

Disbursement

Journal	Fund	AMOUNT	Major Vendor
#1	CURRENT	\$ 2,804,011.00	BAN
#2	CURRENT	\$ 2,084,668.42	TRANSFER \$
#3	CURRENT	\$ 1,658,378.37	BD OF ED
#4	CURRENT	\$ 10,000.00	
#5	CURRENT	\$ 1,175,937.88	BD OF ED
#6	CURRENT	\$ 5,100.00	
#7	CURRENT	\$ 1,050.00	
#8	GRANT	\$ 3,678.35	
#9	CAPITAL	\$ 73,544.35	BEYER FORD
#10	CAPITAL	\$ 64,832.45	
#11	CAPITAL	\$ 1,808.31	
#12	CAPITAL	\$ 195,872.99	MORRIS ASPHALT
#13	CAPITAL	\$ 2,840.00	
#14	PLANNING & ZONING	\$ 2,521.15	
#15	OTHER TRUST	\$ 450.00	
#16	OTHER TRUST	\$ 5,740.00	
#17	OTHER TRUST	\$ 164.00	
#18	OUTSIDE SERVICES	\$ 16,903.04	
#19	OUTSIDE SERVICES	\$ 1,379.84	
#20	OUTSIDE SERVICES	\$ 4,527.60	
#21	OUTSIDE SERVICES	\$ 1,207.36	
#22	BARRY LKS DAM ASSESS	\$ 202.92	
#23	DEVELOPER'S BONDS	\$ 875.00	
#24	2ND PAY SEPT	\$ 346,318.39	
#25	1ST PAY OCT	\$ 336,643.42	
		<u>\$ 8,798,654.84</u>	

10/23/2017



Disbursements Journal - (10) Current

From 09/15/2017 to 09/15/2017 With a Line Amount = 2804011.00

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/15/2017	2206		999		LAKELAND		2,804,011.00	100001
				100401	BAN 15-16, 16-15, 16-18, 17-09	2,779,000.00		
				10690320		23,931.00		
				10690820		1,080.00		

SEPTEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				2,804,011.00
100401	INTERFUND - GENERAL CAPITAL			2,779,000.00	
10690320	INTEREST ON BAN - O/E		23,931.00		
10690820	INTEREST ON EMERGENCY NOTES		1,080.00		
SEPTEMBER TOTALS (FOR RANGE):			25,011.00	2,779,000.00	2,804,011.00

Disbursements Journal - (10) Current

From 09/20/2017 to 09/20/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/20/2017	2207		999	100270	VERNON TWP GENERAL CAPITAL to move funds for Ord 17-09 and Premium on	2,084,668.42	2,084,668.42	100001

SEPTEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED	
100001	CASH - CHECKING- LAKELAND				2,084,668.42	
100270	EMERGENCY NOTES PAYABLE			2,084,668.42		
SEPTEMBER TOTALS (FOR RANGE):					2,084,668.42	2,084,668.42
					=====	=====

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VERNON TOWNSHIP Click here to save CSV (Excel) Version

Disbursements Journal - (10) Current

From 09/25/2017 to 09/25/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/25/2017	2227	42892		10553137	INV#97905822	10.00		
				10553137	INV#97906940	128.50		
			47773		SUSSEX COUNTY M.U.A.		138.50	100001
9/25/2017	2228	42494		10577255	INV#1224404	36.35		
				10577255	adjust po to pay & close	-21.86		
			47774		MC AFEE HARDWARE CO., INC.		11.49	100001
9/25/2017	2229	42826		10576558	INV#1224543	18.71		
			47774		MC AFEE HARDWARE CO., INC.		18.71	100001
9/25/2017	2230	43016		10577255	INV#1225682/1225683/1224483	14.88		
				10577255	INV#1224567	73.89		
			47774		MC AFEE HARDWARE CO., INC.		88.77	100001
9/25/2017	2231	43230		10579452	WASP SPRAY FOR PARKS; 12/CASE	69.76		
				10579452	ADJUST PO TO PAY & CLOSE	-2.80		
			47775		MONTAGUE TOOL & SUPPLY		66.96	100001
9/25/2017	2232	43231		10576558	MISC. ITEMS - SIGN DEPARTMENT	200.00		
				10576558	ADJUST PO TO PAY & CLOSE	-146.97		
			47775		MONTAGUE TOOL & SUPPLY		53.03	100001
9/25/2017	2233	43232		10576558	DEW DCS374B DEWALT 20V. MAX DEEP CUT BANDSA	329.95		
				10576558	LEN 8010838PW185 LENOX 4407/8X1/2X18T PORT-	24.85		
			47775		MONTAGUE TOOL & SUPPLY		354.80	100001
9/25/2017	2234	43152		10579452	INV#23263	36.35		
			47776		BASSANI POWER EQUIPMENT		36.35	100001
9/25/2017	2235	43268		10579452	PART #483100/SGP: PUMP, RH BDP 16 W/F. QUOT	525.00		
			47776		BASSANI POWER EQUIPMENT		525.00	100001
9/25/2017	2236		47777		VERNON TWP BOARD OF EDUCATION		1,599,148.52	100001
				101210	SEPTEMBER 27, 2017	1,599,148.52		
9/25/2017	2237	43546		10582079	SEPTEMBER 1, 2017 BILLING	1,104.36		
			47778		T. T. I. NATIONAL INC.		1,104.36	100001
9/25/2017	2238	43519		10570890	RENEWAL OF LEGISLATIVE BULLETIN FOR LISA KI	7.00		
			47779		NJ ST LEAGUE OF MUNICIPALITIES		7.00	100001
9/25/2017	2239	42525		10570428	ORDER#147504	23.10		
			47780		NEW JERSEY HERALD		23.10	100001
9/25/2017	2240	43581		10582084	SEPTEMBER 1 TO SEPTEMBER 15, 2017	5,127.69		
			47781		BOB BALDWIN'S TRANSPORTATION		5,127.69	100001
9/25/2017	2241	43583		10582079	ACCT#309751862-SEPT 4 TO OCT 3, 2017	220.33		
				10582079	ACCT#309893523-SEPT 13 TO OCT 12, 2017	292.62		
				10582079	ACCT#309513652-SEPT 13 TO OCT 12, 2017	86.64		
				10582079	ACCT#309444313-SEPT 13 TO OCT 12, 2017	124.80		
			47782		CENTURY LINK		724.39	100001
9/25/2017	2242	43475		10575279	2017 ANNUAL ALLOTMENT- VOUCHER #17-11	1,479.94		
			47783		MC AFEE FIRE DEPT.		1,479.94	100001
9/25/2017	2243	43444		10575277	2017 ALLOTMENT -AUGUST	4,930.42		
			47784		HIGHLAND LAKES VOLUNTEER FIRE DEPT.		4,930.42	100001
9/25/2017	2244	42500		10574591	9/1/17-9/30/17-INV#631362	5.90		
			47785		SERVICE ELECTRIC CABLE T.V.		5.90	100001
9/25/2017	2245	43010		10577237	INV#631361	25.85		
				10577237	INV#631428	4.95		
			47786		SERVICE ELECTRIC CABLE T.V.		30.80	100001

Disbursements Journal - (10) Current

From 09/25/2017 to 09/25/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/25/2017	2246	43259		10570821	TC17 TAX TITLE LIEN PAGES,100/PK	49.00		
				10570821	SET OF POSTS	8.00		
				10570821	SHIPPING	16.00		
			47787		MGL PRINTING SOLUTIONS		73.00	100001
9/25/2017	2247	43238		10570824	CANCEL 8 CERTIFICATES OF REDEMPTION FOR IN-	160.00		
				10570824	adjust po to pay & close	-96.00		
			47788		SUSSEX COUNTY CLERK		64.00	100001
9/25/2017	2248	43271		10570824	RECORDING OF IN REM FORECLOSURE	8.00		
				10570824	RECORDING OF EACH BOOK/PAGE	490.00		
			47789		SUSSEX COUNTY CLERK		498.00	100001
9/25/2017	2249	42794		10577237	INV#112270	185.00		
			47790		J & D SALES & SERVICE LLC		185.00	100001
9/25/2017	2250	43213		10576793	INV#8814-198360/198523/198891/199115/199176	668.32		
				10576793	INV#8814-200309/200574/200587	81.16		
			47791		H & H AUTO PARTS OF VERNON		749.48	100001
9/25/2017	2251	43253		10575290	INV#8814-198901/198989/199175/199196	844.50		
			47791		H & H AUTO PARTS OF VERNON		844.50	100001
9/25/2017	2252	43407		10574523	89th Basic Police Class Joseph White: 1751	1,000.00		
			47792		MORRIS CO FIRE/POLICE ACADEMY		1,000.00	100001
9/25/2017	2253	43141		10574597	Recruit Junior Police Academy t-shirts, Jun	373.50		
				10574597	Recruit Junior Police Academy shorts, junio	187.50		
				10574597	Instructor Junior Police Academy t-shirts,	161.85		
				10574597	ADJUST PO TO PAY & CLOSE	-51.35		
			47793		B & R UNIFORMS		671.50	100001
9/25/2017	2254	43229		10574583	Psychological Evaluation	450.00		
			47794		INSTITUTE FOR FORENSIC PSYCH		450.00	100001
9/25/2017	2255	42810		10578234	JULY	4,166.67		
			47795		COUNTY OF SUSSEX		4,166.67	100001
9/25/2017	2256	43427		10580821	2016 Municipal Services Act Reimbursement (5,476.16		
			47796		LAKE POCHUNG OUTING ASSOCIATION		5,476.16	100001
9/25/2017	2257	43288		10577222	1 DAY RENTAL FLOOR BUFFER	30.00		
				10577222	2 QUARTS FLOOR WAX	17.98		
				10577222	CURRENTLY OUT OF WAX	-17.98		
			47797		WARWICK GENERAL RENTAL		30.00	100001
9/25/2017	2258	43453		10571541	Lot Development Plan Review Girlando/ Wooda	62.50		
				10571541	Municipal Engineering Building & Grounds Wa	250.00		
			47798		HAROLD E PELLOW AND ASSOC, INC		312.50	100001
9/25/2017	2259	42772		10577237	INV#310479-7/19/17-MUNI BLDG	20.00		
				10577237	INV#310479-7/19/17-DPW	20.00		
			47799		GARDEN STATE LABORATORIES, INC		40.00	100001
9/25/2017	2260	42839		10570122	INV#247189487-8/1-8/31/17	94.01		
			47800		KONICA MINOLTA BUSINESS SOLUTIONS		94.01	100001
9/25/2017	2261	42840		10570122	INV#247189277-8/1-8/31/17	94.01		
			47800		KONICA MINOLTA BUSINESS SOLUTIONS		94.01	100001
9/25/2017	2262	42841		10570122	INV#247189674-8/1-8/31/17	181.37		
			47800		KONICA MINOLTA BUSINESS SOLUTIONS		181.37	100001
9/25/2017	2263	42842		10570122	INV#247189488-8/1-8/31/17	205.32		
			47800		KONICA MINOLTA BUSINESS SOLUTIONS		205.32	100001
9/25/2017	2264	42843		10570122	INV#247189913-8/1-8/31/17	124.87		
			47800		KONICA MINOLTA BUSINESS SOLUTIONS		124.87	100001

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From 09/25/2017 to 09/25/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/25/2017	2265	42844	47800	10570122	INV#247190007-8/1-8/31/17 KONICA MINOLTA BUSINESS SOLUTIONS	47.02	47.02	100001
9/25/2017	2266	42845	47800	10570122	INV#247189728-8/1-8/31/17 KONICA MINOLTA BUSINESS SOLUTIONS	47.02	47.02	100001
9/25/2017	2267	42846	47800	10570122	INV#247189909-8/1-8/31/17 KONICA MINOLTA BUSINESS SOLUTIONS	44.16	44.16	100001
9/25/2017	2268	42187	47801	10579452	INV#0034082-IN THE FIBAR GROUP, LLC	1,919.00	1,919.00	100001
9/25/2017	2269	42979	47802	10576567 10576567	INV#073117 INV#083117 SPACE WILD ANIMAL FARM INC	93.00 31.00	124.00	100001
9/25/2017	2270	43440	47803	10574523	PUBLIC SAFETY PROGRAM: Practical Traffic E RUTGERS, STATE UNIVERSITY OF NJ	784.00	784.00	100001
9/25/2017	2271	42289	47804	10576561	INV#9540 MJA MINING, GRAVEL AND SAND LLC	1,496.20	1,496.20	100001
9/25/2017	2272	43191	47805	10576521	GPR - 35 TOWER - BLACK CNM2785B003AA W B MASON CO INC	107.00	107.00	100001
9/25/2017	2273	43211	47806	10576793	EMERGENCY PARTS FOR #68 INVOICE #T96002 OPDYKE'S SALES & SERVICE	334.09	334.09	100001
9/25/2017	2274	42973	47807	10574524 10574524	PETRA REVERSIBLE LONG RAINCOAT, BLACK, LARG BLACK REFLECTIVE "POLICE" ON LIME SIDE ATLANTIC UNIFORM COMPANY, INC	22.85 36.00	58.85	100001
9/25/2017	2275	43582	47808	10582079	BUSINESS BROADBAND CABLE SERVICE & MODEM RE PENTELEDATA LP	344.85	344.85	100001
9/25/2017	2276	43282	47809	10572124 10570424 10575524	Land Use Board Recording System Maintenance Clerk Recording System Maintenance Contract Court Recording System Maintenance Contract GRAMCO WORD PROCESSING, INC	325.00 325.00 325.00	975.00	100001
9/25/2017	2277	43311	47810	10575292	Highland Lakes Fire Pkg. May 2017 - April 2 EMERGENCY REPORTING	1,188.00	1,188.00	100001
9/25/2017	2278	43447	47810	10575292 10575292	MFD Fire Pkg. 4/2017 - 3/2018 MFD CAD pref. Maint.:4/2017-3/2018 EMERGENCY REPORTING	1,188.00 100.00	1,288.00	100001
9/25/2017	2279	42681	47811	10574591	Livescan Fingerprint Telephone Charges; Tel ALTEVA	79.35	79.35	100001
9/25/2017	2280	43545	47811	10582079	997 CHARGES FOR SEPTEMBER ALTEVA	809.07	809.07	100001
9/25/2017	2281	43564	47811	10582079	9/11/2017 BILLING ALTEVA	3,370.10	3,370.10	100001
9/25/2017	2282	43406	47812	10574591	May 1, 2017 - April 30, 2018 (Job Type: PS) WTH TECHNOLOGY, INC	670.50	670.50	100001
9/25/2017	2283	43173	47813	10574521 10574521 10574521 10574624 10574624 10574624 10574624 10574624	ViewSonic VX2452MH - LED monitor - 24" V Microsoft Office Home and Business 2016 - 1 Dell OptiPlex 7040 - SFF - 1 x Core i5 6500 HP Color LaserJet Pro M452dn - printer - co HP 410A - original - LaserJet - toner cartr CYAN TONER FOR HP 411A eReplacements - P HP 413A - original - LaserJet - toner cartr HP 412A - original - LaserJet - toner cartr SHI INTERNATIONAL CORP	270.00 199.00 843.00 240.00 150.00 74.00 95.00 95.00	1,966.00	100001

Disbursements Journal - (10) Current

From 09/25/2017 to 09/25/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/25/2017	2284	43135		10579452	Pro Lacrosse 6mm Net in white for Maple Gra	234.00		
				10579452	Freight	5.00		
			47814		BSN SPORTS, INC		239.00	100001
9/25/2017	2285	43544		10578297	REIMBURSEMENT FOR 25TH ANNIVERSARY CAKE	96.00		
			47815		JANE DAMSTRA		96.00	100001
9/25/2017	2286	43514		10572123	Continuing Education Class (An OPRA Surviva	178.00		
			47816		CONTINUING EDUCATION UNION		178.00	100001
9/25/2017	2287	43164		10574624	MBM2604 Cross Cut Paper Shredder Level 3 Wi	1,298.00		
				10574624	Case of Oil 2 Gallons With Gallon Conversio	32.00		
			47817		WHITAKER BROTHERS BUSINESS MACHINES		1,330.00	100001
9/25/2017	2288	43549		10574591	CUSTOMER ID NO.: VERN001 - 001; MONTHLY SE	219.50		
			47818		NETWORKFLEET, INC		219.50	100001
9/25/2017	2289	43189		10579592	Cedar Mountain 1 Unit Inv 325302	63.00		
				10579592	Lounsbury Hollow 1 Unit Inv 325303	63.00		
				10579592	Veterans Memorial Park 2 Units Inv 325304	126.00		
				10579592	Walnut Ridge 1 Unit Inv 325305	63.00		
				10579592	Dog Park 1 Unit Inv 320282	63.00		
				10579592	Maple Grange Park 5 Units Inv 319782	315.00		
			47819		JOHNNY ON THE SPOT, LLC		693.00	100001
9/25/2017	2290	42945		10577255	Troubleshoot and trace site light wiring to	405.00		
			47820		JET INDUSTRIAL SERVICES		405.00	100001
9/25/2017	2291	43102		10577255	REPAIR ELECTRIC TO PARKING LOT LIGHTS AT MU	1,150.00		
			47820		JET INDUSTRIAL SERVICES		1,150.00	100001
9/25/2017	2292	43225		10577255	REPAIR WIRING AND INSTALL NEW LIGHT FIXTURE	220.00		
			47820		JET INDUSTRIAL SERVICES		220.00	100001
9/25/2017	2293	42951		10574524	INV347363	272.88		
			47821		OPRANDY'S FIRE & SAFETY INC		272.88	100001
9/25/2017	2294	42733		10576560	INV#17080422	120.06		
			47822		MORRIS ASPHALT SUPPLY LLC		120.06	100001
9/25/2017	2295	43399		10576569	2017 Specific CDL Physical for DPW employee	150.00		
			47823		WILLIAM J MARION, D.O.		150.00	100001
9/25/2017	2296	43523		10576569	2017 Specific CDL Physical for DPW employee	150.00		
			47823		WILLIAM J MARION, D.O.		150.00	100001
9/25/2017	2297	43190		10570122	INV#99385740-9/2/17-10/1/17	323.00		
			47824		RICOH USA, INC		323.00	100001
9/25/2017	2298	42881		10574523	1 King Acc w/tub; Non - Smoking; October 20	682.10		
				10574523	1 King Acc w/tub; Non - Smoking; October 2	696.46		
				10574523	1% County Tax: 10/20 - 10/22/2017	6.84		
				10574523	1% County Tax: 10/22 - 10/24/2017	6.96		
				10574523	8.5% City Tax: 10/20 - 10/22/2017	57.98		
				10574523	8.5% City Tax: 10/22 - 10/24/2017	59.20		
				10574523	6% State Tax: 10/20 - 10/22/2017	40.92		
				10574523	6% State Tax: 10/22 - 10/24/2017	41.78		
			47825		44 NEW ENGLAND MANAGEMENT CO		1,592.24	100001
9/25/2017	2299	43233		10576793	INV#4389/4403/4404/4429	999.86		
				10576793	INV#4463	51.50		
			47826		YORKE TIRE & AUTO CENTER		1,051.36	100001
9/25/2017	2300	43183		10574523	Basic Field Training Officer Course (17-20)	150.00		
			47827		NATIONAL ASSN OF FIELD TRAINING OFF		150.00	100001
9/25/2017	2301	43456		101220	OVERPAYMENT OF 3RD QTR 2017 TAXES FOR BLK 2	5,250.00		
			47828		FIVE STAR STORE IT VERNON, LLC		5,250.00	100001
	100001				CASH - CHECKING- LAKELAND		1,658,378.37	

Disbursements Journal - (10) Current

From 09/25/2017 to 09/25/2017

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
101210	SCHOOL TAXES PAYABLE			1,599,148.52	
101220	TAX OVERPAYMENTS			5,250.00	
10553137	RECYCLING - CONTRACTED/STAFF SERVICES		138.50		
10570122	GENERAL ADMIN. - EQUIP. RENTAL & MAINT.		1,160.78		
10570424	CLERK - MATERIALS & SUPPLIES		325.00		
10570428	CLERK - ADVERTISING		23.10		
10570821	COLLECTION OF TAXES - OFFICE SUPPLIES		73.00		
10570824	COLLECTION OF TAXES - MATERIALS & SUPPLS		562.00		
10570890	COLLECTION OF TAXES - MEMBERSHIP/PUBLIC		7.00		
10571541	ENGINEERING SERVICES - GENERAL CONSULTIN		312.50		
10572123	LUB - EDUCATION/CONF./SEMINARS		178.00		
10572124	LUB - MATERIALS & SUPPLIES		325.00		
10574521	POLICE DEPARTMENT - OFFICE SUPPLIES		1,312.00		
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		3,526.24		
10574524	POLICE DEPARTMENT - MATERIALE & SUPPLIES		331.73		
10574583	POLICE DEPARTMENT - DOCTORS & EXAMINATI.		450.00		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		975.25		
10574597	POLICE DEPARTMENT - JUNIOR POLICE ACADEMY		671.50		
10574624	Radio Communications-Materials & Supplie		1,984.00		
10575277	V.E.S. - HIGHLAND LAKES FIRE-MAT.&SUPP		4,930.42		
10575279	V.E.S. - MCAFFEE FIRE - MAT. & SUPPLIES		1,479.94		
10575290	V.E.S.- EQUIPMENT REPAIR & MAINTENANCE		844.50		
10575292	V.E.S.- STATE FIRE MANDATE		2,476.00		
10575524	MUNICIPAL COURT - MAT.,SUPPL. & POSTAGE		325.00		
10576521	ROAD REPAIRS & MAINT. - OFFICE SUPPLIES		107.00		
10576558	ROAD REPAIRS & MAINT. -SIGNS		426.54		
10576560	ROA REPAIRS & MAINT. -ROAD MATERIALS		120.06		
10576561	ROAD REPAIRS & MAINT. -SNOW & ICE CONT.		1,496.20		
10576567	ROAD REPAIRS & MAINT. - DEER CARCASS REM		124.00		
10576569	ROAD REPAIRS & MAINT. - CDL PHYSICALS		300.00		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		2,134.93		
10577222	BUILDINGS & GROUNDS - EQUIP. RENTAL & M.		30.00		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		255.80		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		1,875.26		
10578234	SEN. CITIZENS - SERVICE CONTRACTS		4,166.67		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		96.00		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		2,786.31		
10579592	RECREATION - EQUIPMENT/RENTAL		693.00		
10580821	MUNICIPAL SERVICES ACT I/S CAP - O/E-EXP		5,476.16		
10582079	UTILITIES - TELEPHONE SERVICE		6,352.77		
10582084	UTILITIES - GASOLINE		5,127.69		

TOTALS (FOR RANGE):

 53,979.85 1,604,398.52 1,658,378.37
 =====

Disbursements Journal - (10) Current

From 10/03/2017 to 10/03/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/03/2017	2321		999	10573777	VERNON TWSH CURRENT ACCOUNT Transfer per 2017 budget	10,000.00	10,000.00	100001

OCTOBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				10,000.00
10573777	UNEMPLOYMENT INSURANCE - OTHER EXPENSE		10,000.00		
OCTOBER TOTALS (FOR RANGE):			10,000.00		10,000.00
			=====		=====

Disbursements Journal - (10) Current

From 10/11/2017 to 10/11/2017

DATE	ENTRY #	FO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/11/2017	2345	43196	47829	10553137	INV#97911060 SUSSEX COUNTY M. U. A.	182.85	182.85	100001
10/11/2017	2346	42826	47830	10576558 10576558	INV#1227585 INV#1224714 MC AFEE HARDWARE CO., INC.	37.06 29.32	66.38	100001
10/11/2017	2347	43616	47830	10577255	INV#1224722/1224725 MC AFEE HARDWARE CO., INC.	34.64	34.64	100001
10/11/2017	2348	43108	47830	10576793	INV#1227599 MC AFEE HARDWARE CO., INC.	39.99	39.99	100001
10/11/2017	2349	43342	47830	10577255 10577255	PAINT & MATERIALS FOR SENIOR CENTER RESTROO INV#1227536/1224601/1224650/1224707 MC AFEE HARDWARE CO., INC.	200.00 8.92	208.92	100001
10/11/2017	2350	42985	47831	10579452 10579452	INV#01-0056645-01 INV#01-0057156-01 MONTAGUE TOOL & SUPPLY	75.97 20.94	96.91	100001
10/11/2017	2351	43020	47831	10576793	INV#01-0056645-02 MONTAGUE TOOL & SUPPLY	57.98	57.98	100001
10/11/2017	2352	43365	47831	10576566	FS-91R STIHL STRING TRIMMERS QUOTE ON FILE MONTAGUE TOOL & SUPPLY	494.26	494.26	100001
10/11/2017	2353	43339	47832	10576793	PART TO FIX #92 QUOTE ON FILE @ DPW JESCO, INC.	91.46	91.46	100001
10/11/2017	2354	43285	47833	10579452	TIRES FOR MOWER; QUOTE ON FILE @ DPW BASSANI POWER EQUIPMENT	231.00	231.00	100001
10/11/2017	2355	43180	47834	10576558 10576558 10576558 10576558 10576558 10576558 10576558 10576558	GSP - 30 BLADE GSP - 225 DARK GREEN 15"X50 YDS GSP - 225 WHITE 15"X50 YDS GSP - BRIGHT YELLOW 15"X50 YDS FDC - THERMAL BLACK 15"X10 YDS FDC - 3M 1170 EC GREEN 15"X50 YDS FDC - 3M 1170 EC RED 15"X50 YDS CREATIVE VISUAL SYSTEM	100.00 271.01 233.25 271.01 97.00 543.16 271.58	1,787.01	100001
10/11/2017	2356	42567	47835	10570127 10570127	INV#5-925-68645 INV#5-932-83148 FEDERAL EXPRESS	23.41 60.78	84.19	100001
10/11/2017	2357		47836	101210	VERNON TWP BOARD OF EDUCATION OCTOBER 11, 2017-PARTIAL	758,081.34	758,081.34	100001
10/11/2017	2358	43602	47837	10573356 10573356 10573356 10573356	OCTOBER-SURVIVING SPOUSE OCTOBER-RETIREEES OCTOBER-ACTIVE OCTOBER-COBRA DELTA DENTAL PLAN OF NJ	113.77 5,049.78 7,480.08 248.43	12,892.06	100001
10/11/2017	2359	43532	47838	10570128	EMPLOYMENT ADVERTISEMENT FOR GARAGE ATTENDA NJ ST LEAGUE OF MUNICIPALITIES	115.00	115.00	100001
10/11/2017	2360	43604	47839	10570128	EMPLOYMENT ADVERTISEMENT FOR ANIMAL CONTROL NJ ST LEAGUE OF MUNICIPALITIES	230.00	230.00	100001
10/11/2017	2361	43598	47840	10573357 10573361	OCTOBER-ACTIVE EMPLOYEES-MAJOR MEDICAL/HOSP OCTOBER-ACTIVE EMPLOYEES-PRESCRIPTIONS HORIZON BLUE CROSS & BLUE SHIELD	115,066.36 52,740.55	167,806.91	100001
10/11/2017	2362	43599	47841	10573357 10573361	OCTOBER-SURVIVING SPOUSE TO 65-MAJOR MEDICA OCTOBER-SURVIVING SPOUSE TO 65-PRESCRIPTION HORIZON BLUE CROSS & BLUE SHIELD	1,871.20 849.59	2,720.79	100001

Disbursements Journal - (10) Current

From 10/11/2017 to 10/11/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/11/2017	2363	43600		10573357	OCTOBER-RETIREEES-MAJOR MEDICAL/HOSPITAL	92,665.52		
				10573361	OCTOBER-RETIREEES-PRESCRIPTIONS	42,363.50		
			47842		HORIZON BLUE CROSS & BLUE SHIELD		135,029.02	100001
10/11/2017	2364	43597		10573358	OCTOBER	1,063.08		
			47843		STANDARD INSURANCE CO.		1,063.08	100001
10/11/2017	2365	42116		10572128	ORDER#149821	16.80		
			47844		NEW JERSEY HERALD		16.80	100001
10/11/2017	2366	43534		10570128	Senior Center 25th Anniversary Celebration	119.00		
			47844		NEW JERSEY HERALD		119.00	100001
10/11/2017	2367	43596		10582078	ACCT#5379-001/MONDAMIN RD	41.82		
				10582078	ACCT#5379-002/SECURITY LIGHT	281.72		
				10582078	ACCT#5379-003/SOCCER FIELD	21.40		
				10582078	ACCT#5379-004/CANISTEAR ROAD	29.91		
				10582078	ACCT#5379-005/LAKE PANORAMA	76.99		
				10582078	ACCT#5379-006/LAKE CONWAY	188.00		
			47845		SUSSEX RURAL ELECTRIC CO-OP		639.84	100001
10/11/2017	2368	43540		10572123	2017 - New Jersey Planning Officials mandat	80.00		
			47846		NJ PLANNING OFFICIALS		80.00	100001
10/11/2017	2369	43340		10577255	INV#153714	17.50		
			47847		VERNON ELECTRICAL SUPPLY INC		17.50	100001
10/11/2017	2370	43537		10570523	TAX CALCULATIONS WORKSHOP FOR ELKE YETTER,	90.00		
			47848		PROF. GOV'T EDUCATORS, INC		90.00	100001
10/11/2017	2371	43539		10570823	TAX CALCULATIONS WORKSHOP-WILLIAM HOMA-10/1	90.00		
			47849		PROF. GOV'T EDUCATORS, INC		90.00	100001
10/11/2017	2372	43257		10570490	JULY-INV#836543178	302.56		
			47850		WEST PUBLISHING CORP		302.56	100001
10/11/2017	2373	43091		10575290	INV#720029695	117.95		
			47851		INTERSTATE BATTERY OF NJ		117.95	100001
10/11/2017	2374	43484		10570823	CLASS FOR LISA KIMKOWSKI-DEDUCTIONS, SENIOR,	20.00		
			47852		MORRIS COUNTY TCTA		20.00	100001
10/11/2017	2375	42993		10570433	2017 Primary Election Ballot Printing	10,664.88		
			47853		THE PRINTING CENTER, INC.		10,664.88	100001
10/11/2017	2376	43213		10576793	INV#8814-201706/201820/201838/201874	222.94		
				10576793	INV#8814-202552/202750/202785	354.93		
				10576793	INV#8814-197586/201125	25.76		
			47854		H & H AUTO PARTS OF VERNON		603.63	100001
10/11/2017	2377	43409		10574523	REGISTRATION: Arrest, Search, Seizure/Sear	160.00		
			47855		MORRIS CO FIRE/POLICE ACADEMY		160.00	100001
10/11/2017	2378	43455		10574523	Internal Affairs Policy And Procedures D	25.00		
			47855		MORRIS CO FIRE/POLICE ACADEMY		25.00	100001
10/11/2017	2379	43296		10576793	PARTS TO FIX #76 QUOTE ON FILE @ DPW	672.78		
			47856		H & H MACK SALES INC.		672.78	100001
10/11/2017	2380	43411		10571023	hotel room for Lynne Schweighardt	548.00		
			47857		BALLY'S ATLANTIC CITY		548.00	100001
10/11/2017	2381	42810		10578234	AUGUST	4,166.67		
			47858		COUNTY OF SUSSEX		4,166.67	100001
10/11/2017	2382	43675		10582079	ACCT#782165929-00001/MOBILE PHONE SERVICES	830.05		
			47859		VERIZON WIRELESS		830.05	100001
10/11/2017	2383	43335		10571244	In Rem Foreclosure Final Judgement Block 73	400.00		
				10571244	In Rem Foreclosure Motion to Dismiss Block	35.00		
			47860		STATE CAPITAL TITLE & ABSTRACT		435.00	100001

Disbursements Journal - (10) Current

From 10/11/2017 to 10/11/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/11/2017	2384	43605		10574597	ACME	26.92		
				10574597	PIZZA PROS	50.00		
			47861		DANIEL B. YOUNG		76.92	100001
10/11/2017	2385	43674		10582079	201-V03-5319-582-88Y-9/16/17	10.50		
				10582079	201-V03-5399-966-60Y-9/16/17	10.50		
				10582079	973-697-6155-169-90Y-9/22/17	94.50		
			47862		VERIZON		115.50	100001
10/11/2017	2386	43181		10576558	24"X6"	111.50		
				10576558	30"X6"	139.00		
				10576558	12"X18"	151.00		
				10576558	12"X50 YDS WHITE H.I.P. MATERIAL	178.12		
				10576558	24"X50 YDS WHITE H.I.P. MATERIAL	356.25		
				10576558	30"X50 YDS WHITE H.I.P. MATERIAL	445.31		
			47863		GARDEN STATE HIGHWAY PRODUCTS		1,381.18	100001
10/11/2017	2387	42114		10572193	INV#64889	250.00		
			47864		HAROLD E PELLOW AND ASSOC, INC		250.00	100001
10/11/2017	2388	43328		10575290	Ladder Cylinder repairs - see descript. she	6,209.00		
				10575290	Labor	1,456.00		
				10575290	gadus grease s-3 - 0.4 kg tube	2.74		
			47865		CAMPBELL FREIGHTLINER		7,667.74	100001
10/11/2017	2389	43465		10575290	Gauge only	62.96		
				10575290	OVN Freight charges	25.00		
				10575290	Fitting	0.60		
				10575290	Term Wire Sealed CRI	0.65		
				10575290	Kit	88.10		
				10575290	Total Labor	949.00		
			47866		CAMPBELL FREIGHTLINER		1,126.31	100001
10/11/2017	2390	42772		10577237	INV#311084-8/14/17-VMP & MG	40.00		
				10577237	INV#313063-9/19/17-VMP & MG	40.00		
			47867		GARDEN STATE LABORATORIES, INC		80.00	100001
10/11/2017	2391	43395		10570122	JULY INSTALLMENT	855.50		
			47868		SPECIALTY UNDERWRITERS		855.50	100001
10/11/2017	2392	42937		10578222	Inspect, Diagnose and Repair Refrigerator a	450.00		
				10578222	ADJUST PO TO PAY & CLOSE	-117.50		
			47869		EDDIE K'S MECHANICAL SERVICES		332.50	100001
10/11/2017	2393	43601		10573360	OCTOBER	1,952.22		
			47870		VISION SERVICE PLAN		1,952.22	100001
10/11/2017	2394	43333		10576538	Acer Travelmate P278-M-52UJ-17.3"- Core i5	677.29		
				10576538	ADJUST PO TO PAY & CLOSE	-6.77		
			47871		CDW GOVERNMENT INC		670.52	100001
10/11/2017	2395	43373		10572640	CDW#2664007 - SonicWall Dynamic Support 8X5	160.00		
			47871		CDW GOVERNMENT INC		160.00	100001
10/11/2017	2396	42893		10576793	INV#582570-1/582789	138.63		
				10576793	ADJUST PO TO PAY & CLOSE	-4.37		
			47872		ROUTE 23 AUTO MALL LLC		134.26	100001
10/11/2017	2397	43332		10576793	INV#582376	264.37		
				10576793	INV#583761/583764/583767	302.23		
				10576793	INV#584987	46.84		
			47872		ROUTE 23 AUTO MALL LLC		613.44	100001
10/11/2017	2398	43347		10576793	RIMS FOR ALL F550 FOR WINTER STOCK QUOTE	3,328.10		
			47872		ROUTE 23 AUTO MALL LLC		3,328.10	100001
10/11/2017	2399	43362		10576793	STOCK FOR SHOP	530.83		
			47873		LAWSON PRODUCTS		530.83	100001

Disbursements Journal - (10) Current

From 10/11/2017 to 10/11/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/11/2017	2400	43226	47874	10576560	#34518-3-PA07 POLYFLEX TYPE 2 CRACK PATCH M CRAFCO INC.	1,147.50	1,147.50	100001
10/11/2017	2401	43355	47875	10576560	Freight Charge for Crack Patch Material Fro CRAFCO INC.	87.62	87.62	100001
10/11/2017	2402	43635	47876	10570523	QUARTERLY MEETING, FRIDAY, OCTOBER 27, 2017 TC/TA OF SUSSEX/WARREN	25.00	25.00	100001
10/11/2017	2403	43207	47877	10574524	#94426: Ambu SPUR II w/Adult Large Mask; Ox	267.00		
				10574524	#81825: Ambu SPUR II Pedi Bag w/Toddler Mas	177.60		
				10574524	#15049: Mask O2 Hgh Cnc Ped Non-Rebreather;	42.50		
				10574524	#49671: Mask O2 Non-Rebreather Mask w/Safet	75.00		
				10574524	#88793: Band-Aid Adhesive Pads #4768 10/Bo	28.50		
				10574524	#82564: NIX Lice Control Spray ORM 5 Oz. c	23.80		
				10574524	#51558: Lysol IC Spray ORM 19 Oz.	93.60		
				10574524	#80915: Glutose; 15gm; Oral; Lemon 3/Packa	71.40		
				10574524	#84849: 296; Gloves MidKnight PF Nitrile (13.10		
				10574524	#84850: 296; Gloves MidKnight PF Nitrile (13.10		
				10574524	#84851: 2961; Gloves MidKnight PF Nitrile	52.40		
				10574524	#84852: 296; Gloves MidKnight PF Nitrile (93.25		
				47877	MOORE MEDICAL, LLC		956.25	100001
10/11/2017	2404	42843	47878	10570122	INV#247720458-9/1-9/30/17 KONICA MINOLTA BUSINESS SOLUTIONS	138.62	138.62	100001
10/11/2017	2405	43314	47879	10574524	#6166: Used Desk; Steel Case UA 30X75 Doubl	235.00		
				10574524	#1141: Used Seating; 8000 Series by Neutral	135.00		
				10574524	#2580: AIS M Wall Panels 65x36; Sage Fabric	290.00		
				47879	COMMERCIAL FURNITURE RESOURCE INC		660.00	100001
10/11/2017	2406	43210	47880	10574583	99385: Physical and Stress Test AHS HOSPITAL CORP	936.00	936.00	100001
10/11/2017	2407	43360	47881	10576793	PARTS TO FIX GROOMER QUOTE ON FILE @ DPW	606.86		
				10576793	ESTIMATED FREIGHT	50.00		
				10576793	ADJUST PO TO PAY & CLOSE	-0.84		
				47881	WILFRED MAC DONALD INC		656.42	100001
10/11/2017	2408	42784	47882	10575792	October Municipal Prosecutor Services Res#1 ALICIA SAAVEDRA FERRANTE, ESQ, LLC	2,250.00	2,250.00	100001
10/11/2017	2409	43454	47883	10577256	WORK ORDER#143782-9/22/17-INV#133526	97.00		
				10577256	WORK ORDER#143530-9/22/17-INV#133524	148.25		
				10577256	WORK ORDER#143531-9/22/17-INV#133525	21.50		
				10577256	WORK ORDER3155791-9/22/17-INV#133477	202.00		
				47883	CITY FIRE EQUIPMENT CO INC		468.75	100001
10/11/2017	2410	43193	47884	10576793	#94 MOWER - HEAD REPAIRS AND BLADES; QUOTE	1,100.00		
				10576793	adjust po to pay & close	-4.45		
				47884	CHERRY VALLEY TRACTOR SALES, INC		1,095.55	100001
10/11/2017	2411	43252	47884	10576793	PARTS TO REPAIR ROAD MOWER #94 QUOTE ON FI	275.00		
				10576793	ADJUST PO TO PAY & CLOSE	-68.41		
				47884	CHERRY VALLEY TRACTOR SALES, INC		208.59	100001
10/11/2017	2412	43292	47884	10576793	PART TO FIX #94 QUOTE ON FILE @ DPW	52.76		
				47884	CHERRY VALLEY TRACTOR SALES, INC		52.76	100001
10/11/2017	2413	43310	47884	10576793	PART TO FIX CHIPPER QUOTE ON FILE @ DPW	241.50		
				10576793	ESTIMATED FREIGHT	40.00		
				47884	CHERRY VALLEY TRACTOR SALES, INC		281.50	100001
10/11/2017	2414	43570	47885	10578297	DJ Services for Senior Center Halloween Par	250.00		
				47885	ALLAN BOLES		250.00	100001
10/11/2017	2415	43994	47886	10577237	WORK ORDER#698062 ACE WALCO TERMITE & PEST CONTROL	58.43	58.43	100001

Disbursements Journal - (10) Current

From 10/11/2017 to 10/11/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/11/2017	2416	43178		10576557	SECURE SAFETY SUPPLY VENDING MACHINE WITH V	375.00		
				10576557	ADJUST PO TO PAY & CLOSE	-3.11		
			47887		FASTENAL COMPANY		374.89	100001
10/11/2017	2417	43391		10571256	Conflict Legal Services Proposed Sale to Su	434.77		
				10571256	Conflict Legal Services DEP/Green Acres Pur	640.00		
			47888		FLORIO, PERRUCCI, STEINHARDT & PADER		1,074.77	100001
10/11/2017	2418	43069		10574521	HEWCF410A; HP; Black; Original Laser Jet To	153.00		
				10574521	UNV13330; Universal Manila; Reinforced Shel	5.95		
				10574521	UNV12113; Universal File Folders; 1/3 Cut;	4.00		
				10574521	SMD24110; Smead Straight Cut; End Tab Folde	22.90		
				10574521	SMD77142; Smead 2" Expandable Wallet with	1.60		
				10574521	SW174037; Swingline; 10 Sheet Precision Pro	14.69		
				10574521	SMD73283; Smead Easy Grip File Pocket; LETt	9.38		
				10574521	MAX638014; Maxwell; DVD-R Discs; 4.7GB; 16X;	51.66		
				10574521	AVE72053; Avery; Vinyl File Envelope; Lette	2.12		
				10574521	UNV72210Bx; Universal Paper Clips; Smooth F	0.28		
				10574521	ADJUST PO TO P AY & CLOSE	-9.95		
			47889		W B MASON CO INC		255.63	100001
10/11/2017	2419	43079		10534021	BRTTN450 High Yield Toner Black Cartridge -	40.00		
				10534021	AVE79192 Heavy Duty View Binder 2" white	3.49		
				10534021	UNV16113 Universal File Folders 1/3 cut ass	88.40		
				10534021	HP950XL CN045AN High Yield Black Orig. Ink	34.69		
				10534021	HP951XL CN946AN High Yield Cyan Orig. Ink C	27.38		
				10534021	HP951XL CN047AN High Yield Magenta Orig. In	27.38		
				10534021	HP951XL CN048AN High Yield Yellow Orig. Ink	27.38		
				10534021	PFX-50993 Poly File Jackets - legal asst'd	6.76		
				10534021	STX61301B01C Storex 2 drawer mobile file lo	97.27		
				10534021	BICGSF11BE Bic Pens Blue	2.50		
			47889		W B MASON CO INC		355.25	100001
10/11/2017	2420	43237		10570821	HEWCE285A-HP 85A BLACK LASER JET TONER	60.28		
				10570821	HEWCE9363WN-HP97 TRI-COLOR INK	43.09		
				10570821	EPSERC38B-EPSON ERC38B BLACK RIBBON	9.20		
				10570821	SAN1745148-UNIBALL SIGNO GEL 207 ROLLER BAL	5.78		
				10570821	UNV14152-UNIVERSAL TWO INCH BOTTOM HANGING	14.06		
			47890		W B MASON CO INC		132.41	100001
10/11/2017	2421	43293		10570124	Xerography Xerox or equiv., 8 1/2" x 11", 2	648.30		
			47890		W B MASON CO INC		648.30	100001
10/11/2017	2422	43348		10570121	UNV20818-UNIVERSAL WRITE ON INDEX DIVIDERS	4.90		
				10570121	MM4686F1-POST-IT TABS FILE TABS 2 X 1 1/2	0.65		
				10570121	BRTM231-BROTHER P-TOUCH M SERIES TAPE	11.58		
				10570121	HP-05A (CE505A) LASER JET TONER CARTRIDGE-B	77.99		
			47890		W B MASON CO INC		95.12	100001
10/11/2017	2423	43380		10575521	HEWCN045AN High Yield HP 950XL Black Ink C	69.38		
				10575521	HEWCR314FN Cyan/Magenta/Yellow Ink Cartrid	54.10		
				10575521	DURPC1500BKD Batteries AA 24/PK	5.76		
				10575521	MMM65412SSCY Post-Its 3x3 12 Pads/PK	3.81		
				10575521	AAG70260G60 AT A Glance Monthly Planner 9x	28.08		
				10575521	EPSERC38B EPSON Black Ribbon	9.20		
			47890		W B MASON CO INC		170.33	100001
10/11/2017	2424	43297		10576793	PARTS TO FIX #68 QUOTE ON FILE @ DPW	902.12		
			47891		OPDYKE'S SALES & SERVICE		902.12	100001
10/11/2017	2425	42788		10579452	INV#208401	96.00		
			47892		REER SUPPLY, LLC		96.00	100001
10/11/2017	2426	42774		10572639	INV#VT-025-JULY-AUG-SEPT	1,020.00		
			47893		PAVIA KRIEGMAN		1,020.00	100001
10/11/2017	2427	43126		10577237	8D BATTERIES - MUNICIPAL BUILDING	630.00		
				10577237	GROUP 24 BATTERY - ANIMAL SHELTER	95.00		
				10577237	GROUP 31 BATTERY - VFD	180.00		
				10577237	MISC. HARDWARE AND SUPPLIES	60.00		
				10577237	LABOR AND TRAVEL	865.00		

Disbursements Journal - (10) Current

From 10/11/2017 to 10/11/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
			47894		KRAFT POWER CORP		1,830.00	100001
10/11/2017	2428	43121		10577237	SEPTEMBER	200.00		
			47895		OTIS ELEVATOR COMPANY		200.00	100001
10/11/2017	2429			10577237	OCTOBER	200.00		
			47895		OTIS ELEVATOR COMPANY		200.00	100001
10/11/2017	2430	42065		10690720	INV#30867340-DUE DATE 11/11/17	890.76		
			47896		CIT FINANCE LLC		890.76	100001
10/11/2017	2431	43400		10574587	Linksys WRT1900ACS - wireless router - 802.	175.00		
				10574587	Dell OptiPlex 7040 - Core i5 6500 3.2 GHz -	721.00		
			47897		SHI INTERNATIONAL CORP		896.00	100001
10/11/2017	2432	43466		101429	Digital Tax Map Additional Line Items per o	5,031.00		
			47897		SHI INTERNATIONAL CORP		5,031.00	100001
10/11/2017	2433	43451		10575534	monthly credit card fees for July 2017merch	203.81		
			47898		ELAVON, INC		203.81	100001
10/11/2017	2434	43481		10576538	SEPTEMBER-INV#1193935	833.80		
			47899		NETWORKFLEET, INC		833.80	100001
10/11/2017	2435	43329		10579592	Dog Park 1 Unit Inv 332678	63.00		
				10579592	Maple Grange Park 5 Units Inv 332147	315.00		
				10579592	Cedar Mountain School 1 Unit Inv 337614	63.00		
				10579592	Lounsbury Hollow School 1 Unit Inv 337615	63.00		
				10579592	Veterans Memorial Park 2 Units Inv 337616	126.00		
				10579592	Walnut Ridge School 1 Unit Inv 337617	63.00		
			47900		JOHNNY ON THE SPOT, LLC		693.00	100001
10/11/2017	2436	43352		10579592	Remote Equipment Controller at Maple Grange	425.00		
			47901		MUSCO SPORTS LIGHTING, LLC		425.00	100001
10/11/2017	2437	43522		10574523	Crown Plaza Hotel, Edison NJ; one night hot	111.86		
			47902		NICK PALMISANO		111.86	100001
10/11/2017	2438	43394		10570824	REGULAR 2-PART TAX BILLS	3,623.94		
				10570824	BLANK TAX BILLS	420.00		
			47903		EDMUNDS & ASSOCIATES, INC		4,043.94	100001
10/11/2017	2439	43603		10570123	REIMBURSEMENT FOR SC LEAGUE OF MUNICIPALITI	30.00		
			47904		CHARLES VOELKER		30.00	100001
10/11/2017	2440	42733		10576560	INV#17081157	721.08		
				10576560	INV#17081887	1,022.52		
				10576560	INV#170825110	120.42		
			47905		MORRIS ASPHALT SUPPLY LLC		1,864.02	100001
10/11/2017	2441	43649		10578297	REIMBURSEMENT FOR FALL DECORATIONS FOR SENI	28.83		
			47906		MISHELLE DOWNTAIN		28.83	100001
10/11/2017	2442	43350		10571254	2017 Legal Services Labor Litigation 6-5-17	158.50		
			47907		GINA MENDOLA LONGARZO		158.50	100001
10/11/2017	2443	43501		10571253	Legal Services Labor, AFSCME contract; 6-31	351.00		
			47907		GINA MENDOLA LONGARZO		351.00	100001
10/11/2017	2444	43117		10577237	INV#072697	140.00		
			47908		CRYSTAL MOUNTAIN SPRINGS		140.00	100001
10/11/2017	2445	43287		10574521	Buisness Cards: Det. Sgt. Haw; 250 Cards	45.00		
				10574521	Typeset Fee: Add Sgt. & Detective Bureau to	10.00		
				10574521	Business Cards: Det. Fitzgerald; 250 Cards	45.00		
			47909		THE VERNON COPY CENTER LLC		100.00	100001
10/11/2017	2446	43478		10571250	July Legal Services Disbursements Invoice #	99.00		
				10571254	Paladini v. Vernon Litigation Services July	645.00		
				10571254	Stone Hill v. Vernon July Invoice#57509	945.00		
				10571254	Adler v. Vernon July Invoice#57512	1,802.50		

Disbursements Journal - (10) Current

From 10/11/2017 to 10/11/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
				10571254	Mountain Creek Bankruptcy July Invoice #575	1,365.00		
				10571254	Adler Steinhardt Funding Corp. v. Vernon Ju	3,937.50		
				10571254	Soverign Citizen v. Vernon July Invoice#575	105.00		
				10571254	Mid-American Salt v. MCCPC et al July Invoi	1,767.50		
			47910		O'TOOLE SCRIVO FERNANDEZ WEINER VAN		10,666.50	100001
10/11/2017	2447	43479		10571254	Legal Services Litigation Sovereign v.Verno	297.50		
			47910		O'TOOLE SCRIVO FERNANDEZ WEINER VAN		297.50	100001
10/11/2017	2448	43516		10571254	Legal Services Litigation Vernon Environmen	2,397.50		
				10571254	Legal Services Litigation Legends Appeal to	2,065.00		
				10571254	Legal Services Litigation Adler v. Vernon A	5,110.00		
				10571254	Legal Services Litigation Adler v. Vernon M	472.50		
				10571250	Legal Services Disbursements / Mileage Marc	36.00		
			47910		O'TOOLE SCRIVO FERNANDEZ WEINER VAN		10,081.00	100001
10/11/2017	2449	43341		10570136	2017 Specific Administration Risk Assessmen	250.00		
			47911		TAMSEN THORPE		250.00	100001
10/11/2017	2450	42990		10574524	Part #6805700 Alcotest 7110 MK III-C Mouthp	27.00		
				10574524	SHIPPING: Mouthpieces	17.50		
				10574524	Part #4407061 Draeger Certified Wet Bath Si	152.88		
				10574524	SHIPPING: Part #4407061	20.00		
			47912		DRAEGER, INC		217.38	100001
10/11/2017	2451	43233		10576793	INV#4507	66.85		
			47913		YORKE TIRE & AUTO CENTER		66.85	100001
10/11/2017	2452	43148		10577255	REPAIR 2 6"X8' HIGH GATE POSTS AND GATES A	1,490.00		
			47914		A-BETTER FENCE CO INC		1,490.00	100001
10/11/2017	2453	43393		10577255	KITCHEN FAUCET FOR SENIOR CENTER T/SB-0232	220.64		
				10577255	T/5062X SPT SWG 7X12" CHR BR	39.28		
				10577255	CFB70885 TAPE BLE MONSTER TFE 1/2X1	5.78		
				10577255	WAL0515004 SNK STRNR DUO SHLW	36.68		
				10577255	CREDIT FROM MASTER	-66.53		
			47915		F.W. WEBB COMPANY		235.85	100001
10/11/2017	2454		47916		ROBERT DE LA TORRE		5.00	100001
				104226	OVERPAYMENT FOR SMOKE INSPECTION (155 SYCAM	5.00		
10/11/2017	2455		47917		SUSAN GARBOWSKI		10.00	100001
				104202	RETURN OF FOOD LIC APP FOR SUE'S HOUSE OF F	10.00		

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAVELAND				1,175,937.88
101210	SCHOOL TAXES PAYABLE		758,081.34		
101429	RESERVE FOR TAX MAPS		5,031.00		
104202	OTHER FEES & PERMITS - HEALTH			10.00	
104226	OTHER FEES & PS -SMKE DET & CARB MONOXIDE			5.00	
10534021	FIRE PREVENTION - OFFICE SUPPLIES		355.25		
10553137	RECYCLING - CONTRACTED/STAFF SERVICES		182.85		
10570121	GENERAL ADMIN. - OFFICE SUPPLIES		95.12		
10570122	GENERAL ADMIN. - EQUIP. RENTAL & MAINT.		994.12		
10570123	GENERAL ADMIN. - EDUCATION/CONF/SEMINARS		30.00		
10570124	GENERAL ADMIN. - MAT.& SUPPLIES		648.30		
10570127	GENERAL ADMIN. - POSTAGE		84.19		
10570128	GENERAL ADMIN. - ADVERTISING		464.00		
10570136	GENERAL ADMIN. - MEDICAL EXPENSES		250.00		
10570433	CLERK - ELECTION SUPPLIES		10,664.88		
10570490	CLERK - MEMBERSHIP/PUBLICATIONS		302.56		
10570523	FINANCE - EDUCATION/CONF./SEMINARS		115.00		
10570821	COLLECTION OF TAXES - OFFICE SUPPLIES		132.41		
10570823	COLLECTION OF TAXES - EDUC./CONF./SEM.		110.00		
10570824	COLLECTION OF TAXES - MATERIALS & SUPPLS		4,043.94		
10571023	ASSESSMENT OF TAXES - EDUC./CONF./SEM./		548.00		

Disbursements Journal - (10) Current

From 10/11/2017 to 10/11/2017

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10571244	LEGAL SERVICE - IN REM FORECLOSURES		435.00		
10571250	LEGAL SERVICES - DISBURSEMENTS		135.00		
10571253	LEGAL SERVICES - LABOR		351.00		
10571254	LEGAL SERVICES - LITIGATION		21,068.50		
10571256	LEGAL SERVICES - CONFLICT		1,074.77		
10572123	LUB - EDUCATION/CONF./SEMINARS		80.00		
10572128	LUB - ADVERTISING		16.80		
10572193	LUB - ENGINEERING SERV.		250.00		
10572639	TECHNOLOGY - WEB MAINTENANCE		1,020.00		
10572640	TECHNOLOGY - PURCHASE OF EQUIPMENT		160.00		
10573356	GROUP INSURANCE - DENTAL INSURANCE		12,892.06		
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		209,603.08		
10573358	GROUP INSURANCE - GROUP LIFE INSURANCE		1,063.08		
10573360	GROUP INSURANCE - O/E - VISION PLAN		1,952.22		
10573361	GROUP INSURANCE - PRESCRIPTIONS		95,953.64		
10574521	POLICE DEPARTMENT - OFFICE SUPPLIES		355.63		
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		296.86		
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES		1,833.63		
10574583	POLICE DEPARTMENT - DOCTORS & EXAMINATI.		936.00		
10574587	POLICE DEPARTMENT - O/E - TECHNOLOGY		896.00		
10574597	POLICE DEPARTMENT -JUNIOR POLICE ACADEMY		76.92		
10575290	V.E.S.- EQUIPMENT REPAIR & MAINTENANCE		8,912.00		
10575521	MUNICIPAL COURT - OFFICE SUPPLIES		170.33		
10575534	MUNICIPAL COURT - CC FEES		203.81		
10575792	TWP. PROSECUTOR		2,250.00		
10576538	ROAD REPAIRS & MAINT. -COMPUTER SUPPORT		1,504.32		
10576557	ROAD REPAIRS 7 MAINT. -SAFETY PROGRAM		374.89		
10576558	ROAD REPAIRS & MAINT. -SIGNS		3,234.57		
10576560	ROA REPAIRS & MAINT. -ROAD MATERIALS		3,099.14		
10576566	ROAD REPAIRS & MAINT. - TOOLS & HARDWARE		494.26		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		9,336.26		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		2,508.43		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		1,986.91		
10577256	BUILDINGS & GROUNDS - FIRE SYSTEM		468.75		
10578222	SEN. CITIZENS - EQUIPMENT		332.50		
10578234	SEN. CITIZENS - SERVICE CONTRACTS		4,166.67		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		278.83		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		423.91		
10579592	RECREATION - EQUIPMENT/RENTAL		1,118.00		
10582078	UTILITIES - ELECTRICAL SERVICE		639.84		
10582079	UTILITIES - TELEPHONE SERVICE		945.55		
10690720	CAPITAL LEASE PAYMENTS		890.76		

TOTALS (FOR RANGE):

412,810.54	763,127.34	1,175,937.88
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VERNON TOWNSHIP [Click here to save CSV \(Excel\) Version](#)

Disbursements Journal - (10) Current

From 10/13/2017 to 10/13/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/13/2017	2467	43716	47918	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS PEGGY WARNET	300.00	300.00	100001
10/13/2017	2468	43712	47919	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS ROB HALEY	300.00	300.00	100001
10/13/2017	2469	43713	47920	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS AMY WENGENROTH	300.00	300.00	100001
10/13/2017	2470	43719	47921	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS CHARLIE MC SPIRIT	300.00	300.00	100001
10/13/2017	2471	43728	47922	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS J D CHRISTOLIN	300.00	300.00	100001
10/13/2017	2472	43714	47923	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS CAROL MONZO	300.00	300.00	100001
10/13/2017	2473	43715	47924	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS AL MONZO	300.00	300.00	100001
10/13/2017	2474	43717	47925	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS GEORGE CONWAY	300.00	300.00	100001

Disbursements Journal - (10) Current

From 10/13/2017 to 10/13/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/13/2017	2475	43718	47926	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS DALE SPERONI	300.00	300.00	100001
10/13/2017	2476	43720	47927	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS SARA KEST	300.00	300.00	100001
10/13/2017	2477	43721	47928	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS FRANK REIDMILLER	300.00	300.00	100001
10/13/2017	2478	43722	47929	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS ALYSE WATSON	300.00	300.00	100001
10/13/2017	2479	43723	47930	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS LINDA ALZATE	300.00	300.00	100001
10/13/2017	2480	43724	47931	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS SABRINA STRIPEIKIS	300.00	300.00	100001
10/13/2017	2481	43725	47932	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS EMILY COX	300.00	300.00	100001
10/13/2017	2482	43726	47933	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS CARIANNE CIANCI	300.00	300.00	100001
10/13/2017	2483	43727	47934	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS KAITLIN KILCULLEN	300.00	300.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				341,743.42
10534001	FIRE PREVENTION - S&W-REG. SAL.		5,309.90		
10553101	RECYCLING - REGULAR SALARIES		797.04		
10563048	SOCIAL SECURITY - MISCELLANEOUS		22,530.59		
10564148	DEF. CONTRIB RETIREM PROG - MISC		220.27		
10570101	GENERAL ADMIN. - REGULAR SALARIES		6,084.20		
10570201	MAYOR & COUNCIL - REGULAR SALARIES		1,875.00		
10570401	CLERK - REGULAR SALARIES		5,811.65		
10570501	FINANCE - REGULAR SALARIES		9,734.23		
10570801	COLLECTION OF TAXES - REGULAR SALARIES		6,325.80		
10571001	ASSESSMENT OF TAXES - REGULAR SALARIES		7,854.92		
10572101	LUB - REGULAR SALARIES		5,627.42		
10572501	BUILDING DEPARTMENT - REGULAR SALARIES		15,840.03		
10573376	GROUP INSURANCE - HEALTH BENEFIT WAIVER		2,525.07		
10574501	POLICE DEPARTMENT - REG. SALARIES		128,007.43		
10574502	POLICE DEPARTMENT - OVERTIME		5,804.91		
10574503	POLICE DEPARTMENT - LONGEVITY		4,327.50		
10574504	POLICE DEPARTMENT - ADMINISTRATIVE STAFF		7,129.61		
10574508	POLICE DEPARTMENT - OUTSIDE SERVICES		5,396.56		
10574514	POLICE DEPARTMENT - SUPERVISOR COVERAGE		469.92		
10574601	RADIO COMMUNICATIONS - REG. SAL.		16,801.16		
10574602	RADIO COMMUNICATIONS - OVERTIME		621.32		
10575293A	(2016) VES- MEMBER CLOTHING ALLOWANCE	5,100.00			
10575501	MUNICIPAL COURT - REGULAR SALARIES		7,655.51		
10575502	MUNICIPAL COURT - OVERTIME		53.59		
10576501	ROAD REPAIRS & MAINT. - REG. SALARIES		35,831.18		
10576502	ROAD REPAIRS & MAINT. - OVERTIME		2,039.74		
10576505	ROAD REPAIRS & MAINT. - ADMINISTRATION		7,606.94		
10576701	FLEET MANAGEMENT - REG. SALARIES		7,305.02		
10577201	BUILDINGS & GROUNDS - REG. SALARIES		1,389.27		
10578201	SEN. CITIZENS - REG. SALARIES		1,761.98		
10578801	ANIMAL CONTROL - REGULAR SALARIES		6,817.81		
10578802	ANIMAL CONTROL - OVERTIME		80.36		
10579401	MAINTENANCE OF PARKS - REGULAR SALARIES		5,606.11		
10579501	RECREATION - REGULAR SALARIES		1,251.38		
10582079	UTILITIES - TELEPHONE SERVICE		150.00		
TOTALS (FOR RANGE):		5,100.00	336,643.42		341,743.42

Handwritten note: \$ 5100.00

Disbursements Journal - (10) Current

From 10/16/2017 to 10/16/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/16/2017	2484	43707	47935	10578870	FOOD & LITTER FOR SHELTER ANIMALS WALMART	150.00	150.00	100001
10/16/2017	2485		47936	10578870	FOOD & LITTER FOR SHELTER ANIMALS WALMART	150.00	150.00	100001
10/16/2017	2486		47937	10578870	FOOD & LITTER FOR SHELTER ANIMALS WALMART	150.00	150.00	100001
10/16/2017	2487		47938	10578870	FOOD & LITTER FOR SHELTER ANIMALS WALMART	150.00	150.00	100001
10/16/2017	2488		47939	10578870	FOOD & LITTER FOR SHELTER ANIMALS WALMART	150.00	150.00	100001
10/16/2017	2489	43729	47940	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS MARC WTULICH	300.00	300.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,050.00
10575293A	(2016) VES- MEMBER CLOTHING ALLOWANCE	300.00			
10578870	ANIMAL CONTROL - MEDICAL SUPP./FOOD		750.00		
TOTALS (FOR RANGE):		300.00	750.00		1,050.00

Disbursements Journal - (11) GRANT

From 09/25/2017 to 09/25/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/25/2017	2219	43199		11545117	INV#97909437/97909439/97909492/79709494/979	295.65		
				11545117	INV#97913126/97913130/97913126/97913256/979	425.70		
			47765		SUSSEX COUNTY M.U.A.		721.35	110001
9/25/2017	2220	43435		11545116	ROADSIDE CLEANUP OF SANDHILL/MCPEEK ROAD 7	500.00		
			47766		VERNON TOWNSHIP HIGH SCHOOL		500.00	110001
9/25/2017	2221	43436		11545116	Roadside cleanup of Sammis/Lounsberry Road.	500.00		
			47767		VERNON YOUTH FOOTBALL		500.00	110001
9/25/2017	2222	43366		11545116	ROADSIDE CLEANUP OF MAPLE GRANGE RD. 8/6/17	400.00		
			47768		VERNON TWP HISTORICAL SOCIETY		400.00	110001
9/25/2017	2223	42973		115422162	PETRA REVERSIBLE LONG RAINCOAT, BLACK TO LI	219.90		
				115422162	PETRA REVERSIBLE LONG RAINCOAT, BLACK, LARG	87.10		
			47769		ATLANTIC UNIFORM COMPANY, INC		307.00	110001
9/25/2017	2224	43379		11545116	Roadside cleanup of PVL/Old Coach Anticipa	500.00		
				11545116	CLOSE BALANCE OF PO	-150.00		
			47770		BERGEN COMMUNITY COLLEGE		350.00	110001
9/25/2017	2225	43304		11545116	ROADSIDE CLEANUP OF LAKE WALLKILL 7/30/17	400.00		
			47771		COALITION FOR CHRISTIAN OUTREACH		400.00	110001
9/25/2017	2226	43331		11545116	ROADSIDE CLEANUP OF SAMMIS & LOUNSBERRY HOL	500.00		
			47772		TITAN ELITE CHEERLEADING COMPETITIO		500.00	110001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				3,678.35
115422162	APPR RES- DDEF GRANT-2016 OE		307.00		
11545116	CLEAN COMMUNITIES-2016		2,650.00		
11545117	CLEAN COMMUNITIES-2017		721.35		
TOTALS (FOR RANGE):			3,678.35		3,678.35

Disbursements Journal - (30) CAPITAL

From 09/21/2017 to 09/21/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/21/2017	2208	43301		3095992	NOCO GENIUS BOOST DIESEL 4000AMP; MOTOR HEA	750.00		
				3095992	OEM INTERNATIONAL SERVICE INFO, WIRING - TR	900.00		
			3386		GRIFFIN AUTO INFORMATION SERV.		1,650.00	300001
9/21/2017	2209	43442		3095992	FOR DIAGNOSTIC DVD MANUALS QUOTE ON FILE @	3,300.00		
			3387		GRIFFIN AUTO INFORMATION SERV.		3,300.00	300001
9/21/2017	2210	43453		3095702	Municipal Building Sewer Connection July In	128.15		
				3095984	Proposed Improvements to Maple Grange Road	6,599.50		
				3095984	Proposed Improvements to Barry Drive North	187.50		
			3388		HAROLD E PELLOW AND ASSOC, INC		6,915.15	300001
9/21/2017	2211	43396		3095986	2017 Police Interceptor SUV; Mechanical Eng	51,520.00		
				3095986	Options for Interceptor SUV: Delete Front a	4,260.00		
			3389		BEYER FORD, LLC		55,780.00	300001
9/21/2017	2212	43363		3095985	TO PURCHASE 3 NEW 2 WAY RADIOS FOR THE 3 NE	2,595.00		
			3390		NORTHEAST COMMUNICATIONS INC		2,595.00	300001
9/21/2017	2213	43364		3095981	INV#17090109	3,592.44		
				3095981	ADJUST PO TO PAY & CLOSE	-288.24		
			3391		MOPRIS ASPHALT SUPPLY LLC		3,304.20	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				73,544.35
3095702	ORD 14-12 VTMUA CONNECTION FEES		128.15		
3095981	ORD #17-09 ROAD IMPROVEMENTS		3,304.20		
3095984	ORD #17-09 MAPLE GRANGE/BARRY DR N		6,787.00		
3095985	ORD #17-09 DPW VEHICLES		2,595.00		
3095986	ORD #17-09 POLICE VEHICLES		55,780.00		
3095992	ORD #17-09 RAMPS, WHEEL LIFTS, JACKS		4,950.00		
TOTALS (FOR RANGE):			73,544.35		73,544.35

Disbursements Journal - (30) CAPITAL

From 09/25/2017 to 09/25/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/25/2017	2214	43299	3392	3095992	ITEM#MO-110: PAIR OF AIR JACKS; QUOTE ON FI EMERSON MANUFACTURING COMPANY	1,480.00	1,480.00	300001
9/25/2017	2215	43441	3393	3095992	FREIGHT CHARGE FOR ITEM#MO-110: PAIR OF AIR EMERSON MANUFACTURING COMPANY	156.27	156.27	300001
9/25/2017	2216	43286	3394	3095962 3095982	BEAM GUIDE RAIL, GALVANIZED/TANGENT TERMINA QUOTE #16-2668 J. FLETCHER CREAMER & SON, INC	20,000.00 5,000.00	25,000.00	300001
9/25/2017	2217	42879	3395	3095985 3095985 3095985	ENGINE REPLACEMENTS ON #53 & #54; QUOTES ON SUPPLEMENTAL ADJUST PO TO PAY & CLOSE ROUTE 23 AUTO MALL LLC	35,534.90 2,000.00 -0.28	37,534.62	300001
9/25/2017	2218	43526	3396	3095981	INV#17090847 MORRIS ASPHALT SUPPLY LLC	661.56	661.56	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				64,832.45
3095962	ORD 16-15- GUIDE RAIL REPLACEMENTS		20,000.00		
3095981	ORD #17-09 ROAD IMPROVEMENTS		661.56		
3095982	ORD #17-09 GUIDE RAILS		5,000.00		
3095985	ORD #17-09 DPW VEHICLES		37,534.62		
3095992	ORD #17-09 RAMPS, WHEEL LIFTS, JACKS		1,636.27		
TOTALS (FOR RANGE):			64,832.45		64,832.45

Disbursements Journal - (30) CAPITAL

From 10/03/2017 to 10/03/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/03/2017	2322		999	301500	VERNON TWSH CURRENT ACCOUNT transfer per 2017 budget	1,808.31	1,808.31	300001

OCTOBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				1,808.31
301500	RESERVE FOR PAYMENT OF DEBT SERVICES			1,808.31	
OCTOBER TOTALS (FOR RANGE):					

					1,808.31 1,808.31
					=====

Disbursements Journal - (30) CAPITAL

From 10/04/2017 to 10/04/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/04/2017	2323	43518		3095983	1 PALLET PORTLAND CEMENT QUOTES ON FILE @	362.00		
			3397		MC AFEE HARDWARE CO., INC.		362.00	300001
10/04/2017	2324	43219		3095993	WAC 5000620058 WACKER RD12A-90 1 TON VIB RO	13,899.00		
			3398		MONTAGUE TOOL & SUPPLY		13,899.00	300001
10/04/2017	2325	43217		3095985	SNOW PLOW REPLACEMENTS ON #51 AND #57; QUOT	11,166.00		
			3399		CLIFFSIDE BODY CORP.		11,166.00	300001
10/04/2017	2326	43280		3095968	WESTERN 9' PRO PLUS SNOW PLOW; FULL MOLDBOA	4,533.00		
			3399		CLIFFSIDE BODY CORP.		4,533.00	300001
10/04/2017	2327	43372		3095981	OIL & STONE ROAD IMPROVEMENTS	180,000.00		
				3095981	ADJUST PO TO PAY & CLOSE	-14,448.15		
			3400		MORRIS ASPHALT CO. INC.		165,551.85	300001
10/04/2017	2328	43526		3095981	INV#170922100	358.44		
				3095981	adjust po to pay & close	2.70		
			3401		MORRIS ASPHALT SUPPLY LLC		361.14	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				195,872.99
3095968	ORD 16-15 PLOWS & SANDERS		4,533.00		
3095981	ORD #17-09 ROAD IMPROVEMENTS		165,912.99		
3095983	ORD #17-09 DRAINAGE IMPROVEMENTS		362.00		
3095985	ORD #17-09 DPW VEHICLES		11,166.00		
3095993	ORD #17-09 TWIN STEEL DRUM ROLLER		13,899.00		
TOTALS (FOR RANGE):			195,872.99		195,872.99

Disbursements Journal - (30) CAPITAL

From 10/11/2017 to 10/11/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/11/2017	2344	43566		3095985	MATERIALS TO BUILD FLATBEDS ON TRUCKS #51 &	2,965.00		
				3095985	ADJUST PO TO PAY & CLOSE	-115.00		
			3402		R.S. PHILLIPS STEEL, LLC		2,840.00	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				2,840.00
3095985	ORD #17-09 DPW VEHICLES		2,840.00		
TOTALS (FOR RANGE):			2,840.00		2,840.00

Disbursements Journal - (70) PLANNING & ZONING

From 10/16/2017 to 10/16/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/16/2017	2490		4309	70136318	WEINER LAW GROUP LLP VER-037E/HM GG LLC (AERIAL ADVENTURES ROPES	64.00	64.00	700001
10/16/2017	2491		4309	70136321	WEINER LAW GROUP LLP VER-041E/AQUA NEW JERSEY INC	272.00	272.00	700001
10/16/2017	2492		4309	70136322	WEINER LAW GROUP LLP VER-042E/KEVIN WHITE	384.00	384.00	700001
10/16/2017	2493		4310	70136317	HAROLD E PELLOW AND ASSOC, INC LU#11-16-12/MAIN LODGE ADDITION-NATIONAL WI	340.80	340.80	700001
10/16/2017	2494		4310	70136316	HAROLD E PELLOW AND ASSOC, INC LU#11-16-11/CROSS COUNTRY COMPLEX, NATIONAL	286.35	286.35	700001
10/16/2017	2495		4311	70136323	J. CALDWELL & ASSOCIATES LLC LU#9-17-5/VERNON LUB VARIANCE/DINGER	345.00	345.00	700001
10/16/2017	2496		4311	70136321	J. CALDWELL & ASSOCIATES LLC LU#7-17-3-B/AQUA	355.00	355.00	700001
10/16/2017	2497		4311	70136321	J. CALDWELL & ASSOCIATES LLC LU#7-17-3-A/AQUA	474.00	474.00	700001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
700001	CASH - LKLD ESCROW				2,521.15
70136316	LU# 11-16-11 NWAC (XC Complex)		286.35		
70136317	LU# 11-16-12 NWAC (Main Lodge)		340.80		
70136318	LU# 1-17-1 HM GG LLC		64.00		
70136321	LU# 7-17-3 Aqua New Jersey Inc.		1,101.00		
70136322	LU #7-17-4 Kevin J. White		384.00		
70136323	LU #9-17-5 Dinger/Kaminski		345.00		
TOTALS (FOR RANGE):					2,521.15

Disbursements Journal - (71) OTHER TRUST

From 10/11/2017 to 10/11/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/11/2017	2342	42533	1070	711320	October 2017 -Public Defender Service JAMES SLOAN, PC	450.00	450.00	710001

OCTOBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710001	OTHER TRUST - CASH				450.00
711320	OT -RES PD BAL PUBLIC DEF RES#03			450.00	
OCTOBER TOTALS (FOR RANGE):					450.00
					450.00

Disbursements Journal - (71) OTHER TRUST

From 10/12/2017 to 10/12/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/12/2017	2463		1071	711301	TREASURER, STATE OF NEW JERSEY 3rd quarter 2017 State Training Fee	5,740.00	5,740.00	710001

OCTOBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710001	OTHER TRUST - CASH				5,740.00
711301	OTHER TRUST - DUE TO ST. - BUIL. SURCHA			5,740.00	
OCTOBER TOTALS (FOR RANGE):					
				5,740.00	5,740.00

Disbursements Journal - (71) OTHER TRUST

From 10/17/2017 to 10/17/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/17/2017	2498	43631	1184	711308	Senior Zumba/Fitness Classes Thursdays & Fr DOMINICK JOHN MARCHESANI	164.00	164.00	710007

OCTOBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710007	OTHER TRUST - CASH - SENIOR CITIZENS				164.00
711308	OTHER TRUST - RESERVE FOR SENIOR CIT. CTR			164.00	
OCTOBER TOTALS (FOR RANGE):					164.00
					164.00

Disbursements Journal - (75) OUTSIDE SERVICES

From 09/26/2017 to 09/26/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/26/2017	2318		2206	751300	VERNON TWSH CURRENT ACCOUNT 9.21.17 Ferguson	560.56	560.56	750001
9/26/2017	2319		2207	751393	VERNON TWSH CURRENT ACCOUNT 9.23.17 & 9.24.17 Oktoberfest	16,342.48	16,342.48	750001

SEPTEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				16,903.04
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H			560.56	
751393	O/S - Appalachian Liquors Corp			16,342.48	
SEPTEMBER TOTALS (FOR RANGE):					

					16,903.04
					=====
					16,903.04
					=====

Disbursements Journal - (75) OUTSIDE SERVICES

From 10/11/2017 to 10/11/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/11/2017	2343		2208	751360	VERNON TWSH CURRENT ACCOUNT 10.5.17 Tilcon	1,379.84	1,379.84	750001

OCTOBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				1,379.84
751360	O/S - TILCON NEW YORK INC.			1,379.84	
OCTOBER TOTALS (FOR RANGE):					
				1,379.84	1,379.84

Disbursements Journal - (75) OUTSIDE SERVICES

From 10/12/2017 to 10/12/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/12/2017	2464		2209	751393	VERNON TWSH CURRENT ACCOUNT 9.24.17 Oktoberfest	3,147.76	3,147.76	750001
10/12/2017	2465		2210	751367	VERNON TWSH CURRENT ACCOUNT 10.7.17 Heaven Hill	1,379.84	1,379.84	750001

OCTOBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				4,527.60
751367	O/S - HEAVEN HILL FARM, LLC		1,379.84		
751393	O/S - Appalachian Liquors Corp		3,147.76		
OCTOBER TOTALS (FOR RANGE):					

					4,527.60
					=====
					4,527.60
					=====

Disbursements Journal - (75) OUTSIDE SERVICES

From 10/13/2017 to 10/13/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/13/2017	2466		2211	751360	VERNON TWSH CURRENT ACCOUNT 10.6.17 Tilcon	1,207.36	1,207.36	750001

OCTOBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				1,207.36
751360	O/S - TILCON NEW YORK INC.			1,207.36	
OCTOBER TOTALS (FOR RANGE):					=====
					1,207.36
					=====
					1,207.36
					=====

Disbursements Journal - (84) BARRY LAKES DAM REHAB ASSESS

From 10/06/2017 to 10/06/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/06/2017	2332		138		VERNON TWP DEVELOPER'S BONDS ACCT		202.92	840001
				840100	2 homeowners paid in full LCPOA	200.52		
				840200		2.40		

OCTOBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
840001	SPECIAL ASSESSMENT-CASH- BARRY LAKES DAM				202.92
840100	SPEC ASMT-RECEIVABLE BARRY LAKES DAM			200.52	
840200	SPEC ASMT- I/F CURRENT			2.40	
OCTOBER TOTALS (FOR RANGE):					202.92
					202.92

Disbursements Journal - (79) DEVELOPER'S BONDS

From 10/17/2017 to 10/17/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/17/2017	2499	43623	180	79120129	Engineering Services for Road Opening Permi HAROLD E PELLOW AND ASSOC, INC	875.00		
							875.00	790001

OCTOBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
790001	CASH - Checking- Dev. Bonds				875.00
79120129	D.B. -Suez Water of NJ (Water Main Proj)			875.00	
OCTOBER TOTALS (FOR RANGE):					875.00
					875.00

Run: 05771718 Pay Date: Friday 9/29/17 Pay Period: 18 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	278,237.41	1,645,976.75	5,032,405.77	
FICA - Social Security	305,285.20			
FICA - Medicare	305,285.20	1,810,098.69	5,513,370.75	
State Income	323,984.25	1,917,355.52	5,826,091.25	
State Unemployment	39,227.77	380,769.95	3,320,024.74	
Federal Taxes				
	Employer Share	Employee Share	Total	ADS
Federal Income Tax		41,155.26	41,155.26	
Social Security 6.200% / 6.200%	18,927.80	18,927.80	37,855.60	
Medicare 1.450% / 1.450%	4,426.62	4,426.62	8,853.24	
Total Federal Taxes	23,354.42	64,509.68	87,864.10	
NJ State Taxes				
NJ State Income Tax		12,000.55	12,000.55	
NJ Unemployment / 0.425%		166.73	166.73	
NJ Family Leave / 0.100%		39.24	39.24	
Total NJ State Taxes		12,206.52	12,206.52	
Public Employees Retirement System				
PERS Pension		10,406.85	10,406.85	
PERS Pension Loan		2,137.08	2,137.08	
PERS Pension Arrears		209.06	209.06	
PERS Contributory Insurance		708.97	708.97	
Total PERS Pension		13,461.96	13,461.96	
Police And Firemans Retirement System				
P&F Pension		12,762.95	12,762.95	
P&F Back Deduction		98.49	98.49	
P&F Pension Loan		5,680.53	5,680.53	
P&F Pension Arrears		443.30	443.30	
Total P&F Pension		18,985.27	18,985.27	
DCRP Contribution				
DCRP Contribution	201.54	369.50	571.04	
Total DCRP Contribution	201.54	369.50	571.04	
Agency / Deductions				
Child Support		2,027.63	2,027.63	
Garnishee		350.00	350.00	
COL 125		73.53	73.53	
HEALTH C		17,736.60	17,736.60	
COL LIFE		12.79	12.79	
POL/FIRE		81.84	81.84	
TRANS WO		740.00	740.00	
Dues AFSCME		384.37	384.37	
Dues PBA		750.00	750.00	
Dues UAW		243.20	243.20	
VALIC OV		3,110.00	3,110.00	
Lincoln		300.00	300.00	
AFLAC Pre Tax		588.25	588.25	
AFLAC Post Tax		264.80	264.80	
Health 1.5% Of Salary		300.67	300.67	
Total Agency / Deductions		26,963.68	26,963.68	

	Employer Share	Employee Share	Total	ADS
Pay				
Net Checks		24,771.67	24,771.67	
Net Deposits Checking		150,308.18	150,308.18	
Net Deposits Savings		640.23	640.23	
Partial Checking		8,347.83	8,347.83	
Partial Savings 1		1,250.00	1,250.00	
Partial Savings 2		200.00	200.00	
Net Memorandums		747.91	747.91	
Total Net Pay		186,265.82	186,265.82	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	23,555.96	322,762.43	346,318.39	
Payroll Funding				
Gross Payroll		322,762.43		
Total Payroll Funding	23,555.96	322,762.43	346,318.39	
Gross Earnings				
REGULAR		289,354.46	289,354.46	
OVERTIME		3,877.15	3,877.15	
ADJUSTMT		1,123.14	1,123.14	
REC. SEC.		336.25	336.25	
SGNT PAY		242.22	242.22	
BENEFIT		2,525.07	2,525.07	
LONGEVTY		4,320.42	4,320.42	
ON-CALL		167.36	167.36	
DBL TIME		257.12	257.12	
DISPLNCH		818.37	818.37	
OUTSIDE		19,165.88	19,165.88	
STIPEND		574.99	574.99	
Total Gross Earnings		322,762.43	322,762.43	
Group Life				
Group Life		1,221.82	1,221.82	
Total Group Life		1,221.82	1,221.82	
Deductions Summary				
Total Taxes	23,354.42	76,716.20	100,070.62	
Total Pension		32,447.23	32,447.23	
Total DCRP	201.54	369.50	571.04	
Total Agency		26,963.68	26,963.68	
Total Deductions	23,555.96	136,496.61	160,052.57	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05771719 Pay Date: Friday 10/13/17 Pay Period: 19 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	269,293.19	269,293.19	5,301,698.96	
FICA - Social Security	294,077.30			
FICA - Medicare	296,406.06	296,406.06	5,809,776.81	
State Income	315,114.86	315,114.86	6,141,206.11	
State Unemployment	31,423.01	31,423.01	3,351,447.75	
Federal Taxes				
	Employer Share	Employee Share	Total	ADS
Federal Income Tax		38,955.62	38,955.62	
Social Security 6.200% / 6.200%	18,232.70	18,232.70	36,465.40	
Medicare 1.450% / 1.450%	4,297.89	4,297.89	8,595.78	
Total Federal Taxes	22,530.59	61,486.21	84,016.80	
NJ State Taxes				
NJ State Income Tax		11,412.73	11,412.73	
NJ Unemployment / 0.425%		133.42	133.42	
NJ Family Leave / 0.100%		31.35	31.35	
Total NJ State Taxes		11,577.50	11,577.50	
Public Employees Retirement System				
PERS Pension		10,425.03	10,425.03	
PERS Pension Loan		2,207.66	2,207.66	
PERS Pension Arrears		209.06	209.06	
PERS Contributory Insurance		710.21	710.21	
Total PERS Pension		13,551.96	13,551.96	
Police And Firemans Retirement System				
P&F Pension		12,775.52	12,775.52	
P&F Back Deduction		98.49	98.49	
P&F Pension Loan		6,135.89	6,135.89	
P&F Pension Arrears		304.80	304.80	
Total P&F Pension		19,314.70	19,314.70	
DCRP Contribution				
DCRP Contribution	220.27	403.83	624.10	
Total DCRP Contribution	220.27	403.83	624.10	
Agency / Deductions				
Child Support		2,027.63	2,027.63	
Garnishee		350.00	350.00	
COL 125		73.53	73.53	
HEALTH C		17,746.35	17,746.35	
COL LIFE		12.79	12.79	
POL/FIRE		81.84	81.84	
TRANS WO		700.00	700.00	
Dues AFSCME		384.37	384.37	
Dues PBA		750.00	750.00	
Dues UAW		243.20	243.20	
VALIC OV		3,110.00	3,110.00	
Lincoln		300.00	300.00	
AFLAC Pre Tax		588.25	588.25	
AFLAC Post Tax		264.80	264.80	
Health 1.5% Of Salary		300.67	300.67	
Total Agency / Deductions		26,933.43	26,933.43	

	Employer Share	Employee Share	Total	ADS
Pay				
Net Checks		26,777.98	26,777.98	
Net Deposits Checking		143,551.00	143,551.00	
Net Deposits Savings		640.23	640.23	
Partial Checking		8,347.83	8,347.83	
Partial Savings 1		1,250.00	1,250.00	
Partial Savings 2		200.00	200.00	
Net Memorandums		142.11-	142.11-	
Total Net Pay		180,624.93	180,624.93	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	22,750.86	313,892.56	336,643.42	
Payroll Funding				
Gross Payroll		313,892.56		
Total Payroll Funding	22,750.86	313,892.56	336,643.42	
Gross Earnings				
REGULAR		290,950.37	290,950.37	
OVERTIME		8,293.27	8,293.27	
ADJUSTMT		313.21-	313.21-	
SGNT PAY		432.32	432.32	
SGNT OT		37.60	37.60	
BENEFIT		2,525.07	2,525.07	
LONGEVTY		4,326.40	4,326.40	
ON-CALL		167.36	167.36	
DBL TIME		306.65	306.65	
DISPLNCH		1,044.08	1,044.08	
LONG ADJ		1.10	1.10	
OUTSIDE		5,396.56	5,396.56	
STIPEND		574.99	574.99	
Cell Phone		150.00	150.00	
Total Gross Earnings		313,892.56	313,892.56	
Group Life				
Group Life		1,222.30	1,222.30	
Total Group Life		1,222.30	1,222.30	
Deductions Summary				
Total Taxes	22,530.59	73,063.71	95,594.30	
Total Pension		32,866.66	32,866.66	
Total DCRP	220.27	403.83	624.10	
Total Agency		26,933.43	26,933.43	
Total Deductions	22,750.86	133,267.63	156,018.49	