

Disbursement

Journal	Fund	AMOUNT	Major Vendor
#1	CURRENT	\$ 3,916,073.77	COUNTY TAXES
#2	CURRENT	\$ 1,542,327.67	BD OF ED
#3	CURRENT	\$ 51,839.89	
#4	GRANT	\$ 6,314.55	
#5	GRANT	\$ 8,774.30	
#6	CAPITAL	\$ 91,722.80	HOOVER TRUCKS
#7	CAPITAL	\$ 231,442.20	JESCO
#8	RECREATION	\$ 500.00	
#9	OTHER TRUST	\$ 450.00	
#10	OUTSIDE SERVICES	\$ 431.20	
#11	OUTSIDE SERVICES	\$ 6,856.08	
#12	OUTSIDE SERVICES	\$ 172.48	
#13	1ST PAY NOVEMBER	\$ 417,750.55	
		<u>\$ 6,274,655.49</u>	

11/27/2017

A handwritten signature in black ink, appearing to be 'Ok' followed by a stylized name or initials.

Disbursements Journal - (10) Current

From 11/08/2017 to 11/08/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/08/2017	2731	43647	48085	10691520	4TH QTR SEWER USER FEES FOR FY 2017 SUSSEX COUNTY M.U.A.	413,486.50	413,486.50	100001
11/08/2017	2732	43108	48086	10576793	INV#1226986 MC AFEE HARDWARE CO., INC.	60.44	60.44	100001
11/08/2017	2733	43338	48086	10577255	INV#1226956 MC AFEE HARDWARE CO., INC.	15.49	15.49	100001
11/08/2017	2734	43586	48086	10574524 10574524	INV#1224743/1225879/1227892/1163571/1226239 ADJUST PO TO PAY & CLOSE MC AFEE HARDWARE CO., INC.	500.00 -82.50	417.50	100001
11/08/2017	2735	43095	48087	10576558 10576558	MISC. ITEMS FOR SIGN DEPT HEDGETRIMMER; QUO adjust po to pay & close MONTAGUE TOOL & SUPPLY	346.38 -156.50	159.88	100001
11/08/2017	2736	43579	48087	10576524	TRIMMER LINE FOR DPW ROADS FOR TRIMMING ARO MONTAGUE TOOL & SUPPLY	179.70	179.70	100001
11/08/2017	2737	43592	48087	10576793	PARTS TO REPAIR LEAF SUCKER MACHINE MONTAGUE TOOL & SUPPLY	385.08	385.08	100001
11/08/2017	2738	42959	48088	10576793	INV#9068080908 AIRGAS	71.16	71.16	100001
11/08/2017	2739	42567	48089	10570127	INV#5-977-23114 FEDERAL EXPRESS	30.04	30.04	100001
11/08/2017	2740	43829	48090	10582084	OCTOBER 16 TO OCTOBER 31, 2017 BOB BALDWIN'S TRANSPORTATION	7,181.17	7,181.17	100001
11/08/2017	2741	43805	48091	10570127	2017 Specific Postage for Municipal Departm US POSTAL SERVICE	5,000.00	5,000.00	100001
11/08/2017	2742	43551	48092	10576793	OIL FOR FLEET MACMILLAN OIL CO	1,760.00	1,760.00	100001
11/08/2017	2743	43672	48093	10578828 10578828	ADVERTISING 10/19 FOR RABIES CLINIC ADVERTISING 10/26 FOR RABIES CLINIC STRAUS MEDIA OF NORTHERN JERSEY	80.10 80.10	160.20	100001
11/08/2017	2744	43636	48094	10574523 10574523	OCTOBER, 2017 IACP CONFERENCE CONVENTION EX ADJUST PO TO PAY & CLOSE ARTHUR MILLS	750.00 -631.01	118.99	100001
11/08/2017	2745	43654	48094	10574523 10574523	OCTOBER, 2017 IACP CONFERENCECONVENTION EXP adjust po to pay & close ARTHUR MILLS	1,500.00 -21.72	1,478.28	100001
11/08/2017	2746	43028	48095	10576793	INV#720030233 INTERSTATE BATTERY OF NJ	410.80	410.80	100001
11/08/2017	2747	43816	48096	10576557	SAFETY BOOT REIMBURSEMENT PER ADMIN CONTRAC ANTHONY ALEXANDER	125.00	125.00	100001
11/08/2017	2748	43395	48097	10570122	OCT-INSTALLMENT SPECIALTY UNDERWRITERS	855.50	855.50	100001
11/08/2017	2749	43345	48098	10576793	INV#0107643-IN OLD DOMINION BRUSH COMPANY INC	180.61	180.61	100001
11/08/2017	2750		48099	101211	SUSSEX COUNTY TREASURER 4TH QTR COUNTY PURPOSE TAX	3,169,791.23	3,169,791.23	100001
11/08/2017	2751		48100	101215	SUSSEX COUNTY TREASURER 4TH QTR COUNTY OPEN SPACE TAX	13,839.42	13,839.42	100001

Disbursements Journal - (10) Current

From 11/08/2017 to 11/08/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/08/2017	2752		48101		SUSSEX COUNTY TREASURER 4TH QTR COUNTY LIBRARY TAX	195,923.15	195,923.15	100001
				101212				
11/08/2017	2753	43502	48102	10576793	INV#589524 ROUTE 23 AUTO MALL LLC	131.41	131.41	100001
11/08/2017	2754	43813	48103	10576557	SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA STEVEN DECEGLIA	149.95	149.95	100001
11/08/2017	2755	42784	48104	10575792	November Municipal Prosecutor Services Res# ALICIA SAAVEDRA FERRANTE, ESQ, LLC	2,250.00	2,250.00	100001
11/08/2017	2756	43090	48105	10576793	REAR BRAKE REPAIR TO #85 BACKHOE, INCLUDES CHERRY VALLEY TRACTOR SALES, INC	6,000.00	6,000.00	100001
11/08/2017	2757	43575	48105	10576793	ADDED TO PO# 43090 FOR UNFORSEEN PARTS NEED CHERRY VALLEY TRACTOR SALES, INC	1,723.40	1,723.40	100001
11/08/2017	2758	43370	48106	10576561 10576561	BULK ROCK SALT FOR SNOW AND ICE CONTROL; SO ADJUST PO TO PAY & CLOSE ATLANTIC SALT, INC	86,355.00 169.21	86,524.21	100001
11/08/2017	2759	42289	48107	10576561	INV#9661 MJMA MINING, GRAVEL AND SAND LLC	1,330.87	1,330.87	100001
11/08/2017	2760	42773	48108	10572639	INV#497409 HOSTING MATTERS INC	31.35	31.35	100001
11/08/2017	2761	43567	48109	10574529 10574529 10574529 10574529 10574529 10574529	#72344; 5.11 Tactical; PDU L/S Shirt; Twill #74326; 5.11 Tactical; PDU Cargo Pocket Twi Pants To Be Striped With 1.5" Gold Stripe Embroider Name Tape Direct Embroider V.T.-P.D. On Collars Sewing Fee For Each Patch ATLANTIC UNIFORM COMPANY, INC	42.74 42.74 20.00 7.50 7.00 8.00	127.98	100001
11/08/2017	2762	43562	48110	10575529 10575524	daily court notices/mailers S&H UNIVERSAL COMPUTING SERVICES INC OF	242.70 33.00	275.70	100001
11/08/2017	2763	43555	48111	10570191	Planner Services Redevelopment Study Res#17 J. CALDWELL & ASSOCIATES LLC	357.00	357.00	100001
11/08/2017	2764	43695	48111	10570191	Planner Services Redevelopment Study - rev J. CALDWELL & ASSOCIATES LLC	119.00	119.00	100001
11/08/2017	2765	43828	48112	10573358 10573358	EMPLOYER SHARE: GROUP LIFE INSURANCE EMPLOYER SHARE: LONG TERM DISABILITY DEFINED CONTRIBUTION RETIREMENT PRO	92.28 38.65	130.93	100001
11/08/2017	2766	43778	48113	10571244 10571244 10571244 10571244 10571244 10571244 10571244	Misc 14891 Rundown County Search&Upper Cour Misc 14898 Additional Upper Court Search in Misc 14904 Rundown County Search&Upper Cour Misc 14929 Rundown County Search&Upper Cour Misc 14896 Additional Names County Search & Misc 14932 Rundown County Search&Upper Cour Misc 14933 Rundown County Search&Upper Cour COUCH BRAUNSDORF INSURANCE GROUP IN	194.00 70.00 120.00 120.00 60.00 126.00 98.00	788.00	100001
11/08/2017	2767	43851	48114	10578297 10578297 10578297 10578297 10578297 10578297 10578297 10578297 10578297 10578297	10/13/17-AMAZON-FORKS, PLATES 10/14/17-MC AFEE HARDWARE-PVC PIPE, CAPS 10/14/17-MC AFEE HARDWARE- SPRAY PAINT, ETC 10/15/17-WALMART-CENTERPIECES 10/17/17-JO ANN FABRICS-NAPKINS 10/17/17-AMAZON-RIBBON 10/18/17-HAMBURG SUPPLY-PVC PIPE CENTERPIEC 10/18/17-MC AFEE HARDWARE 10/30/17-ACME-DESSERT/ICE JANE DAMSTRA	14.87 24.95 34.62 33.72 20.00 5.99 7.80 19.64 25.76	178.35	100001

Disbursements Journal - (10) Current

From 11/08/2017 to 11/08/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/08/2017	2768	43572		10579592	Old Orchard 1 Unit Inv# 353015	58.00		
				10579592	Maple Grange Park 5 Units Inv# 356604	315.00		
				10579592	Dog Park 1 Unit Inv# 357176	63.00		
			48115		JOHNNY ON THE SPOT, LLC		436.00	100001
11/08/2017	2769	43561		10576560	I-5 ASPHALT FOR PATCHING AND REPAIRS	3,000.00		
				10576560	ADJUST PO TO PAY & CLOSE	60.48		
			48116		MORRIS ASPHALT SUPPLY LLC		3,060.48	100001
11/08/2017	2770	43775		10570136	Personnel Medical Expense 10-17-17 Billing	250.00		
			48117		WILLIAM J MARION, D.O.		250.00	100001
11/08/2017	2771	42990		10574524	Part #4414176 Alcotest CU34 Simulator: Cer	95.00		
				10574524	Part #4414175 Alcotest Temperature Probe:	45.00		
				10574524	Part #12043 Alcotest Set of Hoses/Connector	17.00		
				10574524	GROUND SHIPPING: Above parts	22.00		
			48118		DRAEGER, INC		179.00	100001
11/08/2017	2772	43845		10578871	VET FOR NOV 4, 2017 RABIES CLINIC (4HRS @ \$	400.00		
			48119		KRISTIN MARIE LIND-WILSON		400.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				3,916,073.77
101211	COUNTY TAXES PAYABLE		3,169,791.23		
101212	COUNTY LIBRARY TAXES PAYABLE			195,923.15	
101215	COUNTY TAXES - OPEN SPACE			13,839.42	
10570122	GENERAL ADMIN. - EQUIP. RENTAL & MAINT.		855.50		
10570127	GENERAL ADMIN. - POSTAGE		5,030.04		
10570136	GENERAL ADMIN. - MEDICAL EXPENSES		250.00		
10570191	GENERAL ADMIN. - TOWN PLANNER		476.00		
10571244	LEGAL SERVICE - IN REM FORECLOSURES		788.00		
10572639	TECHNOLOGY - WEB MAINTENANCE		31.35		
10573358	GROUP INSURANCE - GROUP LIFE INSURANCE		130.93		
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		1,597.27		
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES		596.50		
10574529	POLICE DEPARTMENT - UNIFORM ALLOWANCE		127.98		
10575524	MUNICIPAL COURT - MAT., SUPPL. & POSTAGE		275.70		
10575792	TWP. PROSECUTOR		2,250.00		
10576524	ROAD REPAIRS & MAINT. -MAT. & SUPPLIES		179.70		
10576557	ROAD REPAIRS 7 MAINT. -SAFETY PROGRAM		274.95		
10576558	ROAD REPAIRS & MAINT. -SIGNS		159.88		
10576560	ROA REPAIRS & MAINT. -ROAD MATERIALS		3,060.48		
10576561	ROAD REPAIRS & MAINT. -SNOW & ICE CONT.		87,855.08		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		10,722.90		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		15.49		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		178.35		
10578828	ANIMAL CONTROL - ADVERTISING		160.20		
10578871	ANIMAL CONTROL - DOG CENSUS/RABIES CLINI		400.00		
10579592	RECREATION - EQUIPMENT/RENTAL		436.00		
10582084	UTILITIES - GASOLINE		7,181.17		
10691520	SEWER UTILITY - UTILITY EXPENSE		413,486.50		
TOTALS (FOR RANGE):			536,519.97	3,379,553.80	3,916,073.77

Disbursements Journal - (10) Current

From 11/16/2017 to 11/16/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/16/2017	2796		48127	101210	VERNON TWP BOARD OF EDUCATION NOVEMBER 13, 2017	1,516,162.68	1,516,162.68	100001
11/16/2017	2797	43881	48128	10582079	OCTOBER 1, 2017 BILLING T. T. I. NATIONAL INC.	1,042.08	1,042.08	100001
11/16/2017	2798	43880	48129	10570128	ORDER#155596/DPW GARAGE ATTENDANT NEW JERSEY HERALD	330.16	330.16	100001
11/16/2017	2799	43863	48130	10582079	ACCT#309751862/973-875-6155-OCT 4 TO NOV 3	218.31		
				10582079	ACCT#309513652-OCT 13 TO NOV 12	86.64		
				10582079	ACCT#309444313-OCT 13 TO NOV 12	124.80		
				10582079	ACCT#309893523-OCT 13 TO NOV 12	293.22		
				48130	CENTURY LINK		722.97	100001
11/16/2017	2800	42500	48131	10574591	11/1/7-11/30/17-INV#702019 SERVICE ELECTRIC CABLE T.V.	5.90	5.90	100001
11/16/2017	2801	43010	48132	10577237	INV#662902	10.85		
				10577237	INV#662834	25.85		
				10577237	INV#702086	7.90		
				10577237	INV#702018	25.85		
				48132	SERVICE ELECTRIC CABLE T.V.		70.45	100001
11/16/2017	2802	43839	48133	10582082	ACCT#1416060691/DPW GENERATOR-10/2-10/31/17 ELIZABETH TOWN GAS CO	21.97	21.97	100001
11/16/2017	2803	43840	48133	10582082	ACCT#5721130691/ANIMAL SHELTER-10/2-10/31/17 ELIZABETH TOWN GAS CO	86.57	86.57	100001
11/16/2017	2804	43841	48133	10582082	ACCT#9503078581/TWP OF VERNON PD-10/3-10/31 ELIZABETH TOWN GAS CO	153.74	153.74	100001
11/16/2017	2805	43865	48133	10582082	ACCT#3932462571/VERNON MUNI CNTR BLDG-10/03 ELIZABETH TOWN GAS CO	306.09	306.09	100001
11/16/2017	2806	43864	48134	10582079	201-V03-5319-582-88Y-10/16/2017	10.50		
				10582079	201-V03-5399-966-68Y-10/16/2017	10.50		
				10582079	973-697-6155-169-90Y-10/22/2017	94.98		
				48134	VERIZON		115.98	100001
11/16/2017	2807	43877	48135	10582080	302 RT 94-OCT 7 TO NOV 7, 2017 JCP&L	15.71	15.71	100001
11/16/2017	2808	43878	48135	10582080	32 CHURCH ST SALT DOME-OCT 7 TO NOV 8, 2017 JCP&L	3.32	3.32	100001
11/16/2017	2809	43879		10582086	527 RT 515/FALINE BLDG/JC_GS1_01D-9/8-10/6	3.32		
				10582086		3.32		
				10582078	21 CHURCH ST/POLICE/MUNI BLDG-BILL READY-9/	2,814.90		
				10582078	21 CHURCH ST/POLICE/MUNI BLDG-JC_GS3_03D-9/	1,455.19		
				10582078	21 CHURCH ST/POLICE/MUNI BLDG-JC_OLS_02D-9/	198.48		
				10582080	POLE/CHURCH ST/ST LIGHT/BILL READY-9/8-10/6	3.32		
				10582080	PRICES SWITCH RD/ST LIGHT/BILL READY/9/9-10	38.12		
				10582080	PRICES SWITCH RD/ST LIGHT/JC_GS1_01D/9/9-10	39.58		
				10582080	ST LIGHTS/GARAGE/BILL READY-9/21-10/20/17	126.70		
				10582080	ST LIGHTS/GARAGE/JC_SVW_01D-9/21-10/20/17	407.86		
				10582087	RT 94 & SANDHILL RD/TRAFFIC LIGHT/BILL READ	50.22		
				10582087	RT 94 & SANDHILL RD/TRAFFIC LIGHT/JC_GS1_04	33.23		
				10582080	CHURCH ST-JC_GS1_01D-9/8-10/6/17	3.32		
				10582078	CHURCH ST-GARAGE/BILL READY-9/8-10/6/17	696.73		
				10582078	CHURCH ST-GARAGE/JC_GS3_01D-9/8-10/6/17	298.04		
				10582078	CHURCH ST-GARAGE/JC_OLS_02D/8-10/6/17	347.34		
				10582087	BLK LT N/A-RT 515 & MAIN ST/TRAFFIC LIGHT-B	20.01		
				10582087	BLK LT WA-RT 515 & MAIN ST/TRAFFIC LIGHT-JC	22.81		
				10582087	RT 94 TRAFFIC LIGHT/BILL READY-9/9-10/9/17	21.00		
				10582087	RT 94 TRAFFIC LIGHT/JC_GS1_04D-9/9-10/9/17	23.14		
				10582087	BLK 1 LT 10.03 RT 94 & MAIN ST/TRAFFIC LIGH	19.94		
				10582087		22.77		

Disbursements Journal - (10) Current

From 11/16/2017 to 11/16/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
				10582078	CHURCH ST/ANIMAL CONTROL/BILL READY-9/8-10/	109.12		
				10582078	CHURCH ST/ANIMAL CONTROL/JC_GS1_01D-9/8-10/	83.86		
				10582078	CHURCH ST/RECYCLING CENTER/BILL READY-9/8-1	65.59		
				10582078	CHURCH ST/RECYCLING CENTER/JC_GS3_01D-9/8-1	74.34		
				10582085	VERNON CROSSING RD/BILL READY/9/9-10/6/2017	128.83		
				10582085	VERNON CROSSING RD/JC_GS3_-1D/9/9-10/6/2017	374.04		
				10582085	BLK 33 LT 2.02/MAPLE GRANGE RD/BILL READY-9	1,290.57		
				10582085	BLK 33 LT 2.02/MAPLE GRANGE RD/JC_GS3_01D-9	2,000.50		
				10582085	REFRESHMENT STAND VERNON CROSSING RD/BILL R	74.65		
				10582085	REFRESHMENT STAND VERNON CROSSING RD/JC_GS1	74.34		
				10582085	36 MAPLE GRANGE RD/BILL READY/9/8-10/6/17	37.97		
				10582085	36 MAPLE GRANGE RD/JC_GS1_01D/9/8-10/6/17	39.44		
			48136		JCP&L		11,002.59	100001
11/16/2017	2810	43883		10576523	TITLE FOR NEW F250 #24	60.00		
				10576523	TITLE FOR NEW F250 #222	60.00		
			48137		NEW JERSEY MOTOR VEHICLE COMMISSION		120.00	100001
11/16/2017	2811	43884		10576523	TITLE FOR NEW TRAILER #11	60.00		
			48138		NEW JERSEY MOTOR VEHICLE COMMISSION		60.00	100001
11/16/2017	2812	43862		10574589	2 X 12 PACK OF LITHIUM CR 123A BATTERIES	57.70		
			48139		STEPHEN A GENTLE		57.70	100001
11/16/2017	2813	42778		10582088	4th Qtr. for 2017 Sewer Bill for Vernon Twp	3,172.50		
			48140		VERNON TWP MUA		3,172.50	100001
11/16/2017	2814	43882		10582079	997 CHARGES FOR NOVEMBER	809.07		
			48141		ALTEVA		809.07	100001
11/16/2017	2815	43795		10574591	October, 2017	219.50		
			48142		NETWORKFLEET, INC		219.50	100001
11/16/2017	2816	42964		10571253	INV DATED 10/23/17-SEPTEMBER	2,400.00		
				10571253	INV DATED 10/23/17-OCTOBER	2,400.00		
			48143		GINA MENDOLA LONGARZO		4,800.00	100001
11/16/2017	2817	43703		10577237	INV#095191/139192	313.00		
			48144		CRYSTAL MOUNTAIN SPRINGS		313.00	100001
11/16/2017	2818	43590		10570122	Item # GMS1552 Replacement Ink Toner for Xe	189.00		
			48145		GM SUPPLIES, LTD		189.00	100001
11/16/2017	2819	43817		101220	REFUND OF DUPLICATE PAYMENT FOR 3RD QTR 201	1,117.00		
			48146		AMERICAN TITLE ABSTRACT CORP		1,117.00	100001
11/16/2017	2820	43818		101220	REFUND OVERPAYMENT DUE TO STATE TAX COURT J	1,245.69		
			48147		MATTHEW R PETRACCA, ESQ, CTA		1,245.69	100001
11/16/2017	2821		48148		PAT WALTHER		184.00	100001
				104234	REFUND OF PERMIT FEE 17-1431 LESS 25% PLAN	184.00		

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,542,327.67
101210	SCHOOL TAXES PAYABLE			1,516,162.68	
101220	TAX OVERPAYMENTS			2,362.69	
104234	UNIFORM CONSTRUCTION CODE FEES			184.00	
10570122	GENERAL ADMIN. - EQUIP. RENTAL & MAINT.		189.00		
10570128	GENERAL ADMIN. - ADVERTISING		330.16		
10571253	LEGAL SERVICES - LABOR		4,800.00		
10574589	POLICE DEPARTMENT - DETECTIVE EXPENSES		57.70		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		225.40		
10576523	ROAD REPAIRS & MAINT. -EDUC./CONF./SEM.		180.00		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		383.45		
10582078	UTILITIES - ELECTRICAL SERVICE		6,143.59		
10582079	UTILITIES - TELEPHONE SERVICE		2,690.10		

Disbursements Journal - (10) Current

From 11/16/2017 to 11/16/2017

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10582080	UTILITIES - STREET LIGHTING		637.93		
10582082	UTILITIES - NATURAL GAS		568.37		
10582085	UTILITIES - PARKS		4,020.34		
10582086	UTILITIES - ELECTRIC - FALINE BLDG		6.64		
10582087	UTILITIES - TRAFFIC LIGHTS		213.12		
10582088	UTILITIES - SEWER FEES		3,172.50		
TOTALS (FOR RANGE):			23,618.30	1,518,709.37	1,542,327.67

Disbursements Journal - (10) Current

From 11/21/2017 to 11/21/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/21/2017	2833	42892		10553137	INV#97925761	116.40		
			48149	10553137	ADJUST PO TO PAY & CLOSE SUSSEX COUNTY M.U.A.	1.70		
							118.10	100001
11/21/2017	2834	43504		10553137	INV#97925095	181.70		
			48149		SUSSEX COUNTY M.U.A.			
							181.70	100001
11/21/2017	2835	43412		10578824	Cleaning supplies for shelter	400.00		
			48150	10578824	adjust po to pay & close E. A. MORSE & CO., INC.	16.04		
							416.04	100001
11/21/2017	2836	43512		10578824	Grout Brushes	7.05		
				10578824	Counter brushes	29.52		
				10578824	cases household papertowels	134.10		
				10578824	case of toilet paper	40.29		
			48150	10578824	delivery E. A. MORSE & CO., INC.	7.00		
							217.96	100001
11/21/2017	2837	43574		10577224	#045220 ROLL TOWEL DISPENSERS	115.32		
			48150		E. A. MORSE & CO., INC.			
							115.32	100001
11/21/2017	2838	42822		10579452	INV#1227919	25.77		
			48151		MC AFEE HARDWARE CO., INC.			
							25.77	100001
11/21/2017	2839	43559		10576558	INV#1227968	27.05		
			48151		MC AFEE HARDWARE CO., INC.			
							27.05	100001
11/21/2017	2840	43619		10577255	INV#1226836/1226969	87.05		
			48151		MC AFEE HARDWARE CO., INC.			
							87.05	100001
11/21/2017	2841	43565		10576793	INV#34522	13.00		
			48152		R. S. PHILLIPS STEEL, LLC			
							13.00	100001
11/21/2017	2842	42959		10576793	INV#9068580988	50.18		
			48153		AIRCAS			
							50.18	100001
11/21/2017	2843	43614		10576793	INV#11N03653	166.71		
				10576793	INV#11N102832/11N102924	1,003.85		
				10576793	INV#11N103221	155.04		
				10576793	INV#11N103377	174.40		
				10576793	ADJUST PO TO PAY & CLOSE	-66.71		
							1,433.29	100001
11/21/2017	2845	43749		10574591	2017 Info - Cop Annual Licenses Renewal Sta	3,937.50		
			48156		GOLD TYPE BUSINESS MACHINES			
							3,937.50	100001
11/21/2017	2846	43634		10574584	Ammunition Accessories INC, Champion Standa	430.72		
			48157	10574584	Ammunition Accessories INC, Champion Over-S	348.16		
					LAWMEN SUPPLY CO.			
							778.88	100001
11/21/2017	2847	43644		10574584	GLOCK 27 Gen4 40S&W Caliber Semiautomatic P	1,210.77		
				10574584	GLOCK 22 Gen4 40 S&W GNS-Glock Night Sight	807.18		
			48157	10574584	Trade-in Used Glock 22 Gen IV Pistols with	-450.00		
					LAWMEN SUPPLY CO.			
							1,567.95	100001
11/21/2017	2848	42794		10577237	INV#112422	185.00		
			48158		J & D SALES & SERVICE LLC			
							185.00	100001
11/21/2017	2849	43228		10576560	LINE STRIPING MAIN ROADS; FULL LIST ON FILE	27,770.00		
			48159	10576560	ADJUST PO TO PAY & CLOSE	-1,796.99		
					DENVILLE LINE PAINTING			
							25,973.01	100001

Disbursements Journal - (10) Current

From 11/21/2017 to 11/21/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/21/2017	2850	43585		10576793	8814-208536/208561/208664	194.97		
				10576793	ADJUST PO TO PAY & CLOSE	73.90		
				10576793	INV#8814-205795/207517/206729/207102/207632	1,305.03		
			48160		H & H AUTO PARTS OF VERNON		1,573.90	100001
11/21/2017	2851	42665		10572195	IRV#206732	320.00		
			48161		WEINER LAW GROUP LLP		320.00	100001
11/21/2017	2852	43513		10579585	2017 Fall/Winter Decorations for Maple Gran	231.13		
			48162		HEAVEN HILL FARM		231.13	100001
11/21/2017	2853	43548		10531023	INV#1500991-FALL PLANTS/FLOWERS	94.34		
			48162		HEAVEN HILL FARM		94.34	100001
11/21/2017	2854	43413		10578829	uniforms for ACO employees	700.00		
				10578829	adjust po to pay & close	-0.15		
			48163		B & R UNIFORMS		699.85	100001
11/21/2017	2855	43898		10579585	7 DOZEN BAGELS FOR TURKEY TROT	42.00		
			48164		LOX OF BAGELS		42.00	100001
11/21/2017	2856	43624		10576723	Driver's Vehicle Inspection Reports-Straigh	140.10		
				10576723	Pick Up Truck/Van Inspection Report Books	138.60		
				10576723	Front End & Backhoe Operators Daily Inspect	32.70		
				10576723	Shipping	31.20		
			48165		J. J. KELLER & ASSOC.		342.60	100001
11/21/2017	2857	43502		10576793	INV#590062	120.89		
			48166		ROUTE 23 AUTO MALL LLC		120.89	100001
11/21/2017	2858			10576793	INV#590328	19.49		
			48166		ROUTE 23 AUTO MALL LLC		19.49	100001
11/21/2017	2859			104701	PVL ESCROW ACCOUNT		20.99	100001
					MOVE INT PD TO SOS 8 IN ERROR. SH BE PD TO	20.99		
11/21/2017	2860	42883		10574591	MDT Airtime Charges: 9/16 - 10/15/2017	396.29		
			48168		VERIZON WIRELESS		396.29	100001
11/21/2017	2861	42839		10570122	INV#248311389-10/1-10/31/17	94.01		
			48169		KONICA MINOLTA BUSINESS SOLUTIONS		94.01	100001
11/21/2017	2862	42840		10570122	INV#248311725-10/1-10/31/17	94.01		
			48169		KONICA MINOLTA BUSINESS SOLUTIONS		94.01	100001
11/21/2017	2863	42841		10570122	INV#248311911-10/1-10/31/17	181.37		
			48169		KONICA MINOLTA BUSINESS SOLUTIONS		181.37	100001
11/21/2017	2864	42842		10570122	INV#248311627-10/1-10/31/17	205.32		
			48169		KONICA MINOLTA BUSINESS SOLUTIONS		205.32	100001
11/21/2017	2865	42843		10570122	INV#248311482-10/1-10/31/17	124.75		
			48169		KONICA MINOLTA BUSINESS SOLUTIONS		124.75	100001
11/21/2017	2866	42844		10570122	INV#248311994-10/1-10/31/17	47.02		
			48169		KONICA MINOLTA BUSINESS SOLUTIONS		47.02	100001
11/21/2017	2867	42845		10570122	INV#248311995-10/1-10/31/17	79.09		
			48169		KONICA MINOLTA BUSINESS SOLUTIONS		79.09	100001
11/21/2017	2868	42846		10570122	inv#248311741-10/1-10/31/17	67.44		
			48169		KONICA MINOLTA BUSINESS SOLUTIONS		67.44	100001
11/21/2017	2869	43613		10576560	#10 STONE SCREENINGS FOR CRACK SEALING OF T	19.50		
				10576560	ADJUST PO TO PAY & CLOSE	4.19		
			48170		EASTERN CONCRETE MATERIALS INC		23.69	100001
11/21/2017	2870	42979		10576567	INV#103117	248.00		
			48171		SPACE WILD ANIMAL FARM INC		248.00	100001

Disbursements Journal - (10) Current

From 11/21/2017 to 11/21/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/21/2017	2871	43454		10577256	Blanket PO for Testing and Recharging Of Mu	621.25		
				10577256	WORK ORDER#155815-10/3/17-INV#133951	210.00		
				10577256	ADJUST PO TO PAY & CLOSE	-621.25		
			48172		CITY FIRE EQUIPMENT CO INC		210.00	100001
11/21/2017	2872	43595		10576793	PARTS TO REPAIR ROAD MOWER #94 QUOTE ON FI	1,300.00		
				10576793	ADJUST PO TO PAY & CLOSE	-37.54		
			48173		CHERRY VALLEY TRACTOR SALES, INC		1,212.46	100001
11/21/2017	2873	43894		10577237	WORK ORDER#702876	58.43		
			48174		ACE WALCO TERMITE & PEST CONTROL		58.43	100001
11/21/2017	2874	42289		10576561	INV#9727	2,115.85		
			48175		MJMA MINING, GRAVEL AND SAND LLC		2,115.85	100001
11/21/2017	2875			10576561	INV#9685	3,920.12		
			48175		MJMA MINING, GRAVEL AND SAND LLC		3,920.12	100001
11/21/2017	2876	43428		10576521	UNV10506 - Universal File Folders 1/3 Cut S	18.92		
				10576521	PAP89466 Paper Mate Profile Ballpoint Retra	7.80		
				10576521	UNV46300 - Universal Perforated Edge Wrting	1.99		
				10576521	UNV12113 Universal File Folders, 1/3 cut As	4.00		
			48176		W B MASON CO INC		32.71	100001
11/21/2017	2877	43578		10576521	SWI3745690 Swingline GBC Laminating Pouches	4.93		
				10570121	UNV13080 Universal Extra Wide Expanding Wal	5.95		
				10570121	UNV13090 Universal Extra Wide Expanding Wal	5.70		
			48176		W B MASON CO INC		16.58	100001
11/21/2017	2878	42666		10572145	INV#1592	230.25		
			48177		J. CALDWELL & ASSOCIATES LLC		230.25	100001
11/21/2017	2879	43799		10571244	Res #15-137 - Rundown County & Upper Court	650.00		
				10571244	Res#14-141 - Update County Search & Upper C	50.00		
			48178		COUCH BRAUNSDORF INSURANCE GROUP IN		700.00	100001
11/21/2017	2880	43753		10575534	September 2017 credit card fee	257.91		
			48179		ELAVON, INC		257.91	100001
11/21/2017	2881	43337		10576521	Attendance Calendar Cards 6NB-A4000; 50 Per	45.59		
				10576521	Shipping	16.95		
			48180		HR DIRECT/G NEIL		62.54	100001
11/21/2017	2882	43408		10578897	spaying and neutering of shelter animals	500.00		
				10578897	ADJUST PO TO PAY & CLOSE	-44.00		
			48181		PEOPLE FOR ANIMALS, INC		456.00	100001
11/21/2017	2883	43117		10577237	INV#073124	229.00		
				10577237	ADJUST PO TO PAY & CLOSE	-61.00		
			48182		CRYSTAL MOUNTAIN SPRINGS		168.00	100001
11/21/2017	2884	42975		10576793	INV#031130	185.07		
				10576793	INV#031135	41.20		
			48183		NORTH EAST PARTS GROUP LLC		226.27	100001
11/21/2017	2885	43830		10576569	BILLING #28465	150.00		
			48184		WILLIAM J MARION, D.O.		150.00	100001
11/21/2017	2886	43821		10571244	2017 Special Legal Services In Rem Foreclos	203.75		
				10571244		345.55		
			48185		GOLDENBERG, MACKLER & SAYEGH, PA		549.30	100001
11/21/2017	2887	43584		10576793	TO FIX POLICE DEPT. CAR #302 QUOTE ON FILE	975.06		
				10576793	ADJUST PO TO PAY & CLOSE	-223.61		
			48186		NIELSON FORD INC		754.45	100001
11/21/2017	2888	43620		10577256	Township building fire prevention system te	375.00		
			48187		ARROW FIRE PROTECTION		375.00	100001

Disbursements Journal - (10) Current

From 11/21/2017 to 11/21/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/21/2017	2889	43509		10578870	Cat carriers for adoptions	179.00		
				10578870	shipping	71.02		
			48188		C. SPECIALTIES, INC		250.02	100001
11/21/2017	2890	42975		10576793	Wrong amount	-185.07		
				10576793		-41.20		
			48183		NORTH EAST PARTS GROUP LLC		-226.27	100001
11/21/2017	2891			10576793	INV#031130	185.09		
				10576793	INV#031135	41.20		
			48189		NORTH EAST PARTS GROUP LLC		226.29	100001
11/21/2017	2892	43843		10576523	CK NOT NEEDED FOR BACK HOE	-60.00		
			48083		NEW JERSEY MOTOR VEHICLE COMMISSION		-60.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				51,839.89
104701	TAX COLLECTOR CLEARING ACCOUNT			20.99	
10531023	BEAUTIFICATION COMM. - GENERAL EXPENSES		94.34		
10553137	RECYCLING - CONTRACTED/STAFF SERVICES		299.80		
10570121	GENERAL ADMIN. - OFFICE SUPPLIES		11.65		
10570122	GENERAL ADMIN. - EQUIP. RENTAL & MAINT.		893.01		
10571244	LEGAL SERVICE - IN REM FORECLOSURES		1,249.30		
10572145	LUB - RETAINER FOR PLANNER		230.25		
10572195	LUB - LEGAL		320.00		
10574584	POLICE DEPARTMENT - AMMUNITION		2,346.83		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		4,333.79		
10575534	MUNICIPAL COURT - CC FEES		257.91		
10576521	ROAD REPAIRS & MAINT. - OFFICE SUPPLIES		100.18		
10576523	ROAD REPAIRS & MAINT. -EDUC./CONF./SEM.		-60.00		
10576558	ROAD REPAIRS & MAINT. -SIGNS		27.05		
10576560	ROA REPAIRS & MAINT. -ROAD MATERIALS		25,996.70		
10576561	ROAD REPAIRS & MAINT. -SNOW & ICE CONT.		6,035.97		
10576567	ROAD REPAIRS & MAINT. - DEER CARCASS REM		248.00		
10576569	ROAD REPAIRS & MAINT. - CDL PHYSICALS		150.00		
10576723	FLEET MANAGEMENT - EDU./CONF./SEMINARS		342.60		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		5,403.95		
10577224	BUILDINGS & GROUNDS - JANITORIAL SUPPLIE		115.32		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		411.43		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		87.05		
10577256	BUILDINGS & GROUNDS - FIRE SYSTEM		585.00		
10578824	ANIMAL CONTROL - MATERIALS & SUPPLIES		624.00		
10578829	ANIMAL CONTROL - UNIFORM ALLOWANCE		699.85		
10578870	ANIMAL CONTROL - MEDICAL SUPP./FOOD		250.02		
10578897	ANIMAL CONTROL - SPAY & NEUTER PROGRAM		456.00		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		25.77		
10579585	RECREATION - PROGRAMS		273.13		
TOTALS (FOR RANGE):			51,818.90	20.99	51,839.89

Disbursements Journal - (11) GRANT

From 11/08/2017 to 11/08/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/08/2017	2776	43199		11545117	INV#97921906/97922007/97922010/97922080/979	608.60		
				11545117	INV#97922824/97922830/97922898/97922906/979	1,540.45		
				11545117	INV#97925832/97928542/97928545/97928616/979	389.60		
				11545117	INV#97928935/97928936/97928985/97928988/979	627.60		
				11545117	INV#97930612/97930838/97930839/97930841/979	608.80		
			48120		SUSSEX COUNTY M.U.A.		3,775.05	110001
11/08/2017	2777	43611		11545116	ROADSIDE CLEANUP OF PVL/OLD COACH ANTICIPAT	500.00		
			48121		BSA TROOP 404		500.00	110001
11/08/2017	2778	43487		11545116	CLEAN COMMUNITIES CERTIFICATION TRAINING FO	275.00		
			48122		RUTGERS, THE STATE UNIVERSITY		275.00	110001
11/08/2017	2779	43610		11545116	ROADSIDE CLEANUP OF LOWER CANISTER AND UPPE	500.00		
			48123		OUR LADY OF FATIMA CHURCH		500.00	110001
11/08/2017	2780	43704		11545116	INV#22328	90.00		
				11545116	INV#22311	140.00		
			48124		LOEFFEL'S WASTE OIL SERVICE LLC		230.00	110001
11/08/2017	2781	43695		1151217036	Planner Services Highland Economic Developm	805.00		
			48125		J. CALDWELL & ASSOCIATES LLC		805.00	110001
11/08/2017	2782	40665		11545115	INV#001-84902	332.90		
				11545115	close bal of po	-103.40		
			48126		CASINGS OF NEW JERSEY INC		229.50	110001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				6,314.55
1151217036	GA- HPC- TASK 5 SUSTAINABLE ECONOMIC		805.00		
11545115	CLEAN COMMUNITIES-2015		229.50		
11545116	CLEAN COMMUNITIES-2016		1,505.00		
11545117	CLEAN COMMUNITIES-2017		3,775.05		
TOTALS (FOR RANGE):			6,314.55		6,314.55

Disbursements Journal - (11) GRANT

From 11/21/2017 to 11/21/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/21/2017	2893	43199		11545117	INV#97930986/97931081/97930990/97931049/979	503.60		
				11545117	adjust po to pay & close	-21.50		
			48190		SUSSEX COUNTY M.U.A.		482.10	110001
11/21/2017	2894	43766		11545116	INV#97926421/97926444/97926463/97926505/979	5,713.20		
				11545116	BRUSH DISPOSAL FEES	56.00		
			48190		SUSSEX COUNTY M.U.A.		5,769.20	110001
11/21/2017	2895	43705		11545116	ROADSIDE CLEANUP OF MAPLE GRANGE. ANTICIPAT	500.00		
			48191		VERNON TOWNSHIP HIGH SCHOOL		500.00	110001
11/21/2017	2896	43747		11545116	ROADSIDE CLEANUP OF LOWER CANISTER AND LOWE	500.00		
			48192		OUR LADY OF FATIMA CHURCH		500.00	110001
11/21/2017	2897	43646		11545117	PARTS TO REPAIR #88 SWEEPER QUOTE ON FILE	1,100.00		
				11545117	ADJUST PO TO PAY & CLOSE	-77.00		
			48193		OLD DOMINION BRUSH COMPANY INC		1,023.00	110001
11/21/2017	2898	43489		11545116	ROADSIDE CLEANUP OF PANORAMA LOOP ANTICIPAT	500.00		
			48194		BOY SCOUTS OF AMERICA PACK 404		500.00	110001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				8,774.30
11545116	CLEAN COMMUNITIES-2016		7,269.20		
11545117	CLEAN COMMUNITIES-2017		1,505.10		
TOTALS (FOR RANGE):			8,774.30		8,774.30

Disbursements Journal - (30) CAPITAL

From 11/14/2017 to 11/14/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/14/2017	2793	43608	3419	3095702	PORTLAND CEMENT MUNICIPAL BLDG. MUA CONNECT MC AFEE HARDWARE CO., INC.	229.80	229.80	300001
11/14/2017	2794	43223	3420	3095985	FREIGHTLINIER SINGLE AXLE/CONVENTIONAL CHAS HOOVER TRUCK CENTERS, INC	91,493.00	91,493.00	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				91,722.80
3095702	ORD 14-12 VTMUA CONNECTION FEES		229.80		
3095985	ORD #17-09 DPW VEHICLES		91,493.00		
TOTALS (FOR RANGE):					
					91,722.80
					91,722.80

Disbursements Journal - (30) CAPITAL

From 11/20/2017 to 11/20/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/20/2017	2825	43220	3421	3095985	2017 JOHN DEERE 410L BACKHOE LOADER; QUOTE JESCO, INC.	123,159.61	123,159.61	300001
11/20/2017	2826	43086	3422	3095963 3095963	CAT 1, SUBCAT A, ITEM 5: TYPE 5-A SHOULDER ADJUST PO TO PAY & CLOSE EASTERN CONCRETE MATERIALS INC	710.25 22.22	732.47	300001
11/20/2017	2827	43215	3423	3095985 3095985	2017 FORD F-250; 4X4 REGULAR CAB; 8' BOX; 1 8' BOSS SNOW PLOW BEYER FORD, LLC	25,025.00 3,874.00	28,899.00	300001
11/20/2017	2828	43255	3423	3095987 3095987	2017 FORD F-250 F2B 4X4 SD REGULAR CAB; 8' OPTIONS BEYER FORD, LLC	23,145.00 920.00	24,065.00	300001
11/20/2017	2829	43688	3424	3095986 3095986 3095986	LUND LOFT-FPIU-2G DUAL GUN STORAGE COMPARTM INSTALLATION OF THE ABOVE AT NORTHEAST Shipping and Handling NORTHEAST COMMUNICATIONS INC	1,600.00 360.00 50.00	2,010.00	300001
11/20/2017	2830	43660	3425	3095992 3095992 3095992	OTC 6559 BALL JOINT MASTER SERVICE KIT OTC (1784D) STRINGER JACK STAND-PAIR QUOTE ADJUST PO TO PAY & CLOSE AMAZON.COM LLC	708.00 303.38 23.74	1,035.12	300001
11/20/2017	2831	43291	3426	3095994	OJK-H-185 STEPP MFG. HORIZONTAL CRACK PATCH W.E. TIMMERMAN CO, INC	51,541.00	51,541.00	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				231,442.20
3095963	ORD 16-15 DRAINAGE IMPROVEMENTS		732.47		
3095985	ORD #17-09 DPW VEHICLES		152,058.61		
3095986	ORD #17-09 POLICE VEHICLES		2,010.00		
3095987	ORD #17-09 BLDG DEPT VEHICLE		24,065.00		
3095992	ORD #17-09 RAMPS, WHEEL LIFTS, JACKS		1,035.12		
3095994	ORD #17-09 CRACK PATCHER		51,541.00		
TOTALS (FOR RANGE):			231,442.20		231,442.20

Disbursements Journal - (72) RECREATION

From 11/20/2017 to 11/20/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/20/2017	2822		1210	721315	Joe Leggour refund of field deposit from 5/18/15 receipt	500.00	500.00	720001

NOVEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
720001	RECREATION TRUST - CASH				500.00
721315	RECREATION TRUST - FIELD USAGE (DEPOSIT)			500.00	
NOVEMBER TOTALS (FOR RANGE):					500.00
					500.00

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Disbursements Journal - (71) OTHER TRUST

From 11/08/2017 to 11/08/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/08/2017	2775	42533	1073	711320	November 2017 -Public Defender Service JAMES SLOAN, PC	450.00	450.00	710001

NOVEMBER 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
NOVEMBER TOTALS (FOR RANGE):					450.00
					450.00

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Disbursements Journal - (75) OUTSIDE SERVICES

From 11/08/2017 to 11/08/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/08/2017	2774		2221	751300	VERNON TWSH CURRENT ACCOUNT 11.2.17 ferguson	431.20	431.20	750001

NOVEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				431.20
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H			431.20	
NOVEMBER TOTALS (FOR RANGE):					431.20
					431.20

Disbursements Journal - (75) OUTSIDE SERVICES

From 11/13/2017 to 11/13/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/13/2017	2783		2222	751334	VERNON TWSH CURRENT ACCOUNT 11.6.17 & 11.7.17 fletcher & son	1,379.84	1,379.84	750001
11/13/2017	2784		2223	751392	VERNON TWSH CURRENT ACCOUNT 11.4.17 spartan race	5,476.24	5,476.24	750001

NOVEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				6,856.08
751334	O/S - J. FLETCHER CREAMER & SON, INC.		1,379.84		
751392	O/S - Spartan Race Inc.		5,476.24		
NOVEMBER TOTALS (FOR RANGE):					----- 6,856.08 6,856.08 =====

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Disbursements Journal - (75) OUTSIDE SERVICES

From 11/14/2017 to 11/14/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/14/2017	2795		2224	751300	VERNON TWSH CURRENT ACCOUNT 11.8.17 ferguson	172.48	172.48	750001

NOVEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				172.48
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H				172.48
NOVEMBER TOTALS (FOR RANGE):					172.48
					172.48

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05771721 Pay Date: Wednesday 11/15/17 Pay Period: 21 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date
Federal Income	344,488.08	885,232.94	5,917,638.71
FICA - Social Security	361,017.07		
FICA - Medicare	372,400.83	967,506.30	6,480,877.05
State Income	390,826.35	1,023,349.42	6,849,440.67
State Unemployment	27,862.60	86,704.43	3,406,729.17

	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		52,885.74	52,885.74	
Social Security 6.200% / 6.200%	22,383.06	22,383.06	44,766.12	
Medicare 1.450% / 1.450%	5,399.81	5,399.81	10,799.62	
Total Federal Taxes	27,782.87	80,668.61	108,451.48	
NJ State Taxes				
NJ State Income Tax		14,898.60	14,898.60	
NJ Unemployment / 0.425%		118.38	118.38	
NJ Family Leave / 0.100%		27.84	27.84	
Total NJ State Taxes		15,044.82	15,044.82	
Public Employees Retirement System				
PERS Pension		9,909.18	9,909.18	
PERS Pension Loan		2,207.36	2,207.36	
PERS Pension Arrears		209.06	209.06	
PERS Contributory Insurance		675.07	675.07	
Total PERS Pension		13,000.67	13,000.67	
Police And Firemans Retirement System				
P&F Pension		13,098.24	13,098.24	
P&F Back Deduction		98.49	98.49	
P&F Pension Loan		6,601.36	6,601.36	
P&F Pension Arrears		304.80	304.80	
Total P&F Pension		20,102.89	20,102.89	
DCRP Contribution				
DCRP Contribution	216.80	397.48	614.28	
Total DCRP Contribution	216.80	397.48	614.28	
Agency / Deductions				
Child Support		2,662.30	2,662.30	
Garnishee		350.00	350.00	
COL 125		73.53	73.53	
HEALTH C		17,463.07	17,463.07	
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		775.00	775.00	
Dues UAW		243.20	243.20	
VALIC OV		4,109.36	4,109.36	
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		28,309.18	28,309.18	

Run: 05771721 Pay Date: Wednesday 11/15/17 Pay Period: 21 Type: Regular Schedule: 1

Pay	Employer Share	Employee Share	Total	ADS
Net Checks				
Net Deposits Checking		47,457.27	47,457.27	
Net Deposits Savings		173,512.94	173,512.94	
Partial Checking		1,359.19	1,359.19	
Partial Savings 1		8,447.83	8,447.83	
Partial Savings 2		1,250.00	1,250.00	
Total Net Pay		200.00	200.00	
		232,227.23	232,227.23	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	27,999.67	389,750.88	417,750.55	
Payroll Funding				
Gross Payroll		389,750.88		
Total Payroll Funding	27,999.67	389,750.88	417,750.55	
Gross Earnings				
REGULAR				
OVERTIME		289,400.77	289,400.77	
ADJUSTMT		13,169.88	13,169.88	
SGNT PAY		614.94	614.94	
SPEC OFF		188.25	188.25	
BENEFIT		260.00	260.00	
LONGEVTY		2,525.07	2,525.07	
ON-CALL		4,326.40	4,326.40	
DBL TIME		167.36	167.36	
DISPLNCH		897.20	897.20	
SK PYOUT		1,002.91	1,002.91	
PS PYOUT		15,000.00	15,000.00	
VC PYOUT		1,501.42	1,501.42	
OUTSIDE		17,628.08	17,628.08	
DET ALL		12,936.44	12,936.44	
HC STPND		1,000.00	1,000.00	
STIPEND		6,513.85	6,513.85	
Training Days - Police		1,199.99	1,199.99	
Cell Phone		22,498.20	22,498.20	
Total Gross Earnings		150.00	150.00	
		389,750.88	389,750.88	
Group Life				
Group Life				
Total Group Life		1,075.47	1,075.47	
		1,075.47	1,075.47	
Deductions Summary				
Total Taxes				
Total Pension	27,782.87	95,713.43	123,496.30	
Total DCRP		33,103.56	33,103.56	
Total Agency	216.80	397.48	614.28	
Total Deductions	27,999.67	28,309.18	28,309.18	
		157,523.65	185,523.32	