

Disbursement

Journal	Fund	AMOUNT	Major Vendor
#1	CURRENT	\$ 1,367,388.46	
#2	CURRENT	\$ 5,100.00	
#3	CURRENT	\$ 1,534,037.55	
#4	CURRENT	\$ 90,856.20	
#5	GRANT	\$ 7,626.00	
#6	GRANT	\$ 5,072.39	
#7	GRANT	\$ 848.10	
#8	CAPITAL	\$ 40,101.88	
#9	CAPITAL	\$ 95,975.19	
#10	CAPITAL	\$ 375,776.50	
#11	PLANNING & ZONING	\$ 7,793.74	
#12	RECREATION	\$ 8,532.00	
#13	OTHER TRUST	\$ 1,850.00	
#14	OTHER TRUST	\$ 3,250.00	
#15	OUTSIDE SERVICES	\$ 2,414.72	
#16	OUTSIDE SERVICES	\$ 991.88	
#17	OUTSIDE SERVICES	\$ 3,190.88	
#18	DEVELOPER'S BONDS	\$ 15,102.38	
#19	DEVELOPER'S BONDS	\$ 6,974.13	
#20	DEVELOPER'S BONDS	\$ 257.99	
#21	BARRY LKS DAM ASSESS	\$ 101.46	
#22	BARRY LKS DAM ASSESS	\$ 50.72	
#23	BARRY LKS DAM ASSESS	\$ 10,167.10	
#24	BARRY LKS DAM ASSESS	\$ 1,807.68	
#25	PVL DAM REHAB ASSESS	\$ 2,128.27	
#26	PVL DAM REHAB ASSESS	\$ 1,808.03	
#27	1ST PAY DECEMBER	\$ 352,627.89	
#28	2ND PAY DECEMBER	\$ 353,724.01	
		<u>\$ 4,295,555.15</u>	

1/8/2018

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Disbursements Journal - (10) Current

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

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/12/2017	3034	43504		10553137	INV#97932305	225.40		
			48264		SUSSEX COUNTY M. U. A.		225.40	100001
12/12/2017	3035	43312		10579524	MISC. SUPPLIES FOR PARKS	280.02		
				10579524	INV# WT-175632	19.98		
				10579524	close balance of po per e babcock-12/11/17	-280.02		
			48265		KUIKEN BROTHERS CO., INC.		19.98	100001
12/12/2017	3036	42822		10579452	INV#1050024	56.71		
				10579452	INV#1050036	13.79		
			48266		MC AFEE HARDWARE CO., INC.		70.50	100001
12/12/2017	3037	42942		10578297	INV#1050153	7.38		
			48266		MC AFEE HARDWARE CO., INC.		7.38	100001
12/12/2017	3038	43108		10576793	INV#1050104	18.32		
				10576793	INV#1049137	64.93		
				10576793	INV#1048168	28.02		
				10576793	ADJUST PO TO PAY & CLOSE	1.67		
			48266		MC AFEE HARDWARE CO., INC.		112.94	100001
12/12/2017	3039	43338		10577255	INV#1225768	27.99		
				10577255	INV#1049223	23.97		
			48266		MC AFEE HARDWARE CO., INC.		51.96	100001
12/12/2017	3040			10577255	INV#1051005	20.12		
				10577255	CLOSE BAL OF PO PER E BABCOCK-11/30/17	-5.14		
			48266		MC AFEE HARDWARE CO., INC.		14.98	100001
12/12/2017	3041	43559		10576558	INV#1225776	88.99		
				10576558	INV#1050018	52.99		
			48266		MC AFEE HARDWARE CO., INC.		141.98	100001
12/12/2017	3042	43687		10574524	INV#1225960/1227980/1227853/1227923	92.13		
			48267		MC AFEE HARDWARE CO., INC.		92.13	100001
12/12/2017	3043	43469		10534024	Classic Red Fire Hats #S064RN	828.00		
			48268		SUNSET PRINTING & ADV.		828.00	100001
12/12/2017	3044	42985		10579452	INV#01-0065091-01	88.56		
			48269		MONTAGUE TOOL & SUPPLY		88.56	100001
12/12/2017	3045	43020		10576793	INV#01-0064140-01	63.60		
			48269		MONTAGUE TOOL & SUPPLY		63.60	100001
12/12/2017	3046	43066		10575290	1IN104552	124.90		
			48270		DOVER BRAKE & CLUTCH		124.90	100001
12/12/2017	3047		48271		VERNON TWP BOARD OF EDUCATION		1,137,122.26	100001
				101210	DECEMBER 13, 2017	1,137,122.26		
12/12/2017	3048	42525		10570428	ORDER#155129	19.50		
				10570428	ORDER#155131	22.20		
				10570428	ORDER#158138	17.70		
				10570428	ORDER#158141	22.50		
			48272		NEW JERSEY HERALD		81.90	100001
12/12/2017	3049	43991		10582084	NOVEMBER 16 TO NOVEMBER 30, 2017	6,021.61		
			48273		BOB BALDWIN'S TRANSPORTATION		6,021.61	100001
12/12/2017	3050	43953		10575279	2017 ANNUAL ALLOTMENT - VOUCHER #17-12 (SE	2,534.37		
			48274		MC AFEE FIRE DEPT.		2,534.37	100001
12/12/2017	3051	43954		10575279	2017 ANNUAL ALLOTMENT - VOUCHER #17-13 (OC	1,518.31		
			48274		MC AFEE FIRE DEPT.		1,518.31	100001
12/12/2017	3052	43955		10575279	2017 ANNUAL ALLOTMENT - VOUCHER #17-13 (1,647.67		
			48274		MC AFEE FIRE DEPT.		1,647.67	100001

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

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/12/2017	3053	43952	48275	10575281	2017 ANNUAL ALLOTMENT - VOUCHER #17-10 POCHUCK VALLEY FIRE DEPT.	4,051.04	4,051.04	100001
12/12/2017	3054	43965	48275	10575281	2017 ANNUAL ALLOTMENT - VOUCHER #17-11 POCHUCK VALLEY FIRE DEPT.	2,150.52	2,150.52	100001
12/12/2017	3055	43777	48276	10570521 10570521 10570824 10570824 10570824 10570521	100 LASER 1099 MISC FORMS-100A, 100B, 200C 100 1099 MISC ENVELOPES 50 LASER 1099 INT FORMS 50 LASER 1099 ENVELOPES SHIPPING	61.00 28.50 34.50 14.25 8.00 8.00	154.25	100001
12/12/2017	3056	43421	48277	10570428 10570428	2017 Clerk Advertising adjust po to pay & close STAR LEDGER	300.00 -52.06	247.94	100001
12/12/2017	3057	44011	48278	10574529	WINTER SLACKS PER UAW CONTRACT ROBIN ADDESA	52.10	52.10	100001
12/12/2017	3058	43924	48279	10574523	LEAGUE OF MUNICIPALITIES EXPENSES BALANCENOV ARTHUR MILLS	225.26	225.26	100001
12/12/2017	3059	43793	48280	10574591	11 VEHICLES CALIBRATED: 9/20/2017 301, 2, 3 CERTIFIED SPEEDOMETER SERVICE, INC	451.00	451.00	100001
12/12/2017	3060	43762	48281	10576793 10576793	OIL FILTERS RECYCLING ADJUST PO TO PAY & CLOSE LORCO PETRO SERVICES	300.00 -63.00	240.00	100001
12/12/2017	3061	43132	48282	10577255	REPAIR AND MOVE SLIDING GATE FOR PD IMPOUND ABATE FENCE, LLC	1,500.00	1,500.00	100001
12/12/2017	3062	42794	48283	10577237 10577237	INV#112509 CLOSE BAL OF PO J & D SALES & SERVICE LLC	195.00 -10.06	185.00	100001
12/12/2017	3063	43926	48284	10580821	2016 Municipal Services Act Reimbursement HIGHLAND LAKES COUNTRY CLUB	114,561.33	114,561.33	100001
12/12/2017	3064	43025	48285	10575290 10575290	INV#8814-212950 INV#8814-213697/214143/214273/214286/214291 H & H AUTO PARTS OF VERNON	23.79 91.34	115.13	100001
12/12/2017	3065	43742	48285	10576793 10576793	INV#8814-213453 INV#8814-213473/213489 H & H AUTO PARTS OF VERNON	4.80 54.86	59.66	100001
12/12/2017	3066	43787	48285	10576793 10576793	INV#8814-210362/209325/208979/210246/211198 adjust po to pay & close H & H AUTO PARTS OF VERNON	500.00 -40.95	459.05	100001
12/12/2017	3067	42779	48286	10579534	4th Qtr - 2017 Shared Service Agreement and VERNON POLICE ATHLETIC LEAGUE	11,250.00	11,250.00	100001
12/12/2017	3068	42810	48287	10578234 10578234	OCTOBER NOVEMBER COUNTY OF SUSSEX	4,166.67 4,166.67	8,333.34	100001
12/12/2017	3069	44009	48288	10582079	ACCT#782165929-00001/MOBILE PHONE SERVICES VERIZON WIRELESS	831.27	831.27	100001
12/12/2017	3070	43956	48289	10574523	VERNON POLICE EZ PASS EMERGENT FUND REPLENI DANIEL B. YOUNG	40.00	40.00	100001
12/12/2017	3071	43982	48290	10576557A	BALANCE ON BOOT ALLOWANCE PER AFSCME CONTRA JEFFREY RAFALSKI	25.00	25.00	100001

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12/12/2017	3072	43838		10571541	Lot Development Review Girlando/Woodard 194	88.25		
				10571541	Lot Development Review Griffin 221.01 5 Oct	144.45		
				10571541	Lot Development Review Veffer 206.13 8 Octo	206.95		
				10571541	Municipal Engineering Inspect Drainage 8 He	218.75		
			48291		HAROLD E PELLOW AND ASSOC, INC		658.40	100001
12/12/2017	3073	43378		10576793	INV#C5004990:01	259.30		
				10576793	INV#C005005239:01	10.37		
				10576793	INV#C005005545:01	35.58		
			48292		CAMPBELL FREIGHTLINER		305.25	100001
12/12/2017	3074	43706		10576793	PARTS TO FIX #74 QUOTE ON FILE @ DPW	935.78		
				10576793	ADJUST PO TO PAY & CLOSE	-27.36		
			48293		CAMPBELL FREIGHTLINER		908.42	100001
12/12/2017	3075	42772		10577237	INV#313610-10/16/17-MUNI BLDG, DPW, VMP, &	80.00		
			48294		GARDEN STATE LABORATORIES, INC		80.00	100001
12/12/2017	3076	43927		10580821	2016 Municipal Services Act Reimbursement (8,031.71		
			48295		HIDDEN VALLEY PROP OWNERS ASSO		8,031.71	100001
12/12/2017	3077	43752		10576793	PART TO FIX FORK LIFT	10.62		
			48296		MODERN HANDLING EQUIPMENT OF NJ INC		10.62	100001
12/12/2017	3079	43983		10576557A	BALANCE ON BOOT ALLOWANCE PER AFSCME CONTRA	14.99		
			48297		JASON RESSLER		14.99	100001
12/12/2017	3079	43990		10576557	SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA	25.00		
			48298		JASON RESSLER		25.00	100001
12/12/2017	3080	43803		10576793	LSSP662147049C CHAIN ASSY., 12.25CC, .25"X1.	511.46		
			48299		LACAL EQUIPMENT, INC		511.46	100001
12/12/2017	3081	42883		10574591	MDT Airtime Charges: 10/16 - 11/15/2017	443.15		
			48300		VERIZON WIRELESS		443.15	100001
12/12/2017	3082	43984		10576557A	BALANCE ON BOOT ALLOWANCE PER AFSCME CONTRA	25.00		
			48301		MATTHEW SCIALLA		25.00	100001
12/12/2017	3083	43852		10574524	#20466: Oxygen Cylinder Wrench Met SM (Uti	24.50		
			48302		MOORE MEDICAL, LLC		24.50	100001
12/12/2017	3084	43985		10576557A	BALANCE ON BOOT ALLOWANCE PER AFSCME CONTRA	25.00		
			48303		VINCENT SPEZIALE		25.00	100001
12/12/2017	3085	43944		10576557	TOOL REIMBURSEMENT PER AFSCME CONTRACT	500.00		
			48304		MICHAEL PAPPA		500.00	100001
12/12/2017	3086	43980		10576557A	BALANCE ON BOOT ALLOWANCE PER AFSCME CONTRA	25.00		
			48305		MICHAEL PAPPA		25.00	100001
12/12/2017	3087	43974		10576557A	BALANCE ON BOOT ALLOWANCE PER AFSCME CONTRA	25.00		
			48306		MARK IZZO		25.00	100001
12/12/2017	3088	43573		10577224	#S-19493 ANTIBACTERIAL FOAMING HAND SOAP	312.00		
				10577224	#S-7121 BLUE MOP HEADS	40.50		
				10577224	#S-13727 CASES 8X800 HARD ROLL PAPER TOWELS	288.00		
			48307		ULINE, INC		640.50	100001
12/12/2017	3089	43743		10577224	FREIGHT CHARGES FOR P.O. 43573	69.88		
			48307		ULINE, INC		69.88	100001
12/12/2017	3090	42979		10576567	INV#113017	62.00		
			48308		SPACE WILD ANIMAL FARM INC		62.00	100001
12/12/2017	3091	43979		10576557A	BALANCE ON BOOT ALLOWANCE PER AFSCME CONTRA	24.99		
			48309		SCOTT MOHR		24.99	100001
12/12/2017	3092	42784		10575792	December Municipal Prosecutor Services Res#	2,250.00		
			48310		ALICIA SAAVEDRA FERRANTE, ESQ, LLC		2,250.00	100001

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

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
				10570521	AVE79193-HEAVY DUTY 3" BINDERS	10.83		
				10570521	UNV72220-UNIVERSAL SMOOTH PAPER CLIPS-WIRE-	0.30		
				10570521	AVE98089-AVERY PERMANENT GLUE STICKS-WHITE	2.30		
				10570521	MM4653AST-POST IT NOTES-MARSEILLE 1 1/2 X 2	6.28		
				10570521	MMM654AST-POST IT NOTES-MARSEILLE 3 X 3-12	14.35		
				10570521	SWI35108-SWINGLINE STANDARD ECONOMY CHISEL	1.96		
				10570521	LEO6RBP-1 1/2" ROUND HEAD BRASS PAPER FASTE	6.09		
				10570521	UNV81012-PRONG BASE FOR PAPER FILE FASTENER	0.43		
			48320		W B MASON CO INC		106.64	100001
12/12/2017	3105	43780		10578824	Item:TST30060 Alliance Perforated Laser Cut	167.83		
				10578821	Item HEWF6U19AN Black Ink Cartridge (952XL)	39.06		
				10570121	Item HEWLOS64AN Magenta Ink Cartridge (952X	29.76		
				10570121	Item HEWLOS67AN Yellow Ink Cartridge (952XL	29.76		
				10570121	Item HEWLOS61AN Cyan Ink Cartridge (952XL)	29.76		
			48320		W B MASON CO INC		296.17	100001
12/12/2017	3106	43804		10570421	AAGSK2400 At A Glance Desk Pad 2018	20.34		
				10570421	ARGPM30028 DryErase Calendar 2018	23.65		
				10570421	UNV46300 5x8 Lined Pads Dozen Pack	3.98		
				10570421	UNV41000 8 1/2 x 11 Ruled Lined Pads Dozen	14.76		
				10570421	35108 Standard Full Strip Staples Box 5000	0.98		
				10570421	UNV72220 Jumbo Paper Clips Box 100	3.60		
				10570421	UNV00700 BLK Jaw Style Staple Remover	0.96		
				10570421	AVE07801 11x8 1/2x 4 2 Ring Binder	22.76		
				10570421	ROL67558 WHT Rolodex Cards Pack 100	0.89		
				10570421	ROL66704 Blk Rolodex open card file	4.39		
				10570421	AVE11125 Multicolor Alphabetized Tab Divide	8.94		
				10570421	29900235BGD Dk. Blue Certificate Holder 5 P	3.92		
				10570421	AGPM20028 At A Glance 2018 Dry Erase Board	18.28		
				10570421	ACC70012 2 Pce Paper File Fastner 50 pcs	10.78		
				10570421	BIC6SM609BE BIC Blue Pens Box 60	3.39		
				10570421	UNV10200 Small Binder Clips Box 12	2.88		
				10570421	UNV10210 Medium Binder Clips Box 12	5.88		
				10570421	MMM810H3 Scotch Tape Refills 3 Pack	7.43		
				10570421	QUA43562 9x12 Envelopes Box 250	8.38		
				10570421	UNV20814 Pre-printed, 12 month Tab dividers	0.70		
				10570421	WLJ38654W Wilson Jones D Ring Binder 4 inch	24.48		
			48321		W B MASON CO INC		191.37	100001
12/12/2017	3107	43439		10576793	INV#T96916	182.00		
			48322		OPDYKE'S SALES & SERVICE		182.00	100001
12/12/2017	3108	43666		10579452	CAT C, ITEM 8 TOILET PAPER JUMBO ROLL 1 PLY	129.60		
				10579452	CAT C, ITEM 15 KITCHEN TYPE TOWELS NITTANY-	132.80		
				10579452	ESTIMATED FREIGHT	50.00		
				10579452	ADJUST PO TO PAY & CLOSE	-50.00		
			48323		ALLEN PAPER & SUPPLY CO		262.40	100001
12/12/2017	3109	43973		10576557A	BALANCE ON BOOT ALLOWANCE PER AFSCME CONTRA	25.00		
			48324		JACK GROSSER JR		25.00	100001
12/12/2017	3110	43872		10570191	Planner Services Redevelopment Study - Invo	59.50		
			48325		J. CALDWELL & ASSOCIATES LLC		59.50	100001
12/12/2017	3111	43783		10577237	NOVEMBER	200.00		
			48326		OTIS ELEVATOR COMPANY		200.00	100001
12/12/2017	3112	44010		10573358	EMPLOYER SHARE: GROUP LIFE INSURANCE	212.73		
				10573358	EMPLOYER SHARE:LONG TERM DISABILITY	89.11		
			48327		DEFINED CONTRIBUTION RETIREMENT PRO		301.84	100001
12/12/2017	3113	43633		10574584	33522- Extractor Depressor Plunger Spring-f	2.00		
				10574584	4270-Firing Pin-fits .40, .357, .45 GAP	30.00		
				10574584	56-Firing Pin Spacer Sleeve-fits all models	6.00		
				10574584	70-Firing Pin Spring Cup (1 Spring Cup =2 h	4.00		
				10574584	1148-Firing Pin Channel Liner-fits all mode	6.00		
				10574584	77-Firing Pin Safety including Spring fits	4.00		
				10574584	1447-Locking Block	40.00		
				10574584	4368-Locking Block Pin	6.00		
				10574584	7965-Connector 5.5lb "#5 Gen4	3.00		

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

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
				10574584	7577-Recoil Spring Assembly dual	48.00		
				10574584	301-Slide Lock-fits all models	6.00		
				10574584	5446-Slide Lock Spring	6.00		
				10574584	2919-Slide Lock Lever & Spring	10.00		
				10574584	7416-Trigger Housing Pin MBS	3.00		
				10574584	420-Trigger Pin	6.00		
				10574584	33325-Glock Dummy Rounds .40 pkg=50 rds	20.00		
				10574584	Shipping and Handling	10.00		
			48328		GLOCK, INC		210.00	100001
12/12/2017	3114	43932		10570122A	Repair Police Non-Emergency Extension X2423	70.00		
			48329		STRATEGIC PRODUCTS & SERVICES		70.00	100001
12/12/2017	3115	42065		10690720	INV#31140978-DUE DATE 1/11/2018	890.76		
			48330		CIT FINANCE LLC		890.76	100001
12/12/2017	3116	43895		10576793	FOR TIRE ON #76 INV. #119816	40.00		
			48331		C & E TIRES		40.00	100001
12/12/2017	3117	43700		10570122	DPW Canon Copier IR2530 Parts & Repair; Lab	417.22		
			48332		CANON SOLUTIONS AMERICA, INC		417.22	100001
12/12/2017	3118	43754		10571244	2017 Legal Services In Rem Foreclosures Res	2,517.91		
				10571252	2017 Legal Services Tax Appeals September	3,220.35		
			48333		SCHENCK PRICE SMITH & KING LLP		5,738.26	100001
12/12/2017	3119	43711		10574587	Fujitsu ScanSnap iX500 - document scanner -	420.00		
				10574587	Logitech Wireless Combo MK270 - keyboard an	42.00		
				10574624	HP ProDisplay P240va - LED monitor - Full H	420.00		
				10574587	Samsung Portable SSD T5 MU-PA500 - solid st	386.00		
				10574587	Dell OptiPlex 3050 - Core i5 6500 3.2 GHz -	620.00		
				10574587	HP 124A - black - original - LaserJet - ton	168.00		
				10574587	Tripp Lite Cat5e Cat5 RJ45 Modular In-Line	14.00		
				10574587	HP 410A - black - original - LaserJet - ton	150.00		
				10574587	HP 410A - cyan - original - LaserJet - tone	188.00		
				10574587	HP 410A - yellow - original - LaserJet - to	190.00		
				10574587	HP 410A - magenta - original - LaserJet - t	188.00		
				10574621	HP 83x - 2-pack - High Yield - black - orig	267.00		
				10574587	HP 88XL - High Yield - black - original - i	52.00		
				10574621	HP 05X - High Yield - black - original - La	138.00		
				10574621	HP 125A - 2-pack - black - original - Laser	127.00		
				10574621	HP 125A - cyan - original - LaserJet - tone	65.00		
				10574621	HP 125A - yellow - original - LaserJet - to	65.00		
				10574621	HP 125A - magenta - original - LaserJet - t	65.00		
			48334		SHI INTERNATIONAL CORP		3,565.00	100001
12/12/2017	3120	43971		10576557A	BALANCE ON BOOT ALLOWANCE PER AFSCME CONTRA	3.23		
			48335		MARYANNE CONLIN		3.23	100001
12/12/2017	3121	43627		10574587	XPR 3550 Motorola Portable Radio Standard B	150.00		
			48336		NORTHEAST COMMUNICATIONS INC		150.00	100001
12/12/2017	3122	44021		10578297	CATERING SERVICE FOR SENIOR HOLIDAY PARTY 1	1,320.00		
			48337		DREW'S TAVERN INC		1,320.00	100001
12/12/2017	3123	43781		10574584	53970; 165gr. Gold Dot Hollow Point	1,304.00		
				10574584	#FBI-Q-Paper Targets (20"x32") 200/case	187.20		
			48338		EAGLE POINT GUN		1,491.20	100001
12/12/2017	3124	43481		10576538	OCTOBER-INV#1218149	833.80		
				10576538	NOVEMBER-INV#1242548	833.80		
			48339		NETWORKFLEET, INC		1,667.60	100001
12/12/2017	3125	43795		10574591	November	219.50		
			48340		NETWORKFLEET, INC		219.50	100001
12/12/2017	3126	43855		10578297	Nov 2,9,17 & Dec 1, 8, 15	140.00		
				10578297	October 5,6,12,13,19,20,26,27 (8 classes x	240.00		
			48341		DOMINICK JOHN MARCHESANI		380.00	100001

Disbursements Journal - (10) Current

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

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/12/2017	3127	43986	48342	10576557A	BALANCE ON BOOT ALLOWANCE PER AFSCME CONTRA TRAVIS WATSON	25.00	25.00	100001
12/12/2017	3128	43764	48343	10570828	2017 VERNON TOWNSHIP, SUSSEX COUNTY MUNICIA R.O.K. INDUSTRIES, INC	4,155.00	4,155.00	100001
12/12/2017	3129	43797	48344	10576560 10576560	INV#17111030 INV#17112287 MORRIS ASPHALT SUPPLY LLC	1,441.32 120.06	1,561.38	100001
12/12/2017	3130	43798	48344	10576560	INV#17110314 MORRIS ASPHALT SUPPLY LLC	61.68	61.68	100001
12/12/2017	3131	43948	48345	10576557	ALLOCATED SAFETY BOOT REIMBURSEMENT PER AF JASON VIDAL	23.78	23.78	100001
12/12/2017	3132	43929	48346	10577237	Indoor Environmental Quality (IEQ) Testing RK OCCUPATIONAL & ENVIRONMENTAL ANA	3,398.75	3,398.75	100001
12/12/2017	3133	43981	48347	10576557A	BALANCE ON BOOT ALLOWANCE PER AFSCME CONTRA NICHOLAS PUGLIESE	25.00	25.00	100001
12/12/2017	3134	43703	48348	10577237 10577237	INV#190507 INV#227180 CRYSTAL MOUNTAIN SPRINGS	135.00 168.00	303.00	100001
12/12/2017	3135	42975	48349	10576793 10576793 10576793	PARTS FOR FLEET REPAIR INV#CR034052/035408/036510 CLOSE BALANCE OF PO PER E BABCOCK-12/11/201 NORTH EAST PARTS GROUP LLC	62.13 12.80 -62.13	12.80	100001
12/12/2017	3136	43763	48349	10576793 10576793	INV#033902/034073/034504/034505 INV#035535/037166/037756 NORTH EAST PARTS GROUP LLC	138.82 160.76	299.58	100001
12/12/2017	3137	43911	48350	10576569	2017 Specific CDL Re-Check Physical for DPW WILLIAM J MARION, D.O.	75.00	75.00	100001
12/12/2017	3138	43190	48351	10570122	INV#99690966-11/2/17-12/1/17 RICOH USA, INC	323.00	323.00	100001
12/12/2017	3139	42771	48352	10571243	INV#59681-OCTOBER O'TOOLE SCRIVO FERNANDEZ WEINER VAN	5,000.00	5,000.00	100001
12/12/2017	3140	43859	48352	10571254 10571254 10571254	Legal Services Litigation Stone Hill v. Ver Legal Services Litigation Asler Steinhardt Legal Services Litigation Mid-American Salt O'TOOLE SCRIVO FERNANDEZ WEINER VAN	1,365.00 4,940.00 2,257.50	8,562.50	100001
12/12/2017	3141	43868	48352	10571254 10571254 10571254 10571254 10571254 10571254 10571254	Legal Services Litigation Paladini v. Verno Legal Services Litigation Stone Hill v. Ver Legal Services Litigation Vernon Envir. Com Legal Services Litigation Mountain Creek Ba Legal Services Litigation Adler Steinhardt Legal Services Litigation Mid American Salt Disbursements Travel August Invoice#58074 O'TOOLE SCRIVO FERNANDEZ WEINER VAN	168.23 997.50 517.50 350.00 402.50 87.50 40.00	2,563.23	100001
12/12/2017	3142	43871	48353	10571021	HP 508X BLACK HIGH YEILD ORIGINAL LASERJET AMAZON.COM LLC	174.78	174.78	100001
12/12/2017	3143	43473	48354	10571244	2017 Special Legal Services In Rem Foreclos GOLDENBERG, MACKLER & SAYEGH, PA	305.65	305.65	100001
12/12/2017	3144	43751	48355	10576793	TO FIX PD CAR #314 INVOICE #FOCS191503 NIELSON FORD INC	146.62	146.62	100001
12/12/2017	3145	43802	48356	10576793	PARTS FOR SALT SANDERS SPGS104D SUPERCEDES VAN DINE MOTORS, INC	446.85	446.85	100001

Disbursements Journal - (10) Current

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

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/12/2017	3146	43856	48357	10579585	10 12x18 Custom Printed Yard Signs and Stak EMM DESIGN	170.00	170.00	100001
12/12/2017	3147	43964	48358	10582079	NOVEMBER 11, 2017 BILLING MCI COMMUNICATIONS SERVICES, INC	1,119.22	1,119.22	100001
12/12/2017	3148		48359	104234	PASQUALE ZINNO PERMIT REFUND 17-1037-WORK NOT BEING PERFOR	1,832.00	1,832.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,367,388.46
101210	SCHOOL TAXES PAYABLE		1,137,122.26		
104234	UNIFORM CONSTRUCTION CODE FEES		1,832.00		
10534024	FIRE PREVENTION-MATERIALS/SUPPLIES&POST.		828.00		
10553137	RECYCLING - CONTRACTED/STAFF SERVICES		225.40		
10570121	GENERAL ADMIN. - OFFICE SUPPLIES		120.52		
10570122	GENERAL ADMIN. - EQUIP. RENTAL & MAINT.		740.22		
10570122A	(2016) GENERAL ADMIN. - EQUIP. RENTAL &	70.00			
10570191	GENERAL ADMIN. - TOWN PLANNER		59.50		
10570421	CLERK - OFFICE SUPPLIES		191.37		
10570428	CLERK - ADVERTISING		329.84		
10570521	FINANCE - OFFICE SUPPLIES		204.14		
10570824	COLLECTION OF TAXES - MATERIALS & SUPPLS		56.75		
10570828	COLLECTION OF TAXES - ADVERTISING		4,155.00		
10571021	ASSESSMENT OF TAXES - OFFICE SUPPLIES		312.22		
10571243	LEGAL SERVICES - RETAINER		5,000.00		
10571244	LEGAL SERVICE - IN REM FORECLOSURES		2,823.56		
10571250	LEGAL SERVICES - DISBURSEMENTS		40.00		
10571252	LEGAL SERVICES - TAX APPEALS		3,220.35		
10571254	LEGAL SERVICES - LITIGATION		11,085.73		
10571541	ENGINEERING SERVICES - GENERAL CONSULTIN		658.40		
10573358	GROUP INSURANCE - GROUP LIFE INSURANCE		301.84		
10574521	POLICE DEPARTMENT - OFFICE SUPPLIES		636.66		
10574522	POLICE DEPARTMENT - EQUIP. RENTAL & MAIN		945.00		
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		265.26		
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES		116.63		
10574529	POLICE DEPARTMENT - UNIFORM ALLOWANCE		52.10		
10574584	POLICE DEPARTMENT - AMMUNITION		1,701.20		
10574587	POLICE DEPARTMENT - O/E - TECHNOLOGY		2,568.00		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		1,113.65		
10574621	Radio Communications-Office Supplies		727.00		
10574624	Radio Communications-Materials & Supplie		420.00		
10575279	V.E.S. - MCAFEE FIRE - MAT. & SUPPLIES		5,700.35		
10575281	V.E.S. -POCHUCK FIRE - MAT. & SUPPLIES		6,201.56		
10575290	V.E.S.- EQUIPMENT REPAIR & MAINTENANCE		240.03		
10575591	MUNICIPAL COURT - INTERPRETER		270.00		
10575792	TWP. PROSECUTOR		2,250.00		
10576538	ROAD REPAIRS & MAINT. -COMPUTER SUPPORT		1,667.60		
10576557	ROAD REPAIRS 7 MAINT. -SAFETY PROGRAM		548.78		
10576557A	(2016) ROAD REPAIRS 7 MAINT. -SAFETY PRO	243.21			
10576558	ROAD REPAIRS & MAINT. -SIGNS		141.98		
10576560	ROA REPAIRS & MAINT. -ROAD MATERIALS		1,623.06		
10576561	ROAD REPAIRS & MAINT. -SNOW & ICE CONT.		5,534.92		
10576567	ROAD REPAIRS & MAINT. - DEER CARCASS REM		62.00		
10576569	ROAD REPAIRS & MAINT. - CDL PHYSICALS		75.00		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		3,954.27		
10577224	BUILDINGS & GROUNDS - JANITORIAL SUPPLIE		1,255.14		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		4,283.61		
10577237A	(2016) BUILDINGS & GROUNDS - CONTRA/STAF	225.65			
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		1,566.94		
10578234	SEN. CITIZENS - SERVICE CONTRACTS		8,333.34		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		1,707.38		
10578821	ANIMAL CONTROL - OFFICE SUPPLIES		39.06		
10578824	ANIMAL CONTROL - MATERIALS & SUPPLIES		167.83		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		421.46		
10579524	RECREATION - MATERIALS & SUPPLIES		19.98		

Disbursements Journal - (10) Current

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

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10579534	RECREATION - SERVICE CONTRACTS		11,250.00		
10579585	RECREATION - PROGRAMS		224.81		
10580821	MUNICIPAL SERVICES ACT I/S CAP - O/E-EXP		122,593.04		
10582079	UTILITIES - TELEPHONE SERVICE		1,950.49		
10582084	UTILITIES - GASOLINE		6,021.61		
10690720	CAPITAL LEASE PAYMENTS		890.76		
TOTALS (FOR RANGE):		538.86	227,895.34	1,138,954.26	1,367,388.46

Disbursements Journal - (10) Current

From 12/19/2017 to 12/19/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/19/2017	3176	44060	48361	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS-O ERNEST M. DEMETHER	300.00	300.00	100001
12/19/2017	3177	44061	48362	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS-O DAVID J SMITH	300.00	300.00	100001
12/19/2017	3178	44062	48363	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - LORI A QUICK	300.00	300.00	100001
12/19/2017	3179	44063	48364	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - CAROL CARMODY	300.00	300.00	100001
12/19/2017	3180	44064	48365	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - STEPHANIE BENANTI	300.00	300.00	100001
12/19/2017	3181	44065	48366	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - CRAIG CARMODY	300.00	300.00	100001
12/19/2017	3182	44066	48367	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - TAMMY BENANTI	300.00	300.00	100001
12/19/2017	3183	44067	48368	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - SEAN DORGAN	300.00	300.00	100001
12/19/2017	3184	44068	48369	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - SCOTT BERGE	300.00	300.00	100001
12/19/2017	3185	44069	48370	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - SAMANTHA DORGAN	300.00	300.00	100001
12/19/2017	3186	44070	48371	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS ANDREW BENANTI	300.00	300.00	100001
12/19/2017	3187	44071	48372	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - TRACY BERGE	300.00	300.00	100001
12/19/2017	3188	44072	48373	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - KEVIN DUFFY	300.00	300.00	100001
12/19/2017	3189	44073	48374	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - SHANNON SCULLY	300.00	300.00	100001
12/19/2017	3190	44074	48375	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - BRIAN CANNON	300.00	300.00	100001
12/19/2017	3191	44075	48376	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - KAYLA MORAN	300.00	300.00	100001
12/19/2017	3192	44076	48377	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - CHRISTIAN MULLER	300.00	300.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				5,100.00
10575293A	(2016) VES- MEMBER CLOTHING ALLOWANCE	5,100.00			
TOTALS (FOR RANGE):		5,100.00			5,100.00

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Disbursements Journal - (10) Current

From 12/20/2017 to 12/20/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/20/2017	3197	43066	48378	10575290	INV#1I1N104960 DOVER BRAKE & CLUTCH	134.20	134.20	100001
12/20/2017	3198		48379	101210	VERNON TWP BOARD OF EDUCATION DECEMBER 20, 2017	1,199,362.14	1,199,362.14	100001
12/20/2017	3199	44059	48380	10582078 10582078 10582078 10582078 10582078 10582078	5379-001/MONDAMIN ROAD 5379-002/SECURITY LIGHTS 5379-003/SOCCER FIELD 5379-004/CANISTEAR ROAD 5379-005/LAKE PANORAMA 5379-006/LAKE CONWAY SUSSEX RURAL ELECTRIC CO-OP	44.54 281.72 21.40 30.36 56.91 108.11	543.04	100001
12/20/2017	3200	43615	48381	10570821 10570821	2018 EXTENDED TAX DUPLICATE BINDERS-NUMBERE SHIPPING VITAL COMMUNICATIONS. INC	177.00 29.50	206.50	100001
12/20/2017	3201	44034	48382	10575279	11/30/17-CHOICE MARKETING MC AFEE FIRE DEPT.	407.43	407.43	100001
12/20/2017	3202	44035	48382	10575279 10575279 10575279	12/10/17-WITMER PUBLIC SAFETY GROUP 12/2/17-1ST CHOICE SAFETY EQUIPMENT LESS AMOUNT ALLOWED MC AFEE FIRE DEPT.	4,841.00 392.57 -1,306.21	3,927.36	100001
12/20/2017	3203	42500	48383	10574591 10574591	12/1/17-12/31/17-INV#728800 CLOSE BALANCE OF PO SERVICE ELECTRIC CABLE T.V.	7.80 -1.90	5.90	100001
12/20/2017	3204	44012	48384	10582082	ACCT#1416060691/DPW GENERATOR-10/31/17 TO 1 ELIZABETHTOWN GAS CO	21.97	21.97	100001
12/20/2017	3205	44013	48384	10582082	ACCT#5721130691/ANIMAL SHELTER-11/1/17-12/1 ELIZABETHTOWN GAS CO	173.53	173.53	100001
12/20/2017	3206	44058	48384	10582082	ACCT#9503078581-TWP OF VERNON PD ELIZABETHTOWN GAS CO	300.09	300.09	100001
12/20/2017	3207	43257	48385	10570490	NOVEMBER-INV#837255010 WEST PUBLISHING CORP	302.56	302.56	100001
12/20/2017	3208	44036	48386	10575283	2017 ANNUAL ALLOTMENT - OCTOBER BILLS VERNON TWP FIRE DEPARTMENT	1,627.68	1,627.68	100001
12/20/2017	3209		48387	100401	VERNON TWP GENERAL CAPITAL TO MOVE INTERFUND FROM CURRENT TO CAPITAL	135,000.00	135,000.00	100001
12/20/2017	3210	43886	48388	10575290	FOR DIESEL TREATMENT FOR FLEET QUOTE ON FIL H & H AUTO PARTS OF VERNON	412.80	412.80	100001
12/20/2017	3211	42665	48389	10572195	INV#208323 WEINER LAW GROUP LLP	320.00	320.00	100001
12/20/2017	3212	43815	48390	10578898 10578898	Vet care and vet supplies for shelter anima ADJUST PO TO PAY & CLOSE VERNON VETERINARY ASSOCIATES, INC	300.00 2.42	302.42	100001
12/20/2017	3213	43806	48391	10578824	New equipment and microchip scanner ANIMAL CARE EQUIPMENT & SERVICES	1,229.17	1,229.17	100001
12/20/2017	3214	43860		10575292 10575292 10575292 10575292 10575292 10575292 10575292 10575292	LABOR STAINLESS STEEL WATER PIPE BRASS BUSHINGS AIR BRAKE-NTA 45 ELBOW LABOR 3"KEYSTONE VALVE W/ACTUATOR FREIGHT LABOR	2,018.72 1,105.00 22.16 6.97 691.92 1,100.32 49.50 93.00		

Disbursements Journal - (10) Current

From 12/20/2017 to 12/20/2017

DATE	ENTRY #	FO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
				10575292	6" NO-SHOK-30-0-600 BLK	1,002.30		
				10575292	LABOR	248.00		
				10575292	DISCHARGE VALVE REPAIR KIT 3.5	261.11		
				10575292	FREIGHT	27.45		
				10575292	LABOR	372.00		
				10575292	DISCHARGE VALVE REPAIR KIT 2.5	147.88		
				10575292	LABOR	350.92		
				10575292	ROTARY VANE PRIMING PUMP REPAIR	89.60		
				10575292	LABOR	124.00		
				10575292	5 LED LC WATER LEVEL DISPLAY SHIPPED 7/17/2	305.50		
				10575292	FREIGHT	17.95		
				10575292	LABOR	83.08		
				10575292		21.08		
				10575292		71.92		
			48392		CAMPBELL SUPPLY CO, INC.		8,210.38	100001
12/20/2017	3215	44037		10519930	11/1/17-OCTOBER MEETING MINUTES-4.5	67.50		
				10519930	12/2/17-NOVEMBER MEETING MINUTES-3.5	52.50		
			48393		JESSICA PALADINI		120.00	100001
12/20/2017	3216	43560		10576558	18"X24" SIGN PLANKS	302.50		
				10576558	8' POSTS & HARDWARE	1,139.00		
				10576558	10' POSTS & HARDWARE	1,294.50		
				10576558	6" APPLICATION TAPE	137.20		
				10576558	2" APPLICATION TAPE	19.59		
				10576558	8" APPLICATION TAPE	26.13		
				10576558	10" APPLICATION TAPE	130.68		
			48394		GARDEN STATE HIGHWAY PRODUCTS		3,049.60	100001
12/20/2017	3217	43765		10576558	CAT A., ITEM 16: 24"XDIAMOND PLATE SIGN 24"	403.50		
			48394		GARDEN STATE HIGHWAY PRODUCTS		403.50	100001
12/20/2017	3218	43943		10571541	Review Lot Development Plan - Brzozowski B	45.85		
				10571541	Council Business - Prepare DOT Grant Appli	2,404.78		
			48395		HAROLD E FELLOW AND ASSOC, INC		2,450.63	100001
12/20/2017	3219	44054		10582080	ACCT#100115865428- 32 CHURCH ST SALT DOME-N	3.32		
			48396		JCP&L		3.32	100001
12/20/2017	3220	44055		10582080	ACCT#100117085314-302 RT 94-NOV 8 TO DEC 8,	15.71		
			48396		JCP&L		15.71	100001
12/20/2017	3221	44056		10582086	FALINE BLDG-JC_GS1_01D-10/7-11/8/17	3.32		
				10582086		3.32		
				10582078	21 CHURCH ST-BILL READY-10/7-11/8/17	2,680.97		
				10582078	21 CHURCH ST-JC_GS3_03D-10/7-11/8/17	1,268.51		
				10582078	21 CHURCH ST-JC_OLS_02D-10/7-11/8/17	197.88		
				10582080	POLE CHURCH ST-ST LIGHT-JC_GS1_01D-10/7-11/	3.32		
				10582080	PRICES SWITCH RD-ST LIGHT-BILL READY-10/10-	32.26		
				10582080	PRICES SWITCH RD-ST LIGHT-JC_GS1_01D-10/10-	33.84		
				10582080	ST LIGHT-GARAGE-BILL READY-10/21-11/20/17	126.70		
				10582080	ST LIGHT-GARAGE-JC_SVN_01D-10/21-11/20/17	407.42		
				10582080	CHURCH ST-JC_GS1_01D-10/7-11/8/17	3.32		
				10582078	CHURCH ST-GARAGE-BILL READY-10/7-11/8/17	806.31		
				10582078	CHURCH ST-GARAGE-JC_GS3-01D-10/7-11/8/17	316.84		
				10582078	CHURCH ST-GARAGE-JC_OLS_02D-10/7-11/8/17	346.29		
				10582087	BLK LT NA RT 515 & MAIN ST-BILL READY-10/7-	22.14		
				10582087	BLK LT NA RT 515 & MAIN ST-JC_GS1_04D-10/7-	23.43		
				10582087	RT 94-TRAFFIC LIGHT-BILL READY-10/10-11/8/1	21.53		
				10582087	RT 94-TRAFFIC LIGHT-JC_GS1_04D-10/10-11/8/1	23.22		
				10582087	BLK 1 LT 10.03 RT 94 & MAIN ST-BILL READY-1	23.82		
				10582087	BLK 1 LT 10.03 RT 94 & MAIN ST-JC_GS1_04D-1	24.02		
				10582078	CHURCH ST-ANIMAL CONTROL-BILL READY-10/7-11	111.71		
				10582078	CHURCH ST-ANIMAL CONTROL-JC_GS1_01D-10/7-11	83.86		
				10582078	CHURCH ST-RECYCLING CENTER-BILL READY-10/7-	80.81		
				10582078	CHURCH ST-RECYCLING CENTER-JC_GS3-01D-10/7-	85.03		
				10582085	VERNON CROSSING ROAD-BILL READY-10/7-11/8/1	78.07		
				10582085	VERNON CROSSING ROAD-JC_GS3_01D-10/7-11/8/1	361.09		
				10582085	BLK 33 LT 2.02-MAPLE GRANGE RD-BILL READY-1	1,905.42		
				10582085	BLK 33 LT 2.02-MAPLE GRANGE RD-JC_GS3_01D-1	2,149.52		
				10582085	REFRESHMENT STAND-VERNON CROSSING ROAD-BILL	89.79		

Disbursements Journal - (10) Current

From 12/20/2017 to 12/20/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
				10582085	REFRESHMENT STAND-VERNON CROSSING ROAD-JC_G	78.58		
				10582085	36 MAPLE GRANGE RD-BILL READY-10/07-11/8/20	27.93		
				10582085	36 MAPLE GRANGE RD-JC_GS1_01D-10/07-11/8/20	29.72		
			48397		JCP&L		11,449.99	100001
12/20/2017	3222	43811		10575290	FOR TWO NEW FRONT TIRES ON AMBULANCE RIG 18	242.00		
			48398		CUSTOM BANDAG INC		242.00	100001
12/20/2017	3223	43846		10576793	PARTS *UNDER 15K*	1,000.00		
				10576793	adjust po to pay & close	-65.66		
			48399		ROUTE 23 AUTO MALL LLC		934.34	100001
12/20/2017	3224	43448		10575290	Remove 1 brow light & 1 pole mounted scene	900.00		
				10575290	Labor	630.00		
				10575290	Shipping	70.00		
				10575290	adjust po to pay & close	42.95		
			48400		FIRST PRIORITY EMERGENCY VEHICLES		1,642.95	100001
12/20/2017	3225	43831		10575292	Pump packing needs to be replaced at both e	1,260.00		
				10575292	Part# K667-8 - Packing kit, waterous	258.00		
			48400		FIRST PRIORITY EMERGENCY VEHICLES		1,518.00	100001
12/20/2017	3226	44039		10576557	SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA	118.99		
			48401		SCOTT MOHR		118.99	100001
12/20/2017	3227	42289		10576561	INV#9805	2,124.42		
				10576561	INV#9802	2,193.02		
				10576561	ADJUST PO TO PAY & CLOSE	37.33		
			48402		MJMA MINING, GRAVEL AND SAND LLC		4,354.77	100001
12/20/2017	3228	43869		10571256	2017 Conflict Legal Services Acquisition an	200.00		
			48403		FLORIO, FERRUCCI,STEINHARDT & FADER		200.00	100001
12/20/2017	3229	43439		10576793	INV#T97086	131.10		
			48404		OPDYKE'S SALES & SERVICE		131.10	100001
12/20/2017	3230	43783		10577237	DECEMBER	200.00		
			48405		GTIS ELEVATOR COMPANY		200.00	100001
12/20/2017	3231	43825		10570424	REG-42A 500 Pack	73.50		
				10570424	REG 42B 500 Pack	73.50		
			48406		RR DONNELLEY		147.00	100001
12/20/2017	3232	43376		10570122	INV#S1817553-PURCHASE PHONE	163.16		
				10570122	INV#S1825837-REPAIRS/CHANGES	315.00		
			48407		STRATEGIC PRODUCTS & SERVICES		478.16	100001
12/20/2017	3233	43848		10571244	Legal Services In Rem Foreclosures Res 15-1	695.43		
				10571252	Legal Services Tax Appeals August Invoice#9	15,377.23		
			48408		SCHENCK PRICE SMITH & KING LLP		16,072.66	100001
12/20/2017	3234	44053		10582079	997 CHARGES FOR DEC 1, 2017	809.07		
			48409		ALTEVA		809.07	100001
12/20/2017	3235	43867		10572638	11/3, 11/10, 11/17, 11/24	2,000.00		
			48410		DRCO SERVICES, LLC		2,000.00	100001
12/20/2017	3236	43885		10575534	October 2017 credit card fee	143.35		
			48411		ELAVON, INC		143.35	100001
12/20/2017	3237			48412	VERNON TWP OTHER TRUST		119,000.00	100001
				100404	TO MOVE INTERFUND FROM CURRENT TO OTHER TRU	119,000.00		
12/20/2017	3238	44003		10576557	SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA	150.00		
			48413		JAMES SCHMICK JR		150.00	100001
12/20/2017	3239	44004		10576557	SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA	150.00		
			48414		TRAVIS WATSON		150.00	100001

Disbursements Journal - (10) Current

From 12/20/2017 to 12/20/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/20/2017	3240	43794		10574584	100-012-634WB; AR-15 PMAG Gen M3 Magazine,	127.73		
				10574589	100-016-259WB; M-Lok Rail 7 Slot Picatinny	40.24		
				10574589	152-000-155WB; M300C Mini Scout Light with	1,079.96		
				10574589	100-002-880WB; Rifle Case, 34"	324.36		
			48415		BROWNELLS INC		1,572.29	100001
12/20/2017	3241	42951		10574524	INV#48289	252.40		
			48416		OPRANDY'S FIRE & SAFETY INC		252.40	100001
12/20/2017	3242	44030		10576557	SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA	121.64		
			48417		JAMES RAPERTO		121.64	100001
12/20/2017	3243	43589		10576792	Repair of Vehicle #406 MVA on 4-15-2017 Ins	4,311.10		
				10573569	Insurance Deductible	1,000.00		
			48418		VALTEK, INC		5,311.10	100001
12/20/2017	3244	44018		10576557	SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA	24.93		
			48419		JASON VIDAL		24.93	100001
12/20/2017	3245	44017		10576557	SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA	150.00		
			48420		NICHOLAS PUGLIESE		150.00	100001
12/20/2017	3246	43763		10576793	INV#038223	170.20		
				10576793	INV#039336	30.76		
			48421		NORTH EAST PARTS GROUP LLC		200.96	100001
12/20/2017	3247	42771		10571243	INV#60388-NOVEMBER	5,000.00		
			48422		O'TOOLE SCRIVO FERNANDEZ WEINER VAN		5,000.00	100001
12/20/2017	3248	44057		10582079	DECEMBER 1, 2017 BILLING	1,004.80		
			48423		MCI COMMUNICATIONS SERVICES, INC		1,004.80	100001
12/20/2017	3249	44033		10574529	6/22/17-GILBY'S	205.00		
				10574529	11/7/17-ATLANTIC UNIFORM	492.95		
				10574529	7/12/17-B & R UNIFORM	618.35		
				10574529	11/10/17-TURN OUT	202.42		
				10574529	11/7/17-UNIVERSAL UNIFORM	85.98		
				10574529	11/27/17-UNIVERSAL UNIFORM	164.42		
			48424		JOSEPH WHITE		1,789.12	100001
12/20/2017	3255	44089		10570132	MUNICIPAL HOLIDAY LUNCHEON, DECEMBER 20, 20	302.67		
				10570132	DELIVERY & GRATUITY	35.33		
			48425		PAESANO PIZZA		338.00	100001
12/20/2017	3256			10570132	duplicate check number. 16 PIZZAS, LARGE TR	-302.67		
				10570132	duplicate check number	-35.33		
			48425		PAESANO PIZZA		-338.00	100001
12/20/2017	3257			10570132	MUNICIPAL HOLIDAY LUNCHEON, DECEMBER 20, 20	302.67		
				10570132	DELIVERY & GRATUITY	35.33		
			48428		PAESANO PIZZA		338.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,534,037.55
100401	INTERFUND - GENERAL CAPITAL			135,000.00	
100404	INTERFUND - OTHER TRUST			119,000.00	
101210	SCHOOL TAXES PAYABLE			1,199,362.14	
10519930	HISTORIC PRESERVATION - RECORDING SECRE.		120.00		
10570122	GENERAL ADMIN. - EQUIP. RENTAL & MAINT.		478.16		
10570132	GENERAL ADMIN. - MANAGER'S EXPENSES		338.00		
10570424	CLERK - MATERIALS & SUPPLIES		147.00		
10570490	CLERK - MEMBERSHIP/PUBLICATIONS		302.56		
10570821	COLLECTION OF TAXES - OFFICE SUPPLIES		206.50		
10571243	LEGAL SERVICES - RETAINER		5,000.00		
10571244	LEGAL SERVICE - IN REM FORECLOSURES		695.43		
10571252	LEGAL SERVICES - TAX APPEALS		15,377.23		

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SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10571256	LEGAL SERVICES - CONFLICT		200.00		
10571541	ENGINEERING SERVICES - GENERAL CONSULTIN		2,450.63		
10572195	LUB - LEGAL		320.00		
10572638	TECHNOLOGY - CONSULTANTS		2,000.00		
10573569	OTHER INSURANCE - DEDUCTIBLES		1,000.00		
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES		252.40		
10574529	POLICE DEPARTMENT - UNIFORM ALLOWANCE		1,789.12		
10574584	POLICE DEPARTMENT - AMMUNITION		127.73		
10574589	POLICE DEPARTMENT - DETECTIVE EXPENSES		1,444.56		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		5.90		
10575279	V.E.S. - MCAFFEE FIRE - MAT. & SUPPLIES		4,334.79		
10575283	V.E.S. - VERNON FIRE - MAT. & SUPPLIES		1,627.68		
10575290	V.E.S.- EQUIPMENT REPAIR & MAINTENANCE		2,431.95		
10575292	V.E.S.- STATE FIRE MANDATE		9,728.38		
10575534	MUNICIPAL COURT - CC FEES		143.35		
10576557	ROAD REPAIRS 7 MAINT. -SAFETY PROGRAM		715.56		
10576558	ROAD REPAIRS & MAINT. -SIGNS		3,453.10		
10576561	ROAD REPAIRS & MAINT. -SNOW & ICE CONT.		4,354.77		
10576792	FLEET MANAGEMENT - FIRE TRUCK REPAIR		4,311.10		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		1,266.40		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		200.00		
10578824	ANIMAL CONTROL - MATERIALS & SUPPLIES		1,229.17		
10578898	ANIMAL CONTROL - PROFESSIONAL SERVICES		302.42		
10582078	UTILITIES - ELECTRICAL SERVICE		6,521.25		
10582079	UTILITIES - TELEPHONE SERVICE		1,813.87		
10582080	UTILITIES - STREET LIGHTING		625.89		
10582082	UTILITIES - NATURAL GAS		495.59		
10582085	UTILITIES - PARKS		4,720.12		
10582086	UTILITIES - ELECTRIC - FALINE BLDG		6.64		
10582087	UTILITIES - TRAFFIC LIGHTS		138.16		
TOTALS (FOR RANGE):			80,675.41	1,453,362.14	1,534,037.55

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DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/28/2017	3286	43888	48432	10553137	INV#97935867 SUSSEX COUNTY M.U.A.	118.30	118.30	100001
12/28/2017	3287	43889	48432	10553137 10553137 10553137	INV#97942681 INV#97935944 ADJUST PO TO PAY & CLOSE SUSSEX COUNTY M.U.A.	142.45 157.55 17.40	317.40	100001
12/28/2017	3288	42381	48433	10576560	INV#1051133 MC AFEE HARDWARE CO., INC.	161.43	161.43	100001
12/28/2017	3289	42822	48433	10579452 10579452	INV#1051150 ADJUST PO TO PAY & CLOSE MC AFEE HARDWARE CO., INC.	13.70 -1.71	11.99	100001
12/28/2017	3290	43559	48433	10576558 10576558 10576558	INV#1051184 INV#1051155 CLOSE BAL OF PO MC AFEE HARDWARE CO., INC.	40.53 48.45 -3.52	85.46	100001
12/28/2017	3291	43619	48433	10577255	INV#1051136 MC AFEE HARDWARE CO., INC.	10.99	10.99	100001
12/28/2017	3292	43972	48433	10577255 10577255 10577255	INV#1051205 INV#1050159/1050184/1051198 ADJUST PO TO PAY & CLOSE MC AFEE HARDWARE CO., INC.	76.54 123.46 -14.56	185.44	100001
12/28/2017	3293	42985	48434	10579452	INV#01-0067026-01 MONTAGUE TOOL & SUPPLY	117.76	117.76	100001
12/28/2017	3294	43020	48434	10576793 10576793	INV#01-0066286-01 adjust po to pay & close MONTAGUE TOOL & SUPPLY	79.91 -12.42	67.49	100001
12/28/2017	3295	43622	48434	10576561	100' 9/0 CROSS CHAIN TRUCK TIRE SHOV MONTAGUE TOOL & SUPPLY	1,916.00	1,916.00	100001
12/28/2017	3296	43850	48434	10576524 10576524	CMH 638350 CM 1/2"X20' GR7 TRANSPORT CHAIN CMH 48367 CMH 1/2"-5/5" RATCHET BINDER #130 MONTAGUE TOOL & SUPPLY	299.90 258.00	557.90	100001
12/28/2017	3297	43977	48435	10576793	INV#1IIN105845/1IIN105846 DOVER BRAKE & CLUTCH	797.54	797.54	100001
12/28/2017	3298	43978	48435	10576793	BRAKES FOR #64 INV.#1IIN105528 DOVER BRAKE & CLUTCH	450.22	450.22	100001
12/26/2017	3299	43594	48436	10576558 10576558 10576558	ROLL 3M #7725 INDIGO BLUE 15"X50 YDS ROLL 3M #225 DEEP MAHOG BROWN 15"X50 YDS 3M BLACK RADIUS .625"X1.125" PRE-MASKED 500 CREATIVE VISUAL SYSTEM	271.01 271.01 560.00	1,102.02	100001
12/28/2017	3300	42116	48437	10572128 10572128	ORDER#161937 ADJUST PO TO PAY & CLOSE NEW JERSEY HERALD	76.60 -59.50	17.10	100001
12/28/2017	3301	44096	48438	10582084	DECEMBER 1 TO DECEMBER 15, 2017 BOB BALDWIN'S TRANSPORTATION	11,004.00	11,004.00	100001
12/28/2017	3302	43966	48439	10571024	Estimated P&H for 2018 Notice of Assessment VITAL COMMUNICATIONS. INC	4,577.42	4,577.42	100001
12/28/2017	3303	44090	48440	10575281	2017 ANNUAL ALLOTMENT - VOUCHER 17-12 POCHUCK VALLEY FIRE DEPT.	1,461.88	1,461.88	100001
12/28/2017	3304	44091	48440	10575281	2017 ANNUAL ALLOTMENT - VOUCHER 17-13 POCHUCK VALLEY FIRE DEPT.	291.71	291.71	100001

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DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/28/2017	3305	44092		10575281	2017 ANNUAL ALLOTMENT - VOUCHER 14-14	3,830.76		
				10575281	LESS ALLOTTED AMOUNT	-2,286.48		
			48440		POCHUCK VALLEY FIRE DEPT.		1,544.28	100001
12/28/2017	3306	43897		10570824	#10 CLOSED FACE ENVELOPES FOR TAX COLLECTOR	110.00		
				10570824	SHIPPING	19.25		
			48441		PAPER MART		129.25	100001
12/28/2017	3307	43671		10578824	NJ DOG LIC. 6000.TAGS VAC PAK	1,198.00		
			48442		MGL PRINTING SOLUTIONS		1,198.00	100001
12/28/2017	3308	44008		10570424	Marriage C/U Envelopes 9x9 INV122043	88.00		
				10570424	Shipping	14.00		
			48442		MGL PRINTING SOLUTIONS		102.00	100001
12/28/2017	3309	43772		10570840	RECORDING OF MUNICIPAL TAX SALE CERTIFICATE	840.00		
			48443		SUSSEX COUNTY CLERK		840.00	100001
12/28/2017	3310	43028		10576793	INV#720031432	235.90		
			48444		INTERSTATE BATTERY OF NJ		235.90	100001
12/28/2017	3311	43151		10575290	INV#720031169	503.80		
			48444		INTERSTATE BATTERY OF NJ		503.80	100001
12/28/2017	3312	43894		10576793	BATTERIES FOR ALL SANDERS INVOICE #72003070	798.40		
			48444		INTERSTATE BATTERY OF NJ		798.40	100001
12/28/2017	3313	43995		10574584	Mossberg 930 SPX, 12GA, Full Length Stock w	1,272.80		
				10574584	Trade In Used Benelli Supernova Shotguns	-259.00		
			48445		LAWMEN SUPPLY CO.		1,022.80	100001
12/28/2017	3314	43870		10575292	BAOIL-0024 LUBRICANT,1-GALLON SYNTHETIC	160.00		
				10575292	BA060037A ELEMENT, SECURUS	158.00		
				10575292	BA058825 ELEMENT, DRYER CARTRIDGE	84.00		
				10575292	BAN03029 INLET FILTER ELEMENT	23.49		
				10575292	BAN04735 O'RING VITON 90	39.00		
				10575292	BAN04736 RING, BACK UP BUNA 90	21.00		
				10575292	EPA OIL DISPOSAL CHARGE	10.00		
				10575292	TRI TEST CERTIFIED AIR TEST, GRADE-E W/MOIS	150.00		
				10575292	BAVAL-0169 VALVE,RELIEF,300-6000 PSI ADJUST	112.05		
				10575292	BAVAL-0230 VALVE, 4 WAY	62.31		
				10575292	BAACT-0003 ACT PILOT VALVE	28.90		
				10575292	BAVAL-0231 VALVE, DOOR INTERLOCK ON CFS & U	535.60		
				10575292	LABOR BREATHING AIR-REGULAR 10/10/17	575.00		
				10575292	LABOR BREATHING AIR-REGULAR 10/23/17	747.50		
			48446		AIR & GAS TECHNOLOGIES INC.		2,706.85	100001
12/28/2017	3315	43919		10576793	TOW FOR TRUCK #94 INVOICE #41326	100.00		
			48447		BOB & BILL'S SERVICE STATION		100.00	100001
12/28/2017	3316	43847		10577237	WATER RECYCLER PM SERVICES FOR DECEMBER	185.00		
			48448		J & D SALES & SERVICE LLC		185.00	100001
12/28/2017	3317	43265		10577237	INV#45788/45789	99.53		
			48449		MR MAT		99.53	100001
12/28/2017	3318	43065		10575590	NJ Lawyers Diary and Manual for 2018	108.00		
			48450		LAWYERS DIARY & MANUAL		108.00	100001
12/28/2017	3319	43892		10576793	INV#8814-216316/216668/216392/2166654/21663	324.85		
				10576793	INV#8814-213626	110.20		
				10576793	INV#8814-214287/214428/214964/214969/214978	132.42		
				10576793	INV#8814-215059/215122	70.36		
				10576793	INV#8814-215330/215331/215333/215353/215339	99.52		
				10576793	INV#8814-215878/215698/215856	129.31		
				10576793	INV#8814-215865/216392/216423/216483	133.34		
				10576793	ADJUST PO TO PAY & CLOSE	-16.49		
			48451		H & H AUTO PARTS OF VERNON		983.51	100001

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DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/28/2017	3320	43558		10572195	INV#207528	128.00		
				10572195	INV#207525	400.00		
			48452		WEINER LAW GROUP LLP		528.00	100001
12/28/2017	3321	43550		10574591	Blanket Purchase Order for Landscaping Mate	800.00		
				10574591	adjust po to pay & close	-119.00		
			48453		HEAVEN HILL FARM		681.00	100001
12/28/2017	3322	43918		10553137	PARTS TO FIX #76 RECYCLING TRUCK INVOICE #1	841.06		
			48454		H & H MACK SALES INC.		841.06	100001
12/28/2017	3323	43506		10578898	INV#257915/257064	300.00		
				10578898	adjust po to pay & close	-67.25		
			48455		VERNON VETERINARY ASSOCIATES, INC		232.75	100001
12/28/2017	3324	43916		10571244	Amended Complaint Title Search for In Rem F	75.00		
			48456		STATE CAPITAL TITLE & ABSTRACT		75.00	100001
12/28/2017	3325	43987		10571244	In Rem Foreclosure Title Search Amended Com	50.00		
			48457		STATE CAPITAL TITLE & ABSTRACT		50.00	100001
12/28/2017	3326	42114		10572193	INV#65465	250.00		
				10572193	INV#65495	312.50		
			48458		HAROLD E PELLOW AND ASSOC, INC		562.50	100001
12/28/2017	3327	43378		10576793	INV#C005006089:01	164.11		
			48459		CAMPBELL FREIGHTLINER		164.11	100001
12/28/2017	3328	42772		10577237	INV#314957-11/7/17-MG & VMP	40.00		
			48460		GARDEN STATE LABORATORIES, INC		40.00	100001
12/28/2017	3329	43779		10572640	CDW #4065404 Linksys EA7500 - Wireless Rou	150.37		
			48461		CDW GOVERNMENT INC		150.37	100001
12/28/2017	3330	43963		10570224	CDW Part#4075128 - HP Office Jet Pro 8710;	124.47		
			48461		CDW GOVERNMENT INC		124.47	100001
12/28/2017	3331	43913		10574529	5220400008: Plain Sam Browne Belt; Black;	54.99		
				10574529	5201110001: Flap Style Case Mace Holder; B	26.00		
				10574529	52009300001: 19 Double Mag Pouch; Black; P	39.95		
				10574529	5225100001: 1 Wide Plain Keeper; Black; Pl	19.96		
				10574529	56999901000: Misc. Police Equipment & Acce	30.00		
				10574529	5213000026: Plain Garrison Belt; Black	29.00		
			48462		UNIVERSAL UNIFORM SALES CO		199.90	100001
12/28/2017	3332	43893		10576793	FOR PARTS *UNDER 15K* FOR FLEET	499.18		
				10576793	INV#594601/594601-1/594781/594995	110.76		
				10576793	INV#597664/597668	330.78		
				10576793	INV#598295	59.28		
				10576793	CANCEL BAL OF PO PER E BABCOCK-12/27/17	-499.18		
			48463		ROUTE 23 AUTO MALL LLC		500.82	100001
12/28/2017	3333	43925		10576793	INV#9305432066/9305421603	300.00		
				10576793	ADJUST PO TO PAY & CLOSE	-7.44		
			48464		LAWSON PRODUCTS		292.56	100001
12/28/2017	3334	42883		10574591	MDT Airtime Charges: 11/16 - 12/15/2017	443.13		
			48465		VERIZON WIRELESS		443.13	100001
12/28/2017	3335	42213		10574522	INV#5966073	35.00		
			48466		SERVICE MASTER TRI-STATE		35.00	100001
12/28/2017	3336	43928		10574522	CLEAN & SANITIZE CELL WALLS, BED, FLOOR AND	140.00		
			48467		SERVICE MASTER TRI-STATE		140.00	100001
12/28/2017	3337	44031		10576793	PARTS TO REPAIR TRUCK #67 QUOTE ON FILE @	883.97		
			48468		AMERICAN HOSE & HYDRAULIC CO, INC		883.97	100001
12/28/2017	3338	43708		10578830	Animal Control uniform shirts	500.00		
			48469		KM SPECIALTIES ACTIVEWEAR LLC		500.00	100001

Disbursements Journal - (10) Current

From 12/28/2017 to 12/28/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/28/2017	3339	43923		10570424	PC6K-C Minute Book Legal Size Red Black	229.90		
				10570424	Shipping	11.95		
			48470		P. F. PETTIBONE & CO		241.85	100001
12/28/2017	3340	43890		10576521	H-2753 LEATHER CONFERENCE ROOM CHAIR	129.00		
				10576521	H-4118 MANAGER'S CHAIR	170.00		
				10577224	S-11682 CLOROX WIPES - FRESH SCENT	88.80		
				10577224	S-19513 LYSOL SPRAY - CRISP LINEN	106.68		
				10577224	FREIGHT	85.59		
				10577224	adjust po to pay & close	-3.63		
			48471		ULINE, INC		576.44	100001
12/28/2017	3341	43957		10574523	VTPD NJ EZ-PASS BLANKET ORDER ACCOUNT#:2000	100.00		
			48472		NJ E-Z PASS		100.00	100001
12/28/2017	3342	43920		10576793	TO FIX #85 BACKHOE QUOTE ON FILE @ DPW	2,060.16		
			48473		CHERRY VALLEY TRACTOR SALES, INC		2,060.16	100001
12/28/2017	3343	43988		10576793	INV#43266C/43341C/43441C/43546C/43785C/4378	4,810.11		
				10576793	ADJUST PO TO PAY & CLOSE	-1,453.00		
			48473		CHERRY VALLEY TRACTOR SALES, INC		3,357.11	100001
12/28/2017	3344	43912		10574524	609E1: Evidence Tags; Plain; 100/Pk.	25.48		
				10574524	ECT2: Syringe Collection Tubes	206.60		
				10574524	Shipping & Handling	16.50		
			48474		SIRCHIE FINGER PRINT LABS		248.58	100001
12/28/2017	3345	44015		10571038	Professional Services. Prepare transaction	750.00		
			48475		MICROSYSTEMS-NJ.COM, LLC		750.00	100001
12/28/2017	3346	43822		10576560	SUPPLIES FOR ROAD INV #NJSPA37743	248.18		
			48476		FASTENAL COMPANY		248.18	100001
12/28/2017	3347	43369		10576561	INV#9850	5,969.59		
			48477		MJMA MINING, GRAVEL AND SAND LLC		5,969.59	100001
12/28/2017	3348	43996		10577237	CONTAINER SERVICE FOR MUNICIPAL DECEMBER IN	1,256.64		
			48478		GAETA RECYCLING CO., INC		1,256.64	100001
12/28/2017	3349	43553		10572521	AAA BATTERIES DURMN24PK36	49.54		
				10572521	FAX TONER CNM3500B001	84.25		
				10572521	LASERJET TONER HEWQ5942A (MARY)	160.60		
				10572521	LASERJET TONER HEWQ1338A (LIMA)	331.22		
				10572521	2018 DESK CALENDAR HOD12440	44.15		
				10572521	2018 WALL CALENDAR HOD373	24.40		
				10572521	SECURE PENS MMF28708	9.72		
				10572521	BUSINESS CARDS AVE5911	70.46		
				10572521	POST IT MMM6603SST	38.32		
				10572521	1 DZ PENS PIL31622	21.69		
				10572521	1 DZ PENS PIL31602	18.53		
				10572521	MARKER BOARD CLEANER QRI550	9.19		
			48479		W B MASON CO INC		562.07	100001
12/28/2017	3350	43439		10576793	INV#T97324/T97325	787.35		
				10576793	INV#T97276	58.05		
				10576793	ADJUST PO TO PAY & CLOSE	-595.78		
			48480		OPDYKE'S SALES & SERVICE		259.62	100001
12/28/2017	3351	43958		10576793	PART TO FIX TRUCK #64 QUOTE ON FILE @ DPW	1,010.71		
			48480		OPDYKE'S SALES & SERVICE		1,010.71	100001
12/28/2017	3352	44080		10576557	SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA	55.84		
			48481		JACK GROSSER JR		55.84	100001
12/28/2017	3353	44014		10571039	Update tax maps from 09/01/17 to 12/01/17	875.00		
			48482		VS LAND DATA LLC		875.00	100001
12/28/2017	3354	43959		10577256	SENIOR CENTER KITCHEN; INV#168585	125.00		
				10577256	PD HALON SYSTEM; INV#168586	350.00		
				10577256	PD PYRO-CHEM SYSTEM; INV# 168587	350.00		
			48483		ABSOLUTE PROTECTIVE SYSTEMS, INC		825.00	100001

Disbursements Journal - (10) Current

From 12/28/2017 to 12/28/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/28/2017	3355	43556		10572145	INV#1666	1,219.50		
			48484		J. CALDWELL & ASSOCIATES LLC		1,219.50	100001
12/28/2017	3356	43917		10571244	2017 Legal Services In Rem Foreclosures Res	4,161.30		
			48485	10571244	Legal Services Tax Appeals October Invoice	4,125.98		
					SCHENCK PRICE SMITH & KING LLP		8,287.28	100001
12/28/2017	3357	42681		10574591	Livescan Fingerprint Telephone Charges; Tel	79.80		
			48486		ALTEVA		79.80	100001
12/28/2017	3358	43874		10574522	Tripp Lite Sit Stand Desktop Workstation He	253.00		
			48487		SHI INTERNATIONAL CORP		253.00	100001
12/28/2017	3359	44098		10578297	REIMBURSEMENT FOR VARIOUS SENIOR CHRISTMAS	528.65		
			48488		JANE DAMSTRA		528.65	100001
12/28/2017	3360	44097		10578297	VARIOUS CHRISTMAS PROJECTS	307.13		
			48489		Vernon Senior Recreation		307.13	100001
12/28/2017	3361	43854		10574524	(IMS336900) Naloxone HCL 2 Mg/2Ml Luer Jet	369.00		
			48490	10574524	(WOLMAD300) Mucosal Atomization Device With	55.40		
					EVER READY FIRST AID & MEDICAL SUPP		424.40	100001
12/28/2017	3362	43908		10579592	Walnut Ridge 1 Unit Inv# 374116	63.00		
				10579592	Cedar Mountain 1 Unit Inv#374114	63.00		
				10579592	Veteran's Memorial Park Damage Waiver Only	10.00		
				10579592	Lounsbury Hollow School 1 Unit Inv# 374113	63.00		
				10579592	Old Orchard 1 Unit Inv# 377200	58.00		
				10579592	Veteran's Memorial Park 1 Unit Inv# 380081	58.00		
				10579592	Maple Grange Park 5 Units Inv# 380684	315.00		
				10579592	Dog Park 1 Unit Inv# 381254	63.00		
			48491	10579592	Maple Grange Park 5 Unit Partial Credit Inv	-176.07		
					JOHNNY ON THE SPOT, LLC		516.93	100001
12/28/2017	3363	44007		10579592	Vernon Fire Dept - Holiday Tree Lighting. 1	212.50		
				10579592	Maple Grange Park 2 Units Inv# 384572	116.00		
				10579592	Dog Park 1 Unit Inv# 392036	63.00		
				10579592	Glen Meadow School -Turkey Trot 2 Units Inv	116.00		
				10579592	Maple Grange Park 2 Units Damage Waiver Onl	10.00		
			48491	10579592	ADJUST PO TO PAY & CLOSE	-0.45		
					JOHNNY ON THE SPOT, LLC		517.05	100001
12/28/2017	3364	44032		10576793	EMISSION TESTING ON #74,68,77,60,50,64,70,7	652.50		
			48492	10576793	ADJUST PO TO PAY & CLOSE	-74.00		
					ZYDON ENTERPRIZE FLEET SYSTEMS LLC		578.50	100001
12/28/2017	3365	43801		10575292	Key LDH-4"Rubber w/Storz Connections 100ft	2,270.00		
				10575292	Key Firehose DP NST - 2.5"x 2.5" 50FT Color	785.00		
			48493	10575292	Key Fire Hose DP 2"x1.5" NST Coupling 50FT	1,390.00		
					AAA EMERGENCY SUPPLY CO. INC.		4,445.00	100001
12/28/2017	3366	43524		10574523	National Child Passenger Safety Certificati	50.00		
			48494		SAFE KIDS WORLDWIDE		50.00	100001
12/28/2017	3367	44001		10576792	Repair of Vehicle #406 MVA on 4-15-2017 Ins	88.80		
			48495		VALTEK, INC		88.80	100001
12/28/2017	3368	43798		10576560	INV#17120102	243.78		
			48496		MORRIS ASPHALT SUPPLY LLC		243.78	100001
12/28/2017	3369	43991		10578897	12/12/17-"Pat"-Cat Neuter	75.00		
				10578897	12/12/17-"Reilly"-Dog Neuter	110.00		
			48497	10578897	12/12/17-"Stormy"-Cat Spay	75.00		
					PEOPLE FOR ANIMALS, INC		260.00	100001
12/28/2017	3370	43905		10571254	2017 Special Legal Services Mountain Creek	4,914.80		
			48498		MC ELROY, DEUTSCH, MULVANEY & CARPE		4,914.80	100001

Disbursements Journal - (10) Current

From 12/28/2017 to 12/28/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/28/2017	3371	43906	48499	10571254	Legal Services Labor Litigation PERC Arbit GINA MENDOLA LONGARZO	3,310.50	3,310.50	100001
12/28/2017	3372	43703	48500	10577237	INV#271155 CRYSTAL MOUNTAIN SPRINGS	150.00	150.00	100001
12/28/2017	3373	43763	48501	10576793 10576793	INV#039509 INV#43763 NORTH EAST PARTS GROUP LLC	114.93 33.76	148.69	100001
12/28/2017	3374	43190	48502	10570122	INV#99851290-12/2/17-1/1/18 RICOH USA, INC	323.00	323.00	100001
12/28/2017	3375	43947	48503	10571254 10571254 10571254 10571254	Legal Services Litigation Stone Hill v. Ver Legal Services Litigation Adler Steinhardt Legal Services Litigation Legends Appeal to Legal Services Litigation Mid American Salt O'TOOLE SCRIVO FERNANDEZ WEINER VAN	2,081.49 237.00 105.00 210.00	2,633.49	100001
12/28/2017	3376	43970	48504	10577224 10577224 10577224	OREK COMMERCIAL UPRIGHT VACUUM: U2000RB1 OREK COMMERCIAL PK800025 UPRIGHT VACUUM DIS OREK REPLACEMENT BRUSH ROLL AND 6 BELTS AMAZON.COM LLC	181.99 17.03 10.98	210.00	100001
12/28/2017	3377	43536	48505	10577255	INV#56465818/57039378 F.W. WEBB COMPANY	72.86	72.86	100001
12/28/2017	3378	43866	48506	10576793	REPAIR TO TRUCK #59 NIELSON FORD INC	262.50	262.50	100001
12/28/2017	3379	43930	48507	10576793	PLOW PARTS FOR WINTER QUOTE ON FILE @ DPW VAN DINE MOTORS, INC	2,079.74	2,079.74	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				90,856.20
10553137	RECYCLING - CONTRACTED/STAFF SERVICES		1,276.76		
10570122	GENERAL ADMIN. - EQUIP. RENTAL & MAINT.		323.00		
10570224	MAYOR & COUNCIL - MATERIALS & SUPPLIES		124.47		
10570424	CLERK - MATERIALS & SUPPLIES		343.85		
10570824	COLLECTION OF TAXES - MATERIALS & SUPPLS		129.25		
10570840	COLLECTION OF TAXES - RECORD TAX SALE		840.00		
10571024	ASSESSMENT OF TAXES - MATERIALS & SUPPLS		4,577.42		
10571038	ASSESSMENT OF TAXES - COMPUTER SERVICE		750.00		
10571039	ASSESSMENT OF TAXES - TAX MAPS		875.00		
10571244	LEGAL SERVICE - IN REM FORECLOSURES		8,412.28		
10571254	LEGAL SERVICES - LITIGATION		10,858.79		
10572128	LUB - ADVERTISING		17.10		
10572145	LUB - RETAINER FOR PLANNER		1,219.50		
10572193	LUB - ENGINEERING SERV.		562.50		
10572195	LUB - LEGAL		528.00		
10572521	BUILDINGDEPARTMENT - OFFICE SUPPLIES		862.07		
10572640	TECHNOLOGY - PURCHASE OF EQUIPMENT		150.37		
10574522	POLICE DEPARTMENT - EQUIP. RENTAL & MAIN		428.00		
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		150.00		
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES		672.98		
10574529	POLICE DEPARTMENT - UNIFORM ALLOWANCE		199.90		
10574584	POLICE DEPARTMENT - AMMUNITION		1,022.80		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		1,203.93		
10575281	V.E.S. -POCHUCK FIRE - MAT. & SUPPLIES		3,297.87		
10575290	V.E.S. - EQUIPMENT REPAIR & MAINTENANCE		503.80		
10575292	V.E.S.- STATE FIRE MANDATE		7,151.85		
10575590	MUNICIPAL COURT - MEMBERSHIP/PUBLICATION		108.00		
10576521	ROAD REPAIRS & MAINT. - OFFICE SUPPLIES		299.00		
10576524	ROAD REPAIRS & MAINT. -MAT. & SUPPLIES		557.90		
10576557	ROAD REPAIRS 7 MAINT. -SAFETY PROGRAM		55.84		
10576558	ROAD REPAIRS & MAINT. -SIGNS		1,187.48		

Disbursements Journal - (10) Current

From 12/28/2017 to 12/28/2017

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10576560	ROA REPAIRS & MAINT. -ROAD MATERIALS		653.39		
10576561	ROAD REPAIRS & MAINT. -SNOW & ICE CONT.		7,885.59		
10576792	FLEET MANAGEMENT - FIRE TRUCK REPAIR		88.80		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		15,031.55		
10577224	BUILDINGS & GROUNDS - JANITORIAL SUPPLIE		487.44		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		1,731.17		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		269.29		
10577256	BUILDINGS & GROUNDS - FIRE SYSTEM		825.00		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		835.78		
10578824	ANIMAL CONTROL - MATERIALS & SUPPLIES		1,198.00		
10578830	ANIMAL CONTROL - UNIFORM RELACEMENT		500.00		
10578897	ANIMAL CONTROL - SPAY & NEUTER PROGRAM		260.00		
10578898	ANIMAL CONTROL - PROFESSIONAL SERVICES		232.75		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		129.75		
10579592	RECREATION - EQUIPMENT/RENTAL		1,033.98		
10582084	UTILITIES - GASOLINE		11,004.00		
TOTALS (FOR RANGE):			90,856.20		90,856.20

Disbursements Journal - (11) GRANT

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

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/12/2017	3149	43872	48360	1151217036	Planner Services Highland Economic Developm J. CALDWELL & ASSOCIATES LLC	7,626.00	7,626.00	110001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				7,626.00
1151217036	GA- HPC- TASK 5 SUSTAINABLE ECONOMIC		7,626.00		
TOTALS (FOR RANGE):			7,626.00		7,626.00

Disbursements Journal - (11) GRANT

From 12/20/2017 to 12/20/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/20/2017	3250	44026		1151712505	Food & Supplies After School Program Mac Gr	9.98		
				1151712505		164.39		
				1151712505		50.43		
				1151712505		406.00		
				1151712505		152.85		
				1151712505	Arts & Crafts After School Program Mac Gran	90.87		
				1151712505	Tshirts After School Program Mac Grant	321.10		
				1151712505	Arts & Crafts After School Program Mac Gran	65.68		
				1151712505		25.98		
				1151712505	Consultants After School Program Mac Grant	3,075.63		
			48425		VERNON POLICE ATHLETIC LEAGUE		4,362.91	110001
12/20/2017	3251	44027		1151712506	Food & Supplies Adult Education Program Mac	300.09		
				1151712506		63.69		
				1151712506		78.31		
				1151712506		17.48		
				1151712506	ADJUST PO TO PAY & CLOSE	-0.09		
			48426		VERNON POLICE ATHLETIC LEAGUE		459.48	110001
12/20/2017	3252	44028		1151712504	2nd Quarter Alliance Coordinator Mac Grant	250.00		
			48427		JEANNE BUFFALINO		250.00	110001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				5,072.39
1151712504	MAC 2017/2018- ALLIANCE COORDINATOR		250.00		
1151712505	MAC 2017/2018- AFTER SCHOOL		4,362.91		
1151712506	MAC 2017/2018- ADULT EDUCATION		459.48		
TOTALS (FOR RANGE):			5,072.39		5,072.39

Disbursements Journal - (11) GRANT

From 12/28/2017 to 12/28/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/28/2017	3380	43861		11542016	Armor Express Model Vortex ballistic body a	424.05		
				11542416		424.05		
			48508		ATLANTIC UNIFORM COMPANY, INC		848.10	110001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				848.10
11542016	NJ STATE BODY ARMOR GRANT		424.05		
11542416	GRANT APPR- FED BODY ARMOR-2016		424.05		
TOTALS (FOR RANGE):			848.10		848.10

Disbursements Journal - (30) CAPITAL

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

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/12/2017	3023	43661		3095992	MRIMW-60 AUTOMATIC TIRE INFLATOR 145 PSI X	389.00		
				3095992	MRIMW-STAND CAGE STAND FOR AUTOMATIC INFLAT	79.00		
				3095992	MRIMIC-5 5 BAR TIRE INFLATION CAGE	489.00		
				3095992	ESTIMATAED FREIGHT	93.00		
				3095992	ADJUST PO TO PAY & CLOSE	-33.68		
			3427		DOVER BRAKE & CLUTCH		1,016.32	300001
12/12/2017	3024	43216		3095985	DUMP BODY REPLACEMENT AND INSTALLATION FOR	17,634.00		
			3428		CLIFFSIDE BODY CORP.		17,634.00	300001
12/12/2017	3025	43838		3095964	Proposed Improvements to Sammis Road Octobe	281.25		
				3095984	Proposed Improvements to Maple Grange Rd Oc	2,774.75		
				3095984	Proposed Improvements to Barry Drive North	2,687.00		
				3095976	Proposed Water Service Line Hookup to Munic	2,803.45		
			3429		HAROLD E FELLOW AND ASSOC, INC		8,546.45	300001
12/12/2017	3026	43417		3095986	SOUNDOFF INTERIOR LIGHTBAR 8 MODULE 1/2 RED	1,030.00		
				3095986	SOUNDOFF 4 CORNER LED INSERTS SPLIT RED/BLU	368.00		
				3095986	SOUNDOFF INTERIOR BAR FOR REAR HEADLINER 8	906.00		
				3095986	SOUNDOFF NFORCE BEHIND THE GRILL LIGHTS SPL	260.00		
				3095986	SOUNDOFF NERGY HANDHELD SIREN/SWITCHBOX CON	634.00		
				3095986	MOTOROLA XPR7550 PORTABLE W/ A HARDWIRED VE	1,350.00		
				3095986	MOTOROLA XPR5550 MOBILE W/ A REMOTE MOUNT K	1,250.00		
				3095986	UHF LOW PROFILE ANTENNA SYSTEM	85.00		
				3095986	LABOR TO INSTALL THE ABOVE EQUIPMENT	1,205.00		
			3430		NORTHEAST COMMUNICATIONS INC		7,088.00	300001
12/12/2017	3027	43236		3095993	3 TON TRAILER; QUOTE#25624D026167	5,817.11		
			3431		EQUIPTECH LLC		5,817.11	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				40,101.88
3095964	ORD 16-15 SAMMIS ROAD		281.25		
3095976	ORD 16-15 FIRE SUPPRESSION/WATER HOOKUP		2,803.45		
3095984	ORD #17-09 MAPLE GRANGE/BARRY DR N		5,461.75		
3095985	ORD #17-09 DPW VEHICLES		17,634.00		
3095986	ORD #17-09 POLICE VEHICLES		7,088.00		
3095992	ORD #17-09 RANPS, WHEEL LIFTS, JACKS		1,016.32		
3095993	ORD #17-09 TWIN STEEL DRUM ROLLER		5,817.11		
TOTALS (FOR RANGE):			40,101.88		40,101.88

Disbursements Journal - (30) CAPITAL

From 12/19/2017 to 12/19/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/19/2017	3193	43943		3095964	Proposed Improvements to Sammis Road Octobe	16.25		
				3095984	Proposed Improvements to Maple Grange Road	8,791.08		
				3095984	Proposed Improvement to Barry Drive North -	5,878.08		
				3095976	Prepare Specs & Plans, Attend Bid Opening f	9,351.78		
			3432		HAROLD E FELLOW AND ASSOC, INC		24,037.19	300001
12/19/2017	3194	43858		3095984	14 Yards Top Soil for Maple Grange Paving P	273.00		
				3095984	ADJUST PO TO PAY & CLOSE	-73.03		
			3433		RER SUPPLY, LLC		195.00	300001
12/19/2017	3195	43222		3095985	PLOW, SANDER & DUMPBODY ON NEW SINGLE AXLE	66,793.00		
			3434		HENDERSON PRODUCTS, INC		66,793.00	300001
12/19/2017	3196	43782		3095996	Installation of Freestanding Playground Equ	4,950.00		
			3435		ON TIME SOLUTIONS		4,950.00	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				95,975.19
3095964	ORD 16-15 SAMMIS ROAD		16.25		
3095976	ORD 16-15 FIRE SUPPRESSION/WATER HOOKUP		9,351.78		
3095984	ORD #17-09 MAPLE GRANGE/BARRY DR N		14,864.16		
3095985	ORD #17-09 DPW VEHICLES		66,793.00		
3095996	ORD #17-09 VETERAN'S PARK IMPR		4,950.00		
TOTALS (FOR RANGE):			95,975.19		95,975.19

Disbursements Journal - (30) CAPITAL

From 12/28/2017 to 12/28/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/28/2017	3283	44029	3436	3095984	Top Soil For Maple Grange Paving Project In RER SUPPLY, LLC	136.50	136.50	300001
12/26/2017	3284	41960	3437	3095803	INV#1186 DRCO SERVICES, LLC	750.00	750.00	300001
12/28/2017	3285	43796	3438	3095990 3095990 3095990 3095990 3095990 3095990	Scott X3-323022000302 NFPA 1981-2013 4500 p Scott #201215-22 - HT Face Mask with Mask B Scott #804721-01 - 30 minute Cylinder (Refu Scott #200266-04 - Pak Tracker Scott #20043-01 - Pak Tracker Truck Charger Trade-in on existing MSA Air Paks and Cylin AAA EMERGENCY SUPPLY CO. INC.	409,175.00 19,175.00 9,750.00 1,395.00 395.00 -65,000.00	374,890.00	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				375,776.50
3095803	ORD#15-13 COMPUTER/SERVER REPLACEMENTS		750.00		
3095984	ORD #17-09 MAPLE GRANGE/BARRY DR N		136.50		
3095990	ORD #17-09 SCBA PACKS		374,890.00		
TOTALS (FOR RANGE):			375,776.50		375,776.50

Disbursements Journal - (70) PLANNING & ZONING

From 12/18/2017 to 12/18/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/18/2017	3158		4312	70136321	WEINER LAW GROUP LLP VER-041E/AQUA NEW JERSEY INC	816.00	816.00	700001
12/18/2017	3159		4312	70136323	WEINER LAW GROUP LLP VER-044E/PAUL DINGER & LISA KAMINSKI	384.00	384.00	700001
12/18/2017	3160		4312	70136321	WEINER LAW GROUP LLP VER-041E/AQUA NEW JERSEY	304.00	304.00	700001
12/18/2017	3161		4312	70136323	WEINER LAW GROUP LLP VER-044E/PAUL DINGER & LISA KAMINSKI	45.00	45.00	700001
12/18/2017	3162		4312	70136316	WEINER LAW GROUP LLP VER-035E/NATIONAL WINTER ACTIVITY CENTER	32.00	32.00	700001
12/18/2017	3163		4313	70136321	HAROLD E PELLOW AND ASSOC, INC LUB#7-17-3-B/AQUA NEW JERSEY INC/57 CEDAR R	187.50	187.50	700001
12/18/2017	3164		4313	70136321	HAROLD E PELLOW AND ASSOC, INC LUB#7-17-3-A/AQUA NEW JERSEY, INC/22 CEDAR	216.09	216.09	700001
12/18/2017	3165		4313	70136317	HAROLD E PELLOW AND ASSOC, INC LU#11-16-12/MAIN LODGE ADDITION/NATIONAL WI	462.05	462.05	700001
12/18/2017	3166		4313	70136318	HAROLD E PELLOW AND ASSOC, INC AERIAL ADVENTURE ROPES COURSE	48.15	48.15	700001
12/18/2017	3167		4313	70136314	HAROLD E PELLOW AND ASSOC, INC LU#10-16-9/KACHING LLC	125.00	125.00	700001
12/18/2017	3168		4313	70136321	HAROLD E PELLOW AND ASSOC, INC AQUA NEW JERSEY INC/57 CEDAR RIDGE DR	731.50	731.50	700001
12/18/2017	3169		4313	70136321	HAROLD E PELLOW AND ASSOC, INC AQUA NEW JERSEY INC/22 CEDAR RIDGE DR	731.50	731.50	700001
12/18/2017	3170		4313	70136316	HAROLD E PELLOW AND ASSOC, INC LU#11-16-11/CROSS COUNTRY COMPLEX/NATIONAL	125.00	125.00	700001
12/18/2017	3171		4314	70136316	HAROLD E PELLOW AND ASSOC, INC LU#11-16-11/CROSS COUNTRY COMPLEX/NATIONAL	399.55	399.55	700001
12/18/2017	3172		4315	70136197	SES AMERICOM, INC ZB#12-07-19/BLK 180, LOT 25.01/RELEASE ESCR	553.30	553.30	700001
12/18/2017	3173		4316	70136323	J. CALDWELL & ASSOCIATES LLC LU#9-17-5/VERNON LUB VARIANCE-DINGER	119.00	119.00	700001
12/18/2017	3174		4317	70136270	SPRINT BLK 268, LOT 65/SPRINT WIRELESS/RELEASE ESC	550.00	2,514.10	700001
			70136271	BLK 190, LOT 20.04/SPRINT WIRELESS/RELEASE	550.00			
			70136181	BLK 268, LOT 65/NEXTEL/RELEASE ESCROW	421.80			
			70136184	BLK 190, LOT 20.08/NEXTEL/RELEASE ESCROW	992.30			

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
700001	CASH - LKLD ESCROW				7,793.74
70136181	P&Z ZB#5-07-4 NATL. GRID WIREL. (NEXTEL)		421.80		
70136184	P&Z ZB#5-07-5 NATL GRID (NEXTEL)		992.30		
70136197	P&Z ZB#12-07-19 SES AMERICOM, INC.		553.30		
70136270	LU-COLL#2- NEXTEL-SUSSEX ROAD		550.00		
70136271	LU COLL#3- NEXTEL-MOUNTAIN TR		550.00		
70136314	LU# 10-6-9 Kaching LLC		125.00		
70136316	LU# 11-16-11 NWAC (XC Complex)		556.55		
70136317	LU# 11-16-12 NWAC (Main Lodge)		462.05		

Disbursements Journal - (70) PLANNING & ZONING

From 12/18/2017 to 12/18/2017

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED	
70136318	LU# 1-17-1 HM GG LLC			48.15		
70136321	LU# 7-17-3 Aqua New Jersey Inc.		2,986.59			
70136323	LU #9-17-5 Dinger/Kaminski			548.00		
TOTALS (FOR RANGE):					7,793.74	7,793.74

Disbursements Journal - (72) RECREATION

From 12/20/2017 to 12/20/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/20/2017	3253	43788	1212	721316	Repair Upper Turf Field at Maple Grange Par SPORTCARE SYNTHETIC FIELD MAINTENAN	8,532.00	8,532.00	720001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
720001	RECREATION TRUST - CASH				8,532.00
721316	RECREATION TRUST - RES. FOR FIELD FEES			8,532.00	
DECEMBER TOTALS (FOR RANGE):					8,532.00
					8,532.00

Disbursements Journal - (71) OTHER TRUST

From 12/13/2017 to 12/13/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/13/2017	3150	43855	1185	711308	Senior Zumba Fitness Classes Thursdays/Frid DOMINICK JOHN MARCHESANI	40.00	40.00	710007
12/13/2017	3151		1186	711308	DREW'S TAVERN INC Catering service for Senior Holiday Party o	1,360.00	1,360.00	710007
12/13/2017	3152	42533	1075	711320	December 2017 -Public Defender Service JAMES SLOAN, PC	450.00	450.00	710001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710001	OTHER TRUST - CASH				450.00
710007	OTHER TRUST - CASH - SENIOR CITIZENS				1,400.00
711308	OTHER TRUST - RESERVE FOR SENIOR CIT.CTR		1,400.00		
711320	OT -RES PD BAL PUBLIC DEF RES#03		450.00		
DECEMBER TOTALS (FOR RANGE):					1,850.00
					1,850.00

Disbursements Journal - (71) OTHER TRUST

From 12/29/2017 to 12/29/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/29/2017	3384	43800	1076	711325	Scott #804721-01 - 30 minute Cylinder (Refu AAA EMERGENCY SUPPLY CO. INC.	3,250.00	3,250.00	710001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710001	OTHER TRUST - CASH				3,250.00
711325	OT-RES FOR FP DEDICATED PENALTIES			3,250.00	
DECEMBER TOTALS (FOR RANGE):					
				-----	-----
				3,250.00	3,250.00
				=====	=====

Disbursements Journal - (75) OUTSIDE SERVICES

From 12/11/2017 to 12/11/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/11/2017	3017		2227	751300	VERNON TWSH CURRENT ACCOUNT 12.5.17 ferguson	172.48	172.48	750001
12/11/2017	3018		2228	751334	J. FLETCHER CREAMER & SON, INC Escrow refund - J. Fletcher Creamer & Son	172.48	172.48	750001
12/11/2017	3019		2229	751326	SKODA CONTRACTING Escrow refund - Skoda Contracting	689.92	689.92	750001
12/11/2017	3020		2230	751300	VERNON TWSH CURRENT ACCOUNT 12.8.17 ferguson	344.96	344.96	750001
12/11/2017	3021		2231	751316	VERNON TWSH CURRENT ACCOUNT 12.3.17 ziegler	258.72	258.72	750001
12/11/2017	3022		2232	751411	VERNON TWSH CURRENT ACCOUNT 12.7.17 hank sanders	776.16	776.16	750001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				2,414.72
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H		517.44		
751316	OUTSIDE SERVICES - ZIEGLER DANCE CENTRE		258.72		
751326	OUTSIDE SERVICES - SKODA CONTRACTING		689.92		
751334	O/S - J. FLETCHER CREAMER & SON, INC.		172.48		
751411	O/S - Hank Sanders Inc.		776.16		
			-----	-----	-----
DECEMBER TOTALS (FOR RANGE):			2,414.72	2,414.72	=====

Disbursements Journal - (75) OUTSIDE SERVICES

From 12/14/2017 to 12/14/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/14/2017	3154		2233	751392	VERNON TWSH CURRENT ACCOUNT 11.4.17 spartan race	388.08	388.08	750001
12/14/2017	3156		2234	751360	TILCON NEW YORK, INC Refund escrow - Tilcon New York	603.80	603.80	750001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				991.88
751360	O/S - TILCON NEW YORK INC.		603.80		
751392	O/S - Spartan Race Inc.		388.08		
DECEMBER TOTALS (FOR RANGE):					
				991.88	991.88
=====					

Disbursements Journal - (75) OUTSIDE SERVICES

From 12/27/2017 to 12/27/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/27/2017	3264		2235	751412	VERNON TWSH CURRENT ACCOUNT 12.16.17 & 12.17.17 snow creek	2,759.68	2,759.68	750001
12/27/2017	3265		2236	751300	VERNON TWSH CURRENT ACCOUNT 12.22.17 ferguson	431.20	431.20	750001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				3,190.88
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H		431.20		
751412	O/S - Snow Creek		2,759.68		
DECEMBER TOTALS (FOR RANGE):			3,190.88		3,190.88

Disbursements Journal - (79) DEVELOPER'S BONDS

From 12/06/2017 to 12/06/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/06/2017	3013		183	79120120	SES AMERICOM, INC escrow refund for ZB #3-04-3	15,102.38	15,102.38	790001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
790001	CASH - Checking- Dev. Bonds				15,102.38
79120120	D.B. - SES AMERICOM ZB#3-04-3			15,102.38	
DECEMBER TOTALS (FOR RANGE):					15,102.38
					15,102.38

Disbursements Journal - (79) DEVELOPER'S BONDS

From 12/14/2017 to 12/14/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/14/2017	3155		184	79120119	PVL DAM - REHABIL.ASSESSMENT ACCT PVL 2017 unpaid dam assessment	6,974.13	6,974.13	790001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
790001	CASH - Checking- Dev. Bonds				6,974.13
79120119	D.B. - PVL DAM REHAB			6,974.13	
DECEMBER TOTALS (FOR RANGE):					
					6,974.13
					6,974.13

Disbursements Journal - (79) DEVELOPER'S BONDS

From 12/18/2017 to 12/18/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/18/2017	3157		185	79120119	PVL DAM - REHABIL.ASSESMENT ACCT Additiona amount needed for PVL 2017 unpaid	257.99	257.99	790001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
790001	CASH - Checking- Dev. Bonds				257.99
79120119	D.B. - PVL DAM REHAB			257.99	
DECEMBER TOTALS (FOR RANGE):					257.99
					257.99

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Disbursements Journal - (84) BARRY LAKES DAM REHAB ASSES

From 12/06/2017 to 12/06/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/06/2017	3016		140	840100 840200	VERNON TWP DEVELOPER'S BONDS ACCT block 103.11 lot 41 paid in full lcpoa	100.26 1.20	101.46	840001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
840001	SPECIAL ASSESSMENT-CASH- BARRY LAKES DAM				101.46
840100	SPEC ASMT-RECEIVABLE BARRY LAKES DAM		100.26		
840200	SPEC ASMT- I/F CURRENT			1.20	
DECEMBER TOTALS (FOR RANGE):					----- 101.46
					----- 101.46

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Disbursements Journal - (84) BARRY LAKES DAM REHAB ASSES

From 12/19/2017 to 12/19/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/19/2017	3175		141	840100 840200	VERNON TWP DEVELOPER'S BONDS ACCT block 103.17 lot 4	50.13 0.59	50.72	840001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
840001	SPECIAL ASSESSMENT-CASH- BARRY LAKES DAM				50.72
840100	SPEC ASMT-RECEIVABLE BARRY LAKES DAM		50.13		
840200	SPEC ASMT- I/P CURRENT		0.59		
DECEMBER TOTALS (FOR RANGE):					-----
					50.72
					=====
					50.72

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Disbursements Journal - (84) BARRY LAKES DAM REHAB ASSES

From 12/20/2017 to 12/20/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/20/2017	3254		999	841101 841460	TREASURER, STATE OF NJ LCPOA pymt #5 principal #EC09-002 LCPOA pymt #5 interest #EC09-002	7,468.52 2,698.58	10,167.10	840001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
840001	SPECIAL ASSESSMENT-CASH- BARRY LAKES DAM				10,167.10
841101	SPEC ASSMT- LOAN PAYABLE- NJ DEP- BL DAM		7,468.52		
841460	RESERVE FOR AMORTIZED INTEREST		2,698.58		
DECEMBER TOTALS (FOR RANGE):					-----
					=====
					10,167.10 10,167.10
					=====

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Disbursements Journal - (84) BARRY LAKES DAM REHAB ASSE

From 12/29/2017 to 12/29/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/29/2017	3386		142	840100 840200	VERNON TWP DEVELOPER'S BONDS ACCT 3 homeowner's paid in full LCPOA	250.65	253.64	840001
						2.99		
12/29/2017	3387		143	841480	VERNON TWP DEVELOPER'S BONDS ACCT Reimburse escrow for paid assessments for a	1,554.04	1,554.04	840001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
840001	SPECIAL ASSESSMENT-CASH- BARRY LAKES DAM				1,807.68
840100	SPEC ASMT-RECEIVABLE BARRY LAKES DAM		250.65		
840200	SPEC ASMT- I/F CURRENT		2.99		
841480	RESERVE FOR AMOUNT DUE BL ESCROW		1,554.04		
DECEMBER TOTALS (FOR RANGE):					

					1,807.68
					=====
					1,807.68
					=====

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Disbursements Journal - (76) PVL DAM REHAB ASSESSMENT

From 12/06/2017 to 12/06/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/06/2017	3014		315	760100 760200	VERNON TWP DEVELOPER'S BONDS ACCT 2 homeowner's paid in full - pvl	2,116.46 11.81	2,128.27	760001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
760001	SPECIAL ASSESSMENT - CASH - PVL DAM				2,128.27
760100	SPECIAL ASSESSMENT - RECEIVABLE PVL DAM		2,116.46		
760200	SPECIAL ASSESSMENT - I/F CURRENT		11.81		
DECEMBER TOTALS (FOR RANGE):					----- 2,128.27 2,128.27 =====

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Disbursements Journal - (76) PVL DAM REHAB ASSESSMENT

From 12/29/2017 to 12/29/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/29/2017	3385		316	760100 760200	VERNON TWP DEVELOPER'S BONDS ACCT 7 homeowner's paid in full	1,788.50 19.53	1,808.03	760001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
760001	SPECIAL ASSESSMENT - CASH - PVL DAM				1,808.03
760100	SPECIAL ASSESSMENT - RECEIVABLE PVL DAM		1,788.50		
760200	SPECIAL ASSESSMENT - I/F CURRENT		19.53		
DECEMBER TOTALS (FOR RANGE):					1,808.03
					1,808.03

Run: 05771723 Pay Date: Friday 12/15/17 Pay Period: 23 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date
Federal Income	285,540.58	1,457,029.62	6,489,435.39
FICA - Social Security	278,926.76		
FICA - Medicare	313,285.09	1,594,046.40	7,107,417.15
State Income	331,678.35	1,686,490.10	7,512,581.35
State Unemployment	23,995.04	134,891.14	3,454,915.88

	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		40,981.34	40,981.34	
Social Security 6.200% / 6.200%	17,293.49	17,293.49	34,586.98	
Medicare 1.450% / 1.450%	4,542.60	4,542.60	9,085.20	
Total Federal Taxes	21,836.09	62,817.43	84,653.52	
NJ State Taxes				
NJ State Income Tax		11,896.65	11,896.65	
NJ Unemployment / 0.425%		101.97	101.97	
NJ Family Leave / 0.100%		23.98	23.98	
Total NJ State Taxes		12,022.60	12,022.60	
Public Employees Retirement System				
PERS Pension		10,425.75	10,425.75	
PERS Back Deduction		213.43	213.43	
PERS Pension Loan		2,081.66	2,081.66	
PERS Pension Arrears		209.06	209.06	
PERS Contributory Insurance		710.43	710.43	
PERS Back C/I		16.19	16.19	
Total PERS Pension		13,656.52	13,656.52	
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	215.30	394.71	610.01	
DCRP Adjustment	10.30	18.89	29.19	
Total DCRP Contribution	225.60	413.60	639.20	
Agency / Deductions				
C/I Shortage		53.65	53.65	
Child Support		2,662.30	2,662.30	
COL 125		73.53	73.53	
HEALTH C		17,430.81	17,430.81	
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		800.00	800.00	
Dues UAW		243.20	243.20	
VALIC OV		3,195.00	3,195.00	
Lincoln		300.00	300.00	
AFLAC Pre Tax		588.25	588.25	

Run: 05771723 Pay Date: Friday 12/15/17 Pay Period: 23 Type: Regular Schedule: 1

Agency / Deductions Continued	Employer Share	Employee Share	Total	ADS
AFLAC Post Tax		264.80	264.80	
Health 1.5% Of Salary		300.67	300.67	
Total Agency / Deductions		27,091.21	27,091.21	
Net Pay				
Net Checks		29,843.27	29,843.27	
Net Deposits Checking		152,601.36	152,601.36	
Net Deposits Savings		731.12	731.12	
Partial Checking		9,347.83	9,347.83	
Partial Savings 1		1,250.00	1,250.00	
Partial Savings 2		200.00	200.00	
Net Memorandums		488.37	488.37	
Total Net Pay		194,461.95	194,461.95	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	22,061.69	330,566.20	352,627.89	
Payroll Funding				
Gross Payroll		330,566.20		
Total Payroll Funding	22,061.69	330,566.20	352,627.89	
Gross Earnings				
REGULAR		291,414.47	291,414.47	
OVERTIME		11,984.25	11,984.25	
RETRO		1,996.24	1,996.24	
ADJUSTMT		671.35	671.35	
SGNT PAY		122.99	122.99	
SGNT OT		459.24	459.24	
SPEC OFF		75.00	75.00	
BENEFIT		2,525.07	2,525.07	
LONGEVTY		4,326.40	4,326.40	
CLOTHING		1,500.00	1,500.00	
ON-CALL		167.36	167.36	
DBL TIME		579.68	579.68	
DISPLNCH		888.22	888.22	
HL PYOUT		6,231.82	6,231.82	
LONG ADJ		4,000.00	4,000.00	
OUTSIDE		2,824.12	2,824.12	
WED PAY		75.00	75.00	
STIPEND		574.99	574.99	
Cell Phone		150.00	150.00	
Total Gross Earnings		330,566.20	330,566.20	
Group Life				
Group Life		1,112.15	1,112.15	
Total Group Life		1,112.15	1,112.15	
Deductions Summary				
Total Taxes	21,836.09	74,840.03	96,676.12	
Total Pension		33,759.41	33,759.41	
Total DCRP	225.60	413.60	639.20	
Total Agency		27,091.21	27,091.21	
Total Deductions	22,061.69	136,104.25	158,165.94	

Run: 05771724 Pay Date: Friday 12/29/17 Pay Period: 24 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date
Federal Income	271,856.40	1,728,886.02	6,761,291.79
FICA - Social Security	251,672.44	1,893,472.44	7,406,843.19
FICA - Medicare	299,426.04	2,004,309.40	7,830,400.65
State Income	317,819.30	158,929.80	3,478,954.54
State Unemployment	24,038.66		

Federal Taxes	Employer Share	Employee Share	Total	ADS
Federal Income Tax		43,559.78	43,559.78	
Social Security 6.200% / 6.200%	15,603.68	15,603.68	31,207.36	
Medicare 1.450% / 1.450%	4,341.63	4,341.63	8,683.26	
Total Federal Taxes	19,945.31	63,505.09	83,450.40	
NJ State Taxes				
NJ State Income Tax		12,362.11	12,362.11	
NJ Unemployment / 0.425%		102.13	102.13	
NJ Family Leave / 0.100%		24.00	24.00	
Total NJ State Taxes		12,488.24	12,488.24	
Public Employees Retirement System				
PERS Pension		10,282.33	10,282.33	
PERS Back Deduction		213.43	213.43	
PERS Pension Loan		2,081.66	2,081.66	
PERS Pension Arrears		209.06	209.06	
PERS Contributory Insurance		700.50	700.50	
Total PERS Pension		13,486.98	13,486.98	
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	208.44	382.15	590.59	
Total DCRP Contribution	208.44	382.15	590.59	
Agency / Deductions				
C/I Shortage		51.56	51.56	
Child Support		2,662.30	2,662.30	
COL 125		73.53	73.53	
HEALTH C		17,430.81	17,430.81	
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		800.00	800.00	
Dues UAW		243.20	243.20	
VALIC OV		3,195.00	3,195.00	
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	

Run: 05771724 Pay Date: Friday 12/29/17 Pay Period: 24 Type: Regular Schedule: 1

Agency / Deductions Continued	Employer Share	Employee Share	Total	ADS
Total Agency / Deductions		27,089.12	27,089.12	
Net Pay				
Net Checks		24,228.21	24,228.21	
Net Deposits Checking		160,745.25	160,745.25	
Net Deposits Savings		744.50	744.50	
Partial Checking		9,347.83	9,347.83	
Partial Savings 1		1,250.00	1,250.00	
Partial Savings 2		200.00	200.00	
Total Net Pay		196,515.79	196,515.79	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	20,153.75	333,570.26	353,724.01	
Payroll Funding				
Workmens Compensation		17,502.11		
Gross Payroll		316,068.15		
Total Payroll Funding	20,153.75	333,570.26	353,724.01	
Gross Earnings				
REGULAR		290,543.51	290,543.51	
OVERTIME		26,392.64	26,392.64	
ADJUSTMT		17,354.55-	17,354.55-	
REC.SEC.		225.00	225.00	
SGNT PAY		378.04	378.04	
SGNT OT		15.06	15.06	
BENEFIT		2,525.07	2,525.07	
LONGEVTY		4,326.40	4,326.40	
MEALS		230.00	230.00	
ON-CALL		167.36	167.36	
DBL TIME		1,757.75	1,757.75	
DISPLNCH		816.64	816.64	
PS PYOUT		774.36	774.36	
OUTSIDE		4,470.88	4,470.88	
WED PAY		225.00	225.00	
STIPEND		574.99	574.99	
Total Gross Earnings		316,068.15	316,068.15	
Group Life				
Group Life		1,112.15	1,112.15	
Total Group Life		1,112.15	1,112.15	
Taxable / Non Taxable / Other				
IMPUTED		639.00	639.00	
Total Txbl/Non Taxable/Other		639.00	639.00	
Deductions Summary				
Total Taxes	19,945.31	75,993.33	95,938.64	
Total Pension		33,589.87	33,589.87	
Total DCRP	208.44	382.15	590.59	
Total Agency		27,089.12	27,089.12	
Total Deductions	20,153.75	137,054.47	157,208.22	