

Disbursement

Journal	Fund	AMOUNT	Major Vendor	1/22/2018
#1	CURRENT	\$ 900.00		
#2	CURRENT	\$ 1,289,536.76		
#3	CURRENT	\$ 12,412.36		
#4	CAPITAL	\$ 935.19		
#5	CAPITAL	\$ 5,529.16		
#6	PLANNING & ZONING	\$ 41.92		
#7	PLANNING & ZONING	\$ 647.75		
#8	RECREATION	\$ 80.91		
#9	OTHER TRUST	\$ 411.46		
#10	OTHER TRUST	\$ 7,652.00		
#11	OTHER TRUST	\$ 160.00		
#12	OUTSIDE SERVICES	\$ 2.54		
#13	OUTSIDE SERVICES	\$ 7,528.72		
#14	DEVELOPER'S BONDS	\$ 288.30		
#15	BARRY LKS DAM ASSESS	\$ 17,835.00		
#16	PVL DAM REHAB ASSESS	\$ 1,519.63		
#17	ROAD ASSESSMENT	\$ 1,591.62		
#18	1ST PAY JANUARY	\$ 406,019.90		
		<u>\$ 1,753,093.22</u>		

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Disbursements Journal - (10) Current

From 01/08/2018 to 01/08/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/08/2018	4		48511	100015	TREASURER, PETTY CASH REPLENISH PETTY CASH FOR POLICE DEPARTMENT	500.00	500.00	100001
1/08/2018	5		48512	100015	TREASURER, PETTY CASH TO REPLENISH PETTY CASH FOR FINANCE DEPT	300.00	300.00	100001
1/08/2018	6		48513	100015	TREASURER, PETTY CASH TO REPLENISH PETTY CASH FOR DPW	100.00	100.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				900.00
100015	CASH - PETTY CASH FUND		900.00		
TOTALS (FOR RANGE):			900.00		900.00

Disbursements Journal - (10) Current

From 01/09/2018 to 01/09/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/09/2018	13	42433		10575285A 10575285A	2017 ANNUAL ALLOTMENT FOR 1ST QTR ADJUST PO TO PAY & CLOSE	9,375.00 -6.30		
			48514		GLENWOOD/POCHUCK AMB. CORP.		9,368.70	100001
1/09/2018	14		48515	101210	VERNON TWP BOARD OF EDUCATION JANUARY 10, 2018-PARTIAL	947,601.55	947,601.55	100001
1/09/2018	15	44110		10573356 10573356 10573356 10573356	JANUARY-00002 JANUARY-00004 JANUARY-00006 JANUARY-00008	7,053.19 177.45 5,284.62 113.77		
			48516		DELTA DENTAL PLAN OF NJ		12,629.03	100001
1/09/2018	16	44105		10573357 10573361	JANUARY-SURVIVING SPOUSE TO 65-MAJOR MEDICA JANUARY-SURVIVING SPOUSE TO 65-PRESCRIPTION	1,871.20 849.59		
			48517		HORIZON BLUE CROSS & BLUE SHIELD		2,720.79	100001
1/09/2018	17	44106		10573357 10573361	JANUARY-ACTIVE EMPLOYEES-MAJOR MEDICAL/HOSP JANUARY-ACTIVE EMPLOYEES-PRESCRIPTIONS	107,812.61 49,311.92		
			48518		HORIZON BLUE CROSS & BLUE SHIELD		157,124.53	100001
1/09/2018	18	44107		10573357 10573361	JANUARY-RETIREEES-MAJOR MEDICAL/HOSPITAL JANUARY-RETIREEES-PRESCRIPTIONS	102,031.18 46,056.92		
			48519		HORIZON BLUE CROSS & BLUE SHIELD		148,088.10	100001
1/09/2018	19	44109		10573358	JANUARY	1,039.08		
			48520		STANDARD INSURANCE CO.		1,039.08	100001
1/09/2018	20	43961		10570122A	Lease SendPro 1500 Postage Machine - \$302.9	302.93		
			48521		PITNEY BOWES SUPPLY LINE		302.93	100001
1/09/2018	21	42810		10578234A	DECEMBER	4,166.30		
			48522		COUNTY OF SUSSEX		4,166.30	100001
1/09/2018	22	44108		10573360 10573360 10573360 10573360	JANUARY-0001 JANUARY-0002 JANUARY-0003 JANUARY-0004	1,113.04 771.58 17.98 20.49		
			48523		VISION SERVICE PLAN		1,923.09	100001
1/09/2018	23	44081		10576557A	SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA	129.99		
			48524		MARK IZZO		129.99	100001
1/09/2018	24	44100		10570132A	REIMBURSEMENT FOR HOLIDAY PARTY SUPPLIES, D	38.98		
			48525		IRENE M MILLS		38.98	100001
1/09/2018	25	42979		10576567A 10576567	INV#123117 ADJUST PO TO PAY & CLOSE	124.00 31.00		
			48526		SPACE WILD ANIMAL FARM INC		155.00	100001
1/09/2018	26	42774		10572639A	INV#VT-026	1,020.00		
			48527		PAVIA KRIEGMAN		1,020.00	100001
1/09/2018	27	42666		10572145A 10572145A	INV#1624 adjust po to pay & close	736.50 -439.00		
			48528		J. CALDWELL & ASSOCIATES LLC		297.50	100001
1/09/2018	28	44111		10573358A 10573358A	EMPLOYER SHARE: GROUP LIFE INSURANCE EMPLOYER SHARE: LONG TERM DISABILITY	109.06 45.68		
			48529		DEFINED CONTRIBUTION RETIREMENT PRO		154.74	100001
1/09/2018	29	43993		10574591A	BALANCE OF DECEMBER, 2017	1.95		
			48530		TLO, LLC		1.95	100001
1/09/2018	30	43968		10574524A 10574524A	SLOG5: 6 CASES OF VTPD SHREDDER OIL ADJUST PO TO PAY & CLOSE	329.94 -30.00		
			48531		WHITAKER BROTHERS BUSINESS MACHINES		299.94	100001

Disbursements Journal - (10) Current

From 01/09/2018 to 01/09/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/09/2018	31	43481	48532	10576538A	DECEMBER-INV#1282798 NETWORKFLEET, INC	833.80	833.80	100001
1/09/2018	32	43795	48533	10574591A	December, 2017 NETWORKFLEET, INC	219.50	219.50	100001
1/09/2018	33	43798	48534	10576560A 10576560A	INV#17120828 ADJUST PO TO PAY & CLOSE MORRIS ASPHALT SUPPLY LLC	1,365.30 -1,244.04	121.26	100001
1/09/2018	34	44051	48535	10570536A	FEE FOR RETIREE DRUG SUBSIDY PROGRAM BENECARD SERVICES LLC	875.00	875.00	100001
1/09/2018	35	44099	48536	10576569A	CDL MEDICAL EXAMS FOR DPW EMPLOYEES (2) 12/ WILLIAM J MARION, D.O.	300.00	300.00	100001
1/09/2018	36	44146	48537	10570190	BRONZE ALLIANCE MEMBERSHIP AMERICAN HIKING SOCIETY	125.00	125.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,289,536.76
101210	SCHOOL TAXES PAYABLE			947,601.55	
10570122A	(2017) GENERAL ADMIN. - EQUIP. RENTAL &	302.93			
10570132A	(2017) GENERAL ADMIN. - MANAGER'S EMPENS	38.98			
10570190	GENERAL ADMIN. - MEMBERSHIP/PUBLICATIONS		125.00		
10570536A	(2017) FINANCE - FINANCIAL CONSULTING	875.00			
10572145A	(2017) LUB - RETAINER FOR PLANNER	297.50			
10572639A	(2017) TECHNOLOGY - WEB MAINTENANCE	1,020.00			
10573356	GROUP INSURANCE - DENTAL INSURANCE		12,629.03		
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		211,714.99		
10573358	GROUP INSURANCE - GROUP LIFE INSURANCE		1,039.08		
10573358A	(2017) GROUP INSURANCE - GROUP LIFE INSU	154.74			
10573360	GROUP INSURANCE - O/E - VISION PLAN		1,923.09		
10573361	GROUP INSURANCE - PRESCRIPTIONS		96,218.43		
10574524A	(2017) POLICE DEPARTMENT - MATERIALS & S	299.94			
10574591A	(2017) POLICE DEPARTMENT - SERVICE CONTR	221.45			
10575285A	(2017) V.E.S. - GLENWOOD-POCHUCK AMB.-MA	9,368.70			
10576538A	(2017) ROAD REPAIRS & MAINT. -COMPUTER S	833.80			
10576557A	(2017) ROAD REPAIRS 7 MAINT. -SAFETY PRO	129.99			
10576560A	(2017) ROA REPAIRS & MAINT. -ROAD MATERI	121.26			
10576567	ROAD REPAIRS & MAINT. - DEER CARCASS REM		31.00		
10576567A	(2017) ROAD REPAIRS & MAINT. - DEER CARC	124.00			
10576569A	(2017) ROAD REPAIRS & MAINT. - CDL PHYSI	300.00			
10578234A	(2017) SEN. CITIZENS - SERVICE CONTRACTS	4,166.30			
TOTALS (FOR RANGE):		18,254.59	323,680.62	947,601.55	1,289,536.76

Disbursements Journal - (10) Current

From 01/11/2018 to 01/11/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/11/2018	39	44147	48538	10582084A	DECEMBER 16 TO DECEMBER 31, 2017 BOB BALDWIN'S TRANSPORTATION	7,726.41	7,726.41	100001
1/11/2018	40	44155	48539	10582079A	ACCT#309751862-973-875-6155-1/4/17-1/3/18	218.29		
				10582079A	ACCT#309513652-12/13/17-1/12/18	86.64		
				10582079A	ACCT#309444313-12/13/17-1/12/18	124.80		
				10582079A	ACCT#309893523-12/13/17-1/12/18	293.08		
					CENTURY LINK		722.81	100001
1/11/2018	41	44149	48540	10582082A	ACCT#5721130691-ANIMAL SHELTER-12/1/2017 TO ELIZABETHTOWN GAS CO	303.69	303.69	100001
1/11/2018	42	44150	48540	10582082A	ACCT#9503078581-TWP OF VERNON PD-12/01/2017 ELIZABETHTOWN GAS CO	458.23	458.23	100001
1/11/2018	43	44151	48540	10582082A	ACCT#1416060691-DPW GENERATOR-12/1/2017 TO ELIZABETHTOWN GAS CO	21.97	21.97	100001
1/11/2018	44	44148	48541	10574524A	REIMBURSEMENT FOR ACURITE TEMPERATURE MONIT ARTHUR MILLS	106.86	106.86	100001
1/11/2018	45	44153	48542	10582079A	201-V03-5319-582-88Y-11/16/2017	10.50		
				10582079A	201-V03-5399-966-60Y-11/16/2017	10.50		
				10582079A	973-697-6155-169-90Y-11/22/2017	95.78		
					VERIZON		116.78	100001
1/11/2018	46	44154	48543	10582079A	201-V03-5319-582-88Y-12/16/17	10.50		
				10582079A	201-V03-5399-966-60Y-12/16/17	10.50		
				10582079A	9730697-6155-169-90Y-12/22/17	95.78		
					VERIZON		116.78	100001
1/11/2018	47		48544	101300	TREASURER, STATE OF NEW JERSEY		700.00	100001
				101300	OCTOBER-MARRIAGE APPS (13) REMARRIAGE (0) C	325.00		
				101300	NOVEMBER-MARRIAGE APPS (3) REMARRIAGE (0) C	75.00		
				101300	DECEMBER-MARRIAGE APPS (11) REMARRIAGE (1)	300.00		
1/11/2018	48	44152	48545	10582079A	BUSINESS BROADBAND CABLE SERVICE & CABLE MO PENLEDEDATA LP	344.85	344.85	100001
1/11/2018	49	44094	48546	101220	REIMBURSEMENT FOR 1ST QTR 2017 TAXES FOR TO GEORGE DOYLE	1,753.39	1,753.39	100001
1/11/2018	50	44167	48547	10570224	REIMBURSEMENT FOR 2 BOXES OF JOE FOR RE-ORG Jean Murphy	40.59	40.59	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				12,412.36
101220	TAX OVERPAYMENTS			1,753.39	
101300	DUE TO ST OF NJ - MARRIAGE LICENSES			700.00	
10570224	MAYOR & COUNCIL - MATERIALS & SUPPLIES		40.59		
10574524A	(2017) POLICE DEPARTMENT - MATERIALS & S	106.86			
10582079A	(2017) UTILITIES - TELEPHONE SERVICE	1,301.22			
10582082A	(2017) UTILITIES - NATURAL GAS	783.89			
10582084A	(2017) UTILITIES - GASOLINE	7,726.41			
TOTALS (FOR RANGE):		9,918.38	40.59	2,453.39	12,412.36

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Disbursements Journal - (30) CAPITAL

From 12/31/2017 to 12/31/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/31/2017	3394		3439	301130	VERNON TWSH CURRENT ACCOUNT trf amount from Capital to Current	935.19	935.19	300001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				935.19
301130	DUE TO CURRENT FUND			935.19	
DECEMBER TOTALS (FOR RANGE):					
				935.19	935.19
					=====

Disbursements Journal - (30) CAPITAL

From 01/09/2018 to 01/09/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/09/2018	10	43834		3095963	CAT 1, SUBCAT A, ITEM 5: TYPE 5-A SHOULDER	179.93		
				3095963	ADJUST PO TO PAY & CLOSE	-27.77		
			3440		EASTERN CONCRETE MATERIALS INC		152.16	300001
1/09/2018	11	43975		3095715	FLOWABLE FILL TO BACK FILL SEPTIC TANKS AT	5,050.00		
				3095715	ADJUST PO TO PAY & CLOSE	-1,168.00		
			3441		DIAMOND SAND & GRAVEL, INC		3,882.00	300001
1/09/2018	12	43875		3095986	TruckVault Two Door SeatVault for a 2017 Fo	1,225.00		
				3095986	Labor to Install SeatVault	180.00		
				3095986	Shipping and Handling	90.00		
			3442		NORTHEAST COMMUNICATIONS INC		1,495.00	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				5,529.16
3095715	ORD 14-12 IMPR TO TOWNSHIP PROPERTY		3,882.00		
3095963	ORD 16-15 DRAINAGE IMPROVEMENTS		152.16		
3095986	ORD #17-09 POLICE VEHICLES		1,495.00		
TOTALS (FOR RANGE):			5,529.16		5,529.16

Disbursements Journal - (70) PLANNING & ZONING

From 12/31/2017 to 12/31/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/31/2017	3388		4318	700200	VERNON TWSH CURRENT ACCOUNT trf interfund from P&Z to Current	41.92	41.92	700001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
700001	CASH - LKLD ESCROW				41.92
700200	DUE FROM CURRENT			41.92	
DECEMBER TOTALS (FOR RANGE):					
				41.92	41.92

Disbursements Journal - (70) PLANNING & ZONING

From 01/16/2018 to 01/16/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/16/2018	58		4319	70136323	WEINER LAW GROUP LLP VER-044E/PAUL DINGER & LISA KAMINSKI	32.00	32.00	700001
1/16/2018	59		4320	70136316	HAROLD E PELLOW AND ASSOC, INC LU#11-16-11/CROSS COUNTRY COMPLEX-NATIONAL	240.75	240.75	700001
1/16/2018	60		4320	70136317	HAROLD E PELLOW AND ASSOC, INC LU#11-16-12/MAIN LODGE ADDITION-NATIONAL WI	375.00	375.00	700001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
700001	CASH - LKLD ESCROW				647.75
70136316	LU# 11-16-11 NWAC (XC Complex)		240.75		
70136317	LU# 11-16-12 NWAC (Main Lodge)		375.00		
70136323	LU #9-17-5 Dinger/Kaminski		32.00		
TOTALS (FOR RANGE):			647.75		647.75

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Disbursements Journal - (72) RECREATION (Accounting Year 2017)

From 12/31/2017 to 12/31/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/31/2017	3391		1213	720202	VERNON TWSH CURRENT ACCOUNT trf interest from Rec to Current	74.46	74.46	720001
12/31/2017	3406		1214	720202	VERNON TWSH CURRENT ACCOUNT interest for December Sussex Bank	6.45	6.45	720001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
720001	RECREATION TRUST - CASH				80.91
720202	RECREATION TRUST - INTEREST			80.91	
DECEMBER TOTALS (FOR RANGE):					80.91
					80.91

Disbursements Journal - (71) OTHER TRUST

From 12/31/2017 to 12/31/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/31/2017	3392		1077	710205	VERNON TWSH CURRENT ACCOUNT trf interest from Other Trust to Current	399.46	399.46	710001
12/31/2017	3403		1078	710200	VERNON TWSH CURRENT ACCOUNT trf interfund from Other trust to Current	12.00	12.00	710001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710001	OTHER TRUST - CASH				411.46
710200	OTHER TRUST - INTERFUND - DUE TO CURRENT		12.00		
710205	OTHER TRUST - INTEREST		399.46		
DECEMBER TOTALS (FOR RANGE):					
					411.46
					411.46

Disbursements Journal - (71) OTHER TRUST

From 01/08/2018 to 01/08/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/08/2018	9		1079	711301	TREASURER, STATE OF NEW JERSEY 4th Quarter 2017 State Training Fee	7,652.00	7,652.00	710001

JANUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710001	OTHER TRUST - CASH				7,652.00
711301	OTHER TRUST - DUE TO ST. - BUILD. SURCHA			7,652.00	
JANUARY TOTALS (FOR RANGE):					7,652.00
					7,652.00

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Disbursements Journal - (71) OTHER TRUST

From 01/09/2018 to 01/09/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/09/2018	38	44025	1187	711308	November/December Qi Gong Classes for Senio DAWN GOMEZ	160.00	160.00	710007

JANUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710007	OTHER TRUST - CASH - SENIOR CITIZENS				160.00
711308	OTHER TRUST - RESERVE FOR SENIOR CIT.CTR			160.00	
JANUARY TOTALS (FOR RANGE):					160.00
					160.00

Disbursements Journal - (75) OUTSIDE SERVICES

From 12/31/2017 to 12/31/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/31/2017	3389		2237	750200	VERNON TWSH CURRENT ACCOUNT trf interfund from O/S to Current	2.54	2.54	750001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				2.54
750200	OUTSIDE SERVICES - I/F DUE TO CURRENT			2.54	
DECEMBER TOTALS (FOR RANGE):					2.54
					2.54

Disbursements Journal - (75) OUTSIDE SERVICES

From 01/09/2018 to 01/09/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/09/2018	37		2238		VERNON TWSH CURRENT ACCOUNT		7,528.72	750001
				751412	12.29.17-12.31.17 snow creek	4,570.72		
				751412	1.6.18 & 1.7.18 snow creek	2,958.00		

JANUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				7,528.72
751412	O/S - Snow Creek			7,528.72	
JANUARY TOTALS (FOR RANGE):					
					7,528.72
					7,528.72

Disbursements Journal - (79) DEVELOPER'S BONDS

From 12/31/2017 to 12/31/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/31/2017	3390		186	790200	VERNON TWSH CURRENT ACCOUNT trf interfund from DB to Current	32.90	32.90	790001
12/31/2017	3397		187	79120119	PVL DAM - REHABIL.ASSESSMENT ACCT trf amount due B268.25 L28 del & trf amount	255.40	255.40	790001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
790001	CASH - Checking- Dev. Bonds				288.30
790200	D.B. - INTERFUND		32.90		
79120119	D.B. - PVL DAM REHAB		255.40		
DECEMBER TOTALS (FOR RANGE):					288.30
					288.30

Disbursements Journal - (84) BARRY LAKES DAM REHAB ASSESS

From 12/31/2017 to 12/31/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/31/2017	3396		144	840200	VERNON TWSH CURRENT ACCOUNT trf interfund from Barry Lakes to Current	17,835.00	17,835.00	840001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
840001	SPECIAL ASSESSMENT-CASH- BARRY LAKES DAM				17,835.00
840200	SPEC ASMT- I/F CURRENT			17,835.00	
DECEMBER TOTALS (FOR RANGE):					17,835.00
					17,835.00

Disbursements Journal - (76) PVL DAM REHAB ASSESSMENT

From 12/31/2017 to 12/31/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/31/2017	3393		317	760200	VERNON TWSH CURRENT ACCOUNT trf interfund from PVL to Current	932.86	932.86	760001
12/31/2017	3399		318	760100 760200	VERNON TWP DEVELOPER'S BONDS ACCT Reimburse PVL for 1 resident paid B268.06 L	509.54 5.45	514.99	760001
12/31/2017	3400		319	760200	VERNON TWSH CURRENT ACCOUNT trf add'l interfund from PVL to Current	71.78	71.78	760001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
760001	SPECIAL ASSESSMENT - CASH - PVL DAM				1,519.63
760100	SPECIAL ASSESSMENT - RECEIVABLE PVL DAM			509.54	
760200	SPECIAL ASSESSMENT - I/F CURRENT			1,010.09	
DECEMBER TOTALS (FOR RANGE):					

					1,519.63
					=====
					1,519.63
					=====

Disbursements Journal - (82) ROAD ASSESSMENT

From 12/31/2017 to 12/31/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/31/2017	3395		1032		VERNON TWSH CURRENT ACCOUNT		1,591.62	820001
				820200	trf interfund from Road to Current	1,347.97		
				820201		243.65		

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
820001	ROAD ASSESSMENT - CASH				1,591.62
820200	ROAD ASSESSMENT - I/F CURRENT		1,347.97		
820201	ROAD ASSESSMENT - INTEREST		243.65		
DECEMBER TOTALS (FOR RANGE):					

					1,591.62

					1,591.62
					=====

Run: 05771801 Pay Date: Friday 1/12/18 Pay Period: 01 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	332,097.18	332,097.18	332,097.18	
FICA - Social Security	359,947.61			
FICA - Medicare	359,947.61	359,947.61	359,947.61	
State Income	379,575.47	379,575.47	379,575.47	
State Unemployment	374,704.84	374,704.84	374,704.84	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		49,443.28	49,443.28	
Social Security 6.200% / 6.200%	22,316.78	22,316.78	44,633.56	
Medicare 1.450% / 1.450%	5,219.25	5,219.25	10,438.50	
Total Federal Taxes	27,536.03	76,979.31	104,515.34	
NJ State Taxes				
NJ State Income Tax		14,175.85	14,175.85	
NJ Unemployment / 0.425%		1,592.53	1,592.53	
NJ Family Leave / 0.090%		337.27	337.27	
Total NJ State Taxes		16,105.65	16,105.65	
Public Employees Retirement System				
PERS Pension		10,196.84	10,196.84	
PERS Back Deduction		94.63	94.63	
PERS Pension Loan		2,525.03	2,525.03	
PERS Pension Arrears		209.06	209.06	
PERS Contributory Insurance		694.64	694.64	
al PERS Pension		13,720.20	13,720.20	
Police And Firemans Retirement System				
P&F Pension		13,486.99	13,486.99	
P&F Back Deduction		98.49	98.49	
P&F Pension Loan		6,897.81	6,897.81	
P&F Pension Arrears		304.80	304.80	
Total P&F Pension		20,788.09	20,788.09	
DCRP Contribution				
DCRP Contribution	206.45	378.48	584.93	
Total DCRP Contribution	206.45	378.48	584.93	
Agency / Deductions				
C/I Shortage		2.52	2.52	
Child Support		2,663.38	2,663.38	
COL 125		36.00	36.00	
HEALTH C		18,576.41	18,576.41	
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		3,295.00	3,295.00	
Lincoln		300.00	300.00	
AFLAC Pre Tax		712.08	712.08	
AFLAC Post Tax		239.86	239.86	
Health 1.5% Of Salary		303.37	303.37	

Run: 05771801 Pay Date: Friday 1/12/18 Pay Period: 01 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Agency / Deductions Continued				
Local Agency / Deductions		28,350.82	28,350.82	
Net Pay				
Net Checks		28,010.05	28,010.05	
Net Deposits Checking		182,195.71	182,195.71	
Net Deposits Savings		951.28	951.28	
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		221,954.87	221,954.87	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	27,742.48	378,277.42	406,019.90	
Payroll Funding				
Gross Payroll		378,277.42		
Total Payroll Funding	27,742.48	378,277.42	406,019.90	
Gross Earnings				
REGULAR		295,276.54	295,276.54	
OVERTIME		24,228.22	24,228.22	
ADJUSTMT		167.50	167.50	
SGNT PAY		165.39	165.39	
SGNT OT		432.39	432.39	
BENEFIT		2,701.66	2,701.66	
LONGEVTY		4,419.74	4,419.74	
CLOTHING		23,600.00	23,600.00	
MEALS		280.00	280.00	
ON-CALL		167.36	167.36	
DBL TIME		16,045.59	16,045.59	
DISPLNCH		840.98	840.98	
OUTSIDE		9,628.72	9,628.72	
WED PAY		150.00	150.00	
STIPEND		358.33	358.33	
Cell Phone		150.00	150.00	
Total Gross Earnings		378,277.42	378,277.42	
Group Life				
Group Life		1,298.05	1,298.05	
Total Group Life		1,298.05	1,298.05	
Deductions Summary				
Total Taxes	27,536.03	93,084.96	120,620.99	
Total Pension		34,508.29	34,508.29	
Total DCRP	206.45	378.48	584.93	
Total Agency		28,350.82	28,350.82	
Total Deductions	27,742.48	156,322.55	184,065.03	