

Disbursement
Journal

	Fund	AMOUNT	Major Vendor
#1	CURRENT	\$ 6,705,883.17	COUNTY TAXES
#2	CURRENT	\$ 6,000.00	
#3	CURRENT	\$ 53,300.16	BD OF ED
#4	GRANT	\$ 2,758.50	
#5	CAPITAL	\$ 178,107.59	HOOVER TRUCK
#6	RECREATION	\$ 275.00	
#7	RECREATION	\$ 837.50	
#8	OUTSIDE SERVICES	\$ 739.50	
#9	OTHER TRUST	\$ 120.00	
#10	DEVELOPER'S BONDS	\$ 262.55	
#11	DEVELOPER'S BONDS	\$ 62.50	
#12	1ST PAY FEBRUARY	\$ 367,765.67	
		<u>\$ 7,316,112.14</u>	

2/26/2018

*OK
Elly J...*

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VERNON TOWNSHIP Click here to save CSV (Excel) Version

Disbursements Journal - (10) Current

From 02/09/2018 to 02/09/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/09/2018	230	44117	48643	10553137	INV#97945425 SUSSEX COUNTY M.U.A.	117.50	117.50	100001
2/09/2018	231	44136	48644	10691520 10691520	1ST QTR SEWER USER FEES FOR FY 2018 RATE STABILIZATION SUSSEX COUNTY M.U.A.	431,591.75 -25,000.00	406,591.75	100001
2/09/2018	232	43701	48645	10574524A 10574524A	28 In Box of 5 Reflective Traffic Cones Shipping and Handling CALL'S, LLC	650.00 92.50	742.50	100001
2/09/2018	233		48646	101210	VERNON TWP BOARD OF EDUCATION JANUARY--BALANCE	999,467.45	999,467.45	100001
2/09/2018	234		48647	101210	VERNON TWP BOARD OF EDUCATION FEBRUARY13, 2018	1,516,162.68	1,516,162.68	100001
2/09/2018	235	44328	48648	10573356 10573356 10573356 10573356	00002 00004 00006 00008 DELTA DENTAL PLAN OF NJ	7,138.77 141.96 5,128.06 113.77	12,522.56	100001
2/09/2018	236	44324	48649	10573357 10573361	FEBRUARY--SURVIVING SPOUSE TO 65/MAJOR MEDIC FEBRUARY--SURVIVING SPOUSE TO 65/PRESCRIPTIO HORIZON BLUE CROSS & BLUE SHIELD	2,582.26 639.91	3,222.17	100001
2/09/2018	237	44325	48650	10573357 10573361	FEBRUARY--RETIREEES-MAJOR MEDICAL/HOSPITAL FEBRUARY--RETIREEES-PRESCRIPTIONS HORIZON BLUE CROSS & BLUE SHIELD	136,462.76 33,614.14	170,076.90	100001
2/09/2018	238	44326	48651	10573357 10573361	FEBRUARY--ACTIVE EMPLOYEES-MAJOR MEDICAL/HOS FEBRUARY--ACTIVE EMPLOYEES-PRESCRIPTIONS HORIZON BLUE CROSS & BLUE SHIELD	137,500.40 36,421.56	173,921.96	100001
2/09/2018	239	44323	48652	10573358	FEBRUARY STANDARD INSURANCE CO.	1,045.31	1,045.31	100001
2/09/2018	240	44140	48653	10572128 10572128 10572128 10572128 10572128	INV#165324 INV#165321 INV#166268 INV#166270 INV#166271 NEW JERSEY HERALD	62.40 29.10 20.70 20.70 20.70	153.60	100001
2/09/2018	241	44350	48653	10570128	ORDER#165633--GREENWAY ACTION '18 MEETING NEW JERSEY HERALD	22.80	22.80	100001
2/09/2018	242	44351	48653	10535023 10532023	ORDER#166750-01/28 RESCHEDULING ECONOMIC DE ORDER#166883-01/28 ARTS ADVISORY COMMITTEE NEW JERSEY HERALD	17.10 21.60	38.70	100001
2/09/2018	243	44352	48653	10519540 10570128 10570128	ORDER#165858/ENVIRONMENTAL COMM '18 MEETING ORDER#166049/BID #4-2018 AUTO PARTS SUPP ORDER#165957/BID #3-2018 ELECTRICAL SERVICE NEW JERSEY HERALD	37.50 35.10 35.10	107.70	100001
2/09/2018	244	44353	48654	10519940 10535023 10533020 10579528 10578297 10531023	ORDER#165258-HPC REVISED 2018 MEETING ORDER#165245-MTGS NOTICE '18 EDAC ORDER#165276--GREENWAY ACTION '18 MEETING ORDER#165274-RECREATION COMM '18 MEETING ORDER#165319--SENIOR CITZ COMM MEETINGS ORDER#165320--BEAUTIFICATION COMM MEETING NEW JERSEY HERALD	31.50 23.10 22.80 22.50 22.50 22.50	144.90	100001
2/09/2018	245	44354	48654	10570190A	ORDER#154416-VISION MAGAZINE 2017 NEW JERSEY HERALD	615.00	615.00	100001

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From 02/09/2018 to 02/09/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/09/2018	246	44355	48654	10519940	ORDER#166969-HISTORIC MEETINGS FOR 2018-REV NEW JERSEY HERALD	31.20	31.20	100001
2/09/2018	247	44343	48655	10582084	JANUARY 16 TO JANUARY 31, 2018 BOB BALDWIN'S TRANSPORTATION	11,130.74	11,130.74	100001
2/09/2018	248	44356	48656	10582079 10582079 10582079 10582079	ACCT#309751862-JAN 4 TO FEB 3 ACCT#309444313-JAN 13 TO FEB 12 ACCT#309893523-JAN 13 TO FEB 12 ACCT#309513652-JAN 13 TO FEB 12 CENTURY LINK	219.74 124.80 293.30 86.64	724.48	100001
2/09/2018	249	44228	48657	10572190	2018 New Jersey Planning Officials Single M NJ PLANNING OFFICIALS	325.00	325.00	100001
2/09/2018	250	44193	48658	10574591	1/1/2018 ~ 1/31/2018 (2 DTA) Account No. SERVICE ELECTRIC CABLE T.V.	5.90	5.90	100001
2/09/2018	251	44219	48659	10577237 10577237	INV#760176-1/1/-1/31/18-SEN CTR INV#760042-1/1-1/31/18-DPW SERVICE ELECTRIC CABLE T.V.	9.90 25.85	35.75	100001
2/09/2018	252	44305	48660	10570190	2018 Sussex County League of Municipalities SUSSEX CO LEAGUE	100.00	100.00	100001
2/09/2018	253	44300	48661	10570190	2018 Membership NJMMA for Business Administ NJMMA	250.00	250.00	100001
2/09/2018	254	44095	48662	10570524A 10570524A	500 ASSET CONTROL LABELS STARTING WITH #355 SHIPPING MGL PRINTING SOLUTIONS	269.00 19.00	288.00	100001
2/09/2018	255	44120	48663	10577255A	REPAIR TO DPW YARD GATE (REPAIR TO HINGES) ABATE FENCE, LLC	125.00	125.00	100001
2/09/2018	256	44166	48664	10574522	Tuning Fork Re-Certification NJ OFFICE WEIGHTS & MEASURES	160.00	160.00	100001
2/09/2018	257	44208	48665	10570190	2018 Membership Fee for Morris County Coop TOWNSHIP OF RANDOLPH	1,100.00	1,100.00	100001
2/09/2018	258	44123	48666	10576793 10576793 10576793	INV#8814-218296/218678/219006/219225 INV#8814-219488/219993/220123 INV#8814-220629/220766 H & H AUTO PARTS OF VERNON	151.94 125.95 35.75	313.64	100001
2/09/2018	259	43548	48667	10531023A 10531023A	INV#1500991-12/27/17-HOLIDAY GREENS ADJUST PO TO PAY & CLOSE HEAVEN HILL FARM	85.66 -7.71	77.95	100001
2/09/2018	260	44357	48668	10582078	ACCT#782165929-00001/MOBILE PHONE SERVICES VERIZON WIRELESS	832.47	832.47	100001
2/09/2018	261	44301	48669	10582079 10582079 10582079	201-V03-5319-582-88Y-1/16/18 201-V03-5399-966/60Y-1/16/18 973-697-6155-169-90Y-1/22/18 VERIZON	10.50 10.50 95.97	116.97	100001
2/09/2018	262	43823	48670	10575292A 10575292A 10575292A 10575292A	Labor (9/29/2017) Air Prime Auto Hale 12Volt - 016x/TRI 31.00 Miscellaneous Hardware Mileage & Tolls CAMPBELL SUPPLY CO, INC.	2,144.00 1,595.00 125.00 225.00	4,089.00	100001
2/09/2018	263	44212	48671	10571541 10571541 10571541	2017 Municipal Engineering - NJDOT Grant fo LDP Review -Block 131.01 Lot 10: 16 Jenny HAROLD E PELLOW AND ASSOC, INC	532.50 62.50 623.40	1,218.40	100001

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DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/09/2018	264	44327		10573360	0001	1,124.19		
				10573360	0002	771.58		
				10573360	0003	17.98		
				10573360	0004	20.49		
			48672		VISION SERVICE PLAN		1,934.24	100001
2/09/2018	265		48673		SUSSEX COUNTY TREASURER		15,624.42	100001
				101211	2017 ADDED & OMITTED-COUNTY PURPOSE TAX	15,624.42		
2/09/2018	266		48674		SUSSEX COUNTY TREASURER		3,120,691.95	100001
				101211	1ST QTR 2018 COUNTY PURPOSE TAX	3,120,691.95		
2/09/2018	267		48675		SUSSEX COUNTY TREASURER		65.51	100001
				101215	2017 ADDED & OMITTED COUNTY OPEN SPACE TAX	65.51		
2/09/2018	268		48676		SUSSEX COUNTY TREASURER		13,673.64	100001
				101215	1ST QTR 2018 COUNTY OPEN SPACE TAX	13,673.64		
2/09/2018	269		48677		SUSSEX COUNTY TREASURER		978.35	100001
				101212	2017 ADDED & OMITTED COUNTY LIBRARY TAX	978.35		
2/09/2018	270		48678		SUSSEX COUNTY TREASURER		192,426.09	100001
				101212	1ST QTR 2018 COUNTY LIBRARY TAX	192,426.09		
2/09/2018	271	44248		10575590	Municipal Court Administrators Association	90.00		
			48679		MCAA OF NJ		90.00	100001
2/09/2018	272	44188		10570133	Software Support for Permitting System for	4,000.00		
				10570133		1,000.00		
				10572538		2,000.00		
				10571038		1,000.00		
				10534038		2,000.00		
				10572138		3,000.00		
			48680		SPATIAL DATA LOGIC, INC		13,000.00	100001
2/09/2018	273	44189		10577237	2018 Specific Water Operator Services Jan -	1,110.00		
			48681		AGRA ENVIRONMENTAL SERVICES, INC		1,110.00	100001
2/09/2018	274	44016		10574522A	1.5 Hrs. IT Services Blanket Order Approxim	202.50		
			48682		LAWSOFT, INC		202.50	100001
2/09/2018	275	44112		10574587	Lawsoft CAD EMS Reporting Software and Conf	750.00		
			48682		LAWSOFT, INC		750.00	100001
2/09/2018	276	43369		10576561A	INV#9910	2,410.17		
				10576561A	ADJUST BAL TO PAY & CLOSE	97.90		
			48683		MJMA MINING, GRAVEL AND SAND LLC		2,508.07	100001
2/09/2018	277	43853		10574521A	MMM680BP2 Post-it Bright Pink Page Flags in	1.06		
				10574521A	MMM680WE2 Post-it White Page Flags in Dispe	1.06		
				10574521A	AVE11221 Avery Insertable Big Tab Dividers;	2.28		
				10574521A	AVE79589 Avery Heavy Duty Binder; One Touch	6.50		
				10574521A	AVE79193 Avery Heavy Duty Binder w/Locking	7.22		
				10574521A	AVE79693 Avery Heavy Duty Binder w/Locking	7.22		
				10574521A	DYM91331AZ Dymo Letra Tag; Plastic Label; T	11.30		
				10574521A	UNV46200 Universal Perforated Edge Writing	1.99		
				10574521A	AAG7026005 At-A-Glance Monthly Planner; 9x1	12.74		
				10574521A	SW174050 Swingline 28 Sheet Comfort Hands;	16.05		
				10574521A	UNV72230 Universal Non-Skip Paper Clips; Wi	1.49		
				10574521A	UNV722110BX Universal Smooth Paperclips; Si	0.28		
				10574521A	SAN30001 Sharpie Permanent Marker; Fine Poi	10.69		
				10574521A	SAN69000 Uni-bal Vision Elite Roller Ball S	2.15		
				10574521A	SAN69022 Uni-bal Vision Elite Roller Ball S	2.15		
				10574521A	AVE05440 Avery Removable Multi-use Labels;	3.85		
				10574521A	DURMN1500B24 Duracell CopperTop Alkaline Ba	18.69		
				10574521A	CLI62048 C-Line Standard Polypropylene Shee	10.28		
				10574521A	AAGSK32G00 At-A-Glance; Recycled Monthly De	100.20		
				10574521A	AAGE717T50 At-A-Glance; Desk Calendar Refil	6.31		
				10574521A	AAGE717R50 At-A-Glance Desk Calendar Refill	4.01		
				10574521A	FDP35419 Franklin Covey Original Dated Dail	25.54		
				10574521A	AAGPM328 AT-A-Glance Monthly Wall Calendar;	13.80		

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From 02/09/2018 to 02/09/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
				10574521A	MMM65412SSCY381 Post-it Super Sticky; Canar	3.81		
				10574521A	MMM655AST Post-it; 3x5; 100/Pad; 5/Pack; Ma	8.04		
				10574521A	MMM675GSST Post-it 4x4; 90/Pad; 6/Pk; Bora	3.77		
				10574521A	HOD1467 House of Doolittle 22 x 17 2018; De	9.02		
				10574521A	ASJUST PO TO PAY & CLOSE	-6.59		
			48684		W B MASON CO INC		285.00	100001
2/09/2018	278	43967		10534021A	HEWCC522A HP Laser Jet Toner Cartridge - Ye	103.20		
				10534021A	HEWCC533A HP Laser Jet Toner Cartridge - Ma	103.20		
				10534021A	HEWCC531A HP Laser Jet Toner Cartridge - Cy	103.20		
				10534021A	UNV16113 - Universal File Folders, 1/3 Cut	88.40		
				10534021A	AVE79192-Heavy Duty View Binder 2" white	6.98		
			48685		W B MASON CO INC		404.98	100001
2/09/2018	279	44005		10579521A	Fellowes Adjustable Monitor Riser with Stor	41.59		
				10579521A	Pacon Riverside Construction Paper 12 x 18,	3.22		
				10579521A	Adams Receipt Book 7 5/8 x 11, 3 Part Carbo	33.90		
				10579521A	Rolodex Wire Mesh Desk Organizer 5 3/4 x 5	17.06		
				10578221A	Smead File Folders 1/3 Cut Top Tab Letter A	25.83		
				10578221A	Pendaflex Hanging File Folder Tabs 1/5 Tab,	3.83		
				10578221A		3.83		
				10578221A	Pendaflex Blank Inserts 1/5 Tab 2" White, 1	0.89		
				10578221A	Kantek Acrylic Business Card Holder, 80 Car	4.90		
			48685		W B MASON CO INC		135.05	100001
2/09/2018	280	44162		10576793	PART TO FIX PLOW TRUCK #72 INV #197443	306.14		
			48686		OPDYKE'S SALES & SERVICE		306.14	100001
2/09/2018	281	44227		10576793	PARTS TO REPAIR TRUCKS #60&67 INVOICE #1975	1,683.51		
				10576793	ADJUST PO TO ADJUST & PAY	-40.00		
			48686		OPDYKE'S SALES & SERVICE		1,643.51	100001
2/09/2018	282	44236		10576793	PARTS TO REPAIR TRUCK #64	129.66		
			48686		OPDYKE'S SALES & SERVICE		129.66	100001
2/09/2018	283	44121		10577237	ELEVATOR SERVICE CONTRACT JANUARY INVOICE #	200.00		
			48687		OTIS ELEVATOR COMPANY		200.00	100001
2/09/2018	284	44161		10570438	2018 Vital Statistic Software Support	620.00		
			48688		MUNIDEX, INC		620.00	100001
2/09/2018	285	44302		10573358	EMPLOYER SHARE: GROUP LIFE INSURANCE	216.52		
				10573358	EMPLOYER SHARE: LONG TERM DISABILITY	90.72		
			48689		DEFINED CONTRIBUTION RETIREMENT PRO		307.24	100001
2/09/2018	286	44229		10571244A	Legal Services In-Rem Foreclosure Final Run	1,100.00		
			48690		COUCH BRAUNSDORF INSURANCE GROUP IN		1,100.00	100001
2/09/2018	287	44230		10571244A	Legal Services In-Rem Foreclosure Final Run	750.00		
			48690		COUCH BRAUNSDORF INSURANCE GROUP IN		750.00	100001
2/09/2018	288	44321		10582088	1st Qtr. 2018 Sewer Bill for Vernon Twp 21	3,466.25		
			48691		VERNON TWP MUA		3,466.25	100001
2/09/2018	289	44204		10574591	BLANKET PURCHASE ORDER FOR PERSON SEARCHES	200.00		
			48692		TLO, LLC		200.00	100001
2/09/2018	290	44203		10574591	Livescan Fingerprint Telephone Charges for	79.80		
			48693		ALTEVA		79.80	100001
2/09/2018	291	44231		10572123	Continuing Education Class (Government Unpl	190.00		
			48694		CONTINUING EDUCATION UNION		190.00	100001
2/09/2018	292	44116		10576538	WORK ORDER MAINTENANCE PROGRAM 1ST QUARTER	900.00		
			48695		INFORMATION PROFESSIONALS INC		900.00	100001
2/09/2018	293	44201		10574591	JANUARY Customer ID No.: VERN001-001	219.50		
			48696		NETWORKFLEET, INC		219.50	100001

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2/09/2018	294	44222		10570838	2018 SS PROPERTY TAX BILLING I	2,205.00		
				10570838	2018 WIPP TAX ANNUAL FEE	1,200.00		
			48697		EDMUNDS & ASSOCIATES, INC		3,405.00	100001
2/09/2018	295	44114		10576561	INV#5161/5198	4,521.78		
				10576561	INV#5223	1,168.89		
			48698		STAVOLA BEAVER RUN QUARRY LLC		5,690.67	100001
2/09/2018	296	44118		10577237	INV#410406	197.00		
				10577237	ADJUST PO TO PAY & CLOSE	-42.00		
			48699		CRYSTAL MOUNTAIN SPRINGS		155.00	100001
2/09/2018	297	44022		10577255A	Supply Manufacture and Install 3" 0.050 Dar	800.00		
				10577255A	Labor 16 hours @ \$95.00/hr.	1,520.00		
				10577255A	Overhead Costs 10%	232.00		
			48700		BILLY CONTRACTING & RESTORATION INC		2,552.00	100001
2/09/2018	298	43746		10576793A	INV#4752/4814	399.92		
			48701		YORKE TIRE & AUTO CENTER		399.92	100001
2/09/2018	299	44214		10571244	Legal Services In Rem Foreclosure Res#17-84	364.63		
				10571244		2,821.15		
				10571244		185.00		
				10571244	1st 2 invoices paid on PO 43994	-3,185.78		
			48702		GOLDENBERG, MACKLER & SAYEGH, PA		185.00	100001
2/09/2018	300	44083		10579585A	Flex STP 22 W Snowshoes UPC 00886745697169	1,350.00		
				10579585A	Flex STP 24 Snowshoes UPC 00886745698302	810.00		
				10579585A	Flex STP Jr Snowshoes UPC 00886745169901	366.70		
				10579585A	Freight \$5 each @ 50 Shoes	250.00		
			48703		K 2 CORPORATION		2,776.70	100001
2/09/2018	301	44088		10575285A	Item: AAH56RDN9WALAN - PR7550E UHF (403-51	11,984.00		
				10575285A	Discount	-1,300.00		
			48704		COMMUNICATIONS USA INC		10,784.00	100001
2/09/2018	302	44209		10534090	National Assoc. of Fire Investigators Membe	65.00		
			48705		NATIONAL ASSN OF FIRE INVESTIGATORS		65.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				6,705,883.17
101210	SCHOOL TAXES PAYABLE			2,515,630.13	
101211	COUNTY TAXES PAYABLE			3,136,316.37	
101212	COUNTY LIBRARY TAXES PAYABLE			193,404.44	
101215	COUNTY TAXES - OPEN SPACE			13,739.15	
10519540	ENVIRONMENTAL COMMISSION - GENERAL		37.50		
10519940	HISTORIC PRESERVATION - GENERAL		62.70		
10531023	BEAUTIFICATION COMM. - GENERAL EXPENSES		22.50		
10531023A	(2017) BEAUTIFICATION COMM. - GENERAL EX	77.95			
10532023	ARTS COMMITTEE - GENERAL EXPENSES		21.60		
10533020	GAAC Committee- OE		22.80		
10534021A	(2017) FIRE PREVENTION - OFFICE SUPPLIES	404.98			
10534038	FIRE PREVENTION - COMPUTER SERVICE		2,000.00		
10534090	FIRE PREVENTION - MEMBERSHIP/PUBLICATIONS		65.00		
10535023	ECONOMIC DEVELOPMENT - EXPENSES		40.20		
10553137	RECYCLING - CONTRACTED/STAFF SERVICES		117.50		
10570128	GENERAL ADMIN. - ADVERTISING		93.00		
10570133	GENERAL ADMIN. - TECHNOLOGY EXPENSES		5,000.00		
10570190	GENERAL ADMIN. - MEMBERSHIP/PUBLICATIONS		1,450.00		
10570190A	(2017) GENERAL ADMIN. - MEMBERSHIP/PUBLI	615.00			
10570438	CLERK - COMPUTER SOFTWARE SUPPORT		620.00		
10570524A	(2017) FINANCE - MATERIALS & SUPPLIES	288.00			
10570839	COLLECTION OF TAXES - COMPUTER SERVICE		3,405.00		
10571038	ASSESSMENT OF TAXES - COMPUTER SERVICE		1,000.00		
10571244	LEGAL SERVICE - IN REM FORECLOSURES		185.00		
10571244A	(2017) LEGAL SERVICE - IN REM FORECLOSUR	1,850.00			

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From 02/09/2018 to 02/09/2018

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10571541	ENGINEERING SERVICES - GENERAL CONSULTIN		1,218.40		
10572123	LUB - EDUCATION/CONF./SEMINARS		190.00		
10572128	LUB - ADVERTISING		153.60		
10572138	LUB - COMPUTER SERVICES		3,000.00		
10572190	LUB - MEMBERSHIP/PUBLICATIONS		325.00		
10572538	BUILDING DEPARTMENT - COMPUTER SERVICES		2,000.00		
10573356	GROUP INSURANCE - DENTAL INSURANCE		12,522.56		
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		276,545.42		
10573358	GROUP INSURANCE - GROUP LIFE INSURANCE		1,352.55		
10573360	GROUP INSURANCE - O/E - VISION PLAN		1,934.24		
10573361	GROUP INSURANCE - PRESCRIPTIONS		70,675.61		
10574521A	(2017) POLICE DEPARTMENT - OFFICE SUPPLI	285.00			
10574522	POLICE DEPARTMENT - EQUIP. RENTAL & MAIN		160.00		
10574522A	(2017) POLICE DEPARTMENT - EQUIP. RENTAL	202.50			
10574524A	(2017) POLICE DEPARTMENT - MATERIALS & S	742.50			
10574587	POLICE DEPARTMENT - O/E - TECHNOLOGY		750.00		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		505.20		
10575285A	(2017) V.E.S. - GLENWOOD-POCHUCK AMB.-MA	10,784.00			
10575292A	(2017) V.E.S.- STATE FIRE MANDATE	4,089.00			
10575590	MUNICIPAL COURT - MEMBERSHIP/PUBLICATIION		90.00		
10576538	ROAD REPAIRS & MAINT. -COMPUTER SUPPORT		900.00		
10576561	ROAD REPAIRS & MAINT. -SNOW & ICE CONT.		5,690.67		
10576561A	(2017) ROAD REPAIRS & MAINT. -SNOW & ICE	2,508.07			
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		2,392.95		
10576793A	(2017) FLEET MANAGEMENT - VEHICLE REPAIR	399.92			
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		1,500.75		
10577255A	(2017) BUILDINGS & GROUNDS - O/E - Bldg	2,677.00			
10578221A	(2017) SEN. CITIZENS - OFFICE SUPPLIES	39.28			
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		22.50		
10579521A	(2017) RECREATION - OFFICE SUPPLIES	95.77			
10579528	RECREATION - ADVERTISING		22.50		
10579585A	(2017) RECREATION - PROGRAMS	2,776.70			
10582078	UTILITIES - ELECTRICAL SERVICE		832.47		
10582079	UTILITIES - TELEPHONE SERVICE		841.45		
10582084	UTILITIES - GASOLINE		11,130.74		
10582088	UTILITIES - SEWER FEES		3,466.25		
10691520	SEWER UTILITY - UTILITY EXPENSE		406,591.75		
TOTALS (FOR RANGE):		27,835.67	818,957.41	5,859,090.09	6,705,883.17

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Disbursements Journal - (10) Current

From 02/15/2018 to 02/15/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/15/2018	316	44396	48707	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - MICHAEL TAYLOR	300.00	300.00	100001
2/15/2018	317	44388	48708	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - JAMES HENDERSON	300.00	300.00	100001
2/15/2018	318	44379	48709	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - JOSEPH BYRA	300.00	300.00	100001
2/15/2018	319	44377	48710	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - JASON ALBA	300.00	300.00	100001
2/15/2018	320	44386	48711	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - HEATHER GENSINGER	300.00	300.00	100001
2/15/2018	321	44393	48712	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - JAMES RAPERTO	300.00	300.00	100001
2/15/2018	322	44383	48713	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER - OR KEVIN COOKE	300.00	300.00	100001
2/15/2018	323	44389	48714	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - RONALD KRSTOFIK SR	300.00	300.00	100001

Disbursements Journal - (10) Current

From 02/15/2018 to 02/15/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/15/2018	324	44390	48715	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - RONALD KRYSZTOFIK JR	300.00	300.00	100001
2/15/2018	325	44380	48716	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - VINCENT CARATOZZOLO	300.00	300.00	100001
2/15/2018	326	44381	48717	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - GREGORY CARTER	300.00	300.00	100001
2/15/2018	327	44392	48718	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS HOWARD LAZIER	300.00	300.00	100001
2/15/2018	328	44394	48719	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - BRYAN RIVERS	300.00	300.00	100001
2/15/2018	329	44385	48720	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - KARL DEHARDT	300.00	300.00	100001
2/15/2018	330	44384	48721	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - TIMOTHY DAVIS	300.00	300.00	100001
2/15/2018	331	44395	48722	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - KYLE TAYLOR	300.00	300.00	100001
2/15/2018	332	44382	48723	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - NICHOLAS COLAO	300.00	300.00	100001
2/15/2018	333	44391	48724	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - TIMOTHY KRYSZTOFIK	300.00	300.00	100001
2/15/2018	334	44387	48725	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - KEVIN GILL	300.00	300.00	100001
2/15/2018	335	44378	48726	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - JOSEPH BAATZ	300.00	300.00	100001

SUMMARY BY ACCOUNT FOR RANGE:		APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
ACCOUNT	ACCOUNT DESCRIPTION				
100001	CASH - CHECKING- LAKELAND				373,765.67
10534001	FIRE PREVENTION - S&W-REG. SAL.		5,544.64		
10553101	RECYCLING - REGULAR SALARIES		337.75		
10563048	SOCIAL SECURITY - MISCELLANEOUS		24,569.45		
10564148	DEF. CONTRIB RETIREM PROG - MISC		209.58		
10570101	GENERAL ADMIN. - REGULAR SALARIES		6,492.54		
10570201	MAYOR & COUNCIL - REGULAR SALARIES		1,875.00		
10570401	CLERK - REGULAR SALARIES		5,967.16		
10570452	CLERK - CONTRACTED SERVICES		75.00		
10570501	FINANCE - REGULAR SALARIES		9,897.57		
10570801	COLLECTION OF TAXES - REGULAR SALARIES		6,449.03		
10571001	ASSESSMENT OF TAXES - REGULAR SALARIES		7,913.21		
10572101	LUB - REGULAR SALARIES		5,387.42		
10572501	BUILDING DEPARTMENT - REGULAR SALARIES		15,067.97		
10573376	GROUP INSURANCE - HEALTH BENEFIT WAIVER		2,707.93		
10574501	POLICE DEPARTMENT - REG. SALARIES		132,586.69		
10574502	POLICE DEPARTMENT - OVERTIME		3,478.59		
10574503	POLICE DEPARTMENT - LONGEVITY		4,419.74		
10574504	POLICE DEPARTMENT - ADMINISTRATIVE STAFF		7,236.55		
10574508	POLICE DEPARTMENT - OUTSIDE SERVICES		8,547.00		
10574514	POLICE DEPARTMENT - SUPERVISOR COVERAGE		603.02		
10574601	RADIO COMMUNICATIONS - REG. SAL.		18,334.24		
10574602	RADIO COMMUNICATIONS - OVERTIME		1,853.76		
10575293A	(2017) VES- MEMBER CLOTHING ALLOWANCE	6,000.00			
10575501	MUNICIPAL COURT - REGULAR SALARIES		7,807.60		
10575502	MUNICIPAL COURT - OVERTIME		81.60		
10576501	ROAD REPAIRS & MAINT. - REG. SALARIES		35,239.73		
10576502	ROAD REPAIRS & MAINT. - OVERTIME		23,876.13		
10576505	ROAD REPAIRS & MAINT. - ADMINISTRATION		5,376.40		

6,000.00

Disbursements Journal - (10) Current

From 02/15/2018 to 02/15/2018

SUMMARY BY ACCOUNT FOR RANGE:		APR RESERVE	CURRENT NON-BUDGETARY	DISBURSED
ACCOUNT	ACCOUNT DESCRIPTION			
10576529	ROAD REPAIRS & MAINT. -UNIFORM ALLOWANCE		1,000.00	
10576701	FLEET MANAGEMENT - REG. SALARIES		9,306.27	
10577201	BUILDINGS & GROUNDS - REG. SALARIES		1,230.46	
10578201	SEN. CITIZENS - REG. SALARIES		2,161.52	
10578801	ANIMAL CONTROL - REGULAR SALARIES		6,147.42	
10578802	ANIMAL CONTROL - OVERTIME		167.42	
10579401	MAINTENANCE OF PARKS - REGULAR SALARIES		4,728.74	
10579501	RECREATION - REGULAR SALARIES		938.54	
10582079	UTILITIES - TELEPHONE SERVICE		150.00	
TOTALS (FOR RANGE):		6,000.00	367,765.67	367,765.67

6,000.00

Disbursements Journal - (10) Current

From 02/16/2018 to 02/16/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/16/2018	339	44128	48727	10576793	INV#1049432/1050335 MC AFEE HARDWARE CO., INC.	26.23	26.23	100001
2/16/2018	340	44134	48727	10576561	QUICK THAW SIDEWALK DEICE MC AFEE HARDWARE CO., INC.	459.80	459.80	100001
2/16/2018	341	44190	48727	10577255	INV#1048316/1048320/1048354/1050354 MC AFEE HARDWARE CO., INC.	91.57	91.57	100001
2/16/2018	342	44125	48728	10576793	INV#11IN107211 DOVER BRAKE & CLUTCH	55.20	55.20	100001
2/16/2018	343	44163	48728	10576793	PARTS TO FIX PLOW TRUCK #72 INV #11IN106852 DOVER BRAKE & CLUTCH	513.16	513.16	100001
2/16/2018	344	44127	48729	10582084 10582084	FOR DEF FLUID FOR VARIOUS TRUCKS & EQUIPMEN ADJUST PO TO PAY & CLOSE MACMILLAN OIL CO	500.00 -38.88	461.12	100001
2/16/2018	345	44226	48730	10577255 10577255	INV#156423 INV#156447 VERNON ELECTRICAL SUPPLY INC	92.13 5.77	97.90	100001
2/16/2018	346	44176	48731	10577237	MONTHLY MAINTENANCE TO WATER RECYCLER INV# J & D SALES & SERVICE LLC	185.00	185.00	100001
2/16/2018	347	44122	48732	10582084	INV#8814-221036/221066 H & H AUTO PARTS OF VERNON	345.70	345.70	100001
2/16/2018	348	44165	48732	10576793	PARTS TO FIX SANDER INV#218295 H & H AUTO PARTS OF VERNON	323.79	323.79	100001
2/16/2018	349	44365	48733	10570523	LUNCH MEETING FOR ELKE YETTER, FRIDAY FEBRU TC/TA ASSN OF SUSSEX/WARREN	26.00	26.00	100001
2/16/2018	350	44366	48734	10570590	2018 MEMBERSHIP FOR ELKE YETTER TC/TA ASSN OF SUSSEX/WARREN	30.00	30.00	100001
2/16/2018	351	44164	48735	10576793 10576793	FOR SEAT IN TRUCK #49 adjust po to pay & close BOB'S UPHOLSTERY	1,000.00 -765.00	235.00	100001
2/16/2018	352	43832	48736	10575292A 10575292A 10575292A 10575292A	FIRE PUMP REPAIR-REBUILD THE TRANSFER VALVE TRANSFER VALVE SEAL KIT MILEAGE & TOLLS ADJUST PO TO PAY & CLOSE CAMPBELL SUPPLY CO, INC.	1,340.00 10.95 225.00 -444.69	1,131.26	100001
2/16/2018	353	43833	48736	10575292A 10575292A 10575292A 10575292A 10575292A 10575292A 10575292A	FIRE PUMP REPAIR - REBUILD THE TRANSFER VAL Q-258D - GEAR-CSHAFT Q-258D-11 TRANSFER PINION Q-258D-35 TRANSFER DRUM GEAR TRANSFER VALVE SEAL KIT MILEAGE & TOLLS ADJUST PO TO PAY & CLOSE CAMPBELL SUPPLY CO, INC.	1,340.00 105.30 77.40 191.70 10.95 225.00 -179.53	1,779.82	100001
2/16/2018	354	44374	48737	10582080	32 CHURCH ST/SALT DOME-JAN 10 TO FEB 7, 201 JCP&L	11.41	11.41	100001
2/16/2018	355	44375	48737	10582080	302 RT 94-JAN 10 TO FEB 7, 2018 JCP&L	15.68	15.68	100001
2/16/2018	356	44376		10582086A 10582086A 10582078A 10582078A 10582078A 10582080A	527 RT 515/FALINE BLDG-DEC 9 TO JAN 9, 2018 21 CHURCH ST/POLICE MUHI BLDG-DEC 9 TO JAN POLE CHURCH ST-DEC 9 TO JAN 9, 2018-JC_GSI_	3.32 3.32 3,354.93 1,344.76 197.71 3.32		

Disbursements Journal - (10) Current

From 02/16/2018 to 02/16/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
				10582080A	PRICES SWITCH ROAD-DEC 9 TO JAN 9, 2018-BIL	8.43		
				10582080A	PRICES SWITCH ROAD-DEC 9 TO JAN 9, 2018-JC_	11.30		
				10582080A	STREET LIGHTS-GARAGE-12/21 TO JAN 19, 2018-	126.40		
				10582080A		407.00		
				10582087A	RT 94 & SANDHILL RD-TRAFFIC LIGHT-DEC 5 TO	53.45		
				10582087A		34.34		
				10582080A	CHURCH ST-DEC 9 TO JAN 9, 2018-BILL READY	51.35		
				10582080A	CHURCH ST-DEC 9 TO JAN 9, 2018-JC_GS1_01D	48.91		
				10582078A	CHURCH ST-GARAGE-DEC 9 TO JAN 9, 2018-BILL	934.99		
				10582078A	CHURCH ST-GARAGE-DEC 9 TO JAN 9, 2018-JC_GS	382.80		
				10582078A	CHURCH ST-GARAGE-DEC 9 TO JAN 9, 2018-JC_OL	346.03		
				10582087A	BLK LT NA/RT 515 & MAIN ST-TRAFFIC LIGHT-DE	21.26		
				10582087A		23.12		
				10582087A	RT 94-TRAFFIC LIGHT-DEC 7 TO JAN 9, 2018-BI	26.80		
				10582087A	RT 94-TRAFFIC LIGHT-DEC 7 TO JAN 9, 2018-JC	25.06		
				10582087A	BLK 1 LT 10.03-RT 94 & MAIN ST-TRAFFIC LIGH	24.07		
				10582087A		24.11		
				10582078A	CHURCH ST-ANIMAL CONTROL-DEC 9 TO JAN 9, 20	178.48		
				10582078A		99.88		
				10582078A	CHURCH ST-RECYCLING CENTER-DEC 9 TO JAN 9,	108.33		
				10582078A		91.61		
				10582085A	VERNON CROSSING RD-DEC 9 TO JAN 9, 2018-BIL	4.86		
				10582085A	VERNON CROSSING RD-DEC 9 TO JAN 9, 2018-JC_	151.01		
				10582085A	BLK 33 LT 2.02-MAPLE GRANGE RD-DEC 9 TO JAN	358.33		
				10582085A		941.85		
				10582085A	REFRESHMENT STAND-VERNON CROSSING ROAD-DEC	3.32		
				10582085A	36 MAPLE GRANGE RD-DEC 9 TO JAN 9, 2018-BIL	19.51		
				10582085A	36 MAPLE GRANGE RD-DEC 9 TO JAN 9, 2018-JC_	21.80		
			48738		JCP&L		9,435.76	100001
2/16/2018	357	44159	48739	10576793A	PARTS FOR P.D. CARS INV. #598724FOW ROUTE 23 AUTO MALL LLC	779.48	779.48	100001
2/16/2018	358	44170	48739	10576793	PARTS TO FIX #58 QUOTE ON FILE @ DPW ROUTE 23 AUTO MALL LLC	884.05	884.05	100001
2/16/2018	359	44077	48740	10576558A 10576558A 10576558A	NITRILE GLOVES (BLACK) (#S-21081) (LARGE) 3'X10' SLIP RESISTANT FLOOR MAT (H-1704) freight ULINE, INC	120.00 149.00 36.79	305.79	100001
2/16/2018	360	44052	48741	10570691A	2017 AUDIT SERVICES NISIVOCCIA & COMPANY LLP	20,910.00	20,910.00	100001
2/16/2018	361	44171	48742	10577237	QUARTERLY BILLING FOR CONTROL SERVICE AND M AUTOMATIC TEMPERATURE CONTROL SERVI	870.00	870.00	100001
2/16/2018	362	43668	48743	10576521A 10576521A 10576521A 10576521A 10576521A 10576521A	AAGE717T50 AT-A-GLANCE DESK CALENDAR REFILL AVE79783 HD BINDER WITH ONE TOUCH EZD RINGS AAGPM 30028 AT-A-GLANCE HORIZONTAL ERASABLE AAGMLP828 AT-A-GLANCE MONTHLY WALL CALEND ESTIMATED FREIGHT adjust po to pay & close W B MASON CO INC	6.31 56.24 23.65 10.50 25.00 -53.10	68.58	100001
2/16/2018	363	43761	48743	10570821A	HEWCF287X HP 87X(CF287X)HIGH-YIELD LASER JE W B MASON CO INC	521.44	521.44	100001
2/16/2018	364	44403	48744	10582079	997 CHARGES FOR FEBRUARY 1, 2018 BILLING (C ALTEVA	809.07	809.07	100001
2/16/2018	365	44199	48745	10575524	2018 - 20 paper rolls for ingenico ict 220 GENERAL CREDIT FORMS, INC	31.30	31.30	100001
2/16/2018	366	44172	48746	10574524 10574524 10574524	"D" Size Oxygen Refill & Delivered #2544 - 2 Winton Rubber Yoke Seals White Bottle Seal Straps for Post Valves OPRANDY'S FIRE & SAFETY INC	272.88 30.00 30.00	332.88	100001

Disbursements Journal - (10) Current

From 02/16/2018 to 02/16/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/16/2018	367	44314	48747	10571254A	2017 Special Legal Services Mountain Creek MC ELROY, DEUTSCH, MULVANEY & CARPE	9,352.10	9,352.10	100001
2/16/2018	368	44282	48748	10576793 10576793 10576793	MMF Industries Slotted Rack Key Tags, Plast Prudence 100 Pcs Lead Free Nickel Plated St Hamamelon Laser Engraved Numbered Tags w/ K AMAZON.COM LLC	36.94 11.44 23.98	72.36	100001
2/16/2018	369	44400	48749	10571256	2ND PROSECTOR SERVICES CROSS COMPALINTS ON PETER J LAEMERS	455.00	455.00	100001
2/16/2018	370	43269	48750	10574524A 10574524A	1346LNSMN; HID 1346 ProxKey III; Proximity 1326LSSMV; HID 1326LSSMV HID; 1326 Prox Car ZBEEM GROUP INC	199.98 161.28	361.26	100001
2/16/2018	371	44169	48751	10576561	PLOW PARTS FOR ALL F550's QUOTE ON FILE @ VAN DINE MOTORS, INC	2,322.45	2,322.45	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				53,300.16
10570523	FINANCE - EDUCATION/CONF./SEMINARS		26.00		
10570590	FINANCE - MEMBERSHIPS/PUBLICATIONS		30.00		
10570691A	(2017) AUDIT SERVICES - ANNUAL AUDIT FEE	20,910.00			
10570821A	(2017) COLLECTION OF TAXES - OFFICE SUPP	521.44			
10571254A	(2017) LEGAL SERVICES - LITIGATION	9,352.10			
10571256	LEGAL SERVICES - CONFLICT		455.00		
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES		332.88		
10574524A	(2017) POLICE DEPARTMENT - MATERIALS & S	361.26			
10575292A	(2017) V.E.S.- STATE FIRE MANDATE	2,911.08			
10575524	MUNICIPAL COURT - MAT.,SUPPL. & POSTAGE		31.30		
10576521A	(2017) ROAD REPAIRS & MAINT. - OFFICE SU	68.58			
10576558A	(2017) ROAD REPAIRS & MAINT. -SIGNS	305.79			
10576561	ROAD REPAIRS & MAINT. -SNOW & ICE CONT.		2,782.25		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		2,109.79		
10576793A	(2017) FLEET MANAGEMENT - VEHICLE REPAIR	779.48			
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		1,055.00		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		189.47		
10582078A	(2017) UTILITIES - ELECTRICAL SERVICE	7,039.52			
10582079	UTILITIES - TELEPHONE SERVICE		809.07		
10582080	UTILITIES - STREET LIGHTING		27.09		
10582080A	(2017) UTILITIES - STREET LIGHTING	656.71			
10582084	UTILITIES - GASOLINE		806.82		
10582085A	(2017) UTILITIES - PARKS	1,500.68			
10582086A	(2017) UTILITIES - ELECTRIC - PALINE BLD	6.64			
10582087A	(2017) UTILITIES - TRAFFIC LIGHTS	232.21			
TOTALS (FOR RANGE):		44,645.49	8,654.67		53,300.16

Disbursements Journal - (11) GRANT

From 02/09/2018 to 02/09/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/09/2018	303	43999		115422172	200-0769-00: 25MPH/40 KPH KA Tuning Fork	23.00		
				115422172	200-700-00: 40 MPH/64 KPH KA Tuning Fork	23.00		
				115422172	806-0022-00: DSR - 2 Antenna Radar System	2,695.00		
				115422172	Shipping & Handling	17.50		
		48706			STALKER RADAR		2,758.50	110001

SUMMARY BY ACCOUNT FOR RANGE:		APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
ACCOUNT	ACCOUNT DESCRIPTION				
110001	CASH GRANT FUND				2,758.50
115422172	APPR RES- DDEF GRANT-2017 OE		2,758.50		
TOTALS (FOR RANGE):			2,758.50		2,758.50

Disbursements Journal - (30) CAPITAL

From 02/09/2018 to 02/09/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/09/2018	227	43221		3095985	FREIGHTLINIER SINGLE AXLE/CONVENTIONAL CHAS	91,493.00		
			3448		HOOVER TRUCK CENTERS, INC		91,493.00	300001
2/09/2018	228	44212		3095977	Lake Conway Dam Inspection November Invoice	228.80		
				3095976	Proposed Water Service Lines to Vernon Muni	298.75		
				3095984	Proposed Improvements to Barry Drive North	193.80		
				3095984	Proposed Improvements to Maple Grange Road	1,641.51		
				3095964	Proposed Improvements to Sammis Road Novemb	322.23		
				3095977	Lake Conway H & H Stability Analysis Novemb	32.50		
			3449		HAROLD E PELLOW AND ASSOC, INC		2,717.59	300001
2/09/2018	229	43254		3095985	WING, PLOW, SANDER & DUMPBODY FOR NEW SINGL	83,897.00		
			3450		HENDERSON PRODUCTS, INC		83,897.00	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				178,107.59
3095964	ORD 16-15 SAMMIS ROAD		322.23		
3095976	ORD 16-15 FIRE SUPPRESSION/WATER HOOKUP		298.75		
3095977	ORD 16-15 LAKE CONWAY DAM		261.30		
3095984	ORD #17-09 MAPLE GRANGE/BARRY DR N		1,835.31		
3095985	ORD #17-09 DPW VEHICLES		175,390.00		
TOTALS (FOR RANGE):			178,107.59		178,107.59

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Disbursements Journal - (72) RECREATION

From 02/13/2018 to 02/13/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/13/2018	307	44234	1219	721310	50 Custom Sportsman SP40 Polar Fleece Headb ROOSTER TEES	275.00	275.00	720001

FEBRUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
720001	RECREATION TRUST - CASH				275.00
721310	RECREATION TRUST - Winter Programs			275.00	
FEBRUARY TOTALS (FOR RANGE):					275.00
					275.00

Disbursements Journal - (72) RECREATION

From 02/16/2018 to 02/16/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/16/2018	336	44319	1220	721310	Race Consultation and Full Finish Managemen BEST RACING SYSTEMS	700.00	700.00	720001
2/16/2018	337	44318	1221	721310	25 Additional Custom Embroidered SP40 Polar ROOSTER TEES	137.50	137.50	720001

FEBRUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
720001	RECREATION TRUST - CASH				837.50
721310	RECREATION TRUST - Winter Programs			837.50	
FEBRUARY TOTALS (FOR RANGE):					837.50
					=====

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Disbursements Journal - (75) OUTSIDE SERVICES

From 02/13/2018 to 02/13/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/13/2018	304		2247	751405	VERNON TWSH CURRENT ACCOUNT 2.3.18 nwac	739.50	739.50	750001

FEBRUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED	
750001	OUTSIDE SERVICES - CASH				739.50	
751405	O/S - National Winter Activity Center			739.50		
FEBRUARY TOTALS (FOR RANGE):					739.50	739.50
					=====	=====

Disbursements Journal - (71) OTHER TRUST

From 02/08/2018 to 02/08/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/08/2018	226		1188	711308	DIANA M HETVEI Jan 2018 - stretch & tone Friday class	120.00	120.00	710007

FEBRUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710007	OTHER TRUST - CASH - SENIOR CITIZENS				120.00
711308	OTHER TRUST - RESERVE FOR SENIOR CIT.CTR			120.00	
FEBRUARY TOTALS (FOR RANGE):					

					120.00

					120.00
					=====

Disbursements Journal - (79) DEVELOPER'S BONDS

From 02/13/2018 to 02/13/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/13/2018	305	44211	188	79120129	Engineering Services Suez- Sanders Watermai HAROLD E PELLOW AND ASSOC, INC	125.00	125.00	790001
2/13/2018	306	44212	188	79120123	Woodmont Homes Development Roadway & Draina HAROLD E PELLOW AND ASSOC, INC	137.55	137.55	790001

FEBRUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
790001	CASH - Checking- Dev. Bonds				262.55
79120123	D.B.Whispering Woods-VernonTwp(Woodmont)		137.55		
79120129	D.B. -Suez Water of NJ (Water Main Proj)		125.00		
FEBRUARY TOTALS (FOR RANGE):					262.55
					262.55

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Disbursements Journal - (79) DEVELOPER'S BONDS

From 02/16/2018 to 02/16/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/16/2018	338	44293	189	79120129	2017 Suez Watermain Improvements Aspen Wood HAROLD E PELLOW AND ASSOC, INC	62.50	62.50	790001

FEBRUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
790001	CASH - Checking- Dev. Bonds				62.50
79120129	D.B. -Suez Water of NJ (Water Main Proj)			62.50	
FEBRUARY TOTALS (FOR RANGE):					
				62.50	62.50
				=====	=====

Run: 05771803 Pay Date: Thursday 2/15/18 Pay Period: 03 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	293,016.31	919,660.01	919,660.01	
FICA - Social Security	321,169.77			
FICA - Medicare	321,169.77	1,003,281.40	1,003,281.40	
State Income	341,007.47	1,062,374.82	1,062,374.82	
State Unemployment	336,278.06	1,048,054.15	1,048,054.15	

	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		36,193.49	36,193.49	
Social Security 6.200% / 6.200%	19,912.49	19,912.49	39,824.98	
Medicare 1.450% / 1.450%	4,656.96	4,656.96	9,313.92	
Total Federal Taxes	24,569.45	60,762.94	85,332.39	
NJ State Taxes				
NJ State Income Tax		12,878.91	12,878.91	
NJ Unemployment / 0.425%		1,429.18	1,429.18	
NJ Family Leave / 0.090%		302.70	302.70	
Total NJ State Taxes		14,610.79	14,610.79	
Public Employees Retirement System				
PERS Pension		10,240.96	10,240.96	
PERS Back Deduction		359.13	359.13	
PERS Pension Loan		2,360.77	2,360.77	
PERS Pension Arrears		209.06	209.06	
PERS Contributory Insurance		697.65	697.65	
PERS Back C/I		77.50	77.50	
Total PERS Pension		13,945.07	13,945.07	
Police And Firemans Retirement System				
P&F Pension		13,700.65	13,700.65	
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		21,001.75	21,001.75	
DCRP Contribution				
DCRP Contribution	209.58	384.23	593.81	
Total DCRP Contribution	209.58	384.23	593.81	
Agency / Deductions				
Child Support		2,663.38	2,663.38	
COL 125		36.00	36.00	
HEALTH C		18,905.12	18,905.12	
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		3,070.00	3,070.00	
Lincoln		300.00	300.00	
AFLAC Pre Tax		593.21	593.21	
AFLAC Post Tax		239.86	239.86	
Health 1.5% Of Salary		303.37	303.37	

Run: 05771803 Pay Date: Thursday 2/15/18 Pay Period: 03 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Agency / Deductions Continued				
Total Agency / Deductions		28,333.14	28,333.14	
Net Pay				
Net Checks		27,163.77	27,163.77	
Net Deposits Checking		165,371.29	165,371.29	
Net Deposits Savings		765.83	765.83	
Partial Checking		9,197.83	9,197.83	
Partial Savings 1		1,250.00	1,250.00	
Partial Savings 2		200.00	200.00	
Total Net Pay		203,948.72	203,948.72	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	24,779.03	342,986.64	367,765.67	
Payroll Funding				
Workmens Compensation		3,286.00		
Gross Payroll		339,700.64		
Total Payroll Funding	24,779.03	342,986.64	367,765.67	
Gross Earnings				
REGULAR		294,284.16	294,284.16	
OVERTIME		23,020.07	23,020.07	
ADJUSTMT		3,769.87-	3,769.87-	
REC.SEC.		75.00	75.00	
SGNT PAY		502.61	502.61	
SGNT OT		100.41	100.41	
BENEFIT		2,707.93	2,707.93	
LONGEVTY		4,419.74	4,419.74	
CLOTHING		1,000.00	1,000.00	
ON-CALL		167.36	167.36	
DBL TIME		6,437.43	6,437.43	
DISPLNCH		1,075.47	1,075.47	
OUTSIDE		8,547.00	8,547.00	
STIPEND		983.33	983.33	
Cell Phone		150.00	150.00	
Total Gross Earnings		339,700.64	339,700.64	
Group Life				
Group Life		1,306.83	1,306.83	
Total Group Life		1,306.83	1,306.83	
Deductions Summary				
Total Taxes	24,569.45	75,373.73	99,943.18	
Total Pension		34,946.82	34,946.82	
Total DCRP	209.58	384.23	593.81	
Total Agency		28,333.14	28,333.14	
Total Deductions	24,779.03	139,037.92	163,816.95	