

Disbursement

6/25/2018



Journal	Fund	AMOUNT	Major Vendor
#1	CURRENT	\$ 1,598,870.41	BD OF ED
#2	CURRENT	\$ 251,649.81	STATE HEALTH BENEFITS
#3	CURRENT	\$ 7,641.79	
#4	CURRENT	\$ 755.00	
#5	GRANT	\$ 200.00	
#6	CAPITAL	\$ 150.00	
#7	CAPITAL	\$ 6,435.00	
#8	PLANNING & ZONING	\$ 1,125.00	
#9	OTHER TRUST	\$ 1,025.00	
#10	OTHER TRUST	\$ 5,689.42	
#11	OUTSIDE SERVICES	\$ 1,653.00	
#12	OUTSIDE SERVICES	\$ 1,392.00	
#13	PVL DAM REHAB ASSESS	\$ 145,071.24	PV COUNTRY CLUB
#14	DEVELOPER'S BONDS	\$ 40,673.96	
#15	BARRY LKS DAM ASSESS	\$ 1,623.69	
#16	1ST PAY JUNE	\$ 356,155.94	
		<u>\$ 2,420,111.26</u>	

Report Printed 2018-06-06 10:02:17

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Disbursements Journal - (10) Current

From 06/06/2018 to 06/06/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/06/2018	1501	44859		10553137	INV#97967793	187.45		
			49391		SUSSEX COUNTY M.U.A.		187.45	100001
6/06/2018	1502	44737		10578824	Consume 5 gal pail	142.54		
				10578824	Blue Glo 1 gal	46.12		
				10578824	food trays	82.02		
				10578824	mop heads	24.90		
				10578824	Latex Gloves medium-case	54.55		
				10578824	Speedy mop refills	109.83		
				10578824	Unprinted 32 oz bottles	2.70		
				10578824	Trigger Sprayer	3.42		
				10578824	Speedy mop complete	44.37		
				10578824	Wooden handle	10.23		
				10578824	Soap 1 gal	7.80		
				10578824	delivery	7.00		
				10578824	Pine Cleaner lemon case	34.23		
			49392		E.A. MORSE & CO., INC.		569.71	100001
6/06/2018	1503	44564		10574524	INV#1051768/1051891/1049753/5854224	135.01		
				10574524	ADJUST PO TO PAY & CLOSE	-34.93		
			49393		MC AFEE HARDWARE CO., INC.		100.08	100001
6/06/2018	1504	44762		10577255	INV#1049792/1050822	18.06		
			49393		MC AFEE HARDWARE CO., INC.		18.06	100001
6/06/2018	1505	44686		10576793	INV#01-0077833-02	129.34		
				10576793	INV#01-0079068-01	4.29		
				10576793	INV#01-0079482-01	88.65		
				10576793	close bal of po	-19.31		
			49394		MONTAGUE TOOL & SUPPLY		202.97	100001
6/06/2018	1506	44861		10579452	WEED WACKER STRING AND 2 CYCLE OIL FOR PARK	165.72		
			49394		MONTAGUE TOOL & SUPPLY		165.72	100001
6/06/2018	1507	44126		10576793	INV#39148	123.00		
			49395		R.S. PHILLIPS STEEL, LLC		123.00	100001
6/06/2018	1508	44877		10579452	INV#32371/32486	214.24		
			49396		BASSANI POWER EQUIPMENT		214.24	100001
6/06/2018	1509	44688		10576793	INV#1IN112662/1IN112664	333.01		
				10576793	INV#1IN112396	515.14		
				10576793	ADJUST PO TO PAY & CLOSE	-9.65		
			49397		DOVER BRAKE & CLUTCH		838.50	100001
6/06/2018	1510	44586		10570127	INV#6-179-94295	22.79		
			49398		FEDERAL EXPRESS		22.79	100001
6/06/2018	1511		49399		VERNON TWP BOARD OF EDUCATION		1,516,162.68	100001
				101210	JUNE 6, 2018	1,516,162.68		
6/06/2018	1512	45000		10570823	5/31/18 WEBINAR-EQUAL PAY IN NJ:WHAT YOU NE	25.00		
			49400		NJ ST LEAGUE OF MUNICIPALITIES		25.00	100001
6/06/2018	1513	45061		10582078	ACCT#5379-001-MONDAMIN ROAD	47.30		
				10582078	ACCT#5379-002-SECURITY LIGHTS	277.58		
				10582078	ACCT#5379-003-SOCCER FIELD	23.46		
				10582078	ACCT#5379-004-CANISTEAR ROAD	26.68		
				10582078	ACCT#5379-005-LAKE PANORAMA	74.45		
				10582078	ACCT#5379-006-LAKE CONWAY	157.29		
			49401		SUSSEX RURAL ELECTRIC CO-OP		606.76	100001
6/06/2018	1514	45095		10582078	ACCT#5379-003-SECURITY LIGHT-FINAL PAYMENT-	28.15		
			49401		SUSSEX RURAL ELECTRIC CO-OP		28.15	100001
6/06/2018	1515	45111		10570127	Postage Fulfillment for Estimated Tax Bills	10,000.00		
				10570127	Postage Fulfillment for Notice of Ordinance	5,176.50		
			49402		US POSTAL SERVICE		15,176.50	100001

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From 06/06/2018 to 06/06/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/06/2018	1516	44940		10578297	Fresh Floral Centerpieces for Senior of the	300.00		
				10578297	Fresh Floral Bouquet for Senior of the Year	25.00		
				10578297	Fresh Floral Bouquet for Volunteer Rose Mor	15.00		
			49403		HIGHLAND FLOWERS AND GIFTS		340.00	100001
6/06/2018	1517	44530		10570423	2018 Association Dues, Municipal Clerk Kirk	75.00		
			49404		SUSSEX CO MUNICIPAL CLERK ASSN		75.00	100001
6/06/2018	1518	44607		10578828	Ad running 4/5/18 2x6.5	80.10		
				10578828	Ad running 4/19/18 2x6.5	80.10		
			49405		STRAUS MEDIA OF NORTHERN JERSEY		160.20	100001
6/06/2018	1519	44912		10572190	New Jersey Association of Planning & Zoning	100.00		
			49406		NJAPZA		100.00	100001
6/06/2018	1520	44913		10572190	New Jersey Association of Planning & Zoning	100.00		
			49406		NJAPZA		100.00	100001
6/06/2018	1521	44486		10570824	CANCEL 2 CERTIFICATES OF REDEMPTION FOR IN-	16.00		
			49407		SUSSEX COUNTY CLERK		16.00	100001
6/06/2018	1522	44837		10570824	CANCEL 5 CERTIFICATES OF REDEMPTION FOR IN-	40.00		
			49408		SUSSEX COUNTY CLERK		40.00	100001
6/06/2018	1523	44765		10576793	TOWING OF TRUCK #60 INVOICE 41827	600.00		
			49409		BOB & BILL'S SERVICE STATION		600.00	100001
6/06/2018	1524	44824		10576793	Towing Charge for Vehicle #48 2012 Ford F55	1,125.00		
			49409		BOB & BILL'S SERVICE STATION		1,125.00	100001
6/06/2018	1525	44195		10577237	INV#48037/48038	99.53		
			49410		MR MAT		99.53	100001
6/06/2018	1526	44637		10575290	INV#8814-231649/231653/231775	361.53		
				10575290	INV#8814-232500/231662	94.44		
			49411		H & H AUTO PARTS OF VERNON		455.97	100001
6/06/2018	1527	44818		10576793	INV#8814-229903/229913/229955/230284/230764	1,000.00		
				10576793	ADJUST PO TO PAY & CLOSE	17.24		
			49411		H & H AUTO PARTS OF VERNON		1,017.24	100001
6/06/2018	1528	44766		10576793	PARTS TO REPAIR TRUCK #70 INV. #COO5008863	801.78		
			49412		CAMPBELL SUPPLY CO, INC.		801.78	100001
6/06/2018	1529	44210		10577237	INV#320573-4/17/18-MUNI & DPW-GSL + TC, NIT	140.00		
			49413		GARDEN STATE LABORATORIES, INC		140.00	100001
6/06/2018	1530	44471		10576560	INV#2117344	687.23		
			49414		TILCON NEW YORK, INC		687.23	100001
6/06/2018	1531	44462		10576793	INV#613230/613416	190.91		
			49415		ROUTE 23 AUTO MALL LLC		190.91	100001
6/06/2018	1532	44704		10576793	INV#613301	110.76		
			49415		ROUTE 23 AUTO MALL LLC		110.76	100001
6/06/2018	1533	44819		10576793	INV#612266/612387/612746	467.96		
			49415		ROUTE 23 AUTO MALL LLC		467.96	100001
6/06/2018	1534	44771		10576793	FOR RESTOCKING OF VARIOUS SHOP SUPPLIES QU	823.43		
			49416		LAWSON PRODUCTS		823.43	100001
6/06/2018	1535	44967		10574591	MDT Airtime Charges: 3/16/2018 - 4/15/2018	451.45		
				10574591	MDT Airtime Charges: 4/16/2018 - 5/15/2018	448.05		
			49417		VERIZON WIRELESS		899.50	100001
6/06/2018	1536	44970		10574523	2018 Spring Conference: Marijuana's Real D	60.00		
				10574523		60.00		
			49418		CENTER FOR PREVENTION & COUNSELING		120.00	100001

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6/06/2018	1537	44775		10572590	INSPECTOR SKILLS 7104S	19.95		
				10572590	A BUDGETING GUIDE 9624S3	73.50		
				10572590	INTL PROPERTY MAINT CODE 3500S15	32.25		
				10572590	BLDG DEPT ADMIN 1013S4	92.00		
			49419		INTERNATIONAL CODE COUNCIL, INC		217.70	100001
6/06/2018	1538	44851		10572590	FREIGHT FOR PO 44775	20.00		
			49419		INTERNATIONAL CODE COUNCIL, INC		20.00	100001
6/06/2018	1539	44750		10574523A	AHA CPR/BLS CARDS BLS Course #56116 & 5611	203.00		
			49420		LESS STRESS INSTRUCTIONAL SERVICES		203.00	100001
6/06/2018	1540	44799		10579452	Item# S-15585 Dogipot Dog Wast Bags 8x13"	350.00		
				10579452	Item# S-12863Y Twisted Polypropylene Rope 1	120.00		
				10579452	Item# S-12396 Black UV Stabilized Nylon Cab	90.00		
				10579452	Shipping	61.45		
			49421		ULINE, INC		621.45	100001
6/06/2018	1541	44867		10577224	#H-2665 BAGLESS HEPA VACUUM CLEANER	325.00		
				10577224	FREIGHT	18.91		
			49421		ULINE, INC		343.91	100001
6/06/2018	1542	44876		10579452	S-12396 Black UV Stabilized Nylon Cable Tie	135.00		
				10579452	S-7743 Black UV Stabilized Nylon Cable Ties	204.00		
				10579452	Freight	17.50		
			49421		ULINE, INC		356.50	100001
6/06/2018	1543	44363		10576567	INV#043018-WARWICK TPKE	31.00		
			49422		SPACE WILD ANIMAL FARM INC		31.00	100001
6/06/2018	1544	44823		10579452	FOR CENTER DIGGER BLADES ON UNIT #12 BALL F	516.59		
				10579452	ADJUST PO TO PAY & CLOSE	-8.47		
			49423		WILFRED MAC DONALD INC		508.12	100001
6/06/2018	1545	45051		10571023	2018 AMANJ CONFERENCE FOR LYNNE SCHWEIGHARD	265.00		
			49424		AMANJ		265.00	100001
6/06/2018	1546	44052		10570691A	2017 AUDIT SERVICES	20,910.00		
			49425		NISIVOCCIA & COMPANY LLP		20,910.00	100001
6/06/2018	1547	44828		10576793	BRAKE FLUID IN MOWER #96	62.32		
			49426		CHERRY VALLEY TRACTOR SALES, INC		62.32	100001
6/06/2018	1548	44836		10574591	Annual Recurring Support for LawSoft/WTH CA	11,150.00		
				10575290	Support and Maintenance ERS Interface/ Fire	3,000.00		
			49427		LAWSOFT, INC		14,150.00	100001
6/06/2018	1549	44857		10574591	Annual Software Support: RESOLUTION 18-50:	882.00		
			49428		PORTER LEE CORPORATION		882.00	100001
6/06/2018	1550	44677		10577237	INV#731795	58.43		
			49429		ACE WALCO TERMITE & PEST CONTROL		58.43	100001
6/06/2018	1551	44742		10576524	RESTOCK VARIOUS ITEMS IN DPW SAFETY VENDING	147.42		
			49430		FASTENAL COMPANY		147.42	100001
6/06/2018	1552	44539		10577237	INV#0001779495-JUNE	1,295.00		
			49431		GAETA RECYCLING CO., INC		1,295.00	100001
6/06/2018	1553	44758		10570124	Xerography Xerox or equiv., 8 1/2" x 11", 2	648.30		
			49432		W B MASON CO INC		648.30	100001
6/06/2018	1554	44803		10574521	QUR46065: Quality Park Envelope Moistener	4.30		
				10574521	MMM38506: Scotch 3850 Heavy Duty Tape Refil	35.12		
				10574521	UNV00464: Universal Rubber Bands; Size 64;	0.44		
				10574521	SAN1736098: Uni-bal Signo; Roller Ball; Re	19.34		
			49432		W B MASON CO INC		59.20	100001
6/06/2018	1555	44863		10572121	HEWCF402A - HP 201A (CF402A) Yellow Origina	127.38		
				10572121	HEWCF400A - HP 201A (CF400A) Black Original	134.26		
				10572121	HEWCF403A - HP 201A (CF403A) Magenta Origin	158.38		

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				10572121	HEWCF401A - HP 201A (CF401A) Cyan Original	158.38		
				10572121	DURCEF27 - Duracell - Ion Speed 4000 Hi-Per	23.54		
				10572121	SONDSCWX220/B - Sony DSC - WX220/B - Compa	199.99		
				10572121	ACC72580 - Smooth Economy Paper Clip Steel	11.63		
				10572121	TOP74108 -Second Nature Subject Wirebound N	4.76		
				10572121	UNV96920 - Universal Steno Book, Gregg Rule	11.76		
				10572121	DURNLAA4BCD - Duracell Rechargeable Batteri	15.90		
			49432		W B MASON CO INC		845.98	100001
6/06/2018	1556	44843		10575524	2 part mediation agreement forms (250- two	85.00		
				10575524	shipping & handling	24.00		
			49433		CORBI PRINTING CO, INC		109.00	100001
6/06/2018	1557	44841		10575524	ATS/ACS daily notices	250.20		
				10575524	shipping & handling	34.50		
			49434		UNIVERSAL COMPUTING SERVICES INC OF		284.70	100001
6/06/2018	1558	45112		10574523	LUNCH REIMBURSEMENT FOR TRAINING AT PICATIN	12.44		
					STEPHEN A GENTLE		12.44	100001
6/06/2018	1559	44864		10577237	INV#GNK05055518-MAY	200.00		
					OTIS ELEVATOR COMPANY		200.00	100001
6/06/2018	1560	44853		10574591	MAY	53.89		
				10574591	ADJUST PO TO PAY & CLOSE	-0.04		
			49437		ALTEVA		53.85	100001
6/06/2018	1561	45122		10582079	MAY BILLING FOR APRIL	3,347.91		
					ALTEVA		3,347.91	100001
6/06/2018	1562	44678		10574521	ST80 00AS0 002: Seagate Archive HDD-Hard Dr	266.00		
					SHI INTERNATIONAL CORP.		266.00	100001
6/06/2018	1563	44760		10577255	SERVICE CALL FOR TOWN CLERKS OFFICE-BLOWING	991.80		
					AIRGROUP LLC		991.80	100001
6/06/2018	1564	44879		10579452	RAMP LIFT CABLES ON PARK & REC TRAILER	39.95		
					ESCAPE RV INC		39.95	100001
6/06/2018	1565	44696		10576561	FOR PLOW WING BRACES ON TRUCK #71 QUOTE ON	2,136.75		
					HENDERSON PRODUCTS, INC		2,136.75	100001
6/06/2018	1566	44949		10576538	INV#OSV000001393880-APRIL	833.80		
					NETWORKFLEET, INC		833.80	100001
6/06/2018	1567	44759		10577237	INV#228028	208.00		
					CRYSTAL MOUNTAIN SPRINGS		208.00	100001
6/06/2018	1568	44817		10576793	INV#069702/069713/070949/071488	909.94		
					NORTH EAST PARTS GROUP LLC		909.94	100001
6/06/2018	1569	44883		10576793	INV#073054	221.38		
					NORTH EAST PARTS GROUP LLC		221.38	100001
6/06/2018	1570	45023		10576569	CDL Physical for DPW Employee May 16, 2018	150.00		
					WILLIAM J MARION, D.O.		150.00	100001
6/06/2018	1571	44884		10576793	INV#5659	70.00		
				10576793	INV#5692	70.00		
				10576793	INV#5711	100.08		
			49446		YORKE TIRE & AUTO CENTER		240.08	100001
6/06/2018	1572	44870		10576793	Motorcraft FT-180 Transmission Filter	263.76		
				10576793	Motorcraft FD4596 Fuel Filter	54.86		
				10576793	Motorcraft FD4617 Fuel Filter	173.80		
				10576793	Motorcraft FD4616 Fuel Filter	249.42		
				10576793	Motorcraft FD4615 Fuel Filter	96.96		
				10576793	Motorcraft FL 2016 Oil Filter	164.50		
				10576793	Motorcraft FL2051S Oil Filter	27.48		
				10576793	Motorcraft FT-187 Automatic Transmission Fi	26.86		
				10576793	Motorcraft FA1883 Air Filter	58.95		

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				10576793	Motorcraft FA1902 Air Filter	17.20		
				10576793	Motorcraft FA1886 Air Filter	87.88		
				10576793	Motorcraft FA1778 Air Filter	149.88		
				10576793	PRICE CHANGE FROM ORDER DATE TO SHIP DATE	-22.40		
			49447		AMAZON.COM LLC		1,349.15	100001
6/06/2018	1573	44856		10576792	Motorcraft FD-4615 Fuel Filter	96.34		
				10576792	Motorcraft FD-4596 Fuel Filter	164.64		
				10576792	Motorcraft FL2016 Oil Filter	30.90		
				10576792	Motorcraft FL2051S Oil Filter	27.62		
				10576792	Motorcraft FT180 Transmission Filter	37.67		
				10576792	Motorcraft FD4606 Fuel Filter	71.50		
				10576792	Motorcraft FT187 Automatic Transmission Fil	26.85		
				10576792	Motorcraft FA1902 Air Filter	18.48		
				10576792	PRICE CHANGE FROM ORDER DATE TO SHIP DATE	2.12		
			49448		AMAZON.COM LLC		476.12	100001
6/06/2018	1574	44311		10577255	INV#58612607	44.59		
			49449		F.W. WEBB COMPANY		44.59	100001
6/06/2018	1575	45113		10582082A	NJSEM ETOWN GAS#3932462571-REMAINING BALANC	449.59		
			49450		CONSTELLATION NEWENERGY - GAS DIVIS		449.59	100001
6/06/2018	1576	45121		10582079	MAY BILLING FOR APRIL	1,020.24		
			49451		MCI COMMUNICATIONS SERVICES, INC		1,020.24	100001
6/06/2018	1577	44776		10570195	2018 QPA Services May	625.00		
			49452		THE CANNING GROUP LLC		625.00	100001
6/06/2018	1578	44846		10578297	MAY 1, 8, 15 & 22	120.00		
			49453		APRIL A KUNZ-OLEKSY		120.00	100001
6/06/2018	1579	44902		10571250	County & Superior Court Title Search for 50	305.00		
			49454		A.F.D. TITLE CO, INC		305.00	100001
6/06/2018	1580	45104		10574524	MR PEN PROFESSIONAL COMPASS	8.99		
				10574524	24 INCH FLEX CURVE	8.99		
				10574524	TEXAS INSTRUMENTS SCIENTIFIC CALCULATOR	15.99		
				10574524	STAEDTLER PROTRACTOR	4.51		
				10574524	SHIPPING	5.39		
				10574524	TAX	0.30		
				10574524	DISCOUNTS	-6.50		
			49455		MATTHEW HACKETT		37.67	100001

JUNE SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,598,870.41
101210	SCHOOL TAXES PAYABLE			1,516,162.68	
10553137	RECYCLING - CONTRACTED/STAFF SERVICES		187.45		
10570124	GENERAL ADMIN. - MAT. & SUPPLIES		648.30		
10570127	GENERAL ADMIN. - POSTAGE		15,199.29		
10570195	GENERAL ADMIN. - PROFESSIONAL SERVICES		625.00		
10570423	CLERK - EDUCATION SEMINARS/MTGS		75.00		
10570691A	(2017) AUDIT SERVICES - ANNUAL AUDIT FEE	20,910.00			
10570823	COLLECTION OF TAXES - EDUC./CONF./SEM.		25.00		
10570824	COLLECTION OF TAXES - MATERIALS & SUPPLS		56.00		
10571023	ASSESSMENT OF TAXES - EDUC./CONF./SEM./		265.00		
10571250	LEGAL SERVICES - DISBURSEMENTS		305.00		
10572121	LUB - OFFICE SUPPLIES		845.98		
10572190	LUB - MEMBERSHIP/PUBLICATIONS		200.00		
10572590	BUILDING DEPARTMENT - MEMBER/PUBLICAT.		237.70		
10574521	POLICE DEPARTMENT - OFFICE SUPPLIES		325.20		
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		132.44		
10574523A	(2017) POLICE DEPARTMENT - EDUC./CONF./S	203.00			
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES		137.75		

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ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		12,985.35		
10575290	V.E.S.- EQUIPMENT REPAIR & MAINTENANCE		3,455.97		
10575524	MUNICIPAL COURT - MAT.,SUPPL. & POSTAGE		393.70		
10576524	ROAD REPAIRS & MAINT. -MAT. & SUPPLIES		147.42		
10576538	ROAD REPAIRS & MAINT. -COMPUTER SUPPORT		833.80		
10576560	ROA REPAIRS & MAINT. -ROAD MATERIALS		687.23		
10576561	ROAD REPAIRS & MAINT. -SNOW & ICE CONT.		2,136.75		
10576567	ROAD REPAIRS & MAINT. - DEER CARCASS REM		31.00		
10576569	ROAD REPAIRS & MAINT. - CDL PHYSICALS		150.00		
10576792	FLEET MANAGEMENT - FIRE TRUCK REPAIR		476.12		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		9,084.42		
10577224	BUILDINGS & GROUNDS - JANITORIAL SUPPLIE		343.91		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		2,000.96		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		1,054.45		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		460.00		
10578824	ANIMAL CONTROL - MATERIALS & SUPPLIES		569.71		
10578828	ANIMAL CONTROL - ADVERTISING		160.20		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		1,905.98		
10582078	UTILITIES - ELECTRICAL SERVICE		634.91		
10582079	UTILITIES - TELEPHONE SERVICE		4,368.15		
10582082A	(2017) UTILITIES - NATURAL GAS	449.59			
JUNE TOTALS (FOR RANGE):		21,562.59	61,145.14	1,516,162.68	1,598,870.41

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,598,870.41
101210	SCHOOL TAXES PAYABLE			1,516,162.68	
10553137	RECYCLING - CONTRACTED/STAFF SERVICES		187.45		
10570124	GENERAL ADMIN. - MAT.& SUPPLIES		648.30		
10570127	GENERAL ADMIN. - POSTAGE		15,199.29		
10570195	GENERAL ADMIN. - PROFESSIONAL SERVICES		625.00		
10570423	CLERK - EDUCATION SEMINARS/MTGS		75.00		
10570691A	(2017) AUDIT SERVICES - ANNUAL AUDIT FEE	20,910.00			
10570823	COLLECTION OF TAXES - EDUC./CONF./SEM.		25.00		
10570824	COLLECTION OF TAXES - MATERIALS & SUPPLS		56.00		
10571023	ASSESSMENT OF TAXES - EDUC./CONF./SEM./		265.00		
10571250	LEGAL SERVICES - DISBURSEMENTS		305.00		
10572121	LUB - OFFICE SUPPLIES		845.98		
10572190	LUB - MEMBERSHIP/PUBLICATIONS		200.00		
10572590	BUILDING DEPARTMENT - MEMBER/PUBLICAT.		237.70		
10574521	POLICE DEPARTMENT - OFFICE SUPPLIES		325.20		
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		132.44		
10574523A	(2017) POLICE DEPARTMENT - EDUC./CONF./S	203.00			
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES		137.75		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		12,985.35		
10575290	V.E.S.- EQUIPMENT REPAIR & MAINTENANCE		3,455.97		
10575524	MUNICIPAL COURT - MAT.,SUPPL. & POSTAGE		393.70		
10576524	ROAD REPAIRS & MAINT. -MAT. & SUPPLIES		147.42		
10576538	ROAD REPAIRS & MAINT. -COMPUTER SUPPORT		833.80		
10576560	ROA REPAIRS & MAINT. -ROAD MATERIALS		687.23		
10576561	ROAD REPAIRS & MAINT. -SNOW & ICE CONT.		2,136.75		
10576567	ROAD REPAIRS & MAINT. - DEER CARCASS REM		31.00		
10576569	ROAD REPAIRS & MAINT. - CDL PHYSICALS		150.00		
10576792	FLEET MANAGEMENT - FIRE TRUCK REPAIR		476.12		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		9,084.42		
10577224	BUILDINGS & GROUNDS - JANITORIAL SUPPLIE		343.91		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		2,000.96		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		1,054.45		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		460.00		
10578824	ANIMAL CONTROL - MATERIALS & SUPPLIES		569.71		
10578828	ANIMAL CONTROL - ADVERTISING		160.20		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		1,905.98		
10582078	UTILITIES - ELECTRICAL SERVICE		634.91		
10582079	UTILITIES - TELEPHONE SERVICE		4,368.15		

Disbursements Journal - (10) Current

From 06/06/2018 to 06/06/2018

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10582082A	(2017) UTILITIES - NATURAL GAS	449.59			
TOTALS (FOR RANGE):		21,562.59	61,145.14	1,516,162.68	1,598,870.41

Disbursements Journal - (10) Current

From 06/12/2018 to 06/12/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/12/2018	1587		999		<i>TWP OF VERNON PAYROLL DEDUCTION II</i>		251,649.81	100001
				10573357	Retiree Health and Rx- June 2018	105,433.92		
				10573357	Active Health- June 2018	115,590.97		
				10573361	Active Rx- June 2018	30,624.92		

JUNE SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				251,649.81
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		221,024.89		
10573361	GROUP INSURANCE - PRESCRIPTIONS		30,624.92		
JUNE TOTALS (FOR RANGE):			----- 251,649.81		----- 251,649.81
			=====		=====

Disbursements Journal - (10) Current

From 06/15/2018 to 06/15/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/15/2018	1590	99			LAKELAND - PAYROLL		356,155.94	100001
				10534001	1st pay June 2018	6,336.08		
				10534001	1st pay June 2018-admin retro	529.55		
				10553101	1st pay June 2018	948.00		
				10570101		6,698.86		
				10570101	1st pay June 2018-admin retro	450.85		
				10570201	1st pay June 2018	1,875.00		
				10570285		75.00		
				10570401		5,798.41		
				10570401	1st pay June 2018-admin retro	663.33		
				10570501		1,271.67		
				10570501	1st pay June 2018	10,024.74		
				10570801		4,933.94		
				10570801	1st pay June 2018-admin retro	573.75		
				10570401	1st pay June 2018-Kirkman/Shaw stipend (+re	437.20		
				10571001	1st pay June 2018	7,992.58		
				10571001	1st pay June 2018-admin retro	793.73		
				10572101	1st pay June 2018	6,453.83		
				10572101	1st pay June 2018-admin retro	464.12		
				10572130	1st pay June 2018	52.50		
				10572501		14,867.51		
				10572501	1st pay June 2018-admin retro	1,682.99		
				10574501	1st pay June 2018	132,806.94		
				10574502		3,130.24		
				10574503		4,480.96		
				10574504		7,236.55		
				10574508		3,927.00		
				10574509		95.00		
				10574514		581.99		
				10574601		11,825.56		
				10574601	1st pay June 2018-dispatcher lunch	775.65		
				10574602	1st pay June 2018	776.81		
				10574605		3,784.80		
				10575501		7,763.36		
				10575501	1st pay June 2018-admin retro	679.60		
				10576501		568.48		
				10576501	1st pay June 2018	33,836.35		
				10576501	1st pay June 2018-Speziale temp disability	1,274.00		
				10576502	1st pay June 2018	2,180.24		
				10576502	1st pay June 2018-d/t	2,152.70		
				10576505	1st pay June 2018	5,450.78		
				10576505	1st pay June 2018-admin retro	743.75		
				10576701		568.15		
				10576701	1st pay June 2018	9,253.98		
				10577201		1,950.70		
				10578201		1,861.19		
				10578201	1st pay June 2018-admin retro	125.15		
				10578801		541.60		
				10578801	1st pay June 2018	6,510.01		
				10579401		4,664.69		
				10579501		1,276.42		
				10579501	1st pay June 2018-admin retro	250.30		
				10582079	1st pay June 2018	150.00		
				10574601	1st pay June 2018-911	5,466.52		
				10574601	1st pay June 2018-911 dispatcher lunch	331.17		
				10573376	1st pay June 2018	1,955.12		
				10563048		24,077.36		
				10564148		169.81		
				10578802		9.37		
6/15/2018	1591	45200	49456	10573357	MEDICAL/PRESCRIPTION/DENTAL/VISION ROBERT OAKLEY	1,697.75	1,697.75	100001
6/15/2018	1592	45157	49457	10573357 10573361	MEDICAL PRESCRIPTION CRAIG L. ROLAND SR.	2,358.62 613.40	2,972.02	100001

payroll

1,697.75 100001

2,972.02 100001



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Disbursements Journal - (10) Current

From 06/15/2018 to 06/15/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
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6/15/2018	1591	45200		10573357	MEDICAL/PRESCRIPTION/DENTAL/VISION	1,697.75		
			49456					
							1,697.75	100001
6/15/2018	1592	45157		10573357	MEDICAL	2,358.62		
			49457	10573361	PRESCRIPTION	613.40		
								
							2,972.02	100001

Disbursements Journal - (10) Current

From 06/15/2018 to 06/15/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/15/2018	1593	45158		10573357	MEDICAL	2,358.62		
				10573361	PRESCRIPTION	613.40		
			49458		TOM PINAND			
							2,972.02	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				363,797.73
10534001	FIRE PREVENTION - S&W-REG. SAL.		6,865.63		
10553101	RECYCLING - REGULAR SALARIES		948.00		
10563048	SOCIAL SECURITY - MISCELLANEOUS		24,077.36		
10564148	DEF. CONTRIB RETIREM PROG - MISC		169.81		
10570101	GENERAL ADMIN. - REGULAR SALARIES		7,149.71		
10570201	MAYOR & COUNCIL - REGULAR SALARIES		1,875.00		
10570285	MAYOR & COUNCIL - ORD 07-17 MARRIAGE CER		75.00		
10570401	CLERK - REGULAR SALARIES		6,898.94		
10570501	FINANCE - REGULAR SALARIES		11,296.41		
10570801	COLLECTION OF TAXES - REGULAR SALARIES		5,507.69		
10571001	ASSESSMENT OF TAXES - REGULAR SALARIES		8,786.31		
10572101	LUB - REGULAR SALARIES		6,917.95		
10572130	LUB - RECORDING SECRETARY		52.50		
10572501	BUILDING DEPARTMENT - REGULAR SALARIES		16,550.50		
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		6,414.99		
10573361	GROUP INSURANCE - PRESCRIPTIONS		1,226.80		
10573376	GROUP INSURANCE - HEALTH BENEFIT WAIVER		1,955.12		
10574501	POLICE DEPARTMENT - REG. SALARIES		132,806.94		
10574502	POLICE DEPARTMENT - OVERTIME		3,130.24		
10574503	POLICE DEPARTMENT - LONGEVITY		4,480.96		
10574504	POLICE DEPARTMENT - ADMINISTRATIVE STAFF		7,236.55		
10574508	POLICE DEPARTMENT - OUTSIDE SERVICES		3,927.00		
10574509	POLICE DEPARTMENT - SPECIAL OFFICERS		95.00		
10574514	POLICE DEPARTMENT - SUPERVISOR COVERAGE		581.99		
10574601	RADIO COMMUNICATIONS - REG. SAL.		18,398.90		
10574602	RADIO COMMUNICATIONS - OVERTIME		776.81		
10574605	RADIO COMMUNICATIONS - HOLIDAY PAY		3,784.80		
10575501	MUNICIPAL COURT - REGULAR SALARIES		8,442.96		
10576501	ROAD REPAIRS & MAINT. - REG. SALARIES		35,678.83		
10576502	ROAD REPAIRS & MAINT. - OVERTIME		4,332.94		
10576505	ROAD REPAIRS & MAINT. - ADMINISTRATION		6,194.53		
10576701	FLEET MANAGEMENT - REG. SALARIES		9,822.13		
10577201	BUILDINGS & GROUNDS - REG. SALARIES		1,950.70		
10578201	SEN. CITIZENS - REG. SALARIES		1,986.34		
10578801	ANIMAL CONTROL - REGULAR SALARIES		7,051.61		
10578802	ANIMAL CONTROL - OVERTIME		9.37		
10579401	MAINTENANCE OF PARKS - REGULAR SALARIES		4,664.69		
10579501	RECREATION - REGULAR SALARIES		1,526.72		
10582079	UTILITIES - TELEPHONE SERVICE		150.00		
TOTALS (FOR RANGE):			363,797.73		363,797.73

2,972.02 100001

7641.79

Disbursements Journal - (10) Current

From 06/15/2018 to 06/15/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/15/2018	1593	45158		10573357	MEDICAL	2,358.62		
				10573361	PRESCRIPTION	613.40		
			49458				2,972.02	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				363,797.73
10534001	FIRE PREVENTION - S&W-REG. SAL.		6,865.63		
10553101	RECYCLING - REGULAR SALARIES		948.00		
10563048	SOCIAL SECURITY - MISCELLANEOUS		24,077.36		
10564148	DEF. CONTRIB RETIREM PROG - MISC		169.81		
10570101	GENERAL ADMIN. - REGULAR SALARIES		7,149.71		
10570201	MAYOR & COUNCIL - REGULAR SALARIES		1,875.00		
10570285	MAYOR & COUNCIL - ORD 07-17 MARRIAGE CER		75.00		
10570401	CLERK - REGULAR SALARIES		6,898.94		
10570501	FINANCE - REGULAR SALARIES		11,296.41		
10570801	COLLECTION OF TAXES - REGULAR SALARIES		5,507.69		
10571001	ASSESSMENT OF TAXES - REGULAR SALARIES		8,786.31		
10572101	LUB - REGULAR SALARIES		6,917.95		
10572130	LUB - RECORDING SECRETARY		52.50		
10572501	BUILDING DEPARTMENT - REGULAR SALARIES		16,550.50		
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		6,414.99		
10573361	GROUP INSURANCE - PRESCRIPTIONS		1,226.80		
10573376	GROUP INSURANCE - HEALTH BENEFIT WAIVER		1,955.12		
10574501	POLICE DEPARTMENT - REG. SALARIES		132,806.94		
10574502	POLICE DEPARTMENT - OVERTIME		3,130.24		
10574503	POLICE DEPARTMENT - LONGEVITY		4,480.96		
10574504	POLICE DEPARTMENT - ADMINISTRATIVE STAFF		7,236.55		
10574508	POLICE DEPARTMENT - OUTSIDE SERVICES		3,927.00		
10574509	POLICE DEPARTMENT - SPECIAL OFFICERS		95.00		
10574514	POLICE DEPARTMENT - SUPERVISOR COVERAGE		581.99		
10574601	RADIO COMMUNICATIONS - REG. SAL.		18,398.90		
10574602	RADIO COMMUNICATIONS - OVERTIME		776.81		
10574605	RADIO COMMUNICATIONS - HOLIDAY PAY		3,784.80		
10575501	MUNICIPAL COURT - REGULAR SALARIES		8,442.96		
10576501	ROAD REPAIRS & MAINT. - REG. SALARIES		35,678.83		
10576502	ROAD REPAIRS & MAINT. - OVERTIME		4,332.94		
10576505	ROAD REPAIRS & MAINT. - ADMINISTRATION		6,194.53		
10576701	FLEET MANAGEMENT - REG. SALARIES		9,822.13		
10577201	BUILDINGS & GROUNDS - REG. SALARIES		1,950.70		
10578201	SEN. CITIZENS - REG. SALARIES		1,986.34		
10578801	ANIMAL CONTROL - REGULAR SALARIES		7,051.61		
10578802	ANIMAL CONTROL - OVERTIME		9.37		
10579401	MAINTENANCE OF PARKS - REGULAR SALARIES		4,664.69		
10579501	RECREATION - REGULAR SALARIES		1,526.72		
10582079	UTILITIES - TELEPHONE SERVICE		150.00		
TOTALS (FOR RANGE):			363,797.73		363,797.73

2,972.02 100001

76,411.79

Disbursements Journal - (10) Current

From 06/19/2018 to 06/19/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/19/2018	1609	45147	49459	10570523	QUARTERLY MEETING ON FRIDAY, JUNE 22, 2018 TC/TA ASSN OF SUSSEX/WARREN	25.00	25.00	100001
6/19/2018	1610		49460	104818	PEMCO LIMITED REFUND OVERPAYMENT VACANT PROPERTY REGISTRA	180.00	180.00	100001
6/19/2018	1611		49461	104818 104818 104818	CARPE DIEM UNLIMITED REFUND OVERPAYMENT VACANT PROPERTY REG: 511 REFUND OVERPAYMENT VACANT PROPERTY REG: 220 REFUND OVERPAYMENT VACANT PROPERTY REG: 1 T	180.00 180.00 180.00	540.00	100001
6/19/2018	1612		49462	104202	ROBERT L CAMPBELL ASSOC, INC REFUND FOR OVERPAYMENT FOR HEALTH-SEPTIC AL	10.00	10.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				755.00
104202	OTHER FEES & PERMITS - HEALTH			10.00	
104818	MRNA- Vacant Property Fees			720.00	
10570523	FINANCE - EDUCATION/CONF./SEMINARS		25.00		
TOTALS (FOR RANGE):			25.00	730.00	755.00

Disbursements Journal - (11) GRANT

From 06/19/2018 to 06/19/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/19/2018	1613	45168	49463	1151712506	Ice Cream Party Services Rental for 1 hour THE SCOOP	200.00	200.00	110001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				200.00
1151712506	MAC 2017/2018- ADULT EDUCATION		200.00		
TOTALS (FOR RANGE):			----- 200.00		----- 200.00
			=====		=====

Disbursements Journal - (30) CAPITAL

From 06/05/2018 to 06/05/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/05/2018	1500	45149	3466	3095976	NJDEP APPLICATION FOR WATER CONNECTION PERM TREASURER, STATE OF NEW JERSEY	150.00	150.00	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				150.00
3095976	ORD 16-15 FIRE SUPPRESSION/WATER HOOKUP		150.00		
TOTALS (FOR RANGE):			----- 150.00		----- 150.00

Disbursements Journal - (30) CAPITAL

From 06/19/2018 to 06/19/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/19/2018	1608	45219	3467	3096217	Upgrade Existing Camera System: 8 Outdoor I LJ SECURITY	6,435.00	6,435.00	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				6,435.00
3096217	ORD 18-17 IMPROV. TO TOWNSHIP PROPERTY		6,435.00		
TOTALS (FOR RANGE):			6,435.00		6,435.00

Disbursements Journal - (70) PLANNING & ZONING

From 06/15/2018 to 06/15/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/15/2018	1598		4333	70136300	J. CALDWELL & ASSOCIATES LLC LU-6-15-8/VERNON LUB WILSON FACILITY MGMT	300.00	300.00	700001
6/15/2018	1599		4333	70136327	J. CALDWELL & ASSOCIATES LLC LU#3-18-3/VERNON LUB NWAC SIGN VARIANCE	60.00	60.00	700001
6/15/2018	1600		4333	70136327	J. CALDWELL & ASSOCIATES LLC LU-3-18-3/VERNON LUB NWAC SIGN VARIANCE	345.00	345.00	700001
6/15/2018	1601		4333	70136325	J. CALDWELL & ASSOCIATES LLC LU-2-18-1/VERNON LUB HOTEL RESORT CONDO	420.00	420.00	700001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
700001	CASH - LKLD ESCROW				1,125.00
70136300	LU# 6-15-8 Wilson Facility Mngt Svc LLC		300.00		
70136325	LU# 2-18-1 Slopeside Condo (Stonehill)		420.00		
70136327	LU# 3-18-3 NWAC (XC)		405.00		
TOTALS (FOR RANGE):					
					----- 1,125.00 1,125.00 =====

Disbursements Journal - (71) OTHER TRUST

From 06/15/2018 to 06/15/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/15/2018	1595	44805		711320	Public Defender Services April	450.00		
				711320	Public Defender Services May	450.00		
			1085		DANIEL A COLFAX, ESQ		900.00	710001
6/15/2018	1596	45085		711300	Engineering Services for Road Opening Permi	62.50		
			1086		HAROLD E PELLOW AND ASSOC, INC		62.50	710001
6/15/2018	1597	45089		711300	Engineering Services Suez Road Opening Perm	62.50		
			1086		HAROLD E PELLOW AND ASSOC, INC		62.50	710001

JUNE SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710001	OTHER TRUST - CASH				1,025.00
711300	OTHER TRUSTS - MISC. DEPOSITS PAYABLE		125.00		
711320	OT -RES PD BAL PUBLIC DEF RES#03		900.00		
JUNE TOTALS (FOR RANGE):					-----
					=====

					=====

					=====

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Disbursements Journal - (71) OTHER TRUST

From 06/19/2018 to 06/19/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/19/2018	1614		1301	711319	VERNON TWSH CURRENT ACCOUNT closeout of PVL project 2017 & 2018 charges	2,603.20	2,603.20	710009
6/19/2018	1615		1302	711319	PLEASANT VALLEY COUNTRY CLUB INC closeout of PVL - escrow returned	3,086.22	3,086.22	710009

JUNE SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710009	OTHER TRUST - CASH - PVL DAM REHAB EXP				5,689.42
711319	OTHER TRUST - RES PVL DAM REHAB EXP			5,689.42	
JUNE TOTALS (FOR RANGE):					5,689.42
					5,689.42

Disbursements Journal - (75) OUTSIDE SERVICES

From 06/15/2018 to 06/15/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/15/2018	1594		2288	751415	VERNON TWSH CURRENT ACCOUNT 5.14.18 & 5.15.18 sussex rural	1,653.00	1,653.00	750001

JUNE SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				1,653.00
751415	O/S - Sussex Rural Electric Cooperative			1,653.00	
JUNE TOTALS (FOR RANGE):					

					1,653.00
					=====
					1,653.00
					=====

Disbursements Journal - (75) OUTSIDE SERVICES

From 06/19/2018 to 06/19/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/19/2018	1616		2289	751300	VERNON TWSH CURRENT ACCOUNT 6.10.18, 6.13.18, 6.14.18 ferguson	1,131.00	1,131.00	750001
6/19/2018	1617		2290	751320	VERNON TWSH CURRENT ACCOUNT 6.1.18 vernon football/cheer	261.00	261.00	750001

JUNE SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				1,392.00
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H		1,131.00		
751320	OUTSIDE SERVICES - VERNON YOUTH FOOT CHE		261.00		
JUNE TOTALS (FOR RANGE):					----- 1,392.00
					===== 1,392.00 =====

Disbursements Journal - (76) PVL DAM REHAB ASSESSMENT

From 06/19/2018 to 06/19/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/19/2018	1618		324		PLEASANT VALLEY COUNTRY CLUB INC		145,071.24	760001
				761460	closeout of PVL project	140,441.23		
				761470		4,578.39		
				760200		51.62		

JUNE SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
760001	SPECIAL ASSESSMENT - CASH - PVL DAM				145,071.24
760200	SPECIAL ASSESSMENT - I/F CURRENT			51.62	
761460	RESERVE FOR AMORTIZED INTEREST		140,441.23		
761470	RESERVE FOR ACCRUED INTEREST		4,578.39		
JUNE TOTALS (FOR RANGE):					-----
					=====

					=====

Disbursements Journal - (79) DEVELOPER'S BONDS

From 06/19/2018 to 06/19/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/19/2018	1619		190	79120119	PLEASANT VALLEY COUNTRY CLUB INC closeout of PVL project - refund escrow D.B	40,673.96	40,673.96	790001

JUNE SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
790001	CASH - Checking- Dev. Bonds				40,673.96
79120119	D.B. - PVL DAM REHAB			40,673.96	
JUNE TOTALS (FOR RANGE):					40,673.96
					40,673.96

Disbursements Journal - (84) BARRY LAKES DAM REHAB ASSES

From 06/19/2018 to 06/19/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/19/2018	1620		151		VERNON TWP DEVELOPER'S BONDS ACCT		1,623.69	840001
				840100	reimb LCPOA for 17 homeowner's paid in full	1,604.16		
				840200		19.53		

JUNE SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
840001	SPECIAL ASSESSMENT-CASH- BARRY LAKES DAM				1,623.69
840100	SPEC ASMT-RECEIVABLE BARRY LAKES DAM		1,604.16		
840200	SPEC ASMT- I/F CURRENT		19.53		
JUNE TOTALS (FOR RANGE):					-----
					=====
					1,623.69 1,623.69
					=====

Run: 05771811 Pay Date: Friday 6/15/18 Pay Period: 11 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	285,592.02	1,411,165.57	3,272,189.58	
FICA - Social Security	314,737.20			
FICA - Medicare	314,737.20	1,554,321.10	3,585,271.72	
State Income	331,925.31	1,637,987.26	3,783,405.76	
State Unemployment	139,236.52	896,585.73	2,953,766.49	

	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		33,018.99	33,018.99	
Social Security 6.200% / 6.200%	19,513.65	19,513.65	39,027.30	
Medicare 1.450% / 1.450%	4,563.71	4,563.71	9,127.42	
Total Federal Taxes	24,077.36	57,096.35	81,173.71	
NJ State Taxes				
NJ State Income Tax		11,854.11	11,854.11	
NJ Unemployment / 0.425%		591.71	591.71	
NJ Family Leave / 0.090%		125.27	125.27	
Total NJ State Taxes		12,571.09	12,571.09	
Public Employees Retirement System				
PERS Pension		11,078.21	11,078.21	
PERS Back Deduction		358.37	358.37	
PERS Pension Loan		1,866.09	1,866.09	
PERS Pension Arrears		209.06	209.06	
PERS Contributory Insurance		767.61	767.61	
PERS Back C/I		48.56	48.56	
Total PERS Pension		14,327.90	14,327.90	
Police And Firemans Retirement System				
P&F Pension		13,728.81	13,728.81	
P&F Back Deduction		98.49	98.49	
P&F Pension Loan		6,985.94	6,985.94	
P&F Pension Arrears		304.80	304.80	
Total P&F Pension		21,118.04	21,118.04	
DCRP Contribution				
DCRP Contribution	169.81	311.30	481.11	
Total DCRP Contribution	169.81	311.30	481.11	
Agency / Deductions				
Child Support		2,780.38	2,780.38	
COL 125		36.00	36.00	
HEALTH C		17,152.59	17,152.59	
COL LIFE		12.79	12.79	
POL/FIRE		81.84	81.84	
TRANS WO		660.00	660.00	
Dues AFSCME		393.49	393.49	
Dues PBA		800.00	800.00	
Dues UAW		243.20	243.20	
VALIC OV		3,220.00	3,220.00	
Lincoln		350.00	350.00	
AFLAC Pre Tax		617.06	617.06	
AFLAC Post Tax		239.86	239.86	
FSA		345.00	345.00	

Run: 05771811 Pay Date: Friday 6/15/18 Pay Period: 11 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Agency / Deductions Continued				
Health 1.5% Of Salary		271.46	271.46	
Health Adjustment		40.00	40.00	
Total Agency / Deductions		27,243.67	27,243.67	
Net Pay				
Net Checks		23,528.76	23,528.76	
Net Deposits Checking		163,611.70	163,611.70	
Net Deposits Savings		761.96	761.96	
Partial Checking		9,222.83	9,222.83	
Partial Savings 1		1,250.00	1,250.00	
Partial Savings 2		100.00	100.00	
Net Memorandums		765.17	765.17	
Total Net Pay		199,240.42	199,240.42	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	24,247.17	331,908.77	356,155.94	
Payroll Funding				
Gross Payroll		331,908.77		
Total Payroll Funding	24,247.17	331,908.77	356,155.94	
Gross Earnings				
REGULAR		295,266.33	295,266.33	
OVERTIME		6,096.66	6,096.66	
RETRO		9,907.02	9,907.02	
ADJUSTMT		215.67	215.67	
REC.SEC.		52.50	52.50	
SGNT PAY		581.99	581.99	
SPEC OFF		95.00	95.00	
BENEFIT		1,955.12	1,955.12	
LONGEVTY		4,480.96	4,480.96	
ON-CALL		350.00	350.00	
DBL TIME		2,152.70	2,152.70	
DISPLNCH		1,106.82	1,106.82	
HL PYOUT		3,784.80	3,784.80	
OUTSIDE		3,927.00	3,927.00	
DISABLTY		1,274.00	1,274.00	
WED PAY		75.00	75.00	
STIPEND		437.20	437.20	
Cell Phone		150.00	150.00	
Total Gross Earnings		331,908.77	331,908.77	
Group Life				
Group Life		1,290.54	1,290.54	
Total Group Life		1,290.54	1,290.54	
Deductions Summary				
Total Taxes	24,077.36	69,667.44	93,744.80	
Total Pension		35,445.94	35,445.94	
Total DCRP	169.81	311.30	481.11	
Total Agency		27,243.67	27,243.67	
Total Deductions	24,247.17	132,668.35	156,915.52	