

Disbursement

Journal	Fund	AMOUNT	Major Vendor
#1	CURRENT	\$ 1,985.00	
#2	CURRENT	\$ 10,000.00	
#3	CURRENT	\$ 848,882.06	
#4	CURRENT	\$ 801,259.91	
#5	CURRENT	\$ 130,625.16	
#6	CAPITAL	\$ 56,515.58	
#7	CAPITAL	\$ 5,541.00	
#8	CAPITAL	\$ 3,780.00	
#9	GRANT	\$ 275.00	
#10	GRANT	\$ 6,126.05	
#11	GRANT	\$ 3,448.44	
#12	OTHER TRUST	\$ 240.00	
#13	OTHER TRUST	\$ 2,615.90	
#14	OUTSIDE SERVICES	\$ 2,088.00	
#15	BARRY LKS DAM ASSESS	\$ 10,167.11	
#16	BARRY LKS DAM ASSESS	\$ 456.64	
#17	2ND PAY JUNE	\$ 343,098.78	
		<u>\$ 2,227,104.63</u>	

7/9/2018

A handwritten signature in black ink, appearing to read 'OK' followed by a stylized name, possibly 'G. K. H. F. H.', written in a cursive style.

Disbursements Journal - (10) Current

From 06/21/2018 to 06/21/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/21/2018	1621	45167	49464	10578297	DJ Services for Senior Picnic June 26, 2018 ALLAN BOLES	250.00	250.00	100001
6/21/2018	1622	45224	49465	10578297	CATERING VENDOR FOR SENIOR PICNIC 6/26/18 SMOKEY'S GLENWOOD GRILL	1,735.00	1,735.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,985.00
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		1,985.00		
TOTALS (FOR RANGE):			1,985.00		1,985.00

Disbursements Journal - (10) Current

From 06/22/2018 to 06/22/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/22/2018	1624		999	10573777	VERNON TWNSHP UNEMPLOYMENT FND to transfer per 2018 budget	10,000.00	10,000.00	100001

JUNE SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				10,000.00
10573777	UNEMPLOYMENT INSURANCE - OTHER EXPENSE		10,000.00		
JUNE TOTALS (FOR RANGE):			10,000.00		10,000.00
			=====		=====

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VERNON TOWNSHIP Click here to save CSV (Excel) Version

Disbursements Journal - (10) Current

From 06/25/2018 to 06/25/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/25/2018	1659		49468	101210	VERNON TWP BOARD OF EDUCATION JUNE 20, 2018-PARTIAL	799,574.26	799,574.26	100001
6/25/2018	1660	45207		10573356	00002	7,565.67		
				10573356	00004	141.96		
				10573356	00006	5,092.57		
				10573356	00008	113.77		
			49469		DELTA DENTAL PLAN OF NJ		12,913.97	100001
6/25/2018	1661	44140		10572128	INV#181675	17.10		
			49470		NEW JERSEY HERALD		17.10	100001
6/25/2018	1662	44423		10570428	ORDER#179971	99.30		
				10570428	ORDER#182398	20.70		
				10570428	ORDER#182409	109.80		
			49470		NEW JERSEY HERALD		229.80	100001
6/25/2018	1663	45138		10582084	MAY 16 TO MAY 31, 2018	7,213.48		
			49471		BOB BALDWIN'S TRANSPORTATION		7,213.48	100001
6/25/2018	1664	45221		10582078	ACCT#5379-001-MONDAMIN ROAD	39.22		
				10582078	ACCT#5379-002-SECURITY LIGHTS	277.58		
				10582078	ACCT#5379-004-CANISTEAR ROAD	27.29		
				10582078	ACCT#5379-005-LAKE PANORAMA	73.58		
				10582078	ACCT#5379-006-LAKE CONWAY	156.88		
			49472		SUSSEX RURAL ELECTRIC CO-OP		574.55	100001
6/25/2018	1665	45201		10582079	ACCT#309751862 (973-875-6155, 6156_MAY 4 T	257.64		
				10582079	ACCT#309893523 (973-875-6155, 6156_MAY 13	293.00		
				10582079	ACCT#309444313 MAY 13 TO JUNE 12, 2018	124.80		
				10582079	ACCT#309513652 MAY 13 TO JUNE 12, 2018	86.64		
			49473		CENTURY LINK		762.08	100001
6/25/2018	1666	44749		10577237	INV#915357	38.60		
				10577237	ADJUST PO TO PAY & CLOSE	-12.75		
				10577237	INV#915485	9.90		
			49474		SERVICE ELECTRIC CABLE TV OF NJ		35.75	100001
6/25/2018	1667	45056		10574591	DTA (2) 6/1/18-6/30/18	5.90		
			49475		SERVICE ELECTRIC CABLE TV OF NJ		5.90	100001
6/25/2018	1668	45159		10582080	ACCT#5721130691/ANIMAL SHELTER-4/30/18-5/31	44.21		
			49476		ELIZABETHTOWN GAS CO		44.21	100001
6/25/2018	1669	45160		10582080	ACCT#3932462571/VERNON MUNI BLDG CNTR-5/1/1	246.01		
			49476		ELIZABETHTOWN GAS CO		246.01	100001
6/25/2018	1670	45161		10582080	ACCT#9503078581/TWP OF VERNON PD-4/30/18-5/	143.23		
			49476		ELIZABETHTOWN GAS CO		143.23	100001
6/25/2018	1671	45162		10582080	ACCT#1416060691/DPW GENERATOR-4/30/18-5/31/	21.92		
			49476		ELIZABETHTOWN GAS CO		21.92	100001
6/25/2018	1672	45229		10574521	OFFICE SUPPLIES	6.40		
				10574524	MATERIALS & SUPPLIES	30.07		
				10574530	PD UNIFORM REPLACEMENT	12.83		
				10574589	DETECTIVE EXPENSES	315.00		
			49477		TREASURER, PETTY CASH		364.30	100001
6/25/2018	1673	44987		10570490	INV#838280095-MAY	311.64		
			49478		WEST PUBLISHING CORP		311.64	100001
6/25/2018	1674	45186		10574523	REIMBURSEMENT FOR HOTEL STAY (OVERNIGHT CLA	123.09		
			49479		KEITH C. KIMKOWSKI		123.09	100001
6/25/2018	1675	44985		10570424	Liquor Licenses for 2018-2019 Renewal Term	39.00		
			49480		NJ DIV/ALCOHOLIC BEV CONTROL		39.00	100001

Disbursements Journal - (10) Current

From 06/25/2018 to 06/25/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/25/2018	1676	45150		10582079	ACCT#782165929-00001/MOBILE PHONE SERVICES	831.44		
			49481		VERIZON WIRELESS		831.44	100001
6/25/2018	1677	45163		10582079	201-V03-5319-582-88Y-5/16/18	10.50		
				10582079	201-V03-5399-966-60Y-5/16/18	10.50		
				10582079	973-697-6155-169-90Y-5/22/18	95.72		
			49482		VERIZON		116.72	100001
6/25/2018	1678	45088		10574523	106th Annual Training Conference: June 25,	365.00		
			49483		NJ ST ASSOC OF POLICE CHIEFS		365.00	100001
6/25/2018	1679	45182		10582080	302 RT 94-MAY 8 TO JUNE 6, 2018	14.89		
			49484		JCP&L		14.89	100001
6/25/2018	1680	45183		10582080	32 CHURCH ST SALT DOME-MAY 8 TO JUNE 6, 201	3.15		
			49484		JCP&L		3.15	100001
6/25/2018	1681	45185		10582086	JC_GS1_01D-FALINE BLDG-4/7/18-5/7/18	3.15		
				10582086		3.15		
				10582078	BILL READY-POLICE/MUNI BLDG-4/7/18-5/7/18	3,182.57		
				10582078	JC_GS3_03D-POLICE/MUNI BLDG-4/7/18-5/7/18	1,461.13		
				10582078	JC_OLS_02D-POLICE/MUNI BLDG-4/7/18-5/7/18	188.51		
				10582080	JC_GS1_01D-POLE-CHURCH ST-4/7/18-5/7/18	3.15		
				10582080	BILL READY-PRICES SWITCH RD-ST LIGHT-4/7/18	27.44		
				10582080	JC_GS1_01D-PRICES SWITCH RD-ST LIGHT-4/7/18	27.40		
				10582080	BILL READY-GARAGE-ST LIGHTS-4/19/18-5/18/18	129.77		
				10582080	JC_SWV_01D-GARAGE- ST LIGHTS-4/19/18-5/8/18	387.46		
				10582087	BILL READY-RT 94 & SAND HILL RD-TRAFFIC LIG	42.56		
				10582087	JC_GS1_04D-RT 94 & SANDHILL RD-TRAFFIC LIGH	28.97		
				10582080	BILL READY-CHURCH ST-4/7/18-5/7/18	19.44		
				10582080	JC_GS1_01D-CHURCH ST-4/7/18-5/7/18	19.62		
				10582078	BILL READY-GARAGE-4/7/18-5/7/18	804.06		
				10582078	JC_GS3_01D-GARAGE-4/7/18-5/7/18	303.47		
				10582078	JC_OLS_02D-GARAGE-4/7/18-5/7/18	329.85		
				10582087	BILL READY-BLK LT NA RT 515 & MAIN ST-TRAFF	21.12		
				10582087	JC_GS1_04D-BLK LT NA RT 515 & MAIN ST-TRAFF	21.87		
				10582087	BILL READY-RT 94-TRAFFIC LIGHT-4/7/18-5/7/1	21.51		
				10582087	JC_GS1_04D-RT 94-TRAFFIC LIGHT-4/7/18-5/7/1	22.00		
				10582087	BILL READY-BLK 1 LT 10.03-RT 94 & MAIN ST-4	22.29		
				10582087	JC_GS1_04D-BLK 1 LT 10.03-RT 94 & MAIN ST-4	22.27		
				10582078	BILL READY-ANIMAL CONTROL4/7/18-5/7/18	119.80		
				10582078	JC_GS1_01D-ANIMAL CONTROL-4/7/18-5/7/18	81.65		
				10582078	BILL READY-RECYCLING CENTER-4/7/18-5/7/18	82.85		
				10582078	JC_GS3_01D-RECYCLING CENTER-4/7/18-5/7/18	81.28		
				10582085	BILL READY-VERNON CROSSING RD-4/7/18-5/7/18	9.51		
				10582085	JC_GS3_01D-VERNON CROSSING RD-4/7/18-5/7/18	269.87		
				10582085	BILL READY-BLK 33 LT 2.02 MAPLE GRANGE RD-4	910.37		
				10582085	JC_GS3_01D-BLK 33 LT 2.02 MAPLE GRANGE RD-4	1,600.65		
				10582085	BILL READY-REFRESHMENT STAND-VERNON CROSSIN	30.09		
				10582085	JC_GS1_01D-REFRESHMENT STAND-VERNON CROSSIN	29.72		
				10582085	BILL READY-36 MAPLE GRANGE RD-4/7/18-5/7/18	23.62		
				10582085	JC_GS1_01D-36 MALE GRANGE RD-4/7/18-5/7/18	24.02		
			49485		JCP&L		10,356.19	100001
6/25/2018	1682	44804		10575792	Municipal Prosecutor Services June	2,250.00		
			49486		ALICIA SAAVEDRA FERRANTE, ESQ, LLC		2,250.00	100001
6/25/2018	1683	44969		10577237	ANNUAL BACKFLOW TESTING: VETERANS MEMORIAL	275.00		
			49487		RFQ TESTING SERVICES LLC		275.00	100001
6/25/2018	1684	45184		10582079	997 CHARGES FOR JUNE 1, 2018 BILLING (CIRCU	809.07		
			49488		ALTEVA		809.07	100001
6/25/2018	1685	45156		10578297	5/25/18-WEIS-SERVING SPOONS/PICNIC	7.16		
				10578297	5/31/18-AMAZON-NAPKINS/PICNIC	8.99		
				10578297		16.13		
				10578297	6/4/18-DOLLAR TREE-VASES-CENTERPIECES/PICNI	134.66		
				10578297	6/4/18-AMAZON-RAFFLE TICKETS-LUNCH	23.20		
			49489		JANE DAMSTRA		190.14	100001

Disbursements Journal - (10) Current

From 06/25/2018 to 06/25/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/25/2018	1686	44779	49490	10572638	4/6, 4/13, 4/20. 5/4/18 DRCO SERVICES, LLC	2,000.00	2,000.00	100001
6/25/2018	1687	44949	49491	10576538	INV#OSV000001435143-MAY NETWORKFLEET, INC	833.80	833.80	100001
6/25/2018	1688	45081	49492	10577237 10577237	INV#000263 INV#000460 CRYSTAL MOUNTAIN SPRINGS	188.00 145.00	333.00	100001
6/25/2018	1689	44778	49493	10571243	Legal Retainer Services May O'TOOLE SCRIVO FERNANDEZ WEINER VAN	5,000.00	5,000.00	100001
6/25/2018	1690	44465	49494	10578297	JUNE 1, 8, 15, 22, & 29 DIANA M HETYEI	150.00	150.00	100001
6/25/2018	1691	45223	49495	10533020 10533020	GAAC 4/2/18 MEETING ATTENDANCE & MINUTES-1. GAAC 5/7/18 MEETING ATTENDANCE & MINUTES-1. LAURA LAI-MINTEER	15.00 15.00	30.00	100001
6/25/2018	1692	44909	49496	10572638	June 2018 - IT Services for Municipal Depar INTEGRATED MICRO SYSTEMS, INC	1,000.00	1,000.00	100001
6/25/2018	1693	45211	49497	10576557	TOOL REIMBURSEMENT PER AFSCME CONTRACT TANNER ARMSTRONG	500.00	500.00	100001
6/25/2018	1694	45222	49498	10574523	MEAL REIMBURSEMENT FOR TRAINING FROM 6/4/18 MATTHEW HACKETT	110.01	110.01	100001
6/25/2018	1695		49499	104818	GREEN RIVER CAPITAL REFUND OVERPAYMENT VACANT PROPERTY REGISTRA	180.00	180.00	100001
6/25/2018	1696		49500	104818	SAFEGUARD PROPERTIES MANAGEMENT REFUND OVERPAYMENT VACANT PROPERTY REGISTRA	13.36	13.36	100001
6/25/2018	1697		49501	104818	LSF8 MORTGAGE HOLDINGS REFUND OVERPAYMENT VACANT PROPERTY REGISTRA	180.00	180.00	100001
6/25/2018	1698		49502	104818 104818 104818 104818	LSF9 MORTGAGE HOLDINGS 513 MUSCODA ROAD (US BANK NA) 32 CHESTNUT TREE DRIVE (US BANK NA) 205 WACONIA ROAD (US BANK NA) 102 BARRY DRIVE NORTH (US BANK NA)	180.00 180.00 180.00 180.00	720.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				848,862.06
101210	SCHOOL TAXES PAYABLE			799,574.26	
104818	MRNA- Vacant Property Fees			1,093.36	
10533020	GAAC Committee- OE		30.00		
10570424	CLERK - MATERIALS & SUPPLIES		39.00		
10570428	CLERK - ADVERTISING		229.80		
10570490	CLERK - MEMBERSHIP/PUBLICATIONS		311.64		
10571243	LEGAL SERVICES - RETAINER		5,000.00		
10572128	LUB - ADVERTISING		17.10		
10572638	TECHNOLOGY - CONSULTANTS		3,000.00		
10573356	GROUP INSURANCE - DENTAL INSURANCE		12,913.97		
10574521	POLICE DEPARTMENT - OFFICE SUPPLIES		6.40		
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		598.10		
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES		30.07		
10574530	POLICE DEPARTMENT - UNIFORM REPLACEMENT		12.83		
10574589	POLICE DEPARTMENT - DETECTIVE EXPENSES		315.00		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		5.90		
10575792	TWP. PROSECUTOR		2,250.00		
10576538	ROAD REPAIRS & MAINT. -COMPUTER SUPPORT		833.80		
10576557	ROAD REPAIRS 7 MAINT. -SAFETY PROGRAM		500.00		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		643.75		

Disbursements Journal - (10) Current

From 06/25/2018 to 06/25/2018

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		340.14		
10582078	UTILITIES - ELECTRICAL SERVICE		7,209.72		
10582079	UTILITIES - TELEPHONE SERVICE		2,519.31		
10582080	UTILITIES - STREET LIGHTING		1,087.69		
10582084	UTILITIES - GASOLINE		7,213.48		
10582085	UTILITIES - PARKS		2,897.85		
10582086	UTILITIES - ELECTRIC - FALINE BLDG		6.30		
10582087	UTILITIES - TRAFFIC LIGHTS		202.59		
TOTALS (FOR RANGE):			48,214.44	800,667.62	848,882.06

Disbursements Journal - (10) Current

From 06/29/2018 to 06/29/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/29/2018	1727	99			LAKELAND - PAYROLL		343,098.78	100001
				10534001	2nd pay June 2018	5,393.60		
				10553101		720.00		
				10570101		6,698.86		
				10570201		1,875.00		
				10570401		5,526.41		
				10570501		9,892.14		
				10570801		5,573.94		
				10571001		8,064.74		
				10572101		5,773.83		
				10572150		37.50		
				10572501		14,867.51		
				10574501		132,806.94		
				10574502		9,849.07		
				10574503		4,480.96		
				10574504		7,236.55		
				10574508		2,541.00		
				10574514		605.79		
				10574601		11,694.56		
				10574601	2nd pay June 2018-dispatcher lunch	623.72		
				10574602	2nd pay June 2018	514.51		
				10575501		8,015.81		
				10575502		285.59		
				10576501		34,383.25		
				10576501	2nd pay June 2018- V. Speziale temp. Disabi	1,274.00		
				10576529	2nd pay June 2018- A. Alexander Jr.	750.00		
				10576502	2nd pay June 2018	1,471.09		
				10576505		5,517.08		
				10576701		9,172.31		
				10577201		1,950.00		
				10578201		1,861.19		
				10578801		6,421.11		
				10579401		4,728.74		
				10579404		640.00		
				10579501		1,276.42		
				10574601	2nd pay June 2018-911	5,466.52		
				10574601	2nd pay June 2018-911 dispatcher lunch	268.09		
				10574602	2nd pay June 2018-911	756.87		
				10570401	2nd pay June 2018-Kirkman/Shaw stipend	365.50		
				10563048	2nd pay June 2018	23,191.38		
				10564148		226.50		
6/29/2018	1731	49503			VERNON TWP BOARD OF EDUCATION		799,574.26	100001
				101210	JUNE 20, 2018-BALANCE JUNE 20, 2018	799,574.26		
6/29/2018	1736	44915			Ck not received	-1,685.65		
		49300		10575277	HIGHLAND LAKES VOLUNTEER FIRE DEPT.		-1,685.65	100001
6/29/2018	1737				APRIL	1,685.65		
		49504		10575277	HIGHLAND LAKES VOLUNTEER FIRE DEPT.		1,685.65	100001

payroll

801,259.91

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,142,673.04
101210	SCHOOL TAXES PAYABLE			799,574.26	
10534001	FIRE PREVENTION - S&W-REG. SAL.		5,393.60		
10553101	RECYCLING - REGULAR SALARIES		720.00		
10563048	SOCIAL SECURITY - MISCELLANEOUS		23,191.38		
10564148	DEF. CONTRIB RETIREM PROG - MISC		226.50		
10570101	GENERAL ADMIN. - REGULAR SALARIES		6,698.86		
10570201	MAYOR & COUNCIL - REGULAR SALARIES		1,875.00		
10570401	CLERK - REGULAR SALARIES		5,891.91		
10570501	FINANCE - REGULAR SALARIES		9,892.14		
10570801	COLLECTION OF TAXES - REGULAR SALARIES		5,573.94		
10571001	ASSESSMENT OF TAXES - REGULAR SALARIES		8,064.74		

Disbursements Journal - (10) Current

From 06/29/2018 to 06/29/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/29/2018	1731	49503		101210	VERNON TWP BOARD OF EDUCATION JUNE 20, 2018-BALANCE JUNE 20, 2018	799,574.26	799,574.26	100001
6/29/2018	1736	44915		10575277	Ck not received	-1,685.65		
			49300		HIGHLAND LAKES VOLUNTEER FIRE DEPT.		-1,685.65	100001
6/29/2018	1737			10575277	APRIL	1,685.65		
		49504			HIGHLAND LAKES VOLUNTEER FIRE DEPT.		1,685.65	100001

801,259.91

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ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,142,673.04
101210	SCHOOL TAXES PAYABLE			799,574.26	
10534001	FIRE PREVENTION - S&W-REG. SAL.		5,393.60		
10553101	RECYCLING - REGULAR SALARIES		720.00		
10563048	SOCIAL SECURITY - MISCELLANEOUS		23,191.38		
10564148	DEF. CONTRIB RETIREM PROG - MISC		226.50		
10570101	GENERAL ADMIN. - REGULAR SALARIES		6,698.86		
10570201	MAYOR & COUNCIL - REGULAR SALARIES		1,875.00		
10570401	CLERK - REGULAR SALARIES		5,891.91		
10570501	FINANCE - REGULAR SALARIES		9,892.14		
10570801	COLLECTION OF TAXES - REGULAR SALARIES		5,573.94		
10571001	ASSESSMENT OF TAXES - REGULAR SALARIES		8,064.74		

Disbursements Journal - (10) Current

From 06/29/2018 to 06/29/2018

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10572101	LUB - REGULAR SALARIES		5,773.83		
10572130	LUB - RECORDING SECRETARY		37.50		
10572501	BUILDING DEPARTMENT - REGULAR SALARIES		14,867.51		
10574501	POLICE DEPARTMENT - REG. SALARIES		132,806.94		
10574502	POLICE DEPARTMENT - OVERTIME		9,849.07		
10574503	POLICE DEPARTMENT - LONGEVITY		4,480.96		
10574504	POLICE DEPARTMENT - ADMINISTRATIVE STAFF		7,236.55		
10574508	POLICE DEPARTMENT - OUTSIDE SERVICES		2,541.00		
10574514	POLICE DEPARTMENT - SUPERVISOR COVERAGE		605.79		
10574601	RADIO COMMUNICATIONS - REG. SAL.		18,052.89		
10574602	RADIO COMMUNICATIONS - OVERTIME		1,271.38		
10575501	MUNICIPAL COURT - REGULAR SALARIES		8,015.81		
10575502	MUNICIPAL COURT - OVERTIME		285.59		
10576501	ROAD REPAIRS & MAINT. - REG. SALARIES		35,657.25		
10576502	ROAD REPAIRS & MAINT. - OVERTIME		1,471.09		
10576505	ROAD REPAIRS & MAINT. - ADMINISTRATION		5,517.08		
10576529	ROAD REPAIRS & MAINT. -UNIFORM ALLOWANCE		750.00		
10576701	FLEET MANAGEMENT - REG. SALARIES		9,472.31		
10577201	BUILDINGS & GROUNDS - REG. SALARIES		1,950.70		
10578201	SEN. CITIZENS - REG. SALARIES		1,861.19		
10578801	ANIMAL CONTROL - REGULAR SALARIES		6,421.11		
10579401	MAINTENANCE OF PARKS - REGULAR SALARIES		4,728.74		
10579404	MAINTENANCE OF PARKS - SEASONAL/TEMP. H		640.00		
10579501	RECREATION - REGULAR SALARIES		1,276.42		

TOTALS (FOR RANGE):

343,098.78	799,574.26	1,142,673.04
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501,259.91

Disbursements Journal - (10) Current

From 07/02/2018 to 07/02/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/02/2018	1739	44859		10553137	INV#97976197	162.15		
				10553137	INV#97981523	190.90		
			49505		SUSSEX COUNTY M.U.A.		353.05	100001
7/02/2018	1740	44959		10553137	INV#97972737	127.20		
			49506		SUSSEX COUNTY M.U.A.		127.20	100001
7/02/2018	1741	44993		10553137	SUBMISSION OF CERTIFIED 2017 RECYCLING TONN	250.00		
			49507		SUSSEX COUNTY M.U.A.		250.00	100001
7/02/2018	1742	44128		10576793	INV#5353306	26.94		
			49508		MC AFEE HARDWARE CO., INC.		26.94	100001
7/02/2018	1743	44470		10576558	INV#5355177	16.41		
				10576558	ADJUST PO TO PAY & CLOSE	-7.13		
			49508		MC AFEE HARDWARE CO., INC.		9.28	100001
7/02/2018	1744	44484		10579452	INV#5853628	26.72		
				10579452	ADJUST PO TO PAY & CLOSE	-8.23		
			49508		MC AFEE HARDWARE CO., INC.		18.49	100001
7/02/2018	1745	44524		10576558	INV#5355104	23.69		
				10576558	INV#5854937	20.48		
				10576558	INV#5353321	25.47		
			49508		MC AFEE HARDWARE CO., INC.		69.64	100001
7/02/2018	1746	44762		10577255	INV#5853614	21.00		
				10577255	INV#5853629	12.49		
				10577255	INV#5854960	5.68		
				10577255	INV#5854518	29.97		
			49508		MC AFEE HARDWARE CO., INC.		69.14	100001
7/02/2018	1747	44946		10576524	INV#5854748	54.54		
			49508		MC AFEE HARDWARE CO., INC.		54.54	100001
7/02/2018	1748	45004		10578297	In-24/12540 Rainbow Peace Sign Necklaces 48	29.97		
				10578297	In-26/2333 Tie-Dyed Kites 1 Dozen	11.99		
				10578297	In-13655425 Tie Dye Plastic Tablecloth 1 Ro	39.98		
				10578297	IN-13753850 Psychedelic Backdrop Banner 1 S	17.99		
				10578297	In-13804703 Lime Green Dinner Napkins 50 Pi	5.99		
				10578297	IN-13804704 Turquoise Dinner Napkins 50 Pie	5.99		
				10578297	IN-13804702 Hot Pink Dinner Napkins 50 Piec	5.99		
				10578297	IN-13804701 Bright Yellow Dinner Napkins 50	5.99		
				10578297	IN-9/1290 Rainbow Peace Roll of Stickers 3	4.79		
				10578297	adjust po to pay & close	-17.97		
			49509		ORIENTAL TRADING CO., INC.		110.71	100001
7/02/2018	1749	44939		10578297	Custom Engraved 8"x10" Walnut Plaque for 20	39.50		
			49510		ALPHA STAMP & ENGRAVING CO.		39.50	100001
7/02/2018	1750	44984		10576793	FOR YEARLY LEASE RENEWAL OF CYLINDERS INV.	612.50		
			49511		AIRGAS		612.50	100001
7/02/2018	1751	44865		10576793	FOR OEM FILTERS FOR ANNUAL SERVICES OF #81	1,019.12		
			49512		JESCO, INC.		1,019.12	100001
7/02/2018	1752	44877		10579452	INV#33823	31.20		
			49513		BASSANI POWER EQUIPMENT		31.20	100001
7/02/2018	1753	44992		10579452	For Mower #4 PUSHARM ASSY #461S16 QUOTE ON	317.56		
			49513		BASSANI POWER EQUIPMENT		317.56	100001
7/02/2018	1754	45037		10579452	FOR WHEEL MOTOR REPLACEMENT IN SCAG MOWER #	698.00		
			49513		BASSANI POWER EQUIPMENT		698.00	100001
7/02/2018	1755	44953		10576793	INV#11N113330	31.06		
			49514		DOVER BRAKE & CLUTCH		31.06	100001

Disbursements Journal - (10) Current

From 07/02/2018 to 07/02/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/02/2018	1756	44896		10570423	June 15 Mini Conference West Windsor Kirkma	110.00		
			49515		NJ ST LEAGUE OF MUNICIPALITIES		110.00	100001
7/02/2018	1757	45103		10570128	EMPLOYMENT ADVERTISEMENT FOR PLUMBING/MECHA	115.00		
			49516		NJ ST LEAGUE OF MUNICIPALITIES		115.00	100001
7/02/2018	1758	45251		10573358	JULY	1,056.92		
			49517		STANDARD INSURANCE CO.		1,056.92	100001
7/02/2018	1759	45196		10570190	2018 Specific - Renewal Subscription for NJ	108.16		
			49518		NEW JERSEY HERALD		108.16	100001
7/02/2018	1760	45230		10582084	JUNE 1 TO JUNE 15, 2018	6,653.15		
			49519		BOB BALDWIN'S TRANSPORTATION		6,653.15	100001
7/02/2018	1761	45267		10582079	ACCT#309751862-JUNE 4 TO JULY 3, 2018	257.64		
				10582079	ACCT#309893523-JUNE 13 TO JULY 12, 2018-827	293.00		
				10582079	ACCT#309513652-JUNE 13 TO JULY 12, 2018	86.64		
				10582079	ACCT#309444313-JUNE 13 TO JULY 12, 2018	124.80		
			49520		CENTURY LINK		762.08	100001
7/02/2018	1762	44914		10575279	APRIL	3,379.28		
			49521		MC AFEE FIRE DEPT.		3,379.28	100001
7/02/2018	1763	44915		10575277	MAY	6,568.71		
			49522		HIGHLAND LAKES VOLUNTEER FIRE DEPT.		6,568.71	100001
7/02/2018	1764	44917		10575283	FEBRUARY	3,722.36		
				10575283	MARCH	1,991.76		
			49523		VERNON TWP FIRE DEPARTMENT		5,714.12	100001
7/02/2018	1765	44772		10573569	FOR R-SIDE DOOR ON TRUCK #45 ESTIMATE ON FI	988.95		
			49524		VERNON VALLEY AUTO BODY, INC		988.95	100001
7/02/2018	1766	45057		10570824	CANCEL 1 CERTIFICATE OF REDEMPTION FOR IN-R	8.00		
			49525		SUSSEX COUNTY CLERK		8.00	100001
7/02/2018	1767	44279		10576793	INV#840022718-HAVE TO PAY CORE	40.00		
			49526		INTERSTATE BATTERY OF NJ		40.00	100001
7/02/2018	1768	44910		10576793	INV#720033298	548.75		
			49526		INTERSTATE BATTERY OF NJ		548.75	100001
7/02/2018	1769	43426		10580821A	2016 Municipal Services Act Reimbursement (17,158.64		
			49527		LAKE PANORAMA COMMUNITY ASSOCIATION		17,158.64	100001
7/02/2018	1770	44895		10574591	9 VEHICLES CALIBRATED: March 19, 2018 302,	378.00		
			49528		CERTIFIED SPEEDOMETER SERVICE, INC		378.00	100001
7/02/2018	1771	44905		10574524	4995-1 Blood Collection 4995 NIK Blood Coll	100.80		
				10574524	Shipping Fee	10.00		
			49529		LAWMEN SUPPLY CO.		110.80	100001
7/02/2018	1772	44935		10577237	MONTHLY SERVICE OF WATER RECYCLER INVOICE #	185.00		
			49530		J & D SALES & SERVICE LLC		185.00	100001
7/02/2018	1773	45097		10570823	JUNE 12, 2018 BANKRUPTCY & PREPARING FOR YOU	25.00		
			49531		MORRIS COUNTY TCTA		25.00	100001
7/02/2018	1774	44637		10575290	INV#8814-233764	44.03		
				10575290	ADJUST PO TO PAY & CLOSE	-18.54		
			49532		H & H AUTO PARTS OF VERNON		25.49	100001
7/02/2018	1775	44885		10576793	INV#8814-231053/231169/231179/231876/231959	1,280.77		
				10576793	INV#8814-232958/233422/232968	161.40		
				10576793	INV#8814-233755/233991	10.66		
				10576793	INV#8814-234672	497.48		
			49532		H & H AUTO PARTS OF VERNON		1,950.31	100001

Disbursements Journal - (10) Current

From 07/02/2018 to 07/02/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/02/2018	1776	44937	49532	10575290	FOR FILTERS TO SERVICE ALL FIRE TRUCKS QUO H & H AUTO PARTS OF VERNON	653.00	653.00	100001
7/02/2018	1777	44938	49532	10576793 10576793	FOR FILTERS TO COMPLETE ANNUAL SERVICES OF ADJUST PO TO PAY & CLOSE H & H AUTO PARTS OF VERNON	1,999.94 8.85	2,008.79	100001
7/02/2018	1778	44983	49532	10575290	INV#8814-233607/233640/233756 H & H AUTO PARTS OF VERNON	326.99	326.99	100001
7/02/2018	1779	45015	49532	10574524 10574524	MSC SM32950: STECK LOCKOUT KIT HOOK/WEDGE MSC SM32920: PLASTIC WEDGE H & H AUTO PARTS OF VERNON	38.19 68.88	107.07	100001
7/02/2018	1780	44438	49533	10574523	POLICE MATRON TRAINING-CLASS #1713719 5/22/ MORRIS CO FIRE/POLICE ACADEMY	25.00	25.00	100001
7/02/2018	1781	44754	49534	10572195 10572195 10572195 10572195 10572195	INV#213629 INV#213633 INV#213632 INV#215135 INV#215138 WEINER LAW GROUP LLP	912.00 30.00 118.53 832.40 832.00	2,724.93	100001
7/02/2018	1782	44899	49535	10574524 10574524	VTPD: BLANKET PURCHASE ORDER FOR LANDSCAPI adjust po to pay & close HEAVEN HILL FARM	350.00 1.40	351.40	100001
7/02/2018	1783	44845	49536	10578234	MAY COUNTY OF SUSSEX	4,166.67	4,166.67	100001
7/02/2018	1784	45048	49537	10576793	FOR MACHINE WORK TO #47 ENGINE STAR CRANKSHAFT INC.	125.00	125.00	100001
7/02/2018	1785	45010	49538	10571244A 10571244A	In Rem Foreclosure Title Searches Res#15-13 In Rem Foreclosure Title Searches Res#15-11 STATE CAPITAL TITLE & ABSTRACT	200.00 200.00	400.00	100001
7/02/2018	1786	45120	49539	10571245 100203	SERVICES RENDERED IN THE CONNECTION WITH TH HAWKINS, DELAFIELD & WOOD	4,654.36 3,303.00	7,957.36	100001
7/02/2018	1787	44911	49540	10571541 10571541 10571541 10571541 10571541	Engineering Services LDP Review 131.01/10 1 Engineering Services LDP Review 206.13/8 10 Engineering Services LDP Review 260/4.06 6 Engineering Services LDP Review 230.27/24 6 Engineering Services LDP Review 60/9,10 Inv HAROLD E PELLOW AND ASSOC, INC	236.85 74.03 343.73 98.70 358.60	1,111.91	100001
7/02/2018	1788	44936	49541	10576793	INV#C005010309:01 CAMPBELL FREIGHTLINER	292.02	292.02	100001
7/02/2018	1789	44996	49542	10576793	INV#50137464/50137583/50137585 CUSTOM BANDAG INC	16,047.63	16,047.63	100001
7/02/2018	1790	44997	49542	10575290	FOR ANNUAL TIRE ORDER FOR VES VEHICLES QUO CUSTOM BANDAG INC	6,586.52	6,586.52	100001
7/02/2018	1791	45012	49543	10570122	Apr- June 2018: Maintenance Agreement for T SPECIALTY UNDERWRITERS	855.50	855.50	100001
7/02/2018	1792	45252	49544	10573360 10573360 10573360 10573360	JULY-0001 JULY-0002 JULY-0003 JULY-0004 VISION SERVICE PLAN	1,171.08 764.75 17.98 20.49	1,974.30	100001
7/02/2018	1793	45287	49545	10555048A 10555048 10573568	RETRO PERS EMPLOYER SHARE FOR RETRO SUBMITT EFFECTIVE DATE 1/1/16 P.E.R.S.	1,339.57 1,621.00 1,996.39	4,956.96	100001

Disbursements Journal - (10) Current

From 07/02/2018 to 07/02/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/02/2018	1794	45250		10571023	Hotel room for AMANJ Conference 6/6 and 6/8	261.34		
			49546		LYNNE SCHWEIGHARDT		261.34	100001
7/02/2018	1795	44704		10576793	PARTS TO REPAIR VEHICLES *UNDER 15K GVW*	76.69		
				10576793	INV#615233	389.74		
				10576793	INV#616381	34.72		
				10576793	CLOSE BALANCE	-76.69		
			49547		ROUTE 23 AUTO MALL LLC		424.46	100001
7/02/2018	1796	44819		10576793	INV#615166/615427	344.12		
				10576793	INV#615735	29.92		
			49547		ROUTE 23 AUTO MALL LLC		374.04	100001
7/02/2018	1797	44978		10576793	F-550 RIMS FOR WINTER STOCK QUOTE ON FILE	2,479.32		
			49547		ROUTE 23 AUTO MALL LLC		2,479.32	100001
7/02/2018	1798	44979		10576793	PARTS TO REPAIR #47 QUOTE ON FILE @ DPW	1,146.50		
				10576793	ADJUST PO TO PAY & CLOSE	-0.15		
			49547		ROUTE 23 AUTO MALL LLC		1,146.35	100001
7/02/2018	1799	44981		10576793	FOR EGR PARTS TO REPAIR TRUCK #51 QUOTE ON	700.00		
				10576793	ADJUST PO TO PAY & CLOSE	-159.38		
			49547		ROUTE 23 AUTO MALL LLC		540.62	100001
7/02/2018	1800	44998		10576793	FOR FILTERS TO COMPLETE ANNUAL SERVICES INV	358.98		
			49547		ROUTE 23 AUTO MALL LLC		358.98	100001
7/02/2018	1801	44999		10575290	FOR FILTERS TO COMPLETE SERVICES OF VES VEH	253.44		
			49548		ROUTE 23 AUTO MALL LLC		253.44	100001
7/02/2018	1802	44880		10570122	Lease & Maint Agrmt for Bizhub C364 for Ser	58.46		
				10570122	Lease & Maint Agrmt for Bizhub 423 for Seri	40.00		
				10570122	Lease & Maint Agrmt for Bizhub 552 Serial#A	22.54		
				10570122	Lease & Maint Agrmt for Bizhub C364 for Ser	148.89		
				10570122	Lease & Maint Agrmt for Bizhub 423 for Seri	16.68		
				10570122		72.04		
			49549		KONICA MINOLTA BUSINESS SOLUTIONS		358.61	100001
7/02/2018	1803	44982		10576793	FOR FRONT RIMS ON #85 BACKHOE QUOTE ON FIL	1,056.00		
			49550		CHERRY VALLEY TRACTOR SALES, INC		1,056.00	100001
7/02/2018	1804	45049		10576793	FOR PARTS TO REPAIR WINDSHIELD WIPERS ON #9	16.00		
			49550		CHERRY VALLEY TRACTOR SALES, INC		16.00	100001
7/02/2018	1805	44966		10574522	Email Server Issue: Sending SMTP Messaging	675.00		
			49551		LAWSOFT, INC		675.00	100001
7/02/2018	1806	44306		10576793	INV#NJSPA41079	82.26		
			49552		FASTENAL COMPANY		82.26	100001
7/02/2018	1807	44995		10576524	SUPPLIES TO RESTOCK ROAD MATERIALS VENDING	143.32		
			49552		FASTENAL COMPANY		143.32	100001
7/02/2018	1808	45076		10572590	Membership for the New Jersey Plumbing Insp	75.00		
			49553		NJ STATE PLUMBING INSPECTORS ASSOC		75.00	100001
7/02/2018	1809	44752		10579521	BICGSMGL1RD Bic Round Stic Grip Red Ink B	2.62		
				10579524	SAN1829201 Sharpie Fine Point Assorted 24/	21.50		
				10579524	SAN1829201 Sharpie Metallic Permanent Mar	12.24		
				10579524	TEPT5005 Trend Sticker Assortment 336/Pack	9.98		
				10579521	ABFTC1182 Adams Receipt Book, 7 5/8 x 11,	45.20		
			49554		W B MASON CO INC		91.54	100001
7/02/2018	1810	44831		10576521	UNIVERSAL DRY ERASE MARKERS #UNV 43650	5.73		
				10576521	PENDA FLEX DOUBLE STUFF FILE FOLDERS #PFX-5	21.39		
				10576521	PENDA FLEX COLORED FILE FOLDERS #PFX-15213	36.59		
				10576521	PILOT PRECISE V5 RETRACTABLE FINE POINT PEN	44.48		
				10576521		44.48		
				10576521	SWINGLINE S.F. 1 STANDARD STAPLES #SW135108	1.96		
				10576521	ADJUST PO TO PAY & CLOSE	-4.24		

Disbursements Journal - (10) Current

From 07/02/2018 to 07/02/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
			49554		W B MASON CO INC		150.39	100001
7/02/2018	1811	44875		10578222	OGFCP50 Coffee Pro 50-Cup Percolating Urn,	101.06		
				10579521	HEWF6U15AN1ND HP 952 Black Printer Ink for	28.32		
				10579521	HEWN9K27AN1ND HP 952 3PK Printer Ink - Cyan	57.96		
			49554		W B MASON CO INC		187.34	100001
7/02/2018	1812	44972		10570521	HP 05A (CE 505A) LASER JET TONER CARTRIDGE	76.03		
				10570521	QUA 43511 RECYCLED BROWN KRAFT REDI SEAL EN	5.04		
				10570521	PAP3030131 PAPERMATE SHARP WRITER MECHANICA	4.74		
				10570521	UNV10505 UNIVERSAL FILE FOLDERS-PURPLE	5.75		
				10570521	SMD71503 SMEAD POLY WALLET 5.25 EXP LETTER	10.59		
				10570521	AVE79193 AVERY HEAVY DUTY 3" BINDER	18.05		
				10570521	MMM680SH4VA POST IT FLAGS ARROW MESSAGE	10.01		
			49555		W B MASON CO INC		130.21	100001
7/02/2018	1813	44444		10576793	WO#057389/057387	400.82		
			49556		SAFELITE FULFILLMENT INC		400.82	100001
7/02/2018	1814	44753		10572145	INV#1802	540.00		
				10572145	INV#1813	420.00		
				10572145	INV#1868	180.00		
				10572145	INV#1898	0.50		
				10572145		172.00		
			49557		J. CALDWELL & ASSOCIATES LLC		1,312.50	100001
7/02/2018	1815	45266		10582079	BUSINESS BROADBAND CABLE SERVICE & CABLE MO	359.80		
			49558		PENTELEDATA LP		359.80	100001
7/02/2018	1816	44864		10577237	INV#GNK05055518-JUNE	200.00		
			49559		OTIS ELEVATOR COMPANY		200.00	100001
7/02/2018	1817	44827		10570124	20 Receipt Books for Twp. Health Fees- (25	248.50		
				10570124	Shipping approx	20.00		
				10570124	adjust po to pay & close	-8.92		
			49560		RR DONNELLEY		259.58	100001
7/02/2018	1818	45011		10571244	Legal Services In-Rem Foreclosure Rundown C	750.00		
			49561		COUCH BRAUNSDORF INSURANCE GROUP IN		750.00	100001
7/02/2018	1819	45117		10575292	VTFD Fire Pkg. 5/2018 - 3/2019	1,420.00		
				10575292	VTFD CAD Pref. Maint.: 4/2018 - 3/2019	100.00		
			49562		EMERGENCY REPORTING		1,520.00	100001
7/02/2018	1820	45268		10582079	JUNE BILLING FOR MAY	3,357.18		
			49563		ALTEVA		3,357.18	100001
7/02/2018	1821	44798		10579452	Item# 1379297 Kwik Goal 3mm Soccer Net 8x24	172.50		
				10579452	Item# MK16SSCP Smart Poles Only 60" - 16/Bo	600.00		
				10579452	Item# 1336542 Sand Bag Anchors (Set of 4)	112.50		
				10579452	Item# BBBREMNT Soft Touch Base Mount 3/Box	123.75		
				10579452	Item# BBHPSAFW Mac Waffle Style In Ground H	180.00		
				10579452	Item# 1197747DS Goal Post Directional Flags	22.00		
			49564		BSN SPORTS, INC		1,210.75	100001
7/02/2018	1822	44661		10577255	REPLACE PULLEY IN AHU 12 IN THE SENIOR CENT	382.50		
			49565		AIRGROUP LLC		382.50	100001
7/02/2018	1823	45265		10578222	BJ'S-PHONES FOR SENIOR CENTER	47.98		
				10578297	AMAZON-NAPKIN BANDS	20.97		
			49566		JANE DAMSTRA		68.95	100001
7/02/2018	1824	44901		10577255	REPAIRS TO RADIOS IN DPW OFFICES	225.00		
			49567		NORTHEAST COMMUNICATIONS INC		225.00	100001
7/02/2018	1825	44847		10579592	Maple Grange Park 2 Units 12/28-1/24 Inv# 4	126.00		
				10579592	Maple Grange Park 5 Units Credit 4/19/18 In	-68.40		
				10579592	Walnut Ridge School 1 Unit 4/6-5/3 Inv# 434	47.88		
				10579592	St Francis Church 1 Unit 4/6-5/3 Inv# 43475	47.88		
				10579592	Cedar Mountain School 1 Unit 4/6-5/3 Inv# 4	47.88		
				10579592	Lounsbury Hollow School 1 Unit 4/6-5/3 Inv	47.88		

Disbursements Journal - (10) Current

From 07/02/2018 to 07/02/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
				10579592	Rolling Hills School 1 Unit 4/6-5/3 Inv# 43	47.88		
				10579592	Old Orchard 1 Unit 4/2-4/29 Inv# 432560	47.88		
				10579592	Veteran's Park 1 Unit 4/2-4/29 Inv# 432561	47.88		
				10579592	Veteran's Park 1 Unit 3/30-4/26 Inv# 431658	52.88		
				10579592	Maple Grange Park 5 Units 3/30-4/26 Inv# 43	239.40		
				10579592	Maple Grange Park Damage Waiver Only 5 Uni	25.00		
			49568		JOHNNY ON THE SPOT, LLC		710.04	100001
7/02/2018	1826	44941		10579592	Dog Park 1 Unit 3/23-4/19/18 Inv # 429127	63.00		
				10579592	Dog Park Credit Inv 2/23-3/23/18 Inv# 44018	-40.48		
				10579592	Veteran's Memorial Park 1 Unit 4/27-5/24/18	52.88		
				10579592	Maple Grange Park 5 Units 4/27-5/24 Inv# 44	264.40		
				10579592	Maple Grange Park 5 Units 4/19-4/26/18 Inv#	68.40		
				10579592	Dog Park 1 Unit 4/20-5/17/18 Inv# 439852	52.88		
				10579592	Old Orchard 1 Unit 4/30-5/27/18 Inv# 443322	47.88		
				10579592	Veteran's Memorial Park 1 Unit 4/30-5/27/18	47.88		
			49568		JOHNNY ON THE SPOT, LLC		556.84	100001
7/02/2018	1827	45137		101220	OVERPAYMENT OF 2ND QTR 2018 TAXES FOR BLK 1	762.05		
			49569		WELLS FARGO REAL ESTATE TAX SERVICE		762.05	100001
7/02/2018	1828	44873		10576560	INV#18050413	1,672.19		
				10576560	INV#18052596	1,026.89		
			49570		MORRIS ASPHALT SUPPLY LLC		2,699.08	100001
7/02/2018	1829	44835		10578897	SPAY OF SHELTER CATS/ CUPCAKE & LUCIFER ON	300.00		
				10578897	ADJUST PO TO PAY & CLOSE	-150.00		
			49571		PEOPLE FOR ANIMALS, INC		150.00	100001
7/02/2018	1830	44759		10577237	INV#000093	242.00		
				10577237	ADJUST PO TO PAY & CLOSE	-107.00		
			49572		CRYSTAL MOUNTAIN SPRINGS		135.00	100001
7/02/2018	1831	44817		10576793	INV#074800	17.04		
				10576793	INV#076340	4.31		
			49573		NORTH EAST PARTS GROUP LLC		21.35	100001
7/02/2018	1832	44883		10576793	INV#075523	17.17		
				10576793	IV#077792/077807	175.61		
			49573		NORTH EAST PARTS GROUP LLC		192.78	100001
7/02/2018	1833	44784		10570122	INV#100547063-5/2/18-6/1/18	323.00		
				10570122	INV#100679016	323.00		
			49574		RICOH USA, INC		646.00	100001
7/02/2018	1834	45018		10571244	2018 Legal Services for In Rem Foreclosures	1,358.12		
				10571244		1,719.70		
				10571244		873.93		
				10571244		128.63		
				10571244		175.00		
			49575		GOLDENBERG, MACKLER & SAYEGH, PA		4,255.38	100001
7/02/2018	1835	44882		10576793	TOWING OF 462 TO TRANSAXLE INVOICE#19310	850.00		
			49576		D & E SERVICE, INC		850.00	100001
7/02/2018	1836	45006		10570132	2018 Personnel Consulting 5-7-18	400.00		
			49577		RISING HEAT LLC		400.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				130,625.16
100203	DUE FROM VMUA			3,303.00	
101220	TAX OVERPAYMENTS			762.05	
10553137	RECYCLING - CONTRACTED/STAFF SERVICES		730.25		
10555048	PERS - MISC		1,621.00		
10555048A	(2017) PERS - MISC	1,339.57			
10570122	GENERAL ADMIN. - EQUIP. RENTAL & MAINT.		1,860.11		

Disbursements Journal - (10) Current

From 07/02/2018 to 07/02/2018

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10570124	GENERAL ADMIN. - MAT.& SUPPLIES		259.58		
10570128	GENERAL ADMIN. - ADVERTISING		115.00		
10570132	GENERAL ADMIN. - MANAGER'S EXPENSES		400.00		
10570190	GENERAL ADMIN. - MEMBERSHIP/PUBLICATIONS		108.16		
10570423	CLERK - EDUCATION SEMINARS/MTGS		110.00		
10570521	FINANCE - OFFICE SUPPLIES		130.21		
10570823	COLLECTION OF TAXES - EDUC./CONF./SEM.		25.00		
10570824	COLLECTION OF TAXES - MATERIALS & SUPPLS		8.00		
10571023	ASSESSMENT OF TAXES - EDUC./CONF./SEM./		261.34		
10571244	LEGAL SERVICE - IN REM FORECLOSURES		5,005.38		
10571244A	(2017) LEGAL SERVICE - IN REM FORECLOSUR	400.00			
10571245	LEGAL SERVICES - BOND COUNCIL		4,654.36		
10571541	ENGINEERING SERVICES - GENERAL CONSULTIN		1,111.91		
10572145	LUB - RETAINER FOR PLANNER		1,312.50		
10572195	LUB - LEGAL		2,724.93		
10572590	BUILDING DEPARTMENT - MEMBER/PUBLICAT.		75.00		
10573358	GROUP INSURANCE - GROUP LIFE INSURANCE		1,056.92		
10573360	GROUP INSURANCE - O/E - VISION PLAN		1,974.30		
10573568	OTHER INSURANCE - ACCID. AND HEALTH (VOL)		1,996.39		
10573569	OTHER INSURANCE - DEDUCTIBLES		988.95		
10574522	POLICE DEPARTMENT - EQUIP. RENTAL & MAIN		675.00		
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		25.00		
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES		569.27		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		378.00		
10575277	V.E.S. - HIGHLAND LAKES FIRE-MAT.&SUPP		6,568.71		
10575279	V.E.S. - MCAFFEE FIRE - MAT. & SUPPLIES		3,379.28		
10575283	V.E.S. - VERNON FIRE - MAT. & SUPPLIES		5,714.12		
10575290	V.E.S.- EQUIPMENT REPAIR & MAINTENANCE		7,845.44		
10575292	V.E.S.- STATE FIRE MANDATE		1,520.00		
10576521	ROAD REPAIRS & MAINT. - OFFICE SUPPLIES		150.39		
10576524	ROAD REPAIRS & MAINT. -MAT. & SUPPLIES		197.86		
10576558	ROAD REPAIRS & MAINT. -SIGNS		78.92		
10576560	ROA REPAIRS & MAINT. -ROAD MATERIALS		2,699.08		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		30,645.10		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		520.00		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		676.64		
10578222	SEN. CITIZENS - EQUIPMENT		149.04		
10578234	SEN. CITIZENS - SERVICE CONTRACTS		4,166.67		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		171.18		
10578897	ANIMAL CONTROL - SPAY & NEUTER PROGRAM		150.00		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		2,276.00		
10579521	RECREATION - OFFICE SUPPLIES		134.10		
10579524	RECREATION - MATERIALS & SUPPLIES		43.72		
10579592	RECREATION - EQUIPMENT/RENTAL		1,266.88		
10580821A	(2017) MUNICIPAL SERVICES ACT I/S CAP -	17,158.64			
10582079	UTILITIES - TELEPHONE SERVICE		4,479.06		
10582084	UTILITIES - GASOLINE		6,653.15		

TOTALS (FOR RANGE):

18,898.21	107,661.90	4,065.05	130,625.16
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Disbursements Journal - (30) CAPITAL

From 06/22/2018 to 06/22/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/22/2018	1634	44830		3095995	TYPE 5-A SHOULDER STONE (DGA)	200.00		
				3095995	adjust po to pay & close	9.10		
			3475		STAVOLA BEAVER RUN QUARRY LLC		209.10	300001
6/22/2018	1635	44850		3095858	Construction of Water Service Lines to Muni	15,000.00		
				3095995	Est Cert#1 Work thru 5/31/18-Payroll Cert A	14,025.64		
			3476		YOUR WAY CONSTRUCTION, INC		29,025.64	300001
6/22/2018	1645	45110		3095984	CAT A #2 TYPE "D" CURB CATCH BASIN 6" CAMPE	1,050.00		
				3095984	CAT B #1 TYPE A NJDOT SINGE FRAME & GRATE C	750.00		
				3095984	CAT B #2 TYPE E NJDOT DOUBLE FRAME & GRATE	1,390.00		
			3468		CAMPBELL FOUNDRY		3,190.00	300001
6/22/2018	1646	45116		3095984	12"X20' PERFERATED CORRUGATED POLYETHYLENE	1,377.60		
				3095984	15"X20' PERFERATAED CORRUGATED POLETHYLENE	2,188.80		
			3469		CHEMUNG SUPPLY		3,566.40	300001
6/22/2018	1647	45008		3095984	Proposed Improvements to Barry Drive North	99.00		
				3095976	Proposed Water Service Lines to the Vernon	995.00		
				3095977	Lake Conway Dam Inspection Prepare NJDEP Re	46.45		
				3095977	Lake Conway Dam - 2018 O & M Manual March 2	65.00		
			3470		HAROLD E FELLOW AND ASSOC, INC		1,205.45	300001
6/22/2018	1648	45068		3095984	Maple Grange Road Improvements April 2018 I	269.85		
				3095964	Sammis Road Improvements April 2018 Invoice	82.35		
				3095984	Barry Drive North Phase I April 2018 Invoic	66.00		
				3095977	Lake Conway Dam - 2018 O & M Manual April I	556.20		
				3095977	Lake Conway Dam - 2018 EAP Manual April 201	569.75		
				3096203	Proposed Improvements Wawayanda Road April	62.50		
				3096204	Proposed Improvements - Barry Drive North P	312.50		
			3470		HAROLD E FELLOW AND ASSOC, INC		1,919.15	300001
6/22/2018	1649	45105		3095995	PORTLAND CEMENT FOR MUNICIPAL BUILDING WATE	362.00		
			3471		MC AFEE HARDWARE CO., INC.		362.00	300001
6/22/2018	1650	45220		3096209	ORDER#183102-BID ROLL OFF VEHICLE	34.50		
			3472		NEW JERSEY HERALD		34.50	300001
6/22/2018	1651	45114		3095984	BARRY DRIVE NORTH DRAINAGE PROJECT	220.50		
			3473		WARREN HINCHMAN CONCRETE CO		220.50	300001
6/22/2018	1652	45125		3095995	6"X10' FIBER EXPANSION JOINTS	29.64		
				3095995	OF 108 8"X8"X16" HOLLOW CINDER BLOCK	183.60		
			3473		WARREN HINCHMAN CONCRETE CO		213.24	300001
6/22/2018	1653	45039		3096211	PURCHASE OF A NEW BALLFIELD GROOMER QUOTE	16,569.60		
			3474		WILFRED MAC DONALD INC		16,569.60	300001
6/22/2018	1654	44830		3095995	did not print	-200.00		
				3095995		-9.10		
			3475		STAVOLA BEAVER RUN QUARRY LLC		-209.10	300001
6/22/2018	1655	44850		3095858	did not printpal Bldg & DPW Res#18-96 (Ord.	-15,000.00		
				3095995	did not printached	-14,025.64		
			3476		YOUR WAY CONSTRUCTION, INC		-29,025.64	300001
6/22/2018	1656	44830		3095995	TYPE 5-A SHOULDER STONE (DGA)	200.00		
				3095995	adjust po to pay & close	9.10		
			3475		STAVOLA BEAVER RUN QUARRY LLC		209.10	300001
6/22/2018	1657	44850		3095858	Construction of Water Service Lines to Muni	15,000.00		
				3095995	Est Cert#1 Work thru 5/31/18-Payroll Cert A	14,025.64		
			3476		YOUR WAY CONSTRUCTION, INC		29,025.64	300001
				300001	CASH - CHECKING-Lakeland		56,515.58	
				3095858	ORD# 15-16 IMPR TO PROPERTY	15,000.00		
				3095964	ORD 16-15 SAMMIS ROAD	82.35		

Disbursements Journal - (30) CAPITAL

From 06/22/2018 to 06/22/2018

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
3095976	ORD 16-15 FIRE SUPPRESSION/WATER HOOKUP		995.00		
3095977	ORD 16-15 LAKE CONWAY DAM		1,237.40		
3095984	ORD #17-09 MAPLE GRANGE/BARRY DR N		7,411.75		
3095995	ORD #17-09 IMPR TO TOWN PROPERTY		14,809.98		
3096203	ORD 18-17 WAYWAYANDA ROAD		62.50		
3096204	ORD 18-17 BARRY DRIVE NORTH		312.50		
3096209	ORD 18-17 USED ROLL-OFF TRUCK		34.50		
3096211	ORD 18-17 BALLFIELD GROOMER		16,569.60		
TOTALS (FOR RANGE):			----- 56,515.58		----- 56,515.58 =====

Disbursements Journal - (30) CAPITAL

From 06/26/2018 to 06/26/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/26/2018	1702	43692		3095984	DRAWDOWN #2 FINAL RETAINAGE - EST CERT #2	160.63		
				3095984	CHANGE ORDER #1 RESO-17-211-ADJUST	77.70		
			3477		DENVILLE LINE PAINTING		238.33	300001
6/26/2018	1703	43693		3095984	DRAWDOWN #2 FINAL - RETAINAGE	3,977.43		
				3095984	ADJUST PO TO PAY & CLOSE	-3,177.00		
			3478		J. FLETCHER CREAMER & SON, INC		800.43	300001
6/26/2018	1704	43691		3095984	DRAWDOWN #2 + FINAL RETAINAGE - EST CERT #2	40,067.84		
				3095984	CHANGE ORDER #1 RES #18-74	-35,565.60		
			3479		TILCON NEW YORK, INC		4,502.24	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				5,541.00
3095984	ORD #17-09 MAPLE GRANGE/BARRY DR N		5,541.00		
TOTALS (FOR RANGE):			5,541.00		5,541.00

Disbursements Journal - (30) CAPITAL

From 06/29/2018 to 06/29/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/29/2018	1732	45041	3480	3096213	FOR 2 -WAY RADIO FOR NEW MINI EXCAVATOR QU NORTHEAST COMMUNICATIONS INC	945.00	945.00	300001
6/29/2018	1733	45043	3480	3096210	FOR PURCHASE OF 2-WAY RADIO IN NEW F-550 Q NORTHEAST COMMUNICATIONS INC	945.00	945.00	300001
6/29/2018	1734	45073	3480	3096208	TO PURCHASE A NEW TOWN RADIO FOR NEW SINGLE NORTHEAST COMMUNICATIONS INC	945.00	945.00	300001
6/29/2018	1735	45074	3480	3096215	TO PURCHASE NEW TOWN RADIO FOR THE NEW ANIM NORTHEAST COMMUNICATIONS INC	945.00	945.00	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				3,780.00
3096208	ORD 18-17 SINGLE AXLE DUMP TRUCK		945.00		
3096210	ORD 18-17 MASON DUMP		945.00		
3096213	ORD 18-17 MINI-EXCAVATOR		945.00		
3096215	ORD 18-17 OTHER DEPT VEHICLES		945.00		
TOTALS (FOR RANGE):			3,780.00		3,780.00

Disbursements Journal - (11) GRANT

From 06/21/2018 to 06/21/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/21/2018	1623	45169	49466	1151712506	Pixie Pop the Clown to provide entertainmen KERRY TOBIN	275.00	275.00	110001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				275.00
1151712506	MAC 2017/2018- ADULT EDUCATION		275.00		
TOTALS (FOR RANGE):			275.00		275.00

Disbursements Journal - (11) GRANT

From 06/22/2018 to 06/22/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/22/2018	1658	45084	49467	11545117	DUMPING FEES PAID FOR BULKY WASTE DAY SUSSEX COUNTY M. U. A.	6,126.05	6,126.05	110001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				6,126.05
11545117	CLEAN COMMUNITIES-2017		6,126.05		
TOTALS (FOR RANGE):			6,126.05		6,126.05

Disbursements Journal - (11) GRANT

From 07/03/2018 to 07/03/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/03/2018	1838	44945		11545117	ROADSIDE CLEANUP OF PVL-OLD COACH. ANTICIPA	500.00		
			49599		BSA TROOP 404		500.00	110001
7/03/2018	1839	44994		11545117	ROADSIDE CLEANUP OF BARRETT. ANTICIPATED DA	500.00		
			49600	11545117	ADJUST PO TO PAY & CLOSE	-100.00		
					VERNON POLICE ATHLETIC LEAGUE		400.00	110001
7/03/2018	1840	45134		1151712506	Snacks for 40 Developmental Assets Adult Ed	26.94		
			49601	1151712506		8.00		
					VERNON POLICE ATHLETIC LEAGUE		34.94	110001
7/03/2018	1841	45132		1151712504	Mac Grant 4th Quarter Alliance Coordinator	250.00		
			49602		JEANNE BUFFALINO		250.00	110001
7/03/2018	1842	45133		1151712506	Mac Grant Adult Education Intergenerational	300.00		
			49603	1151712506	40 Developmental Assets Resolution # 17-43	300.00		
					CENTER FOR PREVENTION & COUNSELING		600.00	110001
7/03/2018	1843	44904		11545117	INV#24004	345.00		
			49604		LOEFFEL'S WASTE OIL SERVICE LLC		345.00	110001
7/03/2018	1844	44531		11545116	Roadside cleanup of Maple Grange Road. Anti	500.00		
			49605		VERNON TWP HISTORICAL SOCIETY		500.00	110001
7/03/2018	1845	44764		11545117	ROADSIDE CLEANUP OF PRICES SWITCH/MEADOW BU	500.00		
			49606	11545117	ADJUST PO TO PAY & CLOSE	-100.00		
					VERNON UNITED METHODIST CHURCH		400.00	110001
7/03/2018	1846	45124		11545117	PASSENGER TIRES	250.50		
			49607	11545117	MEDIUM TRUCK TIRES	168.00		
					CASINGS OF NEW JERSEY INC		418.50	110001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				3,448.44
1151712504	MAC 2017/2018- ALLIANCE COORDINATOR		250.00		
1151712506	MAC 2017/2018- ADULT EDUCATION		634.94		
11545116	CLEAN COMMUNITIES-2016		500.00		
11545117	CLEAN COMMUNITIES-2017		2,063.50		
TOTALS (FOR RANGE):			3,448.44		3,448.44

Disbursements Journal - (71) OTHER TRUST

From 06/25/2018 to 06/25/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/25/2018	1699		1194	711308	BRIAN T GUNDERMAN food prep service for senior picnic 6/26/18	150.00	150.00	710007
6/25/2018	1700	44846	1195	711308	Move & Groove Fitness Classes Tuesdays in t APRIL A KUNZ-OLEKSY	90.00	90.00	710007

JUNE SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710007	OTHER TRUST - CASH - SENIOR CITIZENS				240.00
711308	OTHER TRUST - RESERVE FOR SENIOR CIT.CTR			240.00	
JUNE TOTALS (FOR RANGE):					240.00
					240.00

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Disbursements Journal - (71) OTHER TRUST

From 06/28/2018 to 06/28/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/28/2018	1728	45193		711308	Final Balance for River Lady Cruise 8/22/18	2,138.00		
			1196		RIVERBOAT TOURS INC		2,138.00	710007
6/28/2018	1729		1197	711308	JANE DAMSTRA lollipops for senior picnic	27.90		710007
6/28/2018	1730	44805		711320	Public Defender Services June	450.00		
			1087		DANIEL A COLFAX, ESQ		450.00	710001

JUNE SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710001	OTHER TRUST - CASH				450.00
710007	OTHER TRUST - CASH - SENIOR CITIZENS				2,165.90
711308	OTHER TRUST - RESERVE FOR SENIOR CIT.CTR		2,165.90		
711320	OT -RES PD BAL PUBLIC DEF RES#03		450.00		
JUNE TOTALS (FOR RANGE):					-----
					2,615.90

					2,615.90
					=====

Disbursements Journal - (75) OUTSIDE SERVICES

From 06/27/2018 to 06/27/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/27/2018	1724		2291	751406	VERNON TWSH CURRENT ACCOUNT 6.18.18 service electric	1,044.00	1,044.00	750001
6/27/2018	1725		2292	751316	VERNON TWSH CURRENT ACCOUNT 6.23.18 & 6.24.18 ziegler	1,044.00	1,044.00	750001

JUNE SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				2,088.00
751316	OUTSIDE SERVICES - ZIEGLER DANCE CENTRE		1,044.00		
751406	O/S - Service Electric Cable		1,044.00		
JUNE TOTALS (FOR RANGE):					
					2,088.00
					2,088.00

Disbursements Journal - (84) BARRY LAKES DAM REHAB ASSESS

From 06/25/2018 to 06/25/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/25/2018	1701		999		TREASURER, STATE OF NJ		10,167.11	840001
				841101	#EC09-0002 payment #6 - principal	7,543.21		
				841460	#EC09-0002 payment #6 - interest	2,623.90		

JUNE SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
840001	SPECIAL ASSESSMENT-CASH- BARRY LAKES DAM				10,167.11
841101	SPEC ASSMT- LOAN PAYABLE- NJ DEP- BL DAM		7,543.21		
841460	RESERVE FOR AMORTIZED INTEREST		2,623.90		
JUNE TOTALS (FOR RANGE):					10,167.11 10,167.11
					=====

Disbursements Journal - (84) BARRY LAKES DAM REHAB ASSESS

From 06/27/2018 to 06/27/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/27/2018	1726		152		VERNON TWP DEVELOPER'S BONDS ACCT		456.64	840001
				840100	4 homeowners' paid in full lcpoa	451.17		
				840200		5.47		

JUNE SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
840001	SPECIAL ASSESSMENT-CASH- BARRY LAKES DAM				456.64
840100	SPEC ASMT-RECEIVABLE BARRY LAKES DAM		451.17		
840200	SPEC ASMT- I/F CURRENT		5.47		
JUNE TOTALS (FOR RANGE):					

					456.64

					=====

Action Data Services
0577 Township of Vernon

Payroll Summary

Page: 1

Run: 05771812 Pay Date: Friday 6/29/18 Pay Period: 12 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date
Federal Income	274,568.92	1,685,734.49	3,546,758.50
FICA - Social Security	303,155.26		
FICA - Medicare	303,155.26	1,857,476.36	3,888,426.98
State Income	319,698.90	1,957,686.16	4,103,104.66
State Unemployment	111,008.32	1,007,594.05	3,064,774.81

	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		32,653.24	32,653.24	
Social Security 6.200% / 6.200%	18,795.67	18,795.67	37,591.34	
Medicare 1.450% / 1.450%	4,395.71	4,395.71	8,791.42	
Total Federal Taxes	23,191.38	55,844.62	79,036.00	
NJ State Taxes				
NJ State Income Tax		11,704.72	11,704.72	
NJ Unemployment / 0.425%		471.79	471.79	
NJ Family Leave / 0.090%		99.87	99.87	
Total NJ State Taxes		12,276.38	12,276.38	
Public Employees Retirement System				
PERS Pension		10,415.42	10,415.42	
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		709.53	709.53	
al PERS Pension		13,558.47	13,558.47	
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	226.50	351.72	578.22	
DCRP Back Contribution		63.53	63.53	
Total DCRP Contribution	226.50	415.25	641.75	
Agency / Deductions				
Child Support		2,780.38	2,780.38	
COL 125		36.00	36.00	
HEALTH C		16,514.82	16,514.82	
COL LIFE		12.79	12.79	
POL/FIRE		81.84	81.84	
TRANS WO		660.00	660.00	
Dues AFSCME		414.20	414.20	
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: 05771812 Pay Date: Friday 6/29/18 Pay Period: 12 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Agency / Deductions Continued				
Health 1.5% Of Salary		271.46	271.46	
Health Adjustment		33.30	33.30	
Total Agency / Deductions		26,619.91	26,619.91	
Net Pay				
Net Checks		21,569.92	21,569.92	
Net Deposits Checking		157,059.31	157,059.31	
Net Deposits Savings		646.17	646.17	
Partial Checking		9,222.83	9,222.83	
Partial Savings 1		1,250.00	1,250.00	
Partial Savings 2		100.00	100.00	
Total Net Pay		189,848.23	189,848.23	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	23,417.88	319,680.90	343,098.78	
Payroll Funding				
Gross Payroll		319,680.90		
Total Payroll Funding	23,417.88	319,680.90	343,098.78	
Gross Earnings				
REGULAR		294,680.59	294,680.59	
OVERTIME		12,877.13	12,877.13	
ADJUSTMT		126.62	126.62	
REC.SEC.		37.50	37.50	
SGNT PAY		507.00	507.00	
SGNT OT		98.79	98.79	
LONGEVTY		4,480.96	4,480.96	
CLOTHING		750.00	750.00	
ON-CALL		350.00	350.00	
DISPLNCH		891.81	891.81	
OUTSIDE		2,541.00	2,541.00	
DISABLTY		1,274.00	1,274.00	
STIPEND		1,065.50	1,065.50	
Total Gross Earnings		319,680.90	319,680.90	
Group Life				
Group Life		1,292.00	1,292.00	
Total Group Life		1,292.00	1,292.00	
Deductions Summary				
Total Taxes	23,191.38	68,121.00	91,312.38	
Total Pension		34,676.51	34,676.51	
Total DCRP	226.50	415.25	641.75	
Total Agency		26,619.91	26,619.91	
Total Deductions	23,417.88	129,832.67	153,250.55	