

8/13/2018

Disbursement Journal	Fund	AMOUNT	Major Vendor
#1	CURRENT	\$ 257,318.19	HEALTH BENEFITS
#2	CURRENT	\$ 74,099.18	
#3	CURRENT	\$ 5,267.64	
#4	CURRENT	\$ 306.29	
#5	CURRENT	\$ 1,624,739.51	BD OF ED
#6	CURRENT	\$ 218.89	
#7	CURRENT	\$ 5,588,197.57	COUNTY TAXES
#8	GRANT	\$ 1,245.58	
#9	GRANT	\$ 6,020.46	
#10	CAPITAL	\$ 26,472.07	
#11	CAPITAL	\$ 10,297.28	
#12	PLANNING & ZONING	\$ 5,020.49	
#13	OTHER TRUST	\$ 120.00	
#14	OTHER TRUST	\$ 900.00	
#15	RECREATION	\$ 22.99	
#16	OUTSIDE SERVICES	\$ 783.00	
#17	OUTSIDE SERVICES	\$ 3,741.00	
#18	OUTSIDE SERVICES	\$ 2,436.00	
#19	BARRY LKS DAM ASSESS	\$ 202.96	
#20	2ND PAY JULY	\$ 354,915.28	
		<u>\$ 7,962,324.38</u>	

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Disbursements Journal - (10) Current

From 07/05/2018 to 07/05/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/05/2018	1849		999		TWP OF VERNON PAYROLL DEDUCTION II		257,318.19	100001
				10573357	Retiree Health and Rx- July 2018	108,487.81		
				10573357	Active Health- July 2018	117,685.97		
				10573361	Active Rx- July 2018	31,144.41		

JULY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND			257,318.19
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		226,173.78	
10573361	GROUP INSURANCE - PRESCRIPTIONS		31,144.41	
JULY TOTALS (FOR RANGE):			----- 257,318.19	----- 257,318.19
			=====	=====

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Disbursements Journal - (10) Current

From 07/19/2018 to 07/19/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/19/2018	1943	45126		10553137	INV#97987372	265.65		
			49642		SUSSEX COUNTY M.U.A.		265.65	100001
7/19/2018	1944	45198		10553137	INV#97986212	118.50		
			49643		SUSSEX COUNTY M.U.A.		118.50	100001
7/19/2018	1945	44783		10579452	INV#WT-306908	35.41		
			49644		KUIKEN BROTHERS CO., INC.		35.41	100001
7/19/2018	1946	44128		10576793	INV#5853415	9.25		
			49645		MC AFEE HARDWARE CO., INC.		9.25	100001
7/19/2018	1947	44487		10576524	INV#5853427	37.39		
				10576524	ADJUST PO TO PAY & CLOSE	0.18		
			49645		MC AFEE HARDWARE CO., INC.		37.57	100001
7/19/2018	1948	44524		10576558	INV#5353337	19.46		
				10576558	INV#5853485	26.99		
				10576558	INV#5853845	31.99		
			49645		MC AFEE HARDWARE CO., INC.		78.44	100001
7/19/2018	1949	44762		10577255	INV#5853810	45.95		
				10577255	INV#5355284/5354527	35.95		
			49645		MC AFEE HARDWARE CO., INC.		81.90	100001
7/19/2018	1950	44822		10579452	INV#5853335	38.45		
			49645		MC AFEE HARDWARE CO., INC.		38.45	100001
7/19/2018	1951	44946		10576524	INV#5353344	113.46		
			49645		MC AFEE HARDWARE CO., INC.		113.46	100001
7/19/2018	1952	44971		10574524	INV#5354997/5854987/5854994/5854999	108.30		
			49645		MC AFEE HARDWARE CO., INC.		108.30	100001
7/19/2018	1953	45036		10576793	INV#0084227-01/0084910-01	202.99		
			49646		MONTAGUE TOOL & SUPPLY		202.99	100001
7/19/2018	1954	45101		10579452	TO PURCHASE A NEW STIHL WEED WACKER FOR PAR	277.09		
			49646		MONTAGUE TOOL & SUPPLY		277.09	100001
7/19/2018	1955	45135		10576566	MS-291 STIHL CHAINSAW WITH 18" BAR TO REPLA	344.50		
			49646		MONTAGUE TOOL & SUPPLY		344.50	100001
7/19/2018	1956	44126		10576793	INV#40437	57.00		
			49647		R.S.PHILLIPS STEEL, LLC		57.00	100001
7/19/2018	1957	45047		10576793	FOR STEEL TO REPLACE PLOW FRAME ON TRUCK #6	741.00		
			49647		R.S.PHILLIPS STEEL, LLC		741.00	100001
7/19/2018	1958	45142		10576793	FOR STEEL TO REPAIR PLOW FRAME ON TRUCK #60	364.00		
			49647		R.S.PHILLIPS STEEL, LLC		364.00	100001
7/19/2018	1959	44877		10579452	INV#35995	32.36		
				10579452	INV#35173	22.20		
				10579452	CLOSE BAL OF PO	-6.36		
			49648		BASSANI POWER EQUIPMENT		48.20	100001
7/19/2018	1960	45202		10579452	INV#35931/35994	300.00		
				10579452	ADJUST PO TO PAY & CLOSE	-0.07		
			49648		BASSANI POWER EQUIPMENT		299.93	100001
7/19/2018	1961	44953		10576793	INV#1IN114255	237.54		
				10576793	INV#1IN114319	279.55		
				10576793	INV#1IN115077	153.56		
			49649		DOVER BRAKE & CLUTCH		670.65	100001
7/19/2018	1962	45005		10579585	Item BC-88 Personalized Pocket Pal Walking	118.50		
				10579585	Item OSA4322 Personalized Diamond Reflectiv	175.25		
				10578297	Item TB-1411 GN18 Lam Tote Bag: Caring is A	71.76		

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From 07/19/2018 to 07/19/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
			49650	10579585	Shipping POSITIVE PROMOTIONS INC	31.95	397.46	100001
7/19/2018	1963	44423		10570428 10570428	ORDER#183586 ORDER#183582	98.10 16.80		
			49651		NEW JERSEY HERALD		114.90	100001
7/19/2018	1964	44986		10570428	INV#183585	82.50		
			49651		NEW JERSEY HERALD		82.50	100001
7/19/2018	1965	45374		10570128 10519940 10570128 10570128 10570128	ORDER#184146-SPEC WORKSESSION MEETING HISTO ORDER#184526-SPEC WORKSESSION MEETING HISTO ORDER#185011-THIRD PARTY ADMIN NOTICE ORDER#185007-BID#7-2018-EXCAVATION & MATCH ORDER#186194-NOTICE RESTORATION/REPAIR BARR	17.10 17.10 41.70 36.30 26.70		
			49651		NEW JERSEY HERALD		138.90	100001
7/19/2018	1966	44915		10575277	JUNE	2,164.72		
			49652		HIGHLAND LAKES VOLUNTEER FIRE DEPT.		2,164.72	100001
7/19/2018	1967	44916		10575281 10575281	APRIL MAY	2,646.60 2,611.00		
			49653		POCHUCK VALLEY FIRE DEPT.		5,257.60	100001
7/19/2018	1968	45128		10576793	FOR ENGINE OILS	944.00		
			49654		MACMILLAN OIL CO		944.00	100001
7/19/2018	1969	44226		10577255 10577255 10577255	INV#158242 INV#157312-duplicate ADJUST PO TO PAY & CLOSE	29.81 32.17 8.58		
			49655		VERNON ELECTRICAL SUPPLY INC		70.56	100001
7/19/2018	1970	45303		10582080	ACCT#9503078581/TWP OF VERNON PD-6/1/18-6/2	117.53		
			49656		ELIZABETHTOWN GAS CO		117.53	100001
7/19/2018	1971	45304		10582080	ACCT#1416060691-DPW GENERATOR-6/1/18-6/28/1	21.92		
			49656		ELIZABETHTOWN GAS CO		21.92	100001
7/19/2018	1972	45305		10582080	ACCT#3932462571/VERNON MUNICIPAL CNTR BLDG-	258.42		
			49656		ELIZABETHTOWN GAS CO		258.42	100001
7/19/2018	1973	45306		10582080	ACCT#5721130691/ANIMAL SHELTER-6/1/18-6/28/	28.54		
			49656		ELIZABETHTOWN GAS CO		28.54	100001
7/19/2018	1974	45069		10570821 10570821	1,000 V003-26 EDMUNDS SPECIAL ASSESSMENT BL SHIPPING	195.00 23.00		
			49657		MGL PRINTING SOLUTIONS		218.00	100001
7/19/2018	1975	44947		10577237	INV#113127	185.00		
			49658		J & D SALES & SERVICE LLC		185.00	100001
7/19/2018	1976	45172		10577255	FOR REPAIR TO WATER RECYCLER AT DPW INV. #	650.00		
			49658		J & D SALES & SERVICE LLC		650.00	100001
7/19/2018	1977	44983		10575290 10575290 10575290 10575290 10575290 10575290	INV#8814-238499 INV#8814-235701 INV#236036 INV#237867 INV#8814-238159/238206 ADJUST PO TO PAY & CLOSE	71.59 13.11 111.76 441.78 34.77 20.94		
			49659		H & H AUTO PARTS OF VERNON		693.95	100001
7/19/2018	1978	45100		10576793 10576793 10576793 10576793 10576793 10576793 10576793	INV#8814-237897 INV#8814-235242/235351/235755 INV#8814-236304/236445/236465/236455 INV#8814-236994 INV#8814-237126 INV#8814-237327/237329 ADJUST PO TO PAY & CLOSE	97.09 877.57 171.43 34.78 311.86 507.27 -68.25		
			49659		H & H AUTO PARTS OF VERNON		1,931.75	100001

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7/19/2018	1979	45212		10576793	INV#8814-238057/238064/238273/238295/238332	639.17		
			49659		H & H AUTO PARTS OF VERNON		639.17	100001
7/19/2018	1980	45080		10574524	Welfare check/exam for impounded canine (Ta	50.00		
			49660		VERNON VETERINARY ASSOCIATES, INC		50.00	100001
7/19/2018	1981	45256		10578870	MEDICAL SUPPLIES/SYRINGES FOR SHELTER ANIMA	100.00		
				10578870	ADJUST PO TO PAY & CLOSE	-52.03		
			49660		VERNON VETERINARY ASSOCIATES, INC		47.97	100001
7/19/2018	1982	45021		10574530	NAME TAG	16.95		
				10574530	REG-STRIPED POLICE PANTS THRU SIZE 42	79.95		
				10574530	ELBECO POLY L/S REG SIZE	64.95		
				10574530	LONG TIE	8.00		
				10574530	NJ POLICE TIE BAR	22.95		
				10574530	NAVY POLY PERSHING HAT	54.95		
				10574530	HAT STRAP	9.95		
				10574530	HAT BAND	10.95		
				10574530	LETTER-INSIGNIA COLLAR BRASS (SET)	22.95		
				10574530	ELBECO POLY S/S/REG SIZE	59.95		
			49661		B & R UNIFORMS		351.55	100001
7/19/2018	1983	45148		10574590	2018 ANNUAL MEMBERSHIP DUES FOR POLICE DEPA	50.00		
			49662		NJ POLICE TRAFFIC OFFICER ASSN		50.00	100001
7/19/2018	1984	45233		10576793	FOR BROKEN BOLT REMOVAL IN HEADS OF ENGINE	310.00		
			49663		STAR CRANKSHAFT INC.		310.00	100001
7/19/2018	1985	45053		10574524	ITEM NO.: 50998 QUE FAUX LEATHER HIGH BACK	224.10		
				10574524	Shipping & Handling	37.00		
			49664		NATIONAL BUSINESS FURNITURE		261.10	100001
7/19/2018	1986	44980		10576793	RIMS FOR STOCK QUOTE ON FILE @ DPW	412.20		
			49665		CAMPBELL SUPPLY CO, INC.		412.20	100001
7/19/2018	1987	45009		10571541	2018 Engineering Services Soil Fill Ordinan	1,687.50		
			49666		HAROLD E PELLOW AND ASSOC, INC		1,687.50	100001
7/19/2018	1988	45067		10571541	General Engineering Services Lake Panorama,	218.75		
				10571541	LDP Review O'Brien Block 61 Lots 9 & 10 Apr	148.05		
				10571541	LDP Review Trafuro Block 260 Lot 4.06 April	246.75		
			49666		HAROLD E PELLOW AND ASSOC, INC		613.55	100001
7/19/2018	1989	44268		10576792	INV#C005010867:01	73.80		
				10576792	INV#C005010867:02	62.49		
			49667		CAMPBELL FREIGHTLINER		136.29	100001
7/19/2018	1990	44936		10576793	INV#C005010766:01	361.32		
			49668		CAMPBELL FREIGHTLINER		361.32	100001
7/19/2018	1991	44210		10577237	INV#320962	120.00		
			49669		GARDEN STATE LABORATORIES, INC		120.00	100001
7/19/2018	1992	45194		10577237	INV#321851-MG + VMP-GSL+TC, NITRATE, NITRIT	140.00		
			49669		GARDEN STATE LABORATORIES, INC		140.00	100001
7/19/2018	1993	45350		10582086	527 RT 515-FALINE BLDG-JC_GS1_01D-5/8-6/6	3.15		
				10582086		3.15		
				10582078	21 CHURCH ST-POLICE/MUNI BLDG-BILL READY 5/	3,126.45		
				10582078	21 CHURCH ST-POLICE/MUNI BLDG-JC_GS3_03D-5/	1,431.34		
				10582078	21 CHURCH ST-POLICE/MUNI BLDG-JC_OLS_02D-5/	188.51		
				10582080	POLE-CHURCH ST-ST LIGHT-JC_GS1_01D-5/8-6/6	3.15		
				10582080	11 PRICES SWITCH RD-ST LIGHT-BILL READY-5/8	37.18		
				10582080	11 PRICES SWITCH RD-ST LIGHT-JC_GS1_01D-5/8	38.14		
				10582080	ST LIGHT-GARAGE-BILL READY-5/19-6/19	129.77		
				10582080	ST LIGHT-GARAGE-JC_SVW_01D-5/19-6/19	387.46		
				10582087	RT 94 & SANDHILL RD-TRAFFIC LIGHT-BILL READ	44.58		
				10582087	RT 94 & SANDHILL RD-TRAFFIC LIGHT-JC_GS1_04	29.63		
				10582080	CHURCH ST-BILL READY-5-8-6/6	0.97		
				10582080	CHURCH ST-JC_GS1_01D-5-8-6/6	4.09		
				10582080	CHURCH ST-GARAGE-BILL READY-5/8-6/6/	783.71		

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DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
				10582078	CHURCH ST-GARAGE-JC_GS3_01D-5/8-6/6/	302.88		
				10582078	CHURCH ST-GARAGE-JC_OLS_02D-5/8-6/6/	329.85		
				10582087	BLK LT NS RT 515 & MAIN ST-TRAFFIC LIGHT-BI	20.81		
				10582087	BLK LT NS RT 515 & MAIN ST-TRAFFIC LIGHTJC_	21.77		
				10582087	RT 94-TRAFFIC LIGHT-BILL READY-5/8-6/6	20.11		
				10582087	RT 94-TRAFFIC LIGHT-JC_GS1_04D-5/8-6/6	21.54		
				10582087	BLK 1 LT 10.03-RT 94 & MAIN ST-BILL READY-5	21.36		
				10582087	BLK 1 LT 10.03-RT 94 & MAIN ST-JC_GS1_04D-5	21.96		
				10582078	CHURCH ST-ANIMAL CONTROL-BILL READY-5/8-6/6	102.57		
				10582078	CHURCH ST-ANIMAL CONTROL-JC_GS1_01D-5/8-6/6	82.19		
				10582078	CHURCH ST-RECYCLING CENTER-BILL READY-5/8-6	82.07		
				10582078	CHURCH ST-RECYCLING CENTER-JC_GS3_01D-5/8-6	85.61		
				10582085	VERNON CROSSING RD-BILL READY-5/8-6/6	39.92		
				10582085	VERNON CROSSING RD-JC_GS3_01D-5/8-6/6	142.89		
				10582085	BLK 33 LT 2.02-MAPLE GRANGE RD-BILL READY-5	1,515.77		
				10582085	BLK 33 LT 2.02-MAPLE GRANGE RD-JC_GS3_01D-5	1,588.54		
				10582085	REFRESHMENT STAND-VERNON CROSSING RD-BILL R	42.25		
				10582085	REFRESHMENT STAND-VERNON CROSSING RD-JC_GS1	42.91		
				10582085	36 MAPLE GRANGE RD-BILL READY-5/8-6/6	19.25		
				10582085	36 MAPLE GRANGE RD-JC_GS1_01D-5/8-6/6	21.27		
			49670		JCP&L		10,736.80	100001
7/19/2018	1994	45371		10582080	302 RT 94 - JUNE 7 TO JULY 9, 2018	14.89		
			49671		JCP&L		14.89	100001
7/19/2018	1995	45372		10582080	32 CHURCH ST-SALT DOME-JUNE 7 TO JULY 9, 20	3.15		
			49671		JCP&L		3.15	100001
7/19/2018	1996	44860		10576793	FOR 8 12R 22.5 TIRE CASINGS TO BE RE-CAPPED	1,427.84		
				10576793	ADJUST PO TO PAY & CLOSE	-192.31		
			49672		CUSTOM BANDAG INC		1,235.53	100001
7/19/2018	1997	44976		10572640	QUOTE#: JTFQ585 HP ProBook 450G3 - 15.6" -	969.21		
			49673		CDW GOVERNMENT INC		969.21	100001
7/19/2018	1998	45108		10576793	FOR DRIVESHAFT REPAIRS TO POCHUCK ENGINE 46	2,822.15		
			49674		TRANSAXLE, LLC		2,822.15	100001
7/19/2018	1999	45337		10570132	Reimbursement for Cake for Personnel 7-5-20	45.99		
			49675		SUE PULLIS		45.99	100001
7/19/2018	2000	44819		10576793	INV#618423/618428	158.00		
				10576793	ADJUST PO TO PAY & CLOSE	-19.96		
			49676		ROUTE 23 AUTO MALL LLC		138.04	100001
7/19/2018	2001	45035		10576793	INV#616907	125.32		
				10576793	INV#618112	37.51		
				10576793	INV#419201	114.07		
				10576793	INV#619085	929.28		
				10576793	INV#618985	43.60		
				10576793	INV#619466	39.64		
				10576793	INV#619466-1/619646/619688	346.35		
			49676		ROUTE 23 AUTO MALL LLC		1,635.77	100001
7/19/2018	2002	45099		10576793	INV#616690/616691/617120	293.96		
				10576793	INV#620043	36.82		
			49676		ROUTE 23 AUTO MALL LLC		330.78	100001
7/19/2018	2003	44364		10577237	INV#3903060	193.78		
				10577237	ADJUST PO TO PAY & CLOSE	-39.15		
			49677		RESIDUALS MANAGEMENT SERVICES, LLC		154.63	100001
7/19/2018	2004	44967		10574591	MDT Airtime Charges: 5/16/2018 - 6/15/2018	446.53		
			49678		VERIZON WIRELESS		446.53	100001
7/19/2018	2005	44800		10570122	INV#9004647056-5/18-5/31/18-DPW/AC/POLICE/K	183.89		
			49679		KONICA MINOLTA BUSINESS SOLUTIONS		183.89	100001
7/19/2018	2006	44801		10570122	Removal of Existing Hard Drives from Large	1,200.00		
			49679		KONICA MINOLTA BUSINESS SOLUTIONS		1,200.00	100001

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DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/19/2018	2007	45082		10572640	FK-514 Fax Kit - for DPW Konica Minolta Bi	374.50		
			49679		KONICA MINOLTA BUSINESS SOLUTIONS		374.50	100001
7/19/2018	2008	45102		10577224	#S-19460 LYSOL DISINFECTING WIPES 6 CANS PE	450.00		
				10577224	FREIGHT	45.96		
				10577224	ADJUST PO TO PAY & CLOSE	0.09		
			49680		ULINE, INC		496.05	100001
7/19/2018	2009	44363		10576567	INV#053118-CANISTEAR ROAD	31.00		
			49681		SPACE WILD ANIMAL FARM INC		31.00	100001
7/19/2018	2010	44660		10576793	FOR ENGINE REPAIRS TRUCK #60 QUOTE ON FILE	2,462.97		
			49682		DELUXE INTERNATIONAL TRUCKS INC		2,462.97	100001
7/19/2018	2011	45129		10576560	FOR MOWER KNIVES FOR #96 ROAD MOWER QUOTE	979.72		
			49683		MONTAGE ENTERPRISES INC		979.72	100001
7/19/2018	2012	45154		10577256	A810-AMEREX FIRE EXTINGUISHERS BRACKET	48.00		
				10577256	INSPECTION OF A WET CHEM FIRE EXTINGUISHERS	2.75		
			49684		CITY FIRE EQUIPMENT CO INC		50.75	100001
7/19/2018	2013	45171		10575591	May 08, 2018 language line interpreter(Span	10.20		
			49685		LANGUAGE LINE SERVICE		10.20	100001
7/19/2018	2014	44677		10577237	INV#736375	58.43		
			49686		ACE WALCO TERMITE & PEST CONTROL		58.43	100001
7/19/2018	2015	44306		10576793	INV#NJSPA41341/41391/41434	194.73		
			49687		FASTENAL COMPANY		194.73	100001
7/19/2018	2016	44849		10576521	Universal #UNV 4326 72"x48" Dry Erase Board	169.99		
				10576521	Sharpie Industrial Permanent Black Fine Poi	3.91		
				10576521	Highland 3x3 Self Stick Pads Yellow #MMM654	4.04		
				10576521	Highland 1 1/2x2 Self Stick Pads Yellow #MM	1.60		
				10576521	Universal Writing Pads 5x8" White #UNV46300	1.99		
				10576521	Five Star 5 Subject Notebooks #MEA 06208	16.62		
				10576521	Paper Mate Liquid Paper #PAP5640115 12 Per	16.35		
				10576521	Gorilla Glue Superglue #GOR7805003	5.73		
			49688		W B MASON CO INC		220.23	100001
7/19/2018	2017	45026		10577224	Cat C. #1 Atlas 275, 4.5"x3.1" 500 Sheet/Ro	308.88		
				10577224	Cat. C #20 Marcal P708B 800' White 6 Rolls/	216.44		
				10577224	Cat. C #9 BWK341ACT, Boardwalk, 20 oz. cans	38.78		
			49688		W B MASON CO INC		564.10	100001
7/19/2018	2018	45070		10575593	HEWM9L66A HP Office Jet Pro 8710 All-in-on	145.14		
			49688		W B MASON CO INC		145.14	100001
7/19/2018	2019	45091		10570821	ACC17021, ACCO PRESSSTEX REPORT COVER, BLACK	84.00		
				10570821	EPSERC38B, EPSON ERC38B RIBBON, BLACK	18.40		
				10570821	CASMP2201CHE, CASE, CHERRY CHARGE	30.80		
				10570821	CASMP2201PKN, CASE, PUMPKIN GLOW	30.80		
			49688		W B MASON CO INC		164.00	100001
7/19/2018	2020	45145		10570821	FEL72614 FELLOWES WIRE STEP FILE	7.16		
				10570821	BICWOTAP1SGK, BIC WITE OUT EZCORRECT TAPE	11.56		
				10570821	MMM810P10K, SCOTCH MAGIC TAPE, 10 PACK	23.88		
				10570821	UNV08101, UNIVERSAL SIDE LOAD LEGAL DESK TR	2.86		
			49689		W B MASON CO INC		45.46	100001
7/19/2018	2021	44263		10576793	INV#T98872	254.57		
			49690		OPDYKE'S SALES & SERVICE		254.57	100001
7/19/2018	2022	45217		10576793	INV#T98919	197.46		
			49690		OPDYKE'S SALES & SERVICE		197.46	100001
7/19/2018	2023	45022		10574530	5.11 TACTICAL #71183, PDU S/S/ SHIRT, TWILL	42.74		
				10574530	5.11 TACTICAL #72344, PDU L/S SHIRT, TWILL,	42.74		
				10574530	5.11 TACTICAL #74326, PDU TWILL CARGO PANT,	42.74		
				10574530	5.11 TACTICAL #48152, BRISTOL PARKA, BLACK	224.99		
				10574530	EMBROIDER NAME TAPE	15.00		

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From 07/19/2018 to 07/19/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
				10574530	DIRECT EMBROIDER V.T.-P.D ON COLLARS	14.00		
				10574530	SEWING FEE FOR EACH PATCH	28.00		
				10574530	STRIPING PANTS	20.00		
			49691		ATLANTIC UNIFORM COMPANY, INC		430.21	100001
7/19/2018	2024	45019		10577256	SEMI-ANNUAL TESTING AND INSPECTION OF FIRE	806.00		
			49692		ABSOLUTE PROTECTIVE SYSTEMS, INC		806.00	100001
7/19/2018	2025	44864		10577237	INV#GNK05055518-JULY	200.00		
			49693		OTIS ELEVATOR COMPANY		200.00	100001
7/19/2018	2026	44529		10576793	INV#126152	10.00		
			49694		C & E TIRES		10.00	100001
7/19/2018	2027	45079		10574522	0071-K-G5: Powerheart G5 AED Adult Electro	295.00		
			49695		TEAM LIFE INC		295.00	100001
7/19/2018	2028	45086		10571252	Legal Services Tax Appeals Res#18-66 April	5,384.93		
			49696		SCHENCK PRICE SMITH & KING LLP		5,384.93	100001
7/19/2018	2029	45066		10577237	SERVICE AGREEMENT FOR HVAC INVOICE #107216	1,318.34		
			49697		AIRGROUP LLC		1,318.34	100001
7/19/2018	2030	44838		10577255	(14): 18W High Output LED Lamps BL - T8W 1	2,100.00		
			49698		TATBIT CO		2,100.00	100001
7/19/2018	2031	45071		10575534	April 2018 credit card fees	232.84		
			49699		ELAVON, INC		232.84	100001
7/19/2018	2032	45096		10579592	Dog Park 1 Unit 5/18-6/14/18 Inv # 451365	52.88		
				10579592	Walnut Ridge 1 Unit 5/4-5/31-18 Inv# 446001	47.88		
				10579592	St Francis Church 1 Unit 5/4-5/31/18 Inv# 4	47.88		
				10579592	Cedar Mountain 1 Unit 5/4-5/31/18 Inv# 4460	47.88		
				10579592	Lounsberry Hollow 1 Unit 5/4-5/31/18 Inv# 4	47.88		
				10579592	Rolling Hills School 1 Unit 5/4-5/31/18 Inv	47.88		
			49700		JOHNNY ON THE SPOT, LLC		292.28	100001
7/19/2018	2033	45152		10576793	ANNUAL EMISSION TESTING OF TRUCKS #60, 67,	453.00		
			49701		ZYDON ENTERPRIZE FLEET SYSTEMS LLC		453.00	100001
7/19/2018	2034	44794		10574524	"D" Size Oxygen Refilled & Delivered	272.88		
				10574524	#2544 - 2 Vinton Rubber Yoke Seals	30.00		
				10574524	White Bottle Seal Straps for Post Valves	30.00		
				10574524	"D" Size Oxygen Refilled & Delivered	204.66		
				10574524	#2544-2 Vinton Rubber Yoke Seals	22.50		
				10574524	White Bottle Seal Straps for Post Valves	22.50		
			49702		OPRANDY'S FIRE & SAFETY INC		582.54	100001
7/19/2018	2035	44873		10576560	INV#18051142	500.92		
				10576560	ADJUST PO TO PAY & CLOSE	-116.67		
			49703		MORRIS ASPHALT SUPPLY LLC		384.25	100001
7/19/2018	2036	45115		10576560	INV#18060847/18061593	2,173.07		
				10576560	INV#180622117	1,028.93		
			49703		MORRIS ASPHALT SUPPLY LLC		3,202.00	100001
7/19/2018	2037	45369		10579585	REIMBURSEMENT FOR MATERIAL FOR SIDEWALK ART	105.29		
			49704		MISHELLE DOWNTAIN		105.29	100001
7/19/2018	2038	45141		10578897	SPAY FOR CAT "LONA"	300.00		
				10578897	ADJUST PO TO PAY & CLOSE	-225.00		
			49705		PEOPLE FOR ANIMALS, INC		75.00	100001
7/19/2018	2039	44310		10575290	INV#085147	40.90		
			49706		NORTH EAST PARTS GROUP LLC		40.90	100001
7/19/2018	2040	44883		10576793	INV#082972/083010	371.38		
				10576793	INV#085786	88.53		
			49706		NORTH EAST PARTS GROUP LLC		459.91	100001

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From 07/19/2018 to 07/19/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/19/2018	2041	45093		10576569	Physical for New Hire for DPW May 21. 2018	200.00		
			49707		WILLIAM J MARION, D.O.		200.00	100001
7/19/2018	2042	45190		10576569	Annual CDL Physical for DPW Employee June 4	150.00		
			49707		WILLIAM J MARION, D.O.		150.00	100001
7/19/2018	2043	45092		10571250	Legal Services General - Disbursements	39.25		
				10571254	Paladini v. Township of Vernon April Invoice	87.50		
				10571254	Township of Vernon v. Stone Hill, et al Apr	192.50		
				10571254	Legends Appeal to Construction Board of App	35.00		
				10571254	Mountain Creek Bankruptcy April Invoice3648	2,817.50		
				10571254	Mid-American Salt v. MCCPC et al (MCCPC Con	280.00		
			49708		O'TOOLE SCRIVO FERNANDEZ WEINER VAN		3,451.75	100001
7/19/2018	2044	44020		10574522A	4414176: CU34 Alcotest Simulator (Calibrat	106.00		
				10574522A	4412034: Set of Hoses/Connectors	17.00		
				10574522A	4414175 Alcotest Temperature Probe (Calibra	56.00		
				10574522A	6805700: Alcotest 7110 MK III-C Mouthpiece	68.00		
				10574522A	4407061 Draeger Certified Wet Bath Simulator	120.00		
				10574522A	Shipping & Handling	17.50		
			49709		DRAEGER, INC		384.50	100001
7/19/2018	2045	44884		10576793	INV#5962	368.99		
				10576793	INV#5872	300.93		
				10576793	INV#5951	90.00		
				10576793	ADJUST PO TO PAY & CLOSE	-53.23		
			49710		YORKE TIRE & AUTO CENTER		706.69	100001
7/19/2018	2046	45187		10576792	FOR A/C REPAIRS IN H.L.F.D. CHIEF'S VEHICLE	431.03		
			49710		YORKE TIRE & AUTO CENTER		431.03	100001
7/19/2018	2047	45188		10576792	FOR A/C REPAIRS TO MCAFEE F.D. CHIEF'S VEHI	431.03		
			49710		YORKE TIRE & AUTO CENTER		431.03	100001
7/19/2018	2048	44767		10579452	Watts WAT LF009M2QT-2 WATER VALVE FOR MAPLE	572.00		
			49711		F.W. WEBB COMPANY		572.00	100001
7/19/2018	2049	44768		10579452	INV#58523380	55.62		
			49711		F.W. WEBB COMPANY		55.62	100001
7/19/2018	2050	45090		10571253	Legal Services Labor April Invoice#59531	1,155.00		
			49712		CLEARY GIACOBBE ALFIERI JACOBC LLC		1,155.00	100001
7/19/2018	2051	44909		10572638	July 2018 - IT Services for Municipal Depar	1,000.00		
			49713		INTEGRATED MICRO SYSTEMS, INC		1,000.00	100001
7/19/2018	2052	45083		10572640	Item UAP-AC-PRO Ubiquiti Networks Unifi 80	585.00		
				10572640	Shipping & Handling	28.00		
			49713		INTEGRATED MICRO SYSTEMS, INC		613.00	100001
7/19/2018	2053	44951		10577255	Security Latch, No-Latch Door Magnets for M	47.76		
				10577255	Shipping & Handling (Tax Exempt)	12.95		
			49714		DECKER INC		60.71	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				74,099.18
10519940	HISTORIC PRESERVATION - GENERAL		17.10		
10553137	RECYCLING - CONTRACTED/STAFF SERVICES		384.15		
10570122	GENERAL ADMIN. - EQUIP. RENTAL & MAINT.		1,383.89		
10570128	GENERAL ADMIN. - ADVERTISING		121.80		
10570132	GENERAL ADMIN. - MANAGER'S EXPENSES		45.99		
10570428	CLERK - ADVERTISING		197.40		
10570821	COLLECTION OF TAXES - OFFICE SUPPLIES		427.46		
10571250	LEGAL SERVICES - DISBURSEMENTS		39.25		
10571252	LEGAL SERVICES - TAX APPEALS		5,384.93		
10571253	LEGAL SERVICES - LABOR		1,155.00		

Disbursements Journal - (10) Current

From 07/19/2018 to 07/19/2018

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10571254	LEGAL SERVICES - LITIGATION		3,412.50		
10571541	ENGINEERING SERVICES - GENERAL CONSULTIN		2,301.05		
10572638	TECHNOLOGY - CONSULTANTS		1,000.00		
10572640	TECHNOLOGY - PURCHASE OF EQUIPMENT		1,956.71		
10574522	POLICE DEPARTMENT - EQUIP. RENTAL & MAIN		295.00		
10574522A	(2017) POLICE DEPARTMENT - EQUIP. RENTAL	384.50			
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES		1,001.94		
10574530	POLICE DEPARTMENT - UNIFORM REPLACEMENT		781.76		
10574590	POLICE DEPARTMENT - MEMBERSHIP/PUBLICAT.		50.00		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		446.53		
10575277	V.E.S. - HIGHLAND LAKES FIRE-MAT.&SUPP		2,164.72		
10575281	V.E.S. -POCHUCK FIRE - MAT. & SUPPLIES		5,257.60		
10575290	V.E.S.- EQUIPMENT REPAIR & MAINTENANCE		734.85		
10575534	MUNICIPAL COURT - CC FEES		232.84		
10575591	MUNICIPAL COURT - INTERPRETER		10.20		
10575593	MUNICIPAL COURT - ALTERNATE JUDGE		145.14		
10576521	ROAD REPAIRS & MAINT. - OFFICE SUPPLIES		220.23		
10576524	ROAD REPAIRS & MAINT. -MAT. & SUPPLIES		151.03		
10576558	ROAD REPAIRS & MAINT. -SIGNS		78.44		
10576560	ROA REPAIRS & MAINT. -ROAD MATERIALS		4,565.97		
10576566	ROAD REPAIRS & MAINT. - TOOLS & HARDWARE		344.50		
10576567	ROAD REPAIRS & MAINT. - DEER CARCASS REM		31.00		
10576569	ROAD REPAIRS & MAINT. - CDL PHYSICALS		350.00		
10576792	FLEET MANAGEMENT - FIRE TRUCK REPAIR		998.35		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		17,544.93		
10577224	BUILDINGS & GROUNDS - JANITORIAL SUPPLIE		1,060.15		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		2,176.40		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		2,963.17		
10577256	BUILDINGS & GROUNDS - FIRE SYSTEM		856.75		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		71.76		
10578870	ANIMAL CONTROL - MEDICAL SUPP./FOOD		47.97		
10578897	ANIMAL CONTROL - SPAY & NEUTER PROGRAM		75.00		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		1,326.70		
10579585	RECREATION - PROGRAMS		430.99		
10579592	RECREATION - EQUIPMENT/RENTAL		292.28		
10582078	UTILITIES - ELECTRICAL SERVICE		6,515.18		
10582080	UTILITIES - STREET LIGHTING		1,045.21		
10582085	UTILITIES - PARKS		3,412.80		
10582086	UTILITIES - ELECTRIC - FALINE BLDG		6.30		
10582087	UTILITIES - TRAFFIC LIGHTS		201.76		

TOTALS (FOR RANGE):

384.50	73,714.68	74,099.18
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From 07/20/2018 to 07/20/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/20/2018	2058	44917		10575283	APRIL	2,059.04		
				10575283	MAY	3,208.60		
			49715		VERNON TWP FIRE DEPARTMENT		5,267.64	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				5,267.64
10575283	V.E.S. - VERNON FIRE - MAT. & SUPPLIES		5,267.64		
TOTALS (FOR RANGE):			5,267.64		5,267.64

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From 07/24/2018 to 07/24/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/24/2018	2060		999	100432	VERNON TOWNSHIP OUTSIDE SERVICES check order for outside service	156.29	156.29	100001
7/24/2018	2062		999	104218	VERNON TWP TRUST ACCOUNT move \$ from current to trust for fp penalty	150.00	150.00	100001

JULY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				306.29
100432	INTERFUND - OUTSIDE SERVICES		156.29		
104218	OTHER FEES & PS - FIRE SFTY PERM & NLHU		150.00		
JULY TOTALS (FOR RANGE):					306.29
					306.29

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Disbursements Journal - (10) Current

From 07/30/2018 to 07/30/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/30/2018	2106		49716		VERNON TWP BOARD OF EDUCATION JULY 10, 2018-BALANCE	1,274,013.57	1,274,013.57	100001
7/30/2018	2107	45404		10573356	AUGUST-00002	7,593.87		
				10573356	AUGUST-00004	141.96		
				10573356	AUGUST-00006	5,092.57		
				10573356	AUGUST-00008	113.77		
			49717		DELTA DENTAL PLAN OF NJ		12,942.17	100001
7/30/2018	2108	45442		10573358	AUGUST STANDARD INSURANCE CO.	1,049.29	1,049.29	100001
7/30/2018	2109	45438		10573357	MEDICAL	2,358.62		
				10573361	PRESCRIPTION	613.40		
			49719		CRAIG L. ROLAND SR.		2,972.02	100001
7/30/2018	2110	44842		10573676	2018 Insurance Workers Comp 3rd of 4 Qtr I	98,168.75		
				10573561	2018 Insurance All Lines Assessment 3rd of	132,787.25		
			49720		STATEWIDE WORKERS COMP FUND		230,956.00	100001
7/30/2018	2111	45437		10573357	MEDICAL	2,358.62		
				10573361	PRESCRIPTION	613.40		
			49721		TOM PINAND		2,972.02	100001
7/30/2018	2112	45068		10571541	Town Center Water Demand & Suez Water Syste	812.50		
			49722		HAROLD E FELLOW AND ASSOC, INC		812.50	100001
7/30/2018	2113	45426		10573360	AUGUST-0001	1,153.10		
				10573360	AUGUST-0002	764.75		
				10573360	AUGUST-0003	13.66		
				10573360	AUGUST-0004	17.98		
			49723		VISION SERVICE PLAN		1,949.49	100001
7/30/2018	2114	45140		10574591	MONTHLY SERVICE: 001/100-9237-JULY	53.85		
				10574591	MONTHLY SERVICE: 001/100-9237-JUNE	53.89		
			49724		ALTEVA		107.74	100001
7/30/2018	2115	45385		10573357	MAJOR MEDICAL-APRIL	1,039.50		
				10573357	MAJOR MEDICAL-MAY & JUNE	2,173.18		
				10573361	PRESCRIPTIONS-APRIL	335.18		
				10573361	PRESCRIPTIONS-MAY & JUNE	707.24		
				10573356	DENTAL-APRIL, MAY & JUNE	80.24		
			49725		COUNTY OF SUSSEX		4,335.34	100001
7/30/2018	2116	45115		10576560	INV#18060110	1,155.91		
			49726		MORRIS ASPHALT SUPPLY LLC		1,155.91	100001
7/30/2018	2117	45126		10553137	INV#97993373	220.80		
			49727		SUSSEX COUNTY M.U.A.		220.80	100001
7/30/2018	2118	44524		10576558	INV#5354580	51.92		
				10576558	ADJUST PO TO PAY & CLOSE	-26.92		
			49728		MC AFEE HARDWARE CO., INC.		25.00	100001
7/30/2018	2119	45036		10576793	INV#01-0084011-01	48.28		
			49729		MONTAGUE TOOL & SUPPLY		48.28	100001
7/30/2018	2120	45144		10576558	3 BLADES IN EACH QUOTE ON FILE @ DPW	152.04		
			49729		MONTAGUE TOOL & SUPPLY		152.04	100001
7/30/2018	2121	45226		10576524	INV#01-0084013-01	71.92		
			49729		MONTAGUE TOOL & SUPPLY		71.92	100001
7/30/2018	2122	45197		10571256	2018 Conflict Prosecutor Services: State of	1,755.00		
			49730		LADDEY, CLARK & RYAN		1,755.00	100001
7/30/2018	2123	45058		10570821	TC23 TTL BINDERS	288.00		
				10570821	ASSESSMENTS RECEIVABLE PACKS OF 100	316.00		
				10570821	SETS OF PRCS FOR TC23 BINDERS	48.00		

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From 07/30/2018 to 07/30/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/30/2018	2106		49716	101210	VERNON TWP BOARD OF EDUCATION JULY 10, 2018-BALANCE	1,274,013.57	1,274,013.57	100001
7/30/2018	2107	45404		10573356	AUGUST-00002	7,593.87		
				10573356	AUGUST-00004	141.96		
				10573356	AUGUST-00006	5,092.57		
				10573356	AUGUST-00008	113.77		
			49717		DELTA DENTAL PLAN OF NJ		12,942.17	100001
7/30/2018	2108	45442		10573358	AUGUST	1,049.29		
			49718		STANDARD INSURANCE CO.		1,049.29	100001
7/30/2018	2109	45438		10573357	MEDICAL	2,358.62		
				10573361	PRESCRIPTION	613.40		
			49719				2,972.02	100001
7/30/2018	2110	44842		10573676	2018 Insurance Workers Comp 3rd of 4 Qtr I	98,168.75		
				10573561	2018 Insurance All Lines Assessment 3rd of	132,787.25		
			49720		STATEWIDE WORKERS COMP FUND		230,956.00	100001
7/30/2018	2111	45437		10573357	MEDICAL	2,358.62		
				10573361	PRESCRIPTION	613.40		
			49721				2,972.02	100001
7/30/2018	2112	45068		10571541	Town Center Water Demand & Suez Water Syste	812.50		
			49722		HAROLD E BELLOW AND ASSOC, INC		812.50	100001
7/30/2018	2113	45426		10573360	AUGUST-0001	1,153.10		
				10573360	AUGUST-0002	764.75		
				10573360	AUGUST-0003	13.66		
				10573360	AUGUST-0004	17.98		
			49723		VISION SERVICE PLAN		1,949.49	100001
7/30/2018	2114	45140		10574591	MONTHLY SERVICE: 001/100-9237-JULY	53.85		
				10574591	MONTHLY SERVICE: 001/100-9237-JUNE	53.89		
			49724		ALTEVA		107.74	100001
7/30/2018	2115	45385		10573357	MAJOR MEDICAL-APRIL	1,039.50		
				10573357	MAJOR MEDICAL-MAY & JUNE	2,173.18		
				10573361	PRESCRIPTIONS-APRIL	335.18		
				10573361	PRESCRIPTIONS-MAY & JUNE	707.24		
				10573356	DENTAL-APRIL, MAY & JUNE	80.24		
			49725		COUNTY OF SUSSEX		4,335.34	100001
7/30/2018	2116	45115		10576560	INV#18060110	1,155.91		
			49726		MORRIS ASPHALT SUPPLY LLC		1,155.91	100001
7/30/2018	2117	45126		10553137	INV#97993373	220.80		
			49727		SUSSEX COUNTY M.U.A.		220.80	100001
7/30/2018	2118	44524		10576558	INV#5354580	51.92		
				10576558	ADJUST PC TO PAY & CLOSE	-26.92		
			49728		MC AFEE HARDWARE CO., INC.		25.00	100001
7/30/2018	2119	45036		10576793	INV#01-0084011-01	48.28		
			49729		MONTAGUE TOOL & SUPPLY		48.28	100001
7/30/2018	2120	45144		10576558	3 BLADES IN EACH QUOTE ON FILE @ DPW	152.04		
			49729		MONTAGUE TOOL & SUPPLY		152.04	100001
7/30/2018	2121	45226		10576524	INV#01-0084013-01	71.92		
			49729		MONTAGUE TOOL & SUPPLY		71.92	100001
7/30/2018	2122	45197		10571256	2018 Conflict Prosecutor Services: State of	1,755.00		
			49730		LADDEY, CLARK & RYAN		1,755.00	100001
7/30/2018	2123	45058		10570821	TC23 TTL BINDERS	288.00		
				10570821	ASSESSMENTS RECEIVABLE PACKS OF 100	316.00		

Disbursements Journal - (10) Current

From 07/30/2018 to 07/30/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
			49731	10570821	SHIPPING MGL PRINTING SOLUTIONS	34.00		
							686.00	100001
7/30/2018	2124	45232	49732	10576793	FOR REAR SPRING REPLACEMENT IN TRUCK #73 MCDONALD & MCDONALD, INC	1,601.86		
							1,601.86	100001
7/30/2018	2125	44910	49733	10576793	INV#720034160 INTERSTATE BATTERY OF NJ	117.95		
							117.95	100001
7/30/2018	2126	44947	49734	10577237	INV#113231 J & D SALES & SERVICE LLC	185.00		
							185.00	100001
7/30/2018	2127	44961	49735	10577237	INV#49341/49342 MR MAT	99.53		
							99.53	100001
7/30/2018	2128	45212	49736	10576793 10576793 10576793 10576793	INV#8814-239477 INV#8814-239817 INV240074#8814-240057/ INV#8814-240565 H & H AUTO PARTS OF VERNON	3.92 75.66 200.06 126.96		
							406.60	100001
7/30/2018	2129	45231	49736	10576792	FOR FRONT BRAKE CALIPERS ON AMBULANCE 710 H & H AUTO PARTS OF VERNON	243.20		
							243.20	100001
7/30/2018	2130	44950	49737	10531023 10531023	INV#1501020/1501053 ADJUST PO TO PAY & CLOSE HEAVEN HILL FARM	500.00 4.46		
							504.46	100001
7/30/2018	2131	44698	49738	10575290A 10575290A	DIAGNOSTIC TESTING FOR FIRE PUMP REPAIR SHOP MATERIALS/SUPPLIES CAMPBELL SUPPLY CO, INC.	167.50 8.38		
							175.88	100001
7/30/2018	2132	45237	49739	10571541 10571541 10571541 10571541 10571541	Lot Development Review Veffler May 20178 Inv Lot Development Review O'Brien May 2018 Inv Lot Development Review Martin May 2018 Inv Municipal Engineering Establish Soil Fill Or Town Center Water Demand & Suez Water Syste HAROLD E PELLOW AND ASSOC, INC	49.35 259.90 197.40 125.00 811.75		
							1,443.40	100001
7/30/2018	2133	45274	49740	10576792	INV#C005011124:01/C006011218:01 CAMPBELL FREIGHTLINER	1,197.25		
							1,197.25	100001
7/30/2018	2134	45194	49741	10577237	INV#322446-MG + VMP GARDEN STATE LABORATORIES, INC	40.00		
							40.00	100001
7/30/2018	2135	44881	49742	10576793	TO REPAIR PUMP DRIVE IN FIRE TRUCK 462 QUOT TRANSAXLE, LLC	26,464.02		
							26,464.02	100001
7/30/2018	2136	45035	49743	10576793 10576793 10576793	INV#419474 INV#619646-1 INV#620502 ROUTE 23 AUTO MALL LLC	27.78 30.67 209.72		
							268.17	100001
7/30/2018	2137	45099	49743	10576793 10576793 10576793	INV#620086 INV#620484 INV#620484-1/620522 ROUTE 23 AUTO MALL LLC	219.29 192.66 182.19		
							594.14	100001
7/30/2018	2138	45203	49743	10576793 10576793	INV#619112/618730-1/618730 ADJUST PO TO PAY & CLOSE ROUTE 23 AUTO MALL LLC	2,336.73 -3.41		
							2,327.32	100001
7/30/2018	2139	44800	49744	10570122 10570122	INV#9004739688-6/1/18-6/30/18-DEW/AC/POLICE INV#9004739689-6/118-6/30/18-OVERAGE KONICA MINOLTA BUSINESS SOLUTIONS	597.83 53.69		
							651.52	100001
7/30/2018	2140	44363	49745	10576567 10576567	INV#063018-6/1-CANISTEAR/65-GLEN RD/6/16-RI ADJUST PO TO PAY & CLOSE SPACE WILD ANIMAL FARM INC	114.00 10.00		
							124.00	100001

Disbursements Journal - (10) Current

From 07/30/2018 to 07/30/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/30/2018	2141	45291		10571037	262 appeals @ \$45 per appeal	11,790.00		
			49746		REALTY APPRAISAL COMPANY		11,790.00	100001
7/30/2018	2142	45248		10576793	FOR A/C PARTS TO REPAIR MOWER #96 QUOTE ON	440.20		
			49747		CHERRY VALLEY TRACTOR SALES, INC		440.20	100001
7/30/2018	2143	44677		10577237	INV#741535	58.43		
			49748		ACE WALCO TERMITE & PEST CONTROL		58.43	100001
7/30/2018	2144	44306		10576793	INV#NJSPA41576/41655	109.71		
			49749	10576793	ADJUST PO TO PAY & CLOSE	-8.39		
					FASTENAL COMPANY		101.32	100001
7/30/2018	2145	45024		10570821	BOR2115012 BOORUM & PEASE ACCOUNTING BOOK,1	92.26		
			49750	10570821	AVE5160 AVERY EASY PEEL ADDRESS LABELS,1X2	86.07		
					W B MASON CO INC		178.33	100001
7/30/2018	2146	45217		10576793	INV#T99034	510.52		
			49751		OPDYKE'S SALES & SERVICE		510.52	100001
7/30/2018	2147	45218		10576793	FOR YEARLY SUPPLY OF SHOP RAGS QUOTE ON FI	717.50		
			49752		Y-PERS, INC		717.50	100001
7/30/2018	2148	45243		10577255	Installed dedicated Quad Outlets for Police	3,425.39		
			49753		TATBIT CO		3,425.39	100001
7/30/2018	2149	45253		10575534	May 2018 credit card processing fee Merchan	250.66		
			49754		ELAVON, INC		250.66	100001
7/30/2018	2150	45170		10579592	Walnut Ridge 1 Unit 6/1 - 6/28/18 Inv# 4575	47.88		
				10579592	St Francis Church 1 Unit 6/1-6/28/18 Inv# 4	47.88		
				10579592	Cedar Mountain 1 Unit 6/1-6/28/18; Special	662.68		
				10579592	Lounsberry Hollow 1 Unit 6/1-6/28/18 Inv# 4	47.88		
				10579592	Rolling Hills 1 Unit 6/1-6/28/18 Inv# 45750	47.88		
				10579592	Old Orchard 1 Unit 5/28-6/24/18 Inv# 454871	47.88		
				10579592	Veteran's Memorial Park 1 Unit 5/28-6/24/18	47.88		
				10579592	Veteran's Memorial Park Additional Unit 5/2	52.88		
				10579592	Maple Grange Park 5 Units 5/25-6/21/18 Inv#	264.40		
			49755		JOHNNY ON THE SPOT, LLC		1,267.24	100001
7/30/2018	2151	45216		10574584	Hornady Hot Tub Sonic Cleaner, 110v; mfr pa	442.99		
				10574584	Hornady One Shot Clean Solution, Gun Parts	80.99		
				10574584	AR-15/M16 Bolt Gas Ring, 3-pak; part number	39.80		
				10574584	Shipping and Handling	7.90		
				10574584	ADJUST PO TO PAY & CLOSE	-7.90		
			49756		BROWNELLS INC		563.78	100001
7/30/2018	2152	45115		10576560	INV#180629140	576.13		
			49757		MORRIS ASPHALT SUPPLY LLC		576.13	100001
7/30/2018	2153	45007		10571254	2018 Special Legal Services Mountain Creek	15,420.00		
			49758	10571250	Disbursements Invoice#1003335 (March)	77.94		
					MC ELROY, DEUTSCH, MULVANEY & CARPE		15,497.94	100001
7/30/2018	2154	44817		10576793	INV#087747	68.71		
			49759	10576793	ADJUST PO TO PAY & CLOSE	-46.07		
					NORTH EAST PARTS GROUP LLC		22.64	100001
7/30/2018	2155	44883		10576793	INV#086846	367.79		
				10576793	INV#087679	104.39		
				10576793	INV#088295	131.78		
			49759		NORTH EAST PARTS GROUP LLC		603.96	100001
7/30/2018	2156	45228		10571250	Legal Services Disbursement May 2018 Invoic	78.50		
				10571254	Legal Services Litigation Paladinin v. Vern	1,120.00		
				10571254	Legal Services Litigation Vernon v. Stone H	17.50		
				10571254	Legal Services Litigation Mountain Creek Ba	13,667.50		
				10571254	Legal Services Litigation Mid-Ameerican Sal	35.00		
				10571254	Legal Services Litigation B. Budz v. Vernon	899.00		
			49760		O'TOOLE SCRIVO FERNANDEZ WEINER VAN		15,807.50	100001

Disbursements Journal - (10) Current

From 07/30/2018 to 07/30/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/30/2018	2157	45264		10576793	Deltrol 10226-08 10 VDC Solenoid Coil 25W H	266.94		
				10576793	ADJUST PO TO PAY & CLOSE	-40.02		
			49761		AMAZON.COM LLC		226.92	100001
7/30/2018	2158	44768		10579452	INV#59317163	31.66		
			49762		F.W. WEBB COMPANY		31.66	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,624,739.51
101210	SCHOOL TAXES PAYABLE			1,274,013.57	
10531023	BEAUTIFICATION COMM. - GENERAL EXPENSES		504.46		
10553137	RECYCLING - CONTRACTED/STAFF SERVICES		220.80		
10570122	GENERAL ADMIN. - EQUIP. RENTAL & MAINT.		651.52		
10570821	COLLECTION OF TAXES - OFFICE SUPPLIES		864.33		
10571037	ASSESSMENT OF TAXES - TAX APP/APPR. SERV		11,790.00		
10571250	LEGAL SERVICES - DISBURSEMENTS		156.44		
10571254	LEGAL SERVICES - LITIGATION		31,149.00		
10571256	LEGAL SERVICES - CONFLICT		1,755.00		
10571541	ENGINEERING SERVICES - GENERAL CONSULTIN		2,255.90		
10573356	GROUP INSURANCE - DENTAL INSURANCE		13,022.41		
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		7,929.92		
10573358	GROUP INSURANCE - GROUP LIFE INSURANCE		1,049.29		
10573360	GROUP INSURANCE - O/E - VISION PLAN		1,949.49		
10573361	GROUP INSURANCE - PRESCRIPTIONS		2,269.22		
10573561	OTHER INSURANCE - SPECIAL MULTI PERIL		132,787.25		
10573676	WORKERS COMP INS. - WORKERS COMP.		98,168.75		
10574584	POLICE DEPARTMENT - AMMUNITION		563.78		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		107.74		
10575290A	(2017) V.E.S.- EQUIPMENT REPAIR & MAINT	175.88			
10575534	MUNICIPAL COURT - CC FEES		250.66		
10576524	ROAD REPAIRS & MAINT. -MAT. & SUPPLIES		71.92		
10576558	ROAD REPAIRS & MAINT. -SIGNS		177.04		
10576560	ROAD REPAIRS & MAINT. -ROAD MATERIALS		1,732.04		
10576567	ROAD REPAIRS & MAINT. - DEER CARCASS REM		124.00		
10576792	FLEET MANAGEMENT - FIRE TRUCK REPAIR		1,440.45		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		34,451.40		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		382.96		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		3,425.39		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		31.66		
10579592	RECREATION - EQUIPMENT/RENTAL		1,267.24		
TOTALS (FOR RANGE):		175.88	350,550.06	1,274,013.57	1,624,739.51

Disbursements Journal - (10) Current

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

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/02/2018	2162	45463		10576523	REGISTRATION FOR NEW PD CAR #318	60.00		
			49763		NEW JERSEY MOTOR VEHICLE COMMISSION		60.00	100001
8/02/2018	2165	45139		10574591	MONTHLY SERVICE (973) 764 - 9069-JUNE	79.51		
			49766	10574591	MONTHLY SERVICE (973) 764 - 9069-JULY	79.38		
					ALTEVA		158.89	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				218.89
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		158.89		
10576523	ROAD REPAIRS & MAINT. -EDUC./CONF./SEM.		60.00		
TOTALS (FOR RANGE):			218.89		218.89

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Disbursements Journal - (10) Current

From 08/07/2018 to 08/07/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/07/2018	2176		49767		VERNON TWP BOARD OF EDUCATION JULY 26, 2018	2,010,014.85	2,010,014.85	100001
8/07/2018	2177	44140	49768	10572128	INV#184006 NEW JERSEY HERALD	17.70	17.70	100001
8/07/2018	2178	45441	49768	10570128 10570128 10570128 10570128 10570128	ORDER#179010-BID #5-2018 NOTICE ORDER#179169-BID #9-2018-ROLL OFF VEHICLE B ORDER#179881-NOTICE OF REQUEST FOR PROPOSAL ORDER#179974-NATIONAL COOP ADVERTISING ORDER#181110-BID#8-2018 GARAGE DOOR INSTALL NEW JERSEY HERALD	35.10 34.50 41.10 32.70 34.50	177.90	100001
8/07/2018	2179	45370	49769	10582084	JUNE 16 TO JUNE 30, 2018 BOB BALDWIN'S TRANSPORTATION	5,894.22	5,894.22	100001
8/07/2018	2180	45419	49769	10582084	JULY TO JULY 15, 2018 BOB BALDWIN'S TRANSPORTATION	6,081.01	6,081.01	100001
8/07/2018	2181	45390	49770	10582078 10582078 10582078 10582078 10582078	ACCT#5379-001-MONDAMIN ROAD ACCT#5379-002-SECURITY LIGHTS ACCT#5379-004-CANISTEAR ROAD ACCT#5379-005-LAKE PANORAMA ACCT#5379-006-LAKE CONWAY SUSSEX RURAL ELECTRIC CO-OP	48.62 273.45 26.78 82.99 152.53	584.37	100001
8/07/2018	2182	45056	49771	10574591	DTA (2) 7/1/18-7/31/18 SERVICE ELECTRIC CABLE TV OF NJ	5.90	5.90	100001
8/07/2018	2183	45195	49772	10577237 10577237	INV#948192-7/1/18-7/31/18-DPW INV#948321-7/1/18-7/31/18-MUNI SERVICE ELECTRIC CABLE TV OF NJ	25.85 9.90	35.75	100001
8/07/2018	2184	44842	49773	10573676 10573561	2018 Insurance Workers Comp 4th of 4 Qtr I 2018 Insurance All Lines Assessment 4th of STATEWIDE WORKERS COMP FUND	98,168.75 132,787.25	230,956.00	100001
8/07/2018	2185	45405	49774	10582079	ACCT#782165929-00001/MOBILE PHONE SERVICES VERIZON WIRELESS	831.48	831.48	100001
8/07/2018	2186	45406	49775	10582079 10582079 10582079	201-V03-5319-582-88Y-6/16/18 201-V03-5399-966-60Y-6/16/18 973-697-6155-169-90Y-6/22/18 VERIZON	10.50 10.50 95.72	116.72	100001
8/07/2018	2187	45444	49776	10582079 10582079 10582079	201-V03-5319-582-88Y-7/16/18 201-V03-5399-96660Y-7/16/18 973-697-6155-169-90Y-7/22/18 VERIZON	10.50 10.50 95.93	116.93	100001
8/07/2018	2188		49777	101211	SUSSEX COUNTY TREASURER 3RD QTR COUNTY PURPOSE TAX	3,120,691.95	3,120,691.95	100001
8/07/2018	2189		49778	101215	SUSSEX COUNTY TREASURER 3RD QTR COUNTY OPEN SPACE TAX	13,673.64	13,673.64	100001
8/07/2018	2190		49779	101212	SUSSEX COUNTY TREASURER 3RD QTR COUNTY LIBRARY TAX	192,426.09	192,426.09	100001
8/07/2018	2191	45329	49780	10574591	MDT Airtime Charges: 6/16/2018 - 7/15/2018 VERIZON WIRELESS	443.63	443.63	100001
8/07/2018	2192	45409	49781	10575594	COURT ATTENDANT SERVICES 12:30 PM THROUGH 4 KAREN A CALABRESE	100.00	100.00	100001
8/07/2018	2193	45087	49782	10570191	Planner Services Redevelopment Study for Le J. CALDWELL & ASSOCIATES LLC	660.00	660.00	100001

Disbursements Journal - (10) Current

From 08/07/2018 to 08/07/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/07/2018	2194	45055	49783	10574591	INV#OSV000001438334-MAY NETWORKFLEET, INC	219.50	219.50	100001
8/07/2018	2195	45407	49784	10582079	JULY BILLING FOR JUNE MCI COMMUNICATIONS SERVICES, INC	1,056.77	1,056.77	100001
8/07/2018	2196	45408	49785	10582082 10582082	NJSEM ETOWN GAS #5721130691-6/1-6/29/18 NJSEM ETOWN GAS #9503078581-6/1-6/29/18 UGI ENTERPRISES, INC	110.31 314.42	424.73	100001
8/07/2018	2197		49786	104818	SAFEGUARD PROPERTIES MANAGEMENT OVERPAYMENT VACANT PROP REG-38 EDSALL DR	180.00	180.00	100001
8/07/2018	2198	45311	49787	101220	REFUND OF OVERPAYMENT OF 2ND QTR 2018 PROPE BOILING SPRINGS SAVINGS BANK	2,768.43	2,768.43	100001
8/07/2018	2199		49788	104818	5 ARCH CODE COMPLIANCE REFUND OVERPAYMENT VACANT PROP REG-403 SHEP	180.00	180.00	100001
8/07/2018	2200		49789	104818 104818	5 ARCH CODE COMPLIANCE REFUND OVERPAYMENT VACANT PROP REG-33 HIGHL REFUND OVERPAYMENT VACANT PROP REG-28 LONAC	180.00 180.00	360.00	100001
8/07/2018	2201		49790	104818	5 ARCH CODE COMPLIANCE REFUND OVERPAYMENT VACANT PROP REG-61 GREEN	180.00	180.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				5,588,197.57
101210	SCHOOL TAXES PAYABLE			2,010,014.85	
101211	COUNTY TAXES PAYABLE			3,120,691.95	
101212	COUNTY LIBRARY TAXES PAYABLE			192,426.09	
101215	COUNTY TAXES - OPEN SPACE			13,673.64	
101220	TAX OVERPAYMENTS			2,768.43	
104818	MRNA- Vacant Property Fees			900.00	
10570128	GENERAL ADMIN. - ADVERTISING		177.90		
10570191	GENERAL ADMIN. - TOWN PLANNER		660.00		
10572128	LUB - ADVERTISING		17.70		
10573561	OTHER INSURANCE - SPECIAL MULTI PERIL		132,787.25		
10573676	WORKERS COMP INS. - WORKERS COMP.		98,168.75		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		669.03		
10575594	MUNICIPAL COURT - ALT. COURT ATTENDANT		100.00		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		35.75		
10582078	UTILITIES - ELECTRICAL SERVICE		584.37		
10582079	UTILITIES - TELEPHONE SERVICE		2,121.90		
10582082	UTILITIES - NATURAL GAS		424.73		
10582084	UTILITIES - GASOLINE		11,975.23		
TOTALS (FOR RANGE):			247,722.61	5,340,474.96	5,588,197.57

Disbursements Journal - (11) GRANT

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

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/02/2018	2163	45355		1151712506	Supplies - 40 Developmental Assets	34.00		
				1151712506	Supplies - Building Bridges	116.30		
				1151712506		130.90		
				1151712506	Supplies - 40 Developmental Assets	21.32		
				1151712506	Supplies - Building Bridges	289.97		
				1151712506	Supplies - Ink for Computer	130.99		
				1151712506	Supplies - 40 Developmental Assets	54.85		
				1151712506		34.94		
			49764		VERNON POLICE ATHLETIC LEAGUE		813.27	110001
8/02/2018	2164	45396		1151712506	Mac Grant Adult Education Res# 17-43 Suppli	71.82		
				1151712506		114.52		
				1151712506		245.97		
			49765		VERNON POLICE ATHLETIC LEAGUE		432.31	110001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				1,245.58
1151712506	MAC 2017/2018- ADULT EDUCATION		1,245.58		
TOTALS (FOR RANGE):			1,245.58		1,245.58

Disbursements Journal - (11) GRANT

From 08/07/2018 to 08/07/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/07/2018	2204	45151	49791	11545117	TOOLS FOR ROADSIDE CLEANING POWER BROOMS FO MONTAGUE TOOL & SUPPLY	1,572.74	1,572.74	110001
8/07/2018	2205	44948	49792	11545117	ROADSIDE CLEANUP OF SANDHILL/MCPEEK ANTICIP VERNON POLICE ATHLETIC LEAGUE	500.00	500.00	110001
8/07/2018	2206	44904	49793	11545117	INV#24195 LOEFFEL'S WASTE OIL SERVICE LLC	255.00	255.00	110001
8/07/2018	2207	45155	49794	11545117 11545117	FOR PARTS TO REPAIR #92 BASIN CLEANER TRUC ADJUST PO TO PAY & CLOSE JACK DOHENY COMPANIES INC	3,836.64 -143.92	3,692.72	110001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				6,020.46
11545117	CLEAN COMMUNITIES-2017		6,020.46		
TOTALS (FOR RANGE):			6,020.46		6,020.46

Disbursements Journal - (30) CAPITAL

From 07/19/2018 to 07/19/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/19/2018	1936	45178		3095984	300'X9' SOIL SEPARATION FABRIC	287.00		
				3095984	ADJUST PO TO PAY & CLOSE	0.99		
			3481		WARREN HINCHMAN CONCRETE CO		287.99	300001
7/19/2018	1937	45373		3096219	ORDER#185009-BID #11-2018 FIRE DEPT	35.70		
			3482		NEW JERSEY HERALD		35.70	300001
7/19/2018	1938	45236		3096204	Barry Drive North Phase II Road Improvement	398.05		
				3096203	Wawayanda Road Improvements May 2018 Invoic	407.95		
				3096216	Vernon Recycling Center Improvements - Pavi	444.15		
				3096216	Vernon Municipal Building Improvements - Pa	493.50		
				3095995	Water Service Line to the Vernon Municipal	8,700.50		
				3095984	Maple Grange Road Improvements May 2018 Inv	148.50		
			3483		HAROLD E PELLOW AND ASSOC, INC		10,592.65	300001
7/19/2018	1939	45255		3095995	Engineering Services -Water Service Lines t	6,755.25		
			3483		HAROLD E PELLOW AND ASSOC, INC		6,755.25	300001
7/19/2018	1940	45164		3096201	Part # FUJ-BQN0010000WAABKT; Stylistic Q737	4,022.00		
			3484		BRITE COMPUTERS		4,022.00	300001
7/19/2018	1941	45165		3096201	Part # FUJ-BQN0010000WAABKT; Stylistic Q737	4,022.00		
			3485		BRITE COMPUTERS		4,022.00	300001
7/19/2018	1942	45109		3095984	CAT A #5 CATCH BASIN MATERIALS 128 BASIN BL	756.48		
			3486		R.P. SMITH & SON, INC		756.48	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				26,472.07
3095984	ORD #17-09 MAPLE GRANGE/BARRY DR N		1,192.97		
3095995	ORD #17-09 IMPR TO TOWN PROPERTY		15,455.75		
3096201	ORD 18-17 POLICE VEHICLES		8,044.00		
3096203	ORD 18-17 WAYWAYANDA ROAD		407.95		
3096204	ORD 18-17 BARRY DRIVE NORTH		398.05		
3096216	ORD 18-17 PAVE PARKING LOTS		937.65		
3096219	ORD 18-17 SCBA PACKS & TURNOUT GEAR		35.70		
TOTALS (FOR RANGE):			26,472.07		26,472.07

Disbursements Journal - (30) CAPITAL

From 08/07/2018 to 08/07/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/07/2018	2173	45038	3487	3096103	FOR PURCHASE OF NEW FLAIL MOWER HEAD QUOTE STORR TRACTOR CO.	8,991.70	8,991.70	300001
8/07/2018	2174	45386	3488	3095984 3095984 3095984	3/4 CRUSHED STONE TYPE 5-A SHOULDER STONE (DGA) 4"-12" RIPRAP STAVOLA BEAVER RUN QUARRY LLC	656.76 273.43 96.30	1,026.49	300001
8/07/2018	2175	45383	3489	3096201 3096201 3096201 3096201 3096201 3096201	Tyger Auto TG-BC3F1042; Tri-Fold Truck Bed New Styling Car Bumper Protector Guard Corn Wiipro RV LED Interior Lights Strip Bar 2pc Yueton 12pcs Car Truck Rocker Round Toggle Shipping and Handling ADJUST PO TO PAY & CLOSE AMAZON.COM LLC	229.00 21.98 23.94 6.78 0.99 -3.60	279.09	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				10,297.28
3095984	ORD #17-09 MAPLE GRANGE/BARRY DR N		1,026.49		
3096103	ORD 18-13 Flail Mower Head		8,991.70		
3096201	ORD 18-17 POLICE VEHICLES		279.09		
TOTALS (FOR RANGE):			10,297.28		10,297.28

Disbursements Journal - (70) PLANNING & ZONING

From 07/30/2018 to 07/30/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/30/2018	2092		4334	70136300	WEINER LAW GROUP LLP VER-049E/WILSON FACILITY MANAGEMENT SERVICE	624.00	624.00	700001
7/30/2018	2093		4334	70136300	WEINER LAW GROUP LLP VER-049E/WILSON FACILITY MANAGEMENT SERVICE	320.00	320.00	700001
7/30/2018	2094		4334	70136325	WEINER LAW GROUP LLP VER-046-E/HOTEL RESORT CONDO COUNCIL-LU#2-1	672.00	672.00	700001
7/30/2018	2095		4334	70136327	WEINER LAW GROUP LLP VER-048E/NATIONAL WINTER ACTIVITY CENTER/LU	80.00	80.00	700001
7/30/2018	2096		4335	70136317	HAROLD E PELLOW AND ASSOC, INC LU#11-16-12 MAIN LODGE ADDITION-NATIONAL WI	468.83	468.83	700001
7/30/2018	2097		4335	70136317	HAROLD E PELLOW AND ASSOC, INC LU#11-16-12 MAIN LODGE ADDITION -NATIONAL W	345.45	345.45	700001
7/30/2018	2098		4335	70136316	HAROLD E PELLOW AND ASSOC, INC LU#11-16-11/CROSS COUNTRY COMPLEX-NATIONAL	320.78	320.78	700001
7/30/2018	2099		4335	70136316	HAROLD E PELLOW AND ASSOC, INC LU#11-16-11 CROSS COUNTRY COMPLEX NATIONAL	345.45	345.45	700001
7/30/2018	2100		4335	70136314	HAROLD E PELLOW AND ASSOC, INC LU#10-16-9/KACHING LLC	518.18	518.18	700001
7/30/2018	2101		4335	70136314	HAROLD E PELLOW AND ASSOC, INC LU#10-16-9/KACHING, INC	394.80	394.80	700001
7/30/2018	2102		4335	70136310	HAROLD E PELLOW AND ASSOC, INC LU#7-16-5/WAHEGURU GAS	259.90	259.90	700001
7/30/2018	2103		4335	70136300	HAROLD E PELLOW AND ASSOC, INC LU#6-15-8/WILSON FACILITY MANAGEMENT SERVIC	421.10	421.10	700001
7/30/2018	2104		4336	70136328	HAROLD E PELLOW AND ASSOC, INC LU#5-18-4/BURGER KING CONCEPTUAL PLAN REVIE	250.00	250.00	700001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
700001	CASH - LKLD ESCROW				5,020.49
70136300	LU# 6-15-8 Wilson Facility Mngt Svc LLC		1,365.10		
70136310	LU# 7-16-5 Waheguru Gas LLC		259.90		
70136314	LU# 10-6-9 Kaching LLC		912.98		
70136316	LU# 11-16-11 NWAC (XC Complex)		666.23		
70136317	LU# 11-16-12 NWAC (Main Lodge)		814.28		
70136325	LU# 2-18-1 Slopeside Condo (Stonehill)		672.00		
70136327	LU# 3-18-3 NWAC (XC)		80.00		
70136328	LU# 5-18-4 Vernon Rest. 12267 LLC (BK)		250.00		
TOTALS (FOR RANGE):					
					5,020.49
					5,020.49

Disbursements Journal - (71) OTHER TRUST

From 07/24/2018 to 07/24/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/24/2018	2061		1202	711308	DIANA M HETYEI July 6,13,20 & 27 stretch & tone classes	120.00	120.00	710007

JULY SUMMARY BY ACCOUNT:

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

Disbursements Journal - (71) OTHER TRUST

From 07/30/2018 to 07/30/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/30/2018	2105	44805		711320	Public Defender Services July	450.00		
				711320	Public Defender Services August	450.00		
			1089		DANIEL A COLFAX, ESQ		900.00	710001

JULY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710001	OTHER TRUST - CASH				900.00
711320	OT -RES PD BAL PUBLIC DEF RES#03			900.00	
JULY TOTALS (FOR RANGE):					
				900.00	900.00
				=====	=====

Disbursements Journal - (72) RECREATION

From 08/06/2018 to 08/06/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/06/2018	2166	44518		721322	rabbit fence	22.99		
			1226		MC AFEE HARDWARE CO., INC.		22.99	720001

AUGUST SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
720001	RECREATION TRUST - CASH				22.99
721322	RECREATION TRUST-SPECIAL PROJECTS			22.99	
AUGUST TOTALS (FOR RANGE):					

					22.99
					=====
					=====

Disbursements Journal - (75) OUTSIDE SERVICES

From 07/18/2018 to 07/18/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/18/2018	1934		2295	751417	VERNON TWSH CURRENT ACCOUNT 5.19.18 first energy (jcpl)	783.00	783.00	750001

JULY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				783.00
751417	First Energy (JCP&L)			783.00	
JULY TOTALS (FOR RANGE):					783.00
					783.00

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VERNON TOWNSHIP [Click here to save CSV \(Excel\) Version](#)

Disbursements Journal - (75) OUTSIDE SERVICES

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

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/02/2018	2159		2297	751306	VERNON TWSH CURRENT ACCOUNT 6.8.18 & 6.15.18 boe	2,001.00	2,001.00	750001
8/02/2018	2160		2298	751300	VERNON TWSH CURRENT ACCOUNT 7.24.18 ferguson	348.00	348.00	750001
8/02/2018	2161		2299	751418	VERNON TWSH CURRENT ACCOUNT 7.28.18 asplundh tree	1,392.00	1,392.00	750001

AUGUST SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				3,741.00
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H		348.00		
751306	OUTSIDE SERVICES - BD OF ED		2,001.00		
751418	O/S - Asplundh Tree Expert, LLC		1,392.00		
AUGUST TOTALS (FOR RANGE):					

					3,741.00 3,741.00
					=====

Disbursements Journal - (75) OUTSIDE SERVICES

From 08/06/2018 to 08/06/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/06/2018	2167		2300	751355	VERNON TWSH CURRENT ACCOUNT 8.2.18 ferguson	348.00	348.00	750001
8/06/2018	2168		2301	751418	VERNON TWSH CURRENT ACCOUNT 8.4.18 asplundh tree	696.00	696.00	750001
8/06/2018	2169		2302	751355	VERNON TWSH CURRENT ACCOUNT 8.4.18 lake wallkill	1,392.00	1,392.00	750001

AUGUST SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				2,436.00
751355	O/S - LAKE WALLKILL COMM INC.		1,740.00		
751418	O/S - Asplundh Tree Expert, LLC		696.00		
AUGUST TOTALS (FOR RANGE):					

					2,436.00
					=====
					2,436.00
					=====

Disbursements Journal - (84) BARRY LAKES DAM REHAB ASSESS

From 07/17/2018 to 07/17/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/17/2018	1935		153	840100	VERNON TWP DEVELOPER'S BONDS ACCT	200.52	202.96	840001
				840200	2 homeowner's paid in full lcpoa	2.44		

JULY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
840001	SPECIAL ASSESSMENT-CASH- BARRY LAKES DAM				202.96
840100	SPEC ASMT-RECEIVABLE BARRY LAKES DAM		200.52		
840200	SPEC ASMT- I/F CURRENT		2.44		
JULY TOTALS (FOR RANGE):					202.96
					202.96

Run: 05771814 Pay Date: Tuesday 7/31/18 Pay Period: 14 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	286,033.56	562,327.68	4,109,086.18	
FICA - Social Security	314,350.27			
FICA - Medicare	314,350.27	620,237.33	4,508,664.31	
State Income	329,976.77	652,840.69	4,755,945.35	
State Unemployment	65,733.74	150,907.07	3,215,681.88	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		33,148.79	33,148.79	
Social Security 6.200% / 6.200%	19,489.74	19,489.74	38,979.48	
Medicare 1.450% / 1.450%	4,558.07	4,558.07	9,116.14	
Total Federal Taxes	24,047.81	57,196.60	81,244.41	
NJ State Taxes				
NJ State Income Tax		11,719.81	11,719.81	
NJ Unemployment / 0.425%		279.44	279.44	
NJ Family Leave / 0.090%		59.13	59.13	
Total NJ State Taxes		12,058.38	12,058.38	
Public Employees Retirement System				
PERS Pension		10,493.91	10,493.91	
PERS Back Deduction		431.53	431.53	
PERS Pension Loan		2,028.53	2,028.53	
PERS Pension Arrears		209.06	209.06	
PERS Contributory Insurance		699.63	699.63	
al PERS Pension		13,862.66	13,862.66	
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		7,815.60	7,815.60	
P&F Pension Arrears		203.49	203.49	
Total P&F Pension		21,846.39	21,846.39	
DCRP Contribution				
DCRP Contribution	271.70	368.97	640.67	
Total DCRP Contribution	271.70	368.97	640.67	
Agency / Deductions				
Child Support		2,780.38	2,780.38	
COL 125		36.00	36.00	
HEALTH C		16,232.73	16,232.73	
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		2,845.00	2,845.00	
Lincoln		350.00	350.00	
AFLAC Pre Tax		617.06	617.06	
AFLAC Post Tax		239.86	239.86	
FSA		345.00	345.00	
Health 1.5% Of Salary		271.46	271.46	

	Employer Share	Employee Share	Total	ADS
Agency / Deductions Continued				
Health Adjustment		35.25	35.25	
Total Agency / Deductions		25,964.77	25,964.77	
Net Pay				
Net Checks		23,492.51	23,492.51	
Net Deposits Checking		164,157.88	164,157.88	
Net Deposits Savings		1,074.78	1,074.78	
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		199,298.00	199,298.00	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	24,319.51	330,595.77	354,915.28	
Payroll Funding				
Gross Payroll		330,595.77		
Total Payroll Funding	24,319.51	330,595.77	354,915.28	
Gross Earnings				
REGULAR		292,271.09	292,271.09	
OVERTIME		10,747.17	10,747.17	
ADJUSTMT		107.07	107.07	
REC.SEC.		225.00	225.00	
SGNT PAY		884.91	884.91	
LONGEVTY		4,480.96	4,480.96	
COLLEGE		17,600.00	17,600.00	
ON-CALL		350.00	350.00	
DISPLNCH		953.07	953.07	
DISABLTY		1,911.00	1,911.00	
STIPEND		1,065.50	1,065.50	
Total Gross Earnings		330,595.77	330,595.77	
Group Life				
Group Life		1,292.00	1,292.00	
Total Group Life		1,292.00	1,292.00	
Deductions Summary				
Total Taxes	24,047.81	69,254.98	93,302.79	
Total Pension		35,709.05	35,709.05	
Total DCRP	271.70	368.97	640.67	
Total Agency		25,964.77	25,964.77	
Total Deductions	24,319.51	131,297.77	155,617.28	