

Disbursement

Journal	Fund	AMOUNT	Major Vendor	9/10/2018
#1	CURRENT	\$ 2,149,191.14	BD OF ED	
#2	GRANT	\$ 5,711.48		
#3	CAPITAL	\$ 35,871.00	WINNER FORD	
#4	PLANNING & ZONING	\$ 3,799.12		
#5	OTHER TRUST	\$ 1,072.40		
#6	RECREATION	\$ 192.85		
#7	RECREATION	\$ 79.90		
#8	OUTSIDE SERVICES	\$ 4,611.00		
#9	DEVELOPER'S BONDS	\$ 98.70		
#10	BARRY LKS DAM ASSESS	\$ 456.63		
#11	2ND PAY AUGUST	\$ 334,208.58		
		<u>\$ 2,535,292.80</u>		



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Disbursements Journal - (10) Current

From 08/29/2018 to 08/29/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/29/2018	2335	44783		10579452	INV#WT-361061	130.54		
				10579452	ADJUST PO TO PAY & CLOSE	8.00		
			49857		KUIKEN BROTHERS CO., INC.		138.54	100001
8/29/2018	2336	44946		10576524	INV#5347327	30.98		
			49858		MC AFEE HARDWARE CO., INC.		30.98	100001
8/29/2018	2337	45277		10577255	INV#5347326	10.49		
			49858		MC AFEE HARDWARE CO., INC.		10.49	100001
8/29/2018	2338	45295		10576793	FOR PARTS TO REPAIR #83 LOADER QUOTE ON FIL	561.60		
			49859		JESCO, INC.		561.60	100001
8/29/2018	2339	45424		10576793	TO REPLACE WATER PUMP IN #83 JD LOADER QUOT	1,007.46		
			49859		JESCO, INC.		1,007.46	100001
8/29/2018	2340	45278		10579452	INV#37507	151.92		
			49860		BASSANI POWER EQUIPMENT		151.92	100001
8/29/2018	2341	44953		10576793	INV#1IN116524	700.30		
				10576793	INV#1IN117110	65.18		
			49861		DOVER BRAKE & CLUTCH		765.48	100001
8/29/2018	2342		49862		VERNON TWP BOARD OF EDUCATION		2,010,014.85	100001
				101210	AUGUST 27, 2018	2,010,014.85		
8/29/2018	2343	45537		10571023	Registration for Assessor Lynne Schweighard	55.00		
				10570123	Registration for Business Administrator Cha	55.00		
				10570423	Registration for Municipal Clerk Lauren Kir	55.00		
				10570223	Registration for Council President Jean Mur	110.00		
				10570223	Registration for Council Member Dan Kadish	55.00		
				10574523	Registration for Police Chief Randy Mills	55.00		
				10572123	Registration for Zoning Officer Allison LaR	55.00		
			49863		NJ ST LEAGUE OF MUNICIPALITIES		440.00	100001
8/29/2018	2344	45575		10573358	SEPTEMBER	1,041.67		
			49864		STANDARD INSURANCE CO.		1,041.67	100001
8/29/2018	2345	44423		10570428	ORDER #187083	32.50		
				10570428	adjust po to pay & close	-9.10		
			49865		NEW JERSEY HERALD		23.40	100001
8/29/2018	2346	44986		10570428	INV#185351	185.70		
				10570428	INV#188614	21.30		
				10570428	INV#188616	27.30		
				10570428	INV#188606	23.70		
				10570428	INV#188610	74.70		
				10570428	INV#188618	21.60		
			49865		NEW JERSEY HERALD		354.30	100001
8/29/2018	2347	45502		10582084	JULY 16 TO JULY 31, 2018	6,768.95		
			49866		BOB BALDWIN'S TRANSPORTATION		6,768.95	100001
8/29/2018	2348	44840		10570127	INV#3306683612 JULY-AUG-SEPT	908.79		
			49867		PITNEY BOWES SUPPLY LINE		908.79	100001
8/29/2018	2349	45561		10582078	ACCT#5379-001-MONDAMIN RD	41.93		
				10582078	ACCT#5379-002-SECURITY LIGHT	277.71		
				10582078	ACCT#5379-004-CANISTEAR ROAD	26.85		
				10582078	ACCT#5379-005-LAKE PANORAMA	67.27		
				10582078	ACCT#5379-006-LAKE CONWAY	147.06		
			49868		SUSSEX RURAL ELECTRIC CO-OP		560.82	100001
8/29/2018	2350	45562		10582079	ACCT#309751862-ONE TIME ROUTER FEE	642.82		
				10582079	ACCT#309893523-JULY 13 TO AUG 12	294.58		
				10582079	ACCT#309444313-JULY 13 TO AUG 12	124.80		
				10582079	ACCT#309513652-JULY 13 TO AUG 12	86.64		
			49869		CENTURY LINK		1,148.84	100001

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8/29/2018	2351	44915		10575277	JULY	3,734.07		
			49870		HIGHLAND LAKES VOLUNTEER FIRE DEPT.		3,734.07	100001
8/29/2018	2352	45460		10570127	Postage Fulfillment for Municipal Departmen	8,000.00		
			49871		US POSTAL SERVICE		8,000.00	100001
8/29/2018	2353	45056		10574591	DTA (2) 8/1/18-8/31/18	5.90		
			49872		SERVICE ELECTRIC CABLE TV OF NJ		5.90	100001
8/29/2018	2354	45195		10577237	INV#977052-8/1/18-8/31/18-MUNI	9.90		
			49873	10577237	INV#976986-8/1/18-8/31/18-DPW	25.85		
					SERVICE ELECTRIC CABLE TV OF NJ		35.75	100001
8/29/2018	2355	45417		10574591	Comm Internet Partial Cycle 30 MBPS June, 4	72.24		
				10574591	Comm Internet 30 MBPS	80.27		
			49874	10574591	Install Overhead	36.00		
					SERVICE ELECTRIC CABLE TV OF NJ		188.51	100001
8/29/2018	2356	45294		10576793	FOR ENGINE OIL & GEAR OIL	1,260.00		
			49875		MACMILLAN OIL CO		1,260.00	100001
8/29/2018	2357	44987		10570490	INV#838629687-JULY	311.64		
			49876		WEST PUBLISHING CORP		311.64	100001
8/29/2018	2358	45399		10578297	Gift Card to Senior Center volunteer Rose C	25.00		
			49877		HIGHLAND FLOWERS AND GIFTS		25.00	100001
8/29/2018	2359	44917		10575283	JUNE	5,216.36		
			49878		VERNON TWP FIRE DEPARTMENT		5,216.36	100001
8/29/2018	2360	45402		10519540	2018 Membership for Vernon Twp. Environment	350.00		
			49879		ANJEC		350.00	100001
8/29/2018	2361	45362		10578824	5000 door hangers for residents	295.00		
			49880	10578824	shipping	34.00		
					MGL PRINTING SOLUTIONS		329.00	100001
8/29/2018	2362	45341		10553137	FOR RECYCLING OF 3 BARRELS OF USED OIL FILT	240.00		
			49881	10553137	ADJUST PO TO PAY & CLOSE	-80.00		
					LORCO PETRO SERVICES		160.00	100001
8/29/2018	2363	45212		10576793	INV#8814-242283	21.85		
			49882	10576793	INV#8814-242029/242608	162.24		
					H & H AUTO PARTS OF VERNON		184.09	100001
8/29/2018	2364	45375		10576792	INV#8814-241693/242388	372.56		
			49882		H & H AUTO PARTS OF VERNON		372.56	100001
8/29/2018	2365	44845		10578234	JUNE	4,166.67		
			49883		COUNTY OF SUSSEX		4,166.67	100001
8/29/2018	2366	45497		10582079	ACCT#782165929-00001 MOBILE PHONE SERVICES	829.91		
			49884		VERIZON WIRELESS		829.91	100001
8/29/2018	2367	45276		10575290A	LABOR - LEAK IN THE PUMP AREA	310.00		
				10575290A	NYLON TUBING 016P/PH 1220 10B BLK100	30.20		
				10575290A	MISC. HOSE PLUGS, SHEET METAL	109.80		
				10575290A	F.A.S.T. OF THE ALLEGHENY MOUNTAINS, LLC	2,850.00		
			49885	10575290A	TRAVEL EXPENSES	500.00		
					CAMPBELL SUPPLY CO, INC.		3,800.00	100001
8/29/2018	2368	45123		10575290	31.011.7 AIR PRIMER REMOTE MOUNT	1,450.00		
				10575290	LABOR	2,144.00		
			49885	10575290	SHOP SUPPLIES	150.00		
					CAMPBELL SUPPLY CO, INC.		3,744.00	100001
8/29/2018	2369	45363		10577255	FOR PARTS AND LABOR TO REPAIR THE 25,000LBS	1,000.00		
			49886		SPECIALTY AUTOMOTIVE EQUIP.		1,000.00	100001

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8/29/2018	2370	45191		10571541	2018 Engineering Services Stormwater Manage	309.26		
			49887		HAROLD E PELLOW AND ASSOC, INC		309.26	100001
8/29/2018	2371	44131		10576793	INV#C005011834:01	142.88		
			49888	10576793	adjust po to pay & close	-83.52		
					CAMPBELL FREIGHTLINER		59.36	100001
8/29/2018	2372	44936		10576793	INV#C005011839:01	88.38		
			49889	10576793	INV#C005012022:01/C005012051:01	130.08		
					CAMPBELL FREIGHTLINER		218.46	100001
8/29/2018	2373	45274		10576792	INV#C005011904:01	536.76		
			49890	10576792	INV#C005011408:01	265.99		
				10576792	ADJUST PO TO PAY & CLOSE	-138.77		
					CAMPBELL FREIGHTLINER		663.98	100001
8/29/2018	2374	45576		10573360	SEPTEMBER-0001	1,153.10		
			49891	10573360	SEPTEMBER-0002	764.75		
				10573360	SEPTEMBER-0003	17.98		
				10573360	SEPTEMBER-0004	31.64		
					VISION SERVICE PLAN		1,967.47	100001
8/29/2018	2375	45431		10570490	Municipal Clerks Association of NJ - Member	100.00		
			49892		MUNICIPAL CLERKS' ASSN OF NJ INC		100.00	100001
8/29/2018	2376	45340		10576793	TO REPAIR REAR AXLE IN TRUCK #73QUOTE ON FI	2,410.08		
			49893		TRANSAXLE, LLC		2,410.08	100001
8/29/2018	2377	45286		10576793	PARTS TO FIX #58 QUOTE ON FILE @ DPW	1,043.54		
			49894		ROUTE 23 AUTO MALL LLC		1,043.54	100001
8/29/2018	2378	45324		10576793	INV#621284/621523	537.44		
			49894	10576793	INV#622729/622730/622741	487.94		
					ROUTE 23 AUTO MALL LLC		1,025.38	100001
8/29/2018	2379	45432		10579452	INV#A198260	38.69		
			49895		VALLEY PAINT & SUPPLY		38.69	100001
8/29/2018	2380	45329		10574591	MDT Airtime Charges: 7/16/2018 - 8/15/2018	443.13		
			49896		VERIZON WIRELESS		443.13	100001
8/29/2018	2381	43998		10570453A	Codification of Ordinances 2017	3,725.00		
			49897		CODED SYSTEMS LLC		3,725.00	100001
8/29/2018	2382	44800		10570122	INV#9004829512-7/1-7/31/18-DPW/AC/POLICE/KI	619.00		
			49898		KONICA MINOLTA BUSINESS SOLUTIONS		619.00	100001
8/29/2018	2383	45320		10577237	2018 Specific Licensed Water Operator Servi	1,110.00		
			49899		AGRA ENVIRONMENTAL SERVICES, INC		1,110.00	100001
8/29/2018	2384	45338		10577237	2018 Water Sampling Plan (RTCR Plan) for Ve	450.00		
			49899		AGRA ENVIRONMENTAL SERVICES, INC		450.00	100001
8/29/2018	2385	45273		10577224	#H-1131 8" MANUAL TOWEL DISPENSERS	195.00		
			49900	10577224	#S-14179 INDUSTRIAL XL NITRILE GLOVES	90.00		
				10577224	#S-10278 33 GALLON STEEL TUFF CAN LINERS	92.00		
				10577224	#S-7121 ECONOMY MOP HEADS BLUE	40.50		
				10577224	#S-7147 409 DISINFECTANT	47.88		
				10577224	1 CASE #S-18419 CLR CLEANER	108.00		
				10577224	FREIGHT	79.32		
					ULINE, INC		652.70	100001
8/29/2018	2386	45318		10576567	INV#073118-7/26-BREAKNECK RD	31.00		
			49901		SPACE WILD ANIMAL FARM INC		31.00	100001
8/29/2018	2387	45353		10579452	FOR MAINTENANCE PARTS FOR THE NEW BALL FIEL	649.16		
			49902	10579452	ADJUST PO TO PAY & CLOSE	29.83		
					WILFRED MAC DONALD INC		678.99	100001

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8/29/2018	2388	44804	49903	10575792	Municipal Prosecutor Services August ALICIA SAAVEDRA FERRANTE, ESQ, LLC	2,250.00	2,250.00	100001
8/29/2018	2389	45332	49904	10574587 10574587	Dell SonicWall TZ400 with 1 year total secu Create and implement an ACL for the departm LAWSOFT, INC	1,595.00 540.00	2,135.00	100001
8/29/2018	2390	45346	49905	10577237	INV#746429 ACE WALCO TERMITE & PEST CONTROL	58.43	58.43	100001
8/29/2018	2391	45319	49906	10577237	QUARTERLY BILLING FOR CONTROL SERVICE AND M AUTOMATIC TEMPERATURE CONTROL SERVI	870.00	870.00	100001
8/29/2018	2392	45478	49907	10575523	Joint Fall Conference of the BCMCAA/NJCAA M BERGEN CO MUNICIPAL COURT ADMIN	50.00	50.00	100001
8/29/2018	2393	45368	49908	10571256 10571250 10571250	Legal Services Sale of Properties Block 72 Disbursements Delivery Disbursements Legal Research Westlaw FLORIO, PERRUCCI, STEINHARDT & FADER	1,260.00 19.13 54.42	1,333.55	100001
8/29/2018	2394	45119	49909	10577237	INV#0001844992-AUGUST GAETA RECYCLING CO., INC	1,295.00	1,295.00	100001
8/29/2018	2395	45261	49910	10574521 10574521 10574521 10574521 10574521 10574521 10574521 10574521 10574521 10574521 10574521 10574521 10574521 10574521 10574521 10574521	BICWOTAP21: Bic Wit-Out Ez Correction Tape PAP54643115: Papermate Liquid Paper Fast D PAP42030: Papermate Liquid Paper 2 in 1; C UNV2630: Universal Perforated Writing Pad; CL170185: C Line Peel & Stick Add-On-Filin MMM76794SS: Post-It Notes; Super Sticky; M UNV14115: Universal Hanging File Folders; SMD77142: Smead 2" Expandable Wallet; W/Ve AVE1110: Avery Work Saver Big Tab Reinforc MMM65412SSCY: Post-It Notes; Super Sticky; MMM6756SST: Post-It Notes; Super Sticky; R MMM20513PK: Post-It Notes; Mini Cubes 2 x W B MASON CO INC	2.10 4.95 3.82 3.69 15.04 8.89 3.95 1.60 0.20 3.81 3.77 7.33	59.15	100001
8/29/2018	2396	45312	49910	10570121 10570121	Item: UNV12113 Universal File Folders 1/3 C Item: UNV99005 'Sign Here' Flags 2 dispense W B MASON CO INC	16.00 1.47	17.47	100001
8/29/2018	2397	45339	49910	10570121 10570121 10570121	Item: PIL31021 Pilot G2 Premium Retractable Item: WAU49581 Neenah Paper Card Stock 110 Item: OXF29900235BGD Oxford Certificate Hol W B MASON CO INC	15.58 13.60 2.94	32.12	100001
8/29/2018	2398	45344	49911	10570124 10570124	MCCPC #30 (3) - Xerography Xerox or equiv. ADJUST PO TO PAY & CLOSE W B MASON CO INC	723.90 -75.60	648.30	100001
8/29/2018	2399	45446	49911	10574521	SOUCT1R: Southworth Foil Enhanced Parchmen W B MASON CO INC	12.92	12.92	100001
8/29/2018	2400	44780	49912	10572639	2nd Quarter 5-5-18/8-4-18 Township Website HOSTING MATTERS INC	31.35	31.35	100001
8/29/2018	2401	45280	49913	10576792	TO REPLACE TIRES ON VTFD CHIEF'S VEHICLES 4 BRIDGESTONE RETAIL OPERATIONS, LLC	1,670.62	1,670.62	100001
8/29/2018	2402	45416	49914	10579452 10579452	Quote #13845 Repair Lower Field @ Maple Gra Shipping SPORTABLE SCOREBOARDS INC	400.00 15.00	415.00	100001
8/29/2018	2403	45510	49915	10582079	BUSINESS BROADBAND CABLE SERVICE & CABLE MO PENTELEDATA LP	359.80	359.80	100001
8/29/2018	2404	45433	49916	10572124 10570424 10575524	Maintenance Agreement for Recording System GRAMCO WORD PROCESSING, INC	348.00 348.00 349.00	1,045.00	100001

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8/29/2018	2405	45465		10575292	Yearly invoice for McAfee Fire Dept. for Ap	1,420.00		
				10575292	Yearly invoice for CAD Preferred Maintenanc	100.00		
			49917		EMERGENCY REPORTING		1,520.00	100001
8/29/2018	2406	45139		10574591	MONTHLY SERVICE (973) 764 - 9069 - AUGUST	79.38		
			49918		ALTEVA		79.38	100001
8/29/2018	2407	45140		10574591	MONTHLY SERVICE: 001/100-9237-AUGUST	53.00		
			49918		ALTEVA		53.00	100001
8/29/2018	2408	45536		10582079	997 CHARGES FOR AUGUST 1, 2018 BILLING (CIR	809.07		
			49918		ALTEVA		809.07	100001
8/29/2018	2409	45279		10577255	REPLACE HIGH PRESSURE SWITCH ON CHILLER #3	355.50		
			49919		AIRGROUP LLC		355.50	100001
8/29/2018	2410	45309		10577255	PREVENTIVE MAINTENANCE ON 4 CHILLERS AT THE	1,582.67		
			49919		AIRGROUP LLC		1,582.67	100001
8/29/2018	2411	45533		10578297	REIMBURSEMENT FOR SUPPLIES FOR SENIOR CENTE	83.48		
			49920		JANE DAMSTRA		83.48	100001
8/29/2018	2412	45534		10578222	REIMBURSEMENT FOR SENIOR CENTER (PLATES/BOW	107.04		
			49920		JANE DAMSTRA		107.04	100001
8/29/2018	2413	45535		10578297	AMAZON-NAPKIN BANDS	10.49		
				10578297	AMAZON-NAPKIN & TABLECLOTHS	29.98		
				10578297	AMAZON-PLATES	13.20		
				10578297	AMAZON-6" DESSERT PLATES	12.68		
			49920		JANE DAMSTRA		66.35	100001
8/29/2018	2414	45055		10574591	INV#OSV000001489681-JULY	219.50		
			49921		NETWORKFLEET, INC		219.50	100001
8/29/2018	2415	45313		10576538	INV#OSV000001486803-JULY	833.80		
			49922		NETWORKFLEET, INC		833.80	100001
8/29/2018	2416	45317		10574524	IMS336900: Naloxone HCL 2 Mg/2ml Luer Jet	369.50		
				10574524	WOLMAD300: Mucosal Atomization Device w/Lu	51.80		
			49923		EVER READY FIRST AID & MEDICAL SUPP		421.30	100001
8/29/2018	2417	45115		10576560	INV#18072095	194.17		
			49924		MORRIS ASPHALT SUPPLY LLC		194.17	100001
8/29/2018	2418	45269		10576560	INV#18071349	2,050.62		
			49924		MORRIS ASPHALT SUPPLY LLC		2,050.62	100001
8/29/2018	2419	45378		10579452	3/8 Asphalt for Walkway at Veteran's Memori	3,840.00		
				10579452	ADJUST PO TO PAY & CLOSE	1.41		
			49924		MORRIS ASPHALT SUPPLY LLC		3,841.41	100001
8/29/2018	2420	45606		10570129	7/17/18-REIMBURSEMENT FOR MILEAGE TO SPARTA	19.08		
				10570129	7/31/18-REIMBURSEMENT FOR MILEAGE TO SUSSEX	18.53		
				10570129	8/1/18-REIMBURSEMENT FOR MILEAGE TO SUSSEX	18.53		
				10570129	8/13/18-REIMBURSEMENT FOR MILEAGE TO SUSSEX	18.53		
			49925		MISHELLE DOWNTAIN		74.67	100001
8/29/2018	2421	45356		10579452	FOR NEW PLAYGROUND WALKING PATH INVOICE #70	1,006.70		
			49926		STAVOLA BEAVER RUN QUARRY LLC		1,006.70	100001
8/29/2018	2422	45189		10571254	2018 Special Legal Services Mountain Creek	8,364.00		
				10571250		242.12		
			49927		MC ELROY, DEUTSCH, MULVANEY & CARPE		8,606.12	100001
8/29/2018	2423	45081		10577237	INV#001045	140.00		
			49928		CRYSTAL MOUNTAIN SPRINGS		140.00	100001
8/29/2018	2424	44883		10576793	INV#092519	227.04		
				10576793	INV#094346	67.31		
				10576793	INV#094923	51.88		

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			49929		NORTH EAST PARTS GROUP LLC		346.23	100001
8/29/2018	2425	44784		10570122	INV#100812353-7/2-8/1/18	323.00		
			49930		RICOH USA, INC		323.00	100001
8/29/2018	2426	44632		10571254	Legal Services Litigation Paladini v. Verno	1,452.50		
				10571254	Legal Services Litigation Vernon v. Stone H	140.00		
				10571254	Legal Services Litigation Legends Appeal v.	105.00		
				10571254	Legal Services Litigation Mid-american Salt	297.50		
				10571250	Legal Service Disbursements February 2018 I	16.38		
			49931		O'TOOLE SCRIVO FERNANDEZ WEINER VAN		2,011.38	100001
8/29/2018	2427	45283		10576793	INV#6080	90.00		
			49932		YORKE TIRE & AUTO CENTER		90.00	100001
8/29/2018	2428	45365		10576792	FOR A/C REPAIR TO VTAS RIG #710 QUOTE ON FI	82.24		
			49932		YORKE TIRE & AUTO CENTER		82.24	100001
8/29/2018	2429	45443		10571256	2ND PROSECUTOR SERVICES NEED DUE TO CROSS C	390.00		
			49933		PETER J LAEMERS		390.00	100001
8/29/2018	2430	45316		10571244A	2017 Legal Services In Rem Foreclosures Res	838.83		
				10571244	2018 Legal Services In Rem Foreclosures Res	838.83		
				10571244	2018 Legal Services for In Rem Foreclosures	9,000.00		
				10571244	2018 Expenses In Rem Foreclosures Invoice#1	815.16		
				10571244		186.51		
				10571244	2018 Expenses In Rem Foreclosures Invoice#	102.00		
				10571244		185.00		
				10571244		1,252.99		
				10571244		917.39		
			49934		GOLDENBERG, MACKLER & SAYEGH, PA		14,136.71	100001
8/29/2018	2431	44761		10576793	INV#120007	71.67		
				10576793	INV#120184	56.89		
			49935		NIELSON FORD INC		128.56	100001
8/29/2018	2432	45352		10570133	2018 Subscription to Seamless Docs for Webs	7,275.00		
			49936		BIZODO INC. SEAMLESSDOCS		7,275.00	100001
8/29/2018	2433	45577		10582079	AUGUST BILLING FOR JULY	1,031.29		
			49937		MCI COMMUNICATIONS SERVICES, INC		1,031.29	100001
8/29/2018	2434	44776		10570195	2018 QPA Services June	625.00		
				10570195	2018 QPA Services July	625.00		
				10570195	2018 QPA Services August	625.00		
			49938		THE CANNING GROUP LLC		1,875.00	100001
8/29/2018	2435	45254		10571253	Legal Labor Services May 2018 Invoice#60438	1,305.00		
			49939		CLEARY GIACOBBE ALFIERI JACOBC LLC		1,305.00	100001
8/29/2018	2436	45343		10571253	Legal Labor Services June 2018 Invoice#6078	1,035.00		
			49939		CLEARY GIACOBBE ALFIERI JACOBC LLC		1,035.00	100001
8/29/2018	2437	45454		10582089	SERVICE FROM 6/21/18 TO 7/3/18	154.62		
				10582089	SERVICE FROM 7/3/18 TO AUG 2, 2018	388.57		
			49940		SUEZ WATER NEW JERSEY INC		543.19	100001
8/29/2018	2438	45578		10574522	REIMBURSEMENT FOR 1 TB SEAGATE PORTABLE HAR	57.58		
			49941		RONALD KOUMARAS		57.58	100001
8/29/2018	2439	44862		10574590	36781: 2018 Edition of: New Jersey Crimin	252.00		
				10574590	5% Discount	-12.60		
				10574590	Shipping & Handling	21.42		
			49942		BLUE 360 MEDIA, LLC		260.82	100001
8/29/2018	2440	44909		10572638	August 2018 - IT Services for Municipal Dep	1,000.00		
			49943		INTEGRATED MICRO SYSTEMS, INC		1,000.00	100001
8/29/2018	2441	45315		10570197	OEM Expenses - Temporary Emergency Potatbl	1,200.00		
			49944		SIMMONS TRANSPORT INC		1,200.00	100001

Disbursements Journal - (10) Current

From 08/29/2018 to 08/29/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/29/2018	2442	45351	49945	10571257	Special Legal Services Redevelopment Res#18 NEE PLATA LAW LLC	8,471.00	8,471.00	100001
8/29/2018	2443	45323	49946	10570433	Left and Right Door Assembly Voting Machine ELECTION SYSTEMS AND SOFTWARE LLC	59.02	59.02	100001
8/29/2018	2444	45464	49947	10579585	REIMBURSEMENT FOR MATERIALS FOR SIDEWALK AR JOYCE BRENSINGER	54.04	54.04	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				2,149,191.14
101210	SCHOOL TAXES PAYABLE			2,010,014.85	
10519540	ENVIRONMENTAL COMMISSION - GENERAL		350.00		
10553137	RECYCLING - CONTRACTED/STAFF SERVICES		160.00		
10570121	GENERAL ADMIN. - OFFICE SUPPLIES		49.59		
10570122	GENERAL ADMIN. - EQUIP. RENTAL & MAINT.		942.00		
10570123	GENERAL ADMIN. - EDUCATION/CONF/SEMINARS		55.00		
10570124	GENERAL ADMIN. - MAT. & SUPPLIES		648.30		
10570127	GENERAL ADMIN. - POSTAGE		8,908.79		
10570129	GENERAL ADMIN. - MILEAGE		74.67		
10570133	GENERAL ADMIN. - TECHNOLOGY EXPENSES		7,275.00		
10570195	GENERAL ADMIN. - PROFESSIONAL SERVICES		1,875.00		
10570197	GENERAL ADMINISTRATION - OEM EXPENSES		1,200.00		
10570223	MAYOR & COUNCIL - EDUCATION/CONF/SEMINAR		165.00		
10570423	CLERK - EDUCATION SEMINARS/MTGS		55.00		
10570424	CLERK - MATERIALS & SUPPLIES		348.00		
10570428	CLERK - ADVERTISING		377.70		
10570433	CLERK - ELECTION SUPPLIES		59.02		
10570453A	(2017) CLERK - CODIFICATION OF ORDINANCE	3,725.00			
10570490	CLERK - MEMBERSHIP/PUBLICATIONS		411.64		
10571023	ASSESSMENT OF TAXES - EDUC./CONF./SEM./		55.00		
10571244	LEGAL SERVICE - IN REM FORECLOSURES		13,297.88		
10571244A	(2017) LEGAL SERVICE - IN REM FORECLOSUR	838.83			
10571250	LEGAL SERVICES - DISBURSEMENTS		332.05		
10571253	LEGAL SERVICES - LABOR		2,340.00		
10571254	LEGAL SERVICES - LITIGATION		10,359.00		
10571256	LEGAL SERVICES - CONFLICT		1,650.00		
10571257	LEGAL SERVICES - O/E-SPECIAL COUNSEL		8,471.00		
10571541	ENGINEERING SERVICES - GENERAL CONSULTIN		309.26		
10572123	LUB - EDUCATION/CONF./SEMINARS		55.00		
10572124	LUB - MATERIALS & SUPPLIES		348.00		
10572638	TECHNOLOGY - CONSULTANTS		1,000.00		
10572639	TECHNOLOGY - WEB MAINTENANCE		31.35		
10573358	GROUP INSURANCE - GROUP LIFE INSURANCE		1,041.67		
10573360	GROUP INSURANCE - O/E - VISION PLAN		1,967.47		
10574521	POLICE DEPARTMENT - OFFICE SUPPLIES		72.07		
10574522	POLICE DEPARTMENT - EQUIP. RENTAL & MAIN		57.58		
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		55.00		
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES		421.30		
10574587	POLICE DEPARTMENT - O/E - TECHNOLOGY		2,135.00		
10574590	POLICE DPARTMENT - MEMBERSHIP/PUBLICAT.		260.82		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		989.42		
10575277	V.E.S. - HIGHLAND LAKES FIRE-MAT.&SUPP		3,734.07		
10575283	V.E.S. - VERNON FIRE - MAT. & SUPPLIES		5,216.36		
10575290	V.E.S.- EQUIPMENT REPAIR & MAINTENANCE		3,744.00		
10575290A	(2017) V.E.S.- EQUIPMENT REPAIR & MAINT	3,800.00			
10575292	V.E.S.- STATE FIRE MANDATE		1,520.00		
10575523	MUNICIPAL COURT - EDUC./CONF./SEMINARS		50.00		
10575524	MUNICIPAL COURT - MAT.,SUPPL. & POSTAGE		349.00		
10575792	TWP. PROSECUTOR		2,250.00		
10576524	ROAD REPAIRS & MAINT. -MAT. & SUPPLIES		30.98		
10576538	ROAD REPAIRS & MAINT. -COMPUTER SUPPORT		833.80		
10576560	ROA REPAIRS & MAINT. -ROAD MATERIALS		2,244.79		
10576567	ROAD REPAIRS & MAINT. - DEER CARCASS REM		31.00		
10576792	FLEET MANAGEMENT - FIRE TRUCK REPAIR		2,789.40		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		9,100.24		

Disbursements Journal - (10) Current

From 08/29/2018 to 08/29/2018

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10577224	BUILDINGS & GROUNDS - JANITORIAL SUPPLIE		652.70		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		3,959.18		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		2,948.66		
10578222	SEN. CITIZENS - EQUIPMENT		107.04		
10578234	SEN. CITIZENS - SERVICE CONTRACTS		4,166.67		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		174.83		
10578824	ANIMAL CONTROL - MATERIALS & SUPPLIES		329.00		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		6,271.25		
10579585	RECREATION - PROGRAMS		54.04		
10582078	UTILITIES - ELECTRICAL SERVICE		560.82		
10582079	UTILITIES - TELEPHONE SERVICE		4,178.91		
10582084	UTILITIES - GASOLINE		6,768.95		
10582089	UTILITIES - WATER FEES		543.19		
TOTALS (FOR RANGE):		8,363.83	130,812.46	2,010,014.85	2,149,191.14

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Disbursements Journal - (11) GRANT

From 08/30/2018 to 08/30/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/30/2018	2446	45325		11545117	FOR HIGH TEMP OIL IN COTTA PTO DRIVE ON #92	426.48		
			49948		TRANSAXLE, LLC		426.48	110001
8/30/2018	2447	45380		1151217036	2018 Planning Services Economic Development	5,285.00		
			49949		J. CALDWELL & ASSOCIATES LLC		5,285.00	110001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				5,711.48
1151217036	GA- HPC- TASK 5 SUSTAINABLE ECONOMIC		5,285.00		
11545117	CLEAN COMMUNITIES-2017		426.48		
TOTALS (FOR RANGE):			5,711.48		5,711.48

Disbursements Journal - (30) CAPITAL

From 08/29/2018 to 08/29/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/29/2018	2334	45025		3096201	2018 Police Interceptor Utility, All Wheel	28,294.00		
				3096201	Whelen Duo Liberty All LED Light Bar; Red/B	5,513.00		
				3096201	Add Lund Loft Dual Gun Compartment	991.00		
				3096201	PB450L4 Push Bumper with 4 LED	949.00		
				3096201	Charge Guard	124.00		
		3490			WINNER FORD		35,871.00	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				35,871.00
3096201	ORD 18-17 POLICE VEHICLES		35,871.00		
TOTALS (FOR RANGE):			35,871.00		35,871.00

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Disbursements Journal - (70) PLANNING & ZONING

From 08/28/2018 to 08/28/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/28/2018	2325		4337	70136329	WEINER LAW GROUP LLP VER-050E/NATIONAL WINTER ACTIVITY CENTER	45.00	45.00	700001
8/28/2018	2326		4338	70136312	HAROLD E PELLOW AND ASSOC, INC LU#7-16-7/LGWS, INC	62.50	62.50	700001
8/28/2018	2327		4338	70136317	HAROLD E PELLOW AND ASSOC, INC LU#11-16-12/MAIN LODGE ADDITION NATIONAL WI	493.50	493.50	700001
8/28/2018	2328		4338	70136316	HAROLD E PELLOW AND ASSOC, INC LU#11-16-11/CROSS COUNTRY COMPLEX NATIONAL	197.40	197.40	700001
8/28/2018	2329		4339	70124528	J. CALDWELL & ASSOCIATES LLC VERNON LUB MTN CREEK MASTER PLAN 2-91-4	460.00	460.00	700001
8/28/2018	2330		4339	70136328	J. CALDWELL & ASSOCIATES LLC VERNON LUB BURGER KING CONCEPT REVIEW	480.00	480.00	700001
8/28/2018	2331		4340	70136322	KEVIN WHITE LU#7-14-4 RELEASE ESCROW/VARIANCE FOR FRONT	414.00	414.00	700001
8/28/2018	2332		4341	70136283	FIRST HARTFORD REALTY CORP LU#5-14-4 RELEASE ESCROW/SUBDIVISION & SITE	1,646.72	1,646.72	700001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
700001	CASH - LKLD ESCROW				3,799.12
70124528	P&Z -VERNON VALLEY (Mt Creek) PB 2-91-4		460.00		
70136283	LU#5-14-4 FIRST HARTFORD REALTY CRP-CVS		1,646.72		
70136312	LU# 7-16-7 Lehigh Gas Wholesale Service		62.50		
70136316	LU# 11-16-11 NWAC (XC Complex)		197.40		
70136317	LU# 11-16-12 NWAC (Main Lodge)		493.50		
70136322	LU #7-17-4 Kevin J. White		414.00		
70136328	LU# 5-18-4 Vernon Rest. 12267 LLC (BK)		480.00		
70136329	LU# 7-18-5 NWAC (Starting Hut)		45.00		
TOTALS (FOR RANGE):					3,799.12
					3,799.12

Disbursements Journal - (71) OTHER TRUST

From 08/23/2018 to 08/23/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/23/2018	2298	45485		711300	Engineering Services Road Opening Permit E	197.40		
				711300	Soil Fill Ordinance Plan Review Christopher	437.50		
				711300	Soil Fill Ordinance Plan Review Craig Fergu	437.50		
			1090		HAROLD E PELLOW AND ASSOC, INC		1,072.40	710001

AUGUST SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710001	OTHER TRUST - CASH				1,072.40
711300	OTHER TRUSTS - MISC. DEPOSITS PAYABLE			1,072.40	
AUGUST TOTALS (FOR RANGE):					

					1,072.40 1,072.40
					=====

Disbursements Journal - (72) RECREATION

From 08/23/2018 to 08/23/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/23/2018	2296	44518		721322	hardware, mulch film & shake away	162.96		
			1227		MC AFEE HARDWARE CO., INC.		162.96	720001
8/23/2018	2297	45540		721322	flower bed around sing/garden	29.89		
			1228		WARREN HINCHMAN CONCRETE CO		29.89	720001

AUGUST SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
720001	RECREATION TRUST - CASH				192.85
721322	RECREATION TRUST-SPECIAL PROJECTS			192.85	
AUGUST TOTALS (FOR RANGE):					192.85
					192.85

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Disbursements Journal - (72) RECREATION

From 08/30/2018 to 08/30/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/30/2018	2448	45481		721318	Lazzari Collections Custom Personalized 12	69.95		
				721318	Freight	9.95		
			1229		AMAZON.COM LLC		79.90	720001

AUGUST SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
720001	RECREATION TRUST - CASH				79.90
721318	RECREATION TRUST - Res. for Donations			79.90	
AUGUST TOTALS (FOR RANGE):					

					79.90 79.90
					=====

Disbursements Journal - (75) OUTSIDE SERVICES

From 08/23/2018 to 08/23/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/23/2018	2301		2304	751355	VERNON TWSH CURRENT ACCOUNT 8.3.18 lake wallkill	435.00	435.00	750001
8/23/2018	2302		2305	751418	VERNON TWSH CURRENT ACCOUNT 8.10.18 & 8.18.18 asplundh tree	2,784.00	2,784.00	750001
8/23/2018	2303		2306	751414	VERNON TWSH CURRENT ACCOUNT 8.13.18 & 8.20.18 suez water	1,392.00	1,392.00	750001

AUGUST SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				4,611.00
751355	O/S - LAKE WALLKILL COMM INC.		435.00		
751414	O/S - Suez Water of New Jersey		1,392.00		
751418	O/S - Asplundh Tree Expert, LLC		2,784.00		
AUGUST TOTALS (FOR RANGE):					

					4,611.00
					=====
					4,611.00
					=====

Disbursements Journal - (79) DEVELOPER'S BONDS

From 08/23/2018 to 08/23/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/23/2018	2299	45485	191	79120128	Woodmont Homes Development Roadway & Drainage HAROLD E FELLOW AND ASSOC, INC	98.70	98.70	790001

AUGUST SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
790001	CASH - Checking- Dev. Bonds				98.70
79120128	D.B. - RDR Associates			98.70	
AUGUST TOTALS (FOR RANGE):					98.70
					98.70

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Disbursements Journal - (84) BARRY LAKES DAM REHAB ASSESS

From 08/21/2018 to 08/21/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/21/2018	2300		154	840100 840200	VERNON TWP DEVELOPER'S BONDS ACCT 3 homeowner's reimb lcpoa	451.17 5.46	456.63	840001

AUGUST SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
840001	SPECIAL ASSESSMENT-CASH- BARRY LAKES DAM				456.63
840100	SPEC ASMT-RECEIVABLE BARRY LAKES DAM		451.17		
840200	SPEC ASMT- I/F CURRENT		5.46		
AUGUST TOTALS (FOR RANGE):					----- 456.63 456.63 =====

Run: 05771816 Pay Date: Friday 8/31/18 Pay Period: 16 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	267,048.20	1,107,784.80	4,654,543.30	
FICA - Social Security	295,084.55			
FICA - Medicare	295,084.55	1,222,539.69	5,110,966.67	
State Income	311,354.85	1,287,826.27	5,390,930.93	
State Unemployment	45,106.23	249,920.43	3,314,695.24	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		31,589.40	31,589.40	
Social Security 6.200% / 6.200%	18,295.21	18,295.21	36,590.42	
Medicare 1.450% / 1.450%	4,278.73	4,278.73	8,557.46	
Total Federal Taxes	22,573.94	54,163.34	76,737.28	
NJ State Taxes				
NJ State Income Tax		11,340.02	11,340.02	
NJ Unemployment / 0.425%		191.82	191.82	
NJ Family Leave / 0.090%		40.64	40.64	
Total NJ State Taxes		11,572.48	11,572.48	
Public Employees Retirement System				
PERS Pension		10,381.88	10,381.88	
PERS Back Deduction		237.60	237.60	
PERS Pension Loan		2,233.38	2,233.38	
PERS Pension Arrears		209.06	209.06	
PERS Contributory Insurance		692.16	692.16	
Total PERS Pension		13,754.08	13,754.08	
Police And Firemans Retirement System				
P&F Pension		13,741.63	13,741.63	
P&F Back Deduction		98.35	98.35	
P&F Pension Loan		8,139.72	8,139.72	
P&F Pension Arrears		203.49	203.49	
Total P&F Pension		22,183.19	22,183.19	
DCRP Contribution				
DCRP Contribution	299.62	406.89	706.51	
Total DCRP Contribution	299.62	406.89	706.51	
Agency / Deductions				
Child Support		2,511.71	2,511.71	
COL 125		36.00	36.00	
HEALTH C		16,252.27	16,252.27	
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		230.40	230.40	
VALIC OV		2,845.00	2,845.00	
Lincoln		325.00	325.00	
AFLAC Pre Tax		604.32	604.32	
AFLAC Post Tax		239.86	239.86	
FSA		345.00	345.00	
Health 1.5% Of Salary		271.46	271.46	

Run: 05771816 Pay Date: Friday 8/31/18 Pay Period: 16 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Agency / Deductions Continued				
Health Adjustment		35.25	35.25	
Total Agency / Deductions		25,665.10	25,665.10	
Net Pay				
Net Checks		21,954.14	21,954.14	
Net Deposits Checking		150,015.06	150,015.06	
Net Deposits Savings		1,047.91	1,047.91	
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		183,589.94	183,589.94	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	22,873.56	311,335.02	334,208.58	
Payroll Funding				
Gross Payroll		311,335.02		
Total Payroll Funding	22,873.56	311,335.02	334,208.58	
Gross Earnings				
REGULAR		291,284.20	291,284.20	
OVERTIME		6,790.78	6,790.78	
ADJUSTMT		446.39-	446.39-	
REC.SEC.		30.00	30.00	
SGNT PAY		379.50	379.50	
LONGEVTY		4,488.22	4,488.22	
ON-CALL		350.00	350.00	
DBL TIME		304.75	304.75	
DISPLNCH		809.46	809.46	
OUTSIDE		5,005.00	5,005.00	
DISABLTY		1,274.00	1,274.00	
STIPEND		1,065.50	1,065.50	
Total Gross Earnings		311,335.02	311,335.02	
Group Life				
Group Life		1,293.83	1,293.83	
Total Group Life		1,293.83	1,293.83	
Deductions Summary				
Total Taxes	22,573.94	65,735.82	88,309.76	
Total Pension		35,937.27	35,937.27	
Total DCRP	299.62	406.89	706.51	
Total Agency		25,665.10	25,665.10	
Total Deductions	22,873.56	127,745.08	150,618.64	