

Disbursement

Journal	Fund	AMOUNT	Major Vendor
#1	CURRENT	\$ 1,857,186.48	BD OF ED
#2	CURRENT	\$ 199,399.41	
#3	GRANT	\$ 5,503.91	
#4	CAPITAL	\$ 17,575.95	
#5	CAPITAL	\$ 940.65	
#6	OTHER TRUST	\$ 450.00	
#7	OTHER TRUST	\$ 90.00	
#8	OTHER TRUST	\$ 120.00	
#9	OPEN SPACE	\$ 3,850.00	
#10	OUTSIDE SERVICES	\$ 191.00	
#11	OUTSIDE SERVICES	\$ 696.00	
#12	OUTSIDE SERVICES	\$ 12,280.09	
#13	OUTSIDE SERVICES	\$ 348.00	
#14	BARRY LKS DAM ASSESS	\$ 101.47	
#15	1ST PAY SEPTEMBER	\$ 354,642.95	
		<u>\$ 2,453,375.91</u>	

9/24/2018

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# Disbursements Journal - (10) Current

From 09/11/2018 to 09/11/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/11/2018	2461		49950	101210	VERNON TWP BOARD OF EDUCATION SEPTEMBER 11, 2018	1,528,816.28	1,528,816.28	100001
9/11/2018	2462	45574	49951	10582084	AUGUST 1, 2018 TO AUGUST 15, 2018 BOB BALDWIN'S TRANSPORTATION	7,288.89	7,288.89	100001
9/11/2018	2463	45617	49952	10582079 10582079 10582079 10582079	ACCT#309444313-AUG 13 TO SEPT 12 ACCT#309513652-AUG 13 TO SEPT 12 ACCT#309893523-AUG 13 TO SEPT 12-827-6155, ACCT#309751862-AUG 4 TO SEPT 3-973-875-6155 CENTURY LINK	124.80 86.64 294.18 298.33	803.95	100001
9/11/2018	2464	44914	49953	10575279	JUNE MC AFEE FIRE DEPT.	13,582.13	13,582.13	100001
9/11/2018	2465	44915	49954	10575277	AUGUST HIGHLAND LAKES VOLUNTEER FIRE DEPT.	2,246.15	2,246.15	100001
9/11/2018	2466	45625	49955	10579585 10570821 10578297 10579585 100430 10579524	5/3/18-BIRD SEED PROJECT FOR EARTH FEST 5/10/18-STICKY NOTE PADS 5/15/18-ACME-LETTUCE FOR SENIOR CENTER LUNC 8/17/18-MATERIAL FOR MOVIE NIGHT ON AUG 20, 8/20/18-SUPPLIES FOR COMPACT BINS FOR COMMU 8/23/18-MOVIE NIGHT SUPPLIES TREASURER, PETTY CASH	17.04 4.00 10.22 14.99 12.57 11.49	70.31	100001
9/11/2018	2467	44919	49956	10575287	2018 BLANKET PO FOR ANNUAL ALLOTMENT VERNON TWP AMBULANCE SQUAD	19,443.68	19,443.68	100001
9/11/2018	2468	45649	49957	10573357 10573361	MEDICAL PRESCRIPTION [REDACTED]	2,358.62 613.40	2,972.02	100001
9/11/2018	2469	45650	49958	10573357 10573361	MEDICAL PRESCRIPTION [REDACTED]	1,165.54 616.41	1,781.95	100001
9/11/2018	2470	45490	49959	10571541 10571541 10571541 10571541 10571541	Lot Development Review Eckhardt BL 190 L 28 Lot Development Review Martin BL 192.05 L 2 Lot Development Review Veffler BL 206.13 L 8 Town Center Water Demand & Suez Water Syste 2018 Misc Municipal Engineering June Invoi HAROLD F FELLOW AND ASSOC, INC	470.46 384.90 49.35 743.50 717.20	2,365.41	100001
9/11/2018	2471	45614	49960	10575594	COURT ATTENDANT SERVICES: 8/28/18-12:30 PM KAREN A CALABRESE	175.00	175.00	100001
9/11/2018	2472	45615	49961	10582079	BUSINESS BROADBAND CABLE SERVICE & CABLE MO PENLELEDATA LP	329.40	329.40	100001
9/11/2018	2473	45238	49962	10570524 10570524 10570524	500 PAYROLL CHANGE NOTICE FORMS (3 PART) NC APPROX FREIGHT adjust po to pay & close RR DONNELLEY	119.00 20.86 13.40	153.26	100001
9/11/2018	2474	45613	49963	10582079	AUGUST BILLING FOR JULY ALTEVA	3,359.53	3,359.53	100001
9/11/2018	2475	45234	49964	10579452	TROUBLE SHOOT PARKING LOT LIGHTING AT MAPLE TATBIT CO	257.03	257.03	100001
9/11/2018	2476	45616	49965	10579524	REIMBURSEMENT FOR PAINT SUPPLIES FOR RECREA MISHELLE DOWNTAIN	78.25	78.25	100001
9/11/2018	2477	45546	49966	101220	REFUND FOR TOTALLY DISABLED VETERAN, GABRIE LERETA, LLC	6,988.83	6,988.83	100001

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9/11/2018	2461		49950	101210	VERNON TWP BOARD OF EDUCATION SEPTEMBER 11, 2018	1,528,816.28	1,528,816.28	100001
9/11/2018	2462	45574	49951	10582084	AUGUST 1, 2018 TO AUGUST 15, 2018 BOB BALDWIN'S TRANSPORTATION	7,288.89	7,288.89	100001
9/11/2018	2463	45617		10582079	ACCT#309444313-AUG 13 TO SEPT 12	124.80		
				10582079	ACCT#309513652-AUG 13 TO SEPT 12	86.64		
				10582079	ACCT#309893523-AUG 13 TO SEPT 12-827-6155,	294.18		
			49952	10582079	ACCT#309751862-AUG 4 TO SEPT 3-973-875-6155 CENTURY LINK	298.33		
9/11/2018	2464	44914		10575279	JUNE		803.95	100001
			49953		MC APEE FIRE DEPT.	13,582.13		
9/11/2018	2465	44915		10575277	AUGUST		13,582.13	100001
			49954		HIGHLAND LAKES VOLUNTEER FIRE DEPT.	2,246.15		
9/11/2018	2466	45625		10579585	5/3/18-BIRD SEED PROJECT FOR EARTH FEST	17.04		
				10570821	5/10/18-STICKY NOTE PADS	4.00		
				10578297	5/15/18-ACME-LETTUCE FOR SENIOR CENTER LUNC	10.22		
				10579585	8/17/18-MATERIAL FOR MOVIE NIGHT ON AUG 20,	14.99		
				100430	8/20/18-SUPPLIES FOR COMPACT BINS FOR COMMU	12.57		
			49955	10579524	8/23/18-MOVIE NIGHT SUPPLIES TREASURER, PETTY CASH	11.49		
9/11/2018	2467	44919		10575287	2018 BLANKET PO FOR ANNUAL ALLOTMENT VERNON TWP AMBULANCE SQUAD	19,443.68		
			49956				19,443.68	100001
9/11/2018	2468	45649		10573357	MEDICAL			
				10573361	PRESCRIPTION	2,358.62		
			49957		CRAIG L. ROLAND SR.	613.40		
9/11/2018	2469	45650		10573357	MEDICAL			
				10573361	PRESCRIPTION	1,165.54		
			49958		TOM PINAND	616.41		
9/11/2018	2470	45490		10571541	Lot Development Review Eckhardt BL 190 L 28	470.46		
				10571541	Lot Development Review Martin BL 192.05 L 2	384.90		
				10571541	Lot Development Review Veffler BL 206.13 L 8	49.35		
				10571541	Town Center Water Demand & Suez Water Syste	743.50		
			49959		2018 Misc Municipal Engineering June Invoi HAROLD E FELLOW AND ASSOC, INC	717.28		
9/11/2018	2471	45614		10575594	COURT ATTENDANT SERVICES: 8/28/18-12:30 PM KAREN A CALABRESE	175.00		
			49960				175.00	100001
9/11/2018	2472	45615		10582079	BUSINESS BROADBAND CABLE SERVICE & CABLE MO PENLELEDATA LP	329.40		
			49961				329.40	100001
9/11/2018	2473	45238		10570524	500 PAYROLL CHANGE NOTICE FORMS (3 PART) NC	119.00		
				10570524	APPROX FREIGHT	20.86		
			49962	10570524	adjust po to pay & close RR DONNELLEY	13.40		
9/11/2018	2474	45613		10582079	AUGUST BILLING FOR JULY ALTEVA	3,359.53		
			49963				3,359.53	100001
9/11/2018	2475	45234		10579452	TROUBLE SHOOT PARKING LOT LIGHTING AT MAPLE TATBIT CO	257.03		
			49964				257.03	100001
9/11/2018	2476	45616		10579524	REIMBURSEMENT FOR PAINT SUPPLIES FOR RECREA MISHELLE DOWNTAIN	78.25		
			49965				78.25	100001
9/11/2018	2477	45546		101220	REFUND FOR TOTALLY DISABLED VETERAN, GABRIE LERETA, LLC	6,988.83		
			49966				6,988.83	100001

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9/11/2018	2478	45081		10577237	INV#001275	184.00		
				10577237	adjust po to pay & close	39.00		
			49967		CRYSTAL MOUNTAIN SPRINGS		223.00	100001
9/11/2018	2479	45627		10582082	NJSEM ETOWN GAS #5721130691-6/29-7/31/18	7.80		
				10582082	NJSEM ETOWN GAS #9503078581-6/29-7/31/18	15.63		
			49968		UGI ENTERPRISES, INC		23.43	100001
9/11/2018	2480	44909		10572638	September 2018 - IT Services for Municipal	1,000.00		
			49969		INTEGRATED MICRO SYSTEMS, INC		1,000.00	100001
9/11/2018	2481		49970		5 ARCH CODE COMPLIANCE		180.00	100001
				104808	REFUND REG: 41 BUTTERNUT RD	180.00		
9/11/2018	2482	45512		10532023	2018 Licensing for ARTS Committee Movie Nig	855.00		
				10532023	Shipping & Handling	84.00		
			49971		SWANK MOTION PICTURES, INC		939.00	100001
9/11/2018	2483		49972		MINDY MARTIN		250.00	100001
				104260	REFUND LDP SOIL EROSION, BLK 192.05, LOT 20	250.00		
9/11/2018	2493	99			TWP OF VERNON PAYROLL DEDUCTION II		263,858.98	100001
				10573357	Retiree health and RX - September 2018	113,187.98		
				10573357	Active health - September 2018	119,215.19		
				10573361	Active prescription - September 2018	31,455.81		

SEPTEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,857,186.48
100430	INTERFUND - RECREATION TRUST				
101210	SCHOOL TAXES PAYABLE			12.57	
101220	TAX OVERPAYMENTS			1,528,816.28	
104260	REVENUE - LOT DEVELOPMENT PLAN (LDP)			6,988.83	
104808	MRNA - BID SPECS			250.00	
10532023	ARTS COMMITTEE - GENERAL EXPENSES			180.00	
10570524	FINANCE - MATERIALS & SUPPLIES		939.00		
10570821	COLLECTION OF TAXES - OFFICE SUPPLIES		153.26		
10571541	ENGINEERING SERVICES - GENERAL CONSULTIN		4.00		
10572638	TECHNOLOGY - CONSULTANTS		2,365.41		
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		1,000.00		
10573361	GROUP INSURANCE - PRESCRIPTIONS		235,927.33		
10575277	V.E.S. - HIGHLAND LAKES FIRE-MAT.&SUPP		32,685.62		
10575279	V.E.S. - MCAFFEE FIRE - MAT. & SUPPLIES		2,246.15		
10575287	V.E.S. - VERNON AMB. - MAT & SUPPLIES		13,582.13		
10575594	MUNICIPAL COURT - ALT. COURT ATTENDANT		19,443.68		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		175.00		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		223.00		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		10.22		
10579524	RECREATION - MATERIALS & SUPPLIES		257.03		
10579585	RECREATION - PROGRAMS		89.74		
10582079	UTILITIES - TELEPHONE SERVICE		32.03		
10582082	UTILITIES - NATURAL GAS		4,492.88		
10582084	UTILITIES - GASOLINE		23.43		
			7,288.89		
SEPTEMBER TOTALS (FOR RANGE):			320,938.80	1,536,247.68	1,857,186.48

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,857,186.48

# Disbursements Journal - (10) Current

From 09/11/2018 to 09/11/2018

## SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100430	INTERFUND - RECREATION TRUST				12.57
101210	SCHOOL TAXES PAYABLE				1,528,816.28
101220	TAX OVERPAYMENTS				6,988.83
104260	REVENUE - LOT DEVELOPMENT PLAN (LDP)				250.00
104808	MRNA - BID SPECS				180.00
10532023	ARTS COMMITTEE - GENERAL EXPENSES		939.00		
10570524	FINANCE - MATERIALS & SUPPLIES		153.26		
10570821	COLLECTION OF TAXES - OFFICE SUPPLIES		4.00		
10571541	ENGINEERING SERVICES - GENERAL CONSULTIN		2,365.41		
10572638	TECHNOLOGY - CONSULTANTS		1,000.00		
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		235,927.33		
10573361	GROUP INSURANCE - PRESCRIPTIONS		32,685.62		
10575277	V.E.S. - HIGHLAND LAKES FIRE-MAT.&SUPP		2,246.15		
10575279	V.E.S. - MCAFEE FIRE - MAT. & SUPPLIES		13,582.13		
10575287	V.E.S. - VERNON AMB. - MAT & SUPPLIES		19,443.68		
10575594	MUNICIPAL COURT - ALT. COURT ATTENDANT		175.00		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		223.00		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		10.22		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		257.03		
10579524	RECREATION - MATERIALS & SUPPLIES		89.74		
10579585	RECREATION - PROGRAMS		32.03		
10582079	UTILITIES - TELEPHONE SERVICE		4,492.88		
10582082	UTILITIES - NATURAL GAS		23.43		
10582084	UTILITIES - GASOLINE		7,288.89		
TOTALS (FOR RANGE):			320,938.80	1,536,247.68	1,857,186.48

# Disbursements Journal - (10) Current

From 09/17/2018 to 09/17/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/17/2018	2577	45318	50023	10576567	INV#083118-8/2/18-16 SWEET DR/8/24/18-75 MA SPACE WILD ANIMAL FARM INC	62.00	62.00	100001
9/17/2018	2578	45493	50024	10576792 10576792	FOR PARTS TO REPAIR REAR SCENE LIGHT ON ENG adjust po to pay & close FIRST PRIORITY EMERGENCY VEHICLES	100.00 -20.96	79.04	100001
9/17/2018	2579	44804	50025	10575792	Municipal Prosecutor Services September ALICIA SAAVEDRA FERRANTE, ESQ, LLC	2,250.00	2,250.00	100001
9/17/2018	2580	45458	50026	10577237	TREAT BEE ACTIVITY IN MUNI BLDG. WORK ORDE ACE WALCO TERMITE & PEST CONTROL	255.00	255.00	100001
9/17/2018	2581	45489	50026	10577237	TREAT BEE ACTIVITY IN MUNI BLDG WORK ORDER ACE WALCO TERMITE & PEST CONTROL	255.00	255.00	100001
9/17/2018	2582	45270	50027	10576793	INV#NJSPA42027/42132/42185 FASTENAL COMPANY	496.48	496.48	100001
9/17/2018	2583	45342	50027	10576561	INV#NJSPA42028/42093/42422 FASTENAL COMPANY	1,742.23	1,742.23	100001
9/17/2018	2584	45427	50027	10576793	INV#NJSPA42420/42421 FASTENAL COMPANY	351.62	351.62	100001
9/17/2018	2585	45474	50028	101421 10571250	Legal Services Preparation of Sales Deed an Disbursement Costs for closing of Sale of T FLORIO, PERRUCCI,STEINHARDT & FADER	9,000.00 191.86	9,191.86	100001
9/17/2018	2586	45557	50028	10571256	2018 Conflict Legal Services Sale of Prop t FLORIO, PERRUCCI,STEINHARDT & FADER	80.00	80.00	100001
9/17/2018	2587	45119	50029	10577237	INV#0001874013-SEPT GAETA RECYCLING CO., INC	1,295.00	1,295.00	100001
9/17/2018	2588	45235	50030	10570421 10570421 10570421 10570421 10570421 10570421 10570421 10570421 10570421 10570421 10570421 10570421 10570421 10570421 10570421 10570421 10570421 10570421 10570421	MMMR330RP12YW 3 x 3, Canary Yellow, 100-She MMM810K 3/4 Clr Magic Scotch Tape ACC72380 Med Paper Clips 10 Pk box UNV14113 Hanging file letter files 25 piece UNV10200 3/4 inch binder clips dozen DURPC1500BKD AA Batteries 24 piece box UNVI0220 2 in w binder 12 piece box MAX648720 CD discs 100 pre-pack UNIV12113 Letter size Manilla Folders 100 P UNV15112 Legal Size Manilla Folders 100 Pie TOM68721 White out tape dispenser 10 piece adjust po to pay & close W B MASON CO INC	15.68 9.80 3.91 4.45 2.88 5.76 11.76 29.11 4.00 5.62 16.40 -11.76	97.61	100001
9/17/2018	2589	45410	50030	10572640	Item: HEWM9L66A - HP Officejet Pro 8710 All W B MASON CO INC	145.14	145.14	100001
9/17/2018	2590	45425	50030	10574521 10574521 10574521	IVR9396AN: Innovera Remanufactured C936AN DURMNI6RT4Z: Duracell CopperTop Alkaline B AVE79736: Avery UltraLast View Binder w/1 W B MASON CO INC	25.30 17.10 11.34	53.74	100001
9/17/2018	2591	45436	50030	10571021 10571021 10571021 10571021 10571021 10571021 10571021 10571021 10571021 10571021 10571021 10571021 10571021 10571021 10571021 10571021 10571021 10571021 10571021 10571021	UNV46200 Universal pad 5x8 canary UNV46300 Universal pad 5x8 white TOP63016 TOPS prism pad 5x8 pastels UNV11140 Universal small binder clips UNV11160 Universal Med/Sm binder clips MMM5845SSUC Post-It 5x8 sticky notes UNV35669 Universal 3x3 self stick note pads MMM6756SST Post-It 4x4 recycled sticky note PENBX477C Pentel blue ink .7 mm pen SAM71410 Samsill clipboard padfolio 8.5x11 SOF03201 Softalk twisstop detangler w/cord, SPF210021ND Softalk 360 cord detangler MMM6200341296VP 3/4" invisible tape PAP89466 PaperMate ballpoint pen, blue ink	1.99 1.99 9.39 2.40 3.53 8.72 9.27 11.31 21.48 7.48 11.61 6.42 7.44 2.60		

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9/17/2018	2512	44959	49978	10553137	INV#98010528 SUSSEX COUNTY M.U.A.	117.30	117.30	100001
9/17/2018	2513	45566	49979	10553137 10553137	INV#98006181 INV#98013743 SUSSEX COUNTY M.U.A.	304.75 217.35	522.10	100001
9/17/2018	2514	44128	49980	10576793	INV#5353623 MC AFEE HARDWARE CO., INC.	6.95	6.95	100001
9/17/2018	2515	44971	49980	10574524	INV#5354852 MC AFEE HARDWARE CO., INC.	8.49	8.49	100001
9/17/2018	2516	45130	49980	10576558	INV#5854651 MC AFEE HARDWARE CO., INC.	17.57	17.57	100001
9/17/2018	2517		49980	10576558 10576558	INV#5854370 INV#5847317/5847323 MC AFEE HARDWARE CO., INC.	29.14 34.05	63.19	100001
9/17/2018	2518	45277	49980	10577255 10577255 10577255 10577255	INV#5854609 INV#5954649 INV#5353635 INV#5847305 MC AFEE HARDWARE CO., INC.	14.99 34.83 21.96 46.24	118.02	100001
9/17/2018	2519	45541	49980	10579524	INV#5853784 MC AFEE HARDWARE CO., INC.	94.98	94.98	100001
9/17/2018	2520	45036	49981	10576793	INV#01-0090733-01 MONTAGUE TOOL & SUPPLY	29.42	29.42	100001
9/17/2018	2521	45459	49981	10576561	FOR PARTS FOR SANDERS QUOTE ON FILE @ DPW MONTAGUE TOOL & SUPPLY	789.18	789.18	100001
9/17/2018	2522	45470	49981	10576561	FOR TWO SPARE HONDA SANDER ENGINES QUOTE O MONTAGUE TOOL & SUPPLY	1,192.00	1,192.00	100001
9/17/2018	2523	45567	49981	10576566	STI BR600 NES STIHL BR600 BACKPACK BLOWER Q MONTAGUE TOOL & SUPPLY	374.46	374.46	100001
9/17/2018	2524	45050	49982	10579452	INV#337964 HAMBURG PLUMBING SUPPLY	39.81	39.81	100001
9/17/2018	2525	44774	49983	10531023 10579524 10579524 10579524 10579524 10579524	In-5/162 Large Cloth American Flag 12"x 16" In-5/161 Small American Flags on Wooden Sti In-47/1907 Super Mega Personalized Pencil A In-9/1291 Flower Sticker Roll Shipping ADJUST PO TO PAY & CLOSE ORIENTAL TRADING CO., INC.	71.92 149.50 80.97 19.47 15.00 -95.97	240.89	100001
9/17/2018	2526	44126	49984	10576793	INV#5081-1 R.S.PHILLIPS STEEL, LLC	21.00	21.00	100001
9/17/2018	2527	45461	49984	10577255	FOR MUNICIPAL WALKWAY REPAIR/WATER LINE INS R.S.PHILLIPS STEEL, LLC	54.00	54.00	100001
9/17/2018	2528	44953	49985	10576793 10576793	INV#11N117248/11N117353 INV#11N117925 DOVER BRAKE & CLUTCH	202.60 189.86	392.46	100001
9/17/2018	2529	45054	49986	10570290 10570490	League Magazine Mayor Council Admin League Magazine Clerk Rec NJ ST LEAGUE OF MUNICIPALITIES	175.00 50.00	225.00	100001
9/17/2018	2530	45640	49987	10570223 10570523	NJLOM Registration for Mayor Harry Shortway NJLOM Registration for CFO Donelle Bright D NJ ST LEAGUE OF MUNICIPALITIES	55.00 55.00	110.00	100001

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9/17/2018	2531	44140		10572128	INV#192551	16.80		
				10572128	INV#189515	17.10		
			49988		NEW JERSEY HERALD		33.90	100001
9/17/2018	2532	45676		10582084	AUGUST 16 TO AUGUST 31, 2018	8,302.05		
			49989		BOB BALDWIN'S TRANSPORTATION		8,302.05	100001
9/17/2018	2533	45679		10582078	ACCT#5379-001-MONDAMIN RD	41.20		
				10582078	ACCT#5379-002-SECURITY LIGHTS	277.71		
				10582078	ACCT#5379-004-CANISTEAR RD	26.78		
				10582078	ACCT#5379-005-LAKE PANORAMA	55.50		
				10582078	ACCT#5379-006-LAKE CONWAY	151.53		
			49990		SUSSEX RURAL ELECTRIC CO-OP		552.72	100001
9/17/2018	2534	45565		10574524	US 1620 ENTRY INSTALL	68.00		
				10574524	SERVICE CHARGE	75.00		
			49991		TRAVELING LOCKSMITH		143.00	100001
9/17/2018	2535	45494		10576793	FOR RESTOCKING OF OILS & COOLANT QUOTE ON	2,058.00		
			49992		MACMILLAN OIL CO		2,058.00	100001
9/17/2018	2536	45153		10577255	INV#159659	35.28		
			49993		VERNON ELECTRICAL SUPPLY INC		35.28	100001
9/17/2018	2537	45631		10570823	BANRUPTCY SEMINAR-WEDS. OCT.24,2018-LISA KI	90.00		
			49994		PROF. GOV'T EDUCATORS, INC		90.00	100001
9/17/2018	2538	45515		10578297	65 Loose Daisies for Senior Picnic June 28,	130.00		
			49995		HIGHLAND FLOWERS AND GIFTS		130.00	100001
9/17/2018	2539	45028		10570423	Clerk Training CEU Course May 24 Kirkman (m	10.00		
				10570423	Clerk Training CEU Course May 24 Shaw (non-	20.00		
			49996		SUSSEX CO MUNICIPAL CLERK ASSN		30.00	100001
9/17/2018	2540	45225		10578824	Delivered cost of 6000, 2019 dog license ta	1,378.00		
			49997		MGL PRINTING SOLUTIONS		1,378.00	100001
9/17/2018	2541	45486		10570821	ASSESSMENTS RECEIVABLE PACKS OF 100	158.00		
				10570821	SHIPPING	16.00		
			49997		MGL PRINTING SOLUTIONS		174.00	100001
9/17/2018	2542	44910		10576793	INV#720035056	333.30		
				10576793	adjust po to pay & close	20.55		
			49998		INTERSTATE BATTERY OF NJ		353.85	100001
9/17/2018	2543	45422		10576792	FOR 6 BATTERIES REPLACED IN VTFD #406 INV.	791.70		
			49998		INTERSTATE BATTERY OF NJ		791.70	100001
9/17/2018	2544	45327		10574584	Mossberg 930 SPX, 12GA, Full Length Stock w	1,272.80		
			49999		LAWMEN SUPPLY CO.		1,272.80	100001
9/17/2018	2545	45544		10576792	FOR TOWING OF AMBULANCES #710 & RIG 20 IN	310.00		
			50000		BOB & BILL'S SERVICE STATION		310.00	100001
9/17/2018	2546	44947		10577237	INV#113326	185.00		
			50001		J & D SALES & SERVICE LLC		185.00	100001
9/17/2018	2547	45212		10576793	INV#8814-245262/245292	183.67		
				10576793	INV#8814-242735/243243	209.14		
				10576793	INV#8814-243415/243635/244032	91.42		
				10576793	INV#8814-244304	71.47		
				10576793	INV#8814-243536/244633	40.45		
				10576793	INV#8814-245021	81.88		
				10576793	ADJUST PO TO PAY & CLOSE	-1.18		
			50002		H & H AUTO PARTS OF VERNON		676.85	100001
9/17/2018	2548	45375		10576792	INV#8814-244890	331.15		
				10576792	INV#8814-244909	77.68		
				10576792	INV#8814-246887/246914	20.81		
				10576792	INV#8814-247627	4.62		



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DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
			50002		H & H AUTO PARTS OF VERNON		434.26	100001
9/17/2018	2549	45548		10576793	INV#8814-245692/245976/246030	208.46		
				10576793	INV#8814-247120/247498	189.30		
				10576793	INV#8814-247556	70.38		
			50002		H & H AUTO PARTS OF VERNON		468.14	100001
9/17/2018	2550	45549		10576793	FOR PARTS TO REPAIR TRUCK #55 INV. #245008	669.64		
			50002		H & H AUTO PARTS OF VERNON		669.64	100001
9/17/2018	2551	44754		10572195	INV#218522	416.00		
			50003		WEINER LAW GROUP LLP		416.00	100001
9/17/2018	2552	45377		10531023	2018 Blanket - Garden Supplies for Beautifi	143.84		
			50004		HEAVEN HILL FARM		143.84	100001
9/17/2018	2553	45451		10578898	Veterinary care and supplies for shelter an	300.00		
				10578898	ADJUST PO TO PAY & CLOSE	-29.86		
			50005		VERNON VETERINARY ASSOCIATES, INC		270.14	100001
9/17/2018	2554	45560		10572123	Hotel Reservation for Zoning Officer LaRocc	274.00		
			50006		BALLY'S ATLANTIC CITY		274.00	100001
9/17/2018	2555	44845		10578234	JULY	4,166.67		
				10578234	AUGUST	4,166.67		
			50007		COUNTY OF SUSSEX		8,333.34	100001
9/17/2018	2556	45360		10576561	FOR ANNUAL PLOW BLADE ORDER QUOTE ON FILE @	7,371.28		
			50008		CHEMUNG SUPPLY		7,371.28	100001
9/17/2018	2557	45448		10576793	FOR ENGINE HEAD REPAIRS TO TRUCK 59	400.00		
			50009		STAR CRANKSHAFT INC.		400.00	100001
9/17/2018	2558	45517		10576793	FOR BROKEN BOLT REMOVAL IN HEADS OF TRUCK #	250.00		
			50010		STAR CRANKSHAFT INC.		250.00	100001
9/17/2018	2559	45651		10582079	201-V03-5319-582-88Y-8/16/18	10.50		
				10582079	201-V03-5399-966-60Y-8/16/18	10.50		
				10582079	973-697-6155-169-90Y-8/22/18	95.85		
			50011		VERIZON		116.85	100001
9/17/2018	2560	44141		10572193	INV#66939	1,174.50		
			50012		HAROLD E PELLOW AND ASSOC, INC		1,174.50	100001
9/17/2018	2561	45194		10577237	INV#323926-MG + VMP-JULY	40.00		
				10577237	INV#325100-MG + VMP-AUG	40.00		
			50013		GARDEN STATE LABORATORIES, INC		80.00	100001
9/17/2018	2562	45652		10582086	JC_GS1_01D/527 RT 515/FALINE BLDG-7/10-8/7/	3.15		
				10582086		3.15		
				10582078	BILL READY/21 CHURCH ST/POLICE/MUNI BLDG-7/	3,674.71		
				10582078	JC_GS3_3D/21 CHURCH ST/POLICE/MUNI BLDG-7/	1,695.98		
				10582078	JC_OLS_02D/21 CHURCH ST/PLOCE/MUNI BLSG-7/1	188.66		
				10582080	JC_GS1_01D/POLE CHURCH ST-7/10-8/7/18	3.15		
				10582080	BILL READY/11 PRICES SWITCH RD-ST LIGHT-7/1	43.12		
				10582080	JC_GS1_01D/11 PRICES SWITCH RD-ST LIGHT-7/1	41.94		
				10582087	BILL READY/STREET LIGHT/GARAGE-7/20-8/20/18	389.43		
				10582087	JC_SVW_01D/STREET LIGHT/GARAGE-7/20-8/20/18	387.64		
				10582087	BILL READY/RT 94 & SANDHILL RD/TRAFFIC LIGH	93.76		
				10582087		43.94		
				10582087	JC_GS1_04D/RT 94 & SANDHILL RD/TRAFFIC LIGH	29.44		
				10582087		28.82		
				10582080	JC_GS1_01F/CHURCH ST/7/10-8/7/2018	5.16		
				10582078	BILL READY/GARAGE/7/10-8/7/2018	780.48		
				10582078	JC_GS3-01D/GARAGE/7/10-8/7/2018	302.39		
				10582078	JC_OLS_02D/GARAGE/7/10-8/7/18	330.11		
				10582087	BILL READY/BLK LT NA/RT 515 & MAIN ST/TRAFF	21.89		
				10582087	JC_GS1_04D/BLK LT NA RT 515 & MAIN ST/TRAFF	21.83		
				10582087	BILL READY/RT 94/TRAFFIC LIGHT-7/10-8/7/18	20.01		
				10582087	JC_GS1_04D/RT 94/TRAFFIC LIGHT-7/10-8/7/18	21.24		
				10582087	BILL READY/BLK 1 LT 10.03 RT 94 & MAIN ST-7	21.64		

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				10582087	JC GS1_04D/BLK 1 LT 10.03 RT 94 & MAIN ST-7	21.74		
				10582078	BILL READY/CHURCH ST ANIMAL CONTROL-7/10-8/	168.82		
				10582078	JC_GS1_01D/CHURCH ST ANIMAL CONTROL-7/10-8/	95.91		
				10582078	BILL READY/CHURCH ST RECYCLING CENTER-7/10-	64.11		
				10582078	JC_GS3_01D/CHURCH ST RECYCLING CENTER-7/10-	68.98		
				10582085	BILL READY-VERNON CROSSING RD/7/10-8/7/2018	29.81		
				10582085	JC_GS3_01D-VERNON CROSSING RD/7/10-8/7/2018	302.61		
				10582085	BILL READY/BLK 33 LT 2.02/MAPLE GRANGE RD-7	-342.81		
				10582085	JC_GS3_01D/BLK 33 LT 2.02/MAPLE GRANGE RD-7	1,497.26		
				10582085	BILL READY/REFRESHMENT STAND/VERNON CROSSIN	35.28		
				10582085	JC_GS1_01D/REFRESHMENT STAND/VERNON CROSSIN	34.89		
				10582085	BILL READY/36 MAPLE GRANGE RD-7/10-8/7/2018	21.07		
				10582085	JC_GS1_01D/36 MAPLE GRANGE RD-7/10-8/7/2018	22.10		
		50014			JCP&L		10,171.41	100001
9/17/2018	2563	45677		10582080	32 CHURCH ST-SALT DOME-AUG 8 TO SEPT 7, 201	6.16		
			50015		JCP&L		6.16	100001
9/17/2018	2564	45678		10582080	302 RT 94-AUG 8 TO SEPT 7, 2018	14.89		
			50015		JCP&L		14.89	100001
9/17/2018	2565	44996		10576793	INV#50137762	3,651.75		
				10576793	ADJUST PO TO PAY & CLOSE	-17.91		
			50016		CUSTOM BANDAG INC		3,633.84	100001
9/17/2018	2566	45508		10574523	PTC CERTIFIED HUMANE LAW ENFORCEMENT OFFICE	778.00		
			50017		CAREER DEVELOPMENT INSTITUTE		778.00	100001
9/17/2018	2567	45099		10576793	INV#622563/623854	185.62		
				10576793	INV#624363	400.84		
				10576793	INV#624671	32.44		
				10576793	INV#624889/624987	72.14		
				10576793	INV#420381	212.53		
			50018		ROUTE 23 AUTO MALL LLC		903.57	100001
9/17/2018	2568	45324		10576793	INV#623882	49.30		
				10576793	INV#625832	343.53		
				10576793	INV#626379	23.69		
				10576793	INV#420626	58.32		
			50018		ROUTE 23 AUTO MALL LLC		474.84	100001
9/17/2018	2569	45479		10576793	FOR PARTS TO FIX #55 QUOTE ON FILE @ DPW	1,949.58		
				10576793	ADJUST PO TO PAY & CLOSE	28.44		
			50018		ROUTE 23 AUTO MALL LLC		1,978.02	100001
9/17/2018	2570	45495		10576793	INV#624074/624074-1	1,208.39		
				10576793	ADJUST PO TO PAY & CLOSE	-105.00		
			50018		ROUTE 23 AUTO MALL LLC		1,103.39	100001
9/17/2018	2571	45552		10576793	FOR PARTS TO REPAIR TRUCK #55 INV. #625229F	1,002.35		
			50018		ROUTE 23 AUTO MALL LLC		1,002.35	100001
9/17/2018	2572	44608		10570453	Code Book	290.00		
				10570453	Shipping	25.00		
			50019		CODED SYSTEMS LLC		315.00	100001
9/17/2018	2573	45423		10576793	FOR LIFT CYLINDER REPAIR ON MOWER #94 INV.	489.00		
			50020		AMERICAN HOSE & HYDRAULIC CO, INC		489.00	100001
9/17/2018	2574	44460		10576561	INV#21596741	307.74		
				10576561	INV#21599685	238.76		
			50021		EASTERN CONCRETE MATERIALS INC		546.50	100001
9/17/2018	2575	45394		10579452	#S-20117 U-LINE 8 OZ. HAND SANITIZER BOTTLE	132.00		
				10579452	FREIGHT	19.98		
			50022		ULINE, INC		151.98	100001
9/17/2018	2576	45496		10577255	#H-1476 15 GALLON STEEL DOMED TRASH CAN	219.00		
				10577255	UPS	19.02		
			50022		ULINE, INC		238.02	100001

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DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
				10571021	ZEB22220CZ Zebra ZGrip pen, blue ink	2.04		
				10571021	AVE27551 Avery Binder 2",11x8.5, Blue	13.16		
				10571021	UNV13090 Expanding Wallet, Letter, Red	1.14		
				10571021	SMD15405 Smead file folders 1 1/2" expans	43.47		
				10571021	PFX9200T13 Pendaflex Exp file folder,letter	42.10		
				10571021	FEL00784 Bankers Box white/blue	31.01		
				10571021	SMD71503 Smead PolyWallet, 5 1/4" expand	10.59		
				10571021	PAP3030131 PaperMate mechanical pencil	4.74		
			50031		W B MASON CO INC		253.88	100001
9/17/2018	2592	45450		10570424	UNV35662 3x3 Post It notes 12 PK	3.68		
				10570424	UNV20630 12 Pk Letter Sized Top banded pads	7.48		
				10570424	ADJUST PO TO PAY & CLOSE	-3.68		
			50032		W B MASON CO INC		7.48	100001
9/17/2018	2593	45376		10531023	3.5' FANCY FORKED SNOWFLAKE SILHOUETTE - IN	1,205.00		
				10531023	Shipping & Handling	198.00		
			50033		DISPLAY SALES		1,403.00	100001
9/17/2018	2594	45217		10576793	INV#T99094/T99177/T99297/T97798	292.02		
				10576793	ADJUST PO TO PAY & CLOSE	-1.67		
			50034		OPDYKE'S SALES & SERVICE		290.35	100001
9/17/2018	2595	45527		10576793	INV#T99320	486.19		
			50034		OPDYKE'S SALES & SERVICE		486.19	100001
9/17/2018	2596	45509		10573569	FOR WINDSHIELD REPLACEMENT IN TRUCK #47 FRO	327.93		
			50035		SAFELITE FULFILLMENT INC		327.93	100001
9/17/2018	2597	45503		10576792	FOR TRANS REPAIR TO GPAC RIG #20 QUOTE ON F	942.74		
			50036		HI-TECH TRANSMISSIONS INC		942.74	100001
9/17/2018	2598	45518		10576793	FOR TRANSMISSION REPAIRS TO ANIMAL CONTROL	2,379.91		
			50036		HI-TECH TRANSMISSIONS INC		2,379.91	100001
9/17/2018	2599	45457		10575524	2018 ATS/ACS mailers	250.20		
				10575524	shipping and handling	35.00		
			50037		UNIVERSAL COMPUTING SERVICES INC OF		285.20	100001
9/17/2018	2600	44753		10572145	INV#1959	360.00		
			50038		J. CALDWELL & ASSOCIATES LLC		360.00	100001
9/17/2018	2601	45414		10570133	DC_CLOUD VM V3 HOSTED ARCHIVING ENVOIRNMENT	5,625.00		
			50039		TANGENT COMPUTER INC		5,625.00	100001
9/17/2018	2602	45543		10571244A	2017 In Rem Foreclosure Rundown Title Searc	600.00		
			50040		COUCH BRAUNSDORF INSURANCE GROUP IN		600.00	100001
9/17/2018	2603	45411		10571252	2018 Legal Services Tax Appeals Res#18-66 (	8,132.05		
			50041		SCHENCK PRICE SMITH & KING LLP		8,132.05	100001
9/17/2018	2604	45675		10582079	997 CHARGES FOR SEPTEMBER 1, 2018	809.07		
			50042		ALTEVA		809.07	100001
9/17/2018	2605	45418		10574521	Samsung BD-J5100 Blu-Ray Disc Player, Samsu	156.00		
				10574521	Corsair Flash Voyager Slider X1-USB flash d	140.00		
			50043		SHI INTERNATIONAL CORP		296.00	100001
9/17/2018	2606	45428		10577255	SERVICE AGREEMENT: PERFORMED MINOR INSPECTI	1,318.34		
			50044		AIRGROUP LLC		1,318.34	100001
9/17/2018	2607	45072		10572124	TO PURCHASE A NEW TOWN RADIO FOR PLANNING &	945.00		
			50045		NORTHEAST COMMUNICATIONS INC		945.00	100001
9/17/2018	2608	45314		10574584	Product # 53955, 165 gr. TMJ Lawman Brass,	1,344.00		
				10574584	Product #53970, 165 gr Gold Dot Hollow Poin	326.00		
				10574584	Product #F127 00, 9 pellet lead OO Buck, 25	192.14		
				10574584	Product #F127 RS, 1 oz Hollow Point Rifle S	206.16		
				10574584	Product #XM193, 55 gr. FMJ-BT Lake City 5.5	1,600.60		
				10574584	Product # FBI-Q, Paper Targets (20"x32"), 2	187.20		
				10574584	Product #FBI-QR, Reduced paper Silhouette t	43.68		

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				10574584	Seal 1 Model 1012T .40 cal cleaning patches	34.00		
				10574584	Hoppes 9mm Bronze Bore Brush	144.00		
				10574584	Break Free CLP-5 16 oz spray bottle	10.00		
				10574584	Hoppes #9 Model 932, 32 oz Bottle	24.00		
				10574584	Hoppes Model 1218 Silicone Cloths	45.00		
				10574584	Hoppes .223 Bronze Bore Brush	10.00		
				10574584	ADJUST PO TO PAY & CLOSE	90.00		
			50046		EAGLE POINT GUN		4,256.78	100001
9/17/2018	2609	45420		10575534	June 2018 municipal court credit card fee	158.75		
			50047		ELAVON, INC		158.75	100001
9/17/2018	2610	45455		10576521	ATTENDANCE CALENDAR CARDS FOR DPW	50.99		
				10576521	SHIPPING	19.52		
			50048		HR DIRECT/G NEIL		70.51	100001
9/17/2018	2611	45313		10576538	INV#OSV000001545050-AUG	833.80		
			50049		NETWORKFLEET, INC		833.80	100001
9/17/2018	2612	45030		10577224	#33 Coreless trash can liners, approx. 39"x	214.76		
				10577224	#36 Trash can liners, apprx 36"x58", clear	261.84		
			50050		INTERBORO PACKAGING CORP		476.60	100001
9/17/2018	2613	45031		10579452	#33 Coreless trash can liners, appox 39"x58	214.76		
			50050		INTERBORO PACKAGING CORP		214.76	100001
9/17/2018	2614	45415		10578824	Cat. B Item 33: Coreless trash liners, appr	306.75		
			50050		INTERBORO PACKAGING CORP		306.75	100001
9/17/2018	2615	45473		10553137	REPAIR AND SERVICE CARDBOARD COMPACTOR INV	425.00		
			50051		PROFESSIONAL TECHNOLOGY SERVICES, I		425.00	100001
9/17/2018	2616	45328		10572524	2000 F100 PERMIT FOLDERS	489.00		
				10572524	2000 F223 PLUMBING STICKERS	296.00		
				10572524	2000 F222 ELECTRIC STICKERS	296.00		
				10572524	2000 F221 BUILDING STICKERS	296.00		
			50052		WIZARD PRINTING CORP		1,377.00	100001
9/17/2018	2617	43945		10576792A	Repair PVFD 2001 American LaFrance Date of	6,962.11		
				10573569A	Insurance Deductible	1,000.00		
			50053		COUNTRY CLASSIC AUTO BODY LLC		7,962.11	100001
9/17/2018	2618	45118		10576792	Repair PVFD 2001 American LaFrance Date of	1,155.50		
				10573569	Insurance Deductible	1,000.00		
			50053		COUNTRY CLASSIC AUTO BODY LLC		2,155.50	100001
9/17/2018	2619	45523		10576792	Supplemental Items - PVFD 2001 American LaF	219.94		
			50053		COUNTRY CLASSIC AUTO BODY LLC		219.94	100001
9/17/2018	2620	45526		10576792	Supplemental Repairs to PVFD 2001 American	1,982.00		
			50053		COUNTRY CLASSIC AUTO BODY LLC		1,982.00	100001
9/17/2018	2621	45146		10574591	Part Number- SFW-MNT-EL4-ADD; Watchguard So	2,137.50		
			50054		ADVANCED ELECTRONIC DESIGN, INC		2,137.50	100001
9/17/2018	2622	45483		10579592	Remote Equipment Controller at Maple Grange	425.00		
			50055		MUSCO SPORTS LIGHTING, LLC		425.00	100001
9/17/2018	2623	44794		10574524	"D" Size Oxygen Refilled & Delivered	227.40		
				10574524	#2544-2 Vinton Rubber Yoke Seals	25.00		
				10574524	White Bottle Seal Straps for Post Valves	25.00		
			50056		OPRANDY'S FIRE & SAFETY INC		277.40	100001
9/17/2018	2624	45269		10576560	INV#18081762	1,530.96		
				10576560	INV#18080311	1,218.42		
				10576560	ADJUST PO TO PAY & CLOSE	200.69		
			50057		MORRIS ASPHALT SUPPLY LLC		2,950.07	100001
9/17/2018	2625	45381		10576560	INV#18081031	2,051.71		
				10576560	INV#180824102	1,795.08		
			50057		MORRIS ASPHALT SUPPLY LLC		3,846.79	100001

# Disbursements Journal - (10) Current

From 09/17/2018 to 09/17/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/17/2018	2626	45412		10578897	SPAY FOR SHELTER CAT-JOY	150.00		
				10578897	ADJUST PO TO PAY & CLOSE	-60.00		
			50058		PEOPLE FOR ANIMALS, INC		90.00	100001
9/17/2018	2627	45361		10571254	2018 Special Legal Services Mountain Creek	5,160.00		
				10571254		801.79		
			50059		MC ELROY, DEUTSCH, MULVANEY & CARPE		5,961.79	100001
9/17/2018	2628	45556		10577237	INV#001409	105.00		
			50060		CRYSTAL MOUNTAIN SPRINGS		105.00	100001
9/17/2018	2629	44883		10576793	INV#097876/101822	96.60		
				10576793	INV#095835	10.82		
				10576793	INV#096404	34.16		
				10576793	INV#096647	34.16		
				10576793	INV#097876/101822	79.77		
			50061		NORTH EAST PARTS GROUP LLC		255.51	100001
9/17/2018	2630	45364		10576792	INV#096130	17.04		
				10576792	INV#102298	536.42		
			50061		NORTH EAST PARTS GROUP LLC		553.46	100001
9/17/2018	2631	45477		10576793	INV#097596	224.59		
				10576793	INV#100620	41.96		
				10576793	INV#101133/101323	54.80		
				10576793	INV#101429/101431/101432	50.06		
				10576793	INV#101821	99.78		
			50061		NORTH EAST PARTS GROUP LLC		471.19	100001
9/17/2018	2632	45511		10576569	2018 Specific Annual CDL Physical for DPW E	150.00		
			50062		WILLIAM J MARION, D.O.		150.00	100001
9/17/2018	2633	44784		10570122	INV#100949799-8/2-9/1/18	323.00		
				10570122	INV#100949799-OVERAGES-5/1-7/24/18	185.80		
			50063		RICOH USA, INC		508.80	100001
9/17/2018	2634	44778		10571243	Legal Retainer Services July	5,000.00		
			50064		O'TOOLE SCRIVO FERNANDEZ WEINER VAN		5,000.00	100001
9/17/2018	2635	45579		10571254	Paladini v. Vernon July Invoice#69160	2,997.50		
				10571254	Stone Hill, et al v. Vernon July Invoice#69	280.00		
				10571254	Mountain Creek Bankruptcy July Invoice#6916	437.50		
				10571254	B. Budz v. Vernon July Invoice# 69163	87.50		
				10571254	Sussex County Board of Elections v. Vernon	2,027.25		
				10571254	J. Wallace v. Vernon July Invoice#69165	12,072.38		
			50064		O'TOOLE SCRIVO FERNANDEZ WEINER VAN		17,902.13	100001
9/17/2018	2636	45283		10576793	INV#6273	57.00		
				10576793	INV#6297	70.00		
			50065		YORKE TIRE & AUTO CENTER		127.00	100001
9/17/2018	2637	45435		10576792	FOR A/C REPAIR TO RIG 713 INV. #6120	119.24		
			50065		YORKE TIRE & AUTO CENTER		119.24	100001
9/17/2018	2638	45610		10576793	FOR A/C COMPRESSOR REPLACEMENT IN TRUCK #49	861.00		
			50065		YORKE TIRE & AUTO CENTER		861.00	100001
9/17/2018	2639	45589		10574624	Power Kingdom PS18-12 Sealed Lead Acid-AGM-	92.98		
				10574624	Mighty Max Battery 12V 7A EP1270 EP1280 TC1	107.94		
				10574624	ADJUST PO TO PAY & CLOSE	-10.14		
			50066		AMAZON.COM LLC		190.78	100001
9/17/2018	2640	45366		10577255	INV#59772293	178.15		
			50067		F.W. WEBB COMPANY		178.15	100001
9/17/2018	2641	45382		10577255	INV#59687896	44.28		
			50067		F.W. WEBB COMPANY		44.28	100001

# Disbursements Journal - (10) Current

From 09/17/2018 to 09/17/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/17/2018	2642	45484		10571244	2018 Legal Services In Rem Foreclosures (7	196.42		
				10571244	In Rem Foreclosures File# 65724-5 @ \$500.00	14,000.00		
				10571244	In Rem Foreclosures #3 Res # 15-114 - Invoi	983.67		
				10571244	In Rem Forelclosures file # 65724-6 @ \$500.0	9,000.00		
				10571244	In Rem Foreclosure #4 Resolution #15-115 In	702.44		
				10571244	In Rem Foreclosures #5 Res#15-136 Invoice 1	222.74		
				10571244	In Rem Foreclosures #6 Res#15-137 Invoice#1	286.74		
				10571244	In Rem Foreclosure file # 065724-00010 505	60.00		
				10571244	In Rem Foreclosure #4 Res#15-115 Invoice #	291.22		
				10571244	In Rem Foreclosure #3 Res#15-114 Invoice#10	235.27		
			50068		GOLDENBERG, MACKLER & SAYEGH, PA		25,978.50	100001
9/17/2018	2643	44761		10576793	INV#120351	125.36		
			50069		NIELSON FORD INC		125.36	100001
9/17/2018	2644	45434		10576561	FOR WINTER FLOW AND SANDER REPAIR PARTS QU	6,000.00		
			50070	10576561	ADJUST PO TO PAY & CLOSE	-73.83		
					VAN DINE MOTORS, INC		5,926.17	100001
9/17/2018	2645	45506		10571253	2018 Legal Labor Services Res# 18-66 July I	690.00		
			50071		CLEARY GIACOBBE ALFIERI JACOBC LLC		690.00	100001
9/17/2018	2646	45367		10572640	Purchase of Netgear 24-Port Switch and 25 f	125.00		
			50072		INTEGRATED MICRO SYSTEMS, INC		125.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				199,399.41
101421	RESERVE FOR SALE OF PROP- ATTY FEES			9,000.00	
10531023	BEAUTIFICATION COMM. - GENERAL EXPENSES		1,618.76		
10553137	RECYCLING - CONTRACTED/STAFF SERVICES		1,064.40		
10570122	GENERAL ADMIN. - EQUIP. RENTAL & MAINT.		508.80		
10570133	GENERAL ADMIN. - TECHNOLOGY EXPENSES		5,625.00		
10570223	MAYOR & COUNCIL - EDUCATION/CONF/SEMINAR		55.00		
10570290	MAYOR & COUNCIL - MEMBERSHIP/PUBLICA.		175.00		
10570421	CLERK - OFFICE SUPPLIES		97.61		
10570423	CLERK - EDUCATION SEMINARS/MTGS		30.00		
10570424	CLERK - MATERIALS & SUPPLIES		7.48		
10570453	CLERK - CODIFICATION OF ORDINANCES		315.00		
10570490	CLERK - MEMBERSHIP/PUBLICATIONS		50.00		
10570523	FINANCE - EDUCATION/CONF./SEMINARS		55.00		
10570821	COLLECTION OF TAXES - OFFICE SUPPLIES		174.00		
10570823	COLLECTION OF TAXES - EDUC./CONF./SEM.		90.00		
10571021	ASSESSMENT OF TAXES - OFFICE SUPPLIES		253.88		
10571243	LEGAL SERVICES - RETAINER		5,000.00		
10571244	LEGAL SERVICE - IN REM FORECLOSURES		25,978.50		
10571244A	(2017) LEGAL SERVICE - IN REM FORECLOSUR	600.00			
10571250	LEGAL SERVICES - DISBURSEMENTS		191.86		
10571252	LEGAL SERVICES - TAX APPEALS		8,132.05		
10571253	LEGAL SERVICES - LABOR		690.00		
10571254	LEGAL SERVICES - LITIGATION		23,863.92		
10571256	LEGAL SERVICES - CONFLICT		80.00		
10572123	LUB - EDUCATION/CONF./SEMINARS		274.00		
10572124	LUB - MATERIALS & SUPPLIES		945.00		
10572128	LUB - ADVERTISING		33.90		
10572145	LUB - RETAINER FOR PLANNER		360.00		
10572193	LUB - ENGINEERING SERV.		1,174.50		
10572195	LUB - LEGAL		416.00		
10572524	BUILDING DEPARTMENT - MATERIALS & SUPPLS		1,377.00		
10572640	TECHNOLOGY - PURCHASE OF EQUIPMENT		270.14		
10573569	OTHER INSURANCE - DEDUCTIBLES		1,327.93		
10573569A	(2017) OTHER INSURANCE - DEDUCTIBLES	1,000.00			
10574521	POLICE DEPARTMENT - OFFICE SUPPLIES		349.74		
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		778.00		
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES		428.89		
10574584	POLICE DEPARTMENT - AMMUNITION		5,529.58		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		2,137.50		

# Disbursements Journal - (10) Current

From 09/17/2018 to 09/17/2018

## SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10574624	Radio Communications-Materials & Supplie		190.78		
10575524	MUNICIPAL COURT - MAT.,SUPPL. & POSTAGE		285.20		
10575534	MUNICIPAL COURT - CC FEES		158.75		
10575792	TWP. PROSECUTOR		2,250.00		
10576521	ROAD REPAIRS & MAINT. - OFFICE SUPPLIES		70.51		
10576538	ROAD REPAIRS & MAINT. -COMPUTER SUPPORT		833.80		
10576558	ROAD REPAIRS & MAINT. -SIGNS		80.76		
10576560	ROA REPAIRS & MAINT. -ROAD MATERIALS		6,796.86		
10576561	ROAD REPAIRS & MAINT. -SNOW & ICE CONT.		17,567.36		
10576566	ROAD REPAIRS & MAINT. - TOOLS & HARDWARE		374.46		
10576567	ROAD REPAIRS & MAINT. - DEER CARCASS REM		62.00		
10576569	ROAD REPAIRS & MAINT. - CDL PHYSICALS		150.00		
10576792	FLEET MANAGEMENT - FIRE TRUCK REPAIR		6,587.88		
10576792A	(2017) FLEET MANAGEMENT - FIRE TRUCK REP	6,962.11			
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		20,755.93		
10577224	BUILDINGS & GROUNDS - JANITORIAL SUPPLIE		476.60		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		2,175.00		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		1,986.09		
10578234	SEN. CITIZENS - SERVICE CONTRACTS		8,333.34		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		130.00		
10578824	ANIMAL CONTROL - MATERIALS & SUPPLIES		1,684.75		
10578897	ANIMAL CONTROL - SPAY & NEUTER PROGRAM		90.00		
10578898	ANIMAL CONTROL - PROFESSIONAL SERVICES		270.14		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		406.55		
10579524	RECREATION - MATERIALS & SUPPLIES		263.95		
10579592	RECREATION - EQUIPMENT/RENTAL		425.00		
10582078	UTILITIES - ELECTRICAL SERVICE		7,922.87		
10582079	UTILITIES - TELEPHONE SERVICE		925.92		
10582080	UTILITIES - STREET LIGHTING		114.42		
10582084	UTILITIES - GASOLINE		8,302.05		
10582085	UTILITIES - PARKS		1,600.21		
10582086	UTILITIES - ELECTRIC - FALINE BLDG		6.30		
10582087	UTILITIES - TRAFFIC LIGHTS		1,101.38		
TOTALS (FOR RANGE):		8,562.11	181,837.30	9,000.00	199,399.41

# Disbursements Journal - (11) GRANT

From 09/11/2018 to 09/11/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/11/2018	2484	45199	49973	11545117	TO REPAIR COTTA DRIVE ON #92 BASIN CLEANER TRANSAXLE, LLC	3,658.93	3,658.93	110001
9/11/2018	2485	44904	49974	11545117	INV#24583 LOEFFEL'S WASTE OIL SERVICE LLC	237.00	237.00	110001
9/11/2018	2486	45472	49975	11545117	FOR BLADES ON NEW MOWER HEAD QUOTE ON FILE MONTAGE ENTERPRISES INC	926.18	926.18	110001
9/11/2018	2487	45032	49976	11545117	#33 Coreless trash can liners, apprx 39"x55 INTERBORO PACKAGING CORP	306.80	306.80	110001
9/11/2018	2488	45206	49977	11545117	PERFORMANCE OF THE THREE GREEN PIGS AT THE BLUE SKY PUPPET THEATRE, INC	375.00	375.00	110001

**SUMMARY BY ACCOUNT FOR RANGE:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				5,503.91
11545117	CLEAN COMMUNITIES-2017		5,503.91		
TOTALS (FOR RANGE):			5,503.91		5,503.91



# Disbursements Journal - (30) CAPITAL

From 09/11/2018 to 09/11/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/11/2018	2453	41807	3491	3095964	ADJUSTMENT CHANGE ORDER #1-RESO#17-42 DENVILLE LINE PAINTING	253.98	253.98	300001
9/11/2018	2454	41858	3492	3095964	Reso-#18-190-DRAWDOWN #3-FINAL RELEASE OF R FICOR CO INC	565.14	565.14	300001
9/11/2018	2455	45490	3493	3096216 3096216 3096204 3096203 3095984 3095997	Vernon Municipal Building Parking Lot Impr Vernon Recycling Center Parking Lot Improve Barry Drive North Phase II Road Improvement Wawayanda Road Improvements June Invoice#66 Maple Grange Road Improvements June Invoice Water Service Lines to Municipal Building J HAROLD E PELLOW AND ASSOC, INC	317.10 148.05 177.50 3,798.73 49.50 3,204.20	7,695.08	300001
9/11/2018	2456	45387	3494	3096201 3096201 3096201	Setina Vertical Steel Window Bars (1 Set); Setina aluminum door skins that replaces OE Shipping and Handling NORTHEAST COMMUNICATIONS INC	219.00 169.00 30.00	418.00	300001
9/11/2018	2457	45392	3495	3095995 3095995	TOP SOIL/INV#72624/210677 ADJUST PO TO PAY & CLOSE RER SUPPLY, LLC	410.00 -10.00	400.00	300001
9/11/2018	2458	45539	3496	3095976	REPLACE CONCRETE SIDEWALK AT MUNICIPAL BLDG SMC MASONRY LLC	2,600.00	2,600.00	300001
9/11/2018	2459	45239	3497	3096217 3096217	MOVE ELECTRICAL WIRING FOR 2 GARAGE DOOR IN ADJUST PO TO PAY & CLOSE TATBIT CO	1,170.56 24.60	1,195.16	300001
9/11/2018	2460	41806	3498	3095964 3095964	RESO-18-190-DRAWDOWN #21-FINAL RELEASE OF R Reduction in contract per resolution # 17-4 TILCON NEW YORK, INC	33,343.74 -28,895.15	4,448.59	300001

**SUMMARY BY ACCOUNT FOR RANGE:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				17,575.95
3095964	ORD 16-15 SAMMIS ROAD		5,267.71		
3095976	ORD 16-15 FIRE SUPPRESSION/WATER HOOKUP		2,600.00		
3095984	ORD #17-09 MAPLE GRANGE/BARRY DR N		49.50		
3095995	ORD #17-09 IMPR TO TOWN PROPERTY		400.00		
3095997	ORD #17-09 SECTION 20 COSTS		3,204.20		
3096201	ORD 18-17 POLICE VEHICLES		418.00		
3096203	ORD 18-17 WAYWAYANDA ROAD		3,798.73		
3096204	ORD 18-17 BARRY DRIVE NORTH		177.50		
3096216	ORD 18-17 PAVE PARKING LOTS		465.15		
3096217	ORD 18-17 IMPROV. TO TOWNSHIP PROPERTY		1,195.16		
<b>TOTALS (FOR RANGE):</b>			17,575.95		17,575.95

# Disbursements Journal - (30) CAPITAL

From 09/17/2018 to 09/17/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/17/2018	2509	45568	3499	3096217	TO RELOCATE START RACEWAYS FOR 2 NEW GARAGE TATBIT CO	940.65	940.65	300001

**SUMMARY BY ACCOUNT FOR RANGE:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				940.65
3096217	ORD 18-17 IMPROV. TO TOWNSHIP PROPERTY		940.65		
TOTALS (FOR RANGE):			----- 940.65		----- 940.65

# Disbursements Journal - (71) OTHER TRUST

From 09/17/2018 to 09/17/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/17/2018	2510	44805	1091	711320	Public Defender Services September DANIEL A COLFAX, ESQ	450.00	450.00	710001

SEPTEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED	
710001	OTHER TRUST - CASH				450.00	
711320	OT -RES PD BAL PUBLIC DEF RES#03			450.00		
SEPTEMBER TOTALS (FOR RANGE):					450.00	450.00
					=====	=====

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# Disbursements Journal - (71) OTHER TRUST

From 09/18/2018 to 09/18/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/18/2018	2647	44846		711308	Move & Groove Fitness Classes Tuesdays in t	90.00		
			1204		APRIL A KUNZ-CLEKSY		90.00	710007

SEPTEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710007	OTHER TRUST - CASH - SENIOR CITIZENS				90.00
711308	OTHER TRUST - RESERVE FOR SENIOR CIT.CTR			90.00	
SEPTEMBER TOTALS (FOR RANGE):					90.00
					90.00

# Disbursements Journal - (71) OTHER TRUST

From 09/19/2018 to 09/19/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/19/2018	2649		1205	711308	DIANA M HETYEI stretch & tone classes sept 7,14,21 & 28	120.00	120.00	710007

**SEPTEMBER 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	
SEPTEMBER TOTALS (FOR RANGE):					----- 120.00      120.00 =====

# Disbursements Journal - (74) OPEN SPACE

From 09/17/2018 to 09/17/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/17/2018	2511	45401		741200	Block 184.02 Lots 6 & 6.01 (2 Vanderhoff Co	2,000.00		
				741200	Block 141 Lot 12 (8-10 Black Creek Drive) R	1,850.00		
			257		JOSHUA D MACKOFF			
							3,850.00	740001

SEPTEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
740001	OPEN SPACE - CASH				3,850.00
741200	OPEN SPACE - APPRO. RES. FOR FUTURE USE			3,850.00	
SEPTEMBER TOTALS (FOR RANGE):					-----
					===== 3,850.00 3,850.00 =====

# Disbursements Journal - (75) OUTSIDE SERVICES

From 09/06/2018 to 09/06/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/06/2018	2450		2307	751416	ALTEVA refund of escrow - alteva	191.00	191.00	750001

**SEPTEMBER SUMMARY BY ACCOUNT:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				191.00
751416	O/S - Alteva of Warwick LLC			191.00	
SEPTEMBER TOTALS (FOR RANGE):					----- 191.00 ----- =====

# Disbursements Journal - (75) OUTSIDE SERVICES

From 09/10/2018 to 09/10/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/10/2018	2452		2308	751343	VERNON TWSH CURRENT ACCOUNT 9.1.18 tall timbers	696.00	696.00	750001

**SEPTEMBER SUMMARY BY ACCOUNT:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				696.00
751343	OUTSIDE SERVICES - TALL TIMBERS POA INC			696.00	
SEPTEMBER TOTALS (FOR RANGE):					-----
					696.00      696.00
					=====



# Disbursements Journal - (75) OUTSIDE SERVICES

From 09/12/2018 to 09/12/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/12/2018	2496		2309	751320	VERNON TWSH CURRENT ACCOUNT 9.7.18 vernon youth foot/cheer	391.50	391.50	750001
9/12/2018	2497		2310	751360	VERNON TWSH CURRENT ACCOUNT 8.22.18-8.31.18 tilcon	11,658.00	11,658.00	750001
9/12/2018	2498		2311	751410	VERNON TWSH CURRENT ACCOUNT 9.8.18 vernon chamber of commerce	230.59	230.59	750001

SEPTEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				12,280.09
751320	OUTSIDE SERVICES - VERNON YOUTH FOOT CHE		391.50		
751360	O/S - TILCON NEW YORK INC.		11,658.00		
751410	O/S - Vernon Chamber of Commerce		230.59		
----- SEPTEMBER TOTALS (FOR RANGE):					12,280.09
					=====

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# Disbursements Journal - (75) OUTSIDE SERVICES

From 09/19/2018 to 09/19/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/19/2018	2650		2312	751300	VERNON TWSH CURRENT ACCOUNT 9.13.18 ferguson	348.00	348.00	750001

**SEPTEMBER SUMMARY BY ACCOUNT:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				348.00
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H			348.00	
SEPTEMBER TOTALS (FOR RANGE):					----- 348.00      348.00 =====

# Disbursements Journal - (84) BARRY LAKES DAM REHAB ASSES

From 09/10/2018 to 09/10/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/10/2018	2451		155	840100 840200	VERNON TWP DEVELOPER'S BONDS ACCT 103.25/12 reimburse lcpoa	100.26 1.21	101.47	840001
9/10/2018	2499		155	840100 840200	VERNON TWP DEVELOPER'S BONDS ACCT deposit only stamp leaked through check	-100.26 -1.21	-101.47	840001
9/10/2018	2500		156	840100 840200	VERNON TWP DEVELOPER'S BONDS ACCT 103.25/12 reimb lcpoa	100.26 1.21	101.47	840001

SEPTEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
840001	SPECIAL ASSESSMENT-CASH- BARRY LAKES DAM				101.47
840100	SPEC ASMT-RECEIVABLE BARRY LAKES DAM		100.26		
840200	SPEC ASMT- I/F CURRENT		1.21		
SEPTEMBER TOTALS (FOR RANGE):					101.47
					101.47

Run: 05771817 Pay Date: Friday 9/14/18 Pay Period: 17 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	285,735.45	1,393,520.25	4,940,278.75	
FICA - Social Security	313,892.35			
FICA - Medicare	313,892.35	1,536,432.04	5,424,859.02	
State Income	330,938.85	1,618,765.12	5,721,869.78	
State Unemployment	44,320.18	294,240.61	3,359,015.42	
	<b>Employer Share</b>	<b>Employee Share</b>	<b>Total</b>	<b>ADS</b>
<b>Federal Taxes</b>				
Federal Income Tax		34,409.80	34,409.80	
Social Security 6.200% / 6.200%	19,461.37	19,461.37	38,922.74	
Medicare 1.450% / 1.450%	4,551.46	4,551.46	9,102.92	
<b>Total Federal Taxes</b>	<b>24,012.83</b>	<b>58,422.63</b>	<b>82,435.46</b>	
<b>NJ State Taxes</b>				
NJ State Income Tax		12,220.01	12,220.01	
NJ Unemployment / 0.425%		188.48	188.48	
NJ Family Leave / 0.090%		39.94	39.94	
<b>Total NJ State Taxes</b>		<b>12,448.43</b>	<b>12,448.43</b>	
<b>Public Employees Retirement System</b>				
PERS Pension		10,495.75	10,495.75	
PERS Back Deduction		239.33	239.33	
PERS Pension Loan		2,408.74	2,408.74	
PERS Pension Arrears		291.31	291.31	
PERS Contributory Insurance		699.75	699.75	
PERS Back C/I		48.56	48.56	
cal PERS Pension		14,183.44	14,183.44	
<b>Police And Firemans Retirement System</b>				
P&F Pension		13,741.63	13,741.63	
P&F Pension Loan		7,893.94	7,893.94	
P&F Pension Arrears		203.49	203.49	
<b>Total P&amp;F Pension</b>		<b>21,839.06</b>	<b>21,839.06</b>	
<b>DCRP Contribution</b>				
DCRP Contribution	375.69	510.19	885.88	
<b>Total DCRP Contribution</b>	<b>375.69</b>	<b>510.19</b>	<b>885.88</b>	
<b>Agency / Deductions</b>				
Child Support		2,511.71	2,511.71	
COL 125		36.00	36.00	
HEALTH C		16,391.47	16,391.47	
COL LIFE		12.79	12.79	
POL/FIRE		81.84	81.84	
TRANS WO		660.00	660.00	
Dues AFSCME		434.91	434.91	
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		306.71	306.71	

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	Employer Share	Employee Share	Total	ADS
Agency / Deductions Continued				
Total Agency / Deductions		25,825.01	25,825.01	
<b>Net Pay</b>				
Net Checks		27,871.73	27,871.73	
Net Deposits Checking		156,474.86	156,474.86	
Net Deposits Savings		2,106.25	2,106.25	
Partial Checking		9,222.83	9,222.83	
Partial Savings 1		1,250.00	1,250.00	
Partial Savings 2		100.00	100.00	
<b>Total Net Pay</b>		197,025.67	197,025.67	
<b>Grand Totals</b>				
Taxes, Pension, Agency, & Net Pay	24,388.52	330,254.43	354,642.95	
<b>Payroll Funding</b>				
Gross Payroll		330,254.43		
<b>Total Payroll Funding</b>	24,388.52	330,254.43	354,642.95	
<b>Gross Earnings</b>				
REGULAR		297,487.85	297,487.85	
OVERTIME		7,431.68	7,431.68	
ADJUSTMT		259.03-	259.03-	
REC.SEC.		200.00	200.00	
SGNT PAY		210.11	210.11	
BENEFIT		1,825.70	1,825.70	
LONGEVTY		4,488.22	4,488.22	
CLOTHING		750.00	750.00	
ON-CALL		350.00	350.00	
DBL TIME		140.42	140.42	
DISPLNCH		910.98	910.98	
OUTSIDE		13,516.00	13,516.00	
DISABLTY		637.00	637.00	
STIPEND		2,365.50	2,365.50	
Cell Phone		200.00	200.00	
<b>Total Gross Earnings</b>		330,254.43	330,254.43	
<b>Group Life</b>				
Group Life		1,321.42	1,321.42	
<b>Total Group Life</b>		1,321.42	1,321.42	
<b>Deductions Summary</b>				
Total Taxes	24,012.83	70,871.06	94,883.89	
Total Pension		36,022.50	36,022.50	
Total DCRP	375.69	510.19	885.88	
Total Agency		25,825.01	25,825.01	
<b>Total Deductions</b>	24,388.52	133,228.76	157,617.28	