

Disbursement

Journal	Fund	AMOUNT	Major Vendor	10/22/2018
#1	CURRENT	\$ 26,626.17		
#2	CURRENT	\$ 1,540,136.08	BD OF ED	
#3	CURRENT	\$ 260,396.56	HEALTH BENEFITS	
#4	CURRENT	\$ 926.13		
#5	CURRENT	\$ 152,293.14	MORTON SALT	
#6	GRANT	\$ 8,087.88		
#7	GRANT	\$ 1,778.40		
#8	CAPITAL	\$ 19,625.89		
#9	CAPITAL	\$ 115,899.00	WINNER FORD	
#10	OTHER TRUST	\$ 3,600.64		
#11	OTHER TRUST	\$ 4,866.00		
#12	OPEN SPACE	\$ 4,875.00		
#13	OUTSIDE SERVICES	\$ 783.00		
#14	OUTSIDE SERVICES	\$ 4,654.50		
#15	BARRY LKS DAM ASSESS	\$ 8,741.90		
#16	1ST PAY OCTOBER	\$ 354,306.65		
		<u>\$ 2,507,596.94</u>		

Disbursements Journal - (10) Current

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

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/09/2018	2822	44822	50184	10579452	INV#5855050 MC AFEE HARDWARE CO., INC.	18.58	18.58	100001
10/09/2018	2823	45130	50184	10576558 10576558	INV#5353563 INV#5855024 MC AFEE HARDWARE CO., INC.	41.97 34.99	76.96	100001
10/09/2018	2824	45686	50185	10576793	FOR PARTS TO REPAIR #87 LOADER INV. #G32120 JESCO, INC.	89.03	89.03	100001
10/09/2018	2825	45619	50186	10576793	INV#1IN119591 DOVER BRAKE & CLUTCH	195.53	195.53	100001
10/09/2018	2826	45153	50187	10577255	INV#160002 VERNON ELECTRICAL SUPPLY INC	45.00	45.00	100001
10/09/2018	2827	45548	50188	10576793	INV#8814-250122 H & H AUTO PARTS OF VERNON	16.20	16.20	100001
10/09/2018	2828	45647	50189	10571541 10571541 10571541	Town Center Water Demand & Suez Water Syste Preparation & Attend for Township Meeting 7 Lot Development Review 11 susan Valley Terr HAROLD E PELLOW AND ASSOC, INC	125.00 375.00 197.40	697.40	100001
10/09/2018	2829	44973	50190	10574591 10574591 10574591	G6MK2Y1: PowerEdge R520 Upgrades and Extens JNSCX1: APOS PowerEdge Orca R720; Service Discount DELL MARKETING	1,186.16 1,487.80 -802.19	1,871.77	100001
10/09/2018	2830	45324	50191	10576793 10576793	INV#629360 CLOSE BALANCE ROUTE 23 AUTO MALL LLC	499.78 -93.32	406.46	100001
10/09/2018	2831	44460	50192	10576561 10576561 10576561	INV#21603200/21603298 INV#21602685/21602861 ADJUST PO TO PAY & CLOSE EASTERN CONCRETE MATERIALS INC	1,758.42 1,082.89 -186.82	2,654.49	100001
10/09/2018	2832	45668	50193	10576793 10576793	FOR PARTS TO REPAIR #85 BACKHOE QUOTE ON F ADJUST PO TO PAY & CLOSE CHERRY VALLEY TRACTOR SALES, INC	100.00 -12.80	87.20	100001
10/09/2018	2833	45593	50194	10574587	IT Project Hours: Ransomware Mitigation an LAWSOFT, INC	2,160.00	2,160.00	100001
10/09/2018	2834	45693	50195	10578297	DJ Services for Senior Center Halloween Par ALLAN BOLES	250.00	250.00	100001
10/09/2018	2835	45427	50196	10576793	INV#NJSPA42916 FASTENAL COMPANY	219.85	219.85	100001
10/09/2018	2836	45564	50197	10574521 10574521 10574521 10574521 10574521 10574521 10574521	XST22113: Xstamper Refill Ink for Xstamper SWI35450: Swingline S.F. 4 Premium Chisel COS065470: COSCO 2000 Plus Replacement Ink C9391AN: Innovera; Remanufactured C9391AN; C9392AN: Innovera; Remanufactured C9392AN; UMV99009: Universal Deluxe Message Arrow F W B MASON CO INC	3.98 2.74 5.93 15.85 15.85 4.19	48.54	100001
10/09/2018	2837	45607		10578821 10578821 10578821 10578821 10578821 10578821 10578821 10578821 10578821 10578821 10578821	UNV48003 - Universal Wirebound Message Book UNV14113 - Unviersal Hanging File Folders 1 UNV12113 - Universal File Folders 1/3 Cut A UNV47210 - Universal Ruled Index Cards 3 x UNV31310 - Universal Colored Push Pins 100/ OIC31026 - Officemate Binder Clips Metal 30 ACM13402-Westcott All Purpose Value 8" Scis SAN38201- Sharpie Permanant Marker, Chisel SAN1794225- Sharpie Pro Permanent Marker Ch UNV42000- Unviersal Glue Top Pad Narrow Rul	13.50 8.90 12.00 0.87 0.70 2.86 7.38 11.47 16.14 3.69		

Disbursements Journal - (10) Current

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

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
				10578821	UNV28068 - Universal Self Stick Note Pads 3	9.00		
				10578821	MMM6559YW- Highland Selfstick pads 3 x 5 y	5.84		
				10578821	BICGSM11BE - Bic Round Stic Ballpoint Stick	2.50		
				10578821	PAP3371131- PaperMate Ballpoint Stick Pen R	0.80		
				10578821	UNV14215 Universal Hanging File Folders 1/3	9.32		
		50197			W B MASON CO INC		104.97	100001
10/09/2018	2838	45661		10570521	UNV-20630 PERFORATED RULED WRITING PAD-LEGA	3.74		
				10570521	AG-PM32628-ERASEABLE-VERTICLE/HORIZONTAL WA	23.65		
				10570521	HOD 12473 DESK PAD CALENDAR-ORCHID-22X17 FO	8.83		
				10570521	HOD 12443 DESK PAD CALENDAR-TAN-22X17 FOR 2	8.83		
				10570521	HOD 4717 DAILY DESK CALENDAR FOR 2019	3.48		
				10570521	AVE 98089-AVERY PERMANENT GLUE STICKS-WHITE	2.30		
				10570521	AVE 5444 AVERY REMOVABLE MULTI USE LABELS 2	4.30		
				10570521	AVE79193-AVERY HEAVY-DUTY VIEW BINDER W/LOC	21.66		
				10570521	O/C22232-OFFICE MATE FRONT 2200 SERIES FRON	14.14		
				10570521	SWI54032-SWINGLINE RUBBER FINGER TIPS SIZE	0.70		
				10570521	ACM15424-WESTCOTT PINK RIBBON STAINLESS STE	4.88		
				10570521	MTH00010-METHOD ALL SURFACE CLEANER, PINK G	4.48		
				10570521	SAN86074-EXPO LOW ODOR DRY ERASE MARKER, FI	1.52		
				10570521	AC/1117-PAPER PRO IN POWER + 28 STAPLER, 25	25.22		
				10570521	HOD12502 14 MONTH ACADEMIC DESK PAD CALEND	8.67		
				10570521	PENBL77PWP-PENTEL ENERGEL RTX RETRACTABLE L	15.72		
				10570521	UNV35662 UNIVERSAL SELF STICK NOTE PADS. 1	1.84		
				10570521	MMMR330AP-POST IT POP-UP NOTES ORIGINAL POP	14.78		
				10570521	PIL31021-PILOT G2 PREMIUM RETRACTABLE GEL I	15.58		
				10570521	AAGPM23328-AT A GLANCE 30/60 DAY UNDATED HO	17.58		
				10570521	ROL62533 ROLODEX 3 TIER WIRE MESH SWIVEL TO	11.38		
				10570521	UNV10210 UNIVERSAL MEDIUM BINDER CLIPS 5/8"	1.47		
				10570521	UNV10200 UNIVERSAL SMALL BINDER CLIPS, 3/8"	0.72		
		50198			W B MASON CO INC		215.47	100001
10/09/2018	2839	45413		10577237	ELEVATOR SERVICE CONTRACT 8/1/18 TO 10/31/1	600.00		
			50199		OTIS ELEVATOR COMPANY		600.00	100001
10/09/2018	2840	45592		10579452	2018 Specific - Sand Bag Anchors Item # 133	56.99		
				10579452	Freight	5.00		
		50200			BSN SPORTS, INC		61.99	100001
10/09/2018	2841	45662		10577255	SERVICE CALL FOR A/C LEAK IN TOWNSHIP CLER	471.93		
			50201		AIRGROUP LLC		471.93	100001
10/09/2018	2842	45720		10578222	WALMART-TV	695.20		
				10578222	LESS TAX PER E MAIL ATTACHED TO PO	-43.20		
		50202			Vernon Senior Recreation		652.00	100001
10/09/2018	2843	45513		10576560	INV#18092157	1,796.10		
			50203		MORRIS ASPHALT SUPPLY LLC		1,796.10	100001
10/09/2018	2844	45445		10575292	124-01050 - Little Anne Q-CPR Manikin-4 Pac	885.00		
				10575292	131-01050 - Baby Anne 4/pack	445.00		
				10575292	PP-AM-400M-MS Prestan Professional Adult Ma	540.27		
				10575292	PP-IM-400M-MS Prestan Professional Infant C	485.56		
				10575292	PP-AEDUT-401 Prestan Ultra AED Trainer - 4	385.00		
				10575292	12-845011 Laerdal The BAG II Disposable BVM	48.00		
				10575292	12-845031 Laerdal The BAG II Disposable BVM	48.00		
				10575292	5000TM-S - CPR Training Mask - Single	9.16		
				10575292	12-001272 Infant Resuscitation Mask - Dispo	9.16		
				10575292	5000TV-CP WNL Practi-VALVE Club Pack Traini	47.95		
				10575292	15-1079 Basic Life Support (BLS) DVD Set wi	80.00		
				10575292	15-1010 BLS for Healthcare Provider Manual	159.00		
				10575292	FREIGHT	40.00		
		50204			LIFESAVERS, INC		3,182.10	100001
10/09/2018	2845	45491		10576561	INV#8269	2,163.11		
			50205		STAVOLA BEAVER RUN QUARRY LLC		2,163.11	100001
10/09/2018	2846	45644		10571254	2018 Special Legal Services Mountain Creek	6,363.45		
			50206		MC ELROY, DEUTSCH, MULVANEY & CARPE		6,363.45	100001

Disbursements Journal - (10) Current

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

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/09/2018	2847	45477		10576793	INV#107664	436.04		
			50207		NORTH EAST PARTS GROUP LLC		436.04	100001
10/09/2018	2848	44784		10570122	INV#101080555-9/2-10/1/2018	323.00		
			50208		RICOH USA, INC		323.00	100001
10/09/2018	2849	45692		10570122	ESP Next Gen Surge Protector/Noise Filter/P	189.00		
			50209		AMAZON.COM LLC		189.00	100001
10/09/2018	2850	45745		10570521	HP CE390X BLACK TONER CARTIRDGE LASER JET M	248.00		
				10570521	ADJUST PO TO PAY & CLOSE	-18.00		
			50209		AMAZON.COM LLC		230.00	100001
10/09/2018	2851	44909		10572638	October 2018 - IT Services for Municipal De	1,000.00		
			50210		INTEGRATED MICRO SYSTEMS, INC		1,000.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				26,626.17
10570122	GENERAL ADMIN. - EQUIP. RENTAL & MAINT.		512.00		
10570521	FINANCE - OFFICE SUPPLIES		445.47		
10571254	LEGAL SERVICES - LITIGATION		6,363.45		
10571541	ENGINEERING SERVICES - GENERAL CONSULTIN		697.40		
10572638	TECHNOLOGY - CONSULTANTS		1,000.00		
10574521	POLICE DEPARTMENT - OFFICE SUPPLIES		48.54		
10574587	POLICE DEPARTMENT - O/E - TECHNOLOGY		2,160.00		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		1,871.77		
10575292	V.E.S.- STATE FIRE MANDATE		3,182.10		
10576558	ROAD REPAIRS & MAINT. -SIGNS		76.96		
10576560	ROA REPAIRS & MAINT. -ROAD MATERIALS		1,796.10		
10576561	ROAD REPAIRS & MAINT. -SNOW & ICE CONT.		4,817.60		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		1,450.31		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		600.00		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		516.93		
10578222	SEN. CITIZENS - EQUIPMENT		652.00		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		250.00		
10578821	ANIMAL CONTROL - OFFICE SUPPLIES		104.97		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		80.57		
TOTALS (FOR RANGE):			26,626.17		26,626.17

Disbursements Journal - (10) Current

From 10/11/2018 to 10/11/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/11/2018	2863	45813		10575285A	TOUCH BOOKS (3)	4,232.74		
				10575285A	MC AFEE HARDWARE	633.60		
			50213		GLENWOOD/POCHUCK AMB. CORP.		4,866.34	100001
10/11/2018	2864		50214	101210	VERNON TWP BOARD OF EDUCATION OCTOBER 11, 2018	1,528,816.28	1,528,816.28	100001
10/11/2018	2865	45790		10573357	MEDICAL	202.34		
				10573361	PRESCRIPTION	303.51		
			50215				505.85	100001
10/11/2018	2866	45789		10573357	MEDICAL	2,358.62		
				10573361	PRESCRIPTION	613.40		
			50216				2,972.02	100001
10/11/2018	2867	45788		10573357	MEDICAL	1,165.54		
				10573361	PRESCRIPTION	616.41		
			50217				1,781.95	100001
10/11/2018	2868	45812		10576523	REGISTRATION FOR NEW PD CAR 308	60.00		
			50218		NEW JERSEY MOTOR VEHICLE COMMISSION		60.00	100001
10/11/2018	2869	45729		10576793A	INV#75555493	663.64		
				10576793A	INV#73500043	235.00		
				10576793A	INV#73239432	235.00		
			50219		PRAXAIR DISTRIBUTION, INC		1,133.64	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,540,136.08
101210	SCHOOL TAXES PAYABLE			1,528,816.28	
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		3,726.50		
10573361	GROUP INSURANCE - PRESCRIPTIONS		1,533.32		
10575285A	(2017) V.E.S. - GLENWOOD-POCHUCK AMB.-MA	4,866.34			
10576523	ROAD REPAIRS & MAINT. -EDUC./CONF./SEM.		60.00		
10576793A	(2017) FLEET MANAGEMENT - VEHICLE REPAIR	1,133.64			
TOTALS (FOR RANGE):		5,999.98	5,319.82	1,528,816.28	1,540,136.08

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Disbursements Journal - (10) Current

From 10/11/2018 to 10/11/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/11/2018	2863	45813		10575285A	TOUCH BOOKS (3)	4,232.74		
			50213	10575285A	MC AFEE HARDWARE	633.60		
					GLENWOOD/POCHUCK AMB. CORP.		4,866.34	100001
10/11/2018	2864		50214	101210	VERNON TWP BOARD OF EDUCATION		1,528,816.28	100001
					OCTOBER 11, 2018	1,528,816.28		
10/11/2018	2865	45790		10573357	MEDICAL	202.34		
			50215	10573361	PRESCRIPTION	303.51		
					ROBERT OAKLEY		505.85	100001
10/11/2018	2866	45789		10573357	MEDICAL	2,358.62		
			50216	10573361	PRESCRIPTION	613.40		
					CRAIG E. ROLAND SR.		2,972.02	100001
10/11/2018	2867	45788		10573357	MEDICAL	1,165.54		
			50217	10573361	PRESCRIPTION	616.41		
					TOM PINAND		1,781.95	100001
10/11/2018	2868	45812		10576523	REGISTRATION FOR NEW PD CAR 308	60.00		
			50218		NEW JERSEY MOTOR VEHICLE COMMISSION		60.00	100001
10/11/2018	2869	45729		10576793A	INV#7555493	663.64		
			50219	10576793A	INV#73500043	235.00		
				10576793A	INV#73239432	235.00		
					PRAXAIR DISTRIBUTION, INC		1,133.64	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,540,136.08
101210	SCHOOL TAXES PAYABLE				
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		3,726.50		1,528,816.28
10573361	GROUP INSURANCE - PRESCRIPTIONS		1,533.32		
10575285A	(2017) V.E.S. - GLENWOOD-POCHUCK AMB.-MA	4,866.34			
10576523	ROAD REPAIRS & MAINT. -EDUC./CONF./SEM.		60.00		
10576793A	(2017) FLEET MANAGEMENT - VEHICLE REPAIR	1,133.64			
TOTALS (FOR RANGE):		5,999.98	5,319.82	1,528,816.28	1,540,136.08

Disbursements Journal - (10) Current

From 10/12/2018 to 10/12/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/12/2018	2876	45547		10577255	Item on Sales so new check is neededSCHLAGE	-119.00		
			49855		LOWE'S HOME CENTERS INC		-119.00	100001
10/12/2018	2877		50220		LOWE'S HOME CENTERS INC		109.00	100001
				10577255	Electronic Keyless Entry lock item #39844	109.00		
10/12/2018	2878		99		TWP OF VERNON PAYROLL DEDUCTION II		260,406.56	100001
				10573357	October 2018 - Retiree health and RX	108,237.77		
				10573357	October 2018 - Active health	120,415.36		
				10573361	October 2018 - Active prescription	31,753.43		

OCTOBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				260,396.56
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		228,653.13		
10573361	GROUP INSURANCE - PRESCRIPTIONS		31,753.43		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		-10.00		
OCTOBER TOTALS (FOR RANGE):					
			260,396.56		260,396.56
					=====

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				260,396.56
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		228,653.13		
10573361	GROUP INSURANCE - PRESCRIPTIONS		31,753.43		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		-10.00		
TOTALS (FOR RANGE):					
			260,396.56		260,396.56
					=====

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Disbursements Journal - (10) Current

From 10/15/2018 to 10/15/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/15/2018	2882	45774						
				10574587	Heavy Mill PVC Coated Chain Link, 50ft, Par	272.50		
				10574587	2-4-10 TC Treated #2 Prime, Part#468931	6.57		
				10574587	2-4-10 Std and Btr Grn DF, Part# 50863	12.54		
				10574587	2-4-16 TC Treated #2 Prime, Part# 468933	10.98		
				10574587	2-4-16 TC Std and Btr Grn DF, Part #51585	19.70		
				10574587	2-4-8 #2 KD DF Select Stud, Part# 330568	79.00		
				10574587	2-8-10 TC #2-Btr Green Doug Fir, Part# 9070	170.38		
				10574587	2-8-16 TC #2-Btr Green Doug Fir, Part# 9128	19.42		
				10574587	15/32 Cat 3-ply Shtg 32/16, Part# 12192	69.75		
				10574587	5lb 3-1/2 in Grn Exterior Screw, Part# 3239	29.98		
				10574587	PGP 5lb 1-5/8 inch green ext SC, Part# 2259	29.98		
				10574587	MAS 36 6PNL LH, Part# 740774	184.00		
				10574587	Delivery	20.00		
				10574587	Taxable Amount	1.33		
		50221			LOWE'S HOME CENTERS INC			
							926.13	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				355,232.78
10534010	WRE PREVENTION - REG. SALARIES		5,270.64		
10553101	RECYCLING - REGULAR SALARIES		486.00		
10563048	SOCIAL SECURITY - MISCELLANEOUS		23,863.04		
10564148	DEF. CONTRIB RETIREM PROG - MISC		261.53		
10570101	GENERAL ADMIN. - REGULAR SALARIES		5,912.63		
10570201	MAYOR & COUNCIL - REGULAR SALARIES		1,875.00		
10570401	CLERK - REGULAR SALARIES		5,974.87		

Disbursements Journal - (10) Current

From 10/15/2018 to 10/15/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/15/2018	2881		99		LAKELAND - PAYROLL		354,306.65	100001
				10534010	1st pay October 2018	5,270.64		
				10553101		486.00		
				10570101		5,912.63		
				10570201		1,875.00		
				10570401		5,609.37		
				10570501		9,945.61		
				10570801		5,637.94		
				10571001		8,064.74		
				10572101		6,045.96		
				10572501		16,255.27		
				10574501		132,927.85		
				10574502		8,720.92		
				10574503		4,534.90		
				10574504		7,402.96		
				10574508		13,555.00		
				10574514		229.61		
				10574514	1st pay October 2018-o/t sgnt pay	26.61		
				10574601	1st pay October 2018	12,280.56		
				10574601	1st pay October 2018-dispatcher lunch	731.82		
				10575501	1st pay October 2018	7,860.64		
				10576501		36,171.84		
				10576502		565.38		
				10576502	1st pay October 2018-d/t	314.10		
				10576505	1st pay October 2018	5,517.08		
				10576701		9,316.10		
				10577201		1,950.70		
				10578201		1,885.72		
				10578801		6,893.08		
				10579401		4,728.74		
				10579501		1,276.42		
				10582079		200.00		
				10574601	1st pay October 2018-911	5,466.52		
				10574601	1st pay October 2018-911 dispatcher lunch	331.17		
				10563048	1st pay October 2018	23,863.04		
				10564148		261.53		
				10573376		1,825.70		
				10570401	1st pay October 2018-Kirkman/Shaw stipend	365.50		
10/15/2018	2882	45774		10574587	Heavy Mill PVC Coated Chain Link, 50ft, Par	272.50		
				10574587	2-4-10 TC Treated #2 Prime, Part#468931	6.57		
				10574587	2-4-10 Std and Btr Grn DF, Part# 50863	12.54		
				10574587	2-4-16 TC Treated #2 Prime, Part# 468933	10.98		
				10574587	2-4-16 TC Std and Btr Grn DF, Part #51585	19.70		
				10574587	2-4-8 #2 KD DF Select Stud, Part# 330568	79.00		
				10574587	2-8-10 TC #2-Btr Green Doug Fir, Part# 9070	170.38		
				10574587	2-8-16 TC #2-Btr Green Doug Fir, Part# 9128	19.42		
				10574587	15/32 Cat 3-ply Shtg 32/16, Part# 12192	69.75		
				10574587	5lb 3-1/2 in Grn Exterior Screw, Part# 3239	29.98		
				10574587	PGP 5lb 1-5/8 inch green ext SC, Part# 2259	29.98		
				10574587	MAS 36 6PNL LH, Part# 740774	184.00		
				10574587	Delivery	20.00		
				10574587	Taxable Amount	1.33		
		50221			LOWE'S HOME CENTERS INC		926.13	100001

Payroll

926.13 100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				355,232.78
10534010	FIRE PREVENTION - REG. SALARIES		5,270.64		
10553101	RECYCLING - REGULAR SALARIES		486.00		
10563048	SOCIAL SECURITY - MISCELLANEOUS		23,863.04		
10564148	DEF. CONTRIB RETIREM PROG - MISC		261.53		
10570101	GENERAL ADMIN. - REGULAR SALARIES		5,912.63		
10570201	MAYOR & COUNCIL - REGULAR SALARIES		1,875.00		
10570401	CLERK - REGULAR SALARIES		5,974.87		

Disbursements Journal - (10) Current

From 10/16/2018 to 10/16/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/16/2018	2888	45566		10553137	INV#98019766	277.90		
				10553137	ADJUST PO TO PAY & CLOSE	13.05		
			50222		SUSSEX COUNTY M.U.A.		290.95	100001
10/16/2018	2889	44822		10579452	INV#5346118	31.98		
			50223		MC AFEE HARDWARE CO., INC.		31.98	100001
10/16/2018	2890	44946		10576524	INV#5853952	95.48		
				10576524	ADJUST PO TO PAY & CLOSE	-2.75		
			50223		MC AFEE HARDWARE CO., INC.		92.73	100001
10/16/2018	2891	45741		10579452	Item# 114469 Model #625949 20 x 100 4 mil B	350.00		
				10579452	ADJUST PO TO PAY & CLOSE	-38.04		
			50223		MC AFEE HARDWARE CO., INC.		311.96	100001
10/16/2018	2892	45681		10534024	2018-2019 Membership Renewal ID#503234	175.00		
			50224		NATIONAL FIRE PROTECTION ASSOC.		175.00	100001
10/16/2018	2893	44918		10575285	JANUARY	1,000.71		
			50225		GLENWOOD/POCHUCK AMB. CORP.		1,000.71	100001
10/16/2018	2894	45278		10579452	INV#40128	54.87		
			50226		BASSANI POWER EQUIPMENT		54.87	100001
10/16/2018	2895	45619		10576793	INV#1N119728	89.29		
			50227		DOVER BRAKE & CLUTCH		89.29	100001
10/16/2018	2896	45725		10570823	12/5/18 WEBINAR-MEDICAL MARIJUANA:WHAT PUBL	35.00		
			50228		NJ ST LEAGUE OF MUNICIPALITIES		35.00	100001
10/16/2018	2897	44986		10570428	INV#191217	23.10		
				10570428	INV#191213	21.30		
				10570428	INV#191214	17.40		
				10570428	INV#191220	19.50		
				10570428	INV#191337	23.40		
				10570428	INV#192838	17.70		
				10570428	INV#194359	17.40		
				10570428	INV#195887	87.30		
			50229		NEW JERSEY HERALD		227.10	100001
10/16/2018	2898	45818		10582084	SEPTEMBER 16 TO SEPTEMBER 30, 2018	7,849.76		
			50230		BOB BALDWIN'S TRANSPORTATION		7,849.76	100001
10/16/2018	2899	45786		10582079	ACCT#309751862(973-827-6155/6156) SEPT 4 TO	298.34		
				10582079	ACCT#309444313-SEPT 13 TO OCT 12, 2018	124.80		
				10582079	ACCT#309513652-SEPT 13 TO OCT 12, 2018	86.64		
				10582079	ACCT#309893523-SEPT 13 TO OCT 12, 2018	294.18		
			50231		CENTURY LINK		803.96	100001
10/16/2018	2900	44915		10575277	SEPTEMBER	3,486.73		
			50232		HIGHLAND LAKES VOLUNTEER FIRE DEPT.		3,486.73	100001
10/16/2018	2901	45785		10519540	REGISTRATION FOR MAYOR HARRY SHORTWAY TO AT	70.00		
			50233		ANJEC		70.00	100001
10/16/2018	2902	45688		10572639	2018 Specific - 2 (two) Year Renewal of Dom	158.70		
			50234		MUNICIPAL SOFTWARE INC.		158.70	100001
10/16/2018	2903	45691		10573569	TO REPAIR REAR BODY DAMAGE TO VEHICLE #219	274.88		
			50235		VERNON VALLEY AUTO BODY, INC		274.88	100001
10/16/2018	2904	44947		10577237	INV#113484	185.00		
			50236		J & D SALES & SERVICE LLC		185.00	100001
10/16/2018	2905	45548		10576793	INV#0814-250125	45.00		
			50237		H & H AUTO PARTS OF VERNON		45.00	100001

Disbursements Journal - (10) Current

From 10/16/2018 to 10/16/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/16/2018	2906	45787		10582079	201-V03-5319-582-88Y-SEPT 16, 2018	10.50		
				10582079	201-V03-5399-966-60Y-SEPT 16, 2018	10.50		
				10582079	983-697-6155-169-90Y-SEPT 22, 2018	95.85		
			50238		VERIZON			116.85 100001
10/16/2018	2907	45421		10576557	CAT. H #2 BARRELS:LIFEGUARD CHANNELIZER OR	391.20		
				10576557	CAT. H #3-8' A-FRAME BARRICADE : HD A -FRAM	975.60		
			50239		GARDEN STATE HIGHWAY PRODUCTS			1,366.80 100001
10/16/2018	2908	45580		10576557	CONTRACT #28 CAT H #1 36" TRAFFIC CONES. HI	480.60		
			50239		GARDEN STATE HIGHWAY PRODUCTS			480.60 100001
10/16/2018	2909	45814		10582086	E527 RT 515/FALINE BLDG-JC_GS1_01D-8/8-9/7	0.95		
				10582086	JC_GS1_01D/527 ROUT 515/FALINE BLDG-8/8-8/1	0.95		
				10582078	21 CHURCH ST/POLICE/MUNI BLDG/BILL READY-8/	4,259.94		
				10582078	21 CHURCH ST/POLICE/MUNI BLDGJC_GS3_03D-8/8	1,718.42		
				10582078	21 CHURCH ST/POLICE/MUNI BLDGJC_JC_OLS_02D-	188.66		
				10582080	POLE CHURCH ST-JC_GS1_01D-8/8-9/7	3.15		
				10582080	11 PRICES SWITCH RD/ST LIGHT-BILL READY 8/8	50.56		
				10582080	11 PRICES SWITCH RD/ST LIGHT-JC_GS1_01D 8/8	45.91		
				10582080	ST LIGHTS-GARAGE-BILL READY-8/21-9/19	150.73		
				10582080	ST LIGHTS-GARAGE-JC_SVW_01D-8/21-9/19	387.42		
				10582080	CHURCH ST-JC_GS1_01F-8/8-9/7	5.70		
				10582078	CHURCH ST-BILL READY-8/8-9/7	922.27		
				10582078	CHURCH ST-JC_GS3_01D-8/8-9/7	341.18		
				10582078	CHURCH ST-JC_OLS_02D-8/8-9/7	330.11		
				10582087	BLK LT NA RT 515 & MAIN ST-TRAFFIC LIGHT/BI	26.48		
				10582087	BLK LT NA RT 515 & MAIN ST-TRAFFIC LIGHT/JC	22.52		
				10582087	RT 94 TRAFFIC LIGHT/BILL READY-8/8-9/7	24.53		
				10582087	RT 94 TRAFFIC LIGHT/JC_GS1_04D-8/8-9/7	21.88		
				10582087	BLK 1 LT 10.03 RT 94 & MAIN ST-BILL READY-8	26.88		
				10582087	BLK 1 LT 10.03 RT 94 & MAIN ST-JC_GS1_04D-8	22.60		
				10582078	CHURCH ST-ANIMAL CONTROL-BILL READY-8/8-9/7	200.22		
				10582078	CHURCH ST-ANIMAL CONTROL-JC_GS1_01D-8/8-9/7	99.36		
				10582078	CHURCH ST-RECYCLING CENTER-BILL READY-8/8-9	64.90		
				10582078	CHURCH ST-RECYCLING CENTER-JC_GS3_01D-8/8-9	61.12		
				10582085	VERNON CROSSING RD-BILL READY-8/8-9/7	7.67		
				10582085	VERNON CROSSING RD-JC_GS3_01D-8/8-9/7	143.20		
				10582085	BLK 33 LT 2.02/MAPLE GRANGE RD-BILL READY-8	1,220.63		
				10582085	BLK 33 LT 2.02/MAPLE GRANGE RD-JC_GS3_01D-8	1,607.65		
				10582085	REFRESHMENT STAND/VERNON CROSSING RD-BILL R	38.81		
				10582085	REFRESHMENT STAND/VERNON CROSSING RD-JC_GS1	34.23		
				10582085	36 MAPLE GRANGE RD-BILL READY-8/8-9/7	24.83		
				10582085	36 MAPLE GRANGE RD-JC_GS1_01D-8/8-9/7	22.48		
			50240		JCP&L			12,075.94 100001
10/16/2018	2910	45837		10582080	32 CHURCH ST SALT DOME-SEPT 8 TO OCT 5, 201	3.15		
			50241		JCP&L			3.15 100001
10/16/2018	2911	45838		10582080	302 RT 94-SEPT 8 TO OCT 5, 2018	14.89		
			50241		JCP&L			14.89 100001
10/16/2018	2912	45667		10572640	CDW# 4644594 - Adobe Acrobat Standard 2017	253.87		
			50242		CDW GOVERNMENT INC			253.87 100001
10/16/2018	2913	45551		10576793	INV#631043	7.65		
			50243		ROUTE 23 AUTO MALL LLC			7.65 100001
10/16/2018	2914	45532		10576793	FOR RESTOCKING OF MISC SHOP SUPPLIES QUOTE	679.00		
			50244		LAWSON PRODUCTS			679.00 100001
10/16/2018	2915	45689		10534090	SHIPPING & HANDLING FOR DUPLICATE RETURNED	20.00		
			50245		INTERNATIONAL CODE COUNCIL, INC			20.00 100001
10/16/2018	2916	45723		10576565	2018 EMPLOYEE DRUG TESTING DFW September In	495.00		
			50246		PRIVATE RESOURCE CONSULTING			495.00 100001
10/16/2018	2917	44804		10575792	Municipal Prosecutor Services October	2,250.00		
			50247		ALICIA SAAVEDRA FERRANTE, ESQ, LLC			2,250.00 100001

Disbursements Journal - (10) Current

From 10/16/2018 to 10/16/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/16/2018	2918		50248		TREASURER, STATE OF NEW JERSEY		1,475.00	100001
				101300	JULY-MARRIAGE APPS (18) REMARRIAGE (0) CIVI	450.00		
				101300	AUGUST-MARRIAGE APPS (25) REMARRIAGE (1) CI	650.00		
				101300	SEPTEMBER -MARRIAGE APPS (15) REMARRIAGE (0	375.00		
10/16/2018	2919	44649		10575524	4 Tally 2280 Black Printer Ribbon (green pl	99.00		
				10575524	s & H	18.00		
			50249		TANEUM COMPUTER PRODUCTS, INC		117.00	100001
10/16/2018	2920	45346		10577237	INV#755912	61.35		
			50250		ACE WALCO TERMITE & PEST CONTROL		61.35	100001
10/16/2018	2921	45427		10576793	INV#NJSPA43037	26.79		
			50251		FASTENAL COMPANY		26.79	100001
10/16/2018	2922	45704		10571256	2018 Conflict Legal Services Sale of Prop t	20.00		
			50252		FLORIO, PERRUCCI, STEINHARDT & FADER		20.00	100001
10/16/2018	2923	45684		10577237	CONTAINER SERVICE FOR MUNI COMPLEX OCTOBER	1,295.00		
			50253		GAETA RECYCLING CO., INC		1,295.00	100001
10/16/2018	2924	45699		10572121	MMM65414AN - Post It Notes - 3 x 3, 100-She	31.74		
				10572121	MMM600K12 - Scotch Tape, 3/4 x 1000, Clear,	24.15		
				10572121	HEWCF402A - HP 201A (CF402A) Yellow Origina	127.38		
				10572121	HEWCF400A - HP 201A (CF400A) Black Original	134.26		
				10572121	HEWCF403A - HP 201A (CF403A) Magenta Origin	158.38		
				10572121	HEWCF401A - HP 201A (CF401A) Cyan Original	158.38		
			50254		W B MASON CO INC		634.29	100001
10/16/2018	2925	45664		10577224	CAT "A" #5 LYSOL SPRAY DISINFECTANT OR EQUI	87.12		
			50255		SPRUCE INDUSTRIES		87.12	100001
10/16/2018	2926	44780		10572639	3rd Quarter 8-5-18/11-4-18 Township Website	31.35		
			50256		HOSTING MATTERS INC		31.35	100001
10/16/2018	2927	45744		10577224	GENERIC TOWEL 8X350' WHITE HARD WOUND ROLL	136.02		
				10577224	adjust po to pay & close	-0.02		
			50257		ALLEN PAPER & SUPPLY CO		136.00	100001
10/16/2018	2928	44782		10572639	3rd Qtr Website Maintenance Res #18-66 (Jul	1,020.00		
			50258		PAVIA KRIEGMAN		1,020.00	100001
10/16/2018	2929	45707		10570122	Service to Recording System in Municipal Co	250.00		
			50259		GRAMCO WORD PROCESSING, INC		250.00	100001
10/16/2018	2930	45313		10576538	INV#OSV000001573719-SEPT	833.80		
			50260		NETWORKFLEET, INC		833.80	100001
10/16/2018	2931	45492		10576561	INV#5401664188/5401664949/5401665707	104,640.00		
				10576561	ADJUST PO TO PAY & CLOSE	732.49		
			50261		MORTON SALT, INC		105,372.49	100001
10/16/2018	2932	45400		10579592	Veteran's Memorial Park 1 Unit 6/22-7/19 In	52.88		
				10579592	Maple Grange Park 5 Units 6/22-7/19/18 Inv#	264.40		
				10579592	Veteran's Memorial Park 1 Unit 6/25-7/22/18	47.88		
				10579592	Dog Park 1 Unit 6/15-7/12/18 1 Unit Inv# 46	52.88		
				10579592	Walnut Ridge 1 Unit 6/29-7/26/18 Inv# 46946	47.88		
				10579592	Dog Park 1 Unit 7/13-8/9/2018 Inv# 475439	52.88		
				10579592	Cedar Mountain 1 Unit 6/29-7/26/18 Inv# 469	47.88		
				10579592	Vernon HS 1 Unit 7/2-7/29/18 Inv# 470544	47.88		
			50262		JOHNNY ON THE SPOT, LLC		614.56	100001
10/16/2018	2933	45674		10553137	SERVICE CALL FOR CARDBOARD COMPACTOR	250.00		
			50263		PROFESSIONAL TECHNOLOGY SERVICES, I		250.00	100001
10/16/2018	2934	45701		10570824	REGULAR 2-PART TAX BILLS	3,624.21		
				10570824	BLANK TAX BILLS	105.00		
			50264		EDMUNDS & ASSOCIATES, INC		3,729.21	100001

Disbursements Journal - (10) Current

From 10/16/2018 to 10/16/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/16/2018	2935		50265	104234	KENNETH KIEFER RETURN OF PERMIT FEE 18-0916-WORK NOT BEING	206.00	206.00	100001
10/16/2018	2936	45513	50266	10576560	INV#180831133 MORRIS ASPHALT SUPPLY LLC	513.92	513.92	100001
10/16/2018	2937	45556	50267	10577237	INV#001948 CRYSTAL MOUNTAIN SPRINGS	178.00	178.00	100001
10/16/2018	2938	45364	50268	10576792	INV#109631 NORTH EAST PARTS GROUP LLC	26.36	26.36	100001
10/16/2018	2939	45477	50268	10576793	INV#107994 NORTH EAST PARTS GROUP LLC	16.88	16.88	100001
10/16/2018	2940	45655	50269	10576792	FOR A/C REPAIRS TO VES VEHICLE #410 INV. # YORKE TIRE & AUTO CENTER	344.03	344.03	100001
10/16/2018	2941	45703	50270	10571253	Legal Labor Services Res#18-66 August Invoi CLEARY GIACOBEE ALFIERI JACOBC LLC	780.00	780.00	100001
10/16/2018	2942	45815	50271	10519930 10519930 10519930	4/5/2018-APRIL 5/3/2018-MAY 8/2/2018-AUGUST LAURA LAI-MINTEER	15.00 15.00 15.00	45.00	100001
10/16/2018	2943	45816	50271	10533020 10533020 10533020	6/5/2018-JUNE 7/2/2018-JULY 8/6/2018-AUGUST LAURA LAI-MINTEER	15.00 15.00 15.00	45.00	100001
10/16/2018	2944	45817	50271	10579530 10579530	6/18/2018-JUNE 8/20/2018-AUGUST LAURA LAI-MINTEER	15.00 15.00	30.00	100001
10/16/2018	2945	45653	50272	10577255 10577255	CHECK OVER PLUMBING OPERATIONS IN SENIOR CE REPAIRS MADE TO SENIOR CENTER LADIES ROOM P ECHELON SERVICES, LLC	195.00 606.62	801.62	100001
10/16/2018	2946		50273	104234	MICHELE VANDER PLOEG RETURN OF PERMIT FEE-WORK NOT BEING DONE	405.00	405.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				152,293.14
101300	DUE TO ST OF NJ - MARRIAGE LICENSES			1,475.00	
104234	UNIFORM CONSTRUCTION CODE FEES			611.00	
10519540	ENVIRONMENTAL COMMISSION - GENERAL		70.00		
10519930	HISTORIC PRESERVATION - RECORDING SECRE.		45.00		
10533020	GAAC Committee- OE		45.00		
10534024	FIRE PREVENTION-MATERIALS/SUPPLIES&POST.		175.00		
10534090	FIRE PREVENTION -MEMBERSHIP/PUBLICATIONS		20.00		
10553137	RECYCLING - CONTRACTED/STAFF SERVICES		540.95		
10570122	GENERAL ADMIN. - EQUIP. RENTAL & MAINT.		250.00		
10570428	CLERK - ADVERTISING		227.10		
10570823	COLLECTION OF TAXES - EDUC./CONF./SEM.		35.00		
10570824	COLLECTION OF TAXES - MATERIALS & SUPPLS		3,729.21		
10571253	LEGAL SERVICES - LABOR		780.00		
10571256	LEGAL SERVICES - CONFLICT		20.00		
10572121	LUB - OFFICE SUPPLIES		634.29		
10572639	TECHNOLOGY - WEB MAINTENANCE		1,210.05		
10572640	TECHNOLOGY - PURCHASE OF EQUIPMENT		253.87		
10573569	OTHER INSURANCE - DEDUCTIBLES		274.88		
10575277	V.E.S. - HIGHLAND LAKES FIRE-MAT.&SUPP		3,486.73		
10575285	V.E.S. - GLENWOOD-POCHUCK AMB.-MAT.&SUPP		1,000.71		
10575524	MUNICIPAL COURT - MAT.,SUPPL. & POSTAGE		117.00		
10575792	TWP. PROSECUTOR		2,250.00		

Disbursements Journal - (10) Current

From 10/16/2018 to 10/16/2018

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10576524	ROAD REPAIRS & MAINT. -MAT. & SUPPLIES		92.73		
10576538	ROAD REPAIRS & MAINT. -COMPUTER SUPPORT		833.80		
10576557	ROAD REPAIRS 7 MAINT. -SAFETY PROGRAM		1,847.40		
10576560	ROA REPAIRS & MAINT. -ROAD MATERIALS		513.92		
10576561	ROAD REPAIRS & MAINT. -SNOW & ICE CONT.		105,372.49		
10576565	ROAD REPAIRS & MAINT. - DRUG TESTING		495.00		
10576792	FLEET MANAGEMENT - FIRE TRUCK REPAIR		370.39		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		864.61		
10577224	BUILDINGS & GROUNDS - JANITORIAL SUPPLIE		223.12		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		1,719.35		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		801.62		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		398.81		
10579530	RECREATION - RECORDING SECRETARY		30.00		
10579592	RECREATION - EQUIPMENT/RENTAL		614.56		
10582078	UTILITIES - ELECTRICAL SERVICE		8,186.18		
10582079	UTILITIES - TELEPHONE SERVICE		920.81		
10582080	UTILITIES - STREET LIGHTING		661.51		
10582084	UTILITIES - GASOLINE		7,849.76		
10582085	UTILITIES - PARKS		3,099.50		
10582086	UTILITIES - ELECTRIC - FALINE BLDG		1.90		
10582087	UTILITIES - TRAFFIC LIGHTS		144.89		
TOTALS (FOR RANGE):			150,207.14	2,086.00	152,293.14

Disbursements Journal - (11) GRANT

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

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/09/2018	2852	45672		11545116	FOR CHAINSAW CHAINS INV. #0091670-01	70.38		
			50211		MONTAGUE TOOL & SUPPLY			
							70.38	110001
10/09/2018	2853	45658		1151217037	Planner Services Highlands Economic Develop	2,530.00		
				1151217037		5,487.50		
			50212		J. CALDWELL & ASSOCIATES LLC			
							8,017.50	110001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				8,087.88
1151217037	GA- HPC- TASK 9- HABITAT CONSERVATION		8,017.50		
11545116	CLEAN COMMUNITIES-2016		70.38		
	TOTALS (FOR RANGE):		8,087.88		8,087.88

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Disbursements Journal - (11) GRANT

From 10/16/2018 to 10/16/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/16/2018	2947	45604	50274	11545117	INV#98019798/98018968/98018971/98018973/980 SUSSEX COUNTY M. U. A.	1,778.40	1,778.40	110001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				1,778.40
11545117	CLEAN COMMUNITIES-2017		1,778.40		
TOTALS (FOR RANGE):			1,778.40		1,778.40

Disbursements Journal - (30) CAPITAL

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

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/09/2018	2820	45660		3095984	Maple Grange Road Improvements Ord #17-09 J	82.50		
				3095964	Sammis Road Improvements Ord 16-15/16-18 Ju	350.75		
				3096203	Wawayanda Road July Invoice# 67114	6,624.38		
				3096204	Barry Dr North Phase II July Invoice#67115	6,898.43		
				3096216	Municipal Building Parking Lot Paving Impro	167.00		
				3096216	Recycling Center Lot Paving Improvements Ju	42.00		
				3095997	Water Service Lines to the Municipal Buildi	1,063.20		
				3095997	Abandonm3ent fo Municipal Complex Wells Jul	877.50		
			3502		<i>HAROLD E FELLOW AND ASSOC, INC</i>		16,105.76	300001
10/09/2018	2821	45663		3096212	FOR FLEET TOOLS QUOTE ON FILE @ DPW	3,520.13		
			3503		<i>CAMPBELL FREIGHTLINER</i>		3,520.13	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				19,625.89
3095964	ORD 16-15 SAMMIS ROAD		350.75		
3095984	ORD #17-09 MAPLE GRANGE/BARRY DR N		82.50		
3095997	ORD #17-09 SECTION 20 COSTS		1,940.70		
3096203	ORD 18-17 WAYWAYANDA ROAD		6,624.38		
3096204	ORD 18-17 BARRY DRIVE NORTH		6,898.43		
3096212	ORD 18-17 FLEET TOOLS/SOFTWARE		3,520.13		
3096216	ORD 18-17 PAVE PARKING LOTS		209.00		
TOTALS (FOR RANGE):			-----	-----	-----
			19,625.89		19,625.89
			=====		=====

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Disbursements Journal - (30) CAPITAL

From 10/16/2018 to 10/16/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/16/2018	2885	45403		3096219	SCOTT X3-323022000302 NFPA 1981-2013 4500 P	50,360.00		
				3096219	SCOTT- #201215-22 - HT FACE MASK WITH MASK	2,360.00		
				3096219	SCOTT- #804721-01 - 30 MINUTE CYLINDER 4500	22,120.00		
				3096219	SCOTT-#200266-04 - PAK TRACKER	1,395.00		
				3096219	SCOTT-#20043-01 - PAK TRACKER TRUCK CHARGER	395.00		
			3504		AAA EMERGENCY SUPPLY CO. INC.		76,630.00	300001
10/16/2018	2886	45605		3096214	RELOCATE 3 OUTLETS TO NEW LOCATIONS FOR MAC	3,956.00		
			3505		JET INDUSTRIAL SERVICES		3,956.00	300001
10/16/2018	2887	45027		3096201	2018 Ford F150 4x4 Extended Cab; Standard E	24,500.00		
				3096201	XL6: E-locking 3.73 axle	570.00		
				3096201	66S:SSV (Special Services Vehicle) Package	50.00		
				3096201	52P: SYNC	420.00		
				3096201	50S: Cruise Control	225.00		
				3096201	96W: Bed liner, Spray In	495.00		
				3096201	54R: Dual Power Glass/Manual Folding Mirror	305.00		
				3096201	59S: Super Puddle (LED Puddle/Side Mirror L	175.00		
				3096201	18B: Running Boards, Black Platform	250.00		
				3096201	85A: Power Group-SuperCab/Crew Cab	1,170.00		
				3096201	57Q: Rear Window Defroster--XL/XLT	220.00		
				3096201	924: Rear Privacy Glass	100.00		
				3096201	53B: Tow Package	195.00		
				3096201	91V: Power Outlet	200.00		
				3096201	Option Discount	-342.00		
			3506	3096201	54" Whelen Duo Liberty All LED Light Bar; R WINNER FORD	6,780.00	35,313.00	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				115,899.00
3096201	ORD 18-17 POLICE VEHICLES		35,313.00		
3096214	ORD 18-17 INSTALL 2 GARAGE DOORS		3,956.00		
3096219	ORD 18-17 SCBA PACKS & TURNOUT GEAR		76,630.00		
TOTALS (FOR RANGE):			115,899.00		115,899.00

Disbursements Journal - (71) OTHER TRUST

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

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/10/2018	2860	44805		711320	Public Defender Services October	450.00		
			1094		DANIEL A COLFAX, ESQ		450.00	710001
10/10/2018	2861	44615		711321	SNOW GRITS	764.60		
				711321		738.89		
				711321		1,550.31		
				711321		96.84		
			1095		EASTERN CONCRETE MATERIALS INC		3,150.64	710001

OCTOBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710001	OTHER TRUST - CASH				3,600.64
711320	OT -RES PD BAL PUBLIC DEF RES#03		450.00		
711321	OT - RES SNOW REMOVAL		3,150.64		
OCTOBER TOTALS (FOR RANGE):					-----
					=====

					=====

					=====

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Disbursements Journal - (71) OTHER TRUST

From 10/15/2018 to 10/15/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/15/2018	2883		1096	711301	TREASURER, STATE OF NEW JERSEY 3rd quarter 2018 state traning fee	4,866.00	4,866.00	710001

OCTOBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710001	OTHER TRUST - CASH				4,866.00
711301	OTHER TRUST - DUE TO ST. - BUILD. SURCHA			4,866.00	
OCTOBER TOTALS (FOR RANGE):					4,866.00
					4,866.00

Disbursements Journal - (74) OPEN SPACE

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

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/10/2018	2859	45538	259	741200	Soil Sampling for Potential Open Space Acqu PEEL, KEHRLEY INC	4,875.00	4,875.00	740001

OCTOBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
740001	OPEN SPACE - CASH				4,875.00
741200	OPEN SPACE - APPRO. RES. FOR FUTURE USE		4,875.00		
OCTOBER TOTALS (FOR RANGE):					-----
					=====

					=====

					=====

Disbursements Journal - (75) OUTSIDE SERVICES

From 10/03/2018 to 10/03/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/03/2018	2813		2318	751414	VERNON TWSH CURRENT ACCOUNT 10.1.18 suez	783.00	783.00	750001

OCTOBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				783.00
751414	O/S - Suez Water of New Jersey			783.00	
OCTOBER TOTALS (FOR RANGE):					783.00
					783.00
					=====

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Disbursements Journal - (75) OUTSIDE SERVICES

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

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/10/2018	2854		2319	751326	VERNON TWSH CURRENT ACCOUNT 10.4.18 skoda	739.50	739.50	750001
10/10/2018	2855		2320	751300	VERNON TWSH CURRENT ACCOUNT 10.6.18 ferguson	348.00	348.00	750001
10/10/2018	2856		2321	751367	VERNON TWSH CURRENT ACCOUNT 9.30.18, 10.6.18 - 10.8.18 heaven hill	3,567.00	3,567.00	750001

OCTOBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				4,654.50
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H			348.00	
751326	OUTSIDE SERVICES - SKODA CONTRACTING			739.50	
751367	O/S - HEAVEN HILL FARM, LLC			3,567.00	
OCTOBER TOTALS (FOR RANGE):					----- 4,654.50 4,654.50 =====

Disbursements Journal - (85) BARRY LAKES (2) DAM REHAB ASSI

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

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/10/2018	2857		1	850100	Lake Community Property Owner (2) lcpoa 2 - 2 homeowner's paid in full	162.00	162.00	850001
10/10/2018	2858		2	851470 851470	VERNON TWSH CURRENT ACCOUNT reimb admid for lcpoa 2 costs - variuos ite reimb collector for lcpoa 2 costs - various	7,294.88 1,285.02	8,579.90	850001

OCTOBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
850001	SPECIAL ASSESSMENT-CASH-BARRY LAKES (2)				8,741.90
850100	SPEC ASMT-REC BARRY LAKES DAM (2)			162.00	
851470	RESERVE FOR COSTS - DUE VERNON TWP			8,579.90	
OCTOBER TOTALS (FOR RANGE):					
					8,741.90
					8,741.90

Run: 05771819 Pay Date: Monday 10/15/18 Pay Period: 19 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	286,242.64	286,242.64	5,502,144.68	
FICA - Social Security	311,474.51			
FICA - Medicare	313,900.37	313,900.37	6,042,518.86	
State Income	331,503.79	331,503.79	6,374,989.90	
State Unemployment	30,092.57	30,092.57	3,423,249.23	
Federal Taxes				
Federal Income Tax		34,718.72	34,718.72	
Social Security 6.200% / 6.200%	19,311.48	19,311.48	38,622.96	
Medicare 1.450% / 1.450%	4,551.56	4,551.56	9,103.12	
Total Federal Taxes	23,863.04	58,581.76	82,444.80	
NJ State Taxes				
NJ State Income Tax		12,291.59	12,291.59	
NJ Unemployment / 0.425%		127.85	127.85	
NJ Family Leave / 0.090%		27.05	27.05	
Total NJ State Taxes		12,446.49	12,446.49	
Public Employees Retirement System				
PERS Pension		10,386.12	10,386.12	
PERS Pension Loan		2,398.74	2,398.74	
PERS Pension Arrears		291.31	291.31	
PERS Contributory Insurance		692.42	692.42	
Total PERS Pension		13,768.59	13,768.59	
Police And Firemans Retirement System				
P&F Pension		13,746.44	13,746.44	
P&F Back Deduction		0.01	0.01	
P&F Pension Loan		8,869.75	8,869.75	
P&F Pension Arrears		203.49	203.49	
Total P&F Pension		22,819.69	22,819.69	
DCRP Contribution				
DCRP Contribution	261.53	510.76	772.29	
DCRP Adjustment		155.60-	155.60-	
Total DCRP Contribution	261.53	355.16	616.69	
Agency / Deductions				
Child Support		2,511.71	2,511.71	
COL 125		36.00	36.00	
HEALTH C		16,311.39	16,311.39	
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		306.71	306.71	

Run: 05771819 Pay Date: Monday 10/15/18 Pay Period: 19 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Agency / Deductions Continued				
Total Agency / Deductions		25,724.22	25,724.22	
Net Pay				
Net Checks		24,000.83	24,000.83	
Net Deposits Checking		160,415.44	160,415.44	
Net Deposits Savings		1,227.07	1,227.07	
Partial Checking		9,222.83	9,222.83	
Partial Savings 1		1,350.00	1,350.00	
Partial Savings 2		270.00	270.00	
Total Net Pay		196,486.17	196,486.17	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	24,124.57	330,182.08	354,306.65	
Payroll Funding				
Gross Payroll		330,182.08		
Total Payroll Funding	24,124.57	330,182.08	354,306.65	
Gross Earnings				
REGULAR		298,199.25	298,199.25	
OVERTIME		9,286.30	9,286.30	
ADJUSTMT		57.12	57.12	
SGNT PAY		229.61	229.61	
SGNT OT		26.61	26.61	
BENEFIT		1,825.70	1,825.70	
LONGEVTY		4,534.90	4,534.90	
ON-CALL		525.00	525.00	
DBL TIME		314.10	314.10	
DISPLNCH		1,062.99	1,062.99	
OUTSIDE		13,555.00	13,555.00	
STIPEND		365.50	365.50	
Cell Phone		200.00	200.00	
Total Gross Earnings		330,182.08	330,182.08	
Group Life				
Group Life		1,321.71	1,321.71	
Total Group Life		1,321.71	1,321.71	
Deductions Summary				
Total Taxes	23,863.04	71,028.25	94,891.29	
Total Pension		36,588.28	36,588.28	
Total DCRP	261.53	355.16	616.69	
Total Agency		25,724.22	25,724.22	
Total Deductions	24,124.57	133,695.91	157,820.48	