

Disbursement

Journal	Fund	AMOUNT	Major Vendor	11/26/2018
#1	CURRENT	\$ 2,464,230.84	BAN /	
#2	CURRENT	\$ 1,608,533.88	BD OF ED /	
#3	CURRENT	\$ 5,555,566.98	COUNTY TAXES (BOE)	
#4	CURRENT	\$ 254,215.96	HEALTH BENEFITS	
#5	CURRENT	\$ 540,458.98		
#6	CURRENT	\$ 900.00		
#7	CURRENT	\$ 16,514.77		
#8	GRANT	\$ 5,793.89		
#9	CAPITAL	\$ 58,385.65		
#10	CAPITAL	\$ 92,000.00	HACKER'S PACKERS	
#11	CAPITAL	\$ 39,347.00		
#12	PLANNING & ZONING	\$ 414.75		
#13	OTHER TRUST	\$ 240.00		
#14	OTHER TRUST	\$ 650.00		
#15	RECREATION	\$ 224.00		
#16	RECREATION	\$ 158.50		
#17	RECREATION	\$ 43.02		
#18	OUTSIDE SERVICES	\$ 16,029.13		
#19	OUTSIDE SERVICES	\$ 6,252.71		
#20	BARRY LKS DAM ASSESS	\$ 405.89		
#21	BARRY LKS DAM ASSESS	\$ 2,958.95		
#22	1ST PAY NOVEMBER	\$ 396,363.11		
		<u>\$ 11,059,688.01</u>		

Disbursements Journal - (10) Current

From 10/31/2018 to 10/31/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/31/2018	3049		99		LAKELAND - PAYROLL		347,074.22	100001
				10534010	2nd pay October 2018	5,718.05		
				10553101		243.00		
				10570101		5,912.63		
				10570201		1,875.00		
				10570285		75.00		
				10570401		5,765.43		
				10570401	2nd pay October 2018-Kirkman/Shaw stipend	365.50		
				10570501	2nd pay October 2018	9,909.51		
				10570801		5,781.94		
				10571001		8,064.74		
				10572101		6,270.36		
				10572130		30.00		
				10572501		16,436.27		
				10574501		132,927.85		
				10574502		6,111.55		
				10574503		4,534.90		
				10574504		7,402.96		
				10574508		5,659.50		
				10574514		460.26		
				10574514	2nd pay October 2018-d/t sgnt. pay	117.96		
				10574601	2nd pay October 2018	13,287.16		
				10574601	2nd pay October 2018-dispatcher lunch	780.66		
				10574602	2nd pay October 2018	252.24		
				10575501		7,959.26		
				10575502		163.20		
				10576501		36,494.18		
				10576502		2,117.32		
				10576502	2nd pay October 2018-d/t	173.67		
				10576505	2nd pay October 2018	5,517.08		
				10576701		9,316.10		
				10577201		1,950.70		
				10578201		2,065.69		
				10578801		6,744.60		
				10579401		4,714.27		
				10579501		1,276.42		
				10574601	2nd pay October 2018-911	5,466.52		
				10574601	2nd pay October 2018-911 dispatcher lunch	236.55		
				10574602	2nd pay October 2018-911	756.88		
				10563048	2nd pay October 2018	23,016.53		
				10564148		422.78		
				10576501	2nd pay October 2018-Grosser stipend	700.00		
10/31/2018	3087		999		Passaic Valley Water Commission TO RECORD DISBURSEMENTS FOR BAN 11-23	2,401,084.00	2,464,230.84	100001
				100401				
				10690320		40,688.84		
				10690120		22,458.00		

payroll

2,464,230.84 100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				2,811,305.06
100401	INTERFUND - GENERAL CAPITAL				
10534010	FIRE PREVENTION - REG. SALARIES		5,718.05		2,401,084.00
10553101	RECYCLING - REGULAR SALARIES		243.00		
10563048	SOCIAL SECURITY - MISCELLANEOUS		23,016.53		
10564148	DEF. CONTRIB RETIREM PROG - MISC		422.78		
10570101	GENERAL ADMIN. - REGULAR SALARIES		5,912.63		
10570201	MAYOR & COUNCIL - REGULAR SALARIES		1,875.00		
10570285	MAYOR & COUNCIL - ORD 07-17 MARRIAGE CER		75.00		
10570401	CLERK - REGULAR SALARIES		6,130.93		
10570501	FINANCE - REGULAR SALARIES		9,909.51		
10570801	COLLECTION OF TAXES - REGULAR SALARIES		5,781.94		
10571001	ASSESSMENT OF TAXES - REGULAR SALARIES		8,064.74		
10572101	LUB - REGULAR SALARIES		6,270.36		
10572130	LUB - RECORDING SECRETARY		30.00		

Disbursements Journal - (10) Current

From 10/31/2018 to 10/31/2018

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10572501	BUILDING DEPARTMENT - REGULAR SALARIES		16,436.27		
10574501	POLICE DEPARTMENT - REG. SALARIES		132,927.85		
10574502	POLICE DEPARTMENT - OVERTIME		6,111.55		
10574503	POLICE DEPARTMENT - LONGEVITY		4,534.90		
10574504	POLICE DEPARTMENT - ADMINISTRATIVE STAFF		7,402.96		
10574508	POLICE DEPARTMENT - OUTSIDE SERVICES		5,659.50		
10574514	POLICE DEPARTMENT - SUPERVISOR COVERAGE		578.22		
10574601	RADIO COMMUNICATIONS - REG. SAL.		19,770.89		
10574602	RADIO COMMUNICATIONS - OVERTIME		1,009.12		
10575501	MUNICIPAL COURT - REGULAR SALARIES		7,959.26		
10575502	MUNICIPAL COURT - OVERTIME		163.20		
10576501	ROAD REPAIRS & MAINT. - REG. SALARIES		37,194.18		
10576502	ROAD REPAIRS & MAINT. - OVERTIME		2,290.99		
10576505	ROAD REPAIRS & MAINT. - ADMINISTRATION		5,517.08		
10576701	FLEET MANAGEMENT - REG. SALARIES		9,316.10		
10577201	BUILDINGS & GROUNDS - REG. SALARIES		1,950.70		
10578201	SEN. CITIZENS - REG. SALARIES		2,065.69		
10578801	ANIMAL CONTROL - REGULAR SALARIES		6,744.60		
10579401	MAINTENANCE OF PARKS - REGULAR SALARIES		4,714.27		
10579501	RECREATION - REGULAR SALARIES		1,276.42		
10690120	PAYMENT OF B.A.N. - O/E		22,458.00		
10690320	INTEREST ON BAN - O/E		40,688.84		
TOTALS (FOR RANGE):			410,221.06	2,401,084.00	2,811,305.06

Disbursements Journal - (10) Current

From 10/31/2018 to 10/31/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/31/2018	3087	999		100401	Passaic Valley Water Commission		2,464,230.84	100001
				10690320	TO RECORD DISBURSEMENTS FOR BAN 11-23	2,401,084.00		
				10690120		40,688.84		
						22,458.00		

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
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Disbursements Journal - (10) Current

From 10/31/2018 to 10/31/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/31/2018	3087	999		100401	Passaic Valley Water Commission		2,464,230.84	100001
				10690320	TO RECORD DISBURSEMENTS FOR BAN 11-23	2,401,084.00		
				10690120		40,688.84		
						22,458.00		

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
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Disbursements Journal - (10) Current

From 11/02/2018 to 11/02/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/02/2018	3088	45250		10571023	CHECK LOST, NOT CASHED	-261.34		
			49546		Dor Lynne Schweighardt LYNNE SCHWEIGHARDT		-261.34	100001
11/02/2018	3089		50352	101210	VERNON TWP BOARD OF EDUCATION OCTOBER 26, 2018	1,608,011.88	1,608,011.88	100001
11/02/2018	3090	45639		10570123	Hotel Reservation for NJ League of Municipa	360.00		
			50353		TROPICANA CASINO & RESORT		360.00	100001
11/02/2018	3091	45250		10571023	Hotel room for AMANJ Conference 6/6 and 6/8	261.34		
			50354		LYNNE SCHWEIGHARDT		261.34	100001
11/02/2018	3092	45956		10570132	LUNCHEON SUPPLIES 6 PIZZAS, 3 FT SANDWICH F	140.43		
				10570132	TIP FOR DELIVERY (15%)	21.57		
			50355		PAESANO PIZZA		162.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,608,533.88 ✓
101210	SCHOOL TAXES PAYABLE			1,608,011.88	
10570123	GENERAL ADMIN. - EDUCATION/CONF/SEMINARS		360.00		
10570132	GENERAL ADMIN. - MANAGER'S EXPENSES		162.00		
TOTALS (FOR RANGE):			522.00	1,608,011.88	1,608,533.88

Disbursements Journal - (10) Current

From 11/05/2018 to 11/05/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/05/2018	3093		50356		VERNON TWP BOARD OF EDUCATION NOVEMBER 12, 2018	1,528,816.28	1,528,816.28	100001
11/05/2018	3094	45960	50357	10573357	MEDICAL/PRESCRIPTION/DENTAL/VISION ROBIN ADDESA	2,864.88	2,864.88	100001
11/05/2018	3095	45959	50358	10573357	MEDICAL/PRESCRIPTION/DENTAL/VISION ROBERT OAKLEY	999.40	999.40	100001
11/05/2018	3096	45957		10573357 10573361 50359	MEDICAL PRESCRIPTION CRAIG L. ROLAND SR.	2,358.62 613.40	2,972.02	100001
11/05/2018	3097	45958		10573357 10573361 50360	MEDICAL PRESCRIPTION TOM PINAND	1,165.54 616.41	1,781.95	100001
11/05/2018	3098		50361		SUSSEX COUNTY TREASURER 4TH QTR 2018 COUNTY PURPOSE TAXES	3,722,261.06	3,722,261.06	100001
11/05/2018	3099		50362		SUSSEX COUNTY TREASURER 4TH QTR 2018 COUNTY OPEN SPACE TAX	15,123.65	15,123.65	100001
11/05/2018	3100		50363		SUSSEX COUNTY TREASURER 4TH QTR 2018 COUNTY LIBRARY TAX	280,414.06	280,414.06	100001
11/05/2018	3101	45931	50364	10578297	Materials & supplies for senior Halloween P JANE DAMSTRA	333.68	333.68	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				5,555,566.98
101210	SCHOOL TAXES PAYABLE		1,528,816.28		
101211	COUNTY TAXES PAYABLE		3,722,261.06		
101212	COUNTY LIBRARY TAXES PAYABLE		280,414.06		
101215	COUNTY TAXES - OPEN SPACE		15,123.65		
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		7,388.44		
10573361	GROUP INSURANCE - PRESCRIPTIONS		1,229.81		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		333.68		
TOTALS (FOR RANGE):			8,951.93	5,546,615.05	5,555,566.98

4017798.77

78618.25

Disbursements Journal - (10) Current

From 11/05/2018 to 11/05/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/05/2018	3093		50356	101210	VERNON TWP BOARD OF EDUCATION NOVEMBER 12, 2018	1,528,816.28	1,528,816.28	100001
11/05/2018	3094	45960	50357	10573357	MEDICAL/PRESCRIPTION/DENTAL/VISION	2,864.88	2,864.88	100001
11/05/2018	3095	45959	50358	10573357	MEDICAL/PRESCRIPTION/DENTAL/VISION	999.40	999.40	100001
11/05/2018	3096	45957	50359	10573357 10573361	MEDICAL PRESCRIPTION	2,358.62 613.40	2,972.02	100001
11/05/2018	3097	45958	50360	10573357 10573361	MEDICAL PRESCRIPTION	1,165.54 616.41	1,781.95	100001
11/05/2018	3098		50361	101211	SUSSEX COUNTY TREASURER 4TH QTR 2018 COUNTY PURPOSE TAXES	3,722,261.06	3,722,261.06	100001
11/05/2018	3099		50362	101215	SUSSEX COUNTY TREASURER 4TH QTR 2018 COUNTY OPEN SPACE TAX	15,123.65	15,123.65	100001
11/05/2018	3100		50363	101212	SUSSEX COUNTY TREASURER 4TH QTR 2018 COUNTY LIBRARY TAX	280,414.06	280,414.06	100001
11/05/2018	3101	45931	50364	10578297	Materials & supplies for senior Halloween P JANE DAMSTRA	333.68	333.68	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				5,555,566.98
101210	SCHOOL TAXES PAYABLE		1,528,816.28		
101211	COUNTY TAXES PAYABLE		3,722,261.06		
101212	COUNTY LIBRARY TAXES PAYABLE		280,414.06		
101215	COUNTY TAXES - OPEN SPACE		15,123.65		
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		7,388.44		
10573361	GROUP INSURANCE - PRESCRIPTIONS		1,229.81		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		333.68		
TOTALS (FOR RANGE):			8,951.93	5,546,615.05	5,555,566.98

4017796.77

78612.25

Disbursements Journal - (10) Current

From 11/06/2018 to 11/06/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/06/2018	3107		99		TWP OF VERNON PAYROLL DEDUCTION II		254,215.96	100001
				10573357	November 2018 - Retiree health and RX	108,237.77		
				10573357	November 2018 - Active health	115,624.06		
				10573361	November 2018 - Active prescription	30,354.13		

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				254,215.96
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		223,861.83		
10573361	GROUP INSURANCE - PRESCRIPTIONS		30,354.13		
TOTALS (FOR RANGE):			----- 254,215.96		----- 254,215.96
			=====		=====

Disbursements Journal - (10) Current

From 11/07/2018 to 11/07/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/07/2018	3110		999		VERNON TWSH CURRENT ACCOUNT		500,000.00	100007
				100001	transfer on line tax \$ from ach to current	500,000.00		
11/07/2018	3120	44959		10553137	INV#98027878	69.20		
			50365		SUSSEX COUNTY M.U.A.		69.20	100001
11/07/2018	3121	45599		10576570	INV#98029088/98029101/98029200/98029205	189.05		
			50366		SUSSEX COUNTY M.U.A.		189.05	100001
11/07/2018	3122	45771		10553137	INV#98023750	190.90		
				10553137	INV#98028435	197.80		
			50367		SUSSEX COUNTY M.U.A.		388.70	100001
11/07/2018	3123	45821		10576558	MISC SIGN SUPPLIES	300.00		
				10576558	ADJUST PO TO PAY & CLOSE	7.48		
			50368		KUIKEN BROTHERS CO., INC.		307.48	100001
11/07/2018	3124	44822		10579452	INV#5855194	35.94		
				10579452	INV#5846633	23.96		
				10579452	INV#5846668	23.96		
			50369		MC AFEE HARDWARE CO., INC.		83.86	100001
11/07/2018	3125	45127		10576793	INV#5347242	13.65		
			50369		MC AFEE HARDWARE CO., INC.		13.65	100001
11/07/2018	3126	45130		10576558	INV#5347267	45.92		
			50369		MC AFEE HARDWARE CO., INC.		45.92	100001
11/07/2018	3127	45277		10577255	INV#5347572/5347570	90.02		
				10577255	INV#5855178	72.99		
			50369		MC AFEE HARDWARE CO., INC.		163.01	100001
11/07/2018	3128	45822		10576524	INV#5846467	11.49		
			50369		MC AFEE HARDWARE CO., INC.		11.49	100001
11/07/2018	3129	45776		10578297	IN-70/1707 Orange Round Plastic Tablecloth	36.26		
				10578297	IN-70/1085 Black Luncheon Napkins 50 Piece	10.77		
				10579524	IN-13656169 Jack O'Lantern Halloween Candy	21.98		
				10578297	IN-70/241 Orange Long Plastic Tablecloth	4.77		
				10578297	IN-13825310 Adult Witch Hat	59.97		
				10578297	Shipping	19.99		
				10579524	IN-13654354 Red Tulle Skirts	11.84		
				10579524	IN-13687150 Red/White tights	6.96		
				10579524	Promo code 760505864170	-30.51		
			50370		ORIENTAL TRADING CO., INC.		142.03	100001
11/07/2018	3130	45781		10579524	In-47/1907 Super Mega Personalized Pencil A	80.97		
				10579524	Inv# 689802329-01 Return Credit for Persona	-53.98		
			50370		ORIENTAL TRADING CO., INC.		26.99	100001
11/07/2018	3131	45866		10576793	FOR FLAT TIRE REPAIR ON JD LOADER #87	262.60		
			50371		SERVICE TIRE TRUCK CENTER		262.60	100001
11/07/2018	3132	44126		10576793	INV#21681-1	55.30		
			50372		R.S.PHILLIPS STEEL, LLC		55.30	100001
11/07/2018	3133	45773		10576793	FOR PARTS TO REPAIR JD LOADER #83 QUOTE ON	2,236.61		
			50373		JESCO, INC.		2,236.61	100001
11/07/2018	3134	45828		10576793	FOR PARTS TO REPAIR JD LOADER #83	454.98		
			50373		JESCO, INC.		454.98	100001
11/07/2018	3135	45619		10576793	INV#11N121229	24.54		
			50374		DOVER BRAKE & CLUTCH		24.54	100001
11/07/2018	3136	45858		10579585	Item TB1476B Be You Large Eco Gift Tote Bag	19.90		
				10579585	Item OSW-252 Personalized Disposable Rain P	253.00		
				10579585	Item# OSA2791 Microfiber Cleaning Cloth in	187.50		
				10579585	Shipping	55.00		

Disbursements Journal - (10) Current

From 11/07/2018 to 11/07/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
			50375		POSITIVE PROMOTIONS INC		515.40	100001
11/07/2018	3137	45859		10579585	Item OS-9605 SPF 15 Lip Balm Personalized V	325.00		
				10579585	Shipping	55.00		
				10579585	ADJUST PO TO PAY & CLOSE	-42.23		
			50375		POSITIVE PROMOTIONS INC		337.77	100001
11/07/2018	3138	44140		10572128	INV#198491	16.80		
			50376		NEW JERSEY HERALD		16.80	100001
11/07/2018	3139	45961		10582084	OCTOBER 16 TO OCTOBER 31, 2018	7,780.21		
			50377		BOB BALDWIN'S TRANSPORTATION		7,780.21	100001
11/07/2018	3140	44915		10575277	OCTOBER-FINAL PAYMENT	2,642.80		
			50378		HIGHLAND LAKES VOLUNTEER FIRE DEPT.		2,642.80	100001
11/07/2018	3141	45839		10574521	Cartons: White Wove #10; Regular Envelope;	173.50		
			50379		PAPER MART		173.50	100001
11/07/2018	3142	45825		10576793	FOR A 55 GALLON DRUM OF 5-20 MOTOR OIL	370.00		
			50380		MACMILLAN OIL CO		370.00	100001
11/07/2018	3143	44917		10575283	AUGUST	3,502.87		
			50381		VERNON TWP FIRE DEPARTMENT		3,502.87	100001
11/07/2018	3144	45602		10576793	INV#720036092	395.85		
			50382		INTERSTATE BATTERY OF NJ		395.85	100001
11/07/2018	3145	45379		10574584	Head/Face Protection, FX 9002 Black Helmet	748.80		
				10574584	FX 9000 Protective Throat Collar-One Size F	196.56		
			50383		LAWMEN SUPPLY CO.		945.36	100001
11/07/2018	3146	45548		10576793	INV#8814-253061/253879	35.41		
				10576793	INV#8814-253938	86.49		
			50384		H & H AUTO PARTS OF VERNON		121.90	100001
11/07/2018	3147	45883		10576557	SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA	59.76		
			50385		CRAIG LEIDIG		59.76	100001
11/07/2018	3148	45768		10578824	2- 40"Standard Snake Hooks	61.00		
				10578824	12 count Blue & White Poly Slip Leads	37.90		
				10578824	Trucatch 24x12x14 Squeeze Carrier	131.79		
				10578824	Little Dandy Net	99.40		
				10578824	Shipping and Handling	60.36		
			50386		ANIMAL CARE EQUIPMENT & SERVICES		390.45	100001
11/07/2018	3149	45912		10571245	POSTAGE, ETC, MISC, BONDS	2,960.13		
			50387		HAWKINS, DELAFIELD & WOOD		2,960.13	100001
11/07/2018	3150	45942		10574522	PROGRAM FOUR FORD F-150 TRUCK KEYS	60.00		
			50388		DANIEL B. YOUNG		60.00	100001
11/07/2018	3151	45879		10576557	SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA	129.12		
			50389		JEFFREY RAFALSKI		129.12	100001
11/07/2018	3152	45194		10577237	INV#386654-MG+VMP-SEPT	40.00		
			50390		GARDEN STATE LABORATORIES, INC		40.00	100001
11/07/2018	3153	45530		10574523	Motor Vehicle "Stops-Warrant-Less Searches-	240.00		
			50391		PASSAIC COUNTY POLICE ACADEMY		240.00	100001
11/07/2018	3154	45258		10574590	2018 MEMBERSHIP RENEWAL DUES: #36 IACP ID	150.00		
			50392		IACP POLICY CENTER		150.00	100001
11/07/2018	3155	45551		10576793	INV#633636	117.64		
			50393		ROUTE 23 AUTO MALL LLC		117.64	100001
11/07/2018	3156	45831		10576793	FOR RESET OF EMISSIONS SYSTEM IN TRUCK #77	205.00		
			50394		ARKEL MOTORS INC		205.00	100001

Disbursements Journal - (10) Current

From 11/07/2018 to 11/07/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/07/2018	3157	45880		10576557	SAFETY BOOT REIMBURSEMENT PER AFSCMB CONTRA	150.00		
			50395		MARK IZZO		150.00	100001
11/07/2018	3158	45733		10574591	Online Data backup with 256-bit Encryption	1,200.00		
			50396		LAWSOFT, INC		1,200.00	100001
11/07/2018	3159	45782		10574591	IT SUPPORT: Weekly Back - up; Server Healt	135.00		
				10574591		135.00		
			50396		LAWSOFT, INC		270.00	100001
11/07/2018	3160	45811		10574584	LUN-SS-GM2-FPIU, Stand Alone Dual Gunrack w	483.00		
			50397		BRITE COMPUTERS		483.00	100001
11/07/2018	3161	45694		10578297	DJ Services for Senior Holiday Party 12/13/	250.00		
			50398		ALLAN BOLES		250.00	100001
11/07/2018	3162	45805		10577237	QUARTERLY BILLING (OCT.-DEC.)FOR CONTROL SE	870.00		
			50399		AUTOMATIC TEMPERATURE CONTROL SERVI		870.00	100001
11/07/2018	3163	45685		10577237	CONTAINER SERVICE FOR NOVEMBER	1,360.00		
			50400		GAETA RECYCLING CO., INC		1,360.00	100001
11/07/2018	3164	45395		10579452	CAT C #8 TOILET PAPER, JUMBO ROLL, 1 PLY, S	148.00		
			50401		W B MASON CO INC		148.00	100001
11/07/2018	3165	45636		10574521	PENBL77B: Pentel EnerGel RTX Retractable L	2.33		
				10574521	PENLR7B: Pentel Refill for Pentel EnerGel	2.58		
				10574521	SAN1736998: Uni-ball Signo 207 Roller Ball	19.34		
				10574521	SAN1790895: Uni-ball Signo Gel 207 Roller	18.95		
				10574521	SAN30002: Sharpie Permanent Marker; Fine P	1.67		
				10574521	SAN13601: Sharpie Industrial Permenent Mar	3.91		
				10574521	SAN25025: Sharpie Accent Tank Style Highli	8.57		
				10574521	SAN25009: Sharpie Accent Tank Style Highli	8.57		
				10574521	DURMN2400B24000: Duracell Coppertop Alkali	19.88		
				10574521	DURMN1500B24: Duracell Coppertop Alkaline;	20.18		
				10574521	MMM8106PK: Scotch Magic Tape Refill; 3/4"x	17.01		
				10574521	VER96806: Verbatim; Store 'n' Go; USB 2.0	84.60		
				10574521	VER97005: Verbatim; Store 'n' Go; USB 2.0	112.88		
				10574521	DURPC2400BKD: Duracell Procell; Alkaline B	6.24		
				10574521	MMM6545PK: Post-it Notes Original Pads; Ca	6.77		
				10574521	MMM62282SSAN: Post-it Notes; Super Sticky;	7.54		
				10574521	UNV99005: Universal Arrow Page Flags; "Si	0.49		
			50401		W B MASON CO INC		341.51	100001
11/07/2018	3166	45826		10576793	FOR PARTS TO REPAIR TRUCK #64	426.19		
				10576793	ADJUST PO TO PAY & CLOSE	-23.06		
			50402		OPDYKE'S SALES & SERVICE		403.13	100001
11/07/2018	3167	45758		10577224	CAT B #36 TRASH CAN LINERS APPX 36"x58", 2.	92.40		
			50403		CENTRAL POLY-BAG CORP		92.40	100001
11/07/2018	3168	45853		10577224	CAT "C" #10 FACIAL TISSUES CENTRAL POLY #BP	22.60		
			50403		CENTRAL POLY-BAG CORP		22.60	100001
11/07/2018	3169	45784		10575524	special complaint forms/ 1,000 booklets of	365.00		
				10575524	shipping and handling	54.00		
			50404		CORBI PRINTING CO, INC		419.00	100001
11/07/2018	3170	45480		10574590	Hill Donnelly Directories: Reverse Director	269.00		
				10574590	Shipping	15.00		
			50405		INFO USA MARKETING INC		284.00	100001
11/07/2018	3171	45524		10574524	Tripplite UPS Smart 2200VA 1920W Rackmount	1,648.00		
			50406		SHI INTERNATIONAL CORP		1,648.00	100001
11/07/2018	3172	45525		10574624	Dell OptiPlex 3050-SFF-1x Core i5 6500/3.2G	602.00		
				10574624	StarTech.com DisplayPort to HDMI Video Adap	36.00		
				10574624	Kingston-DDR4 8GB DIMM 288 pin; Mfr Part# K	86.00		
				10574624	Samsung SD300 Series S24D330H-LED Monitor-F	268.00		
				10574624	Axiom HDMI Cable-3.05m; Mfr Part# HDMIMM10-	28.00		
			50406		SHI INTERNATIONAL CORP		1,020.00	100001

Disbursements Journal - (10) Current

From 11/07/2018 to 11/07/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/07/2018	3173	45932		10578222	STORAGE CONTAINERS FOR SHELVING	21.00		
			50407		JANE DAMSTRA		21.00	100001
11/07/2018	3174	45795		10578297	Mixed Media Collage Class by Art with Brit	35.00		
			50408		Vernon Senior Recreation		35.00	100001
11/07/2018	3175	45792		10577255	INSTALL LOW VOLTAGE PANIC SWITCH IN PROSECU	675.26		
			50409		TATBIT CO		675.26	100001
11/07/2018	3176	45777		10575534	august 2018 credit card fee - municipal cou	158.66		
			50410		ELAVON, INC		158.66	100001
11/07/2018	3177	45884		10576557	SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA	137.00		
			50411		JAMES SCHMICK JR		137.00	100001
11/07/2018	3178	45718		10574523	Pro - Active Patrol/Become a Street Smart C	398.00		
			50412		NJ CRIMINAL INTERDICTION LLC		398.00	100001
11/07/2018	3179	45513		10576560	INV#18101974	257.21		
			50413		MORRIS ASPHALT SUPPLY LLC		257.21	100001
11/07/2018	3180	45870		10578897	SPAY-CAT-BEVERLY-\$90.00	540.00		
			50414		PEOPLE FOR ANIMALS, INC		540.00	100001
11/07/2018	3181	45477		10576793	INV#113319	322.03		
			50415		NORTH EAST PARTS GROUP LLC		322.03	100001
11/07/2018	3182	45797		10574522	Tow: Yamaha Dirt Bike; Lake Panorama; 9/19	170.00		
			50416	10574522	Tow: Jeep Wrangler; W60 - HRH; 183 School	234.00		
					YORKE TIRE & AUTO CENTER		404.00	100001
11/07/2018	3183	45770		10574587	GPC Image Compatable Toner Cartridge replac	479.95		
			50417	10574587	adjust po to pay & close	-30.00		
					AMAZON.COM LLC		449.95	100001
11/07/2018	3184	45835		10579585	ABCCANOPY 10x10 Outdoor Pop Up Portable Sha	139.95		
				10579585	Hosim LED Message Writing Board 32"x24" I11	59.99		
				10579585	Shipping	30.00		
			50417	10579585	adjust po to pay & close	-32.00		
					AMAZON.COM LLC		197.94	100001
11/07/2018	3185	45807		10574629	K469 Color; S - XL: Sport Tek Dri - Mesh P	120.00		
			50418		ROOSTER TEES		120.00	100001
11/07/2018	3186	45851		10579585	INV#5203/5204	951.32		
			50418		ROOSTER TEES		951.32	100001
11/07/2018	3187	45875		10571037	Added Assessment for Block 141 Lot 12.04	1,200.00		
			50419		DAVID GLASER		1,200.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				40,458.98
100007	CASH - LAKELAND - ACH				500,000.00
100001	CASH - CHECKING- LAKELAND			500,000.00	
10553137	RECYCLING - CONTRACTED/STAFF SERVICES		457.90		
10571037	ASSESSMENT OF TAXES - TAX APP/APPR. SERV		1,200.00		
10571245	LEGAL SERVICES - BOND COUNCIL		2,960.13		
10572128	LUB - ADVERTISING		16.80		
10574521	POLICE DEPARTMENT - OFFICE SUPPLIES		515.01		
10574522	POLICE DEPARTMENT - EQUIP. RENTAL & MAIN		464.00		
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		638.00		
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES		1,648.00		
10574584	POLICE DEPARTMENT - AMMUNITION		1,428.36		
10574587	POLICE DEPARTMENT - O/E - TECHNOLOGY		449.95		
10574590	POLICE DPARTMENT - MEMBERSHIP/PUBLICAT.		434.00		

Disbursements Journal - (10) Current

From 11/07/2018 to 11/07/2018

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		1,470.00		
10574624	Radio Communications-Materials & Supplie		1,020.00		
10574629	RADIO COMMUNICATIONS - UNIFORM ALLOW		120.00		
10575277	V.E.S. - HIGHLAND LAKES FIRE-MAT.&SUPP		2,642.80		
10575283	V.E.S. - VERNON FIRE - MAT. & SUPPLIES		3,502.87		
10575524	MUNICIPAL COURT - MAT.,SUPPL. & POSTAGE		419.00		
10575534	MUNICIPAL COURT - CC FEES		158.66		
10576524	ROAD REPAIRS & MAINT. -MAT. & SUPPLIES		11.49		
10576557	ROAD REPAIRS 7 MAINT. -SAFETY PROGRAM		475.88		
10576558	ROAD REPAIRS & MAINT. -SIGNS		353.40		
10576560	ROA REPAIRS & MAINT. -ROAD MATERIALS		257.21		
10576570	ROAD REPAIRS & MAINT. - Debris Removal		189.05		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		4,983.23		
10577224	BUILDINGS & GROUNDS - JANITORIAL SUPPLIE		115.00		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		2,270.00		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		838.27		
10578222	SEN. CITIZENS - EQUIPMENT		21.00		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		416.76		
10578824	ANIMAL CONTROL - MATERIALS & SUPPLIES		390.45		
10578897	ANIMAL CONTROL - SPAY & NEUTER PROGRAM		540.00		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		231.86		
10579524	RECREATION - MATERIALS & SUPPLIES		37.26		
10579585	RECREATION - PROGRAMS		2,002.43		
10582084	UTILITIES - GASOLINE		7,780.21		

TOTALS (FOR RANGE):

40,458.98	500,000.00	540,458.98
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Disbursements Journal - (10) Current

From 11/08/2018 to 11/08/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/08/2018	3197	45947	50428	10578870	Food and litter for shelter animals WALMART	150.00	150.00	100001
11/08/2018	3198		50429	10578870	Food and litter for shelter animals WALMART	150.00	150.00	100001
11/08/2018	3199		50430	10578870	Food and litter for shelter animals WALMART	150.00	150.00	100001
11/08/2018	3200		50431	10578870	Food and litter for shelter animals WALMART	150.00	150.00	100001
11/08/2018	3201		50433	10578870	Food and litter for shelter animals WALMART	150.00	150.00	100001
11/08/2018	3202		50432	10578870	Food and litter for shelter animals WALMART	150.00	150.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				900.00
10578870	ANIMAL CONTROL - MEDICAL SUPP./FOOD		900.00		
TOTALS (FOR RANGE):			900.00		900.00

Disbursements Journal - (10) Current

From 11/13/2018 to 11/13/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/13/2018	3213	45654	50434	10570423	October 17 Seminar Hasbrouck Heights - Kirk NJ ST LEAGUE OF MUNICIPALITIES	70.00	70.00	100001
11/13/2018	3214	44840	50435	10570127	INV#3307362959-9/15 THRU 12/14/18 PITNEY BOWES SUPPLY LINE	908.79	908.79	100001
11/13/2018	3215	45984	50436	10582079 10582079 10582079 10582079	ACCT#309893523-OCT 13 TO NOV 12, 2018 ACCT#309513652-OCT 13 TO NOV 12, 2018 ACCT#309444313-OCT 13 TO NOV 12, 2018 ACCT#309751861-OCT 4 TO NOV 3, 2018 CENTURY LINK	294.76 86.64 124.80 303.96	810.16	100001
11/13/2018	3216	45056	50437	10574591	DTA (2) 11/1/18-11/30/18 SERVICE ELECTRIC CABLE TV OF NJ	5.90	5.90	100001
11/13/2018	3217	45195	50438	10577237 10577237	INV#1074726-11/1-11/30/18-MUNI INV#1074662-11/1-11/30/18-DPW SERVICE ELECTRIC CABLE TV OF NJ	9.90 25.85	35.75	100001
11/13/2018	3218	45571	50439	10574591	Comm Internet 30 MBPS: 11/1/2018 - 11/30/2 SERVICE ELECTRIC CABLE TV OF NJ	58.86	58.86	100001
11/13/2018	3219	45982	50440	10582080	ACCT#3932462571/VERNON MUNI CNTR BUILDING-9 ELIZABETHTOWN GAS CO	267.64	267.64	100001
11/13/2018	3220	45983	50440	10582080	ACCT#5721130691/ANIMAL SHELTER-9/28010/30/1 ELIZABETHTOWN GAS CO	80.17	80.17	100001
11/13/2018	3221	45969	50441	10576557	SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA CRAIG LEIDIG	50.77	50.77	100001
11/13/2018	3222	45986	50442	10582079	ACCT#782165929-000001 MOBILE PHONE SERVICES VERIZON WIRELESS	862.47	862.47	100001
11/13/2018	3223	45985	50443	10582079 10582079 10582079	201-V03-5319-582-88Y-OCT 16, 2018 201-V03-5399-966/60Y-OCT 16, 2018 973-697-6155-169-90Y-OCT 22, 2018 VERIZON	10.50 10.50 96.36	117.36	100001
11/13/2018	3224	45968	50444	10577255	70" WINDOW BLINDS PURCHASED AT LOWES FOR DI SCOTT MOHR	52.52	52.52	100001
11/13/2018	3225	44804	50445	10575792	Municipal Prosecutor Services November ALICIA SAAVEDRA FERRANTE, ESQ, LLC	2,250.00	2,250.00	100001
11/13/2018	3226	45981	50446	10574523 10574523 10574523 10574523	10/29/18 1030/18 10/31/18 11/1/18 SHAUN FITZGERALD	12.90 17.01 13.18 21.81	64.90	100001
11/13/2018	3227	45747	50447	10570521 10570521 10570521 10570521	1,000 SETS OF CARBONLESS PURCHASE ORDERS WI APPROX SHIPPING 1,000 SHEETS, 3 PART NCR FORMS, MANILLA TAG APPROX SHIPPING RR DONNELLEY	497.01 45.55 291.36 12.66	846.58	100001
11/13/2018	3228	44781	50448	10582088	4th Qtr. 2018 Sewer Service for Vernon Twp VERNON TWP MUA	3,023.75	3,023.75	100001
11/13/2018	3229	45055	50449	10574591	INV#OSV000001600297-OCTOBER NETWORKFLEET, INC	219.50	219.50	100001
11/13/2018	3230	45313	50450	10576538	INV#OSV000001598459-OCT NETWORKFLEET, INC	833.80	833.80	100001
11/13/2018	3231	45556	50451	10577237	INV#002331 CRYSTAL MOUNTAIN SPRINGS	198.00	198.00	100001

Disbursements Journal - (10) Current

From 11/13/2018 to 11/13/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/13/2018	3232	45980	50452	10574529	UNIFORM REIMBURSEMENT VICTORIA ALVAREZ	350.00	350.00	100001
11/13/2018	3233	45979	50453	10574529	PANTS	99.98		
				10574529	LONG SLEEVE SHIRT	59.99		
				10574529	SHORT SLEEVE SHIRT	99.98		
				10574529	NAME TAG	40.00		
				10574529	PATCHES	8.00		
				10574529	MISC ALTERATIONS KEVIN DUFFY	30.00	337.95	100001
11/13/2018	3234	44776	50454	10570195	2018 QPA Services Novmeber THE CANNING GROUP LLC	625.00	625.00	100001
11/13/2018	3235	45903	50455	10582089	Water Utility Service to DPW 32 Church Acct	928.33		
				10582089	Water Utility Service to 21 Church Acct#100 SUEZ WATER NEW JERSEY INC	1,381.94	2,310.27	100001
11/13/2018	3236	44968	50456	10574523	Blanket Order for Police Expo Convention Ex	250.00		
				10574523	ADJUST PO TO PAY & CLOSE RONALD KOUMARAS	-89.37	160.63	100001
11/13/2018	3237	45885	50457	101220	REFUND OVERPAYMENT OF 2014 PROPERTY TAXES D ROBERT L MOSHMAN, ESQ	1,974.00	1,974.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				16,514.77
101220	TAX OVERPAYMENTS			1,974.00	
10570127	GENERAL ADMIN. - POSTAGE		908.79		
10570195	GENERAL ADMIN. - PROFESSIONAL SERVICES		625.00		
10570423	CLERK - EDUCATION SEMINARS/MTGS		70.00		
10570521	FINANCE - OFFICE SUPPLIES		846.58		
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		225.53		
10574529	POLICE DEPARTMENT - UNIFORM ALLOWANCE		687.95		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		284.26		
10575792	TWP. PROSECUTOR		2,250.00		
10576538	ROAD REPAIRS & MAINT. -COMPUTER SUPPORT		833.80		
10576557	ROAD REPAIRS 7 MAINT. -SAFETY PROGRAM		50.77		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		233.75		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		52.52		
10582079	UTILITIES - TELEPHONE SERVICE		1,789.99		
10582080	UTILITIES - STREET LIGHTING		347.81		
10582088	UTILITIES - SEWER FEES		3,023.75		
10582089	UTILITIES - WATER FEES		2,310.27		
TOTALS (FOR RANGE):			14,540.77	1,974.00	16,514.77

Disbursements Journal - (11) GRANT

From 11/07/2018 to 11/07/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/07/2018	3188	45604	50420	11545117	INV#98020875/98020895/98020949/98020966/980 SUSSEX COUNTY M.U.A.	439.20	439.20	110001
11/07/2018	3189	45687	50421	11545118 11545118	SEE INVOICES ATTACHED TO PO ADJUST PO TO PAY & CLOSE SUSSEX COUNTY M.U.A.	4,000.00 -987.65	3,012.35	110001
11/07/2018	3190	45554	50422	11545117	ROADSIDE CLEANUP OF LAKE WALLKILL. ANTICIPA VERNON TWP BOARD OF EDUCATION	500.00	500.00	110001
11/07/2018	3191	45555	50423	11545117	ROADSIDE CLEANUP OF SANDHILL/MCPEEK. ANTICI HOLY COUNSELOR EVANGELICAL LUTHERAN	500.00	500.00	110001
11/07/2018	3192	45764	50424	11545117	FOR PARTS TO REPAIR SPRAY SYSTEM ON SWEEPER OLD DOMINION BRUSH COMPANY INC	58.84	58.84	110001
11/07/2018	3193	45594	50425	11545117	INV#24870 LOEFFEL'S WASTE OIL SERVICE LLC	283.50	283.50	110001
11/07/2018	3194	45690	50426	11545116	ROADSIDE CLEANUP OF THE PANORAMA LOOP. ANTI BOY SCOUT TROOP 912	500.00	500.00	110001
11/07/2018	3195	45641	50427	11545116	ROADSIDE CLEANUP OF PVL-OLD COACH. ANTICIPA BOY SCOUT TROOP 404	500.00	500.00	110001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				5,793.89
11545116	CLEAN COMMUNITIES-2016		1,000.00		
11545117	CLEAN COMMUNITIES-2017		1,781.54		
11545118	CLEAN COMMUNITIES-2018		3,012.35		
TOTALS (FOR RANGE):			5,793.89		5,793.89

Disbursements Journal - (30) CAPITAL

From 11/07/2018 to 11/07/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/07/2018	3111	45912		3096220	2 ORD PREP	2,266.67		
			3511	3096150	MUA ASSET MGMT PLAN HAWKINS, DELAFIELD & WOOD	1,613.38		
							3,880.05	300001
11/07/2018	3112	45913		3096150	NJ INFRASTRUCTURE BANK - MUA ASSET MGMT PLA HAWKINS, DELAFIELD & WOOD	9,936.32		
			3511				9,936.32	300001
11/07/2018	3113	45045		3096210	TO PURCHASE A 2019 FORD F-550 CAB AND CHASS DFFLM, LLC	37,960.25		
			3512				37,960.25	300001
11/07/2018	3114	45834		3095983	PALLET OF 40 BAGS OF CEMENT QUOTES ON FILE ROUTE 23 PATIO & MASON CENTER	380.00		
			3513				380.00	300001
11/07/2018	3115	45809		3096201	LUN-F15015-BASE, 2015 Newer Ford F-150 Base BRITE COMPUTERS	198.00		
			3514				198.00	300001
11/07/2018	3116	45791		3095976	REINSTALL WALKWAY BOLLARD LIGHTS AND TROUBL TATBIT CO	911.54		
			3515				911.54	300001
11/07/2018	3117	45595		3096205	INV#18101254	1,601.22		
				3096205	INV#18100519	1,537.16		
				3096205	INV#181026104	1,154.11		
			3516		MORRIS ASPHALT SUPPLY LLC		4,292.49	300001
11/07/2018	3118	45855		3096201	Ford F-150 Key Fob, additional keys WINNER FORD	520.00		
			3517				520.00	300001
11/07/2018	3119	45847		3096201	Door Code Keypad and Installation for 2018 NIELSON FORD INC	307.00		
			3518				307.00	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				58,385.65
3095976	ORD 16-15 FIRE SUPPRESSION/WATER HOOKUP		911.54		
3095983	ORD #17-09 DRAINAGE IMPROVEMENTS		380.00		
3096150	ORD 18-16- MUA ASSET MANAGEMENT PLAN		11,549.70		
3096201	ORD 18-17 POLICE VEHICLES		1,025.00		
3096205	ORD 18-17 ROAD IMPROVEMENTS		4,292.49		
3096210	ORD 18-17 MASON DUMP		37,960.25		
3096220	ORD 18-17 SECTION 20 COSTS		2,266.67		
TOTALS (FOR RANGE):			58,385.65		58,385.65

Disbursements Journal - (30) CAPITAL

From 11/08/2018 to 11/08/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/08/2018	3203	45975	3519	3096209	FOR PURCHASE OF A USED 2011 KENWORTH ROLL O HACKER'S PACKERS INC	92,000.00	92,000.00	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				92,000.00
3096209	ORD 18-17 USED ROLL-OFF TRUCK		92,000.00		
TOTALS (FOR RANGE):			92,000.00		92,000.00

Disbursements Journal - (30) CAPITAL

From 11/13/2018 to 11/13/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/13/2018	3211	45075		3096215	TO PURCHASE A 2018 FORD ESCAPE FOR PLANNING	22,947.00		
			3520		ROUTE 23 AUTO MALL LLC		22,947.00	300001
11/13/2018	3212	45354		3096214	FOR ORDERING AND INSTALLATION OF 2 GARAGE	16,400.00		
			3521		DURABLE DOOR		16,400.00	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				39,347.00
3096214	ORD 18-17 INSTALL 2 GARAGE DOORS		16,400.00		
3096215	ORD 18-17 OTHER DEPT VEHICLES		22,947.00		
TOTALS (FOR RANGE):			----- 39,347.00		----- 39,347.00
			=====		=====

Disbursements Journal - (70) PLANNING & ZONING

From 11/06/2018 to 11/06/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/06/2018	3106		4349	70136256	Noemy Toste RELEASE ESCROW FOR LU#1-12-2, BLOCK 143.01	414.75	414.75	700001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
700001	CASH - LKLD ESCROW				414.75
70136256	LU #1-12-2 Noemy Toste		414.75		
TOTALS (FOR RANGE):					----- 414.75 =====
					----- 414.75 =====

Disbursements Journal - (71) OTHER TRUST

From 10/31/2018 to 10/31/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/31/2018	3085	45800		711308	Senior Center Stretch & Tone Classes for Oc	120.00		
			1207		DIANA M HETYEI		120.00	710007
10/31/2018	3086	45799		711308	Move & Groove Fitness Classes Tuesdays in t	120.00		
			1208		APRIL A KUNZ-OLEKSY		120.00	710007

OCTOBER SUMMARY BY ACCOUNT:

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

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Disbursements Journal - (71) OTHER TRUST

From 11/05/2018 to 11/05/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/05/2018	3102	45931	1209	711308	Materials/Supplies for 2018 Senior Center H JANE DAMSTRA	650.00	650.00	710007

NOVEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710007	OTHER TRUST - CASH - SENIOR CITIZENS				650.00
711308	OTHER TRUST - RESERVE FOR SENIOR CIT.CTR			650.00	
NOVEMBER TOTALS (FOR RANGE):					650.00
					650.00

Disbursements Journal - (72) RECREATION

From 11/07/2018 to 11/07/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/07/2018	3196	45550		721322	Double Ground Mulch for Community Garden Ai	56.00		
			1231	721322	RER SUPPLY, LLC	168.00		
							224.00	720001

NOVEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
720001	RECREATION TRUST - CASH				224.00
721322	RECREATION TRUST-SPECIAL PROJECTS			224.00	
NOVEMBER TOTALS (FOR RANGE):					-----
					224.00
					=====
					224.00
					=====

Disbursements Journal - (72) RECREATION

From 11/14/2018 to 11/14/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/14/2018	3238	45780		721318	Custom Black Granite Memorial Stone & Stand	79.95		
				721318	Freight	20.00		
				721318	discount	-11.99		
			1232		AMAZON.COM LLC		87.96	720001
11/14/2018	3239	45796		721308	Item# CM09TKYRG 2" 3D Turkey Gold Medal wi	76.05		
			1233		CROWN AWARDS		76.05	720001
11/14/2018	3240	45780		721318	WRONG AMOUNTarker for Tree to be Planted at	-79.95		
				721318	WRONG AMOUNT	-20.00		
				721318		11.99		
			1232		AMAZON.COM LLC		-87.96	720001
11/14/2018	3241			721318	adjust freight	-5.51		
				721318	Custom Black Granite Memorial Stone & Stand	79.95		
				721318	Freight	20.00		
				721318	discount	-11.99		
			1234		AMAZON.COM LLC		82.45	720001

NOVEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
720001	RECREATION TRUST - CASH				158.50
721308	RECREATION TRUST - FALL CLASSES		76.05		
721318	RECREATION TRUST - Res. for Donations		82.45		
NOVEMBER TOTALS (FOR RANGE):					
					158.50
					158.50
					=====

Disbursements Journal - (72) RECREATION

From 11/20/2018 to 11/20/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/20/2018	3244	45973		721308	2" 3D TURKEY MEDAL GOLD -#CM09TKYRG with Fi	33.03		
				721308	Shipping	9.99		
			1235		CROWN AWARDS			43.02 720001

NOVEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
720001	RECREATION TRUST - CASH				43.02
721308	RECREATION TRUST - FALL CLASSES			43.02	
NOVEMBER TOTALS (FOR RANGE):					----- 43.02 43.02 =====

Disbursements Journal - (75) OUTSIDE SERVICES

From 11/05/2018 to 11/05/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/05/2018	3103		2326		VERNON TWSH CURRENT ACCOUNT		15,921.00	750001
				751420	10.2.18 united van lines	957.00		
				751300	10.18.18 ferguson	174.00		
				751418	10.26.18 asplundh tree	3,306.00		
				751392	10.27.18 & 10.28.18 spartan race	11,484.00		
11/05/2018	3104		2327		VERNON YOUTH FOOTBALL		108.13	750001
				751320	refund of escrow - vernon youth football/ch	108.13		

NOVEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				16,029.13
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H			174.00	
751320	OUTSIDE SERVICES - VERNON YOUTH FOOT CHE			108.13	
751392	O/S - Spartan Race Inc.			11,484.00	
751418	O/S - Asplundh Tree Expert, LLC			3,306.00	
751420	O/S - United Van Lines			957.00	
NOVEMBER TOTALS (FOR RANGE):					16,029.13
					16,029.13

Disbursements Journal - (75) OUTSIDE SERVICES

From 11/20/2018 to 11/20/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/20/2018	3245		2328		SUEZ WATER NEW JERSEY INC		4,077.71	750001
				751414	refund request - Suez Water of New Jersey	4,077.71		
11/20/2018	3246		2329		VERNON TWSH CURRENT ACCOUNT		2,175.00	750001
				751367	10.21.18 heaven hill	435.00		
				751418	11.7.18 asplundh tree	1,392.00		
				751300	11.12.18 ferguson	348.00		

NOVEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				6,252.71
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H			348.00	
751367	O/S - HEAVEN HILL FARM, LLC			435.00	
751414	O/S - Suez Water of New Jersey			4,077.71	
751418	O/S - Asplundh Tree Expert, LLC			1,392.00	
NOVEMBER TOTALS (FOR RANGE):					6,252.71
					6,252.71

Disbursements Journal - (84) BARRY LAKES DAM REHAB ASSES

From 11/20/2018 to 11/20/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/20/2018	3248		157	840100 840200	VERNON TWP DEVELOPER'S BONDS ACCT 3 homeowners paid in full lcpoa	401.04 4.85	405.89	840001

NOVEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
840001	SPECIAL ASSESSMENT-CASH- BARRY LAKES DAM				405.89
840100	SPEC ASMT-RECEIVABLE BARRY LAKES DAM		401.04		
840200	SPEC ASMT- I/F CURRENT		4.85		
NOVEMBER TOTALS (FOR RANGE):					----- 405.89
					=====

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

From 11/20/2018 to 11/20/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/20/2018	3247		1001	851470	VERNON TWSH CURRENT ACCOUNT reimb tax assessor for lcpoa 2 costs	2,958.95	2,958.95	850001

NOVEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
850001	SPECIAL ASSESSMENT-CASH-BARRY LAKES (2)				2,958.95
851470	RESERVE FOR COSTS - DUE VERNON TWP			2,958.95	
NOVEMBER TOTALS (FOR RANGE):					----- 2,958.95 2,958.95 =====

Run: 05771821 Pay Date: Thursday 11/15/18 Pay Period: 21 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date
Federal Income	324,827.48	889,437.36	6,105,339.40
FICA - Social Security	340,849.99		
FICA - Medicare	353,363.02	973,519.45	6,702,137.94
State Income	371,028.84	1,026,199.25	7,069,685.36
State Unemployment	28,650.75	89,411.51	3,482,568.17

	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		41,532.62	41,532.62	
Social Security 6.200% / 6.200%	21,132.61	21,132.61	42,265.22	
Medicare 1.450% / 1.450%	5,123.75	5,123.75	10,247.50	
Total Federal Taxes	26,256.36	67,788.98	94,045.34	
NJ State Taxes				
NJ State Income Tax		14,573.54	14,573.54	
NJ Unemployment / 0.425%		121.81	121.81	
NJ Family Leave / 0.090%		25.80	25.80	
Total NJ State Taxes		14,721.15	14,721.15	
Public Employees Retirement System				
PERS Pension		10,193.52	10,193.52	
PERS Pension Loan		2,243.44	2,243.44	
PERS Pension Arrears		291.31	291.31	
PERS Contributory Insurance		679.61	679.61	
Total PERS Pension		13,407.88	13,407.88	
Polic And Firemans Retirement System				
P&F Pension		13,746.30	13,746.30	
P&F Pension Loan		8,861.45	8,861.45	
P&F Pension Arrears		203.49	203.49	
Total P&F Pension		22,811.24	22,811.24	
DCRP Contribution				
DCRP Contribution	364.84	495.45	860.29	
Total DCRP Contribution	364.84	495.45	860.29	
Agency / Deductions				
Child Support		2,360.04	2,360.04	
COL 125		36.00	36.00	
HEALTH C		16,073.79	16,073.79	
COL LIFE		12.79	12.79	
POL/FIRE		81.84	81.84	
TRANS WO		590.00	590.00	
Dues AFSCME		414.20	414.20	
Dues PBA		800.00	800.00	
Dues UAW		217.60	217.60	
VALIC OV		3,825.27	3,825.27	
Lincoln		275.00	275.00	
AFLAC Pre Tax		604.32	604.32	
AFLAC Post Tax		239.86	239.86	
FSA		645.00	645.00	
Health 1.5% Of Salary		306.71	306.71	
Total Agency / Deductions		26,482.42	26,482.42	

Run: 05771821 Pay Date: Thursday 11/15/18 Pay Period: 21 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Net Pay				
Net Checks		30,010.74	30,010.74	
Net Deposits Checking		181,545.40	181,545.40	
Net Deposits Savings		1,635.82	1,635.82	
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		224,034.79	224,034.79	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	26,621.20	369,741.91	396,363.11	
Payroll Funding				
Gross Payroll		369,741.91		
Total Payroll Funding	26,621.20	369,741.91	396,363.11	
Gross Earnings				
REGULAR		297,079.52	297,079.52	
OVERTIME		6,538.50	6,538.50	
ADJUSTMT		221.31	221.31	
REC.SEC.		225.00	225.00	
SGNT PAY		425.58	425.58	
COMP PMT		110.38	110.38	
SPEC OFF		550.00	550.00	
BENEFIT		1,825.70	1,825.70	
LONGEVTY		4,534.90	4,534.90	
ON-CALL		350.00	350.00	
DISPLNCH		975.64	975.64	
SK PYOUT		4,320.66	4,320.66	
HL PYOUT		756.90	756.90	
PS PYOUT		252.30	252.30	
VC PYOUT		346.91	346.91	
OUTSIDE		16,709.00	16,709.00	
DET ALL		1,000.00	1,000.00	
WED PAY		900.00	900.00	
XX E41		900.00	900.00	
HC STPND		8,416.23	8,416.23	
STIPEND		990.50	990.50	
Training Days - Police		23,912.88	23,912.88	
Cell Phone		200.00	200.00	
Total Gross Earnings		369,741.91	369,741.91	
Group Life				
Group Life		1,286.93	1,286.93	
Total Group Life		1,286.93	1,286.93	
Deductions Summary				
Total Taxes	26,256.36	82,510.13	108,766.49	
Total Pension		36,219.12	36,219.12	
Total DCRP	364.84	495.45	860.29	
Total Agency		26,482.42	26,482.42	
Total Deductions	26,621.20	145,707.12	172,328.32	