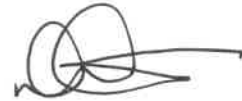


Disbursement

12/10/2018

Journal	Fund	AMOUNT	Major Vendor
#1	CURRENT	\$ 2,011,825.04	BD OF ED
#2	CURRENT	\$ 60.00	
#3	CURRENT	\$ 253,307.48	HEALTH BENEFITS
#4	CURRENT	\$ 1,623,298.99	BD OF ED
#5	GRANT	\$ 3,440.38	
#6	GRANT	\$ 14,300.93	
#7	CAPITAL	\$ 19,383.91	
#8	CAPITAL	\$ 42,528.12	
#9	OTHER TRUST	\$ 5,796.06	
#10	OTHER TRUST	\$ 90.00	
#11	OTHER TRUST	\$ 450.00	
#12	RECREATION	\$ 2,080.16	
#13	RECREATION	\$ 437.50	
#14	OPEN SPACE	\$ 3,750.00	
#15	OUTSIDE SERVICES	\$ 609.00	
#16	OUTSIDE SERVICES	\$ 1,392.00	
#17	BARRY LKS DAM ASSESS	\$ 821.10	
#18	2ND PAY NOVEMBER	\$ 381,904.99	
		<u>\$ 4,365,475.66</u>	



Disbursements Journal - (10) Current

From 11/21/2018 to 11/21/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/21/2018	3256	45599		10576570	INV#98029265/98029283/98029298/98029311/980	766.25		
				10576570	INV#98029634/98029635/98029654/98029656/980	508.55		
				10576570	INV#98030899/98030936/98030937/98031003/980	260.20		
				10576570	INV#98031032/98031112	110.40		
				10576570	INV#98029103	56.15		
			50462		SUSSEX COUNTY M.U.A.		1,701.55	100001
11/21/2018	3257	45771		10553137	INV#98032624	216.20		
			50463		SUSSEX COUNTY M.U.A.		216.20	100001
11/21/2018	3258	46031		10691520	BALANCE OF THE 3RD QTR USER FEES FY 2018	255,056.69		
			50464		SUSSEX COUNTY M.U.A.		255,056.69	100001
11/21/2018	3259	45911		10577224	SPARTAN TMT FOAMING DISINFECTANT CLEANER	160.60		
				10577224	FREIGHT	35.00		
				10577224	ADJUST PO TO PAY & CLOSE	-28.00		
			50465		E.A. MORSE & CO., INC.		167.60	100001
11/21/2018	3260	44128		10576793	INV#5846182	31.75		
			50466		MC AFEE HARDWARE CO., INC.		31.75	100001
11/21/2018	3261	44822		10579452	INV#5845990	58.10		
				10579452	ADJUST PO TO PAY & CLOSE	-14.36		
			50466		MC AFEE HARDWARE CO., INC.		43.74	100001
11/21/2018	3262	44971		10574524	INV#5853907/5853949/5347254/5347226/5347276	122.45		
				10574524	ADJUST PO TO PAY & CLOSE	5.38		
			50466		MC AFEE HARDWARE CO., INC.		127.83	100001
11/21/2018	3263	45130		10576558	INV#5846123	55.42		
				10576558	ADJUST PO TO PAY & CLOSE	-16.16		
			50466		MC AFEE HARDWARE CO., INC.		39.26	100001
11/21/2018	3264	45277		10577255	INV#5846103	16.47		
			50466		MC AFEE HARDWARE CO., INC.		16.47	100001
11/21/2018	3265	45752		10576558	INV#5846155	94.72		
				10576558	INV#5354110	8.99		
			50466		MC AFEE HARDWARE CO., INC.		103.71	100001
11/21/2018	3266	45937		10574524	INV#5846005/5846092	87.01		
			50466		MC AFEE HARDWARE CO., INC.		87.01	100001
11/21/2018	3267	45036		10576793	INV#01-0095383-01	76.48		
			50467		MONTAGUE TOOL & SUPPLY		76.48	100001
11/21/2018	3268	45226		10576524	INV#01-0096378-01	119.80		
			50467		MONTAGUE TOOL & SUPPLY		119.80	100001
11/21/2018	3269	45581		10576557	#HVY5555 HIGH VISABILITY WINTER GLOVES	268.50		
				10576557	#2339 HIGH VISABILITY SAFETY GLOVES	178.50		
			50467		MONTAGUE TOOL & SUPPLY		447.00	100001
11/21/2018	3270	45888		10579452	MOTOR FOR SCAG QUOTE ON FILE @ DPW	2,835.00		
				10579452	FREIGHT	150.00		
			50467		MONTAGUE TOOL & SUPPLY		2,985.00	100001
11/21/2018	3271	45619		10576793	INV#11IN121651	537.55		
				10576793	INV#11IN121709	150.20		
			50468		DOVER BRAKE & CLUTCH		687.75	100001
11/21/2018	3272	45962		10578898	N.J. regulated medical waste fee	2.37		
				10578898	Anesthesia (telazol/ketamine)IM	76.25		
				10578898	Euthanasia	59.40		
			50469		HAMBURG VET CLINIC		138.02	100001
11/21/2018	3273	45357		10570127	INV#6-344-76276	30.25		
			50470		FEDERAL EXPRESS		30.25	100001

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From 11/21/2018 to 11/21/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/21/2018	3274		50471		VERNON TWP BOARD OF EDUCATION NOVEMBER 26, 2018	1,608,011.88	1,608,011.88	100001
11/21/2018	3275	45992		10573356	DECEMBER-00002	7,444.61		
				10573356	DECEMBER-00004	255.74		
				10573356	DECEMBER-00006	5,249.13		
				10573356	DECEMBER-00008	113.77		
			50472		DELTA DENTAL PLAN OF NJ		13,063.25	100001
11/21/2018	3276	45891		10570223	Mayor Box 11-14-18	25.00		
				10570223	Wm in Govt. 11-14-18	30.00		
				10570223	League Delegate 11-15-18	40.00		
				10570423	Wm in Govt 11-14-18	30.00		
				10570523		30.00		
			50473		NJ ST LEAGUE OF MUNICIPALITIES		155.00	100001
11/21/2018	3277	46047		10582084	NOVEMBER 1 TO NOVEMBER 15, 2018	8,120.82		
			50474		BOB BALDWIN'S TRANSPORTATION		8,120.82	100001
11/21/2018	3278	45993		10582078	ACCT#5379-001-MONDAMIN RD	40.09		
				10582078	ACCT#5379-002-SECURITY LIGHTS	277.71		
				10582078	ACCT#5379-004-CANISTEAR RD	26.78		
				10582078	ACCT#5379-005-LAKE PANORAMA	53.39		
				10582078	ACCT#5379-006-LAKE CONWAY	153.53		
			50475		SUSSEX RURAL ELECTRIC CO-OP		551.50	100001
11/21/2018	3279	45842		10570824	25,000 #10 WINDOW ENVELOPES FOR TAX COLLECT	741.25		
				10570824	1,000 #10 WHITE REGULAR FOR TAX COLLECTOR'S	27.15		
			50476		PAPER MART		768.40	100001
11/21/2018	3280	45153		10577255	INV#160642	3.60		
				10577255	INV#160835	49.73		
			50477		VERNON ELECTRICAL SUPPLY INC		53.33	100001
11/21/2018	3281	44987		10570490	INV#839150577-OCTOBER	311.64		
			50478		WEST PUBLISHING CORP		311.64	100001
11/21/2018	3282	45841		10570824	TC17-TTL BLANK PAGES	98.00		
				10570824	TC82-WHITE TAX SALE CERTIFICATES	73.50		
				10570824	TC82-YELLOW TAX SALE CERTIFICATES	73.50		
				10570824	SHIPPING	17.00		
			50479		MGL PRINTING SOLUTIONS		262.00	100001
11/21/2018	3283	45714		10580821A	2017 Municipal Service Act Reimbursement	23,284.15		
				10580821	Remainder of Reimbursement owed	5,413.18		
			50480		LAKE WALLKILL COMM		28,697.33	100001
11/21/2018	3284	44947		10577237	INV#113582	185.00		
			50481		J & D SALES & SERVICE LLC		185.00	100001
11/21/2018	3285	45375		10576792	INV#8814-256744/256680/256697	118.73		
			50482		H & H AUTO PARTS OF VERNON		118.73	100001
11/21/2018	3286	45548		10576793	INV#8814-254649/255102/255694/255695	112.75		
				10576793	INV#8814-255944	365.23		
				10576793	INV#8814-256558	31.09		
			50482		H & H AUTO PARTS OF VERNON		509.07	100001
11/21/2018	3287	45994		10574529	TROUSERS W/STRIPE	59.99		
				10574529		59.99		
				10574529	NAME PLATE	12.00		
				10574529		12.00		
			50483		GARY EICHLER		143.98	100001
11/21/2018	3288	45849		10578871	4 hours of service for Veterinarian at 11/3	400.00		
			50484		VERNON VETERINARY ASSOCIATES, INC		400.00	100001
11/21/2018	3289	45943		10578897	Blanket PO for spaying/neutering and vettin	150.00		
				10578897	adjust po to pay & close	-15.00		
			50484		VERNON VETERINARY ASSOCIATES, INC		135.00	100001

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DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/21/2018	3290	45946		10578870	Blanket PO for medical supplies and flea tr	700.00		
				10578870	adjust po to pay & close	-3.17		
			50484		VERNON VETERINARY ASSOCIATES, INC		696.83	100001
11/21/2018	3291	44845		10578234	OCTOBER	4,166.67		
			50485		COUNTY OF SUSSEX		4,166.67	100001
11/21/2018	3292	45871		10571541	LDP Review 22 Palamino Tratil Block 182 Lot	197.40		
				10571541	LDP Review 11 Susan Valley Terrace Block 19	49.35		
				10571541	LDP Review 224 Wawayanda Block 204.08 Lot 3	429.45		
			50486	10571541	General Engineering Services August Invoice	375.00		
					HAROLD E PELLOW AND ASSOC, INC		1,051.20	100001
11/21/2018	3293	44268		10576792	INV#C005014730:01	48.18		
				10576792	ADJUST PO TO PAY & CLOSE	32.74		
			50487		CAMPBELL FREIGHTLINER		80.92	100001
11/21/2018	3294	45724		10576793	C005014546:01	227.20		
				10576793	C005014713:01/C005014818:01	581.32		
			50488		CAMPBELL FREIGHTLINER		808.52	100001
11/21/2018	3295	45194		10577237	INV#387405-MG+VMP-OCT	40.00		
			50489		GARDEN STATE LABORATORIES, INC		40.00	100001
11/21/2018	3296	45987		10582080	32 CHURCH ST SALT DOME-OCT 6 TO NOV 3, 2018	3.15		
			50490		JCP&L		3.15	100001
11/21/2018	3297	45988		10582080	302 RT 94-OCT 6 TO NOV 3, 2018	14.89		
			50490		JCP&L		14.89	100001
11/21/2018	3298	45990		10582078	21 CHURCH ST-POLICE/MUNI BLDG/BILL READY-9/	2,910.84		
				10582078	21 CHURCH ST-POLICE/MUNI BLDG/JC_GS3_03D-9/	1,257.32		
				10582078	21 CHURCH ST-POLICE/MUNI BLDG/JC_OLS_02D-9/	188.18		
				10582080	POLE/ST LIGHT/CHURCH ST/JC_GS1_01D-9/8-10/5	3.15		
				10582080	11 PRICES SWITCH RD/ST LIGHT/BILL READY/9/8	42.33		
				10582080	11 PRICES SWITCH RD/ST LIGHT/JC_GS1_01D/9/8	36.77		
				10582080	ST LIGHT/GARAGE/BILL READY/9/20-10/18	143.84		
				10582080	ST LIGHT/GARAGE/JC_SVW_01D-/9/20-10/18	386.93		
				10582087	RT 94 & SAND HILL RD/TRAFFIC LIGHT-BILL REA	68.50		
				10582087	RT 94 & SAND HILL RD/TRAFFIC LIGHT-JC_GS1_0	33.59		
				10582080	CHURCH ST/JC_GS1_01F-9/8-10/5/18	5.99		
				10582078	CHURCH ST/GARAGE/BILL READY-9/8-10/5/18	816.09		
				10582078	CHURCH ST/GARAGE/JC_GS3_01D-9/8-10/5/18	276.67		
				10582078	CHURCH ST/GARAGE/JC_OLS_02D-9/8-10/5/18	329.29		
				10582087	BLK LT NA RT 515 & MAIN ST/TRAFFIC LIGHT-BI	22.29		
				10582087	BLK LT NA RT 515 & MAIN ST/TRAFFIC LIGHT-JC	21.48		
				10582087	RT 94/TRAFFIC LIGHT/BILL READY-9/8-10/8/18	25.23		
				10582087	RT 94/TRAFFIC LIGHT/JC_GS1_04D-9/8-10/8/18	22.35		
				10582087	BLK 1 LT 10.03 RT 94 & MAIN ST/TRAFFIC LIGH	25.14		
				10582087		22.31		
				10582078	CHURCH ST/ANIMAL CONTROL/BILL READY/9/8-10/	107.03		
				10582078	CHURCH ST/ANIMAL CONTROL/JC_GS1_01D/9/8-10/	75.99		
				10582078	CHURCH ST/RECYCLING CENTERL/BILL READY-/9/8	54.17		
				10582078	CHURCH ST/RECYCLING CENTERL/JC_GS3_01D-/9/8	54.31		
				10582085	VERNON CROSSING RD/BILL READY-9/8-10/5/18	146.25		
				10582085	VERNON CROSSING RD/JC_GS3_01D-9/8-10/5/18	354.29		
				10582085	BLK 33 LT 2.02/MAPLE GRANGE RD/BILL READY-9	1,513.51		
				10582085	BLK 33 LT 2.02/MAPLE GRANGE RD/JC_GS3_01D-9	1,580.94		
				10582085	REFRESHMENT STAND VERNON CROSSING RD/BILL R	36.28		
				10582085	REFRESHMENT STAND VERNON CROSSING RD/JC_GS1	31.97		
				10582085	36 MAPLE GRANGE RD/BILL READY-/9/8-10/5/18	21.51		
				10582085	36 MAPLE GRANGE RD/JC_GS1_01D-/9/8-10/5/18	20.23		
			50491		JCP&L		10,634.77	100001
11/21/2018	3299	45991		10574529	SHORT SLEEVE SHIRTS	99.98		
				10574529	LONG SLEEVE SHIRTS	59.99		
				10574529	FLEECE JACKET	109.99		
				10574529	NAME TAGS/PATCHES	38.00		
				10574529	FOOTWEAR	29.99		
				10574529	NAME TAGS	10.00		
			50492		CATHY SOUTHARD		347.95	100001

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DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/21/2018	3300	45620		10570423	2018 Fall Confernce 11-13-18 Kirkman	75.00		
			50493		REGISTRARS ASSOC OF NJ		75.00	100001
11/21/2018	3301	45551		10576793	INV#635319/635330	419.32		
			50494	10576793	INV#635512/635298	52.00		
					ROUTE 23 AUTO MALL LLC		471.32	100001
11/21/2018	3302	45452		10574524	Customer No.: 173442780915 Case #30100 Med	125.00		
				10574524	Case #30102 Black-Fire Powder Free Nitrile	125.00		
			50495	10574524	Case #30103 Black-Fire Powder Free Nitrile	125.00		
					MOORE MEDICAL, LLC		375.00	100001
11/21/2018	3303	45830		10574524	Customer No.: 173442780915 Box #80915: G1	50.97		
				10574524	Boxes #84851 Midnight PF Large, PF, Nitrile	58.95		
				10574524	Box #84852 Midnight PF Ex-Large Nitrile Exa	58.95		
			50496	10574524	#81050 Ambu SPUR II Disposable Resuscitator	342.96		
					MOORE MEDICAL, LLC		511.83	100001
11/21/2018	3304	44800		10570122	INV#9005106236-10/1-10/31/18-DPW/AC/POLICE/	619.00		
			50497		KONICA MINOLTA BUSINESS SOLUTIONS		619.00	100001
11/21/2018	3305	45893		10570424	PC6K-C Minute Book Legal Red-Black	114.95		
				10570424	19-0323 Ream Minute Paper Legal	87.00		
			50498	10570424	Shipping	11.95		
					P.F. PETTIBONE & CO		213.90	100001
11/21/2018	3306	45833		10576521	BOX WEEKLY TIME CARDS #S-8444	42.00		
				10576521	REPLACEMENT RIBBON #S-8454	12.00		
			50499	10576521	FREIGHT	16.80		
					ULINE, INC		70.80	100001
11/21/2018	3307	45854		10577224	1 GALLON BOTTLES #S-18419 CLR CLEANER	224.00		
			50499	10577224	FREIGHT	43.10		
					ULINE, INC		267.10	100001
11/21/2018	3308	45318		10576567	INV#103118-CANISTEAR ROAD-10/30/18	31.00		
			50500		SPACE WILD ANIMAL FARM INC		31.00	100001
11/21/2018	3309	45810		10574591	Lund HD ARM-VP; Arm rest for Ford Intercept	903.00		
			50501		BRITE COMPUTERS		903.00	100001
11/21/2018	3310	45346		10577237	INV#760530	61.35		
			50502		ACE WALCO TERMITE & PEST CONTROL		61.35	100001
11/21/2018	3311	45427		10576793	INV#NJSPA43726	401.74		
				10576793	ADJUST PO TO PAY & CLOSE	-2.33		
			50503		FASTENAL COMPANY		399.41	100001
11/21/2018	3312	45820		10579452	LEBANON TRIFECTA II GLSR PERENNIAL RYEGRASS	3,262.50		
			50504		GRASS ROOTS TURF PRODUCTS INC		3,262.50	100001
11/21/2018	3313	45215		10570521	UNV99005-ARROW PAGE FLAGS "SIGN HERE" 2 DIS	0.98		
				10570521	COS1SD3360-CUSTOM DATE STAMP-BLUE INK FOR "	44.89		
			50505		W B MASON CO INC		45.87	100001
11/21/2018	3314	45398		10579521	HP 952 3/Pk Printer Ink Item# HEWN9K27AN	115.92		
				10579521	HP952XL Hi Yield Black Printer Ink Item# HE	83.30		
				10579521	Springhill Index White 8.5 x 11 250/PK Item	4.44		
				10579521	Pacon Tru Ray Construction Paper 76lbs, 9x1	4.09		
			50505	10579521	House of Doolittle Recycled Ruled Monthly P	9.32		
					W B MASON CO INC		217.07	100001
11/21/2018	3315	45642		10570821	AAGDMD13532 AT-A-GLANCE ANTIQUE FLORAL MONT	14.51		
				10570821	AAGPAL33 AT-A-GLANCE SEASONS IN BLOOM VERTI	19.46		
			50505	10570821	AAGPM93550P AT-A-GLANCE MADRID ERASABLE WA	24.99		
					W B MASON CO INC		58.96	100001
11/21/2018	3316	45738		10577224	CAT. "C" #1 ATLAS #ALM275, 4.5X3.1 2 PLY, 5	293.88		
				10577224	CAT "C" #15 MARCAL #MRC 06350 KITCHEN TOWEL	137.10		
			50505		W B MASON CO INC		430.98	100001

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DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/21/2018	3317	45753		10572521	ACM10417 RULER	4.60		
				10572521	MMM6756SST 4X4 POST IT	7.54		
				10572521	MMMR33012AN 3X3 POST IT	16.02		
				10572521	QUA43562 ENVELOPES	8.38		
				10572521	HEWQ5942A TONER	156.58		
				10572521	MMM365034RD PACKING TAPE	5.24		
				10572521	PFK42592 HANGING FOLDERS	23.69		
				10572521	PFK84370 FILE FOLDERS	22.48		
				10572521	UNV3582 NOTE PADS	19.44		
				10572521	MMF28708 SECURE PENS	6.48		
				10572521	VCT1000 CALCULATOR	5.84		
				10572521	SWI54032 RUBBER FINGERS	2.80		
				10572521	UNV40103 RED DOTS	2.64		
				10572521	AVE05469 BLUE DOTS	5.64		
				10572521	ACM13402 SCISSORS	7.38		
				10572521	UNV68000 FILE DRAWER HANGERS	81.18		
				10572521	ZEB21920 BLUE PENS	22.48		
				10572521	ZEB21910 BLACK PENS	22.48		
			50506		W B MASON CO INC		420.89	100001
11/21/2018	3318	45778		10570438	HEWF2A70A - HP LaserJet Enterprise M506x Pr	1,212.61		
			50506		W B MASON CO INC		1,212.61	100001
11/21/2018	3319	45850		10579521	Pendaflex SpeedFrame Hanging Folder Frame L	15.06		
				10579521	Rubbermaid Optimizers Multipurpose Six-Pock	30.22		
				10579521	Sharpie Permanent Markers Ultra Fine Point	26.09		
				10579521	Universal 2" Box Bottom Pressboard Hanging	5.59		
				10579521	HP952XL Hi Yield Black Original Ink Item# H	83.30		
				10579521	HP952 3PK Cyan, Magenta, Yellow Original In	115.92		
				10579585	Cosco Stake Sign Blank White with Direction	18.58		
				10579585	Cosco Stake Sign, Blank White with Printed	33.90		
				10579585	Cosco Letters, Numbers & Symbols, Adhesive,	12.80		
				10579585	Purrell Advanced Instant Hand Sanitizer w/A	16.38		
				10579585	Sterex Powder Free General Purpose Gloves V	3.90		
				10579585	Boardwalk Translucent Plastic Cold Cups 5oz	6.84		
				10579585	NuDell Clear Plastic Sign Holder Wall Mount	25.17		
				10579585		25.17		
				10579585	Command Clear Hooks & Strips Plastic Mini 1	9.68		
				10579585	Command, Clear Hooks & Strips, Plastic, M	8.26		
				10579585	Universal All Purpose Document Frame 8 1/2	28.28		
			50507		W B MASON CO INC		465.14	100001
11/21/2018	3320	45876		10570421	REDC181731 2019 At a Glance Desk Calendar 2	29.85		
				10570421	AAGA1152 2019 Horizontal Erasable Wall Cale	21.71		
				10570421	AAGA1102 2019 Erasable Wall Calendar 24x36	16.75		
				10570421	QUA43562 9x12 Catalog Envelope 250/box	8.38		
				10570421	QUA37798 10x15 Clasp Envelope 100/box	6.29		
				10570421	SMD53910 Legal Charge Out Record 100 Box	35.81		
				10570421	UNV20630 Perforated Letter Size Pads Dozen	11.22		
				10570421	UNV10210 Med Binder Clips Doz/box	5.88		
				10570421	ACC72380 Med paper Clips 10 boxes pk	3.91		
				10570421	UNV46300 Perf Writing pad Dozen	3.98		
				10570421	OXF299000.2BG7 Dk Blue 8 3/4 x 11 1/4 Cert	4.90		
				10570421	UNV20995 4in Black binder w pocket Spine vu	45.00		
				10570421	AVE27553 2" Green Binder	7.26		
				10570421	TOM68722 1/6 correction white out tape 10 p	13.61		
				10570421	UNV07071 Perm market fine point black dozen	1.64		
				10570421	BICBL11YW Chisel Tip yellow highlighter doz	2.24		
			50508		W B MASON CO INC		218.43	100001
11/21/2018	3321	44780		10572639	4th Quarter 11-5-18/2-4-19 Township Website	31.35		
			50509		HOSTING MATTERS INC		31.35	100001
11/21/2018	3322	45965		10579452	#33 CORELESS TRASH CAN LINERS APPRX. 39"x58	98.70		
			50510		OFFICE CONCEPTS GROUP INC		98.70	100001
11/21/2018	3323	45905		10577237	INV#GNK05055B18-NOVEMBER	200.00		
			50511		OTIS ELEVATOR COMPANY		200.00	100001

Disbursements Journal - (10) Current

From 11/21/2018 to 11/21/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/21/2018	3324	45868	50512	10571252	Legal Services Tax Appeals August Invoice#1 SCHENCK PRICE SMITH & KING LLP	5,458.43	5,458.43	100001
11/21/2018	3325	45899	50512	10571252	Legal Services Tax Appeals September Invoice SCHENCK PRICE SMITH & KING LLP	4,154.60	4,154.60	100001
11/21/2018	3326	45995	50513	10582079	997 CHARGES FOR NOVEMBER ALTEVA	809.07	809.07	100001
11/21/2018	3327	46046	50514	10578222	REIMBURSEMENT FOR CHRISTMAS TREE FOR SENIOR JANE DAMSTRA	373.50	373.50	100001
11/21/2018	3328	45728	50515	10575593	LABOR-WIRE AND PROGRAM CONSOLE OF PANIC ALA NORTHEAST COMMUNICATIONS INC	360.00	360.00	100001
11/21/2018	3329	45909	50516	10575534	September 2018 court credit card fee ELAVON, INC	313.45	313.45	100001
11/21/2018	3330	45683	50517	10579592 10579592 10579592 10579592 10579592 10579592 10579592 10579592	VTHS 1 Unit 8/27-8/31 Inv# 494130 Veteran's Park 1 Unit 8/17-9/13 Inv# 490331 Maple Grange Park 5 Units 8/17-9/13 Inv# 49 Veteran's Park 1 Unit 8/20-9/16 Inv# 491019 Walnut Ridge School 1 Unit 8/24-9/20 Inv# 4 Dog Park 1 Unit 8/10-9/6 Inv# 487450 Lounsberry Hollow 1 Unit 8/23-9/19 Inv# 492 Courtesy Credit of Inv# 494130 VTHS 8/27-8/ JOHNNY ON THE SPOT, LLC	47.88 52.88 264.40 47.88 47.88 52.88 47.88 -47.88	513.80	100001
11/21/2018	3331	45948	50518	10574524	"D" Size Oxygen Refilled & Delivered OPRANDY'S FIRE & SAFETY INC	227.40	227.40	100001
11/21/2018	3332	45513	50519	10576560 10576560	INV#18110211 adjust po to pay & close MORRIS ASPHALT SUPPLY LLC	303.43 83.45	386.88	100001
11/21/2018	3333	45865	50520	10534023	Arson Case Management Seminar 12/11/18 thro AEGEAN, LLC	325.00	325.00	100001
11/21/2018	3334	45364	50521	10576792	INV#118709 NORTH EAST PARTS GROUP LLC	275.07	275.07	100001
11/21/2018	3335	45477	50521	10576793 10576793	INV#117879/067836 INV#118173 NORTH EAST PARTS GROUP LLC	105.06 58.34	163.40	100001
11/21/2018	3336	45897	50522	10576569	2018 Specific Annual CDL Physical for DPW E WILLIAM J MARION, D.O.	150.00	150.00	100001
11/21/2018	3337	44784	50523	10570122	INV#101344180-11/2-12/1/2018 RICOH USA, INC	323.00	323.00	100001
11/21/2018	3338	44778	50524	10571243	Legal Retainer Services October O'TOOLE SCRIVO FERNANDEZ WEINER VAN	5,000.00	5,000.00	100001
11/21/2018	3339	45867	50524	10571254 10571254 10571254 10571254 10571254 10571254 10571254 10571250	Paladini v. Vernon September Invoice#70978 Stone Hill v. Vernon September Invoice#7097 Legends Liquor License September Invoice#70 Mountain Creek Bankruptcy September Invoice B. Budz v. Vernon September Invoice#70982 J. Wallace v. Vernon September Invoice#7098 Storms Estates v. Vernon September Invoice# Disbursements Travel Expenses September Inv O'TOOLE SCRIVO FERNANDEZ WEINER VAN	2,817.50 70.00 175.00 1,190.00 522.50 11,075.00 630.00 78.50	16,558.50	100001
11/21/2018	3340	45989	50525	10574529	REIMBURSEMENT FOR UNIFORM SHIRTS LAURA KRAUSE	44.00	44.00	100001
11/21/2018	3341	45950	50526	10576558	LED LIGHT BAR FOR SIGN TRUCK Aviator Fusion AMAZON.COM LLC	569.95	569.95	100001

Disbursements Journal - (10) Current

From 11/21/2018 to 11/21/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/21/2018	3342	45953		10572521	FLASH LIGHT GIDDS2-2496544	19.18		
				10572521	3M RESPIRATOR 6297PA1-A	64.48		
				10572521	3M RESPIRATOR REPLACEMENT FILTER 2097 P100	70.40		
				10572521	adjust po to pay & close	0.57		
			50526		AMAZON.COM LLC		154.63	100001
11/21/2018	3343	45901		10571244	In Rem Foreclosure 7 Harvey Hill Invoice#10	44.00		
				10571244	In Rem Foreclosure#5 @ \$500/each File#65724	7,500.00		
				10571244	In Rem Foreclosure#5 Res#15-136 august Invo	501.00		
				10571244	In Rem Foreclosure#5 Res#15-136 april/May I	86.05		
				10571244	In Rem Foreclosure#6 Res#15-137 august Invo	100.00		
				10571244	In Rem Foreclosure#6 Res#15-137 file#65724-	7,000.00		
				10571244	In Rem Foreclosure#6 Res#15-137 September I	381.12		
				10571244	ADJUST PO TO PAY & CLOSE	-147.52		
			50527		GOLDENBERG, MACKLER & SAYEGH, PA		15,464.65	100001
11/21/2018	3344	45889		10576561	PARTS FOR SANDERS	888.00		
			50528		VAN DINE MOTORS, INC		888.00	100001
11/21/2018	3345	45322		10570122	2018 Specific Municipal Phone Repair - Main	560.00		
			50529		CONVERGEONE		560.00	100001
11/21/2018	3346	45997		10582079	NOVEMBER BILLING FOR OCTOBER	1,095.20		
			50530		MCI COMMUNICATIONS SERVICES, INC		1,095.20	100001
11/21/2018	3347	46045		10582082	NJSEM ETOWN GAS #3932462571-INVOICES #G4011	543.76		
				10582082	NJSEM ETOWN GAS#5721130691-INVOICES #G40114	4.15		
				10582082	INV#49785CR	-8.29		
			50531		UGI ENTERPRISES, INC		539.62	100001
11/21/2018	3348	45454		10582089	SERVICE FROM 10/9 TO 11/5/18	159.58		
				10582089	SERVICE FROM 9/6/18 TO 10/9/18	293.01		
				10582089	ADJUST PO TO PAY & CLOSE	80.15		
			50532		SUEZ WATER NEW JERSEY INC		532.74	100001
11/21/2018	3349	44909		10572638	December 2018 - IT Services for Municipal D	1,000.00		
			50533		INTEGRATED MICRO SYSTEMS, INC		1,000.00	100001
11/21/2018	3350	45666		10576570	DUMPING FEES FOR 3-20 YARD CONTAINERS OF OL	1,725.00		
				10576570	CRUSHING FEES	225.00		
			50534		JEFFERSON RECYCLING 11,LLP		1,950.00	100001
11/21/2018	3351	45917		10571037	Inspection and Valuation of Vernon Property	1,300.00		
			50535		DAVID GLASER		1,300.00	100001
11/21/2018	3352			104202	EDWARD OR DIANE POLUKORD		85.00	100001
			50536		REFUN SOIL WITNESS FEE INSP-CANCELLED	85.00		
11/21/2018	3353			104818	WELLS FARGO HOME MORTGAGE		180.00	100001
			50537		REFUND VACANT PROPERTY REG:45 BUTTERNUT ROA	180.00		

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				2,011,825.04
101210	SCHOOL TAXES PAYABLE				
104202	OTHER FEES & PERMITS - HEALTH			1,608,011.88	
104818	MRNA- Vacant Property Fees				85.00
10534023	FIRE PREVENTION - EDUC./CONF./SEMINARS		325.00		180.00
10553137	RECYCLING - CONTRACTED/STAFF SERVICES		216.20		
10570122	GENERAL ADMIN. - EQUIP. RENTAL & MAINT.		1,502.00		
10570127	GENERAL ADMIN. - POSTAGE		30.25		
10570223	MAYOR & COUNCIL - EDUCATION/CONF/SEMINAR		95.00		
10570421	CLERK - OFFICE SUPPLIES		218.43		
10570423	CLERK - EDUCATION SEMINARS/MTGS		105.00		
10570424	CLERK - MATERIALS & SUPPLIES		213.90		
10570438	CLERK - COMPUTER SOFTWARE SUPPORT		1,212.61		
10570490	CLERK - MEMBERSHIP/PUBLICATIONS		311.64		

Disbursements Journal - (10) Current

From 11/21/2018 to 11/21/2018

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10570521	FINANCE - OFFICE SUPPLIES		45.87		
10570523	FINANCE - EDUCATION/CONF./SEMINARS		30.00		
10570821	COLLECTION OF TAXES - OFFICE SUPPLIES		58.96		
10570824	COLLECTION OF TAXES - MATERIALS & SUPPLS		1,030.40		
10571037	ASSESSMENT OF TAXES - TAX APP/APPR. SERV		1,300.00		
10571243	LEGAL SERVICES - RETAINER		5,000.00		
10571244	LEGAL SERVICE - IN REM FORECLOSURES		15,464.65		
10571250	LEGAL SERVICES - DISBURSEMENTS		78.50		
10571252	LEGAL SERVICES - TAX APPEALS		9,613.03		
10571254	LEGAL SERVICES - LITIGATION		16,480.00		
10571541	ENGINEERING SERVICES - GENERAL CONSULTIN		1,051.20		
10572521	BUILDINGDEPARTMENT - OFFICE SUPPLIES		575.52		
10572638	TECHNOLOGY - CONSULTANTS		1,000.00		
10572639	TECHNOLOGY - WEB MAINTENANCE		31.35		
10573356	GROUP INSURANCE - DENTAL INSURANCE		13,063.25		
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES		1,329.07		
10574529	POLICE DEPARTMENT - UNIFORM ALLOWANCE		535.93		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		903.00		
10575534	MUNICIPAL COURT - CC FEES		313.45		
10575593	MUNICIPAL COURT - ALTERNATE JUDGE		360.00		
10576521	ROAD REPAIRS & MAINT. - OFFICE SUPPLIES		70.80		
10576524	ROAD REPAIRS & MAINT. -MAT. & SUPPLIES		119.80		
10576557	ROAD REPAIRS 7 MAINT. -SAFETY PROGRAM		447.00		
10576558	ROAD REPAIRS & MAINT. -SIGNS		712.92		
10576560	ROA REPAIRS & MAINT. -ROAD MATERIALS		386.88		
10576561	ROAD REPAIRS & MAINT. -SNOW & ICE CONT.		888.00		
10576567	ROAD REPAIRS & MAINT. - DEER CARCASS REM		31.00		
10576569	ROAD REPAIRS & MAINT. - CDL PHYSICALS		150.00		
10576570	ROAD REPAIRS & MAINT. - Debris Removal		3,651.55		
10576792	FLEET MANAGEMENT - FIRE TRUCK REPAIR		474.72		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		3,147.70		
10577224	BUILDINGS & GROUNDS - JANITORIAL SUPPLIE		865.68		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		486.35		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		69.80		
10578222	SEN. CITIZENS - EQUIPMENT		373.50		
10578234	SEN. CITIZENS - SERVICE CONTRACTS		4,166.67		
10578870	ANIMAL CONTROL - MEDICAL SUPP./FOOD		696.83		
10578871	ANIMAL CONTROL - DOG CENSUS/RABIES CLINI		400.00		
10578897	ANIMAL CONTROL - SPAY & NEUTER PROGRAM		135.00		
10578898	ANIMAL CONTROL - PROFESSIONAL SERVICES		138.02		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		6,389.94		
10579521	RECREATION - OFFICE SUPPLIES		493.25		
10579585	RECREATION - PROGRAMS		188.96		
10579592	RECREATION - EQUIPMENT/RENTAL		513.80		
10580821	MUNICIPAL SERVICES ACT I/S CAP - O/E-EXP		5,413.18		
10580821A	(2017) MUNICIPAL SERVICES ACT I/S CAP -	23,284.15			
10582078	UTILITIES - ELECTRICAL SERVICE		6,621.39		
10582079	UTILITIES - TELEPHONE SERVICE		1,904.27		
10582080	UTILITIES - STREET LIGHTING		637.05		
10582082	UTILITIES - NATURAL GAS		539.62		
10582084	UTILITIES - GASOLINE		8,120.82		
10582085	UTILITIES - PARKS		3,704.98		
10582087	UTILITIES - TRAFFIC LIGHTS		240.89		
10582089	UTILITIES - WATER FEES		532.74		
10691520	SEWER UTILITY - UTILITY EXPENSE		255,056.69		
TOTALS (FOR RANGE):		23,284.15	380,264.01	1,608,276.88	2,011,825.04

Disbursements Journal - (10) Current

From 11/28/2018 to 11/28/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/28/2018	3391	46073	50538	10576523	REGISTRATION FOR NEW TRUCK FOR RECYCLING #7 NEW JERSEY MOTOR VEHICLE COMMISSION	60.00	60.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

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

Disbursements Journal - (10) Current

From 11/29/2018 to 11/29/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/29/2018	3394		99		TWP OF VERNON PAYROLL DEDUCTION II		253,307.48	100001
				10573357	December 2018-Retiree health and RX	108,237.77		
				10573357	December 2018-active health	114,807.55		
				10573361	December 2018-active RX	30,262.16		

NOVEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				253,307.48
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		223,045.32		
10573361	GROUP INSURANCE - PRESCRIPTIONS		30,262.16		
NOVEMBER TOTALS (FOR RANGE):			253,307.48		253,307.48
		=====			

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				253,307.48
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		223,045.32		
10573361	GROUP INSURANCE - PRESCRIPTIONS		30,262.16		
TOTALS (FOR RANGE):			253,307.48		253,307.48
		=====			

Disbursements Journal - (10) Current

From 12/05/2018 to 12/05/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/05/2018	3408	44959	50544	10553137	INV#98036555 SUSSEX COUNTY M.U.A.	86.30	86.30	100001
12/05/2018	3409	46067	50545	10691520	4TH QTR SEWER USER FEES FY 2018 SUSSEX COUNTY M.U.A.	411,381.75	411,381.75	100001
12/05/2018	3410	45277	50546	10577255 10577255 10577255	INV#5846185 INV#5847437 INV#5847459 MC AFEE HARDWARE CO., INC.	3.81 7.16 31.41	42.38	100001
12/05/2018	3411	45752	50546	10576558	INV#5847477/5847462 MC AFEE HARDWARE CO., INC.	119.11	119.11	100001
12/05/2018	3412	45822	50546	10576524	INV#5847489 MC AFEE HARDWARE CO., INC.	87.91	87.91	100001
12/05/2018	3413	45823	50546	10579452 10579452	INV#5354197 INV#5847479 MC AFEE HARDWARE CO., INC.	49.98 10.74	60.72	100001
12/05/2018	3414	45928	50547	10576561	C.P. 3/4 AIR IMPACT GUN FOR CHANGING SNOW P MONTAGUE TOOL & SUPPLY	449.95	449.95	100001
12/05/2018	3415	45619	50548	10576793	INV#1IIN122542 DOVER BRAKE & CLUTCH	26.60	26.60	100001
12/05/2018	3416		50549	101210	VERNON TWP BOARD OF EDUCATION DECEMBER 11, 2018	1,146,612.46	1,146,612.46	100001
12/05/2018	3417	45996	50550	10573358	DECEMBER STANDARD INSURANCE CO.	1,042.51	1,042.51	100001
12/05/2018	3418	46062	50551	10570128	INV#199964/HVAC FOR MUNI BLDG -MAINT & SERV NEW JERSEY HERALD	35.10	35.10	100001
12/05/2018	3419	46074	50552	10582079 10582079 10582079 10582079	ACCT#309444313/NOV 13 TO DEC 12, 2018 ACCT#309513652/NOV 13 TO DEC 12, 2018 ACCT#309893523/NOV 13 TO DEC 12, 2018 ACCT#309751862/NOV 4 TO DEC 3, 2018 CENTURY LINK	124.80 86.64 294.66 392.25	898.35	100001
12/05/2018	3420	45710	50553	10570824 10570824 10570824	2019 ESTENDED TAX DUPLICATE BINDERS-NUMBERE COLOR CODED INDEX TABS SHIPPING VITAL COMMUNICATIONS, INC	228.00 10.00 29.50	267.50	100001
12/05/2018	3421	44916	50554	10575281 10575281 10575281	SEPTEMBER OCTOBER NOVEMBER POCHUCK VALLEY FIRE DEPT.	3,607.76 1,964.38 5,718.03	11,290.17	100001
12/05/2018	3422	45976	50555	10576793	FOR REFILLING OF ENGINE AND HYD. OILS MACMILLAN OIL CO	1,377.50	1,377.50	100001
12/05/2018	3423	45153	50556	10577255	INV#161057 VERNON ELECTRICAL SUPPLY INC	9.45	9.45	100001
12/05/2018	3424	44919	50557	10575287	NOVEMBER VERNON TWP AMBULANCE SQUAD	5,963.00	5,963.00	100001
12/05/2018	3425	46001	50558	10576557	SAFETY BOOT REIMBURSEMENT PER ADMIN CONTRAC CLARENCE E. BABCOCK	76.49	76.49	100001
12/05/2018	3426	45505		10570123 10570223 10570223 10570223 10570423	Hotel Reservations for Business Administrat Hotel Reservations for Council Member Auber Hotel Reservations for Council Member Kadis Hotel Reservations for Council Member Murph Hotel Reservations for Municipal Clerk Kirk	360.00 360.00 360.00 360.00 360.00		

Disbursements Journal - (10) Current

From 12/05/2018 to 12/05/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
			50559	10570223	AUGERGER CANCELLED TROPICANA CASINO & RESORT	-360.00	1,440.00	100001
12/05/2018	3427	45726		10576560 10576560	LINE STRIPING OF VARIOUS ROADS ADJUST PO TO PAY & CLOSE DENVILLE LINE PAINTING	20,000.00 -304.94	19,695.06	100001
12/05/2018	3428	45375	50561	10576792	INV#8814-258338 H & H AUTO PARTS OF VERNON	147.34	147.34	100001
12/05/2018	3429	45548	50561	10576793 10576793	INV#8814-257038 adjust po to pay & close H & H AUTO PARTS OF VERNON	135.71 -41.36	94.35	100001
12/05/2018	3430	46072	50562	10574529	REIMBURSEMENT VT PD COLLAR BRASS GARY EICHLER	22.95	22.95	100001
12/05/2018	3431	46064	50563	10582079	ACCT#782165929-00001/MOBILE PHONE SERVOCES VERIZON WIRELESS	832.48	832.48	100001
12/05/2018	3432	45724	50564	10576793 10576793	C005014925:01 C005014876:01/C005014608:01 CAMPBELL FREIGHTLINER	53.68 437.53	491.21	100001
12/05/2018	3433	45194	50565	10577237 10577237	INV#389177-MG-NOV INV#389256-VMP-NOV GARDEN STATE LABORATORIES, INC	20.00 20.00	40.00	100001
12/05/2018	3434	46070	50566	10573360 10573360 10573360 10573360	DECEMBER-0001 DECEMBER-0002 DECEMBER-0003 DECEMBER-0004 VISION SERVICE PLAN	1,142.17 775.68 17.98 13.66	1,949.49	100001
12/05/2018	3435	46051	50567	10576557	SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA JASON RESSLER	150.00	150.00	100001
12/05/2018	3436	45734	50568	10576793	INV#636613 ROUTE 23 AUTO MALL LLC	63.79	63.79	100001
12/05/2018	3437	45881	50569	10576793	FOR RESTOCKING OF SUPPLIES FOR WINTER LAWSON PRODUCTS	916.19	916.19	100001
12/05/2018	3438	46038	50570	10575523	12/14/18 MCAA of NJ Meeting Donna Zuidema, MCAA OF NJ	30.00	30.00	100001
12/05/2018	3439	45329	50571	10574591	MDT Airtime Charges; 10/16/2018 - 11/15/20 VERIZON WIRELESS	443.13	443.13	100001
12/05/2018	3440	46017	50572	10576557	SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA STEVEN DECEGLIA	150.00	150.00	100001
12/05/2018	3441	46050	50573	10576565	2018 SPECIFIC-EMPLOYEE DRUG TESTING Service PRIVATE RESOURCE CONSULTING	330.00	330.00	100001
12/05/2018	3442	46018	50574	10576557	SAFETY BOOT REIMBURSEMENT PER ADMIN CONTRAC JOE PARISO	125.00	125.00	100001
12/05/2018	3443	45952	50575	10576521 10576521	#S-17127 DIGITAL TIMECLOCK REPLACEMENT RIBB FREIGHT ULINE, INC	40.00 12.48	52.48	100001
12/05/2018	3444	45964	50575	10579452 10579452 10579452 10579452	#S-20117 ULINE 8OZ. HAND SANITIZER #S-21319 DOG WASTE BAGS #S-9643XL ULINE INDUSTRIAL GLOVES FREIGHT ULINE, INC	165.00 275.00 72.00 47.26	559.26	100001
12/05/2018	3445	45978		10576558 10576558 10576558	H-2024BL ANTI-FATIGUE MAT-5/8" THICK 2X8', H-3101 ANTI-FATIGUE MAT-5/8" THICK, 2X4, BL Freight	68.00 33.00 25.00		

Disbursements Journal - (10) Current

From 12/05/2018 to 12/05/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
			50575		ULINE, INC		126.00	100001
12/05/2018	3446	46033		10576557	SAFETY BOOT REIMBURSEMENT PER AFSCME CONTR	150.00		
			50576		SCOTT MOHR		150.00	100001
12/05/2018	3447	44804		10575792	Municipal Prosecutor Services December	2,250.00		
			50577		ALICIA SAAVEDRA FERRANTE, ESQ, LLC		2,250.00	100001
12/05/2018	3448	46034		10576557	SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA	146.13		
			50578		SCOTT SEMCHESYN		146.13	100001
12/05/2018	3449	45346		10577237	INV#766036	61.35		
			50579		ACE WALCO TERMITE & PEST CONTROL		61.35	100001
12/05/2018	3450	46026		10571250	Disbursements - 2018 Legal Services for Sa	38.26		
			50580		FLORIO, PERRUCCI, STEINHARDT & FADER		38.26	100001
12/05/2018	3451	45685		10577237	CONTAINER SERVICE FOR DECEMBER 2018	1,360.00		
			50581		GAETA RECYCLING CO., INC		1,360.00	100001
12/05/2018	3452	45462		10572521	AAGPM328 2019 WALL CALENDAR	27.60		
				10572521	AAAGGG250000 2019 DESK CALENDAR	16.16		
				10572521	DURMN24P36 AAA BATTERIES	26.75		
				10572521	DURAACTBULK36 AA BATTERIES	34.73		
				10572521	MMMR440AQSS 4X4 POST ITS	27.88		
				10572521	MMM654SSAUCP 3X3 POST ITS	29.49		
				10572521	MMM622BSSAU 2X2 POST ITS	15.08		
				10572521	RTG33248 PAGE TABS	18.00		
				10572521	BICWOTAP10 WHITE OUT STRIPS	18.44		
				10572521	AVE8471 BUSINESS CARDS	35.40		
				10572521	UNV1124 MEDIUM BINDER CLIPS	4.80		
				10572521	ACC72580 LARGE PAPER CLIPS	11.63		
				10572521	RUBL16663 WALL FILE	22.46		
				10572521	MMM691HLP3 HIGHLIGHTERS	20.30		
				10572521	HOD40003 DESK PAD	7.64		
				10572521	ZEB21910 BLACK PENS	11.24		
				10572521	ZEB21920 BLUE PENS	11.24		
				10572521	SAN33951 PENS	18.02		
				10572521	ALLO2004 RUBBER BANDS	18.12		
				10572521	HEWQ1338A PRINTER TONER	186.31		
				10572521	HEWQ5942A PRINTER TONER	156.58		
				10572521	UNV10506 FOLDERS	18.92		
				10572521	FEL91737 WRIST REST	26.99		
				10572521	SAN13601 SHARPIES	7.82		
				10572521	SAN39100 SHARPIES	5.80		
				10572521	FEL72351 VERTICAL FILE	17.27		
			50582		W B MASON CO INC		794.67	100001
12/05/2018	3453	45793		10575521	HEWF6U19AN - HP952 Cyan, Magenta, Yellow Or	57.96		
				10575521	HEWN9K27AN - HP952XL Hi-Yield Black Origina	41.65		
				10575521	AAG7026050 At-A-Glance monthly planner 9x11	12.74		
			50583		W B MASON CO INC		112.35	100001
12/05/2018	3454	45856		10575521	CASMP22010R Boise Fireworx Colored Paper 2	7.42		
			50583		W B MASON CO INC		7.42	100001
12/05/2018	3455	45852		10577224	CAT "A" #38 DISH SOAP SIMONIZ PURE PINK P27	29.80		
				10577224	CAT "A" #32 BANNER HS205-04 FOAMING HAND SO	67.80		
			50584		ALLEN PAPER & SUPPLY CO		97.60	100001
12/05/2018	3456	46063		10582079	BUSINESS BROADBAND CABLE SERVICE & CABLE MO	344.85		
			50585		PENTELEDATA LP		344.85	100001
12/05/2018	3457	45905		10577237	INV#GNK05055B18-DECEMBER	200.00		
			50586		OTIS ELEVATOR COMPANY		200.00	100001
12/05/2018	3458	46027		101220	WARRANT DRAWN TO VERNON TWP MUA REPRESENTIN	177.26		
			50587		VERNON TWP MUA		177.26	100001

Disbursements Journal - (10) Current

From 12/05/2018 to 12/05/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/05/2018	3459	46028	50587	101220	WARRANT REPRESENTING TRANSFER OF PAYMENT FR VERNON TWP MUA	530.94	530.94	100001
12/05/2018	3460	45139	50588	10574591	MONTHLY SERVICE (973) 764 - 9069 NOVEMBER ALTEVA	79.94	79.94	100001
12/05/2018	3461	45140	50588	10574591	MONTHLY SERVICE: 001/100-9237-NOVEMBER ALTEVA	53.04	53.04	100001
12/05/2018	3462	46061	50588	10582079	NOVEMBER BILLING FOR OCTOBER ALTEVA	3,374.88	3,374.88	100001
12/05/2018	3463	45963	50589	10576521 10576521	1000 FORM #VTPDW-101520-3 RECYCLING 3 PIECE adjust po to pay & close COPY CENTER OF VERNON LLC	310.00 -3.00	307.00	100001
12/05/2018	3464	45908	50590	10576561 10576561	BEARINGS FOR SANDERS QUOTE ON FILE @ DPW Freight SNO BANDIT MANUFACTURING LLC	246.06 15.00	261.06	100001
12/05/2018	3465	46000	50591	10570824	2018 ADDED/OMITTED TAX BILLS EDMUNDS & ASSOCIATES, INC	270.00	270.00	100001
12/05/2018	3466	46002	50592	10576557	SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA JAMES RAPERTO	150.00	150.00	100001
12/05/2018	3467	46029	50593	10576557	SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA JASON VIDAL	54.80	54.80	100001
12/05/2018	3468	46041	50594	10576557	SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA NICHOLAS PUGLIESE	150.00	150.00	100001
12/05/2018	3469	45491	50595	10576561	INV#9192 STAVOLA BEAVER RUN QUARRY LLC	542.13	542.13	100001
12/05/2018	3470	45944	50596	10578897	Blanket PO for spaying and neutering of she PEOPLE FOR ANIMALS, INC	180.00	180.00	100001
12/05/2018	3471	45900	50597	10571254	Special Legal Services Mountain Creek Bankr MC ELROY, DEUTSCH, MULVANEY & CARPE	2,373.32	2,373.32	100001
12/05/2018	3472	45556	50598	10577237 10577237	INV#002522 adjust po to pay & close CRYSTAL MOUNTAIN SPRINGS	96.00 9.00	105.00	100001
12/05/2018	3473	45364	50599	10576792	INV#120599 NORTH EAST PARTS GROUP LLC	138.00	138.00	100001
12/05/2018	3474	45477	50599	10576793 10576793 10576793	INV#122586 INV#120437 INV#122586 NORTH EAST PARTS GROUP LLC	76.06 26.94 31.13	134.13	100001
12/05/2018	3475	45938	50600	10579585 10579585 10579585 10579585 10579585 10579585 10579585 10579585 10579585 10579585	Accessories - Men's Gray Wig Accessories - Plaid Pleated Black/White Smo Greenery - GRE Women's Hooded Velvet Christ Dr Seuss Cindy Lou Headband 200pc Chenille Stem Multi Colored Pipe Clea 8'' Glow Sticks Bracelets 200 Pack - Glow B Home Accents Holiday 10 in. Easy to Set Up Red Extra Large Bow Hair Clip - The Cutest ADJUST PO TO PAY & CLOSE AMAZON.COM LLC	8.95 18.00 19.95 14.95 8.99 15.99 39.99 8.99 -31.74	104.07	100001
12/05/2018	3476	46015	50600	10577224 10577224 10577224 10577224	HQRP FOAM & FELT FILTER KIT FOR SHARK NAVIG ORECK TYPE CC PAPER BAG HOLDER SHIPPING ADJUST PO TO PAY & CLOSE AMAZON.COM LLC	5.91 18.50 3.95 -0.08	28.28	100001

Disbursements Journal - (10) Current

From 12/05/2018 to 12/05/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/05/2018	3477	45898		10573561	RENEWAL of CERTIFICATE OF INSURANCE FROM SH	193.25		
				10573561	ADJUST PO TO PAY & CLOSE	13.28		
			50601		SHELTER POINT LIFE INS COMPANY		206.53	100001
12/05/2018	3478	46012		10572640	Network TP Link 5-port gig Switch required	100.00		
				10572640	shipping & handling - tax exempt	18.00		
			50602		INTEGRATED MICRO SYSTEMS, INC		118.00	100601
12/05/2018	3479	45514		10574523	PAT MC CARTHY'S STREET CR	798.00		
			50603		PAT MC CARTHY PRODUCTIONS, INC		798.00	100001
12/05/2018	3480	45798		10579585	BAGELS FOR TURKEY TROT	64.00		
			50604		KELLY A WELLER		64.00	100001
12/05/2018	3481	46035		10576557	SAFETY BOOT REIMBUREMENT PER AFSCME CONTRAC	50.00		
			50605		THOMAS IMMESBERGER		50.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,623,298.99
101210	SCHOOL TAXES PAYABLE			1,146,612.46	
101220	TAX OVERPAYMENTS			708.20	
10553137	RECYCLING - CONTRACTED/STAFF SERVICES		86.30		
10570123	GENERAL ADMIN. - EDUCATION/CONF/SEMINARS		360.00		
10570128	GENERAL ADMIN. - ADVERTISING		35.10		
10570223	MAYOR & COUNCIL - EDUCATION/CONF/SEMINAR		720.00		
10570423	CLERK - EDUCATION SEMINARS/MTGS		360.00		
10570824	COLLECTION OF TAXES - MATERIALS & SUPPLS		537.50		
10571250	LEGAL SERVICES - DISBURSEMENTS		38.26		
10571254	LEGAL SERVICES - LITIGATION		2,373.32		
10572521	BUILDINGDEPARTMENT - OFFICE SUPPLIES		794.67		
10572640	TECHNOLOGY - PURCHASE OF EQUIPMENT		118.00		
10573358	GROUP INSURANCE - GROUP LIFE INSURANCE		1,042.51		
10573360	GROUP INSURANCE - O/E - VISION PLAN		1,949.49		
10573561	OTHER INSURANCE - SPECIAL MULTI PERIL		206.53		
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		798.00		
10574529	POLICE DEPARTMENT - UNIFORM ALLOWANCE		22.95		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		576.11		
10575281	V.E.S. -POCHUCK FIRE - MAT. & SUPPLIES		11,290.17		
10575287	V.E.S. - VERNON AMB. - MAT & SUPPLIES		5,963.00		
10575521	MUNICIPAL COURT - OFFICE SUPPLIES		119.77		
10575523	MUNICIPAL COURT - EDUC./CONF./SEMINARS		30.00		
10575792	TWP. PROSECUTOR		2,250.00		
10576521	ROAD REPAIRS & MAINT. - OFFICE SUPPLIES		359.48		
10576524	ROAD REPAIRS & MAINT. -MAT. & SUPPLIES		87.91		
10576557	ROAD REPAIRS 7 MAINT. -SAFETY PROGRAM		1,202.42		
10576558	ROAD REPAIRS & MAINT. -SIGNS		245.11		
10576560	ROA REPAIRS & MAINT. -ROAD MATERIALS		19,695.06		
10576561	ROAD REPAIRS & MAINT. -SNOW & ICE CONT.		1,253.14		
10576565	ROAD REPAIRS & MAINT. - DRUG TESTING		330.00		
10576792	FLEET MANAGEMENT - FIRE TRUCK REPAIR		285.34		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		3,103.77		
10577224	BUILDINGS & GROUNDS - JANITORIAL SUPPLIE		125.88		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		1,766.35		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		51.83		
10578897	ANIMAL CONTROL - SPAY & NEUTER PROGRAM		180.00		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		619.98		
10579585	RECREATION - PROGRAMS		168.07		
10582079	UTILITIES - TELEPHONE SERVICE		5,450.56		
10691520	SEWER UTILITY - UTILITY EXPENSE		411,381.75		
TOTALS (FOR RANGE):			475,978.33	1,147,320.66	1,623,298.99

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Disbursements Journal - (11) GRANT

From 11/21/2018 to 11/21/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/21/2018	3252	45604		11545117	INV#98029027/98029028/98029029/98029082	184.30		
				11545117	ADJUST PO TO PAY & CLOSE	-8.75		
			50458		SUSSEX COUNTY M.U.A.		175.55	110001
11/21/2018	3253	45824		11545117	ROADSIDE CLEANUP OF LOUNSBERRY/SAMMIS. ANTI	500.00		
			50459		VERNON TWP BOARD OF EDUCATION		500.00	110001
11/21/2018	3254	45882		11545118	FOR REPAIRS MADE TO SWEEPER #88	2,581.23		
			50460		CAMPBELL FREIGHTLINER		2,581.23	110001
11/21/2018	3255	45594		11545117	INV#25213	183.60		
			50461		LOEFFEL'S WASTE OIL SERVICE LLC		183.60	110001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				3,440.38
11545117	CLEAN COMMUNITIES-2017		859.15		
11545118	CLEAN COMMUNITIES-2018		2,581.23		
TOTALS (FOR RANGE):			3,440.38		3,440.38

Disbursements Journal - (11) GRANT

From 12/04/2018 to 12/04/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/04/2018	3400	45954		11545118	DUMPING FEES FROM BULKY WASTE DAY (10/13/18	7,982.65		
				11545118	adjust po to pay & close	87.60		
			50539		SUSSEX COUNTY M. U. A.		8,070.25	110001
12/04/2018	3401	46021		1151812505	Consultants -Salaries	1,980.75		
				1151812505	BJ's -Snacks	403.59		
				1151812505		414.25		
				1151812505	Amazon -Supplies	85.43		
				1151812505	Discount School Supplies - Supplies	96.89		
				1151812505	Positive Promotions	130.70		
			50540	1151812505	Amazon - Supplies	35.72		
					VERNON POLICE ATHLETIC LEAGUE		3,147.33	110001
12/04/2018	3402	46020		1151812504	2nd Quarter Alliance Coordinator Mac Grant	250.00		
			50541		JEANNE BUFFALINO		250.00	110001
12/04/2018	3403	45955		11545118	005X/554270156 TRUCK TARP SYSTEM TO REPLACE	2,311.85		
				11545118	FREIGHT	140.00		
				11545118	ADJUST PO TO PAY & CLOSE	-140.00		
			50542		CAMPBELL FREIGHTLINER		2,311.85	110001
12/04/2018	3404	45951		11545118	PASSENGER	361.50		
				11545118	MEDIUM TRUCK	160.00		
			50543		CASINGS OF NEW JERSEY INC		521.50	110001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				14,300.93
1151812504	AR- MAC 18/19- ALLIANCE COORDINATOR		250.00		
1151812505	AR- MAC 18/19- AFTER SCHOOL		3,147.33		
11545118	CLEAN COMMUNITIES-2018		10,903.60		
TOTALS (FOR RANGE):			14,300.93		14,300.93

Disbursements Journal - (30) CAPITAL

From 11/21/2018 to 11/21/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/21/2018	3249	45806		3096204	Engineering Services Barry Drive North Phas	126.00		
			3522		HAROLD E PELLOW AND ASSOC, INC		126.00	300001
11/21/2018	3250	45827		3095997	Engineering Services for Abandonment of Mun	130.00		
				3096220	Pavement Improvements of Vernon Recycling C	548.25		
				3096220	Pavement Improvements of Vernon Municipal B	1,620.55		
				3096204	Road Improvements to Barry Drive North Phse	5,093.35		
				3096203	Road Improvements to Wawayanda Road (NJDOT	6,919.81		
				3095964	Road Improvements to Sammis Road - August	66.00		
				3095997	Engineering Services for Proposed Water Ser	2,343.95		
			3522		HAROLD E PELLOW AND ASSOC, INC		16,721.91	300001
11/21/2018	3251	45260		3096201	Motorola XPR 5550 Mobile Radios (F-150 and	2,496.00		
				3096201	Faceplate for Ford Explorer	40.00		
			3523		NORTHEAST COMMUNICATIONS INC		2,536.00	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				19,383.91
3095964	ORD 16-15 SAMMIS ROAD		66.00		
3095997	ORD #17-09 SECTION 20 COSTS		2,473.95		
3096201	ORD 18-17 POLICE VEHICLES		2,536.00		
3096203	ORD 18-17 WAYWAYANDA ROAD		6,919.81		
3096204	ORD 18-17 BARRY DRIVE NORTH		5,219.35		
3096220	ORD 18-17 SECTION 20 COSTS		2,168.80		
TOTALS (FOR RANGE):			19,383.91		19,383.91

Disbursements Journal - (30) CAPITAL

From 12/04/2018 to 12/04/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/04/2018	3397	45583		3096203	Est Cert#1-work done thru 10/2/18	9,952.78		
			3524		DENVILLE LINE PAINTING		9,952.78	300001
12/04/2018	3398	45585		3096204	RES#18-241-WORK THRU OCT 10, 2018	4,575.76		
			3524		DENVILLE LINE PAINTING		4,575.76	300001
12/04/2018	3399	45586		3096204	EST CERT #1 WORK THRU 10/10/2018	26,340.00		
				3096204		1,659.58		
			3525		JOHN T FLEMING		27,999.58	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				42,528.12
3096203	ORD 18-17 WAYWAYANDA ROAD		9,952.78		
3096204	ORD 18-17 BARRY DRIVE NORTH		32,575.34		
TOTALS (FOR RANGE):			42,528.12		42,528.12

Disbursements Journal - (71) OTHER TRUST

From 11/26/2018 to 11/26/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/26/2018	3356		1210	711308	JANE DAMSTRA weis - supplies for lunch	59.15	59.15	710007
11/26/2018	3357	45799	1211	711308	Move & Groove Fitness Classes Tuesdays in t APRIL A KUNZ-OLEKSY	1.20	1.20	710007
11/26/2018	3358		1211	711308	wrong amount Senior Center November 2018 @ APRIL A KUNZ-OLEKSY	-1.20	-1.20	710007
11/26/2018	3359		1211	711308 711308	Move & Groove Fitness Classes Tuesdays in t APRIL A KUNZ-OLEKSY	118.80 1.20	120.00	710007
11/26/2018	3364	44805	1097	711320	Public Defender Services November DANIEL A COLFAX, ESQ	450.00	450.00	710001
11/26/2018	3365	44615		711321 711321 711321 711321 711321 711321	SNOW GRITS EASTERN CONCRETE MATERIALS INC	778.38 854.89 435.23 1,730.10 1,019.51 103.40	4,921.51	710001
11/26/2018	3366	45871	1099	711300	Soil Fill Permit Block 182 Lot 28 - 1 India HAROLD E PELLOW AND ASSOC, INC	245.40	245.40	710001

NOVEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710001	OTHER TRUST - CASH				5,616.91
710007	OTHER TRUST - CASH - SENIOR CITIZENS				179.15
711300	OTHER TRUSTS - MISC. DEPOSITS PAYABLE			245.40	
711308	OTHER TRUST - RESERVE FOR SENIOR CIT.CTR			179.15	
711320	OT -RES PD BAL PUBLIC DEF RES#03			450.00	
711321	OT - RES SNOW REMOVAL			4,921.51	
NOVEMBER TOTALS (FOR RANGE):					5,796.06
					5,796.06

Disbursements Journal - (71) OTHER TRUST

From 11/28/2018 to 11/28/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/28/2018	3390	45916	1212	711308	Senior Center Stretch & Tone Classes for No DIANA M HETYEI	90.00	90.00	710007

NOVEMBER 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		
NOVEMBER TOTALS (FOR RANGE):					90.00	90.00
					-----	-----
					=====	=====

Disbursements Journal - (71) OTHER TRUST

From 12/05/2018 to 12/05/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/05/2018	3405	44805	1100	711320	Public Defender Services December DANIEL A COLFAX, ESQ	450.00	450.00	710001

DECEMBER 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		
DECEMBER TOTALS (FOR RANGE):					450.00	450.00

Disbursements Journal - (72) RECREATION

From 11/26/2018 to 11/26/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/26/2018	3360	45935	1236	721316	Repair Lower Turf Field Seams Along Hashtag SPORTCARE SYNTHETIC FIELD MAINTENAN	530.00	530.00	720001
11/26/2018	3361	45940	1236	721316	GMAX Test on 3 Turf Fields at Maple Grange SPORTCARE SYNTHETIC FIELD MAINTENAN	1,500.00	1,500.00	720001
11/26/2018	3362	45850	1237	721322	Deflecto Outdoor Literature Box 10w x 4 1/2 W B MASON CO INC	50.16	50.16	720001

NOVEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
720001	RECREATION TRUST - CASH				2,080.16
721316	RECREATION TRUST - RES. FOR FIELD FEES		2,030.00		
721322	RECREATION TRUST-SPECIAL PROJECTS		50.16		
NOVEMBER TOTALS (FOR RANGE):					

					2,080.16
					=====
					=====

Disbursements Journal - (72) RECREATION

From 12/05/2018 to 12/05/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/05/2018	3406	45919		721308	350 Drawstring Bags for Township Events Per	600.00		
				721308	adjust & pay po	-162.50		
			1238		EMM DESIGN			437.50 720001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
720001	RECREATION TRUST - CASH				437.50
721308	RECREATION TRUST - FALL CLASSES			437.50	
DECEMBER TOTALS (FOR RANGE):					437.50 437.50
					=====

Disbursements Journal - (74) OPEN SPACE

From 11/26/2018 to 11/26/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/26/2018	3363	45643		741200	2nd Quarter - 2018 Open Space Advisory Cons	3,750.00		
			260		GREENER BY DESIGN, LLC		3,750.00	740001

NOVEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
740001	OPEN SPACE - CASH				3,750.00
741200	OPEN SPACE - APPRO. RES. FOR FUTURE USE			3,750.00	
NOVEMBER TOTALS (FOR RANGE):					

					3,750.00

					=====

Disbursements Journal - (75) OUTSIDE SERVICES

From 11/27/2018 to 11/27/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/27/2018	3367		2330	751300	VERNON TWSH CURRENT ACCOUNT 11.18.18 & 11.19.18 ferguson	609.00	609.00	750001

NOVEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				609.00
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H			609.00	
NOVEMBER TOTALS (FOR RANGE):					609.00
					609.00

Disbursements Journal - (75) OUTSIDE SERVICES

From 12/05/2018 to 12/05/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/05/2018	3407		2331	751418	VERNON TWSH CURRENT ACCOUNT 11.28.18 asplundh tree	1,392.00	1,392.00	750001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				1,392.00
751418	O/S - Asplundh Tree Expert, LLC			1,392.00	
DECEMBER TOTALS (FOR RANGE):					
				1,392.00	1,392.00
					=====

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

From 11/29/2018 to 11/29/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/29/2018	3393		1002		Lake Community Property Owner (2)		821.10	850001
				850100	10 homeowners paid in full lcpoa 2	810.00		
				850200		11.10		

NOVEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
850001	SPECIAL ASSESSMENT-CASH-BARRY LAKES (2)				821.10
850100	SPEC ASMT-REC BARRY LAKES DAM (2)		810.00		
850200	SPEC ASMT I/F CURRENT BARRY LAKES (2)		11.10		
NOVEMBER TOTALS (FOR RANGE):					821.10
					821.10

Run: 05771822 Pay Date: Friday 11/30/18 Pay Period: 22 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	313,758.89	1,203,196.25	6,419,098.29	
FICA - Social Security	309,059.65			
FICA - Medicare	341,344.33	1,314,863.78	7,043,482.27	
State Income	358,710.15	1,384,909.40	7,428,395.51	
State Unemployment	25,328.96	114,740.47	3,507,897.13	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		40,893.43	40,893.43	
Social Security 6.200% / 6.200%	19,161.80	19,161.80	38,323.60	
Medicare 1.450% / 1.450%	4,949.48	4,949.48	9,898.96	
Total Federal Taxes	24,111.28	65,004.71	89,115.99	
NJ State Taxes				
NJ State Income Tax		14,163.78	14,163.78	
NJ Unemployment / 0.425%		107.65	107.65	
NJ Family Leave / 0.090%		22.77	22.77	
Total NJ State Taxes		14,294.20	14,294.20	
Public Employees Retirement System				
PERS Pension		10,214.98	10,214.98	
PERS Pension Loan		2,243.44	2,243.44	
PERS Pension Arrears		291.31	291.31	
PERS Contributory Insurance		681.03	681.03	
Total PERS Pension		13,430.76	13,430.76	
Police 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	371.25	504.16	875.41	
Total DCRP Contribution	371.25	504.16	875.41	
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		2,845.00	2,845.00	
Lincoln		275.00	275.00	
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	
Total Agency / Deductions		25,202.15	25,202.15	

Run: 05771822 Pay Date: Friday 11/30/18 Pay Period: 22 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Pay				
Net Checks		26,276.60	26,276.60	
Net Deposits Checking		177,936.38	177,936.38	
Net Deposits Savings		1,119.43	1,119.43	
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		216,175.24	216,175.24	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	24,482.53	357,422.46	381,904.99	
Payroll Funding				
Gross Payroll		357,422.46		
Total Payroll Funding	24,482.53	357,422.46	381,904.99	
Gross Earnings				
REGULAR		297,529.41	297,529.41	
OVERTIME		19,923.19	19,923.19	
ADJUSTMT		50.66-	50.66-	
SGNT PAY		311.60	311.60	
SGNT OT		401.64	401.64	
LONGEVTY		4,534.90	4,534.90	
MEALS		460.00	460.00	
ON-CALL		350.00	350.00	
DBL TIME		691.11	691.11	
DISPLNCH		777.13	777.13	
PS PYOUT		30,506.64	30,506.64	
OUTSIDE		847.00	847.00	
WED PAY		75.00	75.00	
STIPEND		1,065.50	1,065.50	
Total Gross Earnings		357,422.46	357,422.46	
Group Life				
Group Life		1,287.69	1,287.69	
Total Group Life		1,287.69	1,287.69	
Deductions Summary				
Total Taxes	24,111.28	79,298.91	103,410.19	
Total Pension		36,242.00	36,242.00	
Total DCRP	371.25	504.16	875.41	
Total Agency		25,202.15	25,202.15	
Total Deductions	24,482.53	141,247.22	165,729.75	