

Disbursement

Journal	Fund	AMOUNT	Major Vendor	1/11/2016
#1	CURRENT	\$ 419.00		
#2	CURRENT	\$ 1,279,488.39	BD OF ED	
#3	CURRENT	\$ 350.74		
#4	CURRENT	\$ 49,350.92	TRANSFER FUNDS	
#5	CURRENT	\$54,102.12		
#6	CURRENT	\$ 1,830.36		
#7	GRANT	\$ 8,269.99		
#8	CAPITAL	\$ 99,977.00	FIRST PRIORITY EMERGENCY VEHICLES	
#9	CAPITAL	\$ 34,487.94		
#10	CAPITAL	\$ 488,083.16	TILCON	
#11	CAPITAL	\$ 24,200.00	BEYER FORD	
#12	CAPITAL	\$ 86.82		
#13	P & Z	\$ 6,703.13		
#14	P & Z	\$ 4,847.75		
#15	P & Z	\$ 42.77		
#16	RECREATION	\$ 105.00		
#17	RECREATION	\$ 81.81		
#18	OUTSIDE SERVICES	\$ 1,240.95		
#19	OUTSIDE SERVICES	\$ 2,812.80		
#20	OUTSIDE SERVICES	\$ 2.93	TRANSFER FUNDS	
#21	OTHER TRUST	\$ 995.10		
#22	OTHER TRUST	\$ 533.19		
#23	OTHER TRUST	\$ 13,944.53		
#24	OTHER TRUST	\$ 2,305.81	TRANSFER FUNDS	
#25	DEVELOPER'S BONDS	\$ 10,167.10		
#26	DEVELOPER'S BONDS	\$ 122.50		
#27	DEVELOPER'S BONDS	\$ 38.27	TRANSFER FUNDS	
#28	PVL DAM REHAB ASSESS	\$ 1,465.81		
#29	PVL DAM REHAB ASSESS	\$ 992.79		
#30	ROAD ASSESSMENT	\$ 203.17	TRANSFER FUNDS	
#31	1ST PAY DEC	\$ 335,192.84		
#32	2ND PAY DEC	\$ 335,187.32		
		<u>\$ 2,757,632.01</u>		

Handwritten signature/initials

Disbursements Journal - (10) Current

From 12/10/2015 to 12/10/2015

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/10/2015	3395	39844	44350	10579452	DE WALT 1/2" 20V MAX LITHIUM LON VARIABLE S LOWE'S HOME CENTERS INC	299.00	299.00	100001
12/10/2015	3396	39840	44351	10576523	REGISTRATION FEES FOR NEW FIRE PREVENTION F NEW JERSEY MOTOR VEHICLE COMMISSION	60.00	60.00	100001
12/10/2015	3397	39841	44352	10576523	REGISTRATION FEES FOR NEW/REFURB GLENWOOD-P 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				419.00
10576523	ROAD REPAIRS & MAINT. -EDUC./CONF./SEM.		120.00		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		299.00		
TOTALS (FOR RANGE):			419.00		419.00

Disbursements Journal - (10) Current

From 12/16/2015 to 12/16/2015

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/16/2015	3404		44355	101210	VERNON TWP BOARD OF EDUCATION DECEMBER 17, 2015	1,258,517.64	1,258,517.64	100001
12/16/2015	3405	39842	44356	10582079	11/17/15 BILLING T.T.I.NATIONAL INC.	1,043.50	1,043.50	100001
12/16/2015	3406	39585	44357	10570523	WEBINAR, DECEMBER 10, 2015, A REVIEW OF THE NJ ST LEAGUE OF MUNICIPALITIES	25.00	25.00	100001
12/16/2015	3407	39805	44358	10582084	NOVEMBER 17 TO DECEMBER 1, 2015 BOB BALDWIN'S TRANSPORTATION	5,124.54	5,124.54	100001
12/16/2015	3408	39868	44359	10582078	ACCT#5379-001-MONDAMIN ROAD	49.65		
				10582078	ACCT#5379-002-SECURITY LIGHTS	281.72		
				10582078	ACCT#5379-003-SOCCER FIELD	21.40		
				10582078	ACCT#5379-004-CANISTEAR ROAD	30.02		
				10582078	ACCT#5379-005-LAKE PANORAMA	87.09		
				10582078	ACCT#5379-006-LAKE CONWAY	86.70		
					SUSSEX RURAL ELECTRIC CO-OP		556.58	100001
12/16/2015	3409	39815	44360	10582082	ACCT#3932462571/VERNON MUNI CNTER BLDG-10/2 ELIZABETHTOWN GAS CO	531.97	531.97	100001
12/16/2015	3410	39816	44360	10582082	ACCT#9503078581/TWP OF VERNON PD-10/29-12/1 ELIZABETHTOWN GAS CO	243.16	243.16	100001
12/16/2015	3411	39817	44360	10582082	ACCT#1416060691/DPW GENERATOR-10/29-12/1/15 ELIZABETHTOWN GAS CO	22.00	22.00	100001
12/16/2015	3412	39818	44360	10582082	ACCT#5721130691/ANIMAL SHELTER-10/29-12/1/1 ELIZABETHTOWN GAS CO	113.80	113.80	100001
12/16/2015	3413	39799	44361	10576557	safety boot reimbursement per AFSCME contra CRAIG LEIDIG	59.76	59.76	100001
12/16/2015	3414	39819	44362	10582079	201-V03-5319-582-88Y-11/16/15	9.80		
				10582079	201-V03-5399-966-60Y-11/16/15	9.80		
				10582079	973-697-6155-169-90Y-11/22/15	87.76		
					VERIZON		107.36	100001
12/16/2015	3415	39802	44363	10519930	12/1/15-TRANSCRIBE 11-3-15 MEETING MINUTES-	52.50		
				10519930	12/1/15-CREATE 12-3 AGENDA & TRANSMIT TO CO	7.50		
				10519930	12/3/15-MEETING ATTENDANCE-1.25	18.75		
				10519930	12/1/15WROTE LETTER TO FCC CONCERNING SATEL	7.50		
					JESSICA PALADINI		86.25	100001
12/16/2015	3416	39820	44363	10519530	11/12/15-LETTER - TGP - REVISE, PRINT, DELI	11.25		
				10519530	12/4/15-TRANSCRIBE NOVEMBER MEETING MINUTES	52.50		
				10519530	12/4/15-PREPARE AGENDA FOR DECEMBER MEETING	7.50		
				10519530	12/8/15-MEETING ATTENDANCE-2.0	30.00		
					JESSICA PALADINI		101.25	100001
12/16/2015	3417	39853	44364	10582080	ACCT#10-00-86-8692-0-1/RT 94 & SAND HILL RO JCP&L	95.64	95.64	100001
12/16/2015	3418	39854	44364	10582087	ACCT#10-00-68-4131-5-0/BLK 1 LT 10.03/RT 94 JCP&L	52.23	52.23	100001
12/16/2015	3419	39855	44364	10582087	ACCT#10-00-01-7597-3-5/RT 94/NOV 7 TO DEC 8 JCP&L	62.53	62.53	100001
12/16/2015	3420	39856	44364	10582087	ACCT#10-00-68-4131-6-8/BLK LT NA-RT 515 & M JCP&L	46.13	46.13	100001

Disbursements Journal - (10) Current

From 12/16/2015 to 12/16/2015

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/16/2015	3421	39857		10582080	ACCT#10-00-01-7500-3-1/PRICES SWITCH RD-NOV	2.81		
			44364		JCP&L		2.81	100001
12/16/2015	3422	39858		10582078	ACCT#10-00-02-3363-5-0/TREASURY DEPT-NOV 7	172.93		
			44364		JCP&L		172.93	100001
12/16/2015	3423	39859		10582085	ACCT#10-00-61-9980-0-9/BLK 33 LT 2.02/MAPLE	3,358.74		
			44364		JCP&L		3,358.74	100001
12/16/2015	3424	39860		10582085	ACCT#10-00-02-3366-1-6/REFRESHMENT STAND/VE	57.47		
			44364		JCP&L		57.47	100001
12/16/2015	3425	39861		10582078	ACCT#10-00-02-3362-8-5/CHURCH ST-NOV 7 TO D	171.78		
			44365		JCP&L		171.78	100001
12/16/2015	3426	39862		10582080	ACCT#10-00-02-3362-3-6/CHURCH ST-NOV 7 TO D	2.81		
			44365		JCP&L		2.81	100001
12/16/2015	3427	39863		10582086	ACCT#10-00-60-9706-7-8/FALINE BLDG/527 RT 5	2.81		
			44365		JCP&L		2.81	100001
12/16/2015	3428	39864		10582086	ACCT#10-00-60-9687-1-4/FALINE BLDG/527 RT 5	2.81		
			44365		JCP&L		2.81	100001
12/16/2015	3429	39865		10582078	ACCT#10-00-02-3359-5-6/GARAGE/CHURCH ST-NOV	1,267.95		
				10582080	ST LIGHT	176.96		
			44365		JCP&L		1,444.91	100001
12/16/2015	3430	39866		10582078	ACCT#10-00-02-3369-1-3/POLICE/MUNI BLDG/21	4,004.88		
				10582080	ST LIGHT	101.12		
			44365		JCP&L		4,106.00	100001
12/16/2015	3431	39867		10582085	ACCT#10-00-80-6375-9-6/36 MAPLE GRANGE ROAD	118.10		
			44365		JCP&L		118.10	100001
12/16/2015	3432	39893		10576793	INV#161026/163935-1/502385/503119/504122	375.77		
			44366		ROUTE 23 AUTO MALL LLC		375.77	100001
12/16/2015	3433	39800		10576557	safety boot reimbursement per AFSCME contra	125.00		
			44367		MARK IZZO		125.00	100001
12/16/2015	3434	39696		10553137	Seat for #81 loader. part No. 87576859	1,630.00		
			44368		CHERRY VALLEY TRACTOR SALES, INC		1,630.00	100001
12/16/2015	3435	39869		10579523	PARKING FOR NJLM CONFERENCE	10.00		
				10579585	SUPPLIES FOR HOLIDAY TREE LIGHTING	82.97		
			44369		MELISSA WIEDBRAUK		92.97	100001
12/16/2015	3436	39839		10582079	REIMBURSEMENT FOR VERIZON WIRELESS FOR J RU	69.88		
			44370		JENNIFER RUESS		69.88	100001
12/16/2015	3437	39843		10582079	997 CHARGES FOR DEC 1, 2015	809.07		
			44371		ALTEVA		809.07	100001
12/16/2015	3438	39689		10576557	safety boot reimbursement per AFSCME contra	99.19		
			44372		DAVE MOORE		99.19	100001
12/16/2015	3439		44373	104234	ENERGY SOLUTIONS HEATING & COOLING, REFUND WATER HEATER-PERMIT#15-1748	56.00		
							56.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,279,488.39

Disbursements Journal - (10) Current

From 12/16/2015 to 12/16/2015

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
101210	SCHOOL TAXES PAYABLE			1,258,517.64	
104234	UNIFORM CONSTRUCTION CODE FEES			56.00	
10519530	ENVIRONMENTAL COMMISSION - RECORDING SEC		101.25		
10519930	HISTORIC PRESERVATION - RECORDING SEC.		86.25		
10553137	RECYCLING - CONTRACTED/STAFF SERVICES		1,630.00		
10570523	FINANCE - EDUCATION/CONF./SEMINARS		25.00		
10576557	ROAD REPAIRS 7 MAINT. - SAFETY PROGRAM		283.95		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		375.77		
10579523	RECREATION - EDUC./CONF./SEMINARS		10.00		
10579585	RECREATION - PROGRAMS		82.97		
10582078	UTILITIES - ELECTRICAL SERVICE		6,174.12		
10582079	UTILITIES - TELEPHONE SERVICE		2,029.81		
10582080	UTILITIES - STREET LIGHTING		379.34		
10582082	UTILITIES - NATURAL GAS		910.93		
10582084	UTILITIES - GASOLINE		5,124.54		
10582085	UTILITIES - PARKS		3,534.31		
10582086	UTILITIES - ELECTRIC - FALINE BLDG		5.62		
10582087	UTILITIES - TRAFFIC LIGHTS		160.89		
TOTALS (FOR RANGE):			20,914.75	1,258,573.64	1,279,488.39

Disbursements Journal - (10) Current

From 12/21/2015 to 12/21/2015

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/21/2015	3463	38872		10576793	CHECK NOT REC'D BY RT 23 AUTO MALL	-45.29		
			43997		ROUTE 23 AUTO MALL LLC		-45.29	100001
12/21/2015	3464	39150		10576793		-299.84		
				10576793		-53.56		
				10576793		-38.97		
				10576793		-607.63		
				10576793		-19.46		
			43997		ROUTE 23 AUTO MALL LLC		-1,019.46	100001
12/21/2015	3465	39157		10576793		-706.25		
			43997		ROUTE 23 AUTO MALL LLC		-706.25	100001
12/21/2015	3466	38872		10576793	INV#CM160186/CM160653/163935	45.29		
			44374		ROUTE 23 AUTO MALL LLC		45.29	100001
12/21/2015	3467	39150		10576793	INV#168785/168794FOW	299.84		
				10576793	INV#166185FOW	53.56		
				10576793	INV#167972FOW	38.97		
				10576793	INV#167959FOW	607.63		
				10576793	ADJUST PO TO PAY & CLOSE	19.46		
			44374		ROUTE 23 AUTO MALL LLC		1,019.46	100001
12/21/2015	3468	39157		10576793	INV#163571FOW	706.25		
			44374		ROUTE 23 AUTO MALL LLC		706.25	100001
12/21/2015	3469	39891		10570132	HOLIDAY LUNCHEON FOR EMPLOYEES 12/18/15, PI	330.74		
				10570132	DELIVERY & GRATUITY	20.00		
			44375		PAESANO PIZZA		350.74	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				350.74
10570132	GENERAL ADMIN. - MANAGER'S EXPENSES		350.74		
TOTALS (FOR RANGE):					350.74

Disbursements Journal - (10) Current

From 12/23/2015 to 12/23/2015

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/23/2015	3480		110030716	101800	V.T. PVL DAM REHAB ASSESSMENT ACCT To transfer funds per resolution 15-195	49,350.92	49,350.92	100001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED	
100001	CASH - CHECKING- LAKELAND				49,350.92	
101800	FUND BALANCE			49,350.92		
DECEMBER TOTALS (FOR RANGE):					49,350.92	49,350.92

Disbursements Journal - (10) Current

From 12/28/2015 to 12/28/2015

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/28/2015	3498	39610	44380	10576793	INV#11N070654/11N071252 DOVER BRAKE & CLUTCH	183.91	183.91	100001
12/28/2015	3499	39690	44381	10576793 10576793	repairs to PD #325 adjust po to pay & close MAGARINO FORD MERCURY LLC	300.00 -4.26	295.74	100001
12/28/2015	3500	39769	44382	10570223	Registration for Mayor Elect Shortway and C NJ ST LEAGUE OF MUNICIPALITIES	240.00	240.00	100001
12/28/2015	3501	39894	44383	10582084	DECEMBER 1 TO DECEMBER 16, 2015 BOB BALDWIN'S TRANSPORTATION	5,059.40	5,059.40	100001
12/28/2015	3502	39830	44384	100252 10570127	Postage Fulfillment for LCPOA (Barry Lakes) Postage Fulfillment for Municipal Departmen US POSTAL SERVICE	6,000.00 5,000.00	11,000.00	100001
12/28/2015	3503	38363	44385	10574591 10574591 10574591	12/1-12/31/15 ADJUST TO PAY & CLOSE 11/1-11/30/15 SERVICE ELECTRIC CABLE T.V.	4.14 -2.19 1.95	3.90	100001
12/28/2015	3504	38567	44386	10582081 10582081	12/1-12/31/15 adjust po to pay & close SERVICE ELECTRIC CABLE T.V.	23.61 -19.71	3.90	100001
12/28/2015	3505		44387	10570840	SUSSEX COUNTY CLERK RECORDING OF TAX SALE CERTIF FROM 2015 TAX	416.00	416.00	100001
12/28/2015	3506	39706	44388	10576793	INV#8814-124320/124767/125053/125989/126048 H & H AUTO PARTS OF VERNON	554.68	554.68	100001
12/28/2015	3507	39641	44389	10578829	uniforms for animal control officers B & R UNIFORMS	700.00	700.00	100001
12/28/2015	3508	39836	44390	10571023	Mileage to 2015 League of Municipalities LYNNE SCHWEIGHARDT	197.80	197.80	100001
12/28/2015	3509	39693	44391	10576793	INV#505327 ROUTE 23 AUTO MALL LLC	44.07	44.07	100001
12/28/2015	3510	39778	44392	10574591	Mobile Data Terminal Airtime Charges - Invo VERIZON WIRELESS	532.14	532.14	100001
12/28/2015	3511		44393	101800	VERNON TWP DEVELOPER'S BONDS ACCT TO TRANSFER INT COLLECTED IN PRIOR YEARS DU	483.99	483.99	100001
12/28/2015	3512	39242	44394	10577224 10577224 10577224 10577224	S-19459 Good & Clean disinfecting wipes - 7 S-19493 Uline antibacterial foaming hand so shipping from Briggsville, PA adjust po to pay & close ULINE, INC	237.60 160.00 63.46 -9.49	451.57	100001
12/28/2015	3513	36370	44395	10570691A	INV#62595-DATED 11/30/15 NISIVOCCIA & COMPANY LLP	12,000.00	12,000.00	100001
12/28/2015	3514	39551	44396	10578828	ad for rabies clinics Oct 23 & 30 NORTH JERSEY MEDIA GROUP, INC	218.00	218.00	100001
12/28/2015	3515	39716	44397	10572521 10572521 10572521 10572521 10572521	FEL00784 BANKER BOXES SAN83083 EXPO DRY ERASE MARKERS MMM686PGO POST IT TABS SAN81505 DRY ERASER DURMN24P36 AAA BATTERIES W B MASON CO INC	51.82 18.79 11.02 1.12 39.98	122.73	100001

Disbursements Journal - (10) Current

From 12/28/2015 to 12/28/2015

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/28/2015	3516	38870		10576793	INV#T89987	210.00		
			44398		OPDYKE'S SALES & SERVICE		210.00	100001
12/28/2015	3517	39896		10582079	BUSINESS BROADBAND CABLE SERVICE & MODEM R	319.90		
			44399		PENTELEDATA LP		319.90	100001
12/28/2015	3518	39636		10570122	Purchase two additional phones for Municipa	312.00		
			44400	10570122	Installation of additional phone line/phone	280.00		
					STRATEGIC PRODUCTS & SERVICES		592.00	100001
12/28/2015	3519		44401		VERNON TWP MUA		11,678.50	100001
				104701	TO TRANSFER FUNDS PER THE 2015 TAX SALE FOR	9,517.92		
				104701	INTEREST ON SEWER	2,160.58		
12/28/2015	3520	39772		10574591	Telephone charges - Live Scan 1004810/10273	79.31		
			44402		ALTEVA		79.31	100001
12/28/2015	3521	39897		10582079	DEC 11, 2015 BILLING	3,335.55		
			44402		ALTEVA		3,335.55	100001
12/28/2015	3522	38694		10579452	GARED 5500 DBL RIM BREAKAWAY GOAL. ITEM#:	214.00		
			44403	10579452	ADJUST PO TO PAY & CLOSE	0.99		
					BSN SPORTS, INC		214.99	100001
12/28/2015	3523	38817		10579452	GARED 5500 DBL RIM BREAKAWAY GOAL. ITEM #:	599.97		
			44403	10579452	FREIGHT.	50.00		
					BSN SPORTS, INC		649.97	100001
12/28/2015	3524	39271		10579452	Item#: Mkl6SSCP Smart poles. invoice#: 971	483.58		
			44403	10579452	shipping/freight	40.00		
					BSN SPORTS, INC		523.58	100001
12/28/2015	3525	38384		10572638	INV#1155-11/22, 11/25, 12/9	1,500.00		
			44404		DRCO SERVICES, LLC		1,500.00	100001
12/28/2015	3526	39895		10582082	ACCT#614653 21 CHURCH ST-OCT 30 TO DEC 1,	288.50		
			44405	10582082	ACCT#614652 21 CHURCH ST-OCT 30 TO DEC 1,	142.79		
				10582082	ACCT#614651 21 CHURCH ST-OCT 30 TO DEC 1,	690.35		
					DIRECT ENERGY BUSINESS		1,121.64	100001
12/28/2015	3527	39683		10571254	2015 Legal Services Labor Litigation Police	1,155.10		
			44406		LAVERY, SELVAGGI & ABROMITIS, PC		1,155.10	100001
12/28/2015	3528	38725		10576793	INV#71772213/10/20-11/20/15	213.75		
			44407		PRAKAIR DISTRIBUTION, INC		213.75	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				54,102.12
100252	REC FROM LCPOA- DAM ASSESSMENT COSTS			6,000.00	
101800	FUND BALANCE			483.99	
104701	TAX COLLECTOR CLEARING ACCOUNT			11,678.50	
10570122	GENERAL ADMIN. - EQUIP. RENTAL & MAINT.		592.00		
10570127	GENERAL ADMIN. - POSTAGE		5,000.00		
10570223	MAYOR & COUNCIL - EDUCATION/CONF/SEMINAR		240.00		
10570691A	(2014) AUDIT SERVICES - ANNUAL AUDIT FEE	12,000.00			
10570840	COLLECTION OF TAXES - RECORD TAX SALE		416.00		
10571023	ASSESSMENT OF TAXES - EDUC./CONF./SEM./		197.80		
10571254	LEGAL SERVICES - LITIGATION		1,155.10		
10572521	BUILDINGDEPARTMENT - OFFICE SUPPLIES		122.73		
10572638	TECHNOLOGY - CONSULTANTS		1,500.00		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		615.35		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		1,502.15		

Disbursements Journal - (10) Current

From 12/28/2015 to 12/28/2015

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10577224	BUILDINGS & GROUNDS - JANITORIAL SUPPLIE		451.57		
10578828	ANIMAL CONTROL - ADVERTISING		218.00		
10578829	ANIMAL CONTROL - UNIFORM ALLOWANCE		700.00		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		1,388.54		
10582079	UTILITIES - TELEPHONE SERVICE		3,655.45		
10582081	UTILITIES - CABLE T.V.		3.90		
10582082	UTILITIES - NATURAL GAS		1,121.64		
10582084	UTILITIES - GASOLINE		5,059.40		
TOTALS (FOR RANGE):		12,000.00	23,939.63	18,162.49	54,102.12

Disbursements Journal - (10) Current

From 12/31/2015 to 12/31/2015

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/31/2015	3481		99		LAKELAND - PAYROLL		335,187.32	100001
				10534001	2nd pay December 2015	4,019.83		
				10553101		963.00		
				10570101		11,450.91		
				10570201		1,875.00		
				10570401		4,426.94		
				10570501		9,630.81		
				10570801		4,491.35		
				10571001		7,473.29		
				10572101		4,832.25		
				10572130		15.00		
				10570101	2nd pay December 2015-Ruess stipend	200.00		
				10570401	2nd pay December 2015-Kirkman and Baksa sti	416.68		
				10572501	2nd pay December 2015	15,129.56		
				10574501		127,260.67		
				10574502		4,691.97		
				10574503		4,955.03		
				10574504		7,353.76		
				10574508		2,690.26		
				10574509		315.00		
				10574514		211.56		
				10574514	2nd pay December 2015-o/t sgnt pay	44.28		
				10574601	2nd pay December 2015	11,557.17		
				10574601	2nd pay December 2015-dispatcher lunch	468.71		
				10575501	2nd pay December 2015	7,453.31		
				10576501		43,092.96		
				10576502		479.01		
				10576505		7,741.54		
				10576701		4,487.16		
				10577201		1,820.64		
				10578201		940.00		
				10578801		6,655.05		
				10578802		75.03		
				10579401		5,921.28		
				10579501		3,876.00		
				10574601	2nd pay December 2015-911	5,227.62		
				10574601	2nd pay December 2015-911 dispatcher lunch	301.60		
				10574602	2nd pay December 2015-911	904.75		
				10573376	2nd pay December 2015	2,258.21		
				10563048		19,253.34		
				10564148		226.79		
12/31/2015	3547	38326		10690720	Blanket PO Phone System Lease for Muni Faci CIT FINANCE LLC	890.76	890.76	100001
			44408					
12/31/2015	3548	39899		10690720A	INVOICE 26126145- DEC 2014 INVOICE NOT PAID	890.76		
				10582079	FINANCE CHARGES- AS A RESULT OF BEING ONE M CIT FINANCE LLC	48.84	939.60	100001
			44408					

payroll

SUMMARY BY ACCOUNT FOR RANGE:				APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
ACCOUNT	ACCOUNT DESCRIPTION						
100001	CASH - CHECKING- LAKELAND						337,017.68
10534001	FIRE PREVENTION - S&W-REG. SAL.			4,019.83			
10553101	RECYCLING - REGULAR SALARIES			963.00			
10563048	SOCIAL SECURITY - MISCELLANEOUS			19,253.34			
10564148	DEF. CONTRIB RETIREM PROG - MISC			226.79			
10570101	GENERAL ADMIN. - REGULAR SALARIES			11,650.91			
10570201	MAYOR & COUNCIL - REGULAR SALARIES			1,875.00			
10570401	CLERK - REGULAR SALARIES			4,843.62			
10570501	FINANCE - REGULAR SALARIES			9,630.81			
10570801	COLLECTION OF TAXES - REGULAR SALARIES			4,491.35			

Disbursements Journal - (10) Current

From 12/31/2015 to 12/31/2015

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10571001	ASSESSMENT OF TAXES - REGULAR SALARIES		7,473.29		
10572101	LUB - REGULAR SALARIES		4,832.25		
10572130	LUB - RECORDING SECRETARY		15.00		
10572501	BUILDING DEPARTMENT - REGULAR SALARIES		15,129.56		
10573376	GROUP INSURANCE - HEALTH BENEFIT WAIVER		2,258.21		
10574501	POLICE DEPARTMENT - REG. SALARIES		127,260.67		
10574502	POLICE DEPARTMENT - OVERTIME		4,691.97		
10574503	POLICE DEPARTMENT - LONGEVITY		4,955.03		
10574504	POLICE DEPARTMENT - ADMINISTRATIVE STAFF		7,353.76		
10574508	POLICE DEPARTMENT - OUTSIDE SERVICES		2,690.26		
10574509	POLICE DEPARTMENT - SPECIAL OFFICERS		315.00		
10574514	POLICE DEPARTMENT - SUPERVISOR COVERAGE		255.84		
10574601	RADIO COMMUNICATIONS - REG. SAL.		17,555.10		
10574602	RADIO COMMUNICATIONS - OVERTIME		904.75		
10575501	MUNICIPAL COURT - REGULAR SALARIES		7,453.31		
10576501	ROAD REPAIRS & MAINT. - REG. SALARIES		43,092.96		
10576502	ROAD REPAIRS & MAINT. - OVERTIME		479.01		
10576505	ROAD REPAIRS & MAINT. - ADMINISTRATION		7,741.54		
10576701	FLEET MANAGEMENT - REG. SALARIES		4,487.16		
10577201	BUILDINGS & GROUNDS - REG. SALARIES		1,820.64		
10578201	SEN. CITIZENS - REG. SALARIES		940.00		
10578801	ANIMAL CONTROL - REGULAR SALARIES		6,655.05		
10578802	ANIMAL CONTROL - OVERTIME		75.03		
10579401	MAINTENANCE OF PARKS - REGULAR SALARIES		5,921.28		
10579501	RECREATION - REGULAR SALARIES		3,876.00		
10582679	UTILITIES - TELEPHONE SERVICE		48.84		
10690720	CAPITAL LEASE PAYMENTS		890.76		
10690720A	{2014} CAPITAL LEASE PAYMENTS	890.76			

TOTALS (FOR RANGE):

890.76

336,126.92

~~337,017.68~~

1830.36

Disbursements Journal - (11) GRANT

From 12/21/2015 to 12/21/2015

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/21/2015	3476	39642	44376	11545115	Roadside cleanup of Lake Pochung Road 10/11 VERNON TOWNSHIP HIGH SCHOOL	500.00	500.00	110001
12/21/2015	3477	39812		1151512502	food for peer meeting	65.83		
				1151512502	supplies for conversation bags	37.00		
				1151512502	snacks for peer meetings	41.45		
				1151512502	paper for flyers	53.99		
				1151512505	office supplies	42.95		
				1151512505	food & supplies	122.44		
				1151512505		24.57		
				1151512505	arts & crafts	66.50		
				1151512505	office supplies, arts & crafts & sports equ	457.68		
				1151512505	organizational & office supplies	110.26		
				1151512505	white boards	37.80		
				1151512505	food & supplies	158.05		
				1151512505	craft supplies	18.36		
				1151512505	food & supplies	309.00		
				1151512505	salaries	3,681.00		
				1151512505	adjust po to pay & close	-6.89		
			44377		VERNON POLICE ATHLETIC LEAGUE		5,219.99	110001
12/21/2015	3478	39811	44378	1151512504	2nd quarter alliance coordiator JEANNE BUFFALINO	250.00	250.00	110001
12/21/2015	3479	39835	44379	1151217032	Planner Services Demographic Tables for MOD J. CALDWELL & ASSOCIATES LLC	2,300.00	2,300.00	110001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				8,269.99
1151217032	GA- HPC- MODULE 3		2,300.00		
1151512502	MAC GRANT- 15/16- PEER		198.27		
1151512504	MAC GRANT- 15/16- ALLIANCE COORDINATOR		250.00		
1151512505	MAC GRANT- 15/16- LATCH KEY		5,021.72		
11545115	CLEAN COMMUNITIES-2015		500.00		
TOTALS (FOR RANGE):			8,269.99		8,269.99

Disbursements Journal - (30) CAPITAL

From 12/10/2015 to 12/10/2015

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/10/2015	3394	38399		3095710	Glenwood-Pochuck Ambulance Squad	99,977.00		
			3207		FIRST PRIORITY EMERGENCY VEHICLES		99,977.00	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISEURSED
300001	CASH - CHECKING-Lakeland				99,977.00
3095710	ORD 14-12 AMBULANCE CHASSIS		99,977.00		
TOTALS (FOR RANGE):			99,977.00		99,977.00
		=====	=====	=====	=====

Disbursements Journal - (30) CAPITAL

From 12/21/2015 to 12/21/2015

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/21/2015	3473	39822		3095853	Eng Services Oct 2015 Lake Wallkill Road Im	18,945.45		
				3095859	Eng Services Oct 2015 Salt Dome Constructio	2,925.63		
			3209		HAROLD E PELLOW AND ASSOC, INC		21,871.08	300001
12/21/2015	3474	39602		3095734	DGA (5A) for Lake Wallkill Road improvement	2,229.21		
				3095853		1,765.79		
				3095853	ADJUST PO TO PAY & CLOSE	-709.12		
			3210		EASTERN CONCRETE MATERIALS INC		3,285.88	300001
12/21/2015	3475	39316		3095715	5 row 21' VP Preferred Bleacher. Item #:NBO	8,930.98		
				3095715	Freight delivery of bleachers.	400.00		
			3211		BSN SPORTS, INC		9,330.98	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-LAKELAND				34,487.94
3095715	ORD 14-12 IMPR TO TOWNSHIP PROPERTY		9,330.98		
3095734	ORD 14-12/15-17 LAKE WALLKILL		2,229.21		
3095853	ORD# 15-16 LAKE WALLKILL ROAD		20,002.12		
3095859	ORD# 15-16 SEC 20 COSTS		2,925.63		
TOTALS (FOR RANGE):			34,487.94		34,487.94

Disbursements Journal - (30) CAPITAL

From 12/28/2015 to 12/28/2015

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/28/2015	3530	39809	3212	3095733	INV#15120407/151030134 MORRIS ASPHALT CO. INC.	1,199.20	1,199.20	300001
12/28/2015	3531	39876	3213	3095859	STATEMENT FOR SERVICES RENDERED IN CONNECTI HAWKINS, DELAFIELD & WOOD	2,437.50	2,437.50	300001
12/28/2015	3532	39458	3214	3095853	EST CERT#1 TILCON NEW YORK, INC	433,595.70	433,595.70	300001
12/28/2015	3533	39777	3215	3095857	provide and install 100 amp 240v service pe EM ELECTRICAL CONTRACTORS LLC	2,150.00	2,150.00	300001
12/28/2015	3534	39461	3216	3095734	Lake Wallkill Rd Improvements Sect I & II G JOHN T FLEMING	39,994.00	39,994.00	300001
12/28/2015	3535	39877	3216	3095853	EST CERT#1 JOHN T FLEMING	8,706.76	8,706.76	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-LAKELAND				488,083.16
3095733	ORD 14-12/15-17 DRAINAGE		1,199.20		
3095734	ORD 14-12/15-17 LAKE WALLKILL		39,994.00		
3095853	ORD# 15-16 LAKE WALLKILL ROAD		442,302.46		
3095857	ORD# 15-16 SALT SHED		2,150.00		
3095859	ORD# 15-16 SEC 20 COSTS		2,437.50		
TOTALS (FOR RANGE):			488,083.16		488,083.16

Disbursements Journal - (30) CAPITAL

From 12/29/2015 to 12/29/2015

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/29/2015	3540	38930		3095902	mccpc#15A: ITEM #1: Ford Police Interceptor	23,916.00		
				3095902	adjust po to pay & close	284.00		
			3217		BEYER FORD, LLC		24,200.00	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-LAKELAND				24,200.00
3095902	ORD#15-18 BLDG DEPT VEHICLE		24,200.00		
TOTALS (FOR RANGE):					
			24,200.00		24,200.00

Disbursements Journal - (30) CAPITAL

From 12/31/2015 to 12/31/2015

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/31/2015	3549		3218	301130	VERNON TWSH CURRENT ACCOUNT TO TRANSFER FUNDS FOR INTERFUND FROM GENERA	86.82	86.82	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-LAKELAND				86.82
301130	DUE TO CURRENT FUND			86.82	
TOTALS (FOR RANGE):					86.82
					86.82

Disbursements Journal - (70) PLANNING & ZONING

From 12/16/2015 to 12/16/2015

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/16/2015	3440		4214	70136303	WEINER LESNIAK GIRLANDO-LU#9-15-11	432.00	432.00	700001
12/16/2015	3441		4214	70136298	WEINER LESNIAK NATIONAL WINTER ACTIVITY CENTER-LU#6-15-6	720.00	720.00	700001
12/16/2015	3442		4214	70136302	WEINER LESNIAK CEDARS BLK CREEK RESERVE-LU#9-15-10	528.00	528.00	700001
12/16/2015	3443		4214	70136299	WEINER LESNIAK JOEL SCHLESINGER-LU#6-15-7	32.00	32.00	700001
12/16/2015	3444		4214	70136297	WEINER LESNIAK MNA VENRON REALTY-LU#6-15-5	176.00	176.00	700001
12/16/2015	3445		4214	70136294	WEINER LESNIAK KADISH-LUB#4-15-3	160.00	160.00	700001
12/16/2015	3446		4214	70136293	WEINER LESNIAK MTN CREEK RESORT-LU#4-15-2	192.00	192.00	700001
12/16/2015	3447		4214	70136300	WEINER LESNIAK WILSON FACILITY MGMT SERVICES-LU#6-15-8	208.00	208.00	700001
12/16/2015	3448		4215	70136295	HAROLD E PELLOW AND ASSOC, INC KDC SOLAR, LLC PHASE II-LU#8-11-15	132.00	132.00	700001
12/16/2015	3449		4215	70136303	HAROLD E PELLOW AND ASSOC, INC PHILIP & DONNA GIRLANDO-BLK 194.05, LOT 14	600.00	600.00	700001
12/16/2015	3450		4215	70124528	HAROLD E PELLOW AND ASSOC, INC MTN CREEK WATER PARK MASTER PLAN REVIEW-PB#	61.25	61.25	700001
12/16/2015	3451		4215	70136293	HAROLD E PELLOW AND ASSOC, INC MTN CREEK RESORT-BLK 231, LOT 12	360.50	360.50	700001
12/16/2015	3452		4215	70136298	HAROLD E PELLOW AND ASSOC, INC NATIONAL WINTER ACTIVITY CENTER-BLK 192.02	597.00	597.00	700001
12/16/2015	3453		4215	70136283	HAROLD E PELLOW AND ASSOC, INC FIRST HARTFORD REALTY SITE PLAN REVIEW-LU#5	1,584.38	1,584.38	700001
12/16/2015	3454		4216	70136298	J. CALDWELL & ASSOCIATES LLC NORTHWEST WINTER ACTIVITY CENTER-LU#6-15-6	920.00	920.00	700001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
700001	CASH - LKLD ESCROW				6,703.13
70124528	P&Z - VERNON VALLEY PB 2-91-4		61.25		
70136283	LU#5-14-4 FIRST HARTFORD REALTY CRP-CVS		1,584.38		
70136293	LU #4-15-2 MOUNTAIN CREEK RESORT, INC.		552.50		
70136294	LU# 4-15-3 DANIEL KADISH		160.00		
70136295	LU# 8-11-15 SOLAR POWER, INC (KDC SOLAR)		132.00		
70136297	LU# 6-15-5 MNA NEWTON REALTY LLC		176.00		
70136298	LU# 6-15-6 NATIONAL WINTER ACTIVITY CENT		2,237.00		
70136299	LU# 6-15-7 JOEL P. SCHLESINGER		32.00		
70136300	LU# 6-15-8 WILSON FACILITY MNGT SVC LLC		208.00		
70136302	LUB# 9-15-10 CEDARS AT BLACK CREEK RES.		528.00		
70136303	LU# 9-15-11 PHILIP GIRLANDO		1,032.00		

TOTALS (FOR RANGE) :

6,703.13 6,703.13

Disbursements Journal - (70) PLANNING & ZONING

From 12/30/2015 to 12/30/2015

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/30/2015	3541		4217	70136297	WEINER LESNIAK MNA VERNON REALTY (TACO BELL)	976.00	976.00	700001
12/30/2015	3542		4217	70136297	WEINER LESNIAK MNA VERNON REALTY (TACO BELL)-LU#6-15-5	528.00	528.00	700001
12/30/2015	3543		4218	70136297	HAROLD E PELLOW AND ASSOC, INC MNA VERNON REALTY (TACO BELL)-BLK 141, LOTS	612.50	612.50	700001
12/30/2015	3544		4219	70136297	J. CALDWELL & ASSOCIATES LLC MNA VERNON REALTY-TACO BELL-LU#6-15-5	2,041.25	2,041.25	700001
12/30/2015	3545		4219	70136302	J. CALDWELL & ASSOCIATES LLC CEDARS AT BLACK CREEK-LU#9-15-10	690.00	690.00	700001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
700001	CASH - LKLD ESCROW				4,847.75
70136297	LU# 6-15-5 MNA Newton Realty LLC		4,157.75		
70136302	LUB# 9-15-10 Cedars at Black Creek Res.		690.00		
TOTALS (FOR RANGE):					4,847.75
					4,847.75

Disbursements Journal - (70) PLANNING & ZONING

From 12/31/2015 to 12/31/2015

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/31/2015	3557		4220	700200	VERNON TWSH CURRENT ACCOUNT Transfer funds for inter-fund from PZ to Cu	42.77	42.77	700001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
700001	CASH - LKLD ESCROW				42.77
700200	DUE FROM CURRENT			42.77	
DECEMBER TOTALS (FOR RANGE):					
				42.77	42.77
=====					

Disbursements Journal - (72) RECREATION

From 12/17/2015 to 12/17/2015

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/17/2015	3455	39397		721305	Custom Plaque, Couch to 5k	40.00		
				721305	setup fee of Vernon Township Logo	65.00		
			1191		ALPHA STAMP & ENGRAVING CO.		105.00	720001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
720001	RECREATION TRUST - CASH				105.00
721305	RECREATION TRUST - SPRING CLASSES			105.00	
DECEMBER TOTALS (FOR RANGE):					105.00
					105.00

Disbursements Journal - (72) RECREATION

From 12/31/2015 to 12/31/2015

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/31/2015	3551		1192	720202	VERNON TWSH CURRENT ACCOUNT Transfer interest from Recreation to Curren	81.81	81.81	720001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
720001	RECREATION TRUST - CASH				81.81
720202	RECREATION TRUST - INTEREST			81.81	
DECEMBER TOTALS (FOR RANGE):					81.81
					81.81

Disbursements Journal - (75) OUTSIDE SERVICES

From 12/10/2015 to 12/10/2015

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/10/2015	3393		2058	751334	VERNON TWSH CURRENT ACCOUNT Fletcher 12.7.15: Palmisano, Mangano	1,240.95	1,240.95	750001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				1,240.95
751334	O/S - J. FLETCHER CREAMER & SON, INC.			1,240.95	
DECEMBER TOTALS (FOR RANGE):					
				1,240.95	1,240.95

Report Printed 2016-01-05 10:24:27

VERNON TOWNSHIP [Click here to save CSV \(Excel\) Version](#)

Disbursements Journal - (75) OUTSIDE SERVICES

From 12/29/2015 to 12/29/2015

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/29/2015	3539		2059	751338	VERNON TWSH CURRENT ACCOUNT 12.9 & 12.10 Earth Tech Kraus,Rivera	2,812.80	2,812.80	750001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				2,812.80
751338	O/S - EARTH-TEC ASSOCIATES, INC.			2,812.80	
TOTALS (FOR RANGE):					=====
			2,812.80		2,812.80

Disbursements Journal - (75) OUTSIDE SERVICES

From 12/31/2015 to 12/31/2015

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/31/2015	3559		2060	750200	VERNON TWSH CURRENT ACCOUNT Transfer funds for inter-fund from O/S to C	2.93	2.93	750001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED	
750001	OUTSIDE SERVICES - CASH				2.93	
750200	OUTSIDE SERVICES - I/F DUE TO CURRENT			2.93		
DECEMBER TOTALS (FOR RANGE):					2.93	2.93

Disbursements Journal - (71) OTHER TRUST

From 12/14/2015 to 12/14/2015

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/14/2015	3400	39757	1141	711308	Senior Citizen Holiday Party Catering. DREW'S TAVERN INC	995.10	995.10	710007

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710007	OTHER TRUST - CASH - SENIOR CITIZENS				995.10
711308	OTHER TRUST - RESERVE FOR SENIOR CIT.CTR			995.10	
DECEMBER TOTALS (FOR RANGE):					995.10
					995.10

Disbursements Journal - (71) OTHER TRUST

From 12/17/2015 to 12/17/2015

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/17/2015	3457	39397		711308	Custom Plaque - P3756, 7" x 9".	91.20		
			1142		ALPHA STAMP & ENGRAVING CO.		91.20	710007
12/17/2015	3458	38994		711308	Deluxe Croquet Set - item#: 1152043	67.49		
				711308	freight	5.00		
			1143		BSN SPORTS, INC		72.49	710007
12/17/2015	3459	39768		711308	holiday avery pen - item#: VPP1087, includi	247.50		
				711308	setup fee.	50.00		
				711308	shipping.	25.95		
			1144		POSITIVE PROMOTIONS		323.45	710007
12/17/2015	3460	39785		711308	red tablecloth IN-70/236	10.80		
				711308	red round tablecloth IN-70/1717	35.25		
				711308	SHIPPING	9.99		
				711308	NO SHIPPING CHARED	-9.99		
			1145		ORIENTAL TRADING CO., INC.		46.05	710007

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710007	OTHER TRUST - CASH - SENIOR CITIZENS				533.19
711308	OTHER TRUST - RESERVE FOR SENIOR CIT.CTR			533.19	
DECEMBER TOTALS (FOR RANGE):					533.19
					533.19

Disbursements Journal - (71) OTHER TRUST

From 12/21/2015 to 12/21/2015

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/21/2015	3470	39796		711325	Rescue Technician Course Tuition	600.00		
				711325	Out of County Fee	200.00		
				711325	Fundamentals of Technician Rescue Textbook	520.00		
				711325	Rescue Technician Course Tuition	75.00		
				711325	Out of County Fee	25.00		
				711325	Rescue Technician Course Tuition	65.00		
			1037		BERGEN COUNTY TECHNICAL SCHOOLS		1,485.00	710001
12/21/2015	3471	39686		711321	grits for snow and ice control - Sussex Cou	128.86		
				711321		4,491.14		
				711321	To adjust and close PO	-128.86		
			1038		MJMA MINING, GRAVEL AND SAND LLC		4,491.14	710001
12/21/2015	3472	39719		711321	grits for snow and ice control - Sussex Cou	1,546.13		
				711321		7,968.39		
				711321	To adjust and pay PO	-1,546.13		
			1038		MJMA MINING, GRAVEL AND SAND LLC		7,968.39	710001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710001	OTHER TRUST - CASH				13,944.53
711321	OT - RES SNOW REMOVAL			12,459.53	
711325	OT-RES FOR FP DEDICATED PENALTIES			1,485.00	
DECEMBER TOTALS (FOR RANGE):					
					13,944.53
					13,944.53
					=====

Disbursements Journal - (71) OTHER TRUST

From 12/31/2015 to 12/31/2015

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/31/2015	3550		1039	710205	VERNON TWSH CURRENT ACCOUNT Transfer interest for Other trust to Curren	255.81	255.81	710001
12/31/2015	3556		1040	711317	VERNON TWSH CURRENT ACCOUNT Transfer fund for Public Defender PIF	2,050.00	2,050.00	710001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710001	OTHER TRUST - CASH				2,305.81
710205	OTHER TRUST - INTEREST			255.81	
711317	OTHER TRUST - RES FOR PUB DEF - RESOL#03			2,050.00	
DECEMBER TOTALS (FOR RANGE):					
					2,305.81
					2,305.81
					=====

Disbursements Journal - (79) DEVELOPER'S BONDS

From 12/15/2015 to 12/15/2015

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/15/2015	3402		165		TREASURER, STATE OF NJ		10,167.10	790001
				79120127	Payment of Debt Svc pymt# 1 - Principal #CD	7,177.10		
				79120127	Payment of Debt Svc pymt# 1 - Interest #ECG	2,990.00		

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
790001	CASH - Checking- Dev. Bonds				10,167.10
79120127	D.B. - LCPOA (Barry Lakes)			10,167.10	
DECEMBER TOTALS (FOR RANGE):					10,167.10
					10,167.10

Disbursements Journal - (79) DEVELOPER'S BONDS

From 12/17/2015 to 12/17/2015

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/17/2015	3456	39774	166	79120126	Engineering Services United Water Sussex Hi HAROLD E PELLOW AND ASSOC, INC	122.50	122.50	790001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
790001	CASH - Checking- Dev. Bonds				122.50
79120126	D.B. - United Water (Sussex Hills)		122.50		
DECEMBER TOTALS (FOR RANGE):					122.50
					122.50

Disbursements Journal - (79) DEVELOPER'S BONDS

From 12/31/2015 to 12/31/2015

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/31/2015	3558		167	790200	VERNON TWSH CURRENT ACCOUNT Transfer funds for inter-fund from DB to Cu	38.27	38.27	790001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
790001	CASH - Checking- Dev. Bonds				38.27
790200	D.B. - INTERFUND			38.27	
DECEMBER TOTALS (FOR RANGE):					

					38.27
					=====
					38.27
					=====

Disbursements Journal - (76) PVL DAM REHAB ASSESSMENT

From 12/15/2015 to 12/15/2015

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/15/2015	3403		303	761400	PVL ESCROW ACCOUNT Trf from PVL Assessment to PVL escrow	1,465.81	1,465.81	760001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
760001	SPECIAL ASSESSMENT - CASH - PVL DAM				1,465.81
761400	SPECIAL ASSESS.-RES FOR PAYM OF ASSMT LI			1,465.81	
DECEMBER TOTALS (FOR RANGE):					1,465.81
					1,465.81

Disbursements Journal - (76) PVL DAM REHAB ASSESSMENT

From 12/31/2015 to 12/31/2015

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/31/2015	3552		304		VERNON TWP DEVELOPERS BONDS ACCT		516.56	760001
				760210	Block 268.01 Lot 52 (255.50 prin, 2.78 int)	258.28		
				760210	Block 268.21 Lot 42 (255.50 prin, 2.78 int)	258.28		
12/31/2015	3553		305		VERNON TWSH CURRENT ACCOUNT		476.23	760001
				760200	Transfer interfund from PVL to Current	476.23		

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
760001	SPECIAL ASSESSMENT - CASH - PVL DAM				992.79
760200	SPECIAL ASSESSMENT - I/F CURRENT		476.23		
760210	SPECIAL ASSESSMENT- I/F OTHER TRUST			516.56	
DECEMBER TOTALS (FOR RANGE):					
					992.79
					992.79

Disbursements Journal - (82) ROAD ASSESSMENT

From 12/31/2015 to 12/31/2015

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/31/2015	3554		1029		VERNON TWSH CURRENT ACCOUNT		13.27	820001
				820201	Transfer interest from Road to Current	13.27		
12/31/2015	3555		1030		VERNON TWSH CURRENT ACCOUNT		189.90	820001
				820200	Transfer interest from Road to Current (2)	189.90		

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
820001	ROAD ASSESSMENT - CASH				203.17
820200	ROAD ASSESSMENT - I/F CURRENT		189.90		
820201	ROAD ASSESSMENT - INTEREST		13.27		
DECEMBER TOTALS (FOR RANGE):					

					203.17 203.17
					=====

Action Data Services
0577 Township of Vernon

Payroll Summary

Page: 1

Run: 05771523 Pay Date: Tuesday 12/15/15 Pay Period: 23 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	269,340.19	1,501,456.60	6,920,089.05	
FICA - Social Security	256,386.93			
FICA - Medicare	296,110.94	1,636,386.86	7,559,113.82	
State Income	315,971.30	1,739,003.34	8,044,441.21	
State Unemployment	23,176.61	139,334.08	3,611,020.12	
Federal Taxes				
	Employer Share	Employee Share	Total	ADS
Federal Income Tax		37,161.19	37,161.19	
Social Security 6.200% / 6.200%	15,896.01	15,896.01	31,792.02	
Medicare 1.450% / 1.450%	4,293.60	4,293.60	8,587.20	
Total Federal Taxes	20,189.61	57,350.80	77,540.41	
NJ State Taxes				
NJ State Income Tax		10,792.17	10,792.17	
NJ Unemployment / 0.425%		98.55	98.55	
NJ Family Leave / 0.090%		20.78	20.78	
Total NJ State Taxes		10,911.50	10,911.50	
Public Employees Retirement System				
PERS Pension		10,680.97	10,680.97	
PERS Back Deduction		191.22	191.22	
PERS Pension Loan		3,413.63	3,413.63	
PERS Pension Arrears		162.40	162.40	
PERS Contributory Insurance		756.52	756.52	
PERS Back C/I		54.17	54.17	
Local PERS Pension		15,258.91	15,258.91	
Police And Firemans Retirement System				
P&F Pension		12,794.25	12,794.25	
P&F Pension Loan		5,274.59	5,274.59	
P&F Pension Arrears		309.81	309.81	
Total P&F Pension		18,378.65	18,378.65	
DCRP Contribution				
DCRP Contribution	260.90	478.31	739.21	
Total DCRP Contribution	260.90	478.31	739.21	
Agency / Deductions				
Child Support		1,108.53	1,108.53	
Credit Union		250.00	250.00	
COL 125		73.53	73.53	
HEALTH C		19,361.70	19,361.70	
COL LIFE		12.79	12.79	
POL/FIRE		130.06	130.06	
TRANS WO		1,030.00	1,030.00	
Dues AFSCME		408.03	408.03	
Dues PBA		775.00	775.00	
Dues UAW		243.20	243.20	
VALIC OV		976.00	976.00	
VALIC/45		1,350.00	1,350.00	
Lincoln		225.00	225.00	
Lincoln 2		75.00	75.00	
AFLAC Pre Tax		249.78	249.78	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05771523 Pay Date: Tuesday 12/15/15 Pay Period: 23 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Agency / Deductions Continued				
AFLAC Post Tax		186.21	186.21	
Health 1.5% Of Salary		175.35	175.35	
Total Agency / Deductions		26,630.18	26,630.18	
Net Pay				
Net Checks		35,222.87	35,222.87	
Net Deposits Checking		142,088.80	142,088.80	
Net Deposits Savings		2,149.48	2,149.48	
Partial Checking		4,722.83	4,722.83	
Partial Savings 1		1,250.00	1,250.00	
Partial Savings 2		300.00	300.00	
Net Memorandums		0.00	0.00	
Total Net Pay		185,733.98	185,733.98	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	20,450.51	314,742.33	335,192.84	
Payroll Funding				
Gross Payroll		314,742.33		
Total Payroll Funding	20,450.51	314,742.33	335,192.84	
Gross Earnings				
REGULAR		295,122.33	295,122.33	
OVERTIME		3,774.96	3,774.96	
ADJUSTMT		471.51-	471.51-	
SGNT PAY		127.92	127.92	
SGNT OT		22.14	22.14	
BENEFIT		2,258.21	2,258.21	
LONGEVTY		4,955.03	4,955.03	
CLOTHING		1,500.00	1,500.00	
ON-CALL		157.76	157.76	
DISPLNCH		1,034.49	1,034.49	
LONG ADJ		4,000.00	4,000.00	
OUTSIDE		1,569.32	1,569.32	
WED PAY		75.00	75.00	
STIPEND		616.68	616.68	
Total Gross Earnings		314,742.33	314,742.33	
Group Life				
Group Life		1,228.97	1,228.97	
Total Group Life		1,228.97	1,228.97	
Deductions Summary				
Total Taxes	20,189.61	68,262.30	88,451.91	
Total Pension		33,637.56	33,637.56	
Total DCRP	260.90	478.31	739.21	
Total Agency		26,630.18	26,630.18	
Total Deductions	20,450.51	129,008.35	149,458.86	

Run: 05771524 Pay Date: Thursday 12/31/15 Pay Period: 24 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	270,376.11	1,771,832.71	7,190,465.16	
FICA - Social Security	241,060.03			
FICA - Medicare	297,075.80	1,933,462.66	7,856,189.62	
State Income	316,936.16	2,055,939.50	8,361,377.37	
State Unemployment	23,801.55	163,135.63	3,634,821.67	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		37,161.67	37,161.67	
Social Security 6.200% / 6.200%	14,945.76	14,945.76	29,891.52	
Medicare 1.450% / 1.450%	4,307.58	4,307.58	8,615.16	
Total Federal Taxes	19,253.34	56,415.01	75,668.35	
NJ State Taxes				
NJ State Income Tax		10,876.09	10,876.09	
NJ Unemployment / 0.425%		101.14	101.14	
NJ Family Leave / 0.090%		21.47	21.47	
Total NJ State Taxes		10,998.70	10,998.70	
Public Employees Retirement System				
PERS Pension		10,672.44	10,672.44	
PERS Back Deduction		191.22	191.22	
PERS Pension Loan		3,413.63	3,413.63	
PERS Pension Arrears		162.40	162.40	
PERS Contributory Insurance		755.92	755.92	
Total PERS Pension		15,195.61	15,195.61	
Police And Firemans Retirement System				
P&F Pension		12,794.25	12,794.25	
P&F Pension Loan		5,274.59	5,274.59	
P&F Pension Arrears		309.81	309.81	
Total P&F Pension		18,378.65	18,378.65	
DCRP Contribution				
DCRP Contribution	226.79	415.78	642.57	
Total DCRP Contribution	226.79	415.78	642.57	
Agency / Deductions				
Child Support		1,108.53	1,108.53	
Credit Union		250.00	250.00	
COL 125		73.53	73.53	
HEALTH C		19,361.70	19,361.70	
COL LIFE		12.79	12.79	
POL/FIRE		130.06	130.06	
TRANS WO		1,030.00	1,030.00	
Dues AFSCME		408.03	408.03	
Dues PBA		775.00	775.00	
Dues UAW		243.20	243.20	
VALIC OV		976.00	976.00	
VALIC/45		1,350.00	1,350.00	
Lincoln		225.00	225.00	
Lincoln 2		75.00	75.00	
AFLAC Pre Tax		249.78	249.78	
AFLAC Post Tax		186.21	186.21	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05771524 Pay Date: Thursday 12/31/15 Pay Period: 24 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
ncy / Deductions Continued				
Health 1.5% Of Salary		175.35	175.35	
Total Agency / Deductions		26,630.18	26,630.18	
Net Pay				
Net Checks		33,773.01	33,773.01	
Net Deposits Checking		145,441.84	145,441.84	
Net Deposits Savings		2,185.58	2,185.58	
Partial Checking		4,722.83	4,722.83	
Partial Savings 1		1,250.00	1,250.00	
Partial Savings 2		300.00	300.00	
Net Memorandums		0.00	0.00	
Total Net Pay		187,673.26	187,673.26	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	19,480.13	315,707.19	335,187.32	
Payroll Funding				
Gross Payroll		315,707.19		
Total Payroll Funding	19,480.13	315,707.19	335,187.32	
Gross Earnings				
REGULAR		297,372.94	297,372.94	
OVERTIME		6,150.76	6,150.76	
ADJUSTMT		149.40	149.40	
REC.SEC.		15.00	15.00	
SGNT PAY		211.56	211.56	
SGNT OT		44.28	44.28	
SPEC OFF		315.00	315.00	
BENEFIT		2,258.21	2,258.21	
LONGEVTY		4,955.03	4,955.03	
ON-CALL		157.76	157.76	
DISPLNCH		770.31	770.31	
OUTSIDE		2,690.26	2,690.26	
STIPEND		616.68	616.68	
Total Gross Earnings		315,707.19	315,707.19	
Group Life				
Group Life		1,228.97	1,228.97	
Total Group Life		1,228.97	1,228.97	
Deductions Summary				
Total Taxes	19,253.34	67,413.71	86,667.05	
Total Pension		33,574.26	33,574.26	
Total DCRP	226.79	415.78	642.57	
Total Agency		26,630.18	26,630.18	
Total Deductions	19,480.13	128,033.93	147,514.06	