

Disbursement

Journal	Fund	AMOUNT	Major Vendor
#1	CURRENT	\$ 1,068,771.90	BD OF ED
#2	CURRENT	\$ 2,180,447.23	BD OF ED
#3	CAPITAL	\$ 402,791.68	DOME CORP
#4	CAPITAL	\$ 491.00	
#5	P & Z	\$7,128.63	
#6	OTHER TRUST	\$ 1,992.34	
#7	OTHER TRUST	\$ 5,755.76	
#8	OUTSIDE SERVICES	\$ 2,003.52	
#9	OUTSIDE SERVICES	\$ 2,713.10	
#10	OUTSIDE SERVICES	\$ 6,057.32	
#11	PVL DAM REHAB ASSESS	\$ 516.56	
#12	OPEN SPACE	\$ 3,250.00	
#13	2ND PAY JAN	\$ 349,950.82	
		<u>\$ 4,031,869.86</u>	

2/8/2016

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Disbursements Journal - (10) Current

From 01/26/2016 to 01/26/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/26/2016	75	39527		10579452A	INV#1058518/1059563	200.00		
			44438	10579452A	ADJUST PO TO PAY & CLOSE MC AFEE HARDWARE CO., INC.	-151.31		
							48.69	100001
1/26/2016	76	39566		10574524A	INV#1059539	5.25		
			44438	10574524A	INV#1057240 MC AFEE HARDWARE CO., INC.	31.97		
							37.22	100001
1/26/2016	77	39779		10577255A	INV#1058613/1058608/1058602	78.27		
			44438	10577255A	INV#1057146/1057151 MC AFEE HARDWARE CO., INC.	50.24		
							128.51	100001
1/26/2016	78	39723		10579585A	table cloths, lollipops for handing out, th	221.72		
			44439	10579585A	adjust po to pay & close ORIENTAL TRADING CO., INC.	-21.94		
							199.78	100001
1/26/2016	79	39765		10576793A	INV#17646	500.00		
			44440	10576793A	close bal of po per j ruess-12/30/15 R.S.PHILLIPS STEEL, LLC	-435.00		
							65.00	100001
1/26/2016	80	39684		10574522A	Airgas Part # A81FBC748 Accuform Signs 10 x	86.80		
			44441		AIRGAS			
							86.80	100001
1/26/2016	81	39715		10576793A	parts to repair #92 JD	65.74		
			44442		JESCO, INC.			
							65.74	100001
1/26/2016	82	39089		10576793A	OT1736A OTC jack stands - pair	175.00		
			44443	10576793A	IN300T floor jack DOVER BRAKE & CLUTCH	443.48		
							618.48	100001
1/26/2016	83		44444		VERNON TWP BOARD OF EDUCATION		988,613.00	100001
				101210	JANUARY 7, 2016 BALANCE	988,613.00		
1/26/2016	84	40068		10582079A	12/17/15 BILLING	1,034.51		
			44445		T.T.I.NATIONAL INC.			
							1,034.51	100001
1/26/2016	85	37827		10572128A	ORDER#44118	24.30		
			44446		NEW JERSEY HERALD			
							24.30	100001
1/26/2016	86	39987		10582078A	ACCT#5379-001-MODAMIN ROAD	52.45		
				10582078A	ACCT#5379-002-SECURITY LIGHT	279.87		
				10582078A	ACCT#5379-003-SOCCER FIELD	21.40		
				10582078A	ACCT#5379-004-CANISTEAR ROAD	30.82		
				10582078A	ACCT#5379-005-LAKE PANORAMA	97.64		
			44447	10582078A	ACCT#5379-006-LAKE CONWAY SUSSEX RURAL ELECTRIC CO-OP	152.81		
							634.99	100001
1/26/2016	87	38592		10570838A	INV#63580/DECEMBER	900.00		
			44448	10571038A	VITAL COMMUNICATIONS, INC	400.00		
							1,300.00	100001
1/26/2016	88	39910		10570523	MUNICIPAL CAPITAL & TRUST ACCOUNTING, THURS	1,192.00		
			44449		RUTGERS, THE STATE UNIVERSITY			
							1,192.00	100001
1/26/2016	89	39747		10579452A	RAB-SLIM18: SLIM LED FIX (Flats restroom)	369.20		
				10579452A	RAB-HBLE13B: 13W BRONZE LED (spotlight for	199.50		
				10579452A	INT-K4251: PENCIL PHOTOCELL (MGP flagpole)	12.82		
				10579452A	AMP-NT2750: 1/2" RIGID COMPRESSION CONNECTO	5.94		
			44450	10579452A	ARL-820ART: UL RT 1/2 CONNECTOR (Flats rest VERNON ELECTRICAL SUPPLY INC	1.54		
							589.00	100001
1/26/2016	90	40069		10579452	MC AFEE HARDWARE-1/13/16-LOCK DE ICER	6.87		
				10576521	MC AFEE HARDWARE-1/15/16-DUST OFF FOR CLEAN	13.98		
			44451	10576793	TIRE KING-1/21/16-TIRE REPAIR TREASURER, PETTY CASH	45.00		
							65.85	100001

Disbursements Journal - (10) Current

From 01/26/2016 to 01/26/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/26/2016	91	39554	44452	10570490A	DECEMBER WEST PUBLISHING CORP	288.15	288.15	100001
1/26/2016	92	39552	44453	10578824A 10578824A	tag # 5601-5700 2015 shipping MGL PRINTING SOLUTIONS	114.00 8.00	122.00	100001
1/26/2016	93	39553	44453	10578824A	5900 dog license tags for 2016 with links a MGL PRINTING SOLUTIONS	991.00	991.00	100001
1/26/2016	94	39708	44453	10578824A 10578824A	tag #5700-5701 shipping MGL PRINTING SOLUTIONS	114.00 8.00	122.00	100001
1/26/2016	95	39773	44454	10574585A	Tow - 10/26/15 2009 Chevy Cobalt White VERNON VALLEY AUTO BODY, INC	108.00	108.00	100001
1/26/2016	96	39794	44455	10575290A 10575290A	INV#16915 INV#18315 ON SITE APPARATUS SERVICES INC	645.17 400.89	1,046.06	100001
1/26/2016	97	37749	44456	10577237A 10577237A	INV#13770 CLOSE BAL OF PO PER J RUESS-1/8/16 J & D SALES & SERVICE LLC	360.00 -180.00	180.00	100001
1/26/2016	98	39943	44457	10570890	2016 Morris County TCTA Membership for Lisa MORRIS COUNTY TCTA	40.00	40.00	100001
1/26/2016	99	38893	44458	10575590A	NJ Lawyers Diary & Manual 2016 (with diary) LAWYERS DIARY & MANUAL	102.00	102.00	100001
1/26/2016	100	39706	44459	10576793A 10576793A 10576793A 10576793A	INV#8814-128508 INV#8814-128154 INV#8814-128285/128475 ADJUST PO TO PAY & CLOSE H & H AUTO PARTS OF VERNON	498.03 395.50 1,051.79 -28.31	1,917.01	100001
1/26/2016	101	39196	44460	10572195A	INV#186879 WEINER LESNIAK	480.00	480.00	100001
1/26/2016	102	39930	44461	10577237A	propane tank rental for Mondamin/PD radio t SUBURBAN PROPANE ,L.P.	77.04	77.04	100001
1/26/2016	103	39875	44462	10571245A	STATEMENT FOR SERVICES RENDERED IN CONNECTI HAWKINS, DELAFIELD & WOOD	2,053.24	2,053.24	100001
1/26/2016	104	39981	44463	10519530A 10519530A 10519530A 10519530A 10519530A 10519530A 10519530A 10519530A 10519530A	12/9/15-RESOLUTION 15:4-COMPOSE RESOLUTION- 12/31/15-TRANSCRIBE 12-8-15 MEETING MINTES- 12/31/15-RESOLUTION 16:01-SCHEDULE OF MEETI 12/31/15-RESOLUTION 16:02-DESIGNATED NEWSPA 12/31/15-PREPARE AGENDA FOR 1/12/16 MEETING 12/31/15-END OF YEAR STATUTORY REPORT-2.5 12/31/15-CREATE NEW EC ROSTER FOR 2016-.5 1/12/16-MEETING ATTENDANCE-2.0 JESSICA PALADINI	22.50 75.00 15.00 7.50 7.50 37.50 7.50 30.00	202.50	100001
1/26/2016	105	37825	44464	10572193A	INV#61563 HAROLD E PELLOW AND ASSOC, INC	245.00	245.00	100001
1/26/2016	106	39982	44465	10582087A	ACCT#10-00-01-7597-3-5/RT 94-DEC 9 TO JAN 8 JCP&L	63.14	63.14	100001
1/26/2016	107	39983	44465	10582087A	ACCT#10-00-68-4131-6-8/BLK LT NA-RT 515 & M JCP&L	45.14	45.14	100001
1/26/2016	108	39984	44465	10582087A	ACCT#10-00-68-4131-5-0/BLK 1 LT 10.03-RT 94 JCP&L	52.70	52.70	100001

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DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/26/2016	109	40024	44465	10582085A	ACCT#10-00-02-3366-1-6/REFRESHMENT STAND/VE JCP&L	23.71		
							23.71	100001
1/26/2016	110	40025	44465	10582085A	ACCT#10-00-61-9980-0-9/BLK 33 LT 2.02/MAPLE JCP&L	954.18		
							954.18	100001
1/26/2016	111	40026	44465	10582085A	ACCT#10-00-80-6375-9-6/36 MAPLE GRANGE RD-D JCP&L	70.46		
							70.46	100001
1/26/2016	112	40027	44465	10582080A	ACCT#10-00-02-3367-8-0/POLICE/MUNI BLDG/POL JCP&L	2.81		
							2.81	100001
1/26/2016	113	40028	44465	10582086A	ACCT#10-00-60-9706-7-8/FALINE BLDG/527 RT 5 JCP&L	2.81		
							2.81	100001
1/26/2016	114	40029	44466	10582080A	ACCT#10-00-02-3362-3-6/CHURCH ST-DEC 9TO JA JCP&L	2.81		
							2.81	100001
1/26/2016	115	40030	44466	10582078A	ACCT#10-00-02-3363-5-0/TREASURY DEPT/CHURCH JCP&L	147.44		
							147.44	100001
1/26/2016	116	40031	44466	10582078A	ACCT#10-00-02-3362-8-5/VERNON TWP/CHURCH ST JCP&L	170.03		
							170.03	100001
1/26/2016	117	40032	44466	10582086A	ACCT#10-00-60-9687-1-4/FALINE BLDG/527 RT 5 JCP&L	2.81		
							2.81	100001
1/26/2016	118	40033	44466	10582078A 10582080A	ACCT#10-00-02-3359-5-6/VERNON TWP/GARAGE/CH ST LIGHTS JCP&L	1,428.16 176.96		
							1,605.12	100001
1/26/2016	119	40034	44466	10582078A 10582080A	ACCT#10-00-02-3369-1-3/POLICE/MUNI BLDG/21 ST LIGHTS JCP&L	3,914.19 101.12		
							4,015.31	100001
1/26/2016	120	40035	44466	10582080A	ACCT#10-00-01-7500-3-1/PRICES SWITCH RD-DEC JCP&L	2.81		
							2.81	100001
1/26/2016	121	39611	44467	10576793A 10576793A	truck tire recap service close bal of po per j ruess-12/30/15 CUSTOM BANDAG INC	2,000.00 -255.60		
							1,744.40	100001
1/26/2016	122	39746	44468	10576793A	INV#906408/906532/906715/902982/903070 WINTERS AUTO PARTS, INC	799.26		
							799.26	100001
1/26/2016	123	39693	44469	10576793A	INV#505850 ROUTE 23 AUTO MALL LLC	38.56		
							38.56	100001
1/26/2016	124	39886	44470	10574591A 10574591A	Mobile Data Terminal Airtime Charges Accoun ADJUST PO TO PAY & CLOSE VERIZON WIRELESS	532.14 0.02		
							532.16	100001
1/26/2016	125	38517	44471	10570122A	INV#237540771-10/1-12/31/15 KONICA MINOLTA BUSINESS SOLUTIONS	225.00		
							225.00	100001
1/26/2016	126	38044	44472	10576793A 10576793A	INV#72001CC/71860 ADJUST PO TO PAY & CLOSE ARKEK MOTORS INC	2,431.51 22.87		
							2,454.38	100001
1/26/2016	127	38757	44473	10576567A	INV#113015 SPACE WILD ANIMAL FARM INC	31.00		
							31.00	100001
1/26/2016	128	38506	44474	10577237A	WORK ORDER-622126 ACE WALCO TERMITE & PEST CONTROL	55.65		
							55.65	100001
1/26/2016	129	39568		10574530A 10574530A 10574530A	#72344 PDU L/S shirt #71183 PDU S/S Shirt #74326 Cargo Pant	170.96 170.96 170.96		

Disbursements Journal - (10) Current

From 01/26/2016 to 01/26/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
				10574530A	#48152 Bristol Parka	449.98		
				10574530A	Pants to be striped	80.00		
				10574530A	Embroider Name Tape	40.00		
				10574530A	Direct Embroider on Collar	40.00		
				10574530A	Sewing Fee for each patch	64.00		
			44475		ATLANTIC UNIFORM COMPANY, INC		1,186.86	100001
1/26/2016	130	39771		10574530A	5.11 Tactical #74371-750 PDU Cargo pocket p	42.74		
				10574530A	Pants to be striped with gold stripe	20.00		
			44476		ATLANTIC UNIFORM COMPANY, INC		62.74	100001
1/26/2016	131	39714		10576793A	windshield replacement for #24	250.00		
				10576793A	adjust po to pay & close	-7.15		
			44477		SAFELITE FULFILLMENT INC		242.85	100001
1/26/2016	132	40066		10582079A	REIMBURSEMENT FOR MOBILE PHONE SERVICE FROM	152.43		
			44478		VICTOR J MAROTTA		152.43	100001
1/26/2016	133	39986		10582079	973-764-9951/LONG DISTANCE PHONE SERVICE/AC	2.92		
			44479		AT & T CORP		2.92	100001
1/26/2016	134	39721		10577256A	semi-annual inspection and testing of fire	700.00		
				10577256A	ADJUST PO TO PAY & CLOSE	-85.50		
			44480		ABSOLUTE PROTECTIVE SYSTEMS, INC		614.50	100001
1/26/2016	135	37826		10572145A	INV#852	230.00		
			44481		J. CALDWELL & ASSOCIATES LLC		230.00	100001
1/26/2016	136	39699		10576793A	fleet oil	2,000.00		
				10576793A	adjust po to pay & close	-555.00		
			44482		AUTOMOTIVE AND INDUSTRIAL EQUIPMENT		1,445.00	100001
1/26/2016	137	39960		10690720	INV#28082718-DUE DATE 3/11/16	890.76		
			44483		CIT FINANCE LLC		890.76	100001
1/26/2016	138	39985		10582079A	REIMBURSEMENT VERIZON WIRELESS SERVICE FOR	70.05		
			44484		JENNIFER RUESS		70.05	100001
1/26/2016	139	39770		10571250A	Legal Service Oct 2015 Disbursements Invoi	7.00		
				10571252A	Legal Services Oct 2015 Tax Appeals Invoice	1,350.79		
				10571244A	Legal Services Oct 2015 In Rem Foreclosures	3,511.10		
				10571254A	Legal Service Oct 2015 Litigation Walkkill	3,449.25		
			44485		SCHENCK PRICE SMITH & KING LLP		8,318.14	100001
1/26/2016	140	39763		10575292A	Annual Fire Package-McAfee FD	1,188.00		
				10575292A	Annual CAD Preferred Maint. McAfee FD	100.00		
				10575292A	Annual Fire Package - Pochuck Valley FD	1,188.00		
				10575292A	Annual CAD Preferred Maint. PVFD	100.00		
			44486		EMERGENCY REPORTING		2,576.00	100001
1/26/2016	141	40023		10582079	997 CHARGES FOR JAN 1, 2016	809.07		
			44487		ALTEVA		809.07	100001
1/26/2016	142	39563		10574587A	HP Color LaserJet Pro M452dn- Printer	724.36		
				10574587A	Fujitsu ScanSnap iX500 Deluxe Bundle Docume	867.70		
				10574587A	Acer V236HL LED Monitor 23"	281.26		
				10574587A	Tripp Lite NetDirector -KVM Console-Part #	600.15		
			44488		SHI INTERNATIONAL CORP		2,473.47	100001
1/26/2016	143	39722		10577237A	HVAC Preventative Maintenance Agreement; in	1,280.00		
			44489		AIRGROUP LLC		1,280.00	100001
1/26/2016	144	39744		10574591A	Labor Cart 308 Realigned Transmit Frequency	75.00		
			44490		NORTHEAST COMMUNICATIONS INC		75.00	100001
1/26/2016	145	40067		10582082A	ACCT#614653 21 CHURCH ST-DEC 2 TO DEC 30, 2	282.99		
				10582082A	ACCT#614652 21 CHURCH ST-DEC 2 TO DEC 30, 2	188.66		
				10582082A	ACCT#614651 21 CHURCH ST-DEC 2 TO DEC 30, 2	669.27		

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From 01/26/2016 to 01/26/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
			44491		DIRECT ENERGY BUSINESS		1,140.92	100001
1/26/2016	146	39025		10574591A	Monthly Service Inv 7/1/155 - OSV0000002654	340.45		
			44492		NETWORKFLEET, INC		340.45	100001
1/26/2016	147	39498		10574592A	Monthly Service October GPS Units Customer	340.45		
			44492		NETWORKFLEET, INC		340.45	100001
1/26/2016	148	39694		10577224A	CAT B, ITEM 28: coreless trash can liner, U	224.30		
			44493		INTERBORO PACKAGING CORP		224.30	100001
1/26/2016	149	38381		10571253A	INV#12361-NOVEMBER	2,300.00		
			44494		LAVERY, SELVAGGI & ABROMITIS, PC		2,300.00	100001
1/26/2016	150	39834		10571254A	Special Legal Services Labor Litigation Pol	885.00		
			44494		LAVERY, SELVAGGI & ABROMITIS, PC		885.00	100001
1/26/2016	151	39681		10578830A	uniform replacements	600.00		
				10578830A	adjust po to pay & close	-14.00		
			44495		KM SPECIALTIES INC		586.00	100001
1/26/2016	152	39697		10576793A	INV#1-24360/1-24497	146.36		
				10576793A	INV# 1-24530	234.00		
				10576793A	INV#1-24716	350.00		
			44496		RND AUTO & TRUCK, LLC		730.36	100001
1/26/2016	153	39660		10574584A	Parts and Supplies for AR-15 - Invoice # 11	647.97		
				10574584A	Shipping	15.95		
			44497		BROWNELLS INC		663.92	100001
1/26/2016	154	39664		10574584A	100-017-405wb Redfield Revolution/TAC3-9X40	249.99		
				10574584A	526-542-214wb	189.99		
				10574584A	100-016-643wb REM 700 S/A Hunter 700 Stock	232.05		
				10574584A	105-201-236wb Hornaday Ammo 308 WIN 168 GR	269.90		
				10574584A	225-000-001WB Pocket Pro II Blue	124.83		
				10574584A	UPS Ground	15.95		
			44497		BROWNELLS INC		1,082.71	100001
1/26/2016	155	39685		10574583A	Date of Service 5/19/15 Invoice # 09371027	315.00		
			44498		NEWTON EMERGENCY MEDICAL ASSOCIATES		315.00	100001
1/26/2016	156		44499		MTAG AS CUST FOR ALTERNA FUNDING II		23,463.00	100001
				101313	REFUND LIENHOLDER DUE TO INVALID PROPERTY S	23,463.00		
1/26/2016	157		44500		HARDYSTON PAVING		250.44	100001
				104830	REFUND ESCROW REQUEST	250.44		
1/26/2016	158		44501		ACME MARKETS, INC		300.00	100001
				104202	REFUND FOR DUPLICATE PAYMENT FOR 2016 FOOD	300.00		
1/26/2016	159	39985		10582079A	MISUNDERSTANDING OF AMOUNT DUE	-70.05		
			44484		JENNIFER RUESS		-70.05	100001
1/26/2016	160		44502		REIMBURSEMENT VERIZON WIRELESS SERVICE FOR		70.05	100001
				10582079A	JENNIFER RUESS	70.05		

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,068,771.90
101210	SCHOOL TAXES PAYABLE		988,613.00		
101313	DUE TO LIENHOLDERS		23,463.00		
104202	OTHER FEES & PERMITS - HEALTH		300.00		
104830	MRNA - MISCELLANEOUS		250.44		

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SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10519530	ENVIRONMENTAL COMMISSION - RECORDING SEC		30.00		
10519530A	(2015) ENVIRONMENTAL COMMISSION - RECORD	172.50			
10570122A	(2015) GENERAL ADMIN. - EQUIP. RENTAL &	225.00			
10570490A	(2015) CLERK - MEMBERSHIP/PUBLICATIONS	288.15			
10570523	FINANCE - EDUCATION/CONF./SEMINARS		1,192.00		
10570838A	(2015) COLLECTION OF TAXES - COMPUTER SE	900.00			
10570890	COLLECTION OF TAXES - MEMBERSHIP/PUBLIC		40.00		
10571038A	(2015) ASSESSMENT OF TAXES - COMPUTER SE	400.00			
10571244A	(2015) LEGAL SERVICE - IN REM FORECLOSUR	3,511.10			
10571245A	(2015) LEGAL SERVICES - BOND COUNCIL	2,053.24			
10571250A	(2015) LEGAL SERVICES - DISBURSEMENTS	7.00			
10571252A	(2015) LEGAL SERVICES - TAX APPEALS	1,350.79			
10571253A	(2015) LEGAL SERVICES - LABOR	2,300.00			
10571254A	(2015) LEGAL SERVICES - LITIGATION	4,334.25			
10572128A	(2015) LUB - ADVERTISING	24.30			
10572145A	(2015) LUB - RETAINER FOR PLANNER	230.00			
10572193A	(2015) LUB - ENGINEERING SERV.	245.00			
10572195A	(2015) LUB - LEGAL	480.00			
10574522A	(2015) POLICE DEPARTMENT - EQUIP. RENTAL	86.80			
10574524A	(2015) POLICE DEPARTMENT - MATERIALS & S	37.22			
10574530A	(2015) POLICE DEPARTMENT - UNIFORM REPLA	1,249.60			
10574583A	(2015) POLICE DEPARTMENT - DOCTORS & EXA	315.00			
10574584A	(2015) POLICE DEPARTMENT - AMMUNITION	1,746.63			
10574585A	(2015) POLICE DEPARTMENT - EMERGENCY MAN	108.00			
10574587A	(2015) POLICE DEPARTMENT - O/E - TECHNOL	2,473.47			
10574591A	(2015) POLICE DEPARTMENT - SERVICE CONTR	1,288.06			
10575290A	(2015) V.E.S. - EQUIPMENT REPAIR & MAINT	1,046.06			
10575292A	(2015) V.E.S. - STATE FIRE MANDATE	2,576.00			
10575590A	(2015) MUNICIPAL COURT - MEMBERSHIP/PUBL	102.00			
10576521	ROAD REPAIRS & MAINT. - OFFICE SUPPLIES		13.98		
10576567A	(2015) ROAD REPAIRS & MAINT. - DEER CARC	31.00			
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		45.00		
10576793A	(2015) FLEET MANAGEMENT - VEHICLE REPAIR	10,121.04			
10577224A	(2015) BUILDINGS & GROUNDS - JANITORIAL	224.30			
10577237A	(2015) BUILDINGS & GROUNDS - CONTRA/STAF	1,592.69			
10577255A	(2015) BUILDINGS & GROUNDS - O/E - BLDG	128.51			
10577256A	(2015) BUILDINGS & GROUNDS - FIRE SYSTEM	614.50			
10578824A	(2015) ANIMAL CONTROL - MATERIALS & SUPP	1,235.00			
10578830A	(2015) ANIMAL CONTROL - UNIFORM RELACEME	586.00			
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		6.87		
10579452A	(2015) MAINTENANCE OF PARKS - FIELD MAIN	637.69			
10579585A	(2015) RECREATION - PROGRAMS	199.78			
10582078A	(2015) UTILITIES - ELECTRICAL SERVICE	6,294.81			
10582079	UTILITIES - TELEPHONE SERVICE		811.99		
10582079A	(2015) UTILITIES - TELEPHONE SERVICE	1,256.99			
10582080A	(2015) UTILITIES - STREET LIGHTING	286.51			
10582082A	(2015) UTILITIES - NATURAL GAS	1,140.92			
10582085A	(2015) UTILITIES - PARKS	1,048.35			
10582086A	(2015) UTILITIES - ELECTRIC - FALINE BLD	5.62			
10582087A	(2015) UTILITIES - TRAFFIC LIGHTS	160.98			
10690720	CAPITAL LEASE PAYMENTS		890.76		
TOTALS (FOR RANGE):		53,114.86	3,030.60	1,012,626.44	1,068,771.90

Disbursements Journal - (10) Current

From 02/02/2016 to 02/02/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/02/2016	193	38409		10553137A	INV#977493423/97756964	718.90		
				10553137A	ADJUST PO TO PAY & CLOSE	-474.90		
			44503		SUSSEX COUNTY M.U.A.		244.00	100001
2/02/2016	194	39726		10576561A	pallet; bagged calcium chloride; 50/pallet	1,500.00		
			44504		WARREN HINCHMAN CONCRETE CO		1,500.00	100001
2/02/2016	195	37769		10576524A	INV#1057242/1058312	378.78		
				10576524A	closed bal of po per j ruess-12/30/15	-308.32		
			44505		MC AFEE HARDWARE CO., INC.		70.46	100001
2/02/2016	196	39246		10576560A	INV#01-0095759-01	103.32		
				10576560A	ADJUST PO TO PAY & CLOSE	-24.39		
			44506		MONTAGUE TOOL & SUPPLY		78.93	100001
2/02/2016	197	39776		10577255A	Nordic 18" poly snow shovel with ash D-hand	83.94		
			44506		MONTAGUE TOOL & SUPPLY		83.94	100001
2/02/2016	198	39366		10570132A	Materials for animal shelter dedication. t	50.56		
				10578297A	Decor for Senior Halloween Party: table cl	114.90		
				10579585A	Township Trunk or Treat materials. car dec	253.29		
			44507		ORIENTAL TRADING CO., INC.		418.75	100001
2/02/2016	199		44508		VERNON TWP BOARD OF EDUCATION		2,097,527.40	100001
				101210	JANUARY 21, 2016	2,097,527.40		
2/02/2016	200	40111		10573356	FEBRUARY	13,640.09		
			44509		DELTA DENTAL PLAN OF NJ		13,640.09	100001
2/02/2016	201	39967		10570190	2016 Membership Dues for NJ League of Munic	1,656.00		
			44510		NJ ST LEAGUE OF MUNICIPALITIES		1,656.00	100001
2/02/2016	202	40112		10573358	FEBRUARY	1,093.35		
			44511		STANDARD INSURANCE CO.		1,093.35	100001
2/02/2016	203	39189		10570428A	ORDER#47845	16.50		
				10570428A	ORDER#51659	13.80		
				10570428A	ORDER#50984	107.10		
				10570428A	ORDER#45534	108.90		
				10570428A	ORDER#51996	12.90		
			44512		NEW JERSEY HERALD		259.20	100001
2/02/2016	204	39837		10570128A	2015 Advertising Employment for DPW Garage	283.72		
			44512		NEW JERSEY HERALD		283.72	100001
2/02/2016	205	39892		10570828A	11/12/15-ORDER #45360	87.40		
				10570828A	11/19/15-ORDER #45360	87.40		
				10570828A	11/26/15-ORDER #45360	87.40		
				10570828A	12/03/15-ORDER #45360	87.40		
			44512		NEW JERSEY HERALD		349.60	100001
2/02/2016	206	39893		10535023A	SHOP VERNON TOWNSHIP	1,814.00		
			44512		NEW JERSEY HERALD		1,814.00	100001
2/02/2016	207	40110		10582084	JANUARY 1 TO JANUARY 18, 2016	4,981.58		
			44513		BOB BALDWIN'S TRANSPORTATION		4,981.58	100001
2/02/2016	208	39827		10535023A	Advertising in "Advertiser"for EDAC for Sho	397.10		
			44514		STRAUS MEDIA OF NORTHERN JERSEY		397.10	100001
2/02/2016	209	40040		101428	FEMA REIMBURSEMENT FROM HURRICANE IRENE - R	1,111.65		
			44515		SCENIC LAKES COMMUNITY		1,111.65	100001
2/02/2016	210	40042		101428		2,407.31		
			44516		LAKE WALLKILL COMM		2,407.31	100001

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From 02/02/2016 to 02/02/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/02/2016	211	40043		101428		2,712.30		
			44517		LAKE WALLKILL COMM		2,712.30	100001
2/02/2016	212	39964		10570190	2016 Membership to Morris County Coop Prici	1,100.00		
			44518		TOWNSHIP OF RANDOLPH		1,100.00	100001
2/02/2016	213	39823		10576793A	INV#8814-128551/128861/128764/128940/129097	2,000.00		
			44519	10576793A	ADJUST PO TO PAY & CLOSE	-38.67		
					H & H AUTO PARTS OF VERNON		1,961.33	100001
2/02/2016	214	40049		10579534	1st quarter payment	6,250.00		
			44520		VERNON POLICE ATHLETIC LEAGUE		6,250.00	100001
2/02/2016	215	39196		10572195A	INV#189084	32.00		
			44521		WEINER LESNIAK		32.00	100001
2/02/2016	216	39845		10574530A	JP Plain Leather PR24 Holder	25.90		
				10574530A	Monadloc Autoloc Power Safety Tip	269.90		
				10574530A	#3034 Monadnock Front Draw Swivel Holder	89.90		
			44522	10574530A	Monadnock #3034 Front Drawer Swivel Holder	179.80		
					B & R UNIFORMS		565.50	100001
2/02/2016	217	39944		10570890	2016 TCTA Sussex/Warren Membership for Lisa	30.00		
			44523		TC/TA ASSN OF SUSSEX/WARREN		30.00	100001
2/02/2016	218	40091		10582079A	201-V03-5319-582-88Y-12/16/15	10.50		
				10582079A	201-V03-5399-966-60Y-12/16/15	10.50		
			44524	10582079A	973-697-6155-169-90Y-12/22/15	90.91		
					VERIZON		111.91	100001
2/02/2016	219	37825		10572193A	INV#61716	183.75		
			44525		HAROLD E PELLOW AND ASSOC, INC		183.75	100001
2/02/2016	220	39833		10571541A	Engineering Service Oct 2015 Vernon Valley	428.75		
				10571541A	Engineering Services Aug. - Oct 2015 Vetera	786.25		
				10571541A	Eng Services Oct 2015 LDP Reviews Riccobono	919.51		
				10571541A	Eng Services Oct 2015 2016 NJDOT Grant Appl	1,521.75		
				10571541A	Eng Services Oct 2015 Sand Pond Rd NJDEP Vi	122.50		
			44525	10571541A	Eng Services Oct 2015 2015 Municipal Stormw	88.00		
					HAROLD E PELLOW AND ASSOC, INC		3,866.76	100001
2/02/2016	221	40061		10576793	2016 specific - additional parts to repair	46.62		
				10576793	ADJUST PO TO PAY & CLOSE	-17.30		
			44526		CAMPBELL FREIGHTLINER		29.32	100001
2/02/2016	222	40089		10582080	ACCT#10-00-02-0882-8-2/STREET LIGHTING-DEC	466.31		
			44527		JCP&L		466.31	100001
2/02/2016	223	39746		10576793A	INV#909002/908567/910736/908568	200.74		
				10576793A	adjust po to pay & close	-18.36		
			44528		WINTERS AUTO PARTS, INC		182.38	100001
2/02/2016	224	39693		10576793A	INV#507672/505370/516110/505850/507672	1,541.60		
				10576793A	adjust po to pay & close	-726.11		
			44529		ROUTE 23 AUTO MALL LLC		815.49	100001
2/02/2016	225	39941		10570890	2016 TCTA Membership for Lisa Kimkowski #65	100.00		
			44530		TC/TA OF NEW JERSEY		100.00	100001
2/02/2016	226	39929		10577237A	Senior Center grease trap cleanout. Date of	125.00		
			44531		RESIDUALS MANAGEMENT SERVICES, LLC		125.00	100001
2/02/2016	227	39920		10576590	membership dues for D. Pullis; #M0885	50.00		
			44532		PWANJ		50.00	100001
2/02/2016	228	39965		10570133	Software Support for Permitting System for	650.00		
				10570133		2,600.00		
				10572538		1,300.00		

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From 02/02/2016 to 02/02/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
				10571042		650.00		
				10572138		1,950.00		
				10534038		1,300.00		
			44533		SPATIAL DATA LOGIC, INC		8,450.00	100001
2/02/2016	229	38458		10570122A	INV#237623552-DEC	94.01		
			44534		KONICA MINOLTA BUSINESS SOLUTIONS		94.01	100001
2/02/2016	230	38459		10570122A	INV#237623832	94.01		
			44534		KONICA MINOLTA BUSINESS SOLUTIONS		94.01	100001
2/02/2016	231	38460		10570122A	INV#237623474-12/1-12/31/15	181.37		
			44534		KONICA MINOLTA BUSINESS SOLUTIONS		181.37	100001
2/02/2016	232	38461		10570122A	INV#237623908-12/1-12/31/15	205.32		
			44534		KONICA MINOLTA BUSINESS SOLUTIONS		205.32	100001
2/02/2016	233	38663		10570122A	INV#237624213-12/1-12/30/15	317.96		
				10570122A	ADJUST PO TO PAY & CLOSE	-243.55		
			44534		KONICA MINOLTA BUSINESS SOLUTIONS		74.41	100001
2/02/2016	234	39813		10570122A	INV#237624499	207.99		
				10570122A	ADJUST PO TO PAY & CLOSE	-144.55		
			44534		KONICA MINOLTA BUSINESS SOLUTIONS		63.44	100001
2/02/2016	235	39814		10570122A	INV#237623975	151.17		
				10570122A	ADJUST PO TO PAY & CLOSE	-30.58		
			44534		KONICA MINOLTA BUSINESS SOLUTIONS		120.59	100001
2/02/2016	236	39831		10570122A	INV#237624039	150.00		
				10570122A	ADJUST PO TO PAY & CLOSE	-102.98		
			44535		KONICA MINOLTA BUSINESS SOLUTIONS		47.02	100001
2/02/2016	237	39828		10574590A	Deskbook Encyclopedia of Public Emp. Law	263.70		
				10574590A	adjust po to pay & close	-8.75		
			44536		AMERICAN FUTURE SYSTEMS, INC		254.95	100001
2/02/2016	238	38949		10576793A	INV#17947C/17993C/15355C	311.92		
				10576793A	adjust po to pay & close	-247.74		
			44537		CHERRY VALLEY TRACTOR SALES, INC		64.18	100001
2/02/2016	239	39832		10535023A	Advertising for EDAC for Shop Vernon Progra	315.00		
			44538		NORTH JERSEY MEDIA GROUP, INC		315.00	100001
2/02/2016	240	39514		10571021A	QUA37910 Clasp Envelope 12x15 1/2	6.29		
				10571021A	QUA43562 Redi Seal Catalog Envelope 9x12	16.76		
				10571021A	Smead Folders SMD27134	32.30		
				10571021A	Smead Folders SMD10339	15.98		
				10571021A	Crackling Canary Paper CASMP2207CY	33.46		
			44539		W B MASON CO INC		104.79	100001
2/02/2016	241	39742		10576521A	AAGE717T50 - At a Glance desk calendar refi	10.69		
				10576521A	HOD150HD - two color monthly desk pad calen	31.02		
				10576521A	HOD1926 - wild birds monthly desk pad calen	15.24		
				10576521A	AAGA102 - At a Glance reversible dry erase	27.68		
				10576521A	AAGYP10507 - At a Glance wirebound planner	22.99		
				10576521A	ADJUST PO TO PAY & CLOSE	-11.64		
			44539		W B MASON CO INC		95.98	100001
2/02/2016	242	39807		10570121A	COS011034 - 2000 Plus 2 Color Word Dater 1	20.03		
				10570121A	AVES160 - Avery Easy Peel White Address Lab	28.13		
			44539		W B MASON CO INC		48.16	100001
2/02/2016	243	39614		10577224A	CAT A, ITWM 37: spray nine cleaner/degrease	40.96		
			44540		SPRUCE INDUSTRIES		40.96	100001

Disbursements Journal - (10) Current

From 02/02/2016 to 02/02/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/02/2016	244	39692		10577224A	CAT C, ITEM 16: roll white towels; tok or e	465.36		
			44540		SPRUCE INDUSTRIES		465.36	100001
2/02/2016	245	37826		10572145A	INV#905	247.50		
			44541		J. CALDWELL & ASSOCIATES LLC		247.50	100001
2/02/2016	246	39835		10570191A	Planner Services- Attend Sussex County Recr	230.00		
			44541		J. CALDWELL & ASSOCIATES LLC		230.00	100001
2/02/2016	247	40090		10582079	BUSINESS BROADBAND CABLE SERVICES & MODEM R	319.90		
			44542		PENTELEDATA LP		319.90	100001
2/02/2016	248	38385		10571243A	INV#922128	6,250.00		
			44543		SCHENCK PRICE SMITH & KING LLP		6,250.00	100001
2/02/2016	249	39775		100252	Legal Services LCPOA - Barry Lakes Dam Loan	3,622.50		
			44543		SCHENCK PRICE SMITH & KING LLP		3,622.50	100001
2/02/2016	250	38452		10574591A	DECEMBER	106.50		
				10574591A	CLOSE BAL OF PO	-97.50		
			44544		TLO, LLC		9.00	100001
2/02/2016	251	40092		10578222	1/5/16-MC AFEE HARDWARE (CLR-X3-DISHWASHER)	20.83		
				10578222	1/6/16-BED, BATH, BEYOND STRAINERS FOR SINK	5.98		
			44545		JANE DAMSTRA		26.81	100001
2/02/2016	252	40114		10570124	REIMBURSEMENT FOR MICROWAVE FOR LUNCH ROOM	114.00		
			44546		ELKE YETTER		114.00	100001
2/02/2016	253	39806		10574524A	Motorola XPR 7550 Portable Radios	3,496.00		
			44547		NORTHEAST COMMUNICATIONS INC		3,496.00	100001
2/02/2016	254	39829		10574591A	Labor Reprogrammed HT1250 ID 2268 Inv 4825	150.00		
			44547		NORTHEAST COMMUNICATIONS INC		150.00	100001
2/02/2016	255	38384		10572638A	INV#1157-12/16, 12/23, 12/30/15-DEC	1,500.00		
			44548		DRCO SERVICES, LLC		1,500.00	100001
2/02/2016	256	39953		10572638	1/6, 1/13, 1/16	1,500.00		
			44548		DRCO SERVICES, LLC		1,500.00	100001
2/02/2016	257	39756		10575534A	Oct 2015 Monthly Credit Card Processing Fee	125.15		
			44549		ELAVON, INC		125.15	100001
2/02/2016	258	39725		10576538A	OCTOBER: OSV000000312950	833.80		
			44550		NETWORKFLEET, INC		833.80	100001
2/02/2016	259	39798		10574591A	Transfer Unit Standard - Inv MINS0017004	130.00		
			44550		NETWORKFLEET, INC		130.00	100001
2/02/2016	260	39879		10574591A	GPS Tracking November 2015 ID # VERN001-001	340.45		
			44550		NETWORKFLEET, INC		340.45	100001
2/02/2016	261	39880		10574591A	GPS Tracking System December 2015 ID # VERN	340.45		
			44550		NETWORKFLEET, INC		340.45	100001
2/02/2016	262	39994		10576538A	NOVEMBER: OSV000000325286	833.80		
				10576538	DECEMBER: OSV000000338113	833.80		
			44550		NETWORKFLEET, INC		1,667.60	100001
2/02/2016	263	38708		101220	REFUND OF 2ND QTR 2015 TAXES FOR BLK 260.24	1,103.31		
			44551		M & T BANK TAX & ESCROW ANALYSIS		1,103.31	100001
2/02/2016	264	39709		10578297A	10 weeks of Zumba on Tuesdays and Thursdays	600.00		
				10578297A	ADJUST PO TO PAY & CLOSE	-360.00		
			44552		DOMINICK JOHN MARCHESANI		240.00	100001

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DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/02/2016	265	39697		10576793A	INV#1-24737	269.64		
			44553	10576793A	ADJUST PO TO PAY & CLOSE RND AUTO & TRUCK, LLC	-145.89		
							123.75	100001
2/02/2016	266	39826		10576793A	INV#S-1-12844/S-1-24828	1,500.00		
			44553	10576793A	adjust po to pay & close RND AUTO & TRUCK, LLC	-1,091.67		
							408.33	100001
2/02/2016	267	40113		10571256	ALTERNATE PROSECUTOR SERVICES-SUMMON#S-2015	450.00		
			44554		JARROD C CONFRANCESCO, ESQ		450.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				2,180,447.23
100252	REC FROM LCPOA- DAM ASSESSMENT COSTS			3,622.50	
101210	SCHOOL TAXES PAYABLE			2,097,527.40	
101220	TAX OVERPAYMENTS			1,103.31	
101428	RESERVE FOR HURRICANE IRENE-FEMA PMTS			6,231.26	
10534038	FIRE PREVENTION - COMPUTER SERVICE		1,300.00		
10535023A	(2015) ECONOMIC DEVELOPMENT - EXPENSES	2,526.10			
10553137A	(2015) RECYCLING - CONTRACTED/STAFF SERV	244.00			
10570121A	(2015) GENERAL ADMIN. - OFFICE SUPPLIES	48.16			
10570122A	(2015) GENERAL ADMIN. - EQUIP. RENTAL &	880.17			
10570124	GENERAL ADMIN. - MAT. & SUPPLIES		114.00		
10570128A	(2015) GENERAL ADMIN. - ADVERTISING	283.72			
10570132A	(2015) GENERAL ADMIN. - MANAGER'S EXPENS	50.56			
10570133	GENERAL ADMIN. - TECHNOLOGY EXPENSES		3,250.00		
10570190	GENERAL ADMIN. - MEMBERSHIP/PUBLICATIONS		2,756.00		
10570191A	(2015) GENERAL ADMIN. - TOWN PLANNER	230.00			
10570428A	(2015) CLERK - ADVERTISING	259.20			
10570828A	(2015) COLLECTION OF TAXES - ADVERTISING	349.60			
10570890	COLLECTION OF TAES - MEMBERSHIP/PUBLIC		130.00		
10571021A	(2015) ASSESSMENT OF TAXES - OFFICE SUPP	104.79			
10571042	ASSESSMENT OF TAXES - TECHNOLOGY		650.00		
10571243A	(2015) LEGAL SERVICES - RETAINER	6,250.00			
10571256	LEGAL SERVICES - CONFLICT		450.00		
10571541A	(2015) ENGINEERING SERVICES - GENERAL CO	3,866.76			
10572138	LUB - COMPUTER SERVICES		1,950.00		
10572145A	(2015) LUB - RETAINER FOR PLANNER	247.50			
10572193A	(2015) LUB - ENGINEERING SERV.	183.75			
10572195A	(2015) LUB - LEGAL	32.00			
10572538	BUILDING DEPARTMENT - COMPUTER SERVICES		1,300.00		
10572638	TECHNOLOGY - CONSULTANTS		1,500.00		
10572638A	(2015) TECHNOLOGY - CONSULTANTS	1,500.00			
10573356	GROUP INSURANCE - DENTAL INSURANCE		13,640.09		
10573358	GROUP INSURANCE - GROUP LIFE INSURANCE		1,093.35		
10574524A	(2015) POLICE DEPARTMENT - MATERIALS & S	3,496.00			
10574530A	(2015) POLICE DEPARTMENT - UNIFORM REPLA	565.50			
10574590A	(2015) POLICE DPARTMENT - MEMBERSHIP/PUB	254.95			
10574591A	(2015) POLICE DEPARTMENT - SERVICE CONTR	969.90			
10575534A	(2015) MUNICIPAL COURT - CC FEES	125.15			
10576521A	(2015) ROAD REPAIRS & MAINT. - OFFICE SU	95.98			
10576524A	(2015) ROAD REPAIRS & MAINT. -MAT. & SUP	70.46			
10576538	ROAD REPAIRS & MAINT. -COMPUTER SUPPORT		833.80		
10576538A	(2015) ROAD REPAIRS & MAINT. -COMPUTER S	1,667.60			
10576560A	(2015) ROA REPAIRS & MAINT. -ROAD MATERI	78.93			
10576561A	(2015) ROAD REPAIRS & MAINT. -SNOW & ICE	1,500.00			
10576590	ROAD REPAIRS & MAINT. -MEMBERSHIP/PUBLIC		50.00		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		29.32		
10576793A	(2015) FLEET MANAGEMENT - VEHICLE REPAIR	3,555.46			
10577224A	(2015) BUILDINGS & GROUNDS - JANITORIAL	506.32			
10577237A	(2015) BUILDINGS & GROUNDS - CONTRA/STAF	125.00			
10577255A	(2015) BUILDINGS & GROUNDS - O/E - BLDG	83.94			

Disbursements Journal - (10) Current

From 02/02/2016 to 02/02/2016

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10578222	SEN. CITIZENS - EQUIPMENT		26.81		
10578297A	(2015) SEN. CITIZENS - ACTIVITIES - PROG	354.90			
10579534	RECREATION - SERVICE CONTRACTS		6,250.00		
10579585A	(2015) RECREATION - PROGRAMS	253.29			
10582079	UTILITIES - TELEPHONE SERVICE		319.90		
10582079A	(2015) UTILITIES - TELEPHONE SERVICE	111.91			
10582080	UTILITIES - STREET LIGHTING		466.31		
10582084	UTILITIES - GASOLINE		4,981.58		
TOTALS (FOR RANGE):		30,871.60	41,091.16	2,108,484.47	2,180,447.23

Disbursements Journal - (30) CAPITAL

From 01/25/2016 to 01/25/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/25/2016	70	39961		3095713	Engineering Services Nov 2015 Police Impoun	214.38		
				3095859	Engineering Services Lake Walkkill Road Imp	4,411.75		
				3095859	Engineering Service Proposed Salt Dome Nov	2,466.75		
			3222		HAROLD E FELLOW AND ASSOC, INC		7,092.88	300001
1/25/2016	71	38790		3095704	Henderson 11' x 36" sides Mark E single axl	12,649.00		
			3223		HENDERSON PRODUCTS, INC		12,649.00	300001
1/25/2016	72	39365		3095857	DRAWDOWN #1-EST CERT #1 THRU 12/31/15	382,141.20		
			3224		DOME CORPORATION OF NORTH AMERICA		382,141.20	300001
1/25/2016	73	39972		3095715	Supply and install wiring and Nema plug for	495.00		
				3095715	Replace existing burned out size zero motor	413.00		
				3095715	ADJUST PO TO PAY & CLOSE	0.60		
			3225		JET INDUSTRIAL SERVICES		908.60	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-LAKELAND				402,791.68
3095704	ORD 14-12 STREET SWEEPER		12,649.00		
3095713	ORD 14-12 SECURE IMPOUND BLDG		214.38		
3095715	ORD 14-12 IMPR TO TOWNSHIP PROPERTY		908.60		
3095857	ORD# 15-16 SALT SHED		382,141.20		
3095859	ORD# 15-16 SEC 20 COSTS		6,878.50		
TOTALS (FOR RANGE):			402,791.68		402,791.68

Disbursements Journal - (30) CAPITAL

From 02/02/2016 to 02/02/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/02/2016	192	40074		3095857	installation of 100A feeders from meter to	491.00		
			3226		EM ELECTRICAL CONTRACTORS LLC		491.00	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-LAKELAND				491.00
3095857	ORD# 15-16 SALT SHED		491.00		
TOTALS (FOR RANGE):			491.00		491.00

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Disbursements Journal - (70) PLANNING & ZONING

From 01/22/2016 to 01/22/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/22/2016	59		4221	70136304	WEINER LESNIAK VERNON VALLEY RESERVE, LLC-LU#11-15-12	75.00	75.00	700001
1/22/2016	60		4221	70136293	WEINER LESNIAK MTN CREEK RESORT-LU#4-15-2	160.00	160.00	700001
1/22/2016	61		4221	70136300	WEINER LESNIAK WILSON FACILITY MGMT SERVICES-LU#6-15-8	272.00	272.00	700001
1/22/2016	62		4222	70136304	HAROLD E PELLOW AND ASSOC, INC VERNON VALLEY RESERVE LLC-BLK 180, LOTS 25,	338.75	338.75	700001
1/22/2016	63		4222	70136297	HAROLD E PELLOW AND ASSOC, INC MNA VERNON REALTY/TACO BELL-BLK 141 LOTS 10	908.88	908.88	700001
1/22/2016	64		4222	70136283	HAROLD E PELLOW AND ASSOC, INC FIRST HARTFOR RELATY SITE PLAN REVIEW-BLK 1	2,094.75	2,094.75	700001
1/22/2016	65		4222	70136298	HAROLD E PELLOW AND ASSOC, INC NATIONAL WINTER ACTIVITY CENTER-BLK 192.02,	1,048.63	1,048.63	700001
1/22/2016	66		4222	70136293	HAROLD E PELLOW AND ASSOC, INC MTN CREEK RESORT-BLK 231, LOT 12	428.75	428.75	700001
1/22/2016	67		4223	70136304	J. CALDWELL & ASSOCIATES LLC VERNON VALLEY RESERVE-LU#11-15-2	805.00	805.00	700001
1/22/2016	68		4224	70136299	JOEL SCHLESINGER RELEASE OF ESCROW-LU#6-15-7	676.87	676.87	700001
1/22/2016	69		4225	70136273	PHILIP GIRLANDO RELEASE OF ESCROW FUNDS-LU#6-13-3	320.00	320.00	700001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
700001	CASH - LKLD ESCROW				7,128.63
70136273	LU#6-13-3 PHILIP GIRLANDO		320.00		
70136283	LU#5-14-4 FIRST HARTFORD REALTY CRP-CVS		2,094.75		
70136293	LU #4-15-2 MOUNTAIN CREEK RESORT, INC.		588.75		
70136297	LU# 6-15-5 MNA NEWTON REALTY LLC		908.88		
70136298	LU# 6-15-6 NATIONAL WINTER ACTIVITY CENT		1,048.63		
70136299	LU# 6-15-7 JOEL P. SCHLESINGER		676.87		
70136300	LU# 6-15-8 WILSON FACILITY MNGT SVC LLC		272.00		
70136304	LU# 11-15-12 VERNON VALLEY RESERVE, LLC		1,218.75		
TOTALS (FOR RANGE):					7,128.63
					7,128.63

Disbursements Journal - (71) OTHER TRUST

From 01/27/2016 to 01/27/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/27/2016	182	39720		711321	bulk rock salt for snow and ice control - S	28.49		
				711321	Inv# 5400956346	1,992.34		
				711321	Adj & Pay	-28.49		
		1043			MORTON SALT, INC		1,992.34	710001

JANUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710001	OTHER TRUST - CASH				1,992.34
711321	OT - RES SNOW REMOVAL			1,992.34	
JANUARY TOTALS (FOR RANGE):					
				1,992.34	1,992.34
=====					=====

Disbursements Journal - (71) OTHER TRUST

From 02/03/2016 to 02/03/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/03/2016	268	39975		711321	grit for snow and ice removal: INV#7973 SEP	164.60		
				711321	INV#8164 NOVEMBER	5,166.72		
			1044		MJMA MINING, GRAVEL AND SAND LLC		5,331.32	710001
2/03/2016	270		1146		MARY KAPTEIN		227.09	710007
				711308	Souffle cups - Kitchen	25.38		
				711308	Cinet plates - holiday party	27.98		
				711308	Soda - holiday party	14.00		
				711308	Soda & ice cream - holiday party	13.98		
				711308	Soda, plates & cutlery - holiday party	103.07		
				711308	Plates, dessert,ice cream - holiday party	17.69		
				711308	LAD - denim	24.99		
2/03/2016	271		1147		JANE DAMSTRA		197.35	710007
				711308	Center piece - holiday party (Pier One)	9.98		
				711308	Center piece - holiday party (Dollar Tree)	32.00		
				711308	Center piece - holiday party (AC Moore)	41.77		
				711308	Ornaments - Christmas tree	22.46		
				711308	Decorations	10.00		
				711308	Napkins, doilies - holiday party	23.95		
				711308	Batteries for center pieces	6.00		
				711308	Supplies for volunteer gifts	14.00		
				711308	Ice cream & ice - holiday party	12.19		
				711308	Volunteer gifts	9.00		
				711308	Mason jars & prizes for food donations	16.00		

FEBRUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710001	OTHER TRUST - CASH				5,331.32
710007	OTHER TRUST - CASH - SENIOR CITIZENS				424.44
711308	OTHER TRUST - RESERVE FOR SENIOR CIT.CTR			424.44	
711321	OT - RES SNOW REMOVAL			5,331.32	
FEBRUARY TOTALS (FOR RANGE):					
					5,755.76
					5,755.76

Disbursements Journal - (75) OUTSIDE SERVICES

From 01/26/2016 to 01/26/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/26/2016	74		2061	751402	VERNON TNSH CURRENT ACCOUNT Craig Geotech 1.13-1.15:Russo Koumaras,Curr	2,003.52	2,003.52	750001

JANUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				2,003.52
751402	O/S - Craig Geotechnical Drilling			2,003.52	
JANUARY TOTALS (FOR RANGE):					2,003.52
					2,003.52

Disbursements Journal - (75) OUTSIDE SERVICES

From 01/27/2016 to 01/27/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/27/2016	169		2062		VERNON TWSH CURRENT ACCOUNT		2,379.18	750001
				751304	Mt Crk 1.23,1.24:Curry,Koumaras,Terrill,Pin	2,379.18		
1/27/2016	170		2063		VERNON TWSH CURRENT ACCOUNT		333.92	750001
				751300	Ferguson 1.24: Perry	333.92		

JANUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				2,713.10
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H			333.92	
751304	OUTSIDE SERVICES - MOUNTAIN CREEK			2,379.18	
JANUARY TOTALS (FOR RANGE):					

					2,713.10
					=====
					2,713.10
					=====

Disbursements Journal - (75) OUTSIDE SERVICES

From 02/02/2016 to 02/02/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/02/2016	191		2064	751306	VERNON TWSH CURRENT ACCOUNT 9/10/15-12/9/15 BOE - various officers	6,057.32	6,057.32	750001

FEBRUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				6,057.32
751306	OUTSIDE SERVICES - BD OF ED			6,057.32	
FEBRUARY TOTALS (FOR RANGE):					
				6,057.32	6,057.32

Disbursements Journal - (76) PVL DAM REHAB ASSESSMENT

From 02/01/2016 to 02/01/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/01/2016	189		308		PVL ESCROW ACCOUNT		258.28	760001
				760100	Block 268.19 Lot 5	255.50		
				760200		2.78		
2/01/2016	190		309		PVL ESCROW ACCOUNT		258.28	760001
				760100	Block 268.22 Lot 5	255.50		
				760200		2.78		

FEBRUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
760001	SPECIAL ASSESSMENT - CASH - PVL DAM				516.56
760100	SPECIAL ASSESSMENT - RECEIVABLE PVL DAM		511.00		
760200	SPECIAL ASSESSMENT - I/F CURRENT		5.56		
FEBRUARY TOTALS (FOR RANGE):					516.56
					516.56

Disbursements Journal - (74) OPEN SPACE

From 02/03/2016 to 02/03/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/03/2016	269	38561		741200	3rd Quarter - Open Space Advisory Services	3,250.00		
			248		THE LAND CONSERVANCY OF NEW JERSEY		3,250.00	740001

FEBRUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
740001	OPEN SPACE - CASH				3,250.00
741200	OPEN SPACE - APPRO. RES. FOR FUTURE USE			3,250.00	
FEBRUARY TOTALS (FOR RANGE):					
				3,250.00	3,250.00
					=====

Run: 05771602 Pay Date: Friday 1/29/16 Pay Period: 02 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Agency / Deductions Continued				
Total Agency / Deductions		27,265.57	27,265.57	
Net Pay				
Net Checks		33,544.54	33,544.54	
Net Deposits Checking		147,005.43	147,005.43	
Net Deposits Savings		1,920.92	1,920.92	
Partial Checking		4,722.83	4,722.83	
Partial Savings 1		1,250.00	1,250.00	
Partial Savings 2		300.00	300.00	
Total Net Pay		188,743.72	188,743.72	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	23,724.38	326,226.44	349,950.82	
Payroll Funding				
Gross Payroll		326,226.44		
Total Payroll Funding	23,724.38	326,226.44	349,950.82	
Gross Earnings				
REGULAR		302,244.75	302,244.75	
OVERTIME		9,507.12	9,507.12	
ADJUSTMT		119.00	119.00	
REC.SEC.		75.00	75.00	
SGNT PAY		163.80	163.80	
BENEFIT		2,277.62	2,277.62	
LONGEVTY		5,053.38	5,053.38	
MEALS		21.00	21.00	
ON-CALL		157.76	157.76	
DBL TIME		459.85	459.85	
DISPLNCH		979.42	979.42	
OUTSIDE		4,491.06	4,491.06	
STIPEND		616.68	616.68	
Translator		60.00	60.00	
Total Gross Earnings		326,226.44	326,226.44	
Group Life				
Group Life		1,189.42	1,189.42	
Total Group Life		1,189.42	1,189.42	
Deductions Summary				
Total Taxes	23,506.85	75,086.69	98,593.54	
Total Pension		34,731.66	34,731.66	
Total DCRP	217.53	398.80	616.33	
Total Agency		27,265.57	27,265.57	
Total Deductions	23,724.38	137,482.72	161,207.10	