

Disbursement

Journal	Fund	AMOUNT	Major Vendor
#1	CURRENT	\$ 681.02	
#2	CURRENT	\$ 120.00	
#3	CURRENT	\$ 1,099,683.41	BD OF ED
#4	CURRENT	\$ 117.80	
#5	CURRENT	\$ 3,028,732.64	EMERG NOTE & BAN + INT
#6	GRANT	\$ 9,117.00	
#7	CAPITAL	\$ 202,956.46	DFFLM
#8	RECREATION	\$ 1,963.95	
#9	OTHER TRUST	\$ 573.21	
#10	OUTSIDE SERVICES	\$ 598.36	
#11	OUTSIDE SERVICES	\$ 1,581.38	
#12	BARRY LAKES DAM REHAB	\$ 101.48	
#13	1ST PAY SEPTEMBER	\$ 336,579.31	
		<u>\$ 4,682,806.02</u>	

9/26/2016

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Disbursements Journal - (10) Current

From 09/08/2016 to 09/08/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/08/2016	2214	41471	45743	10576523	REGISTRATION FEES FOR NEW TRUCK #50 (2016 F NEW JERSEY MOTOR VEHICLE COMMISSION	60.00	60.00	100001
9/08/2016	2215	41284	45744	10577237	INV#06H0436303416-7/13/16-8/12/16 NESTLE WATERS NORTH AMERICA INC	339.02	339.02	100001
9/08/2016	2216	41403	45745	10572123	NJLOM 2016 Hotel Reservation for Allison La SHERATON ATLANTIC CITY	282.00	282.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				681.02
10572123	LUB - EDUCATION/CONF./SEMINARS		282.00		
10576523	ROAD REPAIRS & MAINT. -EDUC./CONF./SEM.		60.00		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		339.02		
TOTALS (FOR RANGE):					
			681.02		681.02

Disbursements Journal - (10) Current

From 09/13/2016 to 09/13/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/13/2016	2220	41491	45746	10576523	REGISTRATION FEES FOR TWO NEW POLICE CARS # NEW JERSEY MOTOR VEHICLE COMMISSION	120.00	120.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				120.00
10576523	ROAD REPAIRS & MAINT. -EDUC./CONF./SEM.		120.00		
TOTALS (FOR RANGE):			120.00		120.00

Disbursements Journal - (10) Current

From 09/14/2016 to 09/14/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/14/2016	2241	41128		10578297	ck destroyed in mailing	-400.00		
			45733		DEANNA FELICETTA		-400.00	100001
9/14/2016	2242	40853		10579452	INV#1076584	31.49		
			45747		MC AFEE HARDWARE CO., INC.		31.49	100001
9/14/2016	2243	41186		10576524	5 GAL. WHITE TRAFFIC MARKING PAINT	1,071.00		
			45748		SHERWIN WILLIAMS COMPANY		1,071.00	100001
9/14/2016	2244	40843		10576793	INV#11N082544	53.20		
				10576793	INV#11N082892/11N082893	826.12		
			45749		DOVER BRAKE & CLUTCH		879.32	100001
9/14/2016	2245	41236		10577255	FAUCET REPLACEMENT - LADIES PD RESTROOM; QU	147.24		
				10577255	ADJUST PO TO PAY & CLOSE	-5.06		
			45750		DEL MASTER PLUMBING & HEATING SUPPL		142.18	100001
9/14/2016	2246		45751		VERNON TWP BOARD OF EDUCATION		753,939.70	100001
				101210	SEPTEMBER 13, 2015-PARTIAL	753,939.70		
9/14/2016	2247	41384		10582084	JULY 30, 2016 TO AUGUST 16, 2016	6,131.33		
			45752		BOB BALDWIN'S TRANSPORTATION		6,131.33	100001
9/14/2016	2248	41371		10570190	2016 Annual Membership Sussex County League	50.00		
			45753		SUSSEX CO LEAGUE		50.00	100001
9/14/2016	2249	41493		10582082	ACCT#3932462571/VERNON MUNI CNTR BLDG-8/1-9	36.43		
			45754		ELIZABETHTOWN GAS CO		36.43	100001
9/14/2016	2250	41057		10577224	CAT A, ITEM 15: CLOROX LIQUID BLEACH; 6/CAS	72.40		
				10577224	CAT A, ITEM 14: CLOROX CLEAN-UP SPRAY BOTTL	112.96		
			45755		MOONEY GENERAL PAPER		185.36	100001
9/14/2016	2251	41141		10553137	FRONT SPRINGS FOR #76 ROLLOFF; QUOTE ON FIL	1,277.44		
			45756		MCDONALD & MCDONALD, INC		1,277.44	100001
9/14/2016	2252	41237		10570433	County Clerk Postage Sample Ballots	1,352.64		
				10570433	County Clerk Postage Mail In	68.85		
				10570433	County Clerk Advertising	69.18		
			45757		SUSSEX COUNTY CLERK		1,490.67	100001
9/14/2016	2253	41228		10576793	INV#720023885	1,004.20		
				10576793	ADJUST PO TO PAY & CLOSE	-231.55		
				10576793	INV#720023370	435.80		
				10576793	INV#720023237	60.00		
			45758		INTERSTATE BATTERY OF NJ		1,268.45	100001
9/14/2016	2254	41251		10577237	BATTERIES FOR PD (RADIO REPEATER GENERATORS	459.80		
			45758		INTERSTATE BATTERY OF NJ		459.80	100001
9/14/2016	2255	41211		10580821	2015 Municipal Service Act Reimbursement (B	33,639.67		
			45759		LAKE WALLKILL COMM		33,639.67	100001
9/14/2016	2256	40948		10577237	INV#33427/33428	88.75		
			45760		MR MAT		88.75	100001
9/14/2016	2257	41310		10580821	Reimbursement for 2015 Municipal Services A	244,822.14		
			45761		HIGHLAND LAKES COUNTRY CLUB		244,822.14	100001
9/14/2016	2258	40725		10579534	2016 3RD QTR REC PROG	6,250.00		
				10579534	2016 3RD QTR ADDENDUM	6,666.67		
			45762		VERNON POLICE ATHLETIC LEAGUE		12,916.67	100001
9/14/2016	2259	41020		10578234	INV#VRT-7/2016-JULY	4,166.67		
				10578234	INV#VRT-8/2016-AUGUST	4,166.67		
			45763		COUNTY OF SUSSEX		8,333.34	100001

Disbursements Journal - (10) Current

From 09/14/2016 to 09/14/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/14/2016	2260	41481	45764	10582079	ACCT#782165929-00001/MOBILE PHONE SERVICES VERIZON WIRELESS	620.06	620.06	100001
9/14/2016	2261	39926	45765	10572193 10572193	INV#62853 INV#62828 HAROLD E PELLOW AND ASSOC, INC	231.25 275.10	506.35	100001
9/14/2016	2262	41433	45765	10571541	Engineering Services July 2016 Council Busi HAROLD E PELLOW AND ASSOC, INC	1,117.50	1,117.50	100001
9/14/2016	2263	41470	45766	10582080	32 CHURCH ST/SALT DOME-AUG 5 TO SEPT 1, 201 JCP&L	2.81	2.81	100001
9/14/2016	2264	41492	45766	10582080	ACCT#10-01-17-0853-1-4/302 RT 94-AUG 5 TO S JCP&L	38.96	38.96	100001
9/14/2016	2265	41311	45767	10580821 10580821	2015 Municipal Services Act Reimbursement (Extra Salt Delivery/Backup on file at DPW HIDDEN VALLEY PROP OWNERS ASSO	19,558.99 2,432.80	21,991.79	100001
9/14/2016	2266	40943	45768	10576793	INV#947232 WINTERS AUTO PARTS, INC	171.66	171.66	100001
9/14/2016	2267	40729	45769	10570122	INV#241306493-8/1/16-8/31/16 KONICA MINOLTA BUSINESS SOLUTIONS	94.01	94.01	100001
9/14/2016	2268	40729	45769	10570122	INV#241306494-8/1/16-8/31/16 KONICA MINOLTA BUSINESS SOLUTIONS	94.01	94.01	100001
9/14/2016	2269	40731	45769	10570122	INV#241306140-8/1/16-8/31/16 KONICA MINOLTA BUSINESS SOLUTIONS	205.32	205.32	100001
9/14/2016	2270	40732	45769	10570122	INV#241306326-8/1/16-8/31/16 KONICA MINOLTA BUSINESS SOLUTIONS	130.32	130.32	100001
9/14/2016	2271	40733	45769	10570122	INV#241306159-8/1/16-8/31/16 KONICA MINOLTA BUSINESS SOLUTIONS	53.56	53.56	100001
9/14/2016	2272	41090	45769	10570122	INV#241306520-8/1/16-8/31/16 KONICA MINOLTA BUSINESS SOLUTIONS	100.91	100.91	100001
9/14/2016	2273	41091	45769	10570122	INV#241306623-8/1/16-8/31/16 KONICA MINOLTA BUSINESS SOLUTIONS	54.09	54.09	100001
9/14/2016	2274	41356	45769	10570122	2016 Maintenance for BIZHUB 420 (located in KONICA MINOLTA BUSINESS SOLUTIONS	675.00	675.00	100001
9/14/2016	2275	41183	45770	10574524 10574524 10574524 10574524	Alcotest CU134 Simulator:Calibration & Cert Set of Hoses/Connectors for the 7110 to CU3 Alcotest Temperature Probe Calibration & Ce Shipping/Handling/Insurance DRAEGER SAFETY DIAGNOSTICS, INC	85.00 17.00 45.00 22.00	169.00	100001
9/14/2016	2276	41163	45771	10577255	PAINT AND SUPPLIES FOR ADMN. OFFICES. INV#A VALLEY PAINT & HARDWARE	99.87	99.87	100001
9/14/2016	2277	41151	45772	10576793 10576793	INV#24337C/25739C/25976C/23124C/23125C/2312 adjust po to pay & close CHERRY VALLEY TRACTOR SALES, INC	500.00 -423.45	76.55	100001
9/14/2016	2278	41202	45772	10576793	REPAIRS TO #81 AND #85. QUOTES ON FILE @ D CHERRY VALLEY TRACTOR SALES, INC	2,095.38	2,095.38	100001
9/14/2016	2279	41027	45773	10570823	Susan Girardi-Tax Collection III- Sept/Oct RUTGERS, STATE UNIVERSITY OF NJ	1,090.00	1,090.00	100001
9/14/2016	2280	40739	45774	10577237	WORK ORDER#647853 ACE WALCO TERMITE & PEST CONTROL	58.43	58.43	100001

Disbursements Journal - (10) Current

From 09/14/2016 to 09/14/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/14/2016	2281	40917	45775	10577256	SEMI ANNUAL TESTING AND INSPECTION OF FIRE ABSOLUTE PROTECTIVE SYSTEMS, INC	804.50	804.50	100001
9/14/2016	2282	41466	45776	10573358 10573358	EMPLOYER SHARE: GROUP LIFE INSURANCE EMPLOYER SHARE: LONG TERM DISABILITY DEFINED CONTRIBUTION RETIREMENT PRO	119.51 50.08	169.59	100001
9/14/2016	2283	41314	45777	10574591	2016 Blanket - Person Searches TLO, LLC	200.00	200.00	100001
9/14/2016	2284	41128	45778	10578297	Summer Chair Yoga Program for Vernon Senior DEANNA FELICETTA	400.00	400.00	100001
9/14/2016	2285	40866	45779	10571253	INV#14184-AUGUST LAVERY, SELVAGGI & ABROMITIS, PC	2,300.00	2,300.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,099,683.41
101210	SCHOOL TAXES PAYABLE			753,939.70	
10553137	RECYCLING - CONTRACTED/STAFF SERVICES		1,277.44		
10570122	GENERAL ADMIN. - EQUIP. RENTAL & MAINT.		1,407.22		
10570190	GENERAL ADMIN. - MEMBERSHIP/PUBLICATIONS		50.00		
10570433	CLERK - ELECTION SUPPLIES		1,490.67		
10570823	COLLECTION OF TAXES - EDUC./CONF./SEM.		1,090.00		
10571253	LEGAL SERVICES - LABOR		2,300.00		
10571541	ENGINEERING SERVICES - GENERAL CONSULTIN		1,117.50		
10572193	LUB - ENGINEERING SERV.		506.35		
10573358	GROUP INSURANCE - GROUP LIFE INSURANCE		169.59		
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES		169.00		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		200.00		
10576524	ROAD REPAIRS & MAINT. -MAT. & SUPPLIES		1,071.00		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		4,491.36		
10577224	BUILDINGS & GROUNDS - JANITORIAL SUPPLIE		185.36		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		606.98		
10577255	BUILDINGS & GROUNDS - O/E - BLDG REPAIRS		242.05		
10577256	BUILDINGS & GROUNDS - FIRE SYSTEM		804.50		
10578234	SEN. CITIZENS - SERVICE CONTRACTS		8,333.34		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		31.49		
10579534	RECREATION - SERVICE CONTRACTS		12,916.67		
10580821	MUNICIPAL SERVICES ACT I/S CAP - O/E-EXP		300,453.60		
10582079	UTILITIES - TELEPHONE SERVICE		620.06		
10582080	UTILITIES - STREET LIGHTING		41.77		
10582082	UTILITIES - NATURAL GAS		36.43		
10582084	UTILITIES - GASOLINE		6,131.33		
TOTALS (FOR RANGE):			345,743.71	753,939.70	1,099,683.41

Disbursements Journal - (10) Current

From 09/15/2016 to 09/15/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/15/2016	2227		99		LAKELAND - PAYROLL		336,579.31	100001
				10534001	1st pay September 2016	3,445.83		
				10553101		682.50		
				10570101		9,201.68		
				10570201		1,875.00		
				10570401		4,483.88		
				10570452		75.00		
				10570501		9,528.81		
				10570801		4,595.52		
				10571001		7,532.91		
				10572101		4,832.25		
				10572501		15,129.56		
				10574501		119,612.19		
				10574502		10,438.95		
				10574503		4,156.04		
				10574504		6,761.76		
				10574508		5,228.36		
				10574514		476.88		
				10574601		11,355.19		
				10574601	1st pay September 2016-dispatcher lunch	736.91		
				10574602	1st pay September 2016	833.74		
				10574603	1st pay September 2016-Howgate	4,008.00		
				10575501	1st pay September 2016	7,464.31		
				10575502		195.10		
				10576501		36,784.68		
				10576502		69.57		
				10576502	1st pay September 2016-double time	546.08		
				10576505	1st pay September 2016	7,884.14		
				10576701		8,363.47		
				10577201		1,871.61		
				10578201		1,010.00		
				10578801		6,908.41		
				10578802		75.03		
				10579401		5,583.77		
				10579404		680.00		
				10579501		1,275.00		
				10574601	1st pay September 2016-911	5,227.62		
				10574601	1st pay September 2016-911 dispatcher lunch	346.84		
				10574602	1st pay September 2016-911	1,809.49		
				10573375	1st pay September 2016	2,294.26		
				10563048		22,683.93		
				10564148		183.81		
				10570101	1st pay September 2016-J. Ruess stipend	208.34		
				10570401	1st pay September 2016-C. Baksa stipend rei	-69.45		
				10570401	1st pay September 2016-L. Kirkman stipend	208.34		
9/15/2016	2289	41517		10577255	SUPPLIES FOR MUNICIPAL BUILDING FOYER TILE	117.80		
			45783		LOWE'S HOME CENTERS INC		117.80	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				336,697.11
10534001	FIRE PREVENTION - S&W-REG. SAL.		3,445.83		
10553101	RECYCLING - REGULAR SALARIES		682.50		
10563048	SOCIAL SECURITY - MISCELLANEOUS		22,683.93		
10564148	DEF. CONTRIB RETIREM PROG - MISC		183.81		
10570101	GENERAL ADMIN. - REGULAR SALARIES		9,410.02		
10570201	MAYOR & COUNCIL - REGULAR SALARIES		1,875.00		
10570401	CLERK - REGULAR SALARIES		4,622.77		
10570452	CLERK - CONTRACTED SERVICES		75.00		
10570501	FINANCE - REGULAR SALARIES		9,528.81		
10570801	COLLECTION OF TAXES - REGULAR SALARIES		4,595.52		
10571001	ASSESSMENT OF TAXES - REGULAR SALARIES		7,532.91		

Disbursements Journal - (10) Current

From 09/19/2016 to 09/19/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/19/2016	2290		999		TD Bank		1,636,357.64	100001
				100270	to pay Emergency Note & BAN	360,000.00		
				100401	to pay Emergency Note & BAN	1,266,625.00		
				10690320		7,578.64		
				10690820		2,154.00		
9/19/2016	2291		118571521		VERNON TWP GENERAL CAPITAL		1,392,375.00	100001
				100401	transfer ord 16-15 & ORD 16-18 to General C	1,392,375.00		
9/19/2016	2292	40944		10576793	CK NOT REC'D BY CHERRY VALLEY TRACTOR	-333.39		
				10576793		-25.00		
				10576793		13.47		
		45606			CHERRY VALLEY TRACTOR SALES, INC		-344.92	100001
9/19/2016	2293			10576793	PARTS TO REPAIR #85; QUOTE ON FILE	333.39		
				10576793	ESTIMATED FREIGHT	25.00		
				10576793	adjust po to pay & close	-13.47		
		45784			CHERRY VALLEY TRACTOR SALES, INC		344.92	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				3,028,732.64
100270	EMERGENCY NOTES PAYABLE		360,000.00		
100401	INTERFUND - GENERAL CAPITAL			2,659,000.00	
10690320	INTEREST ON BAN - O/E		7,578.64		
10690820	INTEREST ON EMERGENCY NOTES		2,154.00		
TOTALS (FOR RANGE):			9,732.64	3,019,000.00	3,028,732.64

Disbursements Journal - (11) GRANT

From 09/14/2016 to 09/14/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/14/2016	2286	41404		1151612503	Food & Supplies	85.89		
				1151612503		45.43		
				1151612503		166.41		
				1151612503		51.52		
				1151612503	Arts & Crafts	26.53		
				1151612503		162.61		
				1151612503	Tie Dye Kits	33.08		
				1151612503	Food & Supplies	127.30		
				1151612503		75.62		
				1151612503		16.00		
				1151612503	Arts & Crafts	58.82		
				1151612503		544.75		
				1151612503	Food & Supplies	10.62		
				1151612503		73.36		
				1151612503	Storage Cubby	494.99		
				1151612503	Food & Supplies	18.85		
				1151612503		75.22		
				1151612503	Scholarships	1,400.00		
				1151612503	Consultants - Summer Rec Program Directors	5,000.00		
			45780		VERNON POLICE ATHLETIC LEAGUE		8,467.00	110001

9/14/2016	2287	41405		1151612504	1st Quarter Alliance Coordinator Resolution	250.00		
			45781		JEANNE BUFFALINO		250.00	110001

9/14/2016	2288	41397		11545115	Roadside cleanup of Upper Canister Road & C	400.00		
			45782		BERGEN COMMUNITY COLLEGE		400.00	110001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				9,117.00
1151612503	MAC GRANT 2016/2017- SUMMER REC		8,467.00		
1151612504	MAC GRANT 2016/2017-ALLIANCE COORDINATOR		250.00		
11545115	CLEAN COMMUNITIES-2015		400.00		
TOTALS (FOR RANGE):			9,117.00		9,117.00

Disbursements Journal - (30) CAPITAL

From 09/14/2016 to 09/14/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/14/2016	2230	41102		3095951	EEHD345EPW2: PRO-LINK ULTRA ELITE WITH CART	14,239.99		
				3095951	EEMS328R121N: MODIS ULTRA 16.2	3,995.00		
			3269		SNAP-ON INDUSTRIAL		18,234.99	300001
9/14/2016	2231	41272		3095961	INV#16081606	22.00		
				3095961		24,600.45		
			3270		MORRIS ASPHALT CO. INC.		24,622.45	300001
9/14/2016	2232	41433		3095977	Engineering Services July 2016 Lake Conway	1,074.48		
				3095976	Engineering Services July 2016 United Water	250.00		
				3095964	Engineering Services July 2016 Proposed Imp	125.00		
				3095965	Engineering Services July 2016 Lake Wallkil	3,277.80		
			3271		HAROLD E PELLOW AND ASSOC, INC		4,727.28	300001
9/14/2016	2233	41399		3095967	MCCPC #15-C, ITEM 34: 2016 FORD F-550 REGUL	58,807.85		
			3272		DFFLM, LLC		58,807.85	300001
9/14/2016	2234	41328		3095970	Fujitsu Stylistic Q736 Tablets	3,600.00		
				3095970	3 Year Accidental Damage Protection	336.00		
				3095970	Mounting Equipment; Swing Away Dock with Ac	4,108.00		
			3273		BRITE COMPUTERS		8,044.00	300001
9/14/2016	2235	41349		3095970	2016 POLICE INTERCEPTOR SUV (Black), Engine	31,911.50		
				3095970	2016 POLICE INTERCEPTOR SUV (White), Engine	35,567.50		
			3274		BEYER FORD, LLC		67,479.00	300001
9/14/2016	2236	41274		3095975	REPAIRS TO ELEVATOR IN MUNICIPAL BUILDING:	17,509.58		
			3275		OTIS ELEVATOR COMPANY		17,509.58	300001
9/14/2016	2237	41370		3095961	INV#16080516	1,762.66		
				3095961	INV#16081964	1,768.65		
			3276		MORRIS ASPHALT SUPPLY LLC		3,531.31	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				202,956.46
3095951	ORD #16-10 DPW DIAGNOSTIC EQUIPMENT		18,234.99		
3095961	ORD 16-15- ROAD IMPROVEMENTS		28,153.76		
3095964	ORD 16-15 SAMMIS ROAD		125.00		
3095965	ORD 16-15 LAKE WALLKILL ROAD		3,277.80		
3095967	ORD 16-15 MASON DUMP TRUCK		58,807.85		
3095970	ORD 16-15 POLICE VEHICLES		75,523.00		
3095975	ORD 16-15 ELEVATOR		17,509.58		
3095976	ORD 16-15 FIRE SUPPRESSION/WATER HOOKUP		250.00		
3095977	ORD 16-15 LAKE CONWAY DAM		1,074.48		
TOTALS (FOR RANGE):			202,956.46		202,956.46

Disbursements Journal - (72) RECREATION

From 09/14/2016 to 09/14/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/14/2016	2238		1200		CAMP LOUEMMA		500.00	720001
				721315	Refund of Field Deposit - Camp Louemma orgi	500.00		
9/14/2016	2239	41426		721315	Disposal of 8620lb Excess Crumb Rubber From	495.65		
				721315	Disposal of 9400lb Excess Crumb Rubber From	540.50		
				721315	Disposal of 7440lb Excess Crumb Rubber From	427.80		
			1201		SUSSEX COUNTY M.U.A.		1,463.95	720001

SEPTEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
720001	RECREATION TRUST - CASH				1,963.95
721315	RECREATION TRUST - FIELD USAGE (DEPOSIT)			1,963.95	
SEPTEMBER TOTALS (FOR RANGE):					1,963.95
					1,963.95

Disbursements Journal - (71) OTHER TRUST

From 09/14/2016 to 09/14/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/14/2016	2228	40766		711308	August 2,4,9,11,16,18,23,25,30	270.00		
			1169		DOMINICK JOHN MARCHESANI		270.00	710007
9/14/2016	2229		1170		MARY KAPTEIN		303.21	710007
				711308	BJ's - plates & napkins	14.98		
				711308	Sam's - oil, chips, plates, cheese, pickles	80.29		
				711308	McAfee - propane, zipties	22.98		
				711308	Corrados - chicken fries	184.96		

SEPTEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710007	OTHER TRUST - CASH - SENIOR CITIZENS				573.21
711308	OTHER TRUST - RESERVE FOR SENIOR CIT.CTR			573.21	
SEPTEMBER TOTALS (FOR RANGE):					573.21
					573.21

Disbursements Journal - (75) OUTSIDE SERVICES

From 09/08/2016 to 09/08/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/08/2016	2218		2103	751343	VERNON TWSH CURRENT ACCOUNT 9.3.16 Tall Timbers - Russo	341.92	341.92	750001
9/08/2016	2219		2104	751320	VERNON TWSH CURRENT ACCOUNT 9.2.16 Vernon Youth Football & Cheer - Russo	256.44	256.44	750001

SEPTEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				598.36
751320	OUTSIDE SERVICES - VERNON YOUTH FOOT CHE		256.44		
751343	OUTSIDE SERVICES - TALL TIMBERS POA INC		341.92		
SEPTEMBER TOTALS (FOR RANGE):					
					598.36
					598.36

Disbursements Journal - (75) OUTSIDE SERVICES

From 09/14/2016 to 09/14/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/14/2016	2240		2105		VERNON TWSH CURRENT ACCOUNT		1,581.38	750001
				751304	8.14.16 Mt Creek: Russo,Kuzicki,Patterson,R	1,581.38		

SEPTEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				1,581.38
751304	OUTSIDE SERVICES - MOUNTAIN CREEK			1,581.38	
SEPTEMBER TOTALS (FOR RANGE):					
				1,581.38	1,581.38

Disbursements Journal - (84) BARRY LAKES DAM REHAB ASSESS

From 09/08/2016 to 09/08/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/08/2016	2217		108		VERNON TWP DEVELOPER'S BONDS ACCT		50.74	840001
			108		VERNON TWP DEVELOPER'S BONDS ACCT		50.74	840001
				840100	Block 102.01 Lot 20	50.13		
				840200		0.61		
				840100	Block 103.05 Lot 19	50.13		
				840200		0.61		

SEPTEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
840001	SPECIAL ASSESSMENT-CASH- BARRY LAKES DAM				101.48
840100	SPEC ASMT-RECEIVABLE BARRY LAKES DAM		100.26		
840200	SPEC ASMT- I/F CURRENT		1.22		
SEPTEMBER TOTALS (FOR RANGE):					101.48
					101.48

Run: 05771617 Pay Date: Thursday 9/15/16 Pay Period: 17 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	270,516.34	1,421,411.82	4,887,312.97	
FICA - Social Security	296,522.45			
FICA - Medicare	296,522.45	1,555,149.92	5,349,978.37	
State Income	314,751.63	1,649,466.73	5,679,674.67	
State Unemployment	39,813.78	331,791.63	3,389,613.41	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		39,314.38	39,314.38	
Social Security 6.200% / 6.200%	18,384.36	18,384.36	36,768.72	
Medicare 1.450% / 1.450%	4,299.57	4,299.57	8,599.14	
Total Federal Taxes	22,683.93	61,998.31	84,682.24	
NJ State Taxes				
NJ State Income Tax		11,495.75	11,495.75	
NJ Unemployment / 0.425%		169.24	169.24	
NJ Family Leave / 0.080%		31.84	31.84	
Total NJ State Taxes		11,696.83	11,696.83	
Public Employees Retirement System				
PERS Pension		10,401.53	10,401.53	
PERS Pension Loan		3,011.73	3,011.73	
PERS Pension Arrears		278.43	278.43	
PERS Contributory Insurance		722.42	722.42	
Total PERS Pension		14,414.11	14,414.11	
Lice And Firemans Retirement System				
P&F Pension		12,167.94	12,167.94	
P&F Back Deduction		213.65	213.65	
P&F Pension Loan		6,174.79	6,174.79	
P&F Pension Arrears		309.81	309.81	
Total P&F Pension		18,866.19	18,866.19	
DCRP Contribution				
DCRP Contribution	183.81	336.99	520.80	
Total DCRP Contribution	183.81	336.99	520.80	
Agency / Deductions				
Child Support		1,109.61	1,109.61	
Credit Union		50.00	50.00	
COL 125		73.53	73.53	
HEALTH C		17,431.70	17,431.70	
COL LIFE		12.79	12.79	
POL/FIRE		108.51	108.51	
TRANS WO		880.00	880.00	
Dues AFSCME		438.02	438.02	
Dues PBA		700.00	700.00	
Dues UAW		230.40	230.40	
VALIC OV		2,586.00	2,586.00	
Lincoln		300.00	300.00	
AFLAC Pre Tax		430.28	430.28	
AFLAC Post Tax		202.92	202.92	
Health 1.5% Of Salary		293.67	293.67	
Total Agency / Deductions		24,847.43	24,847.43	

Run: 05771617 Pay Date: Thursday 9/15/16 Pay Period: 17 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Pay				
Net Checks		29,852.07	29,852.07	
Net Deposits Checking		144,034.12	144,034.12	
Net Deposits Savings		852.69	852.69	
Partial Checking		5,162.83	5,162.83	
Partial Savings 1		1,350.00	1,350.00	
Partial Savings 2		300.00	300.00	
Total Net Pay		181,551.71	181,551.71	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	22,867.74	313,711.57	336,579.31	
Payroll Funding				
Gross Payroll		313,711.57		
Total Payroll Funding	22,867.74	313,711.57	336,579.31	
Gross Earnings				
REGULAR		283,644.31	283,644.31	
OVERTIME		13,421.88	13,421.88	
ADJUSTMT		1,723.09-	1,723.09-	
REC.SEC.		75.00	75.00	
SGNT PAY		476.88	476.88	
BENEFIT		2,294.26	2,294.26	
LONGEVTY		4,209.75	4,209.75	
ON-CALL		160.87	160.87	
DBL TIME		546.08	546.08	
DISPLNCH		1,083.75	1,083.75	
LONG ADJ		3,946.29	3,946.29	
OUTSIDE		5,228.36	5,228.36	
STIPEND		347.23	347.23	
Total Gross Earnings		313,711.57	313,711.57	
Group Life				
Group Life		1,040.06	1,040.06	
Total Group Life		1,040.06	1,040.06	
Deductions Summary				
Total Taxes	22,683.93	73,695.14	96,379.07	
Total Pension		33,280.30	33,280.30	
Total DCRP	183.81	336.99	520.80	
Total Agency		24,847.43	24,847.43	
Total Deductions	22,867.74	132,159.86	155,027.60	