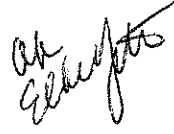


Disbursement
Journal

	Fund	AMOUNT	Major Vendor
#1	CURRENT	\$ 290,577.73	HORIZON BC&BS
#2	CURRENT	\$ 1,545,299.72	BD OF ED
#3	CURRENT	\$ 2,122,697.60	BD OF ED
#4	CAPITAL	\$ 111,932.81	HOOVER TRUCK CENTERS
#5	CAPITAL	\$ 108.00	
#6	PLANNING & ZONING	\$ 12,826.34	
#7	OUTSIDE SERVICES	\$ 4,743.20	
#8	OUTSIDE SERVICES	\$ 5,734.96	
#9	OTHER TRUST	\$ 450.00	
#10	PVL DAM REHAB ASSESS	\$ 258.17	
#11	BARRY LKS DAM ASSESS	\$ 50.74	
#12	1ST PAY FEBRUARY	\$ 358,321.32	
		<u>\$ 4,453,000.59</u>	

2/27/2017



Disbursements Journal - (10) Current

From 02/08/2017 to 02/08/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/08/2017	316	42246		10573356	FEBRUARY	5,085.27		
				10573356		35.49		
				10573356		141.96		
				10573356		7,124.14		
				10573356		-78.35		
			46636		DELTA DENTAL PLAN OF NJ		12,308.51	100001
2/08/2017	317		46637		HORIZON BLUE CROSS & BLUE SHIELD		133,509.01	100001
				10573360	FEBRUARY-VISION	-10.88		
				10573357	FEBRUARY-MAJOR MEDICAL/HOSPITAL	100,199.99		
				10573361	FEBRUARY-PRESCRIPTIONS	33,319.90		
2/08/2017	318	42247		10573357	FEBRUARY-SURVIVING SPOUSE TO 65-MAJOR MEDIC	662.74		
				10573361	FEBRUARY-SURVIVING SPOUSE TO 65-SUBSCRIPTIO	221.19		
			46638		HORIZON BLUE CROSS & BLUE SHIELD		883.93	100001
2/08/2017	319	42254		10573357	FEBRUARY-ACTIVE EMPLOYEES-MAJOR MEDICAL/HOS	105,969.38		
				10573361	FEBRUARY-ACTIVE EMPLOYEES-PRESCRIPTIONS	35,830.60		
			46639		HORIZON BLUE CROSS & BLUE SHIELD		141,799.98	100001
2/08/2017	320	42248		10573356	FEBRUARY	1,076.30		
			46640		STANDARD INSURANCE CO.		1,076.30	100001
2/08/2017	321		46641		MOUNTAIN CREEK RESORT, INC		1,000.00	100001
				104211	REFUND CANCELLED PUBLIC ASSEMBLY PERMIT-SAM	1,000.00		

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				290,577.73
104211	OTHER FEES & PERMITS - CLERK,BINGO,TAXI			1,000.00	
10573356	GROUP INSURANCE - DENTAL INSURANCE		13,384.81		
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		206,832.11		
10573360	GROUP INSURANCE - O/E - VISION PLAN		-10.88		
10573361	GROUP INSURANCE - PRESCRIPTIONS		69,371.69		
TOTALS (FOR RANGE):			289,577.73	1,000.00	290,577.73

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Disbursements Journal - (10) Current

From 02/15/2017 to 02/15/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/15/2017	330	42008		10577237A	EMERGENCY WATER PURCHASE FOR MUNICIPAL COMPL	120.00		
				10577237A	ADJUST PO TO PAY & CLOSE	-60.00		
			46642		MC AFEE HARDWARE CO., INC.		60.00	100001
2/15/2017	331	42084		10577255	INV#1162632/1160589/1160540	99.40		
			46642		MC AFEE HARDWARE CO., INC.		99.40	100001
2/15/2017	332	42111		10578297	St Patrick's Day Kiss Me I'm Irish Beaded N	23.98		
				10578297	St Patrick's Day Rainbow Luncheon Napkins I	9.95		
				10578297	Lime Green Round Tablecloth IN-70/1703	24.50		
				10578297	Shamrock Stickers	2.49		
				10578297	Valentine Lollipops IN-32/1246	7.99		
				10578297	Valentine Conversation Heart Lollipops IN-3	7.99		
				10578297	Valentine's XOXO Luncheon Napkins IN-32/151	7.08		
				10578297	Red Round Tablecloth IN-70/1717	22.05		
				10578297	Freight	10.00		
				10578297	ADJUST PO TO PAY & CLOSE	-10.00		
			46643		ORIENTAL TRADING CO., INC.		106.03	100001
2/15/2017	333	42024		10576793	WIPER MOTOR FOR #76	126.00		
				10576793	ADJUST PO TO PAY & CLOSE	-1.64		
			46644		HOOVER TRUCK CENTERS, INC		124.36	100001

Disbursements Journal - (10) Current

From 02/15/2017 to 02/15/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/15/2017	334	42077	46645	10576793	DEDUCTIBLE FOR WARRANTY WORK ON #87 JESCO, INC.	200.00	200.00	100001
2/15/2017	335	42035	46646	10577255	P10376: 114X42SATIN FINISH GRAB BAR WITH CO DEL MASTER PLUMBING & HEATING SUPPL	33.62	33.62	100001
2/15/2017	336		46647	101210	VERNON TWP BOARD OF EDUCATION FEBRUARY 13, 2017	1,507,879.40	1,507,879.40	100001
2/15/2017	337	42249	46648	10582084	JANUARY 16 TO FEBRUARY 1, 2017 BOB BALDWIN'S TRANSPORTATION	9,422.73	9,422.73	100001
2/15/2017	338	42240	46649	10582082	ACCT#3932462571/VERNON MUNI CNTR BLDG-DEC 3 ELIZABETHTOWN GAS CO	838.27	838.27	100001
2/15/2017	339	42239	46649	10582082	ACCT#5721130691/ANIMAL SHELTER-DEC 30, 2016 ELIZABETHTOWN GAS CO	210.52	210.52	100001
2/15/2017	340	42241	46649	10582082	ACCT#1416060691/DPW GENERATOR-DEC 30, 2016 ELIZABETHTOWN GAS CO	17.72	17.72	100001
2/15/2017	341	42242	46649	10582082	ACCT#9503078581/TWP OF VERNON PD-DEC 30, 20 ELIZABETHTOWN GAS CO	402.21	402.21	100001
2/15/2017	342	42021	46650	10570522	S-AMS DPW APPLICATION SERVER MAINTENANCE & S-ASMS APPLICATION SERVER & MAINTENANCE SUP S-FAS3 FUND ACCOUNTING SYSTEM (3 USERS) S-RRS REMOTE REQUISITION SYSTEM S-ALL ANIMAL LICENSE SUPPORT SINGLE USER S-FX1 FIXED ASSET SUPPORT 1 LESS DISCOUNT IF PAID IN FULL BY MARCH 31, MUNICIPAL SOFTWARE INC.	630.00 630.00 4,032.00 1,260.00 408.00 126.00 -354.39	6,731.70	100001
2/15/2017	343	41605	46651	10578824A	(6000) 2017 brass dog tags strip packed wit MGL PRINTING SOLUTIONS	1,016.00	1,016.00	100001
2/15/2017	344	42182	46652	10572190	New Jersey Association of Planning & Zoning NJAPZA	90.00	90.00	100001
2/15/2017	345	42183	46652	10572190	New Jersey Association of Planning & Zoning NJAPZA	90.00	90.00	100001
2/15/2017	346	42097	46653	10576793	PART TO REPAIR #67 MCDONALD & MCDONALD, INC	141.17	141.17	100001
2/15/2017	347	42069	46654	10576793	INV#720026216/720026019 INTERSTATE BATTERY OF NJ	605.75	605.75	100001
2/15/2017	348	42023	46655	10576793	INV#8814-175162/175220/175822/175837/175841 ADJUST PO TO PAY & CLOSE H & H AUTO PARTS OF VERNON	500.00 10.02	510.02	100001
2/15/2017	349	42236	46656	10570890	2017 MEMBERSHIP FOR LISA A. KIMKOWSKI TC/TA ASSN OF SUSSEX/WARREN	30.00	30.00	100001
2/15/2017	350	42237	46657	10570823	TCTA SUSSEX WARREN QUARTERLY MEETING-FEB.24 TC/TA ASSN OF SUSSEX/WARREN	25.00	25.00	100001
2/15/2017	351	42100	46658	10574523	105th Annual Training Conference: June 26 NJ ST ASSOC OF POLICE CHIEFS	345.00	345.00	100001
2/15/2017	352	42123	46659	10574523	Field Training Officer Course - CJED 5013-0 PENN STATE JUSTICE & SAFETY	450.00	450.00	100001
2/15/2017	353	42277	46660	10582080	ACCT#10-01-15-8654-2-8/32 CHURCH ST/SALT DO JCP&L	14.10	14.10	100001
2/15/2017	354	42279	46660	10582080	ACCT#10-01-17-0853-1-4-JAN 6 TO FEB 3, 2017 JCP&L	3.32	3.32	100001

Disbursements Journal - (10) Current

From 02/15/2017 to 02/15/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/15/2017	355	42279		10582086A	527 RT 515-JC-GS1-01D-FALINE BLDG-12/6/16 T	2.90		
				10582086A		2.90		
				10582078A	21 CHURCH ST-POLICE MINI BLDG-BILL READY-12	2,225.82		
				10582078A	21 CHURCH ST-POLICE MINI BLDG-JC-GS3-03D-12	1,045.06		
				10582078A	21 CHURCH ST-POLICE MINI BLDG-JC-OLS-02D-12	189.88		
				10582080A	POLE-CHURCH ST-ST LIGHT-JC-GS1-01D-12/6/16-	2.90		
				10582080A	PRICES SWITCH RD-BILL READY-12/7/16-1/6/17	8.36		
				10582080A	PRICES SWITCH RD-JC-GS1-01D-12/7/16-1/6/17	10.11		
				10582080A	ST LIGHTS-GARAGE-JC-SVW-01D-12/20/16-1/19/1	399.96		
				10582087A	RT 94 & SANDHILL RD-BILL READY-12/2/16-1/4/	60.84		
				10582087A	RT 94 & SANDHILL RD-JC-GS1-04D-12/2/16-1/4/	35.23		
				10582078A	CHURCH ST-JC-GS1-01D-12/6/16-1/5/17	2.90		
				10582078A	CHURCH ST-GARAGE-BILL READY-12/6/16-1/5/17	706.21		
				10582078A	CHURCH ST-GARAGE-JC-GS3-01D-12/6/16-1/5/17	362.85		
				10582078A	CHURCH ST-GARAGE-JC-OLS-02D12/6/16-1/5/17	332.30		
				10582078A	CHURCH ST-GARAGE-JC-OLS-02S12/6/16-1/5/17	168.99		
				10582087A	BLK LT NA-RT 515 & MAIN ST-TRAFFIC LIGHT-JC	48.74		
				10582087A	RT 94 -TRAFFIC LIGHT-JC-GS1-04F-12/6/16-1/5/	69.06		
				10582087A	BLK 1 LT 10.03-RT 94 & MAIN ST-JC-GS1-04F-1	64.96		
				10582078A	CHURCH ST-ANIMAL CONTROL-BILL READY-12/6/16	114.21		
				10582078A	CHURCH ST-ANIMAL CONTROL-JC-GS1-01D-12/6/16	80.02		
				10582078A	CHURCH ST-RECYCLING CENTER-BILL READY-12/6/	96.64		
				10582078A	CHURCH ST-RECYCLING CENTER-JC-GS3-01D-12/6/	82.85		
				10582085A	VERNON CROSSING RD-BILL READY-12/7/16-1/5/1	4.72		
				10582085A	VERNON CROSSING RD-JC-GS3-01D-12/7/16-1/5/1	131.72		
				10582085A	BLK 33 LT 2.02 MAPLE GRANGE RD-BILL READY-1	138.72		
				10582085A	BLK 33 LT 2.02 MAPLE GRANGE RD-JC-GS3-01D-1	1,323.48		
				10582085A	REFRESHMENT STAND VERNON CROSSING RD-BILL R	11.98		
				10582085A	REFRESHMENT STAND VERNON CROSSING RD-JC-GS1	13.21		
				10582085A	36 MAPLE GRANGE RD-BILL READY-12/7/16-1/6/1	36.65		
				10582085A	36 MAPLE GRANGE RD-JC-GA1-01D-12/7/16-1/6/1	34.52		
			46661		JCP&L		7,808.69	100001
2/15/2017	356	42079		10576793	TIRES FOR PD CARS; QUOTE ON FILE @ DPW. 245	2,204.80		
			46662		CUSTOM BANDAG INC		2,204.80	100001
2/15/2017	357	42096		10576793	INV#557046/CM553219/558006/558007	500.00		
				10576793	CLOSE BAL OF PO PER E BABCOCK-2/2/17	-246.99		
			46663		ROUTE 23 AUTO MALL LLC		253.01	100001
2/15/2017	358	42224		10575523	NJCAA Monthly Meeting February 24, 2017 Rai	30.00		
			46664		NORTH JERSEY COURT ADMIN ASSOC		30.00	100001
2/15/2017	359	42225		10575590	2017 Membership for the Municipal Court Adm	90.00		
			46665		MCAA OF NJ		90.00	100001
2/15/2017	360	41989		10574591A	MDT Airtime Charges Inv Dtd: 12/16/16 - 1/1	300.00		
			46666		VERIZON WIRELESS		300.00	100001
2/15/2017	361	42212		10574591	12/16/16-1/15/17: MDT Airtime Charges Acct	333.18		
			46666		VERIZON WIRELESS		333.18	100001
2/15/2017	362	42071		10576793A	EMERGENCY - PARTS TO REPAIR #73; QUOTE ON F	791.65		
			46667		AMERICAN HOSE & HYDRAULIC CO, INC		791.65	100001
2/15/2017	363	42022		10576793	WHEEL ALIGNMENT ON RIG #19	91.25		
				10576793	adjust po to pay & close	0.50		
			46668		DREW MOUNTAIN AUTOMOTIVE 11, LLC		91.75	100001
2/15/2017	364	42078		10576793	PARTS FOR FLEET	79.65		
			46669		FASTENAL COMPANY		79.65	100001
2/15/2017	365	42093		10576793	OIL PAN TO REPAIR #65; QUOTE ON FILE @ DPW	662.23		
			46670		OPDYKE'S SALES & SERVICE		662.23	100001
2/15/2017	366	41941		10570421A	1 Pkg 500 Sheets Reg 42B Blue Paper	73.50		
			46671		RR DONNELLEY		73.50	100001
2/15/2017	367	42139		10574591	INV DATED 1/11/17	79.24		
			46672		ALTEVA		79.24	100001

Disbursements Journal - (10) Current

From 02/15/2017 to 02/15/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/15/2017	368	42290		10570523	89.9 MILES @ .535 PER MILE (2017 RATE) FROM	48.10		
				10570523	81.5 MILES @ .535 PER MILE (2017 RATE) TO S	43.60		
			46673		ELKE YETTER		91.70	100001
2/15/2017	369	42083		10579592	Maple Grange Park 2 Units Inv# 250589	116.00		
				10579592	Maple Grange Park 2 Units Fee Waiver Inv# 2	10.00		
				10579592	Dog Park 1 Unit Inv# 256565	63.00		
			46674		JOHNNY ON THE SPOT, LLC		189.00	100001
2/15/2017	370	42110		10571254A	Legal Services AFSCME Arbitration Invoice#1	45.00		
				10571254A	Legal Services Civil Services decision appe	60.00		
				10571256A	Legal Services Township purchase/due dilig	1,920.00		
			46675		LAVERY, SELVAGGI & ABROMIITIS, PC		2,025.00	100001
2/15/2017	371	42014		10577255A	EMERGENCY INTALL OF TRANSWER SWITCH (SHIPPE	750.00		
			46676		JET INDUSTRIAL SERVICES		750.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,903,621.04
101210	SCHOOL TAXES PAYABLE			1,507,879.40	
10534001	FIRE PREVENTION - S&W-REG. SAL.		3,386.75		
10553101	RECYCLING - REGULAR SALARIES		951.75		
10563048	SOCIAL SECURITY - MISCELLANEOUS		24,236.62		
10564148	DEF. CONTRIB RETIREN PROG - MISC		200.30		
10570101	GENERAL ADMIN. - REGULAR SALARIES		10,564.17		
10570201	MAYOR & COUNCIL - REGULAR SALARIES		1,875.00		
10570401	CLERK - REGULAR SALARIES		4,952.83		
10570421A	(2016) CLERK - OFFICE SUPPLIES	73.50			
10570501	FINANCE - REGULAR SALARIES		9,713.52		
10570522	FINANCE - EQUIP. RENTAL & MAINT.		6,323.70		
10570523	FINANCE - EDUCATION/CONF./SEMINARS		91.70		
10570801	COLLECTION OF TAXES - REGULAR SALARIES		4,720.32		
10570823	COLLECTION OF TAXES - EDUC./CONF./SEM.		25.00		
10570890	COLLECTION OF TAXES - MEMBERSHIP/PUBLIC		30.00		
10571001	ASSESSMENT OF TAXES - REGULAR SALARIES		7,721.62		
10571254A	(2016) LEGAL SERVICES - LITIGATION	105.00			
10571256A	(2016) LEGAL SERVICES - CONFLICT	1,920.00			
10572101	LUB - REGULAR SALARIES		4,928.88		
10572190	LUB - MEMBERSHIP/PUBLICATIONS		180.00		
10572501	BUILDING DEPARTMENT - REGULAR SALARIES		15,211.04		
10573376	GROUP INSURANCE - HEALTH BENEFIT WAIVER		2,443.17		
10574501	POLICE DEPARTMENT - REG. SALARIES		124,741.94		
10574502	POLICE DEPARTMENT - OVERTIME		4,676.79		
10574503	POLICE DEPARTMENT - LONGEVITY		4,298.04		
10574504	POLICE DEPARTMENT - ADMINISTRATIVE STAFF		6,966.45		
10574508	POLICE DEPARTMENT - OUTSIDE SERVICES		9,873.08		
10574514	POLICE DEPARTMENT - SUPERVISOR COVERAGE		184.13		
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		795.00		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		412.42		
10574591A	(2016) POLICE DEPARTMENT - SERVICE CONTR	300.00			
10574601	RADIO COMMUNICATIONS - REG. SAL.		19,654.60		
10574602	RADIO COMMUNICATIONS - OVERTIME		2,633.67		
10575501	MUNICIPAL COURT - REGULAR SALARIES		7,630.89		
10575502	MUNICIPAL COURT - OVERTIME		133.99		
10575523	MUNICIPAL COURT - EDUC./CONF./SEMINARS		30.00		
10575590	MUNICIPAL COURT - MEMBERSHIP/PUBLICATION		90.00		
10576501	ROAD REPAIRS & MAINT. - REG. SALARIES		32,997.44		
10576502	ROAD REPAIRS & MAINT. - OVERTIME		21,586.40		
10576505	ROAD REPAIRS & MAINT. - ADMINISTRATION		7,392.61		
10576525	ROAD REPAIRS & MAINT. -MEAL ALLOTMENT		231.00		
10576701	FLEET MANAGEMENT - REG. SALARIES		7,594.82		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		4,872.74		
10576793A	(2016) FLEET MANAGEMENT - VEHICLE REPAIR	791.65			
10577201	BUILDINGS & GROUNDS - REG. SALARIES		1,893.46		
10577237A	(2016) BUILDINGS & GROUNDS - CONTRA/STAF	60.00			
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		133.02		

1,545,299.72

Disbursements Journal - (10) Current

From 02/15/2017 to 02/15/2017

SUMMARY BY ACCOUNT FOR RANGE:		APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
ACCOUNT	ACCOUNT DESCRIPTION				
10577255A	(2016) BUILDINGS & GROUNDS - O/E - Bldg	750.00			
10578201	SEN. CITIZENS - REG. SALARIES		1,849.25		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		106.03		
10578801	ANIMAL CONTROL - REGULAR SALARIES		6,902.04		
10578802	ANIMAL CONTROL - OVERTIME		91.84		
10578821	ANIMAL CONTROL - OFFICE SUPPLIES		408.00		
10578824A	(2016) ANIMAL CONTROL - MATERIALS & SUPP	1,016.00			
10579401	MAINTENANCE OF PARKS - REGULAR SALARIES		5,432.66		
10579501	RECREATION - REGULAR SALARIES		650.25		
10579592	RECREATION - EQUIPMENT/RENTAL		189.00		
10582078A	(2016) UTILITIES - ELECTRICAL SERVICE	5,407.73			
10582080	UTILITIES - STREET LIGHTING		17.42		
10582080A	(2016) UTILITIES - STREET LIGHTING	421.33			
10582082	UTILITIES - NATURAL GAS		1,468.72		
10582084	UTILITIES - GASOLINE		9,422.73		
10582085A	(2016) UTILITIES - PARKS	1,695.00			
10582086A	(2016) UTILITIES - ELECTRIC - FALINE BLD	5.80			
10582087A	(2016) UTILITIES - TRAFFIC LIGHTS	278.83			
TOTALS (FOR RANGE):		12,824.84	382,916.80	1,507,879.40	1,903,621.04

Disbursements Journal - (10) Current

From 02/22/2017 to 02/22/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/22/2017	381	42177	46677	10531023A	Materials to Rebuild Business and Township KUIKEN BROTHERS CO., INC.	643.23	643.23	100001
2/22/2017	382		46678	101210	VERNON TWP BOARD OF EDUCATION FEBRUARY 24, 2017	1,595,668.60	1,595,668.60	100001
2/22/2017	383	42362	46679	10571024	ORDER#110115 REQ FOR PROPOSALS NEW JERSEY HERALD	40.50	40.50	100001
2/22/2017	384	42364	46679	10519940	ORDER#113961 HISTORIC COMM MEETINGS 17 NEW JERSEY HERALD	38.10	38.10	100001
2/22/2017	385	42365	46679	10519940	ORDER#114197/HISTORIC MEETING NOTE NEW JERSEY HERALD	19.20	19.20	100001
2/22/2017	386	41776	46680	10571024A 10571021A 10571021A 10571021A 10571021A	HP Color Laser Jet Enterprise M553DN Secure HP 508X CF360XC Black toner cartridge CDW#4 HP 508X CF361XC Cyan toner cartridge CDW# 4 HP508X CF362XC Yellow toner cartridge CDW#4 HP508X CF363XC Magenta toner cartridge CDW#	728.69 187.52 260.66 260.66 260.66	1,698.19	100001
2/22/2017	387		46681	10555148A 10555148A	STATE OF NEW JERSEY PAYOFF OF CHAPTER 159 DEFERRAL PERS/PRESENT ACCRUED INTEREST	319,858.00 18,770.34	338,628.34	100001
2/22/2017	388		46682	10555048A 10555048A	STATE OF NEW JERSEY PAYOFF OF CHAPTER 159 DEFERRAL-PERS/PRESENT ACCRUED INTEREST	170,450.00 10,002.58	180,452.58	100001
2/22/2017	389	42301	46683	10574589	GAS RECEIPTS FOR TRAVEL TO PA FOR INVESTIGA KEITH CURRY	72.01	72.01	100001
2/22/2017	390	42048	46684	10575792	February Municipal Prosecutor Services Res# ALICIA SAAVEDRA FERRANTE, ESQ, LLC	2,250.00	2,250.00	100001
2/22/2017	391	42292	46685	10573358 10573358	EMPLOYER SHARE: GROUP LIFE INSURANCE EMPLOYER SHARE: LONG TERM DISABILITY DEFINED CONTRIBUTION RETIREMENT PRO	159.41 66.80	226.21	100001
2/22/2017	392	42065	46686	10690720	INV#29753791-DUE DATE 3/11/17 CIT FINANCE LLC	890.76	890.76	100001
2/22/2017	393	42291	46687	10582079	REIMBURSEMENT FOR VERIZON WIRELESS SERVICE JENNIFER RUESS	69.88	69.88	100001
2/22/2017	394	42068	46688	10572638	IT Consultant Services for Municipal Depart DRCO SERVICES, LLC	2,000.00	2,000.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				2,122,697.60
101210	SCHOOL TAXES PAYABLE			1,595,662.60	
10519940	HISTORIC PRESERVATION - GENERAL		57.30		
10531023A	(2016) BEAUTIFICATION COMM. - GENERAL EX	643.23			
10555048A	(2016) PERS - MISC	180,452.58			
10555148A	(2016) PERS - MISC	338,628.34			
10571021A	(2016) ASSESSMENT OF TAXES - OFFICE SUPP	969.50			
10571024	ASSESSMENT OF TAXES - MATERIALS & SUPPLS		40.50		
10571024A	(2016) ASSESSMENT OF TAXES - MATERIALS &	728.69			
10572638	TECHNOLOGY - CONSULTANTS		2,000.00		
10573358	GROUP INSURANCE - GROUP LIFE INSURANCE		226.21		
10574589	POLICE DEPARTMENT - DETECTIVE EXPENSES		72.01		
10575792	TWP. PROSECUTOR		2,250.00		
10582079	UTILITIES - TELEPHONE SERVICE		69.88		

Disbursements Journal - (10) Current

From 02/22/2017 to 02/22/2017

SUMMARY BY ACCOUNT FOR RANGE:					
ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10690720	CAPITAL LEASE PAYMENTS		890.76		
TOTALS (FOR RANGE):		521,422.34	5,606.66	1,595,668.60	2,122,697.60

Disbursements Journal - (30) CAPITAL

From 02/21/2017 to 02/21/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/21/2017	375	41262	3337	3095966	2016 FREIGHTLINER SINGLE AXLE TRUCK WITH EX HOOVER TRUCK CENTERS, INC	91,493.00	91,493.00	300001
2/21/2017	376	41807	3339	3095964 3095964	est cert#1 thru 12/1/2016 DENVERLINE PAINTING	12,372.90 72.06	12,444.96	300001
2/21/2017	377	42174	3339	3095977 3095965 3095964 3095976 3095702 3095976 3095977	Lake Conway Dam Annual Inspection Dec 2016 Lake Wallkill Road Improvements Phase III D Sammis Road Impovements Dec 2016 Invoice# Town Center Water Build Out United Water Ve Municipal Building connection Fees Dec 2016 Municipal Building Fire Suppression System Lake Conway H & H & Stability Analysis Dec HAROLD E PELLOW AND ASSOC, INC	1,715.00 31.50 782.75 1,945.00 1,330.60 625.00 65.00	6,494.85	300001
2/21/2017	378	42156	3340	3095712	INV#25143-12/20/16 PARETTE SOMJEN ARCHITECTS, LLC	1,500.00	1,500.00	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				111,932.81
3095702	ORD 14-12 VTMA CONNECTION FEES		1,330.60		
3095712	ORD 14-12 MUNICIPAL ROOF REPAIRS		1,500.00		
3095964	ORD 16-15 SAMMIS ROAD		13,227.71		
3095965	ORD 16-15 LAKE WALLKILL ROAD		31.50		
3095966	ORD 16-15 SINGLE AXLE DUMP TRUCK		91,493.00		
3095976	ORD 16-15 FIRE SUPPRESSION/WATER HOOKUP		2,570.00		
3095977	ORD 16-15 LAKE CONWAY DAM		1,780.00		
TOTALS (FOR RANGE):			111,932.81		111,932.81

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Disbursements Journal - (30) CAPITAL

From 02/22/2017 to 02/22/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/22/2017	380	42363	3341	3095712	ORDER#109300/BID NOTICE NEW JERSEY HERALD	108.00	108.00	300001

SUMMARY BY ACCOUNT FOR RANGE:		APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
ACCOUNT	ACCOUNT DESCRIPTION				
300001	CASH - CHECKING-Lakeland				108.00
3095712	ORD 14-12 MUNICIPAL ROOF REPAIRS		108.00		
TOTALS (FOR RANGE):			108.00		108.00

Disbursements Journal - (70) PLANNING & ZONING

From 02/22/2017 to 02/22/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/22/2017	396		4280	70136316	WEINER LAW GROUP LLP LU#11-16-11/VER-035E/NATIONAL WINTER ACTIVI	256.00	256.00	700001
2/22/2017	397		4280	70136317	WEINER LAW GROUP LLP LU#11-16-12/VER-036E/NATIONAL WINTER ACTIVI	80.00	80.00	700001
2/22/2017	398		4280	70136313	WEINER LAW GROUP LLP LU#9-16-8/VER-032E/CELLCO PARTNERSHIP D/B/A	144.00	144.00	700001
2/22/2017	399		4280	70136298	WEINER LAW GROUP LLP LU#6-15-6/VER-015E/NATIONAL WINTER ACTIVITY	80.00	80.00	700001
2/22/2017	400		4281	70136298	HAROLD E PELLOW AND ASSOC, INC LU#6-15-6/NATIONAL WINTER ACTIVITY CENTER	1,616.20	1,616.20	700001
2/22/2017	401		4281	70136312	HAROLD E PELLOW AND ASSOC, INC LU#7-16-7/LGWS, INC	283.20	283.20	700001
2/22/2017	402		4281	70136300	HAROLD E PELLOW AND ASSOC, INC LU#6-15-8/WILSON FACILITY MGMT SERVICES	211.73	211.73	700001
2/22/2017	403		4281	70136311	HAROLD E PELLOW AND ASSOC, INC LU#7-16-6/ANTHONY DEGREGORIO	117.98	117.98	700001
2/22/2017	404		4281	70136314	HAROLD E PELLOW AND ASSOC, INC LU#10-16-9/KACHING LLC	577.85	577.85	700001
2/22/2017	405		4281	70124528	HAROLD E PELLOW AND ASSOC, INC PB#2-91-4/MTN CREEK WATER PARK MASTER PLAN	438.80	438.80	700001
2/22/2017	406		4281	70136297	HAROLD E PELLOW AND ASSOC, INC LU#6-15-5/MNA VERNON REALTY/TACO BELL	353.98	353.98	700001
2/22/2017	407		4281	70136317	HAROLD E PELLOW AND ASSOC, INC LU#11-16-12/MAIN LODGE ADDITION	1,209.30	1,209.30	700001
2/22/2017	408		4282	70136316	HAROLD E PELLOW AND ASSOC, INC LU#11-16-11/CROSS COUNTRY COMPLEX	1,996.80	1,996.80	700001
2/22/2017	409		4283	70136316	J. CALDWELL & ASSOCIATES LLC LU#11-16-11/NORTHWEST WINTER ACTIVITY CENTE	2,457.00	2,457.00	700001
2/22/2017	410		4283	70136314	J. CALDWELL & ASSOCIATES LLC LU#10-16-9/KACHING	468.00	468.00	700001
2/22/2017	411		4283	70136314	J. CALDWELL & ASSOCIATES LLC LU#10-16-9/KACHING	117.00	117.00	700001
2/22/2017	412		4283	70136315	J. CALDWELL & ASSOCIATES LLC LU#11-16-10/HANS GROSS	605.00	605.00	700001
2/22/2017	413		4283	70136316	J. CALDWELL & ASSOCIATES LLC LU#11-16-12/NORTHWEST WINTER ACTIVITY CENTE	1,696.50	1,696.50	700001
2/22/2017	414		4283	70136312	J. CALDWELL & ASSOCIATES LLC LU#7-16-7/LGWS, INC	117.00	117.00	700001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
700001	CASH - LKLD ESCROW				12,826.34
70124528	P&Z -VERNON VALLEY (Mt Creek) PB 2-91-4		438.80		
70136297	LU# 6-15-5 MNA Newton Realty LLC		353.98		
70136298	LU# 6-15-6 National Winter Activity Cent		1,696.20		
70136300	LU# 6-15-8 Wilson Facility Mngt Svc LLC		211.73		
70136311	LU# 7-16-6 Anthony & Rena DeGregorio		117.98		

Disbursements Journal - (70) PLANNING & ZONING

From 02/22/2017 to 02/22/2017

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
70136312	LU# 7-16-7 Lehigh Gas Wholesale Service			400.20	
70136313	LU# 9-16-8 Cello Partnership (Verizon)			144.00	
70136314	LU# 10-6-9 Kaching LLC			1,162.85	
70136315	LU# 11-16-10 Hans/Jean Gross			605.00	
70136316	LU# 11-16-11 NWAC (XC Complex)			6,406.30	
70136317	LU# 11-16-12 NWAC (Main Lodge)			1,289.30	
TOTALS (FOR RANGE):				12,826.34	12,826.34

Disbursements Journal - (75) OUTSIDE SERVICES

From 02/16/2017 to 02/16/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/16/2017	372		2154	751304	VERNON TWSH CURRENT ACCOUNT 2.11.17 & 2.12.17 Mt Creek	3,492.72	3,492.72	750001
2/16/2017	373		2155	751405	VERNON TWSH CURRENT ACCOUNT 2.11.17 & 2.12.17 NWAC	1,250.48	1,250.48	750001

FEBRUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				4,743.20
751304	OUTSIDE SERVICES - MOUNTAIN CREEK		3,492.72		
751405	O/S - National Winter Activity Center		1,250.48		
FEBRUARY TOTALS (FOR RANGE):					4,743.20
					4,743.20

Disbursements Journal - (75) OUTSIDE SERVICES

From 02/22/2017 to 02/22/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/22/2017	415		2156	751300	VERNON TWSH CURRENT ACCOUNT 2.17.17 Ferguson Funeral	301.84	301.84	750001
2/22/2017	416		2157	751304	VERNON TWSH CURRENT ACCOUNT 2.18.17-2.20.17 Mt Creek	3,880.80	3,880.80	750001
2/22/2017	417		2158	751405	VERNON TWSH CURRENT ACCOUNT 2.18.17 & 2.19.17 NWAC	1,552.32	1,552.32	750001

FEBRUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				5,734.96
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H			301.84	
751304	OUTSIDE SERVICES - MOUNTAIN CREEK			3,880.80	
751405	O/S - National Winter Activity Center			1,552.32	
FEBRUARY TOTALS (FOR RANGE):					
					5,734.96
					5,734.96

Disbursements Journal - (71) OTHER TRUST

From 02/22/2017 to 02/22/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/22/2017	419	42047	1058	711320	February - Public Defender Services Res#17- JAMES SLOAN, PC	450.00	450.00	710001

FEBRUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED	
710001	OTHER TRUST - CASH				450.00	
711320	OT -RES PD BAL PUBLIC DEF RES#03			450.00		
FEBRUARY TOTALS (FOR RANGE):					450.00	450.00

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Disbursements Journal - (76) PVL DAM REHAB ASSESSMENT

From 02/22/2017 to 02/22/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/22/2017	395		314		VERNON TWP DEVELOPER'S BONDS ACCT		258.17	760001
				760100	Block 268.22 Lot 30	255.50		
				760200		2.67		

FEBRUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
760001	SPECIAL ASSESSMENT - CASH - PVL DAM				258.17
760100	SPECIAL ASSESSMENT - RECEIVABLE PVL DAM		255.50		
760200	SPECIAL ASSESSMENT - I/F CURRENT		2.67		
FEBRUARY TOTALS (FOR RANGE):					
					258.17
					258.17

Disbursements Journal - (84) BARRY LAKES DAM REHAB ASSES

From 02/22/2017 to 02/22/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/22/2017	418		121		VERNON TWP DEVELOPER'S BONDS ACCT		50.74	840001
				840100	Block 103.22 Lot 22	50.13		
				840200		0.61		

FEBRUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
840001	SPECIAL ASSESSMENT-CASH- BARRY LAKES DAM				50.74
840100	SPEC ASMT-RECEIVABLE BARRY LAKES DAM		50.13		
840200	SPEC ASMT- I/F CURRENT		0.61		
FEBRUARY TOTALS (FOR RANGE):					50.74
					50.74

Run: 05771703 Pay Date: Wednesday 2/15/17 Pay Period: 03 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date
Federal Income	290,642.77	874,336.64	874,336.64
FICA - Social Security	316,818.57		
FICA - Medicare	316,818.57	952,463.80	952,463.80
State Income	334,017.83	1,004,695.86	1,004,695.86
State Unemployment	329,390.49	990,814.01	990,814.01

	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		40,892.22	40,892.22	
Social Security 6.200% / 6.200%	19,642.80	19,642.80	39,285.60	
Medicare 1.450% / 1.450%	4,593.82	4,593.82	9,187.64	
Total Federal Taxes	24,236.62	65,128.84	89,365.46	
NJ State Taxes				
NJ State Income Tax		11,852.20	11,852.20	
NJ Unemployment / 0.425%		1,399.89	1,399.89	
NJ Family Leave / 0.100%		329.41	329.41	
Total NJ State Taxes		13,581.50	13,581.50	
Public Employees Retirement System				
PERS Pension		10,352.32	10,352.32	
PERS Pension Loan		2,755.07	2,755.07	
PERS Pension Arrears		162.40	162.40	
PERS Contributory Insurance		718.96	718.96	
Total PERS Pension		13,988.75	13,988.75	
Police And Firemans Retirement System				
P&F Pension		12,246.25	12,246.25	
P&F Pension Loan		6,824.48	6,824.48	
P&F Pension Arrears		448.40	448.40	
Total P&F Pension		19,519.13	19,519.13	
DCRP Contribution				
DCRP Contribution	190.28	348.86	539.14	
DCRP Adjustment	10.02	18.37	28.39	
Total DCRP Contribution	200.30	367.23	567.53	
Agency / Deductions				
Child Support		2,023.30	2,023.30	
Credit Union		50.00	50.00	
COL 125		73.53	73.53	
HEALTH C		17,399.72	17,399.72	
COL LIFE		12.79	12.79	
POL/FIRE		108.51	108.51	
TRANS WO		760.00	760.00	
Dues AFSCME		404.60	404.60	
Dues PBA		675.00	675.00	
Dues UAW		256.00	256.00	
VALIC OV		2,910.00	2,910.00	
Lincoln		300.00	300.00	
AFLAC Pre Tax		588.25	588.25	
AFLAC Post Tax		264.80	264.80	
Health 1.5% Of Salary		298.34	298.34	
Total Agency / Deductions		26,124.84	26,124.84	

Run: 05771703 Pay Date: Wednesday 2/15/17 Pay Period: 03 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Net Pay				
Net Checks		28,222.72	28,222.72	
Net Deposits Checking		154,149.67	154,149.67	
Net Deposits Savings		3,161.28	3,161.28	
Partial Checking		7,162.83	7,162.83	
Partial Savings 1		1,350.00	1,350.00	
Partial Savings 2		300.00	300.00	
Net Memorandums		827.61	827.61	
Total Net Pay		195,174.11	195,174.11	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	24,436.92	333,884.40	358,321.32	
Payroll Funding				
Gross Payroll		333,884.40		
Total Payroll Funding	24,436.92	333,884.40	358,321.32	
Gross Earnings				
REGULAR		284,915.40	284,915.40	
OVERTIME		28,509.15	28,509.15	
ADJUSTMT		210.28-	210.28-	
SGNT PAY		184.13	184.13	
BENEFIT		2,443.17	2,443.17	
LONGEVTY		4,298.04	4,298.04	
MEALS		231.00	231.00	
ON-CALL		164.08	164.08	
DBL TIME		613.54	613.54	
DISPLNCH		1,177.50	1,177.50	
OUTSIDE		9,873.08	9,873.08	
DISABLTY		1,160.58	1,160.58	
STIPEND		525.01	525.01	
Total Gross Earnings		333,884.40	333,884.40	
Group Life				
Group Life		1,294.01	1,294.01	
Total Group Life		1,294.01	1,294.01	
Deductions Summary				
Total Taxes	24,236.62	78,710.34	102,946.96	
Total Pension		33,507.88	33,507.88	
Total DCRP	200.30	367.23	567.53	
Total Agency		26,124.84	26,124.84	
Total Deductions	24,436.92	138,710.29	163,147.21	