

Disbursement

Journal	Fund	AMOUNT	Major Vendor
#1	CURRENT	\$ 1,834,050.52	BD OF ED
#2	CURRENT	\$ 1,918.13	
#3	CAPITAL	\$ 84,506.57	
#4	OTHER TRUST	\$ 217.67	
#5	OTHER TRUST	\$ 450.00	
#6	OUTSIDE SERVICES	\$ 1,724.80	
#7	OUTSIDE SERVICES	\$ 3,014.83	
#8	OUTSIDE SERVICES	\$ 344.96	
#9	DEVELOPER'S BONDS	\$ 125.00	
#10	BARRY LKS DAM REHAB	\$ 50.74	
#11	1ST PAY MARCH	\$ 338,210.75	
		<u>\$ 2,264,613.97</u>	

3/27/2017



Disbursements Journal - (10) Current

From 03/20/2017 to 03/20/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/20/2017	628	42244		10576524	COLD PATCH MATERIAL	100.00		
			46810	10576524	ADJUST PO TO PAY & CLOSE	-2.56		
					WARREN HINCHMAN CONCRETE CO		97.12	100001
3/20/2017	629	42209		10576793	REPAIRS TO PD #309	90.00		
			46811		MAGARINO FORD MERCURY LLC		90.00	100001
3/20/2017	630	42094		10576561	PARTS TO REPAIR DAMAGED #72 SANDER; QUOTE ON	600.00		
			46812	10576561	adjust po to pay & close	-5.56		
					CLIFFSIDE BODY CORP.		594.42	100001
3/20/2017	631		46813		VERNON TWP BOARD OF EDUCATION		1,507,879.40	100001
				101210	MARCH 14, 2017	1,507,879.40		
3/20/2017	632	42434		10582079	FEBRUARY 1, 2017 BILLING	1,053.87		
			46814		T.T.I.NATIONAL INC.		1,053.87	100001
3/20/2017	633	42497		10576562	ORDER#121242-3/2/17-NOTICE OF RESOLUTION/GY	16.50		
			46815		NEW JERSEY HERALD		16.50	100001
3/20/2017	634	42416		10582084	FEBRUARY 1 TO FEBRUARY 16, 2017	10,358.58		
			46816		BOB BALDWIN'S TRANSPORTATION		10,358.58	100001
3/20/2017	635	42358		10572123	New Jersey Planning Officials Mandatory Tra	320.00		
			46817	10572123	AUBERGER NOT GOING	-89.00		
					NJ PLANNING OFFICIALS		240.00	100001
3/20/2017	636	42468		10582082	ACCT#1416060691/DPW GENERATOR-JAN 30 TO FEB	16.13		
			46818		ELIZABETHTOWN GAS CO		16.13	100001
3/20/2017	637	42469		10582082	ACCT#5721130691/ANIMAL SHELTER-JAN 30 TO FE	185.99		
			46818		ELIZABETHTOWN GAS CO		185.99	100001
3/20/2017	638	42470		10582082	ACCT#3932462571/VERNON MUNI CNTR BLDG-JAN 3	736.49		
			46818		ELIZABETHTOWN GAS CO		736.49	100001
3/20/2017	639	42479		10582082	ACCT#9503078581/TWP OF VERNON PD-JAN 30 TO	355.92		
			46818		ELIZABETHTOWN GAS CO		355.92	100001
3/20/2017	640	42340		10571090	AMANJ 2017 State Membership	125.00		
			46819	10571090	AMANJ 2017 County Membership	50.00		
					SUSSEX CO ASSESSOR'S ASSN		175.00	100001
3/20/2017	641	42069		10576793	BATTERIES FOR FLEET	394.25		
			46820	10576793	adjust po to pay & close	-151.40		
					INTERSTATE BATTERY OF NJ		292.85	100001
3/20/2017	642	42171		10574584	Glock 22 Gen4 40S&W GNS-Glock Night Sight 5	1,614.36		
			46821		LAWMEN SUPPLY CO.		1,614.36	100001
3/20/2017	643	42205		10576793	INV#179701	108.60		
				10576793	INV#179826/179832/180335/180391	261.65		
			46822	10576793	INV#180487/180575/180501/180500/180684	16.61		
					H & H AUTO PARTS OF VERNON		386.86	100001
3/20/2017	644	42178		10572195	INV#200164	1,200.00		
			46823		WEINER LAW GROUP LLP		1,200.00	100001
3/20/2017	645	42414		10572523	Hotel two nights for David Condon for build	190.00		
			46824	10572523	ADJUST PO TO PAY & CLOSE	-10.00		
					BALLY'S ATLANTIC CITY		180.00	100001
3/20/2017	646	42058		10574583	[REDACTED]	450.00		
			46825		INSTITUTE FOR FORENSIC PSYCH		450.00	100001
3/20/2017	647	42129		10574583	[REDACTED]	200.00		
			46826		INSTITUTE FOR FORENSIC PSYCH		200.00	100001

Disbursements Journal - (10) Current

From 03/20/2017 to 03/20/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT	
3/20/2017	648	42384		10573676 10573561	2017 Workers Compensation Insurance 1st of 2017 All Lines Insurance 1st of 4 Quarters	98,168.75 132,787.25			
			46827		STATEWIDE WORKERS COMP FUND		230,956.00	100001	
3/20/2017	649	42436		10582079 10582079 10582079	201-V03-5319-582-88Y-FEB 16, 2017 201-V03-5399-966-60Y-FEB 16, 2017 973-697-6155-169-90Y-FEB 22, 2017	10.50 10.50 96.03			
			46828		VERIZON		117.03	100001	
3/20/2017	650	42402		10574523	Crisis Communication and Media Relations Co	150.00			
			46829		NJ ST ASSOC OF POLICE CHIEFS		150.00	100001	
3/20/2017	651	42485		10519930 10519930 10519930 10519930 10519930	1/3/17-PREPARE AGENDA FOR JANUARY MEETING- 1/2/17-PREPARE DEC 2016 MEETING MINUTES-3.5 1/17/17-PREPARE RESOLUTION 17-01-.75 1/17/17-PREPARE RESOLUTION 17-02-.5 1/17/17-PREPARE 2017 HPC ROSTER-.5	15.00 52.50 11.25 7.50 7.50			
			46830		JESSICA PALADINI		93.75	100001	
3/20/2017	652	42114		10572193	INV#64095	375.00			
			46831		HAROLD E PELLOW AND ASSOC, INC		375.00	100001	
3/20/2017	653	42174		10571541A	Lot Development Review Deniss Dec 2016 Invo	314.61			
			46831		HAROLD E PELLOW AND ASSOC, INC		314.61	100001	
3/20/2017	654	42395		10571541	2017 Vernon Township Council - Grant for Ma	331.95			
			46831		HAROLD E PELLOW AND ASSOC, INC		331.95	100001	
3/20/2017	655	42435		10578297	REIMBURSEMENT FOR KITCHEN SUPPLIES	44.96			
			46832		MARY KAPTEIN		44.96	100001	
3/20/2017	656	42258		10574590	2017 ANNUAL MEMBERSHIP DUES	125.00			
			46833		SUSSEX CO DETECTIVE'S ASSOC		125.00	100001	
3/20/2017	657	42482		10582080	ACCT#10-01-15-8654-2-8/32 CHURCH ST SALT DO	3.32			
			46834		JCP&L		3.32	100001	
3/20/2017	658	42484		10582080	ACCT#10-01-17-0853-1-4/302 RT 94-FEB 4 TO M	3.32			
			46834		JCP&L		3.32	100001	
3/20/2017	659	42495		10582086 10582086 10582078 10582078 10582078 10582078 10582080 10582080 10582080 10582080 10582080 10582087 10582087 10582087 10582087 10582080 10582078 10582078 10582078 10582078 10582078 10582078 10582085 10582085 10582085 10582085 10582085 10582085 10582085		527 RT 515-FALINE BLDG-JC-GS1-01D-1/6/17-2/ 21 CHURCH ST-POLICE/MUNI BLDG-BILL READY-1/ 21 CHURCH ST-POLICE/MUNI BLDG-JCGS3-03D-1/6 21 CHURCH ST-POLICE/MUNI BLDG-JC-OLS-02D-1/ POLE CHURCH ST-JC-GS1-01D-1/6/17-2/3/17 PRICES SWITCH RD-BILL READY-1/7/17-2/6/17 PRICES SWITCH RD-JC-GS1-01D-1/7/17-2/6/17 STREET LIGHTS-GARAGE-CHURCH ST-JC-SVW-01D-1 RT 94 & SANDHILL RD-TRAFFIC LIGHT-BILL READ RT 94 & SANDHILL RD-TRAFFIC LIGHT-JC-GS1-04 CHURCH ST-JC-GS1-01D-1/6/17-2/3/17 CHURCH ST-GARAGE-BILL READY-1/6/17-2/3/17 CHURCH ST-GARAGE-JC-GS3-01D-1/6/17-2/3/17 CHURCH ST-GARAGE-JC-OLS-02D-1/6/17-2/3/17 CHURCH ST-GARAGE-JC-OLS-02S-1/6/17-2/3/17 BLK LT NA RT 515 & MAIN ST-TRAFFIC LIGHT-JC RT 94 -TRAFFIC LIGHT-JC-GS1-04F-1/7/17-2/6/ BLK 1 LT 10.03-RT 94 & MAIN ST-JC-GS1-04-1/ CHURCH ST-ANIMAL CONTROL-BILL READY-1/6/17- CHURCH ST-ANIMAL CONTROL-JC-GS1-01D-1/6/17- CHURCH ST-RECYCLING CENTER-BILL READY-1/6/1 CHURCH ST-RECYCLING CENTER-JC-GS3-01D-1/6/1 VERNON CROSSING RD-BILL READY-1/6/17-2/3/17 VERNON CROSSING RD-JC-GS3-01D-1/6/17-2/3/17 BLK 33 LT 2.02-MAPLE GRANGE RD-BILL READY-1 BLK 33 LT 2.02-MAPLE GRANGE RD-JC-GS3-01D-1 REFRESHMENT STAND/VERNON CROSSING ROAD-BILL REFRESHMENT STAND/VERNON CROSSING ROAD-JC-G	3.32 3.32 2,818.54 1,312.02 202.73 3.32 9.69 12.60 414.08 48.00 46.50 33.86 33.90 3.32 725.13 412.14 354.79 168.82 47.91 70.81 63.55 103.09 85.37 89.70 90.30 4.49 150.50 113.50 1,498.47 11.66 14.48		

Disbursements Journal - (10) Current

From 03/20/2017 to 03/20/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
			46835	10582085 10582085	36 MAPLE GRANGE ROAD-BILL READY 1/7/17-2/6/ 36 MAPLE GRANGE ROAD-JC-GS1-01D 1/7/17-2/6/ JCP&L	32.79 34.71	9,017.41	100001
3/20/2017	660	42103	46836	10576560	INV#2004350/2004355 TILCON NEW YORK, INC	123.53	123.53	100001
3/20/2017	661	42245	46837	10574524	9340 30 Min. w/wire stand ORION SAFETY PRODUCTS	1,235.00	1,235.00	100001
3/20/2017	662	42222	46838	10570523	Seminar - Women At Work- Asbury Park, NJ 3/ G.F.O.A. OF NEW JERSEY	85.00	85.00	100001
3/20/2017	663	42181	46839	10576793 10576793	INV#558006-01/558335/558349 INV#560538 ROUTE 23 AUTO MALL LLC	251.08 126.59	377.67	100001
3/20/2017	664	42213	46840	10574522	INV#5950685 SERVICE MASTER TRI-STATE	85.00	85.00	100001
3/20/2017	665	42203	46841	10570124 10570424	Meeting Name Plate for Township Attorney J. Meeting name Plate for Municipal Clerk L. K WILCOX PRESS	15.00 15.00	30.00	100001
3/20/2017	666	42049	46842	10577237	2017 Water Operator Services Jan - June Res AGRA ENVIRONMENTAL SERVICES, INC	1,110.00	1,110.00	100001
3/20/2017	667	42440	46843	10576557	SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA MICHAEL PAPPA	125.00	125.00	100001
3/20/2017	668	42173	46844	10574524 10574524 10574524 10574524	Antenna Cable, 20 ft., Part #155-2055-20 CAN/VSS Cable with Voltage Detection, Part# DSR Ergonomic Remote Control w/Screw Latch, Shipping and Handling STALKER RADAR	118.00 105.00 230.00 15.00	468.00	100001
3/20/2017	669	42048	46845	10575792	March Municipal Prosecutor Services Res#17- ALICIA SAAVEDRA FERRANTE, ESQ, LLC	2,250.00	2,250.00	100001
3/20/2017	670	42413	46846	10572523	Registration for Building Safety Week for D BUILDING SAFETY CONFERENCE OF NJ	175.00	175.00	100001
3/20/2017	671	42150	46847	10576561 10576561	BULK ROCK SALT FOR SNOW & ICE CONTROL; SOME ADJUST PO TO PAY & CLOSE ATLANTIC SALT, INC	30,465.00 -1,110.06	29,354.94	100001
3/20/2017	672	42288	46847	10576561	INV#064313 ATLANTIC SALT, INC	9,342.46	9,342.46	100001
3/20/2017	673	42220	46848	10576561 10576561 10576561 10576561	INV#9153 INV#9116 INV#9139 ADJUST PO TO PAY & CLOSE MJMA MINING, GRAVEL AND SAND LLC	906.54 5,691.23 4,152.23 164.28	10,914.28	100001
3/20/2017	674	42155	46849	10570124 10570121 10570121 10570121 10570121	MCCPC #30 (3) White, Xerography Xerox paper Item: HOD124 2017 Doolittle& Recycled On UNV10200 Small Binder Clips UNV10210 Medium Binder Clips UNV10220 Large Binder Clips W B MASON CO INC	586.00 5.41 1.96 0.96 3.92	598.25	100001
3/20/2017	675	42274	46850	10576793 10576793	INV#T94596 ADJUST PO TO PAY & CLOSE OPDYKE'S SALES & SERVICE	200.00 -27.94	172.96	100001
3/20/2017	676	42295	46850	10576793	PARTS NEEDED TO REPAIR #67 OPDYKE'S SALES & SERVICE	92.50	92.50	100001

Disbursements Journal - (10) Current

From 03/20/2017 to 03/20/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/20/2017	677	42148	46851	10577237	INV#GNK05055217 OTIS ELEVATOR COMPANY	200.00	200.00	100001
3/20/2017	678	41753	46852	10571243A 10571243A 10571243A 10571243A	Legal Services Municipal Attorney Sept - De ADJUST PO TO PAY & CLOSE INV#966287-THRU DEC 16, 2016-FINAL PAYMENT INV#966287-PRO-RATED-12/20/16-\$150/HRX2.5 H INV#966287-RETAINER DISBURSEMENT-FINAL PAYM	2,646.00 -2,646.00 3,226.00 375.00 3.00	3,604.00	100001
3/20/2017	679	42139	46853	10574591 10574591	INV DATED 3/11/17 adjust po to pay & close ALTEVA	91.52 -12.28	79.24	100001
3/20/2017	680	42496	46853	10582079	997 CHARGES FOR MARCH ALTEVA	809.07	809.07	100001
3/20/2017	681	42149	46854	10574521 10574521	Symantec Protection Suite Enterprise Editio Symantec Mail Security for Microsoft Exchan SHI INTERNATIONAL CORP	884.75 11.90	896.65	100001
3/20/2017	682	42172	46854	10574524	600GB 15K RPM SAS 12Gbps 2.5in Hot Plug Dri SHI INTERNATIONAL CORP	978.92	978.92	100001
3/20/2017	683	42229	46855	10576538	JANUARY: OSV000000604155 NETWORKFLEET, INC	833.80	833.80	100001
3/20/2017	684	42427	46856	10576538	FEBRUARY: OSV0000001005393 NETWORKFLEET, INC	833.80	833.80	100001
3/20/2017	685	42281	46857	10571256 10571256A	Legal Conflict Services Invoice #15224 Legal Conflict Services - Remediation Wiste LAVERY, SELVAGGI & ABROMITIS, PC	45.00 450.00	495.00	100001
3/20/2017	686	42206	46858	10574530 10574530 10574530 10574530	XL Long Sleeve Dark Blue Golf Shirt, "Verno XL Short Sleeve Dark Blue Golf Shirt, "Vern XL Dark Blue 1/4 zip Fleece, "Vernon Police Large Gold Golf Shirt, F. Martinez, Patrolm KM SPECIALTIES INC	112.00 80.00 66.00 31.00	289.00	100001
3/20/2017	687	42179	46859	10576793	INV#S 1-2090 RND AUTO & TRUCK, LLC	93.30	93.30	100001
3/20/2017	688	42453	46860	10574523	REIMBURSEMENT FOR KIDS, CHLD PASSENGER SAF EMANUEL RIVERA	85.00	85.00	100001
3/20/2017	689	42471	46861	10574530A 10574530	UNIFORM REIMBURSEMENT ABIGAIL LENZ	231.91 280.40	512.31	100001
3/20/2017	690	42480	46861	10574530A	REIMBURSEMENT FOR PASSAIC COUNTY POLICE ACA ABIGAIL LENZ	145.00	145.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,834,050.52
101210	SCHOOL TAXES PAYABLE			1,507,879.40	
10519930	HISTORIC PRESERVATION - RECORDING SECRE.		93.75		
10570121	GENERAL ADMIN. - OFFICE SUPPLIES		12.25		
10570124	GENERAL ADMIN. - MAT.& SUPPLIES		601.00		
10570424	CLERK - MATERIALS & SUPPLIES		15.00		
10570523	FINANCE - EDUCATION/CONF./SEMINARS		85.00		
10571090	ASSESSMENT OF TAXES - MEMBERSHIP/PUBLICA		175.00		
10571243A	(2016) LEGAL SERVICES - RETAINER	3,604.00			
10571256	LEGAL SERVICES - CONFLICT		45.00		
10571256A	(2016) LEGAL SERVICES - CONFLICT	450.00			
10571541	ENGINEERING SERVICES - GENERAL CONSULTIN		331.95		

Disbursements Journal - (10) Current

From 03/20/2017 to 03/20/2017

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10571541A	(2016) ENGINEERING SERVICES - GENERAL CO	314.61			
10572123	LUB - EDUCATION/CONF./SEMINARS		240.00		
10572193	LUB - ENGINEERING SERV.		375.00		
10572195	LUB - LEGAL		1,200.00		
10572523	BUILDING DEPARTMENT - EDUC/CONF/SEM.		355.00		
10573561	OTHER INSURANCE - SPECIAL MULTI PERIL		132,787.25		
10573676	WORKERS COMP INS. - WORKERS COMP.		98,168.75		
10574521	POLICE DEPARTMENT - OFFICE SUPPLIES		896.65		
10574522	POLICE DEPARTMENT - EQUIP. RENTAL & MAIN		85.00		
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		235.00		
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES		2,681.92		
10574530	POLICE DEPARTMENT - UNIFORM REPLACEMENT		569.40		
10574530A	(2016) POLICE DEPARTMENT - UNIFORM REPLA	376.91			
10574583	POLICE DEPARTMENT - DOCTORS & EXAMINATI.		650.00		
10574584	POLICE DEPARTMENT - AMMUNITION		1,614.36		
10574590	POLICE DEPARTMENT - MEMBERSHIP/PUBLICAT.		125.00		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		79.24		
10575792	TWP. PROSECUTOR		2,250.00		
10576524	ROAD REPAIRS & MAINT. -MAT. & SUPPLIES		97.12		
10576538	ROAD REPAIRS & MAINT. -COMPUTER SUPPORT		1,667.60		
10576557	ROAD REPAIRS 7 MAINT. -SAFETY PROGRAM		125.00		
10576560	ROA REPAIRS & MAINT. -ROAD MATERIALS		123.53		
10576561	ROAD REPAIRS & MAINT. -SNOW & ICE CONT.		50,206.10		
10576562	ROAD REPAIRS & MAINT.-GYPSY MOTH SPRAYIN		16.50		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		1,506.14		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		1,310.00		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		44.96		
10582078	UTILITIES - ELECTRICAL SERVICE		6,362.63		
10582079	UTILITIES - TELEPHONE SERVICE		1,979.97		
10582080	UTILITIES - STREET LIGHTING		449.65		
10582082	UTILITIES - NATURAL GAS		1,294.53		
10582084	UTILITIES - GASOLINE		10,358.58		
10582085	UTILITIES - PARKS		1,860.60		
10582086	UTILITIES - ELECTRIC - FALINE BLDG		6.64		
10582087	UTILITIES - TRAFFIC LIGHTS		344.53		
TOTALS (FOR RANGE):		4,745.52	321,425.60	1,507,879.40	1,334,050.52

Disbursements Journal - (10) Current

From 03/21/2017 to 03/21/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/21/2017	693	42407	46862	10578297	50% Deposit for Annual Senior Luncheon at C CRYSTAL SPRINGS	1,918.13	1,918.13	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,918.13
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		1,918.13		
TOTALS (FOR RANGE):			1,918.13		1,918.13

Disbursements Journal - (30) CAPITAL

From 03/20/2017 to 03/20/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/20/2017	625	42345		3095701	SCMUA Connection Fees for 10.25 EDU's for M	65,251.50		
			3343		SUSSEX COUNTY M.U.A.		65,251.50	300001
3/20/2017	626	42395		3095976	Town Center Water Demand & Suez Water Syste	500.00		
				3095976	DPW Garage & Animal Control Building Water	690.95		
				3095976	Municipal Building Fire Suppression System	1,765.00		
				3095964	Sammis Road Improvements Invoice#64085	48.75		
				3095702	Municipal Building Sewer Connection Invoice	934.70		
				3095977	Lake Conway H & H and Stability Analysis In	130.00		
			3344		HAROLD E FELLOW AND ASSOC, INC		4,069.40	300001
3/20/2017	627	41229		3095971	Zetron two position dispatch console electr	345.67		
				3095971	Assemble, pre-stage, program and install ne	14,840.00		
			3345		NORTHEAST COMMUNICATIONS INC		15,185.67	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				84,506.57
3095701	ORD 14-12 SCMUA Connection Fees		65,251.50		
3095702	ORD 14-12 VTMUA CONNECTION FEES		934.70		
3095964	ORD 16-15 SAMMIS ROAD		48.75		
3095971	ORD 16-15 911 RADIO CONSOLE		15,185.67		
3095976	ORD 16-15 FIRE SUPPRESSION/WATER HOOKUP		2,955.95		
3095977	ORD 16-15 LAKE CONWAY DAM		130.00		
TOTALS (FOR RANGE):			84,506.57		84,506.57

Disbursements Journal - (71) OTHER TRUST

From 03/13/2017 to 03/13/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/13/2017	613		1177	711308	ACME MARKETS, INC Corned Beef Senior St Patrick's Day lunch	217.67	217.67	710007

MARCH SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710007	OTHER TRUST - CASH - SENIOR CITIZENS				217.67
711308	OTHER TRUST - RESERVE FOR SENIOR CIT.CTR			217.67	
MARCH TOTALS (FOR RANGE):					217.67
					217.67

Disbursements Journal - (71) OTHER TRUST

From 03/20/2017 to 03/20/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/20/2017	692	42047	1059	711320	March- Public Defender Services Res#17-34 JAMES SLOAN, PC	450.00	450.00	710001

MARCH 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	
MARCH TOTALS (FOR RANGE):					450.00
					=====

Disbursements Journal - (75) OUTSIDE SERVICES

From 03/15/2017 to 03/15/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/15/2017	615		2162	751300	VERNON TWSH CURRENT ACCOUNT 3.5.17 Ferguson	258.72	258.72	750001
3/15/2017	616		2163	751405	VERNON TWSH CURRENT ACCOUNT 3.4.17 & 3.5.17 NWAC	1,466.08	1,466.08	750001

MARCH SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				1,724.80
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H		258.72		
751405	O/S - National Winter Activity Center		1,466.08		
MARCH TOTALS (FOR RANGE):					

					1,724.80

					1,724.80
					=====

Disbursements Journal - (75) OUTSIDE SERVICES

From 03/16/2017 to 03/16/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/16/2017	619		2164	751407	Lambert's Cable Splicing Co LLC Lambert's Cable - Escrow Refund	172.48	172.48	750001
3/16/2017	620		2165	751304	MOUNTAIN CREEK RESORT, INC Mt Creek - Escrow Refund	815.71	815.71	750001
3/16/2017	621		2166	751405	VERNON TWSH CURRENT ACCOUNT 3.11.17 Pace Karate	258.72	258.72	750001
3/16/2017	622		2167	751405	VERNON TWSH CURRENT ACCOUNT 3.11.17 & 3.12.17 NWAC	1,422.96	1,422.96	750001
3/16/2017	623		2168	751407	VERNON TWSH CURRENT ACCOUNT 3.9.17 Lambert's Cable	344.96	344.96	750001

MARCH SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				3,014.83
751304	OUTSIDE SERVICES - MOUNTAIN CREEK			815.71	
751405	O/S - National Winter Activity Center			1,681.68	
751407	O/S - Lambert's Cable Splicing Co. LLC			517.44	
MARCH TOTALS (FOR RANGE):					
					3,014.83
					3,014.83
					=====

Disbursements Journal - (75) OUTSIDE SERVICES

From 03/21/2017 to 03/21/2017

DATE	ENTRY #	PC#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/21/2017	694		2169	751300	VERNON TWSH CURRENT ACCOUNT 3.17.17 Ferguson's Funeral	344.96	344.96	750001

MARCH SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				344.96
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H			344.96	
MARCH TOTALS (FOR RANGE):					344.96
					344.96

Disbursements Journal - (79) DEVELOPER'S BONDS

From 03/20/2017 to 03/20/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/20/2017	691	42395	177	79120123	Woodmont Homes Development Roadway & Drainage HAROLD E FELLOW AND ASSOC, INC	125.00	125.00	790001

MARCH SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
790001	CASH - Checking- Dev. Bonds				125.00
79120123	D.B.Whispering Woods-VernonTwp(Woodmont)			125.00	
MARCH TOTALS (FOR RANGE):					125.00
					125.00

Disbursements Journal - (84) BARRY LAKES DAM REHAB ASSESS

From 03/16/2017 to 03/16/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/16/2017	624		122		VERNON TWP DEVELOPER'S BONDS ACCT		50.74	840001
				840100	Block 103.04 Lot 12	50.13		
				840200		0.61		

MARCH 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	
MARCH TOTALS (FOR RANGE):					50.74
					50.74

Run: 05771705 Pay Date: Wednesday 3/15/17 Pay Period: 05 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	272,408.57	1,488,350.88	1,488,350.88	
FICA - Social Security	298,011.20			
FICA - Medicare	298,011.20	1,619,175.49	1,619,175.49	
State Income	315,287.01	1,704,156.18	1,704,156.18	
State Unemployment	301,888.48	1,672,248.46	1,672,248.46	
Federal Taxes				
	Employer Share	Employee Share	Total	ADS
Federal Income Tax		39,173.38	39,173.38	
Social Security 6.200% / 6.200%	18,476.64	18,476.64	36,953.28	
Medicare 1.450% / 1.450%	4,321.16	4,321.16	8,642.32	
Total Federal Taxes	22,797.80	61,971.18	84,768.98	
NJ State Taxes				
NJ State Income Tax		11,400.03	11,400.03	
NJ Unemployment / 0.425%		1,283.03	1,283.03	
NJ Family Leave / 0.100%		301.88	301.88	
Total NJ State Taxes		12,984.94	12,984.94	
Public Employees Retirement System				
PERS Pension		10,062.01	10,062.01	
PERS Pension Loan		2,628.42	2,628.42	
PERS Pension Arrears		314.26	314.26	
PERS Contributory Insurance		698.10	698.10	
Total PERS Pension		13,702.79	13,702.79	
Police And Firemans Retirement System				
P&F Pension		11,990.12	11,990.12	
P&F Pension Loan		6,875.85	6,875.85	
P&F Pension Arrears		342.08	342.08	
Total P&F Pension		19,208.05	19,208.05	
DCRP Contribution				
DCRP Contribution	185.72	340.50	526.22	
Total DCRP Contribution	185.72	340.50	526.22	
Agency / Deductions				
C/I Shortage		0.70	0.70	
Child Support		2,023.30	2,023.30	
COL 125		73.53	73.53	
HEALTH C		17,469.19	17,469.19	
COL LIFE		12.79	12.79	
POL/FIRE		108.51	108.51	
TRANS WO		740.00	740.00	
Dues AFSCME		404.60	404.60	
Dues PBA		675.00	675.00	
Dues UAW		243.20	243.20	
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		26,112.21	26,112.21	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05771705 Pay Date: Wednesday 3/15/17 Pay Period: 05 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
t Pay				
Net Checks		29,732.39	29,732.39	
Net Deposits Checking		140,386.89	140,386.89	
Net Deposits Savings		2,125.45	2,125.45	
Partial Checking		7,212.83	7,212.83	
Partial Savings 1		1,250.00	1,250.00	
Partial Savings 2		200.00	200.00	
Total Net Pay		180,907.56	180,907.56	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	22,983.52	315,227.23	338,210.75	
Payroll Funding				
Gross Payroll		315,227.23		
Total Payroll Funding	22,983.52	315,227.23	338,210.75	
Gross Earnings				
REGULAR		281,191.34	281,191.34	
OVERTIME		12,383.71	12,383.71	
ADJUSTMT		149.15-	149.15-	
REC.SEC.		150.00	150.00	
SGNT PAY		107.93	107.93	
COMP PMT		1,210.20	1,210.20	
BENEFIT		2,443.33	2,443.33	
LONGEVTY		4,320.42	4,320.42	
CLOTHING		350.00	350.00	
ON-CALL		164.08	164.08	
DBL TIME		718.86	718.86	
DISPLNCH		897.68	897.68	
SK PYOUT		869.96	869.96	
PS PYOUT		1,227.24	1,227.24	
VC PYOUT		3,412.89	3,412.89	
LONG ADJ		9.09-	9.09-	
OUTSIDE		4,122.96	4,122.96	
DISABLTY		1,153.50	1,153.50	
STIPEND		525.01	525.01	
Pittman Payment		136.36	136.36	
Total Gross Earnings		315,227.23	315,227.23	
Group Life				
Group Life		1,213.28	1,213.28	
Total Group Life		1,213.28	1,213.28	
Deductions Summary				
Total Taxes	22,797.80	74,956.12	97,753.92	
Total Pension		32,910.84	32,910.84	
Total DCRP	185.72	340.50	526.22	
Total Agency		26,112.21	26,112.21	
Total Deductions	22,983.52	134,319.67	157,303.19	