

Disbursement

Journal	Fund	AMOUNT	Major Vendor	6/12/2017
#1	CURRENT	\$ 1,553,206.47	BD OF ED	<i>OK</i> <i>alvarez</i>
#2	CURRENT	\$ 600.00		
#3	CURRENT	\$ 2,190,163.38	BD OF ED	
#4	CURRENT	\$ 499,990.00	TRANSFER ON LINE TAX \$ FROM ACH TO CL	
#5	GRANT	\$ 2,792.96		
#6	GRANT	\$ 3,276.84		
#7	CAPITAL	\$ 4,127.70		
#8	CAPITAL	\$ 89,263.39	BILLY CONTRACTING	
#9	PLANNING & ZONING	\$ 6,435.10		
#10	OTHER TRUST	\$ 210.00		
#11	OUTSIDE SERVICES	\$ 344.96		
#12	OUTSIDE SERVICES	\$ 689.92		
#13	BARRY LKS DAM ASSESS	\$ 1,673.98		
#14	2ND PAY MAY	\$ 325,902.20		
		<u>\$ 4,678,676.90</u>		

Disbursements Journal - (10) Current

From 05/17/2017 to 05/17/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/17/2017	1113	42233	47102	10553137	INV#97872852 SUSSEX COUNTY M.U.A.	111.60	111.60	100001
5/17/2017	1114	42585	47102	10553137	TICKET#97867485 SUSSEX COUNTY M.U.A.	208.15	208.15	100001
5/17/2017	1115	42146	47103	10577224A	TEN (10) 32 OZ. TRIGGER SPRAY BOTTLES E.A. MORSE & CO., INC.	10.00	10.00	100001
5/17/2017	1116	42095	47104	10576793	INV#1160809 MC AFEE HARDWARE CO., INC.	27.99	27.99	100001
5/17/2017	1117	42256	47104	10574524	INV#1162827/1162835 MC AFEE HARDWARE CO., INC.	80.00	80.00	100001
5/17/2017	1118	42494	47104	10577255 10577255	INV#1162837 INV#1163881/1160998 MC AFEE HARDWARE CO., INC.	81.94 42.47	124.41	100001
5/17/2017	1119	42501	47104	10577237	TICKET #s: 1160702; 1161749; 1162720; 11636 MC AFEE HARDWARE CO., INC.	315.00	315.00	100001
5/17/2017	1120	42545	47104	10579452 10579452	INV#1161990/1161828 INV#1163924 MC AFEE HARDWARE CO., INC.	69.25 40.70	109.95	100001
5/17/2017	1121	42546	47104	10576524 10576524	COLD PATCH FOR REPAIRS @ \$8.99/BAG adjust po to pay & close MC AFEE HARDWARE CO., INC.	100.00 -1.11	98.89	100001
5/17/2017	1122	42508	47105	10574589 10574589 10574589 10574589	BIO0200 BioHazard Labels 4x5 Black on flour BIO0100 BioHazard Labels 1 1/2 x 1 1/2 Red SHRP54 Sharps Container 5.4 Quart, Red SHIPPING SIRCHIE FINGER PRINT LABS	20.05 10.95 32.10 9.80	72.90	100001
5/17/2017	1123	42142	47106	10576793	INV#29791 R.S.PHILLIPS STEEL, LLC	249.00	249.00	100001
5/17/2017	1124	42207	47107	10576793	INV#16734 BASSANI POWER EQUIPMENT	10.75	10.75	100001
5/17/2017	1125	42574	47108	10576793	INV#11N094427 DOVER BRAKE & CLUTCH	70.30	70.30	100001
5/17/2017	1126		47109	101210	VERNON TWP BOARD OF EDUCATION MAY 12, 2017	1,507,879.40	1,507,879.40	100001
5/17/2017	1127	42116	47110	10572128	ORDER#128461 NEW JERSEY HERALD	22.20	22.20	100001
5/17/2017	1128	42735	47111	10582084	APRIL 17 TO APRIL 30, 2017 BOB BALDWIN'S TRANSPORTATION	4,529.62	4,529.62	100001
5/17/2017	1129	42429	47112	10575279	1ST SET OF BILLS-JAN-FEB-MARCH MC AFEE FIRE DEPT.	5,473.72	5,473.72	100001
5/17/2017	1130	42500	47113	10574591	5/1/17-5/31/17/INV#503065 SERVICE ELECTRIC CABLE T.V.	5.90	5.90	100001
5/17/2017	1131	42698	47114	10570123	GPANJ MEMBERSHIP FOR J. RUESS: 2017 GOVT PURCH ASSOC OF NJ	100.00	100.00	100001
5/17/2017	1132	42754	47115	10582082	ACCT#9503078581/TWP OF VERNON PD-3/29/17 TO ELIZABETHTOWN GAS CO	214.94	214.94	100001
5/17/2017	1133	42755	47115	10582082	ACCT#1416060691/DPW GENERATOR-3/39/17 TO 4/ ELIZABETHTOWN GAS CO	16.13	16.13	100001

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From 05/17/2017 to 05/17/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/17/2017	1134	42756	47115	10582082	ACCT#3932462571/VERNON MUNI CTR BLDG-3/29 ELIZABETH TOWN GAS CO	404.68	404.68	100001
5/17/2017	1135	42757	47115	10582082	ACCT#5721130691/ANIMAL SHELTER-3/29/17 TO 4 ELIZABETH TOWN GAS CO	121.83	121.83	100001
5/17/2017	1136	42235	47116	10570490 10570490	MARCH FEBRUARY WEST PUBLISHING CORP	302.56 302.56	605.12	100001
5/17/2017	1137	42421	47117	10576793	INV#720027565 INTERSTATE BATTERY OF NJ	207.85	207.85	100001
5/17/2017	1138	42243	47118	10574584	44H100PL-R-SerpaCustom BLACK HAWK PRODUCTS LAWREN SUPPLY CO.	364.96	364.96	100001
5/17/2017	1139	42560	47119	10576793	TOWING OF #64 AND #67 DURING 3/14-15/17 BLI BOB & BILL'S SERVICE STATION	800.00	800.00	100001
5/17/2017	1140	42509	47120	10577237	55 GAL. DRUM HYPOCHLORIDE FOR WATER RECYCLE J & D SALES & SERVICE LLC	265.00	265.00	100001
5/17/2017	1141	42532	47121	10576793 10576793 10576793	INV#185448/185230/185228 ADJUST PO TO PAY & CLOSE INV#182614/183497/183684/183685/183724/1837 H & H AUTO PARTS OF VERNON	123.59 -0.46 876.41	999.54	100001
5/17/2017	1142	42791	47122	10576557	Safety Boot Reimbursement Per AFSCME Contra CRAIG LEIDIG	49.83	49.83	100001
5/17/2017	1143	42178	47123	10572195	INV#200995 WEINER LAW GROUP LLP	1,397.59	1,397.59	100001
5/17/2017	1144	42487	47124	10579452	Grainger Approved, 10 mil Polyethylene Mesh NW GRAINGER	363.57	363.57	100001
5/17/2017	1145	42548	47125	10576793 10576793	PE UNIT #326 adjust po to pay & close SAFELITE FULFILLMENT, INC	536.00 -3.10	532.90	100001
5/17/2017	1146	42652	47126	10574590	ACTIVE MEMBER 2017 MEMBERSHIP DUES NJ ST ASSOC OF POLICE CHIEFS	275.00	275.00	100001
5/17/2017	1147	42169	47127	10577237 10577237	INV#306753-4/6/17-MUNI, DPW, MGP, VMP ADJUST PO TO PAY & CLOSE GARDEN STATE LABORATORIES, INC	200.00 -20.00	180.00	100001
5/17/2017	1148	42767		10582086 10582086 10582086 10582078 10582078 10582078 10582078 10582080 10582080 10582080 10582080 10582080 10582080 10582078 10582078 10582078 10582078 10582078 10582087 10582087 10582087 10582078 10582078 10582078 10582085 10582085	BILL READY-FALINE BLDG-3/9/17-4/6/17 JC-GS1-01D-FALINE BLDG-3/9/17-4/6/17 JC-GS1-091-FALINE BLDG-3/9/17-4/6/17 BILL READY-POLICE/MUNI BLDG-3/9/17-4/6/17 JC-GS3-03D-POLICE MUNI BLDG-3/9/17-4/6/17 JC-OLS-02D-POLICE MUNI BLDG-3/9/17-4/6/17 JC-GS1-01D-ST LIGHT-3/9/17-4/6/17 BILL READY-ST LIGHT-3/9/17-4/6/17 JC-GS1-01D-ST LIGHT3/9/17-4/6/17 JC-SVW-01D-GARAGE-3/22/17-4/19/17 JC-GS1-01D-CHURCH ST-3/9/17-4/6/17 BILL READY-CHURCH ST GARAGE-3/9/17-4/6/17 JC-GS3-01D-CHURCH ST-GARAGE-3/9/17-4/6/17 JC-OLS-02D-CHURCH ST-GARAGE-3/9/17-4/6/17 JC-OLS-02S-CHURCH ST-GARAGE-3/9/17-4/6/17 JC-GS1-04F-BLK LT NA RT 515 & MAIN ST-TRAFF JC-GS1-04F-RT 94 -TRAFFIC LIGHT JC-GS1-04F-BLK 1 LT 10.03 RT 94 & MAIN ST-T BILL READY-ANIMAL CONTROL-3/9/17-4/6/17 JC-GS1-01D-ANIMAL CONTROL-3/9/17-4/6/17 BILL READY-RECYCLING CENTER--3/9/17-4/6/17 JC-GS3-01D-RECYCLING CENTER-3/9/17-4/6/17 BILL READY-VERNON CROSSING RD-3/9/17-4/6/17 JC-GS3-01D-VERNON CROSSING RD-3/9/17-4/6/17	1.58 4.85 3.32 2,705.04 1,320.88 203.88 3.32 14.18 17.05 414.72 3.32 668.37 378.50 356.80 152.44 47.41 60.32 58.45 99.54 85.56 81.65 89.04 4.72 150.79		

Disbursements Journal - (10) Current

From 05/17/2017 to 05/17/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
				10582085	BILL READY-BLK 33 LT 2.02-MAPLE GRANGE RD-3	529.66		
				10582085	JC-GS3-01D-BLK 33 LOT 2.02-MAPLE GRANGE RD-	1,624.96		
				10582085	BILL READY-REFRESHMENT STAND-3/9/17-4/6/17	12.38		
				10582085	JC-GS1-01D-REFRESHMENT STAND-3/9/17-4/6/17	15.31		
				10582085	BILL READY-36 MAPLE GRANGE RD-3/9/17-4/5/17	35.47		
				10582085	JC-GS1-01D-36 MAPLE GRANGE RD-3/9/17-4/5/17	37.64		
			47128		JCP&L		9,181.15	100001
5/17/2017	1149	42780		10582080	ACCT#10-01-17-0853-1-4/302 RT 94-APRIL 7 TO	3.32		
			47129		JCP&L		3.32	100001
5/17/2017	1150	42781		10582080	ACCT#10-01-15-8654-2-8/32 CHURCH ST SALT DO	27.41		
			47129		JCP&L		27.41	100001
5/17/2017	1151	42408		10576560	INV#2012039/2013473/2013408	183.84		
				10576560	INV#2016046/2015963/2016039/2015971	188.04		
			47130		TILCON NEW YORK, INC		371.88	100001
5/17/2017	1152	42520		10576793	EMERGENCY REPAIR TO #87 LOADER	442.50		
			47131		CUSTOM BANDAG INC		442.50	100001
5/17/2017	1153	42568		10570190	Municipal Membership to ASCAP- Licensing Fe	350.11		
			47132		A. S. C. A. P.		350.11	100001
5/17/2017	1154	42590		10576793	PARTS TO REPAIR GROOMER - QUOTE ON FILE	198.00		
			47133		AMERICAN HOSE & HYDRAULIC CO, INC		198.00	100001
5/17/2017	1155	42465		10574524	8949 Gloves MidKnight PF Ntrl. Small 100/Bo	24.58		
			47134		MOORE MEDICAL, LLC		24.58	100001
5/17/2017	1156	42392		10576793	ALIGNMENT FOR PD #310	81.70		
			47135		DREW MOUNTAIN AUTOMOTIVE 11, LLC		81.70	100001
5/17/2017	1157	42619		10571038	2017 Online MOD4 & CMA	3,000.00		
			47136		MICROSYSTEMS-NJ.COM, LLC		3,000.00	100001
5/17/2017	1158	42559		10577237	INV#668958/671999/674964	175.29		
			47137		ACE WALCO TERMITE & PEST CONTROL		175.29	100001
5/17/2017	1159	42526		10570421	AVE11111 Avery Insertable Tab Dividers	2.80		
				10570421	QUA43562 Quality Park 9x12 Redi Seal Envelo	8.38		
				10570421	QUA37798 Quality Park 10x15 Clasp Envelope	7.64		
				10570421	RTG76830 Redi-Tag Removable Page Flags 50 P	19.90		
				10570421	UNV15113 Universal File Floders 1/3 Cut Ass	10.24		
				10570421	UNV46300 Universal Perforated Edge 5x8 Whit	1.99		
				10570421	BOSB660BK Bostitch Premium Stapler 20 sheet	2.49		
				10570421	ACC72020 Acco Small Binder Clips 1 dz	7.52		
				10570421	UNV10210 Universal Medium Binder Clips, 5	2.94		
				10570421	IVR39403 Innovera CD/DVD Envelopes White 50	8.58		
				10570421	BICGSMG11BE Bic Round Stic Grip Ballpoint P	2.62		
				10570421	BICGSMG11BK Bic Round Stic Grip Ballpoint P	2.62		
				10570421	UNV20630 Universal Perforated Edge Writin	3.74		
			47138		W B MASON CO INC		81.46	100001
5/17/2017	1160	42554		10571021	HEWCN046AN HP951XL Cyan Ink	82.14		
				10571021	HEWCN047AN HP951XL Magenta	82.14		
				10571021	HEWCN048AN HP951XL Yellow	82.14		
				10571021	HEWCN045AN HP950XL Black	138.76		
			47138		W B MASON CO INC		385.18	100001
5/17/2017	1161	42571		10574521	QUA3562 Quality Park Redi-Seal Catalog Enve	8.38		
				10574521	UNV57300: Universal Premium Ruled Writing	7.74		
				10574521	MMM655ASST: Post-it Notes; Marseille; 3x5;	8.04		
				10574521	QUA46065: Quality Park Envelope Moisturize	1.72		
				10574521	MAX638014: Maxell DVD-R Discs; 4.7GB; 16x	25.83		
				10574521	SAN65450: Signo Gel Grip Roller Ball Stick	15.58		
				10574521	DURMN1500B24: Duracell AA Batteries w/Dura	18.69		
				10574521	AVE75225: Avery Triangle Shape Sheet Lifte	6.06		
				10574521	SMD24110: Smead Straight Cut; End Tab Fold	68.70		
				10574521	EPIE1322: Elmer's Glue-All; White Glue; Re	1.72		
				10574521	MMM6008CGS5: Scotch; Clear Glue Stick; .27	5.48		

Disbursements Journal - (10) Current

From 05/17/2017 to 05/17/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
			47139		W B MASON CO INC		167.94	100001
5/17/2017	1162	42591	47140	10576793	PARTS TO REPAIR HOT BOX; QUOTE ON FILE @ DP MC GRATH MUNICIPAL EQUIPMENT LLC	324.00	324.00	100001
5/17/2017	1163	42478		10574524	5.11 Tactical #72344, PDU L/S shirt, twill,	85.48		
				10574524	5.11 Tactical #71183, PDU S/S shirt, twill,	170.96		
				10574524	5.11 Tactical #74326, PDU cargo pocket twill	85.48		
				10574524	5.11 Tactical #48152, Bristol Parka, black	449.98		
				10574524	Pants to be striped with 1 1/2" gold stripe	40.00		
				10574524	Embroider name tape	30.00		
				10574524	Direct embroider V.T.- P.D. on collars	30.00		
				10574524	Sewing fee for each patch (badge, sleeve, t	72.00		
			47141		ATLANTIC UNIFORM COMPANY, INC		963.90	100001
5/17/2017	1164	42758	47142	10576557	SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA JACK GROSSER JR	69.99	69.99	100001
5/17/2017	1165	42148	47143	10577237	INV#GNK05055217-MARCH & APRIL OTIS ELEVATOR COMPANY	400.00	400.00	100001
5/17/2017	1166	42601	47144	10571244	In Rem Foreclosure Searches - Run Down Resu COUCH BRAUNSDORF INSURANCE GROUP IN	1,100.00	1,100.00	100001
5/17/2017	1167	42743	47145	10582088	2nd QTR. FOR 2017 QUARTERLY SEWER BILL-ACCT VERNON TWP MOA	3,172.50	3,172.50	100001
5/17/2017	1168	42598	47146	10574522	00071 - K - G5: Powerheart GS Aed Adult El TEAM LIFE INC	354.00	354.00	100001
5/17/2017	1169	42766	47147	10582079	REIMBURSEMENT FOR DGLS CERTIFICATION UNIT-Q JENNIFER RUESS	35.00	35.00	100001
5/17/2017	1170	42341	47148	10574591	Schedule Anywhere ADJUST PO TO PAY & CLOSE ATLAS BUSINESS SOLUTIONS INC	1,231.20 -259.20	972.00	100001
5/17/2017	1171	42681	47149	10574591	Livscan Fingerprint Telephone Charges; Tel ALTEVA	79.43	79.43	100001
5/17/2017	1172	42782	47149	10582079	997 CHARGES FOR MAY ALTEVA	809.07	809.07	100001
5/17/2017	1173	42524	47150	10574591	INV#7824 NORTHEAST COMMUNICATIONS INC	605.00	605.00	100001
5/17/2017	1174	42775	47151	10574591	CUSTOMER #VERN001 - 001 MONTHLY NETWORKFLEET, INC	219.50	219.50	100001
5/17/2017	1175	42582	47152	10579592	Maple Grange Park 5 Units Invoice 284077	-145.00		
				10579592	Maple Grange Park 5 Units Inv# 283382	290.00		
				10579592	Dog Park 1 Unit Inv# 283812	63.00		
				10579592	Maple Grange Park Damage Waiver 5 Units Inv	25.00		
					JOHNNY ON THE SPOT, LLC		233.00	100001
5/17/2017	1176	42578	47153	10571254	Arbitrator Services Township of Vernon v. A THOMAS D HARTIGAN	1,877.04	1,877.04	100001
5/17/2017	1177	42653	47154	10574523	June 25 - 28 2017 (4 Nights) Superior Class Resort Fee/Tourism Fee DGMB CASINO LLC	476.00 40.00	516.00	100001
5/17/2017	1178	42700	47155	101220	REFUND FOR OVERPAYMENT FOR 3RD QTR 2016 PRO ALL PRO TITLE GROUP, LLC	586.80	586.80	100001
5/17/2017	1179		47156	104234	JEREMY BUTTERWORTH REFUND OF OVER CHARGE FOR PERMIT FEE	100.00	100.00	100001
			100001		CASH - CHECKING- LAKELAND		1,553,206.47	

Disbursements Journal - (10) Current

From 05/17/2017 to 05/17/2017

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
101210	SCHOOL TAXES PAYABLE			1,507,879.40	
101220	TAX OVERPAYMENTS			586.80	
104234	UNIFORM CONSTRUCTION CODE FEES			100.00	
10553137	RECYCLING - CONTRACTED/STAFF SERVICES		319.75		
10570123	GENERAL ADMIN. - EDUCATION/CONF/SEMINARS		100.00		
10570190	GENERAL ADMIN. - MEMBERSHIP/PUBLICATIONS		350.11		
10570421	CLERK - OFFICE SUPPLIES		81.46		
10570490	CLERK - MEMBERSHIP/PUBLICATIONS		605.12		
10571021	ASSESSMENT OF TAXES - OFFICE SUPPLIES		385.18		
10571038	ASSESSMENT OF TAXES - COMPUTER SERVICE		3,000.00		
10571244	LEGAL SERVICE - IN REM FORECLOSURES		1,100.00		
10571254	LEGAL SERVICES - LITIGATION		1,877.04		
10572128	LUB - ADVERTISING		22.20		
10572195	LUB - LEGAL		1,397.59		
10574521	POLICE DEPARTMENT - OFFICE SUPPLIES		167.94		
10574522	POLICE DEPARTMENT - EQUIP. RENTAL & MAIN		354.00		
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		516.00		
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES		1,068.48		
10574584	POLICE DEPARTMENT - AMMUNITION		364.96		
10574589	POLICE DEPARTMENT - DETECTIVE EXPENSES		72.90		
10574590	POLICE DEPARTMENT - MEMBERSHIP/PUBLICAT.		275.00		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		1,881.83		
10575279	V.E.S. - MCAFEE FIRE - MAT. & SUPPLIES		5,473.72		
10576524	ROAD REPAIRS & MAINT. -MAT. & SUPPLIES		98.89		
10576557	ROAD REPAIRS & MAINT. -SAFETY PROGRAM		119.82		
10576560	ROA REPAIRS & MAINT. -ROAD MATERIALS		371.88		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		3,944.53		
10577224A	(2016) BUILDINGS & GROUNDS - JANITORIAL	10.00			
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		1,335.29		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		124.41		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		473.52		
10579592	RECREATION - EQUIPMENT/RENTAL		233.00		
10582078	UTILITIES - ELECTRICAL SERVICE		6,141.70		
10582079	UTILITIES - TELEPHONE SERVICE		844.07		
10582080	UTILITIES - STREET LIGHTING		483.32		
10582082	UTILITIES - NATURAL GAS		757.58		
10582084	UTILITIES - GASOLINE		4,529.62		
10582085	UTILITIES - PARKS		2,410.93		
10582086	UTILITIES - ELECTRIC - FALINE BLDG		9.75		
10582087	UTILITIES - TRAFFIC LIGHTS		166.18		
10582088	UTILITIES - SEWER FEES		3,172.50		

TOTALS (FOR RANGE):

10.00 44,630.27 1,508,566.20 1,553,206.47

Disbursements Journal - (10) Current

From 05/22/2017 to 05/22/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/22/2017	1201	42830	47166	10578870	CAT FOOD AND LITTER FOR SHELTER ANIMALS WALMART	150.00	150.00	100001
5/22/2017	1202		47167	10578870	CAT FOOD AND LITTER FOR SHELTER ANIMALS WALMART	150.00	150.00	100001
5/22/2017	1203		47168	10578870	CAT FOOD AND LITTER FOR SHELTER ANIMALS WALMART	150.00	150.00	100001
5/22/2017	1204		47169	10578870	CAT FOOD AND LITTER FOR SHELTER ANIMALS WALMART	150.00	150.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				600.00
10578870	ANIMAL CONTROL - MEDICAL SUPP./FOOD		600.00		
TOTALS (FOR RANGE):			600.00		600.00

Disbursements Journal - (10) Current

From 05/26/2017 to 05/26/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/26/2017	1224	42095		10576793	INV#1160880	77.57		
			47170		MC AFEE HARDWARE CO., INC.		77.57	100001
5/26/2017	1225	42545		10579452	INV#1163837	25.29		
			47170	10579452	INV#1163872/1160832	20.27		
					MC AFEE HARDWARE CO., INC.		45.56	100001
5/26/2017	1226	42678		10576566	UNION RAZORBACK SQUARE POINT LONG HANDLE SH	199.50		
			47171		MONTAGUE TOOL & SUPPLY		199.50	100001
5/26/2017	1227	42574		10576793	INV#11N095289	334.39		
			47172	10576793	INV#11N095476	212.44		
					DOVER BRAKE & CLUTCH		546.83	100001
5/26/2017	1228	42572		10579452	INV#402925/402904	140.60		
			47173		DEL MASTER PLUMBING & HEATING SUPPL		140.60	100001
5/26/2017	1229		47174		VERNON TWP BOARD OF EDUCATION		1,595,668.60	100001
				101210	MAY 24, 2017	1,595,668.60		
5/26/2017	1230	42802		10573356	JUNE-INV#222550-\$35.00	35.49		
				10573356	JUNE-INV#222549-\$5199.05	5,199.05		
				10573356	JUNE-INV#222547-\$461.37	461.37		
			47175	10573356	JUNE-INV#219646-\$7252.52	7,252.52		
					DELTA DENTAL PLAN OF NJ		12,948.43	100001
5/26/2017	1231	42803		10573357	MARCH & APRIL-COBRA-MAJOR MEDICAL/HOSPITAL	1,259.21		
			47176	10573361	MARCH & APRIL-COBRA-PRESCRIPTIONS	571.73		
					HORIZON BLUE CROSS & BLUE SHIELD		1,830.94	100001
5/26/2017	1232	42804		10573357	JUNE-ACTIVE EMPLOYEES-MAJOR MEDICAL/HOSPITA	107,977.27		
			47177	10573361	JUNE-ACTIVE EMPLOYEES-PRESCRIPTIONS	49,594.70		
					HORIZON BLUE CROSS & BLUE SHIELD		157,571.97	100001
5/26/2017	1233	42805		10573357	JUNE-RETIREEES-MAJOR MEDICAL/HOSPITAL	101,673.84		
			47178	10573361	JUNE-RETIREEES-PRESCRIPTIONS	45,180.61		
					HORIZON BLUE CROSS & BLUE SHIELD		146,854.45	100001
5/26/2017	1234	42806		10573357	MAY-COBRA-MAJOR MEDICAL/HOSPITAL	662.74		
			47179	10573361	MAY-COBRA-PRESCRIPTIONS	300.91		
					HORIZON BLUE CROSS & BLUE SHIELD		963.65	100001
5/26/2017	1235	42885		10573357	JUNE-SURVIVING SPOUSE TO 65-MAJOR MEDICAL/H	662.74		
			47180	10573361	JUNE-SURVIVING SPOUSE TO 65-PRESCRIPTIONS	300.91		
					HORIZON BLUE CROSS & BLUE SHIELD		963.65	100001
5/26/2017	1236	42888		10573357	JUNE-COBRA-MAJOR MEDICAL/HOSPITAL	662.74		
			47181	10573361	JUNE-COBRA-PRESCRIPTIONS	300.91		
					HORIZON BLUE CROSS & BLUE SHIELD		963.65	100001
5/26/2017	1237	42886		10573356	JUNE	1,063.29		
			47182		STANDARD INSURANCE CO.		1,063.29	100001
5/26/2017	1238	42052		10570428	ORDER#129358	144.72		
				10570428	ADJUST PO TO PAY & CLOSE	-28.32		
			47183	10570428	ORDER#129365	21.00		
					NEW JERSEY HERALD		137.40	100001
5/26/2017	1239	42525		10570428	ORDER#131539	16.20		
			47183	10570428	ORDER#131538	26.70		
					NEW JERSEY HERALD		42.90	100001
5/26/2017	1240	42873		10582084	MAY 1, 2017 TO MAY 16, 2017	5,137.14		
			47184		BOB BALDWIN'S TRANSPORTATION		5,137.14	100001
5/26/2017	1241	42861		10582078	ACCT#5379-001-MONDAMIN ROAD	44.66		
				10582078	ACCT#5379-002-SECURITY LIGHTS	281.72		
				10582078	ACCT#5379-003-SOCCER FIELD	21.40		
				10582078	ACCT#5379-004-CANISTEAR ROAD	30.48		

Disbursements Journal - (10) Current

From 05/26/2017 to 05/26/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
				10582078	ACCT#5379-005-LAKE PAMORAMA	57.59		
				10582078	ACCT#5379-006-LAKE CONWAY	184.14		
			47185		SUSSEX RURAL ELECTRIC CO-OP		619.99	100001
5/26/2017	1242	42876		10582079	ACCT#309751862-MAY 4 TO JUNE 3, 2017	217.41		
				10582079	ACCT#309893523-MAY 13 TO JUNE 12, 2017	292.20		
				10582079	ACCT#309444313-MAY 13 TO JUNE 12, 2017	124.80		
				10582079	ACCT#309513652-MAY 13 TO JUNE 12, 2017	86.64		
			47186		CENTURY LINK		721.05	100001
5/26/2017	1243	42429		10575279	2ND SET OF BILLS-JAN-FEB-17-04, 17-05, 17-0	457.91		
			47187		MC AFEE FIRE DEPT.		457.91	100001
5/26/2017	1244	42874		10575281	2ND SET OF BILLS-VOUCHER-17-05	5,685.72		
			47188		POCHUCK VALLEY FIRE DEPT.		5,685.72	100001
5/26/2017	1245	42642		10577237	MAY-INV#503130-MUNI	4.95		
				10577237	MAY-INV#503064-DPW	25.85		
			47189		SERVICE ELECTRIC CABLE T.V.		30.80	100001
5/26/2017	1246	42752		10570490	APRIL-INV#836023767	302.56		
			47190		WEST PUBLISHING CORP		302.56	100001
5/26/2017	1247	42837		10575594	ALTERNATE COURT ATTENDANT SERVICES FOR THE	112.50		
			47191		LINDA MC DONNELL		112.50	100001
5/26/2017	1248	42631		10577237	DPW WATER RECYCLER SERVICE/PM	185.00		
			47192		J & D SALES & SERVICE LLC		185.00	100001
5/26/2017	1249	42081		10578234	MARCH	4,166.67		
			47193		COUNTY OF SUSSEX		4,166.67	100001
5/26/2017	1250	42785		10573676	2017 Workers Compensation Insurance 2nd Qtr	98,168.75		
				10573561	2017 All Lines Insurance 2nd Qtr Invoice#17	132,787.25		
			47194		STATEWIDE WORKERS COMP FUND		230,956.00	100001
5/26/2017	1251	42566		10571244	In Rem Tax Foreclosure Block 41 Lot 6 Item	250.00		
			47195		STATE CAPITAL TITLE & ABSTRACT		250.00	100001
5/26/2017	1252	42857		10582079	201-V03-5319-582-88Y-4/16/17	10.50		
				10582079	201-V03-5399-966-60Y-4/16/17	10.50		
				10582079	973-697-6155-169-90Y-4/22/17	94.22		
			47196		VERIZON		115.22	100001
5/26/2017	1253	42439		10577222	HI-LO LIFT FOR REPAIRS TO EQUIPMENT BLDG. &	700.00		
				10577222	adjust po to pay & close	-75.00		
			47197		WARWICK GENERAL RENTAL		625.00	100001
5/26/2017	1254	42887		10573360	JUNE	1,964.07		
			47198		VISION SERVICE PLAN		1,964.07	100001
5/26/2017	1255	42547		10576793	INV#568291	187.48		
			47199		ROUTE 23 AUTO MALL LLC		187.48	100001
5/26/2017	1256	42728		10574591	MDT Airtime Charges: March 16-April 15 Inv	633.18		
			47200		VERIZON WIRELESS		633.18	100001
5/26/2017	1257	42154		10575290	R&R all access panels and/or accessories as	1,260.00		
			47201		FIRST PRIORITY EMERGENCY VEHICLES		1,260.00	100001
5/26/2017	1258	42784		10575792	April Municipal Prosecutor Services Res#17-	2,250.00		
				10575792	May Municipal Prosecutor Services Res#17-34	2,250.00		
			47202		ALICIA SAAVEDRA FERRANTE, ESQ, LLC		4,500.00	100001
5/26/2017	1259	42860		10579585	REIMBURSEMENT FOR BANNER FEOM STAPLES FOR R	45.99		
			47203		DENISE URBANIAK		45.99	100001
5/26/2017	1260	42588		10574522	HPOL0001; PowerDMS Documentation and Messag	254.51		
				10574522	HPOL0002; User-licenses; 1/1/17-4/1/17	161.00		
			47204		POWERDMS, INC		415.51	100001

Disbursements Journal - (10) Current

From 05/26/2017 to 05/26/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/26/2017	1261	42773	47205	10572639	INV#485460 HOSTING MATTERS INC	31.35	31.35	100001
5/26/2017	1262	42862	47206	10582079	BUSINESS BROADBAND CABLE SERVICE & CABLE MO PENLELEDATA LP	319.90	319.90	100001
5/26/2017	1263	42599	47207	10571250	Legal Services Transition - Review and Inv SCHENCK PRICE SMITH & KING LLP	270.00	270.00	100001
5/26/2017	1264	42681	47208	10574591	Livescan Fingerprint Telephone Charges; Tel ALTEVA	79.43	79.43	100001
5/26/2017	1265	42858	47209	10578221	REIMBURSEMENT FOR RAFFLE TICKETS JANE DAMSTRA	21.99	21.99	100001
5/26/2017	1266	42524	47210	10574591	INV#7822 NORTHEAST COMMUNICATIONS INC	145.00	145.00	100001
5/26/2017	1267	42629	47210	10574591 10574591	INV#7822-PART PD ON P042524 INV#7823 NORTHEAST COMMUNICATIONS INC	240.00 825.00	1,065.00	100001
5/26/2017	1268	42853	47211	10572638	INV#1178-4/14, 4/17-4/19, 4/24-4/26/17 DRCO SERVICES, LLC	1,500.00	1,500.00	100001
5/26/2017	1269	42764	47212	101220	2016 REFUND HOMESTEAD BENEFIT CREDIT TO TOP JOAN R NYE	529.50	529.50	100001
5/26/2017	1270	42856	47213	10570823	REIMBURSEMENT FOR RESORT FEE FOR SPRING CON LISA KIMROWSKI	36.00	36.00	100001
5/26/2017	1271	42287	47214	10570536A	2016 Audit- OPEB Calculation- Actuarial Ser CIRKIEL ACTUARIAL CONSULTING LLC	3,500.00	3,500.00	100001
5/26/2017	1272	42875	47215	10570129	REIMBURSEMENT FOR MILEAGE TO SEMINAR CREATI MISHELLE DOWNTAIN	45.48	45.48	100001
5/26/2017	1273	42694	47216	101220	OVERPAYMENT OF 4TH QTR 2016 PROPERTY TAXES, WELLS FARGO REAL ESTATE TAX SERVICE	1,617.31	1,617.31	100001
5/26/2017	1274	42722	47217	10577237	INV#070819-MAY CRYSTAL MOUNTAIN SPRINGS	208.00	208.00	100001
5/26/2017	1275	42602	47218	10570122	INV#98790810 RICOH USA, INC	323.00	323.00	100001
5/26/2017	1276	42859	47219	10582082 10582082 10582082	ACCT#3932462571-MARCH ACCT#5721130691-MARCH ACCT#9503078581-MARCH COMPASS ENERGY SERVICES, INC	1,025.91 266.62 491.20	1,783.73	100001
5/26/2017	1277	42688	47220	10570423	MILEAGE REIMBURSEMENT FOR VITAL STATISTICS LAUREN SHAW	296.91	296.91	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				2,190,163.38
101210	SCHOOL TAXES PAYABLE			1,595,668.60	
101220	TAX OVERPAYMENTS			2,146.81	
10570122	GENERAL ADMIN. - EQUIP. RENTAL & MAINT.		323.00		
10570129	GENERAL ADMIN. - MILEAGE		45.48		
10570423	CLERK - EDUCATION SEMINARS/MTGS		296.91		
10570428	CLERK - ADVERTISING		180.30		
10570490	CLERK - MEMBERSHIP/PUBLICATIONS		302.56		
10570536A	(2016) FINANCE - FINANCIAL CONSULTING	3,500.00			
10570823	COLLECTION OF TAXES - EDUC./CONF./SEM.		36.00		
10571244	LEGAL SERVICE - IN REM FORECLOSURES		250.00		

Disbursements Journal - (10) Current

From 05/26/2017 to 05/26/2017

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10571250	LEGAL SERVICES - DISBURSEMENTS		270.00		
10572638	TECHNOLOGY - CONSULTANTS		1,500.00		
10572639	TECHNOLOGY - WEB MAINTENANCE		31.35		
10573356	GROUP INSURANCE - DENTAL INSURANCE		14,011.72		
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		212,898.54		
10573360	GROUP INSURANCE - O/E - VISION PLAN		1,964.07		
10573361	GROUP INSURANCE - PRESCRIPTIONS		96,249.77		
10573561	OTHER INSURANCE - SPECIAL MULTI PERIL		132,787.25		
10573676	WORKERS COMP INS. - WORKERS COMP.		98,168.75		
10574522	POLICE DEPARTMENT - EQUIP. RENTAL & MAIN		415.51		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		1,922.61		
10575279	V.E.S. - MCAFEE FIRE - MAT. & SUPPLIES		457.91		
10575281	V.E.S. - POCHUCK FIRE - MAT. & SUPPLIES		5,685.72		
10575290	V.E.S. - EQUIPMENT REPAIR & MAINTENANCE		1,260.00		
10575594	MUNICIPAL COURT - ALT. COURT ATTENDANT		112.50		
10575792	TWP. PROSECUTOR		4,500.00		
10576566	ROAD REPAIRS & MAINT. - TOOLS & HARDWARE		199.50		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		811.88		
10577222	BUILDINGS & GROUNDS - EQUIP. RENTAL & M.		625.00		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		423.80		
10578221	SEN. CITIZENS - OFFICE SUPPLIES		21.99		
10578234	SEN. CITIZENS - SERVICE CONTRACTS		4,166.67		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		186.16		
10579585	RECREATION - PROGRAMS		45.99		
10582078	UTILITIES - ELECTRICAL SERVICE		619.99		
10582079	UTILITIES - TELEPHONE SERVICE		1,156.17		
10582082	UTILITIES - NATURAL GAS		1,783.73		
10582084	UTILITIES - GASOLINE		5,137.14		
TOTALS (FOR RANGE):		3,500.00	588,847.97	1,597,815.41	2,190,163.38

Disbursements Journal - (10) Current

From 05/30/2017 to 05/30/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/30/2017	1279		999	100001	VERNON TWSH CURRENT ACCOUNT transfer online tax \$ from ACH account to C	500,000.00	500,000.00	100007
5/30/2017	1281	42146	47103	10577224A	CK WAS CREDITED, NO MONEY OWED E.A. MORSE & CO., INC.	-10.00	-10.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				-10.00
100007	CASH - LAKELAND - ACH				500,000.00
100001	CASH - CHECKING- LAKELAND			500,000.00	
10577224A	(2016) BUILDINGS & GROUNDS - JANITORIAL	-10.00			
TOTALS (FOR RANGE):		-10.00		500,000.00	499,990.00

Disbursements Journal - (11) GRANT

From 05/17/2017 to 05/17/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/17/2017	1180	41477	47157	11547014	INV#1163892 MC AFEE HARDWARE CO., INC.	51.98	51.98	110001
5/17/2017	1181	42354	47158	11545116	CLOSE ENCOUNTERS WITH BIRDS OF PREY: APRIL DELAWARE VALLEY RAPTOR CENTER	375.00	375.00	110001
5/17/2017	1182	40741	47159	11547014	INV#1500895 HEAVEN HILL FARM	85.98	85.98	110001
5/17/2017	1183	42763	47160	11545116	Roadside cleanup of Sandhill/McPeek Road 5/ BOY SCOUT TROOP 283	500.00	500.00	110001
5/17/2017	1184	42634	47161	11545116	Roadside cleanup of Wawayanda Road & Upper KIWANIS CLUB OF VERNON	500.00	500.00	110001
5/17/2017	1185	42099	47162	11545114	INV#21075 LOEFFEL'S WASTE OIL SERVICE LLC	210.00	210.00	110001
5/17/2017	1186	42355	47163	11545116	EARTHFEST PRESENTATION APRIL 30 AT HEAVEN H WALLABY TALES, LLC	295.00	295.00	110001
5/17/2017	1187	42356	47164	11545116	SHARKS, RAINFOREST, WHALES, FOSSILS AND GIA SNAKES-N-SCALES AND TURTLE TALES LL	425.00	425.00	110001
5/17/2017	1188	42657	47165	11545116	Roadside cleanup of Maple Grange Road 4/15/ COALITION FOR CHRISTIAN OUTREACH	350.00	350.00	110001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				2,792.96
11545114	CLEAN COMMUNITIES-2014		210.00		
11545116	CLEAN COMMUNITIES-2016		2,445.00		
11547014	APPR-NO NET LOSS FORESTRY-2014		137.96		
TOTALS (FOR RANGE):			2,792.96		2,792.96

Disbursements Journal - (11) GRANT

From 05/31/2017 to 05/31/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/31/2017	1286	41628		11545116	INV#97879830/97879906/97879907/97879909/978	1,143.10		
				11545116	INV#97880860/97880862/97880864/97880984/978	519.75		
			47221		SUSSEX COUNTY M.U.A.		1,662.85	110001
5/31/2017	1287	42762		11545116	Roadside cleanup of Church St./Omega/Theta	500.00		
			47222		BOY SCOUT TROOP 912		500.00	110001
5/31/2017	1288	42854		11543016	2017 Specific Prosecutor Services for Speci	750.00		
			47223		ALICIA SAAVEDRA FERRANTE, ESQ, LLC		750.00	110001
5/31/2017	1289	42721		11545116	PARTS TO REPAIR #92	205.10		
				11545116	ADJUST PO TO PAY & CLOSE	13.89		
			47224		JACK DOHENY COMPANIES INC		218.99	110001
5/31/2017	1290	40665		11545115	INV#001-82640	145.00		
			47225		CASINGS OF NEW JERSEY INC		145.00	110001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				3,276.84
11543016	APPR RES- ALCOHOL ED REHAB GRANT-2016		750.00		
11545115	CLEAN COMMUNITIES-2015		145.00		
11545116	CLEAN COMMUNITIES-2016		2,381.84		
TOTALS (FOR RANGE):			3,276.84		3,276.84

Disbursements Journal - (30) CAPITAL

From 05/31/2017 to 05/31/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/31/2017	1282	42383		3095973	ANIMAL CONTROL VAN #203 WINDOW INSTALLATION	894.54		
			3359		VERNON VALLEY AUTO BODY, INC		894.54	300001
5/31/2017	1283	42716		3095977	Lake Conway H & H and Stability Analysis Ma	175.40		
				3095702	Municipal Building Sewer Connection March 2	869.03		
				3095976	Municipal Building Fire Suppression System	437.50		
				3095977	Lake Conway Dam Annual Inspection March 201	314.95		
			3360		HAROLD E PELLOW AND ASSOC, INC		1,796.88	300001
5/31/2017	1284	42744		3095603	INV#MINS0010575-TROUBLESHOOT SER#5011336933	65.00		
				3095603	INV#MINS0010574-INSTALL UNIT SER#5011586819	325.00		
			3361		NETWORKFLEET, INC		390.00	300001
5/31/2017	1285	41716		3095601	INV#17051248	1,046.28		
			3362		MORRIS ASPHALT SUPPLY LLC		1,046.28	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				4,127.70
3095601	ORD # 14-07 ROAD IMPROVEMENTS		1,046.28		
3095603	ORD # 14-07 GPS FOR TOWNSHIP VEHICLES		390.00		
3095702	ORD 14-12 VTMUA CONNECTION FEES		869.03		
3095973	ORD 16-15 DEPT. VEHICLES		894.54		
3095976	ORD 16-15 FIRE SUPPRESSION/WATER HOOKUP		437.50		
3095977	ORD 16-15 LAKE CONWAY DAM		490.35		
TOTALS (FOR RANGE):			4,127.70		4,127.70

Disbursements Journal - (30) CAPITAL

From 06/06/2017 to 06/06/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/06/2017	1294	41716	3363	3095601	INV#17051984 MORRIS ASPHALT SUPPLY LLC	179.64	179.64	300001
6/06/2017	1295	41858	3364	3095964 3095964	Sammis Road Improvements Guide Rails Res#16 Reso-#17-119 Adjustment Change Order #1 FICOR CO INC	550.17 183.58	733.75	300001
6/06/2017	1296	42641	3365	3095974	APP#2 TO MAY 11, 2017 BILLY CONTRACTING & RESTORATION INC	88,350.00	88,350.00	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				89,263.39
3095601	ORD # 14-07 ROAD IMPROVEMENTS		179.64		
3095964	ORD 16-15 SAMMIS ROAD		733.75		
3095974	ORD 16-15 MUNI BLDG ROOF		88,350.00		
TOTALS (FOR RANGE):			89,263.39		89,263.39

Disbursements Journal - (70) PLANNING & ZONING

From 05/18/2017 to 05/18/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/18/2017	1189		4295	70136317	WEINER LAW GROUP LLP LU#11-16-12/VER-036E/NATIONAL WINTER ACTIVI	128.20	128.20	700001
5/18/2017	1190		4295	70136318	WEINER LAW GROUP LLP LU#1-17-1/VER-037E/HM GG LLC	544.00	544.00	700001
5/18/2017	1191		4295	70136313	WEINER LAW GROUP LLP LU#9-16-8/VER-032E/CELLCO PARTNERSHIP-D/B/A	2,832.00	2,832.00	700001
5/18/2017	1192		4295	70136316	WEINER LAW GROUP LLP LU#11-16-11/VER-035E/NATIONAL WINTER ACTIVI	448.20	448.20	700001
5/18/2017	1193		4296	70136317	HAROLD E PELLOW AND ASSOC, INC LU#11-16-12/NATIONAL WINTER ACTIVITY CENTER	606.50	606.50	700001
5/18/2017	1194		4296	70136313	HAROLD E PELLOW AND ASSOC, INC CELLCO PARTNERSHIP D/B/A VERIZON WIRELESS (123.50	123.50	700001
5/18/2017	1195		4296	70136318	HAROLD E PELLOW AND ASSOC, INC LU#1-17-1/AERIAL ADVENTURE ROPES COURSE	516.45	516.45	700001
5/18/2017	1196		4296	70136297	HAROLD E PELLOW AND ASSOC, INC LU#6-15-5/MNA VERNON RELATY/TACO BELL	240.75	240.75	700001
5/18/2017	1197		4296	70136298	HAROLD E PELLOW AND ASSOC, INC LU#6-15-6/NATIONAL WINTER ACTIVITY CENTER	125.00	125.00	700001
5/18/2017	1198		4297	70136317	J. CALDWELL & ASSOCIATES LLC LU#11-16-12/NATIONAL WINTER ACTIVITY CENTER	632.50	632.50	700001
5/18/2017	1199		4297	70136318	J. CALDWELL & ASSOCIATES LLC LU#1-17-1/SITE PLAN ROPES COURSE	238.00	238.00	700001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
700001	CASH - LKLD ESCROW				6,435.10
70136297	LU# 6-15-5 MNA Newton Realty LLC		240.75		
70136298	LU# 6-15-6 National Winter Activity Cent		125.00		
70136313	LU# 9-16-8 Cello Partnership (Verizon)		2,955.50		
70136316	LU# 11-16-11 NWAC (XC Complex)		448.20		
70136317	LU# 11-16-12 NWAC (Main Lodge)		1,367.20		
70136318	LU# 1-17-1 HM GG LLC		1,298.45		
TOTALS (FOR RANGE):					6,435.10
					6,435.10

Disbursements Journal - (71) OTHER TRUST

From 05/31/2017 to 05/31/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/31/2017	1292	42738	1179	711308	Senior Zumba on Thursdays and Success Fitne DOMINICK JOHN MARCHESANI	210.00	210.00	710007

MAY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710007	OTHER TRUST - CASH - SENIOR CITIZENS				210.00
711308	OTHER TRUST - RESERVE FOR SENIOR CIT. CTR			210.00	
MAY TOTALS (FOR RANGE):					

					210.00
					=====
					210.00
					=====

Disbursements Journal - (75) OUTSIDE SERVICES

From 05/18/2017 to 05/18/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/18/2017	1200		2179	751390	VERNON TWSH CURRENT ACCOUNT 4.14.14 Verizon	344.96	344.96	750001

MAY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				344.96
751390	O/S- VERIZON COMMUNICATIONS			344.96	
MAY TOTALS (FOR RANGE):					
				344.96	344.96

Disbursements Journal - (75) OUTSIDE SERVICES

From 05/31/2017 to 05/31/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/31/2017	1291		2180	751343	VERNON TWSH CURRENT ACCOUNT 5.27.17 Tall Timbers	689.92	689.92	750001

MAY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				689.92
751343	OUTSIDE SERVICES - TALL TIMBERS POA INC			689.92	
MAY TOTALS (FOR RANGE):					
				689.92	689.92

Disbursements Journal - (84) BARRY LAKES DAM REHAB ASSESS

From 06/06/2017 to 06/06/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/06/2017	1293		129		VERNON TWP DEVELOPER'S BONDS ACCT		1,673.98	840001
				840100	22 homeowner's paid in full	1,654.29		
				840200		19.69		

JUNE SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
840001	SPECIAL ASSESSMENT-CASH- BARRY LAKES DAM				1,673.98
840100	SPEC ASMT-RECEIVABLE BARRY LAKES DAM		1,654.29		
840200	SPEC ASMT- I/F CURRENT			19.69	
JUNE TOTALS (FOR RANGE):					-----
					===== 1,673.98 1,673.98 =====

Run: 05771710 Pay Date: Wednesday 5/31/17 Pay Period: 10 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	259,744.38	1,086,247.29	2,856,193.17	
FICA - Social Security	286,583.50			
FICA - Medicare	286,583.50	1,193,538.89	3,120,078.82	
State Income	303,871.49	1,262,707.89	3,291,515.54	
State Unemployment	154,178.41	743,570.11	2,691,952.50	
Federal Taxes				
Federal Income Tax		36,595.32	36,595.32	
Social Security 6.200% / 6.200%	17,768.24	17,768.24	35,536.48	
Medicare 1.450% / 1.450%	4,155.46	4,155.46	8,310.92	
Total Federal Taxes	21,923.70	58,519.02	80,442.72	
NJ State Taxes				
NJ State Income Tax		10,863.85	10,863.85	
NJ Unemployment / 0.425%		655.47	655.47	
NJ Family Leave / 0.100%		154.25	154.25	
Total NJ State Taxes		11,673.57	11,673.57	
Public Employees Retirement System				
PERS Pension		10,236.32	10,236.32	
PERS Back Deduction		112.36	112.36	
PERS Pension Loan		2,316.43	2,316.43	
PERS Pension Arrears		209.06	209.06	
PERS Contributory Insurance		710.91	710.91	
Total PERS Pension		13,585.08	13,585.08	
Police And Firemans Retirement System				
P&F Pension		12,362.90	12,362.90	
P&F Back Deduction		372.80	372.80	
P&F Pension Loan		6,875.85	6,875.85	
P&F Pension Arrears		342.08	342.08	
Total P&F Pension		19,953.63	19,953.63	
DCRP Contribution				
DCRP Contribution	174.40	319.74	494.14	
Total DCRP Contribution	174.40	319.74	494.14	
Agency / Deductions				
Child Support		2,027.63	2,027.63	
COL 125		73.53	73.53	
HEALTH C		17,480.41	17,480.41	
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		725.00	725.00	
Dues UAW		243.20	243.20	
VALIC OV		3,135.00	3,135.00	
Lincoln		300.00	300.00	
AFLAC Pre Tax		588.25	588.25	
AFLAC Post Tax		264.80	264.80	
Health 1.5% Of Salary		299.30	299.30	
Total Agency / Deductions		26,403.02	26,403.02	

Run: 05771710 Pay Date: Wednesday 5/31/17 Pay Period: 10 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Net Pay				
Net Checks		25,884.01	25,884.01	
Net Deposits Checking		136,137.56	136,137.56	
Net Deposits Savings		2,665.64	2,665.64	
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		173,350.04	173,350.04	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	22,098.10	303,804.10	325,902.20	
Payroll Funding				
Gross Payroll		303,804.10		
Total Payroll Funding	22,098.10	303,804.10	325,902.20	
Gross Earnings				
REGULAR		283,135.40	283,135.40	
OVERTIME		10,035.62	10,035.62	
ADJUSTMT		533.97-	533.97-	
REC.SEC.		52.50	52.50	
SGNT PAY		97.89	97.89	
BENEFIT		2,443.33	2,443.33	
LONGEVTY		4,320.42	4,320.42	
ON-CALL		164.08	164.08	
DBL TIME		423.22	423.22	
DISPLNCH		807.14	807.14	
OUTSIDE		304.96	304.96	
DISABLTY		1,153.50	1,153.50	
WED PAY		75.00	75.00	
STIPEND		525.01	525.01	
Cell Phone		800.00	800.00	
Total Gross Earnings		303,804.10	303,804.10	
Group Life				
Group Life		1,220.89	1,220.89	
Total Group Life		1,220.89	1,220.89	
Deductions Summary				
Total Taxes	21,923.70	70,192.59	92,116.29	
Total Pension		33,538.71	33,538.71	
Total DCRP	174.40	319.74	494.14	
Total Agency		26,403.02	26,403.02	
Total Deductions	22,098.10	130,454.06	152,552.16	