

Disbursement
Journal

Journal	Fund	AMOUNT	Major Vendor
#1	CURRENT	\$ 672,455.40	BD OF ED
#2	CURRENT	\$ 100,059.96	TRANSFER ON LINE TAX \$ FROM ACH TO CURRENT
#3	CURRENT	\$ 1,263,468.90	BD OF ED
#4	CURRENT	\$ 729,880.81	HORIZON BCBS
#5	CURRENT	\$ 861.56	
#6	CURRENT	\$ 2,066,969.64	BD OF ED
#7	CAPITAL	\$ 69,153.91	
#8	RECREATION	\$ 85.00	
#9	RECREATION	\$ 192.00	
#10	OUTSIDE SERVICES	\$ 948.64	
#11	OUTSIDE SERVICES	\$ 517.44	
#12	OUTSIDE SERVICES	\$ 86.24	
#13	OUTSIDE SERVICES	\$ 1,983.52	
#14	OTHER TRUST	\$ 300.00	
#15	OTHER TRUST	\$ 450.00	
#16	BARRY LAKES DAM ASSESS	\$ 355.10	
#17	BARRY LAKES DAM ASSESS	\$ 304.36	
#18	2ND PAY JULY	\$ 332,631.66	
		<u>\$ 5,240,704.14</u>	

7/24/2017 8/17

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Disbursements Journal - (10) Current

From 07/24/2017 to 07/24/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/24/2017	1676	42957		10576793	REPAIRS TO PD UNIT #302	872.44		
				10576793	ADJUST PO TO PAY & CLOSE	-79.05		
			47446		MAGARINO FORD MERCURY LLC		793.39	100001
7/24/2017	1677		47447	101210	VERNON TWP BOARD OF EDUCATION JULY 12, 2017-PARTIAL	631,734.45	631,734.45	100001
7/24/2017	1678	43114	47448	10582084	JUNE 16 TO JUNE 30, 2017 BOB BALDWIN'S TRANSPORTATION	4,335.49	4,335.49	100001
7/24/2017	1679	43051	47449	10575279	2017 ANNUAL ALLOTMENT-VOUCHER-17-07 MC AFEE FIRE DEPT.	6,088.40	6,088.40	100001
7/24/2017	1680	43052	47449	10575279	2017 ANNUAL ALLOTMENT-VOUCHER 17-08 MC AFEE FIRE DEPT.	3,867.65	3,867.65	100001
7/24/2017	1681	42949		10575277	4/2/17-BLUE DIAMOND-GARBAGE	90.95		
				10575277	4/2/17-GARDEN STATE LABS-WATER TEST	110.00		
				10575277	4/17/17-TREASURER, STATE OF NJ-LHU REGISTRA	250.00		
				10575277	4/23/17-SUSSEX BANK-LOAN PAYMENT	634.11		
				10575277	4/23/17-SELECTIVE INSURANCE-LIABILITY POLIC	1,129.00		
				10575277	4/23/17-BALDWIN FUEL-ASST CHIEF CAR-GAS	33.69		
				10575277	4/25/17-SUSSEX R.E.C.-ELECTRIC & SECUIRTY L	326.06		
				10575277	4/28/17-JOHN HIGGINS-CPS 2016 TAX RETURN	850.00		
				10575277	4/28/17-SUSSEX CTY COMM COLLEGE-TYLOR KLOSS	60.00		
				10575277	4/28/17-FULLTRONICS SECURITY-FIRE ALARM INS	239.70		
				10575277	4/30/17-WVT COMMUNICATIONS-PHONE	45.43		
			47450		HIGHLAND LAKES VOLUNTEER FIRE DEPT.		3,768.94	100001
7/24/2017	1682	42950		10575277	5/1/17-BLUE DIAMOND DISPOSAL-GARBAGE	90.95		
				10575277	5/3/17-EASTERN PROPANE-PROPANE	50.06		
				10575277	5/4/17-BALDWIN FUEL-ASST CHIEF CAR GAS	31.25		
				10575277	5/17/17-NJ DIV OF CONSUMER AFFAIRS-CRI-300R	60.00		
				10575277	5/17/17-OPRANDYS FIRE & SAFETY-EXTINGUISHER	565.40		
				10575277	5/17/17-GO GREEN PEST SOLUTIONS-ANT PROBLEM	90.84		
				10575277	5/17/17-POSTMASTER-FUND DRIVE MAILING	869.08		
				10575277	5/23/17-SUSSEX BANK-LOAN PAYMENT	634.11		
				10575277	5/31/17-WVT COMMUNICATIONS-PHONE	45.51		
				10575277	5/31/17-SUSSEX R.E.C.-ELECTRIC & SECURITY L	297.58		
				10575277	5/31/17-GARDEN STATE LABS-WATER TEST	160.00		
			47451		HIGHLAND LAKES VOLUNTEER FIRE DEPT.		2,894.78	100001
7/24/2017	1683	43050		10575281	2017 ANNUAL ALLOTMENT-VOUCHER 17-06	2,175.45		
				10575281	ADJUST PO FOR TAX	-0.41		
			47452		POCHUCK VALLEY FIRE DEPT.		2,175.04	100001
7/24/2017	1684	42893		10576793	INV#407944/573876/573564	790.01		
			47453		ROUTE 23 AUTO MALL LLC		790.01	100001
7/24/2017	1685	42869		10576793	BH7829; BRUSH HOG ROTARY BLADE	75.72		
			47454		MONTAGE ENTERPRISES INC		75.72	100001
7/24/2017	1686	42773		10572639	INV#490869	31.35		
			47455		HOSTING MATTERS INC		31.35	100001
7/24/2017	1687	42681		10574591	Livescan Fingerprint Telephone Charges; Tel	79.35		
			47456		ALTEVA		79.35	100001
7/24/2017	1688	43202		10582079	7/11/17 BILLING	3,420.55		
			47456		ALTEVA		3,420.55	100001
7/24/2017	1689	42833		10577255	INV#10633718; DATE OF SERVICE: 4/12/17	432.00		
				10577237	INV#10616950; DATE OF SERVICE: 1/17/17 LAST	2,048.33		
			47457		AIRGROUP LLC		2,480.33	100001
7/24/2017	1690	42965		10577255	ADDITION OF GLYCOL TO SYSTEM; INV#10647329;	310.00		
			47457		AIRGROUP LLC		310.00	100001

Disbursements Journal - (10) Current

From 07/24/2017 to 07/24/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/24/2017	1691	43064	47458	10575534	Monthly credit card fees for May 2017. Mer ELAVON, INC	281.50	281.50	100001
7/24/2017	1692	43163	47459	10574591	CUSTOMER ID NO.: VERN001 - 001 MONTHLY SER NETWORKFLEET, INC	219.50	219.50	100001
7/24/2017	1693	43184	47460	10573357 10573361 10573356	MAJOR MEDICAL PRESCRIPTIONS DENTAL INSURANCE COUNTY OF SUSSEX	3,388.50 956.97 82.72	4,428.19	100001
7/24/2017	1694	42701	47461	101220	REFUND FOR 3RD QTR 2016 PROPERTY TAXES FOR CORE LOGIC REAL ESTATE TAX SERVICE	1,571.53	1,571.53	100001
7/24/2017	1695	42702	47462	101220	REFUND OF 4TH QTR 2016 PROPERTY TAXES FOR B CORE LOGIC REAL ESTATE TAX SERVICE	1,504.69	1,504.69	100001
7/24/2017	1696	42704	47463	101220	REFUND OF OVERPAYMENT OF 1ST QTR, 2017 TAXE CORE LOGIC REAL ESTATE TAX SERVICE	1,499.54	1,499.54	100001
7/24/2017	1697	42722	47464	10577237 10577237	INV#071773 ADJUST PO TO PAY & CLOSE CRYSTAL MOUNTAIN SPRINGS	151.00 -46.00	105.00	100001

SUMMARY BY ACCOUNT FOR RANGE:		ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND					672,455.40
101210	SCHOOL TAXES PAYABLE				631,734.45	
101220	TAX OVERPAYMENTS				4,575.76	
10572639	TECHNOLOGY - WEB MAINTENANCE			31.35		
10573356	GROUP INSURANCE - DENTAL INSURANCE			82.72		
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL			3,388.50		
10573361	GROUP INSURANCE - PRESCRIPTIONS			956.97		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS			299.85		
10575277	V.E.S. - HIGHLAND LAKES FIRE-MAT.&SUPP			6,663.72		
10575279	V.E.S. - MCAFFEE FIRE - MAT. & SUPPLIES			9,956.05		
10575281	V.E.S. -POCHUCK FIRE - MAT. & SUPPLIES			2,175.04		
10575534	MUNICIPAL COURT - CC FEES			281.50		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR			1,659.12		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV			2,153.33		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs			742.00		
10582079	UTILITIES - TELEPHONE SERVICE			3,420.55		
10582084	UTILITIES - GASOLINE			4,335.49		
TOTALS (FOR RANGE):				36,145.19	636,310.21	672,455.40

Disbursements Journal - (10) Current

From 07/27/2017 to 07/27/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/27/2017	1717		999	100001	VERNON TWSH CURRENT ACCOUNT transfer on line tax \$ from ACH to Current	100,000.00	100,000.00	100007
7/27/2017	1719	43260	47466	10577255	WERNER 6' FIBERLASS STEPLADDER: 250 LB TYPE LOWE'S HOME CENTERS INC	59.96	59.96	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				59.96
100007	CASH - LAKELAND - ACH				100,000.00
100001	CASH - CHECKING- LAKELAND		59.96	100,000.00	
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs				
TOTALS (FOR RANGE):			59.96	100,000.00	100,059.96

Disbursements Journal - (10) Current

From 08/03/2017 to 08/03/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/03/2017	1734		47469	101210	VERNON TWP BOARD OF EDUCATION BALANCE-JULY 12, 2017	1,263,468.90	1,263,468.90	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,263,468.90
101210	SCHOOL TAXES PAYABLE			1,263,468.90	
TOTALS (FOR RANGE):					1,263,468.90
					1,263,468.90

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From 08/04/2017 to 08/04/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/04/2017	1736	42918	47470	10553137	DISPOSAL FEES FOR RIGID PLASTIC: #97885242 SUSSEX COUNTY M.U.A.	208.15	208.15	100001
8/04/2017	1737	42911	47471	10577255	MISC. SUPPLIES TO REPAIR HANDRAIL AT MUNI B KUIKEN BROTHERS CO., INC.	125.01	125.01	100001
8/04/2017	1738	42494	47472	10577255	INV#1226159/1226045/1226260 MC AFEE HARDWARE CO., INC.	54.98	54.98	100001
8/04/2017	1739	42729	47472	10574524	INV#1163891/1224327 MC AFEE HARDWARE CO., INC.	75.72	75.72	100001
8/04/2017	1740	42822	47472	10579452	INV#1226018 MC AFEE HARDWARE CO., INC.	8.07	8.07	100001
8/04/2017	1741	42904	47472	10570433 10570433	Election Supplies (Ext Cords)/INV#1226151 ADJUST PO TO PAY & CLOSE MC AFEE HARDWARE CO., INC.	200.00 -42.72	157.28	100001
8/04/2017	1742	42942	47472	10578297	INV#1226258/1226019 MC AFEE HARDWARE CO., INC.	27.90	27.90	100001
8/04/2017	1743	42877	47473	10576793 10576793	PARTS TO REPAIR #83 ADJUST PO TO PAY & CLOSE JESCO, INC.	2,600.00 -104.26	2,495.74	100001
8/04/2017	1744	42677	47474	10579452 10579452 10579452	INV#20312 CLOSE BALANCE INV#19870 BASSANI POWER EQUIPMENT	176.23 -10.23 82.49	248.49	100001
8/04/2017	1745	42574	47475	10576793	INV#11N097723/11N096349 DOVER BRAKE & CLUTCH	66.16	66.16	100001
8/04/2017	1746	42567	47476	10570127	INV#5-874-26145 FEDERAL EXPRESS	49.78	49.78	100001
8/04/2017	1747	43206	47477	10573356 10573356 10573356 10573356	AUGUST-SURVIVING SPOUSE-INV#230706 AUGUST-RETIREEES-INV#230705 AUGUST-ACTIVE-INV#227736 AUGUST-COBRE-INV#230703 DELTA DENTAL PLAN OF NJ	113.77 5,014.29 7,138.74 248.43	12,515.23	100001
8/04/2017	1748	43165	47478	10570490	2017 Publications NJ ST LEAGUE OF MUNICIPALITIES	68.00	68.00	100001
8/04/2017	1749	43203	47479	10573357 10573361	AUGUST-SURVIVING SPOUSE TO 65-MAJOR MEDICAL AUGUST-SURVIVING SPOUSE TO 65-PRESCRIPTIONS HORIZON BLUE CROSS & BLUE SHIELD	1,871.20 849.59	2,720.79	100001
8/04/2017	1750	43204	47480	10573357 10573361	AUGUST-RETIREEES-MAJOR MEDICAL/HOSPITAL AUGUST-RETIREEES-PRESCRIPTIONS HORIZON BLUE CROSS & BLUE SHIELD	96,341.42 43,473.41	139,814.83	100001
8/04/2017	1751	43205	47481	10573357 10573361	AUGUST-ACTIVE EMPLOYEES-MAJOR MEDICAL/HOSPI AUGUST-ACTIVE EMPLOYEES-PRESCRIPTIONS HORIZON BLUE CROSS & BLUE SHIELD	110,361.07 50,522.54	160,883.61	100001
8/04/2017	1752	43251	47482	10573357 10573361	AUGUST-COBRA-MAJOR MEDICAL/HOSPITAL AUGUST-COBRA-PRESCRIPTIONS HORIZON BLUE CROSS & BLUE SHIELD	662.74 300.91	963.65	100001
8/04/2017	1753	43249	47483	10573356	AUGUST STANDARD INSURANCE CO.	1,055.45	1,055.45	100001
8/04/2017	1754	42116	47484	10572128	ORDER#141806 NEW JERSEY HERALD	17.40	17.40	100001

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From 08/04/2017 to 08/04/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/04/2017	1755	43201	47485	10582084	JUNE 30 TO JULY 16, 2017 BOB BALDWIN'S TRANSPORTATION	4,606.56	4,606.56	100001
8/04/2017	1756	43277	47485	10582084	JULY 17 TO JULY 31, 2017 BOB BALDWIN'S TRANSPORTATION	5,548.98	5,548.98	100001
8/04/2017	1757	43264	47486	10582078	ACCT#5379-001/MONDAMIN ROAD	43.18		
				10582078	ACCT#5379-002/SECURITY LIGHTS	281.72		
				10582078	ACCT#5379-003/SOCCER FIELD	21.40		
				10582078	ACCT#5379-004/CANISTEAR ROAD	30.48		
				10582078	ACCT#5379-005/LAKE PANORAMA	109.32		
				10582078	ACCT#5379-006/LAKE CONWAY	177.91		
					SUSSEX RURAL ELECTRIC CO-OP		664.01	100001
8/04/2017	1758	43273	47487	10582079	ACCT#309751862-7/4-8/3/17	220.33		
				10582079	ACCT#309893523-7/13-8/12/17	297.80		
				10582079	ACCT#309444313-7/13-8/12/17	124.80		
				10582079	ACCT#309513652-7/13-8/12/17	86.64		
					CENTURY LINK		729.57	100001
8/04/2017	1759	42907	47488	10571024	204 Printed Farmland Form @.60 each	122.40		
				10571024	20 Blank Farmland Forms @.45 each	9.00		
					VITAL COMMUNICATIONS, INC		131.40	100001
8/04/2017	1760	43098	47489	10575277	6/1/17-BLUE DAIMOND DISPOSAL-GARBAGE	90.95		
				10575277	6/20/17-CHOICE MARKETING-FUND DRIVE	2,471.79		
				10575277	6/20/17-BBT FULE/BALDWIN-ASST CHIEFCAR-GAS	39.30		
				10575277	6/20/17-MASTER PLUMBING-WATER FILTERS	68.82		
				10575277	6/23/17-WVT COMMUNICATIONS-PHONE	45.51		
				10575277	6/23/17-USPS-POSTAGE	50.82		
				10575277	6/23/17-SUSSEX BANK-LOAN PAYMENT	364.11		
				10575277	6/27/17-SUSSEX REC-ELECTRIC & SECURITY LIGH	295.31		
				10575277	6/29/17-SUSSEX BANK-PRINCIPLE PAYMENT	2,000.00		
				10575277	6/29/17H & H AUTO -ASST CHIEF CAR LIGHTS	50.15		
					HIGHLAND LAKES VOLUNTEER FIRE DEPT.		5,476.76	100001
8/04/2017	1761	43234	47490	10575281	2017 ANNUAL ALLOTMENT - VOUCHER 17-07 POCHUCK VALLEY FIRE DEPT.	2,916.75	2,916.75	100001
8/04/2017	1762	42838	47491	10570824	25,000 #10 WINDOW ENVELOPES PAPER MART	666.25	666.25	100001
8/04/2017	1763	42986	47492	10576793	LUBRICANTS FOR FLEET	2,000.00		
				10576793	ADJUST PO TO PAY & CLOSE	-419.50		
					MACMILLAN OIL CO		1,580.50	100001
8/04/2017	1764	42752	47493	10570490	JUNE-INV#836370824 WEST PUBLISHING CORP	302.56	302.56	100001
8/04/2017	1765	42889	47494	10578297	Fresh Flower Arrangement for Senior Center	19.95		
				10578297	Floral Centerpieces for 16 Tables at Senior	160.00		
				10578297	Winners Bouquet for Senior of the Year	25.00		
				10578297	Delivery	9.99		
					HIGHLAND FLOWERS AND GIFTS		214.94	100001
8/04/2017	1766	42432	47495	10575287	2017 ANNUAL ALLOTMENT FOR 1ST QTR	9,375.00		
				10575287	ADJUST PO TO PAY & CLOSE	1.96		
					VERNON TWP AMBULANCE SQUAD		9,376.96	100001
8/04/2017	1767	43241	47495	10575287	2017 ANNUAL ALLOTMENT - VOUCHER #17-12 VERNON TWP AMBULANCE SQUAD	57.63	57.63	100001
8/04/2017	1768	43242	47495	10575287	2017 ANNUAL ALLOTMENT - VOUCHER #17-13 VERNON TWP AMBULANCE SQUAD	1,045.00	1,045.00	100001
8/04/2017	1769	42056	47496	10578828	two ads for 2017 dog license renewal STRAUS MEDIA OF NORTHERN JERSEY	231.40	231.40	100001
8/04/2017	1770	42445	47496	10578828	ad march 30 2017	80.10		
				10578828	ad april 6 2017	80.10		
					STRAUS MEDIA OF NORTHERN JERSEY		160.20	100001

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From 08/04/2017 to 08/04/2017

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8/04/2017	1771	42421	47497	10576793	INV#720028280 INTERSTATE BATTERY OF NJ	141.90	141.90	100001
8/04/2017	1772	42898	47498	10580821A	2016 Municipal Service Act Reimbursement (B) LAKE COMM PROP OWNERS	42,020.42	42,020.42	100001
8/04/2017	1773	42794	47499	10577237	INV#14547 J & D SALES & SERVICE LLC	180.00	180.00	100001
8/04/2017	1774	42817	47500	10576793 10576793 10576793 10576793 10576793	INV#8814-192034/192169 INV#8814-192520/192481/192841/192882 INV#8814-192844/192953/192978/193019 INV#8814-193278/193368/193379/193702/193703 INV#8814-192844/192953/192978/193019 H & H AUTO PARTS OF VERNON	101.47 149.77 30.00 920.64 60.67	1,262.55	100001
8/04/2017	1775	42665	47501	10572195 10572195 10572195	INV#203425 INV#203426 INV#204158 WEINER LAW GROUP LLP	686.40 30.00 400.00	1,116.40	100001
8/04/2017	1776	42810	47502	10578234	MAY COUNTY OF SUSSEX	4,166.67	4,166.67	100001
8/04/2017	1777	42785	47503	10573676 10573561	2017 Workers Compensation Insurance 3rd Qtr 2017 All Lines Insurance 3rd Qtr STATEWIDE WORKERS COMP FUND	98,168.75 132,787.25	230,956.00	100001
8/04/2017	1778	43275	47504	10582079	ACCT#782165929-00001/MOBILE PHONE SERVICES VERIZON WIRELESS	911.58	911.58	100001
8/04/2017	1779	43015	47505	10571245 100203	PREPARATION OF BOND ORD & AUTH & ISSUANCE O MUA HAWKINS, DELAFIELD & WOOD	1,168.04 3,572.34	4,740.38	100001
8/04/2017	1780	42114	47506	10572193	INV#64613 HAROLD E PELLOW AND ASSOC, INC	250.00	250.00	100001
8/04/2017	1781	42930	47506	10571541	JOHN DAYON-HIGHLANDS EXEMPTION HAROLD E PELLOW AND ASSOC, INC	96.30	96.30	100001
8/04/2017	1782	43250	47507	10573360	AUGUST VISION SERVICE PLAN	1,943.58	1,943.58	100001
8/04/2017	1783	42893	47508	10576793	INV#574887 ROUTE 23 AUTO MALL LLC	71.36	71.36	100001
8/04/2017	1784	42883	47509	10574591	MDT Airtime Charges: 6/16 - 7/15/2017 VERIZON WIRELESS	633.20	633.20	100001
8/04/2017	1785	42899	47510	10580821A	2016 Municipal Service Act Reimbursement (B) BLACK CREEK SANCTUARY CONDO ASSOC	2,190.47	2,190.47	100001
8/04/2017	1786	42517	47511	10574583A	APPLICANT DRUG TESTING ORDERED BY: DET. CU STATE TOXICOLOGY LABORTORY	225.00	225.00	100001
8/04/2017	1787	42974	47512	10534024	1000 Fire Prevention Receipt Books - Start WILCOX PRESS	478.00	478.00	100001
8/04/2017	1788	42900	47513	10580821A 10580821A	2016 Municipal Service Act Reimbursement (B) Lighting (\$213.84 x 13.4%) VILLAGE OF LAKE GLENWOOD, INC	6,388.86 28.65	6,417.51	100001
8/04/2017	1789	43100	47514	10574590	Department Annual Membership Fees: MAGLOCLEN	400.00	400.00	100001
8/04/2017	1790	42730	47515	10576557 10576557 10576557	S-9876: SALINE CONCENTRATE REFILL; 180 OZ. SHIPPING adjust po to pay & close ULINE, INC	142.00 17.23 0.84	160.07	100001

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From 08/04/2017 to 08/04/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/04/2017	1791	42793		10578222	S-15783W ULINE PLASTIC FORKS - BULK PACK -	52.00		
				10578222	S-15784W ULINE PLASTIC KNIVES BULK PACK - H	52.00		
				10578222	S-15785W ULINE PLASTIC SPOONS - BULK PACK -	52.00		
				10578222	S-20149 PLASTIC PORTION CUPS - 2 OZ. - 2000	49.00		
				10578222	SHIPPING	32.95		
			47515		ULINE, INC		237.95	100001
8/04/2017	1792	42825		10579452	H-2746: STACKABLE RECYCLE BINS; 18X25X17";	116.00		
				10577224	S-15507:RECYCLING BAGS; BLUE; 24X33"	88.00		
				10576557	S-9643X: ULINE INDUSTRIAL NITRILE GLOVES; P	12.00		
				10579452		12.00		
				10579452	S-20118: ULINE HAND SANITIZER - 68 OZ. JUMB	112.00		
				10579452	S-15585: DOGIPOT DOG WASTE BAGS - 8X13"; 20	210.00		
				10577224	S-15960: LINERS FOR MOUNTABLE SANITARY NAPK	62.00		
				10579452	SHIPPING	102.67		
				10579452	ADJUST PO TO PAY & CLOSE	-41.25		
				10577224		-12.00		
			47515		ULINE, INC		661.42	100001
8/04/2017	1793	42787		10579452	INV#0033625-IN	1,919.00		
			47516		THE FIBAR GROUP, LLC		1,919.00	100001
8/04/2017	1794	42972		10576567	5/25/17 MacPeek Road Inv#053117	31.00		
			47517		SPACE WILD ANIMAL FARM INC		31.00	100001
8/04/2017	1795	42979		10576567	INV#063017	62.00		
			47517		SPACE WILD ANIMAL FARM INC		62.00	100001
8/04/2017	1796	42958		10576793	INV#17096	104.56		
				10576793	adjust po to pay & close	7.38		
				10576793	INV#17071/17073/17079	295.44		
			47518		DREW MOUNTAIN AUTOMOTIVE II, LLC		407.38	100001
8/04/2017	1797	42813		10579452	PARTS TO REPAIR GROOMER; QUOTE ON FILE @ DP	512.95		
			47519		WILFRED MAC DONALD INC		512.95	100001
8/04/2017	1798	42868		10576793	SMI-13-442: TROWEL PLATE - SERRATED	151.62		
				10576793	SMI-13-114: DIGGER BLADE	481.59		
				10576793	ESTIMATED SHIPPING	70.00		
				10576793	ADJUST PO TO PAY & CLOSE	-39.31		
			47519		WILFRED MAC DONALD INC		663.90	100001
8/04/2017	1799	42784		10575792	August Municipal Prosecutor Services Res#17	2,250.00		
			47520		ALICIA SAAVEDRA FERRANTE, ESQ, LLC		2,250.00	100001
8/04/2017	1800	43127		10574591	Annual recurring support for LawSoft/WTH CA	11,150.00		
				10575290	Support and Maintenance ERS interface/Fire	3,000.00		
			47521		LAWSOFT, INC		14,150.00	100001
8/04/2017	1801	42718		10576793	INV#NJSPA35198/NJSPA35157	291.67		
			47522		FASTENAL COMPANY		291.67	100001
8/04/2017	1802	42866		10576793	Parts to Fix #67	4,700.00		
				10576793	ADJUST PO TO PAY & CLOSE	-55.74		
			47523		OPDYKE'S SALES & SERVICE		4,644.26	100001
8/04/2017	1803	42987		10576793	INV#: T95073; T95115	103.37		
			47523		OPDYKE'S SALES & SERVICE		103.37	100001
8/04/2017	1804	43033		10576793	PARTS TO FIX #68 Quote On File @ DPW	3,510.61		
			47523		OPDYKE'S SALES & SERVICE		3,510.61	100001
8/04/2017	1805	42666		10572145	INV#1386	527.50		
				10572145	INV#1432	178.50		
			47524		J. CALDWELL & ASSOCIATES LLC		706.00	100001
8/04/2017	1806	43175		10570191	Planner Services Redevelopment Study Invo	119.00		
				10570191	Planner Services Northwoods ANR Study Invoi	357.00		
				10570191	Planner Services Redevelopment Study May 20	2,201.50		
				10570191	Planner Services Redevelopment Study aApril	2,320.00		

Disbursements Journal - (10) Current

From 08/04/2017 to 08/04/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
				10572196	Planner Services Mapping GIS April 2017 Inv	1,638.75		
				10570191	Planner Services Northwoods ANR Study May 2	1,265.00		
				10570191	Planner Services Redevelopment Study March	4,269.00		
				10572196	Planner Services GIS Study Redevelopment St.	1,725.00		
			47524		J. CALDWELL & ASSOCIATES LLC		13,895.25	100001
8/04/2017	1807	43274		10582079	BUSINESS BROADBAND CABLE SERVICE & CABLE MO	319.90		
			47525		PENTELEDATA LP		319.90	100001
8/04/2017	1808	42807		10571244	INV#14896/14898/14899/14900/14904/14905/149	2,600.00		
				10571244	INV#14901	200.00		
				10571244	INV#14911/14916/14917/14918/14920/14922/149	2,000.00		
			47526		COUCH BRAUNSDORF INSURANCE GROUP IN		4,800.00	100001
8/04/2017	1809	43029		10571244	In Rem Foreclosure Final Run Down & Upper C	1,400.00		
			47526		COUCH BRAUNSDORF INSURANCE GROUP IN		1,400.00	100001
8/04/2017	1810	42649		10571244	Legal Services In Rem Foreclosures March 20	3,244.25		
				10571252	Legal Services Tax Appeals March 2017 Invoi	8,059.10		
			47527		SCHENCK PRICE SMITH & KING LLP		11,303.35	100001
8/04/2017	1811	42850		10571252	Legal Services Tax Appeals April 2017 Invoi	7,931.45		
				10571244	Legal Services In Rem Foreclosures April 20	720.30		
			47527		SCHENCK PRICE SMITH & KING LLP		8,651.75	100001
8/04/2017	1812	42834		10579452	CLAY FOR ATHLETIC FIELDS PRICING IS PER TON	396.40		
				10579452	ADJUST PO TO PAY & CLOSE	9.12		
			47528		WHIBCO OF NEW JERSEY INC		405.52	100001
8/04/2017	1813	42629		10574591	INV#7950	920.00		
			47529		NORTHEAST COMMUNICATIONS INC		920.00	100001
8/04/2017	1814	43200		10575534	Credit card processing Fees-June 2017 Merc	136.29		
			47530		ELAVON, INC		136.29	100001
8/04/2017	1815	42816		10577224	CAT B., ITEM 33: CORELESS TRASH CAN LINERS,	157.20		
				10579452		157.20		
			47531		INTERBORO PACKAGING CORP		314.40	100001
8/04/2017	1816	42851		10571256	2017 - Conflict Legal Services Masker Marsh	675.00		
			47532		LAVERY, SELVAGGI & ABROMITIS, PC		675.00	100001
8/04/2017	1817	42901		10580821A	2016 Municipal Service Act Reimbursement (B	584.12		
			47533		BAKER ROAD HOMEOWNER ASSOCIATION		584.12	100001
8/04/2017	1818	42934		10574524	"D" Size Oxygen Refilled & Delivered	227.40		
				10574524	#2544 - 2 Viton Seals (O2 Yoke Seals)	25.00		
			47534		OPRANDY'S FIRE & SAFETY INC		252.40	100001
8/04/2017	1819	43117		10577237	INV#071965	213.00		
			47535		CRYSTAL MOUNTAIN SPRINGS		213.00	100001
8/04/2017	1820	43248		10575594	ALTERNATE COURT ATTENDANT SERVICES FOR COUR	97.50		
			47536		MAGRET RODRIGUEZ		97.50	100001
8/04/2017	1821	42880		10574524	Jumbo Hang Tag Parking Permits	950.00		
				10574524	Vinyl Parking Permit Decals	400.00		
				10574524	Shipping & Handling	30.00		
				10574524	adjust po to pay & close	-0.41		
			47537		SCHOOL LABELS.COM		1,379.59	100001
8/04/2017	1822	42903		10570136	2017 Specific Administration Risk Assessmen	625.00		
			47538		TAMSEN THORPE		625.00	100001
8/04/2017	1823	42745		10576793	RESET TOOL FOR #60, #70 AND #73	130.00		
				10576793	ADJUST PO TO PAY & CLOSE	-0.87		
			47539		STEWART & STEVENSON POWER PRODUCTS		129.13	100001

Disbursements Journal - (10) Current

From 08/04/2017 to 08/04/2017

MMARY BY ACCOUNT FOR RANGE: ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
				3,572.34	
100203	DUE FROM VMUA		478.00		
10534024	FIRE PREVENTION-MATERIALS/SUPPLIES&POST.		208.15		
10553137	RECYCLING - CONTRACTED/STAFF SERVICES		49.78		
10570127	GENERAL ADMIN. - POSTAGE		625.00		
10570136	GENERAL ADMIN. - MEDICAL EXPENSES		10,531.50		
10570191	GENERAL ADMIN. - TOWN PLANNER		157.28		
10570433	CLERK - ELECTION SUPPLIES		370.56		
10570490	CLERK - MEMBERSHIP/PUBLICATIONS		666.25		
10570824	COLLECTION OF TAXES - MATERIALS & SUPPLS		131.40		
10571024	ASSESSMENT OF TAXES - MATERIALS & SUPPLS		10,164.55		
10571244	LEGAL SERVICE - IN REM FORECLOSURES		1,168.04		
10571245	LEGAL SERVICES - BOND COUNCIL		15,990.55		
10571252	LEGAL SERVICES - TAX APPEALS		675.00		
10571256	LEGAL SERVICES - CONFLICT		96.30		
10571541	ENGINEERING SERVICES - GENERAL CONSULTIN		17.40		
10572128	LUB - ADVERTISING		706.00		
10572145	LUB - RETAINER FOR PLANNER		250.00		
10572193	LUB - ENGINEERING SERV.		1,116.40		
10572195	LUB - LEGAL		3,363.75		
10572196	LUB-GIS/SPATIAL DATA		13,570.68		
10573356	GROUP INSURANCE - DENTAL INSURANCE		209,236.43		
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		1,943.58		
10573360	GROUP INSURANCE - O/E - VISION PLAN		95,146.45		
10573361	GROUP INSURANCE - PRESCRIPTIONS		132,787.25		
10573561	OTHER INSURANCE - SPECIAL MULTI PERIL		98,168.75		
10573676	WORKERS COMP INS. - WORKERS COMP.		1,707.71		
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES				
10574583A	(2016) POLICE DEPARTMENT - DOCTORS & EXA	225.00	400.00		
10574590	POLICE DPARTMENT - MEMBERSHIP/PUBLICAT.		12,703.20		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		5,476.76		
10575277	V.E.S. - HIGHLAND LAKES FIRE-MAT &SUPP		2,916.75		
10575281	V.E.S. -POCHUCK FIRE - MAT. & SUPPLIES		10,479.59		
10575287	V.E.S. - VERNON AMB. - MAT & SUPPLIES		3,000.00		
10575290	V.E.S.- EQUIPMENT REPAIR & MAINTENANCE		136.29		
10575534	MUNICIPAL COURT - CC FEES		97.50		
10575594	MUNICIPAL COURT - ALT. COURT ATTENDANT		2,250.00		
10575792	TWP. PROSECUTOR		172.07		
10576557	ROAD REPAIRS 7 MAINT. -SAFETY PROGRAM		93.00		
10576567	ROAD REPAIRS & MAINT. - DEER CARCASS REM		15,368.53		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		295.20		
10577224	BUILDINGS & GROUNDS - JANITORIAL SUPPLIE		393.00		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		179.99		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		237.95		
10578222	SEN. CITIZENS - EQUIPMENT		4,166.67		
10578234	SEN. CITIZENS - SERVICE CONTRACTS		242.84		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		391.60		
10578828	ANIMAL CONTROL - ADVERTISING		3,762.65		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE				
10580821A	(2016) MUNICIPAL SERVICES ACT I/S CAP -	51,212.52	664.01		
10582078	UTILITIES - ELECTRICAL SERVICE		1,961.05		
10582079	UTILITIES - TELEPHONE SERVICE		10,155.54		
10582084	UTILITIES - GASOLINE				
TOTALS (FOR RANGE):		51,437.52	674,870.95	3,572.34	729,880.81

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From 08/07/2017 to 08/07/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/07/2017	1826	43315		10579452	BROAN 6.5-SONE 380-CFM WHITE BATHROOM FAN I	134.76		
				10579452	THOMPSON'S WATER SEAL (AUTUM BROWN) EXTERIO	726.80		
			47540		LOWE'S HOME CENTERS INC		861.56	100001

SUMMARY BY ACCOUNT FOR RANGE:
ACCOUNT

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				861.56
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		861.56		
TOTALS (FOR RANGE):			861.56		861.56

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Disbursements Journal - (10) Current

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

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/08/2017	1830	42892	47541	10553137	INV#97894212 SUSSEX COUNTY M.U.A.	123.70	123.70	100001
8/08/2017	1831	43007	47541	10553137	DISPOSAL FEES FOR RIGID PLASTIC: #97889775 SUSSEX COUNTY M.U.A.	152.95	152.95	100001
8/08/2017	1832	42960	47542	10577224 10577224	8X800 WHITE HARD ROLL TOWELS FOR DISPENSERS DELIVERY E.A. MORSE & CO., INC.	150.90 7.00	157.90	100001
8/08/2017	1833	42095	47543	10576793 10576793 10576793 10576793	MISC ITEMS FOR FLEET adjust po to pay & close INV#1226311 INV#1226359 MC AFEE HARDWARE CO., INC.	33.49 -33.49 10.50 20.48	30.98	100001
8/08/2017	1834	42826	47543	10576558	INV#1227198 MC AFEE HARDWARE CO., INC.	39.45	39.45	100001
8/08/2017	1835	43016	47543	10577255	INV#1227163 MC AFEE HARDWARE CO., INC.	12.74	12.74	100001
8/08/2017	1836	42985	47544	10579452	INV#01-0051476-01 MONTAGUE TOOL & SUPPLY	113.80	113.80	100001
8/08/2017	1837	42936	47545	10578297 10578297 10578297 10578297 10578297 10578297 10578297 10578297 10578297 10578297	Red Bandana Table Runner IN-3/7518 Western Party Luncheon Napkins IN-13648171 Wanted Photo Frame Prop IN-13722117 Rusty Barbed Wire Cord IN-70/1670 Red Bandana Print Plastic Pennant Banner IN Large Self Adhesive Mustache Assortment IN- Classic Navy Bandanas IN-15/2001 Red & White Checkered Plastic Tablecloth IN Estimated Shipping adjust po to pay & close ORIENTAL TRADING CO., INC.	6.98 19.92 7.99 8.58 17.98 9.98 15.96 16.99 15.00 -19.98	108.40	100001
8/08/2017	1838	42142	47546	10576793 10576793	INV#31798 adjust po to pay & close R.S.PHILLIPS STEEL, LLC	251.00 -12.00	239.00	100001
8/08/2017	1839	42959	47547	10576793	INV#9064501921 AIRGAS	165.17	165.17	100001
8/08/2017	1840	42574	47548	10576793 10576793	INV#11N098039 adjust po to pay & close DOVER BRAKE & CLUTCH	220.23 -16.95	203.28	100001
8/08/2017	1841	43018	47549	10576558 10576558	GSP 225 TOMATO RED 15"X50 YD.: QUOTE ON FIL adjust po to pay & close CREATIVE VISUAL SYSTEM	271.05 -0.04	271.01	100001
8/08/2017	1842		47550	101210	VERNON TWP BOARD OF EDUCATION JULY 26, 2017	1,998,935.65	1,998,935.65	100001
8/08/2017	1843	42808	47551	10579585 10579585 10579585 10579585	OS-75236U Silk Screened Baseball Cap Light Set-Up Charge Shipping LESS COUPON POSITIVE PROMOTIONS INC	430.56 50.00 29.19 -25.00	484.75	100001
8/08/2017	1844	43316	47552	10582082	ACCT#9503078581/TWP OF VERNON PD-JUNE 29 TO ELIZABETHTOWN GAS CO	114.68	114.68	100001
8/08/2017	1845	43317	47552	10582082	ACCT#5721130691/ANIMAL SHLETER-JUNE 29 TO J ELIZABETHTOWN GAS CO	60.03	60.03	100001

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

DATE	ENTRI #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/08/2017	1846	43318	47552	10582082	ACCT#1416060691/DPW GENERATOR-JUNE 29 TO JU ELIZABETHTOWN GAS CO	21.61	21.61	100001
8/08/2017	1847	43319	47552	10582082	ACCT#3932462571-JUNE 29 TO JULY 31, 2017 ELIZABETHTOWN GAS CO	217.46	217.46	100001
8/08/2017	1848	42897	47553	10580821A 10580821A	2016 Municipal Service Act Reimbursement (B Lighting Reimbursement (\$4515.24 x 13.4%) SCENIC LAKES COMMUNITY	17,341.18 605.04	17,946.22	100001
8/08/2017	1849	42617	47554	10574522 10574522	Safety Cutter for Single Flex Cuff, 8500-1- Shipping and Handling LAWMEN SUPPLY CO.	180.00 5.00	185.00	100001
8/08/2017	1850	42902	47555	10580821A 10580821 10580821 10580821	2016 Municipal Service Act Reimbursement pa Lighting Expenses (\$42,187.52 x 13.4%) REDUCE LIGHTING BY UNALLOWED CHARGES-SUBMIT STONEHILL PROPERTY OWNERS ASSN	6,096.51 16,903.37 5,653.13 -683.04	27,969.97	100001
8/08/2017	1851	42732	47556	10577237	INV#41652/41653 MR MAT	99.53	99.53	100001
8/08/2017	1852	42817	47557	10576793 10576793	INV#8814-193977/194071/194157/194159 adjust po to pay & close H & H AUTO PARTS OF VERNON	399.98 -219.70	180.28	100001
8/08/2017	1853	43025	47557	10575290	INV#8814-193982/194570/194571/195043 H & H AUTO PARTS OF VERNON	424.40	424.40	100001
8/08/2017	1854	43031	47557	10576793	INV#8814-194148/194331/194344/194796/194971 H & H AUTO PARTS OF VERNON	972.98	972.98	100001
8/08/2017	1855	43302	47558	10582079 10582079 10582079	201-V03-5319-582-88Y-7/16/17 201-V03-5399-966-60Y-7/16/17 973-697-6155-160-90Y-7/22/17 VERIZON	10.50 10.50 96.75	117.75	100001
8/08/2017	1856	42647	47559	10576793	INV#406781 ROUTE 23 AUTO MALL LLC	346.50	346.50	100001
8/08/2017	1857	42963	47559	10576793 10576793	INV#574689 INV#576163 ROUTE 23 AUTO MALL LLC	908.91 170.10	1,079.01	100001
8/08/2017	1858	42719	47560	10576793 10576793	INV#9305007551 adjust po to pay & close LAWSON PRODUCTS	167.00 -12.98	154.02	100001
8/08/2017	1859	43003	47560	10576793 10576793	INV#9305018260 ADJUST PO TO PAY & CLOSE LAWSON PRODUCTS	1,000.00 -419.30	580.70	100001
8/08/2017	1860	42839	47561	10570122	INV#246708908-7/1-7/31/17 KONICA MINOLTA BUSINESS SOLUTIONS	94.01	94.01	100001
8/08/2017	1861	42840	47561	10570122	INV#246708647-7/1-7/31/17 KONICA MINOLTA BUSINESS SOLUTIONS	94.01	94.01	100001
8/08/2017	1862	42841	47561	10570122	INV#246708816-7/1-7/31/17 KONICA MINOLTA BUSINESS SOLUTIONS	181.37	181.37	100001
8/08/2017	1863	42842	47561	10570122	INV#246708732-7/1-7/31/17 KONICA MINOLTA BUSINESS SOLUTIONS	205.32	205.32	100001
8/08/2017	1864	42843	47561	10570122	INV#246709121-7/1/17-7/31/17 KONICA MINOLTA BUSINESS SOLUTIONS	122.39	122.39	100001
8/08/2017	1865	42844	47561	10570122	INV#246709037-7/1-7/31/17 KONICA MINOLTA BUSINESS SOLUTIONS	47.02	47.02	100001

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

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/08/2017	1866	42846	47561	10570122	INV#246709118-7/1-7/31/17 KONICA MINOLTA BUSINESS SOLUTIONS	44.16	44.16	100001
8/08/2017	1867	42922	47562	10572121 10572121	PC6K-C - 14" x 8.5" 500 page red & black mi Shipping P. F. PETTIBONE & CO	114.95 11.95	126.90	100001
8/08/2017	1868	42717	47563	10577237	WORK ORDER#688508 ACE WALCO TERMITE & PEST CONTROL	58.43	58.43	100001
8/08/2017	1869	42944	47564	10576560	Masonry Sand for Catch Basin Repair MJMA MINING, GRAVEL AND SAND LLC	50.00	50.00	100001
8/08/2017	1870	42882	47565	10570821 10570821 10570821 10570821 10570821 10570821 10570821 10570821 10570821 10570821 10570821 10570821 10570821 10570821 10570821	CE285A,HP85A, BLACK ORIGINAL LASERJET TONER CN045AN,HP950XL,HIGH YIELD BLACK CN046AN,HP951KL, HIGH YIELD CYAN CN048AN,HP951XL,HIGH YIELD YELLOW C8767WN,HP96 BLACK ORIGINAL DPSR3027, DATAPRODUCTS R3027 COMPATIBLE BLA UNV00133, UNIVERSAL #33 RUBBERBANDS OIC31029,MEDIUM BINDER CLIPS,ASSORTED COLOR OIC31028,3/4" BINDER CLIPS, ASSORETD COLORS PMC09225,WHITE/CANARY 2 1/4"X 70' TST3504,WHITE,3"X150' ACC17021,ACCO PRESSTEX BLACK REPORT COVERS CPC560191,COUNTERFEIT PENS, W B MASON CO INC	120.56 34.69 27.38 27.38 48.90 2.64 1.24 15.34 1.96 64.78 67.68 42.72 4.79	460.06	100001
8/08/2017	1871	42967	47565	10578221 10578221 10578221 10578221	DIX14259 Ticonderoga Colored Pencils 2.6mm BIGSGM11RD Bic Round Stic, Red Ink, Medium UNV35202 Universal Security Tinted Business ABFTC1182 Adams Receipt Book, 7 5/8 x 11, 3 W B MASON CO INC	9.11 2.62 5.97 56.50	74.20	100001
8/08/2017	1872	42916	47566	10577224	CAT. B, ITEM 32: CORELESS TRASH CAN LINERS, CENTRAL POLY-BAG CORP	20.20	20.20	100001
8/08/2017	1873	43005	47567	10576793 10576793	FOR TRAN/PTU ON #311 adjust po to pay & close HI-TECH TRANSMISSIONS INC	6,000.00 136.12	6,136.12	100001
8/08/2017	1874	42807	47568	10571244	INV#14928/14929/14930/14931/14932/14933/149 COUCH BRAUNSDORF INSURANCE GROUP IN	1,400.00	1,400.00	100001
8/08/2017	1875	42455	47569	10570122 10570122 10570122 10570122	INV#S1804555 (REWORK AA) INV#S1799553 (REMOTE POLICE CHARGES) INV#S1802860 (PURCHASE PHONE + INSTALL COUN CLOSE BAL OF PO STRATEGIC PRODUCTS & SERVICES	232.16 140.00 527.84 -22.16	877.84	100001
8/08/2017	1876	42065	47570	10690720	INV#30595328-DUE DATE 9/11/17 CIT FINANCE LLC	890.76	890.76	100001
8/08/2017	1877	42978	47571	10576793 10576793	018: 50 LB. BOX - FLANNEL RAGS @ .88/LB FREIGHT FROM PHILADELPHIA Y-PERS, INC	88.00 35.00	123.00	100001
8/08/2017	1878	43240	47572	10576538	JULY: OSV000001146145 NETWORKFLEET, INC	833.80	833.80	100001
8/08/2017	1879	42801	47573	10578824	CAT. B, ITEM 33: Coreless trash liners, app INTERBORO PACKAGING CORP	235.80	235.80	100001
8/08/2017	1880	42915	47573	10577224	CAT B., ITEM 33: CORELESS TRASH CAN LINERS, INTERBORO PACKAGING CORP	47.16	47.16	100001
8/08/2017	1881	43012		10579592 10579592 10579592 10579592 10579592	Cedar Mountain 1 Unit Inv 312637 Lounsberry Hollow 1 Unit 312638 Old Orchard 1 Unit 312639 Rolling Hills 1 Unit 312640 Veterans Memorial Park 2 Units Inv 312641	63.00 63.00 63.00 63.00 126.00		

Disbursements Journal - (10) Current

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

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
				10579592	Walnut Ridge 1 Unit Inv 312642	63.00		
				10579592	St Francis 1 Unit Inv 312643	63.00		
				10579592	Maple Grange Park 7 Units Vernon Day Inv 31	406.00		
				10579592	Maple Grange Park 5 Units Inv 307316	315.00		
				10579592	Dog Park 1 Unit Inv 307879	63.00		
			47574		JOHNNY ON THE SPOT, LLC		1,288.00	100001
8/08/2017	1882	43110		10570136	HEPATITIS B VACCINATION FOR DPW/MUA EMPLOYE	40.00		
			47575		DEPT OF ENVIRONMENTAL & PUBLIC HEAL		40.00	100001
8/08/2017	1883	42970		10571256	Conflict Legal Services Masker Marsh Res#16	405.00		
			47576		LAVERY, SELVAGGI & ABROMITIS, PC		405.00	100001
8/08/2017	1884	42179		10576793	INV#S-1-5528	121.79		
			47577		RND AUTO & TRUCK, LLC		121.79	100001
8/08/2017	1885	42951		10574524	INV#46259	302.88		
			47578		OPRANDY'S FIRE & SAFETY INC		302.88	100001
8/08/2017	1886	43321		10570129	REIMBURSEMENT FOR MILEAGE TO SUSSEX COUNTY	82.50		
			47579		MISHELLE DOWNTAIN		82.50	100001
8/08/2017	1887	42971		10571257	Special Legal Services Water / Sewer April	175.00		
			47580	10571257	Special Legal Services Redevelopment April	400.00		
					MC MANIMON SCOTLAND & BAUMANN, LLC		575.00	100001
8/08/2017	1888	42602		10570122	INV#99089403	323.00		
			47581		RICOH USA, INC		323.00	100001
8/08/2017	1889	43027		10571254	2017 Specific - AFSCME Arbitrator Services	200.00		
			47582		THOMAS D HARTIGAN		200.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				2,066,969.64
101210	SCHOOL TAXES PAYABLE			1,998,935.65	
10553137	RECYCLING - CONTRACTED/STAFF SERVICES		276.65		
10570122	GENERAL ADMIN. - EQUIP. RENTAL & MAINT.		1,989.12		
10570129	GENERAL ADMIN. - MILEAGE		82.50		
10570136	GENERAL ADMIN. - MEDICAL EXPENSES		40.00		
10570821	COLLECTION OF TAXES - OFFICE SUPPLIES		460.06		
10571244	LEGAL SERVICE - IN REM FORECLOSURES		1,400.00		
10571254	LEGAL SERVICES - LITIGATION		200.00		
10571256	LEGAL SERVICES - CONFLICT		405.00		
10571257	LEGAL SERVICES - O/E-SPECIAL COUNSEL		575.00		
10572121	LUB - OFFICE SUPPLIES		126.90		
10574522	POLICE DEPARTMENT - EQUIP. RENTAL & MAIN		185.00		
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES		302.88		
10575290	V.E.S.- EQUIPMENT REPAIR & MAINTENANCE		424.40		
10576538	ROAD REPAIRS & MAINT. -COMPUTER SUPPORT		833.80		
10576558	ROAD REPAIRS & MAINT. -SIGNS		310.46		
10576560	ROA REPAIRS & MAINT. -ROAD MATERIALS		50.00		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		10,332.83		
10577224	BUILDINGS & GROUNDS - JANITORIAL SUPPLIE		225.26		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		157.96		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		12.74		
10578221	SEN. CITIZENS - OFFICE SUPPLIES		74.20		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		108.40		
10578824	ANIMAL CONTROL - MATERIALS & SUPPLIES		235.80		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		113.80		
10579585	RECREATION - PROGRAMS		484.75		
10579592	RECREATION - EQUIPMENT/RENTAL		1,288.00		
10580821	MUNICIPAL SERVICES ACT I/S CAP - O/E-EXP		21,873.46		
10580821A	(2016) MUNICIPAL SERVICES ACT I/S CAP -	24,042.73			
10582079	UTILITIES - TELEPHONE SERVICE		117.75		
10582082	UTILITIES - NATURAL GAS		413.78		
10690720	CAPITAL LEASE PAYMENTS		890.76		

Disbursements Journal - (10) Current

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

PRIMARY BY ACCOUNT FOR RANGE: ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
TOTALS (FOR RANGE):		24,042.73	43,991.26	1,998,935.65	2,066,969.64

Disbursements Journal - (30) CAPITAL

From 08/03/2017 to 08/03/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/03/2017	1729	43162		3095702	Municipal Building Sewer Connections Invoic	272.50		
				3095976	Municipal Building Fire Suppression System	382.50		
				3095964	Sammis Road Improvements Invoice#64756	81.25		
				3095976	Town Center Water Demand & Suez Water Syste	942.50		
				3095976	DPW Garage & Animal Control Building Water	500.00		
			3371		HAROLD E PELLOW AND ASSOC, INC		2,178.75	300001
8/03/2017	1730	43197		3095715	I-5 ASPHALT	481.44		
				3095715	ADJUST PO TO PAY & CLOSE	17.46		
			3372		TILCON NEW YORK, INC		498.90	300001
8/03/2017	1731	43044		3095702	DRAWDOWN #1-WORK THRU 6/22/17	47,276.50		
				3095701		9,240.90		
			3373		EARTH-TEC ASSOCIATES, INC		56,517.40	300001
8/03/2017	1732	41716		3095963	INV#170630161/17070713	2,527.32		
				3095963	INV#17071454	60.54		
				3095963	INV#17072193	302.10		
			3374		MORRIS ASPHALT SUPPLY LLC		2,889.96	300001
8/03/2017	1733	43147		3095715	I-5 ASPHALT FOR PATCHING SEWER LINE AT MUN	3,900.00		
				3095715	ADJUST PO TO PAY & CLOSE	-2,456.10		
			3374		MORRIS ASPHALT SUPPLY LLC		1,443.90	300001
8/03/2017	1735	42926		3095963	CAT E: 12" DIAMETER PIPE W/SURE-LOC COUPLIN	2,375.00		
				3095963	CAT F: 15" DIAMETER PIPE WITH SURE-LOC COUP	3,250.00		
			3375		BRENT MATERIAL COMPANY		5,625.00	300001

SUMMARY BY ACCOUNT FOR RANGE:		APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
ACCOUNT	ACCOUNT DESCRIPTION				
300001	CASH - CHECKING-Lakeland				69,153.91
3095701	ORD 14-12 SCMUA Connection Fees		9,240.90		
3095702	ORD 14-12 VMUA CONNECTION FEES		47,549.00		
3095715	ORD 14-12 IMPR TO TOWNSHIP PROPERTY		1,942.80		
3095963	ORD 16-15 DRAINAGE IMPROVEMENTS		8,514.96		
3095964	ORD 16-15 SAMMIS ROAD		81.25		
3095976	ORD 16-15 FIRE SUPPRESSION/WATER HOOKUP		1,925.00		
TOTALS (FOR RANGE):			69,153.91		69,153.91

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Disbursements Journal - (72) RECREATION

From 07/18/2017 to 07/18/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/18/2017	1669		1205	721322	WARWICK GENERAL RENTAL Rental of Rototiller for SLAP crew at Comm	85.00	85.00	720001

JULY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
720001	RECREATION TRUST - CASH				85.00
721322	RECREATION TRUST-SPECIAL PROJECTS			85.00	
JULY TOTALS (FOR RANGE):					85.00
					85.00

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Disbursements Journal - (72) RECREATION

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

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/02/2017	1726	43160		721322	Double Ground Mulch for Community Garden @	200.00		
				721322	Adjust to pay	-8.00		
			1206		RER SUPPLY, LLC		192.00	720001

AUGUST SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
720001	RECREATION TRUST - CASH				192.00
721322	RECREATION TRUST-SPECIAL PROJECTS			192.00	
AUGUST TOTALS (FOR RANGE):					192.00
					192.00

Disbursements Journal - (75) OUTSIDE SERVICES

From 07/20/2017 to 07/20/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/20/2017	1672		2190	751300	VERNON TWSH CURRENT ACCOUNT 7.9.17, 7.15.17, 7.16.17 Ferguson	948.64	948.64	750001

JULY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				948.64
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H			948.64	
JULY TOTALS (FOR RANGE):					
				948.64	948.64
=====					=====

Disbursements Journal - (75) OUTSIDE SERVICES

From 07/24/2017 to 07/24/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/24/2017	1675		2191	751404	VERNON TWSH CURRENT ACCOUNT 7.19.17 Chai BB cycling	517.44	517.44	750001

JULY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED	
750001	OUTSIDE SERVICES - CASH				517.44	
751404	O/S - Chai Lifeline Inc.			517.44		
JULY TOTALS (FOR RANGE):					517.44	517.44

Disbursements Journal - (75) OUTSIDE SERVICES

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

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/02/2017	1725		2192	751300	VERNON TWSH CURRENT ACCOUNT 7.9.17 add'l hour from Ferguson	86.24	86.24	750001

AUGUST SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				86.24
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H			86.24	
AUGUST TOTALS (FOR RANGE):					
					86.24
					86.24

Disbursements Journal - (75) OUTSIDE SERVICES

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

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/08/2017	1828		2193	751355	VERNON TWSH CURRENT ACCOUNT 8.4.17 & 8.5.17 Lake Wallkill	1,811.04	1,811.04	750001
8/08/2017	1829		2194	751300	VERNON TWSH CURRENT ACCOUNT 8.4.17 Ferguson	172.48	172.48	750001

AUGUST SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				1,983.52
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H		172.48		
751355	O/S - LAKE WALLKILL COMM INC.		1,811.04		
AUGUST TOTALS (FOR RANGE):					-----
					=====

					=====

					=====

Disbursements Journal - (71) OTHER TRUST

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

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/02/2017	1727	43138	1181	711308	June 2017 Senior Zumba and Fitness Thursday DOMINICK JOHN MARCHESANI	300.00		
							300.00	710007

AUGUST SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710007	OTHER TRUST - CASH - SENIOR CITIZENS				300.00
711308	OTHER TRUST - RESERVE FOR SENIOR CIT. CTR			300.00	
AUGUST TOTALS (FOR RANGE):					-----
					300.00 300.00
					=====

Disbursements Journal - (71) OTHER TRUST

From 08/04/2017 to 08/04/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/04/2017	1825	42533	1067	711320	August 2017 -Public Defender Service JAMES SLOAN, PC	450.00		
							450.00	710001

AUGUST 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	
AUGUST TOTALS (FOR RANGE):					450.00
					450.00

Disbursements Journal - (84) BARRY LAKES DAM REHAB ASSES

From 07/20/2017 to 07/20/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/20/2017	1671		134	840100 840200	VERNON TWP DEVELOPER'S BONDS ACCT Ck# 134 4 homeowners paid in full LCPOA	350.91 4.19	355.10	840001

JULY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
840001	SPECIAL ASSESSMENT-CASH- BARRY LAKES DAM				355.10
840100	SPEC ASMT-RECEIVABLE BARRY LAKES DAM		350.91		
840200	SPEC ASMT- I/F CURRENT		4.19		
JULY TOTALS (FOR RANGE):					----- 355.10 355.10 =====

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Disbursements Journal - (84) BARRY LAKES DAM REHAB ASSES

From 08/03/2017 to 08/03/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/03/2017	1728		135	840100 840200	VERNON TWP DEVELOPER'S BONDS ACCT 4 homeowner paid in full LCPOA	300.78 3.58	304.36	840001

AUGUST SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
840001	SPECIAL ASSESSMENT-CASH- BARRY LAKES DAM				304.36
840100	SPEC ASMT-RECEIVABLE BARRY LAKES DAM		300.78		
840200	SPEC ASMT- I/F CURRENT		3.58		
AUGUST TOTALS (FOR RANGE):					-----
					304.36
					=====
					304.36
					=====

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05771714 Pay Date: Monday 7/31/17 Pay Period: 14 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date
Federal Income	265,951.82	562,977.06	3,949,406.08
FICA - Social Security	292,758.57		
FICA - Medicare	292,758.57	617,855.46	4,321,127.52
State Income	310,099.33	652,065.98	4,560,801.71
State Unemployment	74,187.82	170,894.75	3,110,149.54

	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		37,421.06	37,421.06	
Social Security 6.200% / 6.200%	18,151.08	18,151.08	36,302.16	
Medicare 1.450% / 1.450%	4,244.94	4,244.94	8,489.88	
Total Federal Taxes	22,396.02	59,817.08	82,213.10	
NJ State Taxes				
NJ State Income Tax		11,059.74	11,059.74	
NJ Unemployment / 0.425%		315.26	315.26	
NJ Family Leave / 0.100%		74.13	74.13	
Total NJ State Taxes		11,449.13	11,449.13	
Public Employees Retirement System				
PERS Pension		10,334.39	10,334.39	
PERS Pension Loan		2,581.21	2,581.21	
PERS Pension Arrears		209.06	209.06	
PERS Contributory Insurance		704.03	704.03	
Total PERS Pension		13,828.69	13,828.69	
Police And Firemans Retirement System				
P&F Pension		12,576.56	12,576.56	
P&F Back Deduction		98.49	98.49	
P&F Pension Loan		5,609.41	5,609.41	
P&F Pension Arrears		342.08	342.08	
Total P&F Pension		18,626.54	18,626.54	
DCRP Contribution				
DCRP Contribution	197.63	362.31	559.94	
Total DCRP Contribution	197.63	362.31	559.94	
Agency / Deductions				
Child Support		2,027.63	2,027.63	
COL 125		73.53	73.53	
HEALTH C		17,531.81	17,531.81	
COL LIFE		12.79	12.79	
POL/FIRE		81.84	81.84	
TRANS WO		740.00	740.00	
Dues AFSCME		404.60	404.60	
Dues PBA		750.00	750.00	
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		300.67	300.67	
Total Agency / Deductions		26,454.12	26,454.12	

Run: 05771714 Pay Date: Monday 7/31/17 Pay Period: 14 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Pay				
Net Checks				
Net Deposits Checking		25,378.39	25,378.39	
Net Deposits Savings		143,698.46	143,698.46	
Partial Checking		1,922.78	1,922.78	
Partial Savings 1		6,247.83	6,247.83	
Partial Savings 2		1,250.00	1,250.00	
Net Memorandums		200.00	200.00	
Total Net Pay		802.68	802.68	
		179,500.14	179,500.14	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	22,593.65	310,038.01	332,631.66	
Payroll Funding				
Gross Payroll		310,038.01		
Total Payroll Funding	22,593.65	310,038.01	332,631.66	
Gross Earnings				
REGULAR				
OVERTIME		288,603.48	288,603.48	
ADJUSTMT		9,130.86	9,130.86	
REC. SEC.		54.51	54.51	
SGNT PAY		210.00	210.00	
SGNT OT		640.78	640.78	
BENEFIT		45.12	45.12	
LONGEVTY		2,443.33	2,443.33	
ON-CALL		4,320.42	4,320.42	
DISPLNCH		167.36	167.36	
OUTSIDE		791.82	791.82	
DISABLTY		1,906.00	1,906.00	
STIPEND		1,153.50	1,153.50	
Total Gross Earnings		570.83	570.83	
		310,038.01	310,038.01	
Group Life				
Group Life				
Total Group Life		1,214.82	1,214.82	
		1,214.82	1,214.82	
Deductions Summary				
Total Taxes	22,396.02	71,266.21	93,662.23	
Total Pension		32,455.23	32,455.23	
Total DCRP	197.63	362.31	559.94	
Total Agency		26,454.12	26,454.12	
Total Deductions	22,593.65	130,537.87	153,131.52	