

Disbursement  
Journal

	Fund	AMOUNT	Major Vendor
#1	CURRENT	\$ 631,139.55	HORIZON BCBS
#2	CURRENT	\$ 120.00	
#3	CURRENT	\$ 1,552,271.07	BD OF ED
#4	CAPITAL	\$ 12,671.64	
#5	PLANNING & ZONING	\$ 4,295.25	
#6	RECREATION	\$ 719.99	
#7	OTHER TRUST	\$ 450.00	
#8	OTHER TRUST	\$ 455.00	
#9	OUTSIDE SERVICES	\$ 862.40	
#10	OUTSIDE SERVICES	\$ 603.68	
#11	OUTSIDE SERVICES	\$ 1,034.88	
#12	OUTSIDE SERVICES	\$ 727.54	
#13	OUTSIDE SERVICES	\$ 1,034.88	
#14	BARRY LKS DAM ASSESS	\$ 405.84	
#15	1 ST PAY SEPT	\$ 326,916.75	
		<u>\$ 2,533,708.47</u>	

9/25/2017



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# Disbursements Journal - (10) Current

From 09/07/2017 to 09/07/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/07/2017	2095	43177	47700	10553137	DISPOSAL FEES FOR RIGID PLASTIC: #97899266 SUSSEX COUNTY M.U.A.	201.25	201.25	100001
9/07/2017	2096	43196	47700	10553137	INV#97903889 SUSSEX COUNTY M.U.A.	218.50	218.50	100001
9/07/2017	2097	43108	47701	10576793	INV#1226572 MC AFEE HARDWARE CO., INC.	20.36	20.36	100001
9/07/2017	2098	43142	47702	10576566	LITTLE WONDER 9HP WALK BEHIND BLOWER QUOT MONTAGUE TOOL & SUPPLY	979.00	979.00	100001
9/07/2017	2099	43152	47703	10579452 10579452	INV#22086 INV#22757/22766 BASSANI POWER EQUIPMENT	86.00 260.69	346.69	100001
9/07/2017	2100	43386	47704	10573356 10573356 10573356 10573356	SEPTEMBER-DFW SURVIVING SPOUSE SEPTEMBER-DFW RETIREE SEPTEMBER-ACTIVE SEPTEMBER-COBRA DELTA DENTAL PLAN OF NJ	113.77 5,049.76 7,181.54 248.43	12,593.52	100001
9/07/2017	2101	43446	47705	10582079	AUGUST 1, 2017 BILLING T. T. I. NATIONAL INC.	962.15	962.15	100001
9/07/2017	2102	43375	47706	10571023 10570123 10570423 10570223 10570223 10574523	Registration for Assessor Lynne Schweighard Registration for Business Administrator Cha Registration for Municipal Clerk Lauren Kir Registration for Mayor Harry Shortway, Coun Registration for Council Member Dan Kadish Registration for Police Chief Randy Mills NJ ST LEAGUE OF MUNICIPALITIES	55.00 55.00 55.00 275.00 55.00 55.00	550.00	100001
9/07/2017	2103	43383	47707	10573357 10573361	SEPTEMBER-ACTIVE EMPLOYEES-MAJOR MEDICAL/HO SEPTEMBER-ACTIVE EMPLOYEES-PRESCRIPTIONS HORIZON BLUE CROSS & BLUE SHIELD	112,728.97 51,906.67	164,635.64	100001
9/07/2017	2104	43384	47708	10573357 10573361	SEPTEMBER-RETIREES-MAJOR MEDICAL/HOSPITAL SEPTEMBER-RETIREES-PRESCRIPTIONS HORIZON BLUE CROSS & BLUE SHIELD	97,313.44 43,914.74	141,228.18	100001
9/07/2017	2105	43385	47709	10573357 10573361	SEPTEMBER-SURVIVING SPOUSE TO 65-MAJOR MEDI SEPTEMBER-SURVIVING SPOUSE TO 65-PRESCRIPTI HORIZON BLUE CROSS & BLUE SHIELD	1,871.20 849.59	2,720.79	100001
9/07/2017	2106	43424	47710	10573357 10573361	SEPTEMBER-COBRA-MAJOR MEDICAL/HOSPITAL SEPTEMBER-COBRA-PRESCRIPTIONS HORIZON BLUE CROSS & BLUE SHIELD	662.74 300.91	963.65	100001
9/07/2017	2107	43414	47711	10573358	SEPTEMBER STANDARD INSURANCE CO.	1,055.45	1,055.45	100001
9/07/2017	2108	43429	47712	10582078 10582078 10582078 10582078 10582078 10582078	ACCT#5379-001/MODAMIN ROAD ACCT#5379-002/SECURITY LIGHTS ACCT#5379-003-SOCCER FIELD ACCT#5379-004-CANISTEAR ROAD ACCT#5379-005-LAKE PANORAMA ACCT#5379-006-LAKE CONWAY SUSSEX RURAL ELECTRIC CO-OP	43.18 281.72 21.40 30.36 190.32 177.56	744.54	100001
9/07/2017	2109	43059	47713	10578824 10578824	POTENTIALLY DANGEROUS DOG TAGS SHIPPING MGL PRINTING SOLUTIONS	99.00 9.00	108.00	100001
9/07/2017	2110	43151	47714	10575290	INV#720029240 INTERSTATE BATTERY OF NJ	311.90	311.90	100001

# Disbursements Journal - (10) Current

From 09/07/2017 to 09/07/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/07/2017	2111	43133		10570223	Reservation #48137 Council Member Kadish No	360.00		
				10570223	Reservation #48136 Council President Murphy	240.00		
				10570223	Reservation #48135 Council Member Rizzuto N	240.00		
				10570123	Reservation #48134 Business Administrator V	360.00		
				10570223	Reservation #48131 Council Member Wetzel No	240.00		
				10570423	Reservation #48133 Municipal Clerk Kirkman	360.00		
				10570223	Reservation #47944 Mayor Shortway November	240.00		
				10570223	Reservation #48166 Council Member Coms Nove	240.00		
			47715		TROPICANA CASINO & RESORT		2,280.00	100001
9/07/2017	2112	43124	47716	10576793	TO TOW # 712 TO RT 23 FORD AND BRING BACK # BOB & BILL'S SERVICE STATION	357.00		357.00 100001
9/07/2017	2113	43179	47717	10577237	REPAIRS MADE TO ROAD DEPT. PRESSURE WASHER J & D SALES & SERVICE LLC	199.70		199.70 100001
9/07/2017	2114	42732		10577237	INV#42853/42854	100.94		
			47718	10577237	ADJUST PO TO PAY & CLOSE MR MAT	-1.41		99.53 100001
9/07/2017	2115	43182	47719	10571037	Professional Services for 2017 County Board HOLZHAUER & HOLENSTEIN, LLC	22,815.00		22,815.00 100001
9/07/2017	2116	43188	47720	10570195	Appraisal Services for Faline Bldg. Block 1 HOLZHAUER & HOLENSTEIN, LLC	2,100.00		2,100.00 100001
9/07/2017	2117	42785		10573676	2017 Workers Compensation Insurance 4th Qtr	98,168.75		
			47721	10573561	2017 All Lines Insurance 4th Qtr STATEWIDE WORKERS COMP FUND	132,787.25		230,956.00 100001
9/07/2017	2118	43459		10582079	201-V03-5319-582-88Y-8/16/17	10.50		
			47722	10582079	201-V03-5399-966-60Y-8/16/17	10.50		
				10582079	973-697-6155-169-90Y-8/22/17 VERIZON	94.50		115.50 100001
9/07/2017	2119	42772		10577237	INV#309913-7/13/17-VMP & MG	30.00		
			47723	10577237	GARDEN STATE LABORATORIES, INC	10.00		40.00 100001
9/07/2017	2120	43415	47724	10573360	SEPTEMBER VISION SERVICE PLAN	1,954.73		1,954.73 100001
9/07/2017	2121	42963		10576793	INV#582570	273.16		
			47725	10576793	INV#480504/580594/580692/580918	283.18		
				10576793	INV#580692-1/581242/581243	239.29		
				10576793	INV#581563	125.36		
				10576793	ADJUST PO TO PAY & CLOSE ROUTE 23 AUTO MALL LLC	-65.27		855.72 100001
9/07/2017	2122	43166	47726	10577237	INV#3566621 RESIDUALS MANAGEMENT SERVICES, LLC	137.81		137.81 100001
9/07/2017	2123	42883	47727	10574591	MDT Airtime Charges: 7/16 - 8/15/2017 VERIZON WIRELESS	633.20		633.20 100001
9/07/2017	2124	43073		10576793	MOWER CYLINDER REPAIRS TO UNIT 96	800.00		
			47728	10576793	adjust po to pay & close AMERICAN HOSE & HYDRAULIC CO, INC	-15.00		785.00 100001
9/07/2017	2125	42784	47729	10575792	September Municipal Prosecutor Services Res ALICIA SAAVEDRA FERRANTE, ESQ, LLC	2,250.00		2,250.00 100001
9/07/2017	2126	43093	47730	10575292	AMS SVC 254 MSA FACTORY REPAIR MSA ALTAIR 4 A & M INDUSTRIAL SUPPLY CO	395.00		395.00 100001
9/07/2017	2127	43094		10577237	WORK ORDER#693337 ACE WALCO TERMITE & PEST CONTROL	58.43		58.43 100001
9/07/2017	2128	42289		10576561	INV#9516 MOMA MINING, GRAVEL AND SAND LLC	1,292.38		1,292.38 100001
			47732					

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From 09/07/2017 to 09/07/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/07/2017	2129	43143	47733	10577237	QUARTERLY BILLING FOR CONTROL SERVICE AND M AUTOMATIC TEMPERATURE CONTROL SERVI	870.00	870.00	100001
9/07/2017	2130	43276	47734	10531023 10531023	3.5' FANCY FORKED SNOWFLAKE SILHOUETTE - IN SHIPPING DISPLAY SALES	2,088.00 215.00	2,303.00	100001
9/07/2017	2131	43458	47735	10582079	BUSINESS BROADBAND CABLE SERVICE & CABLE MO PENTELEDATA LP	367.97	367.97	100001
9/07/2017	2132	42065	47736	10690720	INV#30727282-DUE DATE 10/11/17 CIT FINANCE LLC	890.76	890.76	100001
9/07/2017	2133	43122	47737	10575290 10575290	FOR PART TO FIX #445 SPECIALIZED ITEM NO OT ADJUST PO TO PAY & CLOSE ROBERTS AND SON, INC	2,441.45 -57.38	2,384.07	100091
9/07/2017	2134	43194	47738	10576793	EMISSIONS TESTING: #60 #61 #76 #88 ZYDON ENTERPRIZE FLEET SYSTEMS LLC	290.00	290.00	100001
9/07/2017	2135	42831	47739	10578897 10578897	SPRAYING AND NEUTERING OF SHELTER ANIMALS ADJUST PO TO PAY & CLOSE PEOPLE FOR ANIMALS, INC	300.00 -40.00	260.00	100001
9/07/2017	2136	43356	47740	10571254	Legal Services Mountain Creek Bankruptcy Ma MC ELROY, DEUTSCH, MULVANEY & CARPE	13,232.10	13,232.10	100001
9/07/2017	2137	43358	47740	10571254	Special Legal Services thru May 31, 2017 Mo MC ELROY, DEUTSCH, MULVANEY & CARPE	11,485.50	11,485.50	100001
9/07/2017	2138	42964	47741	10571253	INV DATED 8/24/17-AUGUST GINA MENDOLA LONGARZO	2,400.00	2,400.00	100001
9/07/2017	2139	43309	47742	10578297 10578297 10578297 10578297 10578297 10578297 10578297 10578297 10578297	FURUIX WHITE NAVY YELLOW 10" TISSUE PAPER P CLOROX HANDI WIPES MULTI USE REUSABLE CLOTH EXQUISITE 12 PACK PREMIUM PLASTIC 54X108 RE 12 PACK PREMIUM PLASTIC TABLECLOTH 84" ROUN AMSCAN DISPOSABEL 2-PLY LUNCHEON PARTY NAPK 10 PCS YELLOW TISSUE HANGING PAPER POM POMS FUNNY CRAFT 10 YDS. 2" 50MM GROSGRAIN POLKA CREATIVE IDEAS 3" SOLID GROSGRAIN RIBBON, 2 AMAZON.COM LLC	35.56 24.56 19.99 18.49 15.18 6.99 10.14 14.99	145.90	100001
9/07/2017	2140	43310	47742	10577224 10577224 10577224	FETTE FILTER KIT FOR SHARK NAVIGATOR LIFT-A GENUINE SHARK 125FFJ ON-BOARD ACCESSORY HOL FIRST4SPARES VACUUM CLEANER BRUSHROLL BRUSH AMAZON.COM LLC	25.98 12.95 49.98	88.91	100001
9/07/2017	2141	43150	47743	10576793 10576793	FOR RADIATOR RE-CORE TO UNIT #020 MINI EXCA adjust po to pay & close SYMONDS VINTAGE AUTO REPAIR LLC	400.00 -55.00	345.00	100001
9/07/2017	2142	43344	47744	10571244 10571244	Special Legal Services In Rem Foreclosures GOLDENBERG, MACKLER & SAYEGH, PA	141.52 970.20	1,111.72	100001

SUMMARY BY ACCOUNT FOR RANGE:		APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
ACCOUNT	ACCOUNT DESCRIPTION				
100001	CASH - CHECKING- LAKELAND				631,139.55
10531023	BEAUTIFICATION COMM. - GENERAL EXPENSES		2,303.00		
10553137	RECYCLING - CONTRACTED/STAFF SERVICES		419.75		
10570123	GENERAL ADMIN. - EDUCATION/CONF/SEMINARS		415.00		
10570195	GENERAL ADMIN. - PROFESSIONAL SERVICES		2,100.00		
10570223	MAYOR & COUNCIL - EDUCATION/CONF/SEMINAR		1,890.00		
10570423	CLERK - EDUCATION SEMINARS/MTGS		415.00		
10571023	ASSESSMENT OF TAXES - EDUC./CONF./SEM./		55.00		
10571037	ASSESSMENT OF TAXES - TAX APP/APPR. SERV		22,815.00		

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# Disbursements Journal - (10) Current

From 09/07/2017 to 09/07/2017

SUMMARY BY ACCOUNT FOR RANGE:		APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
ACCOUNT	ACCOUNT DESCRIPTION				
			1,111.72		
10571244	LEGAL SERVICE - IN REM FORECLOSURES		2,400.00		
10571253	LEGAL SERVICES - LABOR		24,717.60		
10571254	LEGAL SERVICES - LITIGATION		12,593.52		
10573356	GROUP INSURANCE - DENTAL INSURANCE		212,576.35		
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		1,055.45		
10573358	GROUP INSURANCE - GROUP LIFE INSURANCE		1,954.73		
10573360	GROUP INSURANCE - O/E - VISION PLAN		96,971.91		
10573361	GROUP INSURANCE - PRESCRIPTIONS		132,787.25		
10573561	OTHER INSURANCE - SPECIAL MULTI PERIL		98,168.75		
10573676	WORKERS COMP INS. - WORKERS COMP.		55.00		
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		633.20		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		2,695.97		
10575290	V.E.S.- EQUIPMENT REPAIR & MAINTENANCE		395.00		
10575292	V.E.S.- STATE FIRE MANDATE		2,250.00		
10575792	TWP. PROSECUTOR		1,292.38		
10576561	ROAD REPAIRS & MAINT. - SNOW & ICE CONT.		979.00		
10576566	ROAD REPAIRS & MAINT. - TOOLS & HARDWARE		2,653.08		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		88.91		
10577224	BUILDINGS & GROUNDS - JANITORIAL SUPPLIE		1,405.47		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		145.90		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		108.00		
10578824	ANIMAL CONTROL - MATERIALS & SUPPLIES		260.00		
10578897	ANIMAL CONTROL - SPAY & NEUTER PROGRAM		346.69		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		744.54		
10582078	UTILITIES - ELECTRICAL SERVICE		1,445.62		
10582079	UTILITIES - TELEPHONE SERVICE		890.76		
10690720	CAPITAL LEASE PAYMENTS				
TOTALS (FOR RANGE):			631,139.55		631,139.55

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# Disbursements Journal - (10) Current

From 09/14/2017 to 09/14/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/14/2017	2165	43527	47745	10576523	TITLES FOR 2 NEW POLICE CARS #328 & 329 NEW JERSEY MOTOR VEHICLE COMMISSION	120.00	120.00	100001

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

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# Disbursements Journal - (10) Current

From 09/15/2017 to 09/15/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/15/2017	2167		47746	101210	VERNON TWP BOARD OF EDUCATION SEPTEMBER 13, 2017	1,516,162.68	1,516,162.68	100001
9/15/2017	2168	43491	47747	10582084	AUGUST 16 TO AUGUST 31, 2017 BOB BALDWIN'S TRANSPORTATION	5,076.80	5,076.80	100001
9/15/2017	2169	43460	47748	10575279	2017 ANNUAL ALLOTMENT - VOUCHER #17-09 MC AFEE FIRE DEPT.	3,728.51	3,728.51	100001
9/15/2017	2170	43474	47748	10575279	2017 ANNUAL ALLOTMENT - VOUCHER#17-10 MC AFEE FIRE DEPT.	1,368.73	1,368.73	100001
9/15/2017	2171	43445	47749	10575281	2017 ALLOTMENT-VOUCHER 17-08 POCHUCK VALLEY FIRE DEPT.	1,444.48	1,444.48	100001
9/15/2017	2172	43468	47750	10570127	Postage fulfillment for all Municipal Depar US POSTAL SERVICE	5,000.00	5,000.00	100001
9/15/2017	2173	43492	47751	10582082	ACCT#1416060691-DPW GENERATOR-7/31/17-8/29/ ELIZABETHOWN GAS CO	21.97	21.97	100001
9/15/2017	2174	43493	47751	10582082	ACCT#3932462571/VERNON MUNI CNTR BLDG-7/21/ ELIZABETHOWN GAS CO	208.07	208.07	100001





# Disbursements Journal - (10) Current

From 09/15/2017 to 09/15/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
			47760		JANE DAMSTRA		511.03	100001
9/15/2017	2187	43403		10572638	INV#1182-9/4,8/11,8/18,8/21/8/27	2,500.00		
			47761		DRCO SERVICES, LLC		2,500.00	100001
9/15/2017	2188	43481		10576538	AUGUST-INV1170089	833.80		
			47762		NETWORKFLEET, INC		833.80	100001
9/15/2017	2189	43117		10577237	INV#072363	130.00		
				10577237	INV#072540	173.00		
			47763		CRYSTAL MOUNTAIN SPRINGS		303.00	100001
9/15/2017	2190	43531		10582082	ACCT#3932462571-JULY	43.32		
				10582082	ACCT#5721130691-JULY	9.35		
				10582082	ACCT#9503078581-JULY	13.30		
			47764		COMPASS ENERGY SERVICES, INC		65.97	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,879,187.82
101210	SCHOOL TAXES PAYABLE			1,516,162.68	
10519930	HISTORIC PRESERVATION - RECORDING SECRE.		90.00		
10534001	FIRE PREVENTION - S&W-REG. SAL.		5,309.90		
10553101	RECYCLING - REGULAR SALARIES		886.55		
10563048	SOCIAL SECURITY - MISCELLANEOUS		21,977.60		
10564148	DEF. CONTRIB RETIREM PROG - MISC		172.57		
10570101	GENERAL ADMIN. - REGULAR SALARIES		6,084.20		
10570127	GENERAL ADMIN. - POSTAGE		5,000.00		
10570201	MAYOR & COUNCIL - REGULAR SALARIES		1,875.00		
10570401	CLERK - REGULAR SALARIES		5,760.65		
10570501	FINANCE - REGULAR SALARIES		9,866.83		
10570801	COLLECTION OF TAXES - REGULAR SALARIES		6,325.80		
10571001	ASSESSMENT OF TAXES - REGULAR SALARIES		7,854.92		
10572101	LUB - REGULAR SALARIES		5,027.42		
10572501	BUILDING DEPARTMENT - REGULAR SALARIES		13,992.03		
10572638	TECHNOLOGY - CONSULTANTS		2,500.00		
10573358	GROUP INSURANCE - GROUP LIFE INSURANCE		133.63		
10573376	GROUP INSURANCE - HEALTH BENEFIT WAIVER		2,525.07		
10574501	POLICE DEPARTMENT - REG. SALARIES		126,905.84		
10574502	POLICE DEPARTMENT - OVERTIME		2,394.52		
10574503	POLICE DEPARTMENT - LONGEVITY		4,320.42		
10574504	POLICE DEPARTMENT - ADMINISTRATIVE STAFF		7,129.61		
10574508	POLICE DEPARTMENT - OUTSIDE SERVICES		2,837.80		
10574514	POLICE DEPARTMENT - SUPERVISOR COVERAGE		534.40		
10574601	RADIO COMMUNICATIONS - REG. SAL.		16,714.13		
10574602	RADIO COMMUNICATIONS - OVERTIME		372.84		
10574629	RADIO COMMUNICATIONS - UNIFORM ALLOW		53.98		
10575279	V.E.S. - MCAFEE FIRE - MAT. & SUPPLIES		5,097.24		
10575281	V.E.S. - POCHUCK FIRE - MAT. & SUPPLIES		1,444.48		
10575283	V.E.S. - VERNON FIRE - MAT. & SUPPLIES		3,553.67		
10575501	MUNICIPAL COURT - REGULAR SALARIES		7,565.51		
10575594	MUNICIPAL COURT - ALT. COURT ATTENDANT		97.50		
10576501	ROAD REPAIRS & MAINT. - REG. SALARIES		35,784.08		
10576502	ROAD REPAIRS & MAINT. - OVERTIME		970.02		
10576503	ROAD REPAIRS & MAINT. - ADMINISTRATION		7,606.94		
10576529	ROAD REPAIRS & MAINT. -UNIFORM ALLOWANCE		583.31		
10576538	ROAD REPAIRS & MAINT. -COMPUTER SUPPORT		833.80		
10576701	FLEET MANAGEMENT - REG. SALARIES		6,913.27		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		144.00		
10577201	BUILDINGS & GROUNDS - REG. SALARIES		1,921.47		
10577222	BUILDINGS & GROUNDS - EQUIP. RENTAL & M.		14.97		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		303.00		
10578201	SEN. CITIZENS - REG. SALARIES		2,161.52		
10578222	SEN. CITIZENS - EQUIPMENT		10.99		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		485.07		
10578801	ANIMAL CONTROL - REGULAR SALARIES		6,969.61		
10578802	ANIMAL CONTROL - OVERTIME		60.27		

# Disbursements Journal - (10) Current

From 09/15/2017 to 09/15/2017

SUMMARY BY ACCOUNT FOR RANGE:		APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
ACCOUNT	ACCOUNT DESCRIPTION				
10579401	MAINTENANCE OF PARKS - REGULAR SALARIES		5,606.11		
10579404	MAINTENANCE OF PARKS - SEASONAL/TEMP. H		768.00		
10579501	RECREATION - REGULAR SALARIES		938.54		
10582078	UTILITIES - ELECTRICAL SERVICE		7,284.42		
10582079	UTILITIES - TELEPHONE SERVICE		200.00		
10582080	UTILITIES - STREET LIGHTING		519.83		
10582082	UTILITIES - NATURAL GAS		475.48		
10582084	UTILITIES - GASOLINE		5,976.80		
10582085	UTILITIES - PARKS		2,766.88		
10582086	UTILITIES - ELECTRIC - FALINE BLDG		6.64		
10582087	UTILITIES - TRAFFIC LIGHTS		216.01		
TOTALS (FOR RANGE):			363,025.14	1,516,162.68	1,879,187.82

*1,552,271.07*

# Disbursements Journal - (30) CAPITAL

From 09/07/2017 to 09/07/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/07/2017	2143	43298	3382	3095992	MULTI-PROCESS POWER MIG 350MP WELDER WITH A AIRGAS	7,873.91	7,873.91	300001
9/07/2017	2144	43300	3383	3095992	EESP328T12IN: 17.2 MODIS ULTRA USD SW SNAP-ON INDUSTRIAL	936.75	936.75	300001
9/07/2017	2145	43044	3384	3095701 3095715	DRAWDOWN #2 & FINAL-MAINT BOND SUBMITTED RE Change Order Adjustment-Reso-17-147 EARTH-TEC ASSOCIATES, INC	42.60 1,110.82	1,153.42	300001
9/07/2017	2146	43364	3385	3095981	INV#170825110 MORRIS ASPHALT SUPPLY LLC	2,707.56	2,707.56	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				12,671.64
3095701	ORD 14-12 SCMUA Connection Fees		42.60		
3095715	ORD 14-12 IMPR TO TOWNSHIP PROPERTY		1,110.82		
3095981	ORD #17-09 ROAD IMPROVEMENTS		2,707.56		
3095992	ORD #17-09 RAMPS, WHEEL LIFTS, JACKS		8,810.66		
TOTALS (FOR RANGE):			12,671.64		12,671.64

# Disbursements Journal - (70) PLANNING & ZONING

From 09/18/2017 to 09/18/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/18/2017	2192		4307	70136316	HAROLD E PELLOW AND ASSOC, INC LU#11-16-11/CROSS COUNTRY COMPLEX, NATIONAL	663.90	663.90	700001
9/18/2017	2193		4307	70136317	HAROLD E PELLOW AND ASSOC, INC LU#11-16-12/MAIN LODGE ADDITION-NATIONAL WI	601.40	601.40	700001
9/18/2017	2194		4307	70136318	HAROLD E PELLOW AND ASSOC, INC LU#1-17-1/AERIAL ADVENTURE ROPES COURSE	603.95	603.95	700001
9/18/2017	2195		4307	70136297	HAROLD E PELLOW AND ASSOC, INC LU#6-15-5/MNA VERNON REALTY /TACO BELL	722.50	722.50	700001
9/18/2017	2196		4307	70125341	HAROLD E PELLOW AND ASSOC, INC PB#11-08-7/ROSEMARK REALTY	62.50	62.50	700001
9/18/2017	2197		4307	70124528	HAROLD E PELLOW AND ASSOC, INC MTN CREEK WATER PARK MASTER PLAN REVIEW	62.50	62.50	700001
9/18/2017	2198		4308	70136321	J. CALDWELL & ASSOCIATES LLC LU#7-17-3-A/AQUA	287.50	287.50	700001
9/18/2017	2199		4308	70136321	J. CALDWELL & ASSOCIATES LLC LU#7-17-3-B/AQUA	402.50	402.50	700001
9/18/2017	2200		4308	70136318	J. CALDWELL & ASSOCIATES LLC LU#1-17-1/WGG LLC	59.50	59.50	700001
9/18/2017	2201		4308	70136317	J. CALDWELL & ASSOCIATES LLC LU#11-16-12/NATIONAL WINTER ACTIVITY CENTER	59.50	59.50	700001
9/18/2017	2202		4308	70136316	J. CALDWELL & ASSOCIATES LLC LU#11-16-12/NWAC	412.50	412.50	700001
9/18/2017	2203		4308	70136322	J. CALDWELL & ASSOCIATES LLC LU#7-17-4/KEVIN WHITE	357.00	357.00	700001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
700001	CASH - LKLD ESCROW				4,295.25
70124528	P&Z -VERNON VALLEY (Mt Creek) PB 2-91-4		62.50		
70125341	P&Z PB#11-08-7 ROSEMARK REALTY, LLC		62.50		
70136297	LU# 6-15-5 MNA Newton Realty LLC		722.50		
70136316	LU# 11-16-11 NWAC (XC Complex)		1,076.40		
70136317	LU# 11-16-12 NWAC (Main Lodge)		660.90		
70136318	LU# 1-17-1 RM GG LLC		663.45		
70136321	LU# 7-17-3 Aqua New Jersey Inc.		690.00		
70136322	LU #7-17-4 Kevin J. White		357.00		
TOTALS (FOR RANGE):					4,295.25
					4,295.25

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# Disbursements Journal - (72) RECREATION

From 09/06/2017 to 09/06/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/06/2017	2093	43404		721322	6 yards double ground mulch	96.00		
				721322		96.00		
				721322		96.00		
				721322		96.00		
				721322		96.00		
				721322		96.00		
		1208			RER SUPPLY, LLC		576.00	720001
9/06/2017	2094	43306		721322	Snapped bluestone colonial 1 ton	143.99		
		1209			WARREN HINCHMAN CONCRETE CO		143.99	720001

SEPTEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
720001	RECREATION TRUST - CASH				719.99
721322	RECREATION TRUST-SPECIAL PROJECTS			719.99	
SEPTEMBER TOTALS (FOR RANGE):					719.99
					719.99

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# Disbursements Journal - (71) OTHER TRUST

From 09/06/2017 to 09/06/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/06/2017	2092	42533	1068	711320	September 2017 -Public Defender Service JAMES SLOAN, PC	450.00		
							450.00	710001

SEPTEMBER 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	
SEPTEMBER TOTALS (FOR RANGE):					450.00
					450.00

# Disbursements Journal - (71) OTHER TRUST

From 09/13/2017 to 09/13/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/13/2017	2162	43471		711308	Senior Zumba and Fitness Classes Thursdays/ DOMINICK JOHN MARCHESANI	270.00		
			1183				270.00	710007
9/13/2017	2163	43354		711324	CEVO 3 Fire-Practical Course (3 members)10/	30.00		
				711324	ICS-300 Course (1 member)11/17/2016	25.00		
				711324	CEVO3-Ambulance Course (2 members) 10/18/20	50.00		
				711324	CEVO3-Ambulance Course (2 members)10/22/201	20.00		
				711324	FF1-101-Firefighter 1 Course (1 member) 8/3	60.00		
			1069		SUSSEX COUNTY FIRE ACADEMY		185.00	710001

SEPTEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT NON-BUDGETARY	DISBURSED
710001	OTHER TRUST - CASH			185.00
710007	OTHER TRUST - CASH - SENIOR CITIZENS			270.00
711308	OTHER TRUST - RESERVE FOR SENIOR CIT.CTR		270.00	
711324	OT-RES FOR F.P. PENALTIES		185.00	
SEPTEMBER TOTALS (FOR RANGE):				-----
				455.00
				=====
				455.00
				=====

# Disbursements Journal - (75) OUTSIDE SERVICES

From 09/06/2017 to 09/06/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/06/2017	2091		2198	751304	VERNON TWSH CURRENT ACCOUNT 8.25.17 Mt Creek	862.40	862.40	750001

SEPTEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				862.40
751304	OUTSIDE SERVICES - MOUNTAIN CREEK			862.40	
SEPTEMBER TOTALS (FOR RANGE):					862.40
					862.40



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# Disbursements Journal - (75) OUTSIDE SERVICES

From 09/07/2017 to 09/07/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/07/2017	2147		2199	751343	VERNON TWSH CURRENT ACCOUNT 9.2.17 Tall Timbers	344.96	344.96	750001
9/07/2017	2148		2200	751320	VERNON TWSH CURRENT ACCOUNT 9.1.17 Vernon Football/Cheer	258.72	258.72	750001

SEPTEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				603.68
751320	OUTSIDE SERVICES - VERNON YOUTH FOOT CHE			258.72	
751343	OUTSIDE SERVICES - TALL TIMBERS POA INC			344.96	
SEPTEMBER TOTALS (FOR RANGE):					
					603.68
					603.68

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# Disbursements Journal - (75) OUTSIDE SERVICES

From 09/11/2017 to 09/11/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/11/2017	2150		2201	751304	VERNON TWSH CURRENT ACCOUNT 9.1.17 mt creek	689.92	689.92	750001
9/11/2017	2151		2202	751343	VERNON TWSH CURRENT ACCOUNT 9.2.17 tall timbers	344.96	344.96	750001

SEPTEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				1,034.88
751304	OUTSIDE SERVICES - MOUNTAIN CREEK		689.92		
751343	OUTSIDE SERVICES - TALL TIMBERS POA INC		344.96		
SEPTEMBER TOTALS (FOR RANGE):					----- 1,034.88      1,034.88 =====

# Disbursements Journal - (75) OUTSIDE SERVICES

From 09/12/2017 to 09/12/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/12/2017	2153		2203	751410	VERNON TWSH CURRENT ACCOUNT 9.9.17 vernon chamber of commerce	425.70	425.70	750001
9/12/2017	2154		2204	751320	VERNON TWSH CURRENT ACCOUNT 9.8.17 vernon football/cheer	301.84	301.84	750001

SEPTEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				727.54
751320	OUTSIDE SERVICES - VERNON YOUTH FOOT CHE		301.84		
751410	O/S - Vernon Chamber of Commerce		425.70		
SEPTEMBER TOTALS (FOR RANGE):					727.54
					727.54

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# Disbursements Journal - (75) OUTSIDE SERVICES

From 09/15/2017 to 09/15/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/15/2017	2191		2205	751409	Highland Bible Church Refund escrow request - Highland Bible Chur	1,034.88	1,034.88	750001

SEPTEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				1,034.88
751409	O/S -Highlands Bible Church (Green Pond)			1,034.88	
SEPTEMBER TOTALS (FOR RANGE):					-----
					1,034.88
					=====
					1,034.88
					=====

# Disbursements Journal - (84) BARRY LAKES DAM REHAB ASSES

From 09/12/2017 to 09/12/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/12/2017	2161		137	840100 840200	VERNON TWSH CURRENT ACCOUNT 4 homeowner's paid in full LCPGA	401.04 4.80	405.84	840001

SEPTEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
840001	SPECIAL ASSESSMENT-CASH- BARRY LAKES DAM				405.84
840100	SPEC ASMT-RECEIVABLE BARRY LAKES DAM		401.04		
840200	SPEC ASMT- I/F CURRENT		4.80		
SEPTEMBER TOTALS (FOR RANGE):					----- 405.84      405.84 -----

Run: 05771717 Pay Date: Friday 9/15/17 Pay Period: 17 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date
Federal Income	260,285.46	1,367,739.34	4,754,168.36
FICA - Social Security	287,289.35		
FICA - Medicare	287,289.35	1,504,813.49	5,208,085.55
State Income	305,988.40	1,593,371.27	5,502,107.00
State Unemployment	46,437.95	341,542.18	3,280,796.97

Federal Taxes	Employer Share	Employee Share	Total	ADS
Federal Income Tax		36,811.62	36,811.62	
Social Security 6.200% / 6.200%	17,811.95	17,811.95	35,623.90	
Medicare 1.450% / 1.450%	4,165.65	4,165.65	8,331.30	
Total Federal Taxes	21,977.60	58,789.22	80,766.82	
NJ State Taxes				
NJ State Income Tax		10,901.97	10,901.97	
NJ Unemployment / 0.425%		197.34	197.34	
NJ Family Leave / 0.100%		46.45	46.45	
Total NJ State Taxes		11,145.76	11,145.76	
Public Employees Retirement System				
PERS Pension		10,416.08	10,416.08	
PERS Pension Loan		2,137.08	2,137.08	
PERS Pension Arrears		209.06	209.06	
PERS Contributory Insurance		709.60	709.60	
Total PERS Pension		13,471.82	13,471.82	
Police And Firemans Retirement System				
P&F Pension		12,762.95	12,762.95	
P&F Back Deduction		98.49	98.49	
P&F Pension Loan		5,680.53	5,680.53	
P&F Pension Arrears		443.39	443.39	
Total P&F Pension		18,985.36	18,985.36	
DCRP Contribution				
DCRP Contribution	172.57	316.37	488.94	
Total DCRP Contribution	172.57	316.37	488.94	
Agency / Deductions				
Child Support				
COL 125		2,027.63	2,027.63	
HEALTH C		73.53	73.53	
COL LIFE		17,736.60	17,736.60	
POL/FIRE		12.79	12.79	
TRANS WO		81.84	81.84	
Dues AFSCME		740.00	740.00	
Dues PBA		384.37	384.37	
Dues UAW		750.00	750.00	
VALIC OV		243.20	243.20	
Lincoln		3,110.00	3,110.00	
AFLAC Pre Tax		300.00	300.00	
AFLAC Post Tax		588.25	588.25	
Health 1.5% Of Salary		264.80	264.80	
Total Agency / Deductions		300.67	300.67	
		26,613.68	26,613.68	

Run: 05771717 Pay Date: Friday 9/15/17 Pay Period: 17 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Pay				
Net Checks		27,567.56	27,567.56	
Net Deposits Checking		137,347.86	137,347.86	
Net Deposits Savings		731.12	731.12	
Partial Checking		8,347.83	8,347.83	
Partial Savings 1		1,250.00	1,250.00	
Partial Savings 2		200.00	200.00	
Total Net Pay		175,444.37	175,444.37	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	22,150.17	304,766.58	326,916.75	
Payroll Funding				
Gross Payroll		304,766.58		
Total Payroll Funding	22,150.17	304,766.58	326,916.75	
Gross Earnings				
REGULAR		289,078.56	289,078.56	
OVERTIME		3,520.17	3,520.17	
ADJUSTMT		810.03-	810.03-	
SGNT PAY		511.84	511.84	
SGNT OT		22.56	22.56	
BENEFIT		2,525.07	2,525.07	
LONGEVTY		4,320.42	4,320.42	
CLOTHING		583.31	583.31	
ON-CALL		167.36	167.36	
DBL TIME		277.48	277.48	
DISPLNCH		957.05	957.05	
OUTSIDE		2,837.80	2,837.80	
STIPEND		574.99	574.99	
Cell Phone		200.00	200.00	
Total Gross Earnings		304,766.58	304,766.58	
Group Life				
Group Life		1,221.82	1,221.82	
Total Group Life		1,221.82	1,221.82	
Deductions Summary				
Total Taxes	21,977.60	69,934.98	91,912.58	
Total Pension		32,457.18	32,457.18	
Total DCRP	172.57	316.37	488.94	
Total Agency		26,613.68	26,613.68	
Total Deductions	22,150.17	129,322.21	151,472.38	