

Disbursement

Journal	Fund	AMOUNT	Major Vendor
#1	CURRENT	\$ 124.60	
#2	CURRENT	\$ 91,176.09	
#3	CURRENT	\$ 1,306,491.00	STATE OF NJ-PENSIONS
#4	CURRENT	\$ 55.00	
#5	CURRENT	\$ 1,196,049.50	BD OF ED
#6	CURRENT	\$ 150,114.35	ATLANTIC SALT
#7	GRANT	\$ 8,663.02	
#8	CAPITAL	\$ 5,670.69	
#9	CAPITAL	\$ 2,540.37	
#10	P & Z	\$ 10,682.11	
#11	OUTSIDE SERVICES	\$ 683.84	
#12	OUTSIDE SERVICES	\$ 427.40	
#13	OUTSIDE SERVICES	\$ 170.96	
#14	OUTSIDE SERVICES	\$ 11,155.14	
#15	OTHER TRUST	\$ 245.57	
#16	OTHER TRUST	\$ 300.00	
#17	2ND PAY APRIL	\$ 328,228.72	
		<u>\$ 3,112,778.36</u>	

5/9/2016

A handwritten signature in black ink, appearing to read 'Ok' followed by a stylized name, is located to the right of the table.

Disbursements Journal - (10) Current

From 04/22/2016 to 04/22/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/22/2016	853		42962	10577237A	RESIDUALS MANAGEMENT SERVICES, LLC VOID CK, NOT CASHED, MIX UP WITH MUA	-125.00	-125.00	100001
4/22/2016	854		44894	10577237A	RESIDUALS MANAGEMENT SERVICES, LLC REPLACEMENT FOR CK #42962, NOT CASHED BY EA	125.00	125.00	100001
4/22/2016	855	40687		10570123	LUNCHEON SUPPLIES PIZZAS, 3 FT SANDWICH FOR	108.34		
				10570123	TIP DELIVERY (15%)	16.26		
			44895		PAESANO PIZZA		124.60	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				124.60
10570123	GENERAL ADMIN. - EDUCATION/CONF/SEMINARS		124.60		
TOTALS (FOR RANGE):			124.60		124.60

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VERNON TOWNSHIP Click here to save CSV (Excel) Version

Disbursements Journal - (10) Current

From 04/25/2016 to 04/25/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/25/2016	861	40076		10553137	INV#97768313	128.40		
			44896		SUSSEX COUNTY M.U.A.		128.40	100001
4/25/2016	862	40124		10576566	INV#01-0099494-01	53.89		
				10576566	INV#01-001052501	1.09		
			44897		MONTAGUE TOOL & SUPPLY		54.98	100001
4/25/2016	863	40190		10579452	VARIOUS PARTS FOR STIHL CHAINSAWS; QUOTE ON	143.43		
			44897		MONTAGUE TOOL & SUPPLY		143.43	100001
4/25/2016	864	40191		10579452	STIHL chainsaw arm and chain parts	100.00		
				10579452	adjust po to pay & close	-37.52		
			44897		MONTAGUE TOOL & SUPPLY		62.48	100001
4/25/2016	865	40200		10576566	VARIOUS PARTS FOR ALL CHAINSAWS	500.00		
				10576566	adjust po to pay & close	-21.61		
			44897		MONTAGUE TOOL & SUPPLY		478.39	100001
4/25/2016	866	40231		10576557	GLOVES	200.00		
				10576557	ADJUST PO TO PAY & CLOSE	-20.30		
			44897		MONTAGUE TOOL & SUPPLY		179.70	100001
4/25/2016	867	40201		10576793	INV#11N074758	1,500.00		
				10576793	CLOSE BAL OF PO PER J RUESS-3/17/16	-1,290.50		
			44898		DOVER BRAKE & CLUTCH		209.50	100001
4/25/2016	868	40601		10582079	MARCH 17, 2016 BILLING	1,106.69		
			44899		T.T.I. NATIONAL INC.		1,106.69	100001
4/25/2016	869	40380		10570223	Common OPRA exemptions webinar -Kadish	25.00		
				10570423	Common OPRA exemptions webinar- Kirkman Mar	25.00		
			44900		NJ SF LEAGUE OF MUNICIPALITIES		50.00	100001
4/25/2016	870	40500		10582084	MARCH 1 TO MARCH 16, 2016	5,056.65		
			44901		BOB BALDWIN'S TRANSPORTATION		5,056.65	100001
4/25/2016	871	40654		10582078	ACCT#5379-001/MONDAMIN ROAD	51.78		
				10582078	ACCT#5379-002/SECURITY LIGHT	279.87		
				10582078	ACCT#5379-003/SOCCER FIELD	21.40		
				10582078	ACCT#5379-004/CANISTEAR ROAD	30.48		
				10582078	ACCT#5379-005/LAKE PANORAMA	91.14		
				10582078	ACCT#5379-006/LAKE CONWAY	139.35		
			44902		SUSSEX RURAL ELECTRIC CO-OP		614.02	100001
4/25/2016	872	40576		10582079	ACCT#309444313/FEB 13 TO MARCH 12, 2016	124.80		
				10582079	ACCT#309893523/FEB 13 TO MARCH 12, 2016	289.98		
				10582079	ACCT#309513652/FEB 13 TO MARCH 12, 2016	86.64		
				10582079	ACCT#309751862/JAN 4 TO FEB 3, 2016	215.21		
			44903		CENTURY LINK		716.63	100001
4/25/2016	873	40577		10582079	ACCT#309751862-MARCH 4 TO APRIL 3	215.19		
				10582079	ACCT#309513652-MARCH 13 TO APRIL 12	86.64		
				10582079	ACCT#309444313-MARCH 13 TO APRIL 12	124.80		
				10582079	ACCT#309893523-MARCH 13 TO APRIL 12	289.98		
			44903		CENTURY LINK		716.61	100001
4/25/2016	874	39988		10570838	FEBRUARY	900.00		
				10571038		400.00		
			44904		VITAL COMMUNICATIONS, INC		1,300.00	100001
4/25/2016	875	40492		10570127	Postage Fulfillment for Municipal Departmen	5,000.00		
			44905		US POSTAL SERVICE		5,000.00	100001
4/25/2016	876	40014		10574590	4/1/16-4/30/16	1.95		
			44906		SERVICE ELECTRIC CABLE T.V.		1.95	100001

Disbursements Journal - (10) Current

From 04/25/2016 to 04/25/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/25/2016	877	40115	44907	10582081	SERVICE ELECTRIC CABLE T.V.	3.90	3.90	100001
4/25/2016	878	40402	44908	10571251	Public Defender Services April 2016 Res#16- JAMES SLOAN, PC	450.00	450.00	100001
4/25/2016	879	40594	44909	10582082	ACCT#3932462571/VERNON MUNI CENTER BLDG-MAR ELIZABETHTOWN GAS CO	528.51	528.51	100001
4/25/2016	880	40595	44909	10582082	ACCT#9503078581/TWP OF VERNON-MARCH 1 TO MA ELIZABETHTOWN GAS CO	248.92	248.92	100001
4/25/2016	881	40596	44909	10582082	ACCT#1416060691/DPW GENERATOR-MARCH 1 TO MA ELIZABETHTOWN GAS CO	24.79	24.79	100001
4/25/2016	882	40597	44909	10582082	ACCT#5721130691/ANIMAL SHELTER-MARCH 1 TO M ELIZABETHTOWN GAS CO	122.13	122.13	100001
4/25/2016	883	40145	44910	10575283	MARCH VERNON TWP FIRE DEPARTMENT	2,708.33	2,708.33	100001
4/25/2016	884	40147	44911	10575287	VERNON TWP AMBULANCE SQUAD	3,125.00	3,125.00	100001
4/25/2016	885	40515	44912	10570190 10570190	2016 Membership for Environmental Commission 2016 Membership for Greenway Action Advisor ANJEC	255.00 280.00	535.00	100001
4/25/2016	886	40174	44913	10573569	INSURANCE DEDUCTIBLE - CLAIM #052527 (TRUCK VERNON VALLEY AUTO BODY, INC	1,000.00	1,000.00	100001
4/25/2016	887	40205	44914	10576793	TOWING FEES FOR #71 - DATE OF SERVICE 1/23/ BOB & BILL'S SERVICE STATION	280.00	280.00	100001
4/25/2016	888	40148	44915	10577237	PM on water recycler - DPW garage. Date of J & D SALES & SERVICE LLC	180.00	180.00	100001
4/25/2016	889	40388	44916	10570823	Preparing for Your Audit-3/29/16-Lisa Kimko MORRIS COUNTY TCTA	25.00	25.00	100001
4/25/2016	890	40206	44917	10577237	DATE OF SERVICE; 2/9/16 INV#S: 29780;29781 MR MAT	88.75	88.75	100001
4/25/2016	891	40104	44918	10576793	EMERGENCY- parts to repair plows. See detail WEST CHESTER MACHINERY/SUPPLY	2,420.91	2,420.91	100001
4/25/2016	892	40578	44919	10582079 10582079 10582079	201-V03-5319-582-88Y-3/16/16 201-V03-5399-966-60Y-3/16/16 973-697-6155-169-90Y-3/22/16 VERIZON	10.50 10.50 92.12	113.12	100001
4/25/2016	893	40266	44920	10574523	Conference Registration - Chief Randy Mills NJ ST ASSOC OF POLICE CHIEFS	345.00	345.00	100001
4/25/2016	894	40603	44921	10519530 10519530 10519530 10519530	4/5/16-LETTER TO NWAC REGARDING MEETING & I 4/11/16-PREPARATION OF VIDEOS FOR NWAC-2.0 4/12/16-MEETING ATTENDANCE-2.0 4/8/16-TRANSCRIPTION OF MEETING MINUTES FRO JESSICA PALADINI	15.00 30.00 30.00 67.50	142.50	100001
4/25/2016	895	40171	44922	10571541A	Engineering Services Nov 2015 Lake Conway H HAROLD E BELLOW AND ASSOC, INC	2,000.00	2,000.00	100001
4/25/2016	896	40139	44923	10576793	parts to repair #74. Quote on file @ DPW; c CAMPBELL FREIGHTLINER	2,086.66	2,086.66	100001

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DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/25/2016	897	40234		10576793	VARIOUS PARTS TO REPAIR SANDERS	670.00		
				10576793	ADJUST PO TO PAY & CLOSE	-28.80		
			44924		CAMPBELL FREIGHTLINER		641.20	100001
4/25/2016	898	40502		10576793	SPECIFIC PO FOR TP5 FOR TRUCK #68 PROTIN VL	295.14		
				10576793	OVN FREIGHT CHARGES	25.00		
			44925		CAMPBELL FREIGHTLINER		320.14	100001
4/25/2016	899	40598		10582080	ACCT#10-01-17-0853-1-4/302 RT 94-MARCH 9 TO	135.06		
			44926		JCP&L		135.06	100001
4/25/2016	900	40095		10572640	Item#3878439 - SYG CS PROT STE ENT 4.1 RNWE	1,950.00		
				10572640	ADJUST PO TO PAY & CLOSE	-250.00		
			44927		CDW GOVERNMENT INC		1,700.00	100001
4/25/2016	901	40177		10576793	INV#921034	77.28		
			44928		WINTERS AUTO PARTS, INC		77.28	100001
4/25/2016	902	40505		10570490	Registrar Membership- L Kirkman	25.00		
				10570490	Dep. Reg. Membership C. Baksa	25.00		
			44929		REGISTRARS ASSOC OF NJ		50.00	100001
4/25/2016	903	40372		10570823	Registration for 49th Annual Spring Confere	385.00		
			44930		TC/TA OF NEW JERSEY		385.00	100001
4/25/2016	904	40545		10570132	2016 NJDEP - Annual NJ Stormwater Discharge	500.00		
			44931		TREASURER, STATE OF NJ		500.00	100001
4/25/2016	905	40509		10574591	MDT Airtime Charges Feb 16 - Mar 15, 2016 A	532.16		
			44932		VERTIZON WIRELESS		532.16	100001
4/25/2016	906	39946		10570122	INV#239014932-3/1-3/31/16	94.01		
			44933		KONICA MINOLTA BUSINESS SOLUTIONS		94.01	100001
4/25/2016	907	39948		10570122	INV#239014592-3/3/16-3/31/16	94.01		
			44933		KONICA MINOLTA BUSINESS SOLUTIONS		94.01	100001
4/25/2016	908	39949		10570122	INV#239015106-3/1/16-3/31/16	181.37		
			44933		KONICA MINOLTA BUSINESS SOLUTIONS		181.37	100001
4/25/2016	909	39950		10570122	INV#239014933-3/1/16-3/31/16	205.32		
			44933		KONICA MINOLTA BUSINESS SOLUTIONS		205.32	100001
4/25/2016	910	39957		10570122	INV#239015593-3/1/16-3/31/16	108.09		
				10570122	ADJUST PO TO PAY & CLOSE	-20.26		
			44933		KONICA MINOLTA BUSINESS SOLUTIONS		87.83	100001
4/25/2016	911	39958		10570122	INV#239015515-3/1/16-3/31/16	73.99		
			44933		KONICA MINOLTA BUSINESS SOLUTIONS		73.99	100001
4/25/2016	912	39959		10570122	INV#239015519-3/1/16-3/31/16	73.35		
			44933		KONICA MINOLTA BUSINESS SOLUTIONS		73.35	100001
4/25/2016	913	40504		10570122	INV#238930219-1/1/16-3/31/16	225.00		
			44933		KONICA MINOLTA BUSINESS SOLUTIONS		225.00	100001
4/25/2016	914	40117		10574595	EUROTECH APOLLO SYNCHRO EXEC CHAIRFINISH: B	295.00		
				10574595	HON ALLURE EXEC CHAIRSFINISH: BLACK LEATHER	777.00		
				10574595	GLOBAL SYNOPSIS SWIVEL CHAIRFINISH: BLACK F	159.00		
				10574595	BOOKCASE 72" TALL	159.00		
			44934		COMMERCIAL FURNITURE RESOURCE INC		1,390.00	100001
4/25/2016	915	40185		10576793	NEW SIREN BOX FOR PD UNITS. Quote on file @	490.00		
			44935		FIRST PRIORITY EMERGENCY VEHICLES		490.00	100001
4/25/2016	916		44936		TREASURER, STATE OF NEW JERSEY		5.00	100001
				101306	JAN-FEB-MARCH BUREL PERMITS	5.00		

Disbursements Journal - (10) Current

From 04/25/2016 to 04/25/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/25/2016	917	40591	44937	10575792	Prosecutor Services April 2016 Res 16-27 ALICIA SAAVEDRA FERRANTE, ESQ, LLC	2,250.00	2,250.00	100001
4/25/2016	918		44938	101300	TREASURER, STATE OF NEW JERSEY JAN MARRIAGE LICENSES (5)	125.00	525.00	100001
				101300	FEB MARRIAGE LICENSES (6)	150.00		
				101300	MARCH MARRIAGE LICENSES (10)	250.00		
4/25/2016	919	39808	44939	10570691A	INTERIM BILLING INCLUDING WORK PERFORMED IN NISIVOCCIA & COMPANY LLP	20,500.00	20,500.00	100001
4/25/2016	920	39947	44940	10578828	advertise 2016 dog license ad for two weeks NORTH JERSEY MEDIA GROUP, INC	302.00	302.00	100001
4/25/2016	921	39917	44941	10576793	INV#NJSPA27871 FASTENAL COMPANY	45.22	45.22	100001
4/25/2016	922	40251	44942	10576561 10576561	GRITS FOR SNOW AND ICE CONTROL; SUSSEX COUN ADJUST PO TO PAY & CLOSE MJMA MINING, GRAVEL AND SAND LLC	4,520.00 -49.43	4,570.57	100001
4/25/2016	923	40283	44943	10577237	MUNICIPAL CENTER CONTAINER SERVICE - MARCH GAETA RECYCLING CO., INC	1,256.64	1,256.64	100001
4/25/2016	924	40233	44944	10576793	PARTS TO REPAIR #68 - QUOTE ON FILE @ DEP OPDYKE'S SALES & SERVICE	445.11	445.11	100001
4/25/2016	925	40003	44945	10574530A 10574530A 10574530A 10574530A 10574530A	5.11 Tactical #72344 PDU Waleck/Kuzicki 5.11 Tactical #71167 PDU Waleck/Kuzicki Embroider Tape Gold Direct Embroider VTPD Sewing Fee for each shirt ATLANTIC UNIFORM COMPANY, INC	170.96 170.96 40.00 40.00 96.00	517.92	100001
4/25/2016	926	40132	44946	10575524 10575524 10575524	IDRC forms 4 PT/250 BD2's 2PT/250 S&H CORBI PRINTING CO, INC	115.00 75.00 30.00	220.00	100001
4/25/2016	927	39955	44947	10572639	Blanket PO for Jan- Mar 2016 Website Mainte PAVIA KRIEGMAN	1,020.00	1,020.00	100001
4/25/2016	928	40065	44948	10575524 10575524	AMS/ACS message mailers/notices S & H UNIVERSAL COMPUTING SERVICES INC OF	231.20 32.50	263.70	100001
4/25/2016	929	40651	44949	10582079	973-764-9951/LONG DISTANCE PHONE SERVICE-AC AT & T CORP	2.54	2.54	100001
4/25/2016	930	40382	44950	10577255	add additional outlet in basement at Animal T.J. ELECTRICAL CONTRACTORS, INC	135.00	135.00	100001
4/25/2016	931	40575	44951	10582079	BUSINESS BROADBAND CABLE SERVICES & CABLE M PENTELEDATA LP	324.70	324.70	100001
4/25/2016	932	40669	44951	10582079	BUSINESS BROADBAND CABLE SERVICE & CABLE MO PENTELEDATA LP	324.77	324.77	100001
4/25/2016	933	40582	44952	10573358 10573358	EMPLOYER SHARE: GROUP LIFE INSURANCE EMPLOYER SHARE:LONG TERM DISABILITY DEFINED CONTRIBUTION RETIREMENT PRO	112.28 47.04	159.32	100001
4/25/2016	934	40599	44953	10570129 10570129 10570129	MILEAGE REIMBURSEMENT, 322 MILES @.54/MILE GS PARKWAY & EXPRESSWAY TOLLS ROUND TRIP OVERNIGHT SELF-PARKING AT TROPICANA JENNIFER RUESS	173.88 9.00 10.00	192.88	100001

Disbursements Journal - (10) Current

From 04/25/2016 to 04/25/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/25/2016	935	40633		10582079	REIMBURSEMENT FOR VERIZON WIRELESS SERVICE	70.03		
			44953		JENNIFER RUESS		70.03	100001
4/25/2016	936	40583		10582079	MARCH 11, 2016 BILLING	3,382.42		
			44954		ALTEVA		3,382.42	100001
4/25/2016	937	40652		10582079	997 CHARGES FOR APRIL 1, 2016	809.07		
			44954		ALTEVA		809.07	100001
4/25/2016	938	40516		10519940	Reimbursement for Meeting Supplies for Hist	78.07		
				10519940		7.04		
			44955		CHARLES BATES		85.11	100001
4/25/2016	939	40602		10578297A	2/23/15-POTATOES, SOUR CREAM	11.29		
				10578297A	3/36/15-PLASTIC WRAP, CLEANER, PEPPER, PAM	52.95		
				10578297A	3/31/15-CHICKEN-2 PIECES	8.98		
				10578297A	4/11/15-POTATOES	7.00		
				10578297A	4/14/15-SPAGHETTI SAUCE	6.49		
				10578297A	4/26/15-COFFEE	5.00		
				10578297A	6/16/16-SOUP	16.83		
				10578297A	8/13/15-NO SALAD FROM HOSPITAL	18.93		
				10578297A	11/16/15-SOUP INGREDIENTS	11.65		
				10578297A	11/25/16-gravy	6.00		
			44956		JANE DAMSTRA		145.12	100001
4/25/2016	940	40574		10574523	3/16/16-HOLIDAY INN-PRINCETON, NJ	246.10		
				10574523	3/14/16-DINNER-SEASONS 52	35.00		
				10574523	3/15/16-BREAKFAST-DUNKIN DONUTS	6.29		
				10574523	3/15/16-LUNCH-PANERA BREAD	15.91		
				10574523	3/16/16-BREAKFAST-PANERA BREAD	6.51		
				10574523	3/16/16-LUNCH-MAMMA FLORAS	16.59		
			44957		DANIEL S YOUNG		326.40	100001
4/25/2016	941	40653		10582082	ACCT#614653-21 CHURCH ST-3/2/16-3/31/16	336.43		
				10582082	ACCT#614652-21 CHURCH ST-3/2/16-3/31/16	176.06		
				10582082	ACCT#614651-21 CHURCH ST-3/2/16-3/31/16	770.43		
			44958		DIRECT ENERGY BUSINESS		1,282.92	100001
4/25/2016	942	40593		10574523	Child Passenger Safety Certification Course	85.00		
			44959		SAFE KIDS WORLDWIDE		85.00	100001
4/25/2016	943	40647		101220	2ND QTR 2016 HOMESTEAD CREDIT FOR TOTALLY D	739.88		
			44960		RALPH VILLANO		739.88	100001
4/25/2016	944	40646		101220		529.50		
			44961		GRANT NYE		529.50	100001
4/25/2016	945	40207		10570536	ROLLOVER OPEB ROLLOVER CALCULATION FOR 2015	750.00		
			44962		CIRKIEL ACTUARIAL CONSULTING LLC		750.00	100001
4/25/2016	946	40479		101220	TAX REFUND FOR 4TH QUARTER 2015, BLK 102.05	1,465.77		
			44963		ROBERT BERNET		1,465.77	100001
4/25/2016	947	40543		101220	TAX REFUND FOR 4TH QTR, 2015 FOR MICHAEL GU	1,182.98		
			44964		MICHAEL GUBNER		1,182.98	100001
4/25/2016	948	40544		101220	TAX REFUND FOR 1ST QTR, 2016 FOR MICHAEL GU	1,194.56		
			44965		MICHAEL GUBNER		1,194.56	100001
4/25/2016	949	40573		10570129	MILEAGE REIMBURSEMENT FOR BUSINESS ADMINIST	29.16		
			44966		CHARLES VOELKER		29.16	100001
4/25/2016	950	40632		10578297	4/13/16-REIMBURSEMENT FOR BIRD HOUSES & SUP	12.95		
			44967		KATHI SOJKA		12.95	100001
4/25/2016	951	40648		101220	REIMBURSEMENT FOR OVERPAYMENT OF 1ST QTR, 2	2,076.19		
			44968		E DE LUCIA & E DURAN		2,076.19	100001

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From 04/25/2016 to 04/25/2016

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4/25/2016	952	40649	44969	101220	REFUND 2015, 4TH QTR PROPERTY TAX FOR TOTAL ANDREW J WILLIAMS	2,095.18	2,095.18	100001
4/25/2016	953	40650	44970	101220	REFUND 2016, 1ST QTR PROPERTY TAX FOR TOTAL ANDREW J WILLIAMS	2,349.81	2,349.81	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				91,176.09
101220	TAX OVERPAYMENTS			11,633.87	
101300	DUE TO ST OF NJ - MARRIAGE LICENSES			525.00	
101306	DUE TO ST OF NJ - BURIAL PERMITS			5.00	
10519530	ENVIRONMENTAL COMMISSION - RECORDING SEC		142.50		
10519940	HISTORIC PRESERVATION - GENERAL		85.11		
10553137	RECYCLING - CONTRACTED/STAFF SERVICES		128.40		
10570122	GENERAL ADMIN. - EQUIP. RENTAL & MAINT.		1,034.88		
10570127	GENERAL ADMIN. - POSTAGE		5,000.00		
10570129	GENERAL ADMIN. - MILEAGE		222.04		
10570132	GENERAL ADMIN. - MANAGER'S EXPENSES		500.00		
10570190	GENERAL ADMIN. - MEMBERSHIP/PUBLICATIONS		535.00		
10570223	MAYOR & COUNCIL - EDUCATION/CONF/SEMINAR		25.00		
10570423	CLERK - EDUCATION SEMINARS/MTGS		25.00		
10570490	CLERK - MEMBERSHIP/PUBLICATIONS		50.00		
10570536	FINANCE - FINANCIAL CONSULTING		750.00		
10570691A	(2015) AUDIT SERVICES - ANNUAL AUDIT FEE	20,500.00			
10570823	COLLECTION OF TAXES - EDUC./CONF./SEM.		410.00		
10570838	COLLECTION OF TAXES - COMPUTER SERVICE		900.00		
10571038	ASSESSMENT OF TAXES - COMPUTER SERVICE		400.00		
10571251	LEGAL SERVICES - O/E - PUBLIC DEF. RES		450.00		
10571541A	(2015) ENGINEERING SERVICES - GENERAL CO	2,000.00			
10572639	TECHNOLOGY - WEB MAINTENANCE		1,020.00		
10572640	TECHNOLOGY - PURCHASE OF EQUIPMENT		1,700.00		
10573358	GROUP INSURANCE - GROUP LIFE INSURANCE		159.32		
10573569	OTHER INSURANCE - DEDUCTIBLES		1,000.00		
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		756.40		
10574530A	(2015) POLICE DEPARTMENT - UNIFORM REPLA	517.92			
10574590	POLICE DEPARTMENT - MEMBERSHIP/PUBLICAT.		1.95		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		532.16		
10574595	POLICE DEPARTMENT - PURCH OF EQUIPMENT		1,390.00		
10575283	V.E.S. - VERNON FIRE - MAT. & SUPPLIES		2,708.33		
10575287	V.E.S. - VERNON AMB. - MAT & SUPPLIES		3,125.00		
10575524	MUNICIPAL COURT - MAT., SUPPL. & POSTAGE		483.70		
10575792	TWP. PROSECUTOR		2,250.00		
10576557	ROAD REPAIRS 7 MAINT. -SAFETY PROGRAM		179.70		
10576561	ROAD REPAIRS & MAINT. -SNOW & ICE CONT.		4,570.57		
10576566	ROAD REPAIRS & MAINT. - TOOLS & HARDWARE		533.37		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		7,016.02		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		1,525.39		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		135.00		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		12.95		
10578297A	(2015) SEN. CITIZENS - ACTIVITIES - PROG	145.12			
10578828	ANIMAL CONTROL - ADVERTISING		302.00		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		205.91		
10582078	UTILITIES - ELECTRICAL SERVICE		614.02		
10582079	UTILITIES - TELEPHONE SERVICE		7,566.58		
10582080	UTILITIES - STREET LIGHTING		135.06		
10582081	UTILITIES - CABLE T.V.		3.90		
10582082	UTILITIES - NATURAL GAS		2,207.27		
10582084	UTILITIES - GASOLINE		5,056.65		
TOTALS (FOR RANGE):		23,163.04	55,849.18	12,163.87	91,176.09

Disbursements Journal - (10) Current

From 04/26/2016 to 04/26/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/26/2016	954		999	10555148	STATE OF NEW JERSEY PFRS	833,377.00	833,377.00	100001
4/26/2016	955		999	10555048	STATE OF NEW JERSEY PERS	473,114.00	473,114.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,306,491.00
10555048	PERS - MISC		473,114.00		
10555148	PERS - MISC		833,377.00		
TOTALS (FOR RANGE):			1,306,491.00		1,306,491.00

Disbursements Journal - (10) Current

From 04/27/2016 to 04/27/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/27/2016	959	40685	44971	10575523	NJCAA Monthly Seminar-Attendance of Lindsay NORTH JERSEY COURT ADMIN ASSOC	55.00	55.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				55.00
10575523	MUNICIPAL COURT - EDUC./CONF./SEMINARS		55.00		
TOTALS (FOR RANGE):			55.00		55.00

Disbursements Journal - (10) Current

From 04/28/2016 to 04/28/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/28/2016	983	40567		10691520	1ST QTR SEWER USER FEES FOR FY 2016	402,659.00		
			44972		SUSSEX COUNTY M.U.A.		402,659.00	100001
4/28/2016	984		44973	101210	VERNON TWP BOARD OF EDUCATION		790,890.50	100001
					APRIL 7, 2016 BALANCE	790,890.50		
4/28/2016	985	40546		10572640	2016 Computer Forensic Services for Municip	2,500.00		
			44974		EFORENSIX, LLC		2,500.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,196,049.50
101210	SCHOOL TAXES PAYABLE			790,890.50	
10572640	TECHNOLOGY - PURCHASE OF EQUIPMENT		2,500.00		
10691520	SEWER UTILITY - UTILITY EXPENSE		402,659.00		
TOTALS (FOR RANGE):			405,159.00	790,890.50	1,196,049.50

Disbursements Journal - (10) Current

From 05/03/2016 to 05/03/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/03/2016	988	40050		10574524 10574595	Adjustment to Liquidated PO GOLDEN WEST INDUSTRIAL SUPPLY, INC GOLDEN WEST INDUSTRIAL SUPPLY, INC	1,564.91 1,564.91		1,564.91 100001 1,564.91 100001
5/03/2016	989	40117		10574524 10574595	COMMERCIAL FURNITURE RESOURCE INC COMMERCIAL FURNITURE RESOURCE INC	1,390.00 1,390.00		1,390.00 100001 1,390.00 100001
5/03/2016	1012	40085		10576558 10576558 10576558	INV#1057881 CLOSE BAL OF PO PER D PULLIS-3/15/16 INV#1058753 MC AFEE HARDWARE CO., INC.	50.38 -25.90 29.63		54.11 100001
5/03/2016	1013	40101	44975	10576793 10576793 10576793	INV#1058833 INV#10578545/10578879 INV#1059887 MC AFEE HARDWARE CO., INC.	24.57 32.47 23.14		80.18 100001
5/03/2016	1014	40108	44975	10577237	INV#1057749 MC AFEE HARDWARE CO., INC.	21.57		21.57 100001
5/03/2016	1015	40146	44976	10575285 10575285	FEBRUARY MARCH GLENWOOD/POCHUCK AMB. CORP.	3,125.00 3,125.00		6,250.00 100001
5/03/2016	1016	40367	44977	10576557	STI 7010 871 0241STIHL Protective Apparel W MONTAGUE TOOL & SUPPLY	561.70		561.70 100001
5/03/2016	1017	40284	44978	10578297 10578297 10578297	GREEN TABLE CLOTHS-ITEM # IN70/1709 ESTIMATED SHIPPING NO SHIPPING ORIENTAL TRADING CO., INC.	22.05 10.00 -10.00		22.05 100001
5/03/2016	1018	40639	44979	10579452	INV#4006 BASSANI POWER EQUIPMENT	89.35		89.35 100001
5/03/2016	1019	40107	44980	10576793 10576793 10576793	parts to repair #68 plow; see quote. estimated freight ADJUST PO TO PAY & CLOSE CLIFFSIDE BODY CORP.	769.00 150.00 -93.11		825.89 100001
5/03/2016	1020	39978	44981	10570428 10570428 10570428 10570428 10570428 10570428 10570428 10570428 10570428 10570428 10570428 10570428 10570428 10570428 10570428 10570428	ORDER#59269 ORDER#59673 ORDER#60117 ORDER#61170 ORDER#61169 ORDER#61173 ORDER#61171 ORDER#59109 ORDER#59111 ORDER#59121 ORDER#59115 ORDER#63577 ORDER#63954 ORDER#62548 NEW JERSEY HERALD	16.80 16.50 16.20 16.50 17.70 19.20 18.00 30.90 59.10 111.60 89.40 20.40 27.90 22.20		482.40 100001
5/03/2016	1021	40600	44982	10582084	MARCH 16 TO APRIL 1, 2016 BOB BALDWIN'S TRANSPORTATION	5,499.45		5,499.45 100001
5/03/2016	1022	40702		10582079 10582079 10582079 10582079	ACCT#309893523-APRIL 13 TO MAY 12, 2016 ACCT#309513652-APRIL 13 TO MAY 12, 2016 ACCT#309751862-APRIL 4 TO MAY 3, 2016 ACCT#309444313-APRIL 13 TO MAY12, 2016	289.90 86.64 215.13 124.80		

Disbursements Journal - (10) Current

From 05/03/2016 to 05/03/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
			44983		CENTURY LINK		716.47	100001
5/03/2016	1023	39988		10570838 10571038	MARCH	900.00 400.00		
			44984		VITAL COMMUNICATIONS. INC		1,300.00	100001
5/03/2016	1024	40260		10571024	Balance of Postage & Handling of Assessment	2,547.73		
			44984		VITAL COMMUNICATIONS. INC		2,547.73	100001
5/03/2016	1025	40143		10575279	MARCH	2,708.33		
			44985		MC AFEE FIRE DEPT.		2,708.33	100001
5/03/2016	1026	40142		10575277		2,708.33		
			44986		HIGHLAND LAKES VOLUNTEER FIRE DEPT.		2,708.33	100001
5/03/2016	1027	40144		10575281		2,708.33		
			44987		POCHUCK VALLEY FIRE DEPT.		2,708.33	100001
5/03/2016	1028	39977		10576793	emergency repairs to #73; details included	626.94		
			44988		G & G DIESEL SERVICE INC		626.94	100001
5/03/2016	1029	39998		10570490 10570490	INV#833364106-1/1/16-1/31/16 INV#833547466-2/1/16-2/28/16	302.56 302.56		
			44989		WEST PUBLISHING CORP		605.12	100001
5/03/2016	1030	40241		10570423	New Poll Working Training Course- L Kirkman	5.00		
			44990		SUSSEX CO MUNICIPAL CLERK ASSN		5.00	100001
5/03/2016	1031	40267		10570821 10570821	2 Packs of White Tax Search Forms Shipping	49.00 14.00		
			44991		MGL PRINTING SOLUTIONS		63.00	100001
5/03/2016	1032	39974		10576793 10576793	INV#720020786 adjust po to pay & close	416.25 -151.45		
			44992		INTERSTATE BATTERY OF NJ		264.80	100001
5/03/2016	1033	40440		10570823 10570823	HTAX16 Tropicana Reservation for Lisa Kinko ADJUST PO TO PAY & CLOSE	258.30 -33.30		
			44993		TROPICANA CASINO & RESORT		225.00	100001
5/03/2016	1034	40273		10575290 10575290 10575290 10575290 10575290 10575290 10575290 10575290 10575290	LABOR: Removal/replace rear brake drums & S LABOR: Inspect Front Brakes LABOR: Replace leaking Trans. output shaft Rear Brake Shoes Rear Brake Drums Transmission Seal Transmission Fluid ADJUST PO TO PAY & CLOSE	680.00 170.00 170.00 1,600.00 860.00 140.57 60.00 -200.57		
			44994		ON SITE APPARATUS SERVICES INC		3,480.00	100001
5/03/2016	1035	40167		10576793 10576793 10576793 10576793	INV#8814-139390/191961/191951/192445/192990 ADJUST PO TO PAY & CLOSE INV#8814-189593/190417/190591/190758/190783 INV#8814-138753/191030/191756	235.25 -42.43 296.87 90.50		
			44995		H & H AUTO PARTS OF VERNON		580.19	100001
5/03/2016	1036	40490		10576793 10576793 10576793	INV#8814-141931/142106 ADJUST PO TO PAY & CLOSE INV#8814-140415/140443/140704/140567/140575	180.38 -34.11 819.62		
			44995		H & H AUTO PARTS OF VERNON		965.89	100001
5/03/2016	1037	40559		10571037	Tax Appeals	1,440.00		
			44996		HOLZHAUER & HOLENSTEIN, LLC		1,440.00	100001
5/03/2016	1038	40192		10574523	Registration - Arrest Search Seizure / Tit	120.00		
			44997		MORRIS CO FIRE/POLICE ACADEMY		120.00	100001

Disbursements Journal - (10) Current

From 05/03/2016 to 05/03/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/03/2016	1039	39924		10572195	INV#189654	496.00		
			44998		WEINER LESNIAK		496.00	100001
5/03/2016	1040	40410		10553137	PARTS TO REPAIR #76 ROLLOFF	65.00		
			44999	10553137	ADJUST PO TO PAY & CLOSE	-4.54		
					H & H MACK SALES INC.		60.46	100001
5/03/2016	1041	40392		10578234	Senior Bus Transportation for February 2016	4,166.67		
			45000		COUNTY OF SUSSEX		4,166.67	100001
5/03/2016	1042	39821		10575292A	Course No. I-200-01 for Richard Carson III	50.00		
			45001		SUSSEX CO COMMUNITY COLLEGE		50.00	100001
5/03/2016	1043	40444		10572590	Membership Municipal Construction Official	75.00		
			45002		MUNCO OF NEW JERSEY		75.00	100001
5/03/2016	1044	40701		10582079	ACCT#782165929-00001/MOBILE PHONE SERVICE/M	815.41		
			45003		VERIZON WIRELESS		815.41	100001
5/03/2016	1045	39926		10572193	INV#62092	375.00		
			45004		HAROLD E PELLOW AND ASSOC, INC		375.00	100001
5/03/2016	1046	40264		10571541	Jan 2016 Engineering Services - Review Sewe	843.75		
				10571541	Jan 2016 Engineering Services Lot Developme	596.50		
				10571541	Jan 2016 Engineering Services Sand Pond NJD	277.50		
				10571541	Jan 2016 Engineering Services Lake Conway H	89.00		
				10571541	Jan 2016 Engineering Services Lake Communit	843.75		
			45004		HAROLD E PELLOW AND ASSOC, INC		2,650.50	100001
5/03/2016	1047	40149		10576560	BABC I-5 asphalt for patching and repairs;	1,367.36		
				10576560	INV#1928319/1929270/1929282/1929281	289.48		
				10576560	INV#1926084/1927142	632.64		
			45005		TILCON NEW YORK, INC		1,710.52	100001
5/03/2016	1048	40178		10576793	GOODYEAR ULTRA GRIP #166042528	4,101.60		
			45006		CUSTOM BANDAG INC		4,101.60	100001
5/03/2016	1049	40318		10576793	TWO (2) FIRESTONE T819-12R24.5 PART# 157368	818.52		
			45006		CUSTOM BANDAG INC		818.52	100001
5/03/2016	1050	40177		10576793	INV#923871	344.10		
				10576793	ADJUST PO TO PAY & CLOSE	-53.21		
				10576793	INV#923869	284.62		
			45007		WINTERS AUTO PARTS, INC		575.51	100001
5/03/2016	1051	40261		10576793	INV#515746/CM515746/515745-1	524.92		
				10576793	ADJUST PO TO PAY & CLOSE	-65.83		
			45008		ROUTE 23 AUTO MALL LLC		459.09	100001
5/03/2016	1052	40256		10577237	Pump out of grease trap at Senior Center D	125.00		
			45009		RESIDUALS MANAGEMENT SERVICES, LLC		125.00	100001
5/03/2016	1053	40751		10578297	Final Bill for Senior of the Year Luncheon	1,970.09		
			45010		MINERALS RESORT & SPA INC		1,970.09	100001
5/03/2016	1054	40229		10574530	Detective Badges Pin and Safety # 49 and #	162.00		
				10574530	Shipping	6.75		
			45011		J MICHAEL ASHER		168.75	100001
5/03/2016	1055	40238		10577255	paint and related supplies Mayor/Administra	250.00		
				10577255	adjust po to pay & close	-200.91		
			45012		VALLEY PAINT & HARDWARE		49.09	100001
5/03/2016	1056	40626		10575292	ESP: 1/1/2016 - 12/31/2016	525.00		
			45013		ENFORSYS FIRE SYSTEMS, INC		525.00	100001

Disbursements Journal - (10) Current

From 05/03/2016 to 05/03/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/03/2016	1057	40389	45014	10576567	2/9/16: 123 Lake Pochung Road; 2/10/16: War SPACE WILD ANIMAL FARM INC	93.00	93.00	100001
5/03/2016	1058	40203	45015	10579452 10579452 10579452	SMI-13-114 Digger blades Freight adjust po to pay & close WILFRED MAC DONALD INC	875.52 50.00 -14.31	911.21	100001
5/03/2016	1059	40254	45016	10574523	Tactical Interviewing Program - The College JERRY A LEWIS & ASSOCIATES, LLC	300.00	300.00	100001
5/03/2016	1060	40275	45017	10576793	GASES AND RELATED ITEMS FOR SHOP - INV# 723 PRAXAIR DISTRIBUTION MID-ATLANTIC	235.00	235.00	100001
5/03/2016	1061	40270	45018	10576793	PARTS TO REPAIR #85 BACKHOE AND #86 SKID ST CHERRY VALLEY TRACTOR SALES, INC	3,868.02	3,868.02	100001
5/03/2016	1062	40103	45019	10576561 10576561	INV#061308/061395 ADJUST PO TO PAY & CLOSE ATLANTIC SALT, INC	61,408.30 -6,268.48	55,139.82	100001
5/03/2016	1063	39917	45020	10576793	INV#NJSPA28131 FASTENAL COMPANY	26.43	26.43	100001
5/03/2016	1064	40366	45020	10579452	FASTENERS TO REPLACE DECKING ON LANDSCAPE T FASTENAL COMPANY	196.49	196.49	100001
5/03/2016	1065	40324	45021	10576561	INV#8324 MJMA MINING, GRAVEL AND SAND LLC	1,198.60	1,198.60	100001
5/03/2016	1066	40184	45022	10571021	2 pk (PGI-250XL) Canon Black Ink CNM6402B00 W B MASON CO INC	43.91	43.91	100001
5/03/2016	1067	40272	45022	10574521 10574521 10574521	SMD 24110 Straight Cut End Tab Folders TDK 48521 DVD+R 16x Spindle 100/pk UNV35264 Universal Kraft Clasp Env 9 X 12 1 W B MASON CO INC	114.50 49.99 17.84	182.33	100001
5/03/2016	1068	40371	45022	10570821	AVR5972 Avery High Visibility Neon Yellow L W B MASON CO INC	8.20	8.20	100001
5/03/2016	1069	40381	45023	10570424 10570424 10570424 10570424 10570424 10570424 10570424 10570424 10570424 10570424 10570424 10570424 10570424 10570424 10570424 10570424 10570424 10570424 10570424	AVE-05868 Notarial Seals Avery 44 PK HEW-CN045AN Ink CART 950 Office Jet Black XL MM65412SSCY Post-it® Notes Super Sticky C UNV10630 Pad, Ltr, Ruled, PRF UNV-46300 Small Pads 12 per pack AVE03602 3 in AVERY BINDER UNV10210VP Medium Binder Clip HEW-CN051AN Ink 950 MG HEW-CN052AN Ink 950Yellow HEW-CN050AN Ink 950 CN AVE03400 Avery 1 1/2 binder blue BICSGSM11BE Blue Ink Bic Dozen ADJUST PO TO PAY & CLOSE W B MASON CO INC	8.04 32.60 7.62 31.46 11.28 6.28 11.34 17.19 17.19 17.19 6.54 5.41 -15.99	156.15	100001
5/03/2016	1070	40100	45024	10571243 10571243	INV#932149-FEB INV#931636-JAN SCHENCK PRICE SMITH & KING LLP	6,250.00 6,250.00	12,500.00	100001
5/03/2016	1071	40403	45024	10571252 10571254 10571254 100252	Special Legal Services Tax Appeals Jan 2016 Legal Services Maple Grange Condemnation In Legal Services FEMA Appeal Invoice#928706 Legal Services Barry Lakes Dam Assessment I SCHENCK PRICE SMITH & KING LLP	3,763.97 78.75 3,827.25 94.50	7,764.47	100001

Disbursements Journal - (10) Current

From 05/03/2016 to 05/03/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/03/2016	1072	40697	45025	10582079	APRIL 11, 2016 BILLING ALTEVA	3,363.91	3,363.91	100001
5/03/2016	1073	40246	45026	10577237	HVAC PREVENTATIVE MAINTENANCE; INV.# 104946 AIRGROUP LLC	1,280.00	1,280.00	100001
5/03/2016	1074	40276	45026	10577255	EMERGENT REPAIR IN MUNI BUILDING ABOVE BUIL AIRGROUP LLC	671.78	671.78	100001
5/03/2016	1075	39953	45027	10572638	3/9, 3/16, 3/23, 3/30 DRCO SERVICES, LLC	2,000.00	2,000.00	100001
5/03/2016	1076	40252	45028	10575534	Jan 2016 Credit Card Fees Merchant ID ELAVON, INC	83.73	83.73	100001
5/03/2016	1077	39966	45029	10570190	2016 Renewal State Fed Personnel Posters fo HR DIRECT/G NEIL	279.96	279.96	100001
5/03/2016	1078	40169	45030	10570424	Seal Embosser - Twp. COPY CENTER OF VERNON LLC	78.00	78.00	100001
5/03/2016	1079	40457	45030	10570121 10570121	Business Cards for Business Administrator C Set up Fee COPY CENTER OF VERNON LLC	42.00 10.00	52.00	100001
5/03/2016	1080	40495	45030	10574521	Business Cards - Detective Daniel Young COPY CENTER OF VERNON LLC	72.00	72.00	100001
5/03/2016	1081	40566	45030	10578221	Business Cards J. Damstra COPY CENTER OF VERNON LLC	74.00	74.00	100001
5/03/2016	1082	39951	45031	10571253	INV#13008-FEB LAVERY, SELVAGGI & ABROMITIS, PC	2,300.00	2,300.00	100001
5/03/2016	1083	39918	45032	10576793 10576793	INV#S-1-25561 INV#S-1-25637 RND AUTO & TRUCK, LLC	296.00 17.00	313.00	100001
5/03/2016	1084	39847	45033	10577255A 10577255A	replacement window for DPW front office; 14 ADJUST PO TO PAY & CLOSE ALLIED BUILDING PRODUCTS CORP	275.71 -0.41	275.30	100001
5/03/2016	1085	40243	45034	10577255	Emergent Municipal Building roof repairs pe COMPLETE BUILDING MANAGEMENT LLC	2,503.00	2,503.00	100001

SUMMARY BY ACCOUNT FOR RANGE:		APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
ACCOUNT	ACCOUNT DESCRIPTION				
100001	CASH - CHECKING- LAKELAND				150,114.35
100252	REC FROM LCPOA- DAM ASSESSMENT COSTS			94.50	
10553137	RECYCLING - CONTRACTED/STAFF SERVICES		60.46		
10570121	GENERAL ADMIN. - OFFICE SUPPLIES		52.00		
10570190	GENERAL ADMIN. - MEMBERSHIP/PUBLICATIONS		279.96		
10570423	CLERK - EDUCATION SEMINARS/MTGS		5.00		
10570424	CLERK - MATERIALS & SUPPLIES		234.15		
10570428	CLERK - ADVERTISING		482.40		
10570490	CLERK - MEMBERSHIP/PUBLICATIONS		605.12		
10570821	COLLECTION OF TAXES - OFFICE SUPPLIES		71.20		
10570823	COLLECTION OF TAXES - EDUC./CONF./SEM.		225.00		
10570838	COLLECTION OF TAXES - COMPUTER SERVICE		900.00		
10571021	ASSESSMENT OF TAXES - OFFICE SUPPLIES		43.91		
10571024	ASSESSMENT OF TAXES - MATERIALS & SUPPLS		2,547.73		
10571037	ASSESSMENT OF TAXES - TAX APP/APPR. SERV		1,440.00		
10571038	ASSESSMENT OF TAXES - COMPUTER SERVICE		400.00		

Disbursements Journal - (10) Current

From 05/03/2016 to 05/03/2016

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10571243	LEGAL SERVICES - RETAINER		12,500.00		
10571252	LEGAL SERVICES - TAX APPEALS		3,763.97		
10571253	LEGAL SERVICES - LABOR		2,300.00		
10571254	LEGAL SERVICES - LITIGATION		3,906.00		
10571541	ENGINEERING SERVICES - GENERAL CONSULTIN		2,650.50		
10572193	LUB - ENGINEERING SERV.		375.00		
10572195	LUB - LEGAL		496.00		
10572590	BUILDING DEPARTMENT - MEMBER/PUBLICAT.		75.00		
10572638	TECHNOLOGY - CONSULTANTS		2,000.00		
10574521	POLICE DEPARTMENT - OFFICE SUPPLIES		254.33		
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		420.00		
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES		2,954.91		
10574530	POLICE DEPARTMENT - UNIFORM REPLACEMENT		168.75		
10574595	POLICE DEPARTMENT - PURCH OF EQUIPMENT		-2,954.91		
10575277	V.E.S. - HIGHLAND LAKES FIRE-MAT.&SUPP		2,708.33		
10575279	V.E.S. - MCAFFEE FIRE - MAT. & SUPPLIES		2,708.33		
10575281	V.E.S. - POCHUCK FIRE - MAT. & SUPPLIES		2,708.33		
10575285	V.E.S. - GLENWOOD-POCHUCK AME.-MAT.&SUPP		6,250.00		
10575290	V.E.S. - EQUIPMENT REPAIR & MAINTENANCE		3,480.00		
10575292	V.E.S. - STATE FIRE MANDATE		525.00		
10575292A	(2015) V.E.S.- STATE FIRE MANDATE	50.00			
10575534	MUNICIPAL COURT - CC FEES		83.73		
10576557	ROAD REPAIRS & MAINT. - SAFETY PROGRAM		561.70		
10576558	ROAD REPAIRS & MAINT. - SIGNS		54.11		
10576560	ROAD REPAIRS & MAINT. - ROAD MATERIALS		1,710.52		
10576561	ROAD REPAIRS & MAINT. - SNOW & ICE CONT.		56,338.42		
10576567	ROAD REPAIRS & MAINT. - DEER CARCASS REM		93.00		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		13,741.06		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		1,426.57		
10577255	BUILDINGS & GROUNDS - O/E - BLDG REPAIRS		3,223.87		
10577255A	(2015) BUILDINGS & GROUNDS - O/E - BLDG	275.30			
10578221	SEN. CITIZENS - OFFICE SUPPLIES		74.00		
10578234	SEN. CITIZENS - SERVICE CONTRACTS		4,166.67		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		1,992.14		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		1,197.05		
10582079	UTILITIES - TELEPHONE SERVICE		4,895.79		
10582084	UTILITIES - GASOLINE		5,499.45		
TOTALS (FOR RANGE):		325.30	149,694.55	94.50	150,114.35

Disbursements Journal - (11) GRANT

From 05/03/2016 to 05/03/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/03/2016	1087	40405	45035	11545115	SERVICES FROM 3/15 THRU 3/21/16 SUSSEX COUNTY M.U.A.	2,459.50	2,459.50	110001
5/03/2016	1088	40367	45036	11545115	RAD SV4GM-XL Radians BrkAway Class II Safety MONTAGUE TOOL & SUPPLY	203.52	203.52	110001
5/03/2016	1089	40374	45037	11545115	BROOMS FOR #88 SWEEPER; QUOTE ON FILE @ DPW OLD DOMINION BRUSH COMPANY INC	2,010.00	2,010.00	110001
5/03/2016	1090	40641	45038	11545115	Roadside cleanup of Upper Breakneck and Maw KIWANIS CLUB OF VERNON	500.00	500.00	110001
5/03/2016	1091	40119	45039	1151110502 1151210502 115422152	806-0022-00 Antenna Radar System-36 Mo Warr STALKER RADAR	31.92 60.50 2,602.58	2,695.00	110001
5/03/2016	1092	40616	45040	11545115	Roadside cleanup of Barrett Road on 4/10/16 VERNON GIRLS SOFTBALL LEAGUE	500.00	500.00	110001
5/03/2016	1093	40519	45041	11545114	2016 EARTHVEST EVENT THROUGH CLEAN COMMUNIT WALLABY TALES, LLC	295.00	295.00	110001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				8,663.02
1151110502	DDEF - O/E		31.92		
1151210502	GRANTS APPR-DDEF-OE		60.50		
115422152	APPR RES- DDEF GRANT-2015 O&E		2,602.58		
11545114	CLEAN COMMUNITIES-2014		295.00		
11545115	CLEAN COMMUNITIES-2015		5,673.02		
TOTALS (FOR RANGE):			8,663.02		8,663.02

Disbursements Journal - (30) CAPITAL

From 04/22/2016 to 04/22/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/22/2016	857	40406		3095733	4"-6" STONE FOR DRAINAGE REPAIRS; \$12/TON	1,200.00		
				3095733	ADJUST PO TO PAY & CLOSE	-30.36		
			3244		BEAVER RUN FARMS		1,169.64	300001
4/22/2016	858	40572		3095859	Eng Services Lake Wallkill Road Improvement	47.25		
				3095859	Eng Services Salt Dome Invoice#62241	1,020.50		
				3095713	Eng Services Police Dept Impound Building I	628.50		
			3245		HAROLD E PELLOW AND ASSOC, INC		1,696.25	300001
4/22/2016	859	40548		3095733	Catch Basin materials - Concrete Block	1,804.80		
			3246		ROUTE 23 PATIO & MASON CENTER		1,804.80	300001
4/22/2016	860	40586		3095803	IT Consultant Services - Server Configur	1,000.00		
			3247		DRCO SERVICES, LLC		1,000.00	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				5,670.69
3095713	ORD 14-12 SECURE IMPOUND BLDG		628.50		
3095733	ORD 14-12/15-17 DRAINAGE		2,974.44		
3095803	ORD#15-13 COMPUTER/SERVER REPLACEMENTS		1,000.00		
3095859	ORD# 15-16 SEC 20 COSTS		1,067.75		
TOTALS (FOR RANGE):			5,670.69		5,670.69

Disbursements Journal - (30) CAPITAL

From 05/03/2016 to 05/03/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/03/2016	1010	40638		3095733	PALLET OF PORTLAND CEMENT FOR BASIN REPAIRS	395.60		
			3248		WARREN HINCHMAN CONCRETE CO		395.60	300001
5/03/2016	1011	39809		3095733	INV#16042236	3,611.17		
				3095733	ADJUST PO TO PAY & CLOSE	-1,466.40		
			3249		MORRIS ASPHALT CO. INC.		2,144.77	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-LAKELAND				2,540.37
3095733	ORD 14-12/15-17 DRAINAGE		2,540.37		
TOTALS (FOR RANGE):			2,540.37		2,540.37

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Disbursements Journal - (70) PLANNING & ZONING

From 05/03/2016 to 05/03/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/03/2016	990		4234		WEINER LESNIAK VER-016E/WILSON FACILITY MGMT SERVICES	32.00	32.00	700001
				70136300				
5/03/2016	991		4234		WEINER LESNIAK VER-024E-CELLCO D/B/A VERIZON	75.00	75.00	700001
				70136306				
5/03/2016	992		4234		WEINER LESNIAK VER-023E/LAKE COMM PROP ASSOC	512.00	512.00	700001
				70136305				
5/03/2016	993		4234		WEINER LESNIAK VER-022E/THETA 456 ASSOC	208.00	208.00	700001
				70136272				
5/03/2016	994		4234		WEINER LESNIAK VER-015E/NATIONAL WINTER ACTIVITY CENTER	160.00	160.00	700001
				70136298				
5/03/2016	995		4234		WEINER LESNIAK VER-024E/CELLCO D/B/A VERIZON	704.00	704.00	700001
				70136306				
5/03/2016	996		4234		WEINER LESNIAK VER-015E/NATIONAL WINTER ACTIVITY CENTER	352.00	352.00	700001
				70136298				
5/03/2016	997		4234		WEINER LESNIAK	701.00	701.00	700001
				70136298				
5/03/2016	998		4235		WEINER LESNIAK VER-021-E/VERNON VALLEY RESERVE	720.00	720.00	700001
				70136304				
5/03/2016	999		4235		WEINER LESNIAK VER-006E/FIRST HARTFORD CORP	80.00	80.00	700001
				70136283				
5/03/2016	1000		4235		WEINER LESNIAK VER-025E/ANTHONY FINEMORE	75.00	75.00	700001
				70136307				
5/03/2016	1001		4236		HAROLD E PELLOW AND ASSOC, INC NATIONAL WINTER ACTIVITY CENTER, BLK 192.02	2,418.50	2,418.50	700001
				70136298				
5/03/2016	1002		4236		HAROLD E PELLOW AND ASSOC, INC WILSON FACILITY MGMT SERVICES, BLK 232, LOT	490.50	490.50	700001
				70136300				
5/03/2016	1003		4236		HAROLD E PELLOW AND ASSOC, INC ANTHONY FINEMORE, BLK 270, LOT 6.03	433.75	433.75	700001
				70136307				
5/03/2016	1004		4236		HAROLD E PELLOW AND ASSOC, INC FIRST HARTFORD REALTY SITE PLAN	535.00	535.00	700001
				70136283				
5/03/2016	1005		4237		SUSSEX BANK REQUEST FOR ESCROW TO BE RELEASED	511.24	511.24	700001
				70136284				
5/03/2016	1006		4238		SUSSEX BANK	908.12	908.12	700001
				70136285				
5/03/2016	1007		4239		J. CALDWELL & ASSOCIATES LLC ANTHONY FINEMORE USE VARIANCE	526.50	526.50	700001
				70136307				
5/03/2016	1008		4239		J. CALDWELL & ASSOCIATES LLC CELLCO-D/B/A VERIZON	702.00	702.00	700001
				70136306				
5/03/2016	1009		4240		THE CEDARS AT BLACK CREEK RESERVE REQUEST FOR ESCROW TO BE RELEASED	537.50	537.50	700001
				70125332				
				700001	CASH - LKLD ESCROW		10,682.11	
				70125332	P&Z - PB#8-07-12 E.TALMO(BL CK RES LLC)	537.50		

Disbursements Journal - (70) PLANNING & ZONING

From 05/03/2016 to 05/03/2016

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
70136272	LU#5-13-2 THETA 456 ASSOCIATES, LLC			208.00	
70136283	LU#5-14-4 FIRST HARTFORD REALTY CRP-CVS			615.00	
70136284	P&Z - ZB# 5-05-11 SUSSEX BANK			511.24	
70136285	P&Z - PB# 7-04-10 SUSSEX BANK			908.12	
70136298	LU# 6-15-6 NATIONAL WINTER ACTIVITY CENT			3,631.50	
70136300	LU# 6-15-8 WILSON FACILITY MNGT SVC LLC			522.50	
70136304	LU# 11-15-12 VERNON VALLEY RESERVE, LLC			720.00	
70136305	LU# 11-15-13 LAKE COMMUNITY PROP OWNERS			512.00	
70136306	LU# 2-16-1 VERIZON WIRELESS (CELLCO)			1,481.00	
70136307	LU# 2-16-2 ANTHONY FINEMORE			1,035.25	
TOTALS (FOR RANGE):				10,682.11	10,682.11

Disbursements Journal - (75) OUTSIDE SERVICES

From 04/20/2016 to 04/20/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/20/2016	851		2080	751300	VERNON TWSH CURRENT ACCOUNT 4.14.16 Ferguson: Mangano	341.92	341.92	750001
4/20/2016	852		2081	751300	VERNON TWSH CURRENT ACCOUNT 4.9.16 Ferguson: Pindyck, Meador	341.92	341.92	750001

APRIL SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				683.84
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H			683.84	
APRIL TOTALS (FOR RANGE):					683.84

Disbursements Journal - (75) OUTSIDE SERVICES

From 04/28/2016 to 04/28/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/28/2016	982		2082	751300	VERNON TWSH CURRENT ACCOUNT 4.15.16, 4.22.16:Rivera, Pindyck	427.40	427.40	750001

APRIL SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				427.40
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H			427.40	
APRIL TOTALS (FOR RANGE):					427.40
					427.40

Disbursements Journal - (75) OUTSIDE SERVICES

From 05/03/2016 to 05/03/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/03/2016	1086		2083	751300	VERNON TWSH CURRENT ACCOUNT 4.25.16 Ferguson: Hackett	170.96	170.96	750001

MAY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				170.96
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H			170.96	
MAY TOTALS (FOR RANGE):					170.96
					170.96

Disbursements Journal - (75) OUTSIDE SERVICES

From 05/04/2016 to 05/04/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/04/2016	1097		2084	751300	VERNON TWSH CURRENT ACCOUNT 4.29.16 Ferguson; Rovetto, Russo	341.92	341.92	750001
5/04/2016	1098		2085	751304	VERNON TWSH CURRENT ACCOUNT 4.30.16 & 5.1.16 Spartan race: Various offi	10,813.22	10,813.22	750001

MAY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES = CASH				11,155.14
751300	OUTSIDE SERVICES = FERGUSON FUNERAL H			341.92	
751304	OUTSIDE SERVICES = MOUNTAIN CREEK			10,813.22	
MAY TOTALS (FOR RANGE):					
					11,155.14
					11,155.14

Disbursements Journal - (71) OTHER TRUST

From 04/25/2016 to 04/25/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/25/2016	856		1151	711308	JANE DAMSTRA St. Patrick's Party 2016	245.57	245.57	710007

APRIL SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710007	OTHER TRUST - CASH - SENIOR CITIZENS				245.57
711308	OTHER TRUST - RESERVE FOR SENIOR CIT.CTR			245.57	
APRIL TOTALS (FOR RANGE):					245.57
					245.57

Disbursements Journal - (71) OTHER TRUST

From 04/26/2016 to 04/26/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/26/2016	956	40193	1152	711308	March 1, 3, 8, 10, 15, 17, 22, 24, 29, 31 DOMINICK JOHN MARCHESANI	300.00	300.00	710007

APRIL 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	
APRIL TOTALS (FOR RANGE):					300.00
					300.00

Action Data Services
0577 Township of Vernon

Payroll Summary

Page: 1

Run: 05771608 Pay Date: Friday 4/29/16 Pay Period: 08 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	261,262.28	528,291.59	2,383,780.69	
FICA - Social Security	287,792.16			
FICA - Medicare	287,792.16	581,837.77	2,604,357.59	
State Income	307,117.03	620,383.25	2,763,947.11	
State Unemployment	194,450.42	421,916.14	2,417,122.66	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		36,112.86	36,112.86	
Social Security 6.200% / 6.200%	17,843.17	17,843.17	35,686.34	
Medicare 1.450% / 1.450%	4,172.92	4,172.92	8,345.84	
Total Federal Taxes	22,016.09	58,128.95	80,145.04	
NJ State Taxes				
NJ State Income Tax		10,706.73	10,706.73	
NJ Unemployment / 0.425%		826.46	826.46	
NJ Family Leave / 0.080%		155.52	155.52	
Total NJ State Taxes		11,688.71	11,688.71	
Public Employees Retirement System				
PERS Pension		10,659.44	10,659.44	
PERS Back Deduction		114.24	114.24	
PERS Pension Loan		3,689.80	3,689.80	
PERS Pension Arrears		162.40	162.40	
PERS Contributory Insurance		754.97	754.97	
al PERS Pension		15,380.85	15,380.85	
Police And Firemans Retirement System				
P&F Pension		12,129.65	12,129.65	
P&F Back Deduction		213.65	213.65	
P&F Pension Loan		5,384.46	5,384.46	
P&F Pension Arrears		309.81	309.81	
Total P&F Pension		18,037.57	18,037.57	
DCRP Contribution				
DCRP Contribution	219.21	401.90	621.11	
Total DCRP Contribution	219.21	401.90	621.11	
Agency / Deductions				
Child Support		1,109.61	1,109.61	
Garnishee		175.06	175.06	
Credit Union		250.00	250.00	
COL 125		73.53	73.53	
HEALTH C		18,470.38	18,470.38	
COL LIFE		12.79	12.79	
POL/FIRE		130.06	130.06	
TRANS WO		880.00	880.00	
Dues AFSCME		436.92	436.92	
Dues PBA		725.00	725.00	
Dues UAW		256.00	256.00	
VALIC OV		2,711.00	2,711.00	
Lincoln		300.00	300.00	
AFLAC Pre Tax		487.29	487.29	
AFLAC Post Tax		202.92	202.92	

Run: 05771608 Pay Date: Friday 4/29/16 Pay Period: 08 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Agency / Deductions Continued				
Health 1.5% Of Salary		293.67	293.67	
Total Agency / Deductions		26,514.23	26,514.23	
Net Pay				
Net Checks		29,867.68	29,867.68	
Net Deposits Checking		137,373.57	137,373.57	
Net Deposits Savings		1,927.13	1,927.13	
Partial Checking		5,022.83	5,022.83	
Partial Savings 1		1,350.00	1,350.00	
Partial Savings 2		300.00	300.00	
Net Memorandums		0.00	0.00	
Total Net Pay		175,841.21	175,841.21	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	22,235.30	305,993.42	328,228.72	
Payroll Funding				
Gross Payroll		305,993.42		
Total Payroll Funding	22,235.30	305,993.42	328,228.72	
Gross Earnings				
REGULAR		291,842.33	291,842.33	
OVERTIME		4,646.93	4,646.93	
SGNT PAY		131.46	131.46	
SPEC OFF		90.00	90.00	
BENEFIT		2,294.26	2,294.26	
LONGEVITY		4,342.09	4,342.09	
ON-CALL		160.87	160.87	
DBL TIME		242.38	242.38	
DISPLNCH		938.76	938.76	
OUTSIDE		679.32	679.32	
STIPEND		625.02	625.02	
Total Gross Earnings		305,993.42	305,993.42	
Group Life				
Group Life		1,123.61	1,123.61	
Total Group Life		1,123.61	1,123.61	
Deductions Summary				
Total Taxes	22,016.09	69,817.66	91,833.75	
Total Pension		33,418.42	33,418.42	
Total DCRP	219.21	401.90	621.11	
Total Agency		26,514.23	26,514.23	
Total Deductions	22,235.30	130,152.21	152,387.51	