

Disbursement

Journal	Fund	AMOUNT	Major Vendor
#1	CURRENT	\$ 954.85	
#2	CURRENT	\$ 863,155.06	BD OF ED
#3	CURRENT	\$ 330,971.88	INT ON BONDS
#4	CURRENT	\$ 30.00	
#5	CURRENT	\$ 54,616.10	
#6	CURRENT	\$ 881.03	
#7	CURRENT	\$ 5,755.68	
#8	CURRENT	\$ 297,193.69	HORIZON BCBS
#9	GRANT	\$ 12,212.25	
#10	CAPITAL	\$ 111.25	
#11	RECREATION	\$ 3,655.00	
#12	OUTSIDE SERVICES	\$ 1,640.12	
#13	OUTSIDE SERVICES	\$ 1,282.20	
#14	OUTSIDE SERVICES	\$ 683.84	
#15	OUTSIDE SERVICES	\$ 512.88	
#16	OUTSIDE SERVICES	\$ 2,265.22	
#17	OUTSIDE SERVICES	\$ 1,406.77	
#18	OTHER TRUST	\$ 4,301.00	
#19	OTHER TRUST	\$ 284.73	
#20	PVL DAM REHAB ASSESS	\$ 70,817.15	
#21	BARRY LKS DAM ASSESS	\$ 10,167.10	
#22	BARRY LKS DAM ASSESS	\$ 1,319.24	
#23	BARRY LKS DAM ASSESS	\$ 152.22	
#24	BARRY LKS DAM ASSESS	\$ 101.48	
#25	2ND PAY JUNE	\$ 339,126.61	
#26	1ST PAY JULY	\$ 358,579.69	
		<u>\$ 2,362,177.04</u>	

7/25/2016

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VERNON TOWNSHIP

Check Register - (100001) CASH - CHECKING- LAKELAND

DATE	CHECK #	PAID TO	AMOUNT	VOID AMOUNT	VOID DATE	REASON
5/20/2016	45136	4211 DAVE MOORE		400.00	6/28/2016	CHECK LOST
6/24/2016	45295	180 NEW JERSEY HERALD	688.60			
6/24/2016	45296	1336 JESSICA PALADINI	266.25			
6/28/2016	45297	151 VERNON TWP BOARD OF EDUCATION	839,011.26			
6/28/2016	45298	176 T.T.I.	1,017.38			
6/28/2016	45299	456 PETER J. RIBELLO JR.	400.00			
6/28/2016	45300	3764 HOSTING MATTERS INC	31.35			
6/28/2016	45301	3884 AT & T CORP	3.46			
6/28/2016	45302	3916 PENTELEDATA LP	319.90			
6/28/2016	45303	3978 JENNIFER RUESS	70.03			
6/28/2016	45304	4038 SHI INTERNATIONAL CORP	1,928.49			
6/28/2016	45305	4079 LIFELOCK, INC	19,350.00			
6/28/2016	45306	4151 DIRECT ENERGY BUSINESS	516.57			
6/28/2016	45307	4177 NETWORKFLEET, INC	219.50			
6/28/2016	45308	4177 NETWORKFLEET, INC	198.77			
6/28/2016	45309	4463 NJ ADVANCE MEDIA, LLC	88.35			
6/28/2016	45310	4211 DAVE MOORE	400.00			
6/30/2016	112577853	695 DEPOSITORY TRUST COMPANY	330,971.88			(Manual)
7/06/2016	45311	2258 MCAA OF NJ	30.00			
7/11/2016	45319	39 KUIKEN BROTHERS CO., INC.	113.02			
7/11/2016	45320	46 MC AFEE HARDWARE CO., INC.	182.27			
7/11/2016	45321	104 JESCO, INC.	559.16			
7/11/2016	45322	116 MAGARINO FORD MERCURY LLC	83.95			
7/11/2016	45323	175 DELTA DENTAL PLAN OF NJ	12,791.53			
7/11/2016	45324	177 NJ ST LEAGUE OF MUNICIPALITIES	12.00			
7/11/2016	45325	178 HORIZON BLUE CROSS & BLUE SHIELD	22.74			
7/11/2016	45326	179 STANDARD INSURANCE CO	1,093.27			
7/11/2016	45327	180 NEW JERSEY HERALD	108.16			
7/11/2016	45328	185 BOB BALDWIN'S TRANSPORTATION	6,146.33			
7/11/2016	45329	198 MC AFEE FIRE DEPT.	2,708.33			
7/11/2016	45330	199 HIGHLAND LAKES VOLUNTEER FIRE DEPT.	2,708.33			
7/11/2016	45331	200 POCHUCK VALLEY FIRE DEPT.	2,708.66			
7/11/2016	45332	227 SERVICE ELECTRIC CABLE T.V.	11.06			
7/11/2016	45333	280 VERNON TWP FIRE DEPARTMENT	2,708.33			
7/11/2016	45334	282 VERNON TWP AMBULANCE SQUAD	3,125.00			
7/11/2016	45335	564 ON SITE APPARATUS SERVICES INC	1,282.21			
7/11/2016	45336	610 J & D SALES & SERVICE LLC	180.00			
7/11/2016	45337	948 COUNTY OF SUSSEX	4,166.67			
7/11/2016	45338	1120 VERIZON	113.10			
7/11/2016	45339	2364 VERIZON WIRELESS	1,064.32			
7/11/2016	45340	3667 W B MASON CO INC	73.40			
7/11/2016	45341	3972 CIT FINANCE LLC	890.76			
7/11/2016	45342	4023 ALTEVA	3,499.20			
7/11/2016	45343	4038 SHI INTERNATIONAL CORP	324.36			
7/11/2016	45344	4177 NETWORKFLEET, INC	216.50			
7/11/2016	45345	4177 NETWORKFLEET, INC	833.80			
7/11/2016	45346	4177 NETWORKFLEET, INC	216.50			
7/11/2016	45347	4191 AHS HOSPITAL CORP	1,875.00			
7/11/2016	45348	4240 LAVERY, SELVAGGI & ABROMITIS, PC	2,300.00			
7/11/2016	45349	4318 RND AUTO & TRUCK, LLC	420.86			
7/11/2016	45350	4489 MORRIS ASPHALT SUPPLY LLC	1,767.28			
7/11/2016	45351	4491 ANN LARSEN	180.00			
7/11/2016	45352	4492 KRISTI ANDERSON	130.00			
7/12/2016	45353	3411 NESTLE WATERS NORTH AMERICA INC	881.03			
7/15/2016	45354	3676 OPDYKE'S SALES & SERVICE	5,755.68			
7/18/2016	45355	178 HORIZON BLUE CROSS & BLUE SHIELD	297,193.69			

 1,222,986.41

330,971.88 Manual

 1,553,958.29

-400.00 ** Voided checks issued in an earlier period

 1,553,558.29

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VERNON TOWNSHIP

Check Register - (110001) CASH GRANT FUND

DATE	CHECK #	PAID TO	AMOUNT	VOID AMOUNT	VOID DATE	REASON
7/08/2016	45313	151 VERNON TWP BOARD OF EDUCATION	1,500.00			
7/08/2016	45314	817 VERNON POLICE ATHLETIC LEAGUE	1,514.75			
7/08/2016	45315	817 VERNON POLICE ATHLETIC LEAGUE	450.00			
7/08/2016	45316	1231 JEANNE BUFFALINO	250.00			
7/08/2016	45317	2375 CENTER FOR PREVENTION & COUNSELING	600.00			
7/08/2016	45318	3895 J. CALDWELL & ASSOCIATES LLC	7,897.50			

			12,212.25			
			=====			
			12,212.25			

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VERNON TOWNSHIP

Check Register - (300001) CASH - CHECKING-Lakeland

DATE	CHECK #	PAID TO	AMOUNT	VOID AMOUNT	VOID DATE	REASON
6/28/2016	3254	3932 GEORGE ELY ASSOCIATES, INC	111.25			

			111.25			
			=====			
			111.25			

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VERNON TOWNSHIP

Check Register - (720001) RECREATION TRUST - CASH

DATE	CHECK #	PAID TO	AMOUNT	VOID AMOUNT	VOID DATE	REASON
6/24/2016	1196	2689 MADISON SQUARE GARDEN LP	3,655.00			

			3,655.00			
			=====			
			3,655.00			

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VERNON TOWNSHIP

Check Register - (750001) OUTSIDE SERVICES - CASH

DATE	CHECK #	PAID TO	AMOUNT	VOID AMOUNT	VOID DATE	REASON
6/30/2016	2092	255 VERNON TWSH CURRENT ACCOUNT	1,624.12			
6/30/2016	2093	255 VERNON TWSH CURRENT ACCOUNT	16.00			
7/05/2016	2094	255 VERNON TWSH CURRENT ACCOUNT	1,282.20			
7/07/2016	2095	255 VERNON TWSH CURRENT ACCOUNT	683.84			
7/11/2016	2096	255 VERNON TWSH CURRENT ACCOUNT	512.88			
7/12/2016	2097	255 VERNON TWSH CURRENT ACCOUNT	2,265.22			
7/15/2016	2098	981 J. FLETCHER CREAMER & SON, INC	1,406.77			

			7,791.03			
			=====			
			7,791.03			

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VERNON TOWNSHIP

Check Register - (710001) OTHER TRUST - CASH

DATE	CHECK #	PAID TO	AMOUNT	VOID AMOUNT	VOID DATE	REASON
7/07/2016	1050	252 TREASURER, STATE OF NEW JERSEY	4,301.00			

			4,301.00			
			=====			
			4,301.00			

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VERNON TOWNSHIP

Check Register - (710007) OTHER TRUST - CASH - SENIOR CITIZEN

DATE	CHECK #	PAID TO	AMOUNT	VOID AMOUNT	VOID DATE	REASON
7/11/2016	1159	4283 DOMINICK JOHN MARCHESANI	270.00 (Manual)			
7/11/2016	1160	4075 JANE DAMSTRA	14.73 (Manual)			

			284.73 Manual			
			=====			
			284.73			

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VERNON TOWNSHIP

Check Register - (760001) SPECIAL ASSESSMENT - CASH - PVL DA

DATE	CHECK #	PAID TO	AMOUNT	VOID AMOUNT	VOID DATE	REASON
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7/11/2016	999	2371 TREASURER, STATE OF NJ	70,817.15 (Manual)			

			70,817.15 Manual			
			=====			
			70,817.15			

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VERNON TOWNSHIP

Check Register - (840001) SPECIAL ASSESSMENT-CASH- BARRY L

DATE	CHECK #	PAID TO	AMOUNT	VOID AMOUNT	VOID DATE	REASON
7/07/2016	101	2772 VERNON TWP DEVELOPER'S BONDS ACCT	1,335.10 (Manual)	1,335.10	7/20/2016	Interfund nee
7/07/2016	101	2772 VERNON TWP DEVELOPER'S BONDS ACCT	1,319.24 (Manual)			
7/14/2016	102	2772 VERNON TWP DEVELOPER'S BONDS ACCT	1,520.60 (Manual)	1,520.60	7/14/2016	Amount proces
7/15/2016	103	2772 VERNON TWP DEVELOPER'S BONDS ACCT	154.05 (Manual)	154.05	7/20/2016	Interfund nee
7/15/2016	103	2772 VERNON TWP DEVELOPER'S BONDS ACCT	152.22 (Manual)			
7/18/2016	104	2772 VERNON TWP DEVELOPER'S BONDS ACCT	102.70 (Manual)	102.70	7/20/2016	Interfund nee
7/18/2016	104	2772 VERNON TWP DEVELOPER'S BONDS ACCT	101.48 (Manual)			
6/23/2016	113082252	2371 TREASURER, STATE OF NJ	10,167.10 (Manual)			

			14,852.49 Manual			
			-3,112.45 ** Voided			
			=====			
			11,740.04			