

Disbursement

Journal	Fund	AMOUNT	Major Vendor
#1	CURRENT	\$ 2,248,760.96	BD OF ED
#2	CURRENT	\$ 3,677,860.61	COUNTY TAXES
#3	CURRENT	\$ 1,994,585.75	BD OF ED
#4	CURRENT	\$ 347,938.73	HORIZON BCBS
#5	CURRENT	\$ 214,326.16	LAKE COMM PROP OWNERS
#6	CURRENT	\$ 1,413,636.93	BD OF ED
#7	GRANT	\$ 11,530.35	
#8	GRANT	\$ 901.40	
#9	CAPITAL	\$ 11,506.17	
#10	P & Z	\$ 7,189.75	
#11	P & Z	\$ 4,473.75	
#12	OTHER TRUST	\$ 745.98	
#13	OUTSIDE SERVICES	\$ 683.84	
#14	OUTSIDE SERVICES	\$ 2,137.00	
#15	BARRY LK DAM REHAB	\$ 152.22	
#16	1ST PAY AUGUST	\$ 339,603.27	
		\$ 10,276,032.87	

8/22/2016

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Disbursements Journal - (10) Current

From 08/02/2016 to 08/02/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/02/2016	1827		45496		VERNON TWP BOARD OF EDUCATION		1,413,636.93	100001
				101210	JULY 13, 2016-BALANCE	1,413,636.93		
SUMMARY BY ACCOUNT FOR RANGE:								
ACCOUNT	ACCOUNT DESCRIPTION			APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED	
100001	CASH - CHECKING- LAKELAND						1,413,636.93	
101210	SCHOOL TAXES PAYABLE					1,413,636.93		
TOTALS (FOR RANGE):						1,413,636.93	1,413,636.93	

Disbursements Journal - (10) Current

From 08/05/2016 to 08/05/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/05/2016	1828	40819		10580821A	2015 Municipal Service Act Reimbursement (B	37,319.70		
				10580821A	2015 Municipal Service Act Reimbursement Li	605.88		
			45497		SCENIC LAKES COMMUNITY		37,925.58	100001
8/05/2016	1829	40822		10580821A	2015 Municipal Service Act Reimbursement (B	5,629.91		
				10580821		74,638.56		
			45498		LAKE COMM PROP OWNERS		80,268.47	100001
8/05/2016	1830	40824		10580821	2015 Municipal Service Act Reimbursement Li	56,009.85		
				10580821		5,736.23		
			45499		STONEHILL PROPERTY OWNERS ASSN		61,746.08	100001
8/05/2016	1831	40823		10580821	2015 Municipal Service Act Reimbursement (B	13,335.68		
			45500		LAKE POCHUNG CUTING ASSOCIATION		13,335.68	100001
8/05/2016	1832	40820		10580821A		5,334.27		
			45501		BLACK CREEK SANCTUARY CONDO ASSOC		5,334.27	100001
8/05/2016	1833	40825		10580821		14,787.40		
			45502		VILLAGE OF LAKE GLENWOOD, INC		14,787.40	100001
8/05/2016	1834	40906		10577224	S7322 ULINE CORELESS TRASH LINERS - .23 MIL	29.00		
				10577224	S21329C ULINE CORELESS TRASH CAN LINERS - I	102.00		
				10577224	S19493 ULINE ANTIBACTERIAL FOAMIN SOAP PUSH	120.00		
				10577224	S7711 ULINE PAPER TOWELS 30/ROLLS CASE (5 J	370.00		
				10577224	S7271BLU HEAVY DUTY WET MOP HEAD - 24 OZ BL	70.50		
				10577224	FREIGHT	58.18		
			45503		ULINE, INC		749.68	100001
8/05/2016	1835	40776		10579452	Cat B Item 37 Dogi Pot Bags (2 Cartons)	179.00		
			45504		ALLEN PAPER & SUPPLY CO		179.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APP RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				214,326.16
10577224	BUILDINGS & GROUNDS - JANITORIAL SUPPLIE		749.68		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		179.00		
10580821	MUNICIPAL SERVICES ACT I/S CAP - O/E-EXP		164,507.72		
10580821A	(2015) MUNICIPAL SERVICES ACT I/S CAP -	48,889.76			
TOTALS (FOR RANGE):		48,889.76	165,436.40		214,326.16

Disbursements Journal - (10) Current

From 08/09/2016 to 08/09/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/09/2016	1840	40909		10574524	INV#1076478/1077435	74.40		
			45505		MC AFEE HARDWARE CO., INC.		74.40	100001
8/09/2016	1841	41289		10573356	AUGUST	12,969.98		
			45506		DELTA DENTAL PLAN OF NJ		12,969.98	100001
8/09/2016	1842	41303		10582079	JULY 17, 2016 BILLING	1,022.31		
			45507		T. T. I. NATIONAL INC.		1,022.31	100001
8/09/2016	1843	41288		10573360	AUGUST-ACTIVE MEMBERS-VISION	937.34		
				10573357	AUGUST-ACTIVE MEMBERS-MAJOR MEDICAL/HOSPITA	123,661.05		
				10573361	AUGUST-ACTIVE MEMBERS-PRESCRIPTIONS	41,617.87		
			45508		HORIZON BLUE CROSS & BLUE SHIELD		166,216.26	100001
8/09/2016	1844	41291		10573360	AUGUST-COBRA-VISION	22.74		
			45508		HORIZON BLUE CROSS & BLUE SHIELD		22.74	100001
8/09/2016	1845	41290		10573360	AUGUST-RETIREEES-VISION	526.53		
				10573357	AUGUST-RETIREEES-MAJOR MEDICAL/HOSPITAL	96,789.78		
				10573361	AUGUST-RETIREEES-PRESCRIPTIONS	32,137.42		
			45508		HORIZON BLUE CROSS & BLUE SHIELD		129,453.73	100001
8/09/2016	1846	41292		10573358	AUGUST	1,087.82		
			45509		STANDARD INSURANCE CO.		1,087.82	100001
8/09/2016	1847	40497		10570428	ORDER#82239	31.90		
				10570428	adjust po to pay & close	-13.00		
				10570428	ORDER#80194	110.40		
				10570428	ORDER#76666	50.10		
				10570428	ORDER#82242	19.80		
				10570428	ORDER#82244	42.30		
			45510		NEW JERSEY HERALD		241.50	100001
8/09/2016	1848	40871		10570428	ORDER#76458	21.90		
				10570428	ORDER#76462	19.20		
				10570428	ORDER#76479	39.10		
				10570428	ORDER#76456	21.30		
				10570428	ORDER#76465	42.90		
				10570428	ORDER#76459	17.70		
				10570428	ORDER#76482	23.40		
				10570428	ORDER#79952	48.90		
				10570428	ORDER#79955	18.30		
				10570428	ORDER#79961	26.40		
				10570428	ORDER#79949	17.70		
				10570428	ORDER#79959	62.10		
			45510		NEW JERSEY HERALD		357.90	100001
8/09/2016	1849	41302		10582079	ACCT#309751662-JULY 4 TO AUG 3, 2016	217.77		
				10582079	ACCT#309513652-JULY13 TO AUG12, 2016	86.64		
				10582079	ACCT#309444313-JULY13 TO AUG12, 2016	124.80		
				10582079	ACCT#309893523-JULY13 TO AUG12, 2016	293.28		
			45511		CENTURY LINK		722.49	100001
8/09/2016	1850	40734		10571251	JULY	450.00		
				10571251	AUGUST	450.00		
			45512		JAMES SLOAN, PC		900.00	100001
8/09/2016	1851	41019		10571037	156 Tax Appeals Assistance @\$45.00 each	7,020.00		
				10571037	245 Tax Appeal Assistance @\$45.00 each	11,025.00		
			45513		HOLZHAUER & HOLENSTEIN, LLC		18,045.00	100001
8/09/2016	1852	40886		10574583	Psychological Evaluation for new Police Off	450.00		
			45514		INSTITUTE FOR FORENSIC PSYCH		450.00	100001
8/09/2016	1853	41304		10582079	ACCT#782165929-00001/MOBILE PHONE SERVICES/	1,013.45		
			45515		VERIZON WIRELESS		1,013.45	100001

Disbursements Journal - (10) Current

From 08/09/2016 to 08/09/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/09/2016	1854	41223	45516	10574523	FTO (Field Training Officer) Program Monmouth PENN STATE JUSTICE & SAFETY	450.00	450.00	100001
8/09/2016	1855	40723	45517	10575792 10575792	JULY AUGUST ALICIA SAAVEDRA FERRANTE, ESQ, LLC	2,250.00 2,250.00	4,500.00	100001
8/09/2016	1856	41026	45518	10577255	EMERGENCY REPAIRS TO LK. PANORAMA GENERATOR KRAFT POWER CORP	955.00	955.00	100001
8/09/2016	1857	41132	45518	10577237	EMERGENCY REPAIRS TO LAKE CONWAY GENERATOR KRAFT POWER CORP	560.00	560.00	100001
8/09/2016	1858	41316	45519	10573358 10573358	EMPLOYER SHARE: GROUP LIFE INSURANCE EMPLOYER SHARE: LONG TERM DISABILITY DEFINED CONTRIBUTION RETIREMENT PRO	99.22 41.55	140.77	100001
8/09/2016	1859	39960	45520	10690720	INV#28922009-DUE DATE 9/11/16 CIT FINANCE LLC	890.76	890.76	100001
8/09/2016	1860	41108	45521	10575534	credit card processing fees for May 2016 ELAVON, INC	246.25	246.25	100001
8/09/2016	1861		45522	10575293A	MARK VOGEL 2015 CLOTHING ALLOWANCE FOR VOLUNTER EMS-OR	300.00	300.00	100001
8/09/2016	1862	41242	45523	10578870 10578870 10578870 10578870	adams flea & tick spray carpet & upholstery flea treatment zodiac carpet spray adjust po to pay & close JASON VIDAL	29.99 11.99 43.90 0.08	85.96	100001
8/09/2016	1863	41155	45524	101220	REFUND OF 4TH QTR 2015 PROPERTY TAXES - RES EDWARD WOODS	1,938.00	1,938.00	100001
8/09/2016	1864	41156	45525	101220	CORELOGIC - REFUND DEPT	899.87	899.87	100001
8/09/2016	1865	41158	45526	101220	REFUND OF 2ND QTR 2016 PROPERTY TAXES - RES FT FARM, LLC	3,408.00	3,408.00	100001
8/09/2016	1866	41168	45527	101220	REFUND OF 2ND QTR 2016 PROPERTY TAXES RESOL SETERUS	513.04	513.04	100001
8/09/2016	1867	41301	45528	10579521	REIMBURSEMENT FOR MATERIALS FOR NJ STATE FA MICHELLE DOWNTAIN	99.50	99.50	100001
8/09/2016	1868	41034	45529	10579452 10579452 10576521	S-5835 BLACK UV STABILIZED NYLON CABLE TIES S-7743 BLACK UV STABILIZED NYLIN CABLE TIES S-16116 BROTHER P-TOUCH WHITE TZE TAPE ULINE, INC	160.00 170.00 44.00	374.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				347,938.73
101220	TAX OVERPAYMENTS			6,758.91	
10570428	CLERK - ADVERTISING		599.40		
10571037	ASSESSMENT OF TAXES - TAX APP/APPR. SERV		18,045.00		
10571251	LEGAL SERVICES - O/E - PUBLIC DEF. PES		900.00		
10573356	GROUP INSURANCE - DENTAL INSURANCE		12,969.98		
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		220,450.83		
10573358	GROUP INSURANCE - GROUP LIFE INSURANCE		1,228.59		
10573360	GROUP INSURANCE - O/E - VISION PLAN		1,486.61		
10573361	GROUP INSURANCE - PRESCRIPTIONS		73,755.29		
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		450.00		
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES		74.40		

Disbursements Journal - (10) Current

From 08/09/2016 to 08/09/2016

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10574583	POLICE DEPARTMENT - DOCTORS & EXAMINATI.		450.00		
10575293A	(2015) VES- MEMBER CLOTHING ALLOWANCE	300.00			
10575534	MUNICIPAL COURT - CC FEES		246.25		
10575792	TWP. PROSECUTOR		4,500.00		
10576521	ROAD REPAIRS & MAINT. - OFFICE SUPPLIES		44.00		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		560.00		
10577255	BUILDINGS & GROUNDS - O/E - BLDG REPAIRS		955.00		
10578870	ANIMAL CONTROL - MEDICAL SUPP./FOOD		85.96		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		330.00		
10579521	RECREATION - OFFICE SUPPLIES		99.50		
10582079	UTILITIES - TELEPHONE SERVICE		2,758.25		
10690720	CAPITAL LEASE PAYMENTS		890.76		
TOTALS (FOR RANGE):		300.00	340,879.82	6,758.91	347,938.73

Disbursements Journal - (10) Current

From 08/10/2016 to 08/10/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/10/2016	1917		45544	101210	VERNON TWP BOARD OF EDUCATION JULY 27, 2016	1,994,585.75	1,994,585.75	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,994,585.75
101210	SCHOOL TAXES PAYABLE			1,994,585.75	
TOTALS (FOR RANGE):					1,994,585.75 1,994,585.75

Disbursements Journal - (10) Current

From 08/12/2016 to 08/12/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/12/2016	1926		45545	101217	SUSSEX COUNTY TREASURER 3RD QTR 2016 COUNTY HEALTH TAX (ESTIMATED)	80,900.19	80,900.19	100001
8/12/2016	1927		45546	101211	SUSSEX COUNTY TREASURER 3RD QTR 2016 COUNTY PURPOSE TAXES (ESTIMATE)	3,010,917.53	3,010,917.53	100001
8/12/2016	1928		45547	101215	SUSSEX COUNTY TREASURER 3RD QTR 2016 OPEN SPACE TAX (ESTIMATED)	13,507.86	13,507.86	100001
8/12/2016	1929		45548	101212	SUSSEX COUNTY TREASURER 3RD QTR 2016 COUNTY LIBRARY TAX (ESTIMATED)	188,929.03	188,929.03	100001
8/12/2016	1930	41172	45549	10691520	3RD QTR SEWER USER FEES FOR 2016 SUSSEX COUNTY M.U.A.	372,606.00	372,606.00	100001
8/12/2016	1931	41355	45550	10576556	Removal of Demolished Home -Safety Hazard R EARTH-TEC ASSOCIATES, INC	11,000.00	11,000.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				3,677,860.61
101211	COUNTY TAXES PAYABLE			3,010,917.53	
101212	COUNTY LIBRARY TAXES PAYABLE			188,929.03	
101215	COUNTY TAXES - OPEN SPACE			13,507.86	
101217	COUNTY TAXES - HEALTH			80,900.19	
10576556	ROAD REPAIRS & MAINT. -DEMOLITION		11,000.00		
10691520	SEWER UTILITY - UTILITY EXPENSE		372,606.00		
TOTALS (FOR RANGE):			383,606.00	3,294,254.61	3,677,860.61

Disbursements Journal - (10) Current

From 08/16/2016 to 08/16/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/16/2016	1936	40608		10576558	INV#1077356/1076261	20.73		
			45551		MC AFEE HARDWARE CO., INC.		20.73	100001
8/16/2016	1937	40774		10577255	INV#1078276/1078395	35.25		
			45551	10577255	INV#1079390	55.26		
					MC AFEE HARDWARE CO., INC.		90.51	100001
8/16/2016	1938	40820		10576793	INV#1077348	31.98		
			45551	10576793	INV#1079176/1079211	40.44		
					MC AFEE HARDWARE CO., INC.		72.42	100001
8/16/2016	1939	40853		10579452	INV#1079388/1078219	66.45		
			45551		MC AFEE HARDWARE CO., INC.		66.45	100001
8/16/2016	1940	40759		10576566	INV#01-0017680-02	73.47		
			45552		MONTAGUE TOOL & SUPPLY		73.47	100001
8/16/2016	1941	40885		10576558	Dew DCK590L2 DeWALT 20v Lithion 5 Tool Comb	579.95		
			45552		MONTAGUE TOOL & SUPPLY		579.95	100001
8/16/2016	1942	40903		10576557	TCL FG10025 TECLABS 2 OZ. 10 HOUR NSECT REP	62.28		
			45552	10576557	TCL FG10064 TECNU OAK-N-IVY SKIN CLEANSER 4	63.60		
					MONTAGUE TOOL & SUPPLY		125.88	100001
8/16/2016	1943	40998		10576793	PARTS FOR #87 LOADER; QUOTE ON FILE @ DPW	133.02		
			45553		JESCO, INC.		133.02	100001
8/16/2016	1944	40843		10576793	INV#11N081166	493.58		
			45554		DOVER BRAKE & CLUTCH		493.58	100001
8/16/2016	1945	40322		10578870	INV#327666	300.00		
				10578898		300.00		
				10578870	ADJUST PO TO PAY & CLOSE	-193.64		
			45555	10578898	ADJUST PO TO PAY & CLOSE, INV#327665/322345	186.28		
					HAMBURG VET CLINIC		592.64	100001
8/16/2016	1946	40894		10570127	INV#5-468-85651	21.99		
			45556		FEDERAL EXPRESS		21.99	100001
8/16/2016	1947		45557		VERNON TWP BOARD OF EDUCATION		1,884,849.25	100001
				101210	AUGUST 10, 2016	1,884,849.25		
8/16/2016	1948	40929		10570223	October 2016- June 2017 League Magazine	140.00		
			45558	10570423		40.00		
					NJ ST LEAGUE OF MUNICIPALITIES		180.60	100001
8/16/2016	1949	41235		10582084	JULY 1 TO JULY 11, 2016	2,980.50		
			45559		BOB BALDWIN'S TRANSPORTATION		2,980.50	100001
8/16/2016	1950	40994		10571024	198 Printed Farmland Forms @.60 each	118.80		
			45560	10571024	25 Blank Farmland Forms @.45 each	11.25		
					VITAL COMMUNICATIONS, INC.		130.05	100001
8/16/2016	1951	40743		10575279	MAY	2,708.34		
			45561		MC AFEE FIRE DEPT.		2,708.34	100001
8/16/2016	1952	40742		10575277	JUNE	2,708.34		
			45562	10575277	JUNE	2,708.34		
					HIGHLAND LAKES VOLUNTEER FIRE DEPT.		5,416.68	100001
8/16/2016	1953	40744		10575281	MAY	2,708.29		
			45563	10575281	JUNE	2,708.29		
					POCHUCK VALLEY FIRE DEPT.		5,416.58	100001
8/16/2016	1954	41023		10570124	1000 pcs -8.5 x 11 24# Natural White Clint	101.00		
				10570124	5000 pcs -#10 White Woven Window Envelopes	167.50		
			45564	10570124	5000 pcs - White Woven Envelopes with Towns	152.50		
					PAPER MART		421.00	100001

Disbursements Journal - (10) Current

From 08/16/2016 to 08/16/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/16/2016	1955	40937		10572124	Two (2) - 2016 updated Municipal Land Use L	36.00		
				10572124	\$3.00 per book for shipping.	6.00		
			45565		NJ PLANNING OFFICIALS		42.00	100001
8/16/2016	1956	40861		10574590	8/1/16-8/31/16-INV#217737	3.90		
			45566		SERVICE ELECTRIC CABLE T.V.		3.90	100001
8/16/2016	1957	41318		10576521	6/17/16-CVS-OFFICE SUPPLIES	10.99		
				10577224	6/28/16-DOLLAR GENERAL-JANITORIAL	25.09		
				10576793	7/14/16-MC AFEE HARDWARE	2.50		
				10576793	7/18/16-NJ TURNPIKE TOLLS	16.10		
			45567		TREASURER, PETTY CASH		54.68	100001
8/16/2016	1958	40745		10575283	MAY	2,708.34		
				10575283	JUNE	2,708.34		
			45568		VERNON TWP FIRE DEPARTMENT		5,416.68	100001
8/16/2016	1959	40747		10575287	MAY	3,125.00		
				10575287	JUNE	3,125.00		
			45569		VERNON TWP AMBULANCE SQUAD		6,250.00	100001
8/16/2016	1960	40852		10577224	CAT A, ITEM 15: CLOROX LIQUID BLEACH OR EQU	108.60		
				10579452		18.10		
				10577224	CAT A, ITEM 14: CLOROX CLEAN-UP SPRAYBOTTLE	84.72		
			45570		MOONEY GENERAL PAPER		211.42	100001
8/16/2016	1961	40869		10577224	6343 12/20 OZ. TNT TUB 'N TILE CLEANER	156.64		
				10577224	FREIGHT	20.00		
			45570		MOONEY GENERAL PAPER		176.64	100001
8/16/2016	1962	41300		10574523	Airfare: October 14-19, 2016 for Internatio	435.20		
			45571		ARTHUR MILLS		435.20	100001
8/16/2016	1963	40552		10576793	INV#720022853	243.35		
				10576793	ADJUST PO TO PAY & CLOSE	41.50		
				10576793	INV#720022607	471.80		
			45572		INTERSTATE BATTERY OF NJ		756.65	100001
8/16/2016	1964	40749		10575290	Front brake drums #3758X	900.00		
				10575290	Front brake shoes #YK5504524QR	275.04		
				10575290	Transmission output shaft seal	140.57		
				10575290	Main drain Mount #100450	120.65		
				10575290	LABOR: 3/16/2016	680.00		
			45573		ON SITE APPARATUS SERVICES INC		2,116.26	100001
8/16/2016	1965	41047		10577237	INV#14048	180.00		
			45574		J & D SALES & SERVICE LLC		180.00	100001
8/16/2016	1966	41048		10577237	55 GAL. DRUM SODIUM HYPOCHLORITE SANITIZER	265.00		
			45574		J & D SALES & SERVICE LLC		265.00	100001
8/16/2016	1967	41068		10570433	Election Ballot Printing Primary 2016	10,752.09		
			45575		THE PRINTING CENTER, INC.		10,752.09	100001
8/16/2016	1968	41097		10576558	#3930: 24X50 YDS WHITE H.I.P. MATERIAL	351.00		
				10576558	#3930: 30X50 YDS WHITE H.I.P. MATERIAL	438.75		
				10576558	#3931: 30X50 YDS YELLOW H.I.P. MATERIAL	438.75		
				10576558	#1172CS: 15X50 YDS RED FILM (PUNCHED)	121.88		
			45576		3M TRAFFIC CONTROL		1,350.38	100001
8/16/2016	1969	40765		10577237	Floor mat service April # 31069 & 31070 May	177.50		
			45577		MR MAT		177.50	100001
8/16/2016	1970	40948		10577237	INV#32189/32190/32812/32813	177.50		
			45577		MR MAT		177.50	100001
8/16/2016	1971	40777		10576793	INV#8814-150681/150665/150937/151060	147.88		
				10576793	ADJUST PO TO PAY & CLOSE	-38.65		
				10576793	INV#8814-149645/149754/149768/150054	146.28		
				10576793	INV#8814-150287/150352/150351/150445/150465	195.59		

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DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
			45578		H & H AUTO PARTS OF VERNON		449.90	100001
8/16/2016	1972	41051		10576793	INV#8814-151128/151581/151845/151863/151978	458.02		
				10576793	INV#8814-152312/152489/152515/152812	42.17		
			45578		H & H AUTO PARTS OF VERNON		500.19	100001
8/16/2016	1973	40928		10531023	MAY 26, 2016	333.85		
			45579		HEAVEN HILL FARM		333.85	100001
8/16/2016	1974	40923		10575290	Hurst tool repair/service Labor including t	360.00		
				10575290	Valve O Ring EPR	16.00		
				10575290	Honda 4 Cyc Spark Plug	4.45		
				10575290	CRC Metal Cleaner	4.75		
				10575290	ML-28 Arm Decal	16.50		
			45580		STATELINE FIRE & SAFETY		401.70	100001
8/16/2016	1975	40999		10574524	3 Sets of Nylon Duty Belt Gear; Hackett, Ro	286.00		
			45561		E & F UNIFORMS		286.00	100001
8/16/2016	1976	41032		10574590	Annual Membership Dues-Pon Koumaras	50.00		
			45582		NJ POLICE TRAFFIC OFFICER ASSN		50.00	100001
8/16/2016	1977	41020		10578234	INV#VRT-5/20/16	4,166.67		
			45583		COUNTY OF SUSSEX		4,166.67	100001
8/16/2016	1978	40722		10573676	Workers Comp Insurance 3rd Qtr Installment	3,000.00		
				10573561	All Lines Insurance 4th Qtr Installment	128,839.00		
				10573676	Workers Comp Insurance 4th Qtr Installment	95,250.00		
			45584		STATEWIDE WORKERS COMP FUND		227,089.00	100001
8/16/2016	1979	41208		10571244	Title Search for In Rem Foreclosure Res#15-	200.00		
			45585		STATE CAPITAL TITLE & ABSTRACT		200.00	100001
8/16/2016	1980	41354		10582079	201-V03-5319-582-88Y-JULY 16, 2016	10.50		
				10582079	201-V03-5399-996-60Y-JULY 16, 2016	10.50		
				10582079	973-697-6155-169-99Y-JULY 22, 2016	92.25		
			45586		VERIZON		113.25	100001
8/16/2016	1981	40846		10576793	WINDSHIELD REPAIRS ON #63, #74, #76 - QUOTE	740.70		
			45587		SAFELITE FULFILLMENT, INC		740.70	100001
8/16/2016	1982	41058		10576793	WINDSHIELD REPLACEMENT #68: THIS PO SUPERCE	322.85		
			45587		SAFELITE FULFILLMENT, INC		322.85	100001
8/16/2016	1983	41351		10519530	6/20/16 NWAC (2ND) REPORT TO LUB-2.0	30.00		
				10519530	8/5/16 CREATE & TRANSMIT AGENDA-.5	7.50		
				10519530	8/9/16 MEETING ATTENDANCE-1.5	22.50		
			45588		JESSICA PALADINI		60.00	100001
8/16/2016	1984	39926		10572193	INV#62633	187.50		
			45589		HAROLD E PELLOW AND ASSOC, INC		187.50	100001
8/16/2016	1985	40071		10577237	INV#297042/VMP&MG-6/3/16	70.00		
				10577237	ADJUST PO TO PAY & CLOSE	-30.00		
				10577237	INV#296057/VMP&MG-5/5/16	70.00		
			45590		GARDEN STATE LABORATORIES, INC		110.00	100001
8/16/2016	1986	41093		10577237	INV#295179	515.00		
			45591		GARDEN STATE LABORATORIES, INC		515.00	100001
8/16/2016	1987	41338		10582080	ACCT#10-01-15-8654-2-8/21 CHURCH ST SALT DO	2.97		
			45592		JCP&L		2.97	100001
8/16/2016	1988	41337		10582080	ACCT#10-01-17-0853-1-4/302 RT 94-JULY 8 TO	105.96		
			45592		JCP&L		105.96	100001
8/16/2016	1989	41350		10582086	ACCT#100 119 334 018 527 RT 515-6/8/16-7/7/	2.81		
				10582086	ACCT#100 118 334 026 527 RT 515-6/8/16-7/7/	2.81		
				10582078	ACCT#100 118 620 226 21 CHURCH ST-POLICE/M	1,516.33		
				10582080		183.41		
				10582080	ACCT#100 118 620 291 POLE/ CHURCH ST-6/9/16	2.81		

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				10582080	ACCT#100 118 620 333 PRICES SWITCH RD-6/8/1	37.19		
				10582080	ACCT#100 118 520 390 GARAGE-CHURCH ST/ST LI	375.18		
				10582087	ACCT#100 118 620 416 RT 94 & SANDHILL/TRAFF	26.89		
				10582087	ACCT#100 118 620 646/CHURCH ST-6/816-7/7/16	2.81		
				10582078	ACCT#100 118 620 713/CHURCH ST-6/816-7/7/16	290.19		
				10582078		320.96		
				10582078		154.60		
				10582087	ACCT#100 118 620 770/BLK LT NA RT 515 & MAI	47.31		
				10582087	ACCT#100 118 620 820/RT 94-6/816-7/7/16	52.51		
				10582087	ACCT#100 118 620 866/BLK LT NA RT 515 & MAI	43.60		
				10582078	ACCT#100 118 627 908/CHURCH ST/ANIMAL CONTR	80.06		
				10582078	ACCT#100 118 627 965/CHURCH ST/RECYCLING CE	63.86		
				10582085	ACCT#100 118 628 039/VERNON CROSSING RD-6/8	271.43		
				10582085	ACCT#100 118 628 161/REFRESHMENT STAND/VERN	23.83		
				10582085	ACCT#100 116 628 237/36 MAPLE GRANGE RD	59.56		
			45593		JCP&L		3,558.15	100001
8/16/2016	1990	40883		10576793	TRUCK TIRES - QUOTE ON FILE @ DPW. SC#82527	6,921.69		
				10576793	ADJUST PO TO PAY & CLOSE	-3,247.35		
			45594		CUSTOM BANDAG INC		3,674.34	100001
8/16/2016	1991	40941		10576793	STOCK TIRES FOR TOWNSHIP TRUCKS - QUOTE 5-3	7,638.96		
			45594		CUSTOM BANDAG INC		7,638.96	100001
8/16/2016	1992	40996		10576793	TIRES FOR #85 - QUOTE ON FILE @ DPW	1,222.90		
				10576793	ADJUST PO TO PAY & CLOSE	55.06		
			45594		CUSTOM BANDAG INC		1,277.96	100001
8/16/2016	1993	41003		10576793	SIX (6) FRONT TIRES FOR TRUCKS *OVER* 15K; Q	2,431.44		
			45594		CUSTOM BANDAG INC		2,431.44	100001
8/16/2016	1994	41045		10576793	FRONT TIRE FOR #76 - QUOTE ON FILE	818.52		
			45594		CUSTOM BANDAG INC		818.52	100001
8/16/2016	1995	40943		10576793	INV#938170/938192/938363/939408/938468	393.59		
				10576793	INV#938711/940765/94099/941811	187.64		
			45595		WINTERS AUTO PARTS, INC		581.23	100001
8/16/2016	1996	40837		10576793	INV#528596	407.24		
				10576793	ADJUST PO TO PAY & CLOSE	-277.32		
				10576793	INV#397093FOW	292.17		
			45596		ROUTE 23 AUTO MALL LLC		422.09	100001
8/16/2016	1997	40972		10576793	INV#529411/529411-1/529883/530556	394.72		
			45596		ROUTE 23 AUTO MALL LLC		394.72	100001
8/16/2016	1998	40771		10577237	INV#3285624	125.00		
			45597		RESIDUALS MANAGEMENT SERVICES, LLC		125.00	100001
8/16/2016	1999	40752		10574524	94426 Ambu SPUR II w/Adlt Lrg Mask	267.00		
				10574524	48815 Gloves Diamond Grip Lrg 100/Bx	105.00		
				10574524	48816 Gloves Diamond Grip XL 100/Bx	105.00		
				10574524	48814 Gloves Diamond Grip Med 100/Bx	105.00		
				10574524	68725 Foam Emergency Blanket Ylw	285.00		
				10574524	53639 VioHex No Rinse Gel 4oz	78.00		
				10574524	75519 Irrigating Eye Wash B/AFree 4z	22.50		
				10574524	49671 Mask O2 Nn-Rbth AdlB+F 64060	69.00		
				10574524	13388 Band-Aid Flexible #4434 3/4x3 Bx/100	14.70		
				10574524	89987 Cold Pack Non Insulated 6x8.75	48.00		
				10574524	90543 Kerlix Roll Ster 2.25"	13.00		
				10574524	91658 Burn Cream w/Lidocaine 25/Bx	5.20		
				10574524	89672 StingX Towelette w/Benz Bx/25	15.60		
				10574524	50807 Oxygen Supply Tubing #1115	14.00		
				10574524	08935 Zonas Porous Tape 1" #5104 12/Bx	25.70		
				10574524	88793 Band-Aid Adhesive Pads #4768 Large Bo	14.25		
				10574524	48813 Gloves Diamond Grip Sml Bx/100	42.00		
				10574524	21089 Spit Sock Hood White	84.00		
				10574524	82669 Surg Mask w/Fc Shd Elps Bl MMC Box/25	17.20		
			45598		MOORE MEDICAL, LLC		1,330.15	100001

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8/16/2016	2000	40729	45599	10570122	INV#240868012-7/1/16-7/31/16 KONICA MINOLTA BUSINESS SOLUTIONS	94.01	94.01	100001
8/16/2016	2001	41090	45599	10570122	INV#240868300-7/1/16-7/31/16 KONICA MINOLTA BUSINESS SOLUTIONS	53.37	53.37	100001
8/16/2016	2002	40946	45600	10575590 10575590	NJ Criminal & MV Handbook 2016 Edition Ac SGH MATTHEW BENDER & CO INC	108.30 16.43	124.73	100001
8/16/2016	2003	41198	45601	10574590	Department Wide Annual Membership Fees 7/1/ MAGLOCLEN	400.00	400.00	100001
8/16/2016	2004	41002	45602	10574524 10574524 10574524 10574524	#805700 Mouthpiece, Alco 7110/7410/9510 PKG Freight - Mouthpieces 4407061 Cert Solution 10% New Jersey Certif Freight DRAEGER SAFETY DIAGNOSTICS, INC	135.00 17.50 54.00 12.00	218.50	100001
8/16/2016	2005	40785	45603	10579452	CAT E, ITEM 2-C: 100 CUBIC YARDS (DELIVERED) THE FIBAR GROUP, LLC	1,924.00	1,924.00	100001
8/16/2016	2006	40961	45604	10574590	One Year Subscription to Public Employment AMERICAN FUTURE SYSTEMS, INC	159.00	159.00	100001
8/16/2016	2007	41054	45605	10576793 10576793 10576793 10576793	INV#16480 ADJUST PO TO PAY & CLOSE INV#16426/16445 INV#16460/16465 DREW MOUNTAIN AUTOMOTIVE II, LLC	112.72 -0.78 193.64 193.64	499.22	100001
8/16/2016	2008	40944	45606	10576793 10576793 10576793	PARTS TO REPAIR #85, QUOTE ON FILE ESTIMATED FREIGHT adjust po to pay & close CHERRY VALLEY TRACTOR SALES, INC	333.39 25.00 -13.47	344.92	100001
8/16/2016	2009	40739	45607	10577237	WORK ORDER-640215 ACE WALCO TERMITE & PEST CONTROL	58.43	58.43	100001
8/16/2016	2010	40754	45608	10576561	INV#8519 MJMA MINING, GRAVEL AND SAND LLC	1,843.93	1,843.93	100001
8/16/2016	2011	40947	45609	10577237 10577237 10577237	INV#1156821-6/1/16-6/30/16 INV#1182151-7/1/16-7/31/16 INV#1204757-8/1/16-8/31/16 GAETA RECYCLING CO., INC	1,256.64 1,256.64 1,256.64	3,769.92	100001
8/16/2016	2012	41046	45610	10576557 10576557	831938: PRE CONT. POISON IVY TOWEL 831939: POISON IVY CLEANSER TOWEL MIDWEST MOTOR SUPPLY	113.00 49.00	161.00	100001
8/16/2016	2013	40628	45611	10534021 10534021 10534021 10534021 10534021 10534021 10534021 10534021 10534021 10534021 10534021 10534021	BRTM450 High Yld Toner Blk Cartridge-2600 HEWCC530AD HP Black 2Pk Laser Jet Toner Crt PAP42032 PaperMate Corr. Liq. Paper 2 in 1 TOP4008 SpiralBound Message 500/Book 2 3/4 MMR330144B Post-It 3x3 18/Pack Pop-ups MMM653AU Post-It 1 1/2 x 2 100 Pad 12/Pk UNV16113 Universal 1/3 Cut 2 Ply Letter 100 AVE75254 Avery 3Hole Assrted Colors5Pk 9 1/4 TOP21262 Ampad GlueTop Ltr. 50 Sheets/Dozen UNV46200 UniversalPrfrtd Cnry 5x8Pads50Sht/ PAP8808387 PaperMate Grip Blue Fine Pens 12 W B MASON CO INC	40.00 150.99 4.11 9.45 16.74 7.01 22.10 2.83 5.62 1.99 2.99	263.83	100001
8/16/2016	2014	40671	45611	10576521 10576521	HF 21, (C9509FN) Black / 22, Tri-Color 2-pa PendaFlexA® File Folders with Erasable Tabs W B MASON CO INC	76.62 11.24	87.86	100001
8/16/2016	2015	40964		10572121 10572121 10572121	QUA37810 - Quality Park Clasp Envelopes, 12 PFX48420 - Penda Flex Cutless File Folders MMM600K12 - Scotch Tape 3/4 x 1000 Clear, 1	32.43 7.94 24.15		

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				10572121	UNV79000VP - Universal Standard Chisel Poin	12.98		
				10572121	XST40311 - Xstamper Heavy Duty Self-Inking	44.25		
				10572121	MEA59882 - Cambridge Stiff-Back Wire Bound	15.20		
				10572121	TOP74108 - Tops Second Nature Subject Wire	9.08		
				10572121	WLJ90130 - Wilson Jones Loose Leaf Minute B	73.65		
			45612		W B MASON CO INC		219.68	100001
8/16/2016	2016	40979		10570124	White, Xerography Xerox paper or equiv., 8-	725.10		
			45612		W B MASON CO INC		725.10	100001
8/16/2016	2017	41000		10572521	MER7326 DICTIONARY	12.77		
				10572521	RAC84251 LYSOL WIPES	17.75		
				10572521	KCC93069EA HAND SANITIZER	11.50		
				10572521	IVR52458 WRIST REST	2.32		
				10572521	HEWQ1338A PRINTER TONER (LINA)	149.86		
				10572521	HEWQ5942A PRINTER TONER (MARY)	132.35		
				10572521	DPSR3027 CALCULATOR TAPE	1.76		
				10572521	VCT14604 CALCULATOR	96.55		
				10572521	FEL58021 MOUSE PAD	4.13		
				10572521	ADJUST PO TO PAY & CLOSE	-64.09		
			45612		W B MASON CO INC		360.90	100001
8/16/2016	2018	39997		10576793	INV#T92333	140.33		
				10576793	ADJUST PO TO PAY & CLOSE	-107.95		
			45613		OPDYKE'S SALES & SERVICE		32.38	100001
8/16/2016	2019	40945		10576793	PARTS TO REPAIR #77; THIS SUPERCEDES ORIGIN	480.54		
			45613		OPDYKE'S SALES & SERVICE		480.54	100001
8/16/2016	2020	40487		10574530	Alteration to shirts; Capt bars and epaulet	29.00		
				10574530	Polywhite Shirt Alteration	10.00		
				10574530	Nylon Coat Alteration	7.00		
				10574530	5.11 Tactical PDU L/S Shirt (Fischer)	125.48		
				10574530	5.11 Tactical PDU S/S Shirt (Fischer)	85.48		
				10574530	Nylon Coat Alteration	7.00		
				10574530	Lt Bars for Epaulettes	20.00		
				10574530	Direct Embroider VT-PD on collars	20.00		
				10574530	Sewing fee per shirt (Patch, Tapes, Lt. Bar	40.00		
			45614		ATLANTIC UNIFORM COMPANY, INC		342.96	100001
8/16/2016	2021	40798		10574584	9- Heat Seal POLICE in GOLD on one front dr	180.00		
				10574584	Sewing fee for nine badge patches	13.50		
			45614		ATLANTIC UNIFORM COMPANY, INC		193.50	100001
8/16/2016	2022	40939		10575524	ATS/ACS Message Mailers/Notices	235.20		
				10575524	S&H	32.75		
			45615		UNIVERSAL COMPUTING SERVICES INC OF		267.95	100001
8/16/2016	2023	39925		10572145	INV#1035	234.00		
				10572145	INV#1060	58.50		
			45616		J. CALDWELL & ASSOCIATES LLC		292.50	100001
6/16/2016	2024	40956		10570133	Service Renewal for DataCove Email Archivin	1,195.00		
			45617		TANGENT COMPUTER INC		1,195.00	100001
8/16/2016	2025	41041		10571244	In Rem Foreclosure County & Upper Courts Se	2,600.00		
			45618		COUCH BRAUNSDORF INSURANCE GROUP IN		2,600.00	100001
8/16/2016	2026	40967		10570122	Municipal Phone Changes - change Dialing fo	140.00		
			45619		STRATEGIC PRODUCTS & SERVICES		140.00	100001
8/16/2016	2027	40828		10582088	3rd QTR FOR 2016 QUARTERLY SEWER BILL-ACCT#	2,878.75		
			45620		VERNON TWP MUA		2,878.75	100001
8/16/2016	2028	40727		10571243	Blanket PO for 2016 Municipal Attorney May	6,250.00		
			45621		SCHENCK PRICE SMITH & KING LLP		6,250.00	100001
8/16/2016	2029	40925		10571252	Legal Services Tax Appeals April 2016 Invoi	3,438.75		
				10571244	Legal Services In Rem Foreclosures April 20	1,556.88		
				100252	Legal Services Barry Lakes Loan Assessment	31.50		
			45621		SCHENCK PRICE SMITH & KING LLP		5,027.13	100001

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8/16/2016	2030	40013		10574522	42" LCD Monitor w/wall Mounting Bracket, 32	1,090.00		
				10574522	Labor	600.00		
			45622		LJ SECURITY		1,690.00	100001
8/16/2016	2031	41352		10582079	997 CHARGES FOR AUGUST 1, 2016	809.07		
			45623		ALTEVA		809.07	100001
8/16/2016	2032	41353		10582079	JULY 11, 2016 BILLING	3,361.36		
			45625		ALTEVA		3,361.36	100001
8/16/2016	2033	40895		10577237	SEPTIC PUMPING FOR MUNICIPAL AND ALL PARES;	1,000.00		
				10577237	adjust po to pay & close	15.00		
			45624		ACCURATE WASTE SYSTEMS, INC		1,015.00	100001
8/16/2016	2034	40052		10574591	INV#6025	90.00		
			45625		NORTHEAST COMMUNICATIONS INC		90.00	100001
8/16/2016	2035	41266		10575534	June 2016 Credit Card Processing Fees	146.80		
			45626		ELAVON, INC		146.80	100001
8/16/2016	2036	41342		10576538	DPW WORK ORDER PROGRAM: JULY-AUGUST-SEPTEMB	900.00		
			45627		INFORMATION PROFESSIONALS INC		900.00	100001
8/16/2016	2037	41321		10576538	GPS SERVICE FOR DPW: JULY INV#GSV0000004	833.80		
			45628		NETWORKFLEET, INC		833.80	100001
8/16/2016	2038	41065		10575292	AL-PRL-16 Alco-Lite 16' Roof Ladder - THIS	520.00		
			45629		AAA EMERGENCY SUPPLY CO. INC.		520.00	100001
8/16/2016	2039	41089		10571254	Special Legal Services Labor Litigation May	1,725.00		
			45630		LAVERY, SELVAGGI & ABROMITIS, PC		1,725.00	100001
8/16/2016	2040	41092		10571256	Legal Services for Property Acquisition for	600.00		
			45630		LAVERY, SELVAGGI & ABROMITIS, PC		600.00	100001
8/16/2016	2041	41209		10571256	Legal Special Conflict Masker Marsh Proper	555.00		
			45630		LAVERY, SELVAGGI & ABROMITIS, PC		555.00	100001
8/16/2016	2042	41210		10571254	2016 Specific - Legal Litigation Labor Pol	1,687.00		
			45630		LAVERY, SELVAGGI & ABROMITIS, PC		1,687.00	100001
8/16/2016	2043	40870		10574524	100-007-906WB Duracoat WWII OD Green, 8oz	34.99		
				10574524	100-013-838WB TruStrip 16oz Aerosol	16.99		
				10574524	Shipping	15.95		
			45631		BROWNELLS INC		67.93	100001
8/16/2016	2044	41119		10574523	Pro-Active Patrol/Street Smart Cop Training	175.00		
			45632		DENNIS BENIGNO		175.00	100001
8/16/2016	2045	40918		10574524	INV#43041/42349/42220/41932	924.12		
			45633		OPRANDY'S FIRE & SAFETY INC		924.12	100001
8/16/2016	2046	40902		10579452	CAT G., ITEM 2: LEBANON TRIPECTA II, #28-54	330.00		
			45634		CROP PRODUCTION SERVICES INC		330.00	100001
8/16/2016	2047	41043		10574523	Street Level Interdiction-Issues Facing Tod	230.00		
			45635		RELENTLESS LLC		230.00	100001
8/16/2016	2048	40896		10576560	INV#16061031	1,529.57		
				10576560	ADJUST PO TO PAY & CLOSE	179.29		
			45636		MORRIS ASPHALT SUPPLY LLC		1,708.86	100001
8/16/2016	2049	41131		10576560	INV#16060317/16061775/160624106/16070107	5,000.00		
				10576560	adjust po to pay & close	179.42		
			45636		MORRIS ASPHALT SUPPLY LLC		5,179.42	100001
8/16/2016	2050	41157		101220	REFUND OF 4TH QTR 2015 PROPERTY TAXES - RES	1,001.30		
			45637		ADVISORS MORTGAGE GROUP		1,001.30	100001

Disbursements Journal - (10) Current

From 08/16/2016 to 08/16/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/16/2016	2051	41166	45638	101220	REFUND OF 2ND QTR 2016 PROPERTY TAXES RES#1 CARDINAL TITLE AGENCY	1,448.74	1,448.74	100001
8/16/2016	2052	41170	45639	101220	REFUND 1ST QTR 2016 PROPERTY TAXES RESOLUTI ELITE TITLE GROUP, LLC	1,908.41	1,908.41	100001
8/16/2016	2053	41174	45640	10570523	RESERVATION FOR ELKE YETTER (GFOA) 9/20/16- GOLDEN NUGGET ATLANTIC CITY, LLC	218.00	218.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				2,248,760.96
100252	REC FROM LCPOA- DAM ASSESSMENT COSTS		31.50		
101210	SCHOOL TAXES PAYABLE		1,684,849.25		
101220	TAX OVERPAYMENTS		4,358.45		
10519530	ENVIRONMENTAL COMMISSION - RECORDING SEC		60.00		
10531023	BEAUTIFICATION COMM. - GENERAL EXPENSES		333.85		
10534021	FIRE PREVENTION - OFFICE SUPPLIES		263.83		
10570122	GENERAL ADMIN. - EQUIP. RENTAL & MAINT.		287.38		
10570124	GENERAL ADMIN. - MAT & SUPPLIES		1,146.10		
10570127	GENERAL ADMIN. - POSTAGE		21.39		
10570133	GENERAL ADMIN. - TECHNOLOGY EXPENSES		1,195.00		
10570223	MAYOR & COUNCIL - EDUCATION/CONF/SEMINAR		140.00		
10570423	CLERK - EDUCATION SEMINARS/MTGS		40.00		
10570433	CLERK - ELECTION SUPPLIES		10,752.09		
10570523	FINANCE - EDUCATION/CONF./SEMINARS		218.00		
10571024	ASSESSMENT OF TAXES - MATERIALS & SUPPLIS		130.05		
10571243	LEGAL SERVICES - RETAINER		6,250.00		
10571244	LEGAL SERVICE - IN REM FORECLOSURES		4,356.88		
10571252	LEGAL SERVICES - TAX APPEALS		3,438.75		
10571254	LEGAL SERVICES - LITIGATION		3,412.00		
10571256	LEGAL SERVICES - CONFLICT		1,155.00		
10572121	LUB - OFFICE SUPPLIES		219.68		
10572124	LUB - MATERIALS & SUPPLIES		42.00		
10572145	LUB - RETAINER FOR PLANNER		292.50		
10572193	LUB - ENGINEERING SERV.		187.50		
10572521	BUILDINGDEPARTMENT - OFFICE SUPPLIES		360.90		
10573561	OTHER INSURANCE - SPECIAL MULTI PERIL		128,839.00		
10573676	WORKERS COMP INS. - WORKERS COMP.		98,250.00		
10574522	POLICE DEPARTMENT - EQUIP. RENTAL & MAIN		1,690.00		
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		840.20		
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES		2,826.70		
10574530	POLICE DEPARTMENT - UNIFORM REPLACEMENT		342.96		
10574584	POLICE DEPARTMENT - AMMUNITION		193.50		
10574590	POLICE DPARTMENT - MEMBERSHIP/PUBLICAT		612.99		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		90.00		
10575277	V.E.S. - HIGHLAND LAKES FIRE-MAT & SUPP		5,416.68		
10575279	V.E.S. - MCAFFEE FIRE - MAT. & SUPPLIES		2,708.34		
10575281	V.E.S. -POCHUCK FIRE - MAT. & SUPPLIES		5,416.58		
10575283	V.E.S. - VERNON FIRE - MAT. & SUPPLIES		5,416.68		
10575287	V.E.S. - VERNON AMB. - MAT & SUPPLIES		6,250.00		
10575290	V.E.S. - EQUIPMENT REPAIR & MAINTENANCE		2,517.96		
10575292	V.E.S. - STATE FIRE MANDATE		520.00		
10575524	MUNICIPAL COURT - MAT., SUPPL. & POSTAGE		267.95		
10575534	MUNICIPAL COURT - CC FEES		146.80		
10575590	MUNICIPAL COURT - MEMBERSHIP/PUBLICATION		124.73		
10576521	ROAD REPAIRS & MAINT. - OFFICE SUPPLIES		98.85		
10576538	ROAD REPAIRS & MAINT. -COMPUTER SUPPORT		1,733.80		
10576557	ROAD REPAIRS & MAINT. -SAFETY PROGRAM		286.88		
10576558	ROAD REPAIRS & MAINT. -SIGNS		1,951.06		
10576560	ROA REPAIRS & MAINT. -ROAD MATERIALS		6,888.28		
10576561	ROAD REPAIRS & MAINT. -SNOW & ICE CONT.		1,843.93		
10576566	ROAD REPAIRS & MAINT. - TOOLS & HARDWARE		73.47		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		22,084.23		
10577224	BUILDINGS & GROUNDS - JANITORIAL SUPPLIE		395.05		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		6,393.35		

Disbursements Journal - (10) Current

From 08/16/2016 to 08/16/2016

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10577255	BUILDINGS & GROUNDS - O/E - BLDG REPAIRS		90.51		
10578234	SEN. CITIZENS - SERVICE CONTRACTS		4,166.67		
10578870	ANIMAL CONTROL - MEDICAL SUPP./FOOD		106.36		
10578899	ANIMAL CONTROL - PROFESSIONAL SERVICES		486.28		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		2,338.55		
10582078	UTILITIES - ELECTRICAL SERVICE		2,426.00		
10582079	UTILITIES - TELEPHONE SERVICE		4,283.68		
10582080	UTILITIES - STREET LIGHTING		707.52		
10582084	UTILITIES - GASOLINE		2,980.50		
10582085	UTILITIES - PARKS		354.82		
10582086	UTILITIES - ELECTRIC - FALINE BLDG		5.62		
10582087	UTILITIES - TRAFFIC LIGHTS		173.12		
10582088	UTILITIES - SEWER FEES		2,878.75		
TOTALS (FOR RANGE):			359,521.76	1,889,239.20	2,248,760.96

Disbursements Journal - (11) GRANT

From 08/09/2016 to 08/09/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/09/2016	1869	40876		11545115	INV#97789725/97789768/97789806/97789855/977	1,617.95		
				11545115	INV#97798966/97799006/97799067/97800544/978	803.10		
			45530		SUSSEX COUNTY M.U.A.		2,421.05	110001
8/09/2016	1870	39797		115422142	#75662 Stinger Classic LED 120V AC/DC - 2 h	615.00		
			45531		LAWMEN SUPPLY CO.		615.00	110001
8/09/2016	1871	40935		11545115	ROADSIDE CLEANUP OF LAKE WALLKILL ROAD 5/22	400.00		
			45532		VERNON TOWNSHIP HIGH SCHOOL		400.00	110001
8/09/2016	1872	41052		11545115	Roadside cleanup of Wawayanda Road 5/14/16	350.00		
			45533		SUSSEX CO COMMUNITY COLLEGE		350.00	110001
8/09/2016	1873	41138		11545115	ROADSIDE CLEANUP OF DEKAY, PRICES SWITCH AN	400.00		
			45534		BOY SCOUT TROOP 283		400.00	110001
8/09/2016	1874	40760		11545115	Roadside cleanup of lower Canistear 4/30/16	500.00		
			45535		OUR LADY OF FATIMA CHURCH		500.00	110001
8/09/2016	1875	41127		11545116	BROOMS FOR #86 SWEEPER	2,500.00		
				11545116	ADJUST PO TO PAY & CLOSE	11.68		
			45536		OLD DOMINION BRUSH COMPANY INC		2,511.68	110001
8/09/2016	1876	40882		11545115	INV#019384/019385	300.00		
				11545115	INV#019430	180.00		
			45537		LOEFFEL'S WASTE OIL SERVICE LLC		480.00	110001
8/09/2016	1877	41034		11545115	S-125170-2X CLASS 2 HI-VIS SAFETY VEST - OR	33.00		
				11545115	S-125170L CLASS 2 HI-VIS SAFETY VEST - ORAN	231.00		
				11545115	FREIGHT	31.23		
			45538		ULINE, INC		295.23	110001
8/09/2016	1878	40617		11545115	Roadside cleanup of Lake Wallkill Road 11/1	500.00		
			45539		VERNON INSTRUMENTAL PARENTS, INC		500.00	110001
8/09/2016	1879	41152		11543016	Prosecutor Services Special Session Res # 1	750.00		
			45540		ALICIA SAAVEDRA FERRANTE, ESQ, LLC		750.00	110001
8/09/2016	1880	40980		1151217032	Special Planner Services for Mod 3 Housing	819.00		
			45541		J. CALDWELL & ASSOCIATES LLC		819.00	110001
8/09/2016	1881	41171		1151217032	Planner Services Highlands MOD 3 HEFSP Res	234.00		
			45541		J. CALDWELL & ASSOCIATES LLC		234.00	110001
8/09/2016	1882	40976		11545115	PARTS TO REPAIR #92 VACTOR - DEBRIS HOSE	325.00		
			45542		JACK DOHENY COMPANIES INC		325.00	110001
8/09/2016	1883	41217		11545115	PARTS TO REPAIR #92; QUOTE ON FILE @ DPW	529.39		
			45542		JACK DOHENY COMPANIES INC		529.39	110001
8/09/2016	1884	40982		11545115	Roadside cleanup Maple Grange Road. 6/5/16	400.00		
			45543		VERNON UNITED METHODIST CHURCH		400.00	110001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				11,530.35
1151217032	GA- HPC- MODULE 3		1,053.00		
115422142	APPR RES- DDEF GRANT-2014-OE		615.00		
11543016	APPR RES- ALCOHOL ED REHAB GRANT-2016		750.00		
11545115	CLEAN COMMUNITIES-2015		6,600.67		
11545116	CLEAN COMMUNITIES-2016		2,511.68		
TOTALS (FOR RANGE):			11,530.35		11,530.35

Disbursements Journal - (11) GRANT

From 08/17/2016 to 08/17/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/17/2016	2054	40741	45641	11547014	MAY 3, 2016 HEAVEN HILL FARM	23.99	23.99	110001
8/17/2016	2055	40798	45642	115422152	Qty- 9 5.11 Tactical Model Chameleon softsh ATLANTIC UNIFORM COMPANY, INC	877.41	877.41	110001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				901.40
115422152	APPR RES- DDEF GRANT-2015 O&E		877.41		
11547014	APPR-NO NET LOSS FORESTRY-2014		23.99		
TOTALS (FOR RANGE):			901.40		901.40

Disbursements Journal - (30) CAPITAL

From 08/09/2016 to 08/09/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/09/2016	1885	41230		3095713	INV#1076511/1077492	45.15		
			3260		MC AFEE HARDWARE CO., INC		45.15	300001
8/09/2016	1886	41173		3095713	2" SCH 40 PVC CONDUIT	255.60		
				3095713	3" SCH 40 PVC CONDUIT	493.20		
				3095713	250 XHHW ALU	1,020.00		
				3095713	#4 AL XHHW WIRE OUT	112.00		
				3095713	QUASI BOX	138.97		
				3095713	QUASI BOX COVER QUOTE ON FILE @ DPW FOR	82.76		
				3095713	ESTIMATED MISC OTHER ITEMS	397.47		
				3095713	ADJUST PO TO PAY & CLOSE	-457.68		
			3261		VERNON ELECTRICAL SUPPLY INC		2,042.32	300001
8/09/2016	1887	41256		3095976	Municipal Building Fire Suppression System	250.00		
				3095702	Municipal Building Sewer Connection May 201	791.25		
				3095977	Lake Conway H & H Stability Analysis May 20	2,452.25		
				3095976	United Water-Vernon Valley Water System Upg	3,266.40		
			3262		HAROLD E FELLOW AND ASSOC, INC		6,759.90	300001
8/09/2016	1888	41247		3095733	Catch Basin Materials - Concrete Block	1,804.80		
			3263		ROUTE 23 PATIO & MASON CENTER		1,804.80	300001
8/09/2016	1889	41215		3095952	00071-K-G5; Powerheart G5 AED Adult Electro	590.00		
				3095952	00071-P-G5; Powerheart G5 Pediatric Electro	264.00		
			3264		TEAM LIFE INC		854.00	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APP RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-LAKELAND				11,506.17
3095702	ORD 14-12 VTNVA CONNECTION FEES		791.25		
3095713	ORD 14-12 SECURE IMPOUND BLDG		2,087.47		
3095733	ORD 14-12/15-17 DRAINAGE		1,804.80		
3095952	ORD #16-10 POLICE AED'S		854.00		
3095976	ORD 16-15 FIRE SUPPRESSION/WATER HOOKUP		3,516.40		
3095977	ORD 16-15 LAKE CONWAY DAM		2,452.25		
TOTALS (FOR RANGE)			11,506.17		11,506.17

Disbursements Journal - (70) PLANNING & ZONING

From 08/09/2016 to 08/09/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/09/2016	1890		4249		WEINER LESNIAK		240.00	700001
				70125297	PB#8-05-9-JIM LOMBARDO	240.00		
8/09/2016	1891		4249		WEINER LESNIAK		144.00	700001
				70136305	LU#11-15-13-LAKE COMMUNITY PROPERTY ASSOC	144.00		
8/09/2016	1892		4249		WEINER LESNIAK		144.00	700001
				70136298	LU#6-15-6-NATIONAL WINTER ACTIVITY CENTER	144.00		
8/09/2016	1893		4249		WEINER LESNIAK		416.00	700001
				70136308	LU#4-16-3-ANDREW BORISUK	416.00		
8/09/2016	1894		4249		WEINER LESNIAK		448.00	700001
				70136304	LU#11-15-12-VERNON VALLEY RESERVE	448.00		
8/09/2016	1895		4249		WEINER LESNIAK		592.00	700001
				70136309	LU#4-16-4-ROBERT G BALDWIN	592.00		
8/09/2016	1896		4249		WEINER LESNIAK		288.00	700001
				70136303	LU#9-15-11-PHILIP & DONNA GIRLANDO	288.00		
8/09/2016	1897		4250		HAROLD E PELLOW AND ASSOC, INC		231.25	700001
				70125297	PB#8-05-9-JAMES LOMBARDO	231.25		
8/09/2016	1898		4250		HAROLD E PELLOW AND ASSOC, INC		341.25	700001
				70136302	LU#4-16-3-ANDREW BORISUK	341.25		
8/09/2016	1899		4250		HAROLD E PELLOW AND ASSOC, INC		125.00	700001
				70136303	LU#9-15-11-PHILIP & DONNA GIRLANDO	125.00		
8/09/2016	1900		4250		HAROLD E PELLOW AND ASSOC, INC		652.50	700001
				70136300	LU#6-15-8-WILSON FACILITY MGMT SERVICES	652.50		
8/09/2016	1901		4250		HAROLD E PELLOW AND ASSOC, INC		62.50	700001
				70136304	LU#11-15-12-VERNON VALLEY RESERVE	62.50		
8/09/2016	1902		4250		HAROLD E PELLOW AND ASSOC, INC		265.75	700001
				70136283	BLK 144.01, LOT 1-FIRST HARTFORD REALTY SIT	265.75		
8/09/2016	1903		4250		HAROLD E PELLOW AND ASSOC, INC		435.00	700001
				70136309	LU#4-16-4-ROBERT BALDWIN	435.00		
8/09/2016	1904		4250		HAROLD E PELLOW AND ASSOC, INC		231.25	700001
				70136304	LU#11-15-12-VERNON VALLEY RESERVE	231.25		
8/09/2016	1905		4251		HAROLD E PELLOW AND ASSOC, INC		156.25	700001
				70136283	LU#5-14-4-FIRST HARTFORD REALTY SITE PLAN R	156.25		
8/09/2016	1906		4251		HAROLD E PELLOW AND ASSOC, INC		323.75	700001
				70136297	LU#6-15-5-MNA VERNON REALTY/TACO BELL	323.75		
8/09/2016	1907		4251		HAROLD E PELLOW AND ASSOC, INC		120.25	700001
				70136305	LU#11-15-13-LAKE COMM PROP OWNERS ASSOC	120.25		
8/09/2016	1908		4251		HAROLD E PELLOW AND ASSOC, INC		627.50	700001
				70136298	LU#6-15-6-NATIONAL WINTER ACTIVITY CENTER	627.50		
8/09/2016	1909		4252		J. CALDWELL & ASSOCIATES LLC		175.50	700001
				70136304	LU#11-5-2-VERNON VALLEY RESERVE	175.50		
8/09/2016	1910		4252		J. CALDWELL & ASSOCIATES LLC		819.00	700001
				70136298	LU#6-15-6-NORTHWEST WINTER ACTIVITY CENTER	819.00		
8/09/2016	1911		4252		J. CALDWELL & ASSOCIATES LLC		351.00	700001
				70136297	LU#6-15-5-MNA VERNON REALTY LLC-TACO BELL S	351.00		

Disbursements Journal - (70) PLANNING & ZONING

From 08/09/2016 to 08/09/2016

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
700001	CASH - LKLD ESCROW				7,189.75
70125297	P&E PB#8-05-9 JAMES M LOMBARDO		471.25		
70136283	LU#5-14-4 FIRST HARTFORD REALTY CRP-CVS		422.00		
70136297	LU# 6-15-5 MNA Newton Realty LLC		674.75		
70136298	LU# 6-15-6 National Winter Activity Cent		1,590.50		
70136300	LU# 6-15-8 Wilson Facility Mngt Svc LLC		652.50		
70136303	LU# 9-15-11 Philip Girlando		413.00		
70136304	LU# 11-15-12 Vernon Valley Reserve, LLC		917.25		
70136305	LU# 11-15-13 Lake Community Prop Owners		264.25		
70136308	LU #4-16-3 Glen Drew Farms		757.25		
70136309	LU #4-16-4 Robert G. Baldwin		1,027.00		
TOTALS (FOR RANGE):					7,189.75
					7,189.75

Disbursements Journal - (70) PLANNING & ZONING

From 08/15/2016 to 08/15/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/15/2016	1932		4253	70136298	HAROLD E PELLOW AND ASSOC, INC LU#6-15-6/NATIONAL WINTER ACTIVITY CENTER	1,281.25	1,281.25	700001
8/15/2016	1933		4253	70136300	HAROLD E PELLOW AND ASSOC, INC LU#6-15-8/WILSON FACILITY MGMT SERVICES	605.00	605.00	700001
8/15/2016	1934		4254	70125259	ENGLEHARDT CONSTRUCTION PB#7-03-11/RELEASE OF ESCROW	2,587.50	2,587.50	700001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
700001	CASH - LKLD ESCROW				4,473.75
70125259	P&Z PB#7-03-11 ENGLEHARDT CONST.		2,587.50		
70136298	LU# 6-15-6 National Winter Activity Cent		1,281.25		
70136300	LU# 6-15-8 Wilson Facility Mngt Svc LLC		605.00		
TOTALS (FOR RANGE):					4,473.75
					4,473.75

Disbursements Journal - (71) OTHER TRUST

From 08/09/2016 to 08/09/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/09/2016	1912	40766		711308	July 5,7,12,14,26,28	180.00		
			1161		DOMINICK JOHN MARCHESANI		180.00	710007
8/09/2016	1913		1162	711308	JANE DAMSTRA		15.98	710007
					Reimb for paper towels & dawn	15.98		
8/09/2016	1914	41039		711308	Ice Cream Vendor for Senior Picnic	150.00		
			1163		THE SCOOP		150.00	710007
8/09/2016	1915	41037		711308	DJ Services for Senior Picnic	250.00		
			1164		ALLAN BOLES		250.00	710007
8/09/2016	1916	41038		711308	Food Prep for Senior Picnic	150.00		
			1165		BRIAN T GUNDERMAN		150.00	710007

AUGUST SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710007	OTHER TRUST - CASH - SENIOR CITIZENS				745.98
711308	OTHER TRUST - RESERVE FOR SENIOR CIT.CTR			745.98	
AUGUST TOTALS (FOR RANGE):					
					745.98
					745.98

Disbursements Journal - (75) OUTSIDE SERVICES

From 08/08/2016 to 08/08/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/08/2016	1836		2099		VERNON TWSH CURRENT ACCOUNT		170.96	750001
				751300	7.24.16 Ferguson - Perry	170.96		
8/08/2016	1837		2100		VERNON TWSH CURRENT ACCOUNT		512.88	750001
				751404	8.4.16 Chai Life - Rovetto, Reid	512.88		

AUGUST SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				683.84
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H		170.96		
751404	O/S - Chai Lifeline Inc.		512.88		
AUGUST TOTALS (FOR RANGE):					
			683.84		683.84

[Handwritten signatures and notes are present in the summary section, including a signature over the 170.96 and 512.88 values, and another signature over the totals row.]

Disbursements Journal - (75) OUTSIDE SERVICES

From 08/10/2016 to 08/10/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/10/2016	1918		2101		VERNON TWSH CURRENT ACCOUNT		1,795.08	750001
				751355	8.5.16 & 8.6.16 Lake Wallkill:Patterson,Riv	1,795.08		
8/10/2016	1919		2102		VERNON TWSH CURRENT ACCOUNT		341.92	750001
				751300	8.5.16 Ferguson: Pindyck, Rovetto	341.92		

AUGUST SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				2,137.00
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H			341.92	
751355	O/S - LAKE WALLKILL COMM INC.			1,795.08	
AUGUST TOTALS (FOR RANGE):					
					2,137.00
					2,137.00

Disbursements Journal - (84) BARRY LAKES DAM REHAB ASSESS

From 08/08/2016 to 08/08/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/08/2016	1838		105		VERNON TWP DEVELOPER'S BONDS ACCT		152.22	840001
				840100	Blk 42.11 L 12, Blk 102.18 L15, Blk 104.04	150.39		
				840200		1.83		

AUGUST SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
840001	SPECIAL ASSESSMENT-CASH- BARRY LAKES DAM				152.22
840100	SPEC ASMT-RECEIVABLE BARRY LAKES DAM		150.39		
840200	SPEC ASMT- I/P CURRENT		1.83		
AUGUST TOTALS (FOR RANGE):					
					152.22
					152.22

Ru#: 05771615 Pay Date: Monday 8/15/16 Pay Period: 15 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	272,329.93	871,501.32	4,337,402.47	
FICA - Social Security	298,886.02			
FICA - Medicare	298,886.02	952,681.96	4,747,510.41	
State Income	317,548.41	1,010,162.60	5,040,370.54	
State Unemployment	60,121.08	241,511.67	3,299,333.45	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		39,011.39	39,011.39	
Social Security 6.200% / 6.200%	18,530.92	18,530.92	37,061.84	
Medicare 1.450% / 1.450%	4,333.80	4,333.80	8,667.60	
Total Federal Taxes	22,864.72	61,876.11	84,740.83	
NJ State Taxes				
NJ State Income Tax		11,422.57	11,422.57	
NJ Unemployment / 0.425%		255.75	255.75	
NJ Family Leave / 0.080%		47.88	47.88	
Total NJ State Taxes		11,726.20	11,726.20	
Public Employees Retirement System				
PERS Pension		10,860.73	10,860.73	
PERS Pension Loan		3,672.66	3,672.66	
PERS Pension Arrears		278.43	278.43	
PERS Contributory Insurance		754.30	754.30	
Total PERS Pension		15,566.12	15,566.12	
Police And Firemans Retirement System				
P&F Pension		12,146.66	12,146.66	
P&F Back Deduction		213.65	213.65	
P&F Pension Loan		6,142.39	6,142.39	
P&F Pension Arrears		309.81	309.81	
Total P&F Pension		18,812.51	18,812.51	
DCRP Contribution				
DCRP Contribution	244.94	449.05	693.99	
Total DCRP Contribution	244.94	449.05	693.99	
Agency / Deductions				
Child Support		1,109.61	1,109.61	
Credit Union		50.00	50.00	
COL 125		73.53	73.53	
HEALTH C		17,826.23	17,826.23	
COL LIFE		12.79	12.79	
POL/FIRE		108.51	108.51	
TRANS WO		910.00	910.00	
Dues AFSCME		477.84	477.84	
Dues PBA		700.00	700.00	
Dues UAW		256.00	256.00	
VALIC OV		2,586.00	2,586.00	
Lincoln		300.00	300.00	
AFLAC Pre Tax		468.96	468.96	
AFLAC Post Tax		202.92	202.92	
Health 1.5% Of Salary		293.67	293.67	
Total Agency / Deductions		25,376.06	25,376.06	

Run: 05771615 Pay Date: Monday 8/15/16 Pay Period: 15 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Net Pay				
Net Checks		28,570.98	28,570.98	
Net Deposits Checking		146,611.02	146,611.02	
Net Deposits Savings		692.73	692.73	
Partial Checking		5,162.83	5,162.83	
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		182,687.56	182,687.56	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	23,109.66	316,493.61	339,603.27	
Payroll Funding				
Gross Payroll		316,493.61		
Total Payroll Funding	23,109.66	316,493.61	339,603.27	
Gross Earnings				
REGULAR		290,405.92	290,405.92	
OVERTIME		13,757.32	13,757.32	
ADJUSTMT		1,609.84	1,609.84	
REC.SEC.		328.00	328.00	
SGNT PAY		208.32	208.32	
BENEFIT		2,294.26	2,294.26	
LONGEVTY		4,115.41	4,115.41	
ON-CALL		160.87	160.87	
DBL TIME		287.27	287.27	
DISPLNCH		1,165.82	1,165.82	
OUTSIDE		4,755.24	4,755.24	
STIPEND		625.02	625.02	
Total Gross Earnings		316,493.61	316,493.61	
Group Life				
Group Life		1,054.80	1,054.80	
Total Group Life		1,054.80	1,054.80	
Deductions Summary				
Total Taxes	22,864.72	73,602.31	96,467.03	
Total Pension		34,378.63	34,378.63	
Total DCRP	244.94	449.05	693.99	
Total Agency		25,376.06	25,376.06	
Total Deductions	23,109.66	133,806.05	156,915.71	