

Disbursement

Journal	Fund	AMOUNT	Major Vendor
#1	CURRENT	\$ 600.00	
#2	CURRENT	\$ 1,079,263.80	BD OF ED
#3	CURRENT	\$ 17,457.25	
#4	CURRENT	\$ 848,244.75	BD OF ED
#5	CURRENT	\$ 150.00	
#6	CURRENT	\$ 1,010,940.64	BD OF ED
#7	GRANT	\$ 2,737.87	
#8	CAPITAL	\$ 23,624.88	
#9	CAPITAL	\$ 5,127.59	
#10	CAPITAL	\$ 50,601.41	
#11	P & Z	\$ 250.00	
#12	P & Z	\$ 3,457.20	
#13	RECREATION	\$ 850.00	
#14	OTHER TRUST	\$ 270.00	
#15	OTHER TRUST	\$ 4,429.00	
#16	OPEN SPACE	\$ 3,250.00	
#17	OUTSIDE SERVICES	\$ 692.96	
#18	OUTSIDE SERVICES	\$ 4,274.00	
#19	OUTSIDE SERVICES	\$ 341.92	
#20	OUTSIDE SERVICES	\$ 6,229.62	
#21	OUTSIDE SERVICES	\$ 1,396.42	
#22	OUTSIDE SERVICES	\$ 1,709.60	
#23	OUTSIDE SERVICES	\$ 13,933.24	
#24	BARRY LKS DAM REHAB	\$ 50.74	
#25	BARRY LKS DAM REHAB	\$ 101.48	
#26	BARRY LKS DAM REHAB	\$ 253.70	
#27	2ND PAY SEPT	\$ 331,938.26	
#28	1ST PAY OCT	\$ 521,664.41	
		<u>\$ 3,933,840.74</u>	

10/24/2016

Disbursements Journal - (10) Current

From 08/24/2016 to 08/24/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/24/2016	2087	41395		10578870	cat litter & supplies for dogs & cats at sh	150.00		
			45646		WALMART		150.00	100001
8/24/2016	2088			10578870		150.00		
			45647		WALMART		150.00	100001
8/24/2016	2089			10578870		150.00		
			45648		WALMART		150.00	100001
8/24/2016	2090			10578870		150.00		
			45649		WALMART		150.00	100001

AUGUST SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				600.00
10578870	ANIMAL CONTROL - MEDICAL SUPP./FOOD		600.00		
AUGUST TOTALS (FOR RANGE):			600.00		600.00

Disbursements Journal - (10) Current

From 09/23/2016 to 09/23/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/23/2016	2309	40609		10579452	INV#7580988	82.54		
				10579452	adjust po to pay & close	-4.54		
			45785		RUIKEN BROTHERS CO., INC.		78.00	100001
9/23/2016	2310		45786	101210	VERNON TWP BOARD OF EDUCATION SEPTEMBER 13, 2016-BALANCE	753,939.70	753,939.70	100001
9/23/2016	2311	41542		10573356	OCTOBER	12,970.17		
			45787		DELTA DENTAL PLAN OF NJ		12,970.17	100001
9/23/2016	2312	41518		10582079	AUGUST 17, 2016 BILLING	1,082.61		
			45788		T.T.I.NATIONAL INC.		1,082.61	100001
9/23/2016	2313	41341		10570223	NJLDM Seminar for Mayor Shortway 10-19-2016	60.00		
			45789		NJ ST LEAGUE OF MUNICIPALITIES		60.00	100001
9/23/2016	2314	41345		10570123	Charles Voelker October 19- Ethics Seminar	60.00		
				10570423	Lauren Kirkman October 19 Ethics Seminar Ha	60.00		
			45790		NJ ST LEAGUE OF MUNICIPALITIES		120.00	100001
9/23/2016	2315	41540		10573360	OCTOBER-ACTIVE MEMBERS-VISION	900.81		
				10573357	OCTOBER-ACTIVE MEMBERS-MAJOR MEDICAL/HOSPIT	120,308.22		
				10573361	OCTOBER-ACTIVE MEMBERS-PRESCRIPTIONS	40,040.11		
			45791		HORIZON BLUE CROSS & BLUE SHIELD		161,249.14	100001
9/23/2016	2316	41539		10573360	OCTOBER-RETIREEES-VISION	566.35		
				10573357	OCTOBER-RETIREEES-MAJOR MEDICAL	102,218.60		
				10573361	OCTOBER-RETIREEES-PRESCRIPTIONS	33,906.88		
			45791		HORIZON BLUE CROSS & BLUE SHIELD		136,691.83	100001
9/23/2016	2317	41538		10573358	OCTOBER	1,070.54		
			45792		STANDARD INSURANCE CO.		1,070.54	100001
9/23/2016	2318	41519		10582078	ACCT#5379-001-MONDAMIN ROAD	45.84		
				10582078	ACCT#5379-002-SECURITY LIGHT	279.87		
				10582078	ACCT#5379-003-SOCCER FIELD	21.40		
				10582078	ACCT#5379-004-CANISTEAR ROAD	29.81		
				10582078	ACCT#5379-005-LAKE PANORAMA	101.12		
				10582078	ACCT#5379-006-LAKE CONWAY	171.42		
			45793		SUSSEX RURAL ELECTRIC CO-OP		649.46	100001
9/23/2016	2319	41305		10570223	NJLDM Conference Hotel Reservation for Coun	291.00		
				10570223		194.00		
				10570223		194.00		
				10570223	NJLDM Conference Hotel Reservation for Mayo	291.00		
				10570423	NJLDM Conference Hotel Reservation for Cler	291.00		
				10570123	NJLDM Conference Hotel Reservation for Busi	291.00		
			45794		TROPICANA CASINO & RESORT		1,552.00	100001
9/23/2016	2320	41340		10570223	NJLDM Conference Hotel Reservation for Coun	194.00		
				10570223		194.00		
			45794		TROPICANA CASINO & RESORT		388.00	100001
9/23/2016	2321	41489		10576557	BOOT REIMBURSEMENT PER AFSCME CONTRACT	125.00		
			45795		HOWARD LAZIER		125.00	100001
9/23/2016	2322	41511		10575523	NJCAA Sept. 30, 2016 Seminar. 5 CEC's will	45.00		
			45796		NORTH JERSEY COURT ADMIN ASSOC		45.00	100001
9/23/2016	2323	41528		10576557	BOOT REIMBURSEMENT PER AFSCME CONTRACT	123.84		
			45797		JOE PARISO		123.84	100001
9/23/2016	2324	41200		10579452	CAT E., ITEM 2-B: wood carpet, manufactured	1,716.75		
				10579452	ADJUST PO TO PAY & CLOSE	-121.75		
			45798		THE FIBAR GROUP, LLC		1,595.00	100001

Disbursements Journal - (10) Current

From 09/23/2016 to 09/23/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/23/2016	2325	41276	45799	10579452A	INV#226745; OVERAGE AMOUNT FROM 2015. PARTS WILFRED MAC DONALD INC	627.15	627.15	100001
9/23/2016	2326	41284	45800	10577237	INV#0610436303416-8/13/16-9/12/16 NESTLE WATERS NORTH AMERICA INC	192.06	192.06	100001
9/23/2016	2327	41529	45801	10576557	BOOT REIMBUREMENT PER AFSCME CONTRACT JACK GROSSER JR	125.00	125.00	100001
9/23/2016	2328	41547	45802	10582079	BUSINESS BROADBAND CABLE SERVICE & CABLE MO PENTELEDATA LP	324.70	324.70	100001
9/23/2016	2329	41537	45803	10582079	REIMBURSEMENT FOR VERIZON WIRELESS SERVICE JENNIFER RUESS	70.06	70.06	100001
9/23/2016	2330	41546	45804	10582079	SEPTEMBER 11, 2016 BILLING ALTEVA	3,352.67	3,352.67	100001
9/23/2016	2331	41562	45805	10578297	9/20/16-DOLLAR TREE	29.00		
				10578297	9/20/16-RITE AID	29.41		
				10578297	JANE DAMSTRA	5.98	64.39	100001
9/23/2016	2332	41561	45805	10578297	9/17/16-MICHAELS	12.94		
				10578297	9/17/16-A.C MOORE	57.76	70.70	100001
					JANE DAMSTRA			
9/23/2016	2333	41362	45806	10572638	INV#1168-8/10, 8/17, 8/24, 8/27, 8/31/2016 DRCO SERVICES, LLC	2,500.00	2,500.00	100001
9/23/2016	2334	41439	45807	10575534	July 2016 Credit Card Processing Fees ELAVON, INC	196.78	196.78	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,079,263.80
101210	SCHOOL TAXES PAYABLE			753,939.70	
10570123	GENERAL ADMIN. - EDUCATION/CONF/SEMINARS		351.00		
10570223	MAYOR & COUNCIL - EDUCATION/CONF/SEMINAR		1,418.00		
10570423	CLERK - EDUCATION SEMINARS/MTGS		351.00		
10572638	TECHNOLOGY - CONSULTANTS		2,500.00		
10573356	GROUP INSURANCE - DENTAL INSURANCE		12,970.17		
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		222,526.82		
10573358	GROUP INSURANCE - GROUP LIFE INSURANCE		1,070.54		
10573360	GROUP INSURANCE - O/E - VISION PLAN		1,467.16		
10573361	GROUP INSURANCE - PRESCRIPTIONS		73,946.99		
10575523	MUNICIPAL COURT - EDUC./CONF./SEMINARS		45.00		
10575534	MUNICIPAL COURT - CC FEES		196.78		
10576557	ROAD REPAIRS 7 MAINT. -SAFETY PROGRAM		373.84		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		192.06		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		135.09		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		1,673.00		
10579452A	(2015) MAINTENANCE OF PARKS - FIELD MAIN	627.15			
10582078	UTILITIES - ELECTRICAL SERVICE		649.46		
10582079	UTILITIES - TELEPHONE SERVICE		4,330.04		
TOTALS (FOR RANGE):		627.15	324,696.95	753,939.70	1,079,263.80

Disbursements Journal - (10) Current

From 09/26/2016 to 09/26/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/26/2016	2338	41569		10582086	527 RT 515-FALINE BLDG-7/8/16-8/4/16	2.81		
				10582086		2.81		
				10582078	21 CHURCH ST-POLICE/MUNI BLDG-7/8/16-8/4/16	6,451.70		
				10582078		1,658.80		
				10582078		183.41		
				10582078	POLE-CHURCH ST-7/8/16-8/4/16-7/8/16-8/4/16	2.81		
				10582080	PRICES SWITCH RD-7/8/16-8/4	80.88		
				10582080		37.93		
				10582080	GARAGE-ST LIGHT-7/21/16-8/18/16	375.39		
				10582087	RT 94 & SANDHILL RD-7/1/16-8/1/16	89.88		
				100010		28.56		
				10582087	RT 94 & SANDHILL RD-8/2/16-8/30/16	27.52		
				10582080	CHURCH ST-7/8/16-8/4/16	2.81		
				10582078	CHURCH ST-GARAGE-7/8/16-8/4/16	1,076.34		
				10582078		305.66		
				10582078		320.96		
				10582078		154.60		
				10582087	BLK LT NA RT 515 & MAIN ST-7/8/16-8/4/16	45.58		
				10582087	RT 94-TRAFFIC LIGHT	51.39		
				10582087	BLK 1 LT 10.03 RT 94 & MAIN ST-7/8/16-8/4/1	42.00		
				10582078	CHURCH ST-ANIMAL CONTROL-7/8/16-8/4/16	256.94		
				10582078		84.22		
				10582078	CHURCH ST-RECYCLING CENTER-7/8/16-8/4/16	123.10		
				10582078		62.10		
				10582085	VERNON CROSSING RD-6/8/16-7/7/16	48.38		
				10582085		270.83		
				10582085	VERNON CROSSING RD-7/8/16-8/4/16	292.19		
				10582085	BLK 33 LT 2.02 MAPLE GRANGE RD-5/6/16-6/6/1	826.99		
				10582085		1,485.10		
				10582085	BLK 33 LT 2.02 MAPLE GRANGE RD-6/7/16-7/6/1	1,380.93		
				10582085	REFRESHMENT STAND VERNON CROSSING ROAD-7/8/	46.63		
				10582085		21.86		
				10582085	36 MAPLE GRANGE RD-7/7/16-8/3/16	129.49		
				10582085		57.31		
				10582085	BLK 33 LT 2.02 MAPLE GRANGE RD-7/7/16-8/3/1	1,429.34		
				45808	JCP&L		17,457.25	100001

SUMMARY BY ACCOUNT FOR RANGE:		APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
ACCOUNT	ACCOUNT DESCRIPTION				
100001	CASH - CHECKING- LAKELAND				17,457.25
100010	CASH - CHANGE FUND			28.56	
10582078	UTILITIES - ELECTRICAL SERVICE	10,677.83			
10582080	UTILITIES - STREET LIGHTING	499.82			
10582085	UTILITIES - PARKS	5,989.05			
10582086	UTILITIES - ELECTRIC - FALINE BLDG	5.62			
10582087	UTILITIES - TRAFFIC LIGHTS	256.37			
TOTALS (FOR RANGE):		17,428.69	28.56		17,457.25

Disbursements Journal - (10) Current

From 10/04/2016 to 10/04/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/04/2016	2378	41579		10582079	201-V03-5319-582-88Y-9/16/16	10.50		
				10582079	201-V03-5399-966-60Y-9/16/16	10.50		
				10582079	973-697-6155-169-90Y-9/22/16	93.19		
			45822		VERIZON		114.19	100001
10/04/2016	2379	41336		10571541	Engineering Services General Invoice#62995	281.25		
				10571541	Engineering Services 2016 Municipal Stormwa	92.50		
			45823		HAROLD E PELLOW AND ASSOC, INC		373.75	100001
10/04/2016	2380	41374		10571541	Engineering Services Appalachian Trail Park	1,631.25		
				10571541	Engineering Services Lot Development Review	661.25		
			45823		HAROLD E PELLOW AND ASSOC, INC		2,292.50	100001
10/04/2016	2381	41280		10576793	ASSORTED FUSES FOR SHOP	201.19		
			45824		LAWSON PRODUCTS		201.19	100001
10/04/2016	2382	41031		10574591	MDT Airtime Charges Inv Dtd: 8/16/16-9/15/1	652.72		
			45825		VERIZON WIRELESS		652.72	100001
10/04/2016	2383	41283		10534024	1000 Fire Prevention Receipt Books - Start	478.00		
			45826		WILCOX PRESS		478.00	100001
10/04/2016	2384	40723		10575792	OCTOBER	2,250.00		
			45827		ALICIA SAAVEDRA FERRANTE, ESQ, LLC		2,250.00	100001
10/04/2016	2385	41205		10577256	Testing and Recharging Of Muni Fire Extingu	396.50		
			45828		CITY FIRE EQUIPMENT CO INC		396.50	100001
10/04/2016	2386	41204		10579452	4X6 EMBROIDERED STARS/SEWN STRIPES AMERICAN	87.20		
				10579452	5X8 EMBROIDERED STARS/SEWN STRIPES AMERICAN	129.60		
				10579452	6X10 EMBROIDERED STARS/SEWN STRIPES AMERICA	193.60		
				10579452	2X3 POW/MIA DOUBLE SEAL FLAG	35.20		
				10579452	ESTIMATED SHIPPING	20.00		
			45829		EAST COAST FLAG & BANNER CO. INC		465.60	100001
10/04/2016	2387	41573		10574524	8/23/16-MULIT-CARD READER	10.70		
				10574524	9/16/16 MICRO SD CARD AND 4X ENERGIZER AA	26.51		
				10574524	9/19/16 RAYOVAC AA RECHARGEABLE BATTERIES (23.48		
			45830		STEPHEN A GENTLE		60.69	100001
10/04/2016	2388	39960		10690720	INV#29201318-DUE DATE 11/11/16	890.76		
			45831		CIT FINANCE LLC		890.76	100001
10/04/2016	2389	41212		101427	FEMA Appeal Legal Services for HOA Reimburs	1,310.00		
				101428	FEMA Appeal Legal Services HOA Rebursemen	2,472.39		
				10571250		1,950.61		
			45832		SCHENCK PRICE SMITH & KING LLP		5,733.00	100001
10/04/2016	2390	41326		10571252	Legal Services Tax Appeals June 2016 Invoic	13,674.16		
				10571244	Legal Services In Rem Tax Foreclosures June	862.40		
				10571250	Legal Services FEMA Appeal June 2016 Invoic	31.50		
			45832		SCHENCK PRICE SMITH & KING LLP		14,568.06	100001
10/04/2016	2391	41425		10571252	Legal Services Tax Appeals July 2016 Invoic	3,405.75		
				10571244	Legal Services In Rem Foreclosures July 201	2,113.70		
			45832		SCHENCK PRICE SMITH & KING LLP		5,519.45	100001
10/04/2016	2392	41443		10571243	INV#949222-JULY	6,250.00		
			45832		SCHENCK PRICE SMITH & KING LLP		6,250.00	100001
10/04/2016	2393	41574		10582079	997 CHARGES FOR SEPTEMBER 1, 2106	809.07		
			45833		ALTEVA		809.07	100001
10/04/2016	2394	41572		10582082	ACCT#614653-21 CHURCH ST-AUG 2 TO SEPT 1/16	15.47		
				10582082	ACCT#614652-21 CHURCH ST-AUG 2 TO SEPT 1/16	8.32		
				10582082	ACCT#614651-21 CHURCH ST-AUG 2 TO SEPT 1/16	43.80		
			45834		DIRECT ENERGY BUSINESS		67.59	100001

Disbursements Journal - (10) Current

From 10/04/2016 to 10/04/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/04/2016	2363	41565	45809	10577255	INV#6616110 KUIKEN BROTHERS CO., INC.	145.04	145.04	100001
10/04/2016	2364		45810	101210	VERNON TWP BOARD OF EDUCATION PARTIAL-SEPTEMBER 28, 2016	797,834.30	797,834.30	100001
10/04/2016	2365	41525	45811	10570123 10570423 10570523	Registration for Labor Negotiation Seminar NJ ST LEAGUE OF MUNICIPALITIES	80.00 80.00 80.00	240.00	100001
10/04/2016	2366	41551	45812	10570223 10570223 10570423 10572523 10571023 10572123 10570523 10570123	Registration for Mayor & Council; Harry Sho Registration for Council President Kadish a Registration for Municipal Clerk Lauren Kir Registration for Construction Official Dave Registration for Assessor Lynne Schweighard Registration for Zoning Officer Allison LaR Registration for CFO Elke Yetter Registration for Business Administrator Cha NJ ST LEAGUE OF MUNICIPALITIES	275.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00	660.00	100001
10/04/2016	2367	41578	45813	10573360	OCTOBER-COBRA-VISION HORIZON BLUE CROSS & BLUE SHIELD	22.74	22.74	100001
10/04/2016	2368	39932	45814	10572128	ORDER#89942 NEW JERSEY HERALD	15.90	15.90	100001
10/04/2016	2369	40871	45814	10570428 10570428 10570428 10570428 10570428 10570428 10570426	ORDER#67010 ORDER#87012 ORDER#87017 ORDER#87019 ORDER#89328 ORDER#89329 ORDER#91417 NEW JERSEY HERALD	20.10 65.70 41.10 40.50 15.60 15.90 21.30	220.20	100001
10/04/2016	2370	41570	45815	10582079 10582079 10582079 10582079	ACCT#309751862-AUG 4 TO SEPT 3, 2016 ACCT#309893523-AUG 13 TO SEPT 13, 2016 ACCT#309444313-AUG 13 TO SEPT 12, 2016 ACCT#309513652-AUG 13 TO SEPT 12, 2016 CENTURY LINK	217.53 292.32 124.80 86.64	721.29	100001
10/04/2016	2371	41581	45815	10582079 10582079 10582079 10582079	ACCT#309444313-SEPT 13 TO OCT 12, 2016 ACCT#309513652-SEPT 13 TO OCT 12, 2016 ACCT#309893523-SEPT 13 TO OCT 12, 2016 ACCT#309751862-SEPT 4 TO OCT 3, 2016 CENTURY LINK	124.80 86.64 292.32 217.53	721.29	100001
10/04/2016	2372	41255	45816	10582079 10582079	INV#249576-CABLE-9/1/16-9/30/16 INV#249509-INTERNET-9/1/16-9/30/16 SERVICE ELECTRIC CABLE T.V.	3.95 23.92	27.87	100001
10/04/2016	2373	41484	45817	10575292	Subscription Renewal NJ UCC Account #22113 TREASURER, STATE OF NEW JERSEY	50.00	50.00	100001
10/04/2016	2374	40734	45818	10571251	OCTOBER JAMES SLOAN, PC	450.00	450.00	100001
10/04/2016	2375	40978	45819	10579452	TRASH RECEPTACLE REPLACEMENT DUE TO VANDALI DOTY & SONS CONCRETE PRODUCTS, INC	1,340.28	1,340.28	100001
10/04/2016	2376	41576	45820	10582079	ACCT#782165929-00001/MOBILE PHONE SERVICES VERIZON WIRELESS	704.34	704.34	100001
10/04/2016	2377	41571	45821	10582079 10582079 10582079	201-V03-5319-582-88Y-8/16/16 201-V03-5399-966-60Y-8/16/16 973-697-6155-169-90Y-8/22/16 VERIZON	10.50 10.50 92.19	113.19	100001

Disbursements Journal - (10) Current

From 10/04/2016 to 10/04/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/04/2016	2395	41488	45835	10574591	GPS MONTHLY SERVICE - AUGUST, 2016 INVOICE NETWORKFLEET, INC	216.50	216.50	100001
10/04/2016	2396	41558	45836	10573357 10573361 10573356	MAJOR MEDICAL PRESCRIPTIONS DENTAL INSURANCE COUNTY OF SUSSEX	2,664.27 842.28 82.71	3,589.26	100001
10/04/2016	2397	41577	45837	10578297 10578297	9/14/16-FLORAL FOAM BLOCKS 9/19/16-CARVABLE FOAM PUMPKINS, 1 CASE OF 3 DIANE DIOVISALVO	10.96 38.52	49.48	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				848,244.75
101210	SCHOOL TAXES PAYABLE		797,834.30		
101427	RESERVE FOR HURRICANE IRENE		1,310.00		
101428	RESERVE FOR HURRICANE IRENE-FEMA PMTS		2,472.39		
10534024	FIRE PREVENTION-MATERIALS/SUPPLIES&POST.		478.00		
10570123	GENERAL ADMIN. - EDUCATION/CONF/SEMINARS		135.00		
10570223	MAYOR & COUNCIL - EDUCATION/CONF/SEMINAR		330.00		
10570423	CLERK - EDUCATION SEMINARS/MTGS		135.00		
10570428	CLERK - ADVERTISING		220.20		
10570523	FINANCE - EDUCATION/CONF./SEMINARS		135.00		
10571023	ASSESSMENT OF TAXES - EDUC./CONF./SEM./		55.00		
10571243	LEGAL SERVICES - RETAINER		6,250.00		
10571244	LEGAL SERVICE - IN REM FORECLOSURES		2,976.10		
10571250	LEGAL SERVICES - DISBURSEMENTS		1,982.11		
10571251	LEGAL SERVICES - O/E - PUBLIC DEF. RES		450.00		
10571252	LEGAL SERVICES - TAX APPEALS		17,079.91		
10571541	ENGINEERING SERVICES - GENERAL CONSULTIN		2,666.25		
10572123	LUB - EDUCATION/CONF./SEMINARS		55.00		
10572128	LUB - ADVERTISING		15.90		
10572523	BUILDING DEPARTMENT - EDUC/CONF/SEM.		55.00		
10573356	GROUP INSURANCE - DENTAL INSURANCE		82.71		
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		2,664.27		
10573360	GROUP INSURANCE - O/E - VISION PLAN		22.74		
10573361	GROUP INSURANCE - PRESCRIPTIONS		842.28		
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES		60.69		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		869.22		
10575292	V.E.S. - STATE FIRE MANDATE		50.00		
10575792	TWP. PROSECUTOR		2,250.00		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		201.19		
10577255	BUILDINGS & GROUNDS - O/E - BLDG REPAIRS		145.04		
10577256	BUILDINGS & GROUNDS - FIRE SYSTEM		396.50		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		49.48		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		1,905.88		
10582079	UTILITIES - TELEPHONE SERVICE		3,211.24		
10582082	UTILITIES - NATURAL GAS		67.59		
10690720	CAPITAL LEASE PAYMENTS		890.76		
TOTALS (FOR RANGE):			46,628.06	801,616.69	848,244.75

Disbursements Journal - (10) Current

From 10/05/2016 to 10/05/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/05/2016	2406	41363		10572640	Sonic Wall TX 215 VPN License for Municipal	150.00		
			45843		CONCENTRIX CORPORATION		150.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APP RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				150.00
10572640	TECHNOLOGY - PURCHASE OF EQUIPMENT		150.00		
TOTALS (FOR RANGE):			150.00		150.00

Disbursements Journal - (10) Current

From 10/13/2016 to 10/13/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/13/2016	2416	40084		10576566	INV#1079567	17.99		
			45844		MC AFEE HARDWARE CO., INC.		17.99	100001
10/13/2016	2417	40608		10576558	INV#1077863	72.07		
			45844	10576558	adjust po to pay & close	-12.08		
					MC AFEE HARDWARE CO., INC.		59.99	100001
10/13/2016	2418	40830		10576793	INV#1077700	13.58		
			45844		MC AFEE HARDWARE CO., INC.		13.58	100001
10/13/2016	2419	41140		10577255	INV#1076678	19.70		
			45844		MC AFEE HARDWARE CO., INC.		19.70	100001
10/13/2016	2420	41385		10578222	Perfect Aire 70 Pint Dehumidifier Energy St	380.00		
			45844		MC AFEE HARDWARE CO., INC.		380.00	100001
10/13/2016	2421	41094		10534024	2016-2017 Membership Renewal	175.00		
			45845		NATIONAL FIRE PROTECTION ASSOC.		175.00	100001
10/13/2016	2422	40746		10575285	MAY	3,125.00		
			45846		GLENWOOD/POCHUCK AMB. CORP.		3,125.00	100001
10/13/2016	2423	40759		10576566	INV#01-0024648-01	80.96		
				10576566	INV#01-0025173-01	68.50		
			45847		MONTAGUE TOOL & SUPPLY		149.46	100001
10/13/2016	2424	41248		10579452	Blanket PO for various Hand Tools - Hard Ra	100.00		
			45847	10579452	adjust po to pay & close	-0.23		
					MONTAGUE TOOL & SUPPLY		99.77	100001
10/13/2016	2425	41297		10579452	PARTS FOR #12 GROOMER	500.00		
			45847	10579452	ADJUST PO TO PAY & CLOSE	-42.00		
					MONTAGUE TOOL & SUPPLY		458.00	100001
10/13/2016	2426	41221		10578297	8"x10" Walnut Custom Engraved Plaque for Pa	38.50		
			45848		ALPHA STAMP & ENGRAVING CO.		38.50	100001
10/13/2016	2427	41279		10576793	EMERGENCY PARTS TO FIX #12 GROOMER FOR PARK	57.53		
			45849		BASSANI POWER EQUIPMENT		57.53	100001
10/13/2016	2428	41308		10576793	INV#9325	104.59		
				10576793	INV#10255	34.95		
			45849		BASSANI POWER EQUIPMENT		139.54	100001
10/13/2016	2429	40843		10576793	INV#11N083444	69.22		
				10576793	INV#11N084150	76.00		
			45850		DOVER BRAKE & CLUTCH		145.22	100001
10/13/2016	2430		45851		VERNON TWP BOARD OF EDUCATION		797,834.30	100001
				101210	SEPTEMBER 28, 2016-BALANCE	797,834.30		
10/13/2016	2431	41496		10570890	RENEWAL OF LEGISLATIVE BULLETIN 2016-2017 F	7.00		
			45852		NJ ST LEAGUE OF MUNICIPALITIES		7.00	100001
10/13/2016	2432	41482		10582084	AUGUST 16 TO SEPTEMBER 1, 2016	5,236.85		
			45853		BOB BALDWIN'S TRANSPORTATION		5,236.85	100001
10/13/2016	2433	41545		10582084	SEPT 1 TO SEPT 16, 2016	5,079.08		
			45853		BOB BALDWIN'S TRANSPORTATION		5,079.08	100001
10/13/2016	2434	40743		10575279	JULY	2,708.34		
			45854		MC AFEE FIRE DEPT.		2,708.34	100001
10/13/2016	2435	40742		10575277		2,708.34		
			45855		HIGHLAND LAKES VOLUNTEER FIRE DEPT.		2,708.34	100001

Disbursements Journal - (10) Current

From 10/13/2016 to 10/13/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/13/2016	2436	40744		10575281		2,708.29		
			45856		POCHUCK VALLEY FIRE DEPT.		2,708.29	100001
10/13/2016	2437	40861		10574590	9/1/16-9/30/16-INV#249510	3.90		
			45857		SERVICE ELECTRIC CABLE T.V.		3.90	100001
10/13/2016	2438	41647		10582082	ACCT#3932462571-VERNON MUNICIPAL CENTER BLD	247.29		
			45858		ELIZABETHTOWN GAS CO		247.29	100001
10/13/2016	2439	41238		10570490	INV#834429945-JULY	302.56		
				10570490	INV#834606773-AUGUST	302.56		
			45859		WEST PUBLISHING CORP		605.12	100001
10/13/2016	2440	40745		10575283	JULY	2,708.34		
			45860		VERNON TWP FIRE DEPARTMENT		2,708.34	100001
10/13/2016	2441	40747		10575287		3,125.00		
			45861		VERNON TWP AMBULANCE SQUAD		3,125.00	100001
10/13/2016	2442	41275		10574524	Tow 2/25/2016 2000 Dodge Ram Silver, Tag #N	131.80		
			45862		VERNON VALLEY AUTO BODY, INC		131.80	100001
10/13/2016	2443	41603		10576557	Safety Boot Reimbursement Per AFSCME Contra	59.76		
			45863		CLARENCE E. BABCOCK		59.76	100001
10/13/2016	2444	41047		10577237	INV#14124	180.00		
			45864		J & D SALES & SERVICE LLC		180.00	100001
10/13/2016	2445	41497		10577237A	SERVICE ON WATER RECYCLER 6/2015. INV#13499	180.00		
			45864		J & D SALES & SERVICE LLC		180.00	100001
10/13/2016	2446	40948		10577237	INV#34030/34031	88.75		
			45865		MR MAT		88.75	100001
10/13/2016	2447	41273		10576560	CAT A, ITEM 1: TRAFFIC STRIPING ON ROADWAYS	25,000.00		
				10576560	ADJUST PO TO PAY & CLOSE	-4,085.49		
			45866		DENVILLE LINE PAINTING		20,914.51	100001
10/13/2016	2448	41246		10576793	INV#8814-156728/157306/158144	62.36		
				10576793	INV#8814-158855	119.63		
				10576793	INV#8814-159981/160228/160231/160374	196.54		
				10576793	INV#8814-159191/159730/159727	72.85		
			45867		H & H AUTO PARTS OF VERNON		451.38	100001
10/13/2016	2449	41595		10576557	BOOT REIMBURSEMENT PER AFSCME CONTRACT	59.76		
			45868		CRAIG LEIDIG		59.76	100001
10/13/2016	2450	41330		10572195	INV#194924	624.00		
			45869		WEINER LESNIAK		624.00	100001
10/13/2016	2451	41148		10576793	PARTS TO REPAIR #76 ROLLOFF; QUOTE ON FILE	1,971.76		
				10576793	ADJUST PO TO PAY & CLOSE	-80.74		
			45870		H & H MACK SALES INC.		1,891.02	100001
10/13/2016	2452	41029		10574530	Nametag	14.95		
				10574530	Dark Navy Academy Pant	129.90		
				10574530	L/S Academy Shirt	149.90		
				10574530	Wool Watch Cap	12.00		
				10574530	Baseball Cap	14.00		
				10574530	Reg Tie	7.00		
				10574530	Pln Garrison Belt	29.95		
				10574530	Black Whistle	4.95		
				10574530	Field Jacket w/Liner	79.95		
				10574530	Gann Law Book - 2C and Title 39 Police Manu	94.95		
				10574530	Tru-Spec Ripstop EBU Pant	44.95		
				10574530	ADJUST PO TO PAY & CLOSE	5.00		
			45871		B & R UNIFORMS		587.50	100001
10/13/2016	2453	41201		10574597	Jerzee 50-50 Tee	272.00		
				10574597	2" Name on back of Tee	110.50		
				10574597	Augusta Shorts	212.50		

Disbursements Journal - (10) Current

From 10/13/2016 to 10/13/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
			45871	10574597	Jerzee 50/50 Polo W/Print B & R UNIFORMS	224.00		
							819.00	100001
10/13/2016	2454	41633		10519530	8/10/16-RESEARCH, GATHER & TRANSMIT DOCUMEN	7.50		
				10519530	TRANSCRIBE 8-9-16 MEETING MINUTES-4.0	60.00		
			45872	10519530	9/9/16-PREPARE AGENDA FOR 9/13/16 MEETING JESSICA PALADINI	7.50		
							75.00	100001
10/13/2016	2455	41634		10519930	8/1/16-JULY MEETING MINUTES-3.5	52.50		
			45872	10519930	10/6/16-MEETING ATTENDANCE JESSICA PALADINI	26.25		
							78.75	100001
10/13/2016	2456	41098		10576558	1.12X6' GREEN DELINIATOR POST	645.00		
				10576558	8' 21 LBS. PER FT. BASE AND HARDWARE	1,139.00		
				10576558	18"x6"	225.00		
				10576558	24"x6"	56.00		
				10576558	30"x6"	140.00		
				10576558	12"x18"	158.50		
				10576558	12"x12"	87.50		
				10576558	30"x30" (diamond plate sign)	659.50		
				10576558	18"x24" (rectangular plate)	633.00		
				10576558	18"x18" (diamond plate)	118.75		
				10576558	36" (pentagon)	109.60		
				10576558	GSF - 12-F (90)	337.50		
				10576558	GSF - 12-F (180)	187.50		
				10576558	01 DF-NU180	150.00		
				10576558	GS-12-F ROUND	135.00		
				10576558	UNIVERSAL SPACER BAR (BREAKAWAY)	610.00		
				10576558	POP RIVETS R-18 1 3/16"	128.00		
				10576558	POP RIVETS R-26 1 5/16"	450.00		
				10576558	NJ SPEC GLASS BEADS, 50 LB. BAG.	217.00		
			45873	10576524	NJ SPEC GLASS BEADS, 50 LB. BAG ***FOR ROAD GARDEN STATE HIGHWAY PRODUCTS	21.70		
							6,208.55	100001
10/13/2016	2457	39926		10572193	INV#63191	156.25		
			45874		HAROLD E PELLOW AND ASSOC, INC		156.25	100001
10/13/2016	2458	41093		10577237	INV#299149-VMP & MG	40.00		
			45875	10577237	INV#300479-VMP & MG GARDEN STATE LABORATORIES, INC	40.00		
							80.00	100001
10/13/2016	2459	41646		10582080	ACCT#10-01-15-8654-2-8/32 CHURCH ST-SALT DO	14.45		
			45876		JCP&L		14.45	100001
10/13/2016	2460	41649		10582080	ACCT#10-01-17-0853-1-4/302 RT 94-SEPT 3 TO	2.81		
			45876		JCP&L		2.81	100001
10/13/2016	2461	41650		10582086	527 RT 515-JC-GS1-01D-8/5/16-9/1/16	2.81		
				10582086	527 RT 515-JC-GS1-01D-8/5/16-9/1/16	2.81		
				10582078	21 CHURCH ST(POLICE MUNI BLDG) BILL READY-8	3,516.24		
				10582078	21 CHURCH ST(POLICE MUNI BLDG)JC-GS3-03D-8/	1,741.58		
				10582078	21 CHURCH ST(POLICE MUNI BLDG)JC-OLS-02D-8/	184.43		
				10582080	POLE CHURCH ST-JC-GS1-01D-8/5/16-9/1/16	2.81		
				10582080	PRICES SWITCH RD-BILL READY-8/5/16-9/2/16	42.61		
				10582080	PRICES SWITCH RD-JC-GS1-01D-8/5/16-9/2/16	39.67		
				10582080	STREET LIGHTING-JC-SVV-01D-8/19/16-9/19/16	378.06		
				10582080	CHURCH ST-JC-GS1-01D-8/5/16-9/1/16	2.81		
				10582078	CHURCH ST-BILL READY-8/5/16-9/1/16	561.85		
				10582078	CHURCH ST-JC-GS3-01D-8/5/16-9/1/16	307.08		
				10582078	CHURCH ST-JC-OLS-02D-8/5/16-9/1/16	322.79		
				10582078	CHURCH ST-JC-OLS-02S-8/5/16-9/1/16	154.94		
				10582087	BLK LT NA RT 515 & MAIN ST-JC-GS1-04F-8/5/1	45.54		
				10582087	RT 94-JC-GS1-04F-8/5/16-9/2/16	53.92		
				10582087	BLK 1 LT 10.03-RT 94 & MAIN ST-JC-GS1-04F	41.84		
				10582078	CHURCH ST-BILL READY-8/5/16-9/1/16	139.52		
				10582078	CHURCH ST-JC-GS1-01D-8/5/16-9/1/16	85.36		
				10582078	CHURCH ST-BILL READY-8/5/16-9/1/16	67.46		
				10582078	CHURCH ST-JC-GS3-01D-8/5/16-9/1/16	68.39		
				10582085	VERNON CROSSING RD-BILL READY-8/5/16-9/1/16	3.79		
				10582085	VERNON CROSSING RD-JC-GS3-01D-8/5/16-9/1/16	127.22		
				10582085	BLK 33 LT 2.02-MAPLE GRANGE RD-BILL READY-8	725.97		

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From 10/13/2016 to 10/13/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
				10582085	BLK 33 LT 2.02-MAPLE GRANGE RD-JC-GS3-01D-8	1,481.88		
				10582085	REFRESHMENT STAND-VERNON CROSSING RD-BILL R	18.62		
				10582085	REFRESHMENT STAND-VERNON CROSSING RD-JC-GS1	18.91		
				10582085	36 MAPLE GRANGE RD-BILL READY-8/4/16-9/2/16	64.94		
				10582085	36 MAPLE GRANGE RD-JC-GS1-01D-8/4/16-9/2/16	58.97		
			45877		JCP&L		10,262.82	100001
10/13/2016	2462	41277		10578222	Service call for reach-in cooler in senior	202.50		
				10578222	Material Charges: Co2 for cleaning lines.	10.00		
			45878		EDDIE K'S MECHANICAL SERVICES		212.50	100001
10/13/2016	2463	40943		10576793	INV#947997/948010/950396/948029/952815	123.06		
				10576793	INV#953335	798.00		
			45879		WINTERS AUTO PARTS, INC		921.06	100001
10/13/2016	2464	41245		10576793	INV#954589	96.96		
			45879		WINTERS AUTO PARTS, INC		96.96	100001
10/13/2016	2465	40972		10576793	INV#536369FOW/536374FOW/535991-1	435.07		
				10576793	adjust po to pay & close	-43.36		
				10576793	INV#398949FOW/535991FOW	212.04		
			45880		ROUTE 23 AUTO MALL LLC		593.75	100001
10/13/2016	2466	41346		10576793	INV#537410FOW/537411FOW/538340FOW/538340-1F	489.39		
				10576793	INV#539255FOW/539255-1FOW	504.52		
				10576793	INV#539750FOW/539750-1FOW	198.96		
			45880		ROUTE 23 AUTO MALL LLC		1,192.87	100001
10/13/2016	2467	41181		10574583	Drug/Toxicology Screening Applicant	135.00		
			45881		STATE TOXICOLOGY LABORATORY		135.00	100001
10/13/2016	2468	41060		10570453	Ordinance Codification through May 23, 2016	2,900.00		
			45882		CODED SYSTEMS LLC		2,900.00	100001
10/13/2016	2469	41386		10574522	PD Vehicle No. 326 Interior Clean-up	80.00		
			45883		SERVICE MASTER TRI-STATE		80.00	100001
10/13/2016	2470	41422		10534023	NJIAAI NORTH BASIC FIRE INVESTIGATORS COURSE	525.00		
			45884		NEW JERSEY CHAPTER-IAAI		525.00	100001
10/13/2016	2471	40729		10570122	INV#241796682-9/1/16-9/30/16	94.01		
			45885		KONICA MINOLTA BUSINESS SOLUTIONS		94.01	100001
10/13/2016	2472	40730		10570122	INV#241306139-8/1/16-8/31/16	181.37		
				10570122	INV#241797006-9/1/16-9/30/16	181.37		
			45885		KONICA MINOLTA BUSINESS SOLUTIONS		362.74	100001
10/13/2016	2473	40731		10570122	INV#241796949-9/1/16-9/30/16	205.32		
			45885		KONICA MINOLTA BUSINESS SOLUTIONS		205.32	100001
10/13/2016	2474	40732		10570122	INV#241797242-9/1/16-9/30/16	126.97		
			45885		KONICA MINOLTA BUSINESS SOLUTIONS		126.97	100001
10/13/2016	2475	40733		10570122	INV#241797349-9/1/16-9/30/16	49.33		
			45885		KONICA MINOLTA BUSINESS SOLUTIONS		49.33	100001
10/13/2016	2476	41090		10570122	INV#241797239-9/1/16-9/30/16	47.02		
			45885		KONICA MINOLTA BUSINESS SOLUTIONS		47.02	100001
10/13/2016	2477	41091		10570122	INV#241797351-9/1/16-9/30/16	47.02		
			45885		KONICA MINOLTA BUSINESS SOLUTIONS		47.02	100001
10/13/2016	2478	41339		10576567	Invoice # 073116 7/18/16: Warwick Turnpike	62.00		
			45886		SPACE WILD ANIMAL FARM INC		62.00	100001
10/13/2016	2479		45887		TREASURER, STATE OF NEW JERSEY		1,075.00	100001
				101300	MARRIAGE APPS (09) JULY	225.00		
				101300	MARRIAGE APPS (18) AUGUST	450.00		
				101300	MARRIAGE APPS (16) SEPTEMBER	400.00		

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DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/13/2016	2480	41281		10577224	ITEM #99055 BLAST-OFF SOAP; 4/CASE	259.90		
				10577224	ESTIMATED FREIGHT	30.00		
				10577224	ADJUST PO TO PAY & CLOSE	-25.25		
			45888		ROGO FASTENER CO, INC		264.65	100001
10/13/2016	2481	41293		10576793	PARTS TO REPAIR #85	305.78		
			45889		CHERRY VALLEY TRACTOR SALES, INC		305.78	100001
10/13/2016	2482	41294		10571038	2016 Online MOD 4 & CAMA	3,000.00		
			45890		MICROSYSTEMS-NJ COM, LLC		3,000.00	100001
10/13/2016	2483	41376		10572123	Financial and Records Management Class for	249.00		
			45891		RUTGERS, STATE UNIVERSITY OF NJ		249.00	100001
10/13/2016	2484	41285		10576561	BULK ROCK SALT FOR SNOW AND ICE CONTROL. SO	91,395.00		
				10576561	adjust po to pay & close	-387.50		
			45892		ATLANTIC SALT, INC		91,007.50	100001
10/13/2016	2485	41189		10577237	EMERGENCY: wasp infestation remediation at	300.00		
				10577237	ADJUST PO TO PAY & CLOSE	-75.00		
			45893		ACE WALCO TERMITES & PEST CONTROL		225.00	100001
10/13/2016	2486	39917		10576793	INV#NJSPA30363/NJSPA29964	63.78		
				10576793	ADJUST PO TO PAY & CLOSE	-2.55		
			45894		FASTENAL COMPANY		61.23	100001
10/13/2016	2487	40754		10576561	INV#8604/8665	907.45		
				10576561	ADJUST PO TO PAY & CLOSE	-152.54		
			45895		MJMA MINING, GRAVEL AND SAND LLC		754.91	100001
10/13/2016	2488	41268		10576561	ROAD GRITS FOR SNOW AND ICE CONTROL. SUSSEX	4,620.00		
				10576561	ADJUST PO TO PAY & CLOSE	-248.74		
			45895		MJMA MINING, GRAVEL AND SAND LLC		4,371.26	100001
10/13/2016	2489	41259		10578821	Item# TOP4002 TOPS Spiralbound Message Book	38.88		
				10578821	Item#CASMP2201GN Firework Green Colored PA	3.39		
				10578821	Item#CASMP2201CY Firework Colored Paper Can	3.39		
				10578821	Item#HEWCN045AN - HP 950XL High Yield Blan	33.04		
				10578821	Item#HEWCN046AN - HP 951XL High Yield Cyan	26.08		
				10578821	Item#HEWCN047AN - HP 951XL High Yield Magen	26.08		
				10578821	Item#HEWCN048AN - HP 951XL High Yield Yello	26.08		
				10578821	Item#UNV72240 - Universal Nonskid Paper Cli	3.33		
			45896		W B MASON CO INC		160.27	100001
10/13/2016	2490	41278		10570821	HEWCE285A HP85A, BLACK TONER	117.12		
				10570821	HEWC9353FN HP 96/97, BLACK/TRI-COLOR 2-PACK	105.32		
				10570821	HEWCN045AN HP950XL, BLACK, HIGH YIELD	33.04		
				10570821	HEWCN047AN HP950XL, MAGENTA, HIGH YIELD	52.16		
				10570821	HEWCN046AN HP950XL, CYAN, HIGH YIELD	52.16		
				10570821	UNV00133, UNIVERSAL SIZE 33 RUBBERBANDS	1.24		
				10570821	SAN1745148 UNI-BALL SIGNO GELL 207, BLACK	6.78		
				10570821	DPSR3027 DATAPRODUCTS P3027 RIBBON, BLACK/R	2.64		
				10570821	ACC17021 PRESSTEX REPORT COVER, BLACK	42.72		
				10570821	CASMP2201GRP BOISE GOLDEN GLIMMER, 8 1/2 x 1	23.73		
			45896		W B MASON CO INC		436.91	100001
10/13/2016	2491	41307		10575524	HEWCF281X HP 81X High Yield Black Original	253.17		
			45896		W B MASON CO INC		253.17	100001
10/13/2016	2492	41327		10570521	ITEM#AVE 98089-1 PK OF AVERY GLUE STICKS (1	2.30		
				10570521	ITEM#BICWOTAP10- 1 BOX OF BIC CORRECTION TA	18.44		
				10570521	ITEM#HEWCE90X-HIGH YIELD BLACK ORIGINAL LAS	246.03		
			45897		W B MASON CO INC		266.77	100001
10/13/2016	2493	41361		10578221	MMTP3854100- Scotch Letter Size Thermal La	15.72		
				10578221	SPRL015300- Springhill Index White 8.5x11,	4.49		
				10578221	HAM122549- Hammerhill Copier Digital Cover	10.11		
				10578221	HEWCH561WN- HP 61 Black Ink Cartridge	30.74		
				10578221	HEWCH562WN- HP 62 Tri-Color Ink Cartridge	40.20		
				10578297	WNCPSW16R- Winco 16oz Squeeze Bottle Red	8.75		
				10578297	WNCPSW16Y- Winco 16oz Squeeze Bottle Yellow	8.75		

Disbursements Journal - (10) Current

From 10/13/2016 to 10/13/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
				10579521	HEWCN046AN- HP 951XL High Yield CYAN Ink Ca	52.16		
				10579521	HEWCN047AN- HP 951XL High Yield MAGENTA Ink	26.08		
				10579521	HEWCN048AN- HP 951XL High Yield YELLOW Ink	78.24		
				10579521	WAU2202401- Neenah Paper Black Card Stock 6	10.23		
				10579521	MMM3650S4RD- Scotch Storage Tape 3" Core Cl	5.24		
			45897		W B MASON CO INC		290.66	100001
10/13/2016	2494	41364		10576793	Parts To File #72 Quote on file @ DPW	2,442.48		
			45898		OPDIKE'S SALES & SERVICE		2,442.48	100001
10/13/2016	2495	41219		10577224	CAT A, ITEM 14: CLOROX CLEAN-UP SPRAY BOTTL	79.86		
			45899		SPRUCE INDUSTRIES		79.86	100001
10/13/2016	2496	41267		10575524	plea agreement 4x9 pad 2 pt 20 pads in 50's	150.00		
				10575524	S & H	30.00		
			45900		CORBI PRINTING CO, INC		180.00	100001
10/13/2016	2497	41220		10577224	CAT A, ITEM 4: PINE OIL DISINFECTANT, PHENO	34.50		
			45901		ALLEN PAPER & SUPPLY CO		34.50	100001
10/13/2016	2498	40875		10577255	TOPSOIL: \$19.50/YD. -INV#300111/300112/30021	390.00		
				10577255	MULCH: \$16.00/YD.	239.00		
			45902		RER SUPPLY, LLC		629.00	100001
10/13/2016	2499	41150		10572639	3rd Qtr July - September 2016 Website Maint	1,020.00		
			45903		PAVIA KRIEGHAN		1,020.00	100001
10/13/2016	2500	39925		10572145	INV#1092	234.00		
			45904		J. CALDWELL & ASSOCIATES LLC		234.00	100001
10/13/2016	2501	41269		10577237	Elevator Maintenance Contract 8/1/16 -10/31	600.00		
			45905		OTIS ELEVATOR COMPANY		600.00	100001
10/13/2016	2502	41360		10572124	Land Use - Digital Recording System Hardwar	244.00		
				10570424	Clerk - Digital Recording System Hardware &	265.00		
				10575524	Court - Digital Recording System Hardware &	345.00		
				100203	MUA- Digital Recording System Hardware & So	121.00		
			45906		GRAMCO WORD PROCESSING, INC		975.00	100001
10/13/2016	2503	41487		10574590	Order No.: 300295342 City Directories - S	275.00		
				10574590	Shipping	22.40		
			45907		INFGROUP INC		297.40	100001
10/13/2016	2504	41227		10570122	INV#S1750890	70.00		
			45908		STRATEGIC PRODUCTS & SERVICES		70.00	100001
10/13/2016	2505	41443		10571243	INV#952482-AUGUST	6,250.00		
			45909		SCHENCK PRICE SMITH & KING LLP		6,250.00	100001
10/13/2016	2506	41270		10576793	FLEET LUBRICANTS FOR SHOP	1,500.00		
				10576793	ADJUST PO TO PAY & CLOSE	-135.97		
			45910		DAVID WEBER OIL CO, INC		1,364.03	100001
10/13/2016	2507	41413		10576793	55 GAL. DRUM ATF; INV #436585; THIS PO SUPE	700.15		
			45910		DAVID WEBER OIL CO, INC		700.15	100001
10/13/2016	2508	40910		10574591	Inv Dated 9/11/16	79.64		
			45911		ALTEVA		79.64	100001
10/13/2016	2509	41598		10576557	Boot Reimbursement Per AFSCME Contract	125.00		
			45912		MARYANNE CONLIN		125.00	100001
10/13/2016	2510	41106		10576793	MAINTENANCE (QUOTE ON FILE)	540.00		
				10576793	KENWOOD MICROPHONES (QUOTE ON FILE)	1,040.00		
			45913		NORTHEAST COMMUNICATIONS INC		1,580.00	100001
10/13/2016	2511	41388		10572523	NJLDM CONFERENCE HOTEL RESERVATION FOR DAVE	471.00		
			45914		CAESARS ATLANTIC CITY		471.00	100001

Disbursements Journal - (10) Current

From 10/13/2016 to 10/13/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/13/2016	2512	41216		10574524	Maloxone HCL 2MG/2ML Luer Jet	443.40		
				10574524	Mucosal Atomization Device with Luer Lock C	47.88		
			45915		EVER READY FIRST AID & MEDICAL SUPP		491.28	100001
10/13/2016	2513	41222		10579592	Veteran's Memorial Park Inv# 189353 2 Units	116.00		
				10579592	Dog Park Inv# 181119 1 Unit	63.00		
				10579592	Old Orchard Inv# 181938 1 Unit	63.00		
				10579592	Maple Grange Comm Park Inv #181938	315.00		
				10579592	Rolling Hills Inv #181938 1 Unit	63.00		
				10579592	Cedar Mountain Inv #181938 1 Unit	63.00		
				10579592	Walnut Ridge Inv #181938 1 Unit	63.00		
				10579592	St Francis Inv #181938 1 Unit	63.00		
				10579592	Veteran's Memorial Park Damage Waiver Inv #	10.00		
				10579592	Lounsbury Hollow Inv #181938	63.00		
			45916		JOHNNY ON THE SPOT, LLC		882.00	100001
10/13/2016	2514	41309		10579592	Old Orchard Inv# 194212 1 Unit	63.00		
				10579592	Maple Grange Comm Park Inv# 194212 5 Units	315.00		
				10579592	Rolling Hills Inv #194212 1 Unit	63.00		
				10579592	Cedar Mountain Inv# 194212 1 Unit	63.00		
				10579592	Walnut Ridge Inv# 194212 1 Unit	63.00		
				10579592	St Frances Church Inv# 194212 1 Unit	63.00		
				10579592	Lounsbury Hollow Inv# 194212 1 Unit	63.00		
				10579592	Damage Waiver Veteran's Memorial Park Inv#	10.00		
				10579592	Dog Park Inv# 193599 1 Unit	63.00		
			45916		JOHNNY ON THE SPOT, LLC		766.00	100001
10/13/2016	2515	41244		10576793	INV#16719/16720/16721	300.00		
				10576793	ADJUST TO PAY & CLOSE	-82.50		
			45917		ZYDON ENTERPRIZE FLEET SYSTEMS LLC		217.50	100001
10/13/2016	2516	40866		10571253	INV#14445-SEPTEMBER	2,300.00		
			45918		LAVERY, SELVAGGI & ABROMITTIS, PC		2,300.00	100001
10/13/2016	2517	41582		10574524	REIMBURSEMENT FOR RANGE SUPPLIES FROM KUIKE	31.74		
			45919		DAVID DEHARDT		31.74	100001
10/13/2016	2518	41296		10576793	INV#73771194	28.20		
			45920		PRAXAIR DISTRIBUTION, INC		28.20	100001
10/13/2016	2519	41258		10579592	Project 54568992 Remote equipment controlle	425.00		
			45921		MUSCO SPORTS LIGHTING, LLC		425.00	100001
10/13/2016	2520	41476		10574590	SERVICE MEMBERSHIP FOR IACP LOGIN Net Servi	218.75		
			45922		LOGIN DBA IACP NET		218.75	100001
10/13/2016	2521	41323		10570824	Regular 2-Part Tax Bills	3,635.55		
				10570824	Blank Bills	170.00		
			45923		EDMUNDS & ASSOCIATES, INC		3,805.55	100001
10/13/2016	2522	40918		10574524	INV#43258	252.40		
				10574524	INV#43485	90.96		
				10574524	INV#43778	227.40		
			45924		CFRANDY'S FIRE & SAFETY INC		570.76	100001
10/13/2016	2523	41580		10574523	HOTEL REIMBURSEMENT - PER CHIEF	116.08		
				10574523	FOOD REIMBURSEMENT - PER CONTRACT	103.67		
			45925		STEPHEN ROVETTO		219.75	100001
10/13/2016	2524	41199		10576560	INV#16081250	1,201.10		
				10576560	INV#16072285/160729107	1,597.06		
				10576560	ADJUST PO TO PAY & CLOSE	-209.77		
			45926		MORRIS ASPHALT SUPPLY LLC		2,588.39	100001
10/13/2016	2525	41651		10578297	10/2/16-SILK LEAVES & RIBBON	5.00		
				10578297	10/8/16-RIBBON	6.37		
				10578297		0.99		
				10578297	10/8/16-HEMP TWINE & FLORAL WIRE	6.41		
			45927		DIANE DIOVISALVO		18.77	100001

Disbursements Journal - (10) Current

From 10/13/2016 to 10/13/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/13/2016	2526	41635		10578222	TRUE GASKET GCM-72/T-72 FOR RIGHT SIDE DOOR	68.99		
				10578222	FREIGHT	15.00		
			45928		HARRISON SUPPLY CO, INC		83.99	100001
10/13/2016	2527		45929		TIM SODER		70.00	100001
				104226	REFUND FOR SMOKE DETECTOR CERT-BUYER CANCEL	70.00		

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APP RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,010,940.64
100203	DUE FROM VMOA			121.00	
101210	SCHOOL TAXES PAYABLE			797,834.30	
101300	DUE TO ST OF NJ - MARRIAGE LICENSES			1,075.00	
104226	OTHER FEES & PS -SMKE DET & CARB MONOXIDE			70.00	
10519530	ENVIRONMENTAL COMMISSION - RECORDING SEC		75.00		
10519930	HISTORIC PRESERVATION - RECORDING SECRE.		78.75		
10534023	FIRE PREVENTION - EDUC./CONF./SEMINARS		525.00		
10534024	FIRE PREVENTION-MATERIALS/SUPPLIES&POST.		175.00		
10570122	GENERAL ADMIN. - EQUIP. RENTAL & MAINT.		1,002.41		
10570424	CLERK - MATERIALS & SUPPLIES		265.00		
10570453	CLERK - CODIFICATION OF ORDINANCES		2,900.00		
10570490	CLERK - MEMBERSHIP/PUBLICATIONS		605.12		
10570521	FINANCE - OFFICE SUPPLIES		266.77		
10570821	COLLECTION OF TAXES - OFFICE SUPPLIES		436.91		
10570824	COLLECTION OF TAXES - MATERIALS & SUPPLS		3,805.55		
10570890	COLLECTION OF TAES - MEMBERSHIP/PUBLIC		7.00		
10571038	ASSESSMENT OF TAXES - COMPUTER SERVICE		3,000.00		
10571243	LEGAL SERVICES - RETAINER		6,250.00		
10571253	LEGAL SERVICES - LABOR		2,300.00		
10572123	LUB - EDUCATION/CONF./SEMINARS		249.00		
10572124	LUB - MATERIALS & SUPPLIES		244.00		
10572145	LUB - RETAINER FOR PLANNER		234.00		
10572193	LUB - ENGINEERING SERV.		156.25		
10572195	LUB - LEGAL		624.00		
10572523	BUILDING DEPARTMENT - EDUC/CONF/SEM.		471.00		
10572639	TECHNOLOGY - WEB MAINTENANCE		1,020.00		
10574522	POLICE DEPARTMENT - EQUIP. RENTAL & MAIN		80.00		
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		219.75		
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES		1,225.50		
10574530	POLICE DEPARTMENT - UNIFORM REPLACEMENT		587.50		
10574583	POLICE DEPARTMENT - DOCTORS & EXAMINATI.		135.00		
10574590	POLICE DEPARTMENT - MEMBERSHIP/PUBLICAT.		520.05		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		79.64		
10574597	POLICE DEPARTMENT -JUNIOR POLICE ACADEMY		619.00		
10575277	V.E.S. - HIGHLAND LAKES FIRE-MAT.&SUPP		2,708.34		
10575279	V.E.S. - MCAPEE FIRE - MAT. & SUPPLIES		2,708.34		
10575281	V.E.S. -POCHUCK FIRE - MAT. & SUPPLIES		2,708.29		
10575283	V.E.S. - VERNON FIRE - MAT. & SUPPLIES		2,708.34		
10575285	V.E.S. - GLENWOOD-POCHUCK AMB.-MAT.&SUPP		3,125.00		
10575287	V.E.S. - VERNON AMB. - MAT & SUPPLIES		3,125.00		
10575524	MUNICIPAL COURT - MAT.,SUPPL. & POSTAGE		778.17		
10576524	ROAD REPAIRS & MAINT. -MAT. & SUPPLIES		21.70		
10576557	ROAD REPAIRS & MAINT. -SAFETY PROGRAM		244.52		
10576558	ROAD REPAIRS & MAINT. -SIGNS		6,246.84		
10576560	ROA REPAIRS & MAINT. -ROAD MATERIALS		23,502.90		
10576561	ROAD REPAIRS & MAINT. -SNOW & ICE CONT.		96,133.67		
10576566	ROAD REPAIRS & MAINT. - TOOLS & HARDWARE		167.45		
10576567	ROAD REPAIRS & MAINT. - DEER CARCASS REM		62.00		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		12,202.28		
10577224	BUILDINGS & GROUNDS - JANITORIAL SUPPLIE		379.01		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		1,173.75		
10577237A	(2015) BUILDINGS & GROUNDS - CONTRA/STAF	180.00			
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		648.70		
10578221	SEN. CITIZENS - OFFICE SUPPLIES		101.21		
10578222	SEN. CITIZENS - EQUIPMENT		676.49		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		74.77		

Disbursements Journal - (10) Current

From 10/13/2016 to 10/13/2016

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10578821	ANIMAL CONTROL - OFFICE SUPPLIES		160.27		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		557.77		
10579521	RECREATION - OFFICE SUPPLIES		171.95		
10579592	RECREATION - EQUIPMENT/RENTAL		2,073.00		
10582070	UTILITIES - ELECTRICAL SERVICE		7,149.64		
10582080	UTILITIES - STREET LIGHTING		483.22		
10582082	UTILITIES - NATURAL GAS		247.29		
10582084	UTILITIES - GASOLINE		10,315.93		
10582085	UTILITIES - PARKS		2,500.30		
10582086	UTILITIES - ELECTRIC - FALINE BLDG		5.62		
10582087	UTILITIES - TRAFFIC LIGHTS		141.30		
TOTALS (FOR RANGE):		180.00	211,660.34	799,100.30	1,010,940.64

Disbursements Journal - (11) GRANT

From 10/04/2016 to 10/04/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/04/2016	2398	41477		11547014	INV#1079708	96.42		
				11547014	INV#1077912	59.94		
			45838		MC AFEE HARDWARE CO., INC.		156.36	110001
10/04/2016	2399	41535		11545116	Roadside cleanup of Barrett Road 7/23/16	400.00		
			45839		VERNON TOWNSHIP HIGH SCHOOL		400.00	110001
10/04/2016	2400	41412		11545116	REPAIRS TO #88 SWEEPER	650.00		
				11545116	ADJUST PO TO PAY & CLOSE	-45.67		
			45840		OLD DOMINION BRUSH COMPANY INC		604.33	110001
10/04/2016	2401	41500		11545116	AIR CYLINDER REPLACEMENT ON #88 SWEEPER	1,100.00		
				11545116	ADJUST PO TO PAY & CLOSE	-27.76		
			45840		OLD DOMINION BRUSH COMPANY INC		1,072.24	110001
10/04/2016	2402	41420		11545116	RIGHT SIDE FENDER FOR #88 SWEEPER	350.00		
				11545116	adjust po to pay & close	-1.06		
			45841		U.S. MUNICIPAL SUPPLY INC		348.94	110001
10/04/2016	2403	41431		11545116	INV#001-79645	156.00		
			45842		CASINGS OF NEW JERSEY INC		156.00	110001

SUMMARY BY ACCOUNT FOR RANGE:		ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
ACCOUNT						
110001	CASH GRANT FUND					2,737.87
11545116	CLEAN COMMUNITIES-2016			2,581.51		
11547014	APPR-NO NET LOSS FORESTRY-2014			156.36		
TOTALS (FOR RANGE):				2,737.87		2,737.87

Disbursements Journal - (30) CAPITAL

From 09/23/2016 to 09/23/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/23/2016	2307	41272		3095961	INV#16090908	11,366.45		
				3095961	adjust po to pay & close	-75.30		
			3277		MORRIS ASPHALT CO. INC.		11,291.15	300001
9/23/2016	2308	41498		3095961	INV#160826110/16090218/16090963	12,333.73		
			3278		MORRIS ASPHALT SUPPLY LLC		12,333.73	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				23,624.88
3095961	ORD 16-15- ROAD IMPROVEMENTS		23,624.88		
TOTALS (FOR RANGE):			23,624.88		23,624.88

Disbursements Journal - (30) CAPITAL

From 10/04/2016 to 10/04/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/04/2016	2359	41440	3279	3095713	EMERGENCY/EXIT LIGHTING FOR PD IMPOUND BLDG; EM ELECTRICAL CONTRACTORS LLC	775.00	775.00	300001
10/04/2016	2360	41367	3280	3095970	Two Motorola XPR 5550 mobile radios for Pat NORTHEAST COMMUNICATIONS INC	2,200.00	2,200.00	300001
10/04/2016	2361	41499	3281	3095713	COMPLETE DOOR INSTALLATION - PD IMPOUND. P DURABLE DOOR	500.00	500.00	300001
10/04/2016	2362	41498	3282	3095961 3095961	INV#16091687 INV#16092398 MORRIS ASPHALT SUPPLY LLC	770.39 882.20	1,652.59	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-LAKELAND				5,127.59
3095713	ORD 14-12 SECURE IMPOUND BLDG		1,275.00		
3095961	ORD 16-15 ROAD IMPROVEMENTS		1,652.59		
3095970	ORD 16-15 POLICE VEHICLES		2,200.00		
TOTALS (FOR RANGE):			5,127.59		5,127.59

Disbursements Journal - (30) CAPITAL

From 10/12/2016 to 10/12/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/12/2016	2412	41025		3095713	CONTRACT AND QUOTES ON FILE @ DPW WHICH EXP	13,500.00		
			3283		EM ELECTRICAL CONTRACTORS LLC		13,500.00	300001
10/12/2016	2413	41396		3095713	Electrical Work Needed To Complete Power In	6,400.00		
			3283		EM ELECTRICAL CONTRACTORS LLC		6,400.00	300001
10/12/2016	2414	41229		3095971	1ST PAYMENT-20% DOWN	30,371.35		
			3284		NORTHEAST COMMUNICATIONS INC		30,371.35	300001
10/12/2016	2415	41498		3095961	INV#160930115	330.06		
			3285		MORRIS ASPHALT SUPPLY LLC		330.06	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-LAKELAND				50,601.41
3095713	ORD 14-12 SECURE IMPOUND BLDG		19,900.00		
3095961	ORD 16-15 ROAD IMPROVEMENTS		330.06		
3095971	ORD 16-15 911 RADIO CONSOLE		30,371.35		
TOTALS (FOR RANGE):			50,601.41		50,601.41

Disbursements Journal - (70) PLANNING & ZONING

From 10/19/2016 to 10/19/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/19/2016	2545		4258		FLME INC T/A THE GEORGE INN		250.00	700001
				70136242	RELEASE OF ESCROW FUNDS	250.00		
SUMMARY BY ACCOUNT FOR RANGE:								
ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED			
700001	CASH - LKLD ESCROW				250.00			
70136242	LU#4-11-7 FLME INC. (GEORGE INN)				250.00			
TOTALS (FOR RANGE):						250.00	250.00	

Disbursements Journal - (70) PLANNING & ZONING

From 09/21/2016 to 09/21/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/21/2016	2294		4255	70136305	WEINER LESNIAK LU#11-15-13/LAKE COMMUNITY PROPERTY ASSOC	112.00	112.00	700001
9/21/2016	2295		4255	70136311	WEINER LESNIAK LU#7-16-6/ANTHONY DEGREGORIO	141.00	141.00	700001
9/21/2016	2296		4255	70136298	WEINER LESNIAK LU#6-15-6/NATIONAL WINTER ACTIVITY CENTER	96.00	96.00	700001
9/21/2016	2297		4255	70136310	WEINER LESNIAK LU#7-16-5/WAHEGURU GAS LLC	45.00	45.00	700001
9/21/2016	2298		4255	70136312	WEINER LESNIAK LU#7-16-7/LGWS, INC	45.00	45.00	700001
9/21/2016	2299		4256	70136311	HAROLD E PELLOW AND ASSOC, INC LU#7-16-6/ANTHONY DEGREGORIO	282.55	282.55	700001
9/21/2016	2300		4256	70136298	HAROLD E PELLOW AND ASSOC, INC LU#6-15-6 NATIONAL WINTER ACTIVITY CENTER	62.50	62.50	700001
9/21/2016	2301		4256	70136297	HAROLD E PELLOW AND ASSOC, INC LU#6-15-5 MNA VERNON REALTY/TACO BELL	531.25	531.25	700001
9/21/2016	2302		4256	70136310	HAROLD E PELLOW AND ASSOC, INC LU#7-16-5 WAHEGURU GAS	94.40	94.40	700001
9/21/2016	2303		4257	70136310	J. CALDWELL & ASSOCIATES LLC LU#7-16-5/WAHEGURU GAS LLC	585.00	585.00	700001
9/21/2016	2304		4257	70136312	J. CALDWELL & ASSOCIATES LLC LU#7-16-7/LGWS, INC	994.50	994.50	700001
9/21/2016	2305		4257	70136297	J. CALDWELL & ASSOCIATES LLC MNA VERNON REALTY LLC, TACO BELL SITE PLAN	468.00	468.00	700001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
700001	CASH - LKLD ESCROW				3,457.20
70136297	LU# 6-15-5 MNA NEWTON REALTY LLC			999.25	
70136298	LU# 6-15-6 NATIONAL WINTER ACTIVITY CENT			158.50	
70136305	LU# 11-15-13 LAKE COMMUNITY PROP OWNERS			112.00	
70136310	LU# 7-16-5 WAHEGURU GAS LLC			724.40	
70136311	LU# 7-16-6 ANTHONY & RENA DEGREGORIO			423.55	
70136312	LU# 7-16-7 LEHIGH GAS WHOLESALE SERVICE			1,039.50	
TOTALS (FOR RANGE):				3,457.20	3,457.20

Disbursements Journal - (72) RECREATION

From 10/05/2016 to 10/05/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/05/2016	2407	41483	1202	721311	Bus trip to Radio City Christmas Spectacula LAKELAND BUS LINES, INC	850.00	850.00	720001

OCTOBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
720001	RECREATION TRUST - CASH				850.00
721311	RECREATION TRUST - TRIPS			850.00	
OCTOBER TOTALS (FOR RANGE):					850.00
					850.00

Disbursements Journal - (71) OTHER TRUST

From 10/05/2016 to 10/05/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/05/2016	2404	40766	1171	711308	September 1,6,8,13,15,20,22,27,29 DOMINICK JOHN MARCHESANI	270.00	270.00	710007

OCTOBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710007	OTHER TRUST - CASH - SENIOR CITIZENS				270.00
711308	OTHER TRUST - RESERVE FOR SENIOR CIT.CTR			270.00	
OCTOBER TOTALS (FOR RANGE):					270.00
					270.00

Disbursements Journal - (71) OTHER TRUST

From 10/07/2016 to 10/07/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/07/2016	2410		1051	711301	TREASURER, STATE OF NEW JERSEY 3rd Quarter 2016 State Training Fee	4,429.00	4,429.00	710001

OCTOBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710001	OTHER TRUST - CASH				4,429.00
711301	OTHER TRUST - DUE TO ST. - BUILD. SURCHA			4,429.00	
OCTOBER TOTALS (FOR RANGE)					4,429.00
					4,429.00

Disbursements Journal - (74) OPEN SPACE

From 10/05/2016 to 10/05/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/05/2016	2405	41146	252	741200	2nd Quarter Open Space Advisory Services Re THE LAND CONSERVANCY OF NEW JERSEY	3,250.00	3,250.00	740001

OCTOBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
740001	OPEN SPACE - CASH				3,250.00
741200	OPEN SPACE - APPRO. RES. FOR FUTURE USE			3,250.00	
OCTOBER TOTALS (FOR RANGE):					
				3,250.00	3,250.00
					=====

Disbursements Journal - (75) OUTSIDE SERVICES

From 09/26/2016 to 09/26/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/26/2016	2336		2106		VERNON TWSH CURRENT ACCOUNT		436.52	750001
				751320	9.9.16 Vernon Youth Football & Cheer: Vince	436.52		
9/26/2016	2337		2107		VERNON TWSH CURRENT ACCOUNT		256.44	750001
				751300	9.13.16 Ferguson's Funeral: Pindyck	256.44		

SEPTEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				692.96
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H			256.44	
751320	OUTSIDE SERVICES - VERNON YOUTH FOOT CHE			436.52	
SEPTEMBER TOTALS (FOR RANGE):					692.96
					692.96

Disbursements Journal - (75) OUTSIDE SERVICES

From 10/06/2016 to 10/06/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/06/2016	2408		2108	751400	VERNON TWSH CURRENT ACCOUNT 9.19.16-9.21.16 Reclamation-Rivera,Young,Fi	4,103.04	4,103.04	750001
10/06/2016	2409		2109	751300	VERNON TWSH CURRENT ACCOUNT 9.26.16 Ferguson's - Hackett	170.96	170.96	750001

OCTOBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				4,274.00
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H			170.96	
751400	O/S - Reclamation LLC			4,103.04	
OCTOBER TOTALS (FOR RANGE):					4,274.00
					4,274.00

Disbursements Journal - (75) OUTSIDE SERVICES

From 10/07/2016 to 10/31/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/07/2016	2411		2110		VERNON TWSH CURRENT ACCOUNT		341.92	750001
				751300	10.5.16 Ferguson's: Russo	341.92		

OCTOBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				341.92
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H			341.92	
OCTOBER TOTALS (FOR RANGE):					341.92
					341.92

Disbursements Journal - (75) OUTSIDE SERVICES

From 10/13/2016 to 10/31/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/13/2016	2528		2111	751386	M.L. RUBERTON CONSTRUCTION CO, INC Refund Escrow request - ML Ruberton	32.32	32.32	750001
10/13/2016	2529		2112	751400	RECLAMATION LLC Refund Escrow request - Reclamation	512.88	512.88	750001
10/13/2016	2530		2113	751406	VERNON TWSH CURRENT ACCOUNT 10.6.16 Service Electric: Russo	256.44	256.44	750001
10/13/2016	2531		2114	751386	VERNON TWSH CURRENT ACCOUNT 10.4.16 ML Ruberton: Young,Gentle	1,367.68	1,367.68	750001
10/13/2016	2532		2115	751360	VERNON TWSH CURRENT ACCOUNT 9.22.16&9.23.16 Tilcon:Rivea,Kraus,Pindyck,	4,060.30	4,060.30	750001

OCTOBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				6,229.62
751360	O/S - TILCON NEW YORK INC.		4,060.30		
751386	OS- M.L RUBERTON CONSTRUCTION CO, INC.		1,400.00		
751400	O/S - Reclamation LLC		512.88		
751406	O/S - Service Electric Cable		256.44		
OCTOBER TOTALS (FOR RANGE):			6,229.62		6,229.62

Disbursements Journal - (75) OUTSIDE SERVICES

From 10/17/2016 to 10/31/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/17/2016	2541		2116	751405	VERNON TWSH CURRENT ACCOUNT 10.11.16 NWAC:Fitzgerald,Koumaras	641.10	641.10	750001
10/17/2016	2542		2117	751300	VERNON TWSH CURRENT ACCOUNT 10.7.16 Ferguson:Pindyck	170.96	170.96	750001
10/17/2016	2543		2118	751367	VERNON TWSH CURRENT ACCOUNT 10.8.16 Heaven Hill:Reid	584.36	584.36	750001

OCTOBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				1,396.42
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H			170.96	
751367	O/S - HEAVEN HILL FARM, LLC			584.36	
751405	O/S - National Winter Activity Center			641.10	
OCTOBER TOTALS (FOR RANGE):					1,396.42

Disbursements Journal - (75) OUTSIDE SERVICES

From 10/18/2016 to 10/31/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/18/2016	2544		2119	751405	VERNON TWSH CURRENT ACCOUNT 10.10.16 NWAC:Fitzgerald,Koumaras	1,709.60	1,709.60	750001

OCTOBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				1,709.60
751405	O/S - National Winter Activity Center			1,709.60	
OCTOBER TOTALS (FOR RANGE):					1,709.60
					1,709.60

Disbursements Journal - (75) OUTSIDE SERVICES

From 10/19/2016 to 10/31/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/19/2016	2546		2120	751330	VERNON TWSH CURRENT ACCOUNT 8.8.16-8.15.16 Sussex County: Various offic	13,334.88	13,334.88	750001
10/19/2016	2547		2121	751406	VERNON TWSH CURRENT ACCOUNT 10.7.16 Service Electric:Patterson	598.36	598.36	750001

OCTOBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				13,933.24
751330	OUTSIDE SERVICES - COUNTY OF SUSSEX		13,334.88		
751406	O/S - SERVICE ELECTRIC CABLE		598.36		
OCTOBER TOTALS (FOR RANGE):					
					13,933.24
					13,933.24

Disbursements Journal - (84) BARRY LAKES DAM REHAB ASSESS

From 09/21/2016 to 09/21/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/21/2016	2306		109		VERNON TWP DEVELOPER'S BONDS ACCT		50.74	840001
				840100	Block 42.08 Lot 10	50.13		
				840200		0.61		

SEPTEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
840001	SPECIAL ASSESSMENT-CASH- BARRY LAKES DAM				50.74
840100	SPEC ASMT-RECEIVABLE BARRY LAKES DAM		50.13		
840200	SPEC ASMT- I/F CURRENT		0.61		

SEPTEMBER TOTALS (FOR RANGE):					50.74
					50.74
					=====

Disbursements Journal - (84) BARRY LAKES DAM REHAB ASSESS

From 09/23/2016 to 09/23/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/23/2016	2335		110		VERNON TWP DEVELOPER'S BONDS ACCT		50.74	840001
			110		VERNON TWP DEVELOPER'S BONDS ACCT		50.74	840001
				840100	Block 104.1 Lot 17	50.13		
				840200		0.61		
				840100	Block 104.2 Lot 16	50.13		
				840100		0.61		

SEPTEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
840001	SPECIAL ASSESSMENT-CASH- BARRY LAKES DAM				101.48
840100	SPEC ASMT-RECEIVABLE BARRY LAKES DAM		100.87		
840200	SPEC ASMT- I/F CURRENT		0.61		
SEPTEMBER TOTALS (FOR RANGE):					----- 101.48 101.48 -----

Disbursements Journal - (84) BARRY LAKES DAM REHAB ASSESS

From 10/13/2016 to 10/31/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/13/2016	2533		111		VERNON TWP DEVELOPER'S BONDS ACCT		253.70	840001
				840100	B42.04 L20,B42.06 L11,B42.07 L8,B42.07 L12,	250.65		
				840200		3.05		

OCTOBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
840001	SPECIAL ASSESSMENT-CASH- BARRY LAKES DAM				253.70
840100	SPEC ASMT-RECEIVABLE BARRY LAKES DAM		250.65		
840200	SPEC ASMT- I/F CURRENT		3.05		
OCTOBER TOTALS (FOR RANGE):					253.70
					253.70

Run: 05771618 Pay Date: Friday 9/30/16 Pay Period: 18 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	266,147.57	1,687,559.39	5,153,460.54	
FICA - Social Security	292,166.99			
FICA - Medicare	292,166.99	1,847,316.91	5,642,145.36	
State Income	310,454.48	1,959,921.21	5,990,129.15	
State Unemployment	33,826.23	365,617.86	3,423,439.64	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		38,331.98	38,331.98	
Social Security 6.200% / 6.200%	18,114.37	18,114.37	36,228.74	
Medicare 1.450% / 1.450%	4,236.40	4,236.40	8,472.80	
Total Federal Taxes	22,350.77	60,682.75	83,033.52	
NJ State Taxes				
NJ State Income Tax		11,262.85	11,262.85	
NJ Unemployment / 0.425%		143.75	143.75	
NJ Family Leave / 0.080%		27.03	27.03	
Total NJ State Taxes		11,433.63	11,433.63	
Public Employees Retirement System				
PERS Pension		10,434.54	10,434.54	
PERS Pension Loan		3,011.04	3,011.04	
PERS Pension Arrears		278.40	278.40	
PERS Contributory Insurance		724.71	724.71	
Total PERS Pension		14,448.69	14,448.69	
Police And Firemans Retirement System				
P&F Pension		12,167.94	12,167.94	
P&F Back Deduction		213.65	213.65	
P&F Pension Loan		6,174.79	6,174.79	
P&F Pension Arrears		309.81	309.81	
Total P&F Pension		18,866.19	18,866.19	
DCRP Contribution				
DCRP Contribution	173.07	317.29	490.36	
Total DCRP Contribution	173.07	317.29	490.36	
Agency / Deductions				
Child Support		1,109.61	1,109.61	
Credit Union		50.00	50.00	
COL 125		73.53	73.53	
HEALTH C		17,490.01	17,490.01	
COL LIFE		12.79	12.79	
POL/FIRE		108.51	108.51	
TRANS WO		880.00	880.00	
Dues AFSCME		418.11	418.11	
Dues PBA		700.00	700.00	
Dues UAW		230.40	230.40	
VALIC OV		2,586.00	2,586.00	
Lincoln		300.00	300.00	
AFLAC Pre Tax		430.28	430.28	
AFLAC Post Tax		202.92	202.92	
Health 1.5% Of Salary		293.67	293.67	
Total Agency / Deductions		24,885.83	24,885.83	

Run: 05771618 Pay Date: Friday 9/30/16 Pay Period: 18 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Net Pay				
Net Checks		28,048.27	28,048.27	
Net Deposits Checking		143,199.35	143,199.35	
Net Deposits Savings		719.59	719.59	
Partial Checking		5,162.83	5,162.83	
Partial Savings 1		1,350.00	1,350.00	
Partial Savings 2		300.00	300.00	
Total Net Pay		178,780.04	178,780.04	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	22,523.84	309,414.42	331,938.26	
Payroll Funding				
Gross Payroll		309,414.42		
Total Payroll Funding	22,523.84	309,414.42	331,938.26	
Gross Earnings				
REGULAR		282,818.93	282,818.93	
OVERTIME		11,758.63	11,758.63	
ADJUSTMT		93.48	93.48	
REC.SEC.		67.50	67.50	
SGNT PAY		268.20	268.20	
BENEFIT		2,294.26	2,294.26	
LONGEVTY		4,209.75	4,209.75	
ON-CALL		160.87	160.87	
DISPLNCH		917.87	917.87	
OUTSIDE		6,269.36	6,269.36	
STIPEND		555.57	555.57	
Total Gross Earnings		309,414.42	309,414.42	
Group Life				
Group Life		1,040.06	1,040.06	
Total Group Life		1,040.06	1,040.06	
Deductions Summary				
Total Taxes	22,350.77	72,116.38	94,467.15	
Total Pension		33,314.88	33,314.88	
Total DCRP	173.07	317.29	490.36	
Total Agency		24,885.83	24,885.83	
Total Deductions	22,523.84	130,634.38	153,158.22	

Run: 05771619 Pay Date: Friday 10/14/16 Pay Period: 19 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date
Federal Income	422,387.19	422,387.19	5,575,847.73
FICA - Social Security	426,414.59		
FICA - Medicare	463,563.65	463,563.65	6,105,709.01
State Income	488,802.31	488,802.31	6,478,931.46
State Unemployment	60,446.58	60,446.58	3,483,886.22

	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		51,038.61	51,038.61	
Social Security 6.200% / 6.200%	26,437.74	26,437.74	52,875.48	
Medicare 1.450% / 1.450%	6,721.65	6,721.65	13,443.30	
Total Federal Taxes	33,159.39	84,198.00	117,357.39	
NJ State Taxes				
NJ State Income Tax		15,353.48	15,353.48	
NJ Unemployment / 0.425%		256.87	256.87	
NJ Family Leave / 0.080%		48.33	48.33	
Total NJ State Taxes		15,658.68	15,658.68	
Public Employees Retirement System				
PERS Pension		11,218.91	11,218.91	
PERS Pension Loan		2,426.72	2,426.72	
PERS Pension Arrears		162.40	162.40	
PERS Contributory Insurance		780.04	780.04	
Total PERS Pension		14,588.07	14,588.07	
Police And Firemans Retirement System				
P&F Pension		26,527.62	26,527.62	
P&F Back Deduction		213.65	213.65	
P&F Pension Loan		6,371.08	6,371.08	
P&F Pension Arrears		309.81	309.81	
Total P&F Pension		33,422.16	33,422.16	
DCRP Contribution				
DCRP Contribution	168.04	308.09	476.13	
DCRP Back Contribution	25.74	47.19	72.93	
Total DCRP Contribution	193.78	355.28	549.06	
Agency / Deductions				
Child Support		2,023.30	2,023.30	
Credit Union		50.00	50.00	
COL 125		73.53	73.53	
HEALTH C		24,994.57	24,994.57	
COL LIFE		12.79	12.79	
POL/FIRE		108.51	108.51	
TRANS WO		860.00	860.00	
Dues AFSCME		418.11	418.11	
Dues PBA		1,357.50	1,357.50	
Dues UAW		230.40	230.40	
VALIC OV		2,561.00	2,561.00	
Lincoln		300.00	300.00	
AFLAC Pre Tax		430.28	430.28	
AFLAC Post Tax		202.92	202.92	
Health 1.5% Of Salary		294.85	294.85	

Run: 05771619 Pay Date: Friday 10/14/16 Pay Period: 19 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Agency / Deductions Continued				
Total Agency / Deductions		33,917.76	33,917.76	
Net Pay				
Net Checks		142,253.95	142,253.95	
Net Deposits Checking		156,469.45	156,469.45	
Net Deposits Savings		635.06	635.06	
Partial Checking		5,162.83	5,162.83	
Partial Savings 1		1,350.00	1,350.00	
Partial Savings 2		300.00	300.00	
Total Net Pay		306,171.29	306,171.29	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	33,353.17	488,311.24	521,664.41	
Payroll Funding				
Gross Payroll		488,311.24		
Total Payroll Funding	33,353.17	488,311.24	521,664.41	
Gross Earnings				
REGULAR		416,957.32	416,957.32	
OVERTIME		6,936.61	6,936.61	
RETRO		11,144.02	11,144.02	
REC.SEC.		150.00	150.00	
SGNT PAY		166.33	166.33	
SGNT OT		44.76	44.76	
COMP PMT		287.60	287.60	
BENEFIT		2,294.26	2,294.26	
LONGEVTY		4,209.75	4,209.75	
ON-CALL		160.87	160.87	
DBL TIME		293.96	293.96	
DISPLNCH		1,061.34	1,061.34	
PS PYOUT		2,053.35	2,053.35	
VC PYOUT		13,448.64	13,448.64	
LONG ADJ		6,811.10	6,811.10	
OUTSIDE		21,285.36	21,285.36	
DISABLTY		554.57	554.57	
STIPEND		451.40	451.40	
Total Gross Earnings		488,311.24	488,311.24	
Group Life				
Group Life		1,045.64	1,045.64	
Total Group Life		1,045.64	1,045.64	
Deductions Summary				
Total Taxes	33,159.39	99,856.68	133,016.07	
Total Pension		48,010.23	48,010.23	
Total DCRP	193.78	355.28	549.06	
Total Agency		33,917.76	33,917.76	
Total Deductions	33,353.17	182,139.95	215,493.12	