

Disbursement

Journal	Fund	AMOUNT	Major Vendor
#1	CURRENT	\$ 10,523.75	
#2	CURRENT	\$ 12,500.00	
#3	CURRENT	\$ 125.00	
#4	CURRENT	\$ 1,611,151.62	BD OF ED
#5	GRANT	\$ 6,386.10	
#6	CAPITAL	\$ 60,317.85	
#7	PLANNING & ZONING	\$ 11,956.85	
#8	OUTSIDE SERVICES	\$ 1,937.30	
#9	OPEN SPACE	\$ 2,500.00	
#10	OPEN SPACE	\$ 8,334.00	
#11	DEVELOPER'S BONDS	\$ 14,563.50	
#12	BARRY LAKES DAM REHAB	\$ 101.48	
#13	1ST PAY NOVEMBER	\$ 343,719.08	
		<u>\$ 2,084,116.53</u>	

11/28/2016

*OK  
Eckel*

# Disbursements Journal - (10) Current

From 11/10/2016 to 11/10/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/10/2016	2857	41799		10555148	BILLING FOR EMPLOYER SHARE OF MEMBERS RETRO	563.45		
			46153		PFRS		563.45	100001
11/10/2016	2858	41798		10555048		963.95		
			46154		STATE OF NEW JERSEY		963.95	100001
11/10/2016	2859	41797		10582086	ACCT#100-118-334-018- 527 RT 515-JC-GS1-01D	2.81		
				10582086	ACCT#100-118-334-026- 527 RT 515-JC-GS1-01D	2.81		
				10582078	ACCT#100-118-620-226-21 CHURCH ST-BILL READ	3,402.61		
				10582078	ACCT#100-118-620-226-21 CHURCH ST-JC-GS3-03	1,594.98		
				10582078	ACCT#100-118-620-226-21 CHURCH ST-JC-OLS-02	187.08		
				10582080	ACCT#100-118-620-291-POLE-JC-GS1-01D	2.81		
				10582080	ACCT#100-118-620-333-PRICES SWITCH RD-BILL	23.91		
				10582080	ACCT#100-118-620-333-PRICES SWITCH RD-JC-GS	22.93		
				10582080	ACCT#100-118-620-390-STREET LIGHTS-JC-SVW-0	379.43		
				10582087	ACCT#100-118-620-416-RT 94 & SANDHILL RD-BI	46.72		
				10582087	ACCT#100-118-620-416-RT 94 & SANDHILL RD-JC	29.83		
				10582080	ACCT#100-118-620-648-CHURCH ST-JC-GS1-01D	2.81		
				10582078	ACCT#100-118-620-713-CHURCH ST-BILL READY	609.18		
				10582078	ACCT#100-118-620-713-CHURCH ST-JC-G3-01D	339.30		
				10582078	ACCT#100-118-620-713-CHURCH ST-JC-OLS-02D	327.39		
				10582078	ACCT#100-118-620-713-CHURCH STJC-CLS-02S	159.21		
				10582087	ACCT#100-118-620-770-BLK LT NA-RT 515 & MAI	50.60		
				10582087	ACCT#100-118-620-820-RT 94JC-GS1-04F	61.15		
				10582087	ACCT#100-118-627-866-BLK I LT 10.03 RT 94 &	48.85		
				10582078	ACCT#100-118-627-908-CHURCH ST-BILL READY	128.86		
				10582078	ACCT#100-118-627-908-CHURCH ST-JC-GS1-01D	82.51		
				10582078	ACCT#100-118-627-965-CHURCH ST-BILL READY	66.40		
				10582078	ACCT#100-118-627-965-CHURCH STJC-GS3-01D	78.53		
				10582085	ACCT#100-118-628-039-VERNON CROSSING RD-BIL	7.58		
				10582085	ACCT#100-118-628-039-VERNON CROSSING RD-JC-G	236.94		
				10582085	ACCT#100-118-628-088-BLK 33 LT 2.02-MAPLE G	1,205.75		
				10582085		1,542.61		
				10582085	ACCT#100-118-628-161-REFRESHMENT STAND-VERN	31.40		
				10582085	ACCT#100-118-628-161-REFRESHMENT STAND-VERNO	29.25		
				10582085	ACCT#100-118-628-237 36 MAPLE GRANGE RD-BIL	62.97		
				10582085	ACCT#100-118-628-237- 36 MAPLE GRANGE RD-JC	55.82		
				10582078	CREDIT	-1,846.68		
			46155		JCP&L		8,996.35	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				10,523.75
10555048	PERS - MISC		963.95		
10555148	PFRS - MISC		563.45		
10582078	UTILITIES - ELECTRICAL SERVICE		5,149.37		
10582080	UTILITIES - STREET LIGHTING		431.89		
10582085	UTILITIES - PARKS		3,172.32		
10582086	UTILITIES - ELECTRIC - FALINE BLDG		5.62		
10582087	UTILITIES - TRAFFIC LIGHTS		237.15		
TOTALS (FOR RANGE):			10,523.75		10,523.75

# Disbursements Journal - (10) Current

From 11/16/2016 to 11/16/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/16/2016	2868	40536		10575285	2016 ANNUAL ALLOTMENT FOR APRIL	3,125.00		
			46156		GLENWOOD/POCHUCK AMB. CORP.		3,125.00	100001
11/16/2016	2869	40746		10575285	AUGUST	3,125.00		
				10575285	SEPTEMBER	3,125.00		
				10575285	OCTOBER	3,125.00		
			46156		GLENWOOD/POCHUCK AMB. CORP.		9,375.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				12,500.00
10575285	V.E.S. - GLENWOOD-POCHUCK AMB.-MAT & SUPP		12,500.00		
TOTALS (FOR RANGE):			12,500.00		12,500.00

# Disbursements Journal - (10) Current

From 11/17/2016 to 11/17/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/17/2016	2872		46157	10576557	STEVEN PAPPAS SAFETY BOOT REIMBURSEMENT FOR AFSCME CONTRA	125.00	125.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				125.00
10576557	ROAD REPAIRS 7 MAINT. -SAFETY PROGRAM		125.00		
TOTALS (FOR RANGE):			125.00		125.00

# Disbursements Journal - (10) Current

From 11/18/2016 to 11/18/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/18/2016	2880	41494	46158	10553137	INV#97831266 SUSSEX COUNTY M.U.A.	105.30	105.30	100001
11/18/2016	2881	41679	46159	10577255 10577255	plywood and paint for boarding up Faline Bu ADJUST PO TO PAY & CLOSE KUIKEN BROTHERS CO., INC.	150.00 -16.23	133.77	100001
11/18/2016	2882	40084	46160	10576566 10576566	INV#1160191 ADJUST PO TO PAY & CLOSE MC AFEE HARDWARE CO., INC.	25.23 -10.24	14.99	100001
11/18/2016	2883	40853	46160	10579452 10579452 10579452	INV#1162048 adjust po to pay & close INV#1162176 MC AFEE HARDWARE CO., INC.	28.53 -17.57 17.47	28.43	100001
11/18/2016	2884	41282	46160	10579452 10579452	INV#1160159 INV#1161113 MC AFEE HARDWARE CO., INC.	14.99 59.88	74.87	100001
11/18/2016	2885	41324	46160	10576558 10576558 10576558 10576558	INV#1161138 adjust po to pay & close INV#1162065 INV#1160193 MC AFEE HARDWARE CO., INC.	20.45 -8.08 17.93 7.78	38.08	100001
11/18/2016	2886	41410	46160	10577255	INV#1161140 MC AFEE HARDWARE CO., INC.	13.54	13.54	100001
11/18/2016	2887	41676	46161	10576793 10576793 10576793	INV#1162178/1163155 INV#160127/1160167 INV#1160183 MC AFEE HARDWARE CO., INC.	50.77 38.22 41.28	130.27	100001
11/18/2016	2888	40746	46162	10575285	NOVEMBER GLENWOOD/POCHUCK AME. CORP.	3,125.00	3,125.00	100001
11/18/2016	2889	41507	46163	10576560 10576560	INV#01-0030023-01 ADJUST PO TO PAY & CLOSE MONTAGUE TOOL & SUPPLY	263.35 -38.48	224.87	100001
11/18/2016	2890	41601	46163	10576561	Start Motors for Sanders HNP31200-210-811 MONTAGUE TOOL & SUPPLY	717.00	717.00	100001
11/18/2016	2891	41604	46163	10577255 10577255	HOSES AND RELATED ITEMS FOR TRUCK WASHING adjust po to pay & close MONTAGUE TOOL & SUPPLY	150.00 -8.20	141.80	100001
11/18/2016	2892	41747	46163	10576524 10576524	VARIOUS CHAINSAW PARTS FOR REPAIR adjust po to pay & close MONTAGUE TOOL & SUPPLY	300.00 -47.03	252.97	100001
11/18/2016	2893	41762	46163	10576561 10576561	SANDER MOTOR adjust po to pay & close MONTAGUE TOOL & SUPPLY	600.00 -1.00	599.00	100001
11/18/2016	2894	41764	46164	10576793	EMERGENCY REPAIRS TO LOADER TIRE; DATE OF S SERVICE TIRE TRUCK CENTER	148.50	148.50	100001
11/18/2016	2895	41691	46165	10576793 10576793	INV#90686F INV#91745F HOOVER TRUCK CENTERS, INC	275.28 275.28	550.56	100001
11/18/2016	2896	41645	46166	10576793 10576793 10576793	INV#11N086547/11N086575/11N086647 INV#11N086888 INV#11N087256 DOVER BRAKE & CLUTCH	309.30 402.60 284.64	996.54	100001

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From 11/18/2016 to 11/18/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/18/2016	2897	41726	46167	10576793	WORK PERFORMED AT SHOP - #43 - OUTSIDE OF W MAGARINO FORD MERCURY LLC	89.17	89.17	100001
11/18/2016	2898	40755	46168	10576793 10576793 10576793	PARTS TO REPAIR FLOW FOR #68 FREIGHT ADJUST PO TO PAY & CLOSE CLIFFSIDE BODY CORP.	561.38 40.00 -40.00	561.38	100001
11/18/2016	2899	40997	46169	10578870 10578898 10578898	Medical Supplies & Food Vet Care adjust po to pay & close HAMBURG VET CLINIC	400.00 400.00 48.48	848.48	100001
11/18/2016	2900		46170	101210	VERNON TWP BOARD OF EDUCATION NOVEMBER 14, 2016	1,507,879.40	1,507,879.40	100001
11/18/2016	2901	41823	46171	10570128	EMPLOYMENT ADVERTISEMENT FOR DPW LABORER FO NJ ST LEAGUE OF MUNICIPALITIES	110.00	110.00	100001
11/18/2016	2902	41822	46172	10582079 10582079 10582079 10582079	ACCT#309751862-OCT 4 TO NOV 3, 2016 ACCT#309513652-OCT 13 TO NOV 12, 2016 ACCT#309893523-OCT 13 TO NOV 12, 2016 ACCT#309444313-OCT 13 TO NOV 12, 2016 CENTURY LINK	217.41 86.64 292.16 124.80	721.01	100001
11/18/2016	2903	40743	46173	10575279	NOVEMBER MC AFEE FIRE DEPT.	2,708.34	2,708.34	100001
11/18/2016	2904	40742	46174	10575277	NOVEMBER HIGHLAND LAKES VOLUNTEER FIRE DEPT.	2,708.34	2,708.34	100001
11/18/2016	2905	40744	46175	10575281	NOVEMBER POCHUCK VALLEY FIRE DEPT.	2,708.29	2,708.29	100001
11/18/2016	2906	41255	46176	10582079 10582079	INV#343469-CABLE-11/1-11/30/2016 INV#343402-INTERNET-11/1-11/30/16 SERVICE ELECTRIC CABLE T.V.	3.95 22.85	26.80	100001
11/18/2016	2907	41826	46177	10577224 10576521 10576521 10577224	DOLLAR GENERAL-JANITORIAL SUPPLIES CVS-RESTOCK FIRST AID CABINET DOLLAR GENERAL-OFFICE SUPPLIES DOLLAR GENERAL-JANITORIAL SUPPLIES TREASURER, FETTY CASH	17.66 22.57 7.49 9.36	57.08	100001
11/18/2016	2908	40745	46178	10575283	NOVEMBER VERNON TWP FIRE DEPARTMENT	2,708.34	2,708.34	100001
11/18/2016	2909	40747	46179	10575287	NOVEMBER VERNON TWP AMBULANCE SQUAD	3,125.00	3,125.00	100001
11/18/2016	2910	41655	46180	10570824 10570824 10570824 10570824	TC82 TAX SALE CERTIFICATE:WHITE,100/PK TC82YEL TAX SALE CERTIFICATE:YELLOW,100/PK TC09 PD5 FORMS,100/PK SHIPPING MGL PRINTING SOLUTIONS	49.00 49.00 58.00 14.00	170.00	100001
11/18/2016	2911	41640	46181	10576793 10576793	INV#720024786 INV#810010491 INTERSTATE BATTERY OF NJ	97.90 166.90	264.80	100001
11/18/2016	2912	41698	46182	10574591	10 VEHICLES CALIBRATED CERTIFIED SPEEDOMETER SERVICE	400.00	400.00	100001
11/18/2016	2913	41047	46183	10577237	INV#14250 J & D SALES & SERVICE LLC	180.00	180.00	100001
11/18/2016	2914	40948	46184	10577237	INV#35233/35234 MR MAT	88.75	88.75	100001

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From 11/18/2016 to 11/18/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/18/2016	2915	41563		10576793	INV#8814-166807/166880/166882/166870/166750	250.48		
				10576793	adjust po to pay & close	8.81		
				10576793	INV#8814-166632/166694	222.02		
			46185		H & H AUTO PARTS OF VERNON		481.31	100001
11/18/2016	2916	41685		10576793	INV#8814-167013167015/167065/167081/167513/	1,500.00		
				10576793	adjust po to pay & close	38.12		
			46185		H & H AUTO PARTS OF VERNON		1,538.12	100001
11/18/2016	2917	41763		10576793	INV#8814-16830/168354/168379/168450/168455/	1,500.00		
				10576793	adjust po to pay & close	-36.39		
			46185		H & H AUTO PARTS OF VERNON		1,463.61	100001
11/18/2016	2918	41330		10572195	INV#196643	1,072.00		
			46186		WEINER LESNIAK		1,072.00	100001
11/18/2016	2919	41729		10578871	four hours rabies clinic and shelter visit	400.00		
			46187		TIMOTHY J BINGAMAN		400.00	100001
11/18/2016	2920	41624		10578824	lp-2asstd plastic litter pans	28.75		
				10578824	aac-L slip leads	37.90		
				10578824	trucatch 18x9x11 carrier top & end	60.00		
				10578824	trucatch 24x12x14 carrier	76.00		
				10578824	ADR-CP4 CATCH POLE	92.00		
				10578824	BB-BEASTLXL22 BITE GLOVES	145.00		
				10578824	AR-L RESISTOR GLOVES	86.65		
				10578824	HELPING HAND TEMPERMENT ASSESSING TOOL	33.50		
				10578824	SHIPPING	90.52		
			46188		ANIMAL CARE EQUIPMENT & SERVICES		650.32	100001
11/18/2016	2921	41813		10582079	201-V03-5319-582-88Y-OCTOBER 16, 2016	10.50		
				10582079	201-V03-5399-966-60Y-OCTOBER 16, 2016	10.50		
				10582079	973-697-6155-169-90Y-OCTOBER 22, 2016	93.05		
			46189		VERIZON		114.05	100001
11/18/2016	2922	41743		10577237	THREE (3) OSHA REQUIRED ANNUAL LIFT SAFETY	675.00		
			46190		SPECIALTY AUTOMOTIVE EQUIP.		675.00	100001
11/18/2016	2923	39926		10572193	Blanket P.O. - Land Use Board Engineer Serv	149.90		
				10572193	ADJUST PO TO PAY & CLOSE	-149.90		
				10572193	inv#63336	250.00		
			46191		HAROLD E PELLOW AND ASSOC, INC		250.00	100001
11/18/2016	2924	41331		10572193	INV#63529	250.00		
			46191		HAROLD E PELLOW AND ASSOC, INC		250.00	100001
11/18/2016	2925	41720		10571541	Lot Development Reviews: Girlando Fuehring	612.30		
				10571541	Greenway Bike Path Planning Invoice#63521 S	2,167.80		
				10571541	General Eng. Review Road Opening procedures	718.75		
			46191		HAROLD E PELLOW AND ASSOC, INC		3,498.85	100001
11/18/2016	2926	41673		10576793	INV#C003181284:1	32.40		
			46192		CAMPBELL FREIGHTLINER		32.40	100001
11/18/2016	2927	41093		10577237	INV#301458-VMP, MG, MUNI BLDG, DPW	80.00		
			46193		GARDEN STATE LABORATORIES, INC		80.00	100001
11/18/2016	2928	41810		10582080	ACCT#10-01-17-0853-1-4/302 RT 94-OCT 5 TO N	2.81		
			46194		JCP&L		2.81	100001
11/18/2016	2929	41464		10576793	HYDRAULIC CYLINDERS FOR #81 LOADER	3,300.00		
				10576793	adjust po to pay & close	-130.56		
			46195		TRANSAXLE, LLC		3,169.44	100001
11/18/2016	2930	41675		10576793	INV#401261/5#5765	192.49		
				10576793	INV#548660FOW	258.95		
				10576793	INV#548683FOW	810.63		
				10576793	INV#548683-1FOW	62.70		
			46196		ROUTE 23 AUTO MALL LLC		1,324.77	100001

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From 11/18/2016 to 11/18/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/18/2016	2931	41419		10576793	INV#9304474902	178.91		
			46197		LAWSON PRODUCTS		178.91	100001
11/18/2016	2932	41641		10576793	ASSORTED NUTS AND BOLTS FOR SHOP	700.01		
			46197		LAWSON PRODUCTS		700.01	100001
11/18/2016	2933	40728		10570122	INV#242282398-10/1/16-10/31/16	94.01		
			46198		KONICA MINOLTA BUSINESS SOLUTIONS		94.01	100001
11/18/2016	2934	40729		10570122	INV#242281876-10/1/16-10/31/16	94.01		
			46198		KONICA MINOLTA BUSINESS SOLUTIONS		94.01	100001
11/18/2016	2935	40730		10570122	INV#242281877-10/1/16-10/31/16	181.37		
			46198		KONICA MINOLTA BUSINESS SOLUTIONS		181.37	100001
11/18/2016	2936	40731		10570122	INV#242282242-10/1/16-10/31/16	205.32		
			46198		KONICA MINOLTA BUSINESS SOLUTIONS		205.32	100001
11/18/2016	2937	40732		10570122	INV#242282291-10/1/16-10/31/16	129.52		
			46198		KONICA MINOLTA BUSINESS SOLUTIONS		129.52	100001
11/18/2016	2938	40733		10570122	INV#242282436-10/1/16-10/31/16	62.40		
			46198		KONICA MINOLTA BUSINESS SOLUTIONS		62.40	100001
11/18/2016	2939	41090		10570122	INV#242282168-10/1/16-10/31/16	66.78		
			46199		KONICA MINOLTA BUSINESS SOLUTIONS		66.78	100001
11/18/2016	2940	41091		10570122	INV#242282607-10/1/16-10/31/16	47.02		
			46198		KONICA MINOLTA BUSINESS SOLUTIONS		47.02	100001
11/18/2016	2941	41656		10576565	RANDOM DRUG SCREENS - DFW: 8/10/16 AND 9/26	720.00		
			46199		PRIVATE RESOURCE CONSULTING		720.00	100001
11/18/2016	2942	41739		10576793	Lever Part# 3571140C2	140.06		
				10576793	Freight	145.00		
			46200		ARTEL MOTORS INC		285.06	100001
11/18/2016	2943	41527		10574530	Patrolman Badge #71	97.20		
				10574530	Patrolman Badge #72	97.20		
				10574530	Patrolman Badge #73	97.20		
				10574530	Patrolman Badge #74	97.20		
				10574530	Shoulder (Arm) Patches	597.00		
				10574530	Shipping for Badges	10.00		
				10574530	Shipping for Patches	15.00		
				10574530	adjust po to pay & close	-15.00		
			46201		J MICHAEL ASHER		995.80	100001
11/18/2016	2944	41664		10572524	Dave grey XLT with pocket	36.00		
				10572524	Dave maroon XLT with pocket	36.00		
				10572524	Dave Black XLT with pocket	36.00		
				10572524	Gary Black XLT with pocket	36.00		
				10572524	Gary Dark Blue XLT with pocket	36.00		
				10572524	Gary Red XLT with pocket	36.00		
				10572524	Eric Black XLT with pocket	36.00		
				10572524	Eric Dark Blue XLT with pocket	36.00		
				10572524	Eric Maroon XLT with pocket	36.00		
				10572524	Jim Blue XL with pocket	36.00		
				10572524	Jim Grey XL with Pocket	36.00		
				10572524	Jim Green XL with pocket	36.00		
			46202		KM SPECIALTIES ACTIVEWEAR LLC		432.00	100001
11/18/2016	2945	41724		10570133	Remaining Balance of PowerEdge R430	2,000.00		
			46203		DELL SERVICE SALES		2,000.00	100001
11/18/2016	2946	41629		10576567	INV#103116	93.00		
			46204		SPACE WILD ANIMAL FARM INC		93.00	100001
11/18/2016	2947	41642		10575290	Brand new OE swivel assembly, 1 yr warranty	9,975.00		
				10575290	Labor (48 hrs. of labor)	2,850.00		
				10575290	Shipping from the manufacturer	137.00		
			46205		FIRST PRIORITY EMERGENCY VEHICLES		12,962.00	100001



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From 11/18/2016 to 11/18/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/18/2016	2948	41185		10576793	INV#16736	94.80		
				10576793	ADJUST PO TO PAY & CLOSE	-13.10		
			46206		DREW MOUNTAIN AUTOMOTIVE 11, LLC		81.70	100001
11/18/2016	2949	41689		10576793	PARTS FOR #81	30.00		
				10576793	adjust po to pay & close	-6.10		
			46207		CHERRY VALLEY TRACTOR SALES, INC		23.90	100001
11/18/2016	2950	41581		10574524	ECT2 Syringe Transport Tube - 12 Pack	94.30		
				10574524	DRMV 100 Respirator w/Comfort Valve - 10 pa	27.63		
				10574524	SF0073 Disposable Shoe Covers - 1 Pair	22.20		
				10574524	Shipping & Handling	13.87		
			46208		SIRCHIE FINGER PRINT LABS		158.00	100001
11/18/2016	2951	41666		10574591	IT Tech Support for Police Servers, Blanket	675.00		
			46209		LAWSOFT, INC		675.00	100001
11/18/2016	2952	41284		10577237	INV#06J0436303416-9/13/16-10/12/16	188.18		
			46210		NESTLE WATERS NORTH AMERICA INC		188.18	100001
11/18/2016	2953	41446		10579452	BILLING DATE 9/1/16	400.00		
				10579452	adjust po to pay & close	-52.25		
			46211		HENDERSON WELL & PUMP CO		347.75	100001
11/18/2016	2954	40739		10577237	WORK ORDER#659770	58.43		
			46212		ACE WALCO TERMITES & PEST CONTROL		58.43	100001
11/18/2016	2955	41347		10576793	EMERGENCY FOR PARTS TO FIX HOT BOX QUOTE 0	505.90		
			46213		TRAILERAMA		505.90	100001
11/18/2016	2956	41414		10576793	INV#NJSPA31501	227.53		
				10576793	ADJUST PO TO PAY & CLOSE	-14.31		
			46214		FASTENAL COMPANY		213.22	100001
11/18/2016	2957	41715		10576561	INV#8995	1,124.68		
				10576561	adjust po to pay & close	-42.21		
				10576561	INV#8945	3,575.32		
			46215		MJMA MINING, GRAVEL AND SAND LLC		4,657.79	100001
11/18/2016	2958	41701		10571257	Special Conflict Legal Services Open Space	160.00		
			46216		FLORIO, PERRUCCI, STEINHARDT & FADER		160.00	100001
11/18/2016	2959	41187		10574521	DURMN2400B24000 Duracell Coppertop Duralock	15.58		
				10574521	DURMN1500B24 Duracell Coppertop Duralock AA	18.69		
				10574521	HEWQ6000A Black Ink Cartridge	161.22		
				10574521	HEWQ6001A Cyan Ink Cartridge	87.99		
				10574521	SAN33950 Uni Ball Roller Pen Medium Black D	17.56		
				10574521	SAN1736098 Uni Ball Gel Roller Pen Medium B	17.56		
				10574521	UNV46300 Universal Perforated 5x8 Writing P	1.99		
				10574521	UNV100460 Universal Red "Confidential" Stamp	7.05		
				10574521	S015329 Epson Black Ribbon Cartridge	11.64		
				10574521	AAG760605 At A Glance 2017 Black Planner	16.99		
				10574521	CREDIT	-16.99		
			46217		W B MASON CO INC		339.28	100001
11/18/2016	2960	41389		10572521	AABURDC1500BKD AA BATTERIES	11.52		
				10572521	AAADURDC2400BRD AAA BATTERIES	12.48		
				10572521	PIL31256 PENS	31.16		
				10572521	SAN13601 BLACK SHARPIES	15.64		
				10572521	XST22112 BLACK INK	0.80		
				10572521	XST22113 BLUE INK	3.72		
				10572521	XST22111 RED INK	3.53		
				10572521	MMM6756SSAN 4X4 POST IT	25.82		
				10572521	MMM64512SSAN 3X3 POST IT	34.38		
				10572521	MMM6228SSAN 2X2 POST IT	13.66		
				10572521	MMM660SSGRID 4X6 POST IT	21.26		
				10572521	UNV35882 YELLOW PAD	28.36		
				10572521	HEWQ5942A TONER FOR 4240H	156.01		
				10572521	MMMC60BK TAPE DISPENSER	5.09		
				10572521	CRM3500B001 TONER FOR FAX	141.60		

# Disbursements Journal - (10) Current

From 11/18/2016 to 11/18/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
				10572521	UNV10199 MED BINDER CLIPS	2.88		
				10572521	CNM4075A007AA CALCULATOR	5.87		
				10572521	HOD12440 2017 DESK CALENDARS	34.40		
				10572521	AAGFF228 2017 WALL CALENDARS	20.76		
				10572521	CRA50011PK82 STEP STOOL	49.61		
				10572521	AVE74761 PAGE TABS	9.58		
				10572521	AVE05466 RED DOTS	9.88		
				10572521	AVE05469 BLUE DOTS	1.88		
				10572521	GNS8D4BC SCREW DRIVER SET	10.58		
				10572521	AAGSK5300 2017 POCKET PLANNER	5.01		
				10572521	RAYRNT3AAAB MINI FLASH LIGHT	27.64		
				10572521	LEE12000 FINGERTIP MOISTENER	6.46		
				10572521	TCOI380MBX PEN CUSHIONS	10.92		
				10572521	BWK380MBX RUBBER GLOVES	9.07		
			46218		W B MASON CO INC		709.57	100001
11/18/2016	2961	41552		10571021	AAGDMW2028 2017 Wall Calendar	13.21		
				10571021	HOD1646 2017 Desk Calendars	11.18		
				10571021	SMD15338 Legal Folders	69.66		
				10571021	AVE5160 Avery Labels	114.76		
				10571021	HEWCNO47AN 951XL Magenta Ink	26.08		
				10571021	HEWCNO49AN 951XL Yellow Ink	26.08		
				10571021	CNM6450B001 Magenta Ink	52.77		
				10571021	CNM6451B001 Yellow Ink	52.77		
				10571021	CNM6449B001 Cyan Ink	52.77		
				10571021	CNM6448B001 Black Ink	52.77		
				10571021	CNM6432B004 Black Ink	87.82		
				10571021	ZEB42220 Gel Pen	12.32		
				10571021	UNV35616 Universal Self Stick Notes	7.56		
				10571021	MMM6756SSUC Post it Notes	27.80		
				10571021	MM17081-2VP Command Hooks	10.72		
				10571021	CASMP2201CY Boise Firework Colored Paper	13.56		
			46219		W B MASON CO INC		631.83	100001
11/18/2016	2962	41566		10575521	AVE07801 11x8 1/2 Avery Durable Binder-bla	34.14		
				10575521	PFX752 Pendaflex Straight cut, top tab, Le	19.12		
				10575521	AAG70260G60 At-A-Glance Monthly Planner G	28.08		
				10575521	AOPLT412MS Artistic Rhinolin II Desk Pad24	33.50		
				10575521	AOPLT612MS Artistic Rhinolin II Desk Pad 36	49.28		
				10575521	AAG8001105 At-A-Glance Telephone/Address B	11.38		
				10575521	ROL66704 Rolodex Open Rotary Card 2 1/4 x 4	4.39		
				10575521	MAX648200 MAXELL CD-R Discs 700MB/80min 100	14.52		
				10575521	SAN37001 Sharpie Permanent Marker Ultra-Fi	10.69		
				10575521	HEWCNO45AN HP 950XL High Yield Black Ink C	33.04		
			46220		W B MASON CO INC		238.14	100001
11/18/2016	2963	41592		10570821	AAGPA133 AT-A-GLANCE SEASONS IN BLOOM,24X36	19.46		
				10570821	AAG89805 AT-A-GLANCE FLORAL PANORAMIC DESK	14.51		
				10570821	SWI54032 SWINGLINE RUBBER FINGER TIPS,MEDIU	0.70		
				10570821	OIC31028 SMALL BINDER CLIPS,3/4",ASSORTED C	1.96		
				10570821	OIC31029 MEDIUM BINDER CLIPS,ASSORTED COLOR	9.06		
				10570821	CASMP2204GN BOISE FIREWORK, 8 1/2X14,POPPER-	10.96		
			46220		W B MASON CO INC		56.65	100001
11/18/2016	2964	41599		10574521	AAGSK32G00 2017 At A Glance 22 x 17 Monthly	10.02		
				10574521	AAGE717R50 2017 At A Glance Desk Calendar R	5.01		
				10574521	HEWC9381A HP Black/Yellow Printhead	152.48		
				10574521	HEWC9382A HP88 Cyan/Magenta Printhead	76.24		
				10574521	C9387AN HP88 Magenta Ink Cartridge	17.76		
				10574521	C9386AN HP88 Cyan Ink Cartridge	17.76		
				10574521	MMM6555 Post It Notes 3x5 100/Pad 5Pk	8.04		
				10574521	SMD77142Smead 2" Exp. Redrope Wallet w/Velc	3.20		
				10574521	AAG70260G At A Glance 2017-2018 Planner	14.04		
				10574521	adjust po to pay & close	-14.04		
			46221		W B MASON CO INC		290.51	100001
11/18/2016	2965	41616		10578824	Item: BOR2515036 Boorum & Pease Columnar Ac	125.41		
				10578824	Item:TST30060 Alliance Perforated Laser Cut	146.77		
			46221		W B MASON CO INC		272.18	100001

# Disbursements Journal - (10) Current

From 11/18/2016 to 11/18/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/18/2016	2966	41671		10570124	MCCPC #30 (3) White, Xerography Xerox paper	586.00		
				10570121	MM6549YW Yellow Self Stick Pads 3'x3' 100/	6.06		
			46221		W B MASON CO INC		592.06	100001
11/18/2016	2967	41704		10570521	ITEM#HOD4717-DAILY DESK CALENDAR REFILL (20	3.48		
				10570521	ITEM#HOD12443-MONTHLY DESK PAD CALENDAR (2	8.60		
				10570521	ITEM#HOD12473-MONTHLY DESK PAD CALENDAR-ORC	8.60		
				10570521	ITEM#AAG-PM32628-REASABLE VERTICAL/HORIZONT	23.65		
				10570521	ITEM#UNV43148-UNIVERSAL STAND UP STAPLER	15.68		
				10570521	ITEM#BOS- B 660BK-BOBSTICH STAPLER	2.49		
				10570521	ITEM#AVE79193-3" BINDER W/POCKET	36.10		
				10570521	ITEM#AVE09501-2" BINDER W/POCKET	17.06		
				10570521	ITEM#PFX-42336-PENDAFLEX MANILLA FILE FOLDE	3.49		
				10570521	ITEM#DPSR-3027-CALCULATOR RIBBON	1.76		
				10570521	ITEM#UNV-9300 PACKING TAPE (6 PACK)	5.24		
				10570521	ITEM#SMC21000-SMITH CORONA 21000 CORRECTABL	10.39		
			46222		ITEM#70023-PRONG BASE FOR 2 PIECE PAPER FIL	7.59		
					W B MASON CO INC		144.13	100001
11/18/2016	2968	41589		10576793	INV#T93592	294.90		
			46223		OPDYKE'S SALES & SERVICE		294.90	100001
11/18/2016	2969	41646		10577255	EMERGENCY REPAIRS TO PD RADIO TOWER - LK. C	2,653.10		
			46224		KRAFT POWER CORP		2,653.10	100001
11/18/2016	2970	39925		10572145	INV#1133	292.50		
				10572145	INV#1162	292.50		
			46225		J. CALDWELL & ASSOCIATES LLC		585.00	100001
11/18/2016	2971	41740		10577237	Partial Invoice Nov & Dec 2016 Invoice #GNK	400.00		
			46226		OTIS ELEVATOR COMPANY		400.00	100001
11/18/2016	2972	40828		10582088	4th QTR FOR 2016 QUARTERLY SEWER BILL-ACCT#	2,878.75		
			46227		VERNON TWP MUA		2,878.75	100001
11/18/2016	2973	41825		10582079	REIMBURSEMENT FOR VERIZON WIRELESS SERVICE	70.00		
			46228		JENNIFER RUESS		70.00	100001
11/18/2016	2974	41753		10571243	INV#955770-SEPT	6,250.00		
				10571243	INV#958944-OCT	6,250.00		
			46229		SCHENCK PRICE SMITH & KING LLP		12,500.00	100001
11/18/2016	2975	41812		10582079	997 CHARGES FOR NOVEMBER 1, 2016	809.07		
			46230		ALTEVA		809.07	100001
11/18/2016	2976	41564		10576793	TWO-WAY RADIOS FOR TWO NEW DPW TRUCKS	1,730.00		
			46231		NORTHEAST COMMUNICATIONS INC		1,730.00	100001
11/18/2016	2977	41602		10576793	Two-Way Radio Repair Parts	160.00		
				10576793	adjust po to pay & close	-14.00		
			46231		NORTHEAST COMMUNICATIONS INC		146.00	100001
11/18/2016	2978	41612		10572638	10/5, 10/12, 10/19, 10/26-INV#1170	2,000.00		
			46232		DRCO SERVICES, LLC		2,000.00	100001
11/18/2016	2979	41827		10582082	614653/21 CHURCH ST-OCT 1 TO OCT 31 2016	189.99		
				10582082	614652/21 CHURCH ST-OCT 1 TO OCT 31 2016	87.50		
				10582082	614651/21 CHURCH ST-OCT 1 TO OCT 31 2016	455.29		
			46233		DIRECT ENERGY BUSINESS		732.78	100001
11/18/2016	2980	41445		10577224	CAT B, ITEM 33: CORELESS TRASH CAN LINERS,	188.64		
			46234		INTERBORO PACKAGING CORP		188.64	100001
11/18/2016	2981	41702		10579592	Veterans Memorial Park 2 Units Inv# 222874	126.00		
				10579592	Veterans Memorial Park Partial Credit 2 Uni	-62.14		
				10579592	Dog Park 1 Unit Inv# 227155	63.00		
				10579592	Old Orchard 1 Unit Inv# 227870	63.00		
				10579592	Maple Grange Park 5 Units Inv# 227870	315.00		
				10579592	Rolling Hills School 1 Unit Inv# 227870	63.00		
				10579592	Cedar Mountain School 1 Unit Inv# 227870	63.00		
				10579592	Walnut Ridge School 1 Unit Inv# 227870	63.00		

# Disbursements Journal - (10) Current

From 11/18/2016 to 11/18/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
				10579592	Veterans Memorial Park 1 Unit Inv# 227870	58.00		
				10579592	Lounsberry Hollow School 1 Unit Inv# 227870	63.00		
			46235		JOHNNY ON THE SPOT, LLC		814.86	100001
11/18/2016	2982	41801		10576557	SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA	109.99		
			46236		DAVE MOORE		109.99	100001
11/18/2016	2983	41765		10576793	EMISSIONS TESTING: #64, #68, 70, #72, #74,	435.00		
			46237		ZYDON ENTERPRIZE FLEET SYSTEMS LLC		435.00	100001
11/18/2016	2984	40866		10571253	INV#14668-OCTOBER	2,300.00		
			46238		LAVERY, SELVAGGI & ABROMITIS, PC		2,300.00	100001
11/18/2016	2985	41455		10574522	RDW-4RE-HDD-4TB Hard Drive, Server, 4TB, 7,2	461.00		
			46239		ADVANCED ELECTRONIC DESIGN, INC		461.00	100001
11/18/2016	2986	41744		10576793	INV#S1-656	372.00		
			46240		RND AUTO & TRUCK, LLC		372.00	100001
11/18/2016	2987	41711		10577255	EMERGENCY REPAIR TO BAY DOOR #6 IN DPW SHOP	1,550.00		
			46241		DURABLE DOOR		1,550.00	100001
11/18/2016	2988	41730		10570824	BLANK TAX BILLS	68.00		
			46242		EDMUNDS & ASSOCIATES, INC		68.00	100001
11/18/2016	2989	41754		10574523	Level 1 GST Instructor Certification Course	995.00		
			46243		BRAJITSU INC		995.00	100001
11/18/2016	2990	41731		10577255	Indoor Air Quality Assessment of Vernon Mun	1,812.75		
			46244		RK OCCUPATIONAL & ENVIRONMENTAL AMA		1,812.75	100001

## SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,611,151.62
101210	SCHOOL TAXES PAYABLE			1,507,879.40	
10553137	RECYCLING - CONTRACTED/STAFF SERVICES		105.30		
10570121	GENERAL ADMIN. - OFFICE SUPPLIES		6.06		
10570122	GENERAL ADMIN. - EQUIP. RENTAL & MAINT.		880.43		
10570124	GENERAL ADMIN. - MAT & SUPPLIES		586.00		
10570128	GENERAL ADMIN. - ADVERTISING		110.00		
10570133	GENERAL ADMIN. - TECHNOLOGY EXPENSES		2,000.00		
10570521	FINANCE - OFFICE SUPPLIES		144.13		
10570821	COLLECTION OF TAXES - OFFICE SUPPLIES		56.65		
10570824	COLLECTION OF TAXES - MATERIALS & SUPPLS		238.00		
10571021	ASSESSMENT OF TAXES - OFFICE SUPPLIES		631.83		
10571243	LEGAL SERVICES - RETAINER		12,500.00		
10571253	LEGAL SERVICES - LABOR		2,300.00		
10571257	LEGAL SERVICES - O/E-SPECIAL COUNSEL		160.00		
10571541	ENGINEERING SERVICES - GENERAL CONSULTIN		3,498.85		
10572145	LUB - RETAINER FOR PLANNER		585.00		
10572193	LUB - ENGINEERING SERV.		500.00		
10572195	LUB - LEGAL		1,072.00		
10572521	BUILDINGDEPARTMENT - OFFICE SUPPLIES		709.57		
10572524	BUILDING DEPARTMENT - MATERIALS & SUPPLS		432.00		
10572638	TECHNOLOGY - CONSULTANTS		2,000.00		
10574521	POLICE DEPARTMENT - OFFICE SUPPLIES		629.79		
10574522	POLICE DEPARTMENT - EQUIP. RENTAL & MAIN		461.00		
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		995.00		
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES		158.00		
10574530	POLICE DEPARTMENT - UNIFORM REPLACEMENT		995.00		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		1,075.00		
10575277	V.E.S. - HIGHLAND LAKES FIRE-MAT.&SUPP		2,708.34		
10575279	V.E.S. - MCAFEE 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		

# Disbursements Journal - (10) Current

From 11/18/2016 to 11/18/2016

## SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10575290	V.E.S.- EQUIPMENT REPAIR & MAINTENANCE		12,962.00		
10575521	MUNICIPAL COURT - OFFICE SUPPLIES		238.14		
10576521	ROAD REPAIRS & MAINT. - OFFICE SUPPLIES		30.06		
10576524	ROAD REPAIRS & MAINT. -MAT. & SUPPLIES		252.97		
10576557	ROAD REPAIRS & MAINT. -SAFETY PROGRAM		109.99		
10576558	ROAD REPAIRS & MAINT. -SIGNS		38.08		
10576560	ROAD REPAIRS & MAINT. -ROAD MATERIALS		224.87		
10576561	ROAD REPAIRS & MAINT. -SHOW & ICE CONT.		5,973.79		
10576565	ROAD REPAIRS & MAINT. - DRUG TESTING		720.00		
10576566	ROAD REPAIRS & MAINT. - TOOLS & HARDWARE		14.99		
10576567	ROAD REPAIRS & MAINT. - DEER CARCASS REM		93.00		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		15,717.47		
10577224	BUILDINGS & GROUNDS - JANITORIAL SUPPLIE		215.66		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		1,670.36		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		6,304.96		
10578824	ANIMAL CONTROL - MATERIALS & SUPPLIES		922.50		
10578870	ANIMAL CONTROL - MEDICAL SUPP./FOOD		400.00		
10578871	ANIMAL CONTROL - DOG CENSUS/RABIES CLINI		400.00		
10578898	ANIMAL CONTROL - PROFESSIONAL SERVICES		448.48		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		451.05		
10579592	RECREATION - EQUIPMENT/RENTAL		814.86		
10582079	UTILITIES - TELEPHONE SERVICE		1,740.93		
10582080	UTILITIES - STREET LIGHTING		2.81		
10582082	UTILITIES - NATURAL GAS		732.78		
10582088	UTILITIES - SEWER FEES		2,878.75		
TOTALS (FOR RANGE):			103,272.22	1,507,879.40	1,611,151.62

# Disbursements Journal - (11) GRANT

From 11/18/2016 to 11/18/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/18/2016	2991	41712	46245	11545116	INV#97832814/97832869/97832828/97832815/978 SUSSEX COUNTY M.U.A.	669.95	669.95	110001
11/18/2016	2992	41714	46245	11545116 11545116	BULKY WASTE HAULING FEES - FALL 2016 adjust po to pay & close SUSSEX COUNTY M.U.A.	2,432.55 -90.00	2,342.55	110001
11/18/2016	2993	41758	46246	11545116	ROADSIDE CLEANUP OF MAPLE GRANGE ROAD 10/15 VERNON ANIMAL WELFARE LEAGUE	400.00	400.00	110001
11/18/2016	2994	41677	46247	11545115 11545116	Roadside cleanup of Lounsberry Hollow Road VERNON YOUTH FOOTBALL	108.45 391.55	500.00	110001
11/18/2016	2995	41663	46248	11542014 11542015 11542415 11542015	Lenz- Armor Express Model HALO, threat leve Rembish-Armor Express Model HALO, threat le Rembish- Armor Express Model HALO, threat l ATLANTIC UNIFORM COMPANY, INC	455.40 455.40 455.40 455.40	1,821.60	110001
11/18/2016	2996	41713	46249	11545116	MISC. BRUSH DISPOSAL FROM BULKY WASTE DAY: RER SUPPLY, LLC	252.00	252.00	110001
11/18/2016	2997	41727	46250	11545116	ROADSIDE CLEANUP OF PVL: 10/16/16 BOY SCOUT TROOP 404	400.00	400.00	110001

## SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				6,386.10
11542014	APPR- NJ BODY ARMOR-2014		455.40		
11542015	APPR - NJ Body Armor-2015		910.80		
11542415	GRANT APPR- FED BODY ARMOR-2015		455.40		
11545115	CLEAN COMMUNITIES-2015		108.45		
11545116	CLEAN COMMUNITIES-2016		4,456.05		
TOTALS (FOR RANGE):			6,386.10		6,386.10

# Disbursements Journal - (30) CAPITAL

From 11/18/2016 to 11/18/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/18/2016	2873	41400		3095968	MONROE SNOWFLOW, MODEL#MPR30-47-11ISCT	23,679.00		
				3095968	MEYER 96" STAINLESS STEEL UTC SPREADER, MOD	8,265.00		
			3303		CLIFFSIDE BODY CORP		31,944.00	300001
11/18/2016	2874	41717		3095963	CAT B., ITEM 1:NUDOT SINGLE FRAME AND GRATE	2,888.00		
			3304		CAMPBELL FOUNDRY		2,888.00	300001
11/18/2016	2875	41430		3095965	EST CERT #1 (RESO-16-223)	4,681.07		
			3305		DENVILLE LINE PAINTING		4,681.07	300001
11/18/2016	2876	41226		3095969	RKI HEAVY DUTY MECHANIC SERVICE BODY KIT; S	13,925.00		
			3306		TONY SANCHEZ LTD		13,925.00	300001
11/18/2016	2877	41724		3095803	PowerEdge R430 Server per Quote#30000013213	3,986.86		
			3307		DELL SERVICE SALES		3,986.86	300001
11/18/2016	2878	41725		3095975	3502 KEY SWITCHES INSTALLATION DUE TO RECN	2,507.53		
			3308		OTIS ELEVATOR COMPANY		2,507.53	300001
11/18/2016	2879	41716		3095601	INV#16110411	164.73		
				3095601	INV#16111151	220.66		
			3309		MORRIS ASPHALT SUPPLY LLC		385.39	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				60,317.85
3095601	ORD # 14-07 ROAD IMPROVEMENTS		385.39		
3095803	ORD#15-13 COMPUTER/SERVER REPLACEMENTS		3,986.86		
3095963	ORD 16-15 DRAINAGE IMPROVEMENTS		2,888.00		
3095965	ORD 16-15 LAKE WALLKILL ROAD		4,681.07		
3095968	ORD 16-15 PLOWS & SANDERS		31,944.00		
3095969	ORD 16-15 BODY FOR FLEET TRUCK		13,925.00		
3095975	ORD 16-15 ELEVATOR		2,507.53		
TOTALS (FOR RANGE):			60,317.85		60,317.85

# Disbursements Journal - (70) PLANNING & ZONING

From 11/21/2016 to 11/21/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/21/2016	2998		4259	70136311	WEINER LESNIAK LU#7-16-6/ANTHONY DE GREGORGIO	400.00	400.00	700001
11/21/2016	2999		4259	70136310	WEINER LESNIAK VER-029E/WAHEGURU GAS LLC	128.00	128.00	700001
11/21/2016	3000		4259	70136298	WEINER LESNIAK LU#6-15-6/NATIONAL WINTER ACTIVITY CENTER	96.00	96.00	700001
11/21/2016	3001		4259	70136297	WEINER LESNIAK LU#6-15-5/MNA VERNON REALTY, LLC (TACO BELL	48.00	48.00	700001
11/21/2016	3002		4260	70136298	HAROLD E PELLOW AND ASSOC, INC LU#6-15-6/NATIONAL WINTER ACTIVITY CENTER	875.00	875.00	700001
11/21/2016	3003		4260	70136298	HAROLD E PELLOW AND ASSOC, INC LU#6-15-6/NATIONAL WINTER ACTIVITY CENTER	187.50	187.50	700001
11/21/2016	3004		4260	70136305	HAROLD E PELLOW AND ASSOC, INC LU#11-15-13/LAKE COMMUNITY PROPERTY OWNERS	94.40	94.40	700001
11/21/2016	3005		4260	70136297	HAROLD E PELLOW AND ASSOC, INC LU#6-15-5/MNA VERNON REALTY/TACO BELL	125.00	125.00	700001
11/21/2016	3006		4260	70136310	HAROLD E PELLOW AND ASSOC, INC LU#7-16-5/WAHEGURU GAS	377.60	377.60	700001
11/21/2016	3007		4260	70136310	HAROLD E PELLOW AND ASSOC, INC LU#7-16-5/WAHEGURU GAS	250.00	250.00	700001
11/21/2016	3008		4260	70125297	HAROLD E PELLOW AND ASSOC, INC PB#8-05-9 JAMES LOMBARDO	94.40	94.40	700001
11/21/2016	3009		4260	70124528	HAROLD E PELLOW AND ASSOC, INC PB#2-91-4/2014 MOUNTAIN CREEK WATER PARK MA	188.80	188.80	700001
11/21/2016	3010		4261	70124528	HAROLD E PELLOW AND ASSOC, INC PB#2-91-4/2014 MOUNTAIN CREEK WATER PARK MA	438.80	438.80	700001
11/21/2016	3011		4261	70136300	HAROLD E PELLOW AND ASSOC, INC LU#6-15-8/WILSON FACILITY MGMT SERVICES	188.80	188.80	700001
11/21/2016	3012		4261	70136300	HAROLD E PELLOW AND ASSOC, INC LU#6-15-8/WILSON FACILITY MGMT SERVICES	141.60	141.60	700001
11/21/2016	3013		4262	70125310	CRYSTAL SPRINGS BUILDERS, LLC PB#6-06-8 CRYSTAL SPRING BUILDERS/ESCROW RE	7,913.45	7,913.45	700001
11/21/2016	3014		4263	70136310	J. CALDWELL & ASSOCIATES LLC LU#7-16-5/WAHEGURU GAS LLC	409.50	409.50	700001

**SUMMARY BY ACCOUNT FOR RANGE:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
700001	CASH - LKLD ESCROW				11,956.85
70124528	P&Z -VERNON VALLEY (Mt Creeks) PB 2-91-4		627.60		
70125297	P&Z PB#8-05-9 JAMES M LOMBARDO		94.40		
70125310	P&Z PB#6-06-8 CRYSTAL SPRINGS BLDRS,LL		7,913.45		
70136297	LU# 6-15-5 MNA Newton Realty LLC		173.00		
70136298	LU# 6-15-6 National Winter Activity Cent		1,158.50		
70136300	LU# 6-15-8 Wilson Facility Mngt Svc LLC		330.40		
70136305	LU# 11-15-13 Lake Community Prop Owners		94.40		
70136310	LU# 7-16-5 Waheguru Gas LLC		1,165.10		
70136311	LU# 7-16-6 Anthony & Rena DeGregorio		400.00		
<b>TOTALS (FOR RANGE):</b>					<b>11,956.85</b>



# Disbursements Journal - (75) OUTSIDE SERVICES

From 11/21/2016 to 11/21/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/21/2016	3016		2127	751367	HEAVEN HILL FARM Refund request - Heaven Hill	1,923.30	1,923.30	750001
11/21/2016	3017		2128	751367	VERNON TWSH CURRENT ACCOUNT 10.8.16 Heaven Hill - Reid (ADMIN ADJUSTMEN	14.00	14.00	750001

NOVEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				1,937.30
751367	O/S - HEAVEN HILL FARM, LLC			1,937.30	
NOVEMBER TOTALS (FOR RANGE):					1,937.30
					1,937.30

# Disbursements Journal - (74) OPEN SPACE

From 11/16/2016 to 11/30/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/16/2016	2870	41750	253	741200	2016 PSA Preliminary Assessment Report (PAR) PEEL, KEHRLEY INC	2,500.00	2,500.00	740001

NOVEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED	
740001	OPEN SPACE - CASH				2,500.00	
741200	OPEN SPACE - APPRO. RES. FOR FUTURE USE			2,500.00		
NOVEMBER TOTALS (FOR RANGE):					2,500.00	2,500.00

# Disbursements Journal - (74) OPEN SPACE

From 11/21/2016 to 11/21/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/21/2016	3018	41749	254	741200	2016 PSA Land Surveying Services per NJ DEP DYKSTRA ASSOCIATES, PC	6,334.00	6,334.00	740001
11/21/2016	3019	41751	255	741200	2016 PSA for Valuation(Appraisal) Services JOSHUA D MACKOFF	2,000.00	2,000.00	740001

NOVEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
740001	OPEN SPACE - CASH				8,334.00
741200	OPEN SPACE - APPRO. RES. FOR FUTURE USE			8,334.00	
NOVEMBER TOTALS (FOR RANGE):					8,334.00
					8,334.00

# Disbursements Journal - (79) DEVELOPER'S BONDS

From 11/16/2016 to 11/30/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/16/2016	2871		174	79120119	V.T. PVL DAM REHAB ASSESSMENT ACCT Payment for tax liens from Escrow Account p	14,563.50	14,563.50	790001

NOVEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
790001	CASH - Checking- Dev. Bonds				14,563.50
79120119	D.B. - PVL DAM REHAB			14,563.50	
NOVEMBER TOTALS (FOR RANGE):					14,563.50
					14,563.50

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

From 11/21/2016 to 11/21/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/21/2016	3015		113	840100	VERNON TWP DEVELOPER'S BONDS ACCT	100.26	101.48	840001
				840200	B 103.08 L15 & B 102.16 L7	1.22		

NOVEMBER 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		100.26		
840200	SPEC ASMT- I/F CURRENT		1.22		
NOVEMBER TOTALS (FOR RANGE):					101.48
					101.48

Run: 05771621 Pay Date: Tuesday 11/15/16 Pay Period: 21 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	278,761.02	1,005,627.76	6,159,088.30	
FICA - Social Security	291,078.20			
FICA - Medicare	304,287.67	1,098,664.47	6,740,809.83	
State Income	320,669.67	1,154,458.34	7,144,587.49	
State Unemployment	20,584.34	104,244.31	3,527,683.95	
<b>Federal Taxes</b>				
Federal Income Tax		38,001.94	38,001.94	
Social Security 6.200% / 6.200%	18,046.89	18,046.89	36,093.78	
Medicare 1.450% / 1.450%	4,412.18	4,412.18	8,824.36	
<b>Total Federal Taxes</b>	<b>22,459.07</b>	<b>60,461.01</b>	<b>82,920.08</b>	
<b>NJ State Taxes</b>				
NJ State Income Tax		10,959.99	10,959.99	
NJ Unemployment / 0.425%		87.40	87.40	
NJ Family Leave / 0.080%		16.60	16.60	
<b>Total NJ State Taxes</b>		<b>11,063.99</b>	<b>11,063.99</b>	
<b>Public Employees Retirement System</b>				
PERS Pension		10,222.11	10,222.11	
PERS Pension Loan		2,381.84	2,381.84	
PERS Pension Arrears		162.40	162.40	
PERS Contributory Insurance		709.96	709.96	
<b>Total PERS Pension</b>		<b>13,476.31</b>	<b>13,476.31</b>	
<b>Police And Firemans Retirement System</b>				
P&F Pension		12,167.94	12,167.94	
P&F Pension Loan		6,371.08	6,371.08	
P&F Pension Arrears		309.81	309.81	
<b>Total P&amp;F Pension</b>		<b>18,848.83</b>	<b>18,848.83</b>	
<b>DCRP Contribution</b>				
DCRP Contribution	150.33	275.60	425.93	
<b>Total DCRP Contribution</b>	<b>150.33</b>	<b>275.60</b>	<b>425.93</b>	
<b>Agency / Deductions</b>				
Child Support		2,023.30	2,023.30	
Credit Union		50.00	50.00	
COL 125		73.53	73.53	
HEALTH C		17,067.79	17,067.79	
COL LIFE		12.79	12.79	
POL/FIRE		108.51	108.51	
TRANS WO		760.00	760.00	
Dues AFSCME		398.20	398.20	
Dues PBA		700.00	700.00	
Dues UAW		256.00	256.00	
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	
<b>Total Agency / Deductions</b>		<b>25,239.17</b>	<b>25,239.17</b>	
				<b>ADS</b>

Run: 05771621 Pay Date: Tuesday 11/15/16 Pay Period: 21 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Net Pay				
Net Checks		27,519.95	27,519.95	
Net Deposits Checking		156,650.56	156,650.56	
Net Deposits Savings		761.43	761.43	
Partial Checking		5,162.83	5,162.83	
Partial Savings 1		1,350.00	1,350.00	
Partial Savings 2		300.00	300.00	
<b>Total Net Pay</b>		<b>191,744.77</b>	<b>191,744.77</b>	
<b>Grand Totals</b>				
Taxes, Pension, Agency, & Net Pay	22,609.40	321,109.68	343,719.08	
<b>Payroll Funding</b>				
Gross Payroll		321,109.68		
<b>Total Payroll Funding</b>	<b>22,609.40</b>	<b>321,109.68</b>	<b>343,719.08</b>	
<b>Gross Earnings</b>				
REGULAR		278,623.80	278,623.80	
OVERTIME		10,239.61	10,239.61	
ADJUSTMT		312.89-	312.89-	
SGNT PAY		253.14	253.14	
SPEC OFF		1,145.00	1,145.00	
BENEFIT		2,294.26	2,294.26	
LONGEVTY		4,209.75	4,209.75	
ON-CALL		160.87	160.87	
DBL TIME		268.17	268.17	
DISPLNCH		899.84	899.84	
OUTSIDE		754.80	754.80	
DET ALL		1,000.00	1,000.00	
DISABLT		1,484.45	1,484.45	
WED PAY		75.00	75.00	
STIPEND		451.40	451.40	
Training Days - Police		19,562.48	19,562.48	
<b>Total Gross Earnings</b>		<b>321,109.68</b>	<b>321,109.68</b>	
<b>Group Life</b>				
Group Life		1,044.44	1,044.44	
<b>Total Group Life</b>		<b>1,044.44</b>	<b>1,044.44</b>	
<b>Deductions Summary</b>				
Total Taxes	22,459.07	71,525.00	93,984.07	
Total Pension		32,325.14	32,325.14	
Total DCRP	150.33	275.60	425.93	
Total Agency		25,239.17	25,239.17	
<b>Total Deductions</b>	<b>22,609.40</b>	<b>129,364.91</b>	<b>151,974.31</b>	