

Disbursement

Journal	Fund	AMOUNT	Major Vendor
#1	CURRENT	\$ 2,114,904.01	BD OF ED
#2	CURRENT	\$ 235.00	
#3	CURRENT	\$ 1,304,539.00	BD OF ED
#4	CURRENT	\$ 33,146.65	
#5	CURRENT	\$ 145,000.00	
#6	CURRENT	\$ 1,725,000.00	PRIN PAYM'T OF BONDS
#7	CURRENT	\$ 330,971.88	INT PAYM'T OF BONDS
#8	CURRENT	\$ 900.00	
#9	CURRENT	\$ 989,026.87	BD OF ED
#10	CAPITAL	\$ 331,663.51	TRANSFER \$
#11	CAPITAL	\$ 6,140.24	
#12	CAPITAL	\$ 143,901.00	NORTHEAST COMM
#13	CAPITAL	\$ 10,874.83	
#14	CAPITAL	\$ 84.22	
#15	CAPITAL	\$ 10,295.30	
#16	GRANT	\$ 11,490.19	
#17	GRANT	\$ 300.00	
#18	GRANT	\$ 5,824.42	
#19	PLANNING & ZONING	\$ 30,480.56	
#20	PLANNING & ZONING	\$ 221.00	
#21	PLANNING & ZONING	\$ 42.11	
#22	PLANNING & ZONING	\$ 3.62	
#23	PLANNING & ZONING	\$ 1,173.00	
#24	OUTSIDE SERVICES	\$ 256.44	
#25	OUTSIDE SERVICES	\$ 5,641.68	
#26	OUTSIDE SERVICES	\$ 341.92	
#27	OUTSIDE SERVICES	\$ 2,054.80	
#28	OUTSIDE SERVICES	\$ 341.92	
#29	OUTSIDE SERVICES	\$ 2.77	
#30	OUTSIDE SERVICES	\$ 1,880.66	
#31	OUTSIDE SERVICES	\$ 2,906.32	
#32	OUTSIDE SERVICES	\$ 4,115.20	
#33	OUTSIDE SERVICES	\$ 2,759.68	
#34	OTHER TRUST	\$ 1,628.21	
#35	OTHER TRUST	\$ 900.00	
#36	OTHER TRUST	\$ 5,900.31	
#37	OTHER TRUST	\$ 698.30	
#38	OTHER TRUST	\$ 7,372.00	
#39	PVL DAM REHAB ASSESS	\$ 278,690.22	
#40	PVL DAM REHAB ASSESS	\$ 746.88	
#41	PVL DAM REHAB ASSESS	\$ 733.77	
#42	PVL DAM REHAB ASSESS	\$ 326.58	
#43	RECREATION	\$ 387.77	
#44	BARRY LKS DAM REHAB	\$ 50.74	
#45	BARRY LKS DAM REHAB	\$ 10,167.10	
#46	BARRY LKS DAM REHAB	\$ 101.48	
#47	BARRY LKS DAM REHAB	\$ 10,148.53	

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#48	BARRY LKS DAM REHAB	\$	34.16
#49	BARRY LKS DAM REHAB	\$	101.48
#50	DEVELOPER'S BONDS	\$	4,061.23
#51	DEVELOPER'S BONDS	\$	29.31
#52	DEVELOPER'S BONDS	\$	2.59
#53	ROAD ASSESSMENT	\$	1,851.12
#54	ROAD ASSESSMENT	\$	156.41
#55	DOG TRUST	\$	3,000.00
#56	1ST PAY DECEMBER	\$	349,176.41
#57	2ND PAY DECEMBER	\$	334,579.23
#58	1ST PAY JANUARY	\$	380,391.66
			<u>\$ 8,607,754.29</u>

Disbursements Journal - (10) Current

From 12/15/2016 to 12/15/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/15/2016	3104	41494	46272	10553137	INV#97842002 SUSSEX COUNTY M.U.A.	122.80	122.80	100001
12/15/2016	3105	41676	46273	10576793 10576793	INV#1078771 ADJUST PO TO PAY & CLOSE MC AFEE HARDWARE CO., INC.	69.73 -28.77	40.96	100001
12/15/2016	3106	41808	46273	10574524	INV#1163136/1163159/1079403/1161056 MC AFEE HARDWARE CO., INC.	62.84	62.84	100001
12/15/2016	3107	41856	46273	10578222 10578222 10578222	21 Quart Impact Mop Bucket Model# 2Y/2021-2 Professional 60" Mop Handle Item# 642266 Synthetic Wet Mop Head Model# 160301-2 Item MC AFEE HARDWARE CO., INC.	43.49 11.49 23.98	78.96	100001

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12/15/2016	3108	41645		10576793	INV#1IN088406	307.50		
			46274		DOVER BRAKE & CLUTCH		307.50	100001
12/15/2016	3109		46275	101210	VERNON TWP BOARD OF EDUCATION DECEMBER 13, 2016	1,130,909.80	1,130,909.80	100001
12/15/2016	3110	41895		10573356	DECEMBER	12,505.20		
			46276		DELTA DENTAL PLAN OF NJ		12,505.20	100001
12/15/2016	3111	41896		10573360	DECEMBER-COBRA MEMBERS-VISION	18.95		
			46277		HORIZON BLUE CROSS & BLUE SHIELD		18.95	100001
12/15/2016	3112	41898		10573357	OCTOBER-SURVIVING SPOUSE [REDACTED] MAJOR MEDI	287.19		
				10573361	OCTOBER-SURVIVING SPOUSE [REDACTED] PRESCRIPTI	95.85		
				10573360	OCTOBER-SURVIVING SPOUSE [REDACTED] VISION	1.64		
			46277		HORIZON BLUE CROSS & BLUE SHIELD		384.68	100001
12/15/2016	3113	41899		10573357	NOVEMBER SURVIVING SPOUSE [REDACTED] MAJOR MED	662.74		
				10573361	NOVEMBER SURVIVING SPOUSE [REDACTED] PRESCRIPT	221.19		
				10573360	NOVEMBER SURVIVING SPOUSE [REDACTED] VISION	3.79		
			46277		HORIZON BLUE CROSS & BLUE SHIELD		887.72	100001
12/15/2016	3114	41900		10573357	DECEMBER SURVIVING SPOUSE [REDACTED] MAJOR MED	640.65		
				10573361	DECEMBER SURVIVING SPOUSE [REDACTED] PRESCRIPT	213.82		
				10573360	DECEMBER SURVIVING SPOUSE [REDACTED] VISION	3.66		
			46277		HORIZON BLUE CROSS & BLUE SHIELD		858.13	100001
12/15/2016	3115	39932		10572128	ORDER#106965	17.10		
			46278		NEW JERSEY HERALD		17.10	100001
12/15/2016	3116	41839		10574590	12/1/16-12/23/16-INV#351432	6.10		
				10574590	ADJUST PO PAY & CLOSE	-2.20		
				10574590	11/1/16-11/30/16-INV#343403	3.90		
			46279		SERVICE ELECTRIC CABLE T.V.		7.80	100001
12/15/2016	3117	40734		10571251	DECEMBER	450.00		
			46280		JAMES SLOAN, PC		450.00	100001
12 5/2016	3118	41468		10570423	Seminar Clerk CEU's September 15 [REDACTED]	20.00		
			46281		SUSSEX CO MUNICIPAL CLERK ASSN		20.00	100001
12/15/2016	3119	41415		10576521	6NA-A4000: 2017 ATTENDANCE CALENDAR CARDS (60.88		
			46282		H.R.DIRECT		60.88	100001
12/15/2016	3120	41848		10570823	MORRIS COUNTY TCTA CHRISTMAS LUNCHEON-DEC.1	20.00		
			46283		MORRIS COUNTY TCTA		20.00	100001
12/15/2016	3121	41862		10570523	CEU CLASS (LEGISLATION) & CHRISTMAS LUNCHEO	35.00		
			46284		MORRIS COUNTY TCTA		35.00	100001
12/15/2016	3122	41330		10572195	INV#197871	112.00		
			46285		WEYNPR LPSNIAX		112.00	100001
12/15/2016	3123	41929		10582079	201-V03-5319-582-88Y-NOV 16, 2016	10.50		
				10582079	201-V03-5399-966-60Y-NOV 16, 2016	10.50		
				10582079	973-697-6155-169-90Y-NOV 22, 2016	93.11		
			46286		VERIZON		114.11	100001
12/15/2016	3124	41673		10576793	INV#C003181828:01	384.99		
			46287		CAMPBELL FREIGHTLINER		384.99	100001
12/15/2016	3125	41093		10577237	INV#302206-MG, VM PARK	40.00		
			46288		GARDEN STATE LABORATORIES, INC		40.00	100001
12/15/2016	3126	41931		10582080	ACCT#10-01-15-8654-2-8/32 CHURCH ST - SALT	2.81		
			46289		JCP&L		2.81	100001
12/15/2016	3127	41932		10582080	ACCT#10-01-17-0853-1-4/302 RT 94	2.81		
			46289		JCP&L		2.81	100001

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DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/15/2016	3128	41800	46290	10574522	Window Tint for White Jeep Liberty; Detecti FRISBIE ENTERPRISES	275.00	275.00	100001
12/15/2016	3129	41675	46291	10576793 10576793	INV#550639FOW ADJUST PO TO PAY & CLOSE ROUTE 23 AUTO MALL LLC	175.23 -137.72	37.51	100001
12/15/2016	3130	41790	46291	10576793 10576793	EMERGENCY - PD #325 OUT OF SERVICE ADJUST PO TO PAY & CLOSE ROUTE 23 AUTO MALL LLC	791.91 -15.27	776.64	100001
12/15/2016	3131	41031	46292	10574591	MDT Airtime Charges Inv Dtd: 10/16/16-11/15 VERIZON WIRELESS	633.18	633.18	100001
12/15/2016	3132	40728	46293	10570122	INV#242812059-11/1/16-11/30/16 KONICA MINOLTA BUSINESS SOLUTIONS	94.01	94.01	100001
12/15/2016	3133	40729	46293	10570122	INV#242811866-11/1/16-11/30/16 KONICA MINOLTA BUSINESS SOLUTIONS	94.01	94.01	100001
12/15/2016	3134	40730	46293	10570122	INV3242812060-11/1/16-11/30/16 KONICA MINOLTA BUSINESS SOLUTIONS	181.37	181.37	100001
12/15/2016	3135	40731	46293	10570122	INV#242811964-11/1/16-11/30/16 KONICA MINOLTA BUSINESS SOLUTIONS	205.32	205.32	100001
12/15/2016	3136	40732	46293	10570122	INV#242812183-11/1/16-11/30/16 KONICA MINOLTA BUSINESS SOLUTIONS	119.90	119.90	100001
12/15/2016	3137	40733	46293	10570122	INV#242812357-11/1/16-11/30/16 KONICA MINOLTA BUSINESS SOLUTIONS	59.86	59.86	100001
12/15/2016	3138	41090	46293	10570122	INV#242812358-11/1/16-11/30/16 KONICA MINOLTA BUSINESS SOLUTIONS	62.78	62.78	100001
12/15/2016	3139	41091	46293	10570122	INV#242812271-11/1/16-11/30/16 KONICA MINOLTA BUSINESS SOLUTIONS	47.02	47.02	100001
12/15/2016	3140	41879	46294	10576557	SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA MICHAEL PAPP	125.00	125.00	100001
12/15/2016	3141	40015	46295	10574624	18-0303-02 SmartSwitch KVM Switch Option fo KML TECHNOLOGY, INC	1,000.00	1,000.00	100001
12/15/2016	3142	41514	46296	10574624	Smartswitch KVM Switch Option for Postion 1 KML TECHNOLOGY, INC	1,000.00	1,000.00	100001
12/15/2016	3143	40723	46297	10575792	DECEMBER ALICIA SAAVEDRA FERRANTE, ESQ, LLC	2,250.00	2,250.00	100001
12/15/2016	3144	41625	46298	10578828 10578828	10/21/2016 AD FOR RABIES CLINIC 10/28/2016 AD FOR RABIES CLINIC NORTH JERSEY MEDIA GROUP, INC	109.00 109.00	218.00	100001
12/15/2016	3145	40739	46299	10577237	WORK ORDER#663703 ACE WALCO TERMITE & PEST CONTROL	58.43	58.43	100001
12/15/2016	3146	41699	46300	10574521 10574521 10574521	MAX638014 Maxell DVD+R Discs, 4.7GB, 16X, S SW166402 Swingline Light Touch Full Strip, UNV95223 Storage Box, Lift-Off Lid, Letter/ W B MASON CO INC	107.32 37.34 12.38	157.04	100001
12/15/2016	3147	41742		10570424 10570424 10570424 10570424 10570424 10570424 10570424 10570424 10570424 10570424	AvE-05868 Notarial Seals Avery 44 PK HEWCN045AN INK CART 950 Office Jet Black XL MMM65412SSCY Post-it® Notes Super Sticky C UNV10630 Pad, Ltr, Ruled, PErF 2017 Exec. Month. Desk Pad 22x17 AVE03602 3 in AVERY BINDER UNV10210VP Medium Binder Clip HEW-CN051AN Ink 950 MG HEW-CN052AN Ink 950Yellow	4.02 32.60 7.62 31.46 29.73 6.28 11.34 17.19 17.19		

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DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
				10570424	HEW-CN050AN Ink 950 CN	17.19		
				10570424	AVE03400 Avery 1 1/2 binder blue	6.54		
				10570424	BICSGSM11BE Blue Ink Bic Dozen	5.41		
				10570424	QUA37897 Quality Park 10x13 Clasp Envelope	6.29		
				10570424	TOM68626 tombox Mono Correction tape	36.80		
				10570424	UNV72220BK Univ. Paper Clip Jumbo	3.00		
				10570424	AAGPM30028 2017 At a glance erasable wall	23.65		
				10570424	AAGPM20028 2017 At a Glance Wall Planner 36	18.28		
				10570424	MMM600341296 Scotch Tape 3/4 inch	3.04		
				10570424	GEO45332 Geographics Cert Cover 12x15 time	41.88		
				10570424	AVE07801 Avery Durable Binder 4 Inch Black	11.38		
				10570424	AVE11125 Avery Ready Index Customizable Tab	4.47		
				10570424	ADJUST PO TO PAY & CLOSE	-40.26		
			46301		W B MASON CO INC		295.10	100001
12/15/2016	3148	41768		10576521	BSXH412PP: BASYX H410 SERIES 2-DRAWER LOCKI	162.25		
				10576521	COS098010: COSCO WILL RETURN LATER SIGN; 5X	4.38		
				10577255	QRTVSPADE96: QUARTET PROJECTING 3 WAY SIGN;	57.66		
			46302		W B MASON CO INC		224.29	100001
12/15/2016	3149	41792		10570221	AVE11129 - Avery® Ready Index Customizable	63.80		
			46302		W B MASON CO INC		63.80	100001
12/15/2016	3150	41809		10570821	HEWC8767WN HP96 BLACK INK	48.90		
				10570821	EPSERC38B EPSON ERC38-B BLACK RIBBON	2.86		
			46302		W B MASON CO INC		51.76	100001
12/15/2016	3151	41779		10575524	250 Municipal Court Orders 2 PT Forms	95.00		
				10575524	S & H	23.00		
			46303		CORBI PRINTING CO, INC		118.00	100001
12/15/2016	3152	39925		10572145	Blanket P.O. - Land Use Board Planner Servi	128.00		
				10572145	ADJUST PO TO PAY & CLOSE	-128.00		
				10572145	INV#1188	292.50		
			46304		J. CALDWELL & ASSOCIATES LLC		292.50	100001
12/15/2016	3153	41803		10576793	OILS AND LUBRICANTS FOR FLEET; INV#505449	1,428.46		
			46305		AUTOMOTIVE AND INDUSTRIAL EQUIPMENT		1,428.46	100001
12/15/2016	3154	41721		10570521	BOOK OF 50, 3 PART NCR FORMS, MANILLA TAG C	353.25		
				10570521	DELIVERY	25.00		
				10570521	ADJUST PO TO PAY & CLOSE	-1.31		
			46306		RR DONNELLEY		376.94	100001
12/15/2016	3155	41897		10573358	EMPLOYER SHARE: GROUP LIFE INSURANCE	180.04		
				10573358	EMPLOYER SHARE: LONG TERM DISABILITY	75.43		
			46307		DEFINED CONTRIBUTION RETIREMENT PRO		255.47	100001
12/15/2016	3156	41618		10579452	Item # 1024012- Green Poly Cap 250' Roll. B	325.34		
				10579452	Freight	141.25		
			46308		BSN SPORTS, INC		466.59	100001
12/15/2016	3157	40783		10577237	INV#10606210	3,071.67		
				10577237	CLOSE BAL OF PO PER E BABCOCK 11/28/16	-1,023.34		
			46309		AIRGROUP LLC		2,048.33	100001
12/15/2016	3158	41926		10578297	12/1/16-AMAZON PRETZEL BAGS & RIBBON	19.01		
				10578297	12/1/16-ORIENTAL TRADING-TABLECLOTHS & CHRI	70.62		
			46310		JANE DAMSTRA		89.63	100001
12/15/2016	3159	41927		10578297	11/12/16-WALMART-CENTERPIECES	27.15		
				10578297	11/12/16-DOLLAR TREE-CENTERPIECES & BINGO	20.00		
				10578297	11/18/16-AC MOORE-CENTERPIECES	114.13		
				10578297	11/20/16-JO ANN FABRICS-CENTERPIECES	17.83		
				10578297	11/20/16-AC MOORE-TABLE	11.76		
				10578297	11/20/16-MICHAELS-CENTERPIECES/MISC	26.36		
				10578297	11/23/16-DOLLAR TREE-CENTERPIECES	21.00		
				10578297	11/20/16-DOLLAR TREE-CENTERPIECES & BINGO	45.00		
			46310		JANE DAMSTRA		283.23	100001

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12/15/2016	3160	41901		10578222	11/2/16-CAMEO 3	299.99		
				10578222	11/4/16-CAMEO 3 BLADE	15.18		
			46311		Vernon Senior Recreation		315.17	100001
12/15/2016	3161	41854		10572638	11/2, 11/12, 11/16, 11/23, 11/30-INV#1171	2,500.00		
			46312		DRCO SERVICES, LLC		2,500.00	100001
12/15/2016	3162	41829		10574591	GPS MONTHLY SERVICE: OCTOBER, 2016INVOICE	216.50		
			46313		NETWORKFLEET, INC		216.50	100001
12/15/2016	3163	41802		10576793	INV#S 1-826	186.60		
			46314		RND AUTO & TRUCK, LLC		186.60	100001
12/15/2016	3164	41735		10577255	REPLACEMENT WINDOWS AT DPW DIRECTOR'S OFFIC	883.75		
			46315		ALLIED BUILDING PRODUCTS CORP		883.75	100001
12/15/2016	3165	41760		10576561	92640040: 15x32" 4x8 DOUGFIR PLYWD RTD SHTH	53.85		
				10576561	73640030: GAF SOVEREIGN 25 YR 3BDL AUTUMN B	85.95		
				10576561		28.65		
			46315		ALLIED BUILDING PRODUCTS CORP		168.45	100001
12/15/2016	3166	41668		10576569	NJDOT - CDL Physical for DPW Employee [REDACTED]	150.00		
				10576569	NJDOT - CDL Physical for DPW Employee [REDACTED]	150.00		
				10576569	NJDOT - CDL Physical for DPW Employee [REDACTED]	150.00		
				10576569	adjust po to pay & close	-150.00		
			46316		PREMIER HEALTH ASSOCIATES, LLC		300.00	100001
12/15/2016	3167	41791		10576569	CDL Physical for DPW Employee [REDACTED] 10	80.00		
				10576569	Late fee	2.25		
			46316		PREMIER HEALTH ASSOCIATES, LLC		82.25	100001
12/15/2016	3168	41597		10534023	Arson Case Management Course, December 13 t	295.00		
				10574523	Sgt. Ken Kuzicki from VTPD	295.00		
			46317		AEGEAN, LLC		590.00	100001
12/15/2016	3169	41841		101220	REIMBURSEMENT FOR OVERPAYMENT OF 3RD QTR 20	1,430.03		
			46318		CORE LOGIC REAL ESTATE TAX SERVICE		1,430.03	100001
12/15/2016	3180		999	100410	VERNON TWP OTHER TRUST		526,300.00	100007
					transfer to premium account from tax sale	526,300.00		
12/15/2016	3181		999	100001	VERNON TWSH CURRENT ACCOUNT		379,209.09	100007
					transfer for tax sale	379,209.09		
12/15/2016	3182	41953		10582079	NOVEMBER 1, 2016 BILLING	1,290.95		
			46347		T.T.I.NATIONAL INC.		1,290.95	100001
12/15/2016	3183	41930		10582084	NOVEMBER 16 TO DECEMBER 1, 2016	4,344.96		
			46348		BOB BALDWIN'S TRANSPORTATION		4,344.96	100001
12/15/2016	3184	41948		10582082	ACCT#1416060691/DPW GENERATOR -OCT 31, 2016	23.16		
			46349		ELIZABETHTOWN GAS CO		23.16	100001
12/15/2016	3185	41949		10582082	ACCT#9503078581/TWP OF VERNON PD-OCT 31, 20	267.02		
			46349		ELIZABETHTOWN GAS CO		267.02	100001
12/15/2016	3186	41950		10582082	ACCT#3932462571/VERNON MUNI CNTR BLDG-OCT 3	611.16		
			46349		ELIZABETHTOWN GAS CO		611.16	100001
12/15/2016	3187	41951		10582082	ACCT#5721130691/ANIMAL SHELTER-OCT 31, 2016	17.22		
			46349		ELIZABETHTOWN GAS CO		17.22	100001
12/15/2016	3188		46350	100010	TREASURER, PETTY CASH		25.00	100001
					INCREASE CHANGE FUND IN CLERK'S OFFICE	25.00		
12/15/2016	3189	41974		10574524	REIMBURSEMENT FOR 12V7A BATTERIES FOR SERVE	119.99		
			46351		ARTHUR MILLS		119.99	100001
12/15/2016	3190	41977		10582086	ACCT#10-0065-9687-1-4/527 RT 515-JC-GSI-01D	2.81		
				10582086	ACCT#10-0060-9706-7-8/527 RT 515-JC-GSI-01D	2.81		
				10582086	ACCT#10-00-02-3369-1-3/21 CHURCH ST-BILL RE	2,367.31		

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				10582086	ACCT#10-00-02-3369-1-3/21 CHURCH ST-JC-GS3-	1,230.60		
				10582086	ACCT#10-00-02-3369-1-3/21 CHURCH ST-JC-OLS-	186.87		
				10582080	ACCT#10-00-02-3367-8-0/POLE CHURCH ST-JC-GS	2.81		
				10582080	ACCT#10-00-01-7500-3-1/PRICES SWITCH RD-JCG	2.81		
				10582080	ACCT#10-00-32-0887-8-2/ST LIGHTS-JCSVW-01D	379.32		
				10582087	ACCT#10-00-86-8692-0-1/RT 94 & SAND HILL RD	59.11		
				10582087		34.12		
				10582080	ACCT#10-00-02-3762-3-6/CHURCH ST-JC-GS1-01D	2.81		
				10582078	ACCT#10-00-02-0882-8-2/CHURCH ST-BILL READY	602.87		
				10582078	ACCT#10-00-02-0882-8-2/CHURCH ST-JC-GS3-01D	322.35		
				10582078	ACCT#10-00-02-0882-8-2/CHURCH ST-JC--OLS-02	327.01		
				10582078	ACCT#10-00-02-0882-8-2/CHURCH ST-JC-OLS-02S	159.21		
				10582087	ACCT#10-00-68-4131-8-2/BLK LT NA RT 515 & M	46.29		
				10582087	ACCT#10-00-01-7597-3/RT 94-JC-GS1-04F	63.35		
				10582087	ACCT#10-00-6841-6-8/BLK 1 LT 10.03 RT 94 &	50.68		
				10582078	10-00-02-3362-8-5/CHURCH ST-BILL READY	94.37		
				10582078	10-00-02-3362-8-5/CHURCH ST-JC-GS1-01D	73.15		
				10582078	10-00-02-3363-5-8/CHURCH ST-BILL READY	82.14		
				10582078	10-00-02-3363-5-8/CHURCH ST-JC-GS3-01D	77.22		
				10582085	10-00-02-3366-6-5/VERNON CROSSING ROAD-BILL	44.98		
				10582085	10-00-02-3366-6-5/VERNON CROSSING ROAD-JC-G	279.00		
				10582085	10-00-6199-80-0-9/BLK 33 LT 2.02 MAPLE GRAN	1,546.64		
				10582085		1,631.69		
				10582085	10-00-02-3362-1-6/REFRESH STAND-VERNON CROS	44.03		
				10582085		39.79		
				10582085	10-00-80-6375-9-6/36 MAPLE GRANGE RD-BILL R	57.84		
				10582085	10-00-80-6375-9-6/36 MAPLE GRANGE RD-JC-GS1	51.38		
			46352		JCP&L		9,865.37	100001
12/15/2016	3191	41975		10576523	REGISTRATION FEES FOR NEW ANIMAL CONTROL VA	60.00		
			46353		NEW JERSEY MOTOR VEHICLE COMMISSION		60.00	100001
12/15/2016	3192		46354		VERNON TWP MUA		23,711.65	100001
				100203	TAX SALE CERTS PURCHASED FOR VERNON MUA	23,711.65		
12/15/2016	3193	41976		10582079	REIMBURSEMENT FOR VERIZON WIRELESS SERVICE	70.00		
			46355	10582079	MILEAGE REIMB: 67.60 MIL ROUND TRIP @ .54/M JENNIFER RUESS	36.51	106.51	100001
12/15/2016	3194	41939		10578297	Catering for Senior Holiday Party 12/15/201	1,395.00		
			46356		DREW'S TAVERN INC		1,395.00	100001
12/15/2016	3195	41921		10579521	DOLLAR TREE-REIMBURSEMENT FOR FRAMES FOR TR	30.88		
			46357		MISHELLE DOWNTAIN		30.88	100001
12/15/2016	3196	41952		10578297	11/8/16-GLASS VOTIVE HOLDERS	3.08		
				10578297	10/31/16-ORNAMENTS PACKS	7.00		
				10578297	11/22/16-GLASS OYSTER CUPS	1.22		
				10578297		1.22		
				10578297	12/1/16-GRAPEVINE WREATH	0.90		
				10578297	11/18/16-TEA LIGHTS	4.99		
				10578297	12/1/16-GRAPEVINE WREATH	0.90		
			46358		DIANE DIOVISALVO		19.31	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,558,571.55
100007	CASH - LAKELAND - ACH				905,509.09
100001	CASH - CHECKING- LAKELAND			379,209.09	
100010	CASH - CHANGE FUND			25.00	
100203	DUE FROM VMUA			23,711.65	
100410	INTERFUND - PREMIUM ACCOUNT			526,300.00	
101210	SCHOOL TAXES PAYABLE			1,130,909.80	
101220	TAX OVERPAYMENTS			1,430.03	
10534001	FIRE PREVENTION - S&W-REG. SAL.		3,672.75		
10534023	FIRE PREVENTION - EDUC./CONF./SEMINARS		295.00		
10553101	RECYCLING - REGULAR SALARIES		770.25		

Disbursements Journal - (10) Current

From 12/15/2016 to 12/15/2016

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10553137	RECYCLING - CONTRACTED/STAFF SERVICES		122.80		
10563048	SOCIAL SECURITY - MISCELLANEOUS		20,560.16		
10564148	DEF. CONTRIB RETIREM PROG - MISC		150.21		
10570101	GENERAL ADMIN. - REGULAR SALARIES		10,440.16		
10570122	GENERAL ADMIN. - EQUIP. RENTAL & MAINT.		864.27		
10570201	MAYOR & COUNCIL - REGULAR SALARIES		1,875.00		
10570221	MAYOR & COUNCIL - OFFICE SUPPLIES		63.80		
10570401	CLERK - REGULAR SALARIES		4,853.19		
10570423	CLERK - EDUCATION SEMINARS/MTGS		20.00		
10570424	CLERK - MATERIALS & SUPPLIES		295.10		
10570501	FINANCE - REGULAR SALARIES		9,683.24		
10570521	FINANCE - OFFICE SUPPLIES		376.94		
10570523	FINANCE - EDUCATION/CONF./SEMINARS		35.00		
10570801	COLLECTION OF TAXES - REGULAR SALARIES		4,692.13		
10570821	COLLECTION OF TAXES - OFFICE SUPPLIES		51.76		
10570823	COLLECTION OF TAXES - EDUC./CONF./SEM.		20.00		
10571001	ASSESSMENT OF TAXES - REGULAR SALARIES		7,665.02		
10571251	LEGAL SERVICES - O/E - PUBLIC DEF. RES		450.00		
10572101	LUB - REGULAR SALARIES		4,928.88		
10572128	LUB - ADVERTISING		17.10		
10572145	LUB - RETAINER FOR PLANNER		292.50		
10572195	LUB - LEGAL		112.00		
10572501	BUILDING DEPARTMENT - REGULAR SALARIES		15,375.96		
10572638	TECHNOLOGY - CONSULTANTS		2,500.00		
10573356	GROUP INSURANCE - DENTAL INSURANCE		12,505.20		
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		1,590.58		
10573358	GROUP INSURANCE - GROUP LIFE INSURANCE		255.47		
10573360	GROUP INSURANCE - O/E - VISION PLAN		28.04		
10573361	GROUP INSURANCE - PRESCRIPTIONS		530.86		
10573376	GROUP INSURANCE - HEALTH BENEFIT WAIVER		2,294.26		
10574501	POLICE DEPARTMENT - REG. SALARIES		122,837.65		
10574502	POLICE DEPARTMENT - OVERTIME		15,189.04		
10574503	POLICE DEPARTMENT - LONGEVITY		4,209.75		
10574504	POLICE DEPARTMENT - ADMINISTRATIVE STAFF		7,534.34		
10574508	POLICE DEPARTMENT - OUTSIDE SERVICES		1,434.12		
10574514	POLICE DEPARTMENT - SUPERVISOR COVERAGE		357.48		
10574521	POLICE DEPARTMENT - OFFICE SUPPLIES		157.04		
10574522	POLICE DEPARTMENT - EQUIP. RENTAL & MAIN		275.00		
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		295.00		
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES		182.83		
10574529	POLICE DEPARTMENT - UNIFORM ALLOWANCE		1,500.00		
10574590	POLICE DPARTMENT - MEMBERSHIP/PUBLICAT.		7.80		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		849.68		
10574601	RADIO COMMUNICATIONS - REG. SAL.		20,546.03		
10574602	RADIO COMMUNICATIONS - OVERTIME		979.48		
10574603	RADIO COMMUNICATIONS - LONGEVITY		4,000.00		
10574605	RADIO COMMUNICATIONS - HOLIDAY PAY		4,734.08		
10574624	Radio Communications-Materials & Supplie		2,000.00		
10575501	MUNICIPAL COURT - REGULAR SALARIES		7,585.35		
10575502	MUNICIPAL COURT - OVERTIME		158.41		
10575524	MUNICIPAL COURT - MAT.,SUPPL. & POSTAGE		118.00		
10575792	TWP. PROSECUTOR		2,250.00		
10576501	ROAD REPAIRS & MAINT. - REG. SALARIES		32,786.68		
10576502	ROAD REPAIRS & MAINT. - OVERTIME		4,133.19		
10576505	ROAD REPAIRS & MAINT. - ADMINISTRATION		7,369.91		
10576521	ROAD REPAIRS & MAINT. - OFFICE SUPPLIES		227.51		
10576523	ROAD REPAIRS & MAINT. -EDUC./CONF./SEM.		60.00		
10576557	ROAD REPAIRS 7 MAINT. -SAFETY PROGRAM		125.00		
10576561	ROAD REPAIRS & MAINT. -SNOW & ICE CONT.		168.45		
10576569	ROAD REPAIRS & MAINT. - CDL PHYSICALS		382.25		
10576701	FLEET MANAGEMENT - REG. SALARIES		9,619.77		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		3,162.66		
10577201	BUILDINGS & GROUNDS - REG. SALARIES		1,893.46		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		2,146.76		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		941.41		
10578201	SEN. CITIZENS - REG. SALARIES		1,893.25		
10578222	SEN. CITIZENS - EQUIPMENT		394.13		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		1,787.17		
10578801	ANIMAL CONTROL - REGULAR SALARIES		6,974.29		
10578802	ANIMAL CONTROL - OVERTIME		244.90		

Disbursements Journal - (10) Current

From 12/15/2016 to 12/15/2016

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10578828	ANIMAL CONTROL - ADVERTISING		218.00		
10579401	MAINTENANCE OF PARKS - REGULAR SALARIES		5,583.77		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		466.59		
10579501	RECREATION - REGULAR SALARIES		650.25		
10579521	RECREATION - OFFICE SUPPLIES		30.88		
10582078	UTILITIES - ELECTRICAL SERVICE		1,738.32		
10582079	UTILITIES - TELEPHONE SERVICE		1,511.57		
10582080	UTILITIES - STREET LIGHTING		393.37		
10582082	UTILITIES - NATURAL GAS		918.56		
10582084	UTILITIES - GASOLINE		4,344.96		
10582085	UTILITIES - PARKS		3,695.35		
10582086	UTILITIES - ELECTRIC - FALINE BLDG		3,790.40		
10582087	UTILITIES - TRAFFIC LIGHTS		253.55		
TOTALS (FOR RANGE):			402,495.07	2,061,585.57	2,464,000.64

2,114,904.51

Disbursements Journal - (10) Current

From 12/20/2016 to 12/20/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/20/2016	3204	42000		10570132	EMPLOYEE HOLIDAY LUNCHEON DEC 20, 2016	204.64		
				10570132	DELIVERY & GRATUITY	30.36		
			46359		PAESANO PIZZA		235.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				235.00
10570132	GENERAL ADMIN. - MANAGER'S EXPENSES		235.00		
TOTALS (FOR RANGE):			235.00		235.00

Disbursements Journal - (10) Current

From 12/21/2016 to 12/21/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/21/2016	3214	41282		10579452	INV#1161268	89.66		
				10579452	adjust po to pay & close	-46.21		
			46360		MC AFEE HARDWARE CO., INC.		43.45	100001
12/21/2016	3215	41410		10577255	INV#1162385	27.98		
			46360		MC AFEE HARDWARE CO., INC.		27.98	100001
12/21/2016	3216	41808		10574524	INV#1162059	37.96		
			46360		MC AFEE HARDWARE CO., INC.		37.96	100001
12/21/2016	3217	41887		10576793	INV#1162402/1162307	55.90		
			46360		MC AFEE HARDWARE CO., INC.		55.90	100001
12/21/2016	3218	40746		10575285	DECEMBER	3,125.00		
			46361		GLENWOOD/POCHUCK AMB. CORP.		3,125.00	100001
12/21/2016	3219	41880		10576566	INV#01-0035138-01	94.45		
			46362		MONTAGUE TOOL & SUPPLY		94.45	100001
12/21/2016	3220	41847		10579452	INV#288861	43.23		
			46363		HAMBURG PLUMBING SUPPLY		43.23	100001
12/21/2016	3221	41645		10576793	INV#11089051	195.96		
				10576793	adjust po to pay & close	-93.12		
			46364		DOVER BRAKE & CLUTCH		102.84	100001
12/21/2016	3222		46365		VERNON TWP BOARD OF EDUCATION		1,196,752.20	100001
				101210	DECEMBER 21, 2016	1,196,752.20		
12/21/2016	3223	41981		10582079	DECEMBER 1, 2016 BILLING	934.42		
			46366		T. T. I. NATIONAL INC.		934.42	100001
12/21/2016	3224	41982		10519540	ORDER#108451/SPECIAL MEETING	14.40		
			46367		NEW JERSEY HERALD		14.40	100001
12/21/2016	3225	40743		10575279	DECEMBER	2,708.30		
			46368		MC AFEE FIRE DEPT.		2,708.30	100001
12/21/2016	3226	40742		10575277	DECEMBER	2,708.30		
			46369		HIGHLAND LAKES VOLUNTEER FIRE DEPT.		2,708.30	100001
12/21/2016	3227	40744		10575281	DECEMBER	2,708.32		
			46370		POCHUCK VALLEY FIRE DEPT.		2,708.32	100001
12/21/2016	3228	41871		10572123	2016 League Conference - Rutgers Contact Ho	50.00		
			46371		NJ PLANNING OFFICIALS		50.00	100001
12/21/2016	3229	41255		10582079	INV#351497/CABLE-12/1-12/31/16 & INV#351431	40.56		
				10582079	Blanket PO for Internet Service for DPW Bui	0.83		
				10582079	ADJUST PO TO PAY & CLOSE	-14.59		
			46372		SERVICE ELECTRIC CABLE T.V.		26.80	100001
12/21/2016	3230	41828		10577255	INV#149216	112.50		
				10577255	INV#149179/148757	278.00		
			46373		VERNON ELECTRICAL SUPPLY INC		390.50	100001
12/21/2016	3231	41238		10570490	INV#834966464-OCTOBER	302.56		
				10570490	INV#835142078-NOVEMBER	302.57		
			46374		WEST PUBLISHING CORP		605.13	100001
12/21/2016	3232	41778		10575590	NJ Court Rules 2017	101.00		
			46374		WEST PUBLISHING CORP		101.00	100001
12/21/2016	3233	40745		10575283	DECEMBER	2,708.30		
			46375		VERNON TWP FIRE DEPARTMENT		2,708.30	100001
12/21/2016	3234	40747		10575287	DECEMBER	3,125.00		
			46376		VERNON TWP AMBULANCE SQUAD		3,125.00	100001

Disbursements Journal - (10) Current

From 12/21/2016 to 12/21/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/21/2016	3235	41793		10570421	MC17 Marriage License Book	52.00		
				10570421	MC18 A-Z Tabs	11.50		
				10570421	MC19 Ref. Key	10.50		
				10570421	Shipping	14.00		
			46377		MGL PRINTING SOLUTIONS		88.00	100001
12/21/2016	3236	41844		10570521	100 LASER 1099 MISC FORMS-100A,100B,200C	60.00		
				10570521	100 1099 MISC ENVELOPES	28.00		
				10570824	50 LASER 1099 INT FORMS	34.00		
				10570824	50 1099 INT ENVELOPES	14.00		
				10570824	SHIPPING	8.00		
				10570521		8.00		
			46377		MGL PRINTING SOLUTIONS		152.00	100001
12/21/2016	3237	41818		10576793	TOW OF PD #326 11/13/16	143.00		
			46378		VERNON VALLEY AUTO BODY, INC		143.00	100001
12/21/2016	3238	41640		10576793	INV#720025445	215.85		
			46379		INTERSTATE BATTERY OF NJ		215.85	100001
12/21/2016	3239	41669		10580821	2015 Municipal Services Act Reimbursement (41,343.40		
				10580821	Reimbursement for extra salt purchased Feb.	2,769.03		
			46380		LAKE PANORAMA COMMUNITY ASSOCIATION		44,112.43	100001
12/21/2016	3240	41133		10575590	2017 Lawyers Diary and Manual	105.00		
			46381		LAWYERS DIARY & MANUAL		105.00	100001
12/21/2016	3241	41845		10576793	INV#8814-170347/170358/170365/170714/170772	500.00		
				10576793	ADJUST PO TO PAY & CLOSE	-135.21		
			46382		H & H AUTO PARTS OF VERNON		364.79	100001
12/21/2016	3242	41883		10576793	INV#8814-171538/171581/171605/171642/171673	527.07		
				10576793	INV#8814-172148/172309/172334/172341/172408	124.47		
				10576793	INV#8814-172423/172519/172533	190.60		
			46382		H & H AUTO PARTS OF VERNON		842.14	100001
12/21/2016	3243	41876		10553137	PARTS TO REPAIR #76 ROLLOFF; QUOTE ON FILE	694.77		
			46383		H & H MACK SALES INC.		694.77	100001
12/21/2016	3244	41020		10578234	INV#VRT-11/2016-NOVEMBER	4,166.67		
			46384		COUNTY OF SUSSEX		4,166.67	100001
12/21/2016	3245	41746		10570433	Item #39T732 Folding Table 72x 30 in Walnut	1,912.50		
			46385		WW GRAINGER		1,912.50	100001
12/21/2016	3246	41965		10571245	SERVICES RENDERED IN CONNECTION WITH THE AU	2,001.21		
			46386		HAWKINS, DELAFIELD & WOOD		2,001.21	100001
12/21/2016	3247	41966		10571245	BOND ORDINANCES AND (b) AUTHORIZATION AND I	1,275.00		
			46386		HAWKINS, DELAFIELD & WOOD		1,275.00	100001
12/21/2016	3248	41925		10519930	11/29/16-NOV 3, 2016 MEETING MINUTES-4.0	60.00		
				10519930	11/29/16-COPY & TRANSMIT HPC ORDINANCE TO M	7.50		
				10519930	12/1/16-MEETING ATTENDANCE-2.0	30.00		
				10519930	11/16/16-PREPARE & TRANSMIT NOMINATIONS TO	15.00		
				10519930		15.00		
			46387		JESSICA PALADINI		127.50	100001
12/21/2016	3249	41979		10578297	11/22/16-BJ'S PLATES & NAPKINS	55.92		
				10578297	12/9/16-ACME-SODA	17.84		
				10578297	12/13/16-TJ MAXX-GIFT FOR FOOD DONATIONS	19.99		
			46388		MARY KAPTEIN		93.75	100001
12/21/2016	3250	41531		10579452	TIRES FOR #96 MOWER	350.00		
				10579452	ADJUST PO TO PAY & CLOSE	-30.00		
			46389		CUSTOM BANDAG INC		320.00	100001
12/21/2016	3251	41863		10576561	LSSP662147049C: CHAIN ASSY., 12.25CC., 25"	1,051.96		
			46390		LACAL EQUIPMENT, INC		1,051.96	100001

Disbursements Journal - (10) Current

From 12/21/2016 to 12/21/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/21/2016	3252	41865		10576793	PARTS *UNDER* 15K	1,000.00		
				10576793	ADJUST PO TO PAY & CLOSE	32.61		
			46391		ROUTE 23 AUTO MALL LLC		1,032.61	100001
12/21/2016	3253	41419		10576793	inv#9304544180	266.74		
				10576793	adjust po to pay & close	-34.54		
			46392		LAWSON PRODUCTS		232.20	100001
12/21/2016	3254	41615		10574530	Various Title Badge Patches; Chief, Captain	657.00		
			46393		J MICHAEL ASHER		657.00	100001
12/21/2016	3255	41752		10574524	#4407061 Draeger Certified Wet Bath Simulat	152.88		
				10574524	Shipping & Handling	20.00		
			46394		DRAEGER SAFETY DIAGNOSTICS, INC		172.88	100001
12/21/2016	3256	41819		10576793	FRONT END ALIGNMENT ON #222	82.00		
				10576793	ADJUST PO TO PAY & CLOSE	-0.30		
			46395		DREW MOUNTAIN AUTOMOTIVE 11, LLC		81.70	100001
12/21/2016	3257	41834		10576793	PARTS FOR #96 MOWER	123.40		
			46396		CHERRY VALLEY TRACTOR SALES, INC		123.40	100001
12/21/2016	3258	41881		10576793	INV#NJSPA32341	30.54		
			46397		FASTENAL COMPANY		30.54	100001
12/21/2016	3259	41855		10571256	Special Conflict Legal Services MUA Matters	649.64		
			46398		FLORIO, PERRUCCI, STEINHARDT & FADER		649.64	100001
12/21/2016	3260	41919		10577237	MUNICIPAL CONTAINER SERVICE FOR NOVEMBER #0	2,513.28		
			46399		GAETA RECYCLING CO., INC		2,513.28	100001
12/21/2016	3261	41868		10574521	QUA68905: Quality Park CD/DVD Colored Pape	40.40		
				10574521	SMD24110: Smead Straight Cut End Tab Folde	22.90		
				10574521	UNV12113: Universal 1/3 Cut Letter, Assort	4.00		
			46400		W B MASON CO INC		67.30	100001
12/21/2016	3262	41885		10570821	HEWCE285A HP85A BLACK ORIGINAL LASERJET TON	117.12		
				10570821	HEWC9353FN HP96/97 BLACK/TRICOLOR INK, 2 PA	105.32		
			46400		W B MASON CO INC		222.44	100001
12/21/2016	3263	41835		10577255	EMERGENCY SERVICE TO AC GENERATOR; DATE OF	583.63		
			46401		KRAFT POWER CORP		583.63	100001
12/21/2016	3264	41849		10575524	ATS/ACS Message Mailer/Notices	235.20		
				10575524	S & H	32.75		
			46402		UNIVERSAL COMPUTING SERVICES INC OF		267.95	100001
12/21/2016	3265	41872		10571039	Update tax maps for 2016 Billing 11/6/15 th	4,400.00		
			46403		VS LAND DATA LLC		4,400.00	100001
12/21/2016	3266	41984		10582079	BUSINESS BROADBAND CABLE SERVICES & CABLE M	319.90		
			46404		PENTELEDATA IP		319.90	100001
12/21/2016	3267	40910		10574591	Inv Dated 12/11/16	80.05		
				10574591	ADJUST PO TO PAY & CLOSE	-0.54		
			46405		ALTEVA		79.51	100001
12/21/2016	3268	41983		10582079	997 CHARGES FOR DEC 1, 2016	809.07		
			46405		ALTEVA		809.07	100001
12/21/2016	3269	41329		10574522	Canon Powershot SX610 HS- Digital Camera	250.00		
				10574522	Canon NB 6LH-camera battery-Li-ion	44.00		
				10574522	Canon IFC 400 PCU-data cable-USB	15.00		
				10574522	Canon PSC 3200-case for digital photo camer	22.00		
			46406		SHI INTERNATIONAL CORP		331.00	100001
12/21/2016	3270	41513		10574522	Canon LP-E8 Camera Battery, Li-Ion Product	124.00		
			46406		SHI INTERNATIONAL CORP		124.00	100001

Disbursements Journal - (10) Current

From 12/21/2016 to 12/21/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/21/2016	3271	41665	46406	10574521	StarTech.com DisplayPort to VGA Cable - Dis SHI INTERNATIONAL CORP	105.00	105.00	100001
12/21/2016	3272	41978	46407	10578297 10578297	12/3/16-ACME-SODA 12/15/16-DUNKIN DONUTS-COFFEE-PROBLEM W/URN JANE DAMSTRA	17.82 53.97	71.79	100001
12/21/2016	3273	41821	46408	10575534 10575534	Credit Card Processing Fees-September 2016 Non PCI CHARGE to be credited ELAVON, INC	216.68 -45.00	171.68	100001
12/21/2016	3274	41873	46408	10575534	Credit Card Processing Fees for Oct. 2016 A ELAVON, INC	171.91	171.91	100001
12/21/2016	3275	41980	46409	10582082 10582082 10582082	ACCT#614653/21 CHURCH ST-11/1-12/1/16 ACCT#614652/21 CHURCH ST-11/1-12/1/16 ACCT#614651/21 CHURCH ST-11/1-12/1/16 DIRECT ENERGY BUSINESS	340.35 217.90 858.14	1,416.39	100001
12/21/2016	3276	41787	46410	10576538	OCTOBER: OSV000000525695 NETWORKFLEET, INC	833.80	833.80	100001
12/21/2016	3277	41933	46411	10574591	INV#OSV000000548568 NETWORKFLEET, INC	216.50	216.50	100001
12/21/2016	3278	41869	46412	10574521	Return Address Stamp (3 Lines) COPY CENTER OF VERNON LLC	23.00	23.00	100001
12/21/2016	3279	41985	46413	10570136	HEPATITIS B VACCINATION FOR DPW/MUA EMPLOYE DEPT OF ENVIRONMENTAL & PUBLIC HEAL	40.00	40.00	100001
12/21/2016	3280	41815	46414	10553137 10553137 10553137	EMERGENCY REPAIR FOR COMPACTOR, WORK DONE O 1 RUDCO MOTOR 460 VOLT 1 HYDRAULIC OIL PUMP PROFESSIONAL TECHNOLOGY SERVICES, I	500.00 925.00 620.00	2,045.00	100001
12/21/2016	3281	40866	46415	10571253	INV#14815-NOVEMBER LAVERY, SELVAGGI & ABROMITIS, PC	2,300.00	2,300.00	100001
12/21/2016	3282	41804	46415	10571254 10571256	Special Labor Litigation Services re: Polic Conflict Legal Services Masker Marsh Land R LAVERY, SELVAGGI & ABROMITIS, PC	5,287.19 450.00	5,737.19	100001
12/21/2016	3283	41920	46415	10571254 10571256	Labor Litigation Police Higgins, Oct /Nov 2 Conflict Legal Services Masker Marsh Wister LAVERY, SELVAGGI & ABROMITIS, PC	167.69 615.00	782.69	100001
12/21/2016	3284	41411	46416	10576561 10576561 10576561	SANDER PARTS FOR REPAIR/MAINTENANCE; QUOTE# FREIGHT ADJUST PO TO PAY & CLOSE SNO BANDIT MANUFACTURING LLC	3,438.22 200.00 -70.39	3,567.83	100001
12/21/2016	3285	40918	46417	10574524	INV#44345 OPRANDY'S FIRE & SAFETY INC	328.12	328.12	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,304,539.00
101210	SCHOOL TAXES PAYABLE			1,196,752.20	
10519540	ENVIRONMENTAL COMMISSION - GENERAL		14.40		
10519930	HISTORIC PRESERVATION - RECORDING SECRE.		127.50		
10553137	RECYCLING - CONTRACTED/STAFF SERVICES		2,739.77		
10570136	GENERAL ADMIN. - MEDICAL EXPENSES		40.00		
10570421	CLERK - OFFICE SUPPLIES		88.00		
10570433	CLERK - ELECTION SUPPLIES		1,912.50		
10570490	CLERK - MEMBERSHIP/PUBLICATIONS		605.13		
10570521	FINANCE - OFFICE SUPPLIES		96.00		

Disbursements Journal - (10) Current

From 12/21/2016 to 12/21/2016

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10570821	COLLECTION OF TAXES - OFFICE SUPPLIES		222.44		
10570824	COLLECTION OF TAXES - MATERIALS & SUPPLS		56.00		
10571039	ASSESSMENT OF TAXES - TAX MAPS		4,400.00		
10571245	LEGAL SERVICES - BOND COUNCIL		3,276.21		
10571253	LEGAL SERVICES - LABOR		2,300.00		
10571254	LEGAL SERVICES - LITIGATION		5,454.88		
10571256	LEGAL SERVICES - CONFLICT		1,714.64		
10572123	LUB - EDUCATION/CONF./SEMINARS		50.00		
10574521	POLICE DEPARTMENT - OFFICE SUPPLIES		195.30		
10574522	POLICE DEPARTMENT - EQUIP. RENTAL & MAIN		455.00		
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES		538.96		
10574530	POLICE DEPARTMENT - UNIFORM REPLACEMENT		657.00		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		296.01		
10575277	V.E.S. - HIGHLAND LAKES FIRE-MAT.&SUPP		2,708.30		
10575279	V.E.S. - MCAFFEE FIRE - MAT. & SUPPLIES		2,708.30		
10575281	V.E.S. -POCHUCK FIRE - MAT. & SUPPLIES		2,708.32		
10575283	V.E.S. - VERNON FIRE - MAT. & SUPPLIES		2,708.30		
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		267.95		
10575534	MUNICIPAL COURT - CC FEES		343.59		
10575590	MUNICIPAL COURT - MEMBERSHIP/PUBLICATION		206.00		
10576538	ROAD REPAIRS & MAINT. -COMPUTER SUPPORT		833.80		
10576561	ROAD REPAIRS & MAINT. -SNOW & ICE CONT.		4,619.79		
10576566	ROAD REPAIRS & MAINT. - TOOLS & HARDWARE		94.45		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		3,224.97		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		2,513.28		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		1,002.11		
10578234	SEN. CITIZENS - SERVICE CONTRACTS		4,166.67		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		165.54		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		406.68		
10580821	MUNICIPAL SERVICES ACT I/S CAP - O/E-EXP		44,112.43		
10582079	UTILITIES - TELEPHONE SERVICE		2,090.19		
10582082	UTILITIES - NATURAL GAS		1,416.39		
TOTALS (FOR RANGE):			107,786.80	1,196,752.20	1,304,539.00

Disbursements Journal - (10) Current

From 12/29/2016 to 12/29/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/29/2016	3315	41559		10578824	dog & cat disease control supplies	250.00		
				10578824	ADJUST PO TO PAY & CLOSE	-0.70		
			46421		E. A. MORSE & CO., INC.		249.30	100001
12/29/2016	3316	41410		10577255	INV#1161464/1162463	158.48		
				10577255	adjust po to pay & close	-15.53		
			46422		MC AFEE HARDWARE CO., INC.		142.95	100001
12/29/2016	3317	41887		10576793	INV#1163270	37.04		
				10576793	adjust po to pay & close	-18.96		
				10576793	INV#1161487/1162480/1161382/1161392	107.06		
			46422		MC AFEE HARDWARE CO., INC.		125.14	100001
12/29/2016	3318	41957		10570132	Retirement Plaques for Employees to be pres	312.00		
			46423		ALPHA STAMP & ENGRAVING CO.		312.00	100001
12/29/2016	3319	41846		10576793	TRANSMISSION PARTS FOR #70	250.00		
				10576793	ADJUST PO TO PAY & CLOSE	-40.05		
			46424		HOOVER TRUCK CENTERS, INC		209.95	100001
12/29/2016	3320	40871		10570428	ORDER#102186	90.30		
				10570428	ORDER#102157	23.70		
				10570428	ORDER#102171	181.80		
				10570428	ORDER#105848	20.10		
				10570428	ORDER#105816	47.10		
				10570428	ORDER#105844	38.10		
				10570428	ORDER#105835	75.30		
				10570428	ORDER#105828	153.90		
				10570428	ORDER#105847	18.60		
				10570428	ORDER#108156	18.60		
				10570428	ORDER#108153	18.90		
				10570428	ORDER#108159	51.30		
				10570428	ORDER#108162	24.90		
				10570428	ORDER#108152	19.50		
			46425		NEW JERSEY HERALD		782.10	100001
12/29/2016	3321	42015		10582084	DEC 1 TO DEC 19, 2016	8,816.80		
			46426		BOB BALDWIN'S TRANSPORTATION		8,816.80	100001
12/29/2016	3322	42001		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	31.15		
				10582078	ACCT#5379-005-LAKE PANORAMA	83.85		
				10582078	ACCT#5379-006-LAKE CONWAY	127.45		
			46427		SUSSEX RURAL ELECTRIC CO-OP		589.56	100001
12/29/2016	3323	41828		10577255	INV#149540/149600/149674/149664/149661/1496	859.50		
				10577255	ADJUST PO TO PAY & CLOSE	-203.18		
			46428		VERNON ELECTRICAL SUPPLY INC		656.32	100001
12/29/2016	3324	42002		10574530	12/21/ MEN'S WORK SHOES	41.30		
				10574530	MEN'S ELBECO TEXTROP2 LONG SLEEVE SHIRT	61.94		
			46429		JAMES L. DITACCONI		103.24	100001
12/29/2016	3325	40709		10574584	60 ea. #53970 Speer Gold Dot High Performan	979.02		
				10574584	300 #XM193 Federal Ammo 5.56 NATO FMJBT 55	2,327.40		
			46430		LAWMEN SUPPLY CO.		3,306.42	100001
12/29/2016	3326	41937		10577237	DPW WATER RECYCLER SERVICE - DECEMBER	180.00		
			46431		J & D SALES & SERVICE LLC		180.00	100001
12/29/2016	3327	41690		10577237	Floor Mat Service For Municipal Complex: Mu	180.00		
				10577237	adjust po to pay & close	-2.50		
			46432		MR MAT		177.50	100001
12/29/2016	3328	41883		10576793	INV#8814-172947/173016	157.86		
				10576793	adjust po to pay & close	-38.43		
			46433		H & H AUTO PARTS OF VERNON		119.43	100001

Disbursements Journal - (10) Current

From 12/29/2016 to 12/29/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/29/2016	3329	41946		10576793	PARTS *UNDER* 15K	1,500.00		
				10576793	adjust po to pay & close	-42.59		
			46433		H & H AUTO PARTS OF VERNON		1,457.41	100001
12/29/2016	3330	41938		10571541	Lot Development Plan Reviews Careaga, Nicho	236.00		
			46434		HAROLD E PELLOW AND ASSOC, INC		236.00	100001
12/29/2016	3331	41745		10576793	19.5 RIMS FOR ALL FORD F-550s	1,600.00		
				10576793	adjust po to pay & close	-88.00		
			46435		CUSTOM BANDAG INC		1,512.00	100001
12/29/2016	3332	41031		10574591	MDT Airtime Charges Inv Dtd: 6/16/16-7/15/1	-532.16		
				10574591	MDT Airtime Charges Inv Dtd: 11/16/16-12/15	532.16		
				10574591	MDT Airtime Charges Inv Dtd: 12/16/16-1/15/	532.16		
				10574591	adjust po to pay & close 11/16-12/15 paymen	101.02		
			46436		VERIZON WIRELESS		633.18	100001
12/29/2016	3333	41830		10574583	8/25/2016 (4) APPLICANTS DRUG/TOXICOLOGY SC	180.00		
			46437		STATE TOXICOLOGY LABORTORY		180.00	100001
12/29/2016	3334	41820		10531023	STAINLESS STEEL BAND	65.00		
				10531023	ALUMINUM BRACKET	68.40		
				10531023	5' WHITE FIBERGLASS POLE	125.10		
				10531023	2X4 AMERICAN FLAG	257.40		
				10531023	3X5 NYLON WINTER THEME FLAG	516.60		
				10531023	3X5 AMERICAN FLAG	148.00		
				10531023	ESTIMATED SHIPPING	50.00		
				10531023	ADJUST PO TO PAY & CLOSE	-403.03		
			46438		EAST COAST FLAG & BANNER CO. INC		827.47	100001
12/29/2016	3335	41902		10571252	Legal Services Tax Appeals Oct 2016 Invoice	312.90		
				10571244	Legal Services In Rem Tax Foreclosures Oct	2,128.45		
				10571250	Legal Services Disbursements Invoice#958944	16.50		
				10571250	Legal Services Disbursements Invoice#955770	2.00		
			46439		SCHENCK PRICE SMITH & KING LLP		2,459.85	100001
12/29/2016	3336	41614		10574621	HP EliteDesk 800 G2 - Tower - 1 x Core i7 6	869.66		
				10574521		869.66		
				10574521	ADJUST PO TO PAY & CLOSE	4.68		
			46440		SHI INTERNATIONAL CORP		1,744.00	100001
12/29/2016	3337	41911		10575524	10 Paper Rolls for INGENICO ICT 220 Credit	9.00		
				10575524	S & H	12.55		
			46441		GENERAL CREDIT FORMS, INC		21.55	100001
12/29/2016	3338	41857		10579592	Inv# 233868 Veteran's Memorial Park 1 Unit	5.00		
				10579592	Inv# 237843 Dog Park 1 Unit	63.00		
				10579592	Inv# 238483 Old Orchard 1 Unit	63.00		
				10579592	Inv# 238484 Maple Grange Park 5 Units	315.00		
				10579592	Inv# 238485 Veteran's Memorial Park 1 Unit	58.00		
				10579592	Inv# 238486 Lounsberry Hollow 1 Unit	63.00		
				10579592	Inv# 239569 Old Orchard Courtesy Credit 1 U	-63.00		
			46442		JOHNNY ON THE SPOT, LLC		504.00	100001
12/29/2016	3339	41972		10579592	Veteran's Memorial Park 1 Unit Damage Waive	5.00		
				10579592	Veteran's Memorial Park 1 Unit Courtesy Cre	-58.00		
				10579592	Veteran's Memorial Park 1 Unit Inv# 248393	58.00		
				10579592	Dog Park 1 Unit Inv# 247844	63.00		
				10579592	Vernon Fire Dept - Special Event 1 Reg Unit	365.00		
				10579592	Maple Grange Park Credit Inv#249744	-31.07		
				10579592	Maple Grange Park Partial Inv #248392	128.57		
				10579592	Lounsberry Hollow Credit 1 Unit Inv #249746	-63.00		
				10579592	Lounsberry Hollow 1 Unit Inv #248394	63.00		
			46442		JOHNNY ON THE SPOT, LLC		530.50	100001
12/29/2016	3340	40128		10574530	1/4 Zip Navy Fleece - Ellen Roze/Dispatch	33.00		
			46443		KM SPECIALTIES INC		33.00	100001

Disbursements Journal - (10) Current

From 12/29/2016 to 12/29/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/29/2016	3341	41607		10578830	replacement uniforms for animal control	500.00		
			46443		KM SPECIALTIES INC		500.00	100001
12/29/2016	3342	41918		10574530	Gold Golf Shirt with Front Embroidery and B	155.00		
				10574530	Short Sleeve Navy T-Shirt with Embroidery "	20.00		
				10574530	Long Sleeve Navy T-Shirt with Embroidery "V	28.00		
			46443	10574530	1/4 Zip Fleece Navy with Embroidery "Vernon	33.00		
					KM SPECIALTIES INC		236.00	100001
12/29/2016	3343	41917		10582084	D.E.F. FOR TRUCKS	725.00		
				10582084	ADJUST PO TO PAY & CLOSE	-1.42		
			46444		RND AUTO & TRUCK, LLC		723.58	100001
12/29/2016	3344	40918		10574524	INV#44361	377.00		
				10574524	adjust po to pay & close	-124.60		
			46445		OPRANDY'S FIRE & SAFETY INC		252.40	100001
12/29/2016	3345	41843		10578897	spay & neuter shelter animals	600.00		
				10578897	ADJUST PO TO PAY & CLOSE	-75.00		
			46446		PEOPLE FOR ANIMALS, INC		525.00	100001
12/29/2016	3346	41915		10571257	2016 Specific - Special Legal Services - Re	5,000.00		
			46447		MC MANIMON SCOTLAND & BAUMANN, LLC		5,000.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				33,146.65
10531023	BEAUTIFICATION COMM. - GENERAL EXPENSES		827.47		
10570132	GENERAL ADMIN. - MANAGER'S EXPENSES		312.00		
10570428	CLERK - ADVERTISING		782.10		
10571244	LEGAL SERVICE - IN REM FORECLOSURES		2,128.45		
10571250	LEGAL SERVICES - DISBURSEMENTS		18.50		
10571252	LEGAL SERVICES - TAX APPEALS		312.90		
10571257	LEGAL SERVICES - O/E-SPECIAL COUNSEL		5,000.00		
10571541	ENGINEERING SERVICES - GENERAL CONSULTIN		236.00		
10574521	POLICE DEPARTMENT - OFFICE SUPPLIES		874.34		
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES		252.40		
10574530	POLICE DEPARTMENT - UNIFORM REPLACEMENT		372.24		
10574583	POLICE DEPARTMENT - DOCTORS & EXAMINATI.		180.00		
10574584	POLICE DEPARTMENT - AMMUNITION		3,306.42		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		633.18		
10574621	Radio Communications-Office Supplies		869.66		
10575524	MUNICIPAL COURT - MAT.,SUPPL. & POSTAGE		21.55		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		3,423.93		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		357.50		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		799.27		
10578824	ANIMAL CONTROL - MATERIALS & SUPPLIES		249.30		
10578830	ANIMAL CONTROL - UNIFORM RELACEMENT		500.00		
10578897	ANIMAL CONTROL - SPAY & NEUTER PROGRAM		525.00		
10579592	RECREATION - EQUIPMENT/RENTAL		1,034.50		
10582078	UTILITIES - ELECTRICAL SERVICE		589.56		
10582084	UTILITIES - GASOLINE		9,540.38		
TOTALS (FOR RANGE):			33,146.65		33,146.65

Disbursements Journal - (10) Current

From 12/30/2016 to 12/30/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/30/2016	3357		999	100404	VERNON TWP OTHER TRUST to transfer interfund at year end	145,000.00	145,000.00	100001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				480,055.27
10563048	SOCIAL SECURITY - MISCELLANEOUS				27.25
10573376	GROUP INSURANCE - HEALTH BENEFIT WAIVER				96.71
100404	INTERFUND - OTHER TRUST			145,000.00	
10534001	FIRE PREVENTION - S&W-REG. SAL.		3,196.75		

Disbursements Journal - (10) Current

From 12/30/2016 to 12/30/2016

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10553101	RECYCLING - REGULAR SALARIES		783.00		
10563048	SOCIAL SECURITY - MISCELLANEOUS		17,718.30		
10564148	DEF. CONTRIB RETIREM PROG - MISC		171.19		
10570101	GENERAL ADMIN. - REGULAR SALARIES		10,440.16		
10570201	MAYOR & COUNCIL - REGULAR SALARIES		1,875.00		
10570285	MAYOR & COUNCIL - ORD 07-17 MARRIAGE CER		75.00		
10570401	CLERK - REGULAR SALARIES		4,862.88		
10570452	CLERK - CONTRACTED SERVICES		75.00		
10570501	FINANCE - REGULAR SALARIES		9,683.24		
10570801	COLLECTION OF TAXES - REGULAR SALARIES		4,692.13		
10571001	ASSESSMENT OF TAXES - REGULAR SALARIES		7,665.02		
10572101	LUB - REGULAR SALARIES		4,928.88		
10572501	BUILDING DEPARTMENT - REGULAR SALARIES		14,640.96		
10573376	GROUP INSURANCE - HEALTH BENEFIT WAIVER		2,294.26		
10574501	POLICE DEPARTMENT - REG. SALARIES	121,288.93			
10574502	POLICE DEPARTMENT - OVERTIME		6,120.42		
10574503	POLICE DEPARTMENT - LONGEVITY		4,209.75		
10574504	POLICE DEPARTMENT - ADMINISTRATIVE STAFF		6,863.48		
10574508	POLICE DEPARTMENT - OUTSIDE SERVICES		3,512.48		
10574514	POLICE DEPARTMENT - SUPERVISOR COVERAGE		292.87		
10574601	RADIO COMMUNICATIONS - REG. SAL.		18,317.62		
10574602	RADIO COMMUNICATIONS - OVERTIME		1,193.80		
10575501	MUNICIPAL COURT - REGULAR SALARIES		7,535.85		
10576501	ROAD REPAIRS & MAINT. - REG. SALARIES		32,798.93		
10576502	ROAD REPAIRS & MAINT. - OVERTIME		17,160.22		
10576505	ROAD REPAIRS & MAINT. - ADMINISTRATION		7,289.75		
10576525	ROAD REPAIRS & MAINT. -MEAL ALLOTMENT		133.00		
10576701	FLEET MANAGEMENT - REG. SALARIES		8,418.20		
10577201	BUILDINGS & GROUNDS - REG. SALARIES		1,893.46		
10578201	SEN. CITIZENS - REG. SALARIES		1,849.25		
10578801	ANIMAL CONTROL - REGULAR SALARIES		6,904.21		
10578802	ANIMAL CONTROL - OVERTIME		61.22		
10579401	MAINTENANCE OF PARKS - REGULAR SALARIES		5,583.77		
10579501	RECREATION - REGULAR SALARIES		650.25		
DECEMBER TOTALS (FOR RANGE):			335,179.23	145,000.00	480,179.23

Disbursements Journal - (10) Current

From 01/01/2017 to 01/01/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/01/2017	8		999		DEPOSITORY TRUST COMPANY		1,725,000.00	100001
				10690020	Principal Bond Pymt: Sewer, 2011 Bonds, 2014	1,691,265.00		
				100406		33,735.00		

JANUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,725,000.00
100406	INTERFUND - ROAD ASSESSMENT			33,735.00	
10690020	PAYM OF BOND PRIN - O/E		1,691,265.00		
JANUARY TOTALS (FOR RANGE):			1,691,265.00	33,735.00	1,725,000.00

Disbursements Journal - (10) Current

From 01/03/2017 to 01/03/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/03/2017	7		999	10690220	DEPOSITORY TRUST COMPANY Interest payment on Bonds:Sewer, 2011 Bonds	330,971.88	330,971.88	100001

JANUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				330,971.88
10690220	INTEREST ON BONDS - MISCELLANEOUS		330,971.88		
JANUARY TOTALS (FOR RANGE):			330,971.88		330,971.88
		=====	=====	=====	=====

Disbursements Journal - (10) Current

From 01/09/2017 to 01/09/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/09/2017	9		46448	100015	TREASURER, PETTY CASH TO REPLENISH PETTY CASH FUND FOR POICE DEPT	500.00	500.00	100001
1/09/2017	10		46449	100015	TREASURER, PETTY CASH TO REPLENISH PETTY CASH FOR FINANCE DEPARTM	300.00	300.00	100001
1/09/2017	11		46450	100015	TREASURER, PETTY CASH TO REPLENISH PETTY CASH FOR DPW	100.00	100.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				900.00
100015	CASH - PETTY CASH FUND			900.00	
TOTALS (FOR RANGE):					900.00

Disbursements Journal - (10) Current

From 01/12/2017 to 01/12/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/12/2017	25		46451	101210	VERNON TWP BOARD OF EDUCATION JANUARY 11, 2017-PARTIAL	628,283.00	628,283.00	100001
1/12/2017	26	42029		10573356	JANUARY	7,209.72		
				10573356		141.96		
				10573356		35.49		
				10573356		5,312.83		
			46452		DELTA DENTAL PLAN OF NJ		12,700.00	100001
1/12/2017	27	42031		10573357	JANUARY-RETIREEES-MAJOR MEDICAL/HOSPITAL	102,823.52		
				10573361	JANUARY-RETIREEES-PRESCRIPTIONS	34,108.80		
			46453		HORIZON BLUE CROSS & BLUE SHIELD		136,932.32	100001
1/12/2017	28	42032		10573357	JANUARY-SURVIVING SPOUSE TO 65-MAJOR MEDICA	662.74		
				10573361	JANUARY-SURVIVING SPOUSE TO 65-PRESCRIPTION	221.19		
			46453		HORIZON BLUE CROSS & BLUE SHIELD		883.93	100001
1/12/2017	29	42033		10573357	JANUARY-ACTIVE EMPLOYEES-MAJOR MEDICAL/HOSP	114,559.86		
				10573361	JANUARY-ACTIVE EMPLOYEES-PRESCRIPTIONS	38,212.32		
			46453		HORIZON BLUE CROSS & BLUE SHIELD		152,772.18	100001
1/12/2017	30	42030		10573356	JANUARY	1,071.73		
			46454		STANDARD INSURANCE CO.		1,071.73	100001
1/12/2017	31	42034		10582084A	DECEMBER 19 TO DECEMBER 31, 2016	4,748.67		
			46455		BOB BALDWIN'S TRANSPORTATION		4,748.67	100001
1/12/2017	32	42062		10582079A	ACCT#309444313-DEC 13 TO JAN 12, 2017	124.80		
				10582079A	ACCT#309751862-DEC 4 TO JAN 3, 2017	217.41		
				10582079A	ACCT#309513652-DEC 13 TO JAN12, 2017	86.64		
				10582079A	ACCT#309893523-DEC 13 TO JAN 12, 2017	292.20		
			46456		CENTURY LINK		721.05	100001
1/12/2017	33	42018		10571024	ESTIMATED POSTAGE & HANDLING FOR 2017 NOTIC	4,580.48		
			46457		VITAL COMMUNICATIONS, INC		4,580.48	100001
1/12/2017	34	41994		10570127A	Postal Reimbursement for Municipal Departme	5,000.00		
			46458		US POSTAL SERVICE		5,000.00	100001
1/12/2017	35	42017		10571251A	12/21/16-PUBLIC DEFENDER SERVICES, ADDITION	150.00		
			46459		JAMES SLOAN, PC		150.00	100001
1/12/2017	36	40709		10574584A	480 EA #53955 Speer Lawman Brass Case Cente	5,388.00		
			46460		LAWMEN SUPPLY CO.		5,388.00	100001
1/12/2017	37	42063		10582079A	ACCT#782165929-00001/MOBILE PHONE SERVICE F	746.79		
			46461		VERIZON WIRELESS		746.79	100001
1/12/2017	38	42085		10582079A	201-V03-5319-582-88Y-DEC 12, 2016	10.50		
				10582079A	201-V03-5399-966-60Y-DEC 12, 2016	10.50		
				10582079A	973-697-6155-169-90Y-DEC 22, 2016	93.11		
			46462		VERIZON		114.11	100001
1/12/2017	39	42040		10582080A	ACCT#10-01-17-0853-1-4/302 RT 94-DEC 6 TO J	18.65		
			46463		JCP&L		18.65	100001
1/12/2017	40	42041		10582080A	ACCT#10-01-15-8654-2-8/32 CHURCH ST SALT DO	2.90		
			46463		JCP&L		2.90	100001
1/12/2017	41	42050		10582086A	527 RT 515-FALINE BLDG-JC-GS1-01D-11/4 TO 1	2.81		
				10582086A		2.81		
				10582078A	21 CHURCH ST-POLICE MUNI BLDG-BILL READY-NO	2,259.99		
				10582078A	21 CHURCH ST-POLICE MUNI BLDG-JC-GS3-03D-NO	1,156.28		
				10582078A	21 CHURCH ST-POLICE MUNI BLDG-JC-OLS-02D-NO	186.87		
				10582080A	POLE CHURCH ST-ST LIGHT-JC-GS1-01D-NOV 4 TO	2.81		
				10582080A	PRICES SWITCH RD-ST LIGHT-BILL READY NOV 5	19.41		
				10582080A	PRICES SWITCH RD-ST LIGHT-JC-GS1-01D- NOV 5	19.12		
				10582080A	STREET LIGHTS-GARAGE-JC-SVN-01D-NOV 18 TO D	379.32		
				10582087A	RT 94 & SANDHILL RD-TRAFFIC LIGHT-BILL READ	52.56		

Disbursements Journal - (10) Current

From 01/12/2017 to 01/12/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
				10582087A	RT 94 & SANDHILL RD-TRAFFIC LIGHT-JC-GS1-04	31.81		
				10582080A	CHURCH ST-JC-GS1-01D-NOV 4 TO DEC 5, 2016	2.81		
				10582078A	CHURCH ST-GARAGE-BILL READY-NOV 4 TO DEC 6,	669.16		
				10582078A	CHURCH ST-GARAGE-JC-GS3-01D-NOV 4 TO DEC 6,	335.35		
				10582078A	CHURCH ST-GARAGE-JC-OLS-02D-NOV 4 TO DEC 6,	327.01		
				10582078A	CHURCH ST-GARAGE-JC-OLS-02S-NOV 4 TO DEC 6,	161.04		
				10582087A	BLK LT NV RT 515 & MAN ST-TRAFFIC LIGHT-JC-	48.60		
				10582087A	RT 94 VERNON-TRAFFIC LIGHT-JC-GS1-04F-NOV 5	66.80		
				10582087A	BLK 1 LT 10.03-RT 94 & MAIN ST-NOV 5 TO DEC	52.25		
				10582078A	CHURCH ST-ANIMALCONTROL-BILL READY-NOV 4 TO	109.53		
				10582078A	CHURCH ST-ANIMALCONTROL-JC-GS1-01D-NOV 4 TO	77.16		
				10582078A	CHURCH ST-RECYCLING CENTER-BILL READY-NOV 4	82.14		
				10582078A	CHURCH ST-RECYCLING CENTER-JC-GS3-01D-NOV 4	77.22		
				10582085A	VERNON CROSSING RD-BILL READY-NOV 4 TO DEC	11.36		
				10582085A	VERNON CROSSING RD-JC-GS3-01D-NOV 4 TO DEC	244.61		
				10582085A	BLK 33 LT 2.02 MAPLE GRANGE RD-BILL READY-N	1,944.35		
				10582085A	BLK 33 LT 2.02 MAPLE GRANGE RD-JC-GS3-01D-N	1,756.29		
				10582085A	REFRESHMENT STAND-BILL READY-NOV 4 TO DEC 6	25.41		
				10582085A	REFRESHMENT STAND-JC-GS1-01D-NOV 4 TO DEC 6	24.16		
				10582085A	36 MAPLE GRANGE RD-BILL READY-NOV 4 TO DEC	50.27		
				10582085A	36 MAPLE GRANGE RD-JC-GS1-01D-NOV 4 TO DEC	45.02		
			46464		JCP&L		10,224.33	100001
1/12/2017	42	42016		10574530A	12/27/16-WORK SHOES	29.74		
				10574530A	12/27/16-UNIFORM PANTS	41.60		
				10574530A	12/27/16-UNIFORM BELT	45.99		
			46465		CATHY SOUTHARD		117.33	100001
1/12/2017	43	40732		10570122A	INV#239015360-3/1/16-3/31/16	128.45		
			46466		KONICA MINOLTA BUSINESS SOLUTIONS		128.45	100001
1/12/2017	44	41265		10575292A	Fire Hose Test (NFPA 1962-2013)	6,380.00		
				10575292A	Annual Ground Ladder Testing	1,721.50		
			46467		FAIL SAFE TESTING LLC		8,101.50	100001
1/12/2017	45	41954		10575292A	Fire Hose Test (NFPA 1962-2013)	23.10		
				10575292A	Heat Sensor Label	420.00		
				10575292A	Annual Ground Ladder Testing	44.00		
			46467		FAIL SAFE TESTING LLC		487.10	100001
1/12/2017	46	42048		10575792	January Municipal Prosecutor Services Res#1	2,250.00		
			46468		ALICIA SAAVEDRA FERRANTE, ESQ, LLC		2,250.00	100001
1/12/2017	47		46469		TREASURER, STATE OF NEW JERSEY		625.00	100001
				101300	OCT MARRIAGE LICENSES (13)	325.00		
				101300	NOV MARRIAGE LICENSES (6)	150.00		
				101300	DEC MARRIAGE LICENSES (6)	150.00		
1/12/2017	48	41150		10572639A	4th Qtr October - December 2016 Website Mai	1,020.00		
			46470		PAVIA KRIEGMAN		1,020.00	100001
1/12/2017	49	39960		10690720A	INV#29624635-DUE DATE 2/11/17	890.76		
			46471		CIT FINANCE LLC		890.76	100001
1/12/2017	50	42061		10582079A	REIMBURSEMENT FOR VERIZON WIRELESS SERVICE	69.88		
			46472		JENNIFER RUSS		69.88	100001
1/12/2017	51	42028		10582079A	DEC 11, 2016 BILLING	3,357.52		
			46473		ALTEVA		3,357.52	100001
1/12/2017	52	42064		10582079	997 CHARGES FOR JANUARY	809.07		
			46473		ALTEVA		809.07	100001
1/12/2017	53	41854		10572638A	12/5, 12/12, 12/13, 12/19 (PARTIAL PAYMENT	2,000.00		
			46474		DRCO SERVICES, LLC		2,000.00	100001
1/12/2017	54	40866		10571253A	INV#15112-DECEMBER	2,300.00		
			46475		LAVERY, SELVAGGI & ABROMITIS, PC		2,300.00	100001

Disbursements Journal - (10) Current

From 01/12/2017 to 01/12/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/12/2017	55	41969		101220	OVERPAYMENT OF 4TH QTR 2016 PROPERTY TAXES	2,532.12		
			46476		NANCY PATTERSON		2,532.12	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				989,026.87
101210	SCHOOL TAXES PAYABLE		628,283.00		
101220	TAX OVERPAYMENTS		2,532.12		
101300	DUE TO ST OF NJ - MARRIAGE LICENSES		625.00		
10570122A	(2016) GENERAL ADMIN. - EQUIP. RENTAL &	128.45			
10570127A	(2016) GENERAL ADMIN. - POSTAGE	5,000.00			
10571024	ASSESSMENT OF TAXES - MATERIALS & SUPPLS		4,580.48		
10571251A	(2016) LEGAL SERVICES - O/E - PUBLIC DEF	150.00			
10571253A	(2016) LEGAL SERVICES - LABOR	2,300.00			
10572638A	(2016) TECHNOLOGY - CONSULTANTS	2,000.00			
10572639A	(2016) TECHNOLOGY - WEB MAINTENANCE	1,020.00			
10573356	GROUP INSURANCE - DENTAL INSURANCE		13,771.73		
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		218,046.12		
10573361	GROUP INSURANCE - PRESCRIPTIONS		72,542.31		
10574530A	(2016) POLICE DEPARTMENT - UNIFORM REPLA	117.33			
10574584A	(2016) POLICE DEPARTMENT - AMMUNITION	5,388.00			
10575292A	(2016) V.E.S.- STATE FIRE MANDATE	8,588.60			
10575792	TWP. PROSECUTOR		2,250.00		
10582078A	(2016) UTILITIES - ELECTRICAL SERVICE	5,441.75			
10582079	UTILITIES - TELEPHONE SERVICE		809.07		
10582079A	(2016) UTILITIES - TELEPHONE SERVICE	5,009.35			
10582080A	(2016) UTILITIES - STREET LIGHTING	445.02			
10582084A	(2016) UTILITIES - GASOLINE	4,748.67			
10582085A	(2016) UTILITIES - PARKS	4,101.47			
10582086A	(2016) UTILITIES - ELECTRIC - FALINE BLD	5.62			
10582087A	(2016) UTILITIES - TRAFFIC LIGHTS	252.02			
10690720A	(2016) CAPITAL LEASE PAYMENTS	890.76			
TOTALS (FOR RANGE):		45,587.04	311,999.71	631,440.12	989,026.87

Disbursements Journal - (30) CAPITAL

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

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/12/2016	3082		999	301130	VERNON TWSH CURRENT ACCOUNT to transfer interfund	331,663.51	331,663.51	300001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				331,663.51
301130	DUE TO CURRENT FUND		331,663.51		
DECEMBER TOTALS (FOR RANGE):					

					331,663.51 331,663.51
					=====

Disbursements Journal - (30) CAPITAL

From 12/13/2016 to 12/13/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/13/2016	3084	41928	3311	3095964	ORDER#102832-BID NOTICE-SAMMIS ROAD GUIDE R NEW JERSEY HERALD	129.90	129.90	300001
12/13/2016	3085	41432	3312	3095965 3095965	RETAINAGE, CPMLETE & FINAL PAYMENT close balance per H shortway TILCON NEW YORK, INC	31,541.39 -28,717.57	2,823.82	300001
12/13/2016	3086	41427	3313	3095853 3095853	DRAWDOWN 2 FINAL & RETAINAGE close bal of po per h shortway M.L. RUBERTON CONSTRUCTION CO, INC	1,750.47 -1,386.52	363.95	300001
12/13/2016	3087	41631	3314	3095965	TOPSOIL FOR THE EDGES OF LAKE WALLKILL ROAD RER SUPPLY, LLC	487.50	487.50	300001
12/13/2016	3088	41816	3314	3095964 3095964	TOPSOIL adjust po to pay & close RER SUPPLY, LLC	2,925.00 -1,755.00	1,170.00	300001
12/13/2016	3089	41428	3315	3095853 3095853	RELEASE RETAINAGE, COMPLETE & FINAL Increase for change order #1-Res# 16-222 RECLAMATION LLC	430.77 458.74	889.51	300001
12/13/2016	3090	41716	3316	3095601	INV#16111867 MORRIS ASPHALT SUPPLY LLC	275.56	275.56	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				6,140.24
3095601	ORD # 14-07 ROAD IMPROVEMENTS		275.56		
3095853	ORD# 15-16 LAKE WALLKILL ROAD		1,253.46		
3095964	ORD 16-15 SAMMIS ROAD		1,299.90		
3095965	ORD 16-15 LAKE WALLKILL ROAD		3,311.32		
TOTALS (FOR RANGE):			6,140.24		6,140.24

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Disbursements Journal - (30) CAPITAL

From 12/21/2016 to 12/21/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/21/2016	3206	41966	3317	3095978	SERVICES RENDERED IN CONNECTION WITH (a) TH HAWKINS, DELAFIELD & WOOD	5,056.45	5,056.45	300001
12/21/2016	3207	41817	3318	3095964	INV#21477028 EASTERN CONCRETE MATERIALS INC	69.82	69.82	300001
12/21/2016	3208	41229	3319	3095971	2ND PAYMENT-70% UPON INSTALLATION NORTHEAST COMMUNICATIONS INC	106,299.73	106,299.73	300001
12/21/2016	3209	41960	3320	3095803	INV#1172 DRCO SERVICES, LLC	750.00	750.00	300001
12/21/2016	3210	41509	3321	3095901	Networkfleet GPS, Remove two old units and NETWORKFLEET, INC	130.00	130.00	300001
12/21/2016	3211	41264	3322	3095968 3095968 3095968	2.5 CU YARD STAINLESS SPREADER; QUOTE #1254 ESTIMATED FREIGHT ADJUST PO TO PAY & CLOSE SNO BANDIT MANUFACTURING LLC	5,900.00 400.00 -50.00	6,250.00	300001
12/21/2016	3212	41252	3323	3095973	NJ STATE CONTRACT#A88213 - LINE 52017 CHEVY MALL CHEVROLET INC	25,345.00	25,345.00	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				143,901.00
3095803	ORD#15-13 COMPUTER/SERVER REPLACEMENTS		750.00		
3095901	ORD#15-18 POLICE SUV		130.00		
3095964	ORD 16-15 SAMMIS ROAD		69.82		
3095968	ORD 16-15 PLOWS & SANDERS		6,250.00		
3095971	ORD 16-15 911 RADIO CONSOLE		106,299.73		
3095973	ORD 16-15 DEPT. VEHICLES		25,345.00		
3095978	ORD 16-15 SECTION 20 COSTS		5,056.45		
TOTALS (FOR RANGE):			143,901.00		143,901.00

Disbursements Journal - (30) CAPITAL

From 12/29/2016 to 12/29/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/29/2016	3309	41430		3095965	EST CERT#2 & FINAL	1,648.53		
				3095965	CLOSE BAL OF PO	-1,553.00		
			3324		DENVILLE LINE PAINTING		95.53	300001
12/29/2016	3310	41938		3095965	Lake Wallkill Rd Improvements Phase III Inv	912.50		
				3095964	Sammis Road Improvements Eng Design, Drafti	3,311.90		
				3095976	Municipal Building Fire Suppression System	250.00		
				3095702	Municipal Building Sewer Connection prepare	711.90		
				3095976	Town Center Water Build Out - United Water	1,928.70		
				3095977	Lake Conway H & H and Stability Analysis Oc	669.30		
			3325		HAROLD E PELLOW AND ASSOC, INC		7,784.30	300001
12/29/2016	3311	41987		3095702	VTMUA ENGINEERING REVIEW FOR TOWNSHIP SEWER	1,500.00		
			3326		VERNON TWP MUA		1,500.00	300001
12/29/2016	3312	41777		3095971	Motorola XPR Radio for Console backup. 40 W	1,495.00		
			3327		NORTHEAST COMMUNICATIONS INC		1,495.00	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				10,874.83
3095702	ORD 14-12 VTMUA CONNECTION FEES		2,211.90		
3095964	ORD 16-15 SAMMIS ROAD		3,311.90		
3095965	ORD 16-15 LAKE WALLKILL ROAD		1,008.03		
3095971	ORD 16-15 911 RADIO CONSOLE		1,495.00		
3095976	ORD 16-15 FIRE SUPPRESSION/WATER HOOKUP		2,178.70		
3095977	ORD 16-15 LAKE CONWAY DAM		669.30		
TOTALS (FOR RANGE):			10,874.83		10,874.83

Disbursements Journal - (30) CAPITAL

From 12/31/2016 to 12/31/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/31/2016	3364		3328	301130	VERNON TWSH CURRENT ACCOUNT Transfer funds for interfund from General C	84.22	84.22	300001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				84.22
301130	DUE TO CURRENT FUND			84.22	
DECEMBER TOTALS (FOR RANGE):					84.22
					84.22
					=====

Disbursements Journal - (30) CAPITAL

From 01/12/2017 to 01/12/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/12/2017	23	41993		3095965	Lake Wallkill Road Improvements Phase III I	377.75		
				3095702	Municipal Building Sewer Connection Invoice	61.25		
				3095977	Lake Conway R & H Stability Analysis - upda	108.66		
				3095964	Sammis Road Improvements design, inspecting	9,067.14		
			3329		HAROLD E PELLOW AND ASSOC, INC		9,614.80	300001
1/12/2017	24	41817		3095964	INV#21478575/21477128/21478284	740.18		
				3095964	ADJUST PO TO PAY & CLOSE	-59.48		
			3330		EASTERN CONCRETE MATERIALS INC		680.50	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				10,295.30
3095702	ORD 14-12 VMUA CONNECTION FEES		61.25		
3095964	ORD 16-15 SAMMIS ROAD		9,747.64		
3095965	ORD 16-15 LAKE WALLKILL ROAD		377.75		
3095977	ORD 16-15 LAKE CONWAY DAM		108.66		
TOTALS (FOR RANGE):			10,295.30		10,295.30

Disbursements Journal - (11) GRANT

From 12/15/2016 to 12/15/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/15/2016	3170	41831	46337	11545116	ELECTRONICS DISPOSAL FEES - BULKY WASTE DAY SUSSEX COUNTY M.U.A.	78.72	78.72	110001
12/15/2016	3171	41630	46338	115422162 115422162	Misc. Police Equip/Acc Streamlight #75662 Misc. Police Equip/Acc Streamlight #75903 TURNOUT FIRE & SAFETY, INC.	1,999.00 183.60	2,182.60	110001
12/15/2016	3172	41906	46339	1151612502 1151612502 1151612502 1151612502	Peer Leaders Food & Supplies Building Bridges Food & Supplies Peer Leaders Food & Supplies Peer Leaders Arts & Crafts VERNON POLICE ATHLETIC LEAGUE	66.43 133.99 162.80 29.98	393.20	110001
12/15/2016	3173	41907	46340	1151612505 1151612505 1151612505 1151612505 1151612505 1151612505 1151612505 1151612505	Food & Supplies Floor Mats for Games Arts & Crafts Storage Shelf Consultant Fee - After School Director VERNON POLICE ATHLETIC LEAGUE	80.55 222.82 143.85 261.00 30.60 181.86 494.99 3,160.00	4,575.67	110001
12/15/2016	3174	41837	46341	11545116	Roadside cleanup of Lower Canistear and Low OUR LADY OF FATIMA CHURCH	500.00	500.00	110001
12/15/2016	3175	41908	46342	1151612504	2nd Quarter Alliance Coordination Mac Grant JEANNE BUFFALINO	250.00	250.00	110001
12/15/2016	3176	41805	46343	11545116	ROADSIDE CLEANUP OF WAWAYANDA & UPPER BREAK KIWANIS CLUB OF VERNON	500.00	500.00	110001
12/15/2016	3177	41418	46344	11545116	WASTE OIL RECYCLING SERVICE LOEFFEL'S WASTE OIL SERVICE LLC	217.50	217.50	110001
12/15/2016	3178	41639	46345	115422162 115422162	806-022-00 DSR - 2 Antenna Radar System - q Shipping & Handling STALKER RADAR	2,695.00 17.50	2,712.50	110001
12/15/2016	3179	40665	46346	11545115	INV#001-80482 CASINGS OF NEW JERSEY INC	80.00	80.00	110001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				11,490.19
1151612502	MAC GRANT 2016/2017- PEER LEADERS		393.20		
1151612504	MAC GRANT 2016/2017-ALLIANCE COORDINATOR		250.00		
1151612505	MAC GRANT 2016/2017- AFTER SCHOOL		4,575.67		
115422162	APPR RES- DDEF GRANT-2016 OE		4,895.10		
11545115	CLEAN COMMUNITIES-2015		80.00		
11545116	CLEAN COMMUNITIES-2016		1,296.22		
TOTALS (FOR RANGE):			11,490.19		11,490.19

Disbursements Journal - (11) GRANT

From 12/21/2016 to 12/21/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/21/2016	3286	40965	46418	11545115	Roadside cleanup of Sammis/Lounsberry 5/21/ VERNON YOUTH SOCCER	300.00	300.00	110001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				300.00
11545115	CLEAN COMMUNITIES-2015		300.00		
TOTALS (FOR RANGE):			300.00		300.00

Disbursements Journal - (11) GRANT

From 12/29/2016 to 12/29/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/29/2016	3313	40741	46419	11547014	INV#1500820-SEPT 1, 2016 HEAVEN HILL FARM	38.97	38.97	110001
12/29/2016	3314	41759		11542014	Armor Express Model Vortex, threat level 3A	83.43		
				11542015		340.62		
				11542415		424.05		
				11542015		424.05		
				11542415		348.80		
				11542416		75.25		
				11542015	Armor Express Model RAZOR, threat level II	408.93		
				11542416		408.92		
				11542015		408.92		
				11542416		408.93		
				11542015		408.93		
				11542416		408.92		
				11542015		201.14		
				11542016		207.78		
				11542416		408.93		
				11542016		408.92		
			46420	11542416	ATLANTIC UNIFORM COMPANY, INC	408.93	5,785.45	110001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				5,824.42
11542014	APPR- NJ BODY ARMOR-2014		83.43		
11542015	APPR - NJ Body Armor-2015		2,192.59		
11542016	NJ STATE BODY ARMOR GRANT		616.70		
11542415	GRANT APPR- FED BODY ARMOR-2015		772.85		
11542416	GRANT APPR- FED BODY ARMOR-2016		2,119.88		
11547014	APPR-NO NET LOSS FORESTRY-2014		38.97		
TOTALS (FOR RANGE):			5,824.42		5,824.42

Disbursements Journal - (70) PLANNING & ZONING

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

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/12/2016	3081		4267	70125291	SUSSEX NATIONAL DEVELOPMENT, INC PB#02-05-3 -RELEASE ECROW [REDACTED]	30,480.56	30,480.56	700001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
700001	CASH - LKLD ESCROW				30,480.56
70125291	P&Z PB#2-05-3 [REDACTED]			30,480.56	
TOTALS (FOR RANGE):					
				30,480.56	30,480.56

Disbursements Journal - (70) PLANNING & ZONING

From 12/21/2016 to 12/21/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/21/2016	3205		4268	70136314	WEINER LESNIAK LU#10-16-9/ [REDACTED]	221.00	221.00	700001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
700001	CASH - LKLD ESCROW				221.00
70136314	LO# 10-6-9 [REDACTED]			221.00	
TOTALS (FOR RANGE):					221.00
					221.00

Disbursements Journal - (70) PLANNING & ZONING

From 12/30/2016 to 12/30/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/30/2016	3353		999	700200	VERNON TWSH CURRENT ACCOUNT transfer interfund at year end	42.11	42.11	700001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED	
700001	CASH - LKLD ESCROW				42.11	
700200	DUE FROM CURRENT			42.11		
DECEMBER TOTALS (FOR RANGE):					42.11	42.11

Disbursements Journal - (70) PLANNING & ZONING

From 12/31/2016 to 12/31/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/31/2016	3371		4269	700200	VERNON TWSH CURRENT ACCOUNT		3.62	700001
				70125291	transfer interest at year end	3.31		
						0.31		

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
700001	CASH - LKLD ESCROW				3.62
700200	DUE FROM CURRENT		3.31		
70125291	P&Z PB#2-05-3 [REDACTED]		0.31		
DECEMBER TOTALS (FOR RANGE):					

					3.62

					3.62
					=====

Disbursements Journal - (70) PLANNING & ZONING

From 01/11/2017 to 01/11/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/11/2017	13		4270	70136305	WEINER LESNIAK VER-023E/[REDACTED]0	144.00	144.00	700001
1/11/2017	14		4270	70136305	WEINER LESNIAK VER-023E/[REDACTED]0/LU#11-1	176.00	176.00	700001
1/11/2017	15		4271	70136310	J. CALDWELL & ASSOCIATES LLC LU#7-16-5/[REDACTED]C	853.00	853.00	700001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
700001	CASH - LKLD ESCROW				1,173.00
70136305	LU# 11-15-13 [REDACTED]s		320.00		
70136310	LU# 7-16-5 [REDACTED]C		853.00		
TOTALS (FOR RANGE):					

					1,173.00
					=====
					1,173.00
					=====

Disbursements Journal - (75) OUTSIDE SERVICES

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

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/08/2016	3076		2129	751316	VERNON TWSH CURRENT ACCOUNT 12.4.16 Ziegler - [REDACTED]	256.44	256.44	750001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				256.44
751316	OUTSIDE SERVICES - ZIEGLER DANCE CENTRE			256.44	
DECEMBER TOTALS (FOR RANGE):					
					=====
					=====
					=====
					=====

Disbursements Journal - (75) OUTSIDE SERVICES

From 12/09/2016 to 12/09/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/09/2016	3078		2130		VERNON TWSH CURRENT ACCOUNT		256.44	750001
				751300	11.20.16 Ferguson - ██████████	256.44		
12/09/2016	3079		2131		VERNON TWSH CURRENT ACCOUNT		5,385.24	750001
				751360	11.9.16-11.11.16 Tilcon-██████████	5,385.24		

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				5,641.68
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H			256.44	
751360	O/S - TILCON NEW YORK INC.			5,385.24	
DECEMBER TOTALS (FOR RANGE):					

					5,641.68
					=====
					5,641.68
					=====

Disbursements Journal - (75) OUTSIDE SERVICES

From 12/14/2016 to 12/14/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/14/2016	3099		2132	751300	VERNON TWSH CURRENT ACCOUNT 12.8.16 Ferguson - ██████████	341.92	341.92	750001

DECEMBER 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	
DECEMBER TOTALS (FOR RANGE):					341.92
					341.92

Disbursements Journal - (75) OUTSIDE SERVICES

From 12/16/2016 to 12/31/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/16/2016	3198		2133	751407	Lambert's Cable Splicing Co LLC Refund Escrow request - Lambert's Cable	174.24	174.24	750001
12/16/2016	3199		2134	751360	VERNON TWSH CURRENT ACCOUNT 11.11.16 Tilcon - [REDACTED]	854.80	854.80	750001
12/16/2016	3200		2135	751407	VERNON TWSH CURRENT ACCOUNT 12.9.16 Lambert Cable - [REDACTED]	1,025.76	1,025.76	750001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				2,054.80
751360	O/S - TILCON NEW YORK INC.		854.80		
751407	O/S - Lambert's Cable Splicing Co. LLC		1,200.00		
DECEMBER TOTALS (FOR RANGE):					
					2,054.80
					2,054.80

Disbursements Journal - (75) OUTSIDE SERVICES

From 12/19/2016 to 12/31/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/19/2016	3202		2136	751300	VERNON TWSH CURRENT ACCOUNT 12.12.16 & 12.14.16 Ferguson: [REDACTED]	341.92	341.92	750001

DECEMBER 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	
DECEMBER TOTALS (FOR RANGE):					341.92
					341.92

Disbursements Journal - (75) OUTSIDE SERVICES

From 12/30/2016 to 12/30/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/30/2016	3355		999	750200	VERNON TWSH CURRENT ACCOUNT transfer interfund at year end	2.77	2.77	750001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				2.77
750200	OUTSIDE SERVICES - I/F DUE TO CURRENT			2.77	
DECEMBER TOTALS (FOR RANGE):					2.77
					2.77

Disbursements Journal - (75) OUTSIDE SERVICES

From 12/31/2016 to 12/31/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/31/2016	3367		2137	751304	VERNON TWSH CURRENT ACCOUNT 12.17.16 & 12.18.16	1,880.56	1,880.56	750001
12/31/2016	3372		2138	750200 751360 751407	VERNON TWSH CURRENT ACCOUNT transfer interest at year end to current	0.08 0.01 0.01	0.10	750001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				1,880.66
750200	OUTSIDE SERVICES - I/F DUE TO CURRENT		0.08		
751304	OUTSIDE SERVICES - MOUNTAIN CREEK		1,880.56		
751360	O/S - TILCON NEW YORK INC.		0.01		
751407	O/S - Lambert's Cable Splicing Co. LLC		0.01		
DECEMBER TOTALS (FOR RANGE):					----- 1,880.66 1,880.66 =====

Disbursements Journal - (75) OUTSIDE SERVICES

From 01/06/2017 to 01/06/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/06/2017	5		2139	751304	VERNON TWSH CURRENT ACCOUNT 12.26.16-12.28.16 MC: ██████████	2,393.44	2,393.44	750001
1/06/2017	6		2140	751304	VERNON TWSH CURRENT ACCOUNT 12.29.16 MC - ██████████	512.88	512.88	750001

JANUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				2,906.32
751304	OUTSIDE SERVICES - MOUNTAIN CREEK			2,906.32	
JANUARY TOTALS (FOR RANGE):					
				2,906.32	2,906.32

Disbursements Journal - (75) OUTSIDE SERVICES

From 01/09/2017 to 01/09/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/09/2017	12		2141		VERNON TWSH CURRENT ACCOUNT		4,115.20	750001
				751304	12.30.16 & 12.31.16 MC: [REDACTED]	2,735.36		
				751304	1.1.17 MC: [REDACTED]	1,379.84		

JANUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				4,115.20
751304	OUTSIDE SERVICES - MOUNTAIN CREEK			4,115.20	
JANUARY TOTALS (FOR RANGE):					4,115.20
					4,115.20

Disbursements Journal - (75) OUTSIDE SERVICES

From 01/13/2017 to 01/13/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/13/2017	57		2142	751304	VERNON TWSH CURRENT ACCOUNT 1.7.16 & 1.8.16 Mt Creek	2,759.68	2,759.68	750001

JANUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				2,759.68
751304	OUTSIDE SERVICES - MOUNTAIN CREEK			2,759.68	
JANUARY TOTALS (FOR RANGE):					
				2,759.68	2,759.68

Disbursements Journal - (71) OTHER TRUST

From 12/09/2016 to 12/09/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/09/2016	3077		1185	711302	STATE OF NEW JERSEY 3rd qtr. 2016 - In lieu of contributions	1,388.21	1,388.21	710004
12/09/2016	3080	40766	1173	711308	November 1,3,8,10,15,17,22,29 DOMINICK JOHN MARCHESANI	240.00	240.00	710007

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED	
710004	OTHER TRUST - CASH - UNEMPLOYMENT				1,388.21	
710007	OTHER TRUST - CASH - SENIOR CITIZENS				240.00	
711302	OTHER TRUST - RESERVE FOR UNEMPLOYMENT			1,388.21		
711308	OTHER TRUST - RESERVE FOR SENIOR CIT.CTR			240.00		
DECEMBER TOTALS (FOR RANGE):					1,628.21	1,628.21

Disbursements Journal - (71) OTHER TRUST

From 12/16/2016 to 12/31/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/16/2016	3197	41939	1174	711308	Catering for Senior Holiday Party 12/15/201 DREW'S TAVERN INC	900.00	900.00	710007

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710007	OTHER TRUST - CASH - SENIOR CITIZENS				900.00
711308	OTHER TRUST - RESERVE FOR SENIOR CIT.CTR			900.00	
DECEMBER TOTALS (FOR RANGE):					
					900.00
					900.00

Disbursements Journal - (71) OTHER TRUST

From 12/30/2016 to 12/30/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/30/2016	3348	40766		711308	December 1,6,13,20,22,27,29	210.00		
			1175		DOMINICK JOHN MARCHESANI		210.00	710007
12/30/2016	3359		999	710200	VERNON TWSH CURRENT ACCOUNT to transfer interfund from sr trust	140.31	140.31	710007
12/30/2016	3360		999	711320	VERNON TWSH CURRENT ACCOUNT to transfer public defender fees for 2016	5,550.00	5,550.00	710001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710001	OTHER TRUST - CASH				5,550.00
710007	OTHER TRUST - CASH - SENIOR CITIZENS				350.31
710200	OTHER TRUST - INTERFUND - DUE TO CURRENT			140.31	
711308	OTHER TRUST - RESERVE FOR SENIOR CIT.CTR			210.00	
711320	OT -RES PD BAL PUBLIC DEF RES#03			5,550.00	
DECEMBER TOTALS (FOR RANGE):					
					5,900.31
					5,900.31

Disbursements Journal - (71) OTHER TRUST

From 12/31/2016 to 12/31/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/31/2016	3365		1053		VERNON TWSH CURRENT ACCOUNT		406.44	710001
				711317	Public Defender PIF - Additional Jim Opfer	150.00		
				710205	Transfer interest for Other trust to Curren	256.44		
12/31/2016	3369		999		VERNON TWSH CURRENT ACCOUNT		283.48	710006
				711306	transfer interest for December	283.48		
12/31/2016	3370		999		VERNON TWSH CURRENT ACCOUNT		8.38	710005
				711303	transfer Dec interest	8.38		

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED	
710001	OTHER TRUST - CASH				406.44	
710005	OTHER TRUST - CASH - REDEM. OF TAX S.C.				8.38	
710006	OTHER TRUST - CASH - TAX SALE PREMIUM				283.48	
710205	OTHER TRUST - INTEREST		256.44			
711303	OTHER TRUST - RES. FOR DEP. FOR REDEM.		8.38			
711306	OTHER TRUST - RESERVE FOR TAX SALE PREM		283.48			
711317	OTHER TRUST - RES FOR PUB DEF - RESOL#03		150.00			
DECEMBER TOTALS (FOR RANGE):					698.30	698.30

Disbursements Journal - (71) OTHER TRUST

From 01/06/2017 to 01/06/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/06/2017	4		1054	711301	TREASURER, STATE OF NEW JERSEY 4th quarter 2016 State Training Fee	7,372.00	7,372.00	710001

JANUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710001	OTHER TRUST - CASH				7,372.00
711301	OTHER TRUST - DUE TO ST. - BUILD. SURCHA			7,372.00	
JANUARY TOTALS (FOR RANGE):					7,372.00
					7,372.00

Disbursements Journal - (76) PVL DAM REHAB ASSESSMENT

From 12/14/2016 to 12/14/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/14/2016	3083		999		TREASURER, STATE OF NJ		278,690.22	760001
				761101	Payoff of Loan #EC-98-012 per resolution 16	276,326.09		
				761460	Payoff of Loan #EC-98-012 per resolutuion 16	2,364.13		

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
760001	SPECIAL ASSESSMENT - CASH - PVL DAM				278,690.22
761101	SPECIAL ASSESSMENT - PVL, DAM-LOAN PAYABLE		276,326.09		
761460	RESERVE FOR AMORTIZED INTEREST		2,364.13		
DECEMBER TOTALS (FOR RANGE):					

					278,690.22 278,690.22
					=====

Disbursements Journal - (76) PVL DAM REHAB ASSESSMENT

From 12/21/2016 to 12/31/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/21/2016	3213		312	760100	VERNON TWP DEVELOPER'S BONDS ACCT	739.50	746.88	760001
				760200	[REDACTED]	7.38		

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
760001	SPECIAL ASSESSMENT - CASH - PVL DAM				746.88
760100	SPECIAL ASSESSMENT - RECEIVABLE PVL DAM		739.50		
760200	SPECIAL ASSESSMENT - I/F CURRENT		7.38		
DECEMBER TOTALS (FOR RANGE):					

					746.88
					=====
					746.88
					=====

Disbursements Journal - (76) PVL DAM REHAB ASSESSMENT

From 12/29/2016 to 12/29/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/29/2016	3307		313	760100	VERNON TWP DEVELOPER'S BONDS ACCT	726.18	733.77	760001
				760200		7.59		

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
760001	SPECIAL ASSESSMENT - CASH - PVL DAM				733.77
760100	SPECIAL ASSESSMENT - RECEIVABLE PVL DAM		726.18		
760200	SPECIAL ASSESSMENT - I/F CURRENT			7.59	
DECEMBER TOTALS (FOR RANGE):					

					733.77
					=====
					733.77
					=====

Disbursements Journal - (76) PVL DAM REHAB ASSESSMENT

From 12/30/2016 to 12/30/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/30/2016	3352		999	760200	VERNON TWSH CURRENT ACCOUNT transfer interfund at year end	326.58	326.58	760001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
760001	SPECIAL ASSESSMENT - CASH - PVL DAM				326.58
760200	SPECIAL ASSESSMENT - I/F CURRENT			326.58	
DECEMBER TOTALS (FOR RANGE):					----- 326.58 =====
					----- 326.58 =====

Disbursements Journal - (72) RECREATION

From 12/31/2016 to 12/31/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/31/2016	3356		999	720200	VERNON TWSH CURRENT ACCOUNT to transfer interfund at year end	100.00	100.00	720001
12/31/2016	3366		1203	720202	VERNON TWSH CURRENT ACCOUNT Transfer interest from Recreation to Curren	287.77	287.77	720001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
720001	RECREATION TRUST - CASH				387.77
720200	RECREATION TRUST - I/F DUE TO CURRENT		100.00		
720202	RECREATION TRUST - INTEREST		287.77		
DECEMBER TOTALS (FOR RANGE):					
					387.77
					387.77

Disbursements Journal - (84) BARRY LAKES DAM REHAB ASSESS

From 12/05/2016 to 12/05/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/05/2016	3073		114		VERNON TWP DEVELOPER'S BONDS ACCT		50.74	840001
				840100	XXXXXXXXXX	50.13		
				840200		0.61		

DECEMBER 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		
DECEMBER TOTALS (FOR RANGE):					50.74
					50.74

Disbursements Journal - (84) BARRY LAKES DAM REHAB ASSESS

From 12/22/2016 to 12/22/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/22/2016	3203		999		TREASURER, STATE OF NJ		10,167.10	840001
				841101	Payment #3 on Note	7,321.36		
				841460		2,845.74		

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
840001	SPECIAL ASSESSMENT-CASH- BARRY LAKES DAM				10,167.10
841101	SPEC ASSMT- LOAN PAYABLE- NJ DEP- BL DAM			7,321.36	
841460	RESERVE FOR AMORTIZED INTEREST			2,845.74	
DECEMBER TOTALS (FOR RANGE):					-----
					=====
				10,167.10	10,167.10
					=====

Disbursements Journal - (84) BARRY LAKES DAM REHAB ASSESS

From 12/29/2016 to 12/29/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/29/2016	3306		115	840100	VERNON TWP DEVELOPER'S BONDS ACCT	100.26	101.48	840001
				840200		1.22		

DECEMBER 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	
DECEMBER TOTALS (FOR RANGE):					-----
					===== 101.48 =====
					===== 101.48 =====

Disbursements Journal - (84) BARRY LAKES DAM REHAB ASSESS

From 12/30/2016 to 12/30/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/30/2016	3347		116	841480	VERNON TWP DEVELOPER'S BONDS ACCT Reimburse Escrow for loan payment based on	3,172.80	3,172.80	840001
12/30/2016	3358		999	840200	VERNON TWSH CURRENT ACCOUNT to transfer interfund at year end	6,975.73	6,975.73	840001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
840001	SPECIAL ASSESSMENT-CASH- BARRY LAKES DAM				10,148.53
840200	SPEC ASMT- I/F CURRENT			6,975.73	
841480	RESERVE FOR AMOUNT DUE BL ESCROW			3,172.80	
DECEMBER TOTALS (FOR RANGE):					10,148.53
					10,148.53

Disbursements Journal - (84) BARRY LAKES DAM REHAB ASSESS

From 12/31/2016 to 12/31/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/31/2016	3363		117	840200	VERNON TWSH CURRENT ACCOUNT Transfer interfund from Barry Lakes LCPOA t	34.16	34.16	840001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
840001	SPECIAL ASSESSMENT-CASH- BARRY LAKES DAM				34.16
840200	SPEC ASMT- I/F CURRENT			34.16	
DECEMBER TOTALS (FOR RANGE):					34.16
					34.16

Disbursements Journal - (84) BARRY LAKES DAM REHAB ASSESS

From 01/13/2017 to 01/13/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/13/2017	56		118	840100 840200	VERNON TWP DEVELOPER'S BONDS ACCT 	100.26 1.22	101.48	840001

JANUARY 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		
JANUARY TOTALS (FOR RANGE):					101.48
					101.48

Disbursements Journal - (79) DEVELOPER'S BONDS

From 12/16/2016 to 12/31/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/16/2016	3201		175	79120119	V.T. PVL DAM REHAB ASSESSMENT ACCT PVL 2016 unpaid dam assessment	4,061.23	4,061.23	790001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
790001	CASH - Checking- Dev. Bonds				4,061.23
79120119	D.B. - PVL DAM REHAB			4,061.23	
DECEMBER TOTALS (FOR RANGE):					
					4,061.23
					4,061.23

Disbursements Journal - (79) DEVELOPER'S BONDS

From 12/30/2016 to 12/30/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/30/2016	3354		999	790200	VERNON TWSH CURRENT ACCOUNT transfer interfund at year end	29.31	29.31	790001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
790001	CASH - Checking- Dev. Bonds				29.31
790200	D.B. - INTERFUND			29.31	
DECEMBER TOTALS (FOR RANGE):					-----
					29.31 29.31
					=====

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
790001	CASH - Checking- Dev. Bonds				29.31
790200	D.B. - INTERFUND			29.31	
TOTALS (FOR RANGE):					-----
					29.31 29.31
					=====

Disbursements Journal - (79) DEVELOPER'S BONDS

From 12/31/2016 to 12/31/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/31/2016	3373		176	790200	VERNON TWSH CURRENT ACCOUNT to close interfund and transfer interest	2.59	2.59	790001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
790001	CASH - Checking- Dev. Bonds				2.59
790200	D.B. - INTERFUND			2.59	
DECEMBER TOTALS (FOR RANGE):					2.59
					2.59

Disbursements Journal - (82) ROAD ASSESSMENT

From 12/30/2016 to 12/30/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/30/2016	3351		999	820200	VERNON TWSH CURRENT ACCOUNT to transfer interfund at year end	1,851.12	1,851.12	820001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
820001	ROAD ASSESSMENT - CASH				1,851.12
820200	ROAD ASSESSMENT - I/F CURRENT		1,851.12		
DECEMBER TOTALS (FOR RANGE):					-----
					1,851.12
					=====
					1,851.12
					=====

Disbursements Journal - (82) ROAD ASSESSMENT

From 12/31/2016 to 12/31/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/31/2016	3368		1031	820201	VERNON TWSH CURRENT ACCOUNT Transfer interest from Road Assessment to C	156.41	156.41	820001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
820001	ROAD ASSESSMENT - CASH				156.41
820201	ROAD ASSESSMENT - INTEREST			156.41	
DECEMBER TOTALS (FOR RANGE):					-----
					=====
					=====
					=====

Disbursements Journal - (73) DOG TRUST

From 12/30/2016 to 12/30/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/30/2016	3361		999	731302	VERNON TWSH CURRENT ACCOUNT to transfer statutory excess at year end	3,000.00	3,000.00	730001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
730001	DOG TRUST FUND - CASH				3,000.00
731302	DOG TRUST FUND - RESERVE FOR ANIMAL CONT		3,000.00		
DECEMBER TOTALS (FOR RANGE):					-----
					3,000.00

					3,000.00

Run: 05771623 Pay Date: Thursday 12/15/16 Pay Period: 23 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date
Federal Income	285,536.71	1,596,195.21	6,749,655.75
FICA - Social Security	258,749.38		
FICA - Medicare	311,562.64	1,742,470.31	7,384,615.67
State Income	328,587.87	1,833,242.95	7,823,372.10
State Unemployment	15,406.91	137,299.17	3,560,738.81

	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		40,687.02	40,687.02	
Social Security 6.200% / 6.200%	16,042.47	16,042.47	32,084.94	
Medicare 1.450% / 1.450%	4,517.69	4,517.69	9,035.38	
Total Federal Taxes	20,560.16	61,247.18	81,807.34	
NJ State Taxes				
NJ State Income Tax		11,706.75	11,706.75	
NJ Unemployment / 0.425%		65.43	65.43	
NJ Family Leave / 0.080%		12.26	12.26	
Total NJ State Taxes		11,784.44	11,784.44	
Public Employees Retirement System				
PERS Pension		10,594.31	10,594.31	
PERS Back Deduction		127.30	127.30	
PERS Pension Loan		2,229.34	2,229.34	
PERS Pension Arrears		162.40	162.40	
PERS Contributory Insurance		733.91	733.91	
PERS Back C/I		17.68	17.68	
Total PERS Pension		13,864.94	13,864.94	
Police And Firemans Retirement System				
P&F Pension		12,167.94	12,167.94	
P&F Pension Loan		6,753.15	6,753.15	
P&F Pension Arrears		309.81	309.81	
Total P&F Pension		19,230.90	19,230.90	
DCRP Contribution				
DCRP Contribution	150.21	275.38	425.59	
Total DCRP Contribution	150.21	275.38	425.59	
Agency / Deductions				
C/I Shortage		3.44	3.44	
Child Support		2,023.30	2,023.30	
Garnishee		279.13	279.13	
Credit Union		50.00	50.00	
COL 125		73.53	73.53	
HEALTH C		17,155.12	17,155.12	
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	

	Employer Share	Employee Share	Total	ADS
Agency / Deductions Continued				
AFLAC Post Tax		202.92	202.92	
Health 1.5% Of Salary		296.18	296.18	
Total Agency / Deductions		25,610.40	25,610.40	
Net Pay				
Net Checks		35,703.21	35,703.21	
Net Deposits Checking		150,959.48	150,959.48	
Net Deposits Savings		977.28	977.28	
Partial Checking		7,162.83	7,162.83	
Partial Savings 1		1,350.00	1,350.00	
Partial Savings 2		300.00	300.00	
Total Net Pay		196,452.80	196,452.80	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	20,710.37	328,466.04	349,176.41	
Payroll Funding				
Gross Payroll		328,466.04		
Total Payroll Funding	20,710.37	328,466.04	349,176.41	
Gross Earnings				
REGULAR		280,313.72	280,313.72	
OVERTIME		20,693.02	20,693.02	
RETRO		1,872.43	1,872.43	
ADJUSTMT		21.91-	21.91-	
SGNT PAY		268.08	268.08	
SGNT OT		89.40	89.40	
BENEFIT		2,294.26	2,294.26	
LONGEVTY		4,209.75	4,209.75	
CLOTHING		1,500.00	1,500.00	
ON-CALL		164.08	164.08	
DBL TIME		12.00	12.00	
DISPLNCH		968.85	968.85	
HL PYOUT		4,734.08	4,734.08	
PS PYOUT		1,548.72	1,548.72	
LONG ADJ		4,000.00	4,000.00	
OUTSIDE		1,434.12	1,434.12	
DISABLTY		929.88	929.88	
STIPEND		455.56	455.56	
Training Days - Police		3,000.00	3,000.00	
Total Gross Earnings		328,466.04	328,466.04	
Group Life				
Group Life		1,051.71	1,051.71	
Total Group Life		1,051.71	1,051.71	
Deductions Summary				
Total Taxes	20,560.16	73,031.62	93,591.78	
Total Pension		33,095.84	33,095.84	
Total DCRP	150.21	275.38	425.59	
Total Agency		25,610.40	25,610.40	
Total Deductions	20,710.37	132,013.24	152,723.61	

Run: 05771624 Pay Date: Friday 12/30/16 Pay Period: 24 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	254,699.92	1,850,895.13	7,004,355.67	
FICA - Social Security	220,155.28			
FICA - Medicare	280,601.42	2,023,071.73	7,665,217.09	
State Income	297,604.82	2,130,847.77	8,120,976.92	
State Unemployment	10,660.95	147,960.12	3,571,399.76	
Federal Taxes				
Federal Income Tax		38,444.26	38,444.26	
Social Security 6.200% / 6.200%	13,649.54	13,649.54	27,299.08	
Medicare 1.450% / 1.450%	4,068.76	4,068.76	8,137.52	
Total Federal Taxes	17,718.30	56,162.56	73,880.86	
NJ State Taxes				
NJ State Income Tax		10,859.04	10,859.04	
NJ Unemployment / 0.425%		45.30	45.30	
NJ Family Leave / 0.080%		8.54	8.54	
Total NJ State Taxes		10,912.88	10,912.88	
Public Employees Retirement System				
PERS Pension		10,431.41	10,431.41	
PERS Back Deduction		127.29	127.29	
PERS Pension Loan		2,229.34	2,229.34	
PERS Pension Arrears		162.40	162.40	
PERS Contributory Insurance		724.47	724.47	
Total PERS Pension		13,674.91	13,674.91	
Police And Firemans Retirement System				
P&F Pension		12,167.94	12,167.94	
P&F Pension Loan		6,753.15	6,753.15	
P&F Pension Arrears		309.81	309.81	
Total P&F Pension		19,230.90	19,230.90	
DCRP Contribution				
DCRP Contribution	171.19	313.86	485.05	
Total DCRP Contribution	171.19	313.86	485.05	
Agency / Deductions				
Child Support		2,023.30	2,023.30	
Garnishee		279.13	279.13	
Credit Union		50.00	50.00	
COL 125		73.53	73.53	
HEALTH C		17,133.29	17,133.29	
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		296.18	296.18	

Run: 05771624 Pay Date: Friday 12/30/16 Pay Period: 24 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Agency / Deductions Continued				
Total Agency / Deductions		25,585.13	25,585.13	
Net Pay				
Net Checks		33,195.32	33,195.32	
Net Deposits Checking		148,083.09	148,083.09	
Net Deposits Savings		718.26	718.26	
Partial Checking		7,162.83	7,162.83	
Partial Savings 1		1,350.00	1,350.00	
Partial Savings 2		300.00	300.00	
Total Net Pay		190,809.50	190,809.50	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	17,889.49	316,689.74	334,579.23	
Payroll Funding				
Workmens Compensation		19,338.75		
Gross Payroll		297,350.99		
Total Payroll Funding	17,889.49	316,689.74	334,579.23	
Gross Earnings				
REGULAR		279,783.73	279,783.73	
OVERTIME		19,304.39	19,304.39	
ADJUSTMT		19,418.91-	19,418.91-	
REC. SEC.		75.00	75.00	
SGNT PAY		248.11	248.11	
SGNT OT		44.76	44.76	
BENEFIT		2,294.26	2,294.26	
LONGEVTY		4,209.75	4,209.75	
MEALS		133.00	133.00	
ON-CALL		164.08	164.08	
DBL TIME		5,231.27	5,231.27	
DISPLNCH		908.60	908.60	
OUTSIDE		2,912.48	2,912.48	
DISABLT		929.88	929.88	
WED PAY		75.00	75.00	
STIPEND		455.59	455.59	
Total Gross Earnings		297,350.99	297,350.99	
Group Life				
Group Life		1,051.71	1,051.71	
Total Group Life		1,051.71	1,051.71	
Taxable / Non Taxable / Other				
IMPUTED		132.00	132.00	
Total Txbl/Non Taxable/Other		132.00	132.00	
Deductions Summary				
Total Taxes	17,718.30	67,075.44	84,793.74	
Total Pension		32,905.81	32,905.81	
Total DCRP	171.19	313.86	485.05	
Total Agency		25,585.13	25,585.13	
Total Deductions	17,889.49	125,880.24	143,769.73	

Run: 05771701 Pay Date: Friday 1/13/17 Pay Period: 01 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	310,182.96	310,182.96	310,182.96	
FICA - Social Security	336,124.27			
FICA - Medicare	336,124.27	336,124.27	336,124.27	
State Income	354,367.60	354,367.60	354,367.60	
State Unemployment	349,740.43	349,740.43	349,740.43	

	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		43,626.03	43,626.03	
Social Security 6.200% / 6.200%	20,839.73	20,839.73	41,679.46	
Medicare 1.450% / 1.450%	4,873.86	4,873.86	9,747.72	
Total Federal Taxes	25,713.59	69,339.62	95,053.21	
NJ State Taxes				
NJ State Income Tax		12,485.50	12,485.50	
NJ Unemployment / 0.425%		1,486.40	1,486.40	
NJ Family Leave / 0.100%		349.72	349.72	
Total NJ State Taxes		14,321.62	14,321.62	
Public Employees Retirement System				
PERS Pension		10,454.62	10,454.62	
PERS Pension Loan		2,600.65	2,600.65	
PERS Pension Arrears		162.40	162.40	
PERS Contributory Insurance		728.33	728.33	
Total PERS Pension		13,946.00	13,946.00	
Police And Firemans Retirement System				
P&F Pension		12,241.62	12,241.62	
P&F Pension Loan		6,753.15	6,753.15	
P&F Pension Arrears		448.40	448.40	
Total P&F Pension		19,443.17	19,443.17	
DCRP Contribution				
DCRP Contribution	209.49	384.07	593.56	
Total DCRP Contribution	209.49	384.07	593.56	
Agency / Deductions				
C/I Shortage		0.91	0.91	
Child Support		2,023.30	2,023.30	
Garnishee		10.04	10.04	
Credit Union		50.00	50.00	
COL 125		73.53	73.53	
HEALTH C		18,649.36	18,649.36	
COL LIFE		12.79	12.79	
POL/FIRE		108.51	108.51	
TRANS WO		760.00	760.00	
Dues AFSCME		404.60	404.60	
Dues PBA		675.00	675.00	
Dues UAW		256.00	256.00	
VALIC OV		2,561.00	2,561.00	
Lincoln		300.00	300.00	
AFLAC Pre Tax		616.92	616.92	
AFLAC Post Tax		264.80	264.80	
Health 1.5% Of Salary		298.34	298.34	

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	Employer Share	Employee Share	Total	ADS
Agency / Deductions Continued				
Total Agency / Deductions		27,065.10	27,065.10	
Net Pay				
Net Checks		38,305.77	38,305.77	
Net Deposits Checking		159,050.90	159,050.90	
Net Deposits Savings		3,799.50	3,799.50	
Partial Checking		7,162.83	7,162.83	
Partial Savings 1		1,350.00	1,350.00	
Partial Savings 2		300.00	300.00	
Total Net Pay		209,969.00	209,969.00	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	25,923.08	354,468.58	380,391.66	
Payroll Funding				
Gross Payroll		354,468.58		
Total Payroll Funding	25,923.08	354,468.58	380,391.66	
Gross Earnings				
REGULAR		283,375.74	283,375.74	
OVERTIME		18,600.97	18,600.97	
ADJUSTMT		47.64	47.64	
SGNT PAY		473.17	473.17	
SGNT OT		156.66	156.66	
COMP PMT		1,113.20	1,113.20	
BENEFIT		2,443.33	2,443.33	
LONGEVTY		4,251.82	4,251.82	
CLOTHING		25,300.00	25,300.00	
ON-CALL		164.08	164.08	
DBL TIME		856.09	856.09	
DISPLNCH		992.30	992.30	
PS PYOUT		371.40	371.40	
VC PYOUT		4,750.83	4,750.83	
OUTSIDE		9,651.52	9,651.52	
DISABLTY		1,394.82	1,394.82	
STIPEND		525.01	525.01	
Total Gross Earnings		354,468.58	354,468.58	
Group Life				
Group Life		1,293.84	1,293.84	
Total Group Life		1,293.84	1,293.84	
Deductions Summary				
Total Taxes	25,713.59	83,661.24	109,374.83	
Total Pension		33,389.17	33,389.17	
Total DCRP	209.49	384.07	593.56	
Total Agency		27,065.10	27,065.10	
Total Deductions	25,923.08	144,499.58	170,422.66	