

Disbursement

Journal	Fund	AMOUNT	Major Vendor
#1	CURRENT	\$ 60.00	
#2	CURRENT	\$ 710,981.77	BD OF ED
#3	CURRENT	\$ 393.75	
#4	CURRENT	\$ 682,627.63	BD OF ED
#5	CURRENT	\$ 5,795,825.31	BD OF ED
#6	CAPITAL	\$ 397.50	
#7	CAPITAL	\$ 2,034.94	
#8	CAPITAL	\$ 232,795.06	
#9	GRANT	\$ 710.22	
#10	PLANNING & ZONING	\$ 12,772.56	
#11	PLANNING & ZONING	\$ 95.00	
#12	PLANNING & ZONING	\$ 3,145.58	
#13	OUTSIDE SERVICES	\$ 5,821.20	
#14	OUTSIDE SERVICES	\$ 344.96	
#15	OUTSIDE SERVICES	\$ 3,449.60	
#16	OUTSIDE SERVICES	\$ 5,519.36	
#17	OUTSIDE SERVICES	\$ 4,613.84	
#18	OTHER TRUST	\$ 7,132.32	
#19	OTHER TRUST	\$ 29,741.24	
#20	OTHER TRUST	\$ 240.00	
#21	BARRY LKS DAM ASSESS	\$ 101.48	
#22	BARRY LKS DAM ASSESS	\$ 50.74	
#23	ROAD ASSESSMENT	\$ 33,735.00	
#24	2ND PAY JANUARY	\$ 339,075.80	
		<u>\$ 7,871,664.86</u>	

2/16/2017

# Disbursements Journal - (10) Current

From 01/19/2017 to 01/19/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/19/2017	60	42118	46477	10576523	REGISTRATION FEES FOR NEW DPW TRUCK #62 NEW JERSEY MOTOR VEHICLE COMMISSION	60.00	60.00	100001

**SUMMARY BY ACCOUNT FOR RANGE:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				60.00
10576523	ROAD REPAIRS & MAINT. -EDUC./CONF./SEM.		60.00		
<b>TOTALS (FOR RANGE):</b>			60.00		60.00
			60.00		60.00

# Disbursements Journal - (10) Current

From 01/23/2017 to 01/23/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/23/2017	91	41494		10553137A	INV#97850092	153.80		
				10553137A	adjust po to pay & close	-35.00		
			46478		SUSSEX COUNTY M.U.A.		118.80	100001
1/23/2017	92	41912		10576557A	STI70108710241KIT: SHIHL PROTECTIVE APPAREL	1,497.20		
			46479		MONTAGUE TOOL & SUPPLY		1,497.20	100001
1/23/2017	93	41874		10576793A	INV#11N088548	442.04		
				10576793A	INV#11N089715	89.04		
			46480		DOVER BRAKE & CLUTCH		531.08	100001
1/23/2017	94	41864		10576561A	HYD MOTOR FOR SANDER & RELATED PARTS: QUOTE	1,000.00		
				10576561A	ADJUST PO TO PAY & CLOSE	9.96		
			46481		CLIFFSIDE BODY CORP.		1,009.96	100001
1/23/2017	95		46482		VERNON TWP BOARD OF EDUCATION		628,283.00	100001
				101210	JANUARY 11, 2017-PARTIAL	628,283.00		
1/23/2017	96	42076		10570190	2017 HJ League of Municipalities Membership	1,680.00		
			46483		NJ ST LEAGUE OF MUNICIPALITIES		1,680.00	100001
1/23/2017	97	41988		10570828A	11/02/2016-ORDER#101927	87.40		
				10570828A	11/09/2016-ORDER#101927	87.40		
				10570828A	11/16/2016ORDER#101927	87.40		
				10570828A	11/23/2016-ORDER#101927	87.40		
			46484		NEW JERSEY HERALD		349.60	100001
1/23/2017	98	42086		10582082A	ACCT#9503078581/TWP OF VERNON PD-12/1/16-12	360.77		
			46485		ELIZABETHTOWN GAS CO		360.77	100001
1/23/2017	99	42087		10582082A	ACCT#1416060691/DPW GENERATOR-12/1/16-12/31	22.32		
			46485		ELIZABETHTOWN GAS CO		22.32	100001
1/23/2017	100	42088		10582082A	ACCT#5721130691/21 CHURCH ST-12/1/16-12/31/	203.83		
			46485		ELIZABETHTOWN GAS CO		203.83	100001
1/23/2017	101	42089		10582082A	ACCT#3932462571/VERNON MUNI CNTR BLDG-12/1/	805.64		
			46485		ELIZABETHTOWN GAS CO		805.64	100001
1/23/2017	102	41924		10570840A	RECORDING OF TAX SALE CERTIFICATES FROM 20	368.00		
			46486		SUSSEX COUNTY CLERK		368.00	100001
1/23/2017	103	41836		10574522A	8220Bulk-white Double Cuff Box of 100 (Whit	320.00		
				10574522A	Shipping and Handling	20.00		
			46487		LAWMEN SUPPLY CO.		340.00	100001
1/23/2017	104	41943		10571037A	Appraisals for 2 properties on 11/28/16	4,050.00		
			46488		HOLZHAUER & HOLENSTEIN, LLC		4,050.00	100001
1/23/2017	105	40725		10579534A	2016 4TH QTR REC PROG	6,250.00		
				10579534A	2016 4TH QTR ADDENDUM	6,666.66		
			46489		VERNON POLICE ATHLETIC LEAGUE		12,916.66	100001
1/23/2017	106	41606		10578829A	uniforms for animal control officers	700.00		
			46490		B & R UNIFORMS		700.00	100001
1/23/2017	107	40714		10574590A	2016 Membership Dues	150.00		
				10574590A	2016 Associate Dues	50.00		
				10574590A	2016 Training Assessment	500.00		
			46491		SUSSEX CO ASSOC POLICE CHIEF		700.00	100001
1/23/2017	108	41922		10576566A	ITEM #3XA70 DREMEL ELECTRIC ENGRAVER	25.73		
			46492		WW GRAINGER		25.73	100001
1/23/2017	109	41993		10571541A	Lot Development Reviews Deniss, Weber, Lioc	487.46		
				10571541A	Greenway Bike Planning Invoice#63804	424.80		
				10571541A	NJDOT meeting attendance Invoice#63803	250.00		
			46493		HAROLD E PELLOW AND ASSOC, INC		1,162.26	100001

# Disbursements Journal - (10) Current

From 01/23/2017 to 01/23/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/23/2017	110	41479	46494	10574523A	Passaic County Police Academy- Basic Course PASSAIC COUNTY POLICE ACADEMY	2,200.00	2,200.00	100001
1/23/2017	111	42091	46495	10570890	2017 MEMBERSHIP FOR ELKE YETTER G.F.O.A. OF NEW JERSEY	90.00	90.00	100001
1/23/2017	112	41916	46496	10576793A	PARTS TO REPAIR RIG #712, QUOTE ON FILE @ D ROUTE 23 AUTO MALL LLC	657.17	657.17	100001
1/23/2017	113	42074	46497	10570890	2017 TCTANJ MEMBERSHIP FOR LISA KIMKOWSKI TC/TA OF NEW JERSEY	100.00	100.00	100001
1/23/2017	114	41516	46498	10577237A 10577237A	INV#3415256 CLOSE BAL OF PO PER E BABCOCK-1/10/17 RESIDUALS MANAGEMENT SERVICES, LLC	250.00 -125.00	125.00	100001
1/23/2017	115	42090	46499	10570590	2017 MEMBERSHIP FOR ELKE YETTER TC/TA OF SUSSEX/WARREN	30.00	30.00	100001
1/23/2017	116	41903	46500	10576561A	BULK ROCK SALT FOR SNOW AND ICE CONTROL; SO ATLANTIC SALT, INC	21,325.50	21,325.50	100001
1/23/2017	117	41881	46501	10576793A 10576793A	INV#NJSPA32640 CLOSE BAL OF PO PER E BABCOCK FASTENAL COMPANY	469.46 -382.04	87.42	100001
1/23/2017	118	41728	46502	10570824A	RSIRBC2100 ROYAL SOVEREIGN ELECTRIC BILL CO W B MASON CO INC	383.93	383.93	100001
1/23/2017	119	41788	46502	10534024A 10534024A 10534024A 10534024A 10534024A 10534024A 10534024A	HEWCC530AD HP Laser Jet Toner Cartridge - 2 HEWCC522A HP Laser Jet Toner Cartridge - Ye UNV16113 Universal File Folders, 1/3 cut as CRD17600 3" 8 1/2" x 11" white Slant D ring BRTTN450 High Yield Toner Black UNV10210 Medium Binder Clips 1 1/4"wide - 5 adjust po to pay & close W B MASON CO INC	150.99 103.20 44.20 17.97 40.00 1.26 -0.05	357.57	100001
1/23/2017	120	41910	46502	10579521A 10579521A 10579521A 10579521A 10579521A 10579521A 10579521A 10578221A 10578221A 10578221A	HOD262602 House of Doolittle 14 Month Calen UNV20812 Universal One Plastic Coated Tab D AVE11903 Avery Insertable Big Tab Plastic D MMM17024 Command Poster Strips, White, 12/P MMM100VPC Scotch Resticking Mounting Tabs, AVE05731 Avery Economy View Binder w/Round MMM6200341296 Highland Invisible Mending Ta QUACO196 Columbian Gummed Sea Business Enve UNV72220BX Universal Smooth Clips, Wire, Ju UNV31304 Universal Clear Push Pins, Plastic W B MASON CO INC	8.49 0.90 13.40 7.56 10.00 23.10 3.10 6.51 1.50 2.87	77.43	100001
1/23/2017	121	41589	46503	10576793A	INV#T94105 OPDYKE'S SALES & SERVICE	262.17	262.17	100001
1/23/2017	122	41753	46504	10571243A	INV#963067-NOV SCHENCK PRICE SMITH & KING LLP	6,250.00	6,250.00	100001
1/23/2017	123	41832	46505	10574585A 10574585A	Microsoft Surface Pro 4 - Core i5 4300U - 2 Microsoft Surface Pro 4 Type Cover - Keyboa SHI INTERNATIONAL CORP	1,186.00 99.00	1,285.00	100001
1/23/2017	124	42102	46506	10578297 10578297	PAPER TOWELS PAPER TOWELS & DISH SOAP JANE DAMSTRA	11.98 14.98	26.96	100001
1/23/2017	125	41465	46507	10570123A	CEU CLASS FOR J. RUESS: HOLIDAY INN, BUDD CONTINUING EDUCATION UNION	89.00	89.00	100001
1/23/2017	126	42067	46508	10572638A	IT Consultant Services for Municipal Depart DRCO SERVICES, LLC	500.00	500.00	100001

# Disbursements Journal - (10) Current

From 01/23/2017 to 01/23/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/23/2017	127	42119		10582080A	ACCT#614653-21 CHURCH ST	523.85		
				10582080A	ACCT#614652-21 CHURCH ST	312.34		
				10582080A	ACCT#614651-21 CHURCH ST	1,238.14		
			46509		DIRECT ENERGY BUSINESS		2,074.33	100001
1/23/2017	128	41933	46510	10574591A	INV#OSV000000574865-DECEMBER NETWORKFLEET, INC	216.50	216.50	100001
1/23/2017	129	42043		10579592A	Veteran's Memorial Park Inv# 165075 2 units	116.00		
				10579592A	Special Event - PAL Fishing Derby Inv #1650	238.00		
			46511		JOHNNY ON THE SPOT, LLC		354.00	100001
1/23/2017	130	42019		10573357A	MAJOR MEDICAL	2,664.27		
				10573361A	PRESCRIPTIONS	842.28		
				10573356A	DENTAL INSURANCE	82.71		
			46512		COUNTY OF SUSSEX		3,589.26	100001
1/23/2017	131	41914	46513	10574535A	January, 2016 Course: HLS-410 OL009 Counter NICK PALMISANO	2,130.50	2,130.50	100001
1/23/2017	132	41934	46514	10570828A	2016 VERNON TOWNSHIP, SUSSEX COUNTY MUNI TA R.O.K. INDUSTRIES, INC	2,850.00	2,850.00	100001
1/23/2017	133	41700	46515	10571257A	Sewer Utility Financial Analysis Res#16-146 REMINGTON, VERNICK & ARANGO ENGINEE	7,701.25	7,701.25	100001
1/23/2017	134	41909	46516	10576557A	CAT H, ITEM 1-B: 28" TRAFFIC CONES, HI VIZ ATD HIGHWAY PRODUCTS, LLC	477.75	477.75	100001
1/23/2017	135	41971	46517	10570454A	Boxes for Shredding	2,500.00		
				10570454A	ADJUST PO TO PAY & CLOSE	-1,030.00		
					SK OFFICE SUPPLY, INC		1,470.00	100001
1/23/2017	136	41967	46518	101220	REFUND OF 3RD QTR 2016 PROPERTY TAXES FOR B WELLS FARGO REAL ESTATE TAX SERVICE	1,146.18	1,146.18	100001

## SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				710,981.77
101210	SCHOOL TAXES PAYABLE			628,283.00	
101220	TAX OVERPAYMENTS			1,146.18	
10534024A	(2016) FIRE PREVENTION-MATERIALS/SUPPLIE	357.57			
10553137A	(2016) RECYCLING - CONTRACTED/STAFF SERV	118.80			
10570123A	(2016) GENERAL ADMIN. - EDUCATION/CONF/S	89.00			
10570190	GENERAL ADMIN. - MEMBERSHIP/PUBLICATIONS		1,680.00		
10570454A	(2016) CLERK - O/E- RECORDS MANAGEMENT	1,470.00			
10570590	FINANCE - MEMBERSHIPS/PUBLICATIONS		30.00		
10570824A	(2016) COLLECTION OF TAXES - MATERIALS &	383.93			
10570828A	(2016) COLLECTION OF TAXES - ADVERTISING	3,199.60			
10570840A	(2016) COLLECTION OF TAXES - RECORD TAX	368.00			
10570890	COLLECTION OF TAXES - MEMBERSHIP/PUBLIC		190.00		
10571037A	(2016) ASSESSMENT OF TAXES - TAX APP/APP	4,050.00			
10571243A	(2016) LEGAL SERVICES - RETAINER	6,250.00			
10571257A	(2016) LEGAL SERVICES - O/E-SPECIAL COUN	7,701.25			
10571541A	(2016) ENGINEERING SERVICES - GENERAL CO	1,162.26			
10572638A	(2016) TECHNOLOGY - CONSULTANTS	500.00			
10573356A	(2016) GROUP INSURANCE - DENTAL INSURANC	82.71			
10573357A	(2016) GROUP INSURANCE - MAJOR MEDICAL/H	2,664.27			
10573361A	(2016) GROUP INSURANCE - PRESCRIPTIONS	842.28			
10574522A	(2016) POLICE DEPARTMENT - EQUIP. RENTAL	340.00			
10574523A	(2016) POLICE DEPARTMENT - EDUC./CONF./S	2,200.00			
10574535A	(2016) POLICE DEPARTMENT- TUITION REIMBU	2,130.50			
10574585A	(2016) POLICE DEPARTMENT - EMERGENCY MAN	1,285.00			
10574590A	(2016) POLICE DEPARTMENT - MEMBERSHIP/PUB	700.00			
10574591A	(2016) POLICE DEPARTMENT - SERVICE CONTR	216.50			
10576557A	(2016) ROAD REPAIRS 7 MAINT. -SAFETY PRO	1,974.95			
10576561A	(2016) ROAD REPAIRS & MAINT. -SNOW & ICE	22,335.46			

# Disbursements Journal - (10) Current

From 01/23/2017 to 01/23/2017

SUMMARY BY ACCOUNT FOR RANGE:		APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
ACCOUNT	ACCOUNT DESCRIPTION				
10576566A	(2016) ROAD REPAIRS & MAINT. - TOOLS & H	25.73			
10576793A	(2016) FLEET MANAGEMENT - VEHICLE REPAIR	1,537.84			
10577237A	(2016) BUILDINGS & GROUNDS - CONTRA/STAF	125.00			
10578221A	(2016) SEN. CITIZENS - OFFICE SUPPLIES	10.88			
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		26.96		
10578829A	(2016) ANIMAL CONTROL - UNIFORM ALLOWANC	700.00			
10579521A	(2016) RECREATION - OFFICE SUPPLIES	66.55			
10579534A	(2016) RECREATION - SERVICE CONTRACTS	12,916.66			
10579592A	(2016) RECREATION - EQUIPMENT/RENTAL	354.00			
10582080A	(2016) UTILITIES - STREET LIGHTING	2,074.33			
10582082A	(2016) UTILITIES - NATURAL GAS	1,392.56			
TOTALS (FOR RANGE):		79,625.63	1,926.96	629,429.18	710,981.77

# Disbursements Journal - (10) Current

From 01/25/2017 to 01/25/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/25/2017	141	42151		10519530A	11/10/16-PREPARE 11/15 AGENDA-.5	7.50		
				10519530A	OCTOBER MEETING MINUTES-4.0	60.00		
				10519530A	OCTOBER MEETING MINUTES-2.0	30.00		
				10519530A	NOVEMBER 29 AGENDA PREPARATION-.5	7.50		
				10519530A	NOVEMBER 15, 2016 MEETING MINUTES-4.0	60.00		
				10519530A	NOVEMBER 29 MEETING ATTENDANCE-2.25	33.75		
				10519530A	NOVEMBER 29 MEETING MINUTES-3.5	52.50		
				10519530A	NOVEMBER 29 PUBLIC NOTICE-.5	7.50		
				10519530A	DECEMBER 7, 2016 PUBLIC NOTICE-.5	7.50		
				10519530A	DECEMBER 7, 2016 MEETING AGENDA-.5	7.50		
				10519530A	DECEMBER 7, 2016 MEETING ATTENDANCE-2.0	30.00		
				10519530A	NOV 29 EXEC SESSION MINUTES-1.0	15.00		
				10519530A	DEC 7 EXEC SESSION MINUTES-1.0	15.00		
				10519530A	DEC 3, 2016 SITE INSPECTION MEETING ATTENDA	30.00		
			46519		JESSICA PALADINI		363.75	100001
1/25/2017	142	42152		10519530A	12/10/16-2016 ANNUAL EC REPORT-2.0	30.00		
			46519		JESSICA PALADINI			30.00 100001

SUMMARY BY ACCOUNT FOR RANGE:				APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
ACCOUNT	ACCOUNT DESCRIPTION						
100001	CASH - CHECKING- LAKELAND						393.75
10519530A	(2016) ENVIRONMENTAL COMMISSION - RECORD		393.75				
TOTALS (FOR RANGE):				393.75			393.75

Report Printed 2017-01-31 11:55:56

VERNON TOWNSHIP [Click here to save CSV \(Excel\) Version](#)

# Disbursements Journal - (10) Current

From 01/31/2017 to 01/31/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/31/2017	170	41609		10578897A	INV#332988/332989/335631/336045	400.00		
				10578897A	ADJUST PO TO PAY & CLOSE	-100.00		
			46520		HAMBURG VET CLINIC		300.00	100001
1/31/2017	171	41766		10578870A	medical supplies	500.00		
				10578898A	vet care	500.00		
				10578898A	ADJUST PO TO PAY & CLOSE	-177.36		
			46520		HAMBURG VET CLINIC		822.64	100001
1/31/2017	172		46521	101210	VERNON TWP BOARD OF EDUCATION JANUARY 11, 2017-BALANCE	628,283.00	628,283.00	100001
1/31/2017	173	42120		10582084	JANUARY 1, 2017 TO JANUARY 13.017	6,664.08		
			46522		BOB BALDWIN'S TRANSPORTATION		6,664.08	100001
1/31/2017	174	42132		10582078	ACCT#5379-001/MONDAMIN ROAD	45.34		
				10582078	ACCT#5379-002/SECURITY LIGHTS	281.72		
				10582078	ACCT#5379-003/SOCCER FIELD	21.40		
				10582078	ACCT#5379-004/CANISTEAR ROAD	31.04		
				10582078	ACCT#5379-005/LAKE PANORAMA	85.95		
				10582078	ACCT#5379-006/LAKE CONWAY	215.91		
			46523		SUSSEX RURAL ELECTRIC CO-OP		681.36	100001



Report Printed 2017-01-31 11:55:56

VERNON TOWNSHIP [Click here to save CSV \(Excel\) Version](#)

# Disbursements Journal - (10) Current

From 01/31/2017 to 01/31/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/31/2017	175	42166		10582079	ACCT#309751862/JAN 4 TO FEB 3, 2017	217.21		
				10582079	ACCT#309513652/JAN 13 TO FEB 12, 2017	86.64		
				10582079	ACCT#309444313/JAN 13 TO FEB 12, 2017	124.80		
				10582079	ACCT#309893523/JAN 13 TO FEB 12, 2017	291.96		
			46524		CENTURY LINK		720.61	100001
1/31/2017	176		46525	104207	VERNON TWP PLANNING & ZONING ACCT TO MOVE APP LEHIGH GAS TO ESCROW 70136312/L	475.00		475.00 100001
1/31/2017	177	42075		10570890	2017 MORRIS COUNTY TCTA MEMBERSHIP FOR LISA	40.00		40.00 100001
			46526		MORRIS COUNTY TCTA			
1/31/2017	178	42073		10570190	2017 Morris County Co-op Membership Fee	1,100.00		1,100.00 100001
			46527		TOWNSHIP OF RANDOLPH			
1/31/2017	179	41330		10572195A	INV#198659	592.00		
				10572195A	INV#196413	480.00		
			46528		WEINER LESNIAK		1,072.00	100001
1/31/2017	180	41705		10578897A	spay & neuter shelter animals: adopted	500.00		
				10578897A	ADJUST PO TO PAY & CLOSE	-275.00		
			46529		VERNON VETERINARY ASSOCIATES, INC		225.00	100001
1/31/2017	181	42038		10582082A	PROPANE DELIVERY TO MONDAMIN ROAD RADIO TOW	77.04		77.04 100001
			46530		SUBURBAN PROPANE ,L.P.			
1/31/2017	182	41020		10578234A	INV#VRT/12/16-DECEMBER	4,166.63		4,166.63 100001
			46531		COUNTY OF SUSSEX			
1/31/2017	183	42167		10582079A	MOBILE PHONE SERVICES FOR MUNI EMPLOYEES-DE	752.30		752.30 100001
			46532		VERIZON WIRELESS			
1/31/2017	184	41944		10571244A	In Rem Tax Foreclosure Title Search Block 4	50.00		50.00 100001
			46533		STATE CAPITAL TITLE & ABSTRACT			
1/31/2017	185	41331		10572193A	INV#63813	375.00		375.00 100001
			46534		HAROLD E PELLOW AND ASSOC, INC			
1/31/2017	186	41878		10576793A	EMERGENCY TIRE REPAIR FOR #87	552.08		552.08 100001
			46535		CUSTOM BANDAG INC			
1/31/2017	187	41884		10576793A	FOUR TEST TIRES FOR PD CARS	551.20		551.20 100001
			46535		CUSTOM BANDAG INC			
1/31/2017	188	41955		10572640A	CDW#1069056 (Part#RBC7-SLA7-BTI) BTI Repla	115.00		
				10572640A	CDW#3929273 (Part#NK.VC7AA.005) Acer Travel	575.00		
			46536		CDW GOVERNMENT INC		690.00	100001
1/31/2017	189	41961		10572640A	BE600M1 - APC Back-Ups UPS - 330 Watt - 600	480.00		480.00 100001
			46536		CDW GOVERNMENT INC			
1/31/2017	190	42112		10576557	SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA	125.00		125.00 100001
			46537		JASON RESSLER			
1/31/2017	191	42045		10570490	Membership Renewal, L. Kirkman	25.00		
				10570490	New Membership, Deputy L. Shaw	25.00		
			46538		REGISTRARS ASSOC OF NJ		50.00	100001
1/31/2017	192	41947		10576793A	INV#553219/554174/554771/554771-1	1,500.00		
				10576793A	ADJUST PO TO PAY & CLOSE	-575.76		
			46539		ROUTE 23 AUTO MALL LLC		924.24	100001
1/31/2017	193	41986		10576793A	INV#9304594880	500.00		
				10576793A	ADJUST PO TO PAY & CLOSE	-340.35		
			46540		LAWSON PRODUCTS		159.65	100001
1/31/2017	194	42126		10576557	2017 TOOL REIMBURSEMENT PER AFSCME CONTRACT	400.00		400.00 100001
			46541		MATTHEW SCIALLA			

# Disbursements Journal - (10) Current

From 01/31/2017 to 01/31/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/31/2017	195	40728	46542	10570122A	INV#243333316-12/1/16-12/31/16 KONICA MINOLTA BUSINESS SOLUTIONS	94.01	94.01	100001
1/31/2017	196	40729	46542	10570122A	INV#243333235-12/1/16-12/31/16 KONICA MINOLTA BUSINESS SOLUTIONS	94.01	94.01	100001
1/31/2017	197	40730	46542	10570122A	INV#243333060-12/1/16-12/31/16 KONICA MINOLTA BUSINESS SOLUTIONS	181.37	181.37	100001
1/31/2017	198	40731	46542	10570122A	INV#243333127-12/1/16-12/31/16 KONICA MINOLTA BUSINESS SOLUTIONS	205.32	205.32	100001
1/31/2017	199	40732	46542	10570122A 10570122A	INV#24333464-12/1/16-12/31/16 CLOSE BAL OF PO KONICA MINOLTA BUSINESS SOLUTIONS	460.28 -329.51	130.77	100001
1/31/2017	200	40733	46542	10570122A 10570122A	INV#243333162-12/1/16-12/31/16 ADJUST PO TO PAY & CLOSE KONICA MINOLTA BUSINESS SOLUTIONS	674.85 -588.17	86.68	100001
1/31/2017	201	41090	46542	10570122A 10570122A	INV#243333701-12/1/16-12/31/16 ADJUST PO TO PAY & CLOSE KONICA MINOLTA BUSINESS SOLUTIONS	262.12 -215.10	47.02	100001
1/31/2017	202	41091	46543	10570122A 10570122A	INV#243333163-12/1/16-12/31/16 ADJUST PO TO PAY & CLOSE KONICA MINOLTA BUSINESS SOLUTIONS	207.53 -141.94	64.59	100001
1/31/2017	203	41936	46544	10574524A 10574524A 10574524A 10574524A	Alcotest CU-34 Simulator: Calibration & Ce Set of Hoses/Connectors Part #12043 Alcotest Temperature Probe Calibration & Ce Shipping & Handling DRAEGER SAFETY DIAGNOSTICS, INC	85.00 17.00 45.00 22.00	169.00	100001
1/31/2017	204	41905	46545	10570421A 10570421A	PC6KC Minute Book (Legal Size) Shipping P.F. PETTIBONE & CO	114.95 11.95	126.90	100001
1/31/2017	205	41870	46546	10578222A 10578222A 10578222A	H-2529: ALUMINUM PLATFORM TRUCK WITH RUBBER S-14601: CLEAR STORAGE BOXES - 33 X 20 X14" FREIGHT ULINE, INC	409.00 294.00 59.22	762.22	100001
1/31/2017	206	41629	46547	10576567A 10576567A	DEER CARCASS REMOVAL @ \$31/EA. ADJUST PO TO PAY & CLOSE SPACE WILD ANIMAL FARM INC	496.00 -403.00	93.00	100001
1/31/2017	207	41942	46548	10574591A	Integration of E-Ticket. Summonses will be LAWSOFT, INC	2,000.00	2,000.00	100001
1/31/2017	208	40739	46549	10577237A	WORK ORDER#666420 ACE WALCO TERMITES & PEST CONTROL	58.43	58.43	100001
1/31/2017	209	41973	46550	10570421A 10570421A 10570421A 10570421A 10570421A 10570421A 10570421A 10570421A 10570421A 10570421A 10570421A 10570421A	HEW-CN052N Ink 951 Yellow HEW-CN050N Ink 951 CN HEW-CN050AN Ink 951 Magenta HEWCN045An Ink Cart 950 Office XL Jet Black MMM65412ssCY Post It Notes Super Sticky Can AVE-05868 Notarial Seals Avery 44 Pack UniversalA® Medium Binder Clips, UNV10210 5 UNV10199 UniversalA® Mini Binder Clips, 1/4 UNV10220 UniversalA® Large Binder Clips, 1" UniversalA® Paper Clips, Smooth Finish, No. OxfordA® Certificate Holder, 11 1/4 x 8 3/4 W B MASON CO INC	17.82 17.82 17.82 33.04 7.62 2.68 4.90 2.40 2.94 1.39 3.92	112.35	100001
1/31/2017	210	41589	46551	10576793A 10576793A	INV#T94176 ADJUST PO TO PAY & CLOSE OPDYKE'S SALES & SERVICE	240.73 -112.25	121.48	100001

# Disbursements Journal - (10) Current

From 01/31/2017 to 01/31/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/31/2017	211	42013		10582078A	TRANSFER SWITCH FOR DPW GENERATOR; ALL SPEC	2,163.00		
				10582078A	ADJUST PO TO PAY & CLOSE	14.98		
			46552		KRAFT POWER CORP		2,177.98	100001
1/31/2017	212	42153		10582079	BUSINESS BROADBAND CABLE SERVICE & CABLE MO	319.90		
			46553		PENTELEDATA LP		319.90	100001
1/31/2017	213	42027		10570452	Annual Maintenance 2017	608.00		
			46554		MUNIDEX, INC		608.00	100001
1/31/2017	214	42080		10576557	BI-ANNUAL SAFETY BOOT REIMBURSEMENT	103.50		
			46555		JENNIFER RUESS		103.50	100001
1/31/2017	215	41710		10571244A	Legal Services In Rem Tax Foreclosures Res#	3,467.85		
				10571252A	Legal Services Tax Appeals Sept 2016 Invoic	3,343.73		
				100252	Legal Services Barry Lakes Dam (Escrow) Sep	189.00		
			46556		SCHENCK PRICE SMITH & KING LLP		7,000.58	100001
1/31/2017	216	42168		10582079	1/11/17 BILLING	3,362.94		
			46557		ALTEVA		3,362.94	100001
1/31/2017	217	41956		10577256A	Municipal Building Fire System Service - sy	292.50		
			46558		CSI SECURITY SYSTEMS, INC		292.50	100001
1/31/2017	218	41999		10575534A	Credit Card Processing Fees for Nov 2016 Ac	161.14		
			46559		ELAVON, INC		161.14	100001
1/31/2017	219	42036		10576538	DPW WORK ORDER PROGRAM MAINTENANCE; 1ST QTR	900.00		
			46560		INFORMATION PROFESSIONALS INC		900.00	100001
1/31/2017	220	42037		10576538A	DECEMBER: OSV000000572370	833.80		
			46561		NETWORKFLEET, INC		833.80	100001
1/31/2017	221	42007		10577255A	55 GAL. DRUM 100% PROPYLENE GLYCOL FOR CARR	803.75		
			46562		SCIENTIFIC BOILER WATER CONDITIONIN		803.75	100001
1/31/2017	222	41959		10575292A	Industrial Sci-Ventis 4 Gas meter with 4 se	2,685.00		
				10575292A	Ind. Sci - 12 volt truck charger HW Hardwir	420.00		
			46563		AAA EMERGENCY SUPPLY CO. INC.		3,105.00	100001
1/31/2017	223	41970		10576793A	INV#S-1-1420	500.00		
				10576793A	ADJUST PO TO PAY & CLOSE	-230.44		
			46564		RND AUTO & TRUCK, LLC		269.56	100001
1/31/2017	224	42072		10570838	2017 SS PROPERTY TAX BILLING I	2,205.00		
				10570838	2017 WIPP TAX ANNUAL FEE	1,200.00		
			46565		EDMUNDS & ASSOCIATES, INC		3,405.00	100001
1/31/2017	225	41860		10576569A	NJDOT Physical for DPW Employee H. Lazier M	150.00		
				10576569A	NJDOT Physical for DPW Employee T. Watson W	150.00		
			46566		PREMIER HEALTH ASSOCIATES, LLC		300.00	100001
1/31/2017	226	41990		10576569A	NJDOT Physical for DPW Employee J. Grosser	150.00		
			46566		PREMIER HEALTH ASSOCIATES, LLC		150.00	100001
1/31/2017	227	42020		10574523	52 WEEK TRAINING VIDEO PROGRAM: PATH OF THE	250.00		
			46567		NEW JERSEY POLICE CHIEFS FOUNDATION		250.00	100001
1/31/2017	228	42189		10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS -	300.00		
			46568		JAMES KENSEK		300.00	100001
1/31/2017	229	42186		10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS -	300.00		
			46569		LAWRENCE E BONO		300.00	100001
1/31/2017	230	42188		10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS -	300.00		
			46570		SCOTT SEMCHESYN		300.00	100001
1/31/2017	231	42195		10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS -	300.00		
			46571		ANTHONY WALLACE		300.00	100001

# Disbursements Journal - (10) Current

From 01/31/2017 to 01/31/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/31/2017	232	42194	46572	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - CHRISTOPHER R PETRONZIO	300.00	300.00	100001
1/31/2017	233	42190	46573	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - MICHAEL HAINZL	300.00	300.00	100001
1/31/2017	234	42198	46574	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - THOMAS BUCHNEY	300.00	300.00	100001
1/31/2017	235	42187	46575	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - RICHARD SPOERL	300.00	300.00	100001
1/31/2017	236	42184	46576	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - RICHARD W CARSON III	300.00	300.00	100001
1/31/2017	237	42185	46577	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - KAREN THOMAS	300.00	300.00	100001
1/31/2017	238	42196	46578	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - THOMAS J FERRY	300.00	300.00	100001
1/31/2017	239	42197	46579	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - CHRIS HERRING	300.00	300.00	100001
1/31/2017	240	42191	46580	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - TED WARMET	300.00	300.00	100001
1/31/2017	241	42192	46581	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - KENNETH KIEFER	300.00	300.00	100001
1/31/2017	242	42193	46582	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - EUGENE BELLUSCI	300.00	300.00	100001

## SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,021,703.43
100252	REC FROM LCPOA- DAM ASSESSMENT COSTS			189.00	
101210	SCHOOL TAXES PAYABLE			628,283.00	
104207	OTHER FEES & PERMITS - PLANNING/ZON BD			475.00	
10534001	FIRE PREVENTION - S&W-REG. SAL.		3,220.75		
10553101	RECYCLING - REGULAR SALARIES		951.75		
10563048	SOCIAL SECURITY - MISCELLANEOUS		22,913.29		
10564148	DEF. CONTRIB RETIREM PROG - MISC		216.21		
10570101	GENERAL ADMIN. - REGULAR SALARIES		10,564.17		
10570122A	(2016) GENERAL ADMIN. - EQUIP. RENTAL &	903.77			
10570190	GENERAL ADMIN. - MEMBERSHIP/PUBLICATIONS		1,100.00		
10570201	MAYOR & COUNCIL - REGULAR SALARIES		1,875.00		
10570401	CLERK - REGULAR SALARIES		4,952.83		
10570421A	(2016) CLERK - OFFICE SUPPLIES	239.25			
10570452	CLERK - CONTRACTED SERVICES		608.00		
10570490	CLERK - MEMBERSHIP/PUBLICATIONS		50.00		
10570501	FINANCE - REGULAR SALARIES		9,726.52		
10570801	COLLECTION OF TAXES - REGULAR SALARIES		4,720.32		
10570838	COLLECTION OF TAXES - COMPUTER SERVICE		3,405.00		
10570890	COLLECTION OF TAXES - MEMBERSHIP/PUBLIC		40.00		
10571001	ASSESSMENT OF TAXES - REGULAR SALARIES		7,721.62		
10571244A	(2016) LEGAL SERVICE - IN REM FORECLOSUR	3,517.85			
10571252A	(2016) LEGAL SERVICES - TAX APPEALS	3,343.73			
10572101	LUB - REGULAR SALARIES		4,928.88		
10572130	LUB - RECORDING SECRETARY		75.00		
10572193A	(2016) LUB - ENGINEERING SERV.	375.00			
10572195A	(2016) LUB - LEGAL	1,072.00			
10572501	BUILDING DEPARTMENT - REGULAR SALARIES		15,456.04		
10572640A	(2016) TECHNOLOGY - PURCHASE OF EQUIPMEN	1,170.00			
10573376	GROUP INSURANCE - HEALTH BENEFIT WAIVER		2,443.33		
10574501	POLICE DEPARTMENT - REG. SALARIES		123,583.74		
10574502	POLICE DEPARTMENT - OVERTIME		4,609.44		

# Disbursements Journal - (10) Current

From 01/31/2017 to 01/31/2017

## SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10574503	POLICE DEPARTMENT - LONGEVITY		4,276.72		
10574504	POLICE DEPARTMENT - ADMINISTRATIVE STAFF		6,966.45		
10574508	POLICE DEPARTMENT - OUTSIDE SERVICES		10,025.56		
10574514	POLICE DEPARTMENT - SUPERVISOR COVERAGE		921.74		
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		250.00		
10574524A	(2016) POLICE DEPARTMENT - MATERIALS & S	169.00			
10574591A	(2016) POLICE DEPARTMENT - SERVICE CONTR	2,000.00			
10574601	RADIO COMMUNICATIONS - REG. SAL.		19,905.42		
10574602	RADIO COMMUNICATIONS - OVERTIME		801.32		
10575292A	(2016) V.E.S. - STATE FIRE MANDATE	3,105.00			
10575293A	(2016) VES- MEMBER CLOTHING ALLOWANCE	4,500.00			
10575501	MUNICIPAL COURT - REGULAR SALARIES		7,729.89		
10575502	MUNICIPAL COURT - OVERTIME		187.58		
10575534A	(2016) MUNICIPAL COURT - CC FEES	161.14			
10576501	ROAD REPAIRS & MAINT. - REG. SALARIES		32,892.97		
10576502	ROAD REPAIRS & MAINT. - OVERTIME		4,461.01		
10576505	ROAD REPAIRS & MAINT. - ADMINISTRATION		7,392.61		
10576538	ROAD REPAIRS & MAINT. -COMPUTER SUPPORT		900.00		
10576538A	(2016) ROAD REPAIRS & MAINT. -COMPUTER S	833.80			
10576557	ROAD REPAIRS 7 MAINT. -SAFETY PROGRAM		628.50		
10576567A	(2016) ROAD REPAIRS & MAINT. - DEER CARC	93.00			
10576569A	(2016) ROAD REPAIRS & MAINT. - CDL PHYSI	450.00			
10576701	FLEET MANAGEMENT - REG. SALARIES		8,498.02		
10576793A	(2016) FLEET MANAGEMENT - VEHICLE REPAIR	2,578.21			
10577201	BUILDINGS & GROUNDS - REG. SALARIES		1,893.46		
10577237A	(2016) BUILDINGS & GROUNDS - CONTRA/STAF	58.43			
10577255A	(2016) BUILDINGS & GROUNDS - O/E - Bldg	803.75			
10577256A	(2016) BUILDINGS & GROUNDS - FIRE SYSTEM	292.50			
10578201	SEN. CITIZENS - REG. SALARIES		1,934.25		
10578222A	(2016) SEN. CITIZENS - EQUIPMENT	762.22			
10578234A	(2016) SEN. CITIZENS - SERVICE CONTRACTS	4,166.63			
10578801	ANIMAL CONTROL - REGULAR SALARIES		7,131.72		
10578802	ANIMAL CONTROL - OVERTIME		76.53		
10578870A	(2016) ANIMAL CONTROL - MEDICAL SUPP./FO	500.00			
10578897A	(2016) ANIMAL CONTROL - SPAY & NEUTER PR	525.00			
10578898A	(2016) ANIMAL CONTROL - PROFESSIONAL SER	322.64			
10579401	MAINTENANCE OF PARKS - REGULAR SALARIES		5,371.41		
10579501	RECREATION - REGULAR SALARIES		650.25		
10582078	UTILITIES - ELECTRICAL SERVICE		681.36		
10582078A	(2016) UTILITIES - ELECTRICAL SERVICE	2,177.98			
10582079	UTILITIES - TELEPHONE SERVICE		4,403.45		
10582079A	(2016) UTILITIES - TELEPHONE SERVICE	752.30			
10582082A	(2016) UTILITIES - NATURAL GAS	77.04			
10582084	UTILITIES - GASOLINE		6,664.08		
TOTALS (FOR RANGE):		34,950.24	357,806.19	628,947.00	1,021,703.43

682,627.63

Report Printed 2017-02-07 13:26:34

VERNON TOWNSHIP [Click here to save CSV \(Excel\) Version](#)

# Disbursements Journal - (10) Current

From 02/07/2017 to 02/07/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/07/2017	261	42039	46583	10691520	1ST QTR SEWER USER FEES FOR FY 2017 SUSSEX COUNTY M.U.A.	424,202.50	424,202.50	100001
2/07/2017	262	41808	46584	10574524A 10574524A	INV#1163293 CLOSE BAL OF PO PER D YOUNG-1/13/17 MC AFEE HARDWARE CO., INC.	199.20 -182.22	16.98	100001
2/07/2017	263	41886	46584	10576793A 10576793A	INV#1163256 ADJUST PO TO PAY & CLOSE MC AFEE HARDWARE CO., INC.	200.00 -134.76	65.24	100001
2/07/2017	264	41997	46585	10570224A	Plaque- Reorganization meeting - Council Pr ALPHA STAMP & ENGRAVING CO.	65.00	65.00	100001
2/07/2017	265	42005	46586	10576793A 10576793A	INV#93120F/93186F ADJUST PO TO PAY & CLOSE HOOVER TRUCK CENTERS, INC	300.00 -15.00	285.00	100001
2/07/2017	266	41964	46587	10576793A	INDUSTRIAL GASES AND CYLINDER RENTAL FOR FL AIRGAS	155.18	155.18	100001
2/07/2017	267	42004	46588	10576793A 10576793A	BOLT FOR CUTTING EDGE ON #87 ADJUST PO TO PAY & CLOSE JESCO, INC.	50.00 -4.59	45.41	100001
2/07/2017	268	42009	46588	10576793A	PARTS TO REPAIR #83 JESCO, INC.	131.93	131.93	100001
2/07/2017	269	41874	46589	10576793A 10576793A	INV#11N089930 ADJUST PO TO PAY & CLOSE DOVER BRAKE & CLUTCH	468.92 -16.86	452.06	100001
2/07/2017	270	41877	46590	10577255A 10577255A	WATER LINE REPAIR FOR DPW SHOP ADJUST PO TO PAY & CLOSE DEL MASTER PLUMBING & HEATING SUPPL	200.00 -157.91	42.09	100001
2/07/2017	271	42003	46591	10576793A 10576793A	HYDRAULIC PUMP FOR #73 SANDER ADJUST PO TO PAY & CLOSE CLIFFSIDE BODY CORP.	200.00 -14.60	185.40	100001
2/07/2017	272	42006	46591	10576793A 10576793A	HYDRAULIC SPINNER MOTORS ADJUST PO TO PAY & CLOSE CLIFFSIDE BODY CORP.	600.00 -55.88	544.12	100001
2/07/2017	273		46592	101210	VERNON TWP BOARD OF EDUCATION JANUARY 27, 2017	1,994,585.00	1,994,585.00	100001
2/07/2017	274	42199	46593	10582079A	JANUARY 1, 2017 BILLING T. T. I. NATIONAL INC.	983.70	983.70	100001
2/07/2017	275	40871	46594	10570428A 10570428A 10570428A 10570428A	ORDER#110108 ORDER#110113 ORDER#110111 ORDER#110317 NEW JERSEY HERALD	24.00 51.30 17.70 12.90	105.90	100001
2/07/2017	276	42117	46595	10572190	2017 New Jersey Planning Officials Single M NJ PLANNING OFFICIALS	325.00	325.00	100001
2/07/2017	277	41238	46596	10570490A	INV#835324624-DECEMBER WEST PUBLISHING CORP	302.56	302.56	100001
2/07/2017	278	42092	46597	10570490	2017 Dues L. Kirkman, Clerk SUSSEX CO MUNICIPAL CLERK ASSN	75.00	75.00	100001
2/07/2017	279	41882	46598	10573569A	INSURANCE DEDUCTIBLE FOR PD #309 VERNON VALLEY AUTO BODY, INC	1,000.00	1,000.00	100001

# Disbursements Journal - (10) Current

From 02/07/2017 to 02/07/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/07/2017	280	42010		10576793A 10576793A	INV#8814-174603/174647/174861/174893/174897 ADJUST PO TO PAY & CLOSE H & H AUTO PARTS OF VERNON	800.00 -25.72	774.28	100001
			46599					
2/07/2017	281		46600	101217	SUSSEX COUNTY TREASURER 2016 ADDED & OMITTED-COUNTY HEALTH TAX	785.61	785.61	100001
2/07/2017	282		46601	101217	SUSSEX COUNTY TREASURER 1ST QTR 2017-COUNTY HEALTH TAX	80,900.19	80,900.19	100001
2/07/2017	283		46602	101211	SUSSEX COUNTY TREASURER 1ST QTR 2017 COUNTY PURPOSE TAX	3,010,917.52	3,010,917.52	100001
2/07/2017	284		46603	101211	SUSSEX COUNTY TREASURER 2016 ADDED & OMITTED COUNTY PURPOSE TAX	29,548.79	29,548.79	100001
2/07/2017	285		46604	101215	SUSSEX COUNTY TREASURER 1ST QTR 2017-COUNTY OPEN SPACE TAX	13,507.85	13,507.85	100001
2/07/2017	286		46605	101215	SUSSEX COUNTY TREASURER 2016 ADDED & OMITTED-COUNTY OPEN SPACE TAX	131.28	131.28	100001
2/07/2017	287		46606	101212	SUSSEX COUNTY TREASURER 2016 ADDED & OMITTED-COUNTY LIBRARY TAX	1,881.90	1,881.90	100001
2/07/2017	288		46607	101212	SUSSEX COUNTY TREASURER 1ST QTR 2017- COUNTY LIBRARY TAX	188,929.02	188,929.02	100001
2/07/2017	289	42130		10570133 10570133 10572538 10571038 10534038 10572138	Software Support for Permitting System for Software Support for Updating Property Asse Software Support for Permitting System for SPATIAL DATA LOGIC, INC	3,000.00 750.00 1,500.00 750.00 1,500.00 2,250.00	9,750.00	100001
			46608					
2/07/2017	290	42060		10574583	Physical and Stress Test, Felix Martinez Jr AHS HOSPITAL CORP	936.00	936.00	100001
			46609					
2/07/2017	291	41680		10579452A 10579452A 10576557A	S-20117: ULINE HAND SANIITIZER, 8 OZ. S-15585: DOGI-POT DOG WASTE BAGS; 8X13"; 20 S-7903: MAX EARPLUGS - CORDED; 100 PR/BOX ULINE, INC	330.00 210.00 62.00	602.00	100001
			46610					
2/07/2017	292	42044		10570691A	INTERIM BILLING ON ACCOUNT FOR AUDITING, AC NISIVOCCIA & COMPANY LLP	20,500.00	20,500.00	100001
			46611					
2/07/2017	293	41923		10570824A 10570824A	CASMP2204GN 8 1/2 X14,BOISE POPPER-MINT GRE AVE5160 AVERY EASY PEEL LASER ADDRESS LABEL W B MASON CO INC	21.92 28.69	50.61	100001
			46612					
2/07/2017	294	41935		10574521A 10574521A 10574521A 10574521A	ACC072020 Acco Small Binder Clips; Steel Wi ACC72050 Acco Medium Binder Clips; 5/16" x UNV20630 Universal Perforated Edge Writing FDP35419 Franklin Covey Planner Refill; Jan W B MASON CO INC	1.88 3.96 3.74 43.29	52.87	100001
			46612					
2/07/2017	295	41958		10570121A 10570121A 10570121A 10570121A 10570121A 10570121A	WAU49581 Ivory Acid Free Card Stock 8 1/2" QUA44511 Redi-Strip Envelope 9 x 12 - for F HEWCN045AN - 950 XL Black Toner for Admin O HEWCN046AN - 951XL Cyan Toner for Admin Off HEWCN047AN - 951XL Magenta Toner for Admin HEWCN048AN - 951XL Yellow Toner for Admin O W B MASON CO INC	12.68 5.90 33.04 26.08 26.08 26.08	129.86	100001
			46612					
2/07/2017	296	42051		10576521 10576521 10576521 10576521 10576521 10576521	CNM2785B003AA: CANON GPE-35 TONER; BLACK USSE4752:TRODAT ECONOMY SELF-DATER; SELF IN USSP4750BRIND: IDENTITY GROUP TRODAT E4750 PEX42338: PENDAFLEX READY-TAB FILE FOLDERS AVE23079: AVERY WRITE & ERASE BIG TAB PAPER SMD70717: SMEAD HEAVY-DUTY A-Z OPEN TOP EXP	53.50 17.07 5.28 32.36 9.70 16.02		

# Disbursements Journal - (10) Current

From 02/07/2017 to 02/07/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
				10576521	AVE27653: AVERY DURABLE BINDER WITH SLANT R	8.35		
				10576521	VCTIR40T: VICTOR IR40T COMPATIBLE CALCULATO	8.80		
				10576521	UNV95223: UNIVERSAL ECONOMY STORAGE BOX; LI	6.19		
			46613		W B MASON CO INC		157.27	100001
2/07/2017	297	42070		10574521	AAGSK32G00 2017 At A Glance 22x17 Monthly D	100.20		
			46613		W B MASON CO INC		100.20	100001
2/07/2017	298	42059		10572521	WALL CALENDARS AAGDMW20128	26.42		
				10572521	JUMBO PAPER CLIPS ACC40252	11.75		
				10572521	MEDIUM BINDER CLIPS UNV10210	5.88		
				10572521	SECURE-A-PEN MMF28908	8.76		
				10572521	BLUE PENS PIL26207	9.84		
				10572521	BLACK PENS PIL84065	58.74		
			46613		W B MASON CO INC		121.39	100001
2/07/2017	299	42131		10572639	Website Hosting vernontwp.com 2-5-17 / 5-4-	31.35		
			46614		HOSTING MATTERS INC		31.35	100001
2/07/2017	300	41904		10577255A	117841: DPW BUILDING	575.00		
				10577255A	117850: CONWAY TOWER	575.00		
				10577255A	117852: VTFD	575.00		
				10577255A	117846: HIGHLAND LAKES	500.00		
				10577255A	117871: LAKE PANORAMA	495.00		
				10577255A	117875: MUNICIPAL BUILDING	675.00		
				10577255A	117910: ANIMAL CONTROL	604.22		
			46615		KRAFT POWER CORP		3,999.22	100001
2/07/2017	301	42055		10577255A	DIAGNOSTIC ON DPW TRANSFER SWITCH - DATE OF	544.00		
			46615		KRAFT POWER CORP		544.00	100001
2/07/2017	302	42042		10571252A	Dec. 2016 Legal Services Tax Appeals throug	3,077.95		
				10571254A	Dec. 2016 Legal Services Litigation - Unite	1,386.00		
				10571244A	Dec. 2016 Legal Services In Rem Tax Foreclo	2,561.53		
			46616		SCHENCK PRICE SMITH & KING LLP		7,025.48	100001
2/07/2017	303	42201		10578297	REIMBURSEMENT FOR NAPKINS	9.00		
			46617		JANE DAMSTRA		9.00	100001
2/07/2017	304	42202		10578297	1/20/17-DOLLAR TREE-MISC	13.00		
				10578297	1/20/17-SAM'S-PLATES	7.34		
				10578297	1/20/17-SAM'S-DISH SOAP	24.80		
			46617		JANE DAMSTRA		45.14	100001
2/07/2017	305	42234		10578297	REIMBURSEMENT FOR POTAGES (NOT ENOUGH SENT)	7.98		
			46617		JANE DAMSTRA		7.98	100001
2/07/2017	306	42200		10570136	HEPATITIS B VACCINATION FOR DPW/MUA EMPLOYE	40.00		
			46618		DEPT OF ENVIRONMENTAL & PUBLIC HEAL		40.00	100001
2/07/2017	307	42011		10582084A	55 GAL. DRUM OF D.E.F. FOR VFD	281.79		
			46619		RND AUTO & TRUCK, LLC		281.79	100001
2/07/2017	308	41940		10577256A	12/9/16-INV#15-IDENTIFY & REPAIR LEAKS	424.00		
			46620		COMPLETE BUILDING MANAGEMENT LLC		424.00	100001
2/07/2017	309	42211		10577222	Reimbursement for 2-Way Radios for DPW Item	72.64		
			46621		CHARLES VOELKER		72.64	100001

## SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				5,795,825.31
101210	SCHOOL TAXES PAYABLE		1,994,585.00		
101211	COUNTY TAXES PAYABLE		3,040,466.31		
101212	COUNTY LIBRARY TAXES PAYABLE		190,810.92		
101215	COUNTY TAXES - OPEN SPACE		13,639.13		
101217	COUNTY TAXES - HEALTH		81,685.80		



# Disbursements Journal - (10) Current

From 02/07/2017 to 02/07/2017

## SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
---------	---------------------	-------------	---------	---------------	-----------

10534038	FIRE PREVENTION - COMPUTER SERVICE		1,500.00		
10570121A	(2016) GENERAL ADMIN. - OFFICE SUPPLIES	129.86			
10570133	GENERAL ADMIN. - TECHNOLOGY EXPENSES		3,750.00		
10570136	GENERAL ADMIN. - MEDICAL EXPENSES		40.00		
10570224A	(2016) MAYOR & COUNCIL - MATERIALS & SUP	65.00			
10570428A	(2016) CLERK - ADVERTISING	105.90			
10570490	CLERK - MEMBERSHIP/PUBLICATIONS		75.00		
10570490A	(2016) CLERK - MEMBERSHIP/PUBLICATIONS	302.56			
10570691A	(2016) AUDIT SERVICES - ANNUAL AUDIT FEE	20,500.00			
10570824A	(2016) COLLECTION OF TAXES - MATERIALS &	50.61			
10571038	ASSESSMENT OF TAXES - COMPUTER SERVICE		750.00		
10571244A	(2016) LEGAL SERVICE - IN REM FORECLOSUR	2,561.53			
10571252A	(2016) LEGAL SERVICES - TAX APPEALS	3,077.95			
10571254A	(2016) LEGAL SERVICES - LITIGATION	1,386.00			
10572138	LUB - COMPUTER SERVICES		2,250.00		
10572190	LUB - MEMBERSHIP/PUBLICATIONS		325.00		
10572521	BUILDING DEPARTMENT - OFFICE SUPPLIES		121.39		
10572538	BUILDING DEPARTMENT - COMPUTER SERVICES		1,500.00		
10572639	TECHNOLOGY - WEB MAINTENANCE		31.35		
10573569A	(2016) OTHER INSURANCE - DEDUCTIBLES	1,000.00			
10574521	POLICE DEPARTMENT - OFFICE SUPPLIES		100.20		
10574521A	(2016) POLICE DEPARTMENT - OFFICE SUPPLI	52.87			
10574524A	(2016) POLICE DEPARTMENT - MATERIALS & S	16.98			
10574583	POLICE DEPARTMENT - DOCTORS & EXAMINATI.		936.00		
10576521	ROAD REPAIRS & MAINT. - OFFICE SUPPLIES		157.27		
10576557A	(2016) ROAD REPAIRS 7 MAINT. -SAFETY PRO	62.00			
10576793A	(2016) FLEET MANAGEMENT - VEHICLE REPAIR	2,638.62			
10577222	BUILDINGS & GROUNDS - EQUIP. RENTAL & M.		72.64		
10577255A	(2016) BUILDINGS & GROUNDS - O/E - Bldg	4,585.31			
10577256A	(2016) BUILDINGS & GROUNDS - FIRE SYSTEM	424.00			
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		62.12		
10579452A	(2016) MAINTENANCE OF PARKS - FIELD MAIN	540.00			
10582079A	(2016) UTILITIES - TELEPHONE SERVICE	983.70			
10582084A	(2016) UTILITIES - GASOLINE	281.79			
10691520	SEWER UTILITY - UTILITY EXPENSE		424,202.50		
TOTALS (FOR RANGE):		38,764.68	435,873.47	5,321,187.16	5,795,825.31

# Disbursements Journal - (30) CAPITAL

From 01/23/2017 to 01/23/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/23/2017	90	41963	3331	3095973	15"X50 YDS BLUE; PUNCHED #32655 3M TRAFFIC CONTROL	397.50	397.50	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				397.50
3095973	ORD 16-15 DEPT. VEHICLES		397.50		
TOTALS (FOR RANGE):					
					397.50

# Disbursements Journal - (30) CAPITAL

From 01/31/2017 to 01/31/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/31/2017	243	41998	3332	3095976	Diagnose Fire Protection Alarm System & Pro ABSOLUTE PROTECTIVE SYSTEMS, INC	1,840.00	1,840.00	300001
1/31/2017	244	41716	3333	3095601	INV#16120213 MORRIS ASPHALT SUPPLY LLC	194.94	194.94	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				2,034.94
3095601	ORD # 14-07 ROAD IMPROVEMENTS		194.94		
3095976	ORD 16-15 FIRE SUPPRESSION/WATER HOOKUP		1,840.00		
TOTALS (FOR RANGE):					
			2,034.94		2,034.94

# Disbursements Journal - (30) CAPITAL

From 02/07/2017 to 02/07/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/07/2017	258	41806	3334	3095964	EST CERT #1/CHANGE ORDER #1/RESO#17-41 TILCON NEW YORK, INC	217,981.06	217,981.06	300001
2/07/2017	259	41945	3335	3095971	9-1-1 Audio to radio converter for headset KML TECHNOLOGY, INC	999.00	999.00	300001
2/07/2017	260	40962	3336	3095852 3095852 3095852	Watchguard Body Camera Project. 15 Wifi Ex Body Camera Grant-SCPO Credit-Return 15 Watchguard Microphones ADVANCED ELECTRONIC DESIGN, INC	24,315.00 -7,500.00 -3,000.00	13,815.00	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				232,795.06
3095852	ORD# 15-16 POLICE CAMERAS		13,815.00		
3095964	ORD 16-15 SAMMIS ROAD		217,981.06		
3095971	ORD 16-15 911 RADIO CONSOLE		999.00		
TOTALS (FOR RANGE):			232,795.06		232,795.06

# Disbursements Journal - (11) GRANT

From 02/07/2017 to 02/07/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/07/2017	312	42099		11545114	INV#20657/20588	375.00		
			46634		LOEFFEL'S WASTE OIL SERVICE LLC		375.00	110001
2/07/2017	313	41680		11545116	S-16907L: LEATHER PALM SAFETY CUFF GLOVES -	96.00		
				11545116	H-1863: STANDARD TRASH PICKER - 32"	100.00		
				11545116	S-9643X: ULINE INDUSTRIAL NITRILE GLOVES; P	80.00		
				11545116	ESTIMATED FREIGHT	67.00		
				11545116	ADJUST PO TO PAY & CLOSE	-7.78		
			46635		ULINE, INC		335.22	110001

SUMMARY BY ACCOUNT FOR RANGE:		APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
ACCOUNT	ACCOUNT DESCRIPTION				
110001	CASH GRANT FUND				710.22
11545114	CLEAN COMMUNITIES-2014		375.00		
11545116	CLEAN COMMUNITIES-2016		335.22		
TOTALS (FOR RANGE):			710.22		710.22

Report Printed 2017-01-19 09:22:14

VERNON TOWNSHIP [Click here to save CSV \(Excel\) Version](#)

# Disbursements Journal - (70) PLANNING & ZONING

From 01/19/2017 to 01/19/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/19/2017	61		4272	70136313	WEINER LESNIAK LU#9-16-8/CELLCO PARTNERSHIP D/B/A VERIZON	128.00	128.00	700001
1/19/2017	62		4272	70136310	WEINER LESNIAK LU#7-16-5/WAHEGURU/VER-029E	128.00	128.00	700001
1/19/2017	63		4272	70136315	WEINER LESNIAK LU#10-16-10/HANS GROSS/VER-034E	45.00	45.00	700001
1/19/2017	64		4272	70136314	WEINER LESNIAK LU#10-16-9/KACHING LLC/VER-033E	176.00	176.00	700001
1/19/2017	65		4272	70136317	WEINER LESNIAK LU#11-16-12/NATIONAL WINTER ACTIVITY CENTER	45.00	45.00	700001
1/19/2017	66		4272	70136298	WEINER LESNIAK LU#6-15-6/NATIONAL WINTER ACTIVITY CENTER/V	80.00	80.00	700001
1/19/2017	67		4272	70136316	WEINER LESNIAK LU#11-16-11/NATIONAL WINTER ACTIVITY CENTER	701.00	701.00	700001
1/19/2017	68		4273	70136313	HAROLD E PELLOW AND ASSOC, INC LU#9-16-8/CELLCO PARTNERSHIP/VERIZON WIRELE	660.15	660.15	700001
1/19/2017	69		4273	70136300	HAROLD E PELLOW AND ASSOC, INC LU#6-15-8/WILSON FACILITY MGMT SERVICES	266.60	266.60	700001
1/19/2017	70		4273	70136297	HAROLD E PELLOW AND ASSOC, INC LU#6-15-5/MNA VERNON RELATY/TACO BELL	510.18	510.18	700001
1/19/2017	71		4273	70124528	HAROLD E PELLOW AND ASSOC, INC PB#2-91-4/2014 MTN CREEK WATER PARK MASTER	345.70	345.70	700001
1/19/2017	72		4273	70136298	HAROLD E PELLOW AND ASSOC, INC LU#6-15-6/NATIONAL WINTER ACTIVITY CENTER	1,269.85	1,269.85	700001
1/19/2017	73		4273	70136314	HAROLD E PELLOW AND ASSOC, INC LU#10-16-9/KACHING LLC	236.00	236.00	700001
1/19/2017	74		4273	70136310	HAROLD E PELLOW AND ASSOC, INC LU#7-16-5/WAHEGURU	344.40	344.40	700001
1/19/2017	75		4273	70136314	HAROLD E PELLOW AND ASSOC, INC LU#10-16-9/KACHING LLC	599.45	599.45	700001
1/19/2017	76		4274	70136298	HAROLD E PELLOW AND ASSOC, INC LU#6-15-6/NATIONAL WINTER ACTIVITY CENTER	2,197.25	2,197.25	700001
1/19/2017	77		4274	70136316	HAROLD E PELLOW AND ASSOC, INC LU#11-16-11/CROSS COUNTRY COMPLEX NATIONAL	281.90	281.90	700001
1/19/2017	78		4274	70136317	HAROLD E PELLOW AND ASSOC, INC LU#11-16-12/MAIN LODGE ADDITION NATIONAL WI	1,519.85	1,519.85	700001
1/19/2017	79		4274	70136308	HAROLD E PELLOW AND ASSOC, INC LU#4-16-3/ANDREW BORISUK	101.83	101.83	700001
1/19/2017	80		4274	70136315	HAROLD E PELLOW AND ASSOC, INC LU#11-16-10/HANS GROSS	94.40	94.40	700001
1/19/2017	81		4275	70136317	J. CALDWELL & ASSOCIATES LLC LU#11-16-12/NORTHWEST WINTER ACTIVITY CENTE	526.50	526.50	700001
1/19/2017	82		4275	70136298	J. CALDWELL & ASSOCIATES LLC LU#6-15-6/NORTHWEST WINTER ACTIVITY CENTER	351.00	351.00	700001
1/19/2017	83		4275	70136313	J. CALDWELL & ASSOCIATES LLC LU#9-16-8/VERIZON DBA CELLCO	643.50	643.50	700001

# Disbursements Journal - (70) PLANNING & ZONING

From 01/19/2017 to 01/19/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/19/2017	84		4275	70136316	J. CALDWELL & ASSOCIATES LLC LU#11-16-11/NORTHWEST WINTER ACTIVITY CENTE	1,521.00	1,521.00	700001

SUMMARY BY ACCOUNT FOR RANGE:		ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
ACCOUNT						
700001		CASH - LKLD ESCROW				12,772.56
70124528		P&Z -VERNON VALLEY (Mt Creek) PB 2-91-4		345.70		
70136297		LU# 6-15-5 MNA Newton Realty LLC		510.18		
70136299		LU# 6-15-6 National Winter Activity Cent		3,898.10		
70136300		LU# 6-15-8 Wilson Facility Mngt Svc LLC		266.60		
70136308		LU #4-16-3 Glen Drew Farms		101.83		
70136310		LU# 7-16-5 Waheguru Gas LLC		472.40		
70136313		LU# 9-16-8 Cello Partnership (Verizon)		1,431.65		
70136314		LU# 10-6-9 Kaching LLC		1,011.45		
70136315		LU# 11-16-10 Hans/Jean Gross		139.40		
70136316		LU# 11-16-11 NWAC (XC Complex)		2,503.90		
70136317		LU# 11-16-12 NWAC (Main Lodge)		2,091.35		
TOTALS (FOR RANGE):				12,772.56		12,772.56

# Disbursements Journal - (70) PLANNING & ZONING

From 01/23/2017 to 01/23/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/23/2017	89		4276	70136177	SALLY A. RINKER ZB#10-06-17-RELEASE OF ESCROW FUNDS	95.00	95.00	700001

SUMMARY BY ACCOUNT FOR RANGE:  
ACCOUNT

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
700001	CASH - LKLD ESCROW				95.00
70136177	P&Z ZB#10-06-17 SALLY RINKER			95.00	
TOTALS (FOR RANGE):					95.00
					95.00



# Disbursements Journal - (70) PLANNING & ZONING

From 02/06/2017 to 02/06/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/06/2017	251		4277	70136312	WEINER LESNIAK LGWS, INC/VER-031E	512.00	512.00	700001
2/06/2017	252		4277	70136312	WEINER LESNIAK LGWS, INC/VER-031E/LU#7-16-7	318.00	318.00	700001
2/06/2017	253		4278	70136312	HAROLD E PELLOW AND ASSOC, INC LU#7-16-7/LGWS, INC	156.25	156.25	700001
2/06/2017	254		4278	70136312	HAROLD E PELLOW AND ASSOC, INC LU#7-16-7 LGWS, INC	462.83	462.83	700001
2/06/2017	255		4279	70136312	J. CALDWELL & ASSOCIATES LLC LGWS, INC/LU#7-16-7	526.50	526.50	700001
2/06/2017	256		4279	70136312	J. CALDWELL & ASSOCIATES LLC LGWS, INC/LU#7-16-7	702.00	702.00	700001
2/06/2017	257		4279	70136312	J. CALDWELL & ASSOCIATES LLC LGWS, INC/LU#7-16-7	468.00	468.00	700001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
700001	CASH - LKLD ESCROW				3,145.58
70136312	LU# 7-16-7 Lehigh Gas Wholesale Service			3,145.58	
TOTALS (FOR RANGE):					3,145.58

# Disbursements Journal - (75) OUTSIDE SERVICES

From 01/19/2017 to 01/19/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/19/2017	85		2143	751405	VERNON TWSH CURRENT ACCOUNT 1.14.17 & 1.15.17 NWAC	1,422.96	1,422.96	750001
1/19/2017	86		2144	751300	VERNON TWSH CURRENT ACCOUNT 1.13.17 Ferguson	258.72	258.72	750001
1/19/2017	87		2145	751304	VERNON TWSH CURRENT ACCOUNT 1.14.17,1.15.17,1.16.17 Mt Creek	4,139.52	4,139.52	750001

JANUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				5,821.20
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H			258.72	
751304	OUTSIDE SERVICES - MOUNTAIN CREEK			4,139.52	
751405	O/S - National Winter Activity Center			1,422.96	
					-----
JANUARY TOTALS (FOR RANGE):					5,821.20
					=====

Report Printed 2017-01-23 12:06:41

VERNON TOWNSHIP [Click here to save CSV \(Excel\) Version](#)

# Disbursements Journal - (75) OUTSIDE SERVICES

From 01/23/2017 to 01/23/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/23/2017	140		2146	751300	VERNON TWSH CURRENT ACCOUNT 1.18.17 Ferguson	344.96	344.96	750001

JANUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				344.96
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H			344.96	
JANUARY TOTALS (FOR RANGE):					344.96
					=====

# Disbursements Journal - (75) OUTSIDE SERVICES

From 01/30/2017 to 01/30/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/30/2017	167		2147	751405	VERNON TWSH CURRENT ACCOUNT 1.21.17 & 1.22.17 NWAC	1,552.32	1,552.32	750001
1/30/2017	168		2148	751304	VERNON TWSH CURRENT ACCOUNT 1.21.17 & 1.22.17 Mt Creek	1,897.28	1,897.28	750001

JANUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				3,449.60
751304	OUTSIDE SERVICES - MOUNTAIN CREEK			1,897.28	
751405	O/S - National Winter Activity Center			1,552.32	
JANUARY TOTALS (FOR RANGE):					3,449.60
					3,449.60

# Disbursements Journal - (75) OUTSIDE SERVICES

From 02/06/2017 to 02/06/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/06/2017	246		2149	751316	VERNON TWSH CURRENT ACCOUNT 1.29.17 Ziegler	431.20	431.20	750001
2/06/2017	247		2150	751405	VERNON TWSH CURRENT ACCOUNT 1.27.17 & 1.29.17 NWAC	1,552.32	1,552.32	750001
2/06/2017	248		2151	751304	VERNON TWSH CURRENT ACCOUNT 1.28.17 & 1.29.17 Mt Creek	3,535.84	3,535.84	750001

**FEBRUARY SUMMARY BY ACCOUNT:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				5,519.36
751304	OUTSIDE SERVICES - MOUNTAIN CREEK		3,535.84		
751316	OUTSIDE SERVICES - ZIEGLER DANCE CENTRE		431.20		
751405	O/S - National Winter Activity Center		1,552.32		
FEBRUARY TOTALS (FOR RANGE):					
					5,519.36
					5,519.36

Report Printed 2017-02-07 13:32:21

VERNON TOWNSHIP Click here to save CSV (Excel) Version

# Disbursements Journal - (75) OUTSIDE SERVICES

From 02/07/2017 to 02/28/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/07/2017	310		2152	751405	VERNON TWSH CURRENT ACCOUNT 2.4.17 & 2.5.17 NWAC	1,767.92	1,767.92	750001
2/07/2017	311		2153	751304	VERNON TWSH CURRENT ACCOUNT 2.4.17 & 2.5.17 Mt Creek	2,845.92	2,845.92	750001

**FEBRUARY SUMMARY BY ACCOUNT:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				4,613.84
751304	OUTSIDE SERVICES - MOUNTAIN CREEK			2,845.92	
751405	O/S - National Winter Activity Center			1,767.92	
FEBRUARY TOTALS (FOR RANGE):					4,613.84
					4,613.84

# Disbursements Journal - (71) OTHER TRUST

From 01/23/2017 to 01/23/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/23/2017	138	41903		711321	BULK ROCK SALT FOR SNOW AND ICE CONTROL; SO	9,139.50		
				711321	To adjust and close out PO	-2,457.18		
			1055		ATLANTIC SALT, INC		6,682.32	710001
1/23/2017	139	42047		711320	January - Public Defender Services Res#17-3	450.00		
			1056		JAMES SLOAN, PC		450.00	710001

JANUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710001	OTHER TRUST - CASH				7,132.32
711320	OT -RES PD BAL PUBLIC DEF RES#03		450.00		
711321	OT - RES SNOW REMOVAL		6,682.32		
JANUARY TOTALS (FOR RANGE):					7,132.32
					7,132.32

# Disbursements Journal - (71) OTHER TRUST

From 02/06/2017 to 02/28/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/06/2017	250	42012		711321	BULK ROCK SALT FOR SNOW & ICE CONTROL; SOME	30,465.00		
				711321	To adjust and pay	-723.76		
			1057		ATLANTIC SALT, INC		29,741.24	710001

FEBRUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710001	OTHER TRUST - CASH				29,741.24
711321	OT - RES SNOW REMOVAL			29,741.24	
FEBRUARY TOTALS (FOR RANGE):					
					29,741.24
					29,741.24



# Disbursements Journal - (71) OTHER TRUST

From 02/07/2017 to 02/28/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/07/2017	314	42218	1176	711308	Senior Zumba Classes on Tues 10am & Thurs 1 DOMINICK JOHN MARCHESANI	240.00	240.00	710007

FEBRUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED	
710007	OTHER TRUST - CASH - SENIOR CITIZENS				240.00	
711308	OTHER TRUST - RESERVE FOR SENIOR CIT.CTR			240.00		
FEBRUARY TOTALS (FOR RANGE):					240.00	240.00
					=====	=====

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

From 01/23/2017 to 01/23/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/23/2017	137		119		VERNON TWP DEVELOPER'S BONDS ACCT		101.48	840001
				840100	B 42.05 L 6 & B 102.17 L 11	100.26		
				840200		1.22		

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
					-----
					=====

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

From 02/06/2017 to 02/28/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/06/2017	249		120		VERNON TWP DEVELOPER'S BONDS ACCT		50.74	840001
				840100	Block 42.07 Lot 17	50.13		
				840200		0.61		

**FEBRUARY 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	
FEBRUARY TOTALS (FOR RANGE):					50.74
					50.74

# Disbursements Journal - (82) ROAD ASSESSMENT

From 02/07/2017 to 02/07/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/07/2017	315		999	820200	VERNON TWSH CURRENT ACCOUNT 2014 Bond payment - Principal	33,735.00	33,735.00	820001

FEBRUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
820001	ROAD ASSESSMENT - CASH				33,735.00
820200	ROAD ASSESSMENT - I/P CURRENT			33,735.00	
FEBRUARY TOTALS (FOR RANGE):					
				33,735.00	33,735.00



	Employer Share	Employee Share	Total	ADS
Net Pay				
Net Checks		27,912.86	27,912.86	
Net Deposits Checking		143,186.49	143,186.49	
Net Deposits Savings		2,131.10	2,131.10	
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		182,043.28	182,043.28	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	23,129.50	315,946.30	339,075.80	
Payroll Funding				
Gross Payroll		315,946.30		
Total Payroll Funding	23,129.50	315,946.30	339,075.80	
Gross Earnings				
REGULAR		285,890.28	285,890.28	
OVERTIME		9,589.80	9,589.80	
ADJUSTMT		421.18-	421.18-	
REC.SEC.		75.00	75.00	
SGNT PAY		869.03	869.03	
SGNT OT		52.71	52.71	
BENEFIT		2,443.33	2,443.33	
LONGEVTY		4,298.04	4,298.04	
ON-CALL		164.08	164.08	
DBL TIME		546.08	546.08	
DISPLNCH		980.00	980.00	
LONG ADJ		21.32-	21.32-	
OUTSIDE		10,025.56	10,025.56	
DISABLTY		929.88	929.88	
STIPEND		525.01	525.01	
Total Gross Earnings		315,946.30	315,946.30	
Group Life				
Group Life		1,294.01	1,294.01	
Total Group Life		1,294.01	1,294.01	
Deductions Summary				
Total Taxes	22,913.29	74,924.35	97,837.64	
Total Pension		33,446.92	33,446.92	
Total DCRP	216.21	396.40	612.61	
Total Agency		25,135.35	25,135.35	
Total Deductions	23,129.50	133,903.02	157,032.52	