

Disbursement

Journal	Fund	AMOUNT	Major Vendor	4/10/2017
#1	CURRENT	\$ 8,119,672.66	BAN PAYM'T	
#2	CURRENT	\$ 1,133,222.16	BD OF ED	
#3	CURRENT	\$ 29.98		
#4	CURRENT	\$ 58,344.04		
#5	CAPITAL	\$ 10,767.70		
#6	GRANT	\$ 4,039.77		
#7	OUTSIDE SERVICES	\$ 229.29		
#8	OUTSIDE SERVICES	\$ 1,207.36		
#9	OUTSIDE SERVICES	\$ 517.44		
#10	BARRY LKS DAM REHAB	\$ 101.48		
#11	2ND PAY MARCH	\$ 348,256.69		
		<u>\$ 9,676,388.57</u>		

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Disbursements Journal - (10) Current

From 03/24/2017 to 03/24/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/24/2017	696		99		LAKELAND - PAYROLL		-56.14	100001
				10574601	C. Howgate comp payout	-56.14		
3/24/2017	697		999		VALLEY NATIONAL BANK		8,119,728.80	100001
				100401	BAN Payment	7,577,000.00		
				10690120		472,698.00		
				10690320		70,030.80		

MARCH SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				8,119,672.66
100401	INTERFUND - GENERAL CAPITAL			7,577,000.00	
10574601	RADIO COMMUNICATIONS - REG. SAL.		-56.14		
10690120	PAYMENT OF B.A.N. - O/E		472,698.00		
10690320	INTEREST ON BAN - O/E		70,030.80		
MARCH TOTALS (FOR RANGE):			542,672.66	7,577,000.00	8,119,672.66

Disbursements Journal - (10) Current

From 03/24/2017 to 03/24/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/24/2017	696		99	10574601	LAKELAND - PAYROLL [REDACTED]	-56.14	-56.14	100001
3/24/2017	697		999	100401 10690120 10690320	VALLEY NATIONAL BANK BAN Payment	7,577,000.00 472,698.00 70,030.80	8,119,728.80	100001

MARCH SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				8,119,672.66
100401	INTERFUND - GENERAL CAPITAL			7,577,000.00	
10574601	RADIO COMMUNICATIONS - REG. SAL.		-56.14		
10690120	PAYMENT OF B.A.N. - O/E		472,698.00		
10690320	INTEREST ON BAN - O/E		70,030.80		
MARCH TOTALS (FOR RANGE):			542,672.66	7,577,000.00	8,119,672.66

Disbursements Journal - (10) Current

From 03/30/2017 to 03/30/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/30/2017	719	42454	46863	10531023A	Beautification Committee Supplies for Churc KUIKEN BROTHERS CO., INC.	8.34	8.34	100001
3/30/2017	720		46864	101210	VERNON TWP BOARD OF EDUCATION MARCH 28, 2017-PARTIAL	797,834.30	797,834.30	100001
3/30/2017	721	42556	46865	10582079	MARCH 1, 2017 BILLING T.T.I.NATIONAL INC.	1,023.14	1,023.14	100001
3/30/2017	722	42536	46866	10573357 10573361	APRIL-SURVIVING SPOUSE TO 65-MAJOR MEDICAL/ APRIL-SURVIVING SPOUSE TO 65-PRESCRIPTIONS HORIZON BLUE CROSS & BLUE SHIELD	662.74 300.91	963.65	100001
3/30/2017	723	42537	46867	10573357 10573361	APRIL-ACTIVE EMPLOYEES-MAJOR MEDICAL/HOSPIT APRIL-ACTIVE EMPLOYEES-PRESCRIPTIONS HORIZON BLUE CROSS & BLUE SHIELD	104,464.91 48,596.22	153,061.13	100001
3/30/2017	724	42538	46868	10573357 10573361	APRIL-RETIREEES-MAJOR MEDICAL/HOSPITAL APRIL-RETIREEES-PRESCRIPTIONS HORIZON BLUE CROSS & BLUE SHIELD	106,358.52 47,425.23	153,783.75	100001
3/30/2017	725	42539	46869	10573356	APRIL STANDARD INSURANCE CO.	1,063.29	1,063.29	100001
3/30/2017	726	42052	46870	10570428 10570428 10570428 10570428 10570428 10570428 10570428 10570428 10570428	ORDER#115723 ORDER#119558 ORDER#119560 ORDER#119562 ORDER#122146 ORDER#123207 ORDER#123436 ORDER#123435 NEW JERSEY HERALD	17.70 18.00 60.30 23.40 22.50 93.18 25.50 22.50	283.08	100001
3/30/2017	727	42116	46870	10572128	ORDER#123226 NEW JERSEY HERALD	16.50	16.50	100001
3/30/2017	728	42529	46871	10582078 10582078 10582078 10582078 10582078 10582078	ACCT#5379-001-MONDAMIN ROAD ACCT#5379-002-SECURITY LIGHTS ACCT#5379-003-SOCCER FIELD ACCT#5379-004-CANISTEAR ROAD ACCT#5379-005-LAKE PANORAMA ACCT#5379-006-LAKE CONWAY SUSSEX RURAL ELECTRIC CO-OP	44.54 281.72 21.40 30.70 71.66 198.21	648.23	100001
3/30/2017	729	42555	46872	10582079 10582079 10582079 10582079	ACCT#309751862/MARCH 4 TO APRIL 3, 2017 ACCT#309893523/MARCH 13 TO APRIL 12, 2017 ACCT#309513652/MARCH 13 TO APRIL 12, 2017 ACCT#309444313/MARCH 13 TO APRIL 12, 2017 CENTURY LINK	217.23 292.02 86.64 124.80	720.69	100001
3/30/2017	730	42159	46873	10577237 10577237 10577237	ACCT#114923-514923/INV#449895-3/1/17-3/31/1 ADJUST PO TO PAY & CLOSE ACCT#114995-514995/INV#449962-3/1/17-3/31/1 SERVICE ELECTRIC CABLE T.V.	36.40 -10.55 4.95	30.80	100001
3/30/2017	731	42270	46874	10574524 10574524	4995 BLOOD COLLECTION 4995 (purch in carton Shipping and Handling LAWMEN SUPPLY CO.	79.20 5.00	84.20	100001
3/30/2017	732	42458	46875	10574523	88th Basic Police Class: Felix Martinez, J MORRIS CO FIRE/POLICE ACADEMY	1,000.00	1,000.00	100001
3/30/2017	733		46876	104830	VERNON TOWNSHIP OUTSIDE SERVICES MOVE FUNDS TO CURRENT TO O/S TO SET UP ESCR	1,379.84	1,379.84	100001
3/30/2017	734	42540	46877	10573356	APRIL VISION SERVICE PLAN	1,970.90	1,970.90	100001

Disbursements Journal - (10) Current

From 03/30/2017 to 03/30/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/30/2017	735	42212		10574591	2/16/17-3/15/17: MDT Airtime Charges Acct.#	633.18		
			46878		VERIZON WIRELESS		633.18	100001
3/30/2017	736	42265		10570122	JAN-INV#244261591	94.01		
				10570122	FEB-INV#244261957	94.01		
			46879		KONICA MINOLTA BUSINESS SOLUTIONS		188.02	100001
3/30/2017	737	42266		10570122	JAN-INV#244261382	94.01		
				10570122	FEB-INV#244261686	94.01		
			46879		KONICA MINOLTA BUSINESS SOLUTIONS		188.02	100001
3/30/2017	738	42267		10570122	JAN-INV#244261772	205.32		
				10570122	FEB-INV#244261388	205.32		
			46879		KONICA MINOLTA BUSINESS SOLUTIONS		410.64	100001
3/30/2017	739	42268		10570122	JAN-INV#244261478	181.37		
				10570122	FEB-INV#244261959	181.37		
			46879		KONICA MINOLTA BUSINESS SOLUTIONS		362.74	100001
3/30/2017	740	42269		10570122	JAN-INV#244262196	83.39		
				10570122	FEB-INV#244261861	47.02		
			46879		KONICA MINOLTA BUSINESS SOLUTIONS		130.41	100001
3/30/2017	741	42271		10570122	JAN-INV#244262293	122.90		
				10570122	FEB-INV#244261975	82.53		
			46879		KONICA MINOLTA BUSINESS SOLUTIONS		205.43	100001
3/30/2017	742	42272		10570122	JAN-INV#244261789	56.96		
				10570122	FEB-INV#244262104	78.31		
			46880		KONICA MINOLTA BUSINESS SOLUTIONS		135.27	100001
3/30/2017	743	42273		10570122	JAN-INV#244262295	156.79		
				10570122	FEB-INV#244261977	132.89		
			46880		KONICA MINOLTA BUSINESS SOLUTIONS		289.68	100001
3/30/2017	744	42230		10576524	MAILBOX REIMBURSEMENT PER ORD#09-22	16.88		
			46881		THOMAS MURRAY		16.88	100001
3/30/2017	745	42542		10582079	BUSINESS BROADBAND CABLE SERVICE AND CABLE	319.90		
			46882		PENTELEDATA LP		319.90	100001
3/30/2017	746	42528		10582079	MARCH 11, 2017 BILLING	3,362.55		
			46883		ALTEVA		3,362.55	100001
3/30/2017	747	42378		10572638	INV#1174-1/30/17	500.00		
				10572638	INV#1175-2/6/17, 2/27/17, 3/6/17	1,500.00		
			46884		DRCO SERVICES, LLC		2,000.00	100001
3/30/2017	748	42507		10574591	INVOICE #OSV 000 001 008 001 CUSTOMER ID#	219.50		
			46885		NETWORKFLEET, INC		219.50	100001
3/30/2017	749	42106		10577237A	WATER COOLER SERVICE; 2016 INITIAL BALANCE	67.82		
				10577237	WATER COOLER SERVICE; 2017 - INV#1610447001	32.87		
			46886		DS SERVICES OF AMERICA INC		100.69	100001
3/30/2017	750	42388		101220	REFUND FOR ADDITIONAL OVERPAYMENT FOR 4TH Q	20.00		
			46887		WELLS FARGO REAL ESTATE TAX SERVICE		20.00	100001
3/30/2017	751	42109		10571243	JAN-INV#952781	5,000.00		
				10571243	FEB-INV#954579	5,000.00		
			46888		MC ELROY, DEUTSCH, MULVANEY & CARPE		10,000.00	100001
3/30/2017	752	42418		10577237	INV#069928	267.41		
				10577237	INV#070220/070031	200.00		
			46889		CRYSTAL MOUNTAIN SPRINGS		467.41	100001
3/30/2017	753	42409		10576569	CDL Physical for DPW Personnel S. Mohr 2-24	150.00		
				10576569	CDL Physical for DPW Personnel J. Schmick 2	150.00		
			46890		WILLIAM J MARION, D.O.		300.00	100001

Disbursements Journal - (10) Current

From 03/30/2017 to 03/30/2017

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
101210	SCHOOL TAXES PAYABLE			797,834.30	
101220	TAX OVERPAYMENTS			20.00	
104830	MRNA - MISCELLANEOUS			1,379.84	
10531023A	(2016) BEAUTIFICATION COMM. - GENERAL EX	8.34			
10570122	GENERAL ADMIN. - EQUIP. RENTAL & MAINT.		1,910.21		
10570428	CLERK - ADVERTISING		283.08		
10571243	LEGAL SERVICES - RETAINER		10,000.00		
10572128	LUB - ADVERTISING		16.50		
10572638	TECHNOLOGY - CONSULTANTS		2,000.00		
10573356	GROUP INSURANCE - DENTAL INSURANCE		3,034.19		
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		211,486.17		
10573361	GROUP INSURANCE - PRESCRIPTIONS		96,322.36		
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		1,000.00		
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES		84.20		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		852.68		
10576524	ROAD REPAIRS & MAINT. -MAT. & SUPPLIES		16.88		
10576569	ROAD REPAIRS & MAINT. - CDL PHYSICALS		300.00		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		531.08		
10577237A	(2016) BUILDINGS & GROUNDS - CONTRA/STAF	67.82			
10582078	UTILITIES - ELECTRICAL SERVICE		648.23		
10582079	UTILITIES - TELEPHONE SERVICE		5,426.28		
TOTALS (FOR RANGE):		76.16	333,911.86	799,234.14	1,133,222.16

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

Disbursements Journal - (10) Current

From 03/31/2017 to 03/31/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
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3/31/2017	755	42564	46891	10577255	WIRELESS DOOR BELL KIT FOR ANIMAL CONTROL LOWE'S HOME CENTERS INC	29.98		
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29.98 100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
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Disbursements Journal - (10) Current

From 03/31/2017 to 03/31/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/31/2017	714		99		LAKELAND - PAYROLL		348,256.69	100001
				10534001	2nd pay March 2017	3,346.75		
				10553101		702.00		
				10570101		9,421.79		
				10570201		1,875.00		
				10570401		4,640.32		
				10570401	2nd pay March 2017-L. Kirkman/L. Shaw stipe	312.51		
				10570501	2nd pay March 2017	9,843.52		
				10570801		4,720.32		
				10571001		7,721.62		
				10572101		4,928.88		
				10572501		15,701.04		
				10574501		123,308.72		
				10574502		4,218.53		
				10574503		4,320.42		
				10574504		6,966.45		
				10574508		3,163.96		
				10574514		185.74		
				10574601		10,224.92		
				10574601	2nd pay March 2017-Howgate comp payout	62.14		
				10574601	2nd pay March 2017-dispatcher lunch	560.81		
				10574602	2nd pay March 2017	248.48		
				10575501		7,619.89		
				10576501		33,062.04		
				10576502		25,375.05		
				10576502	2nd pay March 2017-double time	240.27		
				10576504	2nd pay March 2017	1,078.50		
				10576505		7,454.32		
				10570101	2nd pay March 2017-J. Ruess stipend	212.50		
				10576525	2nd pay March 2017	280.00		
				10576701		6,665.04		
				10576701	2nd pay March 2017-D. Moore disability	1,153.50		
				10577201	2nd pay March 2017	1,893.46		
				10578201		1,978.25		
				10578801		6,940.38		
				10579401		5,404.98		
				10579501		650.25		
				10574601	2nd pay March 2017-911	5,385.74		
				10574601	2nd pay March 2017-911dispatcher lunch	279.63		
				10573376	2nd pay March 2017	2,443.33		
				10563048		23,513.42		
				10564148		152.22		

payroll

3/31/2017	755	42564	46891	10577255	WIRELESS DOOR BELL KIT FOR ANIMAL CONTROL LOWE'S HOME CENTERS INC	29.98	29.98	100001
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SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				348,286.67
10534001	FIRE PREVENTION - S&W-REG. SAL.		3,346.75		
10553101	RECYCLING - REGULAR SALARIES		702.00		
10563048	SOCIAL SECURITY - MISCELLANEOUS		23,513.42		
10564148	DEF. CONTRIB RETIREM PROG - MISC		152.22		
10570101	GENERAL ADMIN. - REGULAR SALARIES		9,634.29		
10570201	MAYOR & COUNCIL - REGULAR SALARIES		1,875.00		
10570401	CLERK - REGULAR SALARIES		4,952.83		
10570501	FINANCE - REGULAR SALARIES		9,843.52		
10570801	COLLECTION OF TAXES - REGULAR SALARIES		4,720.32		
10571001	ASSESSMENT OF TAXES - REGULAR SALARIES		7,721.62		
10572101	LUB - REGULAR SALARIES		4,928.88		
10572501	BUILDING DEPARTMENT - REGULAR SALARIES		15,701.04		
10573376	GROUP INSURANCE - HEALTH BENEFIT WAIVER		2,443.33		
10574501	POLICE DEPARTMENT - REG. SALARIES		123,308.72		
10574502	POLICE DEPARTMENT - OVERTIME		4,218.53		
10574503	POLICE DEPARTMENT - LONGEVITY		4,320.42		

Disbursements Journal - (10) Current

From 03/31/2017 to 03/31/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
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3/31/2017	755	42564	46891	10577255	WIRELESS DOOR BELL KIT FOR ANIMAL CONTROL LOWE'S HOME CENTERS INC	29.98	29.98	100001
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29.98 100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
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Disbursements Journal - (10) Current

From 03/31/2017 to 03/31/2017

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10574504	POLICE DEPARTMENT - ADMINISTRATIVE STAFF		6,966.45		
10574508	POLICE DEPARTMENT - OUTSIDE SERVICES		3,163.96		
10574514	POLICE DEPARTMENT - SUPERVISOR COVERAGE		185.74		
10574601	RADIO COMMUNICATIONS - REG. SAL.		16,513.24		
10574602	RADIO COMMUNICATIONS - OVERTIME		248.48		
10575501	MUNICIPAL COURT - REGULAR SALARIES		7,619.89		
10576501	ROAD REPAIRS & MAINT. - REG. SALARIES		33,062.04		
10576502	ROAD REPAIRS & MAINT. - OVERTIME		25,615.32		
10576504	ROAD REPAIRS & MAINT. - SEASONAL/TEMP. H		1,078.50		
10576505	ROAD REPAIRS & MAINT. - ADMINISTRATION		7,454.32		
10576525	ROAD REPAIRS & MAINT. -MEAL ALLOTMENT		280.00		
10576701	FLEET MANAGEMENT - REG. SALARIES		7,818.54		
10577201	BUILDINGS & GROUNDS - REG. SALARIES		1,893.46		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		29.98		
10578201	SEN. CITIZENS - REG. SALARIES		1,978.25		
10578801	ANIMAL CONTROL - REGULAR SALARIES		6,940.38		
10579401	MAINTENANCE OF PARKS - REGULAR SALARIES		5,404.98		
10579501	RECREATION - REGULAR SALARIES		650.25		
TOTALS (FOR RANGE):			348,286.67		348,286.67

Disbursements Journal - (10) Current

From 04/05/2017 to 04/05/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
			46903	10574524	adjust to pay & close SUSSEX CO SHERIFF'S OFFICE	5.00	928.71	100001
4/05/2017	773	42506	46904	10570423	March 30 2017 SCCA Training Seminar L. Shaw SUSSEX CO MUNICIPAL CLERK ASSN	30.00	30.00	100001
4/05/2017	774	42492	46905	10577237	ANNUAL ELEVATOR INSPECTION FEE; REGISTRATIO TREASURER STATE OF NJ	529.00	529.00	100001
4/05/2017	775	42263	46906	10576793	INV#40699: TOW FROM VERNON TO DOVER 1/26/17 BOB & BILL'S SERVICE STATION	250.00	250.00	100001
4/05/2017	776	42286	46907	10577237	PM ON WATER RECYCLER J & D SALES & SERVICE LLC	180.00	180.00	100001
4/05/2017	777	42261	46908	10577237	FLOOR MAT SERVICE 35730, 37531 MR MAT	88.75	88.75	100001
4/05/2017	778	42104	46909	10576538	TP-LINK ARCHER C7 AC1750 WIRELESS ROUTER CDW GOVERNMENT INC	105.99	105.99	100001
4/05/2017	779	42181	46910	10576793	INV#561668/560629 ROUTE 23 AUTO MALL LLC	57.37	57.37	100001
4/05/2017	780	42228	46910	10576793 10576793	PARTS TO REPAIR #54/INV#559506/CM559506 adjust po to pay & close ROUTE 23 AUTO MALL LLC	1,800.00 -751.53	1,048.47	100001
4/05/2017	781	42425	46911	10570823	REGISTRATION FOR 50TH ANNUAL SPRING CONFERE TC/TA OF NEW JERSEY	395.00	395.00	100001
4/05/2017	782	42260	46912	10577237	SR. CENTER GREASE TRAP CLEANOUT RESIDUALS MANAGEMENT SERVICES, LLC	137.81	137.81	100001
4/05/2017	783	42422	46913	10576590	REGISTRATION FEES FOR 2017 PWANJ EXPOSITION PWANJ	60.00	60.00	100001
4/05/2017	784	42252	46914	10576793	S.O.W. ON FILE AT DPW; ADDITIONAL WORK NEED ARKEI MOTORS INC	180.27	180.27	100001
4/05/2017	785	42288	46915	10576561 10576561	INV#064715 ADJUST PO TO PAY & CLOSE ATLANTIC SALT, INC	19,407.54 -106.63	19,300.91	100001
4/05/2017	786	42441	46916	10577237	INV# 0001369069-MARCH GAETA RECYCLING CO., INC	1,256.64	1,256.64	100001
4/05/2017	787	41996	46917	10570421A 10570421A 10570821A 10572521A 10572121A 10570121A 10572121A 10570421A 10572121A	BSXVL685B11 - basyx VL 680 Series Leather BSXVL601VA19 - basyx VL601 Series High-Back BSXVL151SB11 - basyx VL151 Series Executive BSXVL702MM10 - basyx VL702 Series High-Back BSXVL171SB11 - basyx VL171 Executive Mid-Ba BSXVL601VA62 - basyx VL601 Executive High-B RETURNED	401.79 124.49 173.46 574.66 287.33 123.90 124.49 -124.49 -124.49	1,561.14	100001
4/05/2017	788	42361	46917	10570821 10570821 10570821 10570821 10570821 10570821	HEWCN045AN HP950XL BLACK INK HEWCN048AN HP951XL YELLOW INK HEWCN047AN HP951XL MAGENTA INK HEWCN046AN HP951XL CYAN INK HEWCE285A HP85A BLACK LASERJET TONER HEWC9353FN HP96/97 BLACK/TRI-COLOR W B MASON CO INC	69.38 27.38 27.38 27.38 60.28 52.66	264.46	100001
4/05/2017	789	42391	46918	10576793 10576793	PARTS TO REPAIR #60, #68, #72, #77 adjust po to pay & close OPDYKE'S SALES & SERVICE	1,218.28 -172.96	1,045.32	100001

Disbursements Journal - (10) Current

From 04/05/2017 to 04/05/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/05/2017	790	42349		10577224	CAT. B., ITEM 32: CORELESS TRASH CAN LINERS	40.40		
			46919		CENTRAL POLY-BAG CORP		40.40	100001
4/05/2017	791	42348		10577224	CAT C, ITEM 1: TOILET TISSUE, BLEACHED, WRA	319.80		
			46920		SPRUCE INDUSTRIES		319.80	100001
4/05/2017	792	42066		10572639	1st Qtr. Website Maintenance Jan - March Re	1,020.00		
			46921		PAVIA KRIEGMAN		1,020.00	100001
4/05/2017	793	42344		10576793	TRANSMISSION FOR TRUCK #55; QUOTE ON FILE @	5,465.19		
			46922	10576793	ADJUST PO TO PAY & CLOSE	-221.31		
					HI-TECH TRANSMISSIONS INC		5,243.88	100001
4/05/2017	794	42115		10572145	INV#1278	416.50		
			46923		J. CALDWELL & ASSOCIATES LLC		416.50	100001
4/05/2017	795	42283		10576793	HYDRAULIC OIL	1,500.00		
			46924	10576793	ADJUST PO TO PAY & CLOSE	-924.42		
					AUTOMOTIVE AND INDUSTRIAL EQUIPMENT		575.58	100001
4/05/2017	796	42046		10570521	1,000 SETS OF CARBONELSS PURCHASE ORDERS (T	353.45		
			46925	10570521	APPROX SHIPPING	50.00		
				10570521	adjust po to pay & close	-9.71		
					RR DONNELLEY		393.74	100001
4/05/2017	797	42065		10690720	INV#30044823-DUE DATE 5/11/17	890.76		
			46926		CIT FINANCE LLC		890.76	100001
4/05/2017	798	41913		10574522A	Installation Burglar Alarm System in the Po	1,575.00		
			46927		LJ SECURITY		1,575.00	100001
4/05/2017	799	42360		10575534	Jan 2017 Credit Card Processing Fees. ACCOU	146.59		
			46928		ELAVON, INC		146.59	100001
4/05/2017	800	42390		10579592	Maple Grange Park 2 Units Inv 270028	126.00		
			46929	10579592	Dog Park 1 Unit Inv 265651	63.00		
					JOHNNY ON THE SPOT, LLC		189.00	100001
4/05/2017	801	42459		10579592	Maple Grange 2 Units Credit Inv#273685	-59.00		
			46929	10579592	Maple Grange 5 Units Inv# 274366	290.00		
				10579592	Dog Park 1 Unit Inv# 274770	63.00		
					JOHNNY ON THE SPOT, LLC		295.00	100001
4/05/2017	802	42519		10576521	BUSINESS CARDS FOR E. BABCOCK	44.00		
			46930		COPY CENTER OF VERNON LLC		44.00	100001
4/05/2017	803	42457		10578297	SENIOR ZUMBA CLASSES-FEBRUARY	162.00		
			46931		DOMINICK JOHN MARCHESANI		162.00	100001
4/05/2017	804	42467		10534023	EMT Integrated Refresher Program, Class A-8	80.00		
			46932	10534023	EMT Integrated Refresher Program, Class B-3	80.00		
				10534023	EMT Integrated Refresher Program, Class C-8	80.00		
					BERGEN COUNTY TECHNICAL SCHOOLS		240.00	100001
4/05/2017	805	42577		10582079A	REIMBURSEMENT FOR CELL PHONE USE FOR FEBRUA	660.00		
			46933		MISHELLE DOWNTAIN		660.00	100001
4/05/2017	806	42463		10571257	Special Legal Services Sewer Negotiations I	906.38		
			46934		MC MANIMON SCOTLAND & BAUMANN, LLC		906.38	100001
4/05/2017	807	42491		10571257A	Special Legal Services Redevelopment Invoic	175.00		
			46934	10571257		425.00		
					MC MANIMON SCOTLAND & BAUMANN, LLC		600.00	100001
4/05/2017	808	42357		10575290	Sound Off Signal 100N Speaker SO-ETSS100N	156.60		
			46935		10-75 EMERGENCY LIGHTING LLC		156.60	100001
				100001	CASH - CHECKING- LAKELAND		58,344.04	

Disbursements Journal - (10) Current

From 04/05/2017 to 04/05/2017

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10534023	FIRE PREVENTION - EDUC./CONF./SEMINARS		240.00		
10553137	RECYCLING - CONTRACTED/STAFF SERVICES		363.45		
10570121A	(2016) GENERAL ADMIN. - OFFICE SUPPLIES	123.90			
10570421A	(2016) CLERK - OFFICE SUPPLIES	401.79			
10570423	CLERK - EDUCATION SEMINARS/MTGS		30.00		
10570521	FINANCE - OFFICE SUPPLIES		393.74		
10570821	COLLECTION OF TAXES - OFFICE SUPPLIES		264.46		
10570821A	(2016) COLLECTION OF TAXES - OFFICE SUPP	173.46			
10570823	COLLECTION OF TAXES - EDUC./CONF./SEM.		395.00		
10570824	COLLECTION OF TAXES - MATERIALS & SUPPLS		129.25		
10571024	ASSESSMENT OF TAXES - MATERIALS & SUPPLS		2,545.37		
10571257	LEGAL SERVICES - O/E-SPECIAL COUNSEL		1,331.38		
10571257A	(2016) LEGAL SERVICES - O/E-SPECIAL COUN	175.00			
10572121A	(2016) LUB - OFFICE SUPPLIES	287.33			
10572145	LUB - RETAINER FOR PLANNER		416.50		
10572521A	(2016) BUILDINGDEPARTMENT - OFFICE SUPPL	574.66			
10572639	TECHNOLOGY - WEB MAINTENANCE		1,020.00		
10574522A	(2016) POLICE DEPARTMENT - EQUIP. RENTAL	1,575.00			
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES		928.71		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		5.90		
10575277	V.E.S. - HIGHLAND LAKES FIRE-MAT.&SUPP		8,040.26		
10575290	V.E.S.- EQUIPMENT REPAIR & MAINTENANCE		156.60		
10575534	MUNICIPAL COURT - CC FEES		146.59		
10576521	ROAD REPAIRS & MAINT. - OFFICE SUPPLIES		44.00		
10576538	ROAD REPAIRS & MAINT. -COMPUTER SUPPORT		105.99		
10576561	ROAD REPAIRS & MAINT. -SNOW & ICE CONT.		20,050.41		
10576590	ROAD REPAIRS & MAINT.-MEMBERSHIP/PUBLIC		60.00		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		9,888.86		
10577224	BUILDINGS & GROUNDS - JANITORIAL SUPPLIE		360.20		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		2,192.20		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		162.00		
10579592	RECREATION - EQUIPMENT/RENTAL		464.00		
10582079A	(2016) UTILITIES - TELEPHONE SERVICE	660.00			
10582084	UTILITIES - GASOLINE		3,727.27		
10690720	CAPITAL LEASE PAYMENTS		890.76		
TOTALS (FOR RANGE):		3,971.14	54,372.90		58,344.04

Disbursements Journal - (30) CAPITAL

From 04/04/2017 to 04/04/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/04/2017	757	42541	3346	3095702	ORDER#121206/BID NOTICE/SEWER CONNECTION NEW JERSEY HERALD	167.70	167.70	300001
4/04/2017	758	42156	3347	3095712 3095712	INV#25347-1/16/17 INV#25714-3/15/17 PARETTE SOMJEN ARCHITECTS, LLC	5,600.00 5,000.00	10,600.00	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				10,767.70
3095702	ORD 14-12 VTMUA CONNECTION FEES		167.70		
3095712	ORD 14-12 MUNICIPAL ROOF REPAIRS		10,600.00		
TOTALS (FOR RANGE):					
			10,767.70		10,767.70

Disbursements Journal - (11) GRANT

From 04/05/2017 to 04/05/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/05/2017	809	42503		1151612502	Peer Leaders Food & Supplies	63.40		
				1151612502	Peer Leaders Food & Supplies Resolution # 16	55.99		
			46936		VERNON POLICE ATHLETIC LEAGUE		119.39	110001
4/05/2017	810	42511		1151612505	Food & Supplies	457.28		
				1151612505	Consultant Fee - After School Director	1,651.50		
				1151612505	Consultant Fee - After School Director Reso	188.50		
			46937		VERNON POLICE ATHLETIC LEAGUE		2,297.28	110001
4/05/2017	811	42505		1151612504	MAC Grant Alliance 3rd Quarter Coordinator	250.00		
			46938		JEANNE BUFFALINO		250.00	110001
4/05/2017	812	42504		1151612502	Peer Leaders Building Bridges Consultant MA	300.00		
			46939		CENTER FOR PREVENTION & COUNSELING		300.00	110001
4/05/2017	813	42099		11545114	INV#20888	225.00		
			46940		LOEFFEL'S WASTE OIL SERVICE LLC		225.00	110001
4/05/2017	814	42380		11542015	Armor Express Model VORTEX, threat level 3A	6.63		
				11542016		417.42		
				11542416		424.05		
			46941		ATLANTIC UNIFORM COMPANY, INC		848.10	110001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				4,039.77
1151612502	MAC GRANT 2016/2017- PEER LEADERS		419.39		
1151612504	MAC GRANT 2016/2017-ALLIANCE COORDINATOR		250.00		
1151612505	MAC GRANT 2016/2017- AFTER SCHOOL		2,297.28		
11542015	APPR - NJ Body Armor-2015		6.63		
11542016	NJ STATE BODY ARMOR GRANT		417.42		
11542416	GRANT APPR- FED BODY ARMOR-2016		424.05		
11545114	CLEAN COMMUNITIES-2014		225.00		
TOTALS (FOR RANGE):			4,039.77		4,039.77

Disbursements Journal - (75) OUTSIDE SERVICES

From 03/23/2017 to 03/23/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/23/2017	695		2170	751389	ELIZABETHTOWN GAS CO Refund escrow request - Elizabethtown Gas	229.29	229.29	750001

MARCH SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				229.29
751389	O/S- ELIZABETHTOWN GAS			229.29	
MARCH TOTALS (FOR RANGE):					
					229.29
					229.29
					=====

Disbursements Journal - (75) OUTSIDE SERVICES

From 03/28/2017 to 03/28/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/28/2017	703		2171	751405	VERNON TWSH CURRENT ACCOUNT 3.18.17 & 3.19.17 NWAC	1,207.36	1,207.36	750001

MARCH SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				1,207.36
751405	O/S - National Winter Activity Center			1,207.36	
MARCH TOTALS (FOR RANGE):					-----
					=====
					=====

Disbursements Journal - (75) OUTSIDE SERVICES

From 03/29/2017 to 03/29/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/29/2017	718		2172	751300	VERNON TWSH CURRENT ACCOUNT 3.24.17 & 3.26.17 Ferguson Funeral	517.44	517.44	750001

MARCH SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED	
750001	OUTSIDE SERVICES - CASH				517.44	
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H			517.44		
MARCH TOTALS (FOR RANGE):					517.44	517.44
					=====	=====

Disbursements Journal - (84) BARRY LAKES DAM REHAB ASSESS

From 03/29/2017 to 03/29/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/29/2017	715		123	840100	VERNON TWP DEVELOPER'S BONDS ACCT Block 42.05 Lot 15 & Block 102.12 Lot 17	101.48	101.48	840001
3/29/2017	716		123	840100	VERNON TWP DEVELOPER'S BONDS ACCT did not process to proper accounts	-101.48	-101.48	840001
3/29/2017	717		123	840100 840200	VERNON TWP DEVELOPER'S BONDS ACCT Block 42.05 Lot 15 & Block 102.12 Lot 17	100.26 1.22	101.48	840001

MARCH 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	
MARCH TOTALS (FOR RANGE):					101.48
					101.48

Run: 05771706 Pay Date: Friday 3/31/17 Pay Period: 06 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date
Federal Income	281,595.00	1,769,945.88	1,769,945.88
FICA - Social Security	307,364.44		
FICA - Medicare	307,364.44	1,926,539.93	1,926,539.93
State Income	324,651.47	2,028,807.65	2,028,807.65
State Unemployment	276,133.93	1,948,382.39	1,948,382.39

	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		39,348.53	39,348.53	
Social Security 6.200% / 6.200%	19,056.66	19,056.66	38,113.32	
Medicare 1.450% / 1.450%	4,456.76	4,456.76	8,913.52	
Total Federal Taxes	23,513.42	62,861.95	86,375.37	
NJ State Taxes				
NJ State Income Tax		11,312.68	11,312.68	
NJ Unemployment / 0.425%		1,173.55	1,173.55	
NJ Family Leave / 0.100%		276.18	276.18	
Total NJ State Taxes		12,762.41	12,762.41	
Public Employees Retirement System				
PERS Pension		10,065.25	10,065.25	
PERS Pension Loan		2,628.39	2,628.39	
PERS Pension Arrears		314.26	314.26	
PERS Contributory Insurance		699.03	699.03	
Total PERS Pension		13,706.93	13,706.93	
Police And Firemans Retirement System				
P&F Pension		11,990.12	11,990.12	
P&F Pension Loan		6,875.85	6,875.85	
P&F Pension Arrears		342.08	342.08	
Total P&F Pension		19,208.05	19,208.05	
DCRP Contribution				
DCRP Contribution	152.22	279.07	431.29	
Total DCRP Contribution	152.22	279.07	431.29	
Agency / Deductions				
Child Support		2,023.30	2,023.30	
COL 125		73.53	73.53	
HEALTH C		17,480.41	17,480.41	
COL LIFE		12.79	12.79	
POL/FIRE		108.51	108.51	
TRANS WO		740.00	740.00	
Dues AFSCME		404.60	404.60	
Dues PBA		725.00	725.00	
Dues UAW		243.20	243.20	
VALIC OV		3,135.00	3,135.00	
Lincoln		300.00	300.00	
AFLAC Pre Tax		588.25	588.25	
AFLAC Post Tax		264.80	264.80	
Health 1.5% Of Salary		298.34	298.34	
Total Agency / Deductions		26,397.73	26,397.73	

Run: 05771706 Pay Date: Friday 3/31/17 Pay Period: 06 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Pay				
Net Checks		27,933.47	27,933.47	
Net Deposits Checking		149,940.62	149,940.62	
Net Deposits Savings		2,781.85	2,781.85	
Partial Checking		7,212.83	7,212.83	
Partial Savings 1		1,250.00	1,250.00	
Partial Savings 2		200.00	200.00	
Net Memorandums		56.14	56.14	
Total Net Pay		189,374.91	189,374.91	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	23,665.64	324,591.05	348,256.69	
Payroll Funding				
Gross Payroll		324,591.05		
Total Payroll Funding	23,665.64	324,591.05	348,256.69	
Gross Earnings				
REGULAR		281,426.14	281,426.14	
OVERTIME		29,842.06	29,842.06	
ADJUSTMT		56.04	56.04	
SGNT PAY		185.74	185.74	
COMP PMT		62.14	62.14	
BENEFIT		2,443.33	2,443.33	
LONGEVTY		4,320.42	4,320.42	
MEALS		280.00	280.00	
ON-CALL		164.08	164.08	
DBL TIME		240.27	240.27	
DISPLNCH		840.44	840.44	
OUTSIDE		3,163.96	3,163.96	
DISABLTY		1,153.50	1,153.50	
STIPEND		525.01	525.01	
Total Gross Earnings		324,591.05	324,591.05	
Group Life				
Group Life		1,213.92	1,213.92	
Total Group Life		1,213.92	1,213.92	
Deductions Summary				
Total Taxes	23,513.42	75,624.36	99,137.78	
Total Pension		32,914.98	32,914.98	
Total DCRP	152.22	279.07	431.29	
Total Agency		26,397.73	26,397.73	
Total Deductions	23,665.64	135,216.14	158,881.78	