

Disbursement

Journal	Fund	AMOUNT	Major Vendor	5/22/2017
#1	CURRENT	\$ 4,964,881.70	COUNTY TAXES	
#2	CURRENT	\$ 413,486.50	SUSSEX CO MUA	
#3	GRANT	\$ 1,781.96		
#4	CAPITAL	\$ 8,575.00		
#5	CAPITAL	\$ 29,621.93		
#6	PLANNING & ZONING	\$ 480.00		
#7	OTHER TRUST	\$ 1,170.00		
#8	OTHER TRUST	\$ 450.00		
#9	OUTSIDE SERVICES	\$ 11,124.96		
#10	OUTSIDE SERVICES	\$ 517.44		
#11	BARRY LKS DAM REHAB	\$ 253.70		
#12	1ST PAY MAY	\$ 348,176.63		
		<u>\$ 5,780,519.82</u>		

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VERNON TOWNSHIP [Click here to save CSV \(Excel\) Version](#)**Disbursements Journal - (10) Current**

From 05/09/2017 to 05/09/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/09/2017	997	42233	47024	10553137	INV#97864874 SUSSEX COUNTY M.U.A.	117.60	117.60	100001
5/09/2017	998	42084	47025	10577255 10577255	INV#1161747/1162822 ADJUST PO TO PAY & CLOSE MC AFEE HARDWARE CO., INC.	76.76 -13.99	62.77	100001
5/09/2017	999	42095	47025	10576793	INV#1161696 MC AFEE HARDWARE CO., INC.	29.97	29.97	100001
5/09/2017	1000	42256	47025	10574524	INV#1160718/1162740 MC AFEE HARDWARE CO., INC.	57.82	57.82	100001
5/09/2017	1001	42381	47025	10576560	INV#1227342 MC AFEE HARDWARE CO., INC.	26.99	26.99	100001
5/09/2017	1002	42417	47025	10577255	SUPPLIES STORM DAMAGE REPAIRS TO DPW POLE B MC AFEE HARDWARE CO., INC.	53.26	53.26	100001
5/09/2017	1003	42180	47026	10576793 10576793	INV#11N092318 ADJUST PO TO PAY & CLOSE DOVER BRAKE & CLUTCH	209.86 -77.36	132.80	100001
5/09/2017	1004	42405	47026	10576793 10576793 10576793 10576793	INV#11N093969 adjust po to pay & close INV#11N092639 INV#11N093477 DOVER BRAKE & CLUTCH	356.68 24.54 299.72 343.60	1,024.54	100001
5/09/2017	1005	42176	47027	10577255 10577255 10577255	354A-34 WATTS 3/4 BOILER RELEIF VALVE 30 PS NSALK525 5"X25' ALUMINUM CHIMNEY LINER KIT; ADJUST PO TO PAY & CLOSE DEL MASTER PLUMBING & HEATING SUPPL	32.29 106.49 -106.49	32.29	100001
5/09/2017	1006	42567	47028	10570127	INV#5-750-54701 FEDERAL EXPRESS	71.83	71.83	100001
5/09/2017	1007		47029	101210	VERNON TWP BOARD OF EDUCATION APRIL 26, 2017	1,595,668.60	1,595,668.60	100001
5/09/2017	1008	42264	47030	10576538	WEATHERWORKS SERVICE FOR 2017 - SHARED SER VERNON TWP BOARD OF EDUCATION	305.00	305.00	100001
5/09/2017	1009	42527	47031	10582084	MARCH 1, 2017 TO MARCH 16, 2017 BOB BALDWIN'S TRANSPORTATION	9,086.86	9,086.86	100001
5/09/2017	1010	42604	47031	10582084	MARCH 16 TO MARCH 31, 2017 BOB BALDWIN'S TRANSPORTATION	5,250.52	5,250.52	100001
5/09/2017	1011	42430	47032	10575281 10575281	2ND PART OF 1ST SET OF BILLS, 17-01, 17-03, ADJUST PO TO PAY & CLOSE POCHUCK VALLEY FIRE DEPT.	1,475.82 -124.24	1,291.58	100001
5/09/2017	1012	42736	47033	10578297 10579585 10579585 10572521 10578297 10578297	DECORATIONS SUPPLIES FOR EARTHVEST ACTIVITIES GLUE STICKS BATTERY CASH TIP FOR SENIOR LUNCH ATTENDANT ACME-NAPKINS NOT DELIVERED TREASURER, PETTY CASH	21.00 7.97 4.00 12.28 130.00 6.00	181.25	100001
5/09/2017	1013	42521	47034	10570824 10570824 10570824	Original Homestead Credit Tax Bills Advice Only Homestead Credit Tax Bills Shipping MGL PRINTING SOLUTIONS	87.50 52.50 14.00	154.00	100001
5/09/2017	1014	42518	47035	10576793	EMERGENCY - PARTS TO REPAIR #72 MCDONALD & MCDONALD, INC	142.73	142.73	100001

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DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/09/2017	1015	42421	47036	10576793	INV#830009058/720027329 INTERSTATE BATTERY OF NJ	881.65	881.65	100001
5/09/2017	1016	42475	47037	10576793 10576793 10576793	#55 TO TRANS SHOP IN DOVER; INV#40758 #53 TO ROUTE 23 FORD; INV#40759 #63 TO SHOP; INV#40745 BOB & BILL'S SERVICE STATION	275.00 190.00 400.00	865.00	100001
5/09/2017	1017	42145	47038	10577237 10577237	INV#14415 ADJUST PO TO PAY & CLOSE J & D SALES & SERVICE LLC	360.00 -180.00	180.00	100001
5/09/2017	1018	42474	47039	10577237 10577237 10577237 10577237	INV#39885/39886 adjust po to pay & close INV#38153/38154 INV#39247/39248 MR MAT	100.94 -1.41 99.53 99.53	298.59	100001
5/09/2017	1019	42205	47040	10576793 10576793 10576793 10576793 10576793	PARTS *UNDER* 15K ADJUST PO TO PAY & CLOSE INV#8814-181221/181326/181341/181342/181434 INV#8814-181874/181877 INV#8814-182060/182087 H & H AUTO PARTS OF VERNON	130.63 -130.63 85.37 143.55 53.59	282.51	100001
5/09/2017	1020	42406	47040	10576793 10576793 10576793 10576793	INV#8814-183389 adjust po to pay & close INV#8814-182117/182202/182558 INV#8814-182564/182733/182873/182914/183103 H & H AUTO PARTS OF VERNON	272.66 12.54 346.83 380.51	1,012.54	100001
5/09/2017	1021	42462	47041	10579534 10579534	2017 Shared Service Agmt Rec. Prog 1st Qtr 2017 Shared Service Agmt Addendum Rec. Prog VERNON POLICE ATHLETIC LEAGUE	6,250.00 5,000.00	11,250.00	100001
5/09/2017	1022	42081	47042	10578234	FEBRUARY COUNTY OF SUSSEX	4,166.67	4,166.67	100001
5/09/2017	1023	42444	47043	10578871	vet for our april 8 2017 rabies clinic TIMOTHY J BINGAMAN	400.00	400.00	100001
5/09/2017	1024	42114	47044	10572193	INV#64289 HAROLD E PELLOW AND ASSOC, INC	750.00	750.00	100001
5/09/2017	1025	42551	47044	10571541 10571541 10571541	2017 Municipal Stormwater General permit In Lot Development Application Review Wattley 2017 Municipal Engineering Grant Applicatio HAROLD E PELLOW AND ASSOC, INC	136.20 160.40 2,025.35	2,321.95	100001
5/09/2017	1026	42530	47044	10571541	JOHN DAYTON-HIGHLAND EXEMPTION HAROLD E PELLOW AND ASSOC, INC	351.40	351.40	100001
5/09/2017	1027	42531	47044	10571541	ERIC GOROVY-HIGHLAND EXEMPTION HAROLD E PELLOW AND ASSOC, INC	223.85	223.85	100001
5/09/2017	1028	42673	47044	10571541	JOHN DAYTON-HIGHLAND EXEMPTION DETERMINATIO HAROLD E PELLOW AND ASSOC, INC	144.45	144.45	100001
5/09/2017	1029	42103	47045	10576560 10576560 10576560	INV#2009999 adjust po to pay & close INV#2008942 TILCON NEW YORK, INC	97.88 -32.78 135.17	200.27	100001
5/09/2017	1030	42128	47046	10572640	CDW #448215 - HP LT02 Ultrium 400 GB data CDW GOVERNMENT INC	355.00	355.00	100001
5/09/2017	1031	42461	47046	10570524 10570421	Item: MS GSA Access 2016 SNGL mfg. #077-071 Item: Adobe Acrobat Pro DC 2015 GOV License CDW GOVERNMENT INC	263.56 392.01	655.57	100001

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From 05/09/2017 to 05/09/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/09/2017	1032		47047		SUSSEX COUNTY TREASURER 2ND QTR 2017 COUNTY HEALTH TAX	40,450.10	40,450.10	100001
5/09/2017	1033		47048		SUSSEX COUNTY TREASURER 2ND QTR 2017 COUNTY PURPOSE TAX	3,010,917.52	3,010,917.52	100001
5/09/2017	1034		47049		SUSSEX COUNTY TREASURER 2ND QTR 2017 COUNTY OPEN SPACE TAX	13,507.85	13,507.85	100001
5/09/2017	1035		47050		SUSSEX COUNTY TREASURER 2ND QTR 2017 COUNTY LIBRARY TAX	188,929.02	188,929.02	100001
5/09/2017	1036	42181		10576793	INV#564073	315.53		
				10576793	adjust po to pay & close	30.73		
				10576793	INV#562090/CM560629/563271	249.43		
			47051		ROUTE 23 AUTO MALL LLC		595.69	100001
5/09/2017	1037	42547		10576793	INV#564889	64.60		
			47051		ROUTE 23 AUTO MALL LLC		64.60	100001
5/09/2017	1038	42346		10576793	MISC. PARTS FOR FLEET	500.00		
				10576793	ADJUST PO TO PAY & CLOSE	0.11		
			47052		LAWSON PRODUCTS		500.11	100001
5/09/2017	1039	42026		10570453A	Codification of Ordinances	1,100.00		
				10570453A	adjust po to pay & close	-37.00		
			47053		CODED SYSTEMS LLC		1,063.00	100001
5/09/2017	1040	42265		10570122	MARCH-INV#244776813	94.01		
			47054		KONICA MINOLTA BUSINESS SOLUTIONS		94.01	100001
5/09/2017	1041	42266		10570122	MARCH-INV#244776356	94.01		
			47054		KONICA MINOLTA BUSINESS SOLUTIONS		94.01	100001
5/09/2017	1042	42267		10570122	MARCH-INV#244776814	205.32		
			47054		KONICA MINOLTA BUSINESS SOLUTIONS		205.32	100001
5/09/2017	1043	42268		10570122	MARCH-INV#244776715	181.37		
			47054		KONICA MINOLTA BUSINESS SOLUTIONS		181.37	100001
5/09/2017	1044	42269		10570122	MARCH-INV#244776657	94.59		
				10570122	adjust po to pay & close	-19.64		
			47054		KONICA MINOLTA BUSINESS SOLUTIONS		74.95	100001
5/09/2017	1045	42271		10570122	MARCH-INV#244777011	19.57		
				10570122	ADJUST PO TO PAY & CLOSE	27.45		
			47054		KONICA MINOLTA BUSINESS SOLUTIONS		47.02	100001
5/09/2017	1046	42272		10570122	MARCH-INV#244776658	57.98		
			47054		KONICA MINOLTA BUSINESS SOLUTIONS		57.98	100001
5/09/2017	1047	42273		10570122	MARCH-INV#244777194	160.32		
				10570122	ADJUST PO TO PAY & CLOSE	-29.61		
			47055		KONICA MINOLTA BUSINESS SOLUTIONS		130.71	100001
5/09/2017	1048	42499		10574530	PATROL BADGES: #75 & #76	198.90		
				10574530	HAT BADGES	347.40		
				10574530	SHIPPING & HANDLING	10.15		
			47056		J MICHAEL ASHER		556.45	100001
5/09/2017	1049	42632		10576521	S-84444: WEEKLY TIME CARDS, 1000/BOX	42.00		
			47057		ULINE, INC		42.00	100001
5/09/2017	1050	42276		10574590	ANNUAL RENEWAL: SUBSCRIPTION TO PUBLIC EMP	159.00		
			47058		AMERICAN FUTURE SYSTEMS, INC		159.00	100001
5/09/2017	1051	42053		10576567	INV#033117-3/1/17-LAKESIDE DR & 3/24/17 SAM	62.00		
			47059		SPACE WILD ANIMAL FARM INC		62.00	100001

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5/09/2017	1052	42557	47060	10570691A	FINAL BILLING ON ACCOUNT FOR AUDITING, ACCO NISIVOCCIA & COMPANY LLP	20,500.00	20,500.00	100001
5/09/2017	1053	42534	47061	10572123	17th Annual Current Issues in Planning and RUTGERS, STATE UNIVERSITY OF NJ	470.00	470.00	100001
5/09/2017	1054	42615	47062	10577237	1ST QTR. MAINTENANCE - INV#SC9012-2 AUTOMATIC TEMPERATURE CONTROL SERVI	870.00	870.00	100001
5/09/2017	1055	42593	47063	10577237	CONTAINER SERVICE FOR MUNI COMPLEX - APRIL GAETA RECYCLING CO., INC	1,256.64	1,256.64	100001
5/09/2017	1056	42350	47064	10570521 10570521 10570521 10570521 10570521 10570521	UNV72210-SMALL PAPER CLIPS PFX62702-LETTER SIZE MANILLA FOLDERS DEFM11112-ECONO MAT MMM686LGBR-POST IT TABS HP-05A(CE505A) HP LASER JET TONER CARTRIDGE MMM653AST-POST IT NOTES 1 1/2 X 2 (12 PADS W B MASON CO INC	6.95 32.56 17.95 6.59 77.99 6.28	148.32	100001
5/09/2017	1057	42382	47064	10578821	Item: HEWCE390A Black Original LaserJet Ton W B MASON CO INC	151.55	151.55	100001
5/09/2017	1058	42389	47064	10578222 10578222 10578222 10578222 10578222 10578222 10578222 10578222	Winco 20 Qt Stainless Steel Stock Pot w/Cov Bunzel Hairnett, 22" Dk Brown 144/Bx BZLHN4 Winco Measuring Spoon Set 4 Piece Deluxe SS Winco 17" Oven Mitt Fire Resistant WNCOMF17 Rubbermaid Commercial Hot Food Pans Amber R Winco 8 oz Bell Creamer S/S Adcraft Mushroom Top Salt/Pepper Shakers, G ADJUST PO TO PAY & CLOSE W B MASON CO INC	53.99 41.97 1.49 4.58 23.83 6.45 10.99 -0.20	143.10	100001
5/09/2017	1059	42403	47065	10574521 10574521 10574521 10574521 10574521 10574521	QUA43562 Quality Park Redi Seal Catalog 9 x MMM38586 Scotch 3850 Heavy Duty Tape Refill DURMN2400B24000 AAA Duracell Coppertop Alka SAN1790895 Uniball Signo Gel 207 Roller Bal MMM680BP2 Post It Flags Bright Pink, 100 Fl SMD24110 Straight Cut End Tab Folders 9 1/2 W B MASON CO INC	8.38 35.12 18.41 14.73 1.06 22.90	100.60	100001
5/09/2017	1060	42424	47065	10576521 10576521 10576521 10576521 10576521 10576521 10576521	ZEB54010: ZEBRA MECHANICAL PENCIL .5MM; 1 DIX13953: TICONDEROGA WOODCASE PENCIL HB#2; PAP89466: PAPERMATE PROFILE BALLPOINT RETRA MEA06208: FIVE STAR WIREBOUND NOTEBOOK; 5 S UNV40304: UNIVERSAL HARDBOARD CLIPBOARD SAN81505: EXPO DRY ERASE ERASER SAN81803: EXPO DRY ERASE CLEANER W B MASON CO INC	8.28 3.56 2.60 45.25 3.92 3.36 4.08	71.05	100001
5/09/2017	1061	42486	47066	10575521 10575521 10575521 10575521 10575521 10575521 10575521 10575521 10575521 10575521 10575521 10575521 10575521 10575521	UNV72210BOX Universal No. 1 Paper clips Sm BRT1230 Brother correctable black typewrite BRT3015 Brother 6 PK lift off correction ta QUAR1590 Envelopes 1st class white 10x13 10 QUA37910 Envelopes 12x15 1/2 Brown Kraft 10 UNV35261 Envelopes 6 1/2 x 9 1/2 Brown Kraf SEL10181 Envelope 4x8 Jiffylike sealed air WLJ812B Address Book loose leaf 5 1/2 x 8 1/2 ACM13402 Scissors 3/pk 8" AVE98034 Hi-Liters 12/set assorted colors MMM810P10K Scotch Magic tape 10/pk 3/4"x100 MMM1426 Scotch 3850packing tape 1.88x22.2 y MMMR33012AP Post-It Pop ups 3x3 12/pk W B MASON CO INC	1.40 50.60 12.00 11.61 6.29 17.27 13.13 15.17 7.38 1.77 23.88 14.72 14.77	189.99	100001
5/09/2017	1062	42488		10534021 10534021 10534021 10534021 10534021 10534021	UNV16113 -Universal file folders 1/3 cut MMM-R330-10SSAU -Pop up 3"x3"post its MMM-653-AST-Post its 1 1/2"x2" SWI-35450-Staples 1/4" PAP-42032-Correction fluid 2pk. ACC-72365-Paper clips #1	66.63 14.46 6.28 5.48 4.23 4.40		

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			47066	10534021	MM-600K6-Transparent Tape 1"/6pk. W B MASON CO INC	13.71	115.19	100001
5/09/2017	1063	42438	47067	10576793	ICP SENSOR FOR #60 OPDYKE'S SALES & SERVICE	245.07	245.07	100001
5/09/2017	1064	42510	47067	10576793	EMERGENCY REPAIR ON #72 OPDYKE'S SALES & SERVICE	470.00	470.00	100001
5/09/2017	1065	42412	47068	10575524 10575524	court receipts 3 pt starting #009501 (500 S&H CORBI PRINTING CO, INC	170.00 30.00	200.00	100001
5/09/2017	1066	42477	47069	10575524 10575524	ATS/ACS Message Mailers/Notices S & H UNIVERSAL COMPUTING SERVICES INC OF	235.20 32.75	267.95	100001
5/09/2017	1067		47070	104830	VERNON CHAMBER CHARITIES REFUND ESCROW REQUEST	217.04	217.04	100001
5/09/2017	1068	42115	47071	10572145	INV#1318 J. CALDWELL & ASSOCIATES LLC	819.00	819.00	100001
5/09/2017	1069	42516	47071	10570191 10570191	Planner Services Redevelopment Study Jan 20 Planner Services Attend Mayor Meeting 1-13- J. CALDWELL & ASSOCIATES LLC	3,047.50 416.50	3,464.00	100001
5/09/2017	1070	42565	47071	10570191 10570191	Planner Services Redevelopment Study Res#17 Planner Services Town Council Business Hist J. CALDWELL & ASSOCIATES LLC	119.00 357.00	476.00	100001
5/09/2017	1071	42747	47072	10573358 10573358	EMPLOYER SHARE: GROUP LIFE INSURANCE EMPLOYER SHARE: LONG TERM DISABILITY DEFINED CONTRIBUTION RETIREMENT PRO	72.38 30.31	102.69	100001
5/09/2017	1072	42464	47073	10571252 10571244	Legal Services Tax Appeals Invoice 969411 J Legal Services In Rem Foreclosures Invoice# SCHENCK PRICE SMITH & KING LLP	4,239.90 4,511.98	8,751.88	100001
5/09/2017	1073	42515	47073	10571252 10571244	Legal Services Tax Appeals Feb 2017 Invoice Legal Services In Rem Foreclosures Feb 2017 SCHENCK PRICE SMITH & KING LLP	3,278.63 4,504.40	7,783.03	100001
5/09/2017	1074	42489	47074	10575292 10575292	VTFD Fire Pkg. 4/2017-3/2018 VTFD CAD pref. Maint.:4/2017-3/2018 EMERGENCY REPORTING	1,188.00 100.00	1,288.00	100001
5/09/2017	1075	42456	47075	10574591	MONTHLY MONITORING: 1/1/2017 - 12/31/2017A LJ SECURITY	372.00	372.00	100001
5/09/2017	1076	42699	47076	10571023	2017 Annual NRAAO Conference NRAAO	250.00	250.00	100001
5/09/2017	1077	42502	47077	10574524 10574524 10574524 10574524 10574524	8GB DDR3-1333 ECC UDIMM AX31333E92/8GAxiom Logitech Wireless Desktop MK710 - keyboard StarTech.com 10 ft Black Cat5e / Cat 5 Snag StarTech.com 5 ft Blue Cat5e / Cat 5 Snagle StarTech.com 15 ft Black Cat5e / Cat 5 Mold SHI INTERNATIONAL CORP	186.00 146.00 20.00 15.00 15.00	382.00	100001
5/09/2017	1078	42561	47077	10574521	HP ProDisplay P240va-LED Monitor- 23.8" Par SHI INTERNATIONAL CORP	280.00	280.00	100001
5/09/2017	1079	42603	47078	10574522A 10574522A	2 HR COMM LABOR CHARGE-6/1/16 OEM DISPLAY BOARD-#HK50AA031-7/26/16 AIRGROUP LLC	661.50 3,291.13	3,952.63	100001
5/09/2017	1080	42661	47079	10572638	2017 Specific - IT Consultant Services for DRCO SERVICES, LLC	2,000.00	2,000.00	100001

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5/09/2017	1081	42394	47080	10570190	2017 Renewal State Fed Personnel Posters fo HR DIRECT/G NEIL	299.96	299.96	100001
5/09/2017	1082	42473	47081	10576793 10576793	emissions testing for 63, 65, 71, 73 ADJUST PO TO PAY & CLOSE ZYDON ENTERPRIZE FLEET SYSTEMS LLC	300.00 -10.00	290.00	100001
5/09/2017	1083	42580	47082	10571256	Conflict Legal Services Masker Marsh March LAVERY, SELVAGGI & ABRONITIS, PC	300.00	300.00	100001
5/09/2017	1084	42179	47083	10576793	INV#S-1-2791 RND AUTO & TRUCK, LLC	160.00	160.00	100001
5/09/2017	1085	42550	47084	10577255 10577255	DATE OF SERVICE 3/22/17; EMERGENCY REPAIRS ADJUST PO TO PAY & CLOSE DURABLE DOOR	930.00 10.00	940.00	100001
5/09/2017	1086	42140	47085	10574524	INV#45091 OPRANDY'S FIRE & SAFETY INC	302.88	302.88	100001
5/09/2017	1087	42493	47086	10577237	FINAL INVOICE #16104470030117 DS SERVICES OF AMERICA INC	239.97	239.97	100001
5/09/2017	1088	42576	47087	10571257 10571257	Special Legal Services Water/Sewer Project Special Legal Services Redevelopment thru 2 MC MANIMON SCOTLAND & BAUMANN, LLC	650.00 725.00	1,375.00	100001
5/09/2017	1089	42513	47088	10571254 10571254A 10571254 10571254A 10571254 10571254 10571254	Legal Services Paladini v. Vernon Twp. Invo Legal Services Legends Liquor License Appea Legal Services Lift Station Complaint Invoi Legal Services Bank of America Blum Foreclo Legal Services Apex Sobpoena Invoice#951614 MC ELROY, DEUTSCH, MULVANEY & CARPE	4,270.00 175.00 857.50 210.00 350.00 245.00 52.50	6,160.00	100001
5/09/2017	1090	42664	47089	10571253	2017 Legal Services Labor Retainer Res# 17- GYNA MENDOLA LONGARZO	2,400.00	2,400.00	100001
5/09/2017	1091	42418	47090	10577237 10577237	INV#070402/070620 adjust po to pay & close CRYSTAL MOUNTAIN SPRINGS	334.59 -94.59	240.00	100001
5/09/2017	1092	42569	47091	10576569	CDL Physical [REDACTED] on 3-31-17 WILLIAM J MARION, D.O.	150.00	150.00	100001
5/09/2017	1093	42584	47092	10570195	FEB/MARCH-17 HOURS JARED T FISCHER	680.00	680.00	100001
5/09/2017	1094	42651	47093	10576524	MAILBOX REIMBURSEMENT PER ORD#09-22 MARY ACKERMAN	50.00	50.00	100001
5/09/2017	1095	42726	47094	10574529	REIMBURSEMENT FOR DISPATCH SHIRTS LAURA KRAUSE	82.00	82.00	100001
5/09/2017	1096	42725	47095	10574530	REIMBURSEMENT FOR DISPATCH SHIRTS VICTORIA ALVAREZ	80.00	80.00	100001
5/09/2017	1101	42748	47100	10570223 10570223	REGISTRATION FOR MISHELLE DOWNTAIN FOR CRAT PROCESSING FEE NATIONAL PARKS CONSERVATION ASSN	30.00 1.59	31.59	100001

## SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				4,964,881.70
101210	SCHOOL TAXES PAYABLE			1,595,668.60	
101211	COUNTY TAXES PAYABLE			3,010,917.52	

# Disbursements Journal - (10) Current

From 05/09/2017 to 05/09/2017

## SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
101212	COUNTY LIBRARY TAXES PAYABLE			188,929.02	
101215	COUNTY TAXES - OPEN SPACE			13,507.85	
101217	COUNTY TAXES - HEALTH			40,450.10	
104830	MRNA - MISCELLANEOUS			217.04	
10534021	FIRE PREVENTION - OFFICE SUPPLIES		115.19		
10553137	RECYCLING - CONTRACTED/STAFF SERVICES		117.60		
10570122	GENERAL ADMIN. - EQUIP. RENTAL & MAINT.		885.37		
10570127	GENERAL ADMIN. - POSTAGE		71.83		
10570190	GENERAL ADMIN. - MEMBERSHIP/PUBLICATIONS		299.96		
10570191	GENERAL ADMIN. - TOWN PLANNER		3,940.00		
10570195	GENERAL ADMIN. - PROFESSIONAL SERVICES		680.00		
10570223	MAYOR & COUNCIL - EDUCATION/CONF/SEMINAR		31.59		
10570421	CLERK - OFFICE SUPPLIES		392.01		
10570453A	(2016) CLERK - CODIFICATION OF ORDINANCE	1,063.00			
10570521	FINANCE - OFFICE SUPPLIES		148.32		
10570524	FINANCE - MATERIALS & SUPPLIES		263.56		
10570691A	(2016) AUDIT SERVICES - ANNUAL AUDIT FEE	20,500.00			
10570824	COLLECTION OF TAXES - MATERIALS & SUPPLS		154.00		
10571023	ASSESSMENT OF TAXES - EDUC./CONF./SEM./		250.00		
10571244	LEGAL SERVICE - IN REM FORECLOSURES		9,016.38		
10571252	LEGAL SERVICES - TAX APPEALS		7,518.53		
10571253	LEGAL SERVICES - LABOR		2,400.00		
10571254	LEGAL SERVICES - LITIGATION		5,775.00		
10571254A	(2016) LEGAL SERVICES - LITIGATION	385.00			
10571256	LEGAL SERVICES - CONFLICT		300.00		
10571257	LEGAL SERVICES - O/E-SPECIAL COUNSEL		1,375.00		
10571541	ENGINEERING SERVICES - GENERAL CONSULTIN		3,041.65		
10572123	LUB - EDUCATION/CONF./SEMINARS		470.00		
10572145	LUB - RETAINER FOR PLANNER		819.00		
10572193	LUB - ENGINEERING SERV.		750.00		
10572521	BUILDINGDEPARTMENT - OFFICE SUPPLIES		12.28		
10572638	TECHNOLOGY - CONSULTANTS		2,000.00		
10572640	TECHNOLOGY - PURCHASE OF EQUIPMENT		355.00		
10573358	GROUP INSURANCE - GROUP LIFE INSURANCE		102.69		
10574521	POLICE DEPARTMENT - OFFICE SUPPLIES		380.60		
10574522A	(2016) POLICE DEPARTMENT - EQUIP. RENTAL	3,952.63			
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES		742.70		
10574529	POLICE DEPARTMENT - UNIFORM ALLOWANCE		82.00		
10574530	POLICE DEPARTMENT - UNIFORM REPLACEMENT		636.45		
10574590	POLICE DPARTMENT - MEMBERSHIP/PUBLICAT.		159.00		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		372.00		
10575281	V.E.S. -POCHUCK FIRE - MAT. & SUPPLIES		1,291.58		
10575292	V.E.S.- STATE FIRE MANDATE		1,288.00		
10575521	MUNICIPAL COURT - OFFICE SUPPLIES		189.99		
10575524	MUNICIPAL COURT - MAT.,SUPPL. & POSTAGE		467.95		
10576521	ROAD REPAIRS & MAINT. - OFFICE SUPPLIES		113.05		
10576524	ROAD REPAIRS & MAINT. -MAT. & SUPPLIES		50.00		
10576538	ROAD REPAIRS & MAINT. -COMPUTER SUPPORT		305.00		
10576560	ROA REPAIRS & MAINT. -ROAD MATERIALS		227.26		
10576567	ROAD REPAIRS & MAINT. - DEER CARCASS REM		62.00		
10576569	ROAD REPAIRS & MAINT. - CDL PHYSICALS		150.00		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		6,697.21		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		3,085.20		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		1,088.32		
10578222	SEN. CITIZENS - EQUIPMENT		143.10		
10578234	SEN. CITIZENS - SERVICE CONTRACTS		4,166.67		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		157.00		
10578821	ANIMAL CONTROL - OFFICE SUPPLIES		151.55		
10578871	ANIMAL CONTROL - DOG CENSUS/RABIES CLINI		400.00		
10579534	RECREATION - SERVICE CONTRACTS		11,250.00		
10579585	RECREATION - PROGRAMS		11.97		
10582084	UTILITIES - GASOLINE		14,337.38		
TOTALS (FOR RANGE):		25,900.63	89,290.94	4,849,690.13	4,964,881.70



# Disbursements Journal - (10) Current

From 05/11/2017 to 05/11/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/11/2017	1102	42770		10691520	2ND QTR SEWER USER FEES FOR FY 2017	413,486.50		
			47101		SUSSEX COUNTY M.U.A.		413,486.50	100001

**SUMMARY BY ACCOUNT FOR RANGE:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				413,486.50
10691520	SEWER UTILITY - UTILITY EXPENSE		413,486.50		
<b>TOTALS (FOR RANGE):</b>			<b>413,486.50</b>		<b>413,486.50</b>

# Disbursements Journal - (11) GRANT

From 05/09/2017 to 05/09/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/09/2017	1097	42522	47096	11545116	BROOMS FOR #88 STORMWATER MANAGEMENT OLD DOMINION BRUSH COMPANY INC	690.00	690.00	110001
5/09/2017	1098	42632	47097	11545116	S-11675: ULINE TRASH LINERS - 20/30 GAL, 1. H-1293: ULINE FIRST AID KIT; 25 PERSON S-15508: BLUE RECYCLING TRASH LINER; 20/30 S-9643X: ULINE INDUSTRIAL NITRILE GLOVES - H-1863: STANDARD TRASH PICKER - 32" S-16907L: INDUSTRIAL LEATHER PALM GLOVES - FREIGHT ULINE, INC	120.00 33.00 55.00 36.00 100.00 96.00 67.96	507.96	110001
5/09/2017	1099	42594	47098	11545116	Roadside cleanup of PVL and Old Coach 4/2/1 BOY SCOUT TROOP 404	500.00	500.00	110001
5/09/2017	1100	40665	47099	11545115	INV#001-82233 CASINGS OF NEW JERSEY INC	84.00	84.00	110001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				1,781.96
11545115	CLEAN COMMUNITIES-2015		84.00		
11545116	CLEAN COMMUNITIES-2016		1,697.96		
TOTALS (FOR RANGE):			1,781.96		1,781.96

# Disbursements Journal - (30) CAPITAL

From 05/15/2017 to 05/15/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/15/2017	1110	42710		3095972	Upgrade Existing Camera System in Municipal	8,575.00		
			3358		LJ SECURITY		8,575.00	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				8,575.00
3095972	ORD 16-15 MAIN SERVER DATA BACKUP SYSTEM		8,575.00		
TOTALS (FOR RANGE):			8,575.00		8,575.00

# Disbursements Journal - (30) CAPITAL

From 05/09/2017 to 05/09/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/09/2017	994	42690	3355	3095702	INV#126385-4/6-4/18 BID NOTICE-PROPOSED SEW NEW JERSEY HERALD	167.70	167.70	300001
5/09/2017	995	42385	3356	3095963	CAT A., ITEM 1A: CURB CATCH BASINS; TYPE "B" GENERAL FOUNDRIES, INC	2,496.00	2,496.00	300001
5/09/2017	996	41858	3357	3095964	DRAWDOWN #1 (WORK THRU 4/27/17) PER ENG LET FICOR CO INC	26,958.23	26,958.23	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				29,621.93
3095702	ORD 14-12 VMUA CONNECTION FEES		167.70		
3095963	ORD 16-15 DRAINAGE IMPROVEMENTS		2,496.00		
3095964	ORD 16-15 SAMMIS ROAD		26,958.23		
TOTALS (FOR RANGE):			29,621.93		29,621.93

# Disbursements Journal - (70) PLANNING & ZONING

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

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/05/2017	990		4294	70136315	WEINER LAW GROUP LLP LU#11-16-10/VER-034E/HANS GROSS	480.00	480.00	700001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
700001	CASH - LKLD ESCROW				480.00
70136315	LU# 11-16-10 Hans/Jean Gross			480.00	
TOTALS (FOR RANGE):					480.00
					480.00

# Disbursements Journal - (71) OTHER TRUST

From 05/12/2017 to 05/12/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/12/2017	1109		999	710200	VERNON TWSH CURRENT ACCOUNT trf \$ from Senior trust to Current account	1,170.00	1,170.00	710007

MAY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710007	OTHER TRUST - CASH - SENIOR CITIZENS				1,170.00
710200	OTHER TRUST - INTERFUND - DUE TO CURRENT			1,170.00	
MAY TOTALS (FOR RANGE):					
					-----
					1,170.00
					=====
					1,170.00
					=====

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

# Disbursements Journal - (71) OTHER TRUST

From 05/11/2017 to 05/11/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/11/2017	1103	42533	1062	711320	May 2017 -Public Defender Service JAMES SLOAN, PC	450.00	450.00	710001

MAY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED	
710001	OTHER TRUST - CASH				450.00	
-711320	OT -RES PD BAL PUBLIC DEF RES#03			450.00		
MAY TOTALS (FOR RANGE):					450.00	450.00

# Disbursements Journal - (75) OUTSIDE SERVICES

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

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/04/2017	989		2177	751304	VERNON TWSH CURRENT ACCOUNT 4.29.17 & 4.30.17 Mt Creek - Spartan Race	11,124.96	11,124.96	750001

MAY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				11,124.96
751304	OUTSIDE SERVICES - MOUNTAIN CREEK			11,124.96	
MAY TOTALS (FOR RANGE):					11,124.96
					11,124.96



# Disbursements Journal - (75) OUTSIDE SERVICES

From 05/09/2017 to 05/09/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/09/2017	993		2178	751304	VERNON TWSH CURRENT ACCOUNT 4.30.17 Mt Creek - Spartan Race	517.44	517.44	750001

MAY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				517.44
751304	OUTSIDE SERVICES - MOUNTAIN CREEK			517.44	
MAY TOTALS (FOR RANGE):					
				517.44	517.44

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

From 05/08/2017 to 05/08/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/08/2017	991		128		VERNON TWP DEVELOPER'S BONDS ACCT		253.70	840001
				840100	5 homeowners paid in full LCPOA	250.65		
				840200		3.05		

MAY SUMMARY BY ACCOUNT:

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

Run: 05771709 Pay Date: Monday 5/15/17 Pay Period: 09 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	279,530.72	826,502.91	2,596,448.79	
FICA - Social Security	307,298.31			
FICA - Medicare	307,298.31	906,955.39	2,833,495.32	
State Income	324,586.30	958,836.40	2,987,644.05	
State Unemployment	182,097.53	589,391.70	2,537,774.09	
	<b>Employer Share</b>	<b>Employee Share</b>	<b>Total</b>	<b>ADS</b>
Federal Taxes				
Federal Income Tax		39,606.83	39,606.83	
Social Security 6.200% / 6.200%	19,052.49	19,052.49	38,104.98	
Medicare 1.450% / 1.450%	4,455.86	4,455.86	8,911.72	
<b>Total Federal Taxes</b>	<b>23,508.35</b>	<b>63,115.18</b>	<b>86,623.53</b>	
NJ State Taxes				
NJ State Income Tax		11,904.92	11,904.92	
NJ Unemployment / 0.425%		773.94	773.94	
NJ Family Leave / 0.100%		182.12	182.12	
<b>Total NJ State Taxes</b>		<b>12,860.98</b>	<b>12,860.98</b>	
Public Employees Retirement System				
PERS Pension		10,236.32	10,236.32	
PERS Back Deduction		112.36	112.36	
PERS Pension Loan		2,316.43	2,316.43	
PERS Pension Arrears		209.06	209.06	
PERS Contributory Insurance		710.91	710.91	
PERS Back C/I		31.21	31.21	
cal PERS Pension		13,616.29	13,616.29	
Police And Firemans Retirement System				
P&F Pension		12,362.90	12,362.90	
P&F Back Deduction		372.80	372.80	
P&F Pension Loan		6,875.85	6,875.85	
P&F Pension Arrears		342.08	342.08	
<b>Total P&amp;F Pension</b>		<b>19,953.63</b>	<b>19,953.63</b>	
DCRP Contribution				
DCRP Contribution	149.37	273.85	423.22	
<b>Total DCRP Contribution</b>	<b>149.37</b>	<b>273.85</b>	<b>423.22</b>	
Agency / Deductions				
Child Support		2,027.63	2,027.63	
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		4,109.36	4,109.36	
Lincoln		300.00	300.00	
AFLAC Pre Tax		588.25	588.25	
AFLAC Post Tax		264.80	264.80	
Health 1.5% Of Salary		299.30	299.30	

Run: 05771709 Pay Date: Monday 5/15/17 Pay Period: 09 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Agency / Deductions Continued				
Total Agency / Deductions		27,377.38	27,377.38	
<b>Net Pay</b>				
Net Checks		27,470.57	27,470.57	
Net Deposits Checking		147,721.06	147,721.06	
Net Deposits Savings		3,467.14	3,467.14	
Partial Checking		7,212.83	7,212.83	
Partial Savings 1		1,250.00	1,250.00	
Partial Savings 2		200.00	200.00	
<b>Total Net Pay</b>		<b>187,321.60</b>	<b>187,321.60</b>	
<b>Grand Totals</b>				
Taxes, Pension, Agency, & Net Pay	23,657.72	324,518.91	348,176.63	
<b>Payroll Funding</b>				
Gross Payroll		324,518.91		
<b>Total Payroll Funding</b>	<b>23,657.72</b>	<b>324,518.91</b>	<b>348,176.63</b>	
<b>Gross Earnings</b>				
REGULAR		281,216.23	281,216.23	
OVERTIME		11,667.65	11,667.65	
ADJUSTMT		1,838.90	1,838.90	
REC.SEC.		250.00	250.00	
SGNT PAY		50.20	50.20	
SGNT OT		22.56	22.56	
SPEC OFF		200.00	200.00	
BENEFIT		2,443.33	2,443.33	
LONGEVTY		4,320.42	4,320.42	
ON-CALL		164.08	164.08	
DBL TIME		151.44	151.44	
DISPLNCH		943.57	943.57	
OUTSIDE		10,711.72	10,711.72	
DISABLTY		1,153.50	1,153.50	
HC STPND		7,360.30	7,360.30	
STIPEND		525.01	525.01	
Training Days - Police		1,500.00	1,500.00	
<b>Total Gross Earnings</b>		<b>324,518.91</b>	<b>324,518.91</b>	
<b>Group Life</b>				
Group Life		1,220.89	1,220.89	
<b>Total Group Life</b>		<b>1,220.89</b>	<b>1,220.89</b>	
<b>Deductions Summary</b>				
Total Taxes	23,508.35	75,976.16	99,484.51	
Total Pension		33,569.92	33,569.92	
Total DCRP	149.37	273.85	423.22	
Total Agency		27,377.38	27,377.38	
<b>Total Deductions</b>	<b>23,657.72</b>	<b>137,197.31</b>	<b>160,855.03</b>	