

Disbursement

Journal	Fund	AMOUNT	Major Vendor
#1	CURRENT	\$ 39,380.30	
#2	CURRENT	\$ 387,143.67	
#3	CURRENT	\$ 10,000.00	
#4	CURRENT	\$ 96,507.92	
#5	CURRENT	\$ 882.00	
#6	GRANT	\$ 4,594.49	
#7	GRANT	\$ 326.80	
#8	GRANT	\$ 15,320.87	
#9	GRANT	\$ 1,297.90	
#10	CAPITAL	\$ 10,734.96	
#11	PLANNING & ZONING	\$ 4,267.80	
#12	RECREATION	\$ 500.00	
#13	OUTSIDE SERVICES	\$ 2,673.44	
#14	OUTSIDE SERVICES	\$ 603.68	
#15	OTHER TRUST	\$ 1,000.00	
#16	OTHER TRUST	\$ 5,736.00	
#17	OTHER TRUST	\$ 240.00	
#18	OTHER TRUST	\$ 450.00	
#19	BARRY LKS DAM ASSESS	\$ 405.84	
#20	BARRY LKS DAM ASSESS	\$ 101.46	
#21	DEVELOPER'S BONDS	\$ 3,379.00	
#22	1ST PAY JULY	\$ 368,387.59	
		<u>\$ 953,933.72</u>	

7/24/2017

A handwritten signature in black ink, appearing to read 'Ok' followed by a stylized name or initials.

# Disbursements Journal - (10) Current

From 07/06/2017 to 07/06/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/06/2017	1401	43107	47275	10578824	shot #1 WALGREENS	349.99	349.99	100001
7/06/2017	1402		47276	10578824	shot #2 WALGREENS	349.99	349.99	100001
7/06/2017	1403		47277	10578824	shot#3 WALGREENS	349.99	349.99	100001
7/06/2017	1409	43034	47278	10570190	2017 Specific - Renewal Subscription for NJ NEW JERSEY HERALD	108.16	108.16	100001
7/06/2017	1410	42912	47279	10570127	Postage for Municipal Departments June - Au US POSTAL SERVICE	15,000.00	15,000.00	100001
7/06/2017	1411	43006	47280	10576557	Safety Boot Reimbursement Per AFSCME Contra JEFFREY RAPALSKI	38.97	38.97	100001
7/06/2017	1412	43030	47281	10576557	SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA MATTHEW SCIALLA	150.00	150.00	100001
7/06/2017	1413	42784	47282	10575792	June Municipal Prosecutor Services Res#17-3 ALICIA SAAVEDRA FERRANTE, ESQ, LLC	2,250.00	2,250.00	100001
7/06/2017	1414	42691	47283	10576562 10576562	2017 Gypsy Moth Aerial Suppression Program Adjustment increase of 1 acre DOWNTOWN AIRPORT, INC	4,568.98 25.53	4,594.51	100001
7/06/2017	1415	43039	47284	10576523	MILEAGE REIMBURSEMENT FOR NJLOM CONFERENCE JENNIFER RUESS	108.07	108.07	100001
7/06/2017	1416	42853	47285	10572638	INV#1179-5/1-3, 5/8-10, 5/15-17, 5/22-24, 5 DRCO SERVICES, LLC	2,500.00	2,500.00	100001
7/06/2017	1417	42722	47286	10577237 10577237 10577237	INV#071196 INV#071391 INV#071578 CRYSTAL MOUNTAIN SPRINGS	193.00 135.00 188.00	516.00	100001
7/06/2017	1418	42709	47287	10571254 10571254 10571254 10571243 10571254	Legal Services Litigation Paladini v. Verno Legal Services Litigation Stone Hill v. Ver Legal Services Litigation Legends Liquor Li Legal Services Retainer March 2017 Invoice# Legal Services NWAC v. Vernon appeal of Dev O'TOOLE SCRIVO FERNANDEZ WEINER VAN	4,074.70 87.50 175.00 5,000.00 2,485.00	11,822.20	100001
7/06/2017	1419	43021	47288	101220	TAX REFUND FOR 2ND QTR 2017 PROPERTY TAXES STEPHEN M & ASHIA TIBERI	1,242.42	1,242.42	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				39,380.30
101220	TAX OVERPAYMENTS				
10570127	GENERAL ADMIN. - POSTAGE			1,242.42	
10570190	GENERAL ADMIN. - MEMBERSHIP/PUBLICATIONS		15,000.00		
10571243	LEGAL SERVICES - RETAINER		108.16		
10571254	LEGAL SERVICES - LITIGATION		5,000.00		
10572638	TECHNOLOGY - CONSULTANTS		6,822.20		
10575792	TWP. PROSECUTOR		2,500.00		
10576523	ROAD REPAIRS & MAINT. -EDUC./CONF./SEM.		2,250.00		
10576557	ROAD REPAIRS 7 MAINT. -SAFETY PROGRAM		108.07		
10576562	ROAD REPAIRS & MAINT.-GYPSY MOTH SPRAYIN		188.97		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		4,594.51		
10578824	ANIMAL CONTROL - MATERIALS & SUPPLIES		516.00		
			1,049.97		

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From 07/06/2017 to 07/06/2017

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
TOTALS (FOR RANGE):			38,137.88	1,242.42	39,380.30

# Disbursements Journal - (10) Current

From 07/10/2017 to 07/10/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/10/2017	1423	43042		10573356	JULY-INV#226615-\$192.05-SURVIVING SPOUSE	192.05		
				10573356	JULY-INV#226614-\$4971.49-RETIREE	4,971.49		
				10573356	JULY-INV#223685-\$7252.52-ACTIVE	7,252.52		
				10573356	JULY-INV#226612-\$248.43COBRA	248.43		
			47292		DELTA DENTAL PLAN OF NJ		12,664.49	100001
7/10/2017	1424	43067		10582079	MAY 1, 2017 BILLING	1,013.70		
			47293		T. T. I. NATIONAL INC.		1,013.70	100001
7/10/2017	1425	43068		10582079	JUNE 1, 2017 BILLING	1,183.04		
			47293		T. T. I. NATIONAL INC.		1,183.04	100001
7/10/2017	1426	43040		10573357	JULY-SURVIVING SPOUSE TO 65-MAJOR MEDICAL/H	3,240.79		
				10573361	JULY-SURVIVING SPOUSE TO 65-PRESCRIPTIONS	1,471.43		
			47294		HORIZON BLUE CROSS & BLUE SHIELD		4,712.22	100001
7/10/2017	1427	43041		10573357	JULY-ACTIVE EMPLOYEES-MAJOR MEDICAL/HOSPITA	109,899.22		
				10573361	JULY-ACTIVE EMPLOYEES-PRESCRIPTIONS	50,467.34		
			47295		HORIZON BLUE CROSS & BLUE SHIELD		160,366.56	100001
7/10/2017	1428	43049		10573357	JULY-RETIREEES-MAJOR MEDICAL/HOSPITAL	95,567.76		
				10573361	JULY-RETIREEES-PRESCRIPTIONS	43,122.03		
			47296		HORIZON BLUE CROSS & BLUE SHIELD		138,689.79	100001
7/10/2017	1429	43084		10573357	JULY-COBRA-MAJOR MEDICAL/HOSPITAL	963.65		
			47297		HORIZON BLUE CROSS & BLUE SHIELD		963.65	100001
7/10/2017	1430	43060		10573356	JULY	1,047.83		
			47298		STANDARD INSURANCE CO.		1,047.83	100001
7/10/2017	1431	42116		10572128	ORDER#137405	19.80		
			47299		NEW JERSEY HERALD		19.80	100001
7/10/2017	1432	42525		10570428	ORDER#132262	111.60		
				10570428	ORDER#133703	21.60		
				10570428	ORDER#134285	24.60		
			47299		NEW JERSEY HERALD		157.80	100001
7/10/2017	1433	42962		10582084	MAY 16 TO MAY 31, 2917	5,211.39		
			47300		BOB BALDWIN'S TRANSPORTATION		5,211.39	100001
7/10/2017	1434	43083		10582078	ACCT#53379-001-MONDAMIN ROAD	36.13		
				10582078	ACCT#53379-002-SECURITY LIGHTS	281.72		
				10582078	ACCT#53379-003-SOCCER FIELD	21.40		
				10582078	ACCT#53379-004-CANISTEAR ROAD	31.16		
				10582078	ACCT#53379-005-LAKE PANORAMA	67.57		
				10582078	ACCT#53379-006-LAKE CONWAY	189.02		
			47301		SUSSEX RURAL ELECTRIC CO-OP		627.00	100001
7/10/2017	1435	43081		10582079	ACCT#309751862/6/4-7/3/17	217.41		
				10582079	ACCT#309513652/6/13-7/12/17	86.64		
				10582079	ACCT#309444313/6/13-7/12/17	124.80		
				10582079	ACCT#309893523/6/13-7/12/17	292.20		
			47302		CENTURY LINK		721.05	100001
7/10/2017	1436	42500		10574591	6/1/17-6/30/17-INV#533795	5.90		
			47303		SERVICE ELECTRIC CABLE T.V.		5.90	100001
7/10/2017	1437	42642		10577237	JUNE-INV#533794-DPW	30.80		
				10577237	ADJUST PO TO PAY & CLOSE	-7.60		
				10577237	ADD LINE DELETED	2.65		
				10577237	JUNE-INV#533860-MUNI	4.95		
			47304		SERVICE ELECTRIC CABLE T.V.		30.80	100001
7/10/2017	1438	43009		10570190	2017 Sussex County League of Municipalities	50.00		
			47305		SUSSEX CO LEAGUE		50.00	100001

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7/10/2017	1439	42981		10582082	ACCT#9503078581/TWP OF VERNON PD	172.64		
			47306		ELIZABETHTOWN GAS CO		172.64	100001
7/10/2017	1440	42982		10582082	ACCT#5721130691/ANIMAL SHELTER-4/28-5/31/17	93.05		
			47306		ELIZABETHTOWN GAS CO		93.05	100001
7/10/2017	1441	42983		10582082	ACCT#3932462571/VERNON MUNI CNTR BLDG-4/28-	291.02		
			47306		ELIZABETHTOWN GAS CO		291.02	100001
7/10/2017	1442	42984		10582082	ACCT#1416060691/DPW GENERATOR-4/28-5/31/17	16.13		
			47306		ELIZABETHTOWN GAS CO		16.13	100001
7/10/2017	1443	42752		10570490	MAY-INV#836197697	302.56		
			47307		WEST PUBLISHING CORP		302.56	100001
7/10/2017	1444	43097		10574524	REIMBURSEMENT FOR VTPD CASE CARDS	41.30		
				10574524	SHIPPING	13.31		
			47308		ARTHUR MILLS		54.61	100001
7/10/2017	1445	43113		10574523	6/27-FOOD REIMBURSEMENT (\$14.00+12.80)	26.80		
				10574523	6/28-FOOD REIMBURSEMENT (\$14.00+12.80)	16.28		
				10574523	6/29-GAS FOR VEHICLE 300	20.00		
			47308		ARTHUR MILLS		63.08	100001
7/10/2017	1446	41553		10570523A	NJLOM Conference Hotel Reservation for CFO	97.00		
			47309		TROPICANA CASINO & RESORT		97.00	100001
7/10/2017	1447	43111		10582079	ACCT#782165929-00001/MOBILE PHONE SVC FOR M	752.20		
			47310		VERIZON WIRELESS		752.20	100001
7/10/2017	1448	43115		10578297	6/26/17-RESTAURANT DEPOT-CHICKEN & FRIES FO	247.04		
			47311		MARY KAPTEIN		247.04	100001
7/10/2017	1449	42995		10582080	ACCT#10-01-15-8654-2-8/32 CHURCH ST SALT DO	3.32		
			47312		JCP&L		3.32	100001
7/10/2017	1450	42996		10582080	ACCT#10-01-17-0853-1-4/302 RT 94-MAY 6 TO J	3.32		
			47312		JCP&L		3.32	100001
7/10/2017	1451	42997		10582086	BILL READY-FALINE BLDG-4/7-5/5/17	1.19		
				10582086	JC_GS1-01D-FALINE BLDG-4/7-5/5/17	4.46		
				10582086	JC_GS1_01D-FALINE BLDG-4/7-5/5/17	3.32		
				10582078	BILL READY-POLICE MUNI BLDG-4/7-5/5/17	2,402.38		
				10582078	JC_GS3_03D-POLICE MUNI BLDG-4/7-5/5/17	1,410.15		
				10582078	JC_OLS-02D-POLICE MUNI BLDG-4/7-5/5/17	203.88		
				10582080	JC_GS1_01D-POLE CHURCH ST-4/7-5/5/2017	3.32		
				10582080	BILL READY-PRICES SWITCH RD-ST LIGHT-4/7-5/	30.27		
				10582080	JC_GS1_01D-PRICES SWITCH RD-ST LIGHT-4/7-5/	32.62		
				10582080	JC_SVW-01D-GARAGE-4/10-5/19/2017	414.72		
				10582087	BILL READY-RT 94 & SAND HILL RD TRAFFIC LIG	48.79		
				10582080	JC_GS1-04D-RT 94 & SAND HILL RD-TRAFFIC LIG	34.80		
				10582078	JC_GS1-01D-RT 94 & SAND HILL RD-TRAFFIC LIG	3.32		
				10582078	BILL READY-GARAGE-4/7-5/5/2017	532.81		
				10582078	JC_GS3-01D-GARAGE-4/7-5/5/2017	336.31		
				10582078	JC_OLS_02D-GARAGE-4/7/-5/5/17	356.80		
				10582078	JC_OLS_02S-GARAGE-4/7/-5/5/17	152.44		
				10582087	JC_GS1-04F/BLK LT NA-RT 515 & MAIN ST-TRAFF	47.80		
				10582087	JC_GS1_04F-RT 94 -TRAFFIC LIGHT	57.57		
				10582087	JC_GS1_04F/BLK 1 LT 10.03 RT 94 & MAIN ST-4	53.32		
				10582078	BILL READY/ANIMAL CONTROL-4/7-5/5/17	98.21		
				10582078	JC_GS1_-1D/ANIMAL CONTROL-4/7-5/5/17	85.18		
				10582078	BILL READY-RECYCLING CENTER-4/7-5/5/17	70.39		
				10582078	JC_GS3-01D-RECYCLING CENTER-4/7-5/5/17	80.05		
				10582085	BILL READY-VERNON CROSSING RD-4/7-5/5/17	31.13		
				10582085	JC_GS3_01D-VERNON CROSSING RD-4/7-5/5/17	310.83		
				10582085	BILL READY-BLK 33 LT 2.02/MAPLE GRANGE RD-4	1,002.56		
				10582085	JC_GS3_01D-BLK 33 LOT 2.02-MAPLE GRANGE RD-	1,761.30		
				10582085	BILL READY-REFRESHMENT STAND-4/7-5/5/17	34.45		
				10582085	JC-GS1-01D-REFRESHMENT STAND-4/7-5/5/17	36.66		
				10582085	BILL READY-36 MAPLE GRANGE RD-4/6/-5/5/17	54.23		
				10582085	JC_GS1_01D-36 MAPLE GRANGE RD-4/6-5/5/17	55.82		

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			47313		JCP&L		9,751.08	100001
7/10/2017	1452	43085		10573360	JULY	1,936.75		
			47314		VISION SERVICE PLAN		1,936.75	100001
7/10/2017	1453	42998		10555048	BILLING FOR EMPLOYER SHARE OF MEMBERS RETRO	4,144.43		
			47315		P.E.R.S.		4,144.43	100001
7/10/2017	1454	42999		10555048A	BILLING FOR EMPLOYER SHARE OF MEMBER RETROA	131.56		
			47315		P.E.R.S.		131.56	100001
7/10/2017	1455	42883		10574591	MDT Airtime Charges: 5/16 - 6/15/2017	633.18		
			47316		VERIZON WIRELESS		633.18	100001
7/10/2017	1456			10574591	MDT Airtime Charges: 4/16 - 5/15/2017 Ac	633.18		
			47316		VERIZON WIRELESS		633.18	100001
7/10/2017	1457	42839		10570122	INV#245536141-4/1-4/30/17	94.01		
			47317	10570122	INV#245719446-5/1-5/31/17	94.01		
					KONICA MINOLTA BUSINESS SOLUTIONS		188.02	100001
7/10/2017	1458	42840		10570122	INV#245536314-4/1-4/31/17	94.01		
			47317	10570122	INV#245719550-5/1-5/31/17	94.01		
					KONICA MINOLTA BUSINESS SOLUTIONS		188.02	100001
7/10/2017	1459	42841		10570122	INV#245535964-4/1-4/30/17	181.37		
			47317	10570122	INV#245719736-5/1-5/31/17	181.37		
					KONICA MINOLTA BUSINESS SOLUTIONS		362.74	100001
7/10/2017	1460	42842		10570122	INV#245536315-4/1-4/30/17	205.32		
			47317	10570122	INV#245719447-5/1-5/31/17	205.32		
					KONICA MINOLTA BUSINESS SOLUTIONS		410.64	100001
7/10/2017	1461	42843		10570122	INV#245536221-4/1-4/30/17	126.73		
			47317	10570122	INV#245719756-5/1-5/31/17 (GYPSY MOTH MAIL)	223.70		
					KONICA MINOLTA BUSINESS SOLUTIONS		350.43	100001
7/10/2017	1462	42844		10570122	INV#245535889-4/1-4/30/17	85.45		
			47317	10570122	INV#245719846-5/1-5/31/17	72.72		
					KONICA MINOLTA BUSINESS SOLUTIONS		158.17	100001
7/10/2017	1463	42845		10570122	INV#245535788-4/1-4/30/17	63.64		
			47318	10570122	INV#245719752-5/1-5/31/17	56.09		
					KONICA MINOLTA BUSINESS SOLUTIONS		119.73	100001
7/10/2017	1464	42846		10570122	INV#245536143-4/1-4/30/17	108.16		
			47318	10570122	INV#245719662-5/1-5/31/17	44.16		
					KONICA MINOLTA BUSINESS SOLUTIONS		152.32	100001
7/10/2017	1465	42596		10576521	H-1458 DRY ERASE BOARD ERASER	3.25		
				10576521	H-5924 RETRACTABLE DRY ERASE MARKERS - ASSO	7.00		
				10576521	H-617 STANDARD MELAMINE DRY ERASE BOARD 4X	79.00		
				10576521	FREIGHT	24.80		
			47319	10576521	adjust po to pay & close	0.93		
					ULINE, INC		114.98	100001
7/10/2017	1466		47320		TREASURER, STATE OF NEW JERSEY		825.00	100001
				101300	APRIL-MARRIAGE APPS (12) REMARRIAGE (0) CIV	300.00		
				101300	MAY-MARRIAGE APPS (7) REMARRIAGE (1) CIVIL	200.00		
				101300	JUNE-MARRIAGE APPS (13) REMARRIAGE (0) CIVI	325.00		
7/10/2017	1467	42976		10574522	HOPLO001: Annual PowerDMS Documentation an	1,018.03		
			47321	10574522	HOPLO002: User License: 4/14/2018 - 4/14/2	643.00		
					POWERDMS, INC		1,661.03	100001
7/10/2017	1468	42774		10572639	INV# VT-024 APRIL-MAY-JUNE	1,020.00		
			47322		PAVIA KRIEGMAN		1,020.00	100001
7/10/2017	1469	43082		10582079	BUSINESS BROADBAND CABLE SERVICE & CABLE MO	319.90		
			47323		PENTELEDATA LP		319.90	100001

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7/10/2017	1470	42961		10573358	EMPLOYER SHARE: GROUP LIFE INSURANCE	79.88		
				10573358	EMPLOYER SHARE: LONG TERM DISABILITY	33.47		
			47324		DEFINED CONTRIBUTION RETIREMENT PRO		113.35	100001
7/10/2017	1471	42065		10690720	INV#30458463-DUE DATE 8/11/17	890.76		
			47325		CIT FINANCE LLC		890.76	100001
7/10/2017	1472	42681		10574591	Livescan Fingerprint Telephone Charges; Tel	79.43		
			47326		ALTEVA		79.43	100001
7/10/2017	1473	43000		10582079	997 CHARGES FOR JUNE	809.07		
			47326		ALTEVA		809.07	100001
7/10/2017	1474	43080		10582079	6/11/17 BILLING	3,370.68		
			47326		ALTEVA		3,370.68	100001
7/10/2017	1475	42614		10579452	Kwik Goal 3mm Soccer Net 8x24x3x8.5 in whit	186.99		
			47327		BSN SPORTS, INC		186.99	100001
7/10/2017	1476	43116		10578297	6/19/17-DOLLAR TREE-PRIZES	8.00		
				10578297	6/19/17-MICHAELS-CENTERPIECES	11.00		
				10578297	6/19/17-SAM'S-PICNIC SUPPLIES	68.13		
				10578297		14.84		
				10578297	6/20/17-MC ATEE HARDWARE-ROPE & 3M STRIPS	13.99		
				10578297	6/21/17-DOLLAR TREE-CENTERPIECES	17.00		
				10578297	6/24/17-DOLLAR TREE-PICNIC SUPPLIES	20.00		
				10578297	6/25/17-DOLLAR TREE-PICNIC SUPPLIES & CENTE	31.00		
				10578297	6/26/17-ACME-WATER	17.16		
				10578297	6/27/17-DOLLAR TREE-CENTERPIECES/DECOR	5.00		
				10578297	6/29/17-MAC & LINDYS-ROOT BEER	39.99		
				10578297	5/23/17-SUNFLOWER BUNCHES	41.76		
				10578297	5/24/17-AMAZON-RIBBON	11.49		
				10578297	6/8/17-AMAZON-NAPKINS	14.67		
				10578297	7/1/17-AMAZON-COFFEE STIRRERS & NAPKIN BAND	21.01		
			47328		JANE DAMSTRA		335.04	100001
7/10/2017	1477	43022		10570196	2017 Renewal for Eligible Municipal Emplo	19,350.00		
			47329		LIFELock, INC		19,350.00	100001
7/10/2017	1478	42679		10576538	DPW WORK ORDER PROGRAM MAINTENANCE - 2ND QT	900.00		
			47330		INFORMATION PROFESSIONALS INC		900.00	100001
7/10/2017	1479	42952		10576538	MAY: INV#OSV000001093517- VERN001	833.80		
			47331		NETWORKFLEET, INC		833.80	100001
7/10/2017	1480	43008		10574591	CUSTOMER ID NO.: VERN001 - 001MONTHLY SERV	219.50		
			47332		NETWORKFLEET, INC		219.50	100001
7/10/2017	1481	43055		10576793A	INV#S: 71137540; 71390410; 71447327; 715927	1,535.74		
			47333		PRAXAIR DISTRIBUTION, INC		1,535.74	100001
7/10/2017	1482	42964		10571253	INV DATED 6/14/17-MAY & JUNE	4,800.00		
			47334		GINA MENDOLA LONGARZO		4,800.00	100001
7/10/2017	1483	42737		10576569	2017 Specific CDL Physical for [REDACTED]	300.00		
				10576569	[REDACTED]	-150.00		
			47335		WILLIAM J MARION, D.O.		150.00	100001
7/10/2017	1484	43032		10582082	ACCT#3932462571-APRIL	423.50		
				10582082	ACCT#5721130691-APRIL	142.31		
				10582082	ACCT#9503078581-APRIL	223.35		
			47336		COMPASS ENERGY SERVICES, INC		789.16	100001
7/10/2017	1485	42948		10576521	S-17127: DIGITAL TIME CLOCK RIBBON	38.00		
				10576793	S-9643X: ULINE NITRILE GLOVES, POWDER-FREE,	80.00		
			47337		ULINE, INC		118.00	100001
				100001	CASH - CHECKING- LAKELAND		387,143.67	

# Disbursements Journal - (10) Current

From 07/10/2017 to 07/10/2017

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
101300	DUE TO ST OF NJ - MARRIAGE LICENSES			825.00	
10555048	PERS - MISC		4,144.43		
10555048A	(2016) PERS - MISC	131.56			
10570122	GENERAL ADMIN. - EQUIP. RENTAL & MAINT.		1,930.07		
10570190	GENERAL ADMIN. - MEMBERSHIP/PUBLICATIONS		50.00		
10570196	GEN ADMIN. EMPLOYEE IDENTITY PROTECTION		19,350.00		
10570428	CLERK - ADVERTISING		157.80		
10570490	CLERK - MEMBERSHIP/PUBLICATIONS		302.56		
10570523A	(2016) FINANCE - EDUCATION/CONF./SEMINAR	97.00			
10571253	LEGAL SERVICES - LABOR		4,800.00		
10572128	LUB - ADVERTISING		19.80		
10572639	TECHNOLOGY - WEB MAINTENANCE		1,020.00		
10573356	GROUP INSURANCE - DENTAL INSURANCE		13,712.32		
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		209,671.42		
10573358	GROUP INSURANCE - GROUP LIFE INSURANCE		113.35		
10573360	GROUP INSURANCE - O/E - VISION PLAN		1,936.75		
10573361	GROUP INSURANCE - PRESCRIPTIONS		95,060.80		
10574522	POLICE DEPARTMENT - EQUIP. RENTAL & MAIN		1,661.03		
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		63.08		
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES		54.61		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		1,571.19		
10576521	ROAD REPAIRS & MAINT. - OFFICE SUPPLIES		152.98		
10576538	ROAD REPAIRS & MAINT. - COMPUTER SUPPORT		1,733.80		
10576569	ROAD REPAIRS & MAINT. - CDL PHYSICALS		150.00		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		80.00		
10576793A	(2016) FLEET MANAGEMENT - VEHICLE REPAIR	1,535.74			
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		30.80		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		582.08		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		186.99		
10582078	UTILITIES - ELECTRICAL SERVICE		6,355.60		
10582079	UTILITIES - TELEPHONE SERVICE		8,169.64		
10582080	UTILITIES - STREET LIGHTING		490.89		
10582082	UTILITIES - NATURAL GAS		1,362.00		
10582084	UTILITIES - GASOLINE		5,211.39		
10582085	UTILITIES - PARKS		3,286.98		
10582086	UTILITIES - ELECTRIC - FALINE BLDG		8.97		
10582087	UTILITIES - TRAFFIC LIGHTS		242.28		
10690720	CAPITAL LEASE PAYMENTS		890.76		
TOTALS (FOR RANGE):		1,764.30	384,554.37	825.00	387,143.67



# Disbursements Journal - (10) Current

From 07/12/2017 to 07/12/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/12/2017	1508	42771		10571243	INV#55827-MAY	5,000.00		
				10571243	INV#56459-JUNE	5,000.00		
			47355		O'TOOLE SCRIVO FERNANDEZ WEINER VAN		10,000.00	100001

**SUMMARY BY ACCOUNT FOR RANGE:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				10,000.00
10571243	LEGAL SERVICES - RETAINER		10,000.00		
<b>TOTALS (FOR RANGE):</b>			<b>10,000.00</b>		<b>10,000.00</b>

# Disbursements Journal - (10) Current

From 07/17/2017 to 07/17/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/17/2017	1530	42233		10553137	INV#97883244	152.30		
				10553137	ADJUST PO TO PAY & CLOSE	-35.10		
			47356		SUSSEX COUNTY M.U.A.		117.20	100001
7/17/2017	1531	42769		10553137	TICKET #97873567	159.85		
				10553137	TICKET #97878933	177.10		
			47356		SUSSEX COUNTY M.U.A.		336.95	100001
7/17/2017	1532	43074		10553137	Shared Service for Certified Recycling Prof	250.00		
			47356		SUSSEX COUNTY M.U.A.		250.00	100001
7/17/2017	1533	42760		10578824	CLEANING SUPPLIES	300.00		
				10578824	adjust po to pay & close	-2.92		
			47357		E.A. MORSE & CO., INC.		297.08	100001
7/17/2017	1534	42819		10579452	384005-CS: PUREBRIGHT BLEACH	92.80		
				10578824		55.68		
				10579452	DELIVERY	7.00		
			47357		E.A. MORSE & CO., INC.		155.48	100001
7/17/2017	1535	42256		10574524	INV#1160833	36.70		
				10574524	adjust po to pay & close	-18.72		
				10574524	INV#1163907	25.48		
			47358		MC AFEE HARDWARE CO., INC.		43.46	100001
7/17/2017	1536	42494		10577255	INV#1224195/1225104	58.13		
				10577255	INV#1226152/1224347	26.13		
			47358		MC AFEE HARDWARE CO., INC.		84.26	100001
7/17/2017	1537	42545		10579452	INV#1224175/1225198/1227318	44.49		
				10579452	ADJUST PO TO PAY & CLOSE	3.14		
			47358		MC AFEE HARDWARE CO., INC.		47.63	100001
7/17/2017	1538	42729		10574524	INV#1227418	80.91		
			47358		MC AFEE HARDWARE CO., INC.		80.91	100001
7/17/2017	1539	42826		10576558	INV#1225186	22.42		
			47358		MC AFEE HARDWARE CO., INC.		22.42	100001
7/17/2017	1540	42909		10534023	2017 Edition of NFPA 921: Guide for Fire &	76.05		
				10534023	2014 Edition of NFPA 1033: Standard for Pro	31.05		
				10534023	Handling	9.95		
			47359		NATIONAL FIRE PROTECTION ASSOC.		117.05	100001
7/17/2017	1541	43024		10534024	2017-2018 Membership RenewalID #503234	175.00		
			47359		NATIONAL FIRE PROTECTION ASSOC.		175.00	100001
7/17/2017	1542	42795		10576793	DEL 17-985 DELTA DRILL PRESS GUARD	52.92		
			47360		MONTAGUE TOOL & SUPPLY		52.92	100001
7/17/2017	1543	42815		10577224	CAT A., ITEM 30: WASP SPRAY; 16 OZ. CONTAIN	69.76		
				10577224	ADJUST PO TO PAY & CLOSE	-0.40		
			47360		MONTAGUE TOOL & SUPPLY		69.36	100001
7/17/2017	1544	42713		10579585	Small Cloth American Flags on Wooden Sticks	124.50		
				10579585	ADJUST PO TO PAY & CLOSE	-23.00		
			47361		ORIENTAL TRADING CO., INC.		104.50	100001
7/17/2017	1545	42753		10531023	IN-5/162 - Large Cloth American Flags 12" x	59.92		
				10531023	Estimated Shipping	15.00		
				10531023	FREE SHIPPING WITH CODE CT1720125	-15.00		
			47361		ORIENTAL TRADING CO., INC.		59.92	100001
7/17/2017	1546	42739		10578297	8x10 Custom Walnut Plaque for 2017 Senior o	39.50		
			47362		ALPHA STAMP & ENGRAVING CO.		39.50	100001
7/17/2017	1547	42797		10576793	CYLINDER LEASE RENEWAL 6/1/17 THROUGH 5/31/	612.50		
			47363		AIRGAS		612.50	100001

# Disbursements Journal - (10) Current

From 07/17/2017 to 07/17/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/17/2017	1548	42796		10576793	FILTERS FOR #87 AND #88; QUOTE ON FILE	553.42		
			47364		JESCO, INC.		553.42	100001
7/17/2017	1549	42207		10576793	INV#19157/19598/19152	117.79		
			47365	10576793	ADJUST PO TO PAY & CLOSE	-4.52		
					BASSANI POWER EQUIPMENT		113.27	100001
7/17/2017	1550	42677		10579452	INV#18710	70.00		
			47365	10579452	INV#19599	171.28		
					BASSANI POWER EQUIPMENT		241.28	100001
7/17/2017	1551	42812		10579452	ENGINE REPLACEMENT FOR FIELD GROOMER; QUOTE	1,350.00		
			47365		BASSANI POWER EQUIPMENT		1,350.00	100001
7/17/2017	1552	43004		10579452	PARTS FOR MOWER; QUOTE @ DPW	451.24		
			47365		BASSANI POWER EQUIPMENT		451.24	100001
7/17/2017	1553	42574		10576793	INV#11N096095	96.48		
			47366		DOVER BRAKE & CLUTCH		96.48	100001
7/17/2017	1554	42620		10579452	NS WATTS LF009M2QT 2" REDUCED PRESSURE BACK	571.03		
			47367	10579452	FREIGHT	15.00		
					DEL MASTER PLUMBING & HEATING SUPPL		586.03	100001
7/17/2017	1555	43158		10582079	JULY 1, 2017 BILLING	1,149.80		
			47368		T. T. I. NATIONAL INC.		1,149.80	100001
7/17/2017	1556	42871		10570490	NJLON Magazine ID 17M-9226	180.00		
			47369		NJ ST LEAGUE OF MUNICIPALITIES		180.00	100001
7/17/2017	1557	42525		10570428	ORDER#139029	25.50		
				10570428	ORDER#139039	21.00		
				10570428	ORDER#139027	58.80		
				10570428	ORDER#137015	52.50		
				10570428	ORDER#137016	24.00		
			47370		NEW JERSEY HERALD		191.80	100001
7/17/2017	1558	43048		10582084	JUNE 1 TO JUNE 15, 2017	5,167.12		
			47371		BOB BALDWIN'S TRANSPORTATION		5,167.12	100001
7/17/2017	1559	42650		10570124	#10 White Window Envelopes with Township Re	209.70		
			47372	10570124	#10 White Envelopes with Township Return Ad	186.28		
					PAPER MART		396.08	100001
7/17/2017	1560	42684		10574521	White Wove #10; Regular Envelope; Black One	206.00		
			47372		PAPER MART		206.00	100001
7/17/2017	1561	42500		10574591	7/1/17-7/31/17-INV#564864	5.90		
			47373		SERVICE ELECTRIC CABLE T.V.		5.90	100001
7/17/2017	1562	43010		10577237	INV#564863	25.85		
			47374	10577237	INV#564929	4.95		
					SERVICE ELECTRIC CABLE T.V.		30.80	100001
7/17/2017	1563	42645		10576793	INV#34195	2,000.00		
			47375	10576793	adjust po to pay & close	-128.50		
					MACMILLAN OIL CO		1,871.50	100001
7/17/2017	1564	42686		10574522	Retrofit for F032T8 4000K	150.00		
			47376		VERNON ELECTRICAL SUPPLY INC		150.00	100001
7/17/2017	1565	43154		10582082	ACCT#5721130691-ANIMAL SHELTER-5/31-6/29/17	53.07		
			47377		ELIZABETHTOWN GAS CO		53.07	100001
7/17/2017	1566	43155		10582082	ACCT#1416060691-DPW GENERATOR-5/31-6/29/17	17.13		
			47377		ELIZABETHTOWN GAS CO		17.13	100001
7/17/2017	1567	43156		10582082	ACCT#9503078581/TWP OF VERNON PD-5/31-6/29/	123.48		
			47377		ELIZABETHTOWN GAS CO		123.48	100001

# Disbursements Journal - (10) Current

From 07/17/2017 to 07/17/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/17/2017	1568	43157	47377	10582082	ACCT#3932462571/VERNON MUNI CNTR BLDG-5/31- ELIZABETHTOWN GAS CO	203.11	203.11	100001
7/17/2017	1569	43144	47378	10570490	Dues 2017 L. Kirkman MUNICIPAL CLERK'S ASSOC OF NJ	100.00	100.00	100001
7/17/2017	1570	42814	47379	10573569	RIG #713 INSURANCE DEDUCTIBLE; WORKFILE ID# VERNON VALLEY AUTO BODY, INC	1,000.00	1,000.00	100001
7/17/2017	1571	43169	47380	10574524 10574524	REIMBURSEMENT FOR VTPD BANNERS (2) SHIPPING ARTHUR MILLS	82.96 14.62	97.58	100001
7/17/2017	1572	42727	47381	10574591	10 VEHICLES CALIBRATED (3/24/2017) CERTIFIED SPEEDOMETER SERVICE, INC	410.00	410.00	100001
7/17/2017	1573	42731	47382	10576793	#60 TOW TO DELUXE - HACKENSACK 4/19/17 BOB & BILL'S SERVICE STATION	560.00	560.00	100001
7/17/2017	1574	42783	47383	10579452	Installation of 4 Fence Gates to Backstops ABATE FENCE, LLC	1,700.00	1,700.00	100001
7/17/2017	1575	42794	47384	10577237	INV#14507 J & D SALES & SERVICE LLC	185.00	185.00	100001
7/17/2017	1576	42977	47385	10570823	JUNE 20, 2017 CLASS & LUNCHEON FOR LISA KIMK MORRIS COUNTY TCTA	20.00	20.00	100001
7/17/2017	1577	42732	47386	10577237	INV#40921/40922 MR MAT	99.53	99.53	100001
7/17/2017	1578	42714	47387	10576793 10576793 10576793 10576793	INV#8814-190220 ADJUST PO TO PAY & CLOSE INV#8814-189515/189606/189607/189644 INV#8814-189833/189867 H & H AUTO PARTS OF VERNON	401.68 -159.66 275.99 144.71	662.72	100001
7/17/2017	1579	42792	47387	10576793 10576793	INV#8814-190296/190684/191376/191403 adjust po to pay & close H & H AUTO PARTS OF VERNON	4,551.62 -1,046.72	3,504.90	100001
7/17/2017	1580	42817	47387	10576793	INV#8814-190245/190371/190362/191449/191562 H & H AUTO PARTS OF VERNON	337.47	337.47	100001
7/17/2017	1581	42779	47388	10579534	2nd Qtr - 2017 Shared Service Agreement and VERNON POLICE ATHLETIC LEAGUE	11,250.00	11,250.00	100001
7/17/2017	1582	42665	47389	10572195	INV#201920 WEINER LAW GROUP LLP	544.00	544.00	100001
7/17/2017	1583	42867	47390	10531023 10531023 10531023 10531023	6/2/17-1500941 adjust po to pay & close 5/23/17-1500935 5/27/17-1500939 HEAVEN HILL FARM	135.59 33.83 226.91 37.50	433.83	100001
7/17/2017	1584	42828	47391	10574590 10574590 10574590	2017 MEMBERSHIP DUES 2017 ASSOCIATE DUES 2017 TRAINING ASSESSMENT SUSSEX CO ASSOC POLICE CHIEF	150.00 50.00 500.00	700.00	100001
7/17/2017	1585	42810	47392	10578234	APRIL COUNTY OF SUSSEX	4,166.67	4,166.67	100001
7/17/2017	1586	42662	47393	10576793	HEAD WORK ON #67 STAR CRANKSHAFT INC.	1,200.00	1,200.00	100001
7/17/2017	1587	43171	47394	10582079 10582079 10582079	201-V03-5319-582-88Y-6/16/2017 201-V03-5399-966-60Y-6/16/2017 973-697-6155-169-90Y-6/22/17 VERIZON	10.50 10.50 94.38	115.38	100001

# Disbursements Journal - (10) Current

From 07/17/2017 to 07/17/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/17/2017	1588	42114	47395	10572193	INV#64481 HAROLD E PELLOW AND ASSOC, INC	308.75	308.75	100001
7/17/2017	1589	42941	47395	10571541	2017 Municipal Stormwater General permit In HAROLD E PELLOW AND ASSOC, INC	122.05	122.05	100001
7/17/2017	1590	42772	47396	10577237 10577237	INV#307822-5/19-MG & VMP- CHLORINE & NITRAT INV#308860-6/19/17-MG & VMP GARDEN STATE LABORATORIES, INC	140.00 40.00	180.00	100001
7/17/2017	1591	43153		10582086 10582086 10582078 10582078 10582078 10582080 10582080 10582080 10582080 10582080 10582087 10582087 10582087 10582078 10582078 10582078 10582078 10582078 10582087 10582087 10582087 10582078 10582078 10582078 10582078 10582085 10582085 10582085 10582085 10582085 10582085 10582085 10582085 10582085 10582078	527 RT 515-FALINE BLDG-JC_GS1-01D-5/6-6/6/1 21 CHURCH ST-POLICE/MUNI BLDG-BILL READY-5/ 21 CHURCH ST-POLICE/MUNI BLDG-JC_GS3_03D-5/ 21 CHURCH ST-POLICE/MUNI BLDG-JC_OLS_02D-5/ POLE CHURCH ST-ST LIGHT-JC_GS1_01D-5/6-6/6/ PRICES SWITCH RD-ST LIGHT-BILL READY-5/6-6/ PRICES SWITCH RD-ST LIGHT-JC_GS1-01D-5/6-6/ GARAGE-ST LIGHTS-JC_SVW-01D-5/20-6/20/17 RT 94 & SAND HILL RD-TRAFFIC LIGHT-BILL REA RT 94 & SAND HILL RD-TRAFFIC LIGHT-JC_GS1_0 CHURCH ST-JC_GS1_01D-5/6-6/6/17 CHURCH ST-GARAGE-BILL READY-5/6-6/6/17 CHURCH ST-GARAGE-JC_GS3_01D-5/6-6/6/17 CHURCH ST-GARAGE-JC_OLS_02D-5/6-6/6/17 CHURCH ST-GARAGE-JC_OLS_02S-5/6-6/6/17 BLK LT NA RT 515 & MAIN ST-TRAFFIC LIGHT-JC RT 94-TRAFFIC LIGHT-JC_GS1_04F-5/6-6/7 BLK 1 LT 10 03 RT 94 & MAIN ST-TRAFFIC LIGH CHURCH ST-ANIMAL CONTROL-BILL READY-5/6-6/6 CHURCH ST-ANIMAL CONTROL-JC_GS1_01D-5/6-6/6 CHURCH ST-RECYCLING CENTER-BILL READY-5/6-6 CHURCH ST-RECYCLING CENTER-JC_GS3_01D-5/6-6 VERNON CROSSING RD-BILL READY-5/6/6-6/6/17 VERNON CROSSING RD-JC_GS3_01D-5/6/6-6/6/17 BLK 33 LT 2.02-MAPLE GRANGE RD-BILL READY-5 BLK 33 LT 2.02-MAPLE GRANGE RD-JC_GS3_01D-5 REFRESHMENT STAND-BILL READY-5/6-6/6/17 REFRESHMENT STAND-JC_GS1_01D-5/6-6/6/17 36 MAPLE GRANGE RD-BILL READY-5/6-6/6/17 36 MAPLE GRANGE RD-JC_GS1_01D-5/6-6/6/17 LATE CHARGE JCP&L	3.32 3.32 2,805.93 1,704.56 203.88 3.32 37.36 41.72 412.53 47.53 34.30 3.32 570.65 338.43 356.80 148.82 51.05 53.02 51.18 116.89 95.29 79.06 93.06 28.61 328.90 933.21 1,855.33 65.02 70.17 57.69 62.64 60.25	10,717.16	100001
7/17/2017	1592	43186	47398	10582080	ACCT#100-15-8654-2-8/32 CHURCH STREET SALT JCP&L	3.32	3.32	100001
7/17/2017	1593	43187	47398	10582080	ACCT#10-01-17-0853-1-4/302 RT 94-6/7-7/7/20 JCP&L	3.32	3.32	100001
7/17/2017	1594	42786	47399	10572640	Quote#HXDH267 DATED 5-8-2017 Item: APC Back CDW GOVERNMENT INC	660.00	660.00	100001
7/17/2017	1595	42824	47400	10574523	IACP Member Registration (Membership No. 18 IACP POLICY CENTER	350.00	350.00	100001
7/17/2017	1596	43013	47400	10574590	IACP Active Member Registration Sworn Comma IACP POLICY CENTER	300.00	300.00	100001
7/17/2017	1597	42751	47401	10570423	June 16 Mini Conference West Windsor, L. Ki NJ LEAGUE MUNICIPALITY CONVENTION	105.00	105.00	100001
7/17/2017	1598	42759	47402	10576590	NJLM MINI-CONFERENCE FOR J. RUESS; JUNE 16, NJ LEAGUE MUNICIPALITY CONVENTION	105.00	105.00	100001
7/17/2017	1599	42547	47403	10576793 10576793 10576793	INV#571724 ADJUST PO TO PAY & CLOSE INV#570810/570810-1 ROUTE 23 AUTO MALL LLC	140.63 -56.91 539.67	623.39	100001

# Disbursements Journal - (10) Current

From 07/17/2017 to 07/17/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/17/2017	1600	42647	47403	10576793	INV3568308 ROUTE 23 AUTO MALL LLC	992.97	992.97	100001
7/17/2017	1601	42719	47404	10576793	INV#9304941130 LAWSON PRODUCTS	633.00	633.00	100001
7/17/2017	1602	42777	47405	10577237	Senior Center Grease Trap Cleanout Inv. #35 RESIDUALS MANAGEMENT SERVICES, LLC	137.81	137.81	100001
7/17/2017	1603	42839	47406	10570122	INV#246218084-6/1-6/30/17 KONICA MINOLTA BUSINESS SOLUTIONS	94.01	94.01	100001
7/17/2017	1604	42840	47406	10570122	INV#246218310-6/1-6/30/17 KONICA MINOLTA BUSINESS SOLUTIONS	94.01	94.01	100001
7/17/2017	1605	42841	47406	10570122	INV#246218235-6/1-6/30/17 KONICA MINOLTA BUSINESS SOLUTIONS	181.37	181.37	100001
7/17/2017	1606	42842	47406	10570122	INV#246218311-6/1-6/30/17 KONICA MINOLTA BUSINESS SOLUTIONS	205.32	205.32	100001
7/17/2017	1607	42843	47406	10570122	INV#246218558-6/117-6/30/17 KONICA MINOLTA BUSINESS SOLUTIONS	134.92	134.92	100001
7/17/2017	1608	42844	47406	10570122	INV#246218272-6/1-6/30/17 KONICA MINOLTA BUSINESS SOLUTIONS	53.37	53.37	100001
7/17/2017	1609	42845	47406	10570122	INV#246218182-6/1-6/30/17 KONICA MINOLTA BUSINESS SOLUTIONS	58.83	58.83	100001
7/17/2017	1610	42846	47406	10570122	INV#246218183-6/1-6/30/17 KONICA MINOLTA BUSINESS SOLUTIONS	44.16	44.16	100001
7/17/2017	1611	42784	47407	10575792	July Municipal Prosecutor Services Res#17-3 ALICIA SAAVEDRA FERRANTE, ESQ, LLC	2,250.00	2,250.00	100001
7/17/2017	1612	42675	47408	10576793 10576793	PIN FOR #81 adjust po to pay & close CHERRY VALLEY TRACTOR SALES, INC	50.00 -2.88	47.12	100001
7/17/2017	1613	42741	47408	10576793	PARTS TO REPAIR #85 CHERRY VALLEY TRACTOR SALES, INC	568.80	568.80	100001
7/17/2017	1614	42122	47409	10574522 10574522A	BLANKET ORDER: IT SERVICES (LAWSOFT)-JAN T DECEMBER LAWSOFT, INC	810.00 135.00	945.00	100001
7/17/2017	1615	42994	47410	10575591	Russian Telephone Interpreter for the Matte LANGUAGE LINE SERVICE	86.70	86.70	100001
7/17/2017	1616	42849	47411	10577237	ANNUAL BACKFLOW TESTING: VETERANS MEMORIAL RFQ TESTING SERVICES LLC	225.00	225.00	100001
7/17/2017	1617	42717	47412	10577237 10577237	WORK ORDER#679041 WORK ORDER#683548 ACE WALCO TERMITE & PEST CONTROL	58.43 58.43	116.86	100001
7/17/2017	1618	42718	47413	10576793	INV#NJSPA34955/NJSPA34961 FASTENAL COMPANY	102.16	102.16	100001
7/17/2017	1619	42790	47414	10576524	CAT G., ITEM 2: LEBANON TRIPECTA II, #28-54 GRASS ROOTS TURF PRODUCTS INC	329.75	329.75	100001
7/17/2017	1620	42947	47415	10577237	CONTAINER SERVICE FOR MUNICIPAL COMPLEX - J GAETA RECYCLING CO., INC	1,256.64	1,256.64	100001
7/17/2017	1621	42668	47416	10579585 10579585 10579585 10579585	Highland Transparent Tape 1" Core, Clear It Universal Desktop Tape Dispenser, 1" Core, Elmer's Washable All Purpose School Glue St Westcott Soft Grip Kids Scissors, 5" Blunt W R MASON CO INC	5.30 0.58 7.68 10.45	24.01	100001

# Disbursements Journal - (10) Current

From 07/17/2017 to 07/17/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/17/2017	1622	42685		10574521	SAN1736098 Uni-ball Signo 207 Roller Ball	15.70		
				10574521	DPSR5100 Dataproducts R5110 Compatible Corr	13.20		
				10574521	SWI3745011 Swingline GBC Laminating Pouches	47.16		
				10574521	SWI74701 Swingline 747; Classic Full Strip	19.35		
				10574521	MMM65412SSCY; Post-it Canary Yellow; 3x3";	3.81		
			47416		W B MASON CO INC		99.22	100001
7/17/2017	1623	42692		10578821	UNV48003 - Universal Wirebound Message Book	13.50		
				10578821	HEWCN046AN - HP 951 Cyan High Yield Ink	27.38		
				10578821	HEWCN047AN - HP 951 Magenta High Yield Ink	27.38		
				10578821	HEWCN048AN -HP 951 Yellow High Yield Ink	27.38		
				10578821	HEWCN045AN - HP 950 Black High Yield Ink	34.69		
			47416		W B MASON CO INC		130.33	100001
7/17/2017	1624	42703		10572121	HEWCF400A - HP 201A, (CF400A) Black Origina	60.77		
			47416		W B MASON CO INC		60.77	100001
7/17/2017	1625	42765		10570121	QUAR 1660 TYVEK MAILERS 10 X 15. (100 PER	14.52		
			47417		W B MASON CO INC		14.52	100001
7/17/2017	1626	42776		10574521	HEWCE505XD (CE505X-D); 2 Pack/ High Yelid;	258.32		
				10574521	HEWC9387AN HP 88; (C9387AN); Magenta; Origi	26.15		
				10574521	UNV20821 Universal; Leather Look Mylar Tab	5.80		
				10574521	MM76794SS Post-it Notes Super Sticky; Mess	8.30		
				10574521	UNV83436 Universal INvisible Tape; 3/4" x 1	2.07		
				10574521	DIX48008 Ticonderoga; Emphasis; Pocket Styl	2.70		
			47417		W B MASON CO INC		303.34	100001
7/17/2017	1627	42823		10579452	CAT C., ITEM 8: TOILET PAPER, JUMBO ROLL, 1	162.00		
			47418		ALLEN PAPER & SUPPLY CO		162.00	100001
7/17/2017	1628	42788		10579452	INV#205269/205271/205300	192.00		
			47419		RER SUPPLY, LLC		192.00	100001
7/17/2017	1629	42789		10579452	TOPSOIL FOR VARIOUS MUNICIPAL LOCATIONS; \$1	136.50		
			47419		RER SUPPLY, LLC		136.50	100001
7/17/2017	1630	42800		10577256	SEMI-ANNUAL TESTING AND INSPECTION OF FIRE	1,000.00		
				10577256	ADJUST PO TO PAY & CLOSE	-194.00		
			47420		ABSOLUTE PROTECTIVE SYSTEMS, INC		806.00	100001
7/17/2017	1631	42723		10577237	MAY	200.00		
				10577237	JUNE	200.00		
			47421		OTIS ELEVATOR COMPANY		400.00	100001
7/17/2017	1632	42878		10570424	Reg 42B 8/12x14 Vital Paper Blue	73.50		
			47422		RR DONNELLEY		73.50	100001
7/17/2017	1633	43172		10573358	EMPLOYER SHARE: GROUP LIFE INSURANCE	73.61		
				10573358	EMPLOYER SHARE: LONG TERM DISABILITY	30.84		
			47423		DEFINED CONTRIBUTION RETIREMENT PRO		104.45	100001
7/17/2017	1634	42847		10570133	Renewal for Email Archiving Service for Mun	1,195.00		
			47424		TANGENT COMPUTER INC		1,195.00	100001
7/17/2017	1635	42848		10571254A	Legal Service - Title Search for Lift Stati	800.00		
			47425		COUCH BRAUNSDORF INSURANCE GROUP IN		800.00	100001
7/17/2017	1636	43170		10582079	997 CHARGES FOR JULY	809.07		
			47426		ALTEVA		809.07	100001
7/17/2017	1637	42798		10577237	SEPTIC PUMPING SERVICES FOR ALL MUNICIPAL L	1,500.00		
				10577237	ADJUST PO TO PAY & CLOSE	-412.50		
			47427		ACCURATE WASTE SYSTEMS, INC		1,087.50	100001
7/17/2017	1638	43134		10572638	INV#1180-6/5, 6 12/4, 6 19/21, 6 26/27, 201	2,000.00		
			47428		DRCO SERVICES, LLC		2,000.00	100001

# Disbursements Journal - (10) Current

From 07/17/2017 to 07/17/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/17/2017	1639	43125		10576538	GPS SERVICE FOR DPW: JUNE INVOICE #OSV00000	833.80		
			47429		NETWORKFLEET, INC		833.80	100001
7/17/2017	1640	42682		10574524	Naloxone HCL 2 Mg/2Ml Luer Jet	369.50		
			47430	10574524	Mucosal Atomizatin Device With Luer Lock Co EVER READY FIRST AID & MEDICAL SUPP	51.80	421.30	100001
7/17/2017	1641	42693		10579592	Maple Grange Park 5 Units Inv 288590	145.00		
				10579592	Cedar Mountain 1 Unit Inv 288167	63.00		
				10579592	Lounsberry Hollow Middle School 1 Unit Inv	63.00		
				10579592	Old Orchard 1 Unit Inv 288169	63.00		
				10579592	Rolling Hills 1 Unit Inv 288170	63.00		
				10579592	Veterans Memorial Park 2 Unit Inv 288171	126.00		
				10579592	St Francis Church 1 Unit Inv 288172	63.00		
			47431	10579592	Walnut Ridge 1 Unit Inv 288173 JOHNNY ON THE SPOT, LLC	63.00	649.00	100001
7/17/2017	1642	42811		10579592	Dog Park 1 Unit Inv# 294041	63.00		
				10579592	Vernon Fire Dept - PAL Fishing Derby Inv# 2	58.00		
				10579592	Cedar Mountain 1 Unit Inv# 300091	63.00		
				10579592	Lounsberry Hollow 1 Unit Inv# 300092	63.00		
				10579592	Old Orchard 1 Unit Inv# 300093	63.00		
				10579592	Rolling Hills 1 Unit Inv# 300094	63.00		
				10579592	Veteran's Memorial Park 2 Units Inv# 300095	126.00		
				10579592	Walnut Ridge 1 Unit Inv# 300096	63.00		
				10579592	St Francis DeSales 1 Unit Inv# 300097	63.00		
			47431	10579592	Maple Grange 5 Units Inv#293541 JOHNNY ON THE SPOT, LLC	315.00	940.00	100001
7/17/2017	1643	42715		10571256	Conflict Legal Services Masker Marsh Februa	135.00		
			47432		LAVERY, SELVAGGI & ABRONITIS, PC		135.00	100001
7/17/2017	1644	43145		10574523	2017 TUITION REIMBURSEMENT	4,404.50		
			47433		NICK PALMISANO		4,404.50	100001
7/17/2017	1645	42140		10574524	INV#45361	219.72		
			47434	10574524	adjust po to pay & close OPRANDY'S FIRE & SAFETY INC	7.68	227.40	100001
7/17/2017	1646	42740		10576562	Legal Ad Notice for 2017 Gypsy Moth Sprayin	86.80		
			47435		NJ ADVANCE MEDIA, LLC		86.80	100001
7/17/2017	1647	42628		10534023	Vehicle Fire Investigation, June 6 thru 8,2	325.00		
			47436		AEGEAN, LLC		325.00	100001
7/17/2017	1648	42852		10571257	Special Legal Services Water/Sewer Project	325.00		
			47437	10571257	Special Legal Services Redevelopment thru 3 MC MANIMON SCOTLAND & BAUMANN, LLC	1,750.15	2,075.15	100001
7/17/2017	1649	42667		10571254	Legal Services February 2017 Paladini v. Ve	5,393.88		
				10571254	Legal Services February 2017 Lift Station C	484.68		
				10571254	Legal Services Februaray 2017 Legends Liquo	1,207.50		
			47438	10571250	Legal Services Disbursements February 2017 MC ELROY, DEUTSCH, MULVANEY & CARPE	46.55	7,132.61	100001
7/17/2017	1650	43043		10576569	2017 Specific CDL Physicals for DPW Personn	150.00		
			47439		WILLIAM J MARION, D.O.		150.00	100001
7/17/2017	1651	42602		10570122	INV#98929362	323.00		
			47440		RICOH USA, INC		323.00	100001
7/17/2017	1652	42771		10571243	INV#55428-JULY	5,000.00		
			47441		O'TOOLE SCRIVO FERNANDEZ WEINER VAN		5,000.00	100001
7/17/2017	1653	43168		10582082	ACCT#3932462571-MAY	214.15		
				10582082	ACCT#5721130691-MAY	89.55		
			47442	10582082	ACCT#9503078581-MAY COMPASS ENERGY SERVICES, INC	145.93	449.63	100001



# Disbursements Journal - (10) Current

From 07/17/2017 to 07/17/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/17/2017	1654	43063	47443	10570523	Webinar- Electronic Tax Sales- June 27, 201 JP MONZO MUNICIPAL CONSULTING, LLC	40.00	40.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				96,507.92
10531023	BEAUTIFICATION COMM. - GENERAL EXPENSES		493.75		
10534023	FIRE PREVENTION - EDUC./CONF./SEMINARS		442.05		
10534024	FIRE PREVENTION-MATERIALS/SUPPLIES&POST.		175.00		
10553137	RECYCLING - CONTRACTED/STAFF SERVICES		704.15		
10570121	GENERAL ADMIN. - OFFICE SUPPLIES		14.52		
10570122	GENERAL ADMIN. - EQUIP. RENTAL & MAINT.		1,188.99		
10570124	GENERAL ADMIN. - MAT. & SUPPLIES		396.08		
10570133	GENERAL ADMIN. - TECHNOLOGY EXPENSES		1,195.00		
10570423	CLERK - EDUCATION SEMINARS/MTGS		105.00		
10570424	CLERK - MATERIALS & SUPPLIES		73.50		
10570428	CLERK - ADVERTISING		181.80		
10570490	CLERK - MEMBERSHIP/PUBLICATIONS		280.00		
10570523	FINANCE - EDUCATION/CONF./SEMINARS		40.00		
10570823	COLLECTION OF TAXES - EDUC./CONF./SEM.		20.00		
10571243	LEGAL SERVICES - RETAINER		5,000.00		
10571250	LEGAL SERVICES - DISBURSEMENTS		46.55		
10571254	LEGAL SERVICES - LITIGATION		7,086.06		
10571254A	(2016) LEGAL SERVICES - LITIGATION	800.00			
10571256	LEGAL SERVICES - CONFLICT		135.00		
10571257	LEGAL SERVICES - O/E-SPECIAL COUNSEL		2,075.15		
10571541	ENGINEERING SERVICES - GENERAL CONSULTIN		122.05		
10572121	LUB - OFFICE SUPPLIES		60.77		
10572193	LUB - ENGINEERING SERV.		308.75		
10572195	LUB - LEGAL		544.00		
10572638	TECHNOLOGY - CONSULTANTS		2,000.00		
10572640	TECHNOLOGY - PURCHASE OF EQUIPMENT		660.00		
10573358	GROUP INSURANCE - GROUP LIFE INSURANCE		104.45		
10573569	OTHER INSURANCE - DEDUCTIBLES		1,000.00		
10574521	POLICE DEPARTMENT - OFFICE SUPPLIES		608.56		
10574522	POLICE DEPARTMENT - EQUIP. RENTAL & MAIN		960.00		
10574522A	(2016) POLICE DEPARTMENT - EQUIP. RENTAL	135.00			
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		4,754.50		
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES		870.65		
10574590	POLICE DEPARTMENT - MEMBERSHIP/PUBLICAT.		1,000.00		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		415.90		
10575591	MUNICIPAL COURT - INTERPRETER		86.70		
10575792	TWP. PROSECUTOR		2,250.00		
10576524	ROAD REPAIRS & MAINT. -MAT. & SUPPLIES		329.75		
10576538	ROAD REPAIRS & MAINT. -COMPUTER SUPPORT		833.80		
10576558	ROAD REPAIRS & MAINT. -SIGNS		22.42		
10576562	ROAD REPAIRS & MAINT. -GYPSY MOTH SPRAYIN		86.80		
10576569	ROAD REPAIRS & MAINT. - CDL PHYSICALS		150.00		
10576590	ROAD REPAIRS & MAINT. -MEMBERSHIP/PUBLIC		105.00		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		12,532.62		
10577224	BUILDINGS & GROUNDS - JANITORIAL SUPPLIE		69.36		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		3,719.14		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		84.26		
10577256	BUILDINGS & GROUNDS - FIRE SYSTEM		806.00		
10578234	SEN. CITIZENS - SERVICE CONTRACTS		4,166.67		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		39.50		
10578821	ANIMAL CONTROL - OFFICE SUPPLIES		130.33		
10578824	ANIMAL CONTROL - MATERIALS & SUPPLIES		352.76		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		4,966.48		
10579534	RECREATION - SERVICE CONTRACTS		11,250.00		
10579585	RECREATION - PROGRAMS		128.51		
10579592	RECREATION - EQUIPMENT/RENTAL		1,589.00		
10582078	UTILITIES - ELECTRICAL SERVICE		6,573.62		
10582079	UTILITIES - TELEPHONE SERVICE		2,074.25		
10582080	UTILITIES - STREET LIGHTING		504.89		
10582082	UTILITIES - NATURAL GAS		846.42		
10582084	UTILITIES - GASOLINE		5,167.12		

# Disbursements Journal - (10) Current

From 07/17/2017 to 07/17/2017

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT NON-BUDGETARY	DISBURSED
10582085	UTILITIES - PARKS		3,401.57	
10582086	UTILITIES - ELECTRIC - FALINE BLDG		6.64	
10582087	UTILITIES - TRAFFIC LIGHTS		237.08	
TOTALS (FOR RANGE):		935.00	95,572.92	96,507.92

# Disbursements Journal - (10) Current

From 07/18/2017 to 07/18/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/18/2017	1668	42827	47445	10574591	Annual Software Support: May 1, 2017 throu PORTER LEE CORPORATION	882.00	882.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				882.00
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		882.00		
TOTALS (FOR RANGE):			882.00		882.00

# Disbursements Journal - (11) GRANT

From 07/06/2017 to 07/06/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/06/2017	1420	42691		11545200	50% covered by NJDOA Grant	4,568.97		
				11545200	Adjustment increase of 1 acre	25.52		
			47289		DOWNSTOWN AIRPORT, INC		4,594.49	110001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				4,594.49
11545200	APPR RES- GYPSY MOTH SPRAYING		4,594.49		
TOTALS (FOR RANGE):			4,594.49		4,594.49

# Disbursements Journal - (11) GRANT

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

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/07/2017	1421	42980		11545200	ORDER#11545200/GYPSY MOTH CONTROL PROGRAM 5	215.80		
			47290		NEW JERSEY HERALD		215.80	110001
7/07/2017	1422	42099		11545116	INV#21388	190.00		
			47291	11545116	ADJUST PO TO PAY & CLOSE	-79.00		
					LOEFFEL'S WASTE OIL SERVICE LLC		111.00	110001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				326.80
11545116	CLEAN COMMUNITIES-2016		111.00		
11545200	APPR RES- GYPSY MOTH SPRAYING		215.80		
TOTALS (FOR RANGE):			326.80		326.80

# Disbursements Journal - (11) GRANT

From 07/10/2017 to 07/10/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/10/2017	1486	42761		11545116	LANDFILL DISPOSAL FEES	6,046.70		
			47338	11545116	BRUSH DISPOSAL FEES:97875429 SUSSEX COUNTY M.U.A.	318.00		
							6,364.70	110001
7/10/2017	1487	42953		11545116	TICKETS: 97885516; 97885389; 97885855; 978	335.20		
			47338		SUSSEX COUNTY M.U.A.		335.20	110001
7/10/2017	1488	42935		1151612502	Peer Leader Supervisor MAC Grant Res# 16-54	1,500.00		
			47339		VERNON TWP BOARD OF EDUCATION		1,500.00	110001
7/10/2017	1489	43019		11545116	Roadside cleanup of Glenwood Mountain Road	400.00		
			47340		VERNON TOWNSHIP HIGH SCHOOL		400.00	110001
7/10/2017	1490	43058		11545116	Roadside cleanup of Lake Wallkill Road 6/3/	500.00		
			47341		VERNON TOWNSHIP HIGH SCHOOL		500.00	110001
7/10/2017	1491	42924		1151612502	Food & Supplies Peer Leaders Program	181.95		
				1151612502		187.00		
				1151612502		13.99		
				1151612502		133.57		
				1151612502		35.57		
				1151612502		78.34		
				1151612502		19.97		
				1151612502		51.78		
			47342		VERNON POLICE ATHLETIC LEAGUE	37.32		
							739.49	110001
7/10/2017	1492	42925		1151612505	Food & Supplies After School Program	27.05		
			47343		VERNON POLICE ATHLETIC LEAGUE		27.05	110001
7/10/2017	1493	43036		1151612502	MAC Grant Peer Leaders Food & Supplies	51.05		
				1151612502		22.87		
				1151612502		15.82		
				1151612502		58.18		
			47344		VERNON POLICE ATHLETIC LEAGUE		147.92	110001
7/10/2017	1494	42927		1151612504	4th Quarter Alliance Coordinator MAC Grant	250.00		
			47345		JEANNE BUFFALINO		250.00	110001
7/10/2017	1495	42929		1151612502	Peer Leaders Alcohol Awareness Program	300.00		
				1151612502	Peer Leaders Asset Building with Senior Cit	300.00		
				1151612502	Peer Leaders Community Works Program	300.00		
			47346		CENTER FOR PREVENTION & COUNSELING		900.00	110001
7/10/2017	1496	42943		11545116	INV#21467	285.00		
				11545116	INV#21639	75.00		
			47347		LOEFFEL'S WASTE OIL SERVICE LLC		360.00	110001
7/10/2017	1497	42948		11545116	S99120-M: GENERAL PURPOSE SAFETY VEST, NON-	126.00		
				11545116	S-16907L: INDUSTRIAL LEATHER PALM GLOVES, 1	99.00		
				11545116	S-15507: 24"X33", 12-16 GAL. BLUE RECYCLING	114.00		
				11545116	SHIPPING	50.66		
			47348		ULINE, INC		389.66	110001
7/10/2017	1498	42683		11542416	Ptl. Martinez; ARMOR EXPRESS Model VORTEX b	424.05		
				11542016		424.05		
			47349		ATLANTIC UNIFORM COMPANY, INC		848.10	110001
7/10/2017	1499	42832		11545116	INV#C98274	608.75		
			47350		JACK DOHENY COMPANIES INC		608.75	110001
7/10/2017	1500	42955		11545116	Roadside cleanup of Barry Drive North/Waway	350.00		
			47351		VERNON UNITED METHODIST CHURCH		350.00	110001
7/10/2017	1501	42956		11545116	Roadside cleanup of Prices Switch Road & Me	350.00		
			47351		VERNON UNITED METHODIST CHURCH		350.00	110001

# Disbursements Journal - (11) GRANT

From 07/10/2017 to 07/10/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/10/2017	1502	42895	47352	11545116	Roadside cleanup of Lake Panorama Loop 5/20 VERNON YOUTH SOCCER/HONEYBADGERS	500.00	500.00	110001
7/10/2017	1503	42870	47353	11545116	Roadside cleanup of Maple Grange Road 5/21/ THE GLEN MEADOW SCHOOL & COMMUNITY	400.00	400.00	110001
7/10/2017	1504	42966	47354	11545116	Roadside clean up of Sammis and Lounsberry BOY SCOUTS OF AMERICA PACK 404	350.00	350.00	110001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				15,320.87
1151612502	MAC GRANT 2016/2017- PEER LEADERS		3,287.41		
1151612504	MAC GRANT 2016/2017-ALLIANCE COORDINATOR		250.00		
1151612505	MAC GRANT 2016/2017- AFTER SCHOOL		27.05		
11542016	NJ STATE BODY ARMOR GRANT		424.05		
11542416	GRANT APPR- FED BODY ARMOR-2016		424.05		
11545116	CLEAN COMMUNITIES-2016		10,908.31		
TOTALS (FOR RANGE):			15,320.87		15,320.87

# Disbursements Journal - (11) GRANT

From 07/17/2017 to 07/17/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/17/2017	1655	41712		11545116	INV#97879302/97879308/97879310/97879238/978	1,330.05		
				11545116	adjust po to pay & close	-32.15		
			47444		SUSSEX COUNTY M.U.A.		1,297.90	110001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				1,297.90
11545116	CLEAN COMMUNITIES-2016		1,297.90		
TOTALS (FOR RANGE):			1,297.90		1,297.90



# Disbursements Journal - (30) CAPITAL

From 07/12/2017 to 07/12/2017

DATE	ENTRY #	FO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/12/2017	1509	43015	3366	3095720	PREPARATION OF BOND ORD & AUTH & ISSUANCE O HAWKINS, DELAFIELD & WOOD	3,816.16	3,816.16	300001
7/12/2017	1510	42941	3367	3095976 3095977 3095964 3095702	Town Center Water Demand & Suez Water Syste Lake Conway Dam Annual Inspection Invoice#6 Proposed Improvements to Sammis Road Invoic Municipal Building Sewer Connection Invoice HAROLD E PELLOW AND ASSOC, INC	567.50 389.50 733.40 390.98	2,081.38	300001
7/12/2017	1511	43053	3368	3095702	PUMP MUNI SEPTIC TANK FOR SEWER HOOKUP - RE ACCURATE WASTE SYSTEMS, INC	145.00	145.00	300001
7/12/2017	1512	41716	3369	3095601 3095601 3095963 3095963 3095963 3095963	INV#17060217 INV#170526106 INV#17060217 INV#17060950 INV#16061685 INV#170623131 MORRIS ASPHALT SUPPLY LLC	65.77 601.02 716.15 239.64 1,685.76 1,384.08	4,692.42	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				10,734.96
3095601	ORD # 14-07 ROAD IMPROVEMENTS		666.79		
3095702	ORD 14-12 VTUUA CONNECTION FEES		535.98		
3095720	ORD 14-12 SEC 20 COSTS		3,816.16		
3095963	ORD 16-15 DRAINAGE IMPROVEMENTS		4,025.63		
3095964	ORD 16-15 SAMMIS ROAD		733.40		
3095976	ORD 16-15 FIRE SUPPRESSION/WATER HOOKUP		567.50		
3095977	ORD 16-15 LAKE CONWAY DAM		389.50		
TOTALS (FOR RANGE):			10,734.96		10,734.96

# Disbursements Journal - (70) PLANNING & ZONING

From 07/18/2017 to 07/18/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/18/2017	1656		4301	70136319	WEINER LAW GROUP LLP VER-038E/FRED DECKER & SONS	560.00	560.00	700001
7/18/2017	1657		4301	70136297	WEINER LAW GROUP LLP VER-014E-MNA VERNON REALTY, LLC (TACO BELL)	656.00	656.00	700001
7/18/2017	1658		4301	70125341	WEINER LAW GROUP LLP VER-040E-ROSE MARK REALTY LLC	45.00	45.00	700001
7/18/2017	1659		4301	70136317	WEINER LAW GROUP LLP VER-036E/NATIONAL WINTER ACTIVITY CENTER-MA	164.00	164.00	700001
7/18/2017	1660		4301	70136320	WEINER LAW GROUP LLP VER-039E-KIRK STEPHENS	429.00	429.00	700001
7/18/2017	1661		4302	70125341	HAROLD E PELLOW AND ASSOC, INC PB#11-08-7/ROSEMARK REALTY	187.50	187.50	700001
7/18/2017	1662		4302	70136297	HAROLD E PELLOW AND ASSOC, INC LU#6-15-5/MNA VERNON REALTY/TACO BELL	581.95	581.95	700001
7/18/2017	1663		4302	70136319	HAROLD E PELLOW AND ASSOC, INC LUB#4-17-2/FRED DECKER & SON	397.00	397.00	700001
7/18/2017	1664		4302	70136317	HAROLD E PELLOW AND ASSOC, INC LU#11-16-12/MAIN LODGE ADDITION-NATIONAL WI	125.00	125.00	700001
7/18/2017	1665		4302	70136320	HAROLD E PELLOW AND ASSOC, INC PB#08-07-9/KIRK STEPHENS MINI SUB DIVISION	348.85	348.85	700001
7/18/2017	1666		4303	70125341	J. CALDWELL & ASSOCIATES LLC ROSEMARK REALTY	773.50	773.50	700001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
700001	CASH - LKLD ESCROW				4,267.80
70125341	P&Z PB#11-08-7 ROSEMARK REALTY, LLC			1,006.00	
70136297	LU# 6-15-5 MNA Newton Realty LLC			1,237.95	
70136317	LU# 11-16-12 NWAC (Main Lodge)			289.00	
70136319	Fred Decker & Son, Inc LU# 4-17-2			957.00	
70136320	PB# 8-07-9 (2nd) Walker Vernon Vally Frm			777.85	
TOTALS (FOR RANGE):					4,267.80
					4,267.80

# Disbursements Journal - (72) RECREATION

From 07/14/2017 to 07/14/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/14/2017	1522		1204	721315	ADAM WELLS U10 Vernon Cyclones baseball REFUND field d	500.00	500.00	720001

JULY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
720001	RECREATION TRUST - CASH				500.00
721315	RECREATION TRUST - FIELD USAGE (DEPOSIT)			500.00	
JULY TOTALS (FOR RANGE):					
					500.00
					500.00
					=====

# Disbursements Journal - (75) OUTSIDE SERVICES

From 07/06/2017 to 07/06/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/06/2017	1406		2186	751343	VERNON TWSH CURRENT ACCOUNT 7.1.17 Tall Timbers	689.92	689.92	750001
7/06/2017	1407		2187	751316	VERNON TWSH CURRENT ACCOUNT 6.23.17-6.25.17 Ziegler	1,466.08	1,466.08	750001
7/06/2017	1408		2188	751409	VERNON TWSH CURRENT ACCOUNT 6.25.17 & 7.2.17 Highland Bible Church	517.44	517.44	750001

JULY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED	
750001	OUTSIDE SERVICES - CASH				2,673.44	
751316	OUTSIDE SERVICES - ZIEGLER DANCE CENTRE		1,466.08			
751343	OUTSIDE SERVICES - TALL TIMBERS POA INC		689.92			
751409	O/S -Highlands Bible Church (Green Pond)		517.44			
JULY TOTALS (FOR RANGE):					2,673.44	2,673.44

# Disbursements Journal - (75) OUTSIDE SERVICES

From 07/12/2017 to 07/12/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/12/2017	1516		2189	751300	VERNON TWSH CURRENT ACCOUNT 7.9.17 & 7.11.17 Ferguson	603.68	603.68	750001

JULY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				603.68
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H			603.68	
JULY TOTALS (FOR RANGE):					
				603.68	603.68
					=====

# Disbursements Journal - (71) OTHER TRUST

From 07/06/2017 to 07/06/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/06/2017	1405		1064	711300	TIMOTHY THOMA Timothy Thoma - ██████████ - refund	1,000.00	1,000.00	710001

JULY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710001	OTHER TRUST - CASH				1,000.00
711300	OTHER TRUSTS - MISC. DEPOSITS PAYABLE			1,000.00	
JULY TOTALS (FOR RANGE):					
					-----
					1,000.00
					=====
					1,000.00
					=====

# Disbursements Journal - (71) OTHER TRUST

From 07/11/2017 to 07/11/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/11/2017	1505		1065	711301	TREASURER, STATE OF NEW JERSEY 2nd quarter 2017 State Training Fee	5,093.00	5,093.00	710001
7/11/2017	1506		999	710200	VERNON TWSH CURRENT ACCOUNT Transfer of \$ from Senior to Current - Seni	643.00	643.00	710007

**JULY SUMMARY BY ACCOUNT:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED	
710001	OTHER TRUST - CASH				5,093.00	
710007	OTHER TRUST - CASH - SENIOR CITIZENS				643.00	
710200	OTHER TRUST - INTERFUND - DUE TO CURRENT			643.00		
711301	OTHER TRUST - DUE TO ST. - BUILD. SURCHA			5,093.00		
JULY TOTALS (FOR RANGE):					5,736.00	5,736.00
					=====	=====

# Disbursements Journal - (71) OTHER TRUST

From 07/12/2017 to 07/12/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/12/2017	1513	42583	1180	711308	Senior Zumba for Tues/Thurs March 2017. 4 c DOMINICK JOHN MARCHESANI	120.00	120.00	710007
7/12/2017	1514	43011	1180	711308	May 2017 Senior Center Zumba/Exercise Progr DOMINICK JOHN MARCHESANI	120.00	120.00	710007

JULY 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	
JULY TOTALS (FOR RANGE):					240.00
					240.00



# Disbursements Journal - (71) OTHER TRUST

From 07/18/2017 to 07/18/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/18/2017	1667	42533	1066	711320	July 2017 -Public Defender Service JAMES SLOAN, PC	450.00		
							450.00	710001

JULY 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	
JULY TOTALS (FOR RANGE):					----- 450.00      450.00 =====

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

From 07/06/2017 to 07/06/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/06/2017	1404		132	840100 840200	VERNON TWP DEVELOPER'S BONDS ACCT 4 homeowners paid in full LCPOA	401.04 4.80	405.84	840001

JULY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
840001	SPECIAL ASSESSMENT-CASH- BARRY LAKES DAM				405.84
840100	SPEC ASMT-RECEIVABLE BARRY LAKES DAM		401.04		
840200	SPEC ASMT- I/F CURRENT		4.80		
JULY TOTALS (FOR RANGE):					
					405.84
					405.84

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

From 07/12/2017 to 07/12/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/12/2017	1507		133	840100 840200	VERNON TWP DEVELOPER'S BONDS ACCT Block 103.19 Lot 5	100.26 1.20	101.46	840001

JULY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
840001	SPECIAL ASSESSMENT-CASH- BARRY LAKES DAM				101.46
840100	SPEC ASMT-RECEIVABLE BARRY LAKES DAM		100.26		
840200	SPEC ASMT- I/F CURRENT		1.20		
JULY TOTALS (FOR RANGE):					-----
					===== 101.46 101.46 =====

# Disbursements Journal - (79) DEVELOPER'S BONDS

From 07/12/2017 to 07/12/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/12/2017	1515		179	79120119	VERNON TWSH CURRENT ACCOUNT Trf \$ to current for 2016 PVL expenses	3,379.00	3,379.00	790001

JULY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
790001	CASH - Checking- Dev. Bonds				3,379.00
79120119	D.B. - PVL DAM REHAB			3,379.00	
JULY TOTALS (FOR RANGE):					=====
					3,379.00
					=====
					3,379.00
					=====

Rtn: 05771713 Pay Date: Friday 7/14/17 Pay Period: 13 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date
Federal Income	297,025.24	297,025.24	3,683,454.26
FICA - Social Security	325,096.89		
FICA - Medicare	325,096.89	325,096.89	4,028,368.95
State Income	341,966.65	341,966.65	4,250,702.38
State Unemployment	96,706.93	96,706.93	3,035,961.72

	Employer Share	Employee Share	Total	ADS
<b>Federal Taxes</b>				
Federal Income Tax		40,008.22	40,008.22	
Social Security 6.200% / 6.200%	20,156.13	20,156.13	40,312.26	
Medicare 1.450% / 1.450%	4,713.81	4,713.81	9,427.62	
<b>Total Federal Taxes</b>	<b>24,869.94</b>	<b>64,878.16</b>	<b>89,748.10</b>	
<b>NJ State Taxes</b>				
NJ State Income Tax		11,643.67	11,643.67	
NJ Unemployment / 0.425%		411.11	411.11	
NJ Family Leave / 0.100%		96.74	96.74	
<b>Total NJ State Taxes</b>		<b>12,151.52</b>	<b>12,151.52</b>	
<b>Public Employees Retirement System</b>				
PERS Pension		11,608.37	11,608.37	
PERS Pension Loan		2,581.21	2,581.21	
PERS Pension Arrears		209.06	209.06	
PERS Contributory Insurance		791.81	791.81	
<b>Total PERS Pension</b>		<b>15,190.45</b>	<b>15,190.45</b>	
<b>Police And Firemans Retirement System</b>				
P&F Pension		12,576.56	12,576.56	
P&F Back Deduction		98.49	98.49	
P&F Pension Loan		7,214.77	7,214.77	
P&F Pension Arrears		342.08	342.08	
<b>Total P&amp;F Pension</b>		<b>20,231.90</b>	<b>20,231.90</b>	
<b>DCRP Contribution</b>				
DCRP Contribution	192.67	353.23	545.90	
<b>Total DCRP Contribution</b>	<b>192.67</b>	<b>353.23</b>	<b>545.90</b>	
<b>Agency / Deductions</b>				
Child Support				
COL 125		2,027.63	2,027.63	
HEALTH C		73.53	73.53	
COL LIFE		18,480.46	18,480.46	
POL/FIRE		12.79	12.79	
TRANS WO		81.84	81.84	
Dues AFSCME		740.00	740.00	
Dues PBA		404.60	404.60	
Dues UAW		750.00	750.00	
VALIC OV		243.20	243.20	
Lincoln		3,135.00	3,135.00	
AFLAC Pre Tax		300.00	300.00	
AFLAC Post Tax		588.25	588.25	
Health 1.5% Of Salary		264.80	264.80	
<b>Total Agency / Deductions</b>		<b>27,402.77</b>	<b>27,402.77</b>	

Run: 05771713 Pay Date: Friday 7/14/17 Pay Period: 13 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Net Checks				
Net Deposits Checking		36,481.57	36,481.57	
Net Deposits Savings		156,989.21	156,989.21	
Partial Checking		1,948.34	1,948.34	
Partial Savings 1		6,247.83	6,247.83	
Partial Savings 2		1,250.00	1,250.00	
Total Net Pay		200.00	200.00	
		203,116.95	203,116.95	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	25,062.61	343,324.98	368,387.59	
Payroll Funding				
Gross Payroll		343,324.98		
Total Payroll Funding	25,062.61	343,324.98	368,387.59	
Gross Earnings				
REGULAR		286,740.18	286,740.18	
OVERTIME		5,256.07	5,256.07	
RETRO		12,226.43	12,226.43	
ADJUSTMT		273.98-	273.98-	
SGNT PAY		1,325.97	1,325.97	
SGNT OT		223.49	223.49	
BENEFIT		2,443.33	2,443.33	
LONGEVTY		4,320.42	4,320.42	
COLLEGE		17,600.00	17,600.00	
ON-CALL		167.36	167.36	
DBL TIME		1,080.86	1,080.86	
DISPLNCH		1,036.95	1,036.95	
VC PYOUT		4,920.48	4,920.48	
OUTSIDE		2,363.44	2,363.44	
DISABLTY		2,573.15	2,573.15	
STIPEND		1,120.83	1,120.83	
Cell Phone		200.00	200.00	
Total Gross Earnings		343,324.98	343,324.98	
Group Life				
Group Life		1,214.82	1,214.82	
Total Group Life		1,214.82	1,214.82	
Deductions Summary				
Total Taxes	24,869.94	77,029.68	101,899.62	
Total Pension		35,422.35	35,422.35	
Total DCRP	192.67	353.23	545.90	
Total Agency		27,402.77	27,402.77	
Total Deductions	25,062.61	140,208.03	165,270.64	