

Disbursement

Journal	Fund	AMOUNT	Major Vendor
#1	CURRENT	\$ 3,796,553.07	COUNTY TAXES
#2	CURRENT	\$ 76.00	
#3	CURRENT	\$ 2,045,850.47	BD OF ED
#4	GRANT	\$ 2,794.38	
#5	CAPITAL	\$ 11,863.39	
#6	PLANNING & ZONING	\$ 5,132.70	
#7	OUTSIDE SERVICES	\$ 344.96	
#8	OTHER TRUST	\$ 240.00	
#9	1ST PAY AUGUST	\$ 339,778.08	
		<u>\$ 6,202,633.05</u>	

8/28/2017



# Disbursements Journal - (10) Current

From 08/10/2017 to 08/10/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/10/2017	1890	43119	47583	10691520	3RD QTR SEWER USER FEES FOR FY 2017 SUSSEX COUNTY M.U.A.	413,486.50	413,486.50	100001
8/10/2017	1891	42500	47584	10574591	8/1/17-8/31/17-INV#595966 SERVICE ELECTRIC CABLE T.V.	5.90	5.90	100001
8/10/2017	1892	43010	47585	10577237 10577237	INV#595995 INV#596062 SERVICE ELECTRIC CABLE T.V.	25.85 3.95	29.80	100001
8/10/2017	1893	43281	47586	10576557	TOOL REIMBURSEMENT PER AFSCME CONTRACT PETER J. RIBELLO JR.	400.00	400.00	100001
8/10/2017	1894	43131	47587	10575290	BATTERY REPLACEMENT IN FIRE TRUCKS #445 & # INTERSTATE BATTERY OF NJ	1,481.40	1,481.40	100001
8/10/2017	1895		47588	101211	SUSSEX COUNTY TREASURER 3RD QTR 2017 COUNTY PURPOSE TAX	3,169,791.23	3,169,791.23	100001
8/10/2017	1896		47589	101215	SUSSEX COUNTY TREASURER 3RD QTR 2017 COUNTY OPEN SPACE TAX	13,839.42	13,839.42	100001
8/10/2017	1897		47590	101212	SUSSEX COUNTY TREASURER 3RD QTR 2017 COUNTY LIBRARY TAX	195,923.15	195,923.15	100001
8/10/2017	1898	43320	47591	10573358 10573358	EMPLOYER SHARE: GROUP LIFE INSURANCE EMPLOYER SHARE: LONG TERM DISABILITY DEFINED CONTRIBUTION RETIREMENT PRO	96.28 40.32	136.60	100001
8/10/2017	1899	43327	47592	10582079	997 CHARGES FOR AUGUST ALTEVA	809.07	809.07	100001
8/10/2017	1900	42809	47593	10578297	DJ Services for Senior of the Year Luncheon RYAN HARRY PASCARELLA	300.00	300.00	100001
8/10/2017	1901	43239	47594	10578297	Accordion Music Entertainment for Senior Ce ERIC H KERSSSEN	200.00	200.00	100001
8/10/2017	1902		47595	104226	STEVEN ANCONA REFUND FOR SMOKE CERT INSP-4 SPRUCE CT-INSP	150.00	150.00	100001

**SUMMARY BY ACCOUNT FOR RANGE:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				3,796,553.07
101211	COUNTY TAXES PAYABLE			3,169,791.23	
101212	COUNTY LIBRARY TAXES PAYABLE			195,923.15	
101215	COUNTY TAXES - OPEN SPACE			13,839.42	
104226	OTHER FEES & PS -SMKE DET & CARB MONOXIDE			150.00	
10573358	GROUP INSURANCE - GROUP LIFE INSURANCE		136.60		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		5.90		
10575290	V.E.S.- EQUIPMENT REPAIR & MAINTENANCE		1,481.40		
10576557	ROAD REPAIRS 7 MAINT. -SAFETY PROGRAM		400.00		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		29.80		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		500.00		
10582079	UTILITIES - TELEPHONE SERVICE		809.07		
10691520	SEWER UTILITY - UTILITY EXPENSE		413,486.50		
<b>TOTALS (FOR RANGE):</b>			416,849.27	3,379,703.80	3,796,553.07

# Disbursements Journal - (10) Current

From 08/17/2017 to 08/17/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/17/2017	1912		999	10570824	VERNON TWP TRUST ACCOUNT Printing checks for Redemption account 6/20	76.00	76.00	100001

AUGUST SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				76.00
10570824	COLLECTION OF TAXES - MATERIALS & SUPPLS		76.00		
AUGUST TOTALS (FOR RANGE):			76.00		76.00

# Disbursements Journal - (10) Current

From 08/21/2017 to 08/21/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/21/2017	1929	42826	47604	10576558	INV#1226483 MC AFEE HARDWARE CO., INC.	64.81	64.81	100001
8/21/2017	1930	43016	47604	10577255	INV#1226479 MC AFEE HARDWARE CO., INC.	144.07	144.07	100001
8/21/2017	1931	43020	47605	10576793 10576793	INV#01-0052941-01 INV#01-0052941-02 MONTAGUE TOOL & SUPPLY	143.56 67.49	211.05	100001
8/21/2017	1932	43046	47605	10576566 10576566	MS-291 18" Stihl Chain Saws Stihl HT 133 Pole Saw Quotes on file @ MONTAGUE TOOL & SUPPLY	674.02 494.30	1,168.32	100001
8/21/2017	1933	43075	47606	10576793	REPAIRS TO #020; QUOTE ON FILE JESCO, INC.	368.40	368.40	100001
8/21/2017	1934	42768	47607	10579452 10579452	TRANS REPAIRS TO #14 KUBOTA; QUOTE ON FILE ADJUST PO TO PAY & CLOSE PINE BUSH EQUIP. CO. INC.	6,000.00 -269.93	5,730.07	100001
8/21/2017	1935	42057	47608	10578898 10578898	INV#337165, 340880, 341573, 342935 adjust po to pay & close HAMBURG VET CLINIC	300.00 -39.97	260.03	100001
8/21/2017	1936	42954	47608	10578897 10578897	INV#342443/339660 adjust po to pay & close HAMBURG VET CLINIC	300.00 -165.25	134.75	100001
8/21/2017	1937		47609	101210	VERNON TWP BOARD OF EDUCATION AUGUST 11, 2017	1,895,203.35	1,895,203.35	100001
8/21/2017	1938	42525	47610	10570428 10570428 10570428 10570428 10570428 10570428 10570428	ORDER#140999 ORDER#140993 ORDER#140995 ORDER3142947 ORDER#142948 ORDER#142944 NEW JERSEY HERALD	21.60 17.10 42.90 16.50 18.30 18.90	135.30	100001
8/21/2017	1939	43278	47611	10575277	2017 ALLOTMENT-JULY HIGHLAND LAKES VOLUNTEER FIRE DEPT.	4,037.26	4,037.26	100001
8/21/2017	1940	42431	47612	10575283 10575283	2017 ANNUAL ALLOTMENT FOR 1ST QTR CLOSE BALANCE VERNON TWP FIRE DEPARTMENT	4,867.45 -2,892.45	1,975.00	100001
8/21/2017	1941	43322	47612	10575283	2017 ANNUAL ALLOTMENT-MARCH BILLS VERNON TWP FIRE DEPARTMENT	3,481.58	3,481.58	100001
8/21/2017	1942	43323	47612	10575283	2017 ANNUAL ALLOTMENT- MAY BILLS VERNON TWP FIRE DEPARTMENT	3,761.81	3,761.81	100001
8/21/2017	1943	43324	47612	10575283	2017 ANNUAL ALLOTMENT - JUNE BILLS VERNON TWP FIRE DEPARTMENT	2,922.43	2,922.43	100001
8/21/2017	1944	43243	47613	10575287	2017 ANNUAL ALLOTMENT - VOUCHER #17-14 VERNON TWP AMBULANCE SQUAD	378.16	378.16	100001
8/21/2017	1945	43244	47613	10575287	2017 ANNUAL ALLOTMENT - VOUCHER # 17-15 VERNON TWP AMBULANCE SQUAD	500.00	500.00	100001
8/21/2017	1946	43245	47613	10575287	2017 ANNUAL ALLOTMENT - VOUCHER #17-16 VERNON TWP AMBULANCE SQUAD	455.46	455.46	100001
8/21/2017	1947	43246	47613	10575287	2017 ANNUAL ALLOTMENT - VOUCHER# 17-17 VERNON TWP AMBULANCE SQUAD	1,469.24	1,469.24	100001

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From 08/21/2017 to 08/21/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/21/2017	1948	43247	47613	10575287	2017 ANNUAL ALLOTMENT - VOUCHER #17-18 VERNON TWP AMBULANCE SQUAD	1,424.00	1,424.00	100001
8/21/2017	1949	43261	47613	10575287	2017 ANNUAL ALLOTMENT - VOUCHER #17-19 VERNON TWP AMBULANCE SQUAD	4,815.20	4,815.20	100001
8/21/2017	1950	43262	47613	10575287	2017 ANNUAL ALLOTMENT - VOUCHER #17-20 VERNON TWP AMBULANCE SQUAD	1,717.58	1,717.58	100001
8/21/2017	1951	43091	47614	10575290	INV#720028995 INTERSTATE BATTERY OF NJ	755.70	755.70	100001
8/21/2017	1952	42794	47615	10577237	INV#112183 J & D SALES & SERVICE LLC	180.00	180.00	100001
8/21/2017	1953	43025	47616	10575290	INV#8814-196840/196851 H & H AUTO PARTS OF VERNON	35.82	35.82	100001
8/21/2017	1954	43031	47616	10576793 10576793	INV#8814-196153/196398 INV#8814-196403 H & H AUTO PARTS OF VERNON	117.01 30.96	147.97	100001
8/21/2017	1955	43104	47617	10571037	Appraisal Consulting by M.Holenstein. Added HOLZHAUER & HOLENSTEIN, LLC	1,650.00	1,650.00	100001
8/21/2017	1956	42665	47618	10572195 10572195	INV#205231 INV#205753 WEINER LAW GROUP LLP	320.00 320.00	640.00	100001
8/21/2017	1957	43128	47619	10574590	Annual Membership Dues NJ POLICE TRAFFIC OFFICER ASSN	50.00	50.00	100001
8/21/2017	1958	42810	47620	10578234	JUNE COUNTY OF SUSSEX	4,166.67	4,166.67	100001
8/21/2017	1959	42114	47621	10572193	INV#64752 HAROLD E PELLOW AND ASSOC, INC	187.50	187.50	100001
8/21/2017	1960	43161	47621	10571541 10571541 10571541 10571541 10571541 10571541	Engineering Services - Planning for 2017 Ca Engineering Services - 2017 Municipal Storm Engineering Services - LDP Review Girlando/ Engineering Services - LDP Review B. Rataj Engineering Services - LDP Review M. Griffi HAROLD E PELLOW AND ASSOC, INC	125.00 45.40 62.50 93.75 144.45 96.30	567.40	100001
8/21/2017	1961	43270	47621	10571541 10571541 10571541 10571541	Lot Development Review Block 204.02 Lot 64 Lot Development Review Block 221.01 Lot 5 G Lot Development Review Block 82.03 Lot 4 Ni VT Council Municipal Engineering County Bri HAROLD E PELLOW AND ASSOC, INC	192.60 125.00 142.70 500.00	960.30	100001
8/21/2017	1962	43359		10582086 10582086 10582078 10582078 10582078 10582080 10582080 10582080 10582080 10582080 10582087 10582087 10582087 10582087 10582087 10582080 10582078 10582078 10582078 10582078 10582078 10582087	527 RT 515-FALINE BLDG-JC_GS1_01D-6/7-7/7/2 21 CHURCH ST-POLICE MUNI BLDG-BILL READY6/7 21 CHURCH ST-POLICE MUNI BLDG-JC_GS3_03D-6/ 21 CHURCH ST-POLICE MUNI BLDG-JC_OLS_02D-6 POLE-CHURCH ST-ST LIGHT-JC_GS1_01D-6/7/17-7 ST LIGHT-BILL READY-6/8/17-7/10/17 ST LIGHT-JC_GS1_01D-6/8/17-7/10/17 ST LIGHTS- GARAGE-JC_SVW_01D-6/21/17-7/20/1 TRAFFIC LIGHT-RT 94 & SANDHILL RD-BILL READ TRAFFIC LIGHT-RT 94 & SANDHILL RD-JC_GS1_04 CHURCH ST-JC_GS1_01D-6/7/17-7/7/17 CHURCH ST-GARAGE-BILL READY-6/7/17-7/7/17 CHURCH ST-GARAGE-JC_GS3_01D-6/7/17-7/7/17 CHURCH ST-GARAGE-JC_OLS-02D-6/7/17-7/7/17 CHURCH ST-GARAGE-JC_OLS-02S-6/7/17-7/7/17 BLK LT NA RT 515 & MAIN ST-TRAFFIC LIGHT-JC	3.32 3.32 3,562.58 1,872.25 198.97 3.32 46.11 48.65 408.43 48.55 44.06 32.97 30.83 3.32 580.11 327.28 348.20 145.72 49.26		

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From 08/21/2017 to 08/21/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
				10582087	RT 94 -TRAFFIC LIGHT-JC_GS1_04F-6/8/-7/10/1	48.65		
				10582087	BLK 1 LT 10.01 RT 94 & MAIN ST-TRAFFIC LIGH	47.04		
				10582078	CHURCH ST-ANIMAL CONTROL-BILL READY-6/7/-7/	131.16		
				10582078	CHURCH ST-ANIMAL CONTROL-JC_GS1_01D-6/7/-7/	93.70		
				10582078	CHURCH ST-RECYCLING CENTER-BILL READY-6/7-7	81.74		
				10582078	CHURCH ST-RECYCLING CENTER-JC_GS3_01D-6/7-7	90.29		
				10582085	VERNON CROSSING RD-BILL READY-6/7/-7/7/17	5.99		
				10582085	VERNON CROSSING RD-JC_GS3_01D-6/7/-7/7/17	211.67		
				10582085	BLK 33 LT 2.02-MAPLE GRANGE RD-BILL READY-6	554.88		
				10582085	BLK 33 LT 2.02-MAPLE GRANGE RD-JC_GS3_01D-6	1,721.72		
				10582085	36 MAPLE GRANGE RD-BILL READY-6/8/17-7/10/1	70.62		
				10582085	36 MAPLE GRANGE RD-JC_GS1_01D-6/8/17-7/10/1	72.73		
				10582085	REFRESHMNET STAND VERNON CROSSING RD-BILL R	70.23		
				10582085	REFRESHMNET STAND VERNON CROSSING RD-JC_GS1	72.48		
			47622		JCP&L		11,030.15	100001
8/21/2017	1963	43381		10582080	32 CHURCH ST-SLAT DOME-7/8-8/7/17	3.32		
			47623		JCP&L		3.32	100001
8/21/2017	1964	43382		10582080	302 RT 94-7/8-8/4/2017	3.32		
			47623		JCP&L		3.32	100001
8/21/2017	1965	43047		10576793	TIRES FOR FLEET AND POLICE DEPT. QUOTES ON	14,648.16		
				10576793	ADJUST PO TO PAY & CLOSE	-31.58		
			47624		CUSTOM BANDAG INC		14,616.58	100001
8/21/2017	1966	43139		10570523	Registration for the GFOA Conference for El	350.00		
			47625		G.F.O.A. OF NEW JERSEY		350.00	100001
8/21/2017	1967	42845		10570122	INV#246708754-7/1-7/31/17	68.05		
			47626		KONICA MINOLTA BUSINESS SOLUTIONS		68.05	100001
8/21/2017	1968	43136		10577237	2017 Water Operator Services Municipal Faci	1,110.00		
			47627		AGRA ENVIRONMENTAL SERVICES, INC		1,110.00	100001
8/21/2017	1969	43014		10577224	H-1423: PORTABLE FLOOR FAN; 18"	412.00		
				10577224	FREIGHT	60.39		
			47628		ULINE, INC		472.39	100001
8/21/2017	1970	43089		10576793	ENGINE REPAIR TO TRUCK #60: quote on file @	1,250.65		
				10576793	ADJUST PO TO PAY & CLOSE	-589.16		
			47629		DELUXE INTERNATIONAL TRUCKS INC		661.49	100001
8/21/2017	1971	43088		10576793	FOR PARTS & SHIPPING BLADES #96	250.00		
				10576793	adjust po to pay & close	-13.35		
			47630		MONTAGE ENTERPRISES INC		236.65	100001
8/21/2017	1972	42946		10579452	WELL AT FLATS BALL FIELD-INSTALL FLOAT AND	275.00		
			47631		HENDERSON WELL & PUMP CO		275.00	100001
8/21/2017	1973	42992		10572521	DURQUI500BKD AA BATTERIES	47.12		
				10572521	UNV95224 BANKER BOXES	37.08		
				10572521	AVE05469 BLUE DOTS	5.64		
				10572521	AVE05466 RED DOTS	29.64		
				10572521	LEE10132 SORT QUIK FINGER MOIST	21.20		
				10572521	SWI54035 RUBBER FINGERS	1.40		
				10572521	SAN1927432 BLACK SHARPIES	59.48		
				10572521	SAN1825629 HIGHLIGHTERS	41.84		
				10572521	ACM15424 LETTER OPENERS	9.12		
				10572521	UNV79000VDP STAPLES	14.92		
				10572521	UNV35852 5X8 PADS	19.44		
				10572521	UNV35882 8.5X11 PADS	57.28		
			47632		W B MASON CO INC		344.16	100001
8/21/2017	1974	43045		10572640	APWBE600M1 - APC Back-ups 600VA, 120V, 1 US	72.98		
				10570121	UNV15242 - 1 3/4"Expansion File Pockets Leg	5.99		
				10570121	UNV95223 - 12 ct Storage Boxes Whit Letter/	6.19		
				10570121	PIL31020 - Pilot G2 Gel Ink Pen Black	15.58		
				10570121	PIL31021 - Pilot G2 Gel Ink Pen Blue	15.58		
			47632		W B MASON CO INC		116.32	100001



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DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/21/2017	1975	43077		10576521	PFX54459: PENDAFLEX DOUBLESTUFF FILE FOLDER	14.33		
				10576521	BICWOTAPP21: BIC WITE-OUT EZ TAPE; 2/PACK	0.42		
				10576521	AVE05720: AVERY DISPENSER PACK HOLE REINFOR	9.46		
				10576521	SAN30001IND: SHARPIE PERMANENT MARKER; FINE	10.69		
				10576521	UNV40304: UNIVERSAL HARDBOARD CLIPBOARD; 8.	5.88		
				10576521	PAP5643115: PAPER MATE LIQUID PAPER CORRECT	3.85		
				10576521	TOP63590: TOPS DOCKET RULED PERFORATED PADS	5.62		
				10576521	TOP25774: AMPAD RECYCLED STENO BOOK; 6X9	5.74		
			47633		W B MASON CO INC		55.99	100001
8/21/2017	1976	43078		10576793	WINDSHIELD FOR #92	300.00		
				10576793	ADJUST PO TO PAY & CLOSE	-12.15		
			47634		SAFELITE FULFILLMENT INC		287.85	100001
8/21/2017	1977	42676		10576793	TRANS REBUILD ON #55; QUOTE/S.O.W. ON FILE	3,616.86		
			47635		HI-TECH TRANSMISSIONS INC		3,616.86	100001
8/21/2017	1978	42666		10572145	INV#1476	238.00		
			47636		J. CALDWELL & ASSOCIATES LLC		238.00	100001
8/21/2017	1979	42723		10577237	JULY	200.00		
			47637		OTIS ELEVATOR COMPANY		200.00	100001
8/21/2017	1980	43121		10577237	AUGUST	200.00		
			47637		OTIS ELEVATOR COMPANY		200.00	100001
8/21/2017	1981	43209		10570424	Gramco Recording CD's	99.50		
				10570424	Shipping	13.00		
			47638		GRAMCO WORD PROCESSING, INC		112.50	100001
8/21/2017	1982	42991		10574591	ILS2 - R255/D: Livescan, Desktop	1,862.69		
				10574591	Duplex Printer	495.00		
				10574591	Mug Photo Capture	276.00		
			47639		MORPHOTRAK, LLC		2,633.69	100001
8/21/2017	1983	42778		10582088	3rd Qtr for 2017 Sewer Bill for Vernon Twp	3,172.50		
			47640		VERNON TWP MUA		3,172.50	100001
8/21/2017	1984	43106		10574524	00071-K-G5: Powerheart G5 AED Adult Electr	295.00		
			47641		TEAM LIFE INC		295.00	100001
8/21/2017	1985	43035		10571252	Legal Services Tax Appeals Invoice #983607	7,260.33		
				10571244	Legal Services in Rem Foreclosures Invoice#	249.38		
			47642		SCHENCK PRICE SMITH & KING LLP		7,509.71	100001
8/21/2017	1986	36754		101429	INV#B02644695E	49,426.00		
			47643		SHI INTERNATIONAL CORP		49,426.00	100001
8/21/2017	1987	43057		10577255	REPAIRS TO LOCHINVAR BOILERS - MUNI BLDG.QU	898.42		
			47644		AIRGROUP LLC		898.42	100001
8/21/2017	1988	43134		10572638	INV#1181, 7/3 & 5, 7/10 & 12, 7/17 & 19, 7/	2,500.00		
			47645		DRCO SERVICES, LLC		2,500.00	100001
8/21/2017	1989	42988		10572524	2000 F222 ELECTRIC PASS STICKERS	296.00		
				10572524	2000 F221 BUILDING PASS STICKERS	296.00		
				10572524	2000 F100 CONSTRUCTION FOLDERS	489.00		
				10572524	1000 F180 PLACARDS	192.00		
				10572524	2000 F350B CUT IN CARDS	157.00		
			47646		WIZARD PRINTING CORP		1,430.00	100001
8/21/2017	1990	42964		10571253	INV DATED 7/20/17-JULY	2,400.00		
			47647		GINA MENDOLA LONGARZO		2,400.00	100001
8/21/2017	1991	43002		10553137	THREE-PART TICKETS FOR RECYCLING CENTER; 10	307.00		
			47648		THE VERNON COPY CENTER LLC		307.00	100001
8/21/2017	1992	42863		10534036	Emblem Embroidery on Front Left Chest & Scr	96.00		
				10534036		96.00		
				10534036	Labor for Making Screen	20.00		
				10534036	Embroidery data making	40.00		

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DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
			47649		WISCO PROMO & UNIFORM INC		252.00	100001
8/21/2017	1993	42864		10534040	Ricochet Out Front Jacket - 602 J - Dual-ce	799.15		
				10534040	Shipping & Handling	13.43		
			47650		STRATEGIC SAFETY DYNAMICS LLC		812.58	100001
8/21/2017	1994	43092		10576521	REPLACEMENT BATTERY FOR APC BACK-UPS ES 550	110.56		
				10576521	APC REPLACEMENT SC620 UPS BATTERYDEPARTMENT	26.90		
				10578221	EXPERTPOWER 12 VOLT ALARM BATTERIES - 2 PAC	30.00		
				10570133	UPC RBC7 REPLACEMENT BATTERY CARTRIDGEADMIN	100.28		
				10570133	TRIPP LITE 1500VA BACK UP, AVR, LCD DISPLAY	162.97		
			47651		AMAZON.COM LLC		430.71	100001
8/21/2017	1995	43272		10578297	MAGNETS FOR VERNON SENIOR CENTER 25TH ANNIV	85.00		
			47652		CAREW GRAPHICS		85.00	100001

**SUMMARY BY ACCOUNT FOR RANGE:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				2,045,850.47
101210	SCHOOL TAXES PAYABLE			1,895,203.35	
101429	RESERVE FOR TAX MAPS			49,426.00	
10534036	FIRE PREVENTION - WORK ZONE SAFETY		252.00		
10534040	FIRE PREVENTION - UNIFORM & TURNOUT GEAR		812.58		
10553137	RECYCLING - CONTRACTED/STAFF SERVICES		307.00		
10570121	GENERAL ADMIN. - OFFICE SUPPLIES		43.34		
10570122	GENERAL ADMIN. - EQUIP. RENTAL & MAINT.		68.05		
10570133	GENERAL ADMIN. - TECHNOLOGY EXPENSES		263.25		
10570424	CLERK - MATERIALS & SUPPLIES		112.50		
10570428	CLERK - ADVERTISING		135.30		
10570523	FINANCE - EDUCATION/CONF./SEMINARS		350.00		
10571037	ASSESSMENT OF TAXES - TAX APP/APPR. SERV		1,650.00		
10571244	LEGAL SERVICE - IN REM FORECLOSURES		249.38		
10571252	LEGAL SERVICES - TAX APPEALS		7,260.33		
10571253	LEGAL SERVICES - LABOR		2,400.00		
10571541	ENGINEERING SERVICES - GENERAL CONSULTIN		1,527.70		
10572145	LUB - RETAINER FOR PLANNER		238.00		
10572193	LUB - ENGINEERING SERV.		187.50		
10572195	LUB - LEGAL		640.00		
10572521	BUILDINGDEPARTMENT - OFFICE SUPPLIES		344.16		
10572524	BUILDING DEPARTMENT - MATERIALS & SUPPLS		1,430.00		
10572638	TECHNOLOGY - CONSULTANTS		2,500.00		
10572640	TECHNOLOGY - PURCHASE OF EQUIPMENT		72.98		
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES		295.00		
10574590	POLICE DPARTMENT - MEMBERSHIP/PUBLICAT.		50.00		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		2,633.69		
10575277	V.E.S. - HIGHLAND LAKES FIRE-MAT.&SUPP		4,037.26		
10575283	V.E.S. - VERNON FIRE - MAT. & SUPPLIES		12,140.82		
10575287	V.E.S. - VERNON AMB. - MAT & SUPPLIES		10,759.64		
10575290	V.E.S.- EQUIPMENT REPAIR & MAINTENANCE		791.52		
10576521	ROAD REPAIRS & MAINT. - OFFICE SUPPLIES		193.45		
10576558	ROAD REPAIRS & MAINT. -SIGNS		64.81		
10576566	ROAD REPAIRS & MAINT. - TOOLS & HARDWARE		1,168.32		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		20,146.85		
10577224	BUILDINGS & GROUNDS - JANITORIAL SUPPLIE		472.39		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		1,690.00		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		1,042.49		
10578221	SEN. CITIZENS - OFFICE SUPPLIES		30.00		
10578234	SEN. CITIZENS - SERVICE CONTRACTS		4,166.67		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		85.00		
10578897	ANIMAL CONTROL - SPAY & NEUTER PROGRAM		134.75		
10578898	ANIMAL CONTROL - PROFESSIONAL SERVICES		260.03		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		6,005.07		
10582078	UTILITIES - ELECTRICAL SERVICE		7,432.00		
10582080	UTILITIES - STREET LIGHTING		516.47		
10582085	UTILITIES - PARKS		2,780.32		
10582086	UTILITIES - ELECTRIC - FALINE BLDG		6.64		
10582087	UTILITIES - TRAFFIC LIGHTS		301.36		



# Disbursements Journal - (10) Current

From 08/21/2017 to 08/21/2017

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10582088	UTILITIES - SEWER FEES		3,172.50		
TOTALS (FOR RANGE):			101,221.12	1,944,629.35	2,045,850.47

# Disbursements Journal - (11) GRANT

From 08/21/2017 to 08/21/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/21/2017	1921	41628	47597	11545116	INV#97899435/97899437/97899442/97899506/978 SUSSEX COUNTY M.U.A.	242.00	242.00	110001
8/21/2017	1922	43326	47598	11547014	ORDER#141627-NOTICE NET LOSS PROJECT NEW JERSEY HERALD	54.30	54.30	110001
8/21/2017	1923	43161	47599	1151217034	Water Use & Conservation Master Plan attend HAROLD E PELLOW AND ASSOC, INC	312.50	312.50	110001
8/21/2017	1924	42746	47600	11545116 11545116	#88 SWEEPER REPAIRS ADJUST PO TO PAY & CLOSE OLD DOMINION BRUSH COMPANY INC	220.00 -37.42	182.58	110001
8/21/2017	1925	43195	47600	11545116	BROOMS FOR SWEEPER: STORMWATER MANAGEMENT OLD DOMINION BRUSH COMPANY INC	1,125.00	1,125.00	110001
8/21/2017	1926	42943	47601	11545116	INV#21447 LOEFFEL'S WASTE OIL SERVICE LLC	240.00	240.00	110001
8/21/2017	1927	43192	47602	1151217034	Planner Services Water Use & Conservation P J. CALDWELL & ASSOCIATES LLC	238.00	238.00	110001
8/21/2017	1928	43087	47603	11545116	Roadside cleanup of Lounsberry Hollow/Sammi VERNON GIRLS SOFTBALL LEAGUE	400.00	400.00	110001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				2,794.38
1151217034	GA-HPC- Task 13- 8a Water Use Plan		550.50		
11545116	CLEAN COMMUNITIES-2016		2,189.58		
11547014	APPR-NO NET LOSS FORESTRY-2014		54.30		
TOTALS (FOR RANGE):			2,794.38		2,794.38

# Disbursements Journal - (30) CAPITAL

From 08/21/2017 to 08/21/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/21/2017	1915	42928		3095963	VES WTJ-4 VESTIL TRUCK MOUNT JIB CRANE	349.00		
				3095963	FREIGHT-OUT CHARGE	127.00		
			3376		MONTAGUE TOOL & SUPPLY		476.00	300001
8/21/2017	1916	43227		3095962	GUIDERAIL REPLACEMENT @ LK. WALLKILL/KELLY	1,300.50		
			3377		J. FLETCHER CREAMER & SON, INC		1,300.50	300001
8/21/2017	1917	43270		3095984	Maple Grange Rd. Resurfacing Invoice#64892	875.00		
				3095702	Municipal Building Sewer connection Invoice	6,801.55		
			3378		HAROLD E PELLOW AND ASSOC, INC		7,676.55	300001
8/21/2017	1918	43377		3095993	1 RINGO 5'6" X 10' OPEN TRAILER QUOTES ON	1,388.00		
			3379		TRAILERAMA		1,388.00	300001
8/21/2017	1919	42923		3095963	CAT A., ITEM 2: CONCRETE BLOCK, 4X8X16 SOLI	187.20		
				3095963	CAT A., ITEM 3: CONCRETE BLOCK, 2X8X16, SOL	291.60		
			3380		R.P. SMITH & SON, INC		478.80	300001
8/21/2017	1920	41716		3095963	INV#170728116	543.54		
			3381		MORRIS ASPHALT SUPPLY LLC		543.54	300001

**SUMMARY BY ACCOUNT FOR RANGE:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				11,863.39
3095702	ORD 14-12 VTMOA CONNECTION FEES		6,801.55		
3095962	ORD 16-15- GUIDE RAIL REPLACEMENTS		1,300.50		
3095963	ORD 16-15 DRAINAGE IMPROVEMENTS		1,498.34		
3095984	ORD #17-09 MAPLE GRANGE/BARRY DR N		875.00		
3095993	ORD #17-09 TWIN STEEL DRUM ROLLER		1,388.00		
TOTALS (FOR RANGE):			11,863.39		11,863.39

# Disbursements Journal - (70) PLANNING & ZONING

From 08/22/2017 to 08/22/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/22/2017	1996		4304	70125341	WEINER LAW GROUP LLP VER040E-ROSE MARK REALTY-PB#11-08-7	512.00	512.00	700001
8/22/2017	1997		4304	70136322	WEINER LAW GROUP LLP VER-042E-KEVIN WHITE-LU#7-17-4	45.00	45.00	700001
8/22/2017	1998		4304	70136321	WEINER LAW GROUP LLP VER-041E-AQUA NEW JERSEY INC-LU#7-17-3	717.00	717.00	700001
8/22/2017	1999		4304	70136320	WEINER LAW GROUP LLP VER-039E-KIRK STEPHENS	64.00	64.00	700001
8/22/2017	2000		4304	70136310	WEINER LAW GROUP LLP VER-029E-WAHEGURU GAS LLC-LU#7-16-5	64.00	64.00	700001
8/22/2017	2001		4304	70136318	WEINER LAW GROUP LLP VER-037E-HM GG LLC/AERIAL ADVENTURES ROPES	672.00	672.00	700001
8/22/2017	2002		4305	70124528	HAROLD E PELLOW AND ASSOC, INC MTN CREEK WATER PARK MASTER PLAN REVIEW	442.60	442.60	700001
8/22/2017	2003		4305	70136320	HAROLD E PELLOW AND ASSOC, INC PB#8-07-9/KIRK STEPHENS MINI SUBDIVISION AM	62.50	62.50	700001
8/22/2017	2004		4305	70136317	HAROLD E PELLOW AND ASSOC, INC LU#11-16-12-MAIN LODGE ADDITION-NATIONAL WI	437.50	437.50	700001
8/22/2017	2005		4305	70136310	HAROLD E PELLOW AND ASSOC, INC LU#7-16-5/WAHEGURU GAS BLK 145, LOT 1.02 SI	471.30	471.30	700001
8/22/2017	2006		4305	70125341	HAROLD E PELLOW AND ASSOC, INC PB#11-08-7/ROSEMARK REALTY PRELIM SITE	675.70	675.70	700001
8/22/2017	2007		4305	70136297	HAROLD E PELLOW AND ASSOC, INC LU#6-15-5/MNA REALTY/TACO BELL	255.10	255.10	700001
8/22/2017	2008		4306	70136318	J. CALDWELL & ASSOCIATES LLC LU#1-17-1-HMGG, LLC	357.00	357.00	700001
8/22/2017	2009		4306	70136321	J. CALDWELL & ASSOCIATES LLC LU#7-17-3-AQUA-CONCEPT PLAN	357.00	357.00	700001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
700001	CASH - LKLD ESCROW				5,132.70
70124528	P&Z -VERNON VALLEY (Mt Creek) PB 2-91-4		442.60		
70125341	P&Z PB#11-08-7 ROSEMARK REALTY, LLC		1,187.70		
70136297	LU# 6-15-5 MNA Newton Realty LLC		255.10		
70136310	LU# 7-16-5 Waheguru Gas LLC		535.30		
70136317	LU# 11-16-12 NWAC (Main Lodge)		437.50		
70136318	LU# 1-17-1 HM GG LLC		1,029.00		
70136320	PB# 8-07-9 (2nd) Walker Vernon Vally Frm		126.50		
70136321	LU# 7-17-3 Aqua New Jersey Inc.		1,074.00		
70136322	LU #7-17-4 Kevin J. White		45.00		
TOTALS (FOR RANGE):					5,132.70
					5,132.70

# Disbursements Journal - (75) OUTSIDE SERVICES

From 08/11/2017 to 08/11/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/11/2017	1905		2195	751300	VERNON TWSH CURRENT ACCOUNT 8.3.17 ferguson	344.96	344.96	750001

AUGUST SUMMARY BY ACCOUNT:

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

# Disbursements Journal - (71) OTHER TRUST

From 08/21/2017 to 08/21/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/21/2017	1914	43307	1182	711308	July 2017 Senior Zumba/Fitness Thursdays & DOMINICK JOHN MARCHESANI	240.00	240.00	710007

AUGUST 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	
AUGUST TOTALS (FOR RANGE):					
					240.00
					240.00





Run: 05771715 Pay Date: Tuesday 8/15/17 Pay Period: 15 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<b>Pay</b>				
Net Checks		26,893.63	26,893.63	
Net Deposits Checking		145,058.16	145,058.16	
Net Deposits Savings		1,877.99	1,877.99	
Partial Checking		7,647.83	7,647.83	
Partial Savings 1		1,250.00	1,250.00	
Partial Savings 2		200.00	200.00	
<b>Total Net Pay</b>		<b>182,927.61</b>	<b>182,927.61</b>	
<b>Grand Totals</b>				
Taxes, Pension, Agency, & Net Pay	23,121.43	316,656.65	339,778.08	
<b>Payroll Funding</b>				
Gross Payroll		316,656.65		
<b>Total Payroll Funding</b>	<b>23,121.43</b>	<b>316,656.65</b>	<b>339,778.08</b>	
<b>Gross Earnings</b>				
REGULAR		287,514.07	287,514.07	
OVERTIME		10,440.12	10,440.12	
ADJUSTMT		53.76	53.76	
REC.SEC.		150.00	150.00	
SGNT PAY		60.24	60.24	
SPEC OFF		125.00	125.00	
BENEFIT		2,443.33	2,443.33	
LONGEVTY		4,320.42	4,320.42	
ON-CALL		167.36	167.36	
DISPLNCH		918.21	918.21	
OUTSIDE		2,058.48	2,058.48	
DISABLTY		1,153.50	1,153.50	
WED PAY		75.00	75.00	
HC STPND		6,513.85	6,513.85	
STIPEND		570.83	570.83	
Cell Phone		200.00	200.00	
<b>Total Gross Earnings</b>		<b>316,656.65</b>	<b>316,656.65</b>	
<b>Group Life</b>				
Group Life		1,220.35	1,220.35	
<b>Total Group Life</b>		<b>1,220.35</b>	<b>1,220.35</b>	
<b>Deductions Summary</b>				
Total Taxes	22,936.05	73,132.69	96,068.74	
Total Pension		33,443.33	33,443.33	
Total DCRP	185.38	339.85	525.23	
Total Agency		26,813.17	26,813.17	
<b>Total Deductions</b>	<b>23,121.43</b>	<b>133,729.04</b>	<b>156,850.47</b>	