

Disbursement

Journal	Fund	AMOUNT	Major Vendor
#1	CURRENT	\$ 375,948.53	HORIZON BCBS
#2	CURRENT	\$ 1,678,045.62	BD OF ED
#3	CURRENT	\$ 45,286.11	
#4	CURRENT	\$ 10,000.00	WIRE TRANSFER
#5	CURRENT	\$ 790,890.50	BD OF ED
#6	CURRENT	\$ 577,155.93	STATEWIDE WORKERS COMP
#7	GRANT	\$ 3,594.60	
#8	GRANT	\$ 7,951.40	
#9	CAPITAL	\$ 392.97	
#10	CAPITAL	\$ 1,638.25	
#11	P & Z	\$ 2,896.25	
#12	OUTSIDE SERVICES	\$ 504.88	
#13	OUTSIDE SERVICES	\$ 675.84	
#14	OTHER TRUST	\$ 1,212.55	
#15	OTHER TRUST	\$ 330.00	
#16	DEVELOPER'S BONDS	\$ 905.00	
#17	DOG TRUST	\$ 78,000.00	WIRE TRANSFER
#18	2ND PAY MAY	\$ 334,988.72	
		<u>\$ 3,910,417.15</u>	

6/13/2016

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Disbursements Journal - (10) Current

From 05/20/2016 to 05/20/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/20/2016	1136	40239		10577255	SMALL SUPPLIES FOR DPW OFFICE WINDOW REPLAC	200.00		
				10577255	ADJUST PO TO PAY & CLOSE	11.36		
			45064		KUIKEN BROTHERS CO., INC.		211.36	100001
5/20/2016	1137	40365		10579452	WOOD TO REPLACE DECKING ON LANDSCAPE TRAIL	211.23		
			45064		KUIKEN BROTHERS CO., INC.		211.23	100001
5/20/2016	1138	40386		10579452	FENCE POST REPAIR AT MGP. INV# 7562569	46.86		
			45064		KUIKEN BROTHERS CO., INC.		46.86	100001
5/20/2016	1139	40476		10579452	Wood to replace decking on landscape traile	42.77		
			45064		KUIKEN BROTHERS CO., INC.		42.77	100001
5/20/2016	1140	40609		10579452	INV#7563790	17.46		
			45064		KUIKEN BROTHERS CO., INC.		17.46	100001
5/20/2016	1141	40477		10579452	JT1002A 2-ply jumbo toilet paper; 1000/roll	100.60		
			45065		E.A. MORSE & CO., INC.		100.60	100001
5/20/2016	1142	40108		10577237	INV#1056746/1058897	41.47		
			45066		MC AFEE HARDWARE CO., INC.		41.47	100001
5/20/2016	1143	40470		10576558	SMALL SUPPLIES FOR SIGN DEPARTMENT	100.00		
				10576558	adjust po to pay & close	7.61		
			45066		MC AFEE HARDWARE CO., INC.		107.61	100001
5/20/2016	1144	40417		10576566	TOOL FOR TIRE CHAINS	180.00		
				10576566	ADJUST PO TO PAY & CLOSE	-0.05		
			45067		MONTAGUE TOOL & SUPPLY		179.95	100001
5/20/2016	1145	40503		10579452	ATP 691564 BRIGGS STARTER MOTOR GUIDE: QUOT	121.95		
			45067		MONTAGUE TOOL & SUPPLY		121.95	100001
5/20/2016	1146	40364		10576793	INV#20698	147.00		
			45068		R.S. PHILLIPS STEEL, LLC		147.00	100001
5/20/2016	1147	40009		10576793	INV#11N075145/11N076623	122.20		
				10576793	ADJUST PO TO PAY & CLOSE	-8.07		
			45069		DOVER BRAKE & CLUTCH		114.13	100001
5/20/2016	1148	40458		10577255	INV#390705	60.22		
			45070		DEL MASTER PLUMBING & HEATING SUPPL		60.22	100001
5/20/2016	1149	40668		10573356	MAY	2,538.59		
				10573356		10,259.95		
			45071		DELTA DENTAL PLAN OF NJ		12,798.54	100001
5/20/2016	1150	40859		10582079	APRIL 17, 2016 BILLING	994.80		
			45072		T. T. I. NATIONAL INC.		994.80	100001
5/20/2016	1151	40698		10573360	MAY- ACTIVE MEMBERS-VISION	901.44		
				10573357	MAY- ACTIVE MEMBERS-MAJOR MEDICAL/HOSPITAL	118,179.94		
				10573361	MAY- ACTIVE MEMBERS-PRESCRIPTIONS	38,767.56		
			45073		HORIZON BLUE CROSS & BLUE SHIELD		157,848.94	100001
5/20/2016	1152	40699		10573360	MAY-RETIREEES-VISION	544.11		
				10573357	MAY-RETIREEES-MAJOR MEDICAL/HOSPITAL	101,592.44		
				10573361	MAY-RETIREEES-PRESCRIPTIONS	33,740.49		
			45073		HORIZON BLUE CROSS & BLUE SHIELD		135,877.04	100001
5/20/2016	1153	40700		10573360	MAY-COBRA-VISION	22.74		
			45073		HORIZON BLUE CROSS & BLUE SHIELD		22.74	100001
5/20/2016	1154	40670		10573358	MAY	1,093.27		
			45074		STANDARD INSURANCE CO.		1,093.27	100001

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From 05/20/2016 to 05/20/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/20/2016	1155	39932		10572128	ORDER#60266	20.10		
				10572128	ORDER#60270	20.40		
				10572128	ORDER#60274	20.10		
				10572128	ORDER#60275	20.10		
			45075		NEW JERSEY HERALD		80.70	100001
5/20/2016	1156	40667		10582084	APRIL 1 TO APRIL 18, 2016	4,698.74		
			45076		BOB BALDWIN'S TRANSPORTATION		4,698.74	100001
5/20/2016	1157	40115		10582081	5/1/16-5/31/16-SENIOR CENTER-DPW-MUNI BLDG	14.96		
			45077		SERVICE ELECTRIC CABLE T.V.		14.96	100001
5/20/2016	1158	40435		10577255	INV#144725	157.67		
			45078		VERNON ELECTRICAL SUPPLY INC		157.67	100001
5/20/2016	1159	40734		10571251	MAY	450.00		
			45079		JAMES SLOAN, PC		450.00	100001
5/20/2016	1160	40631		10570523	TAX COLLECTORS REPORTING SEMINAR , MAY 11,	90.00		
			45080		PROF. GOV'T EDUCATORS, INC		90.00	100001
5/20/2016	1161	40809		10582082	ACCT#9503078581/TOWNSHIP OF VERNON PD-MARCH	201.65		
			45081		ELIZABETHTOWN GAS CO		201.65	100001
5/20/2016	1162	40810		10582082	ACCT#1416060691/DPW GENERATOR-MARCH 31 TO A	21.72		
			45081		ELIZABETHTOWN GAS CO		21.72	100001
5/20/2016	1163	40813		10582082	ACCT#3932462571/VERNON MUNI CENTER BLDG-MAR	401.77		
			45081		ELIZABETHTOWN GAS CO		401.77	100001
5/20/2016	1164	40812		10582082	ACCT#5721130691/ANIMAL SHELTER MARCH 31 TO	104.56		
			45081		ELIZABETHTOWN GAS CO		104.56	100001
5/20/2016	1165	40860		10570523	2/18/16-PARKING FOR CLASSES FOR LIZ HANISCH	12.00		
				10570523	3/9/16-PARKING FOR CLASSES FOR LIZ HANISCH-	12.00		
				10578221	4/5/16-LOCK FOR CABINET IN SENIOR CENTER	4.99		
				10570523	3/24/16-PARKING FOR CLASSES FOR LIZ HANISCH	8.00		
				10570523	4/14/16-PARKING FOR CLASSES FOR LIZ HANISCH	11.00		
				10578297	5/4/16-TIP FOR ATTENDANTS AT SENIOR OF YEAR	130.00		
			45082		TREASURER, PETTY CASH		177.99	100001
5/20/2016	1166	40507		10570824	Original Homestead Credit Tax Bills	34.00		
				10570824	Advice Only Homestead Credit Tax Bills	21.00		
				10570824	Shipping	13.00		
			45083		MGL PRINTING SOLUTIONS		68.00	100001
5/20/2016	1167	40523		10570824	Barry Lakes Dam Assessment Blank Bills, Qty	195.00		
				10570824	Shipping & Handling	84.00		
			45083		MGL PRINTING SOLUTIONS		279.00	100001
5/20/2016	1168	40552		10576793	INV#720021364	117.95		
				10576793	INV#720021611	117.95		
			45084		INTERSTATE BATTERY OF NJ		235.90	100001
5/20/2016	1169	40038		101428	FEMA REIMBURSEMENT FROM HURRICANE IRENE - R	1,676.63		
			45085		LAKE PANORAMA COMMUNITY ASSOCIATION		1,676.63	100001
5/20/2016	1170	40441		10576793	TOWING FEES FOR #68, DATE OF SERVICE 2/16/1	175.00		
			45086		BOB & BILL'S SERVICE STATION		175.00	100001
5/20/2016	1171	40471		10577237	WATER RECYCLER SERVICE; INV#13909	180.00		
			45087		J & D SALES & SERVICE LLC		180.00	100001
5/20/2016	1172	40253		10574522	Calibration of Tuning Forks - Traffic Safet	160.00		
			45088		NJ OFFICE WEIGHTS & MEASURES		160.00	100001

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5/20/2016	1173	40059	45089	10574523	Registration Juvenile Justice Update - 3/30 MORRIS CO FIRE/POLICE ACADEMY	25.00	25.00	100001
5/20/2016	1174	40772	45090	10576557	Safety Boot Reimbursement Per AFSCME Contra CRAIG LEIDIG	49.83	49.83	100001
5/20/2016	1175	40725	45091	10579534 10579534	2016 2ND QTR REC PROG 2016 2ND QTR ADDENDUM VERNON POLICE ATHLETIC LEAGUE	6,250.00 6,666.67	12,916.67	100001
5/20/2016	1176	40611	45092	10578871	four hours rabies clinic and shelter visit VERNON VETERINARY ASSOCIATES, INC	400.00	400.00	100001
5/20/2016	1177	40677	45093	10570132	Reimbursement for Greenway Action Advisory SALLY A. RINKER	70.31	70.31	100001
5/20/2016	1178	40878	45094	10574523 10574523 10574523 10574523	5/10/16-MEALS 5/11/16-MEALS 5/12/16-MEALS 5/12/16-GAS & TOLL JASON HAW	30.63 24.30 16.68 42.65	114.26	100001
5/20/2016	1179	40561	45095	10575292	Arson Investigators Basic Course for Lou To NJ DIV/CRIMINAL JUSTICE ACAD	750.00	750.00	100001
5/20/2016	1180	40833	45096	10519530 10519530 10519530 10519530 10519530	4/12/16 BEAR BAITING RESOLUTION-1.0 4/30/16 TRANSCRIBE APRIL MEETING MINUTES-3. 5/1/16 LETTER TO CHAMBER CHARITIES RE; EART 5/10/16 MEETING ATTENDANCE-3.0 5/10/16 RESOLUTION OPPOSING LOGGING ON PUBL JESSICA PALADINI	15.00 45.00 15.00 45.00 7.50	127.50	100001
5/20/2016	1181	40404	45097	10571541	Engineering Services United Water Vernon Wa HAROLD E PELLOW AND ASSOC, INC	1,849.00	1,849.00	100001
5/20/2016	1182	40720	45097	10571541	2016 Eng Services Municipal Stormwater - P HAROLD E PELLOW AND ASSOC, INC	115.63	115.63	100001
5/20/2016	1183	40858	45098	10578297	REIMBURSEMENT FOR PRIZE FOR SENIOR LUNCHEON MARY KAPTEIN	19.86	19.86	100001
5/20/2016	1184	40244	45099	10576793 10576793 10576793	filters for #81, #61 shipping ADJUST PO TO PAY & CLOSE CAMPBELL FREIGHTLINER	454.72 15.00 -14.93	454.79	100001
5/20/2016	1185	40420	45100	10576793	PARTS FOR #74; QUOTE ON FILE @ DPW CAMPBELL FREIGHTLINER	63.82	63.82	100001
5/20/2016	1186	40472	45101	10576793	PART TO REPAIR #92; QUOTE ON FILE @ DPW CAMPBELL FREIGHTLINER	84.72	84.72	100001
5/20/2016	1187	40811	45102	10582080	ACCT#10-01-17-0853-1-4/302 RT 94-APRIL 8 TO JCP&L	115.17	115.17	100001
5/20/2016	1188	40415	45103	10576560 10576560 10576560 10576560	INV#1933422 ADJUST PO TO PAY & CLOSE INV#1930728/1930806 INV#1931974 TILCON NEW YORK, INC	563.44 25.45 918.84 517.72	2,025.45	100001
5/20/2016	1189	40320	45104	10576793	INV#517446/515252/516241/516825 ROUTE 23 AUTO MALL LLC	769.27	769.27	100001
5/20/2016	1190	40442	45104	10576793	VARIOUS PARTS FOR PD VEHICLES ROUTE 23 AUTO MALL LLC	348.35	348.35	100001

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5/20/2016	1191	40176		10576793	INV#9303879019	500.00		
				10576793	ADJUST PO TO PAY & CLOSE	-6.32		
			45105		LAWSON PRODUCTS		493.68	100001
5/20/2016	1192	40202		10576793	INV#9303897915/9303909578	450.00		
				10576793	ADJUST PO TO PAY & CLOSE	1.96		
			45105		LAWSON PRODUCTS		451.96	100001
5/20/2016	1193	40695		10574591	MDT Airtime Charges - 2/16/16 -3/15/16 & 3/	1,277.65		
			45106		VERIZON WIRELESS		1,277.65	100001
5/20/2016	1194	39665		10572590A	2015 NSPC illustrated	160.00		
				10572590A	shipping	17.00		
			45107		NEW JERSEY PHCC		177.00	100001
5/20/2016	1195	40116		10570424	PC6K-C Minute Book Legal Size Red Black	114.95		
				10570424	19-0323 REAM Minute Paper Legal	87.00		
				10570424	Shipping	11.95		
			45108		P. F. PETTIBONE & CO		213.90	100001
5/20/2016	1196	40237		10574523	Registration Fee NHTSA Region 2 Child Passe	350.00		
			45109		NYS ASSOC OF TRAFFIC SAFETY BOARDS		350.00	100001
5/20/2016	1197	40723		10575792	MAY	2,250.00		
			45110		ALICIA SAAVEDRA FERRANTE, ESQ, LLC		2,250.00	100001
5/20/2016	1198	40418		10576793	INV#20947C/20952C	2,522.96		
				10576793	ADJUST PO TO PAY & CLOSE	-484.16		
			45111		CHERRY VALLEY TRACTOR SALES, INC		2,038.80	100001
5/20/2016	1199	40419		10576793	PARTS TO REPAIR #96 - QUOTE ON FILE @ DPW	287.22		
			45111		CHERRY VALLEY TRACTOR SALES, INC		287.22	100001
5/20/2016	1200	40473		10572123	16th Annual Current Issues in Planning and	470.00		
			45112		RUTGERS, STATE UNIVERSITY OF NJ		470.00	100001
5/20/2016	1201	40324		10576561	INV#8336/8355/8369	3,421.40		
				10576561	ADJUST PO TO PAY & CLOSE	-467.84		
			45113		MJMA MINING, GRAVEL AND SAND LLC		2,953.56	100001
5/20/2016	1202	40445		10572590	Membership for New Jersey Plumbing Inspecto	75.00		
			45114		NJ STATE PLUMBING INSPECTORS ASSOC		75.00	100001
5/20/2016	1203	40587		10577237	MUNICIPAL CENTER CONTAINER SERVICE APRIL IN	1,256.64		
			45115		GABTA RECYCLING CO., INC		1,256.64	100001
5/20/2016	1204	40255		10570821	ACCO Presstex Report Cover, 2", Black	42.72		
				10570821	TST3504CT, Alliance Bond Rolls, 3X150', 50 R	44.39		
				10570821	DPSR2116, Dataproducts R2116 Ribbon, Purple	98.80		
				10570821	MMF200045304 MMF Industries Counterfeit Det	6.19		
				10570821	SWI35108 Swingline S.F. Standard Staples	2.94		
				10570821	WRONG STAPLES SENT-HAVE TO MAKE UP A NEW PO	-2.94		
			45116		W B MASON CO INC		192.10	100001
5/20/2016	1205	40459		10570121	PIL31021 Blue G-2 pens dozen	15.58		
				10570121	PIL31020 Black G-2 pens dozen	15.58		
				10570121	TOP30493 8 1/2" x 11" white ruled pad / doz	15.39		
				10570121	UNV46300 5"x 8" white ruled pad/dozen	3.98		
				10570121	ACM13139 Westcott Design Stainless Steel Bl	13.58		
				10570121	HEWCN045AN #950 High Yield Black Original T	33.04		
			45116		W B MASON CO INC		97.15	100001
5/20/2016	1206	40460		10570521	AVE-8163 AVERY LABELS - 2 X 4 - 250 PK	8.63		
				10570521	SWI400501 STAPLER	1.92		
				10570521	BICWOFEC 324 WHITE OUT - 3 PK	4.40		
				10570521	MM810P10K - SCOTCH TAPE 3/4 X 100 - 10 PK	23.88		
				10570521	AVE 24148 PERMANENT BLACK MARKER	4.48		
				10570521	UNV - 0701 -PINE POINT BLACK MARKER	1.64		

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				10570521	UNV - 72220 - JUMBO PAPER CLIPS	0.60		
				10570521	LEO - 6RBP - ROUND HEAD BRASS PAPER FASTENE	6.09		
				10570521	PFXE - 1524 E PENDAFLEX EXPANDING POCKET FI	9.12		
				10570521	BRT - TN 350 BLACK TONER	54.82		
			45117		W B MASON CO INC		115.58	100001
5/20/2016	1207	40443		10576793	PARTS FOR TRUCKS *OVER* 15K; INV.#T91076	204.98		
			45118		OPDYKE'S SALES & SERVICE		204.98	100001
5/20/2016	1208	40439		10577224	CAT A, ITEM 35: LIQUID HAND SOAP, 1 GAL. CO	23.68		
			45119		SPRUCE INDUSTRIES		23.68	100001
5/20/2016	1209	40373		10577237	SEMIANNUAL TESTING OF TOWNSHIP GENERATORS	1,365.00		
				10577237	ADJUST PO TO PAY & CLOSE	-283.75		
			45120		KRAFT POWER CORP		1,081.25	100001
5/20/2016	1210	40679		10570132	Registration for Earthfest for Greenway Act	50.00		
			45121		VERNON CHAMBER CHARITIES		50.00	100001
5/20/2016	1211	40807		10573358	EMPLOYER SHARE: GROUP LIFE INSURANCE	103.99		
				10573358	EMPLOYER SHARE: LONG TERM DISABILITY	43.58		
			45122		DEFINED CONTRIBUTION RETIREMENT PRO		147.57	100001
5/20/2016	1212	40627		10534038A	Phone Usage Charges for 2015	8.65		
			45123		EMERGENCY SERVICES MARKETING CORP.		8.65	100001
5/20/2016	1213	40828		10582088	2nd QTR FOR 2016 QUARTERLY SEWER BILL-ACCT#	2,878.75		
			45124		VERNON TWP MUA		2,878.75	100001
5/20/2016	1214	40808		10570129	MILEAGE REIMBURSEMENT ON 4/29/16 ROUND TRIP	37.68		
				10570129	5/3/16 ROUND TRIP TO HIGHLAND COUNCIL OFFIC	39.42		
			45125		JENNIFER RUESS		77.10	100001
5/20/2016	1215	40857		10582079	REIMBURSEMENT FOR VERIZON WIRELESS SERVICES	70.03		
			45125		JENNIFER RUESS		70.03	100001
5/20/2016	1216	40624		10575292	VTFD Fire Pkg. 4/2016-3/2017	1,188.00		
				10575292	VTFD CAD Pref. Maint.: 4/2016-5/2017	100.00		
				10575292	HLFD Fire Pkg. 5/2016-4/2017	1,188.00		
			45126		EMERGENCY REPORTING		2,476.00	100001
5/20/2016	1217	40558		10576793	THREE (3) 55 GAL. DRUMS; (1) ATF AND (2) 5-	1,500.00		
				10576793	ADJUST PO TO PAY & CLOSE	-166.85		
			45127		DAVID WEBER OIL CO, INC		1,333.15	100001
5/20/2016	1218	40681		10574591	INV DATED 5/11/16	80.95		
				10574591	ADJUST PO TO PAY & CLOSE	-0.90		
				10574591	INV DATED 4/11/16	80.05		
			45128		ALTEVA		160.10	100001
5/20/2016	1219	40856		10582079	997 CHARGES FOR MAY 1, 2016	809.07		
			45128		ALTEVA		809.07	100001
5/20/2016	1220	39786		10574587A	Symantec Protection Suite Enterprise Editio	1,379.00		
				10574587A	Symantec Mail Security for Microsoft Exchan	23.84		
				10574587A	Kanguru DVD RW USB 2.0 Drive Hi Speed USB	59.00		
			45129		SHI INTERNATIONAL CORP		1,461.84	100001
5/20/2016	1221	40120		10574521	HP410A Black Laserjet Toner Cartridge (CF41	137.50		
				10574521	HP410A Cyan Laserjet Toner Cartridge (CF411	177.56		
				10574521	HP410A Yellow Laserjet toner cartridge (CF4	177.56		
				10574521	HP410A Magenta Laserjet toner cartridge (CF	177.56		
			45129		SHI INTERNATIONAL CORP		670.18	100001
5/20/2016	1222	40121		10574587	Barracuda Energize Updates BMA150 - Virus d	415.17		
				10574587	Barracuda Instant Replacement BMA150 Extend	373.57		
			45129		SHI INTERNATIONAL CORP		788.74	100001

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5/20/2016	1223	40370		10579452	Waffle style in-ground home plate	129.98		
				10579452	Estimated shipping	22.10		
				10579452	ADJUST PO TO PAY & CLOSE	-30.42		
			45130		BSN SPORTS, INC		121.66	100001
5/20/2016	1224	40383		10577237	HVAC PREVENTATIVE MAINTENANCE. DATE OF SERV	1,280.00		
			45131		AIRGROUP LLC		1,280.00	100001
5/20/2016	1225	40052		10574591	INV#5573	54.00		
			45132		NORTHEAST COMMUNICATIONS INC		54.00	100001
5/20/2016	1226	40321		10578824	warranty repair shipping & handling of poli	35.00		
			45132		NORTHEAST COMMUNICATIONS INC		35.00	100001
5/20/2016	1227	40585		10572638	IT Consultant Services April 2016 Res 16-27	2,000.00		
			45133		DRCO SERVICES, LLC		2,000.00	100001
5/20/2016	1228	40282		10576538	DPW maintenance software subscription-1st q	900.00		
			45134		INFORMATION PROFESSIONALS, INC		900.00	100001
5/20/2016	1229	40498		10579592A	Dec credit Lounsberry Hollow inv: J-1462736	-28.45		
				10579592A	Dec credit Walnut Ridge inv: J-1462738	-28.45		
				10579592A	Dec credit Cedar Mountain inv: J-1462737	-28.45		
				10579592A	Dec credit Old Orchard inv: J-1462739	-50.81		
				10579592A	Dec credit Maple Grange Park inv: J-1462733	-81.29		
				10579592A	12/15/15 Tree Lighting Special Vernon Fire	365.00		
				10579592A	12/9/15-1/5/16 Old Orchard 1 unit inv: J-14	63.00		
			45135		JOHNNY ON THE SPOT, LLC		210.55	100001
5/20/2016	1230	40499		10579592	2/29/16-3/27/16 inv: 109433, Fields as List	760.41		
				10579592	1/1/16-1/28/16 Maple Grange Park inv: J-146	189.00		
				10579592	1/29/16-2/25/16 Maple Grange Park 3 units;	252.00		
				10579592	2/26/16-2/28/16 Maple Grange Park 3 units;	96.64		
				10579592	1/1/16-1/28/16 Route 517 1 unit inv:J-14695	63.00		
			45135		JOHNNY ON THE SPOT, LLC		1,361.05	100001
5/20/2016	1231	40831		10576557	TOOL REIMBURSEMENT PER AFSCME CONTRACT	400.00		
			45136		DAVE MOORE		400.00	100001
5/20/2016	1232	39951		10571253	INV#13268-MARCH	2,300.00		
			45137		LAVERY, SELVAGGI & ABROMITIS, PC		2,300.00	100001
5/20/2016	1233	40461		10571254	Special Legal Services Labor Litigation Feb	885.58		
				10571254A	Misc Disbursements Labor Litigation Nov 201	15.10		
			45137		LAVERY, SELVAGGI & ABROMITIS, PC		900.68	100001
5/20/2016	1234	40556		10576793	INDUSTRIAL GASES FOR FLEET REPAIR	235.00		
			45138		PRAXAIR DISTRIBUTION, INC		235.00	100001
5/20/2016	1235	39918		10576793	INV#S125863	95.54		
				10576793	ADJUST PO TO PAY & CLOSE	-15.74		
				10576793	INV#S-25764	62.43		
			45139		RND AUTO & TRUCK, LLC		142.23	100001
5/20/2016	1236	40279		10576793	parts to repair sander and stock parts for	420.00		
				10576793	freight	20.00		
			45140		SNO BANDIT MANUFACTURING LLC		440.00	100001
5/20/2016	1237	40323		10575524	T-2280 Ribbons Box of 4	99.00		
				10575524	S & H	15.00		
			45141		GRAND, JOHN S & DIANE M		114.00	100001
5/20/2016	1238	40815		10570121	Reimbursement for Office Supplies for Admin	88.79		
			45142		CHARLES VOELKER		88.79	100001
5/20/2016	1239	40708		10574523	Registration - 2016 Sexual Assault Investig	189.00		
			45143		JOSEPH J PANGARO		189.00	100001

Disbursements Journal - (10) Current

From 05/20/2016 to 05/20/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/20/2016	1240	40835	45144	10575293A	2015 CLOTHING ALLOWANCE FOR VOLUNTEER EMS ROGER KIRCHNER	300.00	300.00	100001
5/20/2016	1241	40836	45145	10575293A	SARA KEST	300.00	300.00	100001
5/20/2016	1242	40879	45146	10574523	5/10/16-QUIZMOS-LUNCH	8.63		
				10574523	5/10/16-LAKE PLACID RESTAURANT-DINNER	17.00		
				10574523	5/11/16-GOLDEN ARROW RESTAURANT-DINNER	25.20		
				10574523	5/12/16-SUTTON 'S MARKET-LUNCH	12.55		
					STEPHEN ROVETTO		63.38	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				375,948.53
101428	RESERVE FOR HURRICANE IRENE-FEMA PMTS			1,676.63	
10519530	ENVIRONMENTAL COMMISSION - RECORDING SEC		127.50		
10534038A	(2015) FIRE PREVENTION - COMPUTER SERVIC	8.65			
10570121	GENERAL ADMIN. - OFFICE SUPPLIES		185.94		
10570129	GENERAL ADMIN. - MILEAGE		77.10		
10570132	GENERAL ADMIN. - MANAGER'S EXPENSES		120.31		
10570424	CLERK - MATERIALS & SUPPLIES		213.90		
10570521	FINANCE - OFFICE SUPPLIES		115.58		
10570523	FINANCE - EDUCATION/CONF./SEMINARS		133.00		
10570821	COLLECTION OF TAXES - OFFICE SUPPLIES		192.10		
10570824	COLLECTION OF TAXES - MATERIALS & SUPPL		347.00		
10571251	LEGAL SERVICES - O/E - PUBLIC DEF. RES		450.00		
10571253	LEGAL SERVICES - LABOR		2,300.00		
10571254	LEGAL SERVICES - LITIGATION		885.58		
10571254A	(2015) LEGAL SERVICES - LITIGATION	15.10			
10571541	ENGINEERING SERVICES - GENERAL CONSULTIN		1,964.63		
10572123	LUB - EDUCATION/CONF./SEMINARS		470.00		
10572128	LUB - ADVERTISING		80.70		
10572590	BUILDING DEPARTMENT - MEMBER/PUBLICAT.		75.00		
10572590A	(2015) BUILDING DEPARTMENT - MEMBER/PUBL	177.00			
10572638	TECHNOLOGY - CONSULTANTS		2,000.00		
10573356	GROUP INSURANCE - DENTAL INSURANCE		12,798.54		
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		219,772.38		
10573358	GROUP INSURANCE - GROUP LIFE INSURANCE		1,240.84		
10573360	GROUP INSURANCE - O/E - VISION PLAN		1,468.29		
10573361	GROUP INSURANCE - PRESCRIPTIONS		72,508.05		
10574521	POLICE DEPARTMENT - OFFICE SUPPLIES		670.18		
10574522	POLICE DEPARTMENT - EQUIP. RENTAL & MAIN		160.00		
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		741.64		
10574587	POLICE DEPARTMENT - O/E - TECHNOLOGY		788.74		
10574587A	(2015) POLICE DEPARTMENT - O/E - TECHNOL	1,461.84			
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		1,491.75		
10575292	V.E.S. - STATE FIRE MANDATE		3,226.00		
10575293A	(2015) VES- MEMBER CLOTHING ALLOWANCE	600.00			
10575524	MUNICIPAL COURT - MAT.,SUPPL. & POSTAGE		114.00		
10575792	TWP. PROSECUTOR		2,250.00		
10576538	ROAD REPAIRS & MAINT. -COMPUTER SUPPORT		900.00		
10576557	ROAD REPAIRS & MAINT. -SAFETY PROGRAM		449.83		
10576558	ROAD REPAIRS & MAINT. -SIGNS		107.61		
10576560	ROA REPAIRS & MAINT. -ROAD MATERIALS		2,025.45		
10576561	ROAD REPAIRS & MAINT. -SNOW & ICE CONT.		2,953.56		
10576566	ROAD REPAIRS & MAINT. - TOOLS & HARDWARE		179.95		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		8,080.00		
10577224	BUILDINGS & GROUNDS - JANITORIAL SUPPLIE		23.68		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		3,839.36		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		429.25		
10578221	SEN. CITIZENS - OFFICE SUPPLIES		4.99		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		149.86		

Disbursements Journal - (10) Current

From 05/20/2016 to 05/20/2016

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10578824	ANIMAL CONTROL - MATERIALS & SUPPLIES		35.00		
10578871	ANIMAL CONTROL - DOG CENSUS/RABIES CLINI		400.00		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		662.53		
10579534	RECREATION - SERVICE CONTRACTS		12,916.67		
10579592	RECREATION - EQUIPMENT/RENTAL		1,361.05		
10579592A	(2015) RECREATION - EQUIPMENT/RENTAL	210.55			
10582079	UTILITIES - TELEPHONE SERVICE		1,873.90		
10582080	UTILITIES - STREET LIGHTING		115.17		
10582081	UTILITIES - CABLE T.V.		14.96		
10582082	UTILITIES - NATURAL GAS		729.70		
10582084	UTILITIES - GASOLINE		4,698.74		
10582088	UTILITIES - SEWER FEES		2,878.75		
TOTALS (FOR RANGE):		2,473.14	371,798.76	1,676.63	375,948.53

Disbursements Journal - (10) Current

From 05/25/2016 to 05/25/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/25/2016	1261		45155	101210	VERNON TWP BOARD OF EDUCATION MAY 19, 2016	1,678,022.52	1,678,022.52	100001
5/25/2016	1262	40497	45156	10570428	ORDER#54937 NEW JERSEY HERALD	23.10	23.10	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,678,045.62
101210	SCHOOL TAXES PAYABLE			1,678,022.52	
10570428	CLERK - ADVERTISING		23.10		
TOTALS (FOR RANGE):					23.10 1,678,022.52 1,678,045.62 =====

Disbursements Journal - (10) Current

From 05/26/2016 to 05/26/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/26/2016	1263	40832	45157	10582084	APRIL 18, 2016 TO MAY 2, 2016 BOB BALDWIN'S TRANSPORTATION	4,685.37	4,685.37	100001
5/26/2016	1264	40881	45158	10582078	ACCT#5379-001-MONDAMIN RD	51.56		
				10582078	ACCT#5379-002-SECURITY LIGHTS	279.87		
				10582078	ACCT#5379-003-SOCCER FIELD	21.40		
				10582078	ACCT#5379-004-CANISTEAR ROAD	30.37		
				10582078	ACCT#5379-005-LAKE PANORAMA	86.54		
				10582078	ACCT#5379-006-LAKE CONWAY	141.59		
					SUSSEX RURAL ELECTRIC CO-OP		611.33	100001
5/26/2016	1265	40888	45159	10582084	3/7/16-TURNPIKE TOLLS-CHERRY VALLEY	8.00		
				10582084	3/11/16-TURNPIKE TOLLS-CHERRY VALLEY	8.00		
				10582084	4/22/16-QUICK CHECK-DIESEL FUEL FOR #60	30.00		
				10582084	5/6/16-TURNPIKE TOLLS-CHERRY VALLEY	8.00		
				10582084	5/13/16-TURNPIKE TOLLS-CHERRY VALLEY	16.10		
					TREASURER, PETTY CASH		70.10	100001
5/26/2016	1266	40919	45160	10582079	201-W03-5319-582-88Y-4/16/16	10.50		
				10582079	201-W03-5399-966-60Y-4/16/16	10.50		
				10582079	973-697-6155-169-90Y-4/22/16	92.09		
					VERIZON		113.09	100001
5/26/2016	1267	40618	45161	10570122	INV#239495666-4/1/16-4/30/16 KONICA MINOLTA BUSINESS SOLUTIONS	105.28	105.28	100001
5/26/2016	1268	40619	45161	10570122	INV#239496118-4/1/16-4/30/16 KONICA MINOLTA BUSINESS SOLUTIONS	274.97	274.97	100001
5/26/2016	1269	40728	45161	10570122	INV#239495920-4/1/16-4/30/16 KONICA MINOLTA BUSINESS SOLUTIONS	94.01	94.01	100001
5/26/2016	1270	40729	45161	10570122	INV#239496098-4/1/16-4/30/16 KONICA MINOLTA BUSINESS SOLUTIONS	94.01	94.01	100001
5/26/2016	1271	40730	45161	10570122	INV#239495918-4/1/16-4/30/16 KONICA MINOLTA BUSINESS SOLUTIONS	181.37	181.37	100001
5/26/2016	1272	40731	45161	10570122	INV#239495832-4/1/16-4/30/16 KONICA MINOLTA BUSINESS SOLUTIONS	205.32	205.32	100001
5/26/2016	1273	40707	45162	10574591	Power DMS Annual Policy 1/1/16 - 12/31/16 C	630.00		
				10574591	Power DMS Annual Policy Subscription 1/1/16	978.86		
					POWERDMS, INC		1,608.86	100001
5/26/2016	1274	40922	45163	10582079	973-764-9951-LONG DISTANCE PHONE SERVICE-AC AT & T CORP	11.62	11.62	100001
5/26/2016	1275	40921	45164	10582079	BUSINESS BROADBAND CABLE SERVICES & CABLE M PENTELEDATA LP	319.90	319.90	100001
5/26/2016	1276	39960	45165	10690720	INV#28505736-DUE DATE 6/11/16 CIT FINANCE LLC	890.76	890.76	100001
5/26/2016	1277	40920	45166	10582082	ACCT#614653-21 CHURCH ST-4/1/16-4/29/16-H16	260.43		
				10582082	ACCT#614652-21 CHURCH ST-4/1/16-4/29/16-H16	154.45		
				10582082	ACCT#614651-21 CHURCH ST-4/1/16-4/29/16-H16	548.08		
					DIRECT ENERGY BUSINESS		962.96	100001
5/26/2016	1278	40630	45167	10573357	MAJOR MEDICAL	2,664.27		
				10573361	PRESCRIPTIONS	842.28		
				10573356	DENTAL	82.74		
					COUNTY OF SUSSEX		3,589.26	100001

Disbursements Journal - (10) Current

From 05/26/2016 to 05/26/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/26/2016	1279	40854		101220	REFUND FOR OVERPAYMENT OF 2015 PROPERTY TAX	31,170.82		
			45168		RICHARD P DE ANGELIS, IN TRUST FOR		31,170.82	100001
5/26/2016	1280	40855		101220	REFUND OF OVERPAYMENT OF 2013 PROPERTY TAXE	297.08		
			45169		ANDREW S KESSLER, IN TRUST FOR HO P		297.08	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				45,286.11
101220	TAX OVERPAYMENTS			31,467.90	
10570122	GENERAL ADMIN. - EQUIP. RENTAL & MAINT.		954.96		
10573356	GROUP INSURANCE - DENTAL INSURANCE		82.71		
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		2,664.27		
10573361	GROUP INSURANCE - PRESCRIPTIONS		842.28		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		1,608.86		
10582078	UTILITIES - ELECTRICAL SERVICE		611.33		
10582079	UTILITIES - TELEPHONE SERVICE		444.61		
10582082	UTILITIES - NATURAL GAS		962.96		
10582084	UTILITIES - GASOLINE		4,755.47		
10690720	CAPITAL LEASE PAYMENTS		890.76		
TOTALS (FOR RANGE):			13,818.21	31,467.90	45,286.11

Disbursements Journal - (10) Current

From 05/31/2016 to 05/31/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/31/2016	1283		99		LAKELAND - PAYROLL		334,988.72	100001
				10534001	2nd pay May 2016	3,145.83		
				10553101		951.75		
				10570101		11,988.87		
				10570201		1,875.00		
				10570401		4,691.27		
				10570452		350.00		
				10570501		9,720.06		
				10570801		4,595.52		
				10571001		7,532.91		
				10572101		4,832.25		
				10572130		45.00		
				10572501		15,129.56		
				10574501		121,712.34		
				10574502		8,449.91		
				10574503		4,342.09		
				10574504		7,353.76		
				10574509		157.50		
				10574514		44.67		
				10574523		100.00		
				10574601		12,726.94		
				10574601	2nd pay May 2016-dispatcher lunch	582.76		
				10574602	2nd pay May 2016	597.82		
				10575501		7,601.81		
				10575502		286.15		
				10576501		41,357.15		
				10576502		208.70		
				10576505		7,884.14		
				10576701		8,298.88		
				10577201		1,866.58		
				10578201		1,080.00		
				10578801		6,988.92		
				10578802		105.05		
				10579401		5,583.77		
				10579501		1,275.00		
				10574601	2nd pay May 2016-911	5,227.62		
				10574601	2nd pay May 2016-911 dispatcher lunch	271.44		
				10574602	2nd pay May 2016-911	361.90		
				10570101	2nd pay May 2016-Ruess stipend	208.34		
				10570401	2nd pay May 2016-Kirkman and Baksa stipend	416.68		
				10563048	2nd pay May 2016	22,495.29		
				10573376		2,294.26		
				10564148		251.23		
5/31/2016	1305		999		VERNON TOWNSHIP UNEMPLOYMENT FND		10,000.00	100001
				10573777	to charge 2016 budget appropriation and tra	10,000.00		

MAY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				344,988.72
10534001	FIRE PREVENTION - S&W-REG. SAL.		3,145.83		
10553101	RECYCLING - REGULAR SALARIES		951.75		
10563048	SOCIAL SECURITY - MISCELLANEOUS		22,495.29		
10564148	DEF. CONTRIB RETIREM PROG - MISC		251.23		
10570101	GENERAL ADMIN. - REGULAR SALARIES		12,197.21		
10570201	MAYOR & COUNCIL - REGULAR SALARIES		1,875.00		
10570401	CLERK - REGULAR SALARIES		5,107.95		
10570452	CLERK - CONTRACTED SERVICES		350.00		
10570501	FINANCE - REGULAR SALARIES		9,720.06		
10570801	COLLECTION OF TAXES - REGULAR SALARIES		4,595.52		

*Disbursements Journal - (10) Current

From 05/31/2016 to 05/31/2016

MAY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10571001	ASSESSMENT OF TAXES - REGULAR SALARIES		7,532.91		
10572101	LUB - REGULAR SALARIES		4,832.25		
10572130	LUB - RECORDING SECRETARY		45.00		
10572501	BUILDING DEPARTMENT - REGULAR SALARIES		15,129.56		
10573376	GROUP INSURANCE - HEALTH BENEFIT WAIVER		2,294.26		
10573777	UNEMPLOYMENT INSURANCE - OTHER EXPENSE		10,000.00		
10574501	POLICE DEPARTMENT - REG. SALARIES		121,712.34		
10574502	POLICE DEPARTMENT - OVERTIME		8,449.91		
10574503	POLICE DEPARTMENT - LONGEVITY		4,342.09		
10574504	POLICE DEPARTMENT - ADMINISTRATIVE STAFF		7,353.76		
10574509	POLICE DEPARTMENT - SPECIAL OFFICERS		157.50		
10574514	POLICE DEPARTMENT - SUPERVISOR COVERAGE		44.67		
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		100.00		
10574601	RADIO COMMUNICATIONS - REG. SAL.		18,808.76		
10574602	RADIO COMMUNICATIONS - OVERTIME		959.72		
10575501	MUNICIPAL COURT - REGULAR SALARIES		7,601.81		
10575502	MUNICIPAL COURT - OVERTIME		286.15		
10576501	ROAD REPAIRS & MAINT. - REG. SALARIES		41,357.15		
10576502	ROAD REPAIRS & MAINT. - OVERTIME		208.70		
10576505	ROAD REPAIRS & MAINT. - ADMINISTRATION		7,884.14		
10576701	FLEET MANAGEMENT - REG. SALARIES		8,298.88		
10577201	BUILDINGS & GROUNDS - REG. SALARIES		1,866.58		
10578201	SEN. CITIZENS - REG. SALARIES		1,080.00		
10578801	ANIMAL CONTROL - REGULAR SALARIES		6,988.92		
10578802	ANIMAL CONTROL - OVERTIME		105.05		
10579401	MAINTENANCE OF PARKS - REGULAR SALARIES		5,583.77		
10579501	RECREATION - REGULAR SALARIES		1,275.00		
MAY TOTALS (FOR RANGE):			344,988.72		344,988.72

Disbursements Journal - (10) Current

From 05/31/2016 to 05/31/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/31/2016	1283	99			LAKELAND - PAYROLL 2nd pay May 2016		334,988.72	100001
				10534001		3,145.83		
				10553101		951.75		
				10570101		11,988.87		
				10570201		1,875.00		
				10570401		4,691.27		
				10570452		350.00		
				10570501		9,720.06		
				10570801		4,595.52		
				10571001		7,532.91		
				10572101		4,832.25		
				10572130		45.00		
				10572501		15,129.56		
				10574501		121,712.34		
				10574502		8,449.91		
				10574503		4,342.09		
				10574504		7,353.76		
				10574509		157.50		
				10574514		44.67		
				10574523		100.00		
				10574601		12,726.94		
				10574601	2nd pay May 2016-dispatcher lunch	582.76		
				10574602	2nd pay May 2016	597.82		
				10575501		7,601.81		
				10575502		286.15		
				10576501		41,357.15		
				10576502		208.70		
				10576505		7,884.14		
				10576701		8,298.88		
				10577201		1,866.58		
				10578201		1,080.00		
				10578801		6,988.92		
				10578802		105.05		
				10579401		5,583.77		
				10579501		1,275.00		
				10574601	2nd pay May 2016-911	5,227.62		
				10574601	2nd pay May 2016-911 dispatcher lunch	271.44		
				10574602	2nd pay May 2016-911	361.90		
				10570101	2nd pay May 2016-Ruess stipend	208.34		
				10570401	2nd pay May 2016-Kirkman and Baksa stipend	416.68		
				10563048	2nd pay May 2016	22,495.29		
				10573376		2,294.26		
				10564148		251.23		

Payroll

5/31/2016	1305	999			VERNON TOWNSHIP UNEMPLOYMENT FND to charge 2016 budget appropriation and tra	10,000.00	10,000.00	100001
				10573777				
5/31/2016	1306	45173			VERNON TWP BOARD OF EDUCATION JUNE 2, 2016-PARTIAL	790,890.50	790,890.50	100001
				101210				

Winn Transfer

790,890.50

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,135,879.22
101210	SCHOOL TAXES PAYABLE			790,890.50	
10534001	FIRE PREVENTION - S&W-REG. SAL.		3,145.83		
10553101	RECYCLING - REGULAR SALARIES		951.75		
10563048	SOCIAL SECURITY - MISCELLANEOUS		22,495.29		
10564148	DEF. CONTRIB RETIREM PROG - MISC		251.23		
10570101	GENERAL ADMIN. - REGULAR SALARIES		12,197.21		
10570201	MAYOR & COUNCIL - REGULAR SALARIES		1,875.00		
10570401	CLERK - REGULAR SALARIES		5,107.95		

Disbursements Journal - (10) Current

From 05/31/2016 to 05/31/2016

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10570452	CLERK - CONTRACTED SERVICES		350.00		
10570501	FINANCE - REGULAR SALARIES		9,720.06		
10570801	COLLECTION OF TAXES - REGULAR SALARIES		4,595.52		
10571001	ASSESSMENT OF TAXES - REGULAR SALARIES		7,532.91		
10572101	LUB - REGULAR SALARIES		4,832.25		
10572130	LUB - RECORDING SECRETARY		45.00		
10572501	BUILDING DEPARTMENT - REGULAR SALARIES		15,129.56		
10573376	GROUP INSURANCE - HEALTH BENEFIT WAIVER		2,294.26		
10573777	UNEMPLOYMENT INSURANCE - OTHER EXPENSE		10,000.00		
10574501	POLICE DEPARTMENT - REG. SALARIES		121,712.34		
10574502	POLICE DEPARTMENT - OVERTIME		8,449.91		
10574503	POLICE DEPARTMENT - LONGEVITY		4,342.09		
10574504	POLICE DEPARTMENT - ADMINISTRATIVE STAFF		7,353.76		
10574509	POLICE DEPARTMENT - SPECIAL OFFICERS		157.50		
10574514	POLICE DEPARTMENT - SUPERVISOR COVERAGE		44.67		
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		100.00		
10574601	RADIO COMMUNICATIONS - REG. SAL.		18,808.76		
10574602	RADIO COMMUNICATIONS - OVERTIME		959.72		
10575501	MUNICIPAL COURT - REGULAR SALARIES		7,601.81		
10575502	MUNICIPAL COURT - OVERTIME		286.15		
10576501	ROAD REPAIRS & MAINT. - REG. SALARIES		41,357.15		
10576502	ROAD REPAIRS & MAINT. - OVERTIME		208.70		
10576505	ROAD REPAIRS & MAINT. - ADMINISTRATION		7,884.14		
10576701	FLEET MANAGEMENT - REG. SALARIES		8,298.88		
10577201	BUILDINGS & GROUNDS - REG. SALARIES		1,866.58		
10578201	SEN. CITIZENS - REG. SALARIES		1,080.00		
10578801	ANIMAL CONTROL - REGULAR SALARIES		6,988.92		
10578802	ANIMAL CONTROL - OVERTIME		105.05		
10579401	MAINTENANCE OF PARKS - REGULAR SALARIES		5,583.77		
10579501	RECREATION - REGULAR SALARIES		1,275.00		

TOTALS (FOR RANGE):

344,988.72

790,890.50

1,135,879.22

Disbursements Journal - (10) Current

From 06/06/2016 to 06/06/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/06/2016	1308	40018		10574524	INV#1057778	5.25		
				10574524	INV#1056879	7.00		
				10574524	INV#1077071	66.20		
			45174		MC AFEE HARDWARE CO., INC.		78.45	100001
6/06/2016	1309	40101		10576793	INV#1056890/1056947/1056957/1077003	56.71		
				10576793	CLOSE BALANCE	-24.16		
				10576793	INV#1058924/1058994/1056727	55.01		
				10576793	INV#1059994/1056783	40.55		
			45174		MC AFEE HARDWARE CO., INC.		128.11	100001
6/06/2016	1310	40108		10577237	INV#1057982	33.89		
				10577237	ADJUST PO TO PAY & CLOSE	-9.91		
			45174		MC AFEE HARDWARE CO., INC.		23.98	100001
6/06/2016	1311	40606		10577255	INV#1078182	62.46		
				10577255	adjust po to pay & close	13.03		
				10577255	INV#1056967/1077165	137.54		
			45174		MC AFEE HARDWARE CO., INC.		213.03	100001
6/06/2016	1312	40364		10576793	INV#20732	78.00		
			45175		R. S. PHILLIPS STEEL, LLC		78.00	100001
6/06/2016	1313	40458		10577255	INV#391669	39.78		
				10577255	ADJUST PO TO PAY & CLOSE	-0.89		
			45176		DEL MASTER PLUMBING & HEATING SUPPL		38.89	100001
6/06/2016	1314	40563		10576793	FRONT END ALIGNMENT FOR RIG# 710	200.00		
				10576793	adjust po to pay & close	-53.05		
			45177		MAGARINO FORD MERCURY LLC		146.95	100001
6/06/2016	1315	40560		10570127	Express Postage for Municipal Departments 3	26.02		
			45178		FEDERAL EXPRESS		26.02	100001
6/06/2016	1316	40894		10570127	INV#5-417-51380	15.52		
				10570127	INV#5-409-82770	26.13		
			45178		FEDERAL EXPRESS		41.65	100001
6/06/2016	1317	40953		10573356	JUNE	7,385.16		
				10573356		675.60		
				10573356		713.80		
				10573356		2,581.37		
			45179		DELTA DENTAL PLAN OF NJ		11,355.93	100001
6/06/2016	1318	40750		10570123	NJLOM Mini One Day Conference for Business	100.00		
			45180		NJ ST LEAGUE OF MUNICIPALITIES		100.00	100001
6/06/2016	1319	40880		10573360	JUNE-RETIREEES-VISION	526.53		
				10573357	JUNE- RETIREEES-MAJOR MEDICAL/HOSPITAL	96,789.78		
				10573361	JUNE- RETIREEES-PRESCRIPTIONS	32,137.42		
			45181		HORIZON BLUE CROSS & BLUE SHIELD		129,453.73	100001
6/06/2016	1320	40952		10573360	JUNE-COBRA-VISION	22.74		
			45181		HORIZON BLUE CROSS & BLUE SHIELD		22.74	100001
6/06/2016	1321	40951		10573360	JUNE-ACTIVE MEMBERS-VISION	931.02		
				10573357	JUNE-ACTIVE MEMBERS-MAJOR MEDICAL/HOSPITAL	120,188.58		
				10573361	JUNE-ACTIVE MEMBERS-PRESCRIPTIONS	39,608.40		
			45181		HORIZON BLUE CROSS & BLUE SHIELD		160,728.00	100001
6/06/2016	1322	39978		10570428	ORDER#64722	16.20		
				10570428	ORDER#65386	23.10		
				10570428	ORDER#64797	45.30		
				10570428	ORDER#64802	16.50		
				10570428	ORDER#66863	64.50		
				10570428	ORDER#66864	18.30		

Disbursements Journal - (10) Current

From 06/06/2016 to 06/06/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
			45182	10570428	ORDER#66502 NEW JERSEY HERALD	91.10	275.00	100001
6/06/2016	1323	40497	45182	10570428 10570428 10570428	ORDER#69347 ORDER#69348 ORDER#69349 NEW JERSEY HERALD	18.90 101.10 202.50	322.50	100001
6/06/2016	1324	40889	45183	10582084	MAY 2 TO MAY 16, 2016 BOB BALDWIN'S TRANSPORTATION	4,792.85	4,792.85	100001
6/06/2016	1325	40522	45184	10570124 10570124 10570124	#10 24lb Natural Clinton Wove Envelopes wit #10 24 lb White Window Envelope per return ADJUST PO TO PAY & CLOSE PAPER MART	184.35 88.20 16.35	288.90	100001
6/06/2016	1326	40549	45184	10570824	#10 Window Envelopes for Tax Collector PAPER MART	666.25	666.25	100001
6/06/2016	1327	40734	45185	10571251	JUNE JAMES SLOAN, PC	450.00	450.00	100001
6/06/2016	1328	39998	45186	10570490 10570490	INV#833716266-3/1/16-3/31/16 ADJUST PO TO PAY & CLOSE PER BY WEST PUBLISHING CORP	259.33 43.23	302.56	100001
6/06/2016	1329	40637	45186	10570490	INV#833893576-4/1/16-4/30/16 WEST PUBLISHING CORP	302.56	302.56	100001
6/06/2016	1330	40658	45187	10578297 10578297 10578297	Centerpieces for Table Tops for Senior Luncheon Presentation Bouquet for Winner Delivery Fee HIGHLAND FLOWERS AND GIFTS	209.00 25.00 9.99	243.99	100001
6/06/2016	1331	40438	45188	10577224 10577224 10577224	CAT A, ITEM 15: CLOROX LIQUID BLEACH OR EQUIV CAT A, ITEM 14: CLOROX CLEAN-UP SPRAY BOTTLE CAT B, ITEM 18: PLASTIC TRIGGER SPRAYERS, 1 MOONEY GENERAL PAPER	27.15 84.72 7.80	119.67	100001
6/06/2016	1332	40539	45189	10570824 10570824	Original Homestead Credit Tax Bill Advice Only Homestead Credit Tax Bills MGL PRINTING SOLUTIONS	51.00 34.00	85.00	100001
6/06/2016	1333	40690	45189	10570821 10570821	TC35 Tax Payment Stickers: NJ 1,000/pack Shipping & Handling MGL PRINTING SOLUTIONS	37.00 12.00	49.00	100001
6/06/2016	1334	40552	45190	10576793	INV#720021868 INTERSTATE BATTERY OF NJ	48.95	48.95	100001
6/06/2016	1335	40541	45191	10574591	8 Vehicles Calibrated CERTIFIED SPEEDOMETER SERVICE	320.00	320.00	100001
6/06/2016	1336	40551	45192	10576793 10576793 10576793 10576793 10576793	INV#8814-144733/145149/145150/145222/145402 INV#8814-142623/142748/142956/142975/143031 INV#8814-143503/143581 INV#8814-144106/144190/144323 ADJUST PO TO PAY & CLOSE H & H AUTO PARTS OF VERNON	237.33 524.02 382.39 356.26 -33.73	1,466.27	100001
6/06/2016	1337	40605	45193	10571037	Tax Appeals HOLEHAUER & HOLENSTEIN, LLC	1,485.00	1,485.00	100001
6/06/2016	1338	39924	45194	10572195 10572195 10572195	INV#190407 INV#191442 INV#191443 WEINER LESNIAK	320.00 416.00 37.50	773.50	100001

Disbursements Journal - (10) Current

From 06/06/2016 to 06/06/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/06/2016	1339	39470		10579524A	fall/winter 2015 plantings and signage deco	160.00		
				10579524A	ADJUST PO TO PAY & CLOSE	-3.87		
			45195		HEAVEN HILL FARM		156.13	100001
6/06/2016	1340	40474		10576793	EMERGENCY - PARTS TO REPAIR #76 - QUOTE ON	459.72		
			45196		H & H MACK SALES INC.		459.72	100001
6/06/2016	1341	40475		10576793	PARTS TO REPAIR #76; QUOTE ON FILE @ DPW	505.10		
			45196		H & H MACK SALES INC.		505.10	100001
6/06/2016	1342	40496		10574530	Liberty Poly S/S 2x	46.95		
				10574530	Liberty Poly L/S 2X	50.95		
				10574530	Sew Lt. Bars	12.00		
				10574530	Elbeco Poly L/S 2X	70.95		
				10574530	Elbeco Poly S/S 2X	59.95		
				10574530	Set-Lt. Bars Sew On	12.00		
				10574530	adjust po to pay & close	-100.90		
			45197		B & R UNIFORMS		151.90	100001
6/06/2016	1343	40722		10573561	All Lines Insurance 2nd Qtr Installment	30.00		
				10573676	Workers Comp Insurance 2nd Qtr Installment	3,000.00		
				10573561	All Lines Insurance 2nd Qtr Installment	128,809.00		
				10573676	Workers Comp Insurance 2nd Qtr Installment	92,250.00		
			45198		STATEWIDE WORKERS COMP FUND		224,089.00	100001
6/06/2016	1344	40930		10582079	ACCT#782165929-00001/MOBILE PHONE SERVICES/	913.70		
			45199		VERIZON WIRELESS		913.70	100001
6/06/2016	1345	39926		10572193	INV#62252	250.00		
				10572193	INV#62438	125.00		
			45200		HAROLD E PELLOW AND ASSOC, INC		375.00	100001
6/06/2016	1346	40589		10576793	Specific PO for Seal Kit and Gaskets to fix	105.29		
			45201		CAMPBELL FREIGHTLINER		105.29	100001
6/06/2016	1347	40673		10576793	SHIPPING COSTS FOR PO#40589	15.18		
			45202		CAMPBELL FREIGHTLINER		15.18	100001
6/06/2016	1348	40689		10576793	PARTS TO REPAIR #92	300.00		
				10576793	ADJUST PO TO PAY & CLOSE	-26.39		
			45203		CAMPBELL FREIGHTLINER		273.61	100001
6/06/2016	1349	40071		10577237	INV#294846/VMP&MGF-4/1/16	120.00		
			45204		GARDEN STATE LABORATORIES, INC		120.00	100001
6/06/2016	1350	40562		10576793	INV#931891/932651/932686	315.66		
				10576793	ADJUST PO TO PAY & CLOSE	-54.31		
				10576793	INV#927893	240.47		
				10576793	INV#931853	443.87		
			45205		WINTERS AUTO PARTS, INC		945.69	100001
6/06/2016	1351	40501		10576793	SPECIFIC PO FOR PARTS FOR #85 - BACKHOE	1,850.00		
				10576793	ADJUST PO TO PAY & CLOSE	-48.16		
			45206		TRANSAXLE, LLC		1,801.84	100001
6/06/2016	1352	40320		10576793	INV#520899	230.73		
				10576793	ADJUST PO TO PAY & CLOSE	-39.06		
			45207		ROUTE 23 AUTO MALL LLC		191.67	100001
6/06/2016	1353	40675		10576793	PARTS TO REPAIR #42	42.27		
			45207		ROUTE 23 AUTO MALL LLC		42.27	100001
6/06/2016	1354	40485		10574583A	Applicant Toxicology Testing 6/30/15	45.00		
			45208		STATE TOXICOLOGY LABORTORY		45.00	100001
6/06/2016	1355	40484		10574523	Processing Fee AHA Cards	150.00		
			45209		LESS STRESS		150.00	100001

Disbursements Journal - (10) Current

From 06/06/2016 to 06/06/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/06/2016	1356	40075		10553137	INV#018800	263.75		
				10553137	ADJUST PO TO PAY & CLOSE	-31.25		
			45210		LOEFFEL'S WASTE OIL SERVICE LLC		232.50	100001
6/06/2016	1357	40588		10570122	Maint. Services for Bizhub 364 Copier in Ad	300.00		
			45211		KONICA MINOLTA BUSINESS SOLUTIONS		300.00	100001
6/06/2016	1358	40643		10574530	Sergeant Badge Inv 4/15/16	107.10		
			45212		J MICHAEL ASHER		107.10	100001
6/06/2016	1359	40436		10577224	H-1354 STRAIGHT FLOOR SQUEEGEE - 24"	60.00		
				10577224	H-1356 ALUMINUM TREADED HANDLE - 61"	44.00		
				10577224	S-1479BLU HEAVY DUTY MOP HEAD - 32 OZ., BLU	104.00		
				10576557	H-1142 PORTA STREAM II EYEWASH STATION	345.00		
				10576557	S-9876 SALINE CONCENTRATE REFILL	142.00		
				10576557	H-5053 ICE WRAPAROUND SAFETY GLASSES - DISP	58.00		
				10576557	S-17343P EYE WASH SIGN	17.00		
				10576557	FREIGHT	60.21		
			45213		ULINE, INC		830.21	100001
6/06/2016	1360	40723		10575792	JUNE	2,250.00		
			45214		ALICIA SAAVEDRA FERRANTE, ESQ, LLC		2,250.00	100001
6/06/2016	1361	40644		10577237	2016 ANNUAL BACKFLOW PREVENTION TESTING & C	225.00		
			45215		RFQ TESTING SERVICES LLC		225.00	100001
6/06/2016	1362	40555		10577237	INV#632987; DATE OF SERVICE: 3/16/16	58.43		
			45216		ACE WALCO TERMITE & PEST CONTROL		58.43	100001
6/06/2016	1363	40642		10576560	ROAD GRIT	793.37		
				10576560	ADJUST PO TO PAY & CLOSE	-54.00		
			45217		MJMA MINING, GRAVEL AND SAND LLC		739.37	100001
6/06/2016	1364	39995		10577237	APRIL/MAY/JUNE	855.00		
			45218		AUTOMATIC TEMPERATURE CONTROL SERVI		855.00	100001
6/06/2016	1365	40263		10570821	WLJG7212A Wilson Jones Side Punched Columna	94.50		
				10570821	CRD12142 Cardinal Premier Easy Open Slant D	59.34		
				10570821	BOR2115012 Boorum Pease Columnar Book, 12 C	96.56		
				10570821	ADJUST PO TO PAY & CLOSE	63.00		
			45219		W B MASON CO INC		313.40	100001
6/06/2016	1366	40469		10578821	HEWCE390A Black Original LaserJet Toner Car	140.72		
			45219		W B MASON CO INC		140.72	100001
6/06/2016	1367	40508		10570821	HAM102269 HAMMERMILL, LILAC PAPER	17.20		
				10570821	AVES160 AVERY EASY PEEL ADDRESS LABELS	28.69		
				10570821	UNV12113 UNIVERSAL MANILLA FILE FOLDERS, LE	8.00		
				10570821	ROA12264 ROARING SPRING STENO NOTEBOOK, ORC	10.15		
				10570821	BICBLMGP41ASST BIC BRITE LINER HIGHLIGHTERS	2.37		
				10570821	PMC09225 PM COMPANY, WHITE/CANARY, 50/CARTON	64.78		
				10570821	SWI35108 SWINGLINE STAPLES - NO SUBSTITUTES	2.94		
				10570821	HEWC285A HP85A BLACK LASERJET TONER	111.94		
				10570821	HEWCN048AN HP951XL YELLOW	26.08		
				10570821	HEWCN047AN HP951XL MAGENTA	26.08		
				10570821	HEWCN046AN HP951XL CYAN	26.08		
				10570821	HEWCN045AN HP950XL BLACK	33.04		
				10570821	HEWC8767WN HP96 BLACK	24.45		
				10570821	HEWC9353FN HP 96/97, BLACK/TRI-COLOR	52.66		
				10570821	REARR3722 READ RIGHT DUSTFREE DUSTER SPRAY,	19.71		
			45220		W B MASON CO INC		454.17	100001
6/06/2016	1368	40538		10570821	CRD14532 Cardinal Legal Slant D Ring Binder	96.60		
			45220		W B MASON CO INC		96.60	100001
6/06/2016	1369	40571		10570124	WBM21200 Copy Paper for Municipal Departmen	483.40		
			45220		W B MASON CO INC		483.40	100001

Disbursements Journal - (10) Current

From 06/06/2016 to 06/06/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/06/2016	1370	39925		10572145	INV#971	234.00		
			45221		J. CALDWELL & ASSOCIATES LLC		234.00	100001
6/06/2016	1371	40565		10577237	QUARTERLY PM ON MUNI ELEVATOR; GNK05055; 2/	600.00		
			45222		OTIS ELEVATOR COMPANY		600.00	100001
6/06/2016	1372	40724		10571244A	2015 County Title Searches for In Rem Forec	400.00		
				10571244	2016 County Title Searches for In Rem Forec	5,200.00		
				10571244		2,400.00		
				10571244		240.00		
			45223		COUCH BRAUNSDORF INSURANCE GROUP IN		8,240.00	100001
6/06/2016	1373	40711		10574591	ILS2-R255/D Livescan	1,862.69		
				10574591	Duplex Printer	495.00		
				10574591	Mug Photo Capture	276.00		
			45224		MORPHOTRAK, LLC		2,633.69	100001
6/06/2016	1374	40524		10570122	Municipal Phone Changes /Repairs March 31,	280.00		
				10570122	ADJUST PO TO PAY & CLOSE	-140.00		
			45225		STRATEGIC PRODUCTS & SERVICES		140.00	100001
6/06/2016	1375	39960		10690720	INV#28638838-DUE DATE 7/11/16	890.76		
			45226		CIT FINANCE LLC		890.76	100001
6/06/2016	1376	40494		10571254	2016 Legal Services Litigation Foreclosure	339.50		
				10571252	2016 Legal Services Tax Appeals Invoice#931	1,354.50		
				100252	2016 Legal Services Barry Lakes Dam #1 Asse	677.25		
				10571250	2016 Legal Services Disbursements January I	1.00		
			45227		SCHENCK PRICE SMITH & KING LLP		2,372.25	100001
6/06/2016	1377	40570		10571243	MARCH-RETAINER	6,250.00		
			45227		SCHENCK PRICE SMITH & KING LLP		6,250.00	100001
6/06/2016	1378	40105		10576793	50 lb. boxes	176.00		
				10576793	freight	65.00		
			45228		Y-PERS, INC		241.00	100001
6/06/2016	1379	40529		10576523	CEU CONTRACT HOURS CLASS FOR J. RUESS 4/29/	89.00		
			45229		CONTINUING EDUCATION UNION		89.00	100001
6/06/2016	1380	40486		10575534	February 2016 Credit Card Fees Merchant ID#	100.47		
			45230		ELAVON, INC		100.47	100001
6/06/2016	1381	40691		10575534	March 2016 Credit Card Processing Fees Merc	152.02		
			45230		ELAVON, INC		152.02	100001
6/06/2016	1382	40610		10576538	DPW WORK ORDER PROGRAM: APRIL - MAY - JUNE	900.00		
			45231		INFORMATION PROFESSIONALS, INC		900.00	100001
6/06/2016	1383	40607		10576538	GPS SERVICE FOR DPW: MARCH; INV#OSV00000037	833.80		
			45232		NETWORKFLEET, INC		833.80	100001
6/06/2016	1384	40662		10576793	EMISSION TESTING: 60, 63, 65, 69, 71, 73, 7	500.00		
				10576793	ADJUST PO TO PAY & CLOSE	7.50		
			45233		ZYDON ENTERPRISE FLEET SYSTEMS LLC		507.50	100001
6/06/2016	1385	40569		10571254	Special Legal Services Labor Litigation - P	861.96		
			45234		LAVERY, SELVAGGI & ABROMITIS, PC		861.96	100001
6/06/2016	1386	40678		10519940	Conference Registration for Historic Preser	65.00		
				10519940		65.00		
				10519940		125.00		
			45235		FRIENDS OF NJ HERITAGE		255.00	100001

Disbursements Journal - (10) Current

From 06/06/2016 to 06/06/2016

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100252	REC FROM LCPOA- DAM ASSESSMENT COSTS			677.25	
10519940	HISTORIC PRESERVATION - GENERAL		255.00		
10553137	RECYCLING - CONTRACTED/STAFF SERVICES		232.50		
10570122	GENERAL ADMIN. - EQUIP. RENTAL & MAINT.		440.00		
10570123	GENERAL ADMIN. - EDUCATION/CONF/SEMINARS		100.00		
10570124	GENERAL ADMIN. - MAT. & SUPPLIES		772.30		
10570127	GENERAL ADMIN. - POSTAGE		67.67		
10570428	CLERK - ADVERTISING		597.50		
10570490	CLERK - MEMBERSHIP/PUBLICATIONS		605.12		
10570821	COLLECTION OF TAXES - OFFICE SUPPLIES		913.17		
10570824	COLLECTION OF TAXES - MATERIALS & SUPPLS		751.25		
10571037	ASSESSMENT OF TAXES - TAX APP/APPR. SERV		1,485.00		
10571243	LEGAL SERVICES - RETAINER		6,250.00		
10571244	LEGAL SERVICE - IN REM FORECLOSURES		7,840.00		
10571244A	(2015) LEGAL SERVICE - IN REM FORECLOSUR	400.00			
10571250	LEGAL SERVICES - DISBURSEMENTS		1.00		
10571251	LEGAL SERVICES - O/E - PUBLIC DEF. RES		450.00		
10571252	LEGAL SERVICES - TAX APPEALS		1,354.50		
10571254	LEGAL SERVICES - LITIGATION		1,201.46		
10572145	LUB - RETAINER FOR PLANNER		234.00		
10572193	LUB - ENGINEERING SERV.		375.00		
10572195	LUB - LEGAL		773.50		
10573356	GROUP INSURANCE - DENTAL INSURANCE		11,355.93		
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		216,978.36		
10573360	GROUP INSURANCE - O/E - VISION PLAN		1,480.29		
10573361	GROUP INSURANCE - PRESCRIPTIONS		71,745.82		
10573561	OTHER INSURANCE - SPECIAL MULTI PERIL		128,839.00		
10573676	WORKERS COMP INS. - WORKERS COMP.		95,250.00		
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		150.00		
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES		78.45		
10574530	POLICE DEPARTMENT - UNIFORM REPLACEMENT		259.00		
10574583A	(2015) POLICE DEPARTMENT - DOCTORS & EXA	45.00			
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		2,953.69		
10575534	MUNICIPAL COURT - CC FEES		252.49		
10575792	TWP. PROSECUTOR		2,250.00		
10576523	ROAD REPAIRS & MAINT. - EDUC./CONF./SEM.		89.00		
10576538	ROAD REPAIRS & MAINT. - COMPUTER SUPPORT		1,733.80		
10576557	ROAD REPAIRS 7 MAINT. - SAFETY PROGRAM		622.21		
10576560	ROA REPAIRS & MAINT. - ROAD MATERIALS		739.37		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		6,957.15		
10577224	BUILDINGS & GROUNDS - JANITORIAL SUPPLIE		327.67		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		1,882.41		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		251.92		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		243.99		
10578821	ANIMAL CONTROL - OFFICE SUPPLIES		140.72		
10579524A	(2015) RECREATION - MATERIALS & SUPPLIES	156.13			
10582079	UTILITIES - TELEPHONE SERVICE		913.70		
10582084	UTILITIES - GASOLINE		2,792.85		
10690720	CAPITAL LEASE PAYMENTS		890.76		
TOTALS (FOR RANGE):		601.13	575,877.55	677.25	577,155.93

Disbursements Journal - (11) GRANT

From 05/20/2016 to 05/20/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/20/2016	1243	40477	45147	11545115	PGR3858X5B 38x58 PACTIV 2 MIL BLACK LINER 1 E. A. MORSE & CO., INC.	874.60	874.60	110001
5/20/2016	1244	40521	45148	11545115	2016 EARTHPFEST EVENT THROUGH CLEAN COMMUNIT DELAWARE VALLEY RAPTOR CENTER	375.00	375.00	110001
5/20/2016	1245	40672	45149	11545115 11545114	Roadside cleanup of Pleasant Valley Lake on BSA TROOP 404	392.50 107.50	500.00	110001
5/20/2016	1246	40780	45150	11545115	Roadside cleanup of Maple Grange Road on 4/ VERNON ANIMAL WELFARE LEAGUE	500.00	500.00	110001
5/20/2016	1247	40761	45151	11545115	Roadside cleanup of Canistear Road 4/24/16 SUSSEX CO COMMUNITY COLLEGE	500.00	500.00	110001
5/20/2016	1248	40753	45152	11545115	Roadside cleanup of Meadow Burn/DeKay 4/23/ VERNON TWP HISTORICAL SOCIETY	350.00	350.00	110001
5/20/2016	1249	40491	45153	11545115	SPRING BULKY WASTE TICKETS; QTY: 250 COPY CENTER OF VERNON LLC	70.00	70.00	110001
5/20/2016	1250	40520	45154	11545114	2016 EARTHPFEST EVENT THROUGH CLEAN COMMUNIT SNAKES-N-SCALES AND TURTLE TALES LL	425.00	425.00	110001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				3,594.60
11545114	CLEAN COMMUNITIES-2014		532.50		
11545115	CLEAN COMMUNITIES-2015		3,062.10		
TOTALS (FOR RANGE) :			3,594.60		3,594.60

Disbursements Journal - (11) GRANT

From 06/06/2016 to 06/06/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/06/2016	1387	40405		11545115	SERVICES FROM 3/22 THRU 4/6/16	2,540.50		
			45236	11545115	ADJUST PO TO PAY & CLOSE SUSSEX COUNTY M.U.A.	-31.20	2,509.30	110001
6/06/2016	1388	40694		11545115	DISPOSAL FEES FOR BULKY WASTE DAY - APRIL 1	1,549.05		
			45236		SUSSEX COUNTY M.U.A.		1,549.05	110001
6/06/2016	1389	40882		11545115	INV#019236	210.00		
			45237		LORFFEL'S WASTE OIL SERVICE LLC		210.00	110001
6/06/2016	1390	40436		11545115	S-15508 BLUE RECYCLING TRASH LINER - 20-30 G	55.00		
				11545115	S-16907L LEATHER PALM SAFETY CUFF GLOVES -	64.00		
				11545115	S-14179L ULINE INDUSTRIAL NITRILE GLOVES -	32.00		
				11545115	S-15585 DOGI POT DOG WASTE BAGS - 8X13'; 20	210.00		
				11545115	S-15506 STEEL TUFF LINERS - 1.7 MIL; 60 GAL	390.00		
				11545115	S-21081-U ULINE BLACK EXAM GRADE NITRILE GL	28.00		
			45238		ULINE, INC		779.00	110001
6/06/2016	1391	40900		11543014	Prosecutor Services Special Session 4-26-20	750.00		
			45239		ALICIA SAAVEDRA FERRANTE, ESQ, LLC		750.00	110001
6/06/2016	1392	40590		115422152	Petra Reversible Long Raincoat 48" Black to	1,209.45		
				115422152	Black Reflective POLICE on the Lime Side	132.00		
			45240		ATLANTIC UNIFORM COMPANY, INC		1,341.45	110001
6/06/2016	1393	40542		11545115	Catch Basin nozzle used for cleaning storm	225.00		
			45241		JACK DOHENY COMPANIES INC		225.00	110001
6/06/2016	1394	40665		11545115	INV#001-70707	187.60		
			45242		CASINGS OF NEW JERSEY INC		187.60	110001
6/06/2016	1395	40841		11545115	Roadside cleanup of Sandhill & MacPeck Road	400.00		
			45243		VERNON VIPERS		400.00	110001

SUMMARY BY ACCOUNT FOR RANGE:		APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
ACCOUNT	ACCOUNT DESCRIPTION				
110001	CASH GRANT FUND				7,951.40
115422152	APPR RES- DDEF GRANT-2015 O&E		1,341.45		
11543014	APPR RES- ALCOHOL ED REHAB -2014		750.00		
11545115	CLEAN COMMUNITIES-2015		5,859.95		
TOTALS (FOR RANGE):			7,951.40		7,951.40

Disbursements Journal - (30) CAPITAL

From 05/19/2016 to 05/19/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/19/2016	1134	40704		3095733	3" FLOOR CHISEL	38.70		
				3095733	DCG437 CHISEL TARGET GUARD 4"	33.98		
				3095733	4 LB. DRILLING HAMMER	37.78		
				3095733	SHORT HANDLE MASON BRUSH FB2408	12.58		
				3095733	DCG419 CHISEL TARGET GUARD 1'X12"	34.18		
			3250		WARREN HINCHMAN CONCRETE CO		157.22	300001
5/19/2016	1135	40720		3095859	2016 Eng Services for Salt Dome Final Paper	157.00		
				3095859	2016 Eng Services Lake Wallkill Road Final	78.75		
			3251		HAROLD E FELLOW AND ASSOC, INC		235.75	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-LAKELAND				392.97
3095733	ORD 14-12/15-17 DRAINAGE		157.22		
3095859	ORD# 15-16 SEC 20 COSTS		235.75		
TOTALS (FOR RANGE):			392.97		392.97

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Disbursements Journal - (30) CAPITAL

From 06/03/2016 to 06/03/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/03/2016	1307	40901		3095702	2016 Specific - Engineering Services Munici	1,358.25		
				3095702		280.00		
			3252		HAROLD E BELLOW AND ASSOC, INC		1,638.25	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				1,638.25
3095702	ORD 14-12 VMUA CONNECTION FEES		1,638.25		
TOTALS (FOR RANGE):					
			1,638.25		1,638.25

Disbursements Journal - (70) PLANNING & ZONING

From 05/20/2016 to 05/20/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/20/2016	1253		4241	70136306	HAROLD E PELLOW AND ASSOC, INC CELLCO PARTNERSHIP/VERIZON WIRELESS, BLK 22	625.00	625.00	700001
5/20/2016	1254		4241	70136283	HAROLD E PELLOW AND ASSOC, INC FIRST HARTFORD REALTY SITE PLAN REVIEW, BLK	812.50	812.50	700001
5/20/2016	1255		4242	70136306	J. CALDWELL & ASSOCIATES LLC CELLCO DBA, VERIZON WIRELESS, LU#2-16-1	702.00	702.00	700001
5/20/2016	1256		4242	70136309	J. CALDWELL & ASSOCIATES LLC ROBERT BALDWIN USE VARIANCE, LU#4-16-4	468.00	468.00	700001
5/20/2016	1257		4243	70136294	DANIEL KADISH DANIEL KADISH, SUBDIVISION W/VARIANCE, BLK	288.75	288.75	700001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
700001	CASH - EMLD ESCROW				2,896.25
70136283	LU#5-14-4 FIRST HARTFORD REALTY CRP-CVS		812.50		
70136294	LU# 4-15-3 DANIEL KADISH		288.75		
70136306	LU# 2-16-1 VERIZON WIRELESS (CELLCO)		1,327.00		
70136309	LU #4-16-4 ROBERT G. BALDWIN		468.00		
TOTALS (FOR RANGE):					
					2,896.25
					2,896.25

Disbursements Journal - (75) OUTSIDE SERVICES

From 06/07/2016 to 06/07/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/07/2016	1397		2088	751300	VERNON TWSH CURRENT ACCOUNT 5.31.16 Ferguson's - Hackett	170.96	170.96	750001
6/07/2016	1398		2089	751343	VERNON TWSH CURRENT ACCOUNT 5.28.16 Tall Timbers - Russo	333.92	333.92	750001

JUNE SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				504.88
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H			170.96	
751343	OUTSIDE SERVICES - TALL TIMBERS POA INC			333.92	
JUNE TOTALS (FOR RANGE):					504.88
					504.88

Disbursements Journal - (75) OUTSIDE SERVICES

From 06/08/2016 to 06/08/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/08/2016	1399		2090		VERNON TWSH CURRENT ACCOUNT		333.92	750001
				751320	6.3.16 Vernon Youth Football/Cheer: Rivera	333.92		
6/08/2016	1400		2091		VERNON TWSH CURRENT ACCOUNT		341.92	750001
				751300	6.3.16 Ferguson - Palmisano	341.92		

JUNE SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				675.84
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H			341.92	
751320	OUTSIDE SERVICES - VERNON YOUTH FOOT CHE			333.92	
JUNE TOTALS (FOR RANGE):					
					675.84
					675.84

Disbursements Journal - (71) OTHER TRUST

From 05/20/2016 to 05/20/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/20/2016	1251		1154	711308	TREASURER, PETTY CASH Sour cream not delivered with senior lunch	5.18	5.18	710007
5/20/2016	1252	40194	1155	711308	April 5, 7, 12, 14, 19, 21 DOMINICK JOHN MARCHESANI	180.00	180.00	710007
5/20/2016	1259		1156	711308	VERNON TWSH CURRENT ACCOUNT Reimb Current for Senior of the Year lunche	1,010.00	1,010.00	710007
5/20/2016	1260		1157	711308	JANE DAMSTRA Chinet plates - Sam's Club	17.37	17.37	710007

MAY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710007	OTHER TRUST - CASH - SENIOR CITIZENS				1,212.55
711308	OTHER TRUST - RESERVE FOR SENIOR CIT. CTR			1,212.55	
MAY TOTALS (FOR RANGE):					1,212.55

Disbursements Journal - (71) OTHER TRUST

From 06/07/2016 to 06/07/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/07/2016	1396	40766	1158	711308	April 26,28 & May 3,5,10,12,17,19,24,26,31 DOMINICK JOHN MARCHESANI	330.00	330.00	710007

JUNE SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710007	OTHER TRUST - CASH - SENIOR CITIZENS				330.00
711308	OTHER TRUST - RESERVE FOR SENIOR CIT. CTR			330.00	
JUNE TOTALS (FOR RANGE):					
					330.00
					330.00

Disbursements Journal - (79) DEVELOPER'S BONDS

From 05/20/2016 to 05/20/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/20/2016	1258	40720	169	79120123	2016 Eng Services Woodmont Homes Roadway & HAROLD E PELLOW AND ASSOC, INC	905.00	905.00	790001

MAY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
790001	CASH - CHECKING- DEV. BONDS				905.00
79120123	D.B.WHISPERING WOODS-VERNONTWP(WOODMONT)		905.00		
MAY TOTALS (FOR RANGE):					905.00
					905.00

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Disbursements Journal - (73) DOG TRUST

From 05/31/2016 to 05/31/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/31/2016	1304		999	731302	VERNON TWSH CURRENT ACCOUNT to transfer amount in 2016 budget	78,000.00	78,000.00	730001

MAY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
730001	DOG TRUST FUND - CASH				78,000.00
731302	DOG TRUST FUND - RESERVE FOR ANIMAL CONT			78,000.00	
MAY TOTALS (FOR RANGE):					78,000.00
					78,000.00

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05771610 Pay Date: Tuesday 5/31/16 Pay Period: 10 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	267,087.49	1,068,372.34	2,923,861.44	
FICA - Social Security	294,055.28			
FICA - Medicare	294,055.28	1,175,700.29	3,198,220.11	
State Income	313,364.94	1,252,865.09	3,396,428.95	
State Unemployment	171,832.39	776,892.42	2,772,098.94	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		38,061.21	38,061.21	
Social Security 6.200% / 6.200%	18,231.52	18,231.52	36,463.04	
Medicare 1.450% / 1.450%	4,263.77	4,263.77	8,527.54	
Total Federal Taxes	22,495.29	60,556.50	83,051.79	
NJ State Taxes				
NJ State Income Tax		11,169.83	11,169.83	
NJ Unemployment / 0.425%		730.30	730.30	
NJ Family Leave / 0.080%		137.51	137.51	
Total NJ State Taxes		12,037.64	12,037.64	
Public Employees Retirement System				
PERS Pension		10,677.09	10,677.09	
PERS Pension Loan		3,317.74	3,317.74	
PERS Pension Arrears		162.40	162.40	
PERS Contributory Insurance		756.23	756.23	
Total PERS Pension		14,913.46	14,913.46	
Police And Firemans Retirement System				
P&F Pension		12,605.45	12,605.45	
P&F Back Deduction		213.65	213.65	
P&F Pension Loan		5,868.82	5,868.82	
P&F Pension Arrears		309.81	309.81	
Total P&F Pension		18,997.73	18,997.73	
DCRP Contribution				
DCRP Contribution	251.23	460.60	711.83	
Total DCRP Contribution	251.23	460.60	711.83	
Agency / Deductions				
Child Support		1,109.61	1,109.61	
Garnishee		175.06	175.06	
Credit Union		250.00	250.00	
COL 125		73.53	73.53	
HEALTH C		18,455.17	18,455.17	
COL LIFE		12.79	12.79	
POL/FIRE		130.06	130.06	
TRANS WO		910.00	910.00	
Dues AFSCME		476.64	476.64	
Dues PBA		725.00	725.00	
Dues UAW		256.00	256.00	
VALIC OV		2,711.00	2,711.00	
Lincoln		300.00	300.00	
AFLAC Pre Tax		487.29	487.29	
AFLAC Post Tax		202.92	202.92	
Health 1.5% Of Salary		293.67	293.67	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05771610 Pay Date: Tuesday 5/31/16 Pay Period: 10 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Agency / Deductions Continued				
Total Agency / Deductions		26,568.74	26,568.74	
Net Pay				
Net Checks		29,159.88	29,159.88	
Net Deposits Checking		140,734.59	140,734.59	
Net Deposits Savings		2,140.23	2,140.23	
Partial Checking		5,022.83	5,022.83	
Partial Savings 1		1,350.00	1,350.00	
Partial Savings 2		300.00	300.00	
Net Memorandums		0.00	0.00	
Total Net Pay		178,707.53	178,707.53	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	22,746.52	312,242.20	334,988.72	
Payroll Funding				
Gross Payroll		312,242.20		
Total Payroll Funding	22,746.52	312,242.20	334,988.72	
Gross Earnings				
REGULAR		293,285.94	293,285.94	
OVERTIME		10,009.53	10,009.53	
ADJUSTMT		26.88-	26.88-	
REC.SEC.		395.00	395.00	
SGNT PAY		44.67	44.67	
SPEC OFF		257.50	257.50	
BENEFIT		2,294.26	2,294.26	
LONGEVTY		4,342.09	4,342.09	
ON-CALL		160.87	160.87	
DISPLNCH		854.20	854.20	
STIPEND		625.02	625.02	
Total Gross Earnings		312,242.20	312,242.20	
Group Life				
Group Life		1,122.74	1,122.74	
Total Group Life		1,122.74	1,122.74	
Deductions Summary				
Total Taxes	22,495.29	72,594.14	95,089.43	
Total Pension		33,911.19	33,911.19	
Total DCRP	251.23	460.60	711.83	
Total Agency		26,568.74	26,568.74	
Total Deductions	22,746.52	133,534.67	156,281.19	