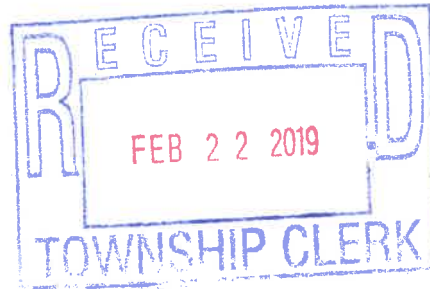


**Bills List for February 25, 2019**  
**2/6/19 - 2/20/19**

Reports :

10	8,643,328.12
11	N/A
15	N/A
30	5,886.35
70	3,059.30
71	7,933.12
72	4,300.00
73	N/A
74	3,750.00
75	N/A
76	N/A
77	N/A
79	N/A
81	348,345.32
82	N/A
84	N/A
85	12,207.99



Total

9,028,810.20

A blue ink handwritten signature scribble over the total amount.

Report Printed 2019-02-21 08:19:55

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

# Disbursements Journal - (10) Current

From 02/06/2019 to 02/20/2019

ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/07/2019	176	112609798	100001	VERNON TWSH CURRENT ACCOUNT trf on line tax \$ from ACH to Current	600,000.00	600,000.00	100007
2/07/2019	177	50789	104701	VERNON TWP MUA 199.08/26/c0107 redeemed tax sale	1,193.32	1,193.32	100001
2/08/2019	179	46356	10582080	Jan 2018 100.115.865.428 32 Church St Salt JCP&L	3.15	3.15	100001
2/08/2019	180	46357	10582080	Jan 2019 100.117.085.314 302 Rt 94 JCP&L	14.89	14.89	100001
2/08/2019	181	46355	10582078	JAN 2019 - 100.118.620.226 - 21 Church St	4,538.93		
			10582080	JAN 2019 - 100.118.620.291 - Pole Church St	3.15		
			10582080	JAN 2019 - 100.118.620.333 - 11 Prices Swit	32.50		
			10582080	JAN 2019 - 100.118.620.390 - Street light/G	528.72		
			10582080	JAN 2019 - 100.118.620.390 - Church Street	105.94		
			10582078	JAN 2019 - 100.118.620.713 - Church Street/	1,527.52		
			10582087	JAN 2019 - 110.118.620.770 - Rt 515 & Main	45.20		
			10582087	JAN 2019 - 110.118.620.820 - Rt 94 Vernon -	49.06		
			10582087	JAN 2019 - 110.118.627.866 - Rt 94 & Maint	51.17		
			10582078	JAN 2019 - 110.118.627.908 - Church St - an	208.86		
			10582078	JAN 2019 - 110.118.627.965 - Church St - re	217.45		
			10582085	JAN 2019 - 110.118.628.039 - Vernon Crossin	146.34		
			10582085	JAN 2019 - 110.118.628.088 - Maple Grange (	3,033.44		
			10582085	JAN 2019 - 110.118.628.161 - Vernon Crossin	63.55		
			10582085	JAN 2109 - 110.118.628.237 - 36 Maple Grang	43.74		
			50790	JCP&L		10,595.57	100001
2/11/2019	184	46166	10573357	February 2019 CRAIG L. ROLAND SR.	1,870.70	1,870.70	100001
2/11/2019	185	46360	10582080	Feb 2019 100.117.085.314 302 Rt 94 JCP&L	14.89	14.89	100001
2/11/2019	186	46361	10582080	Feb 2019 - 100.115.865.428 32 Church St Sal JCP&L	7.09	7.09	100001
2/11/2019	187	46362	10582078	21 Church Street	4,896.59		
			10582080	Pole Church Street	3.15		
			10582080	11 Prices Switch Rd	23.60		
			10582080	Street lighting/garage	517.17		
			10582087	Rt 94 sandhill - traffic light	85.12		
			10582080	Church Street	108.27		
			10582078	Church Street - garage	1,518.85		
			10582087	Rt 515/Main - traffic light	46.19		
			10582087	Rt 94 - traffice light	51.28		
			10582087	Rt 94/Main - traffice light	52.73		
			10582078	Church Street - animal control	214.30		
			10582078	Church Street - recycling center	168.65		
			10582085	Vernon Crossings	147.09		
			10582085	Maple Grange (B33 L2.02)	1,872.39		
			10582085	Vernon Crossings - refreshment stand	64.31		
			10582085	36 Maple Grange	35.94		
			50792	JCP&L		9,805.63	100001
2/11/2019	188	46164	10573357	February 2019 ROBERT OAKLEY	632.04	632.04	100001
2/11/2019	189	46167	10573357	February 2019 ROBIN ADDESA	1,802.11	1,802.11	100001
2/11/2019	190	46165	10573357	February 2019 TOM PINAND	983.61	983.61	100001

# Disbursements Journal - (10) Current

From 02/06/2019 to 02/20/2019

Date	Line	Account	Description	Amount	Balance	Check
2/11/2019	191	99	TWP OF VERNON PAYROLL DEDUCTION II			
		10573357	February 2019 retiree health and RX	67,445.11		
		10573357	February 2019 Active health	121,798.89		
		10573361	February 2019 Active RX	24,769.12		
2/13/2019	197	46363	Dec 16, 2018 - Dec 31, 2018	6,323.25		
		50796	BOB BALDWIN'S TRANSPORTATION		6,323.25	100001
2/13/2019	198	46364	Jan 16, 2019 - Jan 31, 2019	12,387.99		
		50796	BOB BALDWIN'S TRANSPORTATION		12,387.99	100001
2/13/2019	199	46305		3,259.79		
		10573361A		1,060.85		
		10573356A		80.23		
		50797	COUNTY OF SUSSEX		4,400.87	100001
2/13/2019	200	46344	February 2019	12,850.26		
		50799	DELTA DENTAL PLAN OF NJ		12,850.26	100001
2/13/2019	201	46346	January 2019	12,807.47		
		50799	DELTA DENTAL PLAN OF NJ			
2/13/2019	202	46193	NJMCAA February 2019 meeting at Clifton, NJ	30.00		
		50800	NORTH JERSEY COURT ADMIN ASSOC		30.00	100001
2/13/2019	203	46259	January 2019			
		10573358	STANDARD INSURANCE CO.			
2/13/2019	204	46343	February 2019	1,030.46		
		50802	STANDARD INSURANCE CO.		1,030.46	100001
2/13/2019	205	46324	2018 Added & Omitted - Purpose Tax	8,886.60		
		50803	SUSSEX COUNTY TREASURER		8,886.60	100001
2/13/2019	206	46325	2018 Added & Omitted - Library	594.18		
		50804	SUSSEX COUNTY TREASURER		594.18	100001
2/13/2019	207	46326	2018 Added & Omitted - Open Space Tax	50.97		
		50805	SUSSEX COUNTY TREASURER		50.97	100001
2/13/2019	208	46329	1st quarter 2019 County Purpose Tax	3,271,084.23		
		50806	SUSSEX COUNTY TREASURER		3,271,084.23	100001
2/13/2019	209	46330	1st quarter 2019 County Library Tax	214,423.08		
		50807	SUSSEX COUNTY TREASURER		214,423.08	100001
2/13/2019	210	46331	1st quarter 2019 County Open Space Tax	14,036.14		
		50808	SUSSEX COUNTY TREASURER		14,036.14	100001
2/13/2019	211	46194	October	300.00		
		101300	November	125.00		
		101300	December	175.00		
		50809	TREASURER, STATE OF NEW JERSEY		600.00	100001
2/13/2019	212	46365	Jan 28, 2019 BOE payment - balance	1,310,014.10		
		50810	VERNON TWP BOARD OF EDUCATION		1,310,014.10	100001
2/13/2019	213	46366	Feb 12, 2019 BOE payment	1,528,816.28		
		50811	VERNON TWP BOARD OF EDUCATION		1,528,816.28	100001
2/13/2019	214	46306	January 2019	1,892.38		
		50812	VISION SERVICE PLAN		1,892.38	100001
2/13/2019	215	46345	February 2019	1,934.51		
		50812	VISION SERVICE PLAN		1,934.51	100001
2/13/2019	216	46316	January Invoice	2,250.00		
		50813	ALICIA SAAVEDRA FERRANTE, ESQ, LLC		2,250.00	100001
2/13/2019	217	46308	FEBRUARY 2019 INVOICE	2,250.00		
		50813	ALICIA SAAVEDRA FERRANTE, ESQ, LLC		2,250.00	100001

# Disbursements Journal - (10) Current

From 02/06/2019 to 02/20/2019

2/13/2019	218	46289	50814	10582079A	2018 Municipal Facilities Phone Service Dec ALTEVA	3,362.07	3,362.07 100001
2/13/2019	219	46292	50814	10582079A	Circuit Lines for Police Cell Towers ALTEVA	809.07	809.07 100001
2/13/2019	220	46291	50815	10582079A	ACCT#309751862-Dec 4- Jan 3, 2019	313.93	
				10582079A	ACCT#309513652 Dec 13, 2018 -Jan 12, 2019	86.64	
				10582079A	ACCT#309444313 Dec 13, 2018 -Jan 12, 2019	124.80	
				10582079A	ACCT#309893523 Dec 13, 2018 -Jan 12, 2019	294.66	
				10582079	ACCT#309751862-Jan 4- Feb 3, 2019	313.89	
				10582079	ACCT#309893523 Jan 13 -Feb 12, 2019	294.62	
				10582079	ACCT#309513652 Jan 13 -Feb 12, 2019	86.64	
				10582079	ACCT#309444313 Jan 13, - Feb 12, 2019	124.80	
					CENTURY LINK		1,639.98 100001
2/13/2019	221	46219	50816	10576523	TITLE AND REGISTRATION REIMBURSEMENT FOR NE CLARENCE E. BABCOCK	60.00	60.00 100001
2/13/2019	222	46113	50817	10574524A	IMS336900: Naloxone HCL 2 Mg/2Ml Luer Jet	369.50	
				10574524A	WOLMAD300: Mucosal Atomization Device w/Lu EVER READY FIRST AID & MEDICAL SUPP	51.80	421.30 100001
2/13/2019	223	44141	50818	10572193A	INV#68063 HAROLD E PELLOW AND ASSOC, INC	125.00	125.00 100001
2/13/2019	224	46317	50819	10572638	January Invoice#29624 INTEGRATED MICRO SYSTEMS, INC	1,000.00	1,000.00 100001
2/13/2019	225	46313	50819	10572640	January Invoice# 29625 INTEGRATED MICRO SYSTEMS, INC	400.00	400.00 100001
2/13/2019	226	46184	50820	10570190	2019 Membership NJ League of Municipalities NJ ST LEAGUE OF MUNICIPALITIES	1,728.00	1,728.00 100001
2/13/2019	227	46178	50821	10582082	1 YEAR RENTAL ON BULK PROPANE TANK FOR POLI SUBURBAN PROPANE ,L.P.	76.77	76.77 100001
2/13/2019	228	46294	50822	10582079A	Verizon Account# 250-717-013-0001-67 Bill D	10.50	
				10582079A	Verizon Account# 450-717-012-0001-41 Bill d	10.50	
				10582079A	Verizon Account#250-785-753-0001-43 Bill Da	96.15	117.15 100001
					VERIZON		
2/13/2019	229	46276	50823	10577255	BUS-FRNR 1/2 FUSETRON 250 VAC 1/2A TIME DEL VERNON ELECTRICAL SUPPLY INC	18.90	18.90 100001
2/13/2019	230	45966	50824	10571021A	HEWCF360X BLACK LASER JET CARTRIDGE	212.93	
				10571021A	HEWCF363X MAGENTA LASER JET CARTRIDGE	294.76	
				10571021A	HEWCN045AN BLACK INK CARTRIDGE	39.12	
				10571021A	HEWCN046AN CYAN INK CARTRIDGE	30.75	
					W B MASON CO INC		577.56 100001
2/15/2019	252	99			LAKELAND - PAYROLL		436,549.17 100001
				10534010	1st pay February 2019	5,437.10	
				10553101		972.00	
				10570101		6,151.54	
				10570201		1,875.00	
				10570401		5,710.57	
				10570501		7,918.41	
				10570801		6,077.30	
				10571001		8,124.99	
				10572101		5,923.56	
				10572130		75.00	
				10572501		16,326.77	
				10574501		133,588.12	
				10574502		10,260.30	
				10574503		4,648.20	
				10574501	1st pay February 2019-sick sell back	34,148.40	
				10573375	1st pay February 2019-hc stipend	8,642.32	
				10574504	1st pay February 2019	7,514.01	
				10574508		6,222.40	
				10574514		90.88	
				10574601		10,039.87	

# Disbursements Journal - (10) Current

From 02/06/2019 to 02/20/2019

10574601	1st pay February 2019-dispatcher lunch	652.45
10574502	1st pay February 2019	255.99
10575501		7,024.69
10575501	1st pay February 2019-Zuidema sk payout	7,500.00
10575501	1st pay February 2019-Zuidema pers payout	319.90
10575501	1st pay February 2019-Zuidema vac payout	15,995.00
10576501	1st pay February 2019	36,742.47
10576502		16,143.62
10576504		240.00
10576505		5,542.94
10576525		610.00
10576701		9,383.42
10577201		1,950.70
10578201		1,885.72
10578801		6,782.24
10579401		4,728.74
10579501		1,276.42
10582079		200.00
10574601	1st pay February 2019-911	5,548.52
10574601	1st pay February 2019-911 dispatcher lunch	288.09
10563048	1st pay February 2019	29,869.06
10564148		288.61
10570401	1st pay February 2019-Kirkman/Shaw stipend	365.50
10570101	1st pay February 2019-Clark OEM stipend	625.00
10573376	1st pay February 2019	2,583.35

2/15/2019	256	46323	50825	10691520	1st Quarter Sewer User Fees SUSSEX COUNTY M.U.A.	347,809.75	347,809.75	100001
-----------	-----	-------	-------	----------	---	------------	------------	--------

2/19/2019	255		113553390	100001	VERNON TWSH CURRENT ACCOUNT trf on-line \$ from ach to current	600,000.00	600,000.00	100007
-----------	-----	--	-----------	--------	---	------------	------------	--------

**FEBRUARY SUMMARY BY ACCOUNT:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				7,443,328.12
100007	CASH - LAKELAND - ACH				1,200,000.00
100001	CASH - CHECKING- LAKELAND			1,200,000.00	
101210	SCHOOL TAXES PAYABLE			2,838,830.38	
101211	COUNTY TAXES PAYABLE			3,279,970.83	
101212	COUNTY LIBRARY TAXES PAYABLE			215,017.26	
101215	COUNTY TAXES - OPEN SPACE			14,087.11	
101300	DUE TO ST OF NJ - MARRIAGE LICENSES			600.00	
104701	TAX COLLECTOR CLEARING ACCOUNT			1,193.32	
10534010	FIRE PREVENTION - REG. SALARIES		5,437.10		
10553101	RECYCLING - REGULAR SALARIES		972.00		
10563048	SOCIAL SECURITY - MISCELLANEOUS		29,869.06		
10564148	DEF. CONTRIB RETIREM PROG - MISC		288.61		
10570101	GENERAL ADMIN. - REGULAR SALARIES		6,776.54		
10570190	GENERAL ADMIN. - MEMBERSHIP/PUBLICATIONS		1,728.00		
10570201	MAYOR & COUNCIL - REGULAR SALARIES		1,875.00		
10570401	CLERK - REGULAR SALARIES		6,076.07		
10570501	FINANCE - REGULAR SALARIES		7,918.41		
10570801	COLLECTION OF TAXES - REGULAR SALARIES		6,077.30		
10571001	ASSESSMENT OF TAXES - REGULAR SALARIES		8,124.99		
10571021A	(2018) ASSESSMENT OF TAXES - OFFICE SUPP	577.56			
10572101	LUB - REGULAR SALARIES		5,923.56		
10572130	LUB - RECORDING SECRETARY		75.00		
10572193A	(2018) LUB - ENGINEERING SERV.	125.00			
10572501	BUILDING DEPARTMENT - REGULAR SALARIES		16,326.77		
10572638	TECHNOLOGY - CONSULTANTS		1,000.00		
10572640	TECHNOLOGY - PURCHASE OF EQUIPMENT		400.00		
10573356	GROUP INSURANCE - DENTAL INSURANCE		25,657.73		
10573356A	(2018) GROUP INSURANCE - DENTAL INSURANC	80.23			
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		194,532.46		
10573357A	(2018) GROUP INSURANCE - MAJOR MEDICAL/H	3,259.79			
10573358	GROUP INSURANCE - GROUP LIFE INSURANCE		2,064.97		
10573360	GROUP INSURANCE - O/E - VISION PLAN		3,826.89		

# Disbursements Journal - (10) Current

From 02/06/2019 to 02/20/2019

FEBRUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10573361	GROUP INSURANCE - PRESCRIPTIONS		24,769.12		
10573361A	(2018) GROUP INSURANCE - PRESCRIPTIONS	1,060.85			
10573375	GROUP INSURANCE - EMPLOYEE CONTRIBUTION		8,642.32		
10573376	GROUP INSURANCE - HEALTH BENEFIT WAIVER		2,583.35		
10574501	POLICE DEPARTMENT - REG. SALARIES		167,736.52		
10574502	POLICE DEPARTMENT - OVERTIME		10,516.29		
10574503	POLICE DEPARTMENT - LONGEVITY		4,648.20		
10574504	POLICE DEPARTMENT - ADMINISTRATIVE STAFF		7,514.01		
10574508	POLICE DEPARTMENT - OUTSIDE SERVICES		6,222.40		
10574514	POLICE DEPARTMENT - SUPERVISOR COVERAGE		90.88		
10574524A	(2018) POLICE DEPARTMENT - MATERIALS & S	421.30			
10574601	RADIO COMMUNICATIONS - REG. SAL.		16,528.93		
10575501	MUNICIPAL COURT - REGULAR SALARIES		30,839.59		
10575523	MUNICIPAL COURT - EDUC./CONF./SEMINARS		30.00		
10575792	TWP. PROSECUTOR		4,500.00		
10576501	ROAD REPAIRS & MAINT. - REG. SALARIES		36,742.47		
10576502	ROAD REPAIRS & MAINT. - OVERTIME		16,143.62		
10576504	ROAD REPAIRS & MAINT. - SEASONAL/TEMP. H		240.00		
10576505	ROAD REPAIRS & MAINT. - ADMINISTRATION		5,542.94		
10576523	ROAD REPAIRS & MAINT. -EDUC./CONF./SEM.		60.00		
10576525	ROAD REPAIRS & MAINT. -MEAL ALLOTMENT		610.00		
10576701	FLEET MANAGEMENT - REG. SALARIES		9,383.42		
10577201	BUILDINGS & GROUNDS - REG. SALARIES		1,950.70		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		18.90		
10578201	SEN. CITIZENS - REG. SALARIES		1,885.72		
10578801	ANIMAL CONTROL - REGULAR SALARIES		6,782.24		
10579401	MAINTENANCE OF PARKS - REGULAR SALARIES		4,728.74		
10579501	RECREATION - REGULAR SALARIES		1,276.42		
10582078	UTILITIES - ELECTRICAL SERVICE		13,291.15		
10582079	UTILITIES - TELEPHONE SERVICE		1,019.95		
10582079A	(2018) UTILITIES - TELEPHONE SERVICE	5,108.32			
10582080	UTILITIES - STREET LIGHTING		1,362.52		
10582082	UTILITIES - NATURAL GAS		76.77		
10582084	UTILITIES - GASOLINE		12,387.99		
10582084A	(2018) UTILITIES - GASOLINE	6,323.25			
10582085	UTILITIES - PARKS		5,406.80		
10582087	UTILITIES - TRAFFIC LIGHTS		380.75		
10691520	SEWER UTILITY - UTILITY EXPENSE		347,809.75		
FEBRUARY TOTALS (FOR RANGE):		16,956.30	1,076,672.92	7,549,698.90	8,643,328.12

# Disbursements Journal - (70) PLANNING & ZONING

From 02/06/2019 to 02/20/2019

ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/14/2019	237	4366	70136331	HAROLD E PELLOW AND ASSOC, INC inv# 68029 LU# 10-18-7 diamond communicatio	125.00	125.00	700001
2/14/2019	238	4366	70136333	HAROLD E PELLOW AND ASSOC, INC inv# 68031 zb#10-99-27 sirius satellite	228.65	228.65	700001
2/14/2019	239	4366	70136310	HAROLD E PELLOW AND ASSOC, INC inv# 68024 LU# 7-16-5 waheguru gas	62.50	62.50	700001
2/14/2019	240	4366	70136334	HAROLD E PELLOW AND ASSOC, INC inv# 68032 LU# 11-18-9 k benning & n dealto	345.45	345.45	700001
2/14/2019	241	4366	70136316	HAROLD E PELLOW AND ASSOC, INC inv# 68025 LU# 11-16-11 xc complex nwac	641.55	641.55	700001
2/14/2019	242	4366	70136317	HAROLD E PELLOW AND ASSOC, INC inv# 68026 LU# 11-16-12 mani lodge nwac	345.45	345.45	700001
2/14/2019	243	4366	70124528	HAROLD E PELLOW AND ASSOC, INC inv# 68023 PB# 2-91-4 mt creek water park m	187.50	187.50	700001
2/14/2019	244	4366	70136332	HAROLD E PELLOW AND ASSOC, INC inv# 68030 LU# 10-18-8 the land conservancy	246.75	246.75	700001
2/14/2019	245	4367	70136321	HAROLD E PELLOW AND ASSOC, INC inv# 68028 LUB# 7-17-3 aqua nj inc	246.75	246.75	700001
2/14/2019	246	4367	70124528	HAROLD E PELLOW AND ASSOC, INC inv# 68027 PB# 2--91-4 mt creek resort mast	62.50	62.50	700001
2019	247	4368	70125297	JAMES LOMBARDO release escrow balance 145/1.01 - lombardo	266.20	266.20	700001
2/14/2019	248	4369	70136334	WEINER LAW GROUP LLP inv# 224447 ver-05e benning & dealto app #1	80.00	80.00	700001
2/14/2019	249	4369	70136324	WEINER LAW GROUP LLP inv# 224445 ver-045e - r & j shuppon & june	80.00	80.00	700001
2/14/2019	250	4369	70136332	WEINER LAW GROUP LLP inv# 224446 ver-053e - the land conservancy	96.00	96.00	700001
2/14/2019	251	4369	70136334	WEINER LAW GROUP LLP inv# 223172 ver-054e - benning & dealto app	45.00	45.00	700001

**FEBRUARY SUMMARY BY ACCOUNT:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
700001	CASH - LKLD ESCROW				3,059.30
70124528	P&Z -VERNON VALLEY (Mt Creek) PB 2-91-4		250.00		
70125297	P&Z PB#8-05-9 JAMES M LOMBARDO		266.20		
70136310	LU# 7-16-5 Waheguru Gas LLC		62.50		
70136316	LU# 11-16-11 NWAC (XC Complex)		641.55		
70136317	LU# 11-16-12 NWAC (Main Lodge)		345.45		
70136321	LU# 7-17-3 Aqua New Jersey Inc.		246.75		
70136324	LU #12-17-6 Vernon Lawn Care -RM Shuppon		80.00		
70136331	LU# 10-18-7 Diamond Commun (T-Mobile)		125.00		
70136332	LU# 10-18-8 The Land Conservancy		342.75		
70136333	ZB# 10-99-27 Boz Electrical Contractor		228.65		
70136334	LU# 11-18-9 Karen Benning		470.45		
				-----	
				3,059.30	3,059.30

FEBRUARY TOTALS (FOR RANGE):

=====

# Disbursements Journal - (71) OTHER TRUST

From 02/06/2019 to 02/20/2019

ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/07/2019	178	44615	711321	SNOW GRITS	1,418.72		
			711321		743.84		
			711321		1,017.89		
			711321		2,014.81		
			711321		1,703.82		
			711321		1,034.04		
		1105		EASTERN CONCRETE MATERIALS INC		7,933.12	710001

**FEBRUARY SUMMARY BY ACCOUNT:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710001	OTHER TRUST - CASH				7,933.12
711321	OT - RES SNOW REMOVAL			7,933.12	
FEBRUARY TOTALS (FOR RANGE):					7,933.12
					7,933.12



# Disbursements Journal - (72) RECREATION

From 02/06/2019 to 02/20/2019

ENTRY #	PG#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/13/2019	195	46007	721323	Repair damages to Maple Grange Park entranc	800.00		
			721323	Replace 2 cultured stone pillars for park s	3,500.00		
		1242		TEAM REVOLUTION LLC		4,300.00	720001

**FEBRUARY SUMMARY BY ACCOUNT:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
720001	RECREATION TRUST - CASH				4,300.00
721323	REC TRUST-IMPROV TO MAPLE GRANGE PARK			4,300.00	
FEBRUARY TOTALS (FOR RANGE):					4,300.00
					4,300.00

# Disbursements Journal - (74) OPEN SPACE

From 02/06/2019 to 02/20/2019

ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/13/2019	196	45643	741200	3rd Quarter - 2018 Open Space Advisory Con GREENER BY DESIGN, LLC	3,750.00	3,750.00	740001
		261					

**FEBRUARY SUMMARY BY ACCOUNT:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED	
740001	OPEN SPACE - CASH				3,750.00	
741200	OPEN SPACE - APPRO. RES. FOR FUTURE USE			3,750.00		
FEBRUARY TOTALS (FOR RANGE):					3,750.00	3,750.00
					=====	=====

# Disbursements Journal - (85) BARRY LAKES (2) DAM REHAB ASSE

From 02/06/2019 to 02/20/2019

ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/07/2019	175	74244169		TREASURER, STATE OF NJ		12,207.99	850001
			851101	Pymt #2 principal EC06-052 Barry Lakes LCPO	8,532.47		
			851460		3,675.52		

**FEBRUARY SUMMARY BY ACCOUNT:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
850001	SPECIAL ASSESSMENT-CASH-BARRY LAKES (2)				12,207.99
851101	SPEC ASSMT - LOAN PAYABLE- NJ DEP BL DAM		8,532.47		
851460	RESERVE FOR AMORTIZED INTEREST		3,675.52		
FEBRUARY TOTALS (FOR RANGE):					12,207.99      12,207.99
					=====