

EJ
5/14/18
5/14/2018

Disbursement

| Journal | Fund | AMOUNT | Major Vendor |
|---------|------------------------|------------------------|--------------------------|
| #1 | CURRENT | \$ 162.00 | |
| #2 | CURRENT | \$ 782,128.68 | BD OF ED |
| #3 | CURRENT | \$ 9,564.99 | |
| #4 | CURRENT | \$ 852,919.46 | BD OF ED |
| #5 | CURRENT | \$ 30,988.17 | |
| #6 | GRANT | \$ 1,150.00 | |
| #7 | GRANT | \$ 22,463.07 | |
| #8 | CAPITAL | \$ 93,312.76 | NORTHEAST COMMUNICATIONS |
| #9 | OUTSIDE SERVICES | \$ 13,224.00 | |
| #10 | OUTSIDE SERVICES | \$ 10,179.00 | |
| #11 | OTHER TRUST | \$ 1,600.00 | |
| #12 | RECREATION | \$ 450.00 | |
| #13 | RECREATION | \$ 59.98 | |
| #14 | DOG TRUST | \$ 85,000.00 | \$ TRANSFER |
| #15 | PVL DAM REHAB ASSESS | \$ 258.29 | |
| #16 | BARRY LAKES DAM ASSESS | \$ 253.64 | |
| #17 | 2ND PAY APRIL | \$ 339,385.58 | |
| | | <u>\$ 2,243,099.62</u> | |

Disbursements Journal - (10) Current

From 04/19/2018 to 04/19/2018

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|-----------|---------|-------|---------|----------|---|--------|--------|---------|
| 4/19/2018 | 1013 | 44815 | | 10570132 | LUNCHEON SUPPLIES 6 PIZZAS, 3 FT SANDWICH F | 140.43 | | |
| | | | | 10570132 | TIP FOR DELIVERY | 21.57 | | |
| | | | 49104 | | PAESANO PIZZA | | 162.00 | 100001 |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------|-------------------------------------|-------------|---------|---------------|-----------|
| 100001 | CASH - CHECKING- LAKELAND | | | | 162.00 |
| 10570132 | GENERAL ADMIN. - MANAGER'S EXPENSES | | 162.00 | | |
| TOTALS (FOR RANGE): | | | 162.00 | | 162.00 |

Disbursements Journal - (10) Current

From 04/23/2018 to 04/23/2018

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|-----------|---------|-------|---------|-----------|---|------------|------------|---------|
| 4/23/2018 | 1014 | | 49105 | 101210 | VERNON TWP BOARD OF EDUCATION APRIL 11, 2018-PARTIAL | 758,081.34 | 758,081.34 | 100001 |
| 4/23/2018 | 1015 | 44834 | | 10582078 | ACCT#5379-001-MONDAMIN ROAD | 51.95 | | |
| | | | | 10582078 | ACCT#5379-002-SECURITY LIGHTS | 277.58 | | |
| | | | | 10582078 | ACCT#5379-003-SOCCER FIELD | 23.46 | | |
| | | | | 10582078 | ACCT#5379-004-CANISTEAR ROAD | 30.11 | | |
| | | | | 10582078 | ACCT#5379-005-LAKE PANORAMA | 57.27 | | |
| | | | | 10582078 | ACCT#5379-006-LAKE CONWAY | 177.02 | | |
| | | | 49106 | | SUSSEX RURAL ELECTRIC CO-OP | | 617.39 | 100001 |
| 4/23/2018 | 1016 | 44727 | | 10582082 | ACCT#9503078581/TWP OF VERNON PD-1/29/18-2/ ELIZABETHTOWN GAS CO | 387.18 | 387.18 | 100001 |
| | | | 49107 | | | | | |
| 4/23/2018 | 1017 | 44730 | | 10582082 | ACCT#5721130691/ANIMAL SHELTER-3/1/18-4/1/1 ELIZABETHTOWN GAS CO | 148.73 | 148.73 | 100001 |
| | | | 49107 | | | | | |
| 4/23/2018 | 1018 | 44731 | | 10582082 | ACCT#1416060691/DPW GENERATOR/3/1/18-4/1/18 ELIZABETHTOWN GAS CO | 31.20 | 31.20 | 100001 |
| | | | 49107 | | | | | |
| 4/23/2018 | 1019 | 44732 | | 10582082 | ACCT#9503078581/TWP OF VERNON -3/1/18-4/1/1 ELIZABETHTOWN GAS CO | 364.82 | 364.82 | 100001 |
| | | | 49107 | | | | | |
| 4/23/2018 | 1020 | 44807 | | 10582082A | ACCT#3932462571/VERNON MUNICIPAL CNTR BLDG- ELIZABETHTOWN GAS CO | 515.70 | 515.70 | 100001 |
| | | | 49107 | | | | | |
| 4/23/2018 | 1021 | 44808 | | 10582082 | ACCT#3932462571/VERNON MUNICIPAL CNTR BLDG- ELIZABETHTOWN GAS CO | 711.98 | 711.98 | 100001 |
| | | | 49107 | | | | | |
| 4/23/2018 | 1022 | 44809 | | 10582082 | ACCT#3932462571/VERNON MUNICIPAL CNTR BUILD ELIZABETHTOWN GAS CO | 611.48 | 611.48 | 100001 |
| | | | 49107 | | | | | |
| 4/23/2018 | 1023 | 44810 | | 10582082 | ACCT#3932462571/VERNON MUNICIPAL CNTR BUILD ELIZABETHTOWN GAS CO | 658.91 | 658.91 | 100001 |
| | | | 49107 | | | | | |
| 4/23/2018 | 1024 | 44812 | | 10582079 | 201-V03-5319-582-88Y-3/16/18 | 10.50 | | |
| | | | | 10582079 | 201-V03-5399-966-60Y-3/16/18 | 10.50 | | |
| | | | | 10582079 | 973-697-6155-169-90Y-3/22/18 | 95.89 | | |
| | | | 49108 | | VERIZON | | 116.89 | 100001 |
| 4/23/2018 | 1025 | 44736 | | 10582086 | JC_GS1_01D/527 RT 515/FALINE BLDG-2/8/18-3/ | 3.32 | | |
| | | | | 10582086 | | 3.32 | | |
| | | | | 10582078 | BILL READY/21 CHURCH ST/POLICE/MUNI BLDG-2/ | 2,926.91 | | |
| | | | | 10582078 | JC_GS3_03D/21 CHURCH ST/POLICE/MUNI BLDG-2/ | 1,185.59 | | |
| | | | | 10582078 | JC_OLS_02D/21 CHURCH ST/POLICE/MUNI BLDG-2/ | 197.40 | | |
| | | | | 10582080 | JC_GS1_01D/ST LIGHT/POLE-2/8/28-3/8/18 | 3.32 | | |
| | | | | 10582080 | BILL READY/PRICES SWITCH RD/ST LIGHT-2/8/18 | 13.56 | | |
| | | | | 10582080 | JC_GS1_01D/PRICES SWITCH RD/ST LIGHT-2/8/18 | 15.81 | | |
| | | | | 10582080 | BILL READY/GARAGE/ST LIGHTS-2/8/18-3/8/18 | 129.77 | | |
| | | | | 10582080 | JC_SVW_01D/GARAGE/ST LIGHTS-2/8/18-3/8/18 | 406.72 | | |
| | | | | 10582080 | JC_GS1_01D/CHURCH ST-2/8/18-3/8/18 | 3.32 | | |
| | | | | 10582078 | BILL READY/CHURCH ST/GARAGE-2/8/18-3/8/18 | 853.94 | | |
| | | | | 10582078 | JC_GS3_01D/CHURCH ST/GARAGE-2/8/18-3/8/18 | 359.26 | | |
| | | | | 10582078 | JC_OLS_02D/CHURCH ST/GARAGE-2/8/18-3/8/18 | 345.42 | | |
| | | | | 10582087 | BILL READY/BLK LT NA RT 515 & MAIN ST-TRAFF | 19.64 | | |
| | | | | 10582087 | JC_GS1_04D/BLK LT NA/RT 515 & MAIN ST-2/8/1 | 22.34 | | |
| | | | | 10582087 | BILL READY/RT 94 TRAFFIC LIGHT-2/8/18-3/8/1 | 28.53 | | |
| | | | | 10582087 | JC_GS1_04D/RT 94 TRAFFIC LIGHT-2/8/18-3/8/1 | 25.35 | | |
| | | | | 10582087 | BLK 1 LT 10.03/BLK 1 LOT 10.03/RT 94 & MAIN | 26.50 | | |
| | | | | 10582087 | JC_GS1_04DBLK 1 LT 10.03/RT 94 & MAIN ST/TR | 24.66 | | |
| | | | | 10582078 | BILL READY/CHURCH ST/ANIMAL CONTROL-2/8/18- | 96.96 | | |
| | | | | 10582078 | JC_GS1_01D/CHURCH ST/ANIMAL CONTROL-2/8/18- | 79.54 | | |
| | | | | 10582078 | BILL READY/CHURCH ST/RECYCLING CENTER-2/8/1 | 85.04 | | |
| | | | | 10582078 | JC_GS3_01D/CHURCH ST/RECYCLING CENTER-2/8/1 | 85.32 | | |
| | | | | 10582085 | BILL READY/VERNON CROSSING RD-2/8/18-3/8/18 | 4.21 | | |
| | | | | 10582085 | JC_GS3_01D/VERNON CROSSING RD-2/8/18-3/8/18 | 149.96 | | |
| | | | | 10582085 | BILL READY/BLK 33 LT 2.02/MAPLE GRANGE RD-2 | 349.18 | | |
| | | | | 10582085 | JC_GS3_01D/BLK 33 LT 2.02/MAPLE GRANGE RD-2 | 1,519.87 | | |
| | | | | 10582085 | REFRESHMENT STAND/VERNON CROSSING RD-BILL R | 12.39 | | |

Disbursements Journal - (10) Current

From 04/23/2018 to 04/23/2018

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|-----------|---------|-------|---------|----------|--|----------|----------|---------|
| | | | | 10582085 | REFRESHMENT STAND/VERNON CROSSING RD-JC_GS1 | 14.72 | | |
| | | | | 10582085 | 36 MAPLE GRANGE RD/BILL READY-2/8/18-3/8/18 | 32.81 | | |
| | | | | 10582085 | 36 MAPLE GRANGE RD/JC_GS1_01D-2/8/18-3/8/18 | 33.54 | | |
| | | | 49109 | | JCP&L | | 9,058.22 | 100001 |
| 4/23/2018 | 1026 | 44787 | | 10582080 | 302 RT 94-MARCH 9 TO APRIL 6, 2018 | 15.51 | | |
| | | | 49110 | | JCP&L | | 15.51 | 100001 |
| 4/23/2018 | 1027 | 44793 | | 10582080 | 32 CHURCH ST-SALT DOME-MARCH 9 TO APRIL 6, | 366.23 | | |
| | | | 49110 | | JCP&L | | 366.23 | 100001 |
| 4/23/2018 | 1028 | 44804 | | 10575792 | Municipal Prosecutor Services April | 2,250.00 | | |
| | | | 49111 | | ALICIA SAAVEDRA FERRANTE, ESQ, LLC | | 2,250.00 | 100001 |
| 4/23/2018 | 1029 | 44653 | | 10572523 | Registration for Building Safety Week for P | 185.00 | | |
| | | | 49112 | | BUILDING SAFETY CONFERENCE OF NJ | | 185.00 | 100001 |
| 4/23/2018 | 1030 | 44811 | | 10582079 | BUSINESS BROADBAND CABLE MODEM RENTAL-APRIL | 344.85 | | |
| | | | 49113 | | PENTELEDATA LP | | 344.85 | 100001 |
| 4/23/2018 | 1031 | 44792 | | 10582079 | 997 CHARGES FOR APRIL 1, 2018 BILLING (CIRC | 809.07 | | |
| | | | 49114 | | ALTEVA | | 809.07 | 100001 |
| 4/23/2018 | 1032 | 44755 | | 10578297 | REIMBURSEMENT FOR HAIR NETS & NAPKIN BANDS | 33.97 | | |
| | | | 49115 | | JANE DAMSTRA | | 33.97 | 100001 |
| 4/23/2018 | 1033 | 44467 | | 10572638 | 3/2, 3/9, 3/16, 3/23, 3/30/2018 | 2,500.00 | | |
| | | | 49116 | | DRCO SERVICES, LLC | | 2,500.00 | 100001 |
| 4/23/2018 | 1034 | 44789 | | 10579585 | REIMBURSEMENT FOR REC BOARD FOR SPRING 5K | 155.45 | | |
| | | | 49117 | | MISHELLE DOWNTAIN | | 155.45 | 100001 |
| 4/23/2018 | 1035 | 44790 | | 10570129 | 2/28/18-REIMBURSEMENT FOR MILEAGE TO SPARTA | 19.08 | | |
| | | | | 10570129 | 3/29/18-REIMBURSEMENT FOR MILEAGE FOR COMMUN | 22.35 | | |
| | | | | 10570129 | 4/10/18-REIMBURSEMENT FOR MILEAGE TO SUSSEX | 13.63 | | |
| | | | 49118 | | MISHELLE DOWNTAIN | | 55.06 | 100001 |
| 4/23/2018 | 1036 | 44640 | | 101220 | OVERPAYMENT OF 1ST QTR 2018 PROPERTY TAX, | 1,676.13 | | |
| | | | 49119 | | LERETA, LLC | | 1,676.13 | 100001 |
| 4/23/2018 | 1037 | 44756 | | 10582079 | APRIL BILLING FOR MARCH | 1,201.41 | | |
| | | | 49120 | | MCI COMMUNICATIONS SERVICES, INC | | 1,201.41 | 100001 |
| 4/23/2018 | 1038 | 44482 | | 10571023 | 4 night stay at Boston Marriott for Lynne S | 620.00 | | |
| | | | | 10571023 | Fees | 72.54 | | |
| | | | 49121 | | CSC HOLDINGS LLC | | 692.54 | 100001 |
| 4/23/2018 | 1039 | 44788 | | 10519530 | 3/19/18 EC MEETING ATTENDANCE/MINUTES-1.5 | 22.50 | | |
| | | | 49122 | | LAURA LAI-MINTEER | | 22.50 | 100001 |
| 4/23/2018 | 1040 | 44791 | | 10533020 | GAAC 3/15/18 MEETING ATTENDANCE/MINUTES/TRA | 15.00 | | |
| | | | 49122 | | LAURA LAI-MINTEER | | 15.00 | 100001 |
| 4/23/2018 | 1041 | 44672 | | 10571023 | 2018 NRAAC conference sponsored by the MAAC | 275.00 | | |
| | | | 49123 | | MASSACHUSETTES ASSN OF ASSESSING OF | | 275.00 | 100001 |
| 4/23/2018 | 1042 | 44813 | | 10574523 | 4/9 | 18.07 | | |
| | | | | 10574523 | 4/10 | 35.00 | | |
| | | | | 10574523 | 4/11 | 32.47 | | |
| | | | | 10574523 | 4/12 | 20.41 | | |
| | | | | 10574523 | 4/13 | 34.27 | | |
| | | | 49124 | | RONALD KOUMARAS | | 140.22 | 100001 |
| 4/23/2018 | 1043 | 44814 | | 10574523 | 4/9 | 17.00 | | |
| | | | | 10574523 | 4/11 | 20.07 | | |
| | | | | 10574523 | 4/13 | 34.50 | | |
| | | | | 10574523 | 4/9-WINDSHIELD WIPERS FOR TOWN CAR | 15.33 | | |
| | | | 49125 | | RONALD KOUMARAS | | 86.90 | 100001 |

Disbursements Journal - (10) Current

From 04/23/2018 to 04/23/2018

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------|--|-------------|-----------|---------------|------------|
| 101210 | SCHOOL TAXES PAYABLE | | | 758,081.34 | |
| 101220 | TAX OVERPAYMENTS | | | 1,676.13 | |
| 10519530 | ENVIRONMENTAL COMMISSION - RECORDING SEC | | 22.50 | | |
| 10533020 | GAAC Committee- OE | | 15.00 | | |
| 10570129 | GENERAL ADMIN. - MILEAGE | | 55.06 | | |
| 10571023 | ASSESSMENT OF TAXES - EDUC./CONF./SEM./ | | 967.54 | | |
| 10572523 | BUILDING DEPARTMENT - EDUC/CONF/SEM. | | 185.00 | | |
| 10572638 | TECHNOLOGY - CONSULTANTS | | 2,500.00 | | |
| 10574523 | POLICE DEPARTMENT - EDUC./CONF./SEMINARS | | 227.12 | | |
| 10575792 | TWP. PROSECUTOR | | 2,250.00 | | |
| 10578297 | SEN. CITIZENS - ACTIVITIES - PROGRAMS | | 33.97 | | |
| 10579585 | RECREATION - PROGRAMS | | 155.45 | | |
| 10582078 | UTILITIES - ELECTRICAL SERVICE | | 6,832.77 | | |
| 10582079 | UTILITIES - TELEPHONE SERVICE | | 2,472.22 | | |
| 10582080 | UTILITIES - STREET LIGHTING | | 954.24 | | |
| 10582082 | UTILITIES - NATURAL GAS | | 2,914.30 | | |
| 10582082A | (2017) UTILITIES - NATURAL GAS | 515.70 | | | |
| 10582085 | UTILITIES - PARKS | | 2,116.68 | | |
| 10582086 | UTILITIES - ELECTRIC - FALINE BLDG | | 6.64 | | |
| 10582087 | UTILITIES - TRAFFIC LIGHTS | | 147.02 | | |
| TOTALS (FOR RANGE): | | 515.70 | 21,855.51 | 759,757.47 | 782,128.68 |

Disbursements Journal - (10) Current

From 04/26/2018 to 04/26/2018

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|-----------|---------|-------|---------|----------|--|-----------|-----------|---------|
| 4/26/2018 | 1059 | 44630 | 48939 | 10570127 | ck not rec'dts March - May US POSTAL SERVICE | -5,000.00 | -5,000.00 | 100001 |
| 4/26/2018 | 1068 | 99 | | 10570591 | VERNON TWP PAYROLL DEDUCTION ACCT BAI (Flexible spending account) pre-funding | 345.00 | 345.00 | 100001 |
| 4/26/2018 | 1069 | 99 | | 10570591 | VERNON TWP PAYROLL DEDUCTION ACCT BAI (Flexible Spending account) POP documen | 350.00 | 430.00 | 100001 |
| | | | | 10570591 | BAI (FSA)-bal of mo svc charge less initial | 80.00 | | |
| 4/26/2018 | 1071 | 99 | | 10573357 | VERNON TWP PAYROLL DEDUCTION ACCT BAI (FSA) cover annual EE allotments into B | 6,900.00 | 6,900.00 | 100001 |
| 4/26/2018 | 1074 | | 49130 | 10570127 | 2018 Specific Postage for Municipal Departm US POSTAL SERVICE | 5,000.00 | 5,000.00 | 100001 |
| 4/26/2018 | 1075 | 44802 | 49131 | 10578297 | CRYSTAL SPRINGS | 1,133.00 | 1,133.00 | 100001 |
| 4/26/2018 | 1076 | 44868 | 49132 | 10578297 | DJ SERVICES FOR SENIOR OF THE YEAR LUNCHEON ALLAN BOLES | 250.00 | 250.00 | 100001 |
| 4/26/2018 | 1077 | 44839 | 49133 | 10574523 | Simunition Training Course (Scenario Traini GENERAL DYNAMICS ORDNANCE & TACTICA | 320.00 | 320.00 | 100001 |
| 4/26/2018 | 1078 | 44465 | 49134 | 10578297 | APRIL 6, 13, 20, & 27 DIANA M HETYEI | 120.00 | 120.00 | 100001 |
| 4/26/2018 | 1079 | 44678 | 49135 | 10579585 | CAKE FOR APPALACHIAN TRAIL DESIGNATION CERE ACME MARKETS, INC | 66.99 | 66.99 | 100001 |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------|--|-------------|----------|---------------|-----------|
| 100001 | CASH - CHECKING- LAKELAND | | | | 9,564.99 |
| 10570591 | FINANCE - PAYROLL SYSTEM | | 775.00 | | |
| 10573357 | GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL | | 6,900.00 | | |
| 10574523 | POLICE DEPARTMENT - EDUC./CONF./SEMINARS | | 320.00 | | |
| 10578297 | SEN. CITIZENS - ACTIVITIES - PROGRAMS | | 1,503.00 | | |
| 10579585 | RECREATION - PROGRAMS | | 66.99 | | |
| TOTALS (FOR RANGE): | | | 9,564.99 | | 9,564.99 |

Report Printed 2018-05-03 10:07:08

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

Disbursements Journal - (10) Current

From 05/03/2018 to 05/03/2018

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|-----------|---------|-------|---------|----------|---|------------|------------|---------|
| 5/03/2018 | 1094 | 44117 | | 10553137 | INV#97960791 | 162.40 | | |
| | | | | 10553137 | ADJUST PO TO PAY & CLOSE | -26.50 | | |
| | | | 49136 | | SUSSEX COUNTY M.U.A. | | 135.90 | 100001 |
| 5/03/2018 | 1095 | 44548 | | 10577224 | 50LB BAGS WINTER HEAT CALCIUM PELLETS | 120.00 | | |
| | | | 49137 | | WARREN HINCHMAN CONCRETE CO | | 120.00 | 100001 |
| 5/03/2018 | 1096 | 44576 | | 10576561 | WINTER HEAT CALCIUM PELLETS | 240.00 | | |
| | | | 49137 | | WARREN HINCHMAN CONCRETE CO | | 240.00 | 100001 |
| 5/03/2018 | 1097 | 44484 | | 10579452 | INV#1050769/1051747 | 42.77 | | |
| | | | 49138 | | MC AFEE HARDWARE CO., INC. | | 42.77 | 100001 |
| 5/03/2018 | 1098 | 44487 | | 10576524 | INV#1049633 | 20.37 | | |
| | | | | 10576524 | INV#1050745 | 113.38 | | |
| | | | 49138 | | MC AFEE HARDWARE CO., INC. | | 133.75 | 100001 |
| 5/03/2018 | 1099 | 44512 | | 10579524 | BEST GARDEN WOOD HANDLE BOW GARDEN RAKE #71 | 19.98 | | |
| | | | | 10579524 | BEST GARDEN WOOD HANDLE SQUARE POINT SHOVEL | 19.98 | | |
| | | | 49138 | | MC AFEE HARDWARE CO., INC. | | 39.96 | 100001 |
| 5/03/2018 | 1100 | 44514 | | 10576566 | BEST GARDEN WOOD HANDLE SQUARE POINT SHOVEL | 79.92 | | |
| | | | | 10576566 | BEST GARDEN WOOD HANDLE ROUND POINT SHOVEL | 79.92 | | |
| | | | | 10576566 | BEST GARDEN STEEL LEAF RAKE #LF-0701 | 71.82 | | |
| | | | | 10576566 | RAZORBACK LEVEL GARDEN RAKE #63112QUOTES ON | 209.94 | | |
| | | | 49138 | | MC AFEE HARDWARE CO., INC. | | 441.60 | 100001 |
| 5/03/2018 | 1101 | 44538 | | 10576566 | REPAIR OF MS-291 CHAIN SAW INVOICE #0072542 | 75.52 | | |
| | | | 49139 | | MONTAGUE TOOL & SUPPLY | | 75.52 | 100001 |
| 5/03/2018 | 1102 | 44575 | | 10576561 | PARTS TO REPAIR SANDERS ON TRUCKS 47 & 43 | 160.00 | | |
| | | | 49139 | | MONTAGUE TOOL & SUPPLY | | 160.00 | 100001 |
| 5/03/2018 | 1103 | 44586 | | 10570127 | INV#6-143-68550 | 61.78 | | |
| | | | 49140 | | FEDERAL EXPRESS | | 61.78 | 100001 |
| 5/03/2018 | 1104 | | 49141 | | VERNON TWP BOARD OF EDUCATION | | 758,081.34 | 100001 |
| | | | | 101210 | APRIL 11, 2018-BALANCE | 758,081.34 | | |
| 5/03/2018 | 1105 | 44832 | | 10573356 | 00002 | 7,551.08 | | |
| | | | | 10573356 | 00004 | 141.96 | | |
| | | | | 10573356 | 00006 | 5,057.08 | | |
| | | | | 10573356 | 00008 | 113.77 | | |
| | | | 49142 | | DELTA DENTAL PLAN OF NJ | | 12,863.89 | 100001 |
| 5/03/2018 | 1106 | 44898 | | 10570128 | EMPLOYMENT ADVERTISEMENT FOR PART-TIME TAX | 115.00 | | |
| | | | 49143 | | NJ ST LEAGUE OF MUNICIPALITIES | | 115.00 | 100001 |
| 5/03/2018 | 1107 | 44888 | | 10573358 | MAY | 1,048.45 | | |
| | | | 49144 | | STANDARD INSURANCE CO. | | 1,048.45 | 100001 |
| 5/03/2018 | 1108 | 44140 | | 10572128 | INV#175917 | 19.50 | | |
| | | | | 10572128 | INV#169434 | 23.40 | | |
| | | | 49145 | | NEW JERSEY HERALD | | 42.90 | 100001 |
| 5/03/2018 | 1109 | 44833 | | 10582084 | APRIL 1, 2018 TO APRIL 15, 2018 | 6,856.93 | | |
| | | | 49146 | | BOB BALDWIN'S TRANSPORTATION | | 6,856.93 | 100001 |
| 5/03/2018 | 1110 | 44890 | | 10582079 | ACCT#309751862-APRIL 4 TO MAY 3, 2018 | 257.61 | | |
| | | | | 10582079 | ACCT#309893523-APRIL 13 TO MAY 12, 2018 | 292.92 | | |
| | | | | 10582079 | ACCT#309444313-APRIL 13 TO MAY 12, 2018 | 124.80 | | |
| | | | | 10582079 | ACCT#309513652-APRIL 13 TO MAY 12, 2018 | 86.64 | | |
| | | | 49147 | | CENTURY LINK | | 761.97 | 100001 |
| 5/03/2018 | 1111 | 44749 | | 10577237 | INV#853005-4/1/18-4/30/18-MUNI | 9.90 | | |
| | | | | 10577237 | INV#852879-4/1/18-4/30/18-DPW | 25.85 | | |
| | | | 49148 | | SERVICE ELECTRIC CABLE T.V. | | 35.75 | 100001 |

Disbursements Journal - (10) Current

From 05/03/2018 to 05/03/2018

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|-----------|---------|-------|---------|----------|---|-----------|-----------|---------|
| 5/03/2018 | 1112 | 44346 | | 10576793 | 2 55 GALLON DRUMS OF ANTI-FREEZE FOR FLEET | 1,132.46 | | |
| | | | 49149 | | MACMILLAN OIL CO | | 1,132.46 | 100001 |
| 5/03/2018 | 1113 | 44525 | | 10576793 | WINDSHEILD WASHER FLUID | 164.00 | | |
| | | | 49149 | | MACMILLAN OIL CO | | 164.00 | 100001 |
| 5/03/2018 | 1114 | 44897 | | 10578297 | ACME-VARIOUS FOODS HOSPITAL DID NOT DELIVER | 14.36 | | |
| | | | | 10578297 | ACME-ICE CREAM, ST PATRICK'S DAY | 11.98 | | |
| | | | | 10578297 | ACME-POTATOES & BUTTER FOR SENIOR CENTER LU | 12.17 | | |
| | | | | 10579524 | REC BOARD EARTH FEST SUPPLIES | 11.16 | | |
| | | | | 10570821 | HIGHLAND GENERAL STORE-DUCT TAPE | 5.49 | | |
| | | | | 10578297 | 14 ATTENDANT TIPS FOR SENIOR LUNCH-14 X 10 | 140.00 | | |
| | | | | 10579585 | REC BOARD SUPPLIES | 10.63 | | |
| | | | 49150 | | TREASURER, PETTY CASH | | 205.79 | 100001 |
| 5/03/2018 | 1115 | 44224 | | 10570490 | February | 311.64 | | |
| | | | | 10570490 | March | 311.64 | | |
| | | | 49151 | | WEST PUBLISHING CORP | | 623.28 | 100001 |
| 5/03/2018 | 1116 | 44515 | | 10570824 | V003-26 EDMUNDS SPECIAL ASSESSMENT BLANK BI | 195.00 | | |
| | | | | 10570824 | SHIPPING | 23.00 | | |
| | | | 49152 | | MGL PRINTING SOLUTIONS | | 218.00 | 100001 |
| 5/03/2018 | 1117 | 44848 | | 10576557 | TOOL REIMBURSEMENT PER AFSCME CONTRACT | 400.00 | | |
| | | | 49153 | | PETER J. RIBELLO JR. | | 400.00 | 100001 |
| 5/03/2018 | 1118 | 44279 | | 10576793 | INV#840022718 | 284.85 | | |
| | | | 49154 | | INTERSTATE BATTERY OF NJ | | 284.85 | 100001 |
| 5/03/2018 | 1119 | 44594 | | 10575290 | LABOR, BREATHING AIR, REGULAR - 2/16/18 - C | 517.50 | | |
| | | | 49155 | | AIR & GAS TECHNOLOGIES INC. | | 517.50 | 100001 |
| 5/03/2018 | 1120 | 44566 | | 10577237 | MONTHLY MAINTENANCE TO WATER RECYCLER | 185.00 | | |
| | | | 49156 | | J & D SALES & SERVICE LLC | | 185.00 | 100001 |
| 5/03/2018 | 1121 | 44309 | | 10575290 | INV#8814-226745 | 56.52 | | |
| | | | | 10575290 | close balance of po | 0.53 | | |
| | | | 49157 | | H & H AUTO PARTS OF VERNON | | 57.05 | 100001 |
| 5/03/2018 | 1122 | 44408 | | 10576793 | INV#8814-225673/225682 | 71.77 | | |
| | | | | 10576793 | adjust po to pay & close | -13.52 | | |
| | | | 49157 | | H & H AUTO PARTS OF VERNON | | 58.25 | 100001 |
| 5/03/2018 | 1123 | 44806 | | 10579534 | 1st Quarter Recreation Program Administrati | 11,250.00 | | |
| | | | 49158 | | VERNON POLICE ATHLETIC LEAGUE | | 11,250.00 | 100001 |
| 5/03/2018 | 1124 | 44592 | | 10578234 | February Senior Transportation Services 574 | 4,166.67 | | |
| | | | 49159 | | COUNTY OF SUSSEX | | 4,166.67 | 100001 |
| 5/03/2018 | 1125 | 44889 | | 10582079 | 201-V03-5319-582-88Y-4/16/18 | 10.50 | | |
| | | | | 10582079 | 201-V03-5399-966/60Y-4/16/18 | 10.50 | | |
| | | | | 10582079 | 973-697-6155-169-90Y-4/22/18 | 95.60 | | |
| | | | 49160 | | VERIZON | | 116.60 | 100001 |
| 5/03/2018 | 1126 | 44739 | | 10570190 | 2018 Membership to Sussex County Chamber of | 321.00 | | |
| | | | 49161 | | SUSSEX CO CHAMBER OF COMMERCE | | 321.00 | 100001 |
| 5/03/2018 | 1127 | 44664 | | 10571541 | Meeting and review of Proposed Soil fill Or | 250.00 | | |
| | | | | 10571541 | 2018 Municipal Storm Water General permit F | 24.68 | | |
| | | | | 10571541 | Lot Development Review Lioce - Invoice#6607 | 49.35 | | |
| | | | | 10571541 | Lot Development Review Marsico Invoice#6607 | 475.40 | | |
| | | | | 10571541 | Lot Development Review Alexander Invoice#66 | 98.70 | | |
| | | | 49162 | | HAROLD E PELLOW AND ASSOC, INC | | 898.13 | 100001 |
| 5/03/2018 | 1128 | 44407 | | 10576793 | FILTERS FOR SERVICE ON TRUCKS QUOTE ON FILE | 1,271.81 | | |
| | | | 49163 | | CAMPBELL FREIGHTLINER | | 1,271.81 | 100001 |
| 5/03/2018 | 1129 | 44471 | | 10576560 | INV#2105905 | 824.32 | | |
| | | | 49164 | | TILCON NEW YORK, INC | | 824.32 | 100001 |

Disbursements Journal - (10) Current

From 05/03/2018 to 05/03/2018

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|-----------|---------|-------|---------|-----------|---|----------|----------|---------|
| 5/03/2018 | 1130 | 44745 | | 10570190 | Municipal Membership to ASCAP- Licensing Fe | 348.00 | | |
| | | | 49165 | | A.S.C.A.P. | | 348.00 | 100001 |
| 5/03/2018 | 1131 | 44869 | | 10573360 | MAY-0001 | 1,160.15 | | |
| | | | | 10573360 | MAY-0002 | 764.75 | | |
| | | | | 10573360 | MAY-0003 | 20.49 | | |
| | | | | 10573360 | MAY-0004 | 17.98 | | |
| | | | 49166 | | VISION SERVICE PLAN | | 1,963.37 | 100001 |
| 5/03/2018 | 1132 | 44463 | | 10576793 | INV#607626 | 125.32 | | |
| | | | 49167 | | ROUTE 23 AUTO MALL LLC | | 125.32 | 100001 |
| 5/03/2018 | 1133 | 44364 | | 10577237 | INV#3763194 | 151.59 | | |
| | | | 49168 | | RESIDUALS MANAGEMENT SERVICES, LLC | | 151.59 | 100001 |
| 5/03/2018 | 1134 | 44820 | | 10576557 | TOOL REIMBURSEMENT PER AFSCME CONTRACT | 400.00 | | |
| | | | 49169 | | MATTHEW SCIALLA | | 400.00 | 100001 |
| 5/03/2018 | 1135 | 44253 | | 10570122 | INV#250671958-3/1/18-3/17/18 | 99.45 | | |
| | | | 49170 | | KONICA MINOLTA BUSINESS SOLUTIONS | | 99.45 | 100001 |
| 5/03/2018 | 1136 | 44257 | | 10570122 | INV#250671873-3/1/18-3/17/18 | 24.22 | | |
| | | | 49170 | | KONICA MINOLTA BUSINESS SOLUTIONS | | 24.22 | 100001 |
| 5/03/2018 | 1137 | 44537 | | 10576565A | URINE DRUG SCREEN | 325.00 | | |
| | | | | 10576565A | BREATHALYZER | 105.00 | | |
| | | | 49171 | | PRIVATE RESOURCE CONSULTING | | 430.00 | 100001 |
| 5/03/2018 | 1138 | 44460 | | 10576561 | INV#21571397 | 1,595.27 | | |
| | | | | 10576561 | INV#21571623 | 848.34 | | |
| | | | 49172 | | EASTERN CONCRETE MATERIALS INC | | 2,443.61 | 100001 |
| 5/03/2018 | 1139 | 44553 | | 10577237 | Municipal Facility (DPW) Water Test & Plan | 225.00 | | |
| | | | 49173 | | AGRA ENVIRONMENTAL SERVICES, INC | | 225.00 | 100001 |
| 5/03/2018 | 1140 | 44491 | | 10577224 | #S-15766 CLOROX DISINFECTING WIPES FRESH SC | 166.80 | | |
| | | | | 10577224 | SHIPPING UPS | 22.46 | | |
| | | | 49174 | | ULINE, INC | | 189.26 | 100001 |
| 5/03/2018 | 1141 | 44440 | | 10574590 | ANNUAL RENEWAL: 2018 SUBSCRIPTION TO PUBLI | 159.00 | | |
| | | | 49175 | | AMERICAN FUTURE SYSTEMS, INC | | 159.00 | 100001 |
| 5/03/2018 | 1142 | 44887 | | 101220 | REFUND OF 2018 1ST QTR TAXES FOR TOTALLY DI | 933.74 | | |
| | | | 49176 | | GARETH D GOVIER | | 933.74 | 100001 |
| 5/03/2018 | 1143 | 44872 | | 10580821A | 2016 Municipal Services Act Reimbursement { | 2,738.08 | | |
| | | | 49177 | | VALLEY VIEW HOMEOWNERS ASSOC., INC | | 2,738.08 | 100001 |
| 5/03/2018 | 1144 | 44804 | | 10575792 | Municipal Prosecutor Services May | 2,250.00 | | |
| | | | 49178 | | ALICIA SAAVEDRA FERRANTE, ESQ, LLC | | 2,250.00 | 100001 |
| 5/03/2018 | 1145 | 44526 | | 10576793 | PARTS TO REPAIR REAR BRAKES ON ROAD MOWER # | 2,050.00 | | |
| | | | | 10576793 | ADJUST PO TO PAY & CLOSE | -98.30 | | |
| | | | 49179 | | CHERRY VALLEY TRACTOR SALES, INC | | 1,951.70 | 100001 |
| 5/03/2018 | 1146 | 44473 | | 10577224 | CAT C ITEM #20 HARDROLL PAPER TOWELS WHITE | 247.84 | | |
| | | | | 10577224 | CAT C ITEM #1 TOILET TISSUE BLEACHED, WRAPP | 308.88 | | |
| | | | | 10577224 | CAT A ITEM #5 LYSOL SPRAY DISINFECTANT 14 0 | 43.60 | | |
| | | | | 10577224 | adjust to pay & close | -43.60 | | |
| | | | 49180 | | W B MASON CO INC | | 556.72 | 100001 |
| 5/03/2018 | 1147 | 44554 | | 10576793 | PARTS TO REPAIR TRUCK #68 | 618.14 | | |
| | | | 49181 | | OPDYKE'S SALES & SERVICE | | 618.14 | 100001 |
| 5/03/2018 | 1148 | 44490 | | 10577224 | CAT A ITEM 14 CLOROX CLEAN UP SPRAY BOTTLE | 79.86 | | |
| | | | 49182 | | SPRUCE INDUSTRIES | | 79.86 | 100001 |
| 5/03/2018 | 1149 | 44489 | | 10577224 | CAT A ITEM #4 PINE OIL DISINFECTANT PHENOL | 102.60 | | |
| | | | 49183 | | ALLEN PAPER & SUPPLY CO | | 102.60 | 100001 |

Disbursements Journal - (10) Current

From 05/03/2018 to 05/03/2018

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|-----------|---------|-------|---------|-----------|---|-----------|----------|---------|
| 5/03/2018 | 1150 | 43556 | | 10572145A | INV#1690 | 3,780.50 | | |
| | | | | 10572145A | CLOSE BALANCE | -1,771.50 | | |
| | | | 49184 | | J. CALDWELL & ASSOCIATES LLC | | 2,009.00 | 100001 |
| 5/03/2018 | 1151 | 44786 | | 10571244 | Rundown County Search & Upper Court Judgmen | 900.00 | | |
| | | | | 10571244 | Credit for Overpayment on Schedule #18 (per | -200.00 | | |
| | | | 49185 | | COUCH BRAUNSDORF INSURANCE GROUP IN | | 700.00 | 100001 |
| 5/03/2018 | 1152 | 44595 | | 10576792 | 12 R 225 - GOODYEAR G 622 | 2,556.00 | | |
| | | | 49186 | | C & E TIRES | | 2,556.00 | 100001 |
| 5/03/2018 | 1153 | 44458 | | 10574522 | 0071-K-G5: Powerheart G5 AED Adult Electro | 295.00 | | |
| | | | 49187 | | TEAM LIFE INC | | 295.00 | 100001 |
| 5/03/2018 | 1154 | 44442 | | 10571244 | January 2018 Legal Services In Rem Foreclos | 237.63 | | |
| | | | | 10571252 | January 2018 Legal Services Tax Appeals Inv | 1,859.03 | | |
| | | | 49188 | | SCHENCK PRICE SMITH & KING LLP | | 2,096.66 | 100001 |
| 5/03/2018 | 1155 | 44852 | | 10582079 | APRIL BILLING FOR MARCH | 3,360.86 | | |
| | | | 49189 | | ALTEVA | | 3,360.86 | 100001 |
| 5/03/2018 | 1156 | 44565 | | 10574591 | May 1, 2018 - April 30, 2019 Servi | 670.50 | | |
| | | | 49190 | | WTH TECHNOLOGY, INC | | 670.50 | 100001 |
| 5/03/2018 | 1157 | 44447 | | 10577255 | REPAIRS MADE TO HVAC SYSTEM AT MUNI BLDG. O | 3,420.00 | | |
| | | | 49191 | | AIRGROUP LLC | | 3,420.00 | 100001 |
| 5/03/2018 | 1158 | 44650 | | 10575534 | February 2018 Credit Card Processing Fees. | 283.02 | | |
| | | | 49192 | | ELAVON, INC | | 283.02 | 100001 |
| 5/03/2018 | 1159 | 44572 | | 10579592 | Maple Grange 5 Units 3/2-3/29 Inv# 422183 | 239.40 | | |
| | | | | 10579592 | Veteran's memorial Park 1 Unit 3/2-3/29 Inv | 52.88 | | |
| | | | | 10579592 | St Francis Church 1 Unit 3/9-4/5 Inv# 42472 | 47.88 | | |
| | | | | 10579592 | Walnut Ridge School 1 Unit 3/9-4/5 Inv# 424 | 47.88 | | |
| | | | | 10579592 | Cedar Mountain School 1 Unit 3/9-4/5 Inv# 4 | 47.88 | | |
| | | | | 10579592 | Lounsbury Hollow School 1 Unit 3/9-4/5 Inv | 47.88 | | |
| | | | | 10579592 | Rolling Hills School 1 Unit 3/9-4/5 Inv# 42 | 47.88 | | |
| | | | | 10579592 | Maple Grange Park 2 Units 3/2 Credit Inv# 4 | -82.86 | | |
| | | | | 10579592 | Maple Grange Park 2 Units 2/22-3/21 Inv# 41 | 126.00 | | |
| | | | | 10579592 | Vernon Dog Park 1 Unit 2/23-3/22 Inv# 41970 | 63.00 | | |
| | | | 49193 | | JOHNNY ON THE SPOT, LLC | | 637.82 | 100001 |
| 5/03/2018 | 1160 | 44690 | | 10573357 | MAJOR MEDICAL | 3,118.50 | | |
| | | | | 10573361 | PRESCRIPTIONS | 1,005.54 | | |
| | | | | 10573356 | DENTAL INSURANCE | 80.24 | | |
| | | | 49194 | | COUNTY OF SUSSEX | | 4,204.28 | 100001 |
| 5/03/2018 | 1161 | 44578 | | 10571254 | 2018 Special Legal Services Mountain Creek | 2,337.00 | | |
| | | | | 10571250 | Special Legal Services Mountain Creek Bankr | 9.46 | | |
| | | | 49195 | | MC ELROY, DEUTSCH, MULVANEY & CARPE | | 2,346.46 | 100001 |
| 5/03/2018 | 1162 | 44610 | | 10577237 | INV#542352/1143391/4573554 | 600.00 | | |
| | | | | 10577237 | ADJUST PO TO PAY & CLOSE | -84.00 | | |
| | | | 49196 | | CRYSTAL MOUNTAIN SPRINGS | | 516.00 | 100001 |
| 5/03/2018 | 1163 | 44124 | | 10576793 | INV#063779 | 46.40 | | |
| | | | | 10576793 | INV#061479 | 41.20 | | |
| | | | | 10576793 | INV#063019 | 49.32 | | |
| | | | | 10576793 | ADJUST PO TO PAY & CLOSE | -0.52 | | |
| | | | 49197 | | NORTH EAST PARTS GROUP LLC | | 136.40 | 100001 |
| 5/03/2018 | 1164 | 44738 | | 10576569 | 2018 Specific CDL MEDICAL EXAM FOR DPW EMP | 150.00 | | |
| | | | 49198 | | WILLIAM J MARION, D.O. | | 150.00 | 100001 |
| 5/03/2018 | 1165 | 44784 | | 10570122 | INV#100407138-4/2/18- 5/1/18 | 323.00 | | |
| | | | 49199 | | RICOH USA, INC | | 323.00 | 100001 |
| 5/03/2018 | 1166 | 44185 | | 10571243 | Township Attorney Legal Services March 2018 | 5,000.00 | | |
| | | | 49200 | | O'TCOLE SCRIVO FERNANDEZ WEINER VAN | | 5,000.00 | 100001 |

Disbursements Journal - (10) Current

From 05/03/2018 to 05/03/2018

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|-----------|---------|-------|---------|----------|---|----------|----------|---------|
| 5/03/2018 | 1167 | 44311 | | 10577255 | INV#58291423 | 18.71 | | |
| | | | | 10577255 | INV#58368635 | 22.65 | | |
| | | | | 10577255 | INV#58368537 | 7.42 | | |
| | | | 49201 | | F.W. WEBB COMPANY | | 48.78 | 100001 |
| 5/03/2018 | 1168 | 44744 | | 10571244 | Legal Services for In Rem Foreclosures Invo | 25.00 | | |
| | | | | 10571244 | | 16.40 | | |
| | | | | 10571244 | | 422.63 | | |
| | | | | 10571244 | | 111.62 | | |
| | | | | 10571244 | | 87.63 | | |
| | | | | 10571244 | | 55.19 | | |
| | | | 49202 | | GOLDENBERG, MACKLER & SAYEGH, PA | 30.00 | 748.47 | 100001 |
| 5/03/2018 | 1169 | 44574 | | 10576561 | PARTS TO REPAIR WESTERN SNOW PLOWS ON TRUCK | 1,250.33 | | |
| | | | 49203 | | VAN DINE MOTORS, INC | | 1,250.33 | 100001 |
| 5/03/2018 | 1170 | 44322 | | 10570195 | QPA Services March 2018 | 625.00 | | |
| | | | 49204 | | THE CANNING GROUP LLC | | 625.00 | 100001 |
| 5/03/2018 | 1171 | 44776 | | 10570195 | 2018 QPA Services April | 625.00 | | |
| | | | 49204 | | THE CANNING GROUP LLC | | 625.00 | 100001 |
| 5/03/2018 | 1172 | 44571 | | 10571253 | Legal Services Labor - February Invoice #57 | 705.00 | | |
| | | | 49205 | | CLEARY GIACOBBE ALFIERI JACOBC LLC | | 705.00 | 100001 |
| 5/03/2018 | 1173 | 44631 | | 10571254 | Arbitration Services Hearing AFSCME Council | 350.00 | | |
| | | | 49206 | | SUSAN W OSBORN | | 350.00 | 100001 |
| 5/03/2018 | 1174 | 44846 | | 10578297 | APRIL 3, 10, 17, & 24 | 120.00 | | |
| | | | 49207 | | APRIL A KUNZ-OLEKSY | | 120.00 | 100001 |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|-----------|--|-------------|-----------|---------------|------------|
| 100001 | CASH - CHECKING- LAKELAND | | | | 852,919.46 |
| 101210 | SCHOOL TAXES PAYABLE | | | 758,081.34 | |
| 101220 | TAX OVERPAYMENTS | | | 933.74 | |
| 10553137 | RECYCLING - CONTRACTED/STAFF SERVICES | | 135.90 | | |
| 10570122 | GENERAL ADMIN. - EQUIP. RENTAL & MAINT. | | 446.67 | | |
| 10570127 | GENERAL ADMIN. - POSTAGE | | 61.78 | | |
| 10570128 | GENERAL ADMIN. - ADVERTISING | | 115.00 | | |
| 10570190 | GENERAL ADMIN. - MEMBERSHIP/PUBLICATIONS | | 669.00 | | |
| 10570195 | GENERAL ADMIN. - PROFESSIONAL SERVICES | | 1,250.00 | | |
| 10570490 | CLERK - MEMBERSHIP/PUBLICATIONS | | 623.28 | | |
| 10570821 | COLLECTION OF TAXES - OFFICE SUPPLIES | | 5.49 | | |
| 10570824 | COLLECTION OF TAXES - MATERIALS & SUPPLS | | 218.00 | | |
| 10571243 | LEGAL SERVICES - RETAINER | | 5,000.00 | | |
| 10571244 | LEGAL SERVICE - IN REM FORECLOSURES | | 1,686.10 | | |
| 10571250 | LEGAL SERVICES - DISBURSEMENTS | | 9.46 | | |
| 10571252 | LEGAL SERVICES - TAX APPEALS | | 1,859.03 | | |
| 10571253 | LEGAL SERVICES - LABOR | | 705.00 | | |
| 10571254 | LEGAL SERVICES - LITIGATION | | 2,687.00 | | |
| 10571541 | ENGINEERING SERVICES - GENERAL CONSULTIN | | 896.13 | | |
| 10572128 | LUB - ADVERTISING | | 42.90 | | |
| 10572145A | (2017) LUB - RETAINER FOR PLANNER | 2,009.00 | | | |
| 10573356 | GROUP INSURANCE - DENTAL INSURANCE | | 12,944.13 | | |
| 10573357 | GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL | | 3,118.50 | | |
| 10573358 | GROUP INSURANCE - GROUP LIFE INSURANCE | | 1,048.45 | | |
| 10573360 | GROUP INSURANCE - O/E - VISION PLAN | | 1,963.37 | | |
| 10573361 | GROUP INSURANCE - PRESCRIPTIONS | | 1,005.54 | | |
| 10574522 | POLICE DEPARTMENT - EQUIP. RENTAL & MAIN | | 295.00 | | |
| 10574590 | POLICE DEPARTMENT - MEMBERSHIP/PUBLICAT. | | 159.00 | | |
| 10574591 | POLICE DEPARTMENT - SERVICE CONTRACTS | | 670.50 | | |
| 10575290 | V.E.S.- EQUIPMENT REPAIR & MAINTENANCE | | 574.55 | | |
| 10575534 | MUNICIPAL COURT - CC FEES | | 283.02 | | |
| 10575792 | TWP. PROSECUTOR | | 2,250.00 | | |
| 10576524 | ROAD REPAIRS & MAINT. -MAT. & SUPPLIES | | 133.75 | | |

Disbursements Journal - (10) Current

From 05/03/2018 to 05/03/2018

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------|--|-------------|-----------|---------------|------------|
| 10576557 | ROAD REPAIRS 7 MAINT. -SAFETY PROGRAM | | 800.00 | | |
| 10576560 | ROA REPAIRS & MAINT. -ROAD MATERIALS | | 824.32 | | |
| 10576561 | ROAD REPAIRS & MAINT. -SNOW & ICE CONT. | | 4,093.94 | | |
| 10576565A | (2017) ROAD REPAIRS & MAINT. - DRUG TEST | 430.00 | | | |
| 10576566 | ROAD REPAIRS & MAINT. - TOOLS & HARDWARE | | 517.12 | | |
| 10576569 | ROAD REPAIRS & MAINT. - CDL PHYSICALS | | 150.00 | | |
| 10576792 | FLEET MANAGEMENT - FIRE TRUCK REPAIR | | 2,556.00 | | |
| 10576793 | FLEET MANAGEMENT - VEHICLE REPAIR | | 5,742.93 | | |
| 10577224 | BUILDINGS & GROUNDS - JANITORIAL SUPPLIE | | 1,048.44 | | |
| 10577237 | BUILDINGS & GROUNDS - CONTRA/STAFF SERV | | 1,113.34 | | |
| 10577255 | BUILDINGS & GROUNDS - O/E - Bldg Repairs | | 3,468.78 | | |
| 10578234 | SEN. CITIZENS - SERVICE CONTRACTS | | 4,166.67 | | |
| 10578297 | SEN. CITIZENS - ACTIVITIES - PROGRAMS | | 298.51 | | |
| 10579452 | MAINTENANCE OF PARKS - FIELD MAINTENANCE | | 42.77 | | |
| 10579524 | RECREATION - MATERIALS & SUPPLIES | | 51.12 | | |
| 10579534 | RECREATION - SERVICE CONTRACTS | | 11,250.00 | | |
| 10579585 | RECREATION - PROGRAMS | | 10.63 | | |
| 10579592 | RECREATION - EQUIPMENT/RENTAL | | 637.82 | | |
| 10580821A | (2017) MUNICIPAL SERVICES ACT I/S CAP - | 2,738.08 | | | |
| 10582079 | UTILITIES - TELEPHONE SERVICE | | 4,239.43 | | |
| 10582084 | UTILITIES - GASOLINE | | 6,856.93 | | |
| TOTALS (FOR RANGE): | | 5,177.08 | 88,727.30 | 759,015.08 | 852,919.46 |

Disbursements Journal - (10) Current

From 05/07/2018 to 05/07/2018

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|-----------|---------|-------|---------|----------------------------------|--|----------------------------------|-----------|---------|
| 5/07/2018 | 1194 | 44932 | 49218 | 10575293A | 2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS G ERNEST M. DEMETHER | 300.00 | 300.00 | 100001 |
| 5/07/2018 | 1195 | 44931 | 49219 | 10575293A | 2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS G FRED DEUTCH | 300.00 | 300.00 | 100001 |
| 5/07/2018 | 1196 | 44942 | 49220 | 10575293A | 2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS MATT CRUM | 300.00 | 300.00 | 100001 |
| 5/07/2018 | 1197 | 44930 | 49221 | 10575293A | 2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS G DAVID J SMITH | 300.00 | 300.00 | 100001 |
| 5/07/2018 | 1198 | 44923 | 49222 | 10575293A | 2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS G CAROL CARMODY | 300.00 | 300.00 | 100001 |
| 5/07/2018 | 1199 | 44925 | 49223 | 10575293A | 2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS G STEPHANIE BENANTI | 300.00 | 300.00 | 100001 |
| 5/07/2018 | 1200 | 44922 | 49224 | 10575293A | 2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS G CRAIG CARMODY | 300.00 | 300.00 | 100001 |
| 5/07/2018 | 1201 | 44921 | 49225 | 10575293A | 2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS G TAMMY BENANTI | 300.00 | 300.00 | 100001 |
| 5/07/2018 | 1202 | 44924 | 49226 | 10575293A | 2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS G SAMANTHA DORGAN | 300.00 | 300.00 | 100001 |
| 5/07/2018 | 1203 | 44927 | 49227 | 10575293A | 2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS G ANDREW BENANTI | 300.00 | 300.00 | 100001 |
| 5/07/2018 | 1204 | 44933 | 49228 | 10575293A | 2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS G KEVIN DUFFY | 300.00 | 300.00 | 100001 |
| 5/07/2018 | 1205 | 44929 | 49229 | 10575293A | 2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS G SHANNON SCULLY | 300.00 | 300.00 | 100001 |
| 5/07/2018 | 1206 | 44928 | 49230 | 10575293A | 2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS G BRIAN CANNON | 300.00 | 300.00 | 100001 |
| 5/07/2018 | 1207 | 44926 | 49231 | 10575293A | 2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS G CHRISTIAN MULLER | 300.00 | 300.00 | 100001 |
| 5/07/2018 | 1208 | 44934 | 49232 | 10575293A | 2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS G TYLER AITCHISON | 300.00 | 300.00 | 100001 |
| 5/07/2018 | 1209 | 44914 | 49233 | 10575279 10575279 | JANUARY FEBRUARY MC AFEE FIRE DEPT. | 7,534.47 1,332.75 | 8,867.22 | 100001 |
| 5/07/2018 | 1210 | 44915 | 49234 | 10575277 10575277 | JANUARY & FEBRUARY MARCH HIGHLAND LAKES VOLUNTEER FIRE DEPT. | 5,088.30 5,882.87 | 10,971.17 | 100001 |
| 5/07/2018 | 1211 | 44916 | 49235 | 10575281 10575281 10575281 | JANUARY FEBRUARY MARCH POCHUCK VALLEY FIRE DEPT. | 1,286.01 1,698.25 2,534.52 | 5,518.78 | 100001 |
| 5/07/2018 | 1212 | 44917 | 49236 | 10575283 | JANUARY VERNON TWP FIRE DEPARTMENT | 1,131.00 | 1,131.00 | 100001 |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|----------|--|-------------|-----------|---------------|-----------|
| 100001 | CASH - CHECKING- LAKELAND | | | | 30,986.17 |
| 10575277 | V.E.S. - HIGHLAND LAKES FIRE-MAT.&SUPP | | 10,971.17 | | |

Disbursements Journal - (10) Current

From 05/07/2018 to 05/07/2018

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT NON-BUDGETARY | DISBURSED |
|---------------------|--|-------------|-----------------------|-----------|
| 10575279 | V.E.S. - MCAFEE FIRE - MAT. & SUPPLIES | | 8,867.22 | |
| 10575281 | V.E.S. -POCHUCK FIRE - MAT. & SUPPLIES | | 5,518.78 | |
| 10575283 | V.E.S. - VERNON FIRE - MAT. & SUPPLIES | | 1,131.00 | |
| 10575293A | (2017) VES- MEMBER CLOTHING ALLOWANCE | 4,500.00 | | |
| TOTALS (FOR RANGE): | | 4,500.00 | 26,488.17 | 30,988.17 |

Report Printed 2018-04-24 10:55:15

VERNON TOWNSHIP Click here to save CSV (Excel) Version

Disbursements Journal - (11) GRANT

From 04/24/2018 to 04/24/2018

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|-----------|---------|-------|---------|----------|---|--------|--------|---------|
| 4/24/2018 | 1044 | 44588 | 49126 | 11545117 | CLOSE ENCOUNTERS WITH BIRDS OF PREY: April DELAWARE VALLEY RAPTOR CENTER | 375.00 | 375.00 | 110001 |
| 4/24/2018 | 1045 | 44589 | 49127 | 11545117 | EARTHVEST PRESENTATION APRIL 29 AT HEAVEN H WALLABY TALES, LLC | 320.00 | 320.00 | 110001 |
| 4/24/2018 | 1046 | 44590 | 49128 | 11545117 | EARTHVEST PRESENTATION-PIG TRICKS APRIL 29 WALLABY TALES, LLC | 30.00 | 30.00 | 110001 |
| 4/24/2018 | 1047 | 44591 | 49129 | 11545117 | SHARKS, RAINFOREST, WHALES, FOSSILS AND GIAN 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 | | | | 1,150.00 |
| 11545117 | CLEAN COMMUNITIES-2017 | | 1,150.00 | | |
| TOTALS (FOR RANGE): | | | 1,150.00 | | 1,150.00 |

Disbursements Journal - (11) GRANT

From 05/03/2018 to 05/03/2018

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|-----------|---------|-------|---------|------------|---|----------|-----------|---------|
| 5/03/2018 | 1175 | 44041 | | 115422172 | QUOTE NO.: 9533878; CUSTOMER #5468226 HS3 | 840.00 | | |
| | | | 49208 | 115422172 | HS369 LGR 2X4X POL: GALLS ANSI 207 SAFETY | 459.90 | | |
| | | | | | GALL'S, LLC | | 1,299.90 | 110001 |
| 5/03/2018 | 1176 | 44542 | | 11545116 | ROADSIDE CLEANUP OF CANISTEAR TO RIFLE RANG | 182.57 | | |
| | | | 49209 | 11545117 | OUR LADY OF FATIMA CHURCH | 317.43 | | |
| | | | | | | | 500.00 | 110001 |
| 5/03/2018 | 1177 | 44543 | | 11545117 | ROADSIDE CLEANUP OF LOWER CANISTER ANTICIPA | 500.00 | | |
| | | | 49210 | | OUR LADY OF FATIMA CHURCH | | 500.00 | 110001 |
| 5/03/2018 | 1178 | 44555 | | 1151217034 | Water Use & Conservation Master Plan Januar | 1,348.70 | | |
| | | | 49211 | | HAROLD E FELLOW AND ASSOC, INC | | 1,348.70 | 110001 |
| 5/03/2018 | 1179 | 44664 | | 1151217034 | Water Use & Conservation Master Plan Res#17 | 187.50 | | |
| | | | 49211 | | HAROLD E FELLOW AND ASSOC, INC | | 187.50 | 110001 |
| 5/03/2018 | 1180 | 44570 | | 11545117 | PARTS TO REPAIR #88 SWEEPER QUOTE ON FILE | 862.00 | | |
| | | | 49212 | 11545117 | ADJUST PO TO PAY & CLOSE | -31.58 | | |
| | | | | | OLD DOMINION BRUSH COMPANY INC | | 830.42 | 110001 |
| 5/03/2018 | 1181 | 44541 | | 11545116 | ROADSIDE CLEANUP OF WAWAYANDA ROAD. ANTICIP | 500.00 | | |
| | | | 49213 | | KIWANIS CLUB OF VERNON | | 500.00 | 110001 |
| 5/03/2018 | 1182 | 44559 | | 11545117 | INV#23526 | 181.00 | | |
| | | | | 11545117 | INV#23134 | 234.00 | | |
| | | | | 11545117 | INV#23959 | 85.00 | | |
| | | | 49214 | 11545117 | ADJUST PO TO PAY & CLOSE | 29.00 | | |
| | | | | | LOEFFEL'S WASTE OIL SERVICE LLC | | 529.00 | 110001 |
| 5/03/2018 | 1183 | 44441 | | 1151217034 | Planning Services January 2018 Invoice30172 | 600.00 | | |
| | | | | 1151217036 | Planning Services Economic Development Plan | 5,635.00 | | |
| | | | | 1151217036 | | 2,530.00 | | |
| | | | 49215 | 1151217036 | | 3,507.50 | | |
| | | | | | J. CALDWELL & ASSOCIATES LLC | | 12,272.50 | 110001 |
| 5/03/2018 | 1184 | 44587 | | 1151217036 | Planning Services Economic Development Plan | 1,322.50 | | |
| | | | 49215 | | J. CALDWELL & ASSOCIATES LLC | | 1,322.50 | 110001 |
| 5/03/2018 | 1185 | 44826 | | 1151217036 | Planning Services Highlands Economic Develo | 1,897.50 | | |
| | | | 49215 | | J. CALDWELL & ASSOCIATES LLC | | 1,897.50 | 110001 |
| 5/03/2018 | 1186 | 44297 | | 11545116 | Cat B Item 33 Coreless Trash Can Liners, 55 | 153.40 | | |
| | | | 49216 | | INTERBORO PACKAGING CORP | | 153.40 | 110001 |
| 5/03/2018 | 1187 | 44763 | | 11545117 | CLEAN COMMUNITIES T-SHIRTS INVOICE #16946 | 1,121.65 | | |
| | | | 49217 | | LIAISON SERVICES, INC | | 1,121.65 | 110001 |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------|--------------------------------------|-------------|-----------|---------------|-----------|
| 110001 | CASH GRANT FUND | | | | 22,463.07 |
| 1151217034 | GA-HPC- Task 13- 8a Water Use Plan | | 2,136.20 | | |
| 1151217036 | GA- HPC- TASK 5 SUSTAINABLE ECONOMIC | | 14,892.50 | | |
| 115422172 | APPR RES- DDEF GRANT-2017 OE | | -1,299.90 | | |
| 11545116 | CLEAN COMMUNITIES-2016 | | 835.97 | | |
| 11545117 | CLEAN COMMUNITIES-2017 | | 3,298.50 | | |
| TOTALS (FOR RANGE): | | | 22,463.07 | | 22,463.07 |

Disbursements Journal - (30) CAPITAL

From 05/02/2018 to 05/02/2018

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|-----------|---------|-------|---------|---------|---|-----------|-----------|---------|
| 5/02/2018 | 1090 | 43690 | | 3095984 | DRAWDOWN #2 & Final thru 11/2/17.Cert payro | 324.94 | | |
| | | | | 3095984 | CHANGE ORDER #1 | -218.70 | | |
| | | | 3458 | | DENVILLE LINE PAINTING | | 106.24 | 300001 |
| 5/02/2018 | 1091 | 44757 | | 3095989 | Account No.: 1013203/1709; Telephone No.: | 14.26 | | |
| | | | | 3095989 | Partial Month Charge: 3/1-3/10/2018 Modem L | 3.56 | | |
| | | | | 3095989 | UNIV 4 Port Wireless Router | 145.90 | | |
| | | | | 3095989 | Broadband Connection Fee | 49.90 | | |
| | | | 3459 | 3095989 | State Taxes | 9.90 | | |
| | | | | | ALTEVA | | 223.52 | 300001 |
| 5/02/2018 | 1092 | 43547 | | 3095989 | Six Unit Rack Charger | 137.00 | | |
| | | | | 3095989 | Spare Batteries | 525.00 | | |
| | | | | 3095989 | Motorola MTR Repeaters (Conway & Panorama) | 25,880.00 | | |
| | | | | 3095989 | MTR Receivers (Mondamin, Cherry Ridge and P | 21,600.00 | | |
| | | | | 3095989 | Antenna and Lines at: Conway, Panorama and | 8,985.00 | | |
| | | | | 3095989 | 800' 7/8" Cable | 9,600.00 | | |
| | | | | 3095989 | Tower Hardware, Side Arms & Grounding Kits | 3,000.00 | | |
| | | | | 3095989 | LABOR: To Include Tower Work, Installation | 23,160.00 | | |
| | | | 3460 | 3095989 | XPR 7550 Portable Radios with Case and Spea | 96.00 | | |
| | | | | | NORTHEAST COMMUNICATIONS INC | | 92,983.00 | 300001 |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------|--|-------------|-----------|---------------|-----------|
| 300001 | CASH - CHECKING-Lakeland | | | | 93,312.76 |
| 3095984 | ORD #17-09 MAPLE GRANGE/BARRY DR N | | 106.24 | | |
| 3095989 | ORD #17-09 DIGITAL MOBILE RADIO SYSTEM | | 93,206.52 | | |
| TOTALS (FOR RANGE): | | | 93,312.76 | | 93,312.76 |

Disbursements Journal - (75) OUTSIDE SERVICES

From 05/01/2018 to 05/01/2018

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|-----------|---------|-----|---------|---------|--|-----------|-----------|---------|
| 5/01/2018 | 1084 | | 2267 | 751412 | VERNON TWSH CURRENT ACCOUNT 4.28.18 & 4.29.18 spartan race (1) | 7,656.00 | 7,656.00 | 750001 |
| 5/01/2018 | 1085 | | 2268 | 751413 | VERNON TWSH CURRENT ACCOUNT 4.29.18 vernon chamber charities - earthfes | 261.00 | 261.00 | 750001 |
| 5/01/2018 | 1086 | | 2269 | 751414 | VERNON TWSH CURRENT ACCOUNT 4.23.18-4.26.18 suez water of nj | 5,307.00 | 5,307.00 | 750001 |
| 5/01/2018 | 1087 | | 2267 | 751412 | VERNON TWSH CURRENT ACCOUNT wrong description & account used | -7,656.00 | -7,656.00 | 750001 |
| 5/01/2018 | 1088 | | 2270 | 751392 | VERNON TWSH CURRENT ACCOUNT 4.28.18-4.29.18 spartan race (1) | 7,656.00 | 7,656.00 | 750001 |

MAY SUMMARY BY ACCOUNT:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|-------------------------|--------------------------------|-------------|-----------|---------------|-----------|
| 750001 | OUTSIDE SERVICES - CASH | | | | 13,224.00 |
| 751392 | O/S - Spartan Race Inc. | | 7,656.00 | | |
| 751413 | O/S - Vernon Chamber Charities | | 261.00 | | |
| 751414 | O/S - Suez Water of New Jersey | | 5,307.00 | | |
| MAY TOTALS (FOR RANGE): | | | 13,224.00 | | 13,224.00 |

Disbursements Journal - (75) OUTSIDE SERVICES

From 05/03/2018 to 05/03/2018

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|-----------|---------|-----|---------|---------|---|----------|----------|---------|
| 5/03/2018 | 1188 | | 2271 | 751392 | VERNON TWSH CURRENT ACCOUNT 4.28.18 spartan race | 8,091.00 | 8,091.00 | 750001 |
| 5/03/2018 | 1189 | | 2272 | 751414 | VERNON TWSH CURRENT ACCOUNT 4.27.18 & 4.30.18 suez | 2,088.00 | 2,088.00 | 750001 |

MAY SUMMARY BY ACCOUNT:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|-------------------------|--------------------------------|-------------|----------|---------------|--|
| 750001 | OUTSIDE SERVICES - CASH | | | | 10,179.00 |
| 751392 | O/S - Spartan Race Inc. | | 8,091.00 | | |
| 751414 | O/S - Suez Water of New Jersey | | 2,088.00 | | |
| MAY TOTALS (FOR RANGE): | | | | | ----- 10,179.00 10,179.00 ===== |

Disbursements Journal - (71) OTHER TRUST

From 04/27/2018 to 04/27/2018

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|-----------|---------|-------|---------|---------|--|----------|----------|---------|
| 4/27/2018 | 1080 | 44802 | 1193 | 711308 | FINAL BILL FOR ANNUAL SENIOR LUNCHEON AT CR CRYSTAL SPRINGS | 1,600.00 | 1,600.00 | 710007 |

APRIL SUMMARY BY ACCOUNT:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------------|---|-------------|---------|---------------|-----------|
| 710007 | OTHER TRUST - CASH - SENIOR CITIZENS | | | | 1,600.00 |
| 711308 | OTHER TRUST - RESERVE FOR SENIOR CIT. CTR | | | 1,600.00 | |
| APRIL TOTALS (FOR RANGE): | | | | | 1,600.00 |
| | | | | | 1,600.00 |

Disbursements Journal - (72) RECREATION

From 05/02/2018 to 05/02/2018

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|-----------|---------|-------|---------|---------|--|--------|--------|---------|
| 5/02/2018 | 1093 | 44699 | 1223 | 721322 | Installation of gate in rear fence section ABATE FENCE, LLC | 450.00 | 450.00 | 720001 |

MAY SUMMARY BY ACCOUNT:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|-------------------------|-----------------------------------|-------------|---------|---------------|-----------|
| 720001 | RECREATION TRUST - CASH | | | | 450.00 |
| 721322 | RECREATION TRUST-SPECIAL PROJECTS | | | 450.00 | |
| MAY TOTALS (FOR RANGE): | | | | | 450.00 |
| | | | | | ===== |

Disbursements Journal - (72) RECREATION

From 05/07/2018 to 05/07/2018

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|-----------|---------|-----|---------|---------|--|-------|--------|---------|
| 5/07/2018 | 1213 | | 1224 | 721322 | MISHELLE DOWNTAIN umbrella and stand for community garden | 59.98 | 59.98 | 720001 |

MAY SUMMARY BY ACCOUNT:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|-------------------------|-----------------------------------|-------------|---------|---------------|-----------|
| 720001 | RECREATION TRUST - CASH | | | | 59.98 |
| 721322 | RECREATION TRUST-SPECIAL PROJECTS | | | 59.98 | |
| MAY TOTALS (FOR RANGE): | | | | | 59.98 |
| | | | | | 59.98 |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------|-----------------------------------|-------------|---------|---------------|-----------|
| 720001 | RECREATION TRUST - CASH | | | | 59.98 |
| 721322 | RECREATION TRUST-SPECIAL PROJECTS | | | 59.98 | |
| TOTALS (FOR RANGE): | | | | | 59.98 |
| | | | | | 59.98 |

Disbursements Journal - (73) DOG TRUST

From 05/01/2018 to 05/01/2018

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|-----------|---------|-----|---------|---------|---|-----------|-----------|---------|
| 5/01/2018 | 1089 | | 999 | 731302 | VERNON TWSH CURRENT ACCOUNT trf animal control to current per budget | 85,000.00 | 85,000.00 | 730001 |

MAY SUMMARY BY ACCOUNT:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|-------------------------|--|-------------|---------|---------------|-----------|
| 730001 | DOG TRUST FUND - CASH | | | | 85,000.00 |
| 731302 | DOG TRUST FUND - RESERVE FOR ANIMAL CONT | | | 85,000.00 | |
| MAY TOTALS (FOR RANGE): | | | | | |
| | | | | 85,000.00 | 85,000.00 |
| | | | | | ===== |

Report Printed 2018-05-03 13:20:55

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

Disbursements Journal - (76) PVL DAM REHAB ASSESSMENT

From 05/03/2018 to 05/03/2018

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|-----------|---------|-----|---------|---------|-----------------------------------|--------|--------|---------|
| 5/03/2018 | 1191 | | 323 | 760100 | VERNON TWP DEVELOPER'S BONDS ACCT | | 258.29 | 760001 |
| | | | | 760200 | Reimb pvl for 1 homeowner | 255.50 | | |
| | | | | | | 2.79 | | |

MAY SUMMARY BY ACCOUNT:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|-------------------------|---|-------------|---------|---------------|--------------------|
| 760001 | SPECIAL ASSESSMENT - CASH - PVL DAM | | | | 258.29 |
| 760100 | SPECIAL ASSESSMENT - RECEIVABLE PVL DAM | | 255.50 | | |
| 760200 | SPECIAL ASSESSMENT - I/F CURRENT | | | 2.79 | |
| MAY TOTALS (FOR RANGE): | | | | | ----- |
| | | | | | 258.29 258.29 |
| | | | | | ===== |

Disbursements Journal - (84) BARRY LAKES DAM REHAB ASSESS

From 05/03/2018 to 05/03/2018

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|-----------|---------|-----|---------|------------------|---|----------------|--------|---------|
| 5/03/2018 | 1190 | | 150 | 840100 840200 | VERNON TWP DEVELOPER'S BONDS ACCT Reimb lcpoa for 3 homeowners | 250.65 2.99 | 253.64 | 840001 |

MAY SUMMARY BY ACCOUNT:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|-------------------------|--|-------------|---------|---------------|--|
| 840001 | SPECIAL ASSESSMENT-CASH- BARRY LAKES DAM | | | | 253.64 |
| 840100 | SPEC ASMT-RECEIVABLE BARRY LAKES DAM | | 250.65 | | |
| 840200 | SPEC ASMT- I/F CURRENT | | 2.99 | | |
| MAY TOTALS (FOR RANGE): | | | | | ----- 253.64 253.64 ===== |

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05771808 Pay Date: Monday 4/30/18 Pay Period: 08 Type: Regular Schedule: 1

| Taxable Wages | Current | Qtr To Date | Year To Date |
|------------------------|------------|-------------|--------------|
| Federal Income | 268,219.37 | 532,000.92 | 2,393,024.93 |
| FICA - Social Security | 296,570.84 | | |
| FICA - Medicare | 296,570.84 | 588,674.25 | 2,619,624.87 |
| State Income | 313,495.45 | 622,757.10 | 2,768,175.60 |
| State Unemployment | 200,486.91 | 409,836.85 | 2,467,017.61 |

| | Employer Share | Employee Share | Total | ADS |
|--|------------------|------------------|------------------|-----|
| Federal Taxes | | | | |
| Federal Income Tax | | 31,804.54 | 31,804.54 | |
| Social Security 6.200% / 6.200% | 18,387.47 | 18,387.47 | 36,774.94 | |
| Medicare 1.450% / 1.450% | 4,300.24 | 4,300.24 | 8,600.48 | |
| Total Federal Taxes | 22,687.71 | 54,492.25 | 77,179.96 | |
| NJ State Taxes | | | | |
| NJ State Income Tax | | 11,425.92 | 11,425.92 | |
| NJ Unemployment / 0.425% | | 852.08 | 852.08 | |
| NJ Family Leave / 0.090% | | 180.51 | 180.51 | |
| Total NJ State Taxes | | 12,458.51 | 12,458.51 | |
| Public Employees Retirement System | | | | |
| PERS Pension | | 10,266.28 | 10,266.28 | |
| PERS Back Deduction | | 359.10 | 359.10 | |
| PERS Pension Loan | | 2,052.32 | 2,052.32 | |
| PERS Pension Arrears | | 209.06 | 209.06 | |
| PERS Contributory Insurance | | 710.27 | 710.27 | |
| Total PERS Pension | | 13,597.03 | 13,597.03 | |
| Police And Firemans Retirement System | | | | |
| P&F Pension | | 13,728.81 | 13,728.81 | |
| P&F Back Deduction | | 98.49 | 98.49 | |
| P&F Pension Loan | | 6,520.77 | 6,520.77 | |
| P&F Pension Arrears | | 304.80 | 304.80 | |
| Total P&F Pension | | 20,652.87 | 20,652.87 | |
| DCRP Contribution | | | | |
| DCRP Contribution | 179.34 | 328.79 | 508.13 | |
| Total DCRP Contribution | 179.34 | 328.79 | 508.13 | |
| Agency / Deductions | | | | |
| Child Support | | 2,780.38 | 2,780.38 | |
| COL 125 | | 36.00 | 36.00 | |
| HEALTH C | | 16,445.66 | 16,445.66 | |
| COL LIFE | | 12.79 | 12.79 | |
| POL/FIRE | | 81.84 | 81.84 | |
| TRANS WO | | 650.00 | 650.00 | |
| Dues AFSCME | | 414.20 | 414.20 | |
| Dues PBA | | 800.00 | 800.00 | |
| Dues UAW | | 243.20 | 243.20 | |
| VALIC OV | | 3,220.00 | 3,220.00 | |
| Lincoln | | 350.00 | 350.00 | |
| AFLAC Pre Tax | | 680.95 | 680.95 | |
| AFLAC Post Tax | | 239.86 | 239.86 | |
| FSA | | 345.00 | 345.00 | |
| Health 1.5% Of Salary | | 270.07 | 270.07 | |

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05771808 Pay Date: Monday 4/30/18 Pay Period: 08 Type: Regular Schedule: 1

| | Employer Share | Employee Share | Total | ADS |
|-----------------------------------|----------------|----------------|------------|-----|
| ncy / Deductions Continued | | | | |
| Health Adjustment | | 33.30 | 33.30 | |
| Total Agency / Deductions | | 26,603.25 | 26,603.25 | |
| Net Pay | | | | |
| Net Checks | | 22,536.97 | 22,536.97 | |
| Net Deposits Checking | | 154,535.20 | 154,535.20 | |
| Net Deposits Savings | | 1,306.67 | 1,306.67 | |
| Partial Checking | | 9,222.83 | 9,222.83 | |
| Partial Savings 1 | | 1,250.00 | 1,250.00 | |
| Partial Savings 2 | | 100.00 | 100.00 | |
| Net Memorandums | | 565.84- | 565.84- | |
| Total Net Pay | | 188,385.83 | 188,385.83 | |
| Grand Totals | | | | |
| Taxes, Pension, Agency, & Net Pay | 22,867.05 | 316,518.53 | 339,385.58 | |
| Payroll Funding | | | | |
| Workmens Compensation | | 3,420.55 | | |
| Gross Payroll | | 313,097.98 | | |
| Total Payroll Funding | 22,867.05 | 316,518.53 | 339,385.58 | |
| Gross Earnings | | | | |
| REGULAR | | 293,371.01 | 293,371.01 | |
| OVERTIME | | 5,821.61 | 5,821.61 | |
| ADJUSTMT | | 3,375.79- | 3,375.79- | |
| REC.SEC. | | 135.00 | 135.00 | |
| SGNT PAY | | 377.78 | 377.78 | |
| SPEC OFF | | 80.00 | 80.00 | |
| BENEFIT | | 1,988.88 | 1,988.88 | |
| LONGEVTY | | 4,480.96 | 4,480.96 | |
| ON-CALL | | 175.00 | 175.00 | |
| DISPLNCH | | 862.83 | 862.83 | |
| OUTSIDE | | 4,961.00 | 4,961.00 | |
| DISABLTY | | 886.37 | 886.37 | |
| STIPEND | | 3,333.33 | 3,333.33 | |
| Total Gross Earnings | | 313,097.98 | 313,097.98 | |
| Group Life | | | | |
| Group Life | | 1,283.84 | 1,283.84 | |
| Total Group Life | | 1,283.84 | 1,283.84 | |
| Deductions Summary | | | | |
| Total Taxes | 22,687.71 | 66,950.76 | 89,638.47 | |
| Total Pension | | 34,249.90 | 34,249.90 | |
| Total DCRP | 179.34 | 328.79 | 508.13 | |
| Total Agency | | 26,603.25 | 26,603.25 | |
| Total Deductions | 22,867.05 | 128,132.70 | 150,999.75 | |