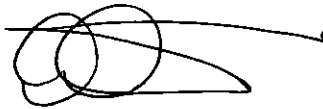


Bills List for January 14, 2019

Reports

10	2,938,523.68
11	8,011.34
15	N/A
30	131,675.29
70	10,905.49
71	10,834.29
72	99.27
73	N/A
74	N/A
75	8,442.74
76	769.73
77	N/A
79	33.78
81	230,672.56
82	1,653.81
84	15,352.12
85	3,637.24

Total **3,360,611.34**



Report Printed 2019-01-11 09:42:05

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

Disbursements Journal - (10) Current

From 12/06/2018 to 12/31/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/13/2018	3490	46105	50606	10573357	MEDICAL/PRESCRIPTION [REDACTED]	1,802.11	1,802.11	100001
12/13/2018	3491	46104	50607	10573357	MEDICAL/PRESCRIPTION [REDACTED]	632.04	632.04	100001
12/13/2018	3492	46102	50608	10573357	SHBP PREMIUM OF MEDICAL & PRESCRIPTION PAYM [REDACTED]	1,870.70	1,870.70	100001
12/13/2018	3493	46103	50609	10573357	SHBP PREMIUM OF MEDICAL & PRESCRIPTION PAYM [REDACTED]	983.61	983.61	100001
12/13/2018	3496		999	100001	VERNON TWSH CURRENT ACCOUNT transfer on line tax \$ from ACH to Current	350,000.00	350,000.00	100007
12/14/2018	3497		99		LAKELAND - PAYROLL 1st pay December 2018	5,405.90	377,517.76	100001
				10534010		954.00		
				10553101		5,912.63		
				10570101		1,875.00		
				10570201		75.00		
				10570285		5,636.48		
				10570401		365.50		
				10570401	1st pay December 2018-Kirkman/Shaw stipend	9,527.01		
				10570501	1st pay December 2018	5,766.10		
				10570801		8,064.74		
				10571001		5,984.76		
				10572101		16,159.27		
				10572501		132,927.85		
				10574501		2,270.13		
				10574502		4,534.90		
				10574501		1,500.00		
				10574529		409.64		
				10574501	1st pay December 2018-Pindyck vc payout	446.88		
				10574501	1st pay December 2018-Pindyck comp payout	7,402.96		
				10574504	1st pay December 2018	8,965.00		
				10574508		239.31		
				10574514		10,954.67		
				10574601		599.80		
				10574601	1st pay December 2018-dispatcher lunch	777.21		
				10574602	1st pay December 2018	5,534.60		
				10574605		4,000.00		
				10574603		22,500.00		
				10575293		7,833.36		
				10575501		36,558.44		
				10576501		2,680.03		
				10576502		314.09		
				10576502	1st pay December 2018-d/t	5,517.08		
				10576505	1st pay December 2018	20.00		
				10576525		9,368.95		
				10576701		1,797.27		
				10578201		6,303.93		
				10578801		350.00		
				10578801	1st pay December 2018-on call	4,714.27		
				10579401	1st pay December 2018	1,276.42		
				10579501		200.00		
				10582079		5,466.52		
				10574501	1st pay December 2018-911	283.86		
				10574601	1st pay December 2018-911 dispatcher lunch	2,242.37		
				10573376	1st pay December 2018	23,452.40		
				10563048		349.43		
				10564148				
12/14/2018	3498		999	100410	VERNON TWSH CURRENT ACCOUNT 11/29/18 Tax Sale Proceeds transfered to Pr	116,600.00	116,600.00	100007
12/14/2018	3499		999	100001	VERNON TWSH CURRENT ACCOUNT VERNON TWSH CURRENT ACCOUNT trf 11/29/18 tax sale from ach to current -	78,966.62	78,966.62	100007 100007

Disbursements Journal - (10) Current

From 12/06/2018 to 12/31/2018

			100001			3,731.50		
12/14/2018	3500	999	104701	Lake Community Property Owner (2) move sos 1 interest to lcpoa 2	4.72		4.72	100001
12/14/2018	3501	999	104701	VERNON TWP RD ASSESSMENT ACCT MOVE sos 8 road assessment to proper accoun	3,601.85		3,601.85	100001
12/14/2018	3502	50610	100203	VERNON TWP MUA TAX SALE PROCEEDS FROM 11/29/18-SEWER FEES	3,077.52		3,077.52	100001
			100203	INTEREST	653.98		653.98	
12/14/2018	3504	50611	104701	VERNON TWP MUA MOVE SOS 8 & SOS 12 PAYMENTS TO MUA-PRINCIP	1,889.95		1,889.95	100001
			104701	MOVE SOS 8 & SOS 12 PAYMENTS TO MUA-INTERES	617.25		617.25	
12/19/2018	3506	46130	10570132	MUNICIPAL HOLIDAY LUNCHEON DECEMBER 20, 201	325.00		325.00	100001
			50612	ILMI MILOVIC				
12/21/2018	3508	50614	101210	VERNON TWP BOARD OF EDUCATION DECEMBER 18, 2018	1,206,009.66		1,206,009.66	100001
12/21/2018	3509	44986	10570428	INV#198491	80.10		80.10	
			10570428	INV#199449	18.60		18.60	
			10570428	INV#201680	18.30		18.30	
			10570428	INV#201679	16.80		16.80	
			10570428	INV#198525	120.30		120.30	
			50615	NEW JERSEY HERALD			254.10	100001
12/21/2018	3510	46093	10570828	10/31/18-INV#199540	83.88		83.88	
			10570828	11/7/18-INV#199546	83.88		83.88	
			10570828	11/14/18-INV#199546	83.88		83.88	
			10570828	11/21/18-INV#199546	83.88		83.88	
			50615	NEW JERSEY HERALD			335.52	100001
12/21/2018	3511	46075	10571024	Estimated Postage & Handling for 2019 Notic	4,795.00		4,795.00	100001
			50616	VITAL COMMUNICATIONS. INC				
12/21/2018	3512	46013	10570127	2018 Postage Fulfillment for Municipal Depa	5,000.00		5,000.00	100001
			50617	US POSTAL SERVICE				
12/21/2018	3513	45056	10574591	DTA (2) 12/1/18-12/31/18	5.90		5.90	
			10574591	CANCEL BAL OF PO	-5.90		-5.90	
			50618	SERVICE ELECTRIC CABLE TV OF NJ			5.90	100001
12/21/2018	3514	46098	10582080	ACCT#5721130691/ANIMAL SHELTER-10/30-11/30/	150.20		150.20	100001
			50619	ELIZABETHTOWN GAS CO				
12/21/2018	3515	46099	10582080	ACCT#1416060691/DPW GENERATOR-10/30-11/30/1	18.93		18.93	100001
			50619	ELIZABETHTOWN GAS CO				
12/21/2018	3516	46100	10582080	ACCT#9503078581/TWP OF VERNON-10/30-11/30/1	297.62		297.62	100001
			50619	ELIZABETHTOWN GAS CO				
12/21/2018	3517	46101	10582080	ACCT#3932462571/VERNON MUNI BLDG-10/30-11/3	543.12		543.12	100001
			50619	ELIZABETHTOWN GAS CO				
12/21/2018	3518	44987	10570490	inv#839330365-NOV	311.64		311.64	100001
			50620	WEST PUBLISHING CORP				
12/21/2018	3519	46106	10582080	32 CHURCH ST-SALT DOME-NOV 4 TO DEC 4, 2018	3.15		3.15	100001
			50621	JCP&L				
12/21/2018	3520	46107	10582080	VERNON TWP/302 RT 94-NOV 4 TO DEC 4, 2018	14.89		14.89	100001
			50621	JCP&L				
12/21/2018	3521	46108	10582078	21 CHURCH ST/POLICE/MUNI BLDG-BILL READY-10	3,050.52		3,050.52	
			10582078	21 CHURCH ST/POLICE/MUNI BLDG-JC_GS3_03D-10	1,227.69		1,227.69	
			10582078	21 CHURCH ST/POLICE/MUNI BLDG-JC_OLS_02D-10	187.71		187.71	
			10582080	POLE CHURCH ST-JC_GS1_01D-10/6-11/3/18	3.15		3.15	
			10582080	11 PRICES SWITCH RD/ST LIGHT-BILL READY-10/	31.96		31.96	
			10582080	11 PRICES SWITCH RD/ST LIGHT-JC_GS1_01D-10/	28.40		28.40	

Disbursements Journal - (10) Current

From 12/06/2018 to 12/31/2018

			10582080	STREET LIGHT/GARAGE-BILL READY-10/19-11/16/	143.84	
			10582080	STREET LIGHT/GARAGE-JC_SVW_01D-10/19-11/16/	385.75	
			10582087	RT 94 & SANDHILL RD TRAFFIC LIGHT-BILL READ	54.77	
			10582087		55.46	
			10582087	RT 94 & SANDHILL RD TRAFFIC LIGHT-JC_GS1_04	30.98	
			10582087		30.44	
			10582080	CHURCH ST-JC_GS1_01F-10/6-11/3/18	62.61	
			10582078	CHURCH ST/GARAGE-BILL READY-10/6-11/3/18	846.25	
			10582078	CHURCH ST/GARAGE-JC_GS3_01D-10/6-11/3/18	278.46	
			10582078	CHURCH ST/GARAGE-JC_OLS_02D-10/6-11/3/18	328.47	
			10582087	BLK LT NA RT 515 & MAIN ST/TRAFFIC LIGHT-BI	22.37	
			10582087	BLK LT NA RT 515 & MAIN ST/TRAFFIC LIGHT-JC	21.43	
			10582087	RT 94 TRAFFIC LIGHT-BILL READY-10/9-11/5/18	23.84	
			10582087	RT 94 TRAFFIC LIGHT-JC_GS1_04D-10/9-11/5/18	21.84	
			10582087	BLK 1 LT 10.03 RT 94 & MAIN ST-TRAFFIC LIGH	26.18	
			10582087		22.55	
			10582078	CHURCH ST-ANIMAL CONTROL-BILL READY-10/6-11	108.68	
			10582078	CHURCH ST-ANIMAL CONTROL-JC_GS1_01D-10/6-11	76.01	
			10582078	CHURCH ST-RECYCLING CENTER-BILL READY-10/6-	66.52	
			10582078	CHURCH ST-RECYCLING CENTER-JC_GS3_01D-10/6-	63.94	
			10582085	VERNON CROSSING RD-BILL READY-9/8-10/5/18	59.26	
			10582085	VERNON CROSSING RD-BILL READY-10/6-11/3/18	61.42	
			10582085	VERNON CROSSING RD-JC_GS3_01D-9/8-10/5/18	316.70	
			10582085	VERNON CROSSING RD-JC_GS3_01D-10/6-11/3/18	318.23	
			10582085	BLK 33 LT 2.02 MAPLE GRANGE RD-BILL READY-1	1,879.79	
			10582085	BLK 33 LT 2.02 MAPLE GRANGE RD-JC_GS3_01D-1	1,876.33	
			10582085	REFRESHMENT STAND-VERNON CROSSING RD-BILL R	45.09	
			10582085	REFRESHMENT STAND-VERNON CROSSING RD-JC_GS1	38.84	
			10582085	36 MAPLE GRANGE RD-BILL READY-10/6-11/2/18	21.77	
			10582085	36 MAPLE GRANGE RD-JC_GS1_01D-10/6-11/2/18	20.39	
			10582085	REVERSED INV CREDIT FOR 10-01-18-628039	-500.54	
			10582078	LATE PAYMENT CHARGE	65.35	
		50622		JCP&L		11,402.45 100001
12/21/2018	3522	45918	50623	LYNNE SCHWEIGHARDT		209.83 100001
			10571023	Mileage Reimbursement for Cape May Conferen	222.36	
			10571023	ADJUST PO TO PAY & CLOSE	-12.53	
12/21/2018	3523	45590		2018 Legal Services for Tax Appeals Res # 1	8,541.50	
			10571252	2018 Legal Services Disbursements for Tax	494.23	
			10571252	SCHENCK PRICE SMITH & KING LLP		9,035.73 100001
12/21/2018	3524	45139		MONTHLY SERVICE (973) 764 - 9069-DECEMBER	79.94	
			10574591	ALTEVA		79.94 100001
12/21/2018	3525	45140		MONTHLY SERVICE: 001/100-9237-DECEMBER	53.84	
			10574591	ALTEVA		53.84 100001
12/21/2018	3526	45794		Materials/ Supplies for 2018 Holiday Lunche	1,000.00	
			10578297	ADJUST PO TO PAY & CLOSE	-202.39	
			10578297	JANE DAMSTRA		797.61 100001
12/21/2018	3527	45921		Materials/Supplies for 2018 Senior Center F	250.00	
			10578297	ADJUST PO TO PAY & CLOSE	-17.76	
			10578297	JANE DAMSTRA		232.24 100001
12/21/2018	3528	45055		INV#OSV000001626504-NOV	219.50	
			10574591	NETWORKFLEET, INC		219.50 100001
12/21/2018	3529	45313		INV#OSV000001623179-NOV	833.80	
			10576538	NETWORKFLEET, INC		833.80 100001
12/21/2018	3530	46009		COST DIFFERENCE FOR INSTALLATION OF 2 GARAG	1,100.00	
			10577255	DURABLE DOOR		1,100.00 100001
12/21/2018	3531	46008		INV#002687	200.00	
			10577237	ADJUST PO TO PAY & CLOSE	-32.00	
			10577237	CRYSTAL MOUNTAIN SPRINGS		168.00 100001
12/21/2018	3532	44778		Legal Retainer Services November	5,000.00	
			10571243	O'TOOLE SCRIVO FERNANDEZ WEINER VAN		5,000.00 100001

Disbursements Journal - (10) Current

From 12/06/2018 to 12/31/2018

12/21/2018	3533	44776	10570195	2018 QPA Services December THE CANNING GROUP LLC	625.00	625.00	100001
			50632				
12/21/2018	3534	46036	10582089 10582089	2018 Water Utility Service Accts#1000628777 2018 Water Utility Service Accts#1000325015 SUEZ WATER NEW JERSEY INC	998.03 1,481.76	2,479.79	100001
			50633				
12/21/2018	3535		999	VERNON TWP GENERAL CAPITAL move Sammis road from current to capital	61,250.00	61,250.00	100001
			100401				
12/27/2018	3582	45599	10576570 10576570	SEE PO FOR INVOICES SUSSEX COUNTY M.U.A.	534.10 408.05	942.15	100001
			50634				
12/27/2018	3583	45771	10553137 10553137	INV#98037908 ADJUST PO TO PAY & CLOSE SUSSEX COUNTY M.U.A.	195.10 41.80	236.90	100001
			50635				
12/27/2018	3584	44194	10578824 10578824	INV#5853273/5846073/5346445 adjust po to pay & close MC AFEE HARDWARE CO., INC.	72.73 1.20	73.93	100001
			50636				
12/27/2018	3585	45277	10577255 10577255	INV#5354364 adjust po to pay & close MC AFEE HARDWARE CO., INC.	25.32 -15.44	9.88	100001
			50636				
12/27/2018	3586	45752	10576558 10576558	INV#5846765 INV#5346957 MC AFEE HARDWARE CO., INC.	45.98 15.49	61.47	100001
			50636				
12/27/2018	3587	45822	10576524 10576524	INV#5354383 INV#5346493 MC AFEE HARDWARE CO., INC.	179.80 15.49	195.29	100001
			50636				
12/27/2018	3588	45823	10579452 10579452	INV#5846740 INV#5346952 MC AFEE HARDWARE CO., INC.	33.71 15.98	49.69	100001
			50636				
12/27/2018	3589	45937	10574524	INV#5845909/5847403 MC AFEE HARDWARE CO., INC.	30.95	30.95	100001
			50636				
12/27/2018	3590	46068	10577255	INV#5346735/5346739 MC AFEE HARDWARE CO., INC.	53.63	53.63	100001
			50637				
12/27/2018	3591	45949	10576557 10576557 10576557	ESM C/36-EMO-FLAGGER AHEAD SIGN 36" WITH BR ESM C/36-EM-WORK AREA AHEAD SIGN 36" WITH B CRT 03-824CB3 CORTINA CONE BAR 5'-9' WHITE/ MONTAGUE TOOL & SUPPLY	191.80 191.80 149.70	533.30	100001
			50638				
12/27/2018	3592	46022	10576561	FOR TWO FLYWHEELS TO REPAIR HOPPER SANDERS MONTAGUE TOOL & SUPPLY	226.42	226.42	100001
			50638				
12/27/2018	3593	45929	10576793	TO REPAIR TORCH AIRGAS	88.27	88.27	100001
			50639				
12/27/2018	3594	45930	10576793	WIRE FOR MIG WELDER AIRGAS	150.04	150.04	100001
			50639				
12/27/2018	3595	46003	10576793	FOR A SERVICE CALL TO REPAIR JD LOADER #87 JESCO, INC.	754.90	754.90	100001
			50640				
12/27/2018	3596	46004	10576793	FOR A SERVICE CALL TO REPAIR #83 JD LOADER JESCO, INC.	595.00	595.00	100001
			50640				
12/27/2018	3597	46085	10576561	FOR PARTS TO REPAIR HOPPER SANDERS BASSANI POWER EQUIPMENT	104.01	104.01	100001
			50641				
12/27/2018	3598	45619	10576793	INV#1I1N123149 DOVER BRAKE & CLUTCH	13.48	13.48	100001
			50642				
12/27/2018	3599	46055	10576793	PARTS TO FIX HYD. ON ALL PLOW TRUCKS DOVER BRAKE & CLUTCH	1,473.02	1,473.02	100001
			50642				

Disbursements Journal - (10) Current

From 12/06/2018 to 12/31/2018

12/27/2018	3600	45357	10570127	INV#6-393-15727 FEDERAL EXPRESS	24.77	24.77	100001
			50643				
12/27/2018	3601	46109	10570128	EMPLOYMENT ADVERTISEMENT FOR DEPUTY MUNICIP NJ ST LEAGUE OF MUNICIPALITIES	160.00	160.00	100001
			50644				
12/27/2018	3602	46116	10582084	NOV 16 TO NOV 30, 2018 BOB BALDWIN'S TRANSPORTATION	7,908.96	7,908.96	100001
			50645				
12/27/2018	3603	46131	10582084	DECEMBER 1 TO DECEMBER 15, 2018 BOB BALDWIN'S TRANSPORTATION	6,648.68	6,648.68	100001
			50645				
12/27/2018	3604	46132	10582078	ACCT#5379-001-MONDAMIN ROAD	42.41		
			10582078	ACCT#5379-002-SECURITY LIGHTS	277.71		
			10582078	ACCT#5379-004-CANISTEAR ROAD	27.34		
			10582078	ACCT#5379-005-LAKE PANORAMA	56.83		
			10582078	ACCT#5379-006-LAKE CONWAY	183.56		
			50646	SUSSEX RURAL ELECTRIC CO-OP		587.85	100001
12/27/2018	3605	45195	10577237	INV#1110225-12/1-12/31/18-DPW	35.40		
			10577237	adjust po to pay & close	-25.50		
			10577237	INV#1110091-12/1-12/31/18-MUNI	25.85		
			50647	SERVICE ELECTRIC CABLE TV OF NJ		35.75	100001
12/27/2018	3606	45153	10577255	INV#161205 VERNON ELECTRICAL SUPPLY INC	38.22	38.22	100001
			50648				
12/27/2018	3607	45934	10574591	10 VEHICLES CALIBRATED: September 7, 2018: CERTIFIED SPEEDOMETER SERVICE, INC	420.00	420.00	100001
			50649				
12/27/2018	3608	44947	10577237	INV#113647 J & D SALES & SERVICE LLC	185.00	185.00	100001
			50650				
12/27/2018	3609	46053	10570823	12/12/18 CEU CLASS & CHRISTMAS PARTY FOR LI MORRIS COUNTY TCTA	15.00	15.00	100001
			50651				
12/27/2018	3610	45275	10575590	2019 NJ Lawyers Diary and Manual with diary LAWYERS DIARY & MANUAL	111.25	111.25	100001
			50652				
12/27/2018	3611	46043	10576793	INV#8814-258182/258294/258481/258529	168.81		
			10576793	INV#8814-259399	180.59		
			10576793	INV#8814-258990/259548/259587	292.90		
			10576793	INV#8814-259933/259942	43.70		
			10576793	INV#8814-260248	22.44		
			10576793	INV#8814-260384/260350	37.75		
			50653	H & H AUTO PARTS OF VERNON		746.19	100001
12/27/2018	3612	44754	10572195	INV#221267	832.00		
			10572195	INV#222036	352.00		
			50654	WEINER LAW GROUP LLP		1,184.00	100001
12/27/2018	3613	45638	10578898	REVOLUTION 5-15 LBS/SYRINGES	300.00		
			10578897	NEUTER OF ZEUS	75.00		
			10578898	adjust po to pay & close	-209.55		
			50655	VERNON VETERINARY ASSOCIATES, INC		165.45	100001
12/27/2018	3614	44845	10578234	NOVEMBER COUNTY OF SUSSEX	4,166.67	4,166.67	100001
			50656				
12/27/2018	3615	46114	10571245	AUTHORIZATION & ISSUANCE OF A \$4,649,000.00 DISBURSEMENTS	1,374.50	55.69	
			10571245	HAWKINS, DELAFIELD & WOOD			1,430.19 100001
			50657				
12/27/2018	3616	46115	10571245	AUTHORIZATION & ISSUANCE OF A \$40,000.00 SP DISBURSEMENTS	1,500.00	0.43	
			10571245	HAWKINS, DELAFIELD & WOOD			1,500.43 100001
			50657				
12/27/2018	3617	46144	10582079	201-V03-5319-582-88Y-11/16/18	10.50		
			10582079	201-V03-5399-966-60-11/16/18	10.50		
			10582079	973-697-6155-169-90Y-11/22/18	96.15		
			50658	VERIZON		117.15	100001

Disbursements Journal - (10) Current

From 12/06/2018 to 12/31/2018

12/27/2018	3618	46060	10575290	FIRE PUMP REPAIR - PERFORM 3 PARTY FIRE PUM CAMPBELL SUPPLY CO, INC.	575.00	575.00 100001
		50659				
12/27/2018	3619	44141	10572193 10572193	INV#67649 INV#67862 HAROLD E PELLOW AND ASSOC, INC	125.00 125.00	250.00 100001
		50660				
12/27/2018	3620	46023	10571541 10571541 10571541 10571541 10571541 10571541 10571541 10571541 10571541	Engineering Services Review Masker Marsh, S Engineering Services LDP Review Block 230.2 Engineering Services LDP Review Block 206.0 Engineering Services LDP Review Block 190 L Engineering Services LDP Review Block 182 L Engineering Services LDP Review Block 10 Lo Engineering Services LDP Review Block 203.0 Engineering Services LDP Review Block 260.1 HAROLD E PELLOW AND ASSOC, INC	415.90 306.75 184.05 98.70 62.50 209.40 197.40 209.40	1,684.10 100001
		50660				
12/27/2018	3621	45970	10570433	Ballot Programming 2018 Primary SUSSEX CO BOARD OF ELECTIONS	2,293.65	2,293.65 100001
		50661				
12/27/2018	3622	45531	10574523	Night Time High Risk Motor Vehicle Stops: PASSAIC COUNTY POLICE ACADEMY	375.00	375.00 100001
		50662				
12/27/2018	3623	46076	10578222	Service call 11/21/18 to repair steam table EDDIE K'S MECHANICAL SERVICES	428.50	428.50 100001
		50663				
12/27/2018	3624	45551	10576793 10576793 10576793	INV#638273 INV#638984 INV#638984-1/638984-2 ROUTE 23 AUTO MALL LLC	475.28 796.43 74.84	1,346.55 100001
		50664				
12/27/2018	3625	45734	10576793 10576793	INV#638801 INV#638617/638617-1 ROUTE 23 AUTO MALL LLC	10.00 482.82	492.82 100001
		50664				
12/27/2018	3626	45285	10577237	INV#4079641 RESIDUALS MANAGEMENT SERVICES, LLC	162.36	162.36 100001
		50665				
12/27/2018	3627	44800	10570122	INV#9005195782-11/1/18-11/30/18-6 COPIERS-L KONICA MINOLTA BUSINESS SOLUTIONS	619.00	619.00 100001
		50666				
12/27/2018	3628	45318	10576567	INV#113018-11/2-SAMMIS RD/11/5-MACPEEK RD/1 SPACE WILD ANIMAL FARM INC	186.00	186.00 100001
		50667				
12/27/2018	3629	45927	10575292A 10575292	SCBA flow testing FIREFIGHTER ONE LLC	935.69 44.31	980.00 100001
		50668				
12/27/2018	3630	46019	10575591	10/16/18 Telephone interpretation (Spanish) LANGUAGE LINE SERVICE	18.70	18.70 100001
		50669				
12/27/2018	3631	45673	10577255 10577255	SERVICE CALL FOR SENIOR CENTER -CAMERA AND SERVICE CALL FOR VERNON POLICE DEPT.-SNAKE BRIMAR & SON PLUMBING & HEATING	450.00 185.00	635.00 100001
		50670				
12/27/2018	3632	45487	10570821	AVES160, AVERY EASY PEBEL LABELS, 1x2 5/8, WHI W B MASON CO INC	28.69	28.69 100001
		50671				
12/27/2018	3633	45843	10570821 10570821	QUA46066 QUALITY PARK DAB N' SEAL 2GO MOIST QUA11162 QUALITY PARK KRAFT ENVELOPES, #10, W B MASON CO INC	11.78 52.23	64.01 100001
		50671				
12/27/2018	3634	45844	10570821	BSXVL702MM10 HON VL702 SERIES HIGH BACK SWI W B MASON CO INC	299.13	299.13 100001
		50671				
12/27/2018	3635	45907	10572640 10572640	Item#HEWF2A68A HP Laser Jet Enterprise M506 ADJUST PO TO PAY & CLOSE W B MASON CO INC	829.29 -0.01	829.28 100001
		50671				
12/27/2018	3636	45892	10570421 10570421 10570421	QUA37798 Quality Park 10x15 Clasp Envelope UNV10200 Universal Small Binder Clips Dz Bo UNV81001 Universal Two Piece File Fasteners W B MASON CO INC	7.64 2.88 8.36	18.88 100001
		50671				

Disbursements Journal - (10) Current

From 12/06/2018 to 12/31/2018

12/27/2018	3637	45914	10570454 10570424	FIR42125CPA Fire King Four Drawer Vertical	2,000.00 129.90		
			50671	W B MASON CO INC			2,129.90 100001
12/27/2018	3638	45939	10578221 10578221 10578221 10578221 10578221	HP 950XL CN045AN High Yield Black Original HP 951 (CR314FN) 3 Pack Cyan/Magenta/Yellow HP 951 (CN052AN) Yellow Original Ink Item# HP 951 (CN050AN) Cyan Original Ink Item# HE Dataproducts R3027 Compatible Ribbon Black/ W B MASON CO INC	117.36 119.64 20.91 20.91 0.88		279.70 100001
			50672				
12/27/2018	3639	45972	10570124 10570124	MCCPC #30 (3) - Xerography Xerox or equiv., ADJUST PO TO PAY & CLOSE W B MASON CO INC	723.90 -75.00		648.90 100001
			50672				
12/27/2018	3640	46005	10570121	Item: HEWCN045AN - HP 950XL - High Yield Bl W B MASON CO INC	39.12		39.12 100001
			50672				
12/27/2018	3641	46057	10571252	2018 Legal Services Tax Appeals Res #18-66 SCHENCK PRICE SMITH & KING LLP	1,861.18		1,861.18 100001
			50673				
12/27/2018	3642	46145	10582079	997 CHARGES FOR 12/1/2018 ALTEVA	809.07		809.07 100001
			50674				
12/27/2018	3643	46146	10582079	DECEMBER BILLING FOR NOVEMBER ALTEVA	3,369.43		3,369.43 100001
			50674				
12/27/2018	3644	46083	10577255	REPAIR MADE TO HEATING UNIT IN THE ASSESSOR AIRGROUP LLC	208.80		208.80 100001
			50675				
12/27/2018	3645	46025	10577255	Electrical Services - follow up on install TATBIT CO	342.64		342.64 100001
			50676				
12/27/2018	3646	46037	10575534	October 2018 credit card fee for municipal ELAVON, INC	178.81		178.81 100001
			50677				
12/27/2018	3647	45739	10579592 10579592 10579592 10579592 10579592 10579592	Old Orchard 1 Unit 9/7-10/7 Inv# 499500 Veteran's Park 1 Unit 9/17-10/14 Inv# 50311 Maple Grange Park 5 Units 9/14-10/11 Inv# 5 Veteran's Park 1 Unit 9/14-10/11 Inv# 50236 Dog Park 1 Unit 9/7-10/4 Inv# 499499 Cedar Mountain School 1 Unit 9/10-10/7 In# JOHNNY ON THE SPOT, LLC	47.88 47.88 264.40 52.88 52.88 47.88		513.80 100001
			50678				
12/27/2018	3648	45740	10579592 10579592 10579592 10579592 10579592 10579592 10579592 10579592	Old Orchard 1 Unit Inv#511605 Veteran's Park 1 Unit Inv#515128 Maple Grange Park 5 Units Inv#514425 Veteran's Park 1 Unit Inv#514424 Dog Park 1 Unit Inv#511604 Cedar Mountain School 1 Unit Inv#512288 Lounsberry Hollow School 1 Unit Inv#504786 Walnut Ridge School 1 Unit Inv#505503 JOHNNY ON THE SPOT, LLC	47.88 47.88 264.40 52.88 52.88 47.88 47.88 47.88		609.56 100001
			50678				
12/27/2018	3649	45801	10579592 10579592 10579592 10579592 10579592 10579592 10579592	Old Orchard 1 Unit Inv#523351 Veteran's Park 1 Unit Inv#526505 Maple Grange Park 2 Units Inv#523935 Dog Park 1 Unit Inv#523352 Lounsberry Hollow School 1 Unit Inv#516789 Walnut Ridge School 1 Unit Inv#517507 Maple Grange Credit Inv#523007 JOHNNY ON THE SPOT, LLC	47.88 47.88 95.76 52.88 47.88 47.88 -34.20		305.96 100001
			50679				
12/27/2018	3650	45803	10579592	Holiday Tree Lighting @ Vernon Firehouse De JOHNNY ON THE SPOT, LLC	115.88		115.88 100001
			50679				
12/27/2018	3651	46006	10576793 10576793	FOR ANNUAL INSPECTION OF 9 SINGLE AXLE TRUC adjust po to pay & close ZYDON ENTERPRIZE FLEET SYSTEMS LLC	679.50 -77.00		602.50 100001
			50680				

Disbursements Journal - (10) Current

From 12/06/2018 to 12/31/2018

12/27/2018	3652	46090	50681	10570828	2018 VERNON TOWNSHIP, SUSSEX COUNTY MUNICIP R.O.K. INDUSTRIES, INC	2,850.00	2,850.00	100001
12/27/2018	3653	46049	50682	10574524 10574524	"D" Size Oxygen Refilled & Delivered on Nov adjust po to pay & close OPRANDY'S FIRE & SAFETY INC	227.40 45.48	272.88	100001
12/27/2018	3654	45491	50683	10576561 10576561	INV#9455 INV#9542 STAVOLA BEAVER RUN QUARRY LLC	966.87 4,549.94	5,516.81	100001
12/27/2018	3655	46014	50684	10571254	2018 Special Legal Services Mountain Creek MC ELROY, DEUTSCH, MULVANEY & CARPE	2,892.67	2,892.67	100001
12/27/2018	3656	45364	50685	10576792 10576792	INV#125614 INV#127061 NORTH EAST PARTS GROUP LLC	272.39 51.12	323.51	100001
12/27/2018	3657	46042	50685	10576793 10576793 10576793 10576793	INV#122590 INV#124532 INV#124711 INV#127485 NORTH EAST PARTS GROUP LLC	214.38 96.29 181.96 53.78	546.41	100001
12/27/2018	3658	46079	50686	10576558	2018 CDL Physicals for DPW Employees WILLIAM J MARION, D.O.	450.00	450.00	100001
12/27/2018	3659	44784	50687	10570122 10570122	INV#101480047-12/2/18-1/1/19 adjust po to pay & close RICOH USA, INC	137.20 185.80	323.00	100001
12/27/2018	3660	46056	50688	10571254 10571254 10571254 10571254	Paladini v. Township of Vernon Oct Invoice# Mountain Creek Bankruptcy Oct. Invoice# 718 B. Budz v. Township of Vernon Oct. Invoice# J. Wallace v. Township of Vernon Oct. Invoi O'TOOLE SCRIVO FERNANDEZ WEINER VAN	3,039.56 7,822.50 70.00 3,675.00	14,607.06	100001
12/27/2018	3661	46066	50689	10574621	V4INK 2pack replacement compatible toner ca AMAZON.COM LLC	56.99	56.99	100001
12/27/2018	3662	46069	50689	10574522 10574522	LG Electronics 55SK8000PUA 55 Inch 4K Ultra 4K HDMI Cable 20ft AMAZON.COM LLC	696.99 15.00	711.99	100001
12/27/2018	3663	46096	50689	10570522	MP25DV3 PRINTING CALCULATR AMAZON.COM LLC	69.06	69.06	100001
12/27/2018	3664	46044	50690	10576561	FOR TWO HYD. PUMPS TO REPAIR HOPPER SANDERS VAN DINE MOTORS, INC	339.90	339.90	100001
12/27/2018	3665	46059	50690	10576561	FOR VARIOUS SNOW PLOW PARTS FOR TRUCKS #47 VAN DINE MOTORS, INC	6,482.32	6,482.32	100001
12/27/2018	3666	46040	50691	10571253 10571253	2018 Legal Services Labor September Res#18- 2018 Legal Services Labor October Res#18-66 CLEARY GIACOBBE ALFIERI JACOBC LLC	1,725.00 1,620.00	3,345.00	100001
12/27/2018	3667	45906	50692	10577255	TEMPORARY REPAIRS FOR SENIOR CITIZEN RAMP SMC MASONRY LLC	400.00	400.00	100001
12/27/2018	3668		50693	104234	MARYANN ELLSWORTH RETURN OF PERMIT FEE, SHEATHING NOT BEING D	56.00	56.00	100001
12/27/2018	3669		50694	104234	FERENC ZOLTAN RETURN OF PERMIT FEE, NOT DOING WORK	168.00	168.00	100001
12/27/2018	3670	46147	50695	10570129	MILEAGE REIMBURSEMENT FOR MAYOR FOR ANJEC 2 HARRY SHORTWAY	105.08	105.08	100001
12/31/2018	3693		99	10534010 10553101 10570101	LAKELAND - PAYROLL 2nd pay December 2018	5,405.83 486.00 5,912.63	334,301.47	100001

Disbursements Journal - (10) Current

From 12/06/2018 to 12/31/2018

10570201		1,875.00
10570401		5,752.21
10570401	2nd pay December 2018-Kirkman/Shaw stipend	365.50
10570501	2nd pay December 2018	9,877.59
10570801		5,842.10
10571001		8,064.74
10572101		6,270.36
10572130		30.00
10572501		15,999.27
10574501		131,837.10
10574502		2,624.37
10574503		4,534.90
10574504		7,402.96
10574508		5,874.00
10574514		134.27
10574601		10,127.17
10574601	2nd pay December 2018-dispatcher lunch	500.09
10574502	2nd pay December 2018	367.37
10575293		2,100.00
10575501		7,980.82
10575502		54.40
10576501		36,479.29
10576502		1,874.63
10576505		5,517.08
10576701		9,373.32
10577201		450.15
10578201		1,931.48
10578801		6,809.73
10579401		4,714.27
10579501		1,276.42
10574601	2nd pay December 2018-911	5,466.52
10574601	2nd pay December 2018-911 dispatcher lunch	283.86
10574602	2nd pay December 2018-911	283.83
10576501	2nd pay December 2018-Grosser stipend	700.00
10563048	2nd pay December 2018	19,411.35
10564148		310.86

12/31/2018	3695	116042208	100404	VERNON TWP OTHER TRUST to clear 2018 interfund	39,408.25	39,408.25	100001
12/31/2018	3696	115505595	100401	VERNON TWP GENERAL CAPITAL to clear 2018 interfund w/current	217,370.29	217,370.29	100001
12/31/2018	3706	112324053	100404	VERNON TWP OTHER TRUST Add'l amount to clear 2018 interfund	85.11	85.11	100001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				2,389,225.56
100007	CASH - LAKELAND - ACH				549,298.12
100001	CASH - CHECKING- LAKELAND			432,698.12	
100203	DUE FROM VMUA			3,731.50	
100401	INTERFUND - GENERAL CAPITAL			278,620.29	
100404	INTERFUND - OTHER TRUST			39,493.36	
100410	INTERFUND - PREMIUM ACCOUNT			116,600.00	
101210	SCHOOL TAXES PAYABLE			1,206,009.66	
104234	UNIFORM CONSTRUCTION CODE FEES			224.00	
104701	TAX COLLECTOR CLEARING ACCOUNT			6,113.77	
10534010	FIRE PREVENTION - REG. SALARIES	10,811.73			
1055101	RECYCLING - REGULAR SALARIES	1,440.00			
1055137	RECYCLING - CONTRACTED/STAFF SERVICES	236.90			
10563048	SOCIAL SECURITY - MISCELLANEOUS	42,863.75			
10564148	DEF. CONTRIB RETIREM PROG - MISC	660.29			
10570101	GENERAL ADMIN. - REGULAR SALARIES	11,825.26			
10570121	GENERAL ADMIN. - OFFICE SUPPLIES	39.12			
10570122	GENERAL ADMIN. - EQUIP. RENTAL & MAINT.	942.00			
10570124	GENERAL ADMIN. - MAT. & SUPPLIES	648.90			

Disbursements Journal - (10) Current

From 12/06/2018 to 12/31/2018

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10570127	GENERAL ADMIN. - POSTAGE		5,024.77		
10570128	GENERAL ADMIN. - ADVERTISING		160.00		
10570129	GENERAL ADMIN. - MILEAGE		105.08		
10570132	GENERAL ADMIN. - MANAGER'S EXPENSES		325.00		
10570195	GENERAL ADMIN. - PROFESSIONAL SERVICES		625.00		
10570201	MAYOR & COUNCIL - REGULAR SALARIES		3,750.00		
10570285	MAYOR & COUNCIL - ORD 07-17 MARRIAGE CER		75.00		
10570401	CLERK - REGULAR SALARIES		12,119.69		
10570421	CLERK - OFFICE SUPPLIES		18.88		
10570424	CLERK - MATERIALS & SUPPLIES		129.90		
10570428	CLERK - ADVERTISING		254.10		
10570433	CLERK - ELECTION SUPPLIES		2,293.65		
10570454	CLERK - O/E- RECORDS MANAGEMENT		2,000.00		
10570490	CLERK - MEMBERSHIP/PUBLICATIONS		311.64		
10570501	FINANCE - REGULAR SALARIES		19,404.60		
10570522	FINANCE - EQUIP. RENTAL & MAINT.		69.06		
10570801	COLLECTION OF TAXES - REGULAR SALARIES		11,608.20		
10570821	COLLECTION OF TAXES - OFFICE SUPPLIES		391.83		
10570823	COLLECTION OF TAXES - EDUC./CONF./SEM.		15.00		
10570828	COLLECTION OF TAXES - ADVERTISING		3,185.52		
10571001	ASSESSMENT OF TAXES - REGULAR SALARIES		16,129.48		
10571023	ASSESSMENT OF TAXES - EDUC./CONF./SEM./		209.83		
10571024	ASSESSMENT OF TAXES - MATERIALS & SUPPLS		4,795.00		
10571243	LEGAL SERVICES - RETAINER		5,000.00		
10571245	LEGAL SERVICES - BOND COUNCIL		2,930.62		
10571252	LEGAL SERVICES - TAX APPEALS		10,896.91		
10571253	LEGAL SERVICES - LABOR		3,345.00		
10571254	LEGAL SERVICES - LITIGATION		17,499.73		
10571541	ENGINEERING SERVICES - GENERAL CONSULTIN		1,684.10		
10572101	LUB - REGULAR SALARIES		12,255.12		
10572130	LUB - RECORDING SECRETARY		30.00		
10572193	LUB - ENGINEERING SERV.		250.00		
10572195	LUB - LEGAL		1,184.00		
10572501	BUILDING DEPARTMENT - REGULAR SALARIES		32,158.54		
10572640	TECHNOLOGY - PURCHASE OF EQUIPMENT		829.28		
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		5,288.46		
10573376	GROUP INSURANCE - HEALTH BENEFIT WAIVER		2,242.37		
10574501	POLICE DEPARTMENT - REG. SALARIES		270,156.37		
10574502	POLICE DEPARTMENT - OVERTIME		5,261.87		
10574503	POLICE DEPARTMENT - LONGEVITY		4,534.90		
10574504	POLICE DEPARTMENT - ADMINISTRATIVE STAFF		14,805.92		
10574508	POLICE DEPARTMENT - OUTSIDE SERVICES		14,839.00		
10574514	POLICE DEPARTMENT - SUPERVISOR COVERAGE		373.58		
10574522	POLICE DEPARTMENT - EQUIP. RENTAL & MAIN		711.99		
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		375.00		
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES		303.83		
10574529	POLICE DEPARTMENT - UNIFORM ALLOWANCE		1,500.00		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		779.18		
10574601	RADIO COMMUNICATIONS - REG. SAL.		33,682.49		
10574602	RADIO COMMUNICATIONS - OVERTIME		1,061.04		
10574603	RADIO COMMUNICATIONS - LONGEVITY		4,000.00		
10574605	RADIO COMMUNICATIONS - HOLIDAY PAY		5,534.60		
10574621	Radio Communications-Office Supplies		56.99		
10575290	V.E.S.- EQUIPMENT REPAIR & MAINTENANCE		575.00		
10575292	V.E.S.- STATE FIRE MANDATE		44.31		
10575292A	(2017) V.E.S.- STATE FIRE MANDATE	935.69			
10575293	VES- MEMBER CLOTHING ALLOWANCE		24,600.00		
10575501	MUNICIPAL COURT - REGULAR SALARIES		15,814.18		
105755Q2	MUNICIPAL COURT - OVERTIME		54.40		
10575534	MUNICIPAL COURT - CC FEES		178.81		
10575590	MUNICIPAL COURT - MEMBERSHIP/PUBLICATION		111.25		
10575591	MUNICIPAL COURT - INTERPRETER		18.70		
10576501	ROAD REPAIRS & MAINT. - REG. SALARIES		73,737.73		
10576502	ROAD REPAIRS & MAINT. - OVERTIME		4,868.75		
10576505	ROAD REPAIRS & MAINT. - ADMINISTRATION		11,034.16		
10576524	ROAD REPAIRS & MAINT. -MAT. & SUPPLIES		195.29		

Disbursements Journal - (10) Current

From 12/06/2018 to 12/31/2018

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10576525	ROAD REPAIRS & MAINT. -MEAL ALLOTMENT		20.00		
10576538	ROAD REPAIRS & MAINT. -COMPUTER SUPPORT		833.80		
10576557	ROAD REPAIRS 7 MAINT. -SAFETY PROGRAM		533.30		
10576558	ROAD REPAIRS & MAINT. -SIGNS		511.47		
10576561	ROAD REPAIRS & MAINT. -SNOW & ICE CONT.		12,669.46		
10576567	ROAD REPAIRS & MAINT. - DEER CARCASS REM		186.00		
10576570	ROAD REPAIRS & MAINT. - Debris Removal		942.15		
10576701	FLEET MANAGEMENT - REG. SALARIES		18,742.27		
10576792	FLEET MANAGEMENT - FIRE TRUCK REPAIR		323.51		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		6,809.18		
10577201	BUILDINGS & GROUNDS - REG. SALARIES		450.15		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		551.11		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		2,788.17		
10578201	SEN. CITIZENS - REG. SALARIES		3,728.75		
10578221	SEN. CITIZENS - OFFICE SUPPLIES		279.70		
10578222	SEN. CITIZENS - EQUIPMENT		428.50		
10578234	SEN. CITIZENS - SERVICE CONTRACTS		4,166.67		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		1,029.85		
10578801	ANIMAL CONTROL - REGULAR SALARIES		13,463.66		
10578824	ANIMAL CONTROL - MATERIALS & SUPPLIES		73.93		
10578897	ANIMAL CONTROL - SPAY & NEUTER PROGRAM		75.00		
10578898	ANIMAL CONTROL - PROFESSIONAL SERVICES		90.45		
10579401	MAINTENANCE OF PARKS - REGULAR SALARIES		9,428.54		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		49.69		
10579501	RECREATION - REGULAR SALARIES		2,552.84		
10579592	RECREATION - EQUIPMENT/RENTAL		1,545.20		
10582078	UTILITIES - ELECTRICAL SERVICE		6,887.45		
10582079	UTILITIES - TELEPHONE SERVICE		4,495.65		
10582080	UTILITIES - STREET LIGHTING		1,683.62		
10582084	UTILITIES - GASOLINE		14,557.64		
10582085	UTILITIES - PARKS		4,137.28		
10582087	UTILITIES - TRAFFIC LIGHTS		309.86		
10582089	UTILITIES - WATER FEES		2,479.79		
DECEMBER TOTALS (FOR RANGE):		935.69	854,097.29	2,083,490.70	2,938,523.68

Report Printed 2019-01-11 09:42:55

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

Disbursements Journal - (11) GRANT

From 12/06/2018 to 12/31/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/27/2018	3672	45857		11545116 11545117	RENTAL FOR 1 MONTH ON A MECHANICAL ROAD SW	1,174.77 3,825.23		
			50696		HOPFMAN		5,000.00	110001
12/27/2018	3673	46084		1151812506 1151812505	Adult Education Food & Supplies Latch Key Supplies	165.36 87.23		
			50697		VERNON POLICE ATHLETIC LEAGUE		252.59	110001
12/27/2018	3674	46039		1151812505	Too Smart to Start Program Mac Grant Res 18 CENTER FOR PREVENTION & COUNSELING	300.00		
			50698				300.00	110001
12/27/2018	3675	46032		1151217037 1151217037	Planner Services Highlands Economic Develop	1,696.25 762.50		
			50699		J. CALDWELL & ASSOCIATES LLC		2,458.75	110001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				8,011.34
1151217037	GA- HPC- TASK 9- HABITAT CONSERVATION		2,458.75		
1151812505	AR- MAC 18/19- AFTER SCHOOL		387.23		
1151812506	AR- MAC 18/19- ADULT EDUCATION		165.36		
11545116	CLEAN COMMUNITIES-2016		1,174.77		
11545117	CLEAN COMMUNITIES-2017		3,825.23		
DECEMBER TOTALS (FOR RANGE):			8,011.34		8,011.34

Disbursements Journal - (30) CAPITAL

From 12/06/2018 to 12/31/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/26/2018	3539	46024		3096220	Vernon Recycling Center Paving Improvements	171.45		
				3096220	Vernon Municipal Building Parking Lot Pavin	5,344.30		
				3096204	Barry Drive North Phase II road Imprvement	1,148.95		
				3096203	Wawayanda Road Improvements Invoice# 67656	4,166.40		
				3095997	Water Service Lines to the Vernon Municipal	65.00		
				3095997	Lake Conway H & H Stability Analysis Invoic	1,040.30		
				3095997	Barry Drive North Phase I Invoice# 67653	46.45		
			3526		HAROLD E PELLOW AND ASSOC, INC		11,982.85	300001
12/26/2018	3540	46089		3095977	Lake Conway Dam 2018 Inspection October Inv	232.25		
				3095977	Lake Conway Review DEP Requirements October	352.00		
				3095964	Sammis Road Improvements October Invoice#67	82.50		
				3096203	Wawayanda Road Improvements October Invoice	606.91		
				3096204	Barry Drive North Phase II Road Improvments	1,470.54		
				3096220	Vernon Municipal Parking Lot Improvements 0	62.50		
				3095978	Abandonment of Municipal Complex WellsOctob	66.00		
			3526		HAROLD E PELLOW AND ASSOC, INC		2,872.70	300001
12/26/2018	3541	45175		3096208	FOR PURCHASE OF NEW SINGLE AXLE DUMP TRUCK	102,373.88		
			3527		CAMPBELL FREIGHTLINER		102,373.88	300001
12/26/2018	3542	46087		3096212	INV#C005015329:01	1,290.30		
			3528		CAMPBELL FREIGHTLINER		1,290.30	300001
12/26/2018	3543	45971		3096203	Wawayanda Road Improvement Core Samples Ord	1,750.00		
			3529		KEY TECH		1,750.00	300001
12/26/2018	3544	45890		3095963	RENTAL OF JETTING TRUCK TO CLEAN PLUGGED DR	997.50		
				3095963	ADJUST PO TO PAY & CLOSE	-97.50		
			3530		RESIDUALS MANAGEMENT SERVICES, LLC		900.00	300001
12/26/2018	3545	45977		3096209	TO PURCHASE A NEW 2-WAY TOWN RADIO FOR THE	945.00		
			3531		NORTHEAST COMMUNICATIONS INC		945.00	300001
12/26/2018	3546	45595		3096205	INV#18113081	320.13		
			3532		MORRIS ASPHALT SUPPLY LLC		320.13	300001
12/26/2018	3547	46080		3096217	REPLACE 5 WALL PACKS WITH LED WALLPACKS BY	4,115.00		
			3533		JEM ELECTRIC LLC		4,115.00	300001
12/26/2018	3548	45042		3096210	TO PURCHASE A NEW WESTERN PLOW FOR THE NEW	5,125.43		
			3534		VAN DINE MOTORS, INC		5,125.43	300001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				131,675.29
3095963	ORD 16-15 DRAINAGE IMPROVEMENTS		900.00		
3095964	ORD 16-15 SAMMIS ROAD		82.50		
3095977	ORD 16-15 LAKE CONWAY DAM		584.25		
3095978	ORD 16-15 SECTION 20 COSTS		66.00		
3095997	ORD #17-09 SECTION 20 COSTS		1,151.75		
3096203	ORD 18-17 WAYWAYANDA ROAD		6,523.31		
3096204	ORD 18-17 BARRY DRIVE NORTH		2,619.49		
3096205	ORD 18-17 ROAD IMPROVEMENTS		320.13		
3096208	ORD 18-17 SINGLE AXLE DUMP TRUCK		102,373.88		
3096209	ORD 18-17 USED ROLL-OFF TRUCK		945.00		
3096210	ORD 18-17 MASON DUMP		5,125.43		
3096212	ORD 18-17 FLEET TOOLS/SOFTWARE		1,290.30		
3096217	ORD 18-17 IMPROV. TO TOWNSHIP PROPERTY		4,115.00		
3096220	ORD 18-17 SECTION 20 COSTS		5,578.25		
DECEMBER TOTALS (FOR RANGE):			131,675.29		131,675.29

Report Printed 2019-01-11 09:51:10

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

Disbursements Journal - (70) PLANNING & ZONING

From 12/06/2018 to 12/31/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/27/2018	3554		4350	70136329	WEINER LAW GROUP LLP VER-050E/NATIONAL WINTER ACTIVITY CENTER	80.00	80.00	700001
12/27/2018	3555		4350	70136329	WEINER LAW GROUP LLP VER-050E/NATIONAL WINTER ACTIVITY CENTER	240.00	240.00	700001
12/27/2018	3556		4350	70136328	WEINER LAW GROUP LLP VER-051E/VERNON REST 12267 LLC (BURGER KING	336.00	336.00	700001
12/27/2018	3557		4350	70136330	WEINER LAW GROUP LLP VER-052E/KEVIN LITTLE	144.00	144.00	700001
12/27/2018	3558		4350	70136332	WEINER LAW GROUP LLP VER-053E/THE LAND CONSERVANCY OF NJ	45.00	45.00	700001
12/27/2018	3559		4351	70136332	HAROLD E PELLOW AND ASSOC, INC THE LAND CONSERVANCY	62.50	62.50	700001
12/27/2018	3560		4351	70136316	HAROLD E PELLOW AND ASSOC, INC LU#11-16-11/CROSS COUNTRY COMPLEX/NWAC	241.80	241.80	700001
12/27/2018	3561		4351	70136316	HAROLD E PELLOW AND ASSOC, INC CROSS COUNTRY COMPLEX/NWAC	148.05	148.05	700001
12/27/2018	3562		4351	70136317	HAROLD E PELLOW AND ASSOC, INC LU#11-16-12/MAIN LODGE ADDITION-NWAC	209.40	209.40	700001
12/27/2018	3563		4351	70136321	HAROLD E PELLOW AND ASSOC, INC AQUA NEW JERSEY, INC	197.40	197.40	700001
12/27/2018	3564		4351	70136329	HAROLD E PELLOW AND ASSOC, INC LU#7-18-5/NATIONAL WINTER ACTIVITY CENTER	125.00	125.00	700001
12/27/2018	3565		4351	70136330	HAROLD E PELLOW AND ASSOC, INC KEVIN LITTLE	345.45	345.45	700001
12/27/2018	3566		4351	70136330	HAROLD E PELLOW AND ASSOC, INC KEVIN LITTLE	375.00	375.00	700001
12/27/2018	3567		4352	70136331	HAROLD E PELLOW AND ASSOC, INC DIAMOND COMMUNICATIONS	468.83	468.83	700001
12/27/2018	3568		4353	70124494	GLENWOOD HOMES, INC RELEASE ESCROW-PB#8-89-36-BLK 109, LOT 28	550.72	550.72	700001
12/27/2018	3569		4354	70136119	SURJIT SINGH RELEASE ESCROW-ZB#3-04-4, BLK 156.01, LOT 4	136.75	136.75	700001
12/27/2018	3570		4355	70136206	SURJIT SINGH RELEASE ESCROW-ZB#5-0808/BLK 156.01, LOT 4	1,217.55	1,217.55	700001
12/27/2018	3571		4356	70125204	COLONIAL DEVELOPERS, LLC RELEASE ESCROW/PB#9-00-24/BLK 20, LOT 29	1,082.00	1,082.00	700001
12/27/2018	3572		4357	70125237	COLONIAL DEVELOPERS, LLC RELEASE ESCROW/PB#8-02-12/BLK 20, LOT 29	2,440.07	2,440.07	700001
12/27/2018	3573		4358	70136331	J. CALDWELL & ASSOCIATES LLC DIAMOND COMMUNICATIONS-LUB-10-18-7	690.00	690.00	700001
12/27/2018	3574		4359	70136308	GLEN DREW FARMS RELEASE ESCROW-LU#4-16-3/ANDY BORISUK-BLK 9	315.92	315.92	700001
12/27/2018	3575		4360	70136319	FRED DECKER & SON, INC RELEASE ESCROW-LU#4-17-2-BLK 140, LOT 1.01	224.50	224.50	700001

Disbursements Journal - (70) PLANNING & ZONING

From 12/06/2018 to 12/31/2018

DATE	AMOUNT	ACCOUNT	DESCRIPTION	AMOUNT	ACCOUNT
12/27/2018	3576	4361	JESSE MOORE RELEASE ESCROW-LU#11-10-11-BLK 205.09, LOT 70136237	329.50	700001
12/27/2018	3577	4362	CAPITAL TELECOM ACQUISITION LLC RELEASE ESCROW-LU#10-14-8 70136290	525.00	700001
12/27/2018	3578	4363	MOTT DRIVE MANAGEMENT LLC RELEASE ESCROW-LU#2-18-2-BLK 190.01, LOT 19 70136326	163.00	700001
12/27/2018	3579	4364	KIRK STEPHENS RELEASE ESCROW-PB#8-07-9/BLK 182, LOTS 12.0 70136320	95.65	700001
12/27/2018	3580	4365	ST FRANCIS DE SALES CHURCH RELEASE ESCROW-PB#4-95-8-BLK 134, LOT 17 70124846	75.00	700001
12/31/2018	3697	116005959	VERNON TWSH CURRENT ACCOUNT to clear 2018 interfund 700200	41.40	700001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
700001	CASH - LKLD ESCROW				10,905.49
700200	DUE FROM CURRENT			41.40	
70124494	P&Z - BRUCE ZARETSKY. PB 8-89-36/05		550.72		
70124846	P&Z PB4-95-8 ST. FRANCIS DESALES		75.00		
70125204	P&Z PB#9-00-24 COLONIAL DEVELOPERS		1,082.00		
70125237	P&Z PB#8-02-12 COLONIAL DEV. (BROCKWELL)		2,440.07		
70136119	P&Z ZB#3-04-4 SURJIT SINGH (OPFER)		136.75		
70136206	P&Z ZB#5-08-8 SURJIT SINGH		1,217.55		
70136237	LU#2-11-1 JESSE MOORE		329.50		
70136290	LU# 10-14-8 Capital Telecom Acquisition		525.00		
70136308	LU #4-16-3 Glen Drew Farms		315.92		
70136316	LU# 11-16-11 NWAC (XC Complex)		389.85		
70136317	LU# 11-16-12 NWAC (Main Lodge)		209.40		
70136319	LU# 4-17-2 Fred Decker & Son, Inc		224.50		
70136320	PB# 8-07-9 (2nd) Walker Vernon Vally Frm		95.65		
70136321	LU# 7-17-3 Aqua New Jersey Inc.		197.40		
70136326	LU# 2-18-2 Mott Drive Mgt LLC (Zaretsky)		163.00		
70136328	LU# 5-18-4 Vernon Rest. 12267 LLC (BK)		336.00		
70136329	LU# 7-18-5 NWAC (Starting Hut)		445.00		
70136330	LU# 8-18-6 Kevin Little		864.45		
70136331	LU# 10-18-7 Diamond Commun (T-Mobile)		1,158.83		
70136332	LU# 10-18-8 The Land Conservancy		107.50		
DECEMBER TOTALS (FOR RANGE):					10,905.49
					10,905.49

Disbursements Journal - (71) OTHER TRUST

From 12/06/2018 to 12/31/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/19/2018	3505	45920		711308	CATERING SERVICE FOR SENIOR HOLIDAY PARTY 1	1,600.00		
				711308		1,300.00		
				711308		565.00		
			1213		DREW'S TAVERN INC		3,465.00	710007
12/27/2018	3551	44615		711321	SNOW GRITS	1,131.96		
				711321		621.27		
				711321		2,042.15		
				711321		2,124.90		
				711321		159.46		
			1101		EASTERN CONCRETE MATERIALS INC		6,079.74	710001
12/27/2018	3671	46023		711300	Engineering Services Road Opening Permit B1	49.35		
				711300	Engineering Services Soil Fill Permit Block	370.40		
			1102		HAROLD E PELLOW AND ASSOC, INC		419.75	710001
12/28/2018	3549	45916		711308	Senior Center Stretch & Tone Classes for De	120.00		
			1214		DIANA M HETVEI		120.00	710007
12/28/2018	3550	45799		711308	Move & Groove Fitness Classes Tuesdays in t	90.00		
			1215		APRIL A KUNZ-OLEKSY		90.00	710007
12/31/2018	3694		999		VERNON TWSH CURRENT ACCOUNT		85.11	710007
				710200	trf \$ from senior to current for PO 44523 -	85.11		
12/31/2018	3707		112345679		VERNON TWSH CURRENT ACCOUNT		571.69	710001
				710205	YE transfer interest 2018 to current	571.69		
12/31/2018	3710		113991945		VERNON TWSH CURRENT ACCOUNT		3.00	710001
				710200	transfer EXCESS building surcharge to curre	3.00		

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710001	OTHER TRUST - CASH				7,074.18
710007	OTHER TRUST - CASH - SENIOR CITIZENS				3,760.11
710200	OTHER TRUST - INTERFUND - DUE TO CURRENT			88.11	
710205	OTHER TRUST - INTEREST			571.69	
711300	OTHER TRUSTS - MISC. DEPOSITS PAYABLE			419.75	
711308	OTHER TRUST - RESERVE FOR SENIOR CIT.CTR			3,675.00	
711321	OT - RES SNOW REMOVAL			6,079.74	
DECEMBER TOTALS (FOR RANGE):					10,834.29
					10,834.29

Disbursements Journal - (72) RECREATION

From 12/06/2018 to 12/31/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/27/2018	3552	45767	1239	721310	Materials for Snowshoe Event - water from S DENISE URBANIAK	71.04	71.04	720001
12/31/2018	3701		116010494	720200	VERNON TWSH CURRENT ACCOUNT to clear 2018 interfund	16.17	16.17	720001
12/31/2018	3708		112345859	720202	VERNON TWSH CURRENT ACCOUNT YE transfer interest 2018 to current	11.91	11.91	720001
12/31/2018	3711		111859508	720202	VERNON TWSH CURRENT ACCOUNT transfer add'l interest to current	0.15	0.15	720001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
720001	RECREATION TRUST - CASH				99.27
720200	RECREATION TRUST - I/F DUE TO CURRENT		16.17		
720202	RECREATION TRUST - INTEREST		12.06		
721310	RECREATION TRUST - Winter Programs		71.04		
DECEMBER TOTALS (FOR RANGE):					99.27
					99.27

Disbursements Journal - (75) OUTSIDE SERVICES

From 12/06/2018 to 12/31/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/11/2018	3482		2332	751418	VERNON TWSH CURRENT ACCOUNT 11.29.18 & 12.1.18 asplundh	4,176.00	4,176.00	750001
12/13/2018	3494		2333	751300	VERNON TWSH CURRENT ACCOUNT 12.8.18 ferguson	174.00	174.00	750001
12/13/2018	3495		2334	751418	VERNON TWSH CURRENT ACCOUNT 12.7.18 asplundh tree	1,392.00	1,392.00	750001
12/21/2018	3536		2335	751316 751406	VERNON TWSH CURRENT ACCOUNT 12.2.18 ziegler 12.5.18 service electric	261.00 1,740.00	2,001.00	750001
12/27/2018	3581		2336	751418	VERNON TWSH CURRENT ACCOUNT 12.22.18 asplundh	696.00	696.00	750001
12/31/2018	3702		116010626	750200	VERNON TWSH CURRENT ACCOUNT to clear 2018 interfund	3.74	3.74	750001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				8,442.74
750200	OUTSIDE SERVICES - I/F DUE TO CURRENT			3.74	
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H			174.00	
751316	OUTSIDE SERVICES - ZIEGLER DANCE CENTRE			261.00	
751406	O/S - Service Electric Cable			1,740.00	
751418	O/S - Asplundh Tree Expert, LLC			6,264.00	
DECEMBER TOTALS (FOR RANGE):					8,442.74
					8,442.74

Disbursements Journal - (76) PVL DAM REHAB ASSESSMENT

From 12/06/2018 to 12/31/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/31/2018	3703		116010749	760200	VERNON TWSH CURRENT ACCOUNT to clear 2018 interfund	769.73	769.73	760001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
760001	SPECIAL ASSESSMENT - CASH - PVL DAM				769.73
760200	SPECIAL ASSESSMENT - I/F CURRENT			769.73	
DECEMBER TOTALS (FOR RANGE):					769.73
					769.73

Disbursements Journal - (79) DEVELOPER'S BONDS

From 12/06/2018 to 12/31/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/31/2018	3700		116010348	790200	VERNON TWSH CURRENT ACCOUNT to clear 2018 interfund	33.78	33.78	790001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
790001	CASH - Checking- Dev. Bonds				33.78
790200	D.B. - INTERFUND			33.78	
DECEMBER TOTALS (FOR RANGE):					33.78
					33.78

Disbursements Journal - (81) PAYROLL DEDUCTION

From 12/06/2018 to 12/31/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/14/2018	3484		99		FEDERAL 941		83,154.76	810001
				811210	1st pay December 2018	36,249.96		
				811211		46,904.80		
12/14/2018	3485		99		STATE OF NEW JERSEY G.I.T.		12,890.69	810001
				811213	1st pay December 2018	12,890.69		
12/14/2018	3486		99		V.A.L.I.C.		2,670.00	810001
				811323	1st pay December 2018	2,670.00		
12/14/2018	3487		99		NJ FAMILY SUPPORT PAYMENT CTR		1,877.04	810001
				811324		169.00		
				811324		368.34		
				811324		913.69		
				811324		426.01		
12/14/2018	3488		99		LINCOLN NATIONAL LIFE INS CO		275.00	810001
				811325	1st pay December 2018	275.00		
12/14/2018	3489		4409		TREASURER, STATE OF MAINE		483.00	810001
				811324		483.00		
12/17/2018	3503		99		BENEFIT ANALYSIS INC		1,174.50	810004
				811346		1,174.50		
12/27/2018	3553		99		BENEFIT ANALYSIS INC		1.60	810004
				811346		1.60		
12/31/2018	3676		99		FEDERAL 941		70,355.22	810001
				811210	2nd pay December 2018	31,940.52		
				811211		38,414.70		
12/31/2018	3677		99		STATE OF NEW JERSEY G.I.T.		11,479.67	810001
				811213	2nd pay December 2018	11,479.67		
12/31/2018	3678		99		V.A.L.I.C.		2,695.00	810001
				811323	2nd pay December 2018	2,695.00		
12/31/2018	3679		99		NJ FAMILY SUPPORT PAYMENT CTR		1,477.03	810001
				811324		169.00		
				811324		368.34		
				811324		913.69		
				811324		26.00		
12/31/2018	3680		99		LINCOLN NATIONAL LIFE INS CO		275.00	810001
				811325	2nd pay December 2018	275.00		
12/31/2018	3681		99		VERNON TWSH CURRENT ACCOUNT		690.00	810001
				811346	December 2018	690.00		
12/31/2018	3682		99		AFLAC		1,688.36	810001
				811329	December 2018	1,208.64		
				811330		479.72		
12/31/2018	3683		99		COLONIAL LIFE		97.58	810001
				811342	December 2018	72.00		
				811343		25.58		
12/31/2018	3684		99		PRUDENTIAL RETIREMENT (JPM CHASE)		1,557.00	810001
				811341	December 2018	896.71		
				811341		660.29		
12/31/2018	3685		4410		A.F.S.C.M.E., NEW JERSEY COUNCIL 63		828.40	810001
				811321	December 2018	828.40		
12/31/2018	3686		4411		P.B.A. LOCAL 285		1,600.00	810001
				811220	December 2018	1,600.00		

Disbursements Journal - (81) PAYROLL DEDUCTION

From 12/06/2018 to 12/31/2018

Date	Check #	Account #	Description	Amount	Balance
12/31/2018	3687	4412 811331	POLICE AND FIREMAN'S INS. ASSOC. December 2018	163.68	163.68 810001
12/31/2018	3688	4413 811326	TRANS WORLD ASSURANCE COMPANY December 2018	1,180.00	1,180.00 810001
12/31/2018	3689	4414 811324	TREASURER, STATE OF MAINE [REDACTED]	483.00	483.00 810001
12/31/2018	3690	4415 811219	U.A.W. LOCAL 2326 December 2018	435.20	435.20 810001
12/31/2018	3691	4416 811214 811214	VERNON TWSHP UNEMPLOYMENT FND December 2018	165.51 35.04	200.55 810001
12/31/2018	3692	4417 811328	VERNON TWSH CURRENT ACCOUNT December 2018 EE share insurance	32,937.65	32,937.65 810001
12/31/2018	3699	116010256 811200	VERNON TWSH CURRENT ACCOUNT to clear 2018 interfund	2.63	2.63 810001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
810001	CASH - CHECKING - LAKELAND				229,496.46
810004	CASH- FLEXIBLE SPENDING ACCOUNT				1,176.10
811200	DUE TO CURRENT FUND			2.63	
811210	PAYROLL TAX DEDUCTION - FED W/H TAX		68,190.48		
811211	PAYROLL TAX PAYABLE - FICA		85,319.50		
811213	PAYROLL TAX PAYABLE - NJ SIT		24,370.36		
811214	PAYROLL TAX PAYABLE - NJ SUI		200.55		
811219	PAYROLL TAX PAYABLE - UAW DUES		435.20		
811220	PAYROLL TAX PAYABLE - PBA DURS		1,600.00		
811321	PAYROLL TAX PAYABLE - AFSCME DUES		828.40		
811323	PAYROLL TAX PAYABLE - DEFERRED COMP.		5,365.00		
811324	PAYROLL TAX PAYABLE - GARNISH OF WAGES		4,320.07		
811325	PAYROLL TAX PAYABLE - LINCOLN FINANCIAL		550.00		
811326	PAYROLL TAX PAYABLE - TRANS WORLD ASSUR		1,180.00		
811328	EMPLOYEE'S SHARE HEALTH INSURANCE		32,937.65		
811329	PAYROLL TAX PAYABLE - AFLEC PRE TAX		1,208.64		
811330	PAYROLL TAX PAYABLE - AFLEC TAXABLE		479.72		
811331	PAYROLL TAX PAYABLE - POLICE INS ASSOC		163.68		
811341	PRUDENTIAL - DCRP		1,557.00		
811342	COLONIAL LIFE - PRE TAX		72.00		
811343	COLONIAL LIFE - POST TAX		25.58		
811346	FLEXIBLE SPENDING ACCOUNT		1,866.10		
DECEMBER TOTALS (FOR RANGE):					230,672.56
					230,672.56

Disbursements Journal - (82) ROAD ASSESSMENT

From 12/06/2018 to 12/31/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/31/2018	3698		116010119	820200	VERNON TWSH CURRENT ACCOUNT to clear 2018 interfund	1,305.12	1,305.12	820001
12/31/2018	3709		112345979	820201	VERNON TWSH CURRENT ACCOUNT YE transfer interest 2018 to current	348.69	348.69	820001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
820001	ROAD ASSESSMENT - CASH				1,653.81
820200	ROAD ASSESSMENT - I/F CURRENT		1,305.12		
820201	ROAD ASSESSMENT - INTEREST		348.69		
DECEMBER TOTALS (FOR RANGE):					

					1,653.81
					=====
					1,653.81
					=====

Disbursements Journal - (84) BARRY LAKES DAM REHAB ASSESS

From 12/06/2018 to 12/31/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/19/2018	3507		999		TREASURER, STATE OF NJ		10,167.10	840001
				841101	#EC09-002 payment #7 - principal	7,618.64		
				841460	#EC09-002 payment #7 - interest	2,548.46		
12/21/2018	3538		158		VERNON TWP DEVELOPER'S BONDS ACCT		304.42	840001
				840100	2 homeowner's paid in full	300.78		
				840200		3.64		
12/31/2018	3704		116010849		VERNON TWSH CURRENT ACCOUNT		4,880.60	840001
				840200	to clear 2018 interfund	4,880.60		

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
840001	SPECIAL ASSESSMENT-CASH- BARRY LAKES DAM				15,352.12
840100	SPEC ASMT-RECEIVABLE BARRY LAKES DAM		300.78		
840200	SPEC ASMT- I/F CURRENT		4,884.24		
841101	SPEC ASSMT- LOAN PAYABLE- NJ DEP- BL DAM		7,618.64		
841460	RESERVE FOR AMORTIZED INTEREST		2,548.46		
DECEMBER TOTALS (FOR RANGE):					
					15,352.12
					15,352.12

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

From 12/06/2018 to 12/31/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/11/2018	3483		1003		Lake Community Property Owner (2)		1,724.31	850001
				850100	21 lcpoa 2 homeowners paid in full	1,701.00		
				850200		23.31		
12/21/2018	3537		1004		Lake Community Property Owner (2)		738.99	850001
				850100	9 homeowner's paid in full	729.00		
				850200		9.99		
12/31/2018	3705		116010976		VERNON TWSH CURRENT ACCOUNT		1,173.94	850001
				850200	to clear 2018 interfund	1,173.94		

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
850001	SPECIAL ASSESSMENT-CASH-BARRY LAKES (2)				3,637.24
850100	SPEC ASMT-REC BARRY LAKES DAM (2)		2,430.00		
850200	SPEC ASMT I/F CURRENT BARRY LAKES (2)		1,207.24		
DECEMBER TOTALS (FOR RANGE):					

					3,637.24

					=====