

**Bills List for May 13, 2019**  
**4/17/19 - 5/8/19**

Reports

10	5,513,650.77
11	8,888.36
15	N/A
30	33,936.02
70	N/A
71	2,515.95
72	N/A
73	N/A
74	N/A
75	1,360.59
76	N/A
77	N/A
79	N/A
81	425,078.30
82	N/A
84	152.21
85	164.22



**Total**            **5,985,746.42**

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# Disbursements Journal - (10) Current

From 04/17/2019 to 05/08/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/22/2019	774	46883	51090	10576523	FOR A NEW ANIMAL CONTROL VAN #204 REG & TI NEW JERSEY MOTOR VEHICLE COMMISSION	60.00	60.00	100001
4/23/2019	775	46619	51033	10579524	INACCURATE RECIPIENT Face May 5, 2019. Shared JEANNE BUFFALINO	-170.00	-170.00	100001
4/23/2019	776		51091	10579524	Custom printed bags for PAL/Township Spring VERNON POLICE ATHLETIC LEAGUE	170.00	170.00	100001
4/25/2019	799	46892	51092	10578297	CRYSTAL SPRINGS	32.70	32.70	100001
4/25/2019	801	46736	51093	10577237	PEST CONTROL SERVICES ACE WALCO TERMITE & PEST CONTROL	61.35	61.35	100001
4/25/2019	802	46778	51094	10577255	NO HEAT POLICE DISPATCH AIRGROUP LLC	140.00	140.00	100001
4/25/2019	803	46824	51094	10577237 10577237	SERVICE AGREEMENT RENEWAL FOR HVAC REPLACE 2 POLE 40AMP CONT-24V COILS IN CHIL AIRGROUP LLC	1,664.98 192.00	1,856.98	100001
4/25/2019	804	46819	51095	10575792	Release Request Prosecutor Services April 2 ALICIA SAAVEDRA FERRANTE, ESQ, LLC	2,250.00	2,250.00	100001
4/25/2019	805	46710	51096	10577224 10577224	CAT C #19 PAPER TOWELS, NP121000EWP, 1000' CAT C#35 TRASH CAN LINERS 22"x16"x58" 3 MIL ALLEN PAPER & SUPPLY CO	624.00 39.70	663.70	100001
4/25/2019	806	46904	51097	10578297	Custom engraved 9" x 12" Walnut Plaque for ALPHA STAMP & ENGRAVING CO.	54.75	54.75	100001
4/25/2019	807	46738	51098	10574591	Acct. No.: 100 4810/8620; 3/11/2019 - 4/10 ALTEVA	79.92	79.92	100001
4/25/2019	808	46726	51099	10574530 10574621 10574524 10574524 10574522 10574522	TRU-Spec Replacement Jacket Lt. Haw Replacement Ink Cartridges M402n Printer Unicliffe 40 Pack Key Tags Slotted Rack Key Tags 30 Inch Vanity Mirror/Unisex Bathroom ADA Compliant Unisex Bathroom Sign AMAZON.COM LLC	96.43 46.32 11.99 13.89 54.00 12.99	235.62	100001
4/25/2019	809	46725	51099	10578824	Aspire 50 pack numbered tags AMAZON.COM LLC	29.80	29.80	100001
4/25/2019	810	46753	51099	10574524 10574524	replacement toner Color jet pro' 410a Replacement Cartridge 80x Patrol AMAZON.COM LLC	228.70 50.58	279.28	100001
4/25/2019	811	46823	51099	10570522 10570522	Wireless Keyboard and Mouse Standing desk converter AMAZON.COM LLC	35.99 119.99	155.98	100001
4/25/2019	812	46621	51100	10579590	BRONZE ALLIANCE MEMBERSHIP AMERICAN HIKING SOCIETY	112.50	112.50	100001
4/25/2019	813	46402		10574530 10574530 10574530 10574530 10574530 10574530 10574530 10574530 10574530 10574530 10574530	5.11 Tactical #71183, PDU S/S Shirt; Twill; 5.11 Tactical #72344; PDU L/S Shirt; Twill; 5.11 Tactical #74326; PDU; Twill Cargo Pant 5.11 Tactical #48152; Bristol Parka; Black; Embroider Name Tape Direct Embroider V.T.-P.D. on Collars Sewing Fee for Each Patch Striping Pants Black Wooly Knit Hat w/POLICE Embroidered; Black Flex-fit Cap; Sml./Med. w/POLICE Embr	85.48 85.48 85.48 224.99 30.00 28.00 42.00 40.00 15.00 18.00		

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From 04/17/2019 to 05/08/2019

		51101	ATLANTIC UNIFORM COMPANY, INC	654.43	100001
4/25/2019	814	46730	10574530 Chief Young Removal & sew on badges	9.00	
			10574530 Chief Young Single sew on stars	9.00	
			10574530 Chief Young Navy Tie	7.00	
			10574530 Capt. Kimkowski Removal & sew on badges	6.00	
			10574530 Capt. Kimkowski 2 sets sew on bars	6.00	
			10574530 Capt. Kimkowski Metal Captains bars	10.00	
			10574530 Sgt. Young Removal & sew on badges	6.00	
			10574530 Sgt. Young Name tapes change to gold	18.00	
			10574530 Sgt. Young Collar change to gold	18.00	
			10574530 Sgt. Young Sgt. Stripes	10.00	
			10574530 Lt. Haw Removal & Sew on badges	6.00	
			10574530 Lt. Haw sew on Lt's Bars	6.00	
			10574530 Lt. Haw Navy Tie	7.00	
			10574530 Capt. Kimkowski Navy Tie	7.00	
		51102	ATLANTIC UNIFORM COMPANY, INC		125.00 100001
4/25/2019	815	46713	10579452 FOR FILTERS TO SERVICE #16 KIOTI LOADER BAC	142.31	
		51103	BASSANI POWER EQUIPMENT		142.31 100001
4/25/2019	816	46846	10579452 FOR VARIOUS PARTS TO REPAIR PARKS & REC LAW	155.78	
		51103	BASSANI POWER EQUIPMENT		155.78 100001
4/25/2019	817	46972	10582084 MARCH 16-31 2019	6,327.20	
			10582084 APRIL 1-15 2019	6,025.48	
		51104	BOB BALDWIN'S TRANSPORTATION		12,352.68 100001
4/25/2019	818	46741	10572523 Registration for Building Safety conference	199.00	
		51105	BUILDING SAFETY CONFERENCE OF NJ		199.00 100001
4/25/2019	819	46763	10576792 FOR PARTS TO REPAIR VES VEHICLES	176.99	
		51106	CAMPBELL FREIGHTLINER		176.99 100001
4/25/2019	820	46765	10576793 FOR VARIOUS AUTO PARTS	163.78	
		51106	CAMPBELL FREIGHTLINER		163.78 100001
4/25/2019	821	46783	10576793 FOR UNFORSEEN BREAKDOWN AND EMERGENCY REPAI	2,336.82	
		51106	CAMPBELL FREIGHTLINER		2,336.82 100001
4/25/2019	822	46715	10576793 FOR PARTS TO REPAIR ROAD MOWER #96	20.32	
		51107	CHERRY VALLEY TRACTOR SALES, INC		20.32 100001
4/25/2019	823	46701	10571253 Release Request - Labor Legal Services Febr	2,865.00	
		51108	CLEARY GIACOBBE ALFIBERI JACOBC LLC		2,865.00 100001
4/25/2019	824	46670	10579524 15"X50 YD 3M 7725 DARK BLUE,PUNCHED SIGN	281.69	
		51109	CREATIVE VISUAL SYSTEM		281.69 100001
4/25/2019	825	46647	10577237 BOTTLE WATER AND COOLER SERVICE FOR MUNI CO	173.00	
		51110	CRYSTAL MOUNTAIN SPRINGS		173.00 100001
4/25/2019	826	46683	10576793 FOR TIRES ON VARIOUS VEHICLES	2,817.56	
		51111	CUSTOM BANDAG INC		2,817.56 100001
4/25/2019	827	46907	10573356 May 2019	12,842.95	
		51112	DELTA DENTAL PLAN OF NJ		12,842.95 100001
4/25/2019	828	46761	10576793 FOR VARIOUS AUTO PARTS	399.98	
			10576793	1,073.32	
		51113	DOVER BRAKE & CLUTCH		1,473.30 100001
4/25/2019	829	46411	10578222 Emergency service call for broken steam tab	95.00	
		51114	EDDIE K'S MECHANICAL SERVICES		95.00 100001
4/25/2019	830	46010	10575292A New Jersey Uniform Fire Code, ICC 2015 Edit	250.00	
		51115	ENFORSYS FIRE SYSTEMS, INC		250.00 100001
4/25/2019	831	46810	10575292 Agreement for Software Maintenance on ESP:1	655.00	
		51116	ENFORSYS FIRE SYSTEMS, INC		655.00 100001

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From 04/17/2019 to 05/08/2019

4/25/2019	832	46623	10576793	FOR VARIOUS FLEET SUPPLIES	42.31	
			51117	FASTENAL COMPANY		42.31 100001
4/25/2019	833	46660	10576560	FOR RESTOCKING OF SAFETY CABINET	98.87	
			51117	FASTENAL COMPANY		98.87 100001
4/25/2019	834	46688	10576793	FOR VARIOUS FLEET SUPPLIES	58.82	
			51117	FASTENAL COMPANY		58.82 100001
4/25/2019	835	46781	10570127	Invoice# 6-491-85859 Express Postage Financ	26.05	
			10570127	Invoice# 6-499-35643 Express Postage for Fi	29.09	
			51118	FEDERAL EXPRESS		55.14 100001
4/25/2019	836	46799	10574523	Passaic County Police Academy Training: Co	10.66	
			51119	FELIX MARTINEZ		10.66 100001
4/25/2019	837	46850	10574523	Passaic County Police Academy Training: Ar	12.51	
			10574523		7.64	
			51119	FELIX MARTINEZ		20.15 100001
4/25/2019	838	46766	10576792	FOR VARIOUS PARTS TO REPAIR VES VEHICLES	88.08	
			10576792		4.99	
			51120	H & H AUTO PARTS OF VERNON		93.07 100001
4/25/2019	839	46768	10576793	FOR VARIOUS AUTO PARTS	25.98	
			10576793		21.54	
			10576793		23.75	
			10576793		45.82	
			10576793		254.01	
			10576793		38.01	
			10576793		201.79	
			51120	H & H AUTO PARTS OF VERNON		610.90 100001
4/25/2019	840	46672	10571541	1-14-2019- Eng. Services Open Space Bike &	130.00	
			10571541	1-17-2019 -Eng. Services Open Space Bike &	65.00	
			10571541	1-23-2019- Eng. Services Open Space Bike &	195.00	
			51121	HAROLD E PELLOW AND ASSOC, INC		390.00 100001
4/25/2019	841	46831	10571541	Bike & Walking Trail Prepare Resolution Inv	195.00	
			51121	HAROLD E PELLOW AND ASSOC, INC		195.00 100001
4/25/2019	842	46839	10571541	Soil Fill Permit - Ferguson - 29 Fieldstone	18.60	
			51121	HAROLD E PELLOW AND ASSOC, INC		18.60 100001
4/25/2019	843	46601	10570132	2019 Specific Flowers for Funeral of Counci	150.00	
			51122	HIGHLAND FLOWERS AND GIFTS		150.00 100001
4/25/2019	844	46794	10576538	WORK ORDER MAINTENANCE PROGRAM 2ND QRT. (APR	900.00	
			51123	INFORMATION PROFESSIONALS INC		900.00 100001
4/25/2019	845	46494	10572640	Item# 2HD459 Synology Disk Station DS218j S	223.00	
			10572640	Item# TF3649 WD Black WD20033PZEX 2 TB Hard	312.00	
			10572640	Item# 1Q1060 Ubiquiti UniFi UAP-AC-PRO Wior	180.00	
			10572640	Item# ZL8859 Sonicwall SOHO Total Secure 1	532.00	
			10572640	Item# 17000 Shipping & Handling per Est#454	32.00	
			51124	INTEGRATED MICRO SYSTEMS, INC		1,279.00 100001
4/25/2019	846	46720	10572638	Release Request Technology Consultant Servi	1,000.00	
			51124	INTEGRATED MICRO SYSTEMS, INC		1,000.00 100001
4/25/2019	847	46909	10572640	Technology - Off-Site Backup Service May In	400.00	
			10572640	Technology - Off-Site Backup Service April	400.00	
			51124	INTEGRATED MICRO SYSTEMS, INC		800.00 100001
4/25/2019	848	46910	10572638	Technology Consultant Services May 2019 Inv	1,000.00	
			51124	INTEGRATED MICRO SYSTEMS, INC		1,000.00 100001
4/25/2019	849	46760	10576793	FOR VARIOUS BATTERIES	235.90	
			51125	INTERSTATE BATTERY OF NJ		235.90 100001
4/25/2019	850	46664	10577237	FOR MONTHLY MAINTENANCE OF WATER RECYCLER	190.00	
			51126	J & D SALES & SERVICE LLC		190.00 100001

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From 04/17/2019 to 05/08/2019

4/25/2019	851	45802	10579592A	Maple Grange Park 5 Units Inv#	105.76	
			10579592A	Veteran's Park 1 Unit Inv#	47.88	
			10579592A	Dog Park 1 Unit Inv#	52.88	
			10579592A	Damage Waiver	10.00	
		51127		JOHNNY ON THE SPOT, LLC		216.52 100001
4/25/2019	852	46372	10579592	Maple Grange Park 2 Units Inv# 545840 1/5-2	105.76	
			10579592	Dog Park 1 Unit Inv# 543078 12/28-1/24/19	52.88	
			10579592	Veterans Memorial Park 1 Unit Inv# 546221 1	47.88	
			10579592	Maple Grange Park 2 Units Inv# 554998 2/2-3	105.76	
			10579592	Dog Park 1 Unit Inv# 552534 1/25-2/21/19	52.88	
			10579592	Veterans Memorial Park 1 Unit Inv# 555374 2	47.88	
		51127		JOHNNY ON THE SPOT, LLC		413.04 100001
4/25/2019	853	46490	10574591	BH4 Service Agreement: 1/1/2019 -	4,750.00	
		51128		KML TECHNOLOGY, INC		4,750.00 100001
4/25/2019	854	46820	10570122	Service Date 2/27/19-3/26/19 Bizhub 458 Copi	81.91	
			10570122	per copy charge 1893 x .0049	9.28	
		51129		KONICA MINOLTA BUSINESS SOLUTIONS		91.19 100001
4/25/2019	855	46829	10570122	March 1-31, 2019 Lease Konica Minolta Copie	619.00	
			10570122	Overages per qtr 1/1-3/31/19 Invoice# 90055	194.70	
		51129		KONICA MINOLTA BUSINESS SOLUTIONS		813.70 100001
4/25/2019	856	46814	10577255	BUILDINGS & GROUNDS REPAIRS	146.07	
		51130		KUIKEN BROTHERS CO., INC.		146.07 100001
4/25/2019	857	46552	10574524	4995 - 1 : Nik Blood Collection Alcohol Te	95.00	
			10574524	Shipping (FedEx Ground)	10.00	
		51131		LAWMEN SUPPLY CO.		105.00 100001
4/25/2019	858	46679	10574524	301-000-330WB: Custom Brownells, Inc.; Ben	36.50	
			10574524	Shipping: FedEx Ground	10.00	
		51131		LAWMEN SUPPLY CO.		46.50 100001
4/25/2019	859	46836	10553137	WASTE OIL RECYCLING SERVICE	237.00	
		51132		LOEFFEL'S WASTE OIL SERVICE LLC		237.00 100001
4/25/2019	860	46755	101220	REFUND DISABLED VETERAN BLOCK 73.16 LOT 87	520.33	
		51133		LUIS ROMAN		520.33 100001
4/25/2019	861	46784	10576793	FOR A 55 GAL DRUM OF DEXOS 5W-30 ENGINE OIL	565.00	
		51134		MACMILLAN OIL CO		565.00 100001
4/25/2019	862	46933	10574523	Advanced Crash Investigation Training: Ptl	135.93	
		51135		MATTHEW HACKETT		135.93 100001
4/25/2019	863	46881	10576557	TOOL REIMBURSEMENT PER AFSCME CONTRACT	400.00	
		51136		MATTHEW SCIALLA		400.00 100001
4/25/2019	864	46882	10576557	SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA	150.00	
		51137		MATTHEW SCIALLA		150.00 100001
4/25/2019	865	46661	10576557	FOR SIGN SUPPLIES	17.56	
			10576557		41.98	
		51138		MC AFEE HARDWARE CO., INC.		59.54 100001
4/25/2019	866	46712	10577255	FOR B&G BUILDING REPAIRS	28.23	
		51138		MC AFEE HARDWARE CO., INC.		28.23 100001
4/25/2019	867	46762	10576793	FOR VARIOUS HARDWARE ITEMS	29.93	
		51138		MC AFEE HARDWARE CO., INC.		29.93 100001
4/25/2019	868	46847	10577255	FOR B&G BUILDING REPAIRS	9.99	
		51138		MC AFEE HARDWARE CO., INC.		9.99 100001
4/25/2019	869	46673	10571254	January 2019 Legal Services Mountain Creek	4,090.50	
			10571254		166.57	
		51139		MC ELROY, DEUTSCH, MULVANEY & CARPE		4,257.07 100001

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4/25/2019	870	46837	51139	10571254A	2018 Special Legal Services Mountain Creek MC ELROY, DEUTSCH, MULVANEY & CARPE	7,020.87	7,020.87	100001
4/25/2019	871	46844	51139	10571254	2019 Special Legal Services Mountain Creek MC ELROY, DEUTSCH, MULVANEY & CARPE	2,160.30	2,160.30	100001
4/25/2019	872	46860	51140	10576793	TO REPAIR #18 ASPHALT HOT BOX MC GRATH MUNICIPAL EQUIPMENT LLC	424.00	424.00	100001
4/25/2019	873	46862	51141	10582079	Invoice # 900168211903 dated 4/1/2019 March MCI COMMUNICATIONS SERVICES, INC	942.77	942.77	100001
4/25/2019	874	46724	51142	10570824 10570824 10570824	ORIGINAL HOMESTEAD CREDIT TAX BILLS ADVISE ONLY HOMESTEAD CREDIT TAX BILLS SHIPPING MGL PRINTING SOLUTIONS	110.00 44.00 16.00	170.00	100001
4/25/2019	875	46743	51143	10572590	annual membership MUNCO OF NEW JERSEY	75.00	75.00	100001
4/25/2019	876	46689	51144	10519940	Order # 207566 2019 Legal Notice for Histor NEW JERSEY HERALD	37.50	37.50	100001
4/25/2019	877	46739	51144	10570128	Ad# 214482 - Bid #5-2019 Landscaping Servic NEW JERSEY HERALD	46.50	46.50	100001
4/25/2019	878	46950	51144	10572128	Affidavit of Publication for Economic Devel NEW JERSEY HERALD	15.60	15.60	100001
4/25/2019	879	46751	51145	10574523	NJSACOP: New Chiefs of Police Orientation; NJ ST ASSOC OF POLICE CHIEFS	575.00	575.00	100001
4/25/2019	880	46742	51146	10572590	Membership for New Jersey plumbing Inspecto NJ STATE PLUMBING INSPECTORS ASSOC	75.00	75.00	100001
4/25/2019	881	46662	51147	10576793 10576793 10576793 10576793	FOR AUTO PARTS   NORTH EAST PARTS GROUP LLC	25.56 4.40 50.64 125.29	205.89	100001
4/25/2019	882	46769	51147	10576793 10576793 10576793 10576793	FOR AUTO PARTS   NORTH EAST PARTS GROUP LLC	68.84 61.50 118.40 83.18	331.92	100001
4/25/2019	883	46770	51147	10576792 10576792 10576792	FOR PARTS TO REPAIR VARIOUS VES VEHICLES   NORTH EAST PARTS GROUP LLC	324.00 87.84 273.31	685.15	100001
4/25/2019	884	46711	51148	10577224	CAT B #33 CORELESS TRASH CAN LINERS, APPRX OFFICE CONCEPTS GROUP INC	197.40	197.40	100001
4/25/2019	885	46374	51149	10576793	FOR PARTS TO REPAIR TRUCK #68 OPDYKE'S SALES & SERVICE	152.20	152.20	100001
4/25/2019	886	46479	51150	10577237	ELEVATOR SERVICE CONTRACT JAN-APRIL 2019 (M OTIS ELEVATOR COMPANY	200.00	200.00	100001
4/25/2019	887	46801	51150	10577237	ELEVATOR SERVICE CONTRACT JAN-APRIL 2019 OTIS ELEVATOR COMPANY	200.00	200.00	100001
4/25/2019	888	46780	51151	10572639	2019 Website Maintenance Res# 19-27 Jan- Ma PAVIA KRIEGMAN	1,020.00	1,020.00	100001
4/25/2019	889	46692	51152	10582079 10574591	BUSINESS BROADBAND CABLE & MODEM SVC/ACCT#3 Police Cable Modem 1834 RT 565 (High School PENTELEDATA LP	344.85 110.95	455.80	100001

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From 04/17/2019 to 05/08/2019

4/25/2019	890	46671	51153	10570122	Lease for Ricoh Copier in Clerk Office - Ma RICOH USA, INC	323.00		323.00	100001
4/25/2019	891	46764	51154	10576793 10576793	FOR VARIOUS AUTO PARTS FOR VEHICLES UNDER 1 ROUTE 23 AUTO MALL LLC	617.06 746.84		1,363.90	100001
4/25/2019	892	46767	51154	10576793 10576793	FOR VARIOUS AUTO PARTS FOR VEHICLES OVER 15 ROUTE 23 AUTO MALL LLC	71.99 654.02		726.01	100001
4/25/2019	893	46685	51155	10572123	19th Annual Current Issues in Planning and RUTGERS, STATE UNIVERSITY OF NJ	470.00		470.00	100001
4/25/2019	894	46798	51156	10574523	Passaic County Police Academy Training: Co SHAUN FITZGERALD	14.45		14.45	100001
4/25/2019	895	46813	51157	10576567	DEER CARCAS REMOVAL SPACE WILD ANIMAL FARM INC	62.00		62.00	100001
4/25/2019	896	46969	51158	10573358	May 2019 STANDARD INSURANCE CO.	1,053.12		1,053.12	100001
4/25/2019	897	46934	51159	10573676 10573561	2019 Insurance - Workers Comp & All Lines I 2019 Insurance - All Lines Insurance 2nd o STATEWIDE WORKERS COMP FUND	98,168.75 132,787.25		230,956.00	100001
4/25/2019	898	46694	51160	10576561	SNOW GRITS STAVOLA BEAVER RUN QUARRY LLC	4,167.93		4,167.93	100001
4/25/2019	899	46746	51160	10576561	SNOW GRITS STAVOLA BEAVER RUN QUARRY LLC	1,432.96		1,432.96	100001
4/25/2019	900	46796	51160	10576561	SNOW GRITS STAVOLA BEAVER RUN QUARRY LLC	1,596.41		1,596.41	100001
4/25/2019	901	46838	51161	10582089 10582089	2019 Water Service to Municipal Facilities SUEZ WATER NEW JERSEY INC	117.46 1,119.95		1,237.41	100001
4/25/2019	902	46880	51161	10582089	2019 Water Service to Municipal Facilities SUEZ WATER NEW JERSEY INC	2,248.21		2,248.21	100001
4/25/2019	903	46931	51161	10582089	2019 Water Service to Municipal Facilities SUEZ WATER NEW JERSEY INC	402.65		402.65	100001
4/25/2019	904	46800	51162	10570423 10570423	4/18/19 Training Vital Stats Newton Twn Hal SUSSEX CO MUNICIPAL CLERK ASSN	25.00 35.00		60.00	100001
4/25/2019	905	46803	51163	10553137	RIGID PLASTIC DISPOSAL SUSSEX COUNTY M.U.A.	272.55		272.55	100001
4/25/2019	906	46804	51164	10553137	FOR GLASS RECYCLING SUSSEX COUNTY M.U.A.	79.90		79.90	100001
4/25/2019	907	46735	51165	10570195A	CMFO Interview Consulting Services Invoice# THE CANNING GROUP LLC	1,000.00		1,000.00	100001
4/25/2019	908	46812	51166	10576560 10576560	TILCON NEW YORK, INC	814.03 405.66		1,219.69	100001
4/25/2019	909	46870	51167	101300 101300 101300	January - Marriage Applications February - Marriage Applications March - Marriage Applications TREASURER, STATE OF NEW JERSEY	75.00 50.00 200.00		325.00	100001
4/25/2019	910	46852	51168	10582082 10582082 10582082	NJSEM ETOWN GAS #3932462571-INVOICE#G415258 NJSEM ETOWN GAS #5721130691-INVOICE#G415258 NJSEM ETOWN GAS #9503078581-INVOICE#G415260 UGI ENTERPRISES, INC	744.19 176.97 509.76		1,430.92	100001

# Disbursements Journal - (10) Current

From 04/17/2019 to 05/08/2019

4/25/2019	911	46565	10577224	S-15765 CLOROX DISINFECTING WIPES	259.20		
			10577224	S-10278 33 GAL CAP GARBAGE BACKS 100 BAGS/B	176.00		
			10577224	S-7121BLU MOP HEADS	40.50		
			10577224	S-9643X XL NITRILE GLOVES	80.00		
			10577224	FREIGHT	65.90		
			51169	ULINE, INC		621.60	100001
4/25/2019	912	46567	10575524	municipal court ATS/ACS mailers/notices	250.20		
			10575524	shipping & handling	37.10		
			51170	UNIVERSAL COMPUTING SERVICES INC OF		287.30	100001
4/25/2019	913	46840	10570127	2019 Postage Fulfillment for Municipal Depa	5,000.00		
			51171	US POSTAL SERVICE		5,000.00	100001
4/25/2019	914	46802	10577255	PAINT & SUPPLIES FOR FINANCE DEPT.	5.39		
			10577255		71.34		
			51172	VALLEY PAINT & SUPPLY		76.73	100001
4/25/2019	915	46843	10577255	PAINT & SUPPLIES FOR FINANCE DEPT.	8.09		
			10577255		29.49		
			51172	VALLEY PAINT & SUPPLY		37.58	100001
4/25/2019	916	46834	10582079	Verizon Account# 250-717-013-0001-67 Bill D	10.50		
			10582079	Verizon Account# 450-717-013-0001-41 Bill D	10.50		
			10582079	Verizon Account# 250-785-753-0001-43 Bill D	97.15		
			51173	VERIZON		118.15	100001
4/25/2019	917	46817	10582079	2019 Specific Mobile Phone Service for Muni	794.03		
			51174	VERIZON WIRELESS		794.03	100001
4/25/2019	918	46971	101210	DEBT SERVICE	79,195.60		
			101210	CURRENT EXPENSE	1,000,000.00		
			51175	VERNON TWP BOARD OF EDUCATION		1,079,195.60	100001
4/25/2019	919	46968	10573360	May 2019	1,909.70		
			51176	VISION SERVICE PLAN		1,909.70	100001
4/25/2019	920	46498	10570121	ITEM# HEWCE505A Hp 05A Black Original Laser	76.03		
			10570121	ITEM# UNV20630 Universal perforated Ruled W	7.48		
			51177	W B MASON CO INC		83.51	100001
4/25/2019	921	46580	10534021	HEWCC530AD HP Laser Jet Toner Cartridge - B	174.87		
			10534021	UNV12113 Universal File Folders letter size	32.00		
			10534021	HEWCC531A HP Laser Jet Toner Cartridge Cyan	104.29		
			10534021	HEWCC532A HP Laser Jet Toner Cartridge Yell	104.29		
			10534021	HEWCC533A HP Laser Jet Toner Cartridge Mage	104.29		
			10534021	BRTTN450 Brother High Yield Toner Black	40.00		
			51177	W B MASON CO INC		559.74	100001
4/25/2019	922	46845	10582079	2019 Phone Service Circuit Lines for Police	809.07		
			51178	WARWICK VALLEY TELEPHONE		809.07	100001
4/25/2019	923	46952	10582079	2019 Specific - Municipal Facilities Phone	3,354.99		
			51178	WARWICK VALLEY TELEPHONE		3,354.99	100001
4/25/2019	924	46878	10572195	Work Performed on 1/4/19 & 1/7/19	176.00		
			51179	WEINER LAW GROUP LLP		176.00	100001
4/25/2019	925	46714	10579452	FOR NEW RAKE TEETH AND GROOMER BLADES FOR #	572.69		
			51180	WILFRED MAC DONALD INC		572.69	100001
4/25/2019	926	46793	10576569	CDL Physical for DPW Employee March 11, 201	150.00		
			51181	WILLIAM J MARION, D.O.		150.00	100001
4/25/2019	927	46856	10576569	Release Request CDL Physical 4-9-2019 Billi	150.00		
			51181	WILLIAM J MARION, D.O.		150.00	100001
4/25/2019	928	46682	10574591	May 1, 2019 - April 30, 2020 Servi	670.50		
			51182	WTH TECHNOLOGY, INC		670.50	100001
4/29/2019	949	46971	101210	CURRENT EXPENSE	528,816.28		
			51192	VERNON TWP BOARD OF EDUCATION		528,816.28	100001



# Disbursements Journal - (10) Current

From 04/17/2019 to 05/08/2019

DATE	TIME	AMOUNT	ACCOUNT	DESCRIPTION	CURRENT	NON-BUDGETARY	DISEBURSED
4/29/2019	950	46985	101210	CURRENT EXPENSE	528,816.28		
		51193		VERNON TWP BOARD OF EDUCATION			528,816.28 100001
4/30/2019	947	99		LAKELAND - PAYROLL			329,075.64 100001
			10534010	2nd pay April 2019	5,437.10		
			10553101		837.75		
			10570101		6,151.54		
			10570201		1,875.00		
			10570401		5,779.93		
			10570452		75.00		
			10570501		7,788.21		
			10570801		5,929.30		
			10571001		8,124.99		
			10572101		5,841.96		
			10572130		75.00		
			10572501		15,388.77		
			10574501		133,259.56		
			10574502		2,985.13		
			10574503		4,285.15		
			10574504		4,739.75		
			10574504	2nd pay April 2019	1,300.00		
			10574508	2nd pay April 2019	2,138.55		
			10574514		266.24		
			10574601		10,705.83		
			10574601	2nd pay April 2019-dispatcher lunch	571.18		
			10575501	2nd pay April 2019	6,756.22		
			10575502		37.73		
			10576501		36,694.79		
			10576502		712.50		
			10576505		5,542.94		
			10576701		9,383.42		
			10577201		1,950.70		
			10578201		1,931.48		
			10578801		6,764.77		
			10579401		4,728.74		
			10579501		1,276.42		
			10574601	2nd pay April 2019-911	5,548.52		
			10574601	2nd pay April 2019-911 dispatcher lunch	256.09		
			10574602	2nd pay April 2019-911	384.11		
			10570401	2nd pay April 2019-Kirkman/Shaw stipend	365.50		
			10563048	2nd pay April 2019	22,233.08		
			10564148		252.69		
			10576501	2nd pay April 2019-Grosser stipend	700.00		
4/30/2019	952	51194		VERNON TWP MUA			1,192.05 100001
			104701	199.08/34/c0241 t/s redeemed mua portion	1,192.05		

**APRIL SUMMARY BY ACCOUNT:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISEBURSED
100001	CASH - CHECKING- LAKELAND				2,811,817.10
101210	SCHOOL TAXES PAYABLE			2,136,828.16	
101220	TAX OVERPAYMENTS			520.33	
101300	DUE TO ST OF NJ - MARRIAGE LICENSES			325.00	
104701	TAX COLLECTOR CLEARING ACCOUNT			1,192.05	
10519940	HISTORIC PRESERVATION - GENERAL		37.50		
10534010	FIRE PREVENTION - REG. SALARIES		5,437.10		
10534021	FIRE PREVENTION - OFFICE SUPPLIES		559.74		
10553101	RECYCLING - REGULAR SALARIES		837.75		
10553137	RECYCLING - CONTRACTED/STAFF SERVICES		589.45		
10563048	SOCIAL SECURITY - MISCELLANEOUS		22,233.08		
10564148	DEF. CONTRIB RETIREM PROG - MISC		252.69		
10570101	GENERAL ADMIN. - REGULAR SALARIES		6,151.54		
10570121	GENERAL ADMIN. - OFFICE SUPPLIES		83.51		
10570122	GENERAL ADMIN. - EQUIP. RENTAL & MAINT.		1,227.89		
10570127	GENERAL ADMIN. - POSTAGE		5,055.14		
10570128	GENERAL ADMIN. - ADVERTISING		46.50		
10570132	GENERAL ADMIN. - MANAGER'S EXPENSES		150.00		

# Disbursements Journal - (10) Current

From 04/17/2019 to 05/08/2019

## APRIL SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10570195A	(2018) GENERAL ADMIN. - PROFESSIONAL SER	1,000.00			
10570201	MAYOR & COUNCIL - REGULAR SALARIES		1,875.00		
10570401	CLERK - REGULAR SALARIES		6,145.43		
10570423	CLERK - EDUCATION SEMINARS/MTGS		60.00		
10570452	CLERK - CONTRACTED SERVICES		75.00		
10570501	FINANCE - REGULAR SALARIES		7,788.21		
10570522	FINANCE - EQUIP. RENTAL & MAINT.		155.98		
10570801	COLLECTION OF TAXES - REGULAR SALARIES		5,929.30		
10570824	COLLECTION OF TAXES - MATERIALS & SUPPLS		170.00		
10571001	ASSESSMENT OF TAXES - REGULAR SALARIES		8,124.99		
10571253	LEGAL SERVICES - LABOR		2,865.00		
10571254	LEGAL SERVICES - LITIGATION		6,417.37		
10571254A	(2018) LEGAL SERVICES - LITIGATION	7,020.87			
10571541	ENGINEERING SERVICES - GENERAL CONSULTIN		603.60		
10572101	LUB - REGULAR SALARIES		5,841.96		
10572123	LUB - EDUCATION/CONF./SEMINARS		470.00		
10572128	LUB - ADVERTISING		15.60		
10572130	LUB - RECORDING SECRETARY		75.00		
10572195	LUB - LEGAL		176.00		
10572501	BUILDING DEPARTMENT - REGULAR SALARIES		15,388.77		
10572523	BUILDING DEPARTMENT - EDUC/CONF/SEM.		199.00		
10572590	BUILDING DEPARTMENT - MEMBER/PUBLICAT.		150.00		
10572638	TECHNOLOGY - CONSULTANTS		2,000.00		
10572639	TECHNOLOGY - WEB MAINTENANCE		1,020.00		
10572640	TECHNOLOGY - PURCHASE OF EQUIPMENT		2,079.00		
10573356	GROUP INSURANCE - DENTAL INSURANCE		12,842.95		
10573358	GROUP INSURANCE - GROUP LIFE INSURANCE		1,053.12		
10573360	GROUP INSURANCE - O/E - VISION PLAN		1,909.70		
10573561	OTHER INSURANCE - SPECIAL MULTI PERIL		132,787.25		
10573676	WORKERS COMP INS. - WORKERS COMP.		98,168.75		
10574501	POLICE DEPARTMENT - REG. SALARIES		133,259.56		
10574502	POLICE DEPARTMENT - OVERTIME		2,985.13		
10574503	POLICE DEPARTMENT - LONGEVITY		4,285.15		
10574504	POLICE DEPARTMENT - ADMINISTRATIVE STAFF		6,039.75		
10574508	POLICE DEPARTMENT - OUTSIDE SERVICES		2,138.55		
10574514	POLICE DEPARTMENT - SUPERVISOR COVERAGE		266.24		
10574522	POLICE DEPARTMENT - EQUIP. RENTAL & MAIN		66.99		
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		756.19		
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES		456.66		
10574530	POLICE DEPARTMENT - UNIFORM REPLACEMENT		875.86		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		5,611.37		
10574601	RADIO COMMUNICATIONS - REG. SAL.		17,081.62		
10574602	RADIO COMMUNICATIONS - OVERTIME		384.11		
10574621	Radio Communications-Office Supplies		46.32		
10575292	V.E.S.- STATE FIRE MANDATE		655.00		
10575292A	(2018) V.E.S.- STATE FIRE MANDATE	250.00			
10575501	MUNICIPAL COURT - REGULAR SALARIES		6,756.22		
10575502	MUNICIPAL COURT - OVERTIME		37.73		
10575524	MUNICIPAL COURT - MAT.,SUPPL. & POSTAGE		287.30		
10575792	TWP. PROSECUTOR		2,250.00		
10576501	ROAD REPAIRS & MAINT. - REG. SALARIES		37,394.79		
10576502	ROAD REPAIRS & MAINT. - OVERTIME		712.50		
10576505	ROAD REPAIRS & MAINT. - ADMINISTRATION		5,542.94		
10576523	ROAD REPAIRS & MAINT. -EDUC./CONF./SEM.		60.00		
10576538	ROAD REPAIRS & MAINT. -COMPUTER SUPPORT		900.00		
10576557	ROAD REPAIRS 7 MAINT. -SAFETY PROGRAM		609.54		
10576560	ROA REPAIRS & MAINT. -ROAD MATERIALS		1,318.56		
10576561	ROAD REPAIRS & MAINT. -SNOW & ICE CONT.		7,197.30		
10576567	ROAD REPAIRS & MAINT. - DEER CARCASS REM		62.00		
10576569	ROAD REPAIRS & MAINT. - CDL PHYSICALS		300.00		
10576701	FLEET MANAGEMENT - REG. SALARIES		9,383.42		
10576792	FLEET MANAGEMENT - FIRE TRUCK REPAIR		955.21		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		11,558.56		
10577201	BUILDINGS & GROUNDS - REG. SALARIES		1,950.70		
10577224	BUILDINGS & GROUNDS - JANITORIAL SUPPLIE		1,482.70		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		2,681.33		

# Disbursements Journal - (10) Current

From 04/17/2019 to 05/08/2019

**APRIL SUMMARY BY ACCOUNT:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		438.60		
10578201	SEN. CITIZENS - REG. SALARIES		1,931.48		
10578222	SEN. CITIZENS - EQUIPMENT		95.00		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		87.45		
10578801	ANIMAL CONTROL - REGULAR SALARIES		6,764.77		
10578824	ANIMAL CONTROL - MATERIALS & SUPPLIES		29.80		
10579401	MAINTENANCE OF PARKS - REGULAR SALARIES		4,728.74		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		870.78		
10579501	RECREATION - REGULAR SALARIES		1,276.42		
10579524	RECREATION - MATERIALS & SUPPLIES		281.69		
10579590	RECREATION - MEMBERSHIP & PUBLICATIONS		112.50		
10579592	RECREATION - EQUIPMENT/RENTAL		413.04		
10579592A	(2018) RECREATION - EQUIPMENT/RENTAL	216.52			
10582079	UTILITIES - TELEPHONE SERVICE		6,363.86		
10582082	UTILITIES - NATURAL GAS		1,430.92		
10582084	UTILITIES - GASOLINE		12,352.68		
10582089	UTILITIES - WATER FEES		3,888.27		
APRIL TOTALS (FOR RANGE):		8,487.39	664,464.17	2,138,865.54	2,811,817.10

# Disbursements Journal - (10) Current

From 04/17/2019 to 05/08/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/03/2019	954		110465041	100001	VERNON TWSH CURRENT ACCOUNT trf on line tax \$ from ach to current	400,000.00	400,000.00	100007
5/03/2019	955		51195	101210	CURRENT EXPENSE VERNON TWP BOARD OF EDUCATION	1,000,000.00	1,000,000.00	100001
5/03/2019	956	47032		101210	DEBT EXPENSE	79,195.60		
			51196	101210	CURRENT EXPENSE VERNON TWP BOARD OF EDUCATION	1,000,000.00	1,079,195.60	100001
5/07/2019	970	99			TWP OF VERNON PAYROLL DEDUCTION II		222,638.07	100001
				10573357	May 2019 retiree health and RX	69,552.00		
				10573357	May 2019 active health	127,222.53		
				10573361	May 2019 active RX	25,863.54		

**MAY SUMMARY BY ACCOUNT:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				2,301,833.67
100007	CASH - LAKELAND - ACH				400,000.00
100001	CASH - CHECKING- LAKELAND			400,000.00	
101210	SCHOOL TAXES PAYABLE			2,079,195.60	
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		196,774.53		
10573361	GROUP INSURANCE - PRESCRIPTIONS		25,863.54		
MAY TOTALS (FOR RANGE):			222,638.07	2,479,195.60	2,701,833.67
			=====	=====	=====

# Disbursements Journal - (11) GRANT

From 04/17/2019 to 05/08/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/26/2019	938	46608	51183	11545118	ROADSIDE CLEANUP OF PVL-OLD COACH. ANTICIPA BOY SCOUT TROOP 404	500.00	500.00	110001
4/26/2019	939	46544	51184	11545117	CLOSE ENCOUNTERS WITH BIRDS OF PREY: APRIL DELAWARE VALLEY RAPTOR CENTER	375.00	375.00	110001
4/26/2019	940	46636	51185	1151217035	Planner Services Economic Development Plan J. CALDWELL & ASSOCIATES LLC	1,887.50	1,887.50	110001
4/26/2019	941	46520	51186	11545117	ROADSIDE CLEANUP OF UPPER CANISTEER TO CHER KIWANIS CLUB OF VERNON	500.00	500.00	110001
4/26/2019	942	46521	51187	11545117	ROADSIDE CLEANUP OF WAWAYANDA/BARRY DRIVE N KIWANIS CLUB OF VERNON	500.00	500.00	110001
4/26/2019	943	46543	51188	11545117	RAINFOREST PROGRAM ONLY APRIL 28, 2019 AT H SNAKES-N-SCALES AND TURTLE TALES LL	425.00	425.00	110001
4/26/2019	944	46659	51189	11545118 11545118	FOR PARTS AND SHIPPING TO REPAIR ROAD SWEEP U. S. MUNICIPAL SUPPLY INC	4,098.60 252.26	4,350.86	110001
4/26/2019	945	46539	51190	11545117	EARTHVEST PRESENTATION APRIL 28, 2019 AT HE WALLABY TALES, LLC	320.00	320.00	110001
4/26/2019	946	46541	51191	11545117	EARTHVEST PRESENTATION-PIG TRICKS APRIL 28, WALLABY TALES, LLC	30.00	30.00	110001

**APRIL SUMMARY BY ACCOUNT:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				8,888.36
1151217035	GA- HPC-TASK 4- AGRICULTURE		1,887.50		
11545117	CLEAN COMMUNITIES-2017		2,150.00		
11545118	CLEAN COMMUNITIES-2018		4,850.86		
APRIL TOTALS (FOR RANGE):			8,888.36		8,888.36

# Disbursements Journal - (30) CAPITAL

From 04/17/2019 to 05/08/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/25/2019	929	46152	3555	3096217	Fire Suppression System Drain Connection in ARROW FIRE PROTECTION	920.00	920.00	300001
4/25/2019	930	46831		3096220	Municipal Building Parking Lot Improvements	66.00		
				3096204	Barry Drive North Phase II Invoice# 68548	66.00		
				3096203	Wawayanda Road Improvements Invoice# 68547	49.50		
				3095977	Lake Conway H & H Stability Analysis Invoic	2,598.97		
				3095978		1,473.05		
				3095978	Lake conway Dam Inspection Invoice# 68551	325.00		
				3095978	Abandonment of Municipal Complex Wells Invo	32.50		
			3556		HAROLD E PELLOW AND ASSOC, INC		4,611.02	300001
4/25/2019	931	45471	3557	3096215	TO PURCHASE A NEW ANIMAL CONTROL VAN QUOTE MALL CHEVROLET INC	28,405.00	28,405.00	300001

**APRIL SUMMARY BY ACCOUNT:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				33,936.02
3095977	ORD 16-15 LAKE CONWAY DAM		2,598.97		
3095978	ORD 16-15 SECTION 20 COSTS		1,830.55		
3096203	ORD 18-17 WAYWAYANDA ROAD		49.50		
3096204	ORD 18-17 BARRY DRIVE NORTH		66.00		
3096215	ORD 18-17 OTHER DEPT VEHICLES		28,405.00		
3096217	ORD 18-17 IMPROV. TO TOWNSHIP PROPERTY		920.00		
3096220	ORD 18-17 SECTION 20 COSTS		66.00		
APRIL TOTALS (FOR RANGE):			33,936.02		33,936.02

# Disbursements Journal - (71) OTHER TRUST

From 04/17/2019 to 05/08/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/25/2019	797	46658	1225	711308	DJ Services for Annual Senior Banquet 4/26/ ALLAN BOLES	250.00	250.00	710007
4/25/2019	798	46892	1226	711308	Final Balance for Annual Senior Luncheon at CRYSTAL SPRINGS	1,554.00	1,554.00	710007
4/25/2019	800		1227	711308	TREASURER, PETTY CASH cash tip for the 12 attendants for senior l	120.00	120.00	710007
4/26/2019	933	46869	1228	711308	Weiss - plates and dessert ingredients	18.46		
				711308	Sussex Meat Packing - lunch ingredients	40.53		
				711308	Farmer's Market - lunch ingredients	8.94		
				711308	SMP - lunch ingredients	17.94		
				711308	AMCE - beverages, ice cream	44.92		
				711308	ACME - lunch ingredients	32.96		
				711308	ACME - dessert ingredients	17.86		
				711308	ACME - lunch ingredients	8.51		
				711308	Amazon - plastic ware & napkins	17.99		
					JANE DAMSTRA		208.11	710007
4/26/2019	934	46967	1228	711308	Senior luncheon supplies - Candy Apple Shop	21.24		
				711308	Senior Luncheon Supplies McAfee Hardware	12.25		
				711308	Senior Luncheon Supplies Daily Bean Gift Ca	20.00		
				711308	PH Test Strips Kitchen Supplies Amazon	12.98		
					JANE DAMSTRA		66.47	710007
4/26/2019	935	46839	1110	711304	Soil Fill Permit - Ferguson - 29 Fieldstone HAROLD E FELLOW AND ASSOC, INC	31.25	31.25	710001
4/26/2019	936	46732	1111	711323	ANIMAL CONTROL BLANKET PURCHASE ORDER: SPA ST HUBERT'S GIRALDA	50.00	50.00	710001
4/26/2019	937	46729	1111	711323	2 Cats SPAY/NEUTER (T N R) Service Date: M ST HUBERT'S GIRALDA	50.00	50.00	710001
4/30/2019	951	46943	1229	711308	Senior Center Stretch and Tone exercise cla DIANA M HETYEI	90.00	90.00	710007

**APRIL SUMMARY BY ACCOUNT:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710001	OTHER TRUST - CASH				131.25
710007	OTHER TRUST - CASH - SENIOR CITIZENS				2,288.58
711304	OTHER TRUST - Misc Deposit - C Ferguson			31.25	
711308	OTHER TRUST - RESERVE FOR SENIOR CIT.CTR			2,288.58	
711323	OT - RES FOR DOG TR DONATIONS			100.00	
APRIL TOTALS (FOR RANGE):					
					2,419.83
					2,419.83

# Disbursements Journal - (71) OTHER TRUST

From 04/17/2019 to 05/08/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/01/2019	968		1204	711302	STATE OF NEW JERSEY 1st qtr 2019 - In lieu of contributions	96.12	96.12	710004

**MAY SUMMARY BY ACCOUNT:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710004	OTHER TRUST - CASH - UNEMPLOYMENT				96.12
711302	OTHER TRUST - RESERVE FOR UNEMPLOYMENT			96.12	
MAY TOTALS (FOR RANGE):					
					96.12
					96.12



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# Disbursements Journal - (75) OUTSIDE SERVICES

From 04/17/2019 to 05/08/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/26/2019	932		2348	751391	VERNON TWSH CURRENT ACCOUNT 4.6.19 pace karate	351.12	351.12	750001
4/30/2019	953		2349	751406 751300	VERNON TWSH CURRENT ACCOUNT 4.17.19 service electric 4.13.19 ferguson	833.91 175.56	1,009.47	750001

**APRIL SUMMARY BY ACCOUNT:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				1,360.59
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H		175.56		
751391	O/S- PACE INSTITUTE OF KARATE, INC		351.12		
751406	O/S - Service Electric Cable		833.91		
APRIL TOTALS (FOR RANGE):					
					-----
					1,360.59
					=====
					1,360.59
					=====

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# Disbursements Journal - (84) BARRY LAKES DAM REHAB ASSESS

From 04/17/2019 to 05/08/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/06/2019	958		161		VERNON TWP DEVELOPER'S BONDS ACCT		152.21	840001
				840100	42.11/8 paid in full	150.39		
				840200		1.82		

**MAY SUMMARY BY ACCOUNT:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
840001	SPECIAL ASSESSMENT-CASH- BARRY LAKES DAM				152.21
840100	SPEC ASMT-RECEIVABLE BARRY LAKES DAM		150.39		
840200	SPEC ASMT- I/F CURRENT		1.82		
MAY TOTALS (FOR RANGE):					
					-----
					152.21
					=====
					=====

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

From 04/17/2019 to 05/08/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/06/2019	959		1009	850100	VERNON TWP DEVELOPER'S BONDS ACCT		164.22	850001
				850200	2 homeowners paid in full	162.00		
						2.22		

**MAY SUMMARY BY ACCOUNT:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
850001	SPECIAL ASSESSMENT-CASH-BARRY LAKES (2)				164.22
850100	SPEC ASMT-REC BARRY LAKES DAM (2)		162.00		
850200	SPEC ASMT I/F CURRENT BARRY LAKES (2)			2.22	
MAY TOTALS (FOR RANGE):					-----
					=====
					-----
					=====

Run: 05771908 Pay Date: Tuesday 4/30/19 Pay Period: 08 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	262,219.45	527,491.28	2,432,700.64	
FICA - Social Security	290,628.33			
FICA - Medicare	290,628.33	584,361.57	2,697,284.79	
State Income	306,593.97	616,292.85	2,831,250.86	
State Unemployment	194,063.38	412,713.64	2,511,421.41	
	<b>Employer Share</b>	<b>Employee Share</b>	<b>Total</b>	<b>ADS</b>
<b>Federal Taxes</b>				
Federal Income Tax		30,037.99	30,037.99	
Social Security 6.200% / 6.200%	18,018.99	18,018.99	36,037.98	
Medicare 1.450% / 1.450%	4,214.09	4,214.09	8,428.18	
<b>Total Federal Taxes</b>	<b>22,233.08</b>	<b>52,271.07</b>	<b>74,504.15</b>	
<b>NJ State Taxes</b>				
NJ State Income Tax		11,191.23	11,191.23	
NJ Unemployment / 0.425%		824.78	824.78	
NJ Family Leave / 0.080%		155.26	155.26	
<b>Total NJ State Taxes</b>		<b>12,171.27</b>	<b>12,171.27</b>	
<b>Public Employees Retirement System</b>				
PERS Pension		10,555.35	10,555.35	
PERS Back Deduction		221.87	221.87	
PERS Pension Loan		2,496.40	2,496.40	
PERS Pension Arrears		329.55	329.55	
PERS Contributory Insurance		703.71	703.71	
<b>Total PERS Pension</b>		<b>14,306.88</b>	<b>14,306.88</b>	
<b>Police And Firemans Retirement System</b>				
P&F Pension		13,927.12	13,927.12	
P&F Back Deduction		186.40	186.40	
P&F Pension Loan		5,453.02	5,453.02	
P&F Pension Arrears		203.49	203.49	
<b>Total P&amp;F Pension</b>		<b>19,770.03</b>	<b>19,770.03</b>	
<b>DCRP Contribution</b>				
DCRP Contribution	252.69	343.14	595.83	
<b>Total DCRP Contribution</b>	<b>252.69</b>	<b>343.14</b>	<b>595.83</b>	
<b>Agency / Deductions</b>				
Child Support		2,468.38	2,468.38	
COL 125		36.00	36.00	
HEALTH C		15,855.77	15,855.77	
COL LIFE		12.79	12.79	
POL/FIRE		81.84	81.84	
TRANS WO		590.00	590.00	
Dues AFSCME		443.73	443.73	
Dues PBA		825.00	825.00	
Dues UAW		192.00	192.00	
VALIC OV		2,925.00	2,925.00	
Lincoln		250.00	250.00	
AFLAC Pre Tax		581.30	581.30	
AFLAC Post Tax		208.14	208.14	
FSA		581.68	581.68	
Health 1.5% Of Salary		210.89	210.89	

Run: 05771908 Pay Date: Tuesday 4/30/19 Pay Period: 08 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Agency / Deductions Continued				
Local Agency / Deductions		25,262.52	25,262.52	
<b>Net Pay</b>				
Net Checks		19,799.05	19,799.05	
Net Deposits Checking		154,330.85	154,330.85	
Net Deposits Savings		992.23	992.23	
Partial Checking		5,622.83	5,622.83	
Partial Savings 1		1,450.00	1,450.00	
Partial Savings 2		270.00	270.00	
<b>Total Net Pay</b>		182,464.96	182,464.96	
<b>Grand Totals</b>				
Taxes, Pension, Agency, & Net Pay	22,485.77	306,589.87	329,075.64	
<b>Payroll Funding</b>				
Gross Payroll		306,589.87		
<b>Total Payroll Funding</b>	22,485.77	306,589.87	329,075.64	
<b>Gross Earnings</b>				
REGULAR		293,502.96	293,502.96	
OVERTIME		3,945.80	3,945.80	
ADJUSTMT		136.53	136.53	
REC. SEC.		150.00	150.00	
SGNT PAY		220.16	220.16	
SGNT OT		46.08	46.08	
LONGEVTY		4,285.15	4,285.15	
ON-CALL		525.00	525.00	
DBL TIME		173.67	173.67	
DISPLNCH		827.27	827.27	
OUTSIDE		2,138.55	2,138.55	
DISABLTY		1,300.00	1,300.00	
STIPEND		1,065.50	1,065.50	
DEPLOYMT		1,726.80-	1,726.80-	
<b>Total Gross Earnings</b>		306,589.87	306,589.87	
<b>Group Life</b>				
Group Life		1,304.10	1,304.10	
<b>Total Group Life</b>		1,304.10	1,304.10	
<b>Deductions Summary</b>				
Total Taxes	22,233.08	64,442.34	86,675.42	
Total Pension		34,076.91	34,076.91	
Total DCRP	252.69	343.14	595.83	
Total Agency		25,262.52	25,262.52	
<b>Total Deductions</b>	22,485.77	124,124.91	146,610.68	