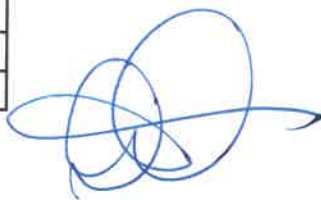


Bills List for May 30, 2019
5/9/19 - 5/22/19

Reports

10	7,401,131.83
11	N/A
15	N/A
30	27,181.68
70	2,079.84
71	4,310.21
72	4,300.00
73	N/A
74	2,027.00
75	19,179.93
76	0.10
77	N/A
79	N/A
81	115,225.76
82	N/A
84	N/A
85	N/A

Total **7,575,436.35**



Report Printed 2019-05-23 10:17:52

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Disbursements Journal - (10) Current

From 05/09/2019 to 05/22/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/09/2019	973	46896	51197	10582082	2/28/19 - 3/31/19 animal control 5721130691 ELIZABETHTOWN GAS CO	164.02	164.02	100001
5/09/2019	974	46899	51197	10582082	2/28/19-3/31/19 dpw generator #1416060691 ELIZABETHTOWN GAS CO	23.66	23.66	100001
5/09/2019	975	46898	51197	10582082	2/28/19-3/31/19 police #9503078581 ELIZABETHTOWN GAS CO	372.55	372.55	100001
5/09/2019	976	46897	51197	10582082	2/28/19-3/31/19 municipal building #3932462 ELIZABETHTOWN GAS CO	578.06	578.06	100001
5/09/2019	977	47051	51197	10582082	3/29/19-4/29/19 dpw generator ELIZABETHTOWN GAS CO	22.27	22.27	100001
5/09/2019	978	47050	51197	10582082	3/29/19-4/29/19 vernon municipal center ELIZABETHTOWN GAS CO	362.56	362.56	100001
5/09/2019	979	47049	51197	10582082	4/1/19-4/29/19 police ELIZABETHTOWN GAS CO	223.05	223.05	100001
5/09/2019	980	47045	51197	10582082	4/1/19-4/29/19 animal shelter ELIZABETHTOWN GAS CO	67.27	67.27	100001
5/09/2019	981	47033	51198	10570132 10570132	Lunch for rabies clinci volunteers, May 11, Gratuity - Lunch for rabies clinci voluntee ILMI MILOVIC	131.94 15.00	146.94	100001
5/09/2019	982	46895	51199	10582080	April 2019 - 302 rt 94 100.117.085.314 JCP&L	14.89	14.89	100001
5/09/2019	983	46894	51199	10582080	April 2019 - 32 Church St - salt dome 100.1 JCP&L	80.03	80.03	100001
5/09/2019	984	46893	51199	10582078 10582080 10582080 10582080 10582087 10582080 10582078 10582087 10582087 10582078 10582078 10582087 10582087 10582078 10582078 10582085 10582085 10582085 10582085	April 2019 - 21 church st April 2019 - pole church st April 2019 - 11 prices switch rd April 2019 - street lighting/garage April 2019 - rt 94 sandhill - traffic light April 2019 - church st April 2019 - church st garage April 2019 - rt 515 & main st - traffic lig April 2019 - rt 94 - traffic light April 2019 - rt 94 & main st (bl/L10.03) April 2019 - animal control April 2019 - recycling April 2019 - vernon crossing April 2019 - maple grange (b 33 12.02) April 2019 - maple grange refreshment stand April 2019 - 36 maple grange JCP&L	4,396.19 3.15 28.62 516.63 79.38 67.16 1,490.70 40.93 52.72 50.04 172.89 160.25 144.88 1,740.10 3.15 27.46	8,974.25	100001
5/09/2019	985	46815	51200	10691520	2nd Quarter Sewer User Fees SUSSEX COUNTY M.U.A.	421,962.75	421,962.75	100001
5/09/2019	986	47046	51201	101211	SECOND QUARTER COUNTY PURPOSE TAX SUSSEX COUNTY TREASURER	3,271,084.23	3,271,084.23	100001
5/09/2019	987	46602	51202	10570823 10570823	RESERVATION FOR LISA KIMKOWSKI, TCTA SPRING to adjust and pay PO TROPICANA CASINO & RESORT	221.58 9.42	231.00	100001
5/09/2019	988	46957	51203	10582079	2019 Specific Mobile Phone Service for Muni VERIZON WIRELESS	851.94	851.94	100001

Disbursements Journal - (10) Current

From 05/09/2019 to 05/22/2019

Date	Account #	Object Code	Description	Amount	Total	Balance
5/09/2019	989	47032	101210	CURRENT EXPENSE	528,816.28	
		51204		VERNON TWP BOARD OF EDUCATION		528,816.28 100001
5/09/2019	990	47054	101210	May 10, 2019 BOE payment	1,528,816.28	
		51205		VERNON TWP BOARD OF EDUCATION		1,528,816.28 100001
5/09/2019	991	46680	10578898	4 hours of service for veterinarian at 5/11	400.00	
		51206		VERNON VETERINARY ASSOCIATES, INC		400.00 100001
5/09/2019	992	110090147	100001	VERNON TWSH CURRENT ACCOUNT		400,000.00 100007
				trf ach on line tax \$ to current	400,000.00	
5/09/2019	993	47047	101212	SECOND QUARTER COUNTY LIBRARY TAX	214,423.08	
		51207		SUSSEX COUNTY TREASURER		214,423.08 100001
5/09/2019	994	47048	101215	SECOND QUARTER COUNTY OPEN SPACE TAX	14,036.14	
		51208		SUSSEX COUNTY TREASURER		14,036.14 100001
5/14/2019	1015	51209	10555048	P.E.R.S.		7,917.69 100001
					7,917.69	
5/15/2019	1019	99		LAKELAND - PAYROLL		384,847.14 100001
		10534010		1st pay May 2019	5,437.10	
		10553101			1,053.00	
		10570101			6,151.54	
		10570201			1,875.00	
		10570401			5,727.91	
		10570501			7,788.21	
		10570801			6,209.30	
		10571001			4,076.66	
		10571001		1st pay May 2019-Schweighardt sick payout	7,500.00	
		10571001		1st pay May 2019-Schweighardt personal payo	560.00	
		10571001		1st pay May 2019-Schweighardt vacation payo	14,575.47	
		10572101		1st pay May 2019	6,025.56	
		10572130			75.00	
		10572501			15,878.77	
		10574501			133,259.56	
		10574502			5,689.78	
		10574503			4,285.15	
		10574504			4,739.75	
		10574504		1st pay May 2019-McCleary temporary disabil	1,300.00	
		10574508		1st pay May 2019	13,533.72	
		10574514			384.00	
		10574601			11,049.83	
		10574601		1st pay May 2019-dispatcher lunch	742.77	
		10574602		1st pay May 2019	1,892.73	
		10575501			6,767.66	
		10575502			56.59	
		10576501			36,754.32	
		10576502			3,167.04	
		10576505			5,542.94	
		10576701			9,383.42	
		10577201			1,950.70	
		10578201			1,931.48	
		10578801			6,616.29	
		10579401			4,728.74	
		10579501			1,276.42	
		10582079			200.00	
		10574601		1st pay May 2019-911	5,548.52	
		10574601		1st pay May 2019-911dispatcher lunch	320.10	
		10574602		1st pay May 2019-911	384.11	
		10574601		1st pay May 2019-Southard training stipend	1,500.00	
		10570101		1st pay May 2019-OEM stipend	625.00	
		10573375		1st pay May 2019 - HC stipend	8,814.97	
		10563048		1st pay May 2019	26,239.38	
		10564148			279.80	
		10573376			2,583.35	
		10570401		1st pay May 2019 - Kirkman/Shaw stipend	365.50	
5/16/2019	1020	46582	10576561	vendor never received check	-4,384.42	
		51046	10576561	vendor never received check salt shipped-34	-48,278.28	
				MORTON SALT, INC		-52,662.70 100001

Disbursements Journal - (10) Current

From 05/09/2019 to 05/22/2019

5/16/2019	1021		10576561	ROCK SALT	4,384.42	
			10576561	email increase request 3/19/19 for addition	48,278.28	
			51210	MORTON SALT, INC		52,662.70 100001
5/16/2019	1022	119005581		VERNON TWSH CURRENT ACCOUNT		500,000.00 100007
			100001	transfer on line tax \$ from ach to current	500,000.00	
5/16/2019	1023	46961	10575792	Release Request Prosecutor Services May 201	2,250.00	
			51211	ALICIA SAAVEDRA FERRANTE, ESQ, LLC		2,250.00 100001
5/16/2019	1024	46702	10574591	Acct. No.: 103 203/1996. 001/100-9237; 3/	54.64	
			51212	ALTEVA		54.64 100001
5/16/2019	1025	46795	10574524	Pendaflex Portable Desktop file (admin Offi	23.56	
			10574524	Pendaflex 62702 Smart Shield Folder	27.64	
			10574524	Uni-ball Signo Gel Pen Black	31.82	
			10574524	Uniball Signo Gel Pen Blue	11.25	
			10574524	Tuobo HP 88 Print head 2pk (admin office)	39.98	
			10574524	Logitech Wireless Wave Keyboard W/Mouse	86.00	
			51213	AMAZON.COM LLC		220.25 100001
5/16/2019	1026	46942	10578870	Nutri-Source Chicken GF 30# Dog Food	56.99	
			10578870	Elevated Pet Bed 30" x 42"	45.00	
			10578870	Elevated Pet Bed 25" x 32"	152.00	
			51214	AMY'S ANIMALS INC		253.99 100001
5/16/2019	1027	46273	10574530	5.11 Tactical #74326, PDU cargo pocket twil	42.74	
			10574530	Stripe pants with 1.5" gold stripe	20.00	
			51215	ATLANTIC UNIFORM COMPANY, INC		62.74 100001
5/16/2019	1028	46392	10574530	5.11 Tactical #71183, PDU S/S Shirt; Twill;	85.48	
			10574530	5.11 Tactical #72344; PDU L/S Shirt; Twill;	42.74	
			10574530	5.11 Tactical #74326; PDU; Twill Cargo Pant	42.74	
			10574530	5.11 Tactical #48152; Bristol Parka; Black;	224.99	
			10574530	Embroider Name Tape	22.50	
			10574530	Direct Embroider V.T.-P.D. on Collars	21.00	
			10574530	Sewing Fee for Each Patch	36.00	
			10574530	Striping Pants	20.00	
			51215	ATLANTIC UNIFORM COMPANY, INC		495.45 100001
5/16/2019	1029	46401	10574530	5.11 Tactical #71183, PDU S/S Shirt; Twill;	85.48	
			10574530	5.11 Tactical #72344; PDU L/S Shirt; Twill;	85.48	
			10574530	5.11 Tactical #74326; PDU; Twill Cargo Pant	85.48	
			10574530	5.11 Tactical #48152; Bristol Parka; Black;	224.99	
			10574530	Embroider Name Tape	30.00	
			10574530	Direct Embroider V.T.-P.D. on Collars	28.00	
			10574530	Sewing Fee for Each Patch	42.00	
			10574530	Striping Pants	40.00	
			10574530	Black Wooly Knit Hat w/POLICE Embroidered;	15.00	
			10574530	Black Flex-fit Cap; Sml./Med. w/POLICE Embr	18.00	
			51216	ATLANTIC UNIFORM COMPANY, INC		654.43 100001
5/16/2019	1030	46534	10577255	EMERGENCY REPLACEMENT OF DUCT TEMPERATURE. S	54.28	
			51217	AUTOMATIC TEMPERATURE CONTROL SERVI		54.28 100001
5/16/2019	1031	47040	10574523	Bally's Atlantic City; Chief Young; Confirm	89.00	
			10574523	Bally's Atlantic City Resort/Other Fees	16.00	
			51218	BALLY'S ATLANTIC CITY		105.00 100001
5/16/2019	1032	46929	10579452	FOR VARIOUS PARTS TO REPAIR PARKS & REC LAW	38.78	
			51219	BASSANI POWER EQUIPMENT		38.78 100001
5/16/2019	1033	47015	10579452	FOR VARIOUS PARTS TO REPAIR PARKS & REC LAW	209.19	
			51219	BASSANI POWER EQUIPMENT		209.19 100001
5/16/2019	1034	46588	10576793	FOR TIRES ON VARIOUS VEHICLES	477.32	
			51220	BRIDGESTONE RETAIL OPERATIONS, LLC		477.32 100001
5/16/2019	1035	46928	10576793	FOR TIRES ON VARIOUS VEHICLES	527.48	
			51220	BRIDGESTONE RETAIL OPERATIONS, LLC		527.48 100001

Disbursements Journal - (10) Current

From 05/09/2019 to 05/22/2019

5/16/2019	1036	46797	10574584	Shotgun Ejector	10.05		
			10574584	Ejector Spring	5.44		
			10574584	Trigger Guard pin, Rear	25.74		
			10574584	Shipping	3.95		
			51221	BROWNELLS INC		45.18	100001
5/16/2019	1037	46920	10576792	FOR PARTS TO REPAIR VES VEHICLES	451.07		
			10576792		621.98		
			10576792		434.33		
			10576792		373.99		
			10576792		426.70		
			51222	CAMPBELL FREIGHTLINER		2,308.07	100001
5/16/2019	1038	47011	10576793	FOR VARIOUS NEW HOLLAND AND ALAMO PARTS	692.00		
			51223	CHERRY VALLEY TRACTOR SALES, INC		692.00	100001
5/16/2019	1039	46786	10570536A	2018 OPEB CALC	656.36		
			10570536		4,543.64		
			10570536	2018 OPEB CALC-HOURLY RATE	450.00		
			10570536	FINAL INVOICE ADJUSTMENT	-450.00		
			51224	CIRKTEL ACTUARIAL CONSULTING LLC		5,200.00	100001
5/16/2019	1040	46723	10577237	BOTTLE WATER AND COOLER SERVICE FOR MUNI CO	140.00		
			51225	CRYSTAL MOUNTAIN SPRINGS		140.00	100001
5/16/2019	1041	46861	10577237		193.00		
			51225	CRYSTAL MOUNTAIN SPRINGS		193.00	100001
5/16/2019	1042	46958	10577237		120.00		
			51225	CRYSTAL MOUNTAIN SPRINGS		120.00	100001
5/16/2019	1043	47027	10579585	AC Moore Supplies for Earthfest Activity	45.92		
			10579585	Lowe's Supplies for Pavement to Pinwheel Hik	9.58		
			51226	DENISE URBANIAK		55.50	100001
5/16/2019	1044	46919	10576793	FOR VARIOUS AUTO PARTS	45.05		
			10576793		109.84		
			10576793		94.16		
			51227	DOVER BRAKE & CLUTCH		249.05	100001
5/16/2019	1045	47008	10576793	FOR VARIOUS AUTO PARTS	388.56		
			51227	DOVER BRAKE & CLUTCH		388.56	100001
5/16/2019	1046	46865	10579452	4X6 EMBROIDERED STARS/SEWN STRIPES AMERICAN	91.20		
			10579452	5X8 EMBROIDERED STARS/SEWN STRIPES AMERICAN	136.00		
			10579452	6X10 EMBROIDERED STARS/SEWN STRIPES AMERICA	211.20		
			10579452	2x3 POW/MIA DOUBLE SEAL FLAG	39.40		
			10579452	APPROX. FREIGHT	28.00		
			10579452	2x3 POW/MIA DOUBLE SEAL FLAG-corrected to 3	-39.40		
			10579452	3x5 POW/MIA DOUBLE SEAL FLAG-corrected quot	126.40		
			51228	EAST COAST FLAG & BANNER CO. INC		592.80	100001
5/16/2019	1047	46805	10575292	YEARLY FIRE PACKAGE SUBSCRIPTION MAY 2019 -	1,420.00		
			51229	EMERGENCY REPORTING		1,420.00	100001
5/16/2019	1048	46842	10579452	FOR PARKS SUPPLIES	126.42		
			51230	F.W. WEBB COMPANY		126.42	100001
5/16/2019	1049	46884	10579452	Hot Water Heater for snack bar at Veterans	316.88		
			51230	F.W. WEBB COMPANY		316.88	100001
5/16/2019	1050	46854	10576793	FOR VARIOUS FLEET SUPPLIES	81.62		
			10576793		70.69		
			51231	FASTENAL COMPANY		152.31	100001
5/16/2019	1051	47031	10570127	Express Postage for Administration Invoice	31.10		
			51232	FEDERAL EXPRESS		31.10	100001
5/16/2019	1052	46807	10577237	CONTAINER SERVICE FOR MUNICIPAL COMPLEX JAN	1,360.00		
			51233	GAETA RECYCLING CO., INC		1,360.00	100001

Disbursements Journal - (10) Current

From 05/09/2019 to 05/22/2019

5/16/2019	1053	46915	10576793	FOR VARIOUS AUTO PARTS	8.00	
			10576793		43.70	
			10576793		115.97	
			10576793		17.98	
			10576793		59.04	
			10576793		24.82	
			10576793		109.86	
			10576793		61.39	
			10576793		84.58	
			10576793		147.04	
		51234		H & H AUTO PARTS OF VERNON		672.38 100001
5/16/2019	1054	46927	10576792	FOR VARIOUS PARTS TO REPAIR VES VEHICLES	8.11	
		51234		H & H AUTO PARTS OF VERNON		8.11 100001
5/16/2019	1055	46983	10582084	FOR 10 CASES OF DIESEL ANTI GEL	850.00	
			10582084	adjust and pay po	-24.40	
		51234		H & H AUTO PARTS OF VERNON		825.60 100001
5/16/2019	1056	47003	10576793		75.89	
			10576793		39.71	
			10576793		90.24	
			10576793		25.54	
			10576793		125.06	
			10576793		24.37	
			10576793		122.97	
		51235		H & H AUTO PARTS OF VERNON		503.78 100001
5/16/2019	1057	47014	10576792	FOR VARIOUS PARTS TO REPAIR VES VEHICLES	14.12	
		51235		H & H AUTO PARTS OF VERNON		14.12 100001
5/16/2019	1058	46964	10571541	Engineering Services Proposed Ampitheater &	1,300.00	
			10571541	Engineering Services Greenway Bike Path Pla	536.58	
		51236		HAROLD E FELLOW AND ASSOC, INC		1,836.58 100001
5/16/2019	1059	46954	10531023	Spring Garden Supplies for Beautification C	137.78	
		51237		HEAVEN HILL FARM		137.78 100001
5/16/2019	1060	46821	10576793	FOR VARIOUS BATTERIES	79.90	
		51238		INTERSTATE BATTERY OF NJ		79.90 100001
5/16/2019	1061	46916	10576793	FOR VARIOUS BATTERIES	306.85	
		51238		INTERSTATE BATTERY OF NJ		306.85 100001
5/16/2019	1062	47007	10576793	FOR VARIOUS BATTERIES	368.85	
		51238		INTERSTATE BATTERY OF NJ		368.85 100001
5/16/2019	1063	46930	10577237	FOR MONTHLY MAINTENANCE OF WATER RECYCLER	190.00	
		51239		J & D SALES & SERVICE LLC		190.00 100001
5/16/2019	1064	46864	10572145	Worked performed on 3/13/19	150.00	
		51240		J. CALDWELL & ASSOCIATES LLC		150.00 100001
5/16/2019	1065	46827	10576793	FOR FILTERS TO SERVICE #81 & #87	883.61	
		51241		JESCO, INC.		883.61 100001
5/16/2019	1066	46818	10574523	LEAD training Class 9/12/19	175.00	
		51242		L.E.A.D. INC.		175.00 100001
5/16/2019	1067	46612	10575591	2/26/2019 spanish interpreter for Raynor Li	13.60	
		51243		LANGUAGE LINE SERVICE		13.60 100001
5/16/2019	1068	47093	10577255	23 BUNDLES OF OAK RIDGE, BLACK SOVEREIGN AR	759.00	
			10577255	1 SHEET 1/2"X4'X8' PLYWOOD	20.00	
		51244		LOWE'S HOME CENTERS INC		779.00 100001
5/16/2019	1069	46758	10574530	Patrolmen Badges: Model S89; Rhodium with	225.00	
		51245		MARK AIOSA		225.00 100001
5/16/2019	1070	46727	10574524	Staples	2.39	
			10574524	Propane	17.99	
		51246		MC AFEE HARDWARE CO., INC.		20.38 100001

Disbursements Journal - (10) Current

From 05/09/2019 to 05/22/2019

5/16/2019	1071	46750	10574524	Keys	7.00	
			10574524	Key Tags	9.68	
			10574524	Phone Card	8.79	
			10574524		9.49	
			10574524	1/2" Plywood: 2 x 4 x 10	28.48	
			10574524	Anchor Keys	21.28	
			10574524	Shelf Pins	4.48	
			10574524	Cabinet Lock	6.79	
			10574524	Angle Brackets	3.79	
			51246	MC AFEE HARDWARE CO., INC.		99.78 100001
5/16/2019	1072	46900	10577255	FOR B&G BUILDING REPAIRS	29.05	
			10577255		20.27	
			51246	MC AFEE HARDWARE CO., INC.		49.32 100001
5/16/2019	1073	46901	10579452	FOR PARK SUPPLIES	10.78	
			51246	MC AFEE HARDWARE CO., INC.		10.78 100001
5/16/2019	1074	46903	10576557	FOR SIGN SUPPLIES	44.89	
			10576557		5.65	
			51247	MC AFEE HARDWARE CO., INC.		50.54 100001
5/16/2019	1075	46913	10576793		45.05	
			10576793		7.99	
			10576793		12.48	
			10576793		39.99	
			51247	MC AFEE HARDWARE CO., INC.		105.51 100001
5/16/2019	1076	46681	10574524	580125: Glucose, Tubes w/15gm Glucose 37.5	149.38	
			10574524	688020: Exam Nitrile Pf Midnight SM (100/B	8.69	
			10574524	688016: Exam Nitrile Pf Midnight LG (100/	56.21	
			10574524	667878: Exam Nitrile Pf XLG Midnight (100	40.15	
			10574524	1072500: Antiseptic Spray, Spray Pump; 2 0	21.72	
			10574524	1069311: Blanket; Emergency Hd.; Yellow; 6	227.72	
			10574524	533718: Resuscitator; Spur Li Med Adlt (12	322.56	
			10574524	555742: Resuscitator; Spur Ped Bg; Medipor	172.44	
			51248	MC KESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC		998.87 100
5/16/2019	1077	46918	10576793	FOR VARIOUS SMALL ENGINE PARTS	48.30	
			51249	MONTAGUE TOOL & SUPPLY		48.30 100001
5/16/2019	1078	46956	10570428	Ordinance	23.40	
			10570428	Ordinance Notice	22.80	
			10570428	Legal Notice	15.90	
			10570428	Notice of Award Contract	19.80	
			10570428	Special Meeting	15.60	
			10570428	Intro to Non Union Salaries	21.90	
			10570428	Final Amending	20.10	
			10570428		20.10	
			10570428	Intro Amending Traffic	23.70	
			10570428	Revaluation Public Meeting	15.00	
			51250	NEW JERSEY HERALD		198.30 100001
5/16/2019	1079	46962	10570128	Ad# 217705 - Legal Advertising - Administr	49.50	
			51250	NEW JERSEY HERALD		49.50 100001
5/16/2019	1080	46935	10576793	FOR AUTO PARTS	104.95	
			51251	NIELSON FORD INC		104.95 100001
5/16/2019	1081	46642	10553137	DEP REGISTRATIONS FOR TRUCKS 48,75,79 FOR H	324.00	
			51252	NJ DEPT OF ENVIRONMENTAL PROTECTION		324.00 100001
5/16/2019	1082	46887	10574523	VTPD NJ EZ-PASS REPLENISHMENT OF ACCOUNT#:	100.00	
			51253	NJ E-Z PASS		100.00 100001
5/16/2019	1083	46816	10574523	NJASRO School resource officer Training 6/2	395.00	
			51254	NJASRO		395.00 100001
5/16/2019	1084	46917	10576793	FOR AUTO PARTS	124.98	
			10576793		58.87	
			10576793		38.43	
			10576793		88.07	
			51255	NORTH EAST PARTS GROUP LLC		310.35 100001

Disbursements Journal - (10) Current

From 05/09/2019 to 05/22/2019

5/16/2019	1085	46868	10577237	ELITE BI-ANNUAL SERVICE CONTRACT FOR 6 TOWN NORTHEAST GENERATORS LLC	3,394.68		3,394.68	100001
		51256						
5/16/2019	1086	46879	10571243	March Legal Services Retainer Invoice # 767 O'TOOLE SCRIVO FERNANDEZ WEINER VAN	5,000.00		5,000.00	100001
		51257						
5/16/2019	1087	46912	10571254	Mountain Creek Bankruptcy March Invoice# 76	560.00			
			10571254	Wallace, Joseph v. Township of Vernon March	420.00			
			10571254	Northwoods v. Township of Vernon March Invo	682.50			
		51257		O'TOOLE SCRIVO FERNANDEZ WEINER VAN			1,662.50	100001
5/16/2019	1088	46923	10577224	OCC 46XH 55-60 GAL 2.5 MIL XHD TRASH CAN LI OFFICE CONCEPTS GROUP INC	197.40		197.40	100001
		51258						
5/16/2019	1089	46960	10577237	Invoice May through July---May payment	200.00			
		51259		OTIS ELEVATOR COMPANY			200.00	100001
5/16/2019	1090	46978	10574523A	In Service Courses: Laws of Police - Citiz	125.00			
		51260		PASSAIC COUNTY POLICE ACADEMY			125.00	100001
5/16/2019	1091	46946	10582079	BUSINESS BROADBAND CABLE & MODEM SVC/ACCT#3	344.85			
			10574591	Police Cable Modem 1834 RT 565 (High School	110.95			
		51261		PENTELEDATA LP			455.80	100001
5/16/2019	1092	46835	10574591	Annual Software Support:BEAST Evidence Syst	882.00			
		51262		PORTER LEE CORPORATION			882.00	100001
5/16/2019	1093	46488	10577255	PUMP OUT 2 SEPTIC TANKS DPW & ANIMAL CONTRO	340.00			
		51263		RESIDUALS MANAGEMENT SERVICES, LLC			340.00	100001
5/16/2019	1094	46932	10577237	SENIOR CENTER GREASE TRAP CLEANOUT	150.94			
		51263		RESIDUALS MANAGEMENT SERVICES, LLC			150.94	100001
5/16/2019	1095	46906	10570122	Lease & Maintenance for Ricoh Copier in Cle	323.00			
		51264		RICOH USA, INC			323.00	100001
5/16/2019	1096	46925	10576793		3.98			
			10576793		90.90			
			10576793		8.31			
		51265		ROUTE 23 AUTO MALL LLC			103.19	100001
5/16/2019	1097	46926	10576793		7.11			
			10576793		54.64			
		51265		ROUTE 23 AUTO MALL LLC			61.75	100001
5/16/2019	1098	46828	10570424	Reg-42B Cert Paper 500pk	73.50			
		51266		RR DONNELLEY			73.50	100001
5/16/2019	1099	46921	10571252	2019 Legal Services Tax Appeals Res# 19-36	3,681.03			
		51267		SCHENCK PRICE SMITH & KING LLP			3,681.03	100001
5/16/2019	1100	46872	10574591	ACCT#1149 2451 4924 (2 -DTA) 4/1/2019 - 4/3	9.90			
		51268		SERVICE ELECTRIC CABLE TV OF NJ			9.90	100001
5/16/2019	1101	46979	10574591	ACCT#1149 2451 4924 (2 -DTA): February 1 -	9.90			
			10574591	ACCT#114924-514924 (2-DTA): 3/1/2019 - 3/3	9.90			
		51269		SERVICE ELECTRIC CABLE TV OF NJ			19.80	100001
5/16/2019	1102	46386	10519940A	Historic Designation Marker for Vernon Chur	1,300.00			
		51270		SEWAH STUDIOS INC			1,300.00	100001
5/16/2019	1103	46754	10574524	Toner Cartridge replacement V7t640	88.00			
		51271		SHI INTERNATIONAL CORP			88.00	100001
5/16/2019	1104	46456	10577237	FOR COMPLETION OF 3 ANNUAL LIFT INSPECTIONS	750.00			
		51272		SPECIALTY AUTOMOTIVE EQUIP.			750.00	100001
5/16/2019	1105	46922	10577224	6 CASES OF 12 CANS CLAIR C5238 SPRAY DISINF	130.68			
		51273		SPRUCE INDUSTRIES			130.68	100001

Disbursements Journal - (10) Current

From 05/09/2019 to 05/22/2019

5/16/2019	1106	47043	10574587 10574587	Diagnostic Fee: DSR Counting Unit and DSR Shipping STALKER RADAR	40.00 20.00	60.00	100001
			51274				
5/16/2019	1107	46177	10576560 10576560	WINTERPATCH (ZERO MIX) ADDITIONAL FUNDS REQUESTED 3/14/19 AS PER C TILCON NEW YORK, INC	775.15 738.15	1,513.30	100001
			51275				
5/16/2019	1108	46677	10576570	DISPOSAL FEE PER TRUCK LOAD FOR OLD ASPHALT TILCON NEW YORK, INC	620.00	620.00	100001
			51275				
5/16/2019	1109	46866	10576560	TILCON NEW YORK, INC	754.27	754.27	100001
			51275				
5/16/2019	1110	46936	10576560	TILCON NEW YORK, INC	1,100.56	1,100.56	100001
			51275				
5/16/2019	1111	46951	10576560	TILCON NEW YORK, INC	481.79	481.79	100001
			51275				
5/16/2019	1112	46871	10577224 10577224 10577224 10577224 10577224	#S-7121 BLU 24OZ MOP HEAD #S-18419 CLR CALCIUM REMOVER #S-15765 CLOROX DISINFECTANT WIPES #H-1131 ROLL TOWEL DISPENSER FREIGHT ULINE, INC	72.00 312.00 518.40 138.00 66.05	1,106.45	100001
			51276				
5/16/2019	1113	46875	10579452 10579452 10579452 10579452 10579452	10 BOXES S-21319 ULINE DOG WASTE BAGS 8 OZ BOTTLES #S-20117 ULINE HAND SANITIZER 12 CARTONS OF 100 #S-9643 NITRLE GLOVES XL FREIGHT to adjust and pay po ULINE, INC	220.00 165.00 144.00 49.58 -48.00	530.58	100001
			51276				
5/16/2019	1114	46734	10574591 10574591	MDT Airtime Charges: 1/16/2018 - 2/15/2019 MDT Airtime Charges: 2/16/2018 - 3/15/2018 VERIZON WIRELESS	443.13 443.13	886.26	100001
			51277				
5/16/2019	1115	46948	10578898 10578898 10578898	Samuri: DOS 4/3/19; Otipak (2 Applications) Momo: DOS 4/3/19; Terramycin Ointment Buster: DOS 1/11/2019 VERNON VETERINARY ASSOCIATES, INC	30.00 13.50 15.50	59.00	100001
			51278				
5/16/2019	1116	46955	10578897 10578897 10578897 10578897 10578897 10578897 10578897 10578897	Mr. Snuggles (M Feline) TNR; DOS: 3/27/19; Mr. Snuggles (M Feline) TNR; DOS 3/27/19; C Mr. Snuggles: (M Feline) TNR DOS: 3/27/19; Rocky: (M Feline) TNR DOS: 3/27/19; Onsiar Rocky: (M Feline TNR DOS 3/27/19: Castratio Rocky: (M Feline) TNR DOS: Exam/Pre-Anesthe Neo: (F Feline) TNR DOS: 4/5/19; Onsiar 6 M Neo: (F Feline) TNR DOS: 4/15/19; OVH VERNON VETERINARY ASSOCIATES, INC	10.00 25.00 3.00 10.00 25.00 3.00 10.00 30.00	116.00	100001
			51278				
5/16/2019	1117	46706	10570124	Xerography Xerox or equiv., 8-1/2" x 11", 2 W B MASON CO INC	723.90	723.90	100001
			51279				
5/16/2019	1118	46832	10574524 10574524 10574524 10574524	EPST320; Epson Ink Cartridge; PM400; CMYBK CASMP2201CY: Boise; Colorworx Colored Pape HAM102269: Hammermill; Recycled Colored Pa REARR1217: Read Right; Notebook ScreenKlee W B MASON CO INC	39.48 3.71 3.44 4.82	51.45	100001
			51279				
5/16/2019	1119	46863	10570821 10570821 10570821 10570821 10570821	HEWCE285D9AZ HP85A(CE285D) 2-PACK BLACK ORI EPERC38B EPSON ERC38B BLACK RIBBON MMM810P10K 10-PACK SCOTCH MAGIC TAPE MMM6545PK 3X3 5-PACK POST-IT NOTE PADS MMM653AN 1X1 12-PACK POST-IT NOTE PADS W B MASON CO INC	105.40 13.80 23.88 13.54 7.01	163.63	100001
			51279				
5/16/2019	1120	46905	10572195 10572195	Work Performed on 3/11/19, 3/12/19, 3/13/19 Work Performed on 3/27/19. WEINER LAW GROUP LLP	1,188.00 30.00	1,218.00	100001
			51280				

Disbursements Journal - (10) Current

From 05/09/2019 to 05/22/2019

5/16/2019	1121	47053	10582084 10582084	April 16, 2019 - April 30, 2019	4,381.94 1,634.81		
			51281	BOB BALDWIN'S TRANSPORTATION			6,016.75 100001
5/16/2019	1122	47066	10582079 10582079 10582079 10582079	ACCT#309751862-Apr 4- May 3, 2019 ACCT#309513652 Apr 13 - May 12, 2019 ACCT#309444313 Apr 13 - May 12, 2019 ACCT#309893523 Apr 13 - May 12, 2019	314.48 86.64 124.80 294.22		
			51282	CENTURY LINK			820.14 100001
5/16/2019	1123	46789	10573357	May 2019	1,870.70		
			51283	CRAIG L. ROLAND SR.			1,870.70 100001
5/16/2019	1124	46992	10572523	REIMBURSEMENT FOR HOTEL STAY AT BALLYS ATLA	194.00		
			51284	DAVID CONDON			194.00 100001
5/16/2019	1125	47112	10573356	June 2019	12,842.95		
			51285	DELTA DENTAL PLAN OF NJ			12,842.95 100001
5/16/2019	1126	46959	10533020 10533020 10533020	2'x8' Banner, hemmed and grommets Yellow Anvil Farmers Market Tshirts with lo 18"x 24" Two Sided Outdoor Corrugated Board	80.00 180.00 150.00		
			51286	EMM DESIGN			410.00 100001
5/16/2019	1127	46973	10575285	MARCH 2019 EXPENSES	4,073.53		
			51287	GLENWOOD/POCHUCK AMB. CORP.			4,073.53 100001
5/16/2019	1128	47120	10582080	May 2019 - salt dome	3.15		
			51288	JCP&L			3.15 100001
5/16/2019	1129	47119	10582080	May 2019 - 302 Rt 94 100.117.085.314	14.89		
			51288	JCP&L			14.89 100001
5/16/2019	1130	47118	10582078 10582080 10582080 10582080 10582087 10582080 10582078 10582087 10582087 10582087 10582078 10582078 10582078 10582085 10582085 10582085	21 church street pole church st 11 prices switch rd street lighting/garage rt 94 sandhill church street churh st - garage rt 515 & main st rt 94 rt 94 & main st (B1/L10.03) chuch st - animal control chuch st - recycling vernon crossing maple grange (B33 L2.02) vernon crossing - refreshment stand 36 maple grange	4,514.08 3.15 21.89 516.88 102.52 64.51 1,351.36 40.71 50.53 40.42 226.01 137.26 297.58 2,580.85 104.78 40.51		
			51288	JCP&L			10,093.04 100001
5/16/2019	1131	47021	10576524	MAILBOX REIMBURSEMENT PER ORD #09-22 (SNOW	45.98		
			51289	JOHN MEGNA			45.98 100001
5/16/2019	1132	47083	10582079	Invoice # 900168211904 dated 5/1/2019 april	1,006.21		
			51290	MCI COMMUNICATIONS SERVICES, INC			1,006.21 100001
5/16/2019	1133	47087	10570129	Mileage to Grant Writing USA Class at 300 0	71.57		
			51291	MISHELLE DOWNTAIN			71.57 100001
5/16/2019	1134	47025	101220	REFUND TOTALLY DISABLED VETERAN 170.11 5	2,188.07		
			51292	RICHARD VAN DAMM II			2,188.07 100001
5/16/2019	1135	46791	10573357	May 2019	632.04		
			51293	ROBERT OAKLEY			632.04 100001
5/16/2019	1136	46790	10573357	May 2019	1,802.11		
			51294	ROBIN ADDESA			1,802.11 100001
5/16/2019	1137	47062	10582079 10582079	Cable Services Municipal & DPW May 2019 In Cable Services Municipal & DPW May 2019 Inv	31.85 13.90		
			51295	SERVICE ELECTRIC CABLE TV OF NJ			45.75 100001

Disbursements Journal - (10) Current

From 05/09/2019 to 05/22/2019

5/16/2019	1138	47067	10582079	Cable Services DFW Facility April 2019 Invo	31.85		
			10582079	Cable Services Municipal Facility April 201	13.90		
		51296		SERVICE ELECTRIC CABLE TV OF NJ		45.75	100001
5/16/2019	1139	46963	10573569A	Insurance Deductible Claim # 01803863 Galva	6,864.66		
		51297		STATEWIDE INSURANCE FUND		6,864.66	100001
5/16/2019	1140	47044	10574523	Morris County Public Safety Training Academ	70.49		
		51298		STEPHEN A GENTLE		70.49	100001
5/16/2019	1141	47081	10582089	Water Service 21 Church Municipal Facility	1,244.27		
		51299		SUEZ WATER NEW JERSEY INC		1,244.27	100001
5/16/2019	1142	47141	10570590	Annual membership to Sussex County League o	100.00		
		51300		SUSSEX CO LEAGUE		100.00	100001
5/16/2019	1143	47052	10582078	March 13, 2019 - April 12,2019 acct# 5379-0	42.11		
			10582078		277.71		
			10582078		28.91		
			10582078		54.67		
			10582078		159.04		
		51301		SUSSEX RURAL ELECTRIC CO-OP		562.44	100001
5/16/2019	1144	47102	10576557	SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA	150.00		
		51302		TANNER ARMSTRONG		150.00	100001
5/16/2019	1145	47103	10576557	TOOL REIMBURSEMENT PER AFSCME CONTRACT	500.00		
		51302		TANNER ARMSTRONG		500.00	100001
5/16/2019	1146	46976	10576557	SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA	150.00		
		51303		THOMAS IMMESBERGER		150.00	100001
5/16/2019	1147	46788	10573357	May 2019	983.61		
		51304		TOM PINAND		983.61	100001
5/16/2019	1148	47065	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	96.84		
		51305		VERIZON		117.84	100001
5/16/2019	1149	47082	10582079	2019 Phone Service Circuit Lines for Police	809.07		
		51306		WARWICK VALLEY TELEPHONE		809.07	100001
5/20/2019	1163	47035	10574523	Confirmation No.: WZ3VD Caesar's Room: D	210.00		
			10574523	Resort/Other Fees	30.00		
		51312		CAESARS ATLANTIC CITY		240.00	100001
5/20/2019	1164	47072	10574523	Caesars Atlantic City; Traffic Safety Speci	105.00		
			10574523	Caesars Atlantic City; Resort/Other Fees	15.00		
		51313		CAESARS ATLANTIC CITY		120.00	100001
5/20/2019	1165	46982	10571541	Soil Fill Permit - 29 Fieldstone Drive Bloc	390.00		
		51314		HAROLD E PELLOW AND ASSOC, INC		390.00	100001
5/20/2019	1166	46908	10574522	CUSTOMER NO.: A-1267 HPOL 0001: HPOL Power	1,059.16		
			10574522	HPOL 0002: HPOL - LIC 4/15/2018 - 4/14/201	669.00		
		51315		POWERDMS, INC		1,728.16	100001
5/20/2019	1167	47070	10582088	2019 Sewer Service for Vernon Twp 21 Church	3,344.06		
		51316		VERNON TWP MUA		3,344.06	100001

MAY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				6,501,131.83
100007	CASH - LAKELAND - ACH				900,000.00
100001	CASH - CHECKING- LAKELAND			900,000.00	
101210	SCHOOL TAXES PAYABLE			2,057,632.56	

Disbursements Journal - (10) Current

From 05/09/2019 to 05/22/2019

MAY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
101211	COUNTY TAXES PAYABLE			3,271,084.23	
101212	COUNTY LIBRARY TAXES PAYABLE			214,423.08	
101215	COUNTY TAXES - OPEN SPACE			14,036.14	
101220	TAX OVERPAYMENTS			2,188.07	
10519940A	(2018) HISTORIC PRESERVATION - GENERAL	1,300.00			
10531023	BEAUTIFICATION COMM. - GENERAL EXPENSES		137.78		
10533020	GAAC Committee- OE		410.00		
10534010	FIRE PREVENTION - REG. SALARIES		5,437.10		
10553101	RECYCLING - REGULAR SALARIES		1,053.00		
10553137	RECYCLING - CONTRACTED/STAFF SERVICES		324.00		
10555048	PERS - MISC		7,917.69		
10563048	SOCIAL SECURITY - MISCELLANEOUS		26,239.38		
10564148	DEF. CONTRIB RETIREM PROG - MISC		279.80		
10570101	GENERAL ADMIN. - REGULAR SALARIES		6,776.54		
10570122	GENERAL ADMIN. - EQUIP. RENTAL & MAINT.		323.00		
10570124	GENERAL ADMIN. - MAT.& SUPPLIES		723.90		
10570127	GENERAL ADMIN. - POSTAGE		31.10		
10570128	GENERAL ADMIN. - ADVERTISING		49.50		
10570129	GENERAL ADMIN. - MILEAGE		71.57		
10570132	GENERAL ADMIN. - MANAGER'S EXPENSES		146.94		
10570201	MAYOR & COUNCIL - REGULAR SALARIES		1,875.00		
10570401	CLERK - REGULAR SALARIES		6,093.41		
10570424	CLERK - MATERIALS & SUPPLIES		73.50		
10570428	CLERK - ADVERTISING		198.30		
10570501	FINANCE - REGULAR SALARIES		7,788.21		
10570536	FINANCE - FINANCIAL CONSULTING		4,543.64		
10570536A	(2018) FINANCE - FINANCIAL CONSULTING	656.36			
10570590	FINANCE - MEMBERSHIPS/PUBLICATIONS		100.00		
10570801	COLLECTION OF TAXES - REGULAR SALARIES		6,209.30		
10570821	COLLECTION OF TAXES - OFFICE SUPPLIES		163.63		
10570823	COLLECTION OF TAXES - EDUC./CONF./SEM.		231.00		
10571001	ASSESSMENT OF TAXES - REGULAR SALARIES		26,712.13		
10571243	LEGAL SERVICES - RETAINER		5,000.00		
10571252	LEGAL SERVICES - TAX APPEALS		3,681.03		
10571254	LEGAL SERVICES - LITIGATION		1,662.50		
10571541	ENGINEERING SERVICES - GENERAL CONSULTIN		2,226.58		
10572101	LUB - REGULAR SALARIES		6,025.56		
10572130	LUB - RECORDING SECRETARY		75.00		
10572145	LUB - RETAINER FOR PLANNER		150.00		
10572195	LUB - LEGAL		1,218.00		
10572501	BUILDING DEPARTMENT - REGULAR SALARIES		15,878.77		
10572523	BUILDING DEPARTMENT - EDUC/CONF/SEM.		194.00		
10573356	GROUP INSURANCE - DENTAL INSURANCE		12,842.95		
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		5,288.46		
10573375	GROUP INSURANCE - EMPLOYEE CONTRIBUTION		8,814.97		
10573376	GROUP INSURANCE - HEALTH BENEFIT WAIVER		2,583.35		
10573569A	(2018) OTHER INSURANCE - DEDUCTIBLES	6,864.66			
10574501	POLICE DEPARTMENT - REG. SALARIES		133,259.56		
10574502	POLICE DEPARTMENT - OVERTIME		5,689.78		
10574503	POLICE DEPARTMENT - LONGEVITY		4,285.15		
10574504	POLICE DEPARTMENT - ADMINISTRATIVE STAFF		6,039.75		
10574508	POLICE DEPARTMENT - OUTSIDE SERVICES		13,533.72		
10574514	POLICE DEPARTMENT - SUPERVISOR COVERAGE		384.00		
10574522	POLICE DEPARTMENT - EQUIP. RENTAL & MAIN		1,728.16		
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		1,205.49		
10574523A	(2018) POLICE DEPARTMENT - EDUC./CONF./S	125.00			
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES		1,478.73		
10574530	POLICE DEPARTMENT - UNIFORM REPLACEMENT		1,437.62		
10574584	POLICE DEPARTMENT - AMMUNITION		45.18		
10574587	POLICE DEPARTMENT - O/E - TECHNOLOGY		60.00		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		1,963.55		
10574601	RADIO COMMUNICATIONS - REG. SAL.		19,161.22		
10574602	RADIO COMMUNICATIONS - OVERTIME		2,276.84		
10575285	V.E.S. - GLENWOOD-POCHUCK AMB.-MAT.&SUPP		4,073.53		
10575292	V.E.S.- STATE FIRE MANDATE		1,420.00		
10575501	MUNICIPAL COURT - REGULAR SALARIES		6,767.66		

Disbursements Journal - (10) Current

From 05/09/2019 to 05/22/2019

MAY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10575502	MUNICIPAL COURT - OVERTIME		56.59		
10575591	MUNICIPAL COURT - INTERPRETER		13.60		
10575792	TWP. PROSECUTOR		2,250.00		
10576501	ROAD REPAIRS & MAINT. - REG. SALARIES		36,754.32		
10576502	ROAD REPAIRS & MAINT. - OVERTIME		3,167.04		
10576505	ROAD REPAIRS & MAINT. - ADMINISTRATION		5,542.94		
10576524	ROAD REPAIRS & MAINT. -MAT. & SUPPLIES		45.98		
10576557	ROAD REPAIRS 7 MAINT. -SAFETY PROGRAM		850.54		
10576560	ROA REPAIRS & MAINT. -ROAD MATERIALS		3,849.92		
10576570	ROAD REPAIRS & MAINT. - Debris Removal		620.00		
10576701	FLEEBT MANAGEMENT - REG. SALARIES		9,383.42		
10576792	FLEET MANAGEMENT - FIRE TRUCK REPAIR		2,330.30		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		6,036.14		
10577201	BUILDINGS & GROUNDS - REG. SALARIES		1,950.70		
10577224	BUILDINGS & GROUNDS - JANITORIAL SUPPLIE		1,434.53		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		6,498.62		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		1,222.60		
10578201	SEN. CITIZENS - REG. SALARIES		1,931.48		
10578801	ANIMAL CONTROL - REGULAR SALARIES		6,616.29		
10578870	ANIMAL CONTROL - MEDICAL SUPP./FOOD		253.99		
10578897	ANIMAL CONTROL - SPAY & NEUTER PROGRAM		116.00		
10578898	ANIMAL CONTROL - PROFESSIONAL SERVICES		459.00		
10579401	MAINTENANCE OF PARKS - REGULAR SALARIES		4,728.74		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		1,825.43		
10579501	RECREATION - REGULAR SALARIES		1,276.42		
10579585	RECREATION - PROGRAMS		55.50		
10582078	UTILITIES - ELECTRICAL SERVICE		13,011.18		
10582079	UTILITIES - TELEPHONE SERVICE		4,241.55		
10582080	UTILITIES - STREET LIGHTING		1,334.95		
10582082	UTILITIES - NATURAL GAS		1,813.44		
10582084	UTILITIES - GASOLINE		6,842.35		
10582085	UTILITIES - PARKS		4,939.31		
10582087	UTILITIES - TRAFFIC LIGHTS		457.25		
10582088	UTILITIES - SEWER FEES		3,344.06		
10582089	UTILITIES - WATER FEES		1,244.27		
10691520	SEWER UTILITY - UTILITY EXPENSE		421,962.75		
MAY TOTALS (FOR RANGE):		8,946.02	932,821.73	6,459,364.08	7,401,131.83

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Disbursements Journal - (30) CAPITAL

From 05/09/2019 to 05/22/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/20/2019	1169	46058		3096219	GLOBE G-EXCEL FF JACKET - VERNON SPEC - 12	23,334.30		
				3095990	GLOBE G-EXCEL FF BUNKER PANTS - VERNON SPEC	110.00		
			3558		AAA EMERGENCY SUPPLY CO. INC.		23,444.30	300001
5/20/2019	1170	46965		301300	Engineering Services Warwick Turnpike Road	130.00		
			3559		HAROLD E PELLOW AND ASSOC, INC		130.00	300001
5/20/2019	1171	46966		301300	Engineering Services Maple Grange Park Tur	260.00		
			3559		HAROLD E PELLOW AND ASSOC, INC		260.00	300001
5/20/2019	1172	46982		3096203	Wawayanda Road Improvements march 2019 Invo	82.50		
				3095978	Lake Conway H & H Stability Analysis March	3,264.88		
			3559		HAROLD E PELLOW AND ASSOC, INC		3,347.38	300001

MAY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				27,181.68
301300	CAPITAL IMPROVEMENT FUND			390.00	
3095978	ORD 16-15 SECTION 20 COSTS		3,264.88		
3095990	ORD #17-09 SCBA PACKS		110.00		
3096203	ORD 18-17 WAYWAYANDA ROAD		82.50		
3096219	ORD 18-17 SCBA PACKS & TURNOUT GEAR		23,334.30		
MAY TOTALS (FOR RANGE):			26,791.68	390.00	27,181.68
		=====	=====	=====	=====

Disbursements Journal - (70) PLANNING & ZONING

From 05/09/2019 to 05/22/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/09/2019	998		4375	70136336	HAROLD E PELLOW AND ASSOC, INC lu# 2-19-2 v. florea inv# 68545	299.10	299.10	700001
5/09/2019	999		4376	70136330	KEVIN LITTLE lue# 8-18-6 escrow release	390.74	390.74	700001
5/09/2019	1000		4377	70136336	WEINER LAW GROUP LLP lue #2-19-2 v florea inv# 226350	45.00	45.00	700001
5/09/2019	1001		4377	70136335	WEINER LAW GROUP LLP lu# 1-19-1 walter lenartowicz inv# 226349	45.00	45.00	700001
5/09/2019	1002		4377	70136334	WEINER LAW GROUP LLP lu# 11-18-9 bennig and dealto inv# 226348	336.00	336.00	700001
5/09/2019	1003		4377	70136332	WEINER LAW GROUP LLP lu# 10-18-8 the land conservancy of nj	368.00	368.00	700001
5/09/2019	1004		4377	70136324	WEINER LAW GROUP LLP lu# 12-17-6 robert & joanne shuppon	336.00	336.00	700001
5/10/2019	1005		4378	70136336	HAROLD E PELLOW AND ASSOC, INC lu# 2-19-2 v. florea inv# 68852	65.00	65.00	700001
5/10/2019	1006		4378	70136337	HAROLD E PELLOW AND ASSOC, INC lu# 3-19-3 teo fabrications inv# 68853	195.00	195.00	700001

MAY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
700001	CASH - LKLD ESCROW				2,079.84
70136324	LU #12-17-6 Vernon Lawn Care -RM Shuppon		336.00		
70136330	LU# 8-18-6 Kevin Little		390.74		
70136332	LU# 10-18-8 The Land Conservancy		368.00		
70136334	LU# 11-18-9 Karen Benning		336.00		
70136335	LU# 1-19-1 W. Lenartowicz (rep Dolan)		45.00		
70136336	LU# 2-19-2 Viviana Florea		409.10		
70136337	LU# 3-19-3 TEO Fabrications		195.00		
MAY TOTALS (FOR RANGE):					----- 2,079.84
					=====

Disbursements Journal - (71) OTHER TRUST

From 05/09/2019 to 05/22/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/20/2019	1152		1303	711319	PLEASANT VALLEY COUNTRY CLUB INC close out PVL interest May 2018 - May 2019	10.51	10.51	710009
5/20/2019	1173	46058	1112	711310	NJ STATE CONTRACT #A80945 AAA EMERGENCY SUPPLY CO. INC.	4,299.70	4,299.70	710001

MAY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710001	OTHER TRUST - CASH				4,299.70
710009	OTHER TRUST - CASH - PVL DAM REHAB EXP				10.51
711310	OTHER TRUST - RESERVE FOR FIRE PREV.PEN.		4,299.70		
711319	OTHER TRUST - RES PVL DAM REHAB EXP		10.51		
MAY TOTALS (FOR RANGE):					

					4,310.21
					=====
					4,310.21
					=====

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Disbursements Journal - (72) RECREATION

From 05/09/2019 to 05/22/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/13/2019	1008	46858		721316	Monthly Deep Grooming/Decompacting of Rubbe	2,800.00		
			1248	721316	Gmax re-test after servicing of two upper f	1,000.00		
					SPORTCARE SYNTHETIC FIELD MAINTENAN		3,800.00	720001
5/14/2019	1016	47030		721315	Refund of Field Deposit held for DESSH Awar	500.00		
			1249		CAITLIN C. PICCIRILLO		500.00	720001

MAY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
720001	RECREATION TRUST - CASH				4,300.00
721315	RECREATION TRUST - FIELD USAGE (DEPOSIT)			500.00	
721316	RECREATION TRUST - RES. FOR FIELD FEES			3,800.00	
MAY TOTALS (FOR RANGE):					
				4,300.00	4,300.00

Disbursements Journal - (74) OPEN SPACE

From 05/09/2019 to 05/22/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/09/2019	996	46938	263	741200	Legal Services foir Potential Land Acquisit FLORIO, PERRUCCI, STEINHARDT & FADER	1,485.00	1,485.00	740001
5/09/2019	997	46792	264	741200	Specific conflict Legal Services - Property LAVERY, SELVAGGI & ABROMITIS, PC	542.00	542.00	740001

MAY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
740001	OPEN SPACE - CASH				2,027.00
741200	OPEN SPACE - APPRO. RES. FOR FUTURE USE			2,027.00	
MAY TOTALS (FOR RANGE):					2,027.00
					=====

Disbursements Journal - (75) OUTSIDE SERVICES

From 05/09/2019 to 05/22/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/09/2019	995		2350		<i>VERNON TWSH CURRENT ACCOUNT</i>		3,511.20	750001
			751422		5.6.19 & 5.7.19 nelson tree	2,106.72		
			751389		4.17.19 elizabethtown gas	1,404.48		
5/14/2019	1017		2351		<i>VERNON TWSH CURRENT ACCOUNT</i>		14,747.04	750001
			751326		4.26.19 skoda contracting	1,053.36		
			751392		4.27.19 & 4.28.19 spartan race	11,586.96		
			751422		5.8.19 & 5.9.19 nelson tree	2,106.72		
5/20/2019	1168		2352		<i>VERNON TWSH CURRENT ACCOUNT</i>		921.69	750001
			751334		5.9.19 j fletcher creamer	921.69		

MAY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				19,179.93
751326	OUTSIDE SERVICES - SKODA CONTRACTING		1,053.36		
751334	O/S - J. FLETCHER CREAMER & SON, INC.		921.69		
751389	O/S- ELIZABETHTOWN GAS		1,404.48		
751392	O/S - Spartan Race Inc.		11,586.96		
751422	O/S - Nelson Tree Service, LLC		4,213.44		
MAY TOTALS (FOR RANGE):					----- 19,179.93 19,179.93 =====

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Disbursements Journal - (76) PVL DAM REHAB ASSESSMENT

From 05/09/2019 to 05/22/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/14/2019	1018		110748826	760200	VERNON TWSH CURRENT ACCOUNT trf interfund to close out pvl	0.10	0.10	760001

MAY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
760001	SPECIAL ASSESSMENT - CASH - PVL DAM				0.10
760200	SPECIAL ASSESSMENT - I/F CURRENT			0.10	
MAY TOTALS (FOR RANGE):				0.10	0.10
		=====	=====	=====	=====

Run: 05771909 Pay Date: Wednesday 5/15/19 Pay Period: 09 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	313,630.25	841,121.53	2,746,330.89	
FICA - Social Security	342,997.93			
FICA - Medicare	342,997.93	927,359.50	3,040,282.72	
State Income	358,198.96	974,491.81	3,189,449.82	
State Unemployment	205,064.30	617,777.94	2,716,485.71	

	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		41,363.97	41,363.97	
Social Security 6.200% / 6.200%	21,265.92	21,265.92	42,531.84	
Medicare 1.450% / 1.450%	4,973.46	4,973.46	9,946.92	
Total Federal Taxes	26,239.38	67,603.35	93,842.73	
NJ State Taxes				
NJ State Income Tax		14,452.56	14,452.56	
NJ Unemployment / 0.425%		871.52	871.52	
NJ Family Leave / 0.080%		164.03	164.03	
Total NJ State Taxes		15,488.11	15,488.11	
Public Employees Retirement System				
PERS Pension		10,511.28	10,511.28	
PERS Back Deduction		424.77	424.77	
PERS Pension Loan		2,688.64	2,688.64	
PERS Pension Arrears		209.06	209.06	
PERS Contributory Insurance		700.77	700.77	
PERS Back C/I		56.54	56.54	
Total PERS Pension		14,591.06	14,591.06	
Police And Firemans Retirement System				
P&F Pension		13,927.12	13,927.12	
P&F Pension Loan		5,453.02	5,453.02	
P&F Pension Arrears		203.49	203.49	
Total P&F Pension		19,583.63	19,583.63	
DCRP Contribution				
DCRP Contribution	279.80	379.98	659.78	
Total DCRP Contribution	279.80	379.98	659.78	
Agency / Deductions				
Child Support		2,468.38	2,468.38	
COL 125		36.00	36.00	
HEALTH C		15,423.10	15,423.10	
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 PEA		825.00	825.00	
Dues UAW		217.60	217.60	
VALIC OV		3,974.53	3,974.53	
Lincoln		150.00	150.00	
AFLAC Pre Tax		524.42	524.42	
AFLAC Post Tax		184.87	184.87	
FSA		306.62	306.62	
Health 1.5% Of Salary		210.89	210.89	

Run: 05771909 Pay Date: Wednesday 5/15/19 Pay Period: 09 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Agency / Deductions Continued				
Total Agency / Deductions		25,449.77	25,449.77	
Net Pay				
Net Checks		34,387.63	34,387.63	
Net Deposits Checking		171,480.32	171,480.32	
Net Deposits Savings		2,121.28	2,121.28	
Partial Checking		5,622.83	5,622.83	
Partial Savings 1		1,350.00	1,350.00	
Partial Savings 2		270.00	270.00	
Total Net Pay		215,232.06	215,232.06	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	26,519.18	358,327.96	384,847.14	
Payroll Funding				
Gross Payroll		358,327.96		
Total Payroll Funding	26,519.18	358,327.96	384,847.14	
Gross Earnings				
REGULAR		291,020.74	291,020.74	
OVERTIME		10,816.79	10,816.79	
ADJUSTMT		128.74	128.74	
REC. SEC.		75.00	75.00	
SGNT PAY		360.96	360.96	
SGNT OT		23.04	23.04	
BENEFIT		2,583.35	2,583.35	
LONGEVTY		4,285.15	4,285.15	
ON-CALL		350.00	350.00	
DBL TIME		373.46	373.46	
DISPLNCH		1,062.87	1,062.87	
SK PYOUT		7,500.00	7,500.00	
PS PYOUT		560.00	560.00	
VC PYOUT		14,575.47	14,575.47	
OUTSIDE		13,533.72	13,533.72	
DISABLTY		1,300.00	1,300.00	
HC STPND		8,814.97	8,814.97	
STIPEND		990.50	990.50	
Training Days - Police		1,500.00	1,500.00	
DEPLOYMT		1,726.80	1,726.80	
Cell Phone		200.00	200.00	
Total Gross Earnings		358,327.96	358,327.96	
Group Life				
Group Life		1,171.00	1,171.00	
Total Group Life		1,171.00	1,171.00	
Deductions Summary				
Total Taxes	26,239.38	83,091.46	109,330.84	
Total Pension		34,174.69	34,174.69	
Total DCRP	279.80	379.98	659.78	
Total Agency		25,449.77	25,449.77	
Total Deductions	26,519.18	143,095.90	169,615.08	