

Range of Checking Accts: First to Last Range of Check Dates: 08/06/19 to 08/21/19
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num	Contract
PO #	Description					
10-001		GENERAL/CENTRAL CHECKING				
52253	08/07/19	SAIBE005 SAIBER TRUST ACCCOUNT, ATTY			24	
	19-00166	TAX OVERPAYMENT	526.83			
	19-00228	REFUND FOR OVERPAYMENT	541.30			
			<u>1,068.13</u>			
52254	08/13/19	ACEWA005 ACE WALCO TERMITE & PEST CONTR			26	
	46231000	PEST CONTROL SERVICES	61.35			
52255	08/13/19	AGRAE005 AGRA ENVIRONMENTAL SERVICES, I			26	
	19-00131	Water Service Operator R#19-36	1,110.00			
52256	08/13/19	AIRGR005 AIRGROUP LLC			26	
	19-00150	EMERGENCY-CHILLERS	1,664.98			
	19-00152	SPECIFIC-CHILLER REPAIR	2,024.87			
	19-00197	SERVICE CALL	2,426.25			
			<u>6,116.10</u>			
52257	08/13/19	AMAZO005 AMAZON.COM LLC			26	
	19-00174	SALT SPREADER PARTS TO REPAIR	974.56			
	19-00183	VTPD Office Supplies	164.62			
	46379000	SUPPLIES FOR RECREATION EVENTS	91.92			
			<u>1,231.10</u>			
52258	08/13/19	ANJEC005 ANJEC			26	
	19-00229	2019 Membership Env Comm	350.00			
52259	08/13/19	BOBBI005 BOB & BILL'S SERVICE STATION			26	
	46994000	VEHICLE TOWING	85.00			
52260	08/13/19	CERTI010 CERTIFIED SPEEDOMETER SERVICE,			26	
	46988000	VTPD VEHICLES CALIBRATION	344.00			
52261	08/13/19	CHERR005 CHERRY VALLEY TRACTOR SALES, I			26	
	46825000	VARIOUS NEW HOLLAND/ALAMO PRTS	470.42			
52262	08/13/19	CONTR010 NJ DIV/ALCOHOLIC BEV CONTROL			26	
	19-00096	Liquor License Renewal	39.00			
52263	08/13/19	CONVE005 CONVERGEONE			26	
	19-00010	Municipal Phone Maintenance	140.00			
52264	08/13/19	COOLE005 COOLEY GROUP, INC.			26	
	47222000	NEW CHECKS FOR EDMUNDS	132.25			
52265	08/13/19	CORNE010 CORNERSTONE ABSTRACT & TITLE A			26	
	19-00137		1,581.32			
52266	08/13/19	DAMST005 JANE DAMSTRA			26	
	46371000	SUPPLIES FOR SENIOR CENTER	97.93			

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
52267	08/13/19	EAMOR005 E.A. MORSE & CO., INC.			26
		47200000 SHELTER CLEANING SUPPLIES	345.07		
52268	08/13/19	EDWAR005 Edward P. Azar, LLC			26
		19-00139	2,114.43		
52269	08/13/19	ELAVO005 ELAVON, INC			26
		19-00047 MAY 2019 CREDIT CARD BILL	214.81		
52270	08/13/19	FASTE005 FASTENAL COMPANY			26
		19-00113 RESTOCKING SAFETY MACHINE	77.81		
		46209000 VARIOUS FLEET SUPPLIES	<u>126.81</u>		
			204.62		
52271	08/13/19	FASTR005 FASTRAK LIGHTING, LLC			26
		19-00144 LIGHTING ANIMAL CONTROL	255.00		
52272	08/13/19	FEDER015 FEDERAL EXPRESS			26
		19-00153 Express Postage - Municipal	88.55		
52273	08/13/19	GLENW030 GLENWOOD/POCHUCK AMB. CORP.			26
		19-00236 Reimbursements April & May '19	1,874.17		
52274	08/13/19	GREEN030 GREENER BY DESIGN, LLC			26
		19-00230 Open Space Consultant R18-137	3,750.00		
52275	08/13/19	HAROL005 HAROLD E PELLOW AND ASSOC, INC			26
		19-00126 Eng Services Water Use Grant	130.00		
52276	08/13/19	HENDE015 HENDERSON WELL & PUMP CO			26
		19-00105 REPLACE FAULTY ELEC CON	3,742.00		
52277	08/13/19	HERAL005 NEW JERSEY HERALD			26
		46189000 LUB ADVERTISING SERVICE	16.20		
52278	08/13/19	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE			26
		19-00208 Reimbursement to HLFD	16,003.33		
52279	08/13/19	INTER055 Interstate 1st Title Agency			26
		19-00138	749.12		
52280	08/13/19	JDSAL005 J & D SALES & SERVICE LLC			26
		46210000 MAINTENANCE WATER RECYCLER	190.00		
52281	08/13/19	KONIC005 KONICA MINOLTA BUSINESS SOLUTI			26
		19-00114 2019 Copier Lease Finance	92.38		
		46238000 KONICA MINOLTA COPIER LEASE	<u>103.69</u>		
			196.07		
52282	08/13/19	LAWSO010 LAWSON PRODUCTS			26
		46537000 RESTOCKING OF SHOP SUPPLIES	425.03		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
52283	08/13/19	LOEFF005 LOEFFEL'S WASTE OIL SERVICE LL			26
		46175000 WASTE OIL RECYCLING SERVICE	264.00		
52284	08/13/19	MARIN015 Marin Consulting Associates			26
		19-00170 Training #49 & #53	500.00		
52285	08/13/19	MCAFE010 MC AFEE HARDWARE CO., INC.		08/13/19 VOID	0
52286	08/13/19	MCAFE010 MC AFEE HARDWARE CO., INC.			26
		46208000 VARIOUS HARDWARE ITEMS	36.08		
		46301000 BUILDINGS AND GROUNDS REPAIRS	5.48		
		46462000 PARKS SUPPLIES	172.09		
		46463000 SIGN SUPPLIES	56.46		
		47170000 MATERIALS FOR ANIMAL CONTROL	157.55		
			<u>427.66</u>		
52287	08/13/19	MONTA015 MONTAGUE TOOL & SUPPLY			26
		19-00134 GLUE GUN FOR TURF FIELD	599.00		
		19-00177 RESTOCKING OF PARTS	493.29		
			<u>1,092.29</u>		
52288	08/13/19	MORRI020 MORRIS ASPHALT SUPPLY LLC			26
		46999000 I-5 ASPHALT	975.39		
52289	08/13/19	NETWO015 NETWORKFLEET, INC			26
		19-00008 MARCH 2019	219.50		
		19-00012 May 2019	219.50		
		46174000 GPS SERVICE FOR DPW	833.80		
		47161000 Police GPS tracking sys	219.50		
			<u>1,492.30</u>		
52290	08/13/19	NIELS005 NIELSON FORD INC			26
		46538000 AUTO PARTS	158.56		
52291	08/13/19	PINEI005 PINE ISLAND TURF NURSERY INC.			26
		19-00199 Hemlock Mulch for Comm Garden	938.00		
52292	08/13/19	ROUTE005 ROUTE 23 AUTO MALL LLC			26
		19-00037 PARTS TO REPAIR VARIOUS VES	1,593.60		
		46203000 VARIOUS AUTO PARTS-UNDER 15K	755.62		
			<u>2,349.22</u>		
52293	08/13/19	ROUTE010 ROUTE 23 PATIO & MASON CENTER			26
		47248000 catch basin block	1,483.20		
52294	08/13/19	SERVI010 SERVICE ELECTRIC CABLE TV OF N			26
		19-00172	9.90		
52295	08/13/19	SHIIN005 SHI INTERNATIONAL CORP			26
		19-00005 Fitzgerald laptop	1,088.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
52296	08/13/19	STATE130 STATEWIDE WORKERS COMP FUND			26
		19-00209 WC & All Lines Insurance 4th Q	230,956.00		
52297	08/13/19	SUEZW005 SUEZ WATER NEW JERSEY INC			26
		19-00216 Municipal Water Service	1,805.97		
52298	08/13/19	SUSSE095 SUSSEX COUNTY M.U.A.		08/13/19 VOID	0
52299	08/13/19	SUSSE095 SUSSEX COUNTY M.U.A.			26
		19-00075 FOR DEBRIS REMOVAL	1,043.40		
		19-00237 3RD QUARTER SEWER USER FEES	<u>421,962.75</u>		
			423,006.15		
52300	08/13/19	SUSSE140 SUSSEX COUNTY TREASURER			26
		19-99937 SUSSEX COUNTY PURPOSE TAXES	3,351,122.41		
52301	08/13/19	SUSSE145 SUSSEX COUNTY TREASURER			26
		19-99938 SUSSEX COUNTY LIBRARY TAXES	241,952.83		
52302	08/13/19	SUSSE150 SUSSEX COUNTY TREASURER			26
		19-99939 SUSSEX COUNTY OPEN SPACE TAXES	13,826.95		
52303	08/13/19	TRANS005 BOB BALDWIN'S TRANSPORTATION			26
		19-00212 Motor Fuel Purchase 7/1-15/19	6,385.30		
52304	08/13/19	ULINE005 ULINE, INC			26
		19-00156 CORRECTION PO 19-00024	75.20		
52305	08/13/19	USMUN005 U.S. MUNICIPAL SUPPLY INC			26
		19-00168 PARTS TO REPAIR SWEEPER #88	488.31		
52306	08/13/19	USPOS005 US POSTAL SERVICE			26
		19-00136 Postage for Municipal Use	6,000.00		
52307	08/13/19	VERNO115 VERNON TWP AMBULANCE SQUAD			26
		19-00225 Reimburse Expense Jan-July2019	31,634.34		
52308	08/13/19	VERNO120 VERNON TWP BOARD OF EDUCATION			26
		19-99940 CURRENT EXPENSE	2,103,002.90		
52309	08/13/19	VERNO130 VERNON TWP FIRE DEPARTMENT			26
		19-00235 Reimbursement Feb March 2019	11,510.44		
		46518000 VTFD BLANKET ANNUAL	<u>3,237.39</u>		
			14,747.83		
52310	08/13/19	VERNO225 VERNON VETERINARY ASSOCIATES,			26
		46752000 SPAY AND NEUTER	53.00		
52311	08/13/19	WBMAS005 W B MASON CO INC			26
		19-00021 OFFICE SUPPLIES	79.88		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description			Contract	
10-001		GENERAL/CENTRAL CHECKING	Continued		
52312	08/13/19	WILCO005 WILCOX PRESS			26
		46733000 NAME PLATES AND HOLDERS	165.00		
52313	08/13/19	WILFR005 WILFRED MAC DONALD INC			26
		19-00179 FREIGHT	46.96		
52314	08/13/19	WBMAS005 W B MASON CO INC			28
		19-00021 OFFICE SUPPLIES	1.00		
52315	08/14/19	COUNT065 COUNTY OF SUSSEX			29
		19-99944 2ND QTR REIMBURSMNT	4,552.48		
52316	08/14/19	ELIZA005 ELIZABETHTOWN GAS CO			29
		19-99947 July 2019 charges	357.01		
52317	08/14/19	JCPL0005 JCP&L		08/14/19 VOID	0
52318	08/14/19	JCPL0005 JCP&L		08/14/19 VOID	0
52319	08/14/19	JCPL0005 JCP&L			29
		19-99941 July & Aug 2019 payment	29.34		
		19-99942 July & Aug 2019 payment	14.21		
		19-99943 July & Aug 2019 payment	20,706.08		
			<u>20,749.63</u>		
52320	08/14/19	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			30
		19-99948 6/12/19-7/12/19 electric	562.00		
52321	08/15/19	ACCT0015 VERNON TWP DEVELOPER'S BONDS A			31
		19-99931 reimb lcpoa for 5 homeowners	410.55		
		19-99932 reimb lcpoa for 3 homeowners	202.97		
		19-99949 reimb lcpoa(2) for 1 homeowner	82.11		
		19-99950 reimb lcpoa for 9 homeowners	608.87		
			<u>1,304.50</u>		
52322	08/20/19	ACCT0015 VERNON TWP DEVELOPER'S BONDS A			33
		19-99961 lcpoa 2 homeowners paid full	101.48		
52323	08/20/19	ACCT0015 VERNON TWP DEVELOPER'S BONDS A			33
		19-99962 lcpoa2 7 home paid in full	574.77		
52324	08/20/19	GFOA0005 G.F.O.A. OF NEW JERSEY			34
		47117000 GFOA MEMBERSHIP	90.00		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	68	4	6,507,545.42	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>68</u>	<u>4</u>	<u>6,507,545.42</u>	<u>0.00</u>
12-001		DEV ESCROW			
4381	08/16/19	HAROL005 HAROLD E PELLOW AND ASSOC, INC		08/16/19 VOID	0

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
12-001		DEV ESCROW	Continued		
4382	08/16/19	HAROL005 HAROLD E PELLOW AND ASSOC, INC			32
	19-99951	lu# 3-19-4 debra dolan	249.25		
	19-99952	lu# 3-19-4 debra dolan	65.00		
	19-99953	pb# 2-91-4 mt creek master pln	444.25		
	19-99954	pb# 2-91-4 mt creek master pln	65.00		
	19-99955	lu# 7-17-3 aqua nj cedar ridge	473.58		
	19-99956	lu# 11-16-11 nwac (xc complex)	728.20		
	19-99957	lu# 11-18-9 benning/dealto	264.40		
			<u>2,289.68</u>		
4383	08/16/19	WEINE005 WEINER LAW GROUP LLP			32
	19-99958	ver-005e Walter Lenartowicz	160.00		
	19-99959	ver-057e Thomas Lambrinides	304.00		
			<u>464.00</u>		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	1	2,753.68	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	2	1	2,753.68	0.00
22-001		PAYROLL AGENCY			
4484	08/15/19	TREAS020 TREASURER, STATE OF MAINE			27
	19-99945	Payroll Deduction	591.34		
4485	08/15/19	USDEP005 U.S. DEPT OF EDUCATION AWG			27
	19-99946	Payroll Deduction	302.01		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	893.35	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	2	0	893.35	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	72	5	6,511,192.45	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	72	5	6,511,192.45	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	6,499,165.54	0.00	0.00	6,499,165.54
BARRY LAKES DAM	9-23	0.00	0.00	811.84	811.84
BARRY LAKES (2)	9-24	0.00	0.00	492.66	492.66
	Year Total:	6,499,165.54	0.00	1,304.50	6,500,470.04
CAPITAL FUND	C-04	1,483.20	0.00	0.00	1,483.20
ESCROW	E-12	2,753.68	0.00	0.00	2,753.68
GRANT FUND	G-02	130.00	0.00	0.00	130.00
OTHER TRUST	T-14	97.93	0.00	0.00	97.93
RECREATION TRUST	T-16	938.00	0.00	0.00	938.00
OPEN SPACE	T-17	3,750.00	0.00	0.00	3,750.00
PAYROLL	T-22	893.35	0.00	0.00	893.35
BARRY LAKES DAM	T-23	101.48	0.00	0.00	101.48
BARRY LAKES (2)	T-24	574.77	0.00	0.00	574.77
	Year Total:	6,355.53	0.00	0.00	6,355.53
	Total Of All Funds:	6,509,887.95	0.00	1,304.50	6,511,192.45

Run: 05771915 Pay Date: Thursday 8/15/19 Pay Period: 15 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	294,591.57	889,533.59	4,479,151.00	
FICA - Social Security	324,230.46			
FICA - Medicare	324,230.46	979,259.26	4,947,801.54	
State Income	338,780.51	1,026,559.43	5,190,745.89	
State Unemployment	71,958.62	262,598.56	3,434,503.14	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		36,084.26	36,084.26	
Social Security 6.200% / 6.200%	20,102.27	20,102.27	40,204.54	
Medicare 1.450% / 1.450%	4,701.34	4,701.34	9,402.68	
Total Federal Taxes	24,803.61	60,887.87	85,691.48	
NJ State Taxes				
NJ State Income Tax		12,986.97	12,986.97	
NJ Unemployment / 0.425%		305.78	305.78	
NJ Family Leave / 0.080%		57.57	57.57	
Total NJ State Taxes		13,350.32	13,350.32	
Public Employees Retirement System				
PERS Pension		10,930.01	10,930.01	
PERS Back Deduction		273.87	273.87	
PERS Pension Loan		2,174.23	2,174.23	
PERS Pension Arrears		209.06	209.06	
PERS Contributory Insurance		728.66	728.66	
Total PERS Pension		14,315.83	14,315.83	
Police And Firemans Retirement System				
P&F Pension		13,982.83	13,982.83	
P&F Pension Loan		4,669.93	4,669.93	
P&F Pension Arrears		203.49	203.49	
Total P&F Pension		18,856.25	18,856.25	
DCRP Contribution				
DCRP Contribution	241.26	327.65	568.91	
Total DCRP Contribution	241.26	327.65	568.91	
Agency / Deductions				
Child Support		2,468.38	2,468.38	
Garnishee		302.01	302.01	
COL 125		36.00	36.00	
HEALTH C		16,052.07	16,052.07	
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		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		373.34	373.34	
FSA Dependent Care		208.34	208.34	

Run: 05771915 Pay Date: Thursday 8/15/19 Pay Period: 15 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Agency / Deductions Continued				
Health 1.5% Of Salary		215.88	215.88	
Total Agency / Deductions		26,660.80	26,660.80	
Net Pay				
Net Checks		23,792.05	23,792.05	
Net Deposits Checking		172,398.72	172,398.72	
Net Deposits Savings		1,545.33	1,545.33	
Partial Checking		6,692.83	6,692.83	
Partial Savings 1		1,350.00	1,350.00	
Partial Savings 2		270.00	270.00	
Total Net Pay		206,048.93	206,048.93	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	25,044.87	340,447.65	365,492.52	
Payroll Funding				
Gross Payroll		340,447.65		
Total Payroll Funding	25,044.87	340,447.65	365,492.52	
Gross Earnings				
REGULAR		294,618.60	294,618.60	
OVERTIME		10,533.68	10,533.68	
ADJUSTMT		148.95	148.95	
REC.SEC.		200.00	200.00	
SGNT PAY		289.28	289.28	
SGNT OT		23.04	23.04	
BENEFIT		2,613.98	2,613.98	
LONGEVTY		4,578.17	4,578.17	
ON-CALL		350.00	350.00	
DISPLNCH		983.54	983.54	
SK PYOUT		3,048.10	3,048.10	
VC PYOUT		1,767.15	1,767.15	
OUTSIDE		10,111.40	10,111.40	
DISABLTY		2,860.00	2,860.00	
HC STPNP		8,814.97	8,814.97	
STIPEND		1,033.59	1,033.59	
DEPLOYMT		1,726.80	1,726.80	
Cell Phone		200.00	200.00	
Total Gross Earnings		340,447.65	340,447.65	
Group Life				
Group Life		1,192.86	1,192.86	
Total Group Life		1,192.86	1,192.86	
Deductions Summary				
Total Taxes	24,803.61	74,238.19	99,041.80	
Total Pension		33,172.08	33,172.08	
Total DCRP	241.26	327.65	568.91	
Total Agency		26,660.80	26,660.80	
Total Deductions	25,044.87	134,398.72	159,443.59	