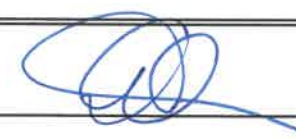


Range of Checking Accts: First to Last      Range of Check Dates: 09/05/19 to 09/19/19  
Report Type: All Checks      Report Format: Condensed      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING			
52408	09/05/19	LOWES005 LOWE'S HOME CENTERS INC			39
19-00369		Various Supplies	206.43		
52409	09/09/19	ACCT0015 VERNON TWP DEVELOPER'S BONDS A			40
19-99981		Reimb LCPOA for 1 homeowner	50.74		
52410	09/09/19	ACCT0015 VERNON TWP DEVELOPER'S BONDS A			40
19-99982		Reimb LCPOA 2 9 homeowners	738.99		
52411	09/11/19	ADDES005 ROBIN ADDESA			42
19-00059		June - December 2019	1,802.11		
52412	09/11/19	AMAZO005 AMAZON.COM LLC			42
19-00284		FLEET WINTER	350.09		
19-00309		99ci Shredder	239.98		
			<u>590.07</u>		
52413	09/11/19	AMERI040 AMERICAN HOSE & HYDRAULIC CO,			42
19-00147		EMERGENCY-MOWER REPAIR	245.36		
52414	09/11/19	BASSA005 BASSANI POWER EQUIPMENT			42
46771000		REPAIR OF PARKS & REC MOWERS	156.56		
52415	09/11/19	BRUNI005 B & R UNIFORMS			42
19-00242		#53 Promotion	104.00		
52416	09/11/19	CAESA005 CAESARS ATLANTIC CITY			42
19-00118		NJLOM Hotel Reserv Condon	471.00		
52417	09/11/19	CLEAR005 CLEARY GIACOBBE ALFIERI JACOBC			42
46234000		LABOR SERVICES	7,022.96		
52418	09/11/19	CLUTC005 DOVER BRAKE & CLUTCH			42
19-00068		PARTS TO REPAIR VARIOUS VES	147.13		
46204000		VARIOUS AUTO PARTS	433.51		
			<u>580.64</u>		
52419	09/11/19	CRYST005 CRYSTAL MOUNTAIN SPRINGS			42
46172000		BOTTLE WATER AND COOLER SRVCS	188.00		
52420	09/11/19	CUSTO005 CUSTOM BANDAG INC			42
19-00039		VARIOUS FIRE TRUCK TIRES	1,789.00		
52421	09/11/19	DO000005 WILLIAM J MARION, D.O.			42
19-00264		CDL Physicals for DPW	150.00		
52422	09/11/19	DOWNT005 MISHELLE DOWNTAIN			42
19-00169		Mileage-Meetings, Conference	64.21		



Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
52422		MISHELLE DOWNTAIN	Continued		
	19-00270	NRPA Conference Exp 9/24-9/26	404.26		
			<u>468.47</u>		
52423	09/11/19	FASTE005 FASTENAL COMPANY			42
	19-00113	RESTOCKING SAFETY MACHINE	54.71		
52424	09/11/19	FWWEB005 F.W. WEBB COMPANY			42
	19-00189	FAUCET DPW MENS ROOM	167.28		
52425	09/11/19	GAETA005 GAETA RECYCLING CO., INC			42
	46171000	CONTAINER SERVICE FOR MUNI	1,360.00		
52426	09/11/19	GARDE030 GARDEN STATE LABORATORIES, INC			42
	46953000	WATER TESTING	80.00		
52427	09/11/19	GERAL005 Gerald & Brenda Butler			42
	19-00337	TAX OVERPAYMENT 1ST QTR 2019	807.90		
52428	09/11/19	HARDR005 Hard Rock Hotel & Casino AC			42
	19-00145	NJLOM Hotel Reservation	616.00		
52429	09/11/19	HAROL005 HAROLD E PELLOW AND ASSOC, INC			42
	46447000	ENG. SRVCS. OPEN SPACE RES	130.00		
	46717000	ENG SERVICES WARWICK TURNPIKE	<u>3,433.49</u>		
			3,563.49		
52430	09/11/19	HAWKI005 HAWKINS, DELAFIELD & WOOD			42
	19-00344	BOND ORDINANCES/BANS ISSUANCE	4,969.73		
52431	09/11/19	HEAVE005 HEAVEN HILL FARM			42
	19-00288	Municipal Fall Decorations	72.91		
	46857000	SPRING GARDEN SUPPLIES	<u>297.60</u>		
			370.51		
52432	09/11/19	HERAL005 NEW JERSEY HERALD			42
	46229000	LEGAL ADVERTISING	394.80		
52433	09/11/19	HHAUT005 H & H AUTO PARTS OF VERNON			42
	46207000	FLEET AUTO PARTS	950.73		
	46212000	PARTS TO REPAIR VES VEHICLES	<u>341.49</u>		
			1,292.22		
52434	09/11/19	HRDIR005 H.R.DIRECT			42
	19-00178	ATTENDANCE CALENDAR CARDS	63.79		
52435	09/11/19	INTEG010 INTEGRATED MICRO SYSTEMS, INC			42
	19-00272	Technology Equipment Clerk	109.00		
	19-00287	Technology Consultant Sept2019	<u>1,400.00</u>		
			1,509.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
52436	09/11/19	INTER050 INTERSTATE BATTERY OF NJ			42
46469000		VARIOUS BATTERIES	127.00		
52437	09/11/19	IVAN005 Ivan Ordonez			42
19-00298		TAX OVERPAYMENT	35.90		
52438	09/11/19	JCPL005 JCP&L		09/11/19 VOID	0
52439	09/11/19	JCPL005 JCP&L			42
19-99985		Sept 2019 payment	10,108.37		
52440	09/11/19	JDSAL005 J & D SALES & SERVICE LLC			42
46210000		MAINTENANCE WATER RECYCLER	190.00		
52441	09/11/19	JOHNN005 JOHNNY ON THE SPOT, LLC		09/11/19 VOID	0
52442	09/11/19	JOHNN005 JOHNNY ON THE SPOT, LLC		09/11/19 VOID	0
52443	09/11/19	JOHNN005 JOHNNY ON THE SPOT, LLC			42
46603000		TOILET RENTALS	340.16		
46748000		PORTABLE TOILET RENTALS	1,227.00		
47166000		port toilet rntls-vernon day	307.40		
			<u>1,874.56</u>		
52444	09/11/19	JOHNS020 MR JOHN SANITATION UNITS CO			42
19-00078		Portable Toilet Rentals	649.67		
52445	09/11/19	LAZIE005 HOWARD LAZIER			42
19-00366		BOOT REIMBURSEMENT	125.00		
52446	09/11/19	LINK005 CENTURY LINK			42
19-00128		Blanket PO Phone Service 2019	823.19		
52447	09/11/19	MARTI005 FELIX MARTINEZ			42
19-00278		Alcotest Oper Meal Reimburse.	33.03		
52448	09/11/19	MCAFE010 MC AFEE HARDWARE CO., INC.			42
46301000		BUILDINGS AND GROUNDS REPAIRS	27.97		
46463000		SIGN SUPPLIES	118.63		
			<u>146.60</u>		
52449	09/11/19	MONTA015 MONTAGUE TOOL & SUPPLY			42
19-00271		ROAD TOOLS-ROTARY HAMMER	634.01		
52450	09/11/19	MORRI020 MORRIS ASPHALT SUPPLY LLC			42
46999000		I-5 ASPHALT	1,040.79		
52451	09/11/19	MORTO005 MORTON SALT, INC			42
19-00143		ROCK SALT	44,877.49		
52452	09/11/19	NATIO045 NATIONAL FIRE PROTECTION ASSOC			42
19-00347		Annual Membership renewal	175.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
52453	09/11/19	NETW0015 NETWORKFLEET, INC			42
	19-00241	VTPD GPS Tracking System	219.50		
	19-00251	July VTPD GPS Tracking	<u>219.50</u>		
			439.00		
52454	09/11/19	NJHOU005 NJ HOUSING & MORTGAGE FINANCE			42
	19-00188	REFUND FOR EXEMPT PROPERTY	3,451.08		
52455	09/11/19	NORTH015 NORTH EAST PARTS GROUP LLC			42
	46201000	AUTO PARTS	1,133.19		
52456	09/11/19	OAKLE005 ROBERT OAKLEY			42
	19-00060		632.04		
52457	09/11/19	ORIEN005 ORIENTAL TRADING CO., INC.			42
	46378000	SENIOR CENTER SUPPLIES	64.66		
52458	09/11/19	PENTE005 PENTELEDATA LP			42
	46290000	CABLE/MODEM SRVC ACCT#3010613	507.80		
52459	09/11/19	PINAN005 TOM PINAND			42
	19-00061	June - December 2019	983.61		
52460	09/11/19	PITNE010 PITNEY BOWES SUPPLY LINE			42
	19-00211	Postage Machine Lease R#17-216	908.79		
52461	09/11/19	RAFAL005 JEFFREY RAFALSKI			42
	19-00374	BOOT REIMBURSEMENT	21.17		
52462	09/11/19	REALT005 REALTY APPRAISAL COMPANY			42
	19-00277	Revaluation	90,000.00		
52463	09/11/19	ROBER045 Robert Cassanelli			42
	19-00279	Custom Made Hiking Sticks	60.00		
52464	09/11/19	ROLAN005 CRAIG L. ROLAND SR.			42
	19-00122	JULY-DECEMBER	983.61		
52465	09/11/19	ROUTE005 ROUTE 23 AUTO MALL LLC			42
	19-00037	PARTS TO REPAIR VARIOUS VES	175.47		
	46203000	VARIOUS AUTO PARTS-UNDER 15K	<u>392.86</u>		
			568.33		
52466	09/11/19	SNOBA005 SNO BANDIT MANUFACTURING LLC			42
	19-00223	SANDER PARTS	3,953.00		
52467	09/11/19	STARL005 STAR LEDGER			42
	46228000	ADVERTISING	91.45		
52468	09/11/19	STATE125 STATEWIDE INSURANCE FUND			42
	19-00297	Insur Deduct Claim #1803863	1,404.14		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
52469	09/11/19	STATE130 STATEWIDE WORKERS COMP FUND			42
		19-00301 WC & All Lines Insur 3rd Qtr	230,956.00		
52470	09/11/19	SUSSE095 SUSSEX COUNTY M.U.A.			42
		19-00075 FOR DEBRIS REMOVAL	318.35		
52471	09/11/19	SUSSE135 SUSSEX COUNTY TREASURER			42
		19-00182 Costello/Roccasanta	31,769.13		
52472	09/11/19	TASCT005 TASC -Total Admin Service Corp			42
		19-00292 Prof Service Agreement R18-191	7,500.00		
52473	09/11/19	TELEP005 WARWICK VALLEY TELEPHONE			42
		19-00313 Municipal Telephone July 2019	3,418.75		
		19-00316 Phone Service July 2019	809.07		
			<u>4,227.82</u>		
52474	09/11/19	TILCO005 TILCON NEW YORK, INC			42
		46516000 HOT MIX ASPHALT	558.13		
52475	09/11/19	TRANS005 BOB BALDWIN'S TRANSPORTATION			42
		19-00294 Motor Fuel Purchase 8/1-15/19	5,948.75		
52476	09/11/19	USPOS005 US POSTAL SERVICE			42
		19-00345 Postage for Municipal Use	10,000.00		
52477	09/11/19	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE		09/11/19 VOID	0
52478	09/11/19	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE			42
		19-00311 Legal Services Litigation	4,847.50		
		19-00315 Legal Services Litigation July	6,496.75		
		46230000 2019 Legal Services	10,000.00		
			<u>21,344.25</u>		
52479	09/11/19	VANDI005 VAN DINE MOTORS, INC			42
		19-00221 SNOW PLOW PARTS	6,258.40		
		19-00222 SANDER PARTS	2,227.70		
			<u>8,486.10</u>		
52480	09/11/19	VERIZ015 VERIZON WIRELESS			42
		19-00246 MDT Airtime Charges Jun-July	488.76		
52481	09/11/19	VERNO120 VERNON TWP BOARD OF EDUCATION			42
		19-99986 CURRENT EXPENSE	1,682,402.32		
52482	09/11/19	VERNO205 VERNON VALLEY AUTO BODY, INC			42
		19-00052 INS DEDUCTIBLE	1,000.00		
		19-00202 INSURANCE DEDUCTIBLE	1,000.00		
			<u>2,000.00</u>		
52483	09/11/19	WBMAS005 W B MASON CO INC			42
		19-00020 OFFICE SUPPLIES	332.69		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
52483	09/11/19	W B MASON CO INC	Continued		
		19-00141 Copy Paper for Municipal Use	863.10		
		19-00218 DPW OFFICE SUPPLIES	221.03		
		46873000 SUPPLIES FOR PARKS	27.42		
		47187000 DPW OFFICE SUPPLIES	183.07		
			<u>1,627.31</u>		
52484	09/11/19	WESTP005 WEST PUBLISHING CORP			42
		46190000 NJSA NJAC SUBSCRIPTION JAN-MAY	320.99		
52485	09/11/19	YORKE005 YORKE TIRE & AUTO CENTER			42
		19-00226 EMERGENCY	857.47		
		46826000 A/C REPAIRS & FRONT END ALIGN	508.14		
			<u>1,365.61</u>		
52486	09/11/19	YOUNG005 DANIEL B. YOUNG			42
		19-00325 Junior Police Academy Pizza	118.56		
52487	09/11/19	RUTGE010 RUTGERS, STATE UNIVERSITY OF N			43
		19-00302 CENTER FOR GOV. SERVICES PRGM	982.00		
		19-00312 CERTIFICATE COURSE	2,125.00		
			<u>3,107.00</u>		
52488	09/12/19	HAWKI005 HAWKINS, DELAFIELD & WOOD			44
		19-00115 BOND ORDINANCE & BAN ROLLOVER	131.70		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	77	4	2,208,527.02
		Direct Deposit:	0	0	0.00
		Total:	<u>77</u>	<u>4</u>	<u>2,208,527.02</u>
12-001		DEV ESCROW			
4387	09/18/19	HAROL005 HAROLD E PELLOW AND ASSOC, INC			46
		19-00412 lu 7-16-5 wahegura gas	65.00		
		19-99997 lu 6-19-6 christopher newsom	494.10		
		19-99998 lu 10-18-8 land conservancy nj	348.95		
			<u>908.05</u>		
4388	09/18/19	JCALD005 J. CALDWELL & ASSOCIATES LLC			46
		19-00413 lu 7-19-7 six sigma investment	360.00		
4389	09/18/19	WEINE005 WEINER LAW GROUP LLP			46
		19-99993 lu 5-13-2 theta 456 associates	336.00		
		19-99994 lu 6-19-5 paul romano	400.00		
		19-99995 lu 7-19-7 six sigma investment	45.00		
		19-99996 lu 6-19-6 christopher newsom	45.00		
			<u>826.00</u>		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
12-001		DEV ESCROW	Continued	
Checking Account Totals			<u>Paid</u>	<u>Void</u>
		Checks:	3	0
		Direct Deposit:	0	0
		Total:	3	0
			2,094.05	0.00
			0.00	0.00
			2,094.05	0.00
22-001		PAYROLL AGENCY		
4494	09/13/19	TREAS020 TREASURER, STATE OF MAINE		41
		19-99983 Payroll Deduction	591.34	
4495	09/13/19	USDEP005 U.S. DEPT OF EDUCATION AWG		41
		19-99984 payroll deduction	302.01	
4496	09/16/19	PERS0005 P.E.R.S.		45
		19-99989 PERS back deduction	250.04	
Checking Account Totals			<u>Paid</u>	<u>Void</u>
		Checks:	3	0
		Direct Deposit:	0	0
		Total:	3	0
			1,143.39	0.00
			0.00	0.00
			1,143.39	0.00
Report Totals			<u>Paid</u>	<u>Void</u>
		Checks:	83	4
		Direct Deposit:	0	0
		Total:	83	4
			2,211,764.46	0.00
			0.00	0.00
			2,211,764.46	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	35,673.27	0.00	0.00	35,673.27
CURRENT FUND	9-01	2,168,435.87	0.00	0.00	2,168,435.87
CAPITAL FUND	C-04	3,433.49	0.00	0.00	3,433.49
ESCROW	E-12	2,094.05	0.00	0.00	2,094.05
OTHER TRUST	T-14	64.66	0.00	0.00	64.66
OPEN SPACE	T-17	130.00	0.00	0.00	130.00
PAYROLL	T-22	1,143.39	0.00	0.00	1,143.39
BARRY LAKES DAM	T-23	50.74	0.00	0.00	50.74
BARRY LAKES (2)	T-24	738.99	0.00	0.00	738.99
	Year Total:	<u>2,127.78</u>	<u>0.00</u>	<u>0.00</u>	<u>2,127.78</u>
	Total of All Funds:	<u>2,211,764.46</u>	<u>0.00</u>	<u>0.00</u>	<u>2,211,764.46</u>



Run: 05771917 Pay Date: Friday 9/13/19 Pay Period: 17 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	271,874.69	1,439,676.21	5,029,293.62	
FICA - Social Security	300,413.93			
FICA - Medicare	300,413.93	1,586,608.24	5,555,150.52	
State Income	315,498.51	1,663,847.17	5,828,033.63	
State Unemployment	37,921.30	354,837.82	3,526,742.40	
	<b>Employer Share</b>	<b>Employee Share</b>	<b>Total</b>	<b>ADS</b>
<b>Federal Taxes</b>				
Federal Income Tax		31,825.25	31,825.25	
Social Security 6.200% / 6.200%	18,625.65	18,625.65	37,251.30	
Medicare 1.450% / 1.450%	4,356.05	4,356.05	8,712.10	
<b>Total Federal Taxes</b>	<b>22,981.70</b>	<b>54,806.95</b>	<b>77,788.65</b>	
<b>NJ State Taxes</b>				
NJ State Income Tax		11,636.24	11,636.24	
NJ Unemployment / 0.425%		161.33	161.33	
NJ Family Leave / 0.080%		30.30	30.30	
<b>Total NJ State Taxes</b>		<b>11,827.87</b>	<b>11,827.87</b>	
<b>Public Employees Retirement System</b>				
PERS Pension		10,983.12	10,983.12	
PERS Back Deduction		52.00	52.00	
PERS Pension Loan		2,753.59	2,753.59	
PERS Pension Arrears		209.06	209.06	
PERS Contributory Insurance		732.20	732.20	
<b>Total PERS Pension</b>		<b>14,729.97</b>	<b>14,729.97</b>	
<b>Police And Firemans Retirement System</b>				
P&F Pension		13,987.76	13,987.76	
P&F Pension Loan		5,703.98	5,703.98	
P&F Pension Arrears		203.49	203.49	
<b>Total P&amp;F Pension</b>		<b>19,895.23</b>	<b>19,895.23</b>	
<b>DCRP Contribution</b>				
DCRP Contribution	251.37	341.36	592.73	
<b>Total DCRP Contribution</b>	<b>251.37</b>	<b>341.36</b>	<b>592.73</b>	
<b>Agency / Deductions</b>				
Child Support		2,468.38	2,468.38	
Garnishee		302.01	302.01	
COL 125		36.00	36.00	
HEALTH C		16,326.60	16,326.60	
COL LIFE		12.79	12.79	
POL/FIRE		81.84	81.84	
TRANS WO		590.00	590.00	
Dues AFSCME		401.47	401.47	
Dues PBA		825.00	825.00	
Dues UAW		230.40	230.40	
VALIC OV		2,925.00	2,925.00	
Lincoln		250.00	250.00	
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	

	Employer Share	Employee Share	Total	ADS
Agency / Deductions Continued				
Health 1.5% Of Salary		215.88	215.88	
Total Agency / Deductions		25,956.34	25,956.34	
Net Pay				
Net Checks		18,153.39	18,153.39	
Net Deposits Checking		161,890.92	161,890.92	
Net Deposits Savings		988.78	988.78	
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		189,345.92	189,345.92	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	23,233.07	316,903.64	340,136.71	
Payroll Funding				
Gross Payroll		316,903.64		
Total Payroll Funding	23,233.07	316,903.64	340,136.71	
Gross Earnings				
REGULAR		296,320.22	296,320.22	
OVERTIME		5,282.63	5,282.63	
ADJUSTMT		1,349.13-	1,349.13-	
SGNT PAY		414.72	414.72	
SGNT OT		34.56	34.56	
SPEC OFF		390.00	390.00	
BENEFIT		2,613.98	2,613.98	
LONGEVTY		4,627.55	4,627.55	
ON-CALL		350.00	350.00	
DISPLNCH		948.65	948.65	
OUTSIDE		5,684.50	5,684.50	
DISABLTY		2,600.00	2,600.00	
STIPEND		512.76	512.76	
DEPLOYMT		1,726.80-	1,726.80-	
Cell Phone		200.00	200.00	
Total Gross Earnings		316,903.64	316,903.64	
Group Life				
Group Life		1,194.87	1,194.87	
Total Group Life		1,194.87	1,194.87	
Deductions Summary				
Total Taxes	22,981.70	66,634.82	89,616.52	
Total Pension		34,625.20	34,625.20	
Total DCRP	251.37	341.36	592.73	
Total Agency		25,956.34	25,956.34	
Total Deductions	23,233.07	127,557.72	150,790.79	