

Range of Checking Accts: First to Last Range of Check Dates: 10/09/19 to 10/22/19
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			
52567	10/09/19	AAAEM005 AAA EMERGENCY SUPPLY CO. INC.			51
		19-00365 HYDRO TESTING 4 DOT CYLINDERS	800.00		
		19-00436 SCOTT AIR PACK REPAIR & LABOR	123.52		
		19-00437 CYLINDERS REASSEMBLED & REFILL	40.00		
		19-00438 KEY 4" HOSE - 50'LENGTH	1,495.00		
			<u>2,458.52</u>		
52568	10/09/19	ADDES005 ROBIN ADDESA			51
		19-00059 June - December 2019	1,802.11		
52569	10/09/19	AIRGR005 AIRGROUP LLC			51
		19-00422 EMERGENCY	286.08		
52570	10/09/19	AMAZO005 AMAZON.COM LLC			51
		19-00488 Supplemental heat pole barn	353.13		
52571	10/09/19	AMYSA005 AMY'S ANIMALS INC			51
		46757000 MISCELLANEOUS A/C SUPPLIES	102.83		
52572	10/09/19	BASSA005 BASSANI POWER EQUIPMENT			51
		46771000 REPAIR OF PARKS & REC MOWERS	923.75		
52573	10/09/19	BERGE025 BERGEN COMMUNITY COLLEGE			51
		19-00387 ROADSIDE CLEANUP	500.00		
52574	10/09/19	BOBBI005 BOB & BILL'S SERVICE STATION			51
		19-00415 FLEET	700.00		
52575	10/09/19	CAMPB005 CAMPBELL FREIGHTLINER			51
		46205000 VARIOUS AUTO PARTS	459.27		
		46211000 PARTS TO REPAIR VES VECHILES	45.09		
			<u>504.36</u>		
52576	10/09/19	CARPE005 MC ELROY, DEUTSCH, MULVANEY &			51
		19-00416 Legal Services Litigation	1,030.40		
52577	10/09/19	CDWGO005 CDW GOVERNMENT INC			51
		19-00421 Admin Server Battery Backup	533.68		
52578	10/09/19	CENTR010 CENTRAL POLY-BAG CORP			51
		19-00324 B&G	434.64		
52579	10/09/19	CHEMU005 CHEMUNG SUPPLY			51
		19-00023 GUIDE RAIL REPAIR	6,585.10		
52580	10/09/19	CLEAR005 CLEARY GIACOBBE ALFIERI JACOB			51
		46234000 LABOR SERVICES	15,285.00		



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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
52581	10/09/19	CONNO005 Connor Griffin			51
19-00463		Vacant Property Reimbursement	949.32		
52582	10/09/19	COPYC005 COPY CENTER OF VERNON LLC			51
19-00414		BUSINESS CARDS	46.00		
52583	10/09/19	CORNE010 CORNERSTONE ABSTRACT & TITLE A			51
19-00400		TAX REFUND OVERPAYMENT	2,500.00		
52584	10/09/19	COUCH005 COUCH BRAUNSDORF INSURANCE GRO			51
19-00410		2018 In Rem Forec] Searches	2,100.00		
52585	10/09/19	CREAT020 CREATIVE VISUAL SYSTEM			51
19-00289		MAINTENANCE PLOTTER MACHINE	4,653.81		
52586	10/09/19	CUSTO005 CUSTOM BANDAG INC			51
19-00039		VARIOUS FIRE TRUCK TIRES	493.21		
46200000		TIRES FOR VARIOUS VEHICLES	<u>5,225.83</u>		
			5,719.04		
52587	10/09/19	EAGLE005 EAGLE POINT GUN			51
19-00269		Ammunition	2,792.78		
52588	10/09/19	EMERG005 EMERGENCY REPORTING			51
19-00333		YEARLY FIRE PACKAGE SUBSCRIP.	1,520.00		
52589	10/09/19	FASTE005 FASTENAL COMPANY			51
19-00113		RESTOCKING SAFETY MACHINE	49.97		
46209000		VARIOUS FLEET SUPPLIES	<u>79.72</u>		
			129.69		
52590	10/09/19	FBINA005 FBI NATIONAL ACADEMY			51
19-00474		SSPLF-NJ DB YOUNG school shoot	300.00		
52591	10/09/19	FEDER015 FEDERAL EXPRESS			51
19-00153		Express Postage - Municipal	62.60		
52592	10/09/19	FIBAR005 THE FIBAR GROUP, LLC			51
46841000		PLAYGROUND MULCH	1,875.00		
52593	10/09/19	FIREL005 FIRE LINE EQUIPMENT, LLC			51
19-00399		FLEET	3,158.01		
52594	10/09/19	FLORI005 FLORIO, PERRUCCI,STEINHARDT &			51
19-00419		Legal Services Litigation	45.00		
52595	10/09/19	FWWEB005 F.W. WEBB COMPANY			51
19-00219		PLUMBING REPAIR	266.55		
52596	10/09/19	GLENW030 GLENWOOD/POCHUCK AMB. CORP.			51
19-00498		Reimbursement Expenses Aug '19	2,108.36		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
52597	10/09/19	GRAMC010 GRAMCO WORD PROCESSING, INC			51
	19-00265	Liberty Sound Syst & Recorder	19,918.24		
52598	10/09/19	HAROL005 HAROLD E PELLOW AND ASSOC, INC			51
	19-00382	Eng Serv Highland Exemption	99.70		
52599	10/09/19	HEAVE005 HEAVEN HILL FARM			51
	19-00288	Municipal Fall Decorations	252.79		
	19-00319	Fall Plantings for Parks	147.83		
			<u>400.62</u>		
52600	10/09/19	HERAL005 NEW JERSEY HERALD			51
	46229000	LEGAL ADVERTISING	421.50		
52601	10/09/19	HHAUT005 H & H AUTO PARTS OF VERNON			51
	46207000	FLEET AUTO PARTS	154.94		
52602	10/09/19	HOSTI005 HOSTING MATTERS INC			51
	47061000	2nd - 4th qtrs website	31.35		
52603	10/09/19	INTEG010 INTEGRATED MICRO SYSTEMS, INC			51
	47153000	Tech Consultant Svc	1,000.00		
	47162000	off-site backup	400.00		
			<u>1,400.00</u>		
52604	10/09/19	JDSAL005 J & D SALES & SERVICE LLC			51
	46210000	MAINTENANCE WATER RECYCLER	190.00		
52605	10/09/19	JEFFE005 JEFFERSON RECYCLING LL,LLP			51
	19-00149	CONTAINER RENTAL	575.00		
52606	10/09/19	KONIC005 KONICA MINOLTA BUSINESS SOLUTI			51
	19-00114	2019 Copier Lease Finance	96.71		
	46237000	KONICA MINOLTA COPIER LEASES	1,238.00		
			<u>1,334.71</u>		
52607	10/09/19	KRIEG010 PAVIA KRIEGMAN			51
	19-00510	website Maintenance	1,020.00		
52608	10/09/19	KUNZO005 APRIL A KUNZ-OLEKSY			51
	19-00482	Senior Move & Groove Exercise	90.00		
52609	10/09/19	MASES005 Masessa & Cluff			51
	19-00407	TAX OVERPAYMENTS	1,582.06		
52610	10/09/19	MCAFE010 MC AFEE HARDWARE CO., INC.		10/09/19 VOID	0
52611	10/09/19	MCAFE010 MC AFEE HARDWARE CO., INC.			51
	46301000	BUILDINGS AND GROUNDS REPAIRS	138.98		
	46410000	MISCELLANEOUS SUPPLIES	87.88		
	46461000	ROAD SUPPLIES	7.99		
	46462000	PARKS SUPPLIES	132.45		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
52611		MC AFEE HARDWARE CO., INC.	Continued		
		46463000 SIGN SUPPLIES	<u>113.16</u>		
			480.46		
52612	10/09/19	MCICO005 MCI COMMUNICATIONS SERVICES, I			51
		19-00420 Long Distance Services Aug '19	983.61		
52613	10/09/19	MONTA005 MONTAGE ENTERPRISES INC			51
		19-00433 MOWER SUPPLIES	893.57		
52614	10/09/19	MONTA015 MONTAGUE TOOL & SUPPLY			51
		19-00353 NEW SHOP AIR COMPRESSOR	7,495.00		
		19-00354 HOT WATER PRESSURE WASHER UNIT	4,995.00		
		19-00424 CLEAN COMMUNITIES TOOLS	2,502.86		
		46515000 VARIOUS SMALL ENGINE PARTS	<u>431.83</u>		
			15,424.69		
52615	10/09/19	MORRI015 MORRIS ASPHALT CO. INC.			51
		19-00351 OIL & STONE	41,389.20		
52616	10/09/19	NATIO045 NATIONAL FIRE PROTECTION ASSOC			51
		19-00393 BROCHURES FOR FIRE PREV. WEEK	3,748.19		
52617	10/09/19	NIELS005 NIELSON FORD INC			51
		46538000 AUTO PARTS	239.95		
52618	10/09/19	NJDEP005 NJ DEPT OF ENVIRONMENTAL PROTE			51
		46642000 EMERGENCY DEP REGISTRATIONS	144.00		
52619	10/09/19	NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES			51
		19-00392	7.00		
		19-00507 Personnel Advertisement BLDG	<u>115.00</u>		
			122.00		
52620	10/09/19	NORTH010 NORTH CHURCH GRAVEL, INC			51
		19-00291 SNOW GRIT	1,062.63		
52621	10/09/19	OAKLE005 ROBERT OAKLEY			51
		19-00060	632.04		
52622	10/09/19	OPFER005 JAMES D OFFER, JR.			51
		19-00338 Public Defender Services	450.00		
52623	10/09/19	OPRAN005 OPRANDY'S FIRE & SAFETY INC			51
		46987000 TANK REFILLS/PARTS	136.44		
52624	10/09/19	OTISE005 OTIS ELEVATOR COMPANY			51
		46170000 ELEVATOR SERVICE CONTRACT	200.00		
52625	10/09/19	PAINT005 DENVILLE LINE PAINTING			51
		19-00191 LINE PAINTING-SEE ATTACHED ST.	24,856.28		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
52626	10/09/19	PENTE005 PENTELEDATA LP 46290000 CABLE/MODEM SRVC ACCT#3010613	507.80		51
52627	10/09/19	PINAN005 TOM PINAND 19-00061 June - December 2019	983.61		51
52628	10/09/19	POCHU010 POCHUCK VALLEY FIRE DEPT. 19-00466 PVFD Reimbursement July/Aug	10,832.87		51
52629	10/09/19	ROLAN005 CRAIG L. ROLAND SR. 19-00122 JULY-DECEMBER	983.61		51
52630	10/09/19	ROUTE005 ROUTE 23 AUTO MALL LLC 46202000 VARIOUS AUTO PARTS 46203000 VARIOUS AUTO PARTS-UNDER 15K	119.28 433.76 <u>553.04</u>		51
52631	10/09/19	ROUTE015 ROUTE 94 AUTO & RADIATOR 19-00342 FLEET	100.00		51
52632	10/09/19	SAFEL005 SAFELAND TITLE AGENCY 19-00398 TAX REFUND OVERPAYMENT	1,573.45		51
52633	10/09/19	SCHEN010 SCHENCK PRICE SMITH & KING LLP 46235000 LEGAL SERVICES-TAX APPEALS	6,360.33		51
52634	10/09/19	SERVI010 SERVICE ELECTRIC CABLE TV OF N 19-00406 DTA Fees 46243000 CABLE SERVICES FOR MUNI BLDG	9.90 138.17 <u>148.07</u>		51
52635	10/09/19	SHERW005 SHERWIN WILLIAMS COMPANY 19-00190 PAINT MACHINE REPAIRS	117.45		51
52636	10/09/19	SNAP005 SNAP-ON INDUSTRIAL 19-00385 SCANNER	1,276.68		51
52637	10/09/19	SUEZW005 SUEZ WATER NEW JERSEY INC 19-00418 Municipal Water Service	1,882.49		51
52638	10/09/19	SUNSE005 SUNSET PRINTING & ADV. 19-00394 CLASSIC RED FIRE HATS	828.00		51
52639	10/09/19	SUSSE095 SUSSEX COUNTY M.U.A. 19-00405 SWEEPINGS REMOVAL	538.25		51
52640	10/09/19	TATBI005 Generations Services Inc. 19-00461 EMERGENCY-ELECTRIC REPAIR	288.96		51
52641	10/09/19	TELEP005 WARWICK VALLEY TELEPHONE 19-00475 Municipal Phone Service Sept	3,423.04		51

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
52641		WARWICK VALLEY TELEPHONE	Continued		
		19-00477 Phone Serv Police Lines(997)	<u>777.21</u>		
			4,200.25		
52642	10/09/19	TLOLL005 TLO, LLC (TransUnion Risk)			51
		46428000 PERSON SEARCHES	50.00		
52643	10/09/19	TRANS005 BOB BALDWIN'S TRANSPORTATION			51
		19-00435 Motor Fuel Purchase 9/1-15/19	5,655.51		
52644	10/09/19	UGIEN005 UGI ENTERPRISES, INC			51
		19-00417 Municipal Gas Service Aug 2019	70.79		
52645	10/09/19	USMUN005 U.S. MUNICIPAL SUPPLY INC			51
		19-00307 TRAINING ROAD SWEEPER	250.00		
		19-00467 STREET SWEEPER BROOMS	<u>2,620.00</u>		
			2,870.00		
52646	10/09/19	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE			51
		19-00377 Legal Sevices Litigation	1,172.50		
		19-00456 Legal Serv Litigation Aug.2019	7,320.80		
		46230000 2019 Legal Services	<u>5,000.00</u>		
			13,493.30		
52647	10/09/19	VERIZ010 VERIZON WIRELESS			51
		19-00491 Municipal Cell Phone Serv Aug	885.76		
52648	10/09/19	VERNO045 VERNON ELECTRICAL SUPPLY INC			51
		46756000 ELECTRICAL SUPPLIES	11.48		
52649	10/09/19	VERNO065 VERNON POLICE ATHLETIC LEAGUE			51
		19-00402 MAC Grant Summer Recreation	8,467.00		
52650	10/09/19	VERNO120 VERNON TWP BOARD OF EDUCATION			51
		19-00545 CURRENT EXPENSE	1,682,402.32		
52651	10/09/19	VERNO130 VERNON TWP FIRE DEPARTMENT			51
		19-00462 Reimbursement June 2019	5,764.79		
		19-00494 Reimbursement July 2019	<u>3,931.08</u>		
			9,695.87		
52652	10/09/19	VERNO205 VERNON VALLEY AUTO BODY, INC			51
		19-00442 AUTOBODY REPAIRS	2,476.21		
52653	10/09/19	VERNO225 VERNON VETERINARY ASSOCIATES,			51
		19-00335 Revolution for shelter dog/cat	743.50		
		46169000 BLANKET EMRGNCY VET CARE	48.50		
		46752000 SPAY AND NEUTER	<u>194.00</u>		
			986.00		
52654	10/09/19	VOELK005 CHARLES VOELKER			51
		19-00457 REIMBURSEMENT	445.00		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
52655	10/09/19	WBMAS005 W B MASON CO INC			51
		19-00285 OFFICE SUPPLIES	598.89		
		19-00295 PARKS SUPPLIES	506.04		
		19-00321 B&G	367.36		
		19-00363 B&G	258.72		
			<u>1,731.01</u>		
52656	10/09/19	WILLI035 William Della Penna			51
		19-00408 TAX REFUND OVERPAYMENT	1,486.53		
52657	10/09/19	YORKE005 YORKE TIRE & AUTO CENTER			51
		46826000 A/C REPAIRS & FRONT END ALIGN	90.00		
52658	10/10/19	WALMA005 WALMART			52
		19-00518 Cat/Kitten food	150.00		
52659	10/16/19	ACCT0015 VERNON TWP DEVELOPER'S BONDS A			54
		19-00547 Reim LCPOA (2) 6 homeowners	492.66		
52660	10/16/19	ACCT0015 VERNON TWP DEVELOPER'S BONDS A			54
		19-00548 Reimb LCPOA 1 homeowner	50.74		
52661	10/16/19	TREAS045 TREASURER, STATE OF NEW JERSEY			54
		19-00546 3rd qtr 2019 State Traing Fee	3,278.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	94	1	1,943,669.98
		Direct Deposit:	0	0	0.00
		Total:	<u>94</u>	<u>1</u>	<u>1,943,669.98</u>
22-001		PAYROLL AGENCY			
4504	10/15/19	TREAS020 TREASURER, STATE OF MAINE			53
		19-00568 Payroll Deduction	591.34		
4505	10/15/19	USDEP005 U.S. DEPT OF EDUCATION AWG			53
		19-00569 payroll deduction	302.01		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	2	0	893.35
		Direct Deposit:	0	0	0.00
		Total:	<u>2</u>	<u>0</u>	<u>893.35</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	96	1	1,944,563.33
		Direct Deposit:	0	0	0.00
		Total:	<u>96</u>	<u>1</u>	<u>1,944,563.33</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	2,100.00	0.00	0.00	2,100.00
CURRENT FUND	9-01	1,842,085.34	1,049.02	0.00	1,843,134.36
CAPITAL FUND	C-04	78,597.54	0.00	0.00	78,597.54
GRANT FUND	G-02	15,521.68	0.00	0.00	15,521.68
OTHER TRUST	T-14	3,728.00	0.00	0.00	3,728.00
OPEN SPACE	T-17	45.00	0.00	0.00	45.00
PAYROLL	T-22	893.35	0.00	0.00	893.35
BARRY LAKES DAM	T-23	50.74	0.00	0.00	50.74
BARRY LAKES (2)	T-24	492.66	0.00	0.00	492.66
	Year Total:	<u>5,209.75</u>	<u>0.00</u>	<u>0.00</u>	<u>5,209.75</u>
Total of All Funds:		<u>1,943,514.31</u>	<u>1,049.02</u>	<u>0.00</u>	<u>1,944,563.33</u>

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Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	277,033.26	277,033.26	5,602,083.42	
FICA - Social Security	305,543.66			
FICA - Medicare	305,543.66	305,543.66	6,185,008.68	
State Income	322,701.88	322,701.88	6,491,319.39	
State Unemployment	25,887.05	25,887.05	3,583,258.16	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		32,742.13	32,742.13	
Social Security 6.200% / 6.200%	18,943.66	18,943.66	37,887.32	
Medicare 1.450% / 1.450%	4,430.38	4,430.38	8,860.76	
Total Federal Taxes	23,374.04	56,116.17	79,490.21	
NJ State Taxes				
NJ State Income Tax		11,921.84	11,921.84	
NJ Unemployment / 0.425%		110.05	110.05	
NJ Family Leave / 0.080%		20.69	20.69	
Total NJ State Taxes		12,052.58	12,052.58	
Public Employees Retirement System				
PERS Pension		10,946.57	10,946.57	
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		732.53	732.53	
Total PERS Pension		14,693.75	14,693.75	
Police And Firemans Retirement System				
P&F Pension		13,987.76	13,987.76	
P&F Pension Loan		5,170.07	5,170.07	
P&F Pension Arrears		203.49	203.49	
Total P&F Pension		19,361.32	19,361.32	
DCRP Contribution				
DCRP Contribution	257.02	349.07	606.09	
Total DCRP Contribution	257.02	349.07	606.09	
Agency / Deductions				
C/I Shortage		2.78-	2.78-	
Child Support		2,479.22	2,479.22	
Garnishee		302.01	302.01	
COL 125		36.00	36.00	
HEALTH C		16,450.24	16,450.24	
COL LIFE		12.79	12.79	
POL/FIRE		81.84	81.84	
TRANS WO		590.00	590.00	
Dues AFSCME		422.60	422.60	
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	

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	Employer Share	Employee Share	Total	ADS
Agency / Deductions Continued				
FSA Dependent Care		208.34	208.34	
Health 1.5% Of Salary		215.88	215.88	
Total Agency / Deductions		26,109.17	26,109.17	
Net Pay				
Net Checks		17,950.71	17,950.71	
Net Deposits Checking		166,221.31	166,221.31	
Net Deposits Savings		990.10	990.10	
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		193,474.95	193,474.95	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	23,631.06	322,157.01	345,788.07	
Payroll Funding				
Gross Payroll		322,157.01		
Total Payroll Funding	23,631.06	322,157.01	345,788.07	
Gross Earnings				
REGULAR		302,131.00	302,131.00	
OVERTIME		7,033.49	7,033.49	
ADJUSTMT		1,106.41-	1,106.41-	
REC.SEC.		150.00	150.00	
SGNT PAY		399.36	399.36	
SGNT OT		46.08	46.08	
BENEFIT		2,613.98	2,613.98	
LONGEVTY		4,627.55	4,627.55	
ON-CALL		350.00	350.00	
DISPLNCH		880.76	880.76	
OUTSIDE		4,591.24	4,591.24	
DISABLTY		650.00	650.00	
Paid Sick Leave		104.00	104.00	
STIPEND		1,212.76	1,212.76	
DEPLOYMT		1,726.80-	1,726.80-	
Cell Phone		200.00	200.00	
Total Gross Earnings		322,157.01	322,157.01	
Group Life				
Group Life		1,194.87	1,194.87	
Total Group Life		1,194.87	1,194.87	
Deductions Summary				
Total Taxes	23,374.04	68,168.75	91,542.79	
Total Pension		34,055.07	34,055.07	
Total DCRP	257.02	349.07	606.09	
Total Agency		26,109.17	26,109.17	
Total Deductions	23,631.06	128,682.06	152,313.12	