

Range of Checking Accts: 10-001 to 24-101 Range of Check Dates: 11/22/19 to 12/05/19
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				
52870	11/22/19	COMMI005 NEW JERSEY MOTOR VEHICLE COMMI			69	
		19-00775 Registration for FD Ladder Tk	60.00			
52871	11/25/19	VERNO120 VERNON TWP BOARD OF EDUCATION			70	
		19-00776 CURRENT AND DEBT EXPENSE	1,734,552.72			
52872	11/26/19	ACEWA005 ACE WALCO TERMITE & PEST CONTR			72	
		46231000 PEST CONTROL SERVICES	61.35			
52873	11/26/19	ACMEM005 ACME MARKETS, INC			72	
		19-00329 Senior Center Supplies	224.64			
52874	11/26/19	ADVANO40 Advanced Pavement Technologies			72	
		19-00627 Maple Grange Park Path Repairs	8,143.65			
52875	11/26/19	AIRGR005 AIRGROUP LLC			72	
		19-00668 SERVICE CALL HVAC	2,076.25			
		19-00760 Municipal Bldg Chiller Maint	1,664.98			
			<u>3,741.23</u>			
52876	11/26/19	ALLEN005 ALLEN PAPER & SUPPLY CO			72	
		19-00554 DPW SUPPLIES	82.00			
52877	11/26/19	ALVAR005 VICTORIA ALVAREZ			72	
		19-00694 Uniform Allowance	83.97			
52878	11/26/19	AMAZO005 AMAZON.COM LLC			72	
		19-00571 Dispatch office supplies	162.26			
		19-00584 Misc office supplies	663.13			
		19-00741 Senior Center Kitchen Equip	636.36			
			<u>1,461.75</u>			
52879	11/26/19	AMERI040 AMERICAN HOSE & HYDRAULIC CO,		11/30/19 VOID	72	(Void Reason: WRONG AMOUNT)
		19-00663 EMERGENCY REPAIR ROAD MOWER	1,000.00			
52880	11/26/19	AMYSA005 AMY'S ANIMALS INC			72	
		19-00599 Cage Bowls	160.00			
52881	11/26/19	ATLAN035 ATLANTIC UNIFORM COMPANY, INC			72	
		19-00631 5.01 tactical jackets	234.98			
52882	11/26/19	BASSA005 BASSANI POWER EQUIPMENT			72	
		19-00704 PARKS EQUIP	625.00			
52883	11/26/19	BLUEG005 BLUE TO GOLD, LLC			72	
		19-00600 Advanced search and Seizure	558.00			
52884	11/26/19	BRIGH005 BRIGHT, DONELLE			72	
		19-00807 MILEAGE	799.24			

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PO #	Description				Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
52885	11/26/19	BUFFA010 JEANNE BUFFALINO			72
	19-00768	Mac Grant Alliance Coordinator	250.00		
52886	11/26/19	CAMPB005 CAMPBELL FREIGHTLINER			72
	46205000	VARIOUS AUTO PARTS	798.88		
52887	11/26/19	CARPE005 MC ELROY, DEUTSCH, MULVANEY &			72
	19-00720	Legal Litigation Mt Creek	5,130.00		
52888	11/26/19	CASIN005 CASINGS OF NEW JERSEY INC			72
	19-00454	BULKY WASTE DAY OCT 2019	353.00		
52889	11/26/19	CERTI010 CERTIFIED SPEEDOMETER SERVICE,			72
	46988000	VTPD VEHICLES CALIBRATION	430.00		
52890	11/26/19	CHERR005 CHERRY VALLEY TRACTOR SALES, I			72
	46825000	VARIOUS NEW HOLLAND/ALAMO PRTS	142.94		
52891	11/26/19	CLEAR005 CLEARY GIACOBBE ALFIERI JACOBC			72
	46234000	LABOR SERVICES	13,686.60		
52892	11/26/19	CLUTC005 DOVER BRAKE & CLUTCH			72
	46204000	VARIOUS AUTO PARTS	1,979.88		
52893	11/26/19	COMPU005 BRITE COMPUTERS			72
	19-00425	In car computers w/console	12,066.00		
52894	11/26/19	COOLE005 COOLEY GROUP, INC.			72
	19-00515	GENERAL CHECKING CHECKS	276.62		
52895	11/26/19	COREL080 CORELOGIC - REFUND DEPT			72
	19-00495	TAX REFUND OVERPAYMENT	6,682.52		
52896	11/26/19	CREAT020 CREATIVE VISUAL SYSTEM			72
	19-00289	MAINTENANCE PLOTTER MACHINE	284.83		
52897	11/26/19	CRYST005 CRYSTAL MOUNTAIN SPRINGS			72
	46172000	BOTTLE WATER AND COOLER SRVCS	115.00		
52898	11/26/19	DECEG005 STEVEN DECEGLIA			72
	19-00772	BOOT REIMBURSEMENT	150.00		
52899	11/26/19	DELTA005 DELTA DENTAL PLAN OF NJ			72
	19-00765	December 2019	12,993.22		
52900	11/26/19	DO000005 WILLIAM J MARION, D.O.			72
	19-00264	CDL Physicals for DPw	150.00		
52901	11/26/19	DUFFY005 KEVIN DUFFY			72
	19-00743	Uniform Allowance - K Duffy	280.73		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
52902	11/26/19	EAMOR005 E.A. MORSE & CO., INC.			72
		19-00641 animal control supplies	427.53		
52903	11/26/19	FASTE005 FASTENAL COMPANY			72
		19-00113 RESTOCKING SAFETY MACHINE	86.51		
		46209000 VARIOUS FLEET SUPPLIES	439.74		
			<u>526.25</u>		
52904	11/26/19	FEDER015 FEDERAL EXPRESS			72
		19-00153 Express Postage - Municipal	147.28		
52905	11/26/19	FIRST085 FIRST PRIORITY EMERGENCY VEHIC			72
		19-00053 VARIOUS PARTS TO REPAIR	538.99		
52906	11/26/19	FJBMA005 FJB Management Solutions LLC			72
		19-00636 Personnel Training 10-29-2019	750.00		
52907	11/26/19	GAETA005 GAETA RECYCLING CO., INC			72
		46171000 CONTAINER SERVICE FOR MUNI	1,360.00		
52908	11/26/19	GARDE025 GARDEN STATE HIGHWAY PRODUCTS			72
		19-00529 SIGN SUPPLIES	1,779.50		
52909	11/26/19	GLENW030 GLENWOOD/POCHUCK AMB. CORP.			72
		19-00748 Reimbursement Expenses Oct '19	3,560.33		
52910	11/26/19	HAROL005 HAROLD E PELLOW AND ASSOC, INC			72
		19-00711 Eng Serv Lk Pochung Rd Improv	8,383.13		
		19-00734 Engineering Services Sept 2019	8,851.49		
		46241000 ENGINEERING SERVICES	1,309.61		
			<u>18,544.23</u>		
52911	11/26/19	HERAL005 NEW JERSEY HERALD			72
		19-00733 Legal Notice EDAC Mtg	16.50		
		46597000 LEGAL ADVERTISING-ADMIN	18.60		
			<u>35.10</u>		
52912	11/26/19	HHAUT005 H & H AUTO PARTS OF VERNON			72
		46207000 FLEET AUTO PARTS	211.30		
52913	11/26/19	INFOU005 INFO USA MARKETING INC			72
		19-00675 Reverse Directory	304.00		
52914	11/26/19	INTEG010 INTEGRATED MICRO SYSTEMS, INC			72
		47221000 MAIN SERVER DATA BACKUP SYSTEM	24,120.00		
52915	11/26/19	JCPLO005 JCP&L			72
		19-00750 Electric -Municipal Facilities	9,169.37		
52916	11/26/19	JESCO005 JESCO, INC.			72
		19-00575 EMERGENCY REPAIR BACKHOE	274.54		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
52917	11/26/19	KMEFI005 KME FIRE APPARATUS			72
	19-00697	REPAIR MFD #441	1,684.76		
52918	11/26/19	KRAFT010 KRAFT POWER CORP			72
	19-00206	MAINTEANANCE	3,435.00		
52919	11/26/19	LAKEC010 LAKE COMMUNITY PROPERTY OWNER			72
	19-00553	2018 Muni Serv Reimbursement	87,193.05		
52920	11/26/19	LESSS005 LESS STRESS INSTRUCTIONAL SERV			72
	19-00459	BLS Certification Cards	231.00		
52921	11/26/19	MCAFE010 MC AFEE HARDWARE CO., INC.		11/26/19 VOID	0
52922	11/26/19	MCAFE010 MC AFEE HARDWARE CO., INC.			72
	46208000	VARIOUS HARDWARE ITEMS	50.46		
	46301000	BUILDINGS AND GROUNDS REPAIRS	123.75		
	46410000	MISCELLANEOUS SUPPLIES	71.64		
	46461000	ROAD SUPPLIES	7.00		
	46462000	PARKS SUPPLIES	221.14		
	46463000	SIGN SUPPLIES	33.77		
			<u>507.76</u>		
52923	11/26/19	MONTA015 MONTAGUE TOOL & SUPPLY			72
	19-00429	SAFETY EQUIP	190.80		
	19-00523	ROAD	190.36		
	46515000	VARIOUS SMALL ENGINE PARTS	128.50		
			<u>509.66</u>		
52924	11/26/19	MORRI020 MORRIS ASPHALT SUPPLY LLC			72
	19-00350	OIL & STONE PREP	1,235.74		
52925	11/26/19	NETW0015 NETWORKFLEET, INC			72
	46174000	GPS SERVICE FOR DPW	833.80		
52926	11/26/19	NJADV005 NJ ADVANCE MEDIA, LLC			72
	19-00717	Advertising	391.20		
52927	11/26/19	NORTH010 NORTH CHURCH GRAVEL, INC			72
	19-00291	SNOW GRIT	7,123.08		
52928	11/26/19	NORTH015 NORTH EAST PARTS GROUP LLC			72
	46201000	AUTO PARTS	402.47		
	46213000	PARTS TO REPAIR VES VEHICLES	128.81		
			<u>531.28</u>		
52929	11/26/19	NORTH050 NORTHEAST COMMUNICATIONS INC			72
	47116000	MISCELLANEOUS	540.00		
52930	11/26/19	OPDYK005 OPDYKE'S SALES & SERVICE			72
	46471000	VARIOUS TRUCK PARTS-INTRNTNL	441.06		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
52931	11/26/19	PASSA010 PASSAIC COUNTY POLICE ACADEMY			72
		47113000 MAJOR CRIMES INVESTIGATION	175.00		
52932	11/26/19	PENTE005 PENTELEDATA LP			72
		46290000 CABLE/MODEM SRVC ACCT#3010613	507.80		
52933	11/26/19	REALT005 REALTY APPRAISAL COMPANY			72
		19-00757 Revaluation	90,000.00		
52934	11/26/19	RICOH005 RICOH USA, INC			72
		46239000 RICOH MP7503 COPIER LEASE	323.00		
52935	11/26/19	ROUTE005 ROUTE 23 AUTO MALL LLC			72
		46202000 VARIOUS AUTO PARTS	61.39		
		46203000 VARIOUS AUTO PARTS-UNDER 15K	2,487.79		
			<u>2,549.18</u>		
52936	11/26/19	SCHEN010 SCHENCK PRICE SMITH & KING LLP			72
		46235000 LEGAL SERVICES-TAX APPEALS	2,451.23		
52937	11/26/19	SEMCH005 SCOTT SEMCHESYN			72
		19-00708 BOOT REIMBURSEMENT	150.00		
52938	11/26/19	SERVI010 SERVICE ELECTRIC CABLE TV OF N			72
		19-00582 DTA Fees	9.90		
52939	11/26/19	SHAWC005 SHAW CONTRACT FLOORING SRVCS			72
		19-00332 MGP Synthetic Turf Field Repla	740,072.48		
52940	11/26/19	SHORT005 HARRY SHORTWAY			72
		19-00755 Mileage for Legislative Mtg	21.34		
52941	11/26/19	SPEZI005 VINCENT SPEZIALE			72
		19-00771 BOOT REIMBURSEMENT	150.00		
52942	11/26/19	STAND005 STANDARD INSURANCE CO.			72
		19-00764 December 2019	1,060.12		
52943	11/26/19	STEPH015 Stephanie Blumert			72
		19-00630 REIMBURSEMENT FOR INSPECTION	70.00		
52944	11/26/19	SUSSE095 SUSSEX COUNTY M.U.A.		11/26/19 VOID	0
52945	11/26/19	SUSSE095 SUSSEX COUNTY M.U.A.		11/26/19 VOID	0
52946	11/26/19	SUSSE095 SUSSEX COUNTY M.U.A.			72
		19-00075 FOR DEBRIS REMOVAL	1,004.50		
		19-00455 BULKY WASTE DAY OCT 2019	6,398.13		
			<u>7,402.63</u>		
52947	11/26/19	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			72
		19-00761 Munic Facil Electric Services	570.32		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
52948	11/26/19	TARA0005 THE ANIMAL RIGHTS ALLIANCE, INC			72
		19-00705 Spay/Neuter Clinic	215.00		
52949	11/26/19	TEES0005 ROOSTER TEES			72
		19-00565 Animal Control Uniforms	575.80		
52950	11/26/19	TELEP005 WARWICK VALLEY TELEPHONE			72
		19-00248 Radio Digital Equipment	79.25		
		19-00249 Livescan Charges	81.06		
		19-00754 Phone Serv Police Lines(997)	777.21		
			<u>937.52</u>		
52951	11/26/19	TOWNS010 TOWNSHIP OF HARDYSTON			72
		19-00677 Traffic Detail	526.68		
52952	11/26/19	TREES005 TREES PLUS, LLC			72
		19-00696 DEAD TREE REMOVAL	1,200.00		
52953	11/26/19	TROOP010 BOY SCOUT TROOP 404			72
		19-00670 ROADSIDE CLEANUP	750.00		
52954	11/26/19	UGIEN005 UGI ENTERPRISES, INC			72
		19-00753 Municipal Gas Service Oct 2019	432.55		
52955	11/26/19	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE			72
		19-00749 Legal Serv Litigation Oct2019	6,212.50		
		46230000 2019 Legal Services	5,000.00		
			<u>11,212.50</u>		
52956	11/26/19	VELUM005 Velumcore LLC			72
		19-00499 Tactitcal Training	200.00		
52957	11/26/19	VERNO065 VERNON POLICE ATHLETIC LEAGUE			72
		19-00752 L.E.A.D. Program Mac Grant	2,041.93		
52958	11/26/19	VERNO130 VERNON TWP FIRE DEPARTMENT			72
		19-00766 Reimbursement Sept Inv 2019	3,607.74		
52959	11/26/19	VERNO225 VERNON VETERINARY ASSOCIATES,			72
		19-00560 November 2nd rabies clinic	400.00		
		46752000 SPAY AND NEUTER	38.00		
			<u>438.00</u>		
52960	11/26/19	VITAL005 VITAL COMMUNICATIONS. INC			72
		19-00479 2020 Binders	194.00		
52961	11/26/19	WBMAS005 W B MASON CO INC			72
		19-00022 OFFICE SUPPLY	382.22		
		19-00514 PARKS SUPPLIES	110.88		
		19-00610 SUPPLIES FOR TAX COLLECTOR	111.54		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
52961		W B MASON CO INC	Continued		
		19-00688 Office Supplies Clerk	<u>177.63</u>		
			782.27		
52962	11/26/19	WESTP005 WEST PUBLISHING CORP			72
		46190000 NJSA NJAC SBSRIPTION JAN-MAY	265.84		
52963	11/26/19	YOUNG005 DANIEL B. YOUNG			72
		19-00255 Chief Young Education Expenses	2,031.31		
		19-00485 FBI active shooter course	336.08		
		47084000 FOUNDATIONS FOR EXEC. POLICE	<u>686.33</u>		
			3,053.72		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 90	4	2,844,911.11	1,000.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 90	4	2,844,911.11	1,000.00
22-001		PAYROLL AGENCY			
4515	11/27/19	AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC			71
		19-00782 payroll deduction	887.46		
4516	11/27/19	LOCAL005 P.B.A. LOCAL 285			71
		19-00781 payroll deduction	1,650.00		
4517	11/27/19	LOCAL010 U.A.W. LOCAL 2326			71
		19-00780 payroll deduction	460.80		
4518	11/27/19	POLIC005 POLICE AND FIREMAN'S INS. ASSO			71
		19-00779 payroll deduction	163.68		
4519	11/27/19	TRANS015 TRANS WORLD ASSURANCE COMPANY			71
		19-00783 payroll deduction	1,180.00		
4520	11/27/19	TREAS020 TREASURER, STATE OF MAINE			71
		19-00777 payroll deduction	591.34		
4521	11/27/19	USDEP005 U.S. DEPT OF EDUCATION AWG			71
		19-00778 payroll deduction	302.01		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 7	0	5,235.29	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 7	0	5,235.29	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 97	4	2,850,146.40	1,000.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 97	4	2,850,146.40	1,000.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	2,031,648.88	70.00	0.00	2,031,718.88
CAPITAL FUND	C-04	794,280.19	0.00	0.00	794,280.19
GRANT FUND	G-02	9,793.06	0.00	0.00	9,793.06
OTHER TRUST	T-14	448.65	0.00	0.00	448.65
OPEN SPACE	T-17	8,143.65	0.00	0.00	8,143.65
OUTSIDE SERVICES	T-18	526.68	0.00	0.00	526.68
PAYROLL	T-22	5,235.29	0.00	0.00	5,235.29
Year Total:		14,354.27	0.00	0.00	14,354.27
Total of All Funds:		2,850,076.40	70.00	0.00	2,850,146.40

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Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	309,750.94	1,197,070.69	6,522,120.85	
FICA - Social Security	314,235.17			
FICA - Medicare	338,575.31	1,312,919.69	7,192,384.71	
State Income	356,384.67	1,383,280.01	7,551,897.52	
State Unemployment	12,732.04	75,239.38	3,632,610.49	

	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		40,503.35	40,503.35	
Social Security 6.200% / 6.200%	19,482.68	19,482.68	38,965.36	
Medicare 1.450% / 1.450%	4,909.28	4,909.28	9,818.56	
Total Federal Taxes	24,391.96	64,895.31	89,287.27	
NJ State Taxes				
NJ State Income Tax		14,296.20	14,296.20	
NJ Unemployment / 0.425%		54.15	54.15	
NJ Family Leave / 0.080%		10.04	10.04	
Total NJ State Taxes		14,360.39	14,360.39	
Public Employees Retirement System				
PERS Pension		11,136.28	11,136.28	
PERS Back Deduction		173.39	173.39	
PERS Pension Loan		2,753.44	2,753.44	
PERS Pension Arrears		209.06	209.06	
PERS Contributory Insurance		742.39	742.39	
Total PERS Pension		15,014.56	15,014.56	
Police And Firemans Retirement System				
P&F Pension		13,987.76	13,987.76	
P&F Pension Loan		4,299.59	4,299.59	
P&F Pension Arrears		309.93	309.93	
Total P&F Pension		18,597.28	18,597.28	
DCRP Contribution				
DCRP Contribution	203.94	227.32	431.26	
DCRP Adjustment		49.62	49.62	
Total DCRP Contribution	203.94	276.94	480.88	
Agency / Deductions				
Child Support		2,479.22	2,479.22	
Garnishee		302.01	302.01	
COL 125		36.00	36.00	
HEALTH C		16,451.38	16,451.38	
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		230.40	230.40	
VALIC OV		3,000.00	3,000.00	
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		26,209.22	26,209.22	
Net Pay				
Net Checks		24,292.91	24,292.91	
Net Deposits Checking		181,449.54	181,449.54	
Net Deposits Savings		990.09	990.09	
Partial Checking		6,792.83	6,792.83	
Partial Savings 1		1,350.00	1,350.00	
Partial Savings 2		270.00	270.00	
Net Memorandums		690.73	690.73	
Total Net Pay		215,836.10	215,836.10	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	24,595.90	355,189.80	379,785.70	
Payroll Funding				
Gross Payroll		355,189.80		
Total Payroll Funding	24,595.90	355,189.80	379,785.70	
Gross Earnings				
REGULAR		297,962.01	297,962.01	
OVERTIME		5,992.47	5,992.47	
ADJUSTMT		974.78-	974.78-	
REC.SEC.		225.00	225.00	
SGNT PAY		368.64	368.64	
BENEFIT		9,583.37	9,583.37	
LONGEVTY		4,627.55	4,627.55	
ON-CALL		350.00	350.00	
DISPLNCH		875.99	875.99	
SK PYOUT		2,189.04	2,189.04	
PS PYOUT		26,850.00	26,850.00	
VC PYOUT		1,043.25	1,043.25	
OUTSIDE		6,611.30	6,611.30	
STIPEND		1,212.76	1,212.76	
DEPLOYMT		1,726.80-	1,726.80-	
Total Gross Earnings		355,189.80	355,189.80	
Group Life				
Group Life		1,194.87	1,194.87	
Total Group Life		1,194.87	1,194.87	
Deductions Summary				
Total Taxes	24,391.96	79,255.70	103,647.66	
Total Pension		33,611.84	33,611.84	
Total DCRP	203.94	276.94	480.88	
Total Agency		26,209.22	26,209.22	
Total Deductions	24,595.90	139,353.70	163,949.60	