

Range of Checking Accts: First to Last      Range of Check Dates: 01/23/20 to 02/05/20  
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				
53199	01/23/20	ACCT0015 VERNON TWP DEVELOPER'S BONDS A			93	
20-00185		3 homeowners paid in full	327.81			
53200	01/23/20	ACCT0015 VERNON TWP DEVELOPER'S BONDS A			93	
20-00186		1 homeowner paid in full	152.21			
53201	01/27/20	COMMI005 NEW JERSEY MOTOR VEHICLE COMMI			94	
20-00217		EMERGENCY TITLE	60.00			
53202	01/27/20	LOWES005 LOWE'S HOME CENTERS INC			94	
19-00897		Dispatch floor repair	1,686.71			
53203	01/30/20	NJADV005 NJ ADVANCE MEDIA, LLC			96	
19-00717		Advertising	391.20			
53204	01/30/20	GLENW035 Glenwood Infinity LLC			97	
20-00244		refund escrow amount	16,459.54			
53205	01/31/20	AESHV005 AES HVAC, INC.			98	
19-00045		Animal Control HVAC Project	1,596.20			
53206	01/31/20	AIRGA010 AIRGAS			98	
19-00869		EMERGENCY FLEET	19.70			
53207	01/31/20	BASSA005 BASSANI POWER EQUIPMENT			98	
46771000		REPAIR OF PARKS & REC MOWERS	1,151.89			
53208	01/31/20	CENTE010 CENTER FOR PREVENTION & COUNSE			98	
19-00899		Consultant	300.00			
53209	01/31/20	CLIFF005 CLIFFSIDE BODY CORP.			98	
19-00822		FLEET	2,445.88			
53210	01/31/20	CRYST005 CRYSTAL MOUNTAIN SPRINGS			98	
46172000		BOTTLE WATER AND COOLER SRVCS	115.00			
53211	01/31/20	DELTA005 DELTA DENTAL PLAN OF NJ			98	
20-00142		February 2020	12,479.01			
53212	01/31/20	DOWNT005 MISHELLE DOWNTAIN			98	
19-00169		Mileage-Meetings, Conference	83.81			
53213	01/31/20	EDMUN005 EDMUNDS & ASSOCIATES, INC			98	
20-00253		MCSJ software implementation	950.00			
53214	01/31/20	FIREF010 FIREFIGHTER ONE LLC			98	
19-00506		COMPRESSOR UPGRADE	7,048.00			

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
53215	01/31/20	FIRST085 FIRST PRIORITY EMERGENCY VEHIC			98
		19-00053 VARIOUS PARTS TO REPAIR	2,880.99		
53216	01/31/20	FLAVI005 Flavian Petruccio			98
		20-00173 Valentine's Day Entertainment	300.00		
53217	01/31/20	GAETA005 GAETA RECYCLING CO., INC			98
		20-00026 CONTAINER SERVICE FOR MUNI	1,448.00		
53218	01/31/20	GLENW030 GLENWOOD/POCHUCK AMB. CORP.			98
		20-00128 Reimbursement Expenses Nov/Dec	3,250.82		
53219	01/31/20	HAROL005 HAROLD E PELLOW AND ASSOC, INC		01/31/20 VOID	0
53220	01/31/20	HAROL005 HAROLD E PELLOW AND ASSOC, INC			98
		20-00134 Engineering Services	1,712.98		
		20-00137 Eng Serv Lk Pochung Rd Improv	1,115.32		
		20-00138 Higgins Dr & walsh way Repairs	2,604.50		
		46241000 ENGINEERING SERVICES	1,114.80		
		46717000 ENG SERVICES WARWICK TURNPIKE	290.91		
		46718000 ENG SRVCS MAPLE GRANGE FIELDS	<u>2,071.95</u>		
			8,910.46		
53221	01/31/20	HAW00005 JASON HAW			98
		20-00045 OPRA school expenses	238.87		
53222	01/31/20	HENDE010 HENDERSON PRODUCTS, INC			98
		19-00871 EMERGENCY FLEET	233.33		
53223	01/31/20	HERAL005 NEW JERSEY HERALD			98
		20-00121 Blanket P.O. for LUB Advertisi	77.70		
		46189000 LUB ADVERTISING SERVICE	16.80		
		46229000 LEGAL ADVERTISING	<u>58.20</u>		
			152.70		
53224	01/31/20	HETYE005 DIANA M HETYEI			98
		20-00161 Senior Stretch/Tone Exercise	150.00		
53225	01/31/20	HHAUT005 H & H AUTO PARTS OF VERNON			98
		46207000 FLEET AUTO PARTS	1,813.25		
53226	01/31/20	Alignment Check		VOID	
53227	01/31/20	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE			98
		20-00116 Reimbursement for Dec 2019	227.75		
53228	01/31/20	INTEG010 INTEGRATED MICRO SYSTEMS, INC			98
		20-00168 2020 Technology Services	1,400.00		
53229	01/31/20	JDSAL005 J & D SALES & SERVICE LLC			98
		19-00901 EMERGENCY	675.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
53229	J & D SALES & SERVICE LLC	Continued			
46210000	MAINTENANCE WATER RECYCLER		<u>190.00</u>		
			865.00		
53230	01/31/20	KMLTE005 KML TECHNOLOGY, INC			98
20-00017	KML Technology 911 Service		4,750.00		
53231	01/31/20	KONIC005 KONICA MINOLTA BUSINESS SOLUTI			98
46237000	KONICA MINOLTA COPIER LEASES		619.00		
53232	01/31/20	KRAFT010 KRAFT POWER CORP			98
19-00762	Township Generator Repair Prts		435.87		
53233	01/31/20	KRIST015 Kristen Genneken			98
20-00030	MAILBOX REIMBURSEMENT		50.00		
53234	01/31/20	MANUA005 LAWYERS DIARY & MANUAL			98
20-00103	municipal court		114.25		
53235	01/31/20	MCAFE005 MC AFEE FIRE DEPT.			98
20-00123	Reimburse Monthly Exp Dec 2019		1,605.35		
53236	01/31/20	MCAFE010 MC AFEE HARDWARE CO., INC.			98
19-00566	WINTER SUPPLIES		134.74		
46301000	BUILDINGS AND GROUNDS REPAIRS		100.26		
46410000	MISCELLANEOUS SUPPLIES		19.86		
46462000	PARKS SUPPLIES		249.19		
46463000	SIGN SUPPLIES		<u>51.76</u>		
			555.81		
53237	01/31/20	MCICO005 MCI COMMUNICATIONS SERVICES, I			98
20-00169	Long Distance Services Dec '19		869.00		
53238	01/31/20	MICRO015 MICROSYSTEMS-NJ.COM, LLC			98
20-00166	2020 MOD4 & CAMA		3,200.00		
53239	01/31/20	MONTA015 MONTAGUE TOOL & SUPPLY			98
19-00429	SAFETY EQUIP		239.90		
19-00736	Airless Paint Sprayer		659.95		
46515000	VARIOUS SMALL ENGINE PARTS		<u>349.94</u>		
			1,249.79		
53240	01/31/20	MORRI040 MORRIS COUNTY TCTA			98
20-00125	2020 MEMBERSHIP-LISA KIMKOWSKI		40.00		
53241	01/31/20	NETWO015 NETWORKFLEET, INC			98
19-00388	GPS Services-AUGUST to DEC		439.00		
53242	01/31/20	NJMMA005 NJMMA			98
20-00133	2020 Membership Renewal		250.00		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
53243	01/31/20	NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES			98
	20-00132	2020 NJLOM Membership Renewal	1,752.00		
53244	01/31/20	NORTH015 NORTH EAST PARTS GROUP LLC			98
	46201000	AUTO PARTS	1,142.04		
53245	01/31/20	PAINT005 DENVILLE LINE PAINTING			98
	19-00618	Lake Pochung Road Improvements	7,588.26		
53246	01/31/20	PAPPA005 MICHAEL PAPPA			98
	20-00204	BOOT REIMBURSEMENT	150.00		
53247	01/31/20	PENTE005 PENTELEDATA LP			98
	46290000	CABLE/MODEM SRVC ACCT#3010613	507.80		
53248	01/31/20	POCHU010 POCHUCK VALLEY FIRE DEPT.			98
	20-00122	Reimburse Monthly Exp.Nov&Dec	3,672.10		
53249	01/31/20	REALT005 REALTY APPRAISAL COMPANY			98
	20-00165	Revaluation	90,000.00		
53250	01/31/20	RESID010 RESIDUALS MANAGEMENT SERVICES,			98
	46530000	SENIOR CENTER GREASE TRAP	150.94		
53251	01/31/20	ROUTE010 ROUTE 23 PATIO & MASON CENTER			98
	19-00712	CATCH BASIN SUPPLIES	1,603.20		
53252	01/31/20	RUTGE010 RUTGERS, STATE UNIVERSITY OF N			98
	20-00139	TAX COLLECTION 1 COURSE	1,148.00		
53253	01/31/20	SECUR010 SECURITY DESIGN GROUP, LLC			98
	19-00756	Emergency door system repair	720.00		
53254	01/31/20	SERVI010 SERVICE ELECTRIC CABLE TV OF N			98
	19-00874	DTA Services	9.90		
53255	01/31/20	SPACE005 SPACE WILD ANIMAL FARM INC			98
	46199000	DEER CARCASS REMOVAL	93.00		
53256	01/31/20	STAND005 STANDARD INSURANCE CO.			98
	20-00243	February 2020	1,014.50		
53257	01/31/20	SUBUR005 SUBURBAN PROPANE ,L.P.			98
	20-00126	Propane Tank Rent Mondamin	72.00		
53258	01/31/20	TARA0005 THE ANIMAL RIGHTS ALLIANCE,INC			98
	20-00016	Spay/Nueter	255.00		
53259	01/31/20	TCTA0015 TC/TA OF NEW JERSEY			98
	20-00124	2020 MEMBERSHIP-LISA KIMKOWSKI	100.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
53260	01/31/20	TCTAO035 TC/TA OF SUSSEX/WARREN			98
	20-00140	2020 MEMBERSHIP-LISA KIMKOWSKI	30.00		
53261	01/31/20	TELEP005 WARWICK VALLEY TELEPHONE			98
	20-00171	Phone Serv Police Lines(997)	777.21		
53262	01/31/20	TILCO005 TILCON NEW YORK, INC			98
	19-00348	Warwick Tpke Road Improvements	328,892.47		
53263	01/31/20	TRANS005 BOB BALDWIN'S TRANSPORTATION			98
	20-00105	Motor Fuel Purchase 12/16-31	7,951.99		
53264	01/31/20	TREAS035 TREASURER, STATE OF NEW JERSEY			98
	20-00147	Marriage Applications	600.00		
53265	01/31/20	TREES005 TREES PLUS, LLC			98
	20-00033	EMERGENCY	2,950.00		
53266	01/31/20	UGIEN005 UGI ENTERPRISES, INC			98
	20-00150	Municipal Gas Service Dec 2019	1,546.62		
	20-00170	Municipal Gas Service Nov 2019	<u>1,277.33</u>		
			2,823.95		
53267	01/31/20	VERIZ010 VERIZON WIRELESS			98
	20-00101	Municipal Cell Phone Serv Oct	2,107.46		
53268	01/31/20	VERNO045 VERNON ELECTRICAL SUPPLY INC			98
	46756000	ELECTRICAL SUPPLIES	300.41		
53269	01/31/20	VERNO120 VERNON TWP BOARD OF EDUCATION			98
	20-00252	School Taxes Payable	1,806,825.78		
53270	01/31/20	VERNO130 VERNON TWP FIRE DEPARTMENT			98
	20-00127	Reimbursement Oct Inv 2019	60.06		
53271	01/31/20	VERNO225 VERNON VETERINARY ASSOCIATES,			98
	46169000	BLANKET EMRGNCY VET CARE	223.49		
	46752000	SPAY AND NEUTER	<u>145.80</u>		
			369.29		
53272	01/31/20	VISIO005 VISION SERVICE PLAN			98
	20-00251	February 2020	1,892.65		
53273	01/31/20	WBMAS005 W B MASON CO INC			98
	19-00665	PLASTIC BAGS	37.04		
	19-00789	Building & Grounds Vacuum	<u>373.35</u>		
			410.39		
53274	02/03/20	POSIT005 POSITIVE PROMOTIONS INC			99
	19-00383	Recreation Event Supplies	1,125.83		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
53275	02/05/20	ACCT0015 VERNON TWP DEVELOPER'S BONDS A			100
		20-00275 1 homeowner paid in full	50.74		
53276	02/05/20	ACCT0015 VERNON TWP DEVELOPER'S BONDS A			100
		20-00276 3 homeowners paid in full	245.70		
53277	02/05/20	ADDES005 ROBIN ADDESA			101
		20-00004 SHBP 2020	1,803.71		
53278	02/05/20	COMMI005 NEW JERSEY MOTOR VEHICLE COMMI			101
		20-00266 TITLE TRANSFER ON TOW BEHIND	60.00		
53279	02/05/20	GFOAO005 G.F.O.A. OF NEW JERSEY			101
		20-00118 2020 MEMBERSHIP FEE	90.00		
53280	02/05/20	OAKLE005 ROBERT OAKLEY			101
		20-00005 SHBP 2020	625.38		
53281	02/05/20	PINAN005 TOM PINAND			101
		20-00006 SHBP 2020	1,019.49		
53282	02/05/20	ROLAN005 CRAIG L. ROLAND SR.			101
		20-00007 SHBP 2020	1,019.49		
53283	02/05/20	VERNO120 VERNON TWP BOARD OF EDUCATION			101
		20-00274 FEBRUARY CURRENT EXPENSE	1,752,502.41		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	83	2	4,105,829.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	83	2	4,105,829.35	0.00

22-001		PAYROLL AGENCY			
4534	01/31/20	AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC			95
		20-00223 payroll deduction	865.20		
4535	01/31/20	LOCAL005 P.B.A. LOCAL 285			95
		20-00222 payroll deduction	1,650.00		
4536	01/31/20	LOCAL010 U.A.W. LOCAL 2326			95
		20-00221 payroll deduction	460.80		
4537	01/31/20	POLIC005 POLICE AND FIREMAN'S INS. ASSO			95
		20-00220 payroll deduction	163.68		
4538	01/31/20	TRANS015 TRANS WORLD ASSURANCE COMPANY			95
		20-00224 payroll deduction	1,180.00		
4539	01/31/20	TREAS020 TREASURER, STATE OF MAINE			95
		20-00218 Payroll Deduction	591.34		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
22-001		PAYROLL AGENCY	Continued	
4540	01/31/20	USDEP005 U.S. DEPT OF EDUCATION AWG		95
20-00219		PAYROLL DEDUCTION	302.01	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	5,213.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>5,213.03</u>	<u>0.00</u>

VOID				
53203	01/30/20	NJADV005 NJ ADVANCE MEDIA, LLC	01/30/20 VOID	72
19-00717		Advertising	391.20	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	391.20
Direct Deposit:	0	0	0.00	0.00
Total:	<u>0</u>	<u>1</u>	<u>0.00</u>	<u>391.20</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	90	3	4,111,042.38	391.20
Direct Deposit:	0	0	0.00	0.00
Total:	<u>90</u>	<u>3</u>	<u>4,111,042.38</u>	<u>391.20</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	3,688,596.24	0.00	0.00	3,688,596.24
CURRENT FUND	9-01	61,428.92	0.00	0.00	61,428.92
CAPITAL FUND	C-04	336,521.99	0.00	0.00	336,521.99
GRANT FUND	G-02	300.00	0.00	0.00	300.00
OTHER TRUST	T-14	1,746.20	0.00	0.00	1,746.20
OUTSIDE SERVICES	T-18	16,459.54	0.00	0.00	16,459.54
PAYROLL	T-22	5,213.03	0.00	0.00	5,213.03
BARRY LAKES DAM	T-23	202.95	0.00	0.00	202.95
BARRY LAKES (2)	T-24	573.51	0.00	0.00	573.51
	Year Total:	<u>24,195.23</u>	<u>0.00</u>	<u>0.00</u>	<u>24,195.23</u>
	Total Of All Funds:	<u>4,111,042.38</u>	<u>0.00</u>	<u>0.00</u>	<u>4,111,042.38</u>





Run: 05772002 Pay Date: Friday 1/31/20 Pay Period: 02 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<b>Agency / Deductions Continued</b>				
FSA Dependent Care		208.34	208.34	
Health 1.5% Of Salary		219.53	219.53	
<b>Total Agency / Deductions</b>		<b>25,798.73</b>	<b>25,798.73</b>	
<b>Net Pay</b>				
Net Checks		21,789.05	21,789.05	
Net Deposits Checking		180,057.97	180,057.97	
Net Deposits Savings		2,479.01	2,479.01	
Partial Checking		4,792.83	4,792.83	
Partial Savings 1		1,350.00	1,350.00	
Partial Savings 2		270.00	270.00	
<b>Total Net Pay</b>		<b>210,738.86</b>	<b>210,738.86</b>	
<b>Grand Totals</b>				
Taxes, Pension, Agency, & Net Pay	25,834.31	351,198.32	377,032.63	
<b>Payroll Funding</b>				
Gross Payroll		351,198.32		
<b>Total Payroll Funding</b>	<b>25,834.31</b>	<b>351,198.32</b>	<b>377,032.63</b>	
<b>Gross Earnings</b>				
REGULAR		307,534.61	307,534.61	
OVERTIME		13,061.53	13,061.53	
ADJUSTMT		7,183.26	7,183.26	
REC.SEC.		75.00	75.00	
SGNT PAY		440.01	440.01	
SGNT OT		0.52	0.52	
BENEFIT		1,670.94	1,670.94	
LONGEVTY		4,891.51	4,891.51	
ON-CALL		350.00	350.00	
DBL TIME		4,002.52	4,002.52	
DISPLNCH		757.53	757.53	
OUTSIDE		9,049.22	9,049.22	
WED PAY		150.00	150.00	
HC STPND		1,577.50	1,577.50	
STIPEND		454.17	454.17	
<b>Total Gross Earnings</b>		<b>351,198.32</b>	<b>351,198.32</b>	
<b>Taxable / Non Taxable / Other</b>				
Group Life		1,289.85	1,289.85	
<b>Total Txbl/Non Taxable/Other</b>		<b>1,289.85</b>	<b>1,289.85</b>	
<b>Deductions Summary</b>				
Total Taxes	25,619.88	79,787.82	105,407.70	
Total Pension		34,581.68	34,581.68	
Total DCRP	214.43	291.23	505.66	
Total Agency		25,798.73	25,798.73	
<b>Total Deductions</b>	<b>25,834.31</b>	<b>140,459.46</b>	<b>166,293.77</b>	