

Range of Checking Accts: 10-001 to 0TH TRST Range of Check Dates: 03/05/20 to 03/18/20  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
10-001		GENERAL/CENTRAL CHECKING			
53454	03/06/20	ACCT0015 VERNON TWP DEVELOPER'S BONDS A	202.95		111
53455	03/06/20	ACCT0015 VERNON TWP DEVELOPER'S BONDS A	245.91		111
53456	03/13/20	ABSOL010 ABSOLUTE PROTECTIVE	838.00		113
53457	03/13/20	ACEWA005 ACE WALCO TERMITES & PEST CONTR	61.35		113
53458	03/13/20	ADDES005 ROBIN ADDESA	1,803.71		113
53459	03/13/20	ALVAR005 VICTORIA ALVAREZ	85.76		113
53460	03/13/20	AMAZ0005 AMAZON.COM LLC	44.21		113
53461	03/13/20	AMERIO30 AMERICAN FUTURE SYSTEMS, INC	159.00		113
53462	03/13/20	AMERIO40 AMERICAN HOSE & HYDRAULIC CO,	484.47		113
53463	03/13/20	BRI MA005 BRIMAR & SON PLUMBING & HEATIN	500.00		113
53464	03/13/20	CAMPB005 CAMPBELL FREIGHTLINER	464.10		113
53465	03/13/20	CDWGO005 CDW GOVERNMENT INC	847.36		113
53466	03/13/20	CLEAR005 CLEARY GIACOBBE ALFIERI JACOBC	510.00		113
53467	03/13/20	CLUTC005 DOVER BRAKE & CLUTCH	797.01		113
53468	03/13/20	CONVE005 CONVERGEONE	105.00		113
53469	03/13/20	COPYC005 COPY CENTER OF VERNON LLC	35.00		113
53470	03/13/20	CORBI005 CORBI PRINTING CO, INC	384.00		113
53471	03/13/20	DELTA005 DELTA DENTAL PLAN OF NJ	13,094.38		113
53472	03/13/20	DOOO0005 WILLIAM J MARION, D.O.	150.00		113
53473	03/13/20	DRAEG005 DRAEGER SAFETY DIAGNOSTICS, IN	188.40		113
53474	03/13/20	ELAVO005 ELAVON, INC	798.55		113
53475	03/13/20	ENTER020 ENTERPRISE FLEET MANAGMENT, INC	2,409.30		113
53476	03/13/20	FASTE005 FASTENAL COMPANY	166.36		113
53477	03/13/20	FIREFO10 FIREFIGHTER ONE LLC	7,583.50		113
53478	03/13/20	FIRST085 FIRST PRIORITY EMERGENCY VEHI	163.21		113
53479	03/13/20	FJBMA005 FJB Management Solutions LLC	75.00		113
53480	03/13/20	HAROL005 HAROLD E PELLOW AND ASSOC, INC	195.00		113
53481	03/13/20	HAWKI005 HAWKINS, DELAFIELD & WOOD	2,002.79		113
53482	03/13/20	HHAUT005 H & H AUTO PARTS OF VERNON	27.05		113
53483	03/13/20	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE	4,239.02		113
53484	03/13/20	INTER035 INTERNATIONAL CODE COUNCIL, IN	265.00		113
53485	03/13/20	JAMES010 James D. Bride	4,000.00		113
53486	03/13/20	JCALD005 J. CALDWELL & ASSOCIATES LLC	2,150.00		113
53487	03/13/20	JCPL0005 JCP&L	3,840.06		113
53488	03/13/20	JDSAL005 J & D SALES & SERVICE LLC	657.40		113
53489	03/13/20	KRAFT010 KRAFT POWER CORP	1,371.09		113
53490	03/13/20	LOEFF005 LOEFFEL'S WASTE OIL SERVICE LL	228.00		113
53491	03/13/20	LUBEN005 LUBENET, LLC	1,427.25		113
53492	03/13/20	MASON010 Mason Thompson, LLC	4,262.23		113
53493	03/13/20	MCAA0005 MCAA OF NJ	50.00		113
53494	03/13/20	MCAFE010 MC AFEE HARDWARE CO., INC.	446.77		113
53495	03/13/20	MONTA015 MONTAGUE TOOL & SUPPLY	25.12		113
53496	03/13/20	MORRI025 MORRIS CO FIRE/POLICE ACADEMY	100.00		113
53497	03/13/20	MORTO005 MORTON SALT, INC	38,072.24		113
53498	03/13/20	NETW0015 NETWORKFLEET, INC	1,667.60		113
53499	03/13/20	NIELS005 NIELSON FORD INC	625.00		113
53500	03/13/20	NJCRI005 NJ CRIMINAL INTERDICTION LLC	874.00		113
53501	03/13/20	NJIAA010 NJ IAAI - Arson Investigators	525.00		113
53502	03/13/20	NJSTA010 NJ ST ASSOC OF POLICE CHIEFS	450.00		113

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10-001		GENERAL/CENTRAL CHECKING			Continued
53503	03/13/20	NORTH010 NORTH CHURCH GRAVEL, INC	5,198.38		113
53504	03/13/20	NORTH015 NORTH EAST PARTS GROUP LLC	198.45		113
53505	03/13/20	NORTH050 NORTHEAST COMMUNICATIONS INC	1,511.00		113
53506	03/13/20	OAKLE005 ROBERT OAKLEY	625.38		113
53507	03/13/20	OTISE005 OTIS ELEVATOR COMPANY	200.00		113
53508	03/13/20	PASCA010 Pascack Data Services, Inc.	5,210.00		113
53509	03/13/20	PINAN005 TOM PINAND	1,019.49		113
53510	03/13/20	PORTE010 PORTER LEE CORPORATION	198.56		113
53511	03/13/20	PROFG005 PROF. GOV' T EDUCATORS, INC	190.00		113
53512	03/13/20	REALT005 REALTY APPRAISAL COMPANY	206,000.00		113
53513	03/13/20	REGIS005 REGISTRARS ASSOC OF NJ	50.00		113
53514	03/13/20	RI COH005 RICOH USA, INC	323.00		113
53515	03/13/20	ROLAN005 CRAIG L. ROLAND SR.	1,019.49		113
53516	03/13/20	ROUTE005 ROUTE 23 AUTO MALL LLC	605.36		113
53517	03/13/20	SAEID005 Saeideh Azhdarnia	140.00		113
53518	03/13/20	SCHENO10 SCHENCK PRICE SMITH & KING LLP	10,848.09		113
53519	03/13/20	SERVI010 SERVICE ELECTRIC CABLE TV OF N	55.65		113
53520	03/13/20	SHAW0005 LAUREN SHAW	74.76		113
53521	03/13/20	SHELTO10 SHELTER POINT LIFE INS COMPANY	93.55		113
53522	03/13/20	SPECI005 SPECIALTY AUTOMOTIVE EQUIP.	750.00		113
53523	03/13/20	SUSSE095 SUSSEX COUNTY M. U. A.	71.90		113
53524	03/13/20	TELEP005 WARWICK VALLEY TELEPHONE	3,387.05		113
53525	03/13/20	TILCO005 TILCON NEW YORK, INC	487.53		113
53526	03/13/20	TRANS005 BOB BALDWIN'S TRANSPORTATION	5,019.52		113
53527	03/13/20	TRIMB005 Trimboli & Prusnowski, LLC	2,966.00		113
53528	03/13/20	UGIEN005 UGI ENTERPRISES, INC	1,459.24		113
53529	03/13/20	USMUN005 U. S. MUNICIPAL SUPPLY INC	1,729.84		113
53530	03/13/20	USPOS005 US POSTAL SERVICE	5,000.00		113
53531	03/13/20	VANOO005 O' TOOLE SCRIVO FERNANDEZ WEINE	5,910.00		113
53532	03/13/20	VERIZ005 VERIZON	118.51		113
53533	03/13/20	VERIZ010 VERIZON WIRELESS	984.40		113
53534	03/13/20	VERIZ015 VERIZON WIRELESS	503.87		113
53535	03/13/20	VERNO115 VERNON TWP AMBULANCE SQUAD	7,014.69		113
53536	03/13/20	VERNO120 VERNON TWP BOARD OF EDUCATION	1,752,502.41		113
53537	03/13/20	VERNO125 VERNON TWP CHAMBER OF COMMERCE	180.00		113
53538	03/13/20	VERNO205 VERNON VALLEY AUTO BODY, INC	1,000.00		113
53539	03/13/20	VISI0005 VISION SERVICE PLAN	1,951.40		113
53540	03/13/20	WBMAS005 W B MASON CO INC	80.79		113
53541	03/13/20	WEINE005 WEINER LAW GROUP LLP	820.00		113
53542	03/13/20	WESTP005 WEST PUBLISHING CORP	570.00		113

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	89	0	2,125,765.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	89	0	2,125,765.46	0.00

22-001		PAYROLL AGENCY			
4551	03/13/20	TREAS020 TREASURER, STATE OF MAINE	483.00		112
4552	03/13/20	USDEP005 U. S. DEPT OF EDUCATION AWG	302.01		112
4553	03/13/20	PERS0005 P. E. R. S.	89.85		114

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22-001		PAYROLL AGENCY	Continued				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
		Checks:	3	0	874.86		0.00
		Di rect Deposi t:	0	0	0.00		0.00
		Total :	<u>3</u>	<u>0</u>	<u>874.86</u>		<u>0.00</u>
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
		Checks:	92	0	2,126,640.32		0.00
		Di rect Deposi t:	0	0	0.00		0.00
		Total :	<u>92</u>	<u>0</u>	<u>2,126,640.32</u>		<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	2,091,382.92	0.00	0.00	2,091,382.92
CURRENT FUND	9-01	29,794.54	0.00	0.00	29,794.54
CAPITAL FUND	C-04	2,409.30	0.00	0.00	2,409.30
GRANT FUND	G-02	1,729.84	0.00	0.00	1,729.84
PAYROLL	T-22	874.86	0.00	0.00	874.86
BARRY LAKES DAM	T-23	202.95	0.00	0.00	202.95
BARRY LAKES (2)	T-24	245.91	0.00	0.00	245.91
	Year Total :	1,323.72	0.00	0.00	1,323.72
Total Of All Funds:		2,126,640.32	0.00	0.00	2,126,640.32