

Range of Checking Accts: First to Last Range of Check Dates: 03/19/20 to 04/08/20  
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				
53543	03/25/20	VERNO120 VERNON TWP BOARD OF EDUCATION			115	
20-00504		CURRENT AND DEBT SERVICE	1,806,825.75			
53573	03/25/20	ACEWA005 ACE WALCO TERMITE & PEST CONTR			116	
20-00285		PEST CONTROL SERVICES	61.35			
53574	03/25/20	ACMEM005 ACME MARKETS, INC			116	
20-00108		Senior Center Supplies	50.32			
53575	03/25/20	AIRGR005 AIRGROUP LLC			116	
20-00415		EMERGENCY	560.00			
53576	03/25/20	AMAZO005 AMAZON.COM LLC			116	
20-00109		Senior Center Supplies	30.56			
53577	03/25/20	BESTR005 BEST RACING SYSTEMS			116	
20-00442		Snowshoe Event Timer	725.00			
53578	03/25/20	CAMPB005 CAMPBELL FREIGHTLINER			116	
20-00072		PARTS FOR DPW VEHICLES	282.45			
53579	03/25/20	CANNI005 THE CANNING GROUP LLC			116	
20-00471		QPA Services Feb 2020	708.33			
53580	03/25/20	CARPE005 MC ELROY, DEUTSCH, MULVANEY &			116	
20-00449		Legal Services Mt Creek Jan'20	3,045.50			
53581	03/25/20	CLUTC005 DOVER BRAKE & CLUTCH			116	
20-00058		PARTS TO REPAIR DPW VEHICLES	328.99			
20-00059		PARTS TO REPAIR VES VEHICLES	514.10			
			843.09			
53582	03/25/20	CRYST005 CRYSTAL MOUNTAIN SPRINGS			116	
20-00031		WATER COOLER SERVICE	343.00			
53583	03/25/20	DAMST005 JANE DAMSTRA		03/25/20 VOID	116	(Void Reason: incorrect amount)
20-00110		Senior Center Supplies	8.97			
20-00114		Mileage	66.07			
			75.04			
53584	03/25/20	DELLS005 DELL SERVICE SALES			116	
20-00485		Renewal Server Maintenance	1,592.50			
53585	03/25/20	DOWNT005 MISHELLE DOWNTAIN			116	
20-00115		Mileage	207.23			
20-00294		Conference Expenses	258.41			
			465.64			

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
53586	03/25/20	ELAV0005 ELAVON, INC			116
	20-00418	2020 - January credit card	254.37		
53587	03/25/20	ELIZA005 ELIZABETHTOWN GAS CO			116
	20-00453	Gas Serv. Municipal Facilities	1,375.57		
	20-00490	Gas Serv. Municipal Facilities	1,542.58		
			<u>2,918.15</u>		
53588	03/25/20	FASTE005 FASTENAL COMPANY			116
	20-00056	SHOP SUPPLIES	96.65		
53589	03/25/20	FJBMA005 FJB Management Solutions LLC			116
	20-00368	PURCHASING GROUP SEMINAR	75.00		
53590	03/25/20	GAETA005 GAETA RECYCLING CO., INC			116
	20-00026	CONTAINER SERVICE FOR MUNI	1,448.00		
53591	03/25/20	GARDE030 GARDEN STATE LABORATORIES, INC			116
	20-00407	2019 Water Testing	40.00		
53592	03/25/20	GENER010 ICC GENERAL CODE, INC.			116
	20-00427	Annual Maintenance	1,195.00		
	20-00499	Supplement #15 Codification	890.29		
			<u>2,085.29</u>		
53593	03/25/20	GLENW030 GLENWOOD/POCHUCK AMB. CORP.		04/02/20 VOID	116 (Void Reason: questions about b/u)
	20-00481	Reimbursement Expenses Jan/Feb	3,850.35		
53594	03/25/20	HAROL005 HAROLD E PELLOW AND ASSOC, INC			116
	20-00191	General Engineering Services	502.10		
	20-00462	Engineering Services	966.16		
	20-00463	Eng Serv MG Turf Field Replac	4,474.38		
			<u>5,942.64</u>		
53595	03/25/20	HHAUT005 H & H AUTO PARTS OF VERNON			116
	20-00041	VARIOUS AUTO PARTS	359.88		
53596	03/25/20	HOSTI005 HOSTING MATTERS INC			116
	20-00491	Township Website Hosting	31.35		
53597	03/25/20	IACPP005 IACP POLICY CENTER			116
	20-00292	Annual Dues	380.00		
53598	03/25/20	INTEG010 INTEGRATED MICRO SYSTEMS, INC			116
	20-00496	2020 Technology Services April	1,400.00		
53599	03/25/20	JCALD005 J. CALDWELL & ASSOCIATES LLC			116
	20-00117	Blanket P.O. for LUB Planner	125.00		
	20-00443	Planner Services Feb 2020	1,187.50		
			<u>1,312.50</u>		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
53600	03/25/20	JCPL0005 JCP&L			116
	20-00495	Electric -Muni Facil Jan 2020	8,772.06		
53601	03/25/20	KRAFT010 KRAFT POWER CORP			116
	20-00396	EMERGENCY LAKE CONWAY TOWER	276.25		
53602	03/25/20	KUNZO005 APRIL A KUNZ-OLEKSY			116
	20-00106	Senior Move/Groove Exercise	120.00		
53603	03/25/20	MCAFE010 MC AFEE HARDWARE CO., INC.			116
	20-00028	SIGN SUPPLIES	26.35		
	20-00036	BUILDINGS @ GROUNDS REPAIRS	9.99		
			<u>36.34</u>		
53604	03/25/20	MCICO005 MCI COMMUNICATIONS SERVICES, I			116
	20-00478	Long Distance Services Feb 20	859.66		
53605	03/25/20	MONTA015 MONTAGUE TOOL & SUPPLY			116
	20-00069	SMALL ENGINE & SHOP SUPPLIES	263.75		
53606	03/25/20	NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES			116
	20-00464	Personnel Ad Constr Official	115.00		
53607	03/25/20	NORTH010 NORTH CHURCH GRAVEL, INC			116
	20-00023	Snow Grits	340.78		
53608	03/25/20	NORTH015 NORTH EAST PARTS GROUP LLC			116
	20-00098	PARTS TO REPAIR VES VEHICLES	599.31		
	20-00099	VARIOUS PARTS FOR DPW VEHICLES	40.71		
			<u>640.02</u>		
53609	03/25/20	NORTH050 NORTHEAST COMMUNICATIONS INC			116
	19-00860	OEM Motorola Portable Radios	1,378.00		
53610	03/25/20	OPDYK005 OPDYKE'S SALES & SERVICE			116
	20-00096	PARTS TO REPAIR INTL TRUCKS	752.36		
53611	03/25/20	ORION005 ORION SAFETY PRODUCTS			116
	20-00398	30 Minute flare w wire stand	1,373.75		
53612	03/25/20	PENTE005 PENTELEDATA LP			116
	20-00508	Municipal Cable Modem Serv	507.80		
53613	03/25/20	RETRO005 Re-Tron Technologies, Inc.			116
	20-00065	VARIOUS BATTERIES IN DPW VEH	89.85		
	20-00066	VES VEHICLE BATTERIES	614.55		
			<u>704.40</u>		
53614	03/25/20	ROUTE005 ROUTE 23 AUTO MALL LLC			116
	20-00062	PARTS VES VEHICLES	45.05		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
53614		ROUTE 23 AUTO MALL LLC	Continued		
		20-00063 VEHICLE REPAIR UNDER 15K GVW	593.25		
			<u>638.30</u>		
53615	03/25/20	SIMMO005 SIMMONS TRANSPORT INC			116
		20-00441 Emergency Potable Water	1,450.00		
53616	03/25/20	STAND005 STANDARD INSURANCE CO.			116
		20-00507 April 2020	1,022.54		
53617	03/25/20	SUBUR005 SUBURBAN PROPANE ,L.P.			116
		20-00401 Propane 22 Lakeside Dr NW	118.75		
53618	03/25/20	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			116
		20-00500 Munic Facil Electric Services	534.52		
53619	03/25/20	TEES0005 ROOSTER TEES			116
		20-00304 Custom Printed Rec Event Supp	700.00		
53620	03/25/20	TELEP005 WARWICK VALLEY TELEPHONE			116
		20-00472 Phone Serv Police Lines(997)	731.71		
		20-00512 Municipal Phone Service Feb 20	3,435.96		
			<u>4,167.67</u>		
53621	03/25/20	TRANS005 BOB BALDWIN'S TRANSPORTATION			116
		20-00505 Motor Fuel Purchase3/1-3/15/20	5,282.11		
53622	03/25/20	TRIMB005 Trimboli & Prusinowski, LLC			116
		20-00436 Legal Labor Services Feb 2020	5,205.00		
53623	03/25/20	UGIEN005 UGI ENTERPRISES, INC			116
		20-00509 Municipal Gas Service Feb 2019	1,726.33		
53624	03/25/20	VALLE025 VALLEY VIEW HOMEOWNERS ASSOC.,		04/02/20 VOID	116 (Void Reason: no proff of pymt)
		20-00428 2017-2019 MSA Reimbursements	14,160.25		
53625	03/25/20	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE			116
		20-00154 Township Attorney Retainer	5,000.00		
		20-00466 Legal Serv Litigation Feb 2020	1,021.85		
			<u>6,021.85</u>		
53626	03/25/20	VERNO065 VERNON POLICE ATHLETIC LEAGUE			116
		20-00406 Recreation Shared Service	11,250.00		
53627	03/25/20	VERNO130 VERNON TWP FIRE DEPARTMENT			116
		20-00480 Equipment Auction Reimbursemt	2,340.00		
53628	03/25/20	VISIO005 VISION SERVICE PLAN			116
		20-00513 April 2020	1,936.59		
53629	03/25/20	WBMAS005 W B MASON CO INC			116
		20-00379 Office Supplies Administration	102.89		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description			Contract	
10-001		GENERAL/CENTRAL CHECKING	Continued		
53630	03/25/20	DAMST005 JANE DAMSTRA			117
		20-00110 Senior Center Supplies	28.46		
		20-00114 Mileage	66.07		
			<u>94.53</u>		
53631	04/01/20	HERAL005 NEW JERSEY HERALD			119
		20-00502 Legal Advertising Admin & Bds	285.90		
53632	04/02/20	GLENW030 GLENWOOD/POCHUCK AMB. CORP.			121
		20-00481 Reimbursement Expenses Jan/Feb	3,350.78		
53633	04/02/20	VALLE025 VALLEY VIEW HOMEOWNERS ASSOC.,			121
		20-00428 2017-2019 MSA Reimbursements	8,410.71		
53634	04/03/20	JFLET005 J. FLETCHER CREAMER & SON, INC			122
		20-00540 refund of escrow outside svc	536.04		
53635	04/03/20	TREAS045 TREASURER, STATE OF NEW JERSEY			122
		20-00541 1st qtr 2020 state training	2,260.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	61	3	1,905,452.00
		Direct Deposit:	0	0	0.00
		Total:	<u>61</u>	<u>3</u>	<u>1,905,452.00</u>
					<u>Amount Void</u>
					18,085.64
					0.00
					18,085.64
12-001		DEV ESCROW			
4404	04/01/20	HAROL005 HAROLD E PELLOW AND ASSOC, INC			120
		20-00538 lu# 9-16-8 cello partners	101.20		
4405	04/01/20	JCALD005 J. CALDWELL & ASSOCIATES LLC			120
		20-00539 pb# 2-91-4 mt creek master pln	375.00		
4406	04/01/20	TURZI005 PATRICK TURZI			120
		20-00537 PRJ prop llc escrow refund	617.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	3	0	1,093.20
		Direct Deposit:	0	0	0.00
		Total:	<u>3</u>	<u>0</u>	<u>1,093.20</u>
					<u>Amount Void</u>
					0.00
					0.00
					0.00
22-001		PAYROLL AGENCY			
4554	03/31/20	AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC			118
		20-00519 payroll deduction	865.20		
4555	03/31/20	LOCAL005 P.B.A. LOCAL 285			118
		20-00518 payroll deduction	1,650.00		
4556	03/31/20	LOCAL010 U.A.W. LOCAL 2326			118
		20-00517 payroll deduction	435.20		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
22-001		PAYROLL AGENCY	Continued		
4557	03/31/20	POLIC005 POLICE AND FIREMAN'S INS. ASSO			118
		20-00516 payroll deduction	163.68		
4558	03/31/20	TRANS015 TRANS WORLD ASSURANCE COMPANY			118
		20-00520 payroll deduction	1,180.00		
4559	03/31/20	TREAS020 TREASURER, STATE OF MAINE			118
		20-00514 Payroll Deduction	483.00		
4560	03/31/20	USDEP005 U.S. DEPT OF EDUCATION AWG			118
		20-00515 payroll deduction	302.01		
<b>Checking Account Totals</b>					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	7	0	5,079.09
		Direct Deposit:	0	0	0.00
		Total:	7	0	5,079.09
<b>Report Totals</b>					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	71	3	1,911,624.29
		Direct Deposit:	0	0	0.00
		Total:	71	3	1,911,624.29

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,881,281.42	0.00	2,340.00	1,883,621.42
CURRENT FUND	9-01	12,169.00	0.00	0.00	12,169.00
CAPITAL FUND	C-04	5,310.54	0.00	0.00	5,310.54
ESCROW	E-12	1,093.20	0.00	0.00	1,093.20
OTHER TRUST	T-14	2,260.00	0.00	0.00	2,260.00
RECREATION TRUST	T-16	1,425.00	0.00	0.00	1,425.00
OUTSIDE SERVICES	T-18	536.04	0.00	0.00	536.04
DEV. BONDS	T-21	130.00	0.00	0.00	130.00
PAYROLL	T-22	5,079.09	0.00	0.00	5,079.09
	Year Total:	9,430.13	0.00	0.00	9,430.13
Total of All Funds:		1,909,284.29	0.00	2,340.00	1,911,624.29

Run: 05772007 Pay Date: Tuesday 3/31/20 Pay Period: 06 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	282,265.39	1,826,422.43	1,826,422.43	
FICA - Social Security	312,145.25			
FICA - Medicare	312,145.25	2,004,304.81	2,004,304.81	
State Income	329,511.77	2,110,090.62	2,110,090.62	
State Unemployment	283,393.01	2,033,179.59	2,033,179.59	
State FLI / DIS	324,938.33	2,082,094.08	2,082,094.08	
	<b>Employer Share</b>	<b>Employee Share</b>	<b>Total</b>	<b>ADS</b>
<b>Federal Taxes</b>				
Federal Income Tax		33,178.70	33,178.70	
Social Security 6.200% / 6.200%	19,353.01	19,353.01	38,706.02	
Medicare 1.450% / 1.450%	4,526.06	4,526.06	9,052.12	
<b>Total Federal Taxes</b>	<b>23,879.07</b>	<b>57,057.77</b>	<b>80,936.84</b>	
<b>NJ State Taxes</b>				
NJ State Income Tax		12,594.46	12,594.46	
NJ Unemployment / 0.425%		1,204.50	1,204.50	
NJ Family Leave / 0.160%		519.90	519.90	
<b>Total NJ State Taxes</b>		<b>14,318.86</b>	<b>14,318.86</b>	
<b>Public Employees Retirement System</b>				
PERS Pension		10,838.84	10,838.84	
PERS Back Deduction		192.74	192.74	
PERS Pension Loan		3,618.14	3,618.14	
PERS Pension Arrears		57.20	57.20	
PERS Contributory Insurance		722.60	722.60	
<b>Total PERS Pension</b>		<b>15,429.52</b>	<b>15,429.52</b>	
<b>Police And Firemans Retirement System</b>				
P&F Pension		14,795.30	14,795.30	
P&F Pension Loan		3,388.95	3,388.95	
P&F Pension Arrears		203.49	203.49	
<b>Total P&amp;F Pension</b>		<b>18,387.74</b>	<b>18,387.74</b>	
<b>DCRP Contribution</b>				
DCRP Contribution	333.03	452.29	785.32	
<b>Total DCRP Contribution</b>	<b>333.03</b>	<b>452.29</b>	<b>785.32</b>	
<b>Agency / Deductions</b>				
Pension Shortage		13.19	13.19	
C/I Shortage		0.88	0.88	
Child Support		1,977.37	1,977.37	
Garnishee		302.01	302.01	
Colonial Pre Tax		36.00	36.00	
Aflac Post Tax		168.68	168.68	
Colonial Post Tax		12.79	12.79	
Trans Wo		590.00	590.00	
POL/FIRE		81.84	81.84	
Dues AFSCME D		432.60	432.60	
Dues UAW		217.60	217.60	
Valic 457		3,287.50	3,287.50	
Lincoln 457		300.00	300.00	
Dues PBA		825.00	825.00	
AFLAC Pre Tax		573.60	573.60	

Run: 05772007 Pay Date: Tuesday 3/31/20 Pay Period: 06 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<b>Agency / Deductions Continued</b>				
FSA Dependent Care		208.34	208.34	
Medical Pre Tax		16,029.05	16,029.05	
Medical 1.5% Of Salary		219.53	219.53	
FSA Medical		300.00	300.00	
<b>Total Agency / Deductions</b>		<b>25,575.98</b>	<b>25,575.98</b>	
<b>Net Pay</b>				
Net Checks		17,715.71	17,715.71	
Net Deposits Checking		171,540.48	171,540.48	
Net Deposits Savings		1,380.88	1,380.88	
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>197,049.90</b>	<b>197,049.90</b>	
<b>Grand Totals</b>				
Taxes, Pension, Agency, & Net Pay	24,212.10	328,272.06	352,484.16	
<b>Payroll Funding</b>				
Gross Payroll		328,272.06		
<b>Total Payroll Funding</b>	24,212.10	328,272.06	352,484.16	
<b>Gross Earnings</b>				
Regular		308,893.40	308,893.40	
Overtime		6,181.34	6,181.34	
Adjustment		331.56-	331.56-	
Rec Sec		75.00	75.00	
Sgnt Pay		339.30	339.30	
Sgnt Overtime		7.84	7.84	
Benefit		1,389.22	1,389.22	
Longevity		4,737.24	4,737.24	
On Call		350.00	350.00	
Dispatch Lunch		645.36	645.36	
Outside		4,006.67	4,006.67	
Health Care Stipend		1,524.08	1,524.08	
Stipend		454.17	454.17	
<b>Total Gross Earnings</b>		<b>328,272.06</b>	<b>328,272.06</b>	
<b>Taxable / Non Taxable / Other</b>				
Group Life		1,239.71	1,239.71	
<b>Total Txbl/Non Taxable/Other</b>		<b>1,239.71</b>	<b>1,239.71</b>	
<b>Deductions Summary</b>				
Total Taxes	23,879.07	71,376.63	95,255.70	
Total Pension		33,817.26	33,817.26	
Total DCRP	333.03	452.29	785.32	
Total Agency		25,575.98	25,575.98	
<b>Total Deductions</b>	<b>24,212.10</b>	<b>131,222.16</b>	<b>155,434.26</b>	