

Range of Checking Accts: First to Last Range of Check Dates: 04/23/20 to 05/07/20
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
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING			
53708	05/01/20	AGRAE005 AGRA ENVIRONMENTAL SERVICES, I			126
		20-00556 Water Service Operator R#20-39	1,110.00		
53709	05/01/20	CURRY005 KEITH CURRY			126
		20-00438 Resiliency Training Expense	108.90		
53710	05/01/20	D0000005 WILLIAM J MARION, D.O.			126
		20-00332 DPW CDL 2020 Physicals	150.00		
53711	05/01/20	ELAV0005 ELAVON, INC			126
		20-00536 february 202 credit card	217.73		
53712	05/01/20	ELIZA005 ELIZABETHTOWN GAS CO			126
		20-00572 Gas Serv. Municipal Facilities	1,046.86		
53713	05/01/20	FEDER015 FEDERAL EXPRESS			126
		20-00302 Municipal Express Postage	32.20		
53714	05/01/20	GIRAL005 ST HUBERT'S GIRALDA			126
		20-00012 St Huberts TNR Spay/Neuter	175.00		
53715	05/01/20	GOLDT005 GOLD TYPE BUSINESS MACHINES			126
		20-00564 Building Supplies COVID-19	2,889.99		
53716	05/01/20	HAROL005 HAROLD E PELLOW AND ASSOC, INC			126
		20-00497 Eng Serv MG Turf Field Replac	65.00		
		20-00578 Highl ands Exempti on HLCC	253.00		
			318.00		
53717	05/01/20	HERAL005 NEW JERSEY HERALD			126
		20-00502 Legal Advertising Admin & Bds	8.40		
53718	05/01/20	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE			126
		20-00591 Reimbursement for Mar 2020	8,875.45		
53719	05/01/20	HOTB0005 HOT BOX LLC			126
		20-00459 Municipal Facil AED Batteries	1,119.98		
53720	05/01/20	INTEG010 INTEGRATED MICRO SYSTEMS, INC			126
		20-00533 technology Services	675.00		
		20-00581 2020 Technology Services May	1,400.00		
			2,075.00		
53721	05/01/20	JCALD005 J. CALDWELL & ASSOCIATES LLC			126
		20-00570 Planner Services March 2020	490.00		
53722	05/01/20	KONIC005 KONICA MINOLTA BUSINESS SOLUTI			126
		20-00303 Municipal Copier Lease	720.23		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
53723	05/01/20	LINK0005 CENTURY LINK			126
	20-00602	Municipal Phone Service	828.62		
53724	05/01/20	MCAFE010 MC AFEE HARDWARE CO., INC.			126
	20-00021	Misc Supplies blanket	17.69		
	20-00022	Misc Supplies	7.63		
			<u>25.32</u>		
53725	05/01/20	MCI0005 MCI COMMUNICATIONS SERVICES, I			126
	20-00573	Long Distance Services Mar 20	1,017.35		
53726	05/01/20	NORTH050 NORTHEAST COMMUNICATIONS INC			126
	20-00228	Misc Maintenance and Equip	225.00		
53727	05/01/20	PENTE005 PENTELEDATA LP			126
	20-00600	Municipal Cable Modem Serv	507.80		
53728	05/01/20	POCHU010 POCHUCK VALLEY FIRE DEPT.			126
	20-00588	Reimburse Monthly Exp. Jan & Feb	8,478.02		
53729	05/01/20	RI00005 RICOH USA, INC			126
	20-00164	Copier Lease Clerk Office	323.00		
53730	05/01/20	SCHEN010 SCHENCK PRICE SMITH & KING LLP			126
	20-00155	Legal Services Tax Appeals	2,834.80		
53731	05/01/20	SERV1010 SERVICE ELECTRIC CABLE TV OF N			126
	20-00571	Cable Services DPW & Senior Ct	45.75		
53732	05/01/20	SERV1015 SERVICE MASTER TRI-STATE			126
	20-00569	Sanitize Building & Trucks	3,200.00		
53733	05/01/20	STAND005 STANDARD INSURANCE CO.			126
	20-00594	May 2020	1,044.01		
53734	05/01/20	STAPL010 Staples Contract & Commercial			126
	20-00409	OFFICE SUPPLIES	45.14		
53735	05/01/20	STATE130 STATEWIDE WORKERS COMP FUND			126
	20-00598	WC & All Lines Insur 2nd Qtr	232,110.75		
53736	05/01/20	SUEZW005 SUEZ WATER NEW JERSEY INC			126
	20-00584	Municipal Water Service	5,490.50		
53737	05/01/20	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			126
	20-00582	Munic Facil Electric Services	541.57		
53738	05/01/20	TEAML005 TEAM LIFE INC			126
	20-00547	AED batteries	1,196.00		
53739	05/01/20	TELEP005 WARWICK VALLEY TELEPHONE			126
	20-00599	Phone Serv Police Lines(997)	731.71		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
53739		WARWICK VALLEY TELEPHONE	Continued		
	20-00604	Municipal Phone Service Mar 20	3,321.17		
			<u>4,052.88</u>		
53740	05/01/20	TRANS005 BOB BALDWIN'S TRANSPORTATION			126
	20-00580	Motor Fuel Purchase 3/1-3/31/20	3,504.29		
	20-00589	Motor Fuel Purchase 4/1-15/20	2,680.11		
			<u>6,184.40</u>		
53741	05/01/20	UGIEN005 UGI ENTERPRISES, INC			126
	20-00597	Municipal Gas Service Mar 2019	983.63		
53742	05/01/20	VERNO120 VERNON TWP BOARD OF EDUCATION			126
	20-00574	APRIL 2020	1,806,825.75		
53743	05/01/20	VERNO225 VERNON VETERINARY ASSOCIATES,			126
	20-00010	Vernon Vet Spay/Neuter Blanket	38.00		
53744	05/01/20	VISI0005 VISION SERVICE PLAN			126
	20-00606	May 2020	1,921.17		
53745	05/01/20	YOUNG005 DANIEL B. YOUNG			126
	20-00579	College Text book Reimbursemen	39.31		
53746	05/04/20	RAMAP005 Ramapo Communication Corp			127
	20-00639	refund of escrow outside svc	526.68		
53747	05/06/20	SNOWC005 SNOW CREEK			128
	20-00651	Refund of Escrow - outside svc	12,142.14		
53748	05/06/20	ACCT0015 VERNON TWP DEVELOPER'S BONDS A			129
	20-00652	2 homewoners paid in full	202.98		
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	41	0	2,110,168.31	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	41	0	2,110,168.31	0.00
22-001		PAYROLL AGENCY			
4563	04/30/20	AFSCM005 A. F. S. C. M. E., NEW JERSEY COUNC			125
	20-00611	April 2020	865.20		
4564	04/30/20	LOCAL005 P. B. A. LOCAL 285			125
	20-00610	April 2020	1,600.00		
4565	04/30/20	LOCAL010 U. A. W. LOCAL 2326			125
	20-00609	April 2020	435.20		
4566	04/30/20	POLI005 POLICE AND FIREMAN'S INS. ASSO			125
	20-00608	April 2020	163.68		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
22-001		PAYROLL AGENCY	Continued	
4567	04/30/20	TRANS015 TRANS WORLD ASSURANCE COMPANY		125
20-00612	April 2020		1,180.00	
4568	04/30/20	TREAS020 TREASURER, STATE OF MAINE		125
20-00607	2nd pay April 2020		483.00	
Checking Account Totals				
			<u>Paid</u>	<u>Void</u>
			<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	6	0
		Direct Deposit:	0	0
		Total:	6	0
			4,727.08	0.00
			0.00	0.00
			4,727.08	0.00
Report Totals				
			<u>Paid</u>	<u>Void</u>
			<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	47	0
		Direct Deposit:	0	0
		Total:	47	0
			2,114,895.39	0.00
			0.00	0.00
			2,114,895.39	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	2,090,213.52	253.00	0.00	2,090,466.52
CAPITAL FUND	C-04	65.00	0.00	0.00	65.00
OTHER TRUST	T-14	6,764.99	0.00	0.00	6,764.99
OUTSIDE SERVICES	T-18	12,668.82	0.00	0.00	12,668.82
PAYROLL	T-22	4,727.08	0.00	0.00	4,727.08
BARRY LAKES DAM	T-23	202.98	0.00	0.00	202.98
Year Total :		24,363.87	0.00	0.00	24,363.87
Total Of All Funds:		2,114,642.39	253.00	0.00	2,114,895.39

Run: 05772009 Pay Date: Thursday 4/30/20 Pay Period: 08 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	282,607.79	577,467.42	2,403,889.85	
FICA - Social Security	313,558.00			
FICA - Medicare	313,558.00	638,425.31	2,642,730.12	
State Income	331,261.85	672,961.46	2,783,052.08	
State Unemployment	216,352.42	466,524.47	2,499,704.06	
State FLI / DIS	326,522.22	663,502.45	2,745,596.53	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		34,330.73	34,330.73	
Social Security 6.200% / 6.200%	19,440.57	19,440.57	38,881.14	
Medicare 1.450% / 1.450%	4,546.59	4,546.59	9,093.18	
Total Federal Taxes	23,987.16	58,317.89	82,305.05	
NJ State Taxes				
NJ State Income Tax		12,885.52	12,885.52	
NJ Unemployment / 0.425%		919.48	919.48	
NJ Family Leave / 0.160%		522.43	522.43	
Total NJ State Taxes		14,327.43	14,327.43	
Public Employees Retirement System				
PERS Pension		11,953.91	11,953.91	
PERS Back Deduction		686.51	686.51	
PERS Pension Loan		3,657.13	3,657.13	
PERS Pension Arrears		57.20	57.20	
PERS Contributory Insurance		796.95	796.95	
Total PERS Pension		17,151.70	17,151.70	
Police And Firemans Retirement System				
P&F Pension		14,327.80	14,327.80	
P&F Pension Loan		3,940.81	3,940.81	
P&F Pension Arrears		203.49	203.49	
Total P&F Pension		18,472.10	18,472.10	
DCRP Contribution				
DCRP Contribution	253.66	344.49	598.15	
Total DCRP Contribution	253.66	344.49	598.15	
Agency / Deductions				
Child Support		1,951.37	1,951.37	
Colonial Pre Tax		36.00	36.00	
ZZ D51		12.80-	12.80-	
Aflac Post Tax		117.98	117.98	
Colonial Post Tax		12.79	12.79	
Trans Wc		590.00	590.00	
POL/FIRE		81.84	81.84	
Dues AFSCME D		432.60	432.60	
Dues UAW		230.40	230.40	
Valic 457		3,337.50	3,337.50	
Lincoln 457		300.00	300.00	
Dues PBA		800.00	800.00	
AFLAC Pre Tax		549.68	549.68	
Medical Pre Tax		16,598.64	16,598.64	
Medical 1.5% Of Salary		219.53	219.53	

Run: 05772009 Pay Date: Thursday 4/30/20 Pay Period: 08 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Agency / Deductions Continued				
FSA Medical		300.00	300.00	
Total Agency / Deductions		25,545.53	25,545.53	
Net Pay				
Net Checks		14,557.98	14,557.98	
Net Deposits Checking		173,488.36	173,488.36	
Net Deposits Savings		1,389.04	1,389.04	
Partial Checking		4,792.83	4,792.83	
Partial Savings 1		1,350.00	1,350.00	
Partial Savings 2		270.00	270.00	
Total Net Pay		195,848.21	195,848.21	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	24,240.82	330,007.35	354,248.17	
Payroll Funding				
Gross Payroll		330,007.35		
Total Payroll Funding	24,240.82	330,007.35	354,248.17	
Gross Earnings				
Regular		306,740.08	306,740.08	
Overtime		4,500.03	4,500.03	
Retro		9,424.38	9,424.38	
Adjustment		144.00	144.00	
Sgnt Pay		501.12	501.12	
Sgnt Overtime		15.68	15.68	
Benefit		1,389.22	1,389.22	
Longevity		4,711.83	4,711.83	
On Call		350.00	350.00	
Dispatch Lunch		261.76	261.76	
Health Care Stipend		1,515.08	1,515.08	
Stipend		454.17	454.17	
Total Gross Earnings		330,007.35	330,007.35	
Taxable / Non Taxable / Other				
Group Life		1,254.50	1,254.50	
Total Txbl/Non Taxable/Other		1,254.50	1,254.50	
Deductions Summary				
Total Taxes	23,987.16	72,645.32	96,632.48	
Total Pension		35,623.80	35,623.80	
Total DCRP	253.66	344.49	598.15	
Total Agency		25,545.53	25,545.53	
Total Deductions	24,240.82	134,159.14	158,399.96	