

Range of Checking Accts: First to Last Range of Check Dates: 08/22/19 to 09/04/19  
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				
52325	08/27/19	Alignment Check		VOID		
52326	08/27/19	ACEWA005 ACE WALCO TERMITE & PEST CONTR			36	
19-00233	EMERGENCY		510.00			
52327	08/27/19	AIRGR005 AIRGROUP LLC			36	
19-00201	EMERGENCY HVAC		280.00			
52328	08/27/19	AMAZO005 AMAZON.COM LLC			36	
19-00180	Blanket for Park Supplies		91.45			
19-00250	OFFICE CHAIR		141.78			
			<u>233.23</u>			
52329	08/27/19	AMYSA005 AMY'S ANIMALS INC			36	
46757000	MISCELLANEOUS A/C SUPPLIES		137.98			
52330	08/27/19	ARBEA005 ARBE ASSETS, LLC			36	
19-00268	Vacant Prop Reimbursement 2019		821.92			
52331	08/27/19	BRIMA005 BRIMAR & SON PLUMBING & HEATIN			36	
19-00196	REPAIR WALL HYDRANT AT MB		425.00			
52332	08/27/19	BSNSP005 BSN SPORTS, INC			36	
19-00194	Home Base Plate #BBHPSAFW		186.99			
52333	08/27/19	CAMPB005 CAMPBELL FREIGHTLINER			36	
46205000	VARIOUS AUTO PARTS		1,979.57			
46211000	PARTS TO REPAIR VES VECHILES		1,513.99			
			<u>3,493.56</u>			
52334	08/27/19	CARPE005 MC ELROY, DEUTSCH, MULVANEY &			36	
19-00258	2019 Legal Services Litigation		1,717.20			
52335	08/27/19	CHERR005 CHERRY VALLEY TRACTOR SALES, I			36	
46825000	VARIOUS NEW HOLLAND/ALAMO PRTS		1,026.38			
52336	08/27/19	CLUTC005 DOVER BRAKE & CLUTCH			36	
46204000	VARIOUS AUTO PARTS		206.88			
52337	08/27/19	COREL080 CORELOGIC - REFUND DEPT			36	
19-00077	TAX OVERPAYMENT		3,548.59			
52338	08/27/19	COUNT005 COUNTRY CLASSIC AUTO BODY LLC			36	
19-00054	INS DEDUCTIBLE		1,000.00			
52339	08/27/19	COUNT045 COUNTY OF SUSSEX			36	
47124000	SENIOR TRANSPORTATION SERVICES		4,166.67			

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
52340	08/27/19	CRAF005 CRAFCO INC.			36
		19-00205 CRACK SEALER	2,511.97		
52341	08/27/19	CRYST005 CRYSTAL MOUNTAIN SPRINGS			36
		46172000 BOTTLE WATER AND COOLER SRVCS	250.00		
52342	08/27/19	DAMST005 JANE DAMSTRA			36
		46371000 SUPPLIES FOR SENIOR CENTER	35.98		
52343	08/27/19	DELTA005 DELTA DENTAL PLAN OF NJ			36
		19-99960 September 2019	12,615.39		
52344	08/27/19	DOWNT005 MISHELLE DOWNTAIN			36
		46370000 SUPPLIES FOR RECREATION	74.39		
52345	08/27/19	FASTE005 FASTENAL COMPANY			36
		19-00173 PARTS FOR WINTER	1,312.23		
		19-00195 FIRST AID SUPPLIES	535.03		
		46209000 VARIOUS FLEET SUPPLIES	421.36		
			<u>2,268.62</u>		
52346	08/27/19	FIBAR005 THE FIBAR GROUP, LLC			36
		46841000 PLAYGROUND MULCH	3,750.00		
52347	08/27/19	FIREA010 FIRE AND SECURITY TECHNOLOGIES			36
		19-00186 EXTINGUISHER SERVICE	462.50		
52348	08/27/19	FIREF010 FIREFIGHTER ONE LLC			36
		19-00142 TNT Maintenance Coupler Swap	2,440.00		
52349	08/27/19	FIRST085 FIRST PRIORITY EMERGENCY VEHIC			36
		19-00053 VARIOUS PARTS TO REPAIR	599.56		
52350	08/27/19	FLORI005 FLORIO, PERRUCCI,STEINHARDT &			36
		19-00263 Legal Services Litigation	225.00		
52351	08/27/19	GAETA005 GAETA RECYCLING CO., INC			36
		46171000 CONTAINER SERVICE FOR MUNI	1,360.00		
52352	08/27/19	GARDE030 GARDEN STATE LABORATORIES, INC			36
		46953000 WATER TESTING	420.00		
52353	08/27/19	GENER040 Generator Man (OMH Enterprise)			36
		19-00253 EMERGENCY SERVICE CALL	375.00		
52354	08/27/19	GFOA005 G.F.O.A. OF NEW JERSEY			36
		19-00224 GFOA ANNUAL CONFERENCE	350.00		
52355	08/27/19	GLENW030 GLENWOOD/POCHUCK AMB. CORP.			36
		19-00273 Reimbursement Expenses	599.02		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
52356	08/27/19	HACKE020 MATTHEW HACKETT			36
	19-00239	Hotel Reimbursement - Hotel	135.71		
52357	08/27/19	HAROL005 HAROLD E PELLOW AND ASSOC, INC			36
	19-00210	Eng. Serv Capital Projects/LDP	2,478.05		
52358	08/27/19	HETYE005 DIANA M HETYEI			36
	46747000	SENIOR STRETCH & TONE EXERCISE	90.00		
52359	08/27/19	HHAUT005 H & H AUTO PARTS OF VERNON		08/27/19 VOID	0
52360	08/27/19	HHAUT005 H & H AUTO PARTS OF VERNON			36
	46207000	FLEET AUTO PARTS	679.35		
	46212000	PARTS TO REPAIR VES VEHICLES	937.98		
			<u>1,617.33</u>		
52361	08/27/19	HMGGR005 HM GG ROPES LLC			36
	19-00193	treescape for Junior police	943.00		
52362	08/27/19	JCALD005 J. CALDWELL & ASSOCIATES LLC			36
	46191000	LUB PLANNER SERVICES	172.50		
52363	08/27/19	LAWSO005 LAWSOFT, INC			36
	19-00240	Annual Support/WTH & ERS	14,150.00		
52364	08/27/19	LENZ0005 ABIGAIL LENZ			36
	19-00266	Meal Reimbursement - Training	111.46		
52365	08/27/19	LINK0005 CENTURY LINK			36
	19-00128	Blanket PO Phone Service 2019	1,641.93		
52366	08/27/19	LUBEN005 LUBENET, LLC			36
	47121000	VARIOUS AUTOMOTIVE FLUIDS	1,379.10		
52367	08/27/19	MCAFE010 MC AFEE HARDWARE CO., INC.			36
	46208000	VARIOUS HARDWARE ITEMS	8.95		
	46410000	MISCELLANEOUS SUPPLIES	22.97		
	46462000	PARKS SUPPLIES	63.10		
	46463000	SIGN SUPPLIES	158.03		
			<u>253.05</u>		
52368	08/27/19	MCICO005 MCI COMMUNICATIONS SERVICES, I			36
	19-00262	Long Distance Phone Services	884.90		
	19-00276	Long Distance Phone Services	1,082.25		
			<u>1,967.15</u>		
52369	08/27/19	MONTA015 MONTAGUE TOOL & SUPPLY			36
	46515000	VARIOUS SMALL ENGINE PARTS	104.84		
52370	08/27/19	MORRI020 MORRIS ASPHALT SUPPLY LLC			36
	46999000	I-5 ASPHALT	5,860.85		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
52371	08/27/19	MORTO005 MORTON SALT, INC			36
		19-00143 ROCK SALT	34,345.47		
52372	08/27/19	MUA00005 VERNON TWP MUA			36
		19-00204 Sewer Services Municipal Bld	3,344.06		
52373	08/27/19	MUSCO005 MUSCO SPORTS LIGHTING, LLC			36
		19-00217 Service Fees 8/19-8/20	450.00		
52374	08/27/19	NATIO065 NATIONAL RECREATION & PARK ASS			36
		19-00175 NRPA 2019 Conference Regist	595.00		
52375	08/27/19	NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES			36
		19-00254 NJLOM Reg. for Twp Officials	495.00		
		19-00256 Personnel Advertisement	<u>115.00</u>		
			610.00		
52376	08/27/19	NORTH015 NORTH EAST PARTS GROUP LLC			36
		46201000 AUTO PARTS	702.89		
		46213000 PARTS TO REPAIR VES VEHICLES	<u>59.84</u>		
			762.73		
52377	08/27/19	OPRAN005 OPRANDY'S FIRE & SAFETY INC			36
		46987000 TANK REFILLS/PARTS	250.14		
52378	08/27/19	OTISE005 OTIS ELEVATOR COMPANY			36
		46170000 ELEVATOR SERVICE CONTRACT	200.00		
52379	08/27/19	REMBI005 COLTON REMBISH			36
		19-00267 Meal Reimbursement	36.72		
52380	08/27/19	RICOH005 RICOH USA, INC			36
		19-00214 Lease Copier Clerk Office	323.00		
52381	08/27/19	ROUTE005 ROUTE 23 AUTO MALL LLC			36
		46202000 VARIOUS AUTO PARTS	393.03		
		46203000 VARIOUS AUTO PARTS-UNDER 15K	<u>85.90</u>		
			478.93		
52382	08/27/19	ROUTE015 ROUTE 94 AUTO & RADIATOR			36
		19-00176 EMERGENCY-#79 REPAIR	1,010.43		
52383	08/27/19	SAFEK005 SAFE KIDS WORLDWIDE			36
		19-00243 Technician Re-certification #5	55.00		
52384	08/27/19	SCHEN010 SCHENCK PRICE SMITH & KING LLP			36
		46235000 LEGAL SERVICES-TAX APPEALS	12,756.70		
52385	08/27/19	SERVI010 SERVICE ELECTRIC CABLE TV OF N			36
		19-00252 AUGUST DTA SERVICE	10.30		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
52385		SERVICE ELECTRIC CABLE TV OF N	Continued		
46243000		CABLE SERVICES FOR MUNI BLDG	45.75		
			<u>56.05</u>		
52386	08/27/19	SHERW005 SHERWIN WILLIAMS COMPANY			36
19-00190		PAINT MACHINE REPAIRS	414.89		
52387	08/27/19	STAND005 STANDARD INSURANCE CO.			36
19-99973		September 2019	1,055.92		
52388	08/27/19	STARL005 STAR LEDGER			36
46228000		ADVERTISING	82.20		
52389	08/27/19	STAVO005 STAVOLA BEAVER RUN QUARRY LLC			36
46501000		SNOW GRITS	3,162.08		
52390	08/27/19	SUEZW005 SUEZ WATER NEW JERSEY INC			36
19-00274		Water Service to Muni Facility	3,027.07		
52391	08/27/19	SUSSE030 SUSSEX CO CHAMBER OF COMMERCE			36
19-00215		2019 Membership SC Chamber	327.00		
52392	08/27/19	SUSSE095 SUSSEX COUNTY M.U.A.			36
46303000		GLASS RECYCLING	74.60		
52393	08/27/19	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			36
19-99963		7/12/19-8/12/19 electric	571.73		
52394	08/27/19	TELEP005 WARWICK VALLEY TELEPHONE			36
19-00050		Digital Radio Equipment	80.42		
19-00051		Livescan	79.61		
19-00244		Municipal Telephone June 2019	3,373.83		
19-00257		Phone Service June 2019	809.07		
			<u>4,342.93</u>		
52395	08/27/19	TLOLL005 TLO, LLC (TransUnion Risk)			36
46428000		PERSON SEARCHES	50.00		
52396	08/27/19	TRANS005 BOB BALDWIN'S TRANSPORTATION			36
19-00261		Motor Fuel Purchase 7/16-31/19	7,002.93		
52397	08/27/19	TREAS015 TREASURER, PETTY CASH			36
19-99964		process petty cash - finance	260.83		
52398	08/27/19	UGIEN005 UGI ENTERPRISES, INC			36
19-00275		Municipal Gas Service	47.81		
52399	08/27/19	VERIZ010 VERIZON WIRELESS			36
19-00247		Municipal Cell Phone June 2019	936.35		
52400	08/27/19	VERNO045 VERNON ELECTRICAL SUPPLY INC			36
46756000		ELECTRICAL SUPPLIES	38.22		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
52401	08/27/19	VERNO115 VERNON TWP AMBULANCE SQUAD			36
		19-00259 Reimbursement Expenses	1,934.75		
52402	08/27/19	VERNO120 VERNON TWP BOARD OF EDUCATION			36
		19-99965 CURRENT AND DEBT EXPENSE	2,168,190.90		
52403	08/27/19	VERNO225 VERNON VETERINARY ASSOCIATES,			36
		19-00140 Animal Control Food/Medicine	133.08		
		46169000 BLANKET EMRGNCY VET CARE	74.99		
		46752000 SPAY AND NEUTER	159.00		
			<u>367.07</u>		
52404	08/27/19	VISIO005 VISION SERVICE PLAN			36
		19-99972 September 2019	1,927.88		
52405	08/27/19	WBMAS005 W B MASON CO INC			36
		19-00286 OFFICE SUPPLIES	98.37		
52406	08/27/19	WEINE005 WEINER LAW GROUP LLP			36
		46187000 LUB ATTORNEY SERVICES	256.00		
52407	09/03/19	WALMA005 WALMART			38
		19-00336 Cat/Kitten food	150.00		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	81	2	2,326,590.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>81</u>	<u>2</u>	<u>2,326,590.56</u>	<u>0.00</u>

12-001		DEV ESCROW			
4384	08/23/19	HAROL005 HAROLD E PELLOW AND ASSOC, INC			35
		19-99966 pb# 11-08-7 rosemark realty	168.19		
		19-99967 lu# 6-19-5 paul romano	398.80		
			<u>566.99</u>		
4385	08/23/19	JCALD005 J. CALDWELL & ASSOCIATES LLC			35
		19-99968 lu# 6-19-5 paul romano	360.00		
4386	08/23/19	WEINE005 WEINER LAW GROUP LLP			35
		19-99969 lu# 6-19-05 paul romano	45.00		
		19-99970 lu# 10-18-8 land conser nj	256.00		
		19-99971 lu# 12-17-6 shuppon & arrotti	128.00		
			<u>429.00</u>		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	1,355.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>1,355.99</u>	<u>0.00</u>

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PO #		Description			Contract
22-001		PAYROLL AGENCY			
4486	08/30/19	AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC			37
		19-99979 PAYROLL DEDUCTION	887.46		
4487	08/30/19	LOCAL005 P.B.A. LOCAL 285			37
		19-99978 PAYROLL DEDUCTION	1,650.00		
4488	08/30/19	LOCAL010 U.A.W. LOCAL 2326			37
		19-99977 PAYROLL DEDUCTION	435.20		
4489	08/30/19	POLIC005 POLICE AND FIREMAN'S INS. ASSO			37
		19-99976 PAYROLL DEDUCTION	163.68		
4490	08/30/19	TRANS015 TRANS WORLD ASSURANCE COMPANY			37
		19-99980 PAYROLL DEDUCTION	1,180.00		
4491	08/30/19	TREAS020 TREASURER, STATE OF MAINE			37
		19-99974 PAYROLL DEDUCTION	591.34		
4492	08/30/19	USDEP005 U.S. DEPT OF EDUCATION AWG			37
		19-99975 PAYROLL DEDUCTION	302.01		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	5,209.69	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>7</u>	<u>0</u>	<u>5,209.69</u>	<u>0.00</u>
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	91	2	2,333,156.24	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>91</u>	<u>2</u>	<u>2,333,156.24</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	2,323,457.16	821.92	0.00	2,324,279.08
CAPITAL FUND	C-04	1,830.50	0.00	0.00	1,830.50
ESCROW	E-12	1,355.99	0.00	0.00	1,355.99
OTHER TRUST	T-14	255.98	0.00	0.00	255.98
OPEN SPACE	T-17	225.00	0.00	0.00	225.00
PAYROLL	T-22	5,209.69	0.00	0.00	5,209.69
Year Total:		<u>5,690.67</u>	<u>0.00</u>	<u>0.00</u>	<u>5,690.67</u>
Total Of All Funds:		<u>2,332,334.32</u>	<u>821.92</u>	<u>0.00</u>	<u>2,333,156.24</u>



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Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	278,267.93	1,167,801.52	4,757,418.93	
FICA - Social Security	306,935.05			
FICA - Medicare	306,935.05	1,286,194.31	5,254,736.59	
State Income	321,789.23	1,348,348.66	5,512,535.12	
State Unemployment	54,317.96	316,916.52	3,488,821.10	
	<b>Employer Share</b>	<b>Employee Share</b>	<b>Total</b>	<b>ADS</b>
<b>Federal Taxes</b>				
Federal Income Tax		33,376.64	33,376.64	
Social Security 6.200% / 6.200%	19,029.94	19,029.94	38,059.88	
Medicare 1.450% / 1.450%	4,450.55	4,450.55	8,901.10	
<b>Total Federal Taxes</b>	<b>23,480.49</b>	<b>56,857.13</b>	<b>80,337.62</b>	
<b>NJ State Taxes</b>				
NJ State Income Tax		12,113.17	12,113.17	
NJ Unemployment / 0.425%		230.79	230.79	
NJ Family Leave / 0.080%		43.55	43.55	
<b>Total NJ State Taxes</b>		<b>12,387.51</b>	<b>12,387.51</b>	
<b>Public Employees Retirement System</b>				
PERS Pension		10,983.12	10,983.12	
PERS Back Deduction		273.87	273.87	
PERS Pension Loan		2,174.23	2,174.23	
PERS Pension Arrears		209.06	209.06	
PERS Contributory Insurance		732.20	732.20	
<b>Total PERS Pension</b>		<b>14,372.48</b>	<b>14,372.48</b>	
<b>Police And Firemans Retirement System</b>				
P&F Pension		13,982.83	13,982.83	
P&F Pension Loan		4,669.93	4,669.93	
P&F Pension Arrears		203.49	203.49	
<b>Total P&amp;F Pension</b>		<b>18,856.25</b>	<b>18,856.25</b>	
<b>DCRP Contribution</b>				
DCRP Contribution	259.40	352.30	611.70	
<b>Total DCRP Contribution</b>	<b>259.40</b>	<b>352.30</b>	<b>611.70</b>	
<b>Agency / Deductions</b>				
Child Support		2,468.38	2,468.38	
Garnishee		302.01	302.01	
COL 125		36.00	36.00	
HEALTH C		16,096.20	16,096.20	
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		217.60	217.60	
VALIC OV		2,925.00	2,925.00	
Lincoln		150.00	150.00	
AFLAC Pre Tax		524.42	524.42	
AFLAC Post Tax		184.87	184.87	
FSA		373.34	373.34	
FSA Dependent Care		208.34	208.34	

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	Employer Share	Employee Share	Total	ADS
<b>Agency / Deductions Continued</b>				
Health 1.5% Of Salary		215.88	215.88	
<b>Total Agency / Deductions</b>		25,655.40	25,655.40	
<b>Net Pay</b>				
Net Checks		19,412.51	19,412.51	
Net Deposits Checking		166,008.82	166,008.82	
Net Deposits Savings		979.44	979.44	
Partial Checking		6,692.83	6,692.83	
Partial Savings 1		1,350.00	1,350.00	
Partial Savings 2		270.00	270.00	
<b>Total Net Pay</b>		194,713.60	194,713.60	
<b>Grand Totals</b>				
Taxes, Pension, Agency, & Net Pay	23,739.89	323,194.67	346,934.56	
<b>Payroll Funding</b>				
Gross Payroll		323,194.67		
<b>Total Payroll Funding</b>	23,739.89	323,194.67	346,934.56	
<b>Gross Earnings</b>				
REGULAR		295,115.66	295,115.66	
OVERTIME		8,329.97	8,329.97	
ADJUSTMT		244.03	244.03	
REC. SEC.		150.00	150.00	
SGNT PAY		302.08	302.08	
SGNT OT		103.68	103.68	
LONGEVTY		4,578.17	4,578.17	
ON-CALL		350.00	350.00	
DBL TIME		314.04	314.04	
DISPLNCH		880.43	880.43	
OUTSIDE		9,032.43	9,032.43	
DISABLTY		2,600.00	2,600.00	
Paid Sick Leave		145.67	145.67	
STIPEND		2,775.31	2,775.31	
DEPLOYMT		1,726.80	1,726.80	
<b>Total Gross Earnings</b>		323,194.67	323,194.67	
<b>Group Life</b>				
Group Life		1,194.56	1,194.56	
<b>Total Group Life</b>		1,194.56	1,194.56	
<b>Deductions Summary</b>				
Total Taxes	23,480.49	69,244.64	92,725.13	
Total Pension		33,228.73	33,228.73	
Total DCRP	259.40	352.30	611.70	
Total Agency		25,655.40	25,655.40	
<b>Total Deductions</b>	23,739.89	128,481.07	152,220.96	