

Range of Checking Accts: First to Last Range of Check Dates: 02/20/20 to 03/04/20
 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				
53391	02/20/20	CAESA005 CAESARS ATLANTIC CITY			106	
20-00187		ROOM RESERVATIONS	270.00			
53392	02/20/20	CEUNI005 CEUNION			106	
20-00344		YOUR ETHICAL SHIELD	95.00			
53393	02/20/20	PROFG005 PROF. GOV'T EDUCATORS, INC			106	
20-00345		LONG TERM CAPITAL PLANNING	190.00			
53394	02/20/20	WALMA005 WALMART			106	
20-00330		Cat Food/Cat litter	150.00			
53395	02/20/20	WALMA005 WALMART			107	
20-00330		Cat Food/Cat litter	130.00			
53396	02/26/20	BURRE005 HOWARD BURRELL			109	
20-00273		Reimburse Mayor Educat Exp	493.49			
53397	02/26/20	RIBEL005 PETER J. RIBELLO JR.			109	
20-00322		TOOL REIMBURSEMENT	500.00			
53398	02/26/20	4IMPR005 4Imprint			109	
19-00581		Township Event Supplies	749.56			
53399	02/26/20	ALICI005 ALICIA SAAVEDRA FERRANTE, ESQ,			109	
20-00151		Prosecutor Services Jan-Mar 20	2,250.00			
53400	02/26/20	AMAZO005 AMAZON.COM LLC			109	
20-00109		Senior Center Supplies	99.61			
20-00241		Snowshoe Event Supplies	151.93			
20-00290		DPW SAFETY EQUIP	1,294.97			
			<u>1,546.51</u>			
53401	02/26/20	ARROW005 ARROW FIRE PROTECTION			109	
20-00261		Buildings & Grounds Service	3,307.85			
53402	02/26/20	ASCAP005 A.S.C.A.P.			109	
20-00324		Renewal ASCAP Licensing	371.09			
53403	02/26/20	BASSA005 BASSANI POWER EQUIPMENT			109	
20-00210		ROTOTILLER	625.00			
53404	02/26/20	BSNSP005 BSN SPORTS, INC			109	
19-00785		PARKS EQUIP	2,960.40			
53405	02/26/20	CANNI005 THE CANNING GROUP LLC			109	
20-00291		QPA Services Jan 2020	708.33			

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
53406	02/26/20	CAREE005 CAREER DEVELOPMENT INSTITUTE			109
		20-00249 Fitzgerald ACO Course	929.00		
53407	02/26/20	CARPE005 MC ELROY, DEUTSCH, MULVANEY &			109
		20-00299 Legal Litigation Mt Creek	1,654.00		
53408	02/26/20	CLEAR005 CLEARY GIACOBBE ALFIERI JACOBC			109
		46234000 LABOR SERVICES	35.40		
53409	02/26/20	CRYST005 CRYSTAL MOUNTAIN SPRINGS			109
		20-00031 WATER COOLER SERVICE	140.00		
53410	02/26/20	DELTA005 DELTA DENTAL PLAN OF NJ			109
		20-00315 March 2020	13,243.95		
53411	02/26/20	FAILS005 FAIL SAFE TESTING LLC			109
		19-00472 FIRE HOSE TESTING	2,825.00		
53412	02/26/20	FEDER015 FEDERAL EXPRESS			109
		20-00302 Municipal Express Postage	60.88		
53413	02/26/20	HAROL005 HAROLD E PELLOW AND ASSOC, INC			109
		20-00300 Engineering Services	3,056.20		
		20-00301 Eng Serv Lk Pochung & Higgins	98.00		
		20-00310 warwick Tpk Improvements	49.50		
			<u>3,203.70</u>		
53414	02/26/20	HAWKI005 HAWKINS, DELAFIELD & WOOD			109
		20-00334 professional svcs	8,389.41		
53415	02/26/20	HERAL005 NEW JERSEY HERALD			109
		20-00121 Blanket P.O. for LUB Advertisi	33.30		
		20-00296 Legal Notice for 2020 Mtgs	53.70		
			<u>87.00</u>		
53416	02/26/20	HETYE005 DIANA M HETYEI			109
		20-00161 Senior Stretch/Tone Exercise	90.00		
53417	02/26/20	INTEG010 INTEGRATED MICRO SYSTEMS, INC			109
		20-00342 2020 Technology Services Mar	1,400.00		
53418	02/26/20	JCPL0005 JCP&L			109
		20-00359 Electric -Muni Facil Jan 2020	16,442.80		
53419	02/26/20	KEYTE005 KEY TECH			109
		20-00104 Roadway Cores for Lk Pochung	2,141.28		
53420	02/26/20	KONIC005 KONICA MINOLTA BUSINESS SOLUTI			109
		20-00303 Municipal Copier Lease	716.22		
53421	02/26/20	LAWME005 LAWMEN SUPPLY CO.			109
		19-00689 AR Bolt advapter for simunitio	900.00		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
53422	02/26/20	LINK0005 CENTURY LINK			109
		20-00357 Municipal Phone Service	1,641.52		
53423	02/26/20	MCAFE010 MC AFEE HARDWARE CO., INC.			109
		20-00028 SIGN SUPPLIES	41.27		
		20-00036 BUILDINGS @ GROUNDS REPAIRS	86.53		
		20-00039 ROAD	<u>265.18</u>		
			392.98		
53424	02/26/20	MCICO005 MCI COMMUNICATIONS SERVICES, I			109
		20-00317 Long Distance Services Jan 20	1,039.99		
53425	02/26/20	MGLPR005 MGL PRINTING SOLUTIONS			109
		19-00919 1099s	162.00		
53426	02/26/20	MICRO015 MICROSYSTEMS-NJ.COM, LLC			109
		20-00307 2020 Post Cards	7,689.80		
53427	02/26/20	MONTA015 MONTAGUE TOOL & SUPPLY			109
		20-00069 SMALL ENGINE & SHOP SUPPLIES	166.58		
53428	02/26/20	MORTO005 MORTON SALT, INC			109
		19-00867 ROAD SALT	17,686.71		
		20-00024 ROCK SALT	<u>61,085.35</u>		
			78,772.06		
53429	02/26/20	MUA00005 VERNON TWP MUA			109
		20-00335 Sewer Fees Municipal Building	3,625.96		
53430	02/26/20	NORTH010 NORTH CHURCH GRAVEL, INC			109
		20-00023 Snow Grits	1,133.33		
53431	02/26/20	NORTH025 NORTH JERSEY COURT ADMIN ASSOC			109
		20-00263 2020/ NJCAA	60.00		
53432	02/26/20	PENTE005 PENTELEDATA LP			109
		20-00341 Municipal Cable Modem Serv	507.80		
53433	02/26/20	PEOPL005 PEOPLE FOR ANIMALS, INC			109
		20-00190 shelter Spay/Nueter	810.00		
53434	02/26/20	POWER010 POWERDMS, INC			109
		20-00203 Power DMS annual contract	1,762.84		
53435	02/26/20	ROUTE005 ROUTE 23 AUTO MALL LLC			109
		20-00063 VEHICLE REPAIR UNDER 15K GW	517.38		
53436	02/26/20	SAFEL015 SAFELITE FULFILLMENT, INC			109
		20-00267 EMERGENCY	347.97		
53437	02/26/20	SERVI010 SERVICE ELECTRIC CABLE TV OF N			109
		20-00318 Cable Services DPW & Senior Ct	45.75		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
53438	02/26/20	SHIIN005 SHI INTERNATIONAL CORP			109
		20-00209 Keyboard Fischer	48.00		
		20-00277 Admin Computer/printer	<u>1,500.00</u>		
			1,548.00		
53439	02/26/20	SPACE005 SPACE WILD ANIMAL FARM INC			109
		20-00061 DEER CARCASS REMOVAL	62.00		
53440	02/26/20	STAND005 STANDARD INSURANCE CO.			109
		20-00352 March 2020	1,024.56		
53441	02/26/20	STAPL010 Staples Contract & Commercial			109
		20-00355 OFFICE SUPPLIES DPW	64.97		
53442	02/26/20	SUEZW005 SUEZ WATER NEW JERSEY INC			109
		20-00351 Municipal water Service	2,341.96		
53443	02/26/20	SUSSE080 SUSSEX COUNTY CLERK			109
		19-00894 RECORDING OF MUNICIPAL CERTS	168.00		
53444	02/26/20	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			109
		20-00343 Munic Facil Electric Services	541.89		
53445	02/26/20	TELEP005 WARWICK VALLEY TELEPHONE			109
		20-00051 Live Scan Fingerprint phone	80.23		
		20-00052 Digital Radio Equipment	78.04		
		20-00323 Phone Serv Police Lines(997)	<u>777.21</u>		
			935.48		
53446	02/26/20	TLOLL005 TLO, LLC (TransUnion Risk)			109
		20-00050 Police People searches	100.00		
		46428000 PERSON SEARCHES	<u>50.00</u>		
			150.00		
53447	02/26/20	TRANS005 BOB BALDWIN'S TRANSPORTATION			109
		20-00320 Motor Fuel Purchase 1/16-1/31	7,688.31		
		20-00356 Motor Fuel Purchase 2/1-2/15	<u>6,243.02</u>		
			13,931.33		
53448	02/26/20	VERNO045 VERNON ELECTRICAL SUPPLY INC			109
		20-00042 ELECTRIC SUPPLIES FOR B&G	15.06		
53449	02/26/20	VERNO120 VERNON TWP BOARD OF EDUCATION			109
		20-00387 CURRENT AND DEBT SERVICE	1,806,825.75		
53450	02/26/20	VERNO205 VERNON VALLEY AUTO BODY, INC			109
		20-00255 REPAIRS NEEDED TO AC VEH #200	758.33		
		20-00286 DEDUCTIBLE BODY SHOP REPAIRS	<u>1,000.00</u>		
			1,758.33		
53451	02/26/20	VERNO225 VERNON VETERINARY ASSOCIATES,			109
		20-00009 Vet Care Blanket PO	57.82		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
53452	02/26/20	WBMAS005 W B MASON CO INC			109
	19-00792	Office Supplies	80.35		
	20-00207	2020-court office supplies	107.63		
	20-00272	2020 Budget Supplies	53.50		
	20-00284	SUPPLY ORDER	23.78		
			<u>265.26</u>		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	62	0	1,994,972.24	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>62</u>	<u>0</u>	<u>1,994,972.24</u>	<u>0.00</u>
12-001		DEV ESCROW			
4400	02/28/20	HAROL005 HAROLD E PELLOW AND ASSOC, INC			110
	20-00392	land use board work	418.90		
4401	02/28/20	JCALD005 J. CALDWELL & ASSOCIATES LLC			110
	20-00393	land use board work	1,185.00		
4402	02/28/20	KYUNG005 Kyungkon Choi			110
	20-00395	escrow release	124.00		
4403	02/28/20	WEINE005 WEINER LAW GROUP LLP			110
	20-00394	land use board work	1,181.00		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	2,908.90	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>4</u>	<u>0</u>	<u>2,908.90</u>	<u>0.00</u>
22-001		PAYROLL AGENCY			
4544	02/28/20	AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC			108
	20-00375	payroll deduction	865.20		
4545	02/28/20	LOCAL005 P.B.A. LOCAL 285			108
	20-00374	payroll deduction	1,650.00		
4546	02/28/20	LOCAL010 U.A.W. LOCAL 2326			108
	20-00373	payroll deduction	460.80		
4547	02/28/20	POLIC005 POLICE AND FIREMAN'S INS. ASSO			108
	20-00372	payroll deduction	163.68		
4548	02/28/20	TRANS015 TRANS WORLD ASSURANCE COMPANY			108
	20-00376	payroll deduction	1,180.00		
4549	02/28/20	TREAS020 TREASURER, STATE OF MAINE			108
	20-00370	payroll deduction	483.00		

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PO #	Description	Amount Paid	Contract	
22-001	PAYROLL AGENCY	Continued		
4550	02/28/20 USDEP005 U.S. DEPT OF EDUCATION AWG		108	
20-00371	payroll deduction	302.01		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	7	0	5,104.69
	Direct Deposit:	0	0	0.00
	Total:	7	0	5,104.69
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	73	0	2,002,985.83
	Direct Deposit:	0	0	0.00
	Total:	73	0	2,002,985.83

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,949,154.35	0.00	0.00	1,949,154.35
CURRENT FUND	9-01	42,477.18	0.00	0.00	42,477.18
CAPITAL FUND	C-04	2,288.78	0.00	0.00	2,288.78
ESCROW	E-12	2,908.90	0.00	0.00	2,908.90
OTHER TRUST	T-14	900.00	0.00	0.00	900.00
RECREATION TRUST	T-16	151.93	0.00	0.00	151.93
PAYROLL	T-22	5,104.69	0.00	0.00	5,104.69
	Year Total:	6,156.62	0.00	0.00	6,156.62
	Total Of All Funds:	2,002,985.83	0.00	0.00	2,002,985.83

Run: 05772004 Pay Date: Friday 2/28/20 Pay Period: 04 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	327,227.76	1,223,475.82	1,223,475.82	
FICA - Social Security	356,780.60			
FICA - Medicare	356,780.60	1,341,748.72	1,341,748.72	
State Income	374,160.23	1,412,727.57	1,412,727.57	
State Unemployment	369,456.28	1,393,877.91	1,393,877.91	
State FLI / DIS	369,456.28	1,393,877.91	1,393,877.91	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		43,959.47	43,959.47	
Social Security 6.200% / 6.200%	22,120.38	22,120.38	44,240.76	
Medicare 1.450% / 1.450%	5,173.34	5,173.34	10,346.68	
Total Federal Taxes	27,293.72	71,253.19	98,546.91	
NJ State Taxes				
NJ State Income Tax		15,452.02	15,452.02	
NJ Unemployment / 0.425%		1,570.23	1,570.23	
NJ Family Leave / 0.160%		591.12	591.12	
Total NJ State Taxes		17,613.37	17,613.37	
Public Employees Retirement System				
PERS Pension		10,713.25	10,713.25	
PERS Back Deduction		52.00	52.00	
PERS Pension Loan		3,504.68	3,504.68	
PERS Pension Arrears		57.20	57.20	
PERS Contributory Insurance		714.23	714.23	
Total PERS Pension		15,041.36	15,041.36	
Police And Firemans Retirement System				
P&F Pension		14,795.30	14,795.30	
P&F Pension Loan		3,684.66	3,684.66	
P&F Pension Arrears		309.89	309.89	
Total P&F Pension		18,789.85	18,789.85	
DCRP Contribution				
DCRP Contribution	224.45	304.79	529.24	
Total DCRP Contribution	224.45	304.79	529.24	
Agency / Deductions				
Child Support		1,970.87	1,970.87	
Garnishee		302.01	302.01	
COL 125		36.00	36.00	
HEALTH C		16,042.16	16,042.16	
COL LIFE		12.79	12.79	
POL/FIRE		81.84	81.84	
TRANS WO		590.00	590.00	
Dues AFSCME		432.60	432.60	
Dues PBA		825.00	825.00	
Dues UAW		230.40	230.40	
VALIC OV		3,287.50	3,287.50	
Lincoln		400.00	400.00	
AFLAC Pre Tax		573.60	573.60	
AFLAC Post Tax		168.68	168.68	
FSA		300.00	300.00	

Run: 05772004 Pay Date: Friday 2/28/20 Pay Period: 04 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Agency / Deductions Continued				
FSA Dependent Care		208.34	208.34	
Health 1.5% Of Salary		219.53	219.53	
Total Agency / Deductions		25,681.32	25,681.32	
Net Pay				
Net Checks		23,499.56	23,499.56	
Net Deposits Checking		192,002.95	192,002.95	
Net Deposits Savings		2,265.79	2,265.79	
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		224,181.13	224,181.13	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	27,518.17	372,865.01	400,383.18	
Payroll Funding				
Gross Payroll		372,865.01		
Total Payroll Funding	27,518.17	372,865.01	400,383.18	
Gross Earnings				
REGULAR		310,568.65	310,568.65	
OVERTIME		7,647.15	7,647.15	
ADJUSTMT		163.10-	163.10-	
SGNT PAY		651.32	651.32	
BENEFIT		1,597.55	1,597.55	
LONGEVTY		4,803.50	4,803.50	
MEALS		200.00	200.00	
ON-CALL		350.00	350.00	
DBL TIME		3,216.48	3,216.48	
DISPLNCH		747.30	747.30	
SK PYOUT		29,613.00	29,613.00	
OUTSIDE		11,504.30	11,504.30	
WED PAY		75.00	75.00	
HC STPND		1,599.69	1,599.69	
STIPEND		454.17	454.17	
Total Gross Earnings		372,865.01	372,865.01	
Taxable / Non Taxable / Other				
Group Life		1,295.22	1,295.22	
Total Txbl/Non Taxable/Other		1,295.22	1,295.22	
Deductions Summary				
Total Taxes	27,293.72	88,866.56	116,160.28	
Total Pension		33,831.21	33,831.21	
Total DCRP	224.45	304.79	529.24	
Total Agency		25,681.32	25,681.32	
Total Deductions	27,518.17	148,683.88	176,202.05	