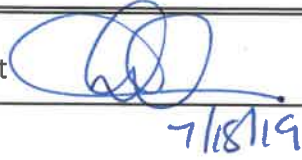


July 18, 2019  
02:56 PM

Township of Vernon  
Check Register By Check Date

Range of Checking Accts: First to Last      Range of Check Dates: 07/01/19 to 07/16/19  
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				
52061	07/12/19	ACEWA005 ACE WALCO TERMITE & PEST CONTR			10	
46231000		PEST CONTROL SERVICES	61.35			
52062	07/12/19	ADDES005 ROBIN ADDESA			10	
19-00059		June - December 2019	1,802.11			
52063	07/12/19	AIOSA005 MARK AIOSA			10	
47251000		Detective Perry badge	91.00			
52064	07/12/19	AIRGA005 AIR & GAS TECHNOLOGIES INC.			10	
46876000		PLC REPAIR	1,195.57			
46877000		REPROGRAM CNT	1,095.00			
			<u>2,290.57</u>			
52065	07/12/19	ALICI005 ALICIA SAAVEDRA FERRANTE, ESQ,			10	
19-00088		Prosecutor Services June/July	4,500.00			
52066	07/12/19	ALLEN005 ALLEN PAPER & SUPPLY CO			10	
46710000		B&G SUPPLIES	271.20			
52067	07/12/19	AMAZO005 AMAZON.COM LLC			10	
46380000		SUPPLIES FOR SENIOR CENTER	83.98			
52068	07/12/19	BABCO005 CLARENCE E. BABCOCK			10	
19-00065		Replacemt of Cell Phone Case	42.62			
19-00081		REIMBURSEMENT OF FUNDS	5,661.00			
			<u>5,703.62</u>			
52069	07/12/19	BASSA005 BASSANI POWER EQUIPMENT			10	
46771000		REPAIR OF PARKS & REC MOWERS	102.19			
52070	07/12/19	BRIDG005 BRIDGESTONE RETAIL OPERATIONS,			10	
46206000		FOR TIRES ON VARIOUS VEHICLES	663.36			
52071	07/12/19	BRIGH005 BRIGHT, DONELLE			10	
19-00080		REIMBURSEMENT SCNJLOM MTG	35.00			
52072	07/12/19	BUFFA010 JEANNE BUFFALINO			10	
46772000		MAC GRANT ALLIANCE COORDINATOR	250.00			
52073	07/12/19	CAMPB005 CAMPBELL FREIGHTLINER			10	
46205000		VARIOUS AUTO PARTS	1,200.28			
52074	07/12/19	CENTE010 CENTER FOR PREVENTION & COUNSE			10	
46775000		MAC GRANT ADULT EDUCATION PRGM	600.00			
52075	07/12/19	CLUTC005 DOVER BRAKE & CLUTCH			10	
46204000		VARIOUS AUTO PARTS	616.88			



Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
52076	07/12/19	COOLE005 COOLEY GROUP, INC.			10
		47222000 NEW CHECKS FOR EDMUNDS	288.31		
52077	07/12/19	CRYST005 CRYSTAL MOUNTAIN SPRINGS			10
		46172000 BOTTLE WATER AND COOLER SRVCS	338.74		
52078	07/12/19	DAMST005 JANE DAMSTRA			10
		46371000 SUPPLIES FOR SENIOR CENTER	45.98		
52079	07/12/19	DOWNT005 MISHELLE DOWNTAIN			10
		46370000 SUPPLIES FOR RECREATION	27.99		
52080	07/12/19	EAGLE005 EAGLE POINT GUN			10
		19-00036 VTPD AMMUNITION	3,127.12		
52081	07/12/19	ELIZA005 ELIZABETHTOWN GAS CO			10
		19-00121 June 2019 gas	392.09		
		19-99913 June 2019 gas	499.79		
			<u>891.88</u>		
52082	07/12/19	FIBAR005 THE FIBAR GROUP, LLC			10
		46841000 PLAYGROUND MULCH	4,078.00		
52083	07/12/19	FIRST085 FIRST PRIORITY EMERGENCY VEHIC			10
		47204000 REPLACE INTAKE/DISCHARGE VTFD	781.68		
52084	07/12/19	FITZG010 SHAUN FITZGERALD			10
		19-00043 Uniform Replacement-Promotion	47.90		
52085	07/12/19	FLORI005 FLORIO, PERRUCCI,STEINHARDT &			10
		19-00017 Legal Services Litigation	90.00		
52086	07/12/19	GAETA005 GAETA RECYCLING CO., INC			10
		46171000 CONTAINER SERVICE FOR MUNI	1,360.00		
52087	07/12/19	GENTL005 STEPHEN A GENTLE			10
		19-00072 Meal Reimbursement - Training	22.75		
52088	07/12/19	GLOCK005 GLOCK INC.			10
		47232000 Glock Armor Reid/Dehardt	500.00		
52089	07/12/19	HAWKI005 HAWKINS, DELAFIELD & WOOD			10
		19-00115 BOND ORDINANCE & BAN ROLLOVER	5,996.89		
52090	07/12/19	HERAL005 NEW JERSEY HERALD			10
		19-00016 NJ Herald Renewal Subscription	108.16		
		46189000 LUB ADVERTISING SERVICE	16.20		
		46229000 LEGAL ADVERTISING	152.40		
			<u>276.76</u>		
52091	07/12/19	INFOR005 INFORMATION PROFESSIONALS INC			10
		19-00098 WORK ORDER MAINTENANCE PROG	900.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
52092	07/12/19	INTEG010 INTEGRATED MICRO SYSTEMS, INC			10
		19-00031 Technology Consultant July2019	1,000.00		
		19-00032 Technology Backup Services	400.00		
			<u>1,400.00</u>		
52093	07/12/19	JCPL0005 JCP&L		07/12/19 VOID	0
52094	07/12/19	JCPL0005 JCP&L			10
		19-99910 302 rt 94	14.72		
		19-99911 Salt Dome	3.11		
		19-99912 June electricity	10,288.73		
			<u>10,306.56</u>		
52095	07/12/19	JESCO005 JESCO, INC.			10
		19-00029 2019-WARRANTY DEDUCTIBLE	200.00		
52096	07/12/19	KAPTE015 MARY KAPTEIN			10
		19-00069 Supplies for Senior Activities	324.45		
52097	07/12/19	KIMKO010 KEITH C. KIMKOWSKI			10
		46888000 CONFERENCE EXPENSES	62.23		
		47154000 Sussex County League of Mun.	35.00		
			<u>97.23</u>		
52098	07/12/19	KOUMA005 RONALD KOUMARAS			10
		47156000 Report Writing DRE school	350.38		
52099	07/12/19	KUNZO005 APRIL A KUNZ-OLEKSY			10
		47210000 MOVE AND GROOVE SENIOR CLASS	120.00		
52100	07/12/19	LOEFF005 LOEFFEL'S WASTE OIL SERVICE LL			10
		46175000 WASTE OIL RECYCLING SERVICE	294.00		
52101	07/12/19	MARTI005 FELIX MARTINEZ			10
		19-00071 Top Gun Meal Reimbursement	37.13		
52102	07/12/19	MCAFE010 MC AFEE HARDWARE CO., INC.		07/12/19 VOID	0
52103	07/12/19	MCAFE010 MC AFEE HARDWARE CO., INC.			10
		46208000 VARIOUS HARDWARE ITEMS	28.78		
		46301000 BUILDINGS AND GROUNDS REPAIRS	151.45		
		46461000 ROAD SUPPLIES	121.94		
		46463000 SIGN SUPPLIES	150.90		
			<u>453.07</u>		
52104	07/12/19	MONTA015 MONTAGUE TOOL & SUPPLY			10
		46515000 VARIOUS SMALL ENGINE PARTS	411.18		
52105	07/12/19	MORTO005 MORTON SALT, INC			10
		46582000 2019 rock salt	52,662.70		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
52106	07/12/19	NETWO015 NETWORKFLEET, INC			10
		46174000 GPS SERVICE FOR DPW	1,667.60		
52107	07/12/19	NIELS005 NIELSON FORD INC			10
		46538000 AUTO PARTS	79.09		
52108	07/12/19	NISIV005 NISIVOCCIA & COMPANY LLP			10
		19-00093 ANNUAL AUDIT SERVICES	27,120.00		
52109	07/12/19	NJCTB005 NJCTBA			10
		19-00030 Education Conference	340.00		
52110	07/12/19	NORTH050 NORTHEAST COMMUNICATIONS INC			10
		47182000 2-WAY RADIO INSTALLATION #204	343.00		
52111	07/12/19	OAKLE005 ROBERT OAKLEY			10
		19-00060	632.04		
52112	07/12/19	ORIEN005 ORIENTAL TRADING CO., INC.			10
		46378000 SENIOR CENTER SUPPLIES	46.67		
		47075000 SENIOR CENTER SUPPLIES	237.47		
			<u>284.14</u>		
52113	07/12/19	OTISE005 OTIS ELEVATOR COMPANY			10
		46170000 ELEVATOR SERVICE CONTRACT	200.00		
52114	07/12/19	PERRY010 SEAN PERRY			10
		47115000 SCLM MEETING AT MOHAWK HOUSE	35.00		
52115	07/12/19	PERS0005 P.E.R.S.			10
		19-00092 ER share 2018 retro increases	800.04		
52116	07/12/19	PINAN005 TOM PINAND			10
		19-00061 June - December 2019	983.61		
52117	07/12/19	PRINT015 THE PRINTING CENTER, INC.			10
		19-00058 Ballot June Primary	12,243.36		
52118	07/12/19	PRIVA005 PRIVATE RESOURCE CONSULTING			10
		19-00007 Personnel Testing	230.00		
52119	07/12/19	REALT005 REALTY APPRAISAL COMPANY			10
		19-00025 reval	72,000.00		
		19-00083 Revaluation	18,000.00		
			<u>90,000.00</u>		
52120	07/12/19	ROLAN005 CRAIG L. ROLAND SR.			10
		19-00122 JULY-DECEMBER	193.04		
52121	07/12/19	ROUTE005 ROUTE 23 AUTO MALL LLC			10
		46202000 VARIOUS AUTO PARTS	303.26		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
52122	07/12/19	SHIIN005 SHI INTERNATIONAL CORP			10
		47236000 ID card printer ribbon	189.00		
52123	07/12/19	SPACE005 SPACE WILD ANIMAL FARM INC			10
		46199000 DEER CARCASS REMOVAL	31.00		
52124	07/12/19	STAVO005 STAVOLA BEAVER RUN QUARRY LLC			10
		46501000 SNOW GRITS	2,804.72		
52125	07/12/19	SUSSE095 SUSSEX COUNTY M.U.A.			10
		46303000 GLASS RECYCLING	80.20		
52126	07/12/19	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			10
		19-99914 June 2019 electric	566.71		
52127	07/12/19	TELEP005 WARWICK VALLEY TELEPHONE			10
		19-00087 Phone Service May 2019	809.07		
52128	07/12/19	TILCO005 TILCON NEW YORK, INC			10
		46516000 HOT MIX ASPHALT	144.90		
52129	07/12/19	TRANS005 BOB BALDWIN'S TRANSPORTATION			10
		19-00097 Fleet Motor Fuel Purchases	7,577.47		
		19-00102 Motor Fuel Purchase 5/16-31/19	7,254.64		
		19-00103 Motor Fuel Purchase 6/1-15/19	6,480.22		
		19-00104 Motor Fuel Purchase 6/16-30/19	<u>6,652.71</u>		
			27,965.04		
52130	07/12/19	TREES005 TREES PLUS, LLC			10
		19-00019 EMERGENCY TREE REMOVAL	800.00		
52131	07/12/19	ULINE005 ULINE, INC			10
		19-00024 2019-SIGN SUPPLIES	119.94		
52132	07/12/19	UNIVE005 UNIVERSAL COMPUTING SERVICES I			10
		19-00040 ats/acs court mailers	289.90		
52133	07/12/19	USMUN005 U.S. MUNICIPAL SUPPLY INC			10
		47151000 parts to repair sweeper	758.94		
52134	07/12/19	USPOS005 US POSTAL SERVICE			10
		19-00006 Postage for Municipal Use	10,000.00		
52135	07/12/19	VERNO060 VERNON INSTRUMENTAL PARENTS, I			10
		19-00046 Refund of Field Deposit	500.00		
52136	07/12/19	VERNO065 VERNON POLICE ATHLETIC LEAGUE			10
		46773000 ADULT ED. PROGRAM MAC GRANT	1,919.45		
		46774000 LATCH KEY PROGRAM MAC GRANT	<u>60.89</u>		
			1,980.34		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
52137	07/12/19	WBMAS005 W B MASON CO INC			10
		45553000 SUPPLIES	8.08		
		45941000 COUNCIL OFFICE SUPPLIES	185.22		
		46709000 B&G SUPPLIES	146.94		
		46859000 CLERK SUPPLIES	11.24		
			<u>351.48</u>		
52138	07/12/19	WESTP005 WEST PUBLISHING CORP			10
		46914000 MARCH NJSA	320.99		
52139	07/12/19	WILFR005 WILFRED MAC DONALD INC			10
		19-00082 SPECIFIC-NEW GROOMER BRUSH	187.63		
52140	07/12/19	YOUNG005 DANIEL B. YOUNG			10
		46889000 NJ POLICE EXPO AND NJSACOP	142.71		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 78	2	287,198.99	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: <u>78</u>	<u>2</u>	<u>287,198.99</u>	<u>0.00</u>
22-001		PAYROLL AGENCY			
4475	07/15/19	TREAS020 TREASURER, STATE OF MAINE			11
		19-99916 Payroll Deduction	591.34		
4476	07/15/19	USDEP005 U.S. DEPT OF EDUCATION AWG			11
		19-99917 Payroll Deduction	302.01		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	893.35	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: <u>2</u>	<u>0</u>	<u>893.35</u>	<u>0.00</u>
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 80	2	288,092.34	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: <u>80</u>	<u>2</u>	<u>288,092.34</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	23,646.49	0.00	0.00	23,646.49
CURRENT FUND	9-01	259,076.59	0.00	0.00	259,076.59
GRANT FUND	G-02	3,589.28	0.00	0.00	3,589.28
OTHER TRUST	T-14	296.63	0.00	0.00	296.63
RECREATION TRUST	T-16	500.00	0.00	0.00	500.00
OPEN SPACE	T-17	90.00	0.00	0.00	90.00
PAYROLL	T-22	893.35	0.00	0.00	893.35
Year Total:		<u>1,779.98</u>	<u>0.00</u>	<u>0.00</u>	<u>1,779.98</u>
Total of All Funds:		<u>288,092.34</u>	<u>0.00</u>	<u>0.00</u>	<u>288,092.34</u>

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Run: 05771913 Pay Date: Monday 7/15/19 Pay Period: 13 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	322,218.13	322,218.13	3,911,835.54	
FICA - Social Security	353,100.89			
FICA - Medicare	353,100.89	353,100.89	4,321,643.17	
State Income	371,330.68	371,330.68	4,535,517.14	
State Unemployment	112,462.86	112,462.86	3,284,367.44	
	<b>Employer Share</b>	<b>Employee Share</b>	<b>Total</b>	<b>ADS</b>
<b>Federal Taxes</b>				
Federal Income Tax		41,508.33	41,508.33	
Social Security 6.200% / 6.200%	21,892.19	21,892.19	43,784.38	
Medicare 1.450% / 1.450%	5,119.99	5,119.99	10,239.98	
<b>Total Federal Taxes</b>	<b>27,012.18</b>	<b>68,520.51</b>	<b>95,532.69</b>	
<b>NJ State Taxes</b>				
NJ State Income Tax		15,031.90	15,031.90	
NJ Unemployment / 0.425%		477.85	477.85	
NJ Family Leave / 0.080%		89.98	89.98	
<b>Total NJ State Taxes</b>		<b>15,599.73</b>	<b>15,599.73</b>	
<b>Public Employees Retirement System</b>				
PERS Pension		12,607.51	12,607.51	
PERS Back Deduction		763.96	763.96	
PERS Pension Loan		2,174.48	2,174.48	
PERS Pension Arrears		209.06	209.06	
PERS Contributory Insurance		840.37	840.37	
PERS Back C/I		45.23	45.23	
<b>Total PERS Pension</b>		<b>16,640.61</b>	<b>16,640.61</b>	
<b>Police And Firemans Retirement System</b>				
P&F Pension		13,982.83	13,982.83	
P&F Pension Loan		6,446.56	6,446.56	
P&F Pension Arrears		203.49	203.49	
<b>Total P&amp;F Pension</b>		<b>20,632.88</b>	<b>20,632.88</b>	
<b>DCRP Contribution</b>				
DCRP Contribution	333.91	316.88	650.79	
DCRP Adjustment		103.58	103.58	
DCRP Back Contribution		33.00	33.00	
<b>Total DCRP Contribution</b>	<b>333.91</b>	<b>453.46</b>	<b>787.37</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		18,137.99	18,137.99	
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	



Run: 05771913 Pay Date: Monday 7/15/19 Pay Period: 13 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<b>Agency / Deductions Continued</b>				
AFLAC Post Tax		184.87	184.87	
FSA		373.34	373.34	
FSA Dependent Care		208.34	208.34	
Health 1.5% Of Salary		215.88	215.88	
Health Adjustment		33.82	33.82	
<b>Total Agency / Deductions</b>		<b>27,731.01</b>	<b>27,731.01</b>	
<b>Net Pay</b>				
Net Checks		26,627.97	26,627.97	
Net Deposits Checking		186,895.55	186,895.55	
Net Deposits Savings		1,094.63	1,094.63	
Partial Checking		5,622.83	5,622.83	
Partial Savings 1		1,350.00	1,350.00	
Partial Savings 2		270.00	270.00	
<b>Total Net Pay</b>		<b>221,860.98</b>	<b>221,860.98</b>	
<b>Grand Totals</b>				
Taxes, Pension, Agency, & Net Pay	27,346.09	371,439.18	398,785.27	
<b>Payroll Funding</b>				
Gross Payroll		371,439.18		
<b>Total Payroll Funding</b>	<b>27,346.09</b>	<b>371,439.18</b>	<b>398,785.27</b>	
<b>Gross Earnings</b>				
REGULAR		297,799.89	297,799.89	
OVERTIME		7,213.80	7,213.80	
RETRO		25,199.78	25,199.78	
ADJUSTMT		87.92	87.92	
REC.SEC.		125.00	125.00	
SGNT PAY		268.68	268.68	
SPEC OFF		130.00	130.00	
BENEFIT		2,610.02	2,610.02	
LONGEVTY		4,578.17	4,578.17	
COLLEGE		17,600.00	17,600.00	
ON-CALL		350.00	350.00	
DBL TIME		2,175.58	2,175.58	
DISPLNCH		940.10	940.10	
OUTSIDE		11,161.43	11,161.43	
DISABLTY		1,300.00	1,300.00	
STIPEND		1,425.61	1,425.61	
DEPLOYMT		1,726.80	1,726.80	
Cell Phone		200.00	200.00	
<b>Total Gross Earnings</b>		<b>371,439.18</b>	<b>371,439.18</b>	
<b>Group Life</b>				
Group Life		1,191.50	1,191.50	
<b>Total Group Life</b>		<b>1,191.50</b>	<b>1,191.50</b>	
<b>Deductions Summary</b>				
Total Taxes	27,012.18	84,120.24	111,132.42	
Total Pension		37,273.49	37,273.49	
Total DCRP	333.91	453.46	787.37	
Total Agency		27,731.01	27,731.01	
<b>Total Deductions</b>	<b>27,346.09</b>	<b>149,578.20</b>	<b>176,924.29</b>	