

Range of Checking Accts: First to Last Range of Check Dates: 04/09/20 to 04/22/20
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING			
53636	04/14/20	ACMEM005 ACME MARKETS, INC 20-00108 Senior Center Supplies	252.42		124
53637	04/14/20	ADDES005 ROBIN ADDESA 20-00004	1,803.71		124
53638	04/14/20	AIRGA010 AIRGAS 20-00092 VARIOUS WELDING SUPPLIES	19.70		124
53639	04/14/20	ALICI005 ALICIA SAAVEDRA FERRANTE, ESQ, 20-00554 Prosecutor Services April 2020	2,250.00		124
53640	04/14/20	ARMST005 TANNER ARMSTRONG 20-00484 TOOLS	500.00		124
53641	04/14/20	BLUE3005 BLUE 360 MEDIA, LLC 20-00482 Law Enforcement Handbook	782.34		124
53642	04/14/20	BSNSP005 BSN SPORTS, INC 20-00446 Safety Netting #36 Bell Field	1,038.00		124
53643	04/14/20	BUFFA010 JEANNE BUFFALINO 20-00545 Alliance Coordinator MAC Grant	250.00		124
53644	04/14/20	BURLI005 BURLINGTON MUNI. CT ADMIN ASSO 20-00456 2020 BCMCAA SPRING CONFERENCE	250.00	04/16/20 VOID	124 (Void Reason: Cancelled 4/15/20)
53645	04/14/20	C2IMA005 C2 IMAGING LLC 20-00563 Police Supplies - Face Shields	751.98		124
53646	04/14/20	CENTR010 CENTRAL POLY-BAG CORP 20-00408 RECYCLING	153.60		124
53647	04/14/20	CLEAR005 CLEARY GIACOBBE ALFIERI JACOBC 20-00158 Legal Services Labor	75.00		124
53648	04/14/20	COUNT045 COUNTY OF SUSSEX 20-00444 Senior Transport Res 20-87	8,333.34		124
53649	04/14/20	CRYST005 CRYSTAL MOUNTAIN SPRINGS 20-00031 WATER COOLER SERVICE	258.00		124
53650	04/14/20	CURRY005 KEITH CURRY 20-00413 Hotel Stay-Resiliency Training	113.16		124
53651	04/14/20	CUST0005 CUSTOM BANDAG INC 20-00094 TIRES ON VARIOUS DPW VEHICLES	2,920.00		124



Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
53652	04/14/20	DAMST005 JANE DAMSTRA			124
		20-00110 Senior Center Supplies	40.16		
		20-00114 Mileage	21.40		
			<u>61.56</u>		
53653	04/14/20	DELTA005 DELTA DENTAL PLAN OF NJ			124
		20-00575 May 2020	13,008.42		
53654	04/14/20	FIREF010 FIREFIGHTER ONE LLC			124
		19-00504 PERFORM OSHA RESPIRATOR TEST.	1,140.00		
		19-00537 ANNUAL FLOW TESTING	4,416.00		
		19-00538 COMPRESSOR UPGRADE	9,027.29		
			<u>14,583.29</u>		
53655	04/14/20	FWWEB005 F.W. WEBB COMPANY			124
		20-00429 EMERGENCY	27.93		
53656	04/14/20	HAROL005 HAROLD E PELLOW AND ASSOC, INC			124
		20-00526 Eng Serv Lk Pochung Phase 1	33.25		
53657	04/14/20	HAWTH005 HAWTHORNE CABALLEROS			124
		20-00555 Refund of Field Deposit	500.00		
53658	04/14/20	HETYE005 DIANA M HETYEI			124
		20-00161 Senior Stretch/Tone Exercise	60.00		
53659	04/14/20	INFOR005 INFORMATION PROFESSIONALS INC			124
		20-00553 APRIL-JUNE 2020 EWORKS	900.00		
53660	04/14/20	JHARR005 J. Harris Academy of Police Tr			124
		20-00397 Search & Seizure Course	285.00		
53661	04/14/20	KRIEG010 PAVIA KRIEGMAN			124
		20-00229 Website Maintenance 1st Qtr	1,020.00		
53662	04/14/20	LINEA005 LINEAGE MODIFICATIONS, LLC			124
		20-00494 Vacant Property Reimbursement	1,258.70		
53663	04/14/20	LINK0005 CENTURY LINK			124
		20-00525 Municipal Phone Service	534.42		
53664	04/14/20	MCAFE010 MC AFEE HARDWARE CO., INC.			124
		20-00036 BUILDINGS @ GROUNDS REPAIRS	185.29		
53665	04/14/20	MONTA015 MONTAGUE TOOL & SUPPLY			124
		20-00199 DPW	189.41		
		20-00386 REPLACEMENT BATTERIES SAFETY	120.00		
			<u>309.41</u>		
53666	04/14/20	MYEMS005 MY EMS SUPPLY			124
		20-00506 Emergency Supplies	352.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
53667	04/14/20	NETW0015 NETWORKFLEET, INC			124
		20-00047 Service contract Police GPS	219.50		
		20-00159 GPS SERVICE FOR DPW	833.80		
			<u>1,053.30</u>		
53668	04/14/20	NJSTA010 NJ ST ASSOC OF POLICE CHIEFS			124
		20-00404 Contemporary Issues in Police	995.00		
53669	04/14/20	NORTH010 NORTH CHURCH GRAVEL, INC			124
		20-00023 Snow Grits	2,307.87		
53670	04/14/20	OAKLE005 ROBERT OAKLEY			124
		20-00005	625.38		
53671	04/14/20	OPDYK005 OPDYKE'S SALES & SERVICE			124
		20-00096 PARTS TO REPAIR INTL TRUCKS	606.25		
53672	04/14/20	PARTA005 PARTAC PEAT CORPORATION			124
		20-00447 Beam Clay Mix per Quote	2,673.29		
53673	04/14/20	PINAN005 TOM PINAND			124
		20-00006	1,019.49		
53674	04/14/20	PRIVA005 PRIVATE RESOURCE CONSULTING			124
		20-00511 DPW Drug Testing 2019	230.00		
53675	04/14/20	PROFE025 PROFESSIONAL TECHNOLOGY SERVICE			124
		20-00382 COMPACTOR REPAIR	711.80		
53676	04/14/20	RINKE005 SALLY A. RINKER			124
		20-00542 EDAC Expenses Flyers Frames	74.07		
53677	04/14/20	ROLAN005 CRAIG L. ROLAND SR.			124
		20-00007	1,019.49		
53678	04/14/20	SCHEN010 SCHENCK PRICE SMITH & KING LLP			124
		20-00155 Legal Services Tax Appeals	4,215.80		
		20-00510 Legal Services Land Donation	151.20		
			<u>4,367.00</u>		
53679	04/14/20	SERV1010 SERVICE ELECTRIC CABLE TV OF N			124
		20-00049 BLANKET - Svc contract cable	9.90		
53680	04/14/20	SHIIN005 SHI INTERNATIONAL CORP			124
		20-00531 Laptops for Twp Officials	6,280.00		
53681	04/14/20	SPACE005 SPACE WILD ANIMAL FARM INC			124
		20-00061 DEER CARCASS REMOVAL	31.00		
53682	04/14/20	STAPL010 Staples Contract & Commercial			124
		20-00346 Office Supplies	266.69		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
53682		Staples Contract & Commercial	Continued		
20-00380		Office Supplies	124.37		
			<u>391.06</u>		
53683	04/14/20	SUEZW005 SUEZ WATER NEW JERSEY INC			124
20-00534		Municipal Water Service	850.80		
53684	04/14/20	SUSSE045 SUSSEX CO DETECTIVE'S ASSOC			124
20-00326		Det. Assoc. Annual Dues	125.00		
53685	04/14/20	TARA0005 THE ANIMAL RIGHTS ALLIANCE, INC			124
20-00016		Spay/Nueter	1,365.00		
53686	04/14/20	TILCO005 TILCON NEW YORK, INC			124
19-00614		Lake Pochung Road Improvements	212,748.53		
20-00025		I-5 HOT ASPHALT	632.63		
			<u>213,381.16</u>		
53687	04/14/20	TREES005 TREES PLUS, LLC			124
20-00269		TREE REMOVAL	3,950.00		
53688	04/14/20	VERI Z005 VERIZON			124
20-00535		Phone Service Mar 2019	118.51		
53689	04/14/20	VERI Z010 VERIZON WIRELESS			124
20-00524		Municipal Cell Phone Serv Feb	927.16		
53690	04/14/20	VERI Z015 VERIZON WIRELESS			124
20-00053		MDT Airtime charges	506.25		
53691	04/14/20	VERNO065 VERNON POLICE ATHLETIC LEAGUE			124
20-00543		Latch Key Mac Grant	2,725.38		
20-00544		L. E. A. D. Program MAC GRANT	410.29		
			<u>3,135.67</u>		
53692	04/14/20	VERNO120 VERNON TWP BOARD OF EDUCATION			124
20-00528		April 2020	1,752,502.41		
53693	04/14/20	VERNO130 VERNON TWP FIRE DEPARTMENT			124
20-00527		Reimbursement Jan 2020	1,281.93		
53694	04/14/20	WESTP005 WEST PUBLISHING CORP			124
20-00489		2/1/2020 to 2/29/2020 Charges	150.00		
53695	04/14/20	WTHTE005 WTH TECHNOLOGY, INC			124
20-00440		Think GIS Annual Contract	670.50		
53696	04/14/20	YOUNG005 DANIEL B. YOUNG			124
20-00046		College class reimbursement	2,017.92		
20-00549		Cleaning Supplies Reimbursement	40.27		
			<u>2,058.19</u>		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
53697	04/14/20	ZYDON005 ZYDON ENTERPRIZE FLEET SYSTEMS		124
	20-00454	ANNUAL TRUCK INSPECTIONS	304.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	61	1	2,056,342.00	250.00
Direct Deposit:	0	0	0.00	0.00
Total:	61	1	2,056,342.00	250.00

22-001		PAYROLL AGENCY		
4561	04/15/20	TREAS020 TREASURER, STATE OF MAINE		123
	20-00565	payroll deduction	483.00	
4562	04/15/20	USDEP005 U. S. DEPT OF EDUCATION AWG		123
	20-00566	payroll deduction	302.01	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	785.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	785.01	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	63	1	2,057,127.01	250.00
Direct Deposit:	0	0	0.00	0.00
Total:	63	1	2,057,127.01	250.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,813,500.02	1,258.70	0.00	1,814,758.72
CURRENT FUND	9-01	15,003.56	0.00	0.00	15,003.56
CAPITAL FUND	C-04	215,455.07	0.00	0.00	215,455.07
GRANT FUND	G-02	3,385.67	0.00	0.00	3,385.67
OTHER TRUST	T-14	7,238.98	0.00	0.00	7,238.98
RECREATION TRUST	T-16	500.00	0.00	0.00	500.00
PAYROLL	T-22	785.01	0.00	0.00	785.01
	Year Total :	8,523.99	0.00	0.00	8,523.99
Total Of All Funds:		2,055,868.31	1,258.70	0.00	2,057,127.01

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772008 Pay Date: Wednesday 4/15/20 Pay Period: 07 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	294,859.63	294,859.63	2,121,282.06	
FICA - Social Security	324,867.31			
FICA - Medicare	324,867.31	324,867.31	2,329,172.12	
State Income	341,699.61	341,699.61	2,451,790.23	
State Unemployment	250,172.05	250,172.05	2,283,351.64	
State FLI / DIS	336,980.23	336,980.23	2,419,074.31	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		36,037.67	36,037.67	
Social Security 6.200% / 6.200%	20,141.75	20,141.75	40,283.50	
Medicare 1.450% / 1.450%	4,710.60	4,710.60	9,421.20	
Total Federal Taxes	24,852.35	60,890.02	85,742.37	
NJ State Taxes				
NJ State Income Tax		13,280.30	13,280.30	
NJ Unemployment / 0.425%		1,063.33	1,063.33	
NJ Family Leave / 0.160%		539.17	539.17	
Total NJ State Taxes		14,882.80	14,882.80	
Public Employees Retirement System				
PERS Pension		11,146.07	11,146.07	
PERS Back Deduction		686.51	686.51	
PERS Pension Loan		3,657.31	3,657.31	
PERS Pension Arrears		57.20	57.20	
PERS Contributory Insurance		743.09	743.09	
PERS Back C/I		197.51	197.51	
Total PERS Pension		16,487.69	16,487.69	
Police And Firemans Retirement System				
P&F Pension		14,327.80	14,327.80	
P&F Pension Loan		3,940.89	3,940.89	
P&F Pension Arrears		203.49	203.49	
Total P&F Pension		18,472.18	18,472.18	
DCRP Contribution				
DCRP Contribution	154.47	351.94	506.41	
DCRP Adjustment		142.14-	142.14-	
Total DCRP Contribution	154.47	209.80	364.27	
Agency / Deductions				
Child Support		1,977.37	1,977.37	
Garnishee		302.01	302.01	
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 Wo		590.00	590.00	
POL/FIRE		81.84	81.84	
Dues AFSCME D		432.60	432.60	
Dues UAW		204.80	204.80	
Valic 457		3,337.50	3,337.50	
Lincoln 457		300.00	300.00	
Dues PBA		800.00	800.00	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772008 Pay Date: Wednesday 4/15/20 Pay Period: 07 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Agency / Deductions Continued				
AFLAC Pre Tax		549.68	549.68	
FSA Dependent Care		208.34	208.34	
Medical Pre Tax		15,518.75	15,518.75	
Medical 1.5% Of Salary		219.53	219.53	
FSA Medical		300.00	300.00	
Total Agency / Deductions		25,001.99	25,001.99	
Net Pay				
Net Checks		23,910.46	23,910.46	
Net Deposits Checking		172,674.58	172,674.58	
Net Deposits Savings		1,380.87	1,380.87	
Partial Checking		4,792.83	4,792.83	
Partial Savings 1		1,350.00	1,350.00	
Partial Savings 2		270.00	270.00	
Net Memorandums		142.14	142.14	
Total Net Pay		204,520.88	204,520.88	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	25,006.82	340,465.36	365,472.18	
Payroll Funding				
Gross Payroll		340,465.36		
Total Payroll Funding	25,006.82	340,465.36	365,472.18	
Gross Earnings				
Regular		305,681.98	305,681.98	
Overtime		9,764.59	9,764.59	
Adjustment		12.92-	12.92-	
Sgnt Pay		1,782.72	1,782.72	
Comp Payment		48.74	48.74	
Benefit		1,389.22	1,389.22	
Longevity		4,711.83	4,711.83	
On Call		525.00	525.00	
Double Time		383.97	383.97	
Dispatch Lunch		448.32	448.32	
Sick Payout		7,500.00	7,500.00	
HL Payout		1,039.68	1,039.68	
VC Payout		4,613.58	4,613.58	
Outside		476.04	476.04	
Health Care Stipend		1,458.44	1,458.44	
Stipend		454.17	454.17	
Cell Phone		200.00	200.00	
Total Gross Earnings		340,465.36	340,465.36	
Taxable / Non Taxable / Other				
Group Life		1,234.25	1,234.25	
Total Txbl/Non Taxable/Other		1,234.25	1,234.25	
Deductions Summary				
Total Taxes	24,852.35	75,772.82	100,625.17	
Total Pension		34,959.87	34,959.87	
Total DCRP	154.47	209.80	364.27	
Total Agency		25,001.99	25,001.99	
Total Deductions	25,006.82	135,944.48	160,951.30	