

Range of Checking Accts: First to Last Range of Check Dates: 05/08/20 to 05/21/20
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			
53749	05/13/20	ADDES005 ROBIN ADDESA			130
	20-00004		1,803.71		
53750	05/13/20	OAKLE005 ROBERT OAKLEY			130
	20-00005		625.38		
53751	05/13/20	PINAN005 TOM PINAND			130
	20-00006		1,019.49		
53752	05/13/20	ROLAN005 CRAIG L. ROLAND SR.			130
	20-00007		1,019.49		
53753	05/13/20	SUSSE095 SUSSEX COUNTY M. U. A.			130
	20-00642	2ND QTR SCMUA	449,601.50		
53754	05/13/20	SUSSE140 SUSSEX COUNTY TREASURER			130
	20-00643	COUNTY PURPOSE TAXES	3,305,140.32		
53755	05/13/20	SUSSE145 SUSSEX COUNTY TREASURER			130
	20-00644	COUNTY LIBRARY TAXES	227,687.96		
53756	05/13/20	SUSSE150 SUSSEX COUNTY TREASURER			130
	20-00645	COUNTY OPEN SPACE TAXES	13,894.45		
53757	05/15/20	ABSOL010 ABSOLUTE PROTECTIVE			132
	20-00152	SEMI ANNUAL INSPECTIONS	838.00		
53758	05/15/20	ACEWA005 ACE WALCO TERMITE & PEST CONTR			132
	20-00285	PEST CONTROL SERVICES	122.70		
53759	05/15/20	AIRGA010 AIRGAS			132
	20-00092	VARIOUS WELDING SUPPLIES	19.70		
53760	05/15/20	ALLEN005 ALLEN PAPER & SUPPLY CO			132
	20-00558	TOILET TISSUE COVID-19	407.40		
53761	05/15/20	AMAZO005 AMAZON.COM LLC			132
	20-00112	Rec Event Supplies	324.36		
	20-00561	MASKS	155.16		
			479.52		
53762	05/15/20	ARROW005 ARROW FIRE PROTECTION			132
	20-00587	B & G- Fire Sprinkler Service	453.00		
53763	05/15/20	BASSA005 BASSANI POWER EQUIPMENT			132
	20-00090	PARTS FOR PARK & REC	33.00		
53764	05/15/20	CAMPB010 CAMPBELL SUPPLY CO, INC.			132
	20-00412	FLEET	2,371.60		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
53765	05/15/20	CANNI005 THE CANNING GROUP LLC			132
		20-00624 QPA Services March 2020	708.33		
53766	05/15/20	CENTR010 CENTRAL POLY-BAG CORP			132
		20-00559 B&G SUPPLIES	456.56		
53767	05/15/20	CHERR005 CHERRY VALLEY TRACTOR SALES, I			132
		20-00083 MOWER PARTS	5,581.54		
53768	05/15/20	CLUTC005 DOVER BRAKE & CLUTCH			132
		20-00058 PARTS TO REPAIR DPW VEHICLES	61.46		
53769	05/15/20	COUNT045 COUNTY OF SUSSEX			132
		20-00444 Senior Transport Res 20-87	4,166.67		
53770	05/15/20	COUNT065 COUNTY OF SUSSEX			132
		20-00626 Retiree Health Ins Premium	4,628.28		
		20-00627 Retiree Health Ins Premiums	4,369.12		
			<u>8,997.40</u>		
53771	05/15/20	CRYST005 CRYSTAL MOUNTAIN SPRINGS			132
		20-00031 WATER COOLER SERVICE	158.00		
53772	05/15/20	DELUX005 DELUXE INTERNATIONAL TRUCKS IN			132
		20-00483 EMERGENCY	11,575.66		
53773	05/15/20	DIGIT005 DIGITAL UNITED COLOR PRINTING			132
		20-00650 Vernon Strong Lawn Signs	280.00		
53774	05/15/20	ENTER020 ENTERPRISE FLEET MANAGEMENT, INC			132
		20-00268 Enterprise fleet lease	1,952.80		
53775	05/15/20	GAETA005 GAETA RECYCLING CO., INC			132
		20-00026 CONTAINER SERVICE FOR MUNI	1,448.00		
53776	05/15/20	GDSEN005 GDS ENTERPRISES			132
		20-00111 Senior Center Supplies	176.00		
53777	05/15/20	GLENW030 GLENWOOD/POCHUCK AMB. CORP.			132
		20-00621 Reimbursement Dec 2019/Jan 20	524.66		
53778	05/15/20	HAROL005 HAROLD E PELLOW AND ASSOC, INC			132
		20-00593 Engineering Serv March 2020	1,761.53		
53779	05/15/20	HHAUT005 H & H AUTO PARTS OF VERNON		05/15/20 VOID	0
53780	05/15/20	HHAUT005 H & H AUTO PARTS OF VERNON			132
		20-00041 VARIOUS AUTO PARTS	1,664.68		
		20-00043 VES REPAIRS	174.95		
			<u>1,839.63</u>		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
53781	05/15/20	HIGHL010 HIGHLAND FLOWERS AND GIFTS			132
		20-00282 Senior Center Supplies	20.00		
53782	05/15/20	HOOVE005 HOOVER TRUCK CENTERS, INC			132
		19-00327 NEW FREIGHTLINER CAB & CHASSIS	98,434.00		
53783	05/15/20	JDSAL005 J & D SALES & SERVICE LLC			132
		20-00074 MONTHLY MAINT OF WATER RECYCLE	200.00		
53784	05/15/20	MCAFE010 MC AFEE HARDWARE CO., INC.		05/15/20 VOID	0
53785	05/15/20	MCAFE010 MC AFEE HARDWARE CO., INC.			132
		20-00028 SIGN SUPPLIES	289.94		
		20-00036 BUILDINGS @ GROUNDS REPAIRS	59.81		
		20-00040 PARKS	51.98		
		20-00068 VARIOUS DPW HARDWARE NEEDS	48.07		
			<u>449.80</u>		
53786	05/15/20	MONTA015 MONTAGUE TOOL & SUPPLY			132
		20-00069 SMALL ENGINE & SHOP SUPPLIES	265.32		
53787	05/15/20	NETW0015 NETWORKFLEET, INC			132
		20-00047 Service contract Police GPS	219.50		
53788	05/15/20	NEWJE045 NEW JERSEY WATER ENV. ASSOC.			132
		20-00414 REGISTRATION FOR MUA	392.00		
53789	05/15/20	NORTH010 NORTH CHURCH GRAVEL, INC			132
		20-00023 Snow Grits	632.48		
53790	05/15/20	NORTH015 NORTH EAST PARTS GROUP LLC			132
		20-00098 PARTS TO REPAIR VES VEHICLES	692.92		
53791	05/15/20	OTISE005 OTIS ELEVATOR COMPANY			132
		20-00027 ELEVATOR SERVICE	400.00		
53792	05/15/20	PINEI005 PINE ISLAND TURF NURSERY INC.			132
		20-00550 Garden Mulch	1,240.00		
53793	05/15/20	PITNE010 PITNEY BOWES SUPPLY LINE			132
		20-00601 Postage Machine Lease R#17-216	908.79		
53794	05/15/20	PORTE010 PORTER LEE CORPORATION			132
		20-00577 Annual Software Support	882.00		
53795	05/15/20	RICOH005 RICOH USA, INC			132
		20-00164 Copier Lease Clerk Office	323.00		
53796	05/15/20	ROUTE005 ROUTE 23 AUTO MALL LLC			132
		20-00063 VEHICLE REPAIR UNDER 15K GVW	1,216.92		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
53797	05/15/20	RSPHI005 R. S. PHILLIPS STEEL, LLC			132
20-00070		STEEL FABRI CATION NEEDS	42.76		
53798	05/15/20	SAEI D005 Saei deh Azhdarnia			132
20-00107		Senior Zumba Gold	70.00		
53799	05/15/20	SERVI015 SERVICE MASTER TRI-STATE			132
20-00592		Municipal Bui lding Cleani ng	600.00		
53800	05/15/20	SPACE005 SPACE WILD ANIMAL FARM INC			132
20-00061		DEER CARCASS REMOVAL	31.00		
53801	05/15/20	STAPL010 Staples Contract & Commmercial			132
20-00583		Bui lding & Zoni ng Tablets	1,495.00		
53802	05/15/20	SUSSE030 SUSSEX CO CHAMBER OF COMMERCE			132
20-00585		2020 Membersh ip SC Chamber	333.00		
53803	05/15/20	SUSSE095 SUSSEX COUNTY M. U. A.			132
20-00037		RECYCLING GLASS	75.90		
53804	05/15/20	TELEP005 WARWICK VALLEY TELEPHONE			132
20-00051		Live Scan Fingerprint phone	241.06		
20-00052		Digi tal Radi o Equiptment	79.82		
			<u>320.88</u>		
53805	05/15/20	TILCO005 TILCON NEW YORK, INC			132
20-00025		I-5 HOT ASPHALT	718.43		
53806	05/15/20	TREAS005 TREASURER STATE OF NJ			132
20-00557		ANNUAL INSPECTION ELEV	378.00		
53807	05/15/20	TREAS035 TREASURER, STATE OF NEW JERSEY			132
20-00576		Marri age Li cense Appli cations	375.00		
53808	05/15/20	TRIMB005 Trimboli & Prusiniowski, LLC			132
20-00595		Legal Labor Servi ces Mar 2020	6,056.84		
53809	05/15/20	URBAN005 DENISE URBANI AK			132
20-00163		Snowshoe Event Suppl ies	110.45		
53810	05/15/20	VAN00005 O' TOOLE SCRIVO FERNANDEZ WEINE			132
20-00154		Township Attorney Retainer	5,000.00		
20-00596		Legal Serv Li tigation Mar 2020	1,697.50		
			<u>6,697.50</u>		
53811	05/15/20	VERI Z005 VERI ZON			132
20-00628		Phone Servi ce April 2020	139.07		
53812	05/15/20	VERI Z010 VERI ZON WI RELESS			132
20-00615		Muni cipal Cell Phone Serv Mar	948.69		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
53813	05/15/20	VERI2015 VERIZON WIRELESS			132
		20-00053 MDT Airtime charges	506.21		
53814	05/15/20	VERNO115 VERNON TWP AMBULANCE SQUAD			132
		20-00586 Reimbursement Expenses Mar 20	15,989.81		
		20-00664 Reimbursement Expenses Apr 20	4,815.68		
			<u>20,805.49</u>		
53815	05/15/20	VERNO120 VERNON TWP BOARD OF EDUCATION			132
		20-00685 MAY 2020	1,752,502.41		
53816	05/15/20	WALMA005 WALMART			132
		20-00678 Cat Food/Cat litter	550.00		
53817	05/15/20	YORKE005 YORKE TIRE & AUTO CENTER			132
		20-00088 ALIGNMENTS & A/C REPAIRS	180.00		
		46826000 A/C REPAIRS & FRONT END ALIGN	180.00		
			<u>360.00</u>		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	67	2	5,944,598.82
		Direct Deposit:	0	0	0.00
		Total:	67	2	5,944,598.82
22-001		PAYROLL AGENCY			
4569	05/15/20	TREAS020 TREASURER, STATE OF MAINE			131
		20-00681 payroll deduction	483.00		
4570	05/19/20	PERS0005 P.E.R.S.			133
		20-00689 Retroactive contribution	64.00		
4571	05/19/20	PERS0005 P.E.R.S.			134
		20-00690 Retroactive contribution	65.37		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	3	0	612.37
		Direct Deposit:	0	0	0.00
		Total:	3	0	612.37
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	70	2	5,945,211.19
		Direct Deposit:	0	0	0.00
		Total:	70	2	5,945,211.19

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	5,835,529.64	0.00	0.00	5,835,529.64
CURRENT FUND	9-01	5,236.93	0.00	0.00	5,236.93
CAPITAL FUND	C-04	100,386.80	0.00	0.00	100,386.80
OTHER TRUST	T-14	2,095.00	0.00	0.00	2,095.00
RECREATION TRUST	T-16	1,350.45	0.00	0.00	1,350.45
PAYROLL	T-22	612.37	0.00	0.00	612.37
Year Total :		4,057.82	0.00	0.00	4,057.82
Total Of All Funds:		5,945,211.19	0.00	0.00	5,945,211.19

Run: 05772010 Pay Date: Friday 5/15/20 Pay Period: 09 Type: Regular Schedule: 1

Taxable Wages		Current	Qtr To Date	Year To Date
Federal Income		308,740.01	886,207.43	2,712,629.86
FICA - Social Security		340,825.77		
FICA - Medicare		340,825.77	979,251.08	2,983,555.89
State Income		359,331.05	1,032,292.51	3,142,383.13
State Unemployment		225,956.89	692,481.36	2,725,660.95
State FLI / DIS		354,569.17	1,018,071.62	3,100,165.70

	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		38,513.27	38,513.27	
Social Security 6.200% / 6.200%	21,131.22	21,131.22	42,262.44	
Medicare 1.450% / 1.450%	4,941.97	4,941.97	9,883.94	
Total Federal Taxes	26,073.19	64,586.46	90,659.65	
NJ State Taxes				
NJ State Income Tax		14,416.48	14,416.48	
NJ Unemployment / 0.425%		960.31	960.31	
NJ Family Leave / 0.160%		567.34	567.34	
Total NJ State Taxes		15,944.13	15,944.13	
Public Employees Retirement System				
PERS Pension		12,532.47	12,532.47	
PERS Back Deduction		545.77	545.77	
PERS Pension Loan		3,657.13	3,657.13	
PERS Pension Arrears		57.20	57.20	
PERS Contributory Insurance		835.46	835.46	
Total PERS Pension		17,628.03	17,628.03	
Police And Firemans Retirement System				
P&F Pension		14,795.30	14,795.30	
P&F Pension Loan		3,797.65	3,797.65	
P&F Pension Arrears		297.22	297.22	
Total P&F Pension		18,890.17	18,890.17	
DCRP Contribution				
DCRP Contribution	367.97	404.05	772.02	
DCRP Adjustment		50.75	50.75	
DCRP Back Contribution		44.92	44.92	
Total DCRP Contribution	367.97	499.72	867.69	
Agency / Deductions				
Child Support		1,951.37	1,951.37	
Colonial Pre Tax		36.00	36.00	
Aflac Post Tax		270.08	270.08	
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		230.40	230.40	
Valic 457		3,412.50	3,412.50	
Lincoln 457		300.00	300.00	
Dues PBA		875.00	875.00	
AFLAC Pre Tax		621.44	621.44	
Medical Pre Tax		17,325.22	17,325.22	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772010 Pay Date: Friday 5/15/20 Pay Period: 09 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Agency / Deductions Continued				
Medical 1.5% Of Salary		222.62	222.62	
FSA Medical		300.00	300.00	
Total Agency / Deductions		26,661.86	26,661.86	
Net Pay				
Net Checks		16,188.86	16,188.86	
Net Deposits Checking		189,283.71	189,283.71	
Net Deposits Savings		1,958.53	1,958.53	
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		213,843.93	213,843.93	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	26,441.16	358,054.30	384,495.46	
Payroll Funding				
Gross Payroll		358,054.30		
Total Payroll Funding	26,441.16	358,054.30	384,495.46	
Gross Earnings				
Regular		314,680.49	314,680.49	
Overtime		9,997.34	9,997.34	
Retro		21,647.32	21,647.32	
Adjustment		278.01-	278.01-	
Sgnt Pay		469.80	469.80	
Benefit		1,292.56	1,292.56	
Longevity		4,803.50	4,803.50	
On Call		350.00	350.00	
Double Time		128.44	128.44	
Dispatch Lunch		390.88	390.88	
Health Care Stipend		1,792.81	1,792.81	
Stipend		1,079.17	1,079.17	
Training Days - Police		1,500.00	1,500.00	
Cell Phone		200.00	200.00	
Total Gross Earnings		358,054.30	358,054.30	
Taxable / Non Taxable / Other				
Group Life		1,276.75	1,276.75	
Total Taxbl/Non Taxable/Other		1,276.75	1,276.75	
Deductions Summary				
Total Taxes	26,073.19	80,530.59	106,603.78	
Total Pension		36,518.20	36,518.20	
Total DCRP	367.97	499.72	867.69	
Total Agency		26,661.86	26,661.86	
Total Deductions	26,441.16	144,210.37	170,651.53	