

Range of Checking Accts: First to Last Range of Check Dates: 06/19/20 to 07/09/20
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			
53898	06/24/20	ADDES005 ROBIN ADDESA			144
	20-00004		1,803.71		
53899	06/24/20	DELTA005 DELTA DENTAL PLAN OF NJ			144
	20-00799	July 2020	9,003.60		
53900	06/24/20	ELIZA005 ELIZABETHTOWN GAS CO			144
	20-00794	Gas Serv. Municipal Facilities	679.74		
53901	06/24/20	ENTER020 ENTERPRISE FLEET MANAGMENT, INC			144
	20-00268	Enterprise fleet lease	976.40		
53902	06/24/20	LOWES005 LOWE'S HOME CENTERS INC			144
	20-00802	Dryer for shelter cleaning	398.00		
53903	06/24/20	MARJ0010 MARJORIE HANUS			144
	20-00812	TAX OVERPAYMENT	1,232.87		
53904	06/24/20	MCAFE010 MC AFEE HARDWARE CO., INC.		06/24/20 VOID	0
53905	06/24/20	MCAFE010 MC AFEE HARDWARE CO., INC.			144
	20-00021	Misc Supplies blanket	29.46		
	20-00036	BUILDINGS @ GROUNDS REPAIRS	1,463.79		
	20-00040	PARKS	153.08		
	20-00637	Senior Center Supplies	18.22		
			<u>1,664.55</u>		
53906	06/24/20	MCI0005 MCI COMMUNICATIONS SERVICES, I			144
	20-00804	Long Distance Services May 20	1,080.80		
53907	06/24/20	NETW0015 NETWORKFLEET, INC			144
	20-00047	Service contract Police GPS	608.50		
	20-00159	GPS SERVICE FOR DPW	723.80		
			<u>1,332.30</u>		
53908	06/24/20	OAKLE005 ROBERT OAKLEY			144
	20-00005		625.38		
53909	06/24/20	PINAN005 TOM PINAND			144
	20-00006		1,019.49		
53910	06/24/20	PITNE005 PITNEY BOWES INC			144
	20-00789	Postage Maching Supplies - Ink	234.17		
53911	06/24/20	ROLAN005 CRAIG L. ROLAND SR.			144
	20-00007		1,019.49		
53912	06/24/20	SERV1010 SERVICE ELECTRIC CABLE TV OF N			144
	20-00049	BLANKET - Svc contract cable	19.80		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
53913	06/24/20	STAND005 STANDARD INSURANCE CO.			144
	20-00762	June 2020	1,044.01		
	20-00838	July 2020	1,044.01		
			<u>2,088.02</u>		
53914	06/24/20	SUEZW005 SUEZ WATER NEW JERSEY INC			144
	20-00830	Municipal Water Service	2,638.47		
53915	06/24/20	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			144
	20-00827	Munic Facil Electric Serv May	554.30		
	20-00828	Munic Facil Electric Serv Apr	533.73		
			<u>1,088.03</u>		
53916	06/24/20	TELEP005 WARWICK VALLEY TELEPHONE			144
	20-00051	Live Scan Fingerprint phone	79.82		
	20-00052	Digital Radio Equipment	78.04		
	20-00805	Phone Serv Police Lines(997)	731.71		
			<u>889.57</u>		
53917	06/24/20	UGIEN005 UGI ENTERPRISES, INC			144
	20-00806	Municipal Gas Service May 2020	425.63		
53918	06/24/20	USPOS005 US POSTAL SERVICE			144
	20-00732	Postage for Municipal Use	10,000.00		
53919	06/24/20	VERI Z005 VERIZON			144
	20-00780	Phone Service May 2020	118.25		
53920	06/24/20	VISI0005 VISION SERVICE PLAN			144
	20-00761	June 2020	1,940.47		
	20-00839	July 2020	1,940.47		
			<u>3,880.94</u>		
53921	06/24/20	WBMAS005 W B MASON CO INC			144
	20-00521	Building & Grounds Cleaning	90.90		
53922	06/25/20	LOWES005 LOWE'S HOME CENTERS INC			145
	20-00857	AIR CONDITIONER	987.00		
53923	06/29/20	PERS0005 P.E.R.S.			147
	20-00874	Employer share retro	6,156.11		
53924	07/02/20	ACCT0015 VERNON TWP DEVELOPER'S BONDS A			148
	20-00890	4 homeowners paid in full	405.83		
53925	07/06/20	AAAEM005 AAA EMERGENCY SUPPLY CO. INC.			149
	20-00618	Replace Hose VFD MVA 2/24/2020	1,615.00		
53926	07/06/20	ACEWA005 ACE WALCO TERMITTE & PEST CONTR			149
	20-00285	PEST CONTROL SERVICES	61.35		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
53927	07/06/20	ADDES005 ROBIN ADDESA 20-00004	1,803.71		149
53928	07/06/20	AIRGR005 AIRGROUP LLC 20-00735 Emergency Repair to Heat -DPW 20-00758 EMERGENCY REPAIR 20-00767 CARRIER CHILLER REPAIR 20-00779 EMERGENCY A/C SYSTEM 20-00788 REPLACE PULLEY	482.50 1,712.00 5,305.13 2,138.50 555.28 <u>10,193.41</u>		149
53929	07/06/20	ALICI005 ALICIA SAAVEDRA FERRANTE, ESQ, 20-00625 Prosecutor Services 2020	2,250.00		149
53930	07/06/20	AMAZ0005 AMAZON.COM LLC		07/06/20 VOID	0
53931	07/06/20	AMAZ0005 AMAZON.COM LLC 19-00458 CPR Course Books 20-00109 Senior Center Supplies 20-00112 Rec Event Supplies 20-00605 Re wiring network supplies 20-00731 Social Distancing Signs 20-00751 Cases for LG G Pad 5 Tablets 20-00760 Ink, USB Cord 20-00841 EMERGENCY MANUALS TRAFFIC	172.93 48.12 199.95 84.91 90.32 54.95 207.77 100.84 <u>959.79</u>		149
53932	07/06/20	ANJEC005 ANJEC 20-00781 2020 Membership Env Comm	375.00		149
53933	07/06/20	BUFFA010 JEANNE BUFFALINO 20-00809 4th Qtr MAC GRANT Allian Coord	250.00		149
53934	07/06/20	CAMPB005 CAMPBELL FREIGHTLINER 20-00072 PARTS FOR DPW VEHICLES 20-00676 FLEET	3,834.68 424.10 <u>4,258.78</u>		149
53935	07/06/20	CAMPB010 CAMPBELL SUPPLY CO, INC. 20-00093 PARTS & REPAIRS TO VES VEHICLE	4,431.13		149
53936	07/06/20	CANNI005 THE CANNING GROUP LLC 20-00633 Blanket QPA Services 2020	708.33		149
53937	07/06/20	CARPE005 MC ELROY, DEUTSCH, MULVANEY & 20-00695 Legal Services Mt Creek Mar' 20 20-00701 Legal Services Mt Creek Feb' 20	1,905.50 2,919.70 <u>4,825.20</u>		149
53938	07/06/20	CENTRO10 CENTRAL POLY-BAG CORP 20-00796 B&G	335.90		149

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
53939	07/06/20	CHERR005 CHERRY VALLEY TRACTOR SALES, I			149
		20-00083 MOWER PARTS	1,521.08		
53940	07/06/20	COUNT045 COUNTY OF SUSSEX			149
		20-00444 Senior Transport Res 20-87	8,333.34		
53941	07/06/20	CRYST005 CRYSTAL MOUNTAIN SPRINGS			149
		20-00031 WATER COOLER SERVICE	113.00		
53942	07/06/20	CUST0005 CUSTOM BANDAG INC			149
		20-00094 TIRES ON VARIOUS DPW VEHICLES	809.49		
53943	07/06/20	DAMST005 JANE DAMSTRA			149
		20-00110 Senior Center Supplies	40.00		
53944	07/06/20	D0000005 WILLIAM J MARION, D.O.			149
		20-00332 DPW CDL 2020 Physicals	150.00		
53945	07/06/20	DOVEN005 DOVENMUEHLE MORTGAGE INC.			149
		20-00814 TAX OVERPAYMENT	1,158.20		
53946	07/06/20	DOWNT005 MISHELLE DOWNTAIN			149
		20-00115 Mileage	10.18		
53947	07/06/20	EAMOR005 E.A. MORSE & CO., INC.			149
		20-00248 Shelter Cleaning Supplies	242.02		
53948	07/06/20	ELAV0005 ELAVON, INC			149
		20-00744 march credit card fee	145.91		
		20-00745 APRIL CREDIT CARD FEE	48.44		
			<u>194.35</u>		
53949	07/06/20	ETPLA005 E & T Plastics Manufacturing			149
		20-00733 Acrylic Sheets Municipal Depts	4,340.00		
53950	07/06/20	FASTE005 FASTENAL COMPANY			149
		20-00056 SHOP SUPPLIES	685.77		
53951	07/06/20	FEDER015 FEDERAL EXPRESS			149
		20-00302 Municipal Express Postage	87.48		
53952	07/06/20	GAETA005 GAETA RECYCLING CO., INC			149
		20-00026 CONTAINER SERVICE FOR MUNI	1,448.00		
53953	07/06/20	GENER010 ICC GENERAL CODE, INC.			149
		20-00648 Supplement #1	3,244.92		
53954	07/06/20	GIANA005 MARCY GIANATTASIO			149
		20-00793 Zoom Webinar June 2020	58.63		
53955	07/06/20	HAROL005 HAROLD E PELLOW AND ASSOC, INC			149
		20-00191 General Engineering Services	1,051.10		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
10-001		GENERAL/CENTRAL CHECKING	Continued	
53955		HAROLD E PELLOW AND ASSOC, INC	Continued	
20-00771	2020 Engineering Services	4,079.26		
		<u>5,130.36</u>		
53956	07/06/20	HEAVE005 HEAVEN HILL FARM		149
20-00638	Senior Center Supplies	14.99		
20-00669	Beautification Committee	158.03		
		<u>173.02</u>		
53957	07/06/20	HERAL005 NEW JERSEY HERALD		149
20-00502	Legal Advertising Admin & Bds	227.70		
20-00773	Legal Advertising Reassessmt	58.50		
20-00811	Legal Advertising Tax List	11.70		
		<u>297.90</u>		
53958	07/06/20	HHAUT005 H & H AUTO PARTS OF VERNON		149
20-00041	VARIOUS AUTO PARTS	420.05		
20-00043	VES REPAIRS	389.87		
		<u>809.92</u>		
53959	07/06/20	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE		149
20-00820	Reimbursement for May 2020	1,163.90		
20-00824	Reimbursement for April 2020	830.00		
		<u>1,993.90</u>		
53960	07/06/20	HITEC005 HI-TECH TRANSMISSIONS INC		149
20-00658	FLEET	1,892.66		
53961	07/06/20	INTEG010 INTEGRATED MICRO SYSTEMS, INC		149
20-00850	2020 Technology Services July	1,400.00		
53962	07/06/20	JCPL0005 JCP&L		149
20-00829	Electric -Muni Facil May 2020	12,354.00		
53963	07/06/20	JDSAL005 J & D SALES & SERVICE LLC		149
20-00074	MONTHLY MAINT OF WATER RECYCLE	607.25		
53964	07/06/20	JEMEL005 JEM ELECTRIC LLC		149
20-00786	EMERGENCY	535.00		
53965	07/06/20	KONIC005 KONICA MINOLTA BUSINESS SOLUTI		149
20-00303	Municipal Copier Lease	1,619.54		
20-00477	Finance Copier Fax Kit	374.50		
		<u>1,994.04</u>		
53966	07/06/20	KRAFT010 KRAFT POWER CORP		149
20-00632	B&G	1,170.00		
53967	07/06/20	LOEFF005 LOEFFEL'S WASTE OIL SERVICE LL		149
20-00038	WASTE OIL	495.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
53968	07/06/20	MARCD005 MARC DINOWITZ			149
		20-00813 TAX OVERPAYMENT	1,200.47		
53969	07/06/20	MCAFE005 MC AFEE FIRE DEPT.			149
		20-00851 Reimburse Monthly Exp 2020	10,828.37		
53970	07/06/20	MCAFE010 MC AFEE HARDWARE CO., INC.			149
		20-00028 SIGN SUPPLIES	80.23		
		20-00036 BUILDINGS @ GROUNDS REPAIRS	489.41		
		20-00637 Senior Center Supplies	14.00		
		20-00750 Community Garden Supplies	11.99		
			<u>595.63</u>		
53971	07/06/20	MILLS010 IRENE M MILLS			149
		20-00865 Reimbursement Copy Center	30.00		
53972	07/06/20	MORRI020 MORRIS ASPHALT SUPPLY LLC			149
		20-00673 I-5 ASPHALT	1,262.89		
53973	07/06/20	MORT0005 MORTON SALT, INC			149
		20-00024 ROCK SALT	4,141.25		
53974	07/06/20	NETW0015 NETWORKFLEET, INC			149
		20-00047 Service contract Police GPS	194.50		
53975	07/06/20	NIELS005 NIELSON FORD INC			149
		20-00067 VARIOUS PARTS & REPAIRS	459.57		
53976	07/06/20	NJREC005 NJ RECREATION & PARK ASSOC			149
		20-00782 2020 Annual Membership	320.00		
53977	07/06/20	NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES			149
		20-00714 10/2020 to 6/2021 Magazines	225.00		
53978	07/06/20	NORTH015 NORTH EAST PARTS GROUP LLC			149
		20-00098 PARTS TO REPAIR VES VEHICLES	900.91		
		20-00099 VARIOUS PARTS FOR DPW VEHICLES	1,073.31		
			<u>1,974.22</u>		
53979	07/06/20	NORTH050 NORTHEAST COMMUNICATIONS INC			149
		20-00228 Misc Maintenance and Equip	350.00		
		20-00772 FLEET	1,320.00		
		20-00776 Vehicle/Portable Radios	2,862.60		
			<u>4,532.60</u>		
53980	07/06/20	OAKLE005 ROBERT OAKLEY			149
		20-00005	625.38		
53981	07/06/20	ONDEC005 On Deck Sports (Promounds Inc)			149
		20-00657 Turf Mats	898.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
53982	07/06/20	OPRAN005 OPRANDY'S FIRE & SAFETY INC			149
		20-00245 Oxygen Tank Refill and repair	202.44		
53983	07/06/20	OTISE005 OTIS ELEVATOR COMPANY			149
		20-00027 ELEVATOR SERVICE	200.00		
53984	07/06/20	PAPER005 PAPER MART			149
		20-00704 #10 BUSINESS ENVELOPES	131.50		
53985	07/06/20	PARTA005 PARTAC PEAT CORPORATION			149
		20-00447 Beam Clay Mix per Quote	1,558.46		
53986	07/06/20	PENTE005 PENTELEDATA LP			149
		20-00845 Municipal Cable Modem Serv	507.80		
53987	07/06/20	PINAN005 TOM PINAND			149
		20-00006	1,019.49		
53988	07/06/20	RAPER005 JAMES RAPERTO			149
		20-00755 BOOT REIMBURSEMENT	150.00		
53989	07/06/20	RAPID010 RAPID RECOVERY SERVICES LLC			149
		20-00723 Repair Ceiling Muni Bldg Lobby	3,860.00		
53990	07/06/20	RERSU005 RER SUPPLY, LLC			149
		20-00708 Parks Mulch - Double Ground	280.00		
53991	07/06/20	RESID010 RESIDUALS MANAGEMENT SERVICES,			149
		20-00205 SENIOR CENTER GREASE TRAP	150.94		
53992	07/06/20	RETRO005 Re-Tron Technologies, Inc.			149
		20-00065 VARIOUS BATTERIES IN DPW VEH	638.28		
		20-00066 VES VEHICLE BATTERIES	179.70		
			<u>817.98</u>		
53993	07/06/20	RICOH005 RICOH USA, INC			149
		20-00164 Copier Lease Clerk Office	646.00		
53994	07/06/20	ROLAN005 CRAIG L. ROLAND SR.			149
		20-00007	1,019.49		
53995	07/06/20	ROUTE005 ROUTE 23 AUTO MALL LLC			149
		20-00062 PARTS VES VEHICLES	1,948.86		
		20-00063 VEHICLE REPAIR UNDER 15K GVW	475.83		
		20-00064 REPAIR VEHICLES OVER 15K GVW	831.31		
			<u>3,256.00</u>		
53996	07/06/20	RSPHI005 R.S. PHILLIPS STEEL, LLC			149
		20-00765 COVID 19	210.89		
53997	07/06/20	RUTGE010 RUTGERS, STATE UNIVERSITY OF N			149
		20-00749 Municipal Clerk Classes	665.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
53998	07/06/20	SCHEN010 SCHENCK PRICE SMITH & KING LLP			149
20-00155		Legal Services Tax Appeals	3,807.95		
53999	07/06/20	SCIALO10 MATTHEW SCIALLA			149
20-00826		BOOT REIMBURSEMENT	150.00		
54000	07/06/20	Alignment Check		VOID	
54001	07/06/20	SERV1010 SERVICE ELECTRIC CABLE TV OF N			149
20-00807		Cable Services DPW & Senior Ct	45.75		
54002	07/06/20	SERV1015 SERVICE MASTER TRI-STATE			149
20-00532		Covid 19 Cleaning	2,825.00		
54003	07/06/20	SPART020 SPARTAN RACE INC.			149
20-00791		Refund for Canceled Event	1,000.00		
54004	07/06/20	SPI0T005 SPIOTTI & ESPOSITO PC			149
20-00815		STATE TAX COURT JUDGEMENT	531.41		
20-00816		STATE TAX COURT JUDGEMENT	797.10		
20-00818		STATE TAX COURT JUDGEMENT	304.04		
			<u>1,632.55</u>		
54005	07/06/20	STAPL010 Staples Contract & Commercial			149
20-00498		CLEAN COMMUNITIES SUPPLIES	218.31		
54006	07/06/20	STEPH020 STEPHANIE SCILLINGO			149
20-00778		Reimburse Garden Beautiful Comm	44.24		
54007	07/06/20	SUSSE095 SUSSEX COUNTY M. U. A.		07/06/20 VOID	0
54008	07/06/20	SUSSE095 SUSSEX COUNTY M. U. A.		07/06/20 VOID	0
54009	07/06/20	SUSSE095 SUSSEX COUNTY M. U. A.			149
20-00037		RECYCLING GLASS	172.30		
20-00474		BULKY WASTE DAY	770.50		
20-00551		HAULING ROAD SWEEPINGS	1,609.75		
			<u>2,552.55</u>		
54010	07/06/20	TARA0005 THE ANIMAL RIGHTS ALLIANCE, INC			149
20-00016		Spay/Nueter	2,520.00		
54011	07/06/20	TEES0005 ROOSTER TEES			149
20-00774		Uni fors for new hires	406.00		
54012	07/06/20	TFIEN005 TFI ENTERPRISES			149
20-00777		FLEET	2,000.00		
54013	07/06/20	TRANS005 BOB BALDWIN'S TRANSPORTATION			149
20-00769		Motor Fuel Purchase 5/1-31/20	5,361.71		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
54014	07/06/20	TREES005 TREES PLUS, LLC			149
20-00269		TREE REMOVAL	800.00		
54015	07/06/20	TRIMB005 Trimboli & Prusinowski, LLC			149
20-00768		Legal Labor Services May 2020	1,080.00		
54016	07/06/20	ULINE005 ULINE, INC			149
20-00707		Parks Recycling Containers	369.16		
20-00795		B&G	554.46		
			<u>923.62</u>		
54017	07/06/20	VAN00005 O' TOOLE SCRIVO FERNANDEZ WEINE			149
20-00702		Legal Serv Litigation Apr 2020	665.00		
54018	07/06/20	VERNO065 VERNON POLICE ATHLETIC LEAGUE			149
20-00720		Recreation Shared Service	11,250.00		
54019	07/06/20	VERNO115 VERNON TWP AMBULANCE SQUAD			149
20-00790		Reimbursement Expenses May 20	3,374.53		
54020	07/06/20	VERNO120 VERNON TWP BOARD OF EDUCATION			149
20-00787		WEATHER WORKS	312.50		
54021	07/06/20	VERNO130 VERNON TWP FIRE DEPARTMENT			149
20-00801		Reimbursement Feb-March 2020	6,518.96		
20-00856		Reimbursement April -May 2020	2,295.55		
			<u>8,814.51</u>		
54022	07/06/20	VERNO205 VERNON VALLEY AUTO BODY, INC			149
20-00675		INS DEDUCTIBLE	1,000.00		
20-00784		FLEET	749.85		
			<u>1,749.85</u>		
54023	07/06/20	VERNO225 VERNON VETERINARY ASSOCIATES,			149
20-00009		Vet Care Blanket PO	145.00		
20-00010		Vernon Vet Spay/Neuter Blanket	152.09		
20-00759		Medical Supplies for Shelter	20.50		
20-00785		Feline Medicine	120.00		
			<u>437.59</u>		
54024	07/06/20	VOELK005 CHARLES VOELKER			149
20-00810		Reimbursement COVID supplies	173.74		
54025	07/06/20	WBMAS005 W B MASON CO INC			149
20-00503		Building & Grounds Paper Suppl	226.32		
20-00654		2020/municipal court office	199.04		
20-00703		OFFICE SUPPLIES	41.66		
20-00746		Folders, CD-R, DVD-R	346.14		
20-00821		Office Supplies	125.47		
			<u>938.63</u>		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
54026	07/06/20	WESTP005 WEST PUBLISHING CORP			149
		20-00715 West Publishing 4/1 to 4/30	90.00		
54027	07/07/20	LAZIE005 HOWARD LAZIER			150
		19-00916 REIMBURSEMENT CPWM	5,779.00		
54028	07/07/20	NISIV005 NISIVOCCIA & COMPANY LLP			150
		20-00432 2019 Billing	35,000.00		
54029	07/07/20	VERNO120 VERNON TWP BOARD OF EDUCATION			150
		20-00891 JULY PAYMENT 1	700,000.00		
54030	07/08/20	PACEI005 PACE INSTITUTE OF KARATE			151
		20-00914 refund escrow 2020	268.02		
54031	07/08/20	TREAS045 TREASURER, STATE OF NEW JERSEY			152
		20-00915 2nd qtr state training fee	2,679.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	129	5	972,080.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	129	5	972,080.08	0.00

22-001		PAYROLL AGENCY			
4580	06/30/20	AFSCM005 A. F. S. C. M. E., NEW JERSEY COUNC			146
		20-00872 payroll deduction	865.20		
4581	06/30/20	COLON005 COLONIAL LIFE			146
		20-00867 June 2020	97.58		
4582	06/30/20	LOCAL005 P. B. A. LOCAL 285			146
		20-00871 payroll deduction	1,600.00		
4583	06/30/20	LOCAL010 U. A. W. LOCAL 2326			146
		20-00870 payroll deduction	563.20		
4584	06/30/20	POLIC005 POLICE AND FIREMAN'S INS. ASSO			146
		20-00869 payroll deduction	163.68		
4585	06/30/20	TRANS015 TRANS WORLD ASSURANCE COMPANY			146
		20-00873 payroll deduction	1,180.00		
4586	06/30/20	TREAS020 TREASURER, STATE OF MAINE			146
		20-00868 payroll deduction	483.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	4,952.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	4,952.66	0.00

Check #	Check Date	Vendor	Reconciled/Void		Ref Num
PO #	Description	Amount Paid			Contract
22-001	PAYROLL AGENCY	Continued			
Report Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	136	5	977,032.74	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	136	5	977,032.74	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	909,678.24	1,000.00	0.00	910,678.24
CURRENT FUND	9-01	44,552.24	0.00	0.00	44,552.24
CAPITAL FUND	C-04	2,534.86	0.00	0.00	2,534.86
GRANT FUND	G-02	5,711.16	0.00	0.00	5,711.16
OTHER TRUST	T-14	7,917.74	0.00	0.00	7,917.74
RECREATION TRUST	T-16	11.99	0.00	0.00	11.99
OUTSIDE SERVICES	T-18	268.02	0.00	0.00	268.02
PAYROLL	T-22	4,952.66	0.00	0.00	4,952.66
BARRY LAKES DAM	T-23	405.83	0.00	0.00	405.83
Year Total :		13,556.24	0.00	0.00	13,556.24
Total Of All Funds:		976,032.74	1,000.00	0.00	977,032.74

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772013 Pay Date: Tuesday 6/30/20 Pay Period: 12 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	282,602.31	1,743,193.39	3,569,615.82	
FICA - Social Security	313,226.86			
FICA - Medicare	313,226.86	1,928,452.09	3,932,756.90	
State Income	330,189.31	2,033,085.06	4,143,175.68	
State Unemployment	125,329.74	1,158,899.65	3,192,079.24	
State FLI / DIS	325,439.63	2,004,606.15	4,086,700.23	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		33,733.96	33,733.96	
Social Security 6.200% / 6.200%	19,420.03	19,420.03	38,840.06	
Medicare 1.450% / 1.450%	4,541.78	4,541.78	9,083.56	
Total Federal Taxes	23,961.81	57,695.77	81,657.58	
NJ State Taxes				
NJ State Income Tax		12,722.62	12,722.62	
NJ Unemployment / 0.425%		532.66	532.66	
NJ Family Leave / 0.160%		520.78	520.78	
Total NJ State Taxes		13,776.06	13,776.06	
Public Employees Retirement System				
PERS Pension		11,552.60	11,552.60	
PERS Back Deduction		673.84	673.84	
PERS Pension Loan		3,465.02	3,465.02	
PERS Pension Arrears		57.20	57.20	
PERS Contributory Insurance		770.17	770.17	
Total PERS Pension		16,518.83	16,518.83	
Police And Firemans Retirement System				
P&F Pension		14,354.20	14,354.20	
P&F Pension Loan		3,314.23	3,314.23	
P&F Pension Arrears		297.22	297.22	
Total P&F Pension		17,965.65	17,965.65	
DCRP Contribution				
DCRP Contribution	244.03	331.41	575.44	
Total DCRP Contribution	244.03	331.41	575.44	
Agency / Deductions				
Child Support		1,951.37	1,951.37	
Colonial Pre Tax		36.00	36.00	
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		307.20	307.20	
Valic 457		3,412.50	3,412.50	
Lincoln 457		300.00	300.00	
Dues PBA		800.00	800.00	
AFLAC Pre Tax		549.68	549.68	
Medical Pre Tax		15,964.15	15,964.15	
Medical 1.5% Of Salary		222.62	222.62	
FSA Medical		190.00	190.00	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772013 Pay Date: Tuesday 6/30/20 Pay Period: 12 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<i>Agency / Deductions Continued</i>				
<i>Total Agency / Deductions</i>		<u>24,968.73</u>	<u>24,968.73</u>	
<i>Net Pay</i>				
<i>Net Checks</i>		12,546.39	12,546.39	
<i>Net Deposits Checking</i>		177,115.95	177,115.95	
<i>Net Deposits Savings</i>		1,393.14	1,393.14	
<i>Partial Checking</i>		4,992.83	4,992.83	
<i>Partial Savings 1</i>		1,350.00	1,350.00	
<i>Partial Savings 2</i>		270.00	270.00	
<i>Total Net Pay</i>		<u>197,668.31</u>	<u>197,668.31</u>	
<i>Grand Totals</i>				
<i>Taxes, Pension, Agency, & Net Pay</i>	<u>24,205.84</u>	<u>328,924.76</u>	<u>353,130.60</u>	
<i>Payroll Funding</i>				
<i>Gross Payroll</i>		328,924.76		
<i>Total Payroll Funding</i>	<u>24,205.84</u>	<u>328,924.76</u>	<u>353,130.60</u>	
<i>Gross Earnings</i>				
<i>Regular</i>		309,379.26	309,379.26	
<i>Overtime</i>		2,345.29	2,345.29	
<i>Adjustment</i>		54.51-	54.51-	
<i>Rec Sec</i>		30.00	30.00	
<i>Sgnt Pay</i>		672.36	672.36	
<i>Benefit</i>		1,436.60	1,436.60	
<i>Longevity</i>		4,725.40	4,725.40	
<i>On Call</i>		350.00	350.00	
<i>Dispatch Lunch</i>		766.14	766.14	
<i>Outside</i>		7,259.61	7,259.61	
<i>Health Care Stipend</i>		1,560.44	1,560.44	
<i>Stipend</i>		454.17	454.17	
<i>Total Gross Earnings</i>		<u>328,924.76</u>	<u>328,924.76</u>	
<i>Taxable / Non Taxable / Other</i>				
<i>Group Life</i>		1,264.55	1,264.55	
<i>Total Txbl/Non Taxable/Other</i>		<u>1,264.55</u>	<u>1,264.55</u>	
<i>Deductions Summary</i>				
<i>Total Taxes</i>	23,961.81	71,471.83	95,433.64	
<i>Total Pension</i>		34,484.48	34,484.48	
<i>Total DCRP</i>	244.03	331.41	575.44	
<i>Total Agency</i>		24,968.73	24,968.73	
<i>Total Deductions</i>	<u>24,205.84</u>	<u>131,256.45</u>	<u>155,462.29</u>	