

Range of Checking Accts: First to Last Range of Check Dates: 08/07/20 to 08/19/20  
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			
54125	08/10/20	ACEWA005 ACE WALCO TERMITE & PEST CONTR			160
		20-00285 PEST CONTROL SERVICES	61.35		
		20-00766 EMERGENCY-PEST CONTROL BEES	735.00		
			<u>796.35</u>		
54126	08/10/20	ADDES005 ROBIN ADDESA			160
		20-00004	1,803.71		
54127	08/10/20	AIRGR005 AIRGROUP LLC			160
		20-00854 BLOWER ASSEMBLY TAX COLLECTOR	4,305.60		
		20-00954 Municipal Bldg HVAC UV Units	18,022.40		
			<u>22,328.00</u>		
54128	08/10/20	BASSA005 BASSANI POWER EQUIPMENT			160
		20-00090 PARTS FOR PARK & REC	645.16		
54129	08/10/20	BOBBI005 BOB & BILL'S SERVICE STATION			160
		20-00091 EMERGENCY TOWING SERVICES	1,050.00		
54130	08/10/20	CAMPB005 CAMPBELL FREIGHTLINER			160
		20-00072 PARTS FOR DPW VEHICLES	371.52		
		20-00084 VARIOUS REPAIRS	214.00		
			<u>585.52</u>		
54131	08/10/20	CENTR010 CENTRAL POLY-BAG CORP			160
		20-00969 PARKS	153.60		
54132	08/10/20	CETIR005 C & E TIRES			160
		20-00089 TIRE REPAIRS	60.00		
54133	08/10/20	CHERR005 CHERRY VALLEY TRACTOR SALES, I			160
		20-00083 MOWER PARTS	914.06		
54134	08/10/20	CINTA005 CINTAS CORPORATION NO 2			160
		20-00877 Hand Sanitizer Dispensers	1,553.40		
54135	08/10/20	CLUTC005 DOVER BRAKE & CLUTCH			160
		20-00058 PARTS TO REPAIR DPW VEHICLES	630.18		
		20-00059 PARTS TO REPAIR VES VEHICLES	82.80		
			<u>712.98</u>		
54136	08/10/20	COUNT065 COUNTY OF SUSSEX			160
		20-01049 Health Insurance Premiums	6,730.19		
54137	08/10/20	CRYST005 CRYSTAL MOUNTAIN SPRINGS			160
		20-00031 WATER COOLER SERVICE	278.00		
54138	08/10/20	CUST0005 CUSTOM BANDAG INC			160
		20-00085 VES VEHICLE TIRES	2,215.92		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
54138		CUSTOM BANDAG INC	Continued		
	20-00094	TIRES ON VARIOUS DPW VEHICLES	3,383.72		
			<u>5,599.64</u>		
54139	08/10/20	DAMST005 JANE DAMSTRA			160
	20-00110	Senior Center Supplies	277.85		
	20-00114	Mileage	21.86		
			<u>299.71</u>		
54140	08/10/20	DEANF005 DEAN FENCE LLC			160
	20-00897	CHAIN LINK FENCE	925.00		
54141	08/10/20	DOTYS005 DOTY & SONS CONCRETE PRODUCTS,			160
	20-00706	Parks Litter Reptacle Parts	4,485.00		
54142	08/10/20	EAMOR005 E. A. MORSE & CO., INC.			160
	20-00934	Animal Control Supplies	271.22		
54143	08/10/20	EDMUN005 EDMUNDS & ASSOCIATES, INC			160
	20-00966	ESTIMATED TAX BILLS	3,608.72		
54144	08/10/20	ELAV0005 ELAVON, INC			160
	20-00855	Court/ May 2020 credit card	54.86		
	20-00922	2020 court credit card bill	116.57		
			<u>171.43</u>		
54145	08/10/20	EMMDE005 EMM DESIGN			160
	20-00837	Printed Farmers Market Supplie	450.00		
54146	08/10/20	FASTE005 FASTENAL COMPANY			160
	20-00057	RESTOCKING OF SAFETY MACHINE	176.46		
54147	08/10/20	FEDER015 FEDERAL EXPRESS			160
	20-00302	Municipal Express Postage	47.40		
54148	08/10/20	GFOA0005 G. F. O. A. OF NEW JERSEY			160
	20-00988	GFOA 2020 Fall Conference	350.00		
54149	08/10/20	GIANA005 MARCY GIANATTASIO			160
	20-01046	Zoom Webinar 7/25/20-8/24/2020	58.63		
54150	08/10/20	HAROL005 HAROLD E PELLOW AND ASSOC, INC			160
	20-00119	Blanket P.O. for LUB Engineer	65.00		
	20-00191	General Engineering Services	1,025.60		
			<u>1,090.60</u>		
54151	08/10/20	HAWKI005 HAWKINS, DELAFIELD & WOOD			160
	20-00823	Bond Services	9,263.38		
	20-00921	Bond Anticipation Note	2,451.86		
			<u>11,715.24</u>		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
54152	08/10/20	HERAL005 NEW JERSEY HERALD			160
20-00502		Legal Advertising Admin & Bds	96.60		
54153	08/10/20	HHAUT005 H & H AUTO PARTS OF VERNON			160
20-00041		VARIOUS AUTO PARTS	118.09		
20-00043		VES REPAIRS	7.68		
			<u>125.77</u>		
54154	08/10/20	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE			160
20-00950		Reimbursement for June 2020	3,670.35		
20-01050		Reimbursement for July 2020	5,093.63		
			<u>8,763.98</u>		
54155	08/10/20	HRDIR005 H. R. DIRECT			160
20-00885		OFFICE	65.74		
54156	08/10/20	INTEG010 INTEGRATED MICRO SYSTEMS, INC			160
20-00980		2020 Technology Services Aug	1,400.00		
20-01011		Finance - WIFI Access Point	195.00		
20-01023		Technology New Line Installed	382.50		
			<u>1,977.50</u>		
54157	08/10/20	JCALD005 J. CALDWELL & ASSOCIATES LLC			160
20-00117		Blanket P.O. for LUB Planner	93.75		
20-00925		Planner Services Town Center	1,136.25		
			<u>1,230.00</u>		
54158	08/10/20	JCPL0005 JCP&L			160
20-00977		Electric -Muni Facil June 2020	7,701.73		
54159	08/10/20	JDSAL005 J & D SALES & SERVICE LLC			160
20-00074		MONTHLY MAINT OF WATER RECYCLE	200.00		
54160	08/10/20	JERSE030 JERSEY POWER EQUIPMENT INC			160
20-00918		FLEET	12,251.20		
54161	08/10/20	JESCO005 JESCO, INC.			160
20-00075		JOHN DEERE PARTS & SERVICE	682.85		
54162	08/10/20	LINK0005 CENTURY LINK			160
20-01017		Municipal Phone Service	812.57		
54163	08/10/20	LOWES005 LOWE'S HOME CENTERS INC			160
20-01044		Thompson Seal/Stain MG Park	843.00		
54164	08/10/20	MCAFE010 MC AFEE HARDWARE CO., INC.			160
20-00021		Misc Supplies blanket	12.54		
20-00028		SIGN SUPPLIES	135.75		
20-00036		BUILDINGS @ GROUNDS REPAIRS	255.58		
20-00039		ROAD	29.50		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
54164		MC AFEE HARDWARE CO., INC.	Continued		
20-00040		PARKS	61.98		
			495.35		
54165	08/10/20	MONTA015 MONTAGUE TOOL & SUPPLY			160
20-00069		SMALL ENGINE & SHOP SUPPLIES	2.93		
54166	08/10/20	MORR020 MORRIS ASPHALT SUPPLY LLC			160
20-00673		I-5 ASPHALT	2,445.85		
54167	08/10/20	MTETU005 MTE Turf Equipment Solutions			160
20-00770		FLEET	232.60		
54168	08/10/20	MUSCO005 MUSCO SPORTS LIGHTING, LLC			160
20-00982		Control Link Svc 8/20-8/21	450.00		
54169	08/10/20	NEWY0010 NEW YORK TRUCK PARTS INC			160
20-00997		EMERGENCY	750.00		
54170	08/10/20	NJSTA020 NJ STATE PLUMBING INSPECTORS A			160
20-00930		plumbing insp assoc	75.00		
54171	08/10/20	NORTH015 NORTH EAST PARTS GROUP LLC			160
20-00099		VARIOUS PARTS FOR DPW VEHICLES	1,207.40		
54172	08/10/20	OAKLE005 ROBERT OAKLEY			160
20-00005			625.38		
54173	08/10/20	OPDYK005 OPDYKE'S SALES & SERVICE			160
20-00096		PARTS TO REPAIR INTL TRUCKS	55.08		
54174	08/10/20	OTISE005 OTIS ELEVATOR COMPANY			160
20-00027		ELEVATOR SERVICE	200.00		
54175	08/10/20	PAPER005 PAPER MART			160
20-01026		Twp Envelopes#10 for Dept Use	427.55		
54176	08/10/20	PENTE005 PENTELEDATA LP			160
20-01022		Municipal Cable Modem Serv	507.80		
54177	08/10/20	PINAN005 TOM PINAND			160
20-00006			1,019.49		
54178	08/10/20	PITNE010 PITNEY BOWES SUPPLY LINE			160
20-01021		Postage Machine Lease R#17-216	908.79		
54179	08/10/20	PRIVA005 PRIVATE RESOURCE CONSULTING			160
20-01012		DPW Drug Testing 2020	295.00		
54180	08/10/20	RESID010 RESIDUALS MANAGEMENT SERVICES,			160
20-00205		SENIOR CENTER GREASE TRAP	150.94		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
54181	08/10/20	RETRO005 Re-Tron Technologies, Inc.			160
		20-00065 VARIOUS BATTERIES IN DPW VEH	871.97		
54182	08/10/20	ROLAN005 CRAIG L. ROLAND SR.			160
		20-00007	1,019.49		
54183	08/10/20	ROUTE005 ROUTE 23 AUTO MALL LLC			160
		20-00064 REPAIR VEHICLES OVER 15K GVW	1,146.36		
54184	08/10/20	SERVI010 SERVICE ELECTRIC CABLE TV OF N			160
		20-00049 BLANKET - Svc contract cable	19.80		
		20-00965 Cable Services DPW & Senior Ct	45.75		
			<u>65.55</u>		
54185	08/10/20	SERVI015 SERVICE MASTER TRI-STATE			160
		20-00822 Disinfect Senior Center	950.00		
		20-00832 Bio Hazard Cleaning	100.00		
			<u>1,050.00</u>		
54186	08/10/20	SHERW005 SHERWIN WILLIAMS COMPANY			160
		20-00961 SIGN & PAINT SUPPLIES FOR PD	662.50		
54187	08/10/20	STAND005 STANDARD INSURANCE CO.			160
		20-01039 August 2020	1,041.99		
54188	08/10/20	STAPL010 Staples Contract & Commercial			160
		20-00840 TONER FOR ZONING OFFICE	869.97		
		20-00901 Building Supplies	218.95		
		20-00978 Building Dept Office Chair	299.99		
			<u>1,388.91</u>		
54189	08/10/20	STATE130 STATEWIDE WORKERS COMP FUND			160
		20-01014 WC & All Lines Insur 4th Qtr	232,110.75		
54190	08/10/20	SUEZW005 SUEZ WATER NEW JERSEY INC			160
		20-00974 Municipal Water Service	3,615.25		
54191	08/10/20	SUSSE095 SUSSEX COUNTY M. U. A.			160
		20-00474 BULKY WASTE DAY	571.85		
		20-01047 3rd qtr sewer user fees	459,601.50		
			<u>460,173.35</u>		
54192	08/10/20	SUSSE140 SUSSEX COUNTY TREASURER			160
		20-00999 3rd qtr County Purpose Tax	3,364,672.69		
54193	08/10/20	SUSSE145 SUSSEX COUNTY TREASURER			160
		20-01000 3rd qtr County Library Tax	251,081.70		
54194	08/10/20	SUSSE150 SUSSEX COUNTY TREASURER			160
		20-01001 3rd qtr Open Space Tax	13,546.40		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
54195	08/10/20	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			160
20-00971		Municipal Electric Serv June	556.59		
54196	08/10/20	TARA0005 THE ANIMAL RIGHTS ALLIANCE, INC			160
20-00016		Spay/Neuter	1,835.00		
54197	08/10/20	TELEP005 WARWICK VALLEY TELEPHONE			160
20-00051		Live Scan Fingerprint phone	79.82		
20-00052		Digital Radio Equipment	78.04		
20-00957		Municipal Phone Service May 20	3,380.40		
20-00976		Phone Serv Police Lines(997)	731.71		
20-01025		Municipal Phone Service Jun 20	3,470.02		
			<u>7,739.99</u>		
54198	08/10/20	TRACT005 TRACTOR SUPPLY COMPANY			160
20-00960		Animal Shelter- Food	200.00		
54199	08/10/20	TRANS005 BOB BALDWIN'S TRANSPORTATION			160
20-00952		Motor Fuel Purchase 6/1-30/20	9,161.97		
20-01064		Motor Fuel Purchase 7/1-7/31	9,621.34		
			<u>18,783.31</u>		
54200	08/10/20	TRAVE010 TRAVELING LOCKSMITH			160
20-00958		EMERGENCY LOCK CHANGE	140.00		
54201	08/10/20	TRIMB005 Trimboli & Prusnowski, LLC			160
20-00970		Legal Labor Services June 2020	1,795.00		
54202	08/10/20	UGIEN005 UGI ENTERPRISES, INC			160
20-00972		Municipal Gas Service Jun 2020	149.51		
54203	08/10/20	ULINE005 ULINE, INC			160
20-00905		Seminar Tables for Depts	221.30		
20-00964		PARKS SUPPLIES	606.53		
20-00973		EMERGENCY SPILL SUPPLIES	880.48		
			<u>1,708.31</u>		
54204	08/10/20	VAN00005 O' TOOLE SCRIVO FERNANDEZ WEINE			160
20-00154		Township Attorney Retainer	5,000.00		
54205	08/10/20	VERI Z005 VERIZON			160
20-01057		Phone Service July 2020	120.35		
54206	08/10/20	VERI Z010 VERIZON WIRELESS			160
20-01019		Municipal Cell Phone Serv June	1,148.78		
54207	08/10/20	VERNO130 VERNON TWP FIRE DEPARTMENT			160
20-01042		Reimbursement June 2020	3,741.64		
54208	08/10/20	VERNO205 VERNON VALLEY AUTO BODY, INC			160
20-00992		FLEET	575.93		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
54209	08/10/20	VERNO225 VERNON VETERINARY ASSOCIATES, 20-00010 Vernon Vet Spay/Neuter Blanket	38.00		160
		20-00998 Medical Supplies for Animal	169.40		
			<u>207.40</u>		
54210	08/10/20	VISI0005 VISION SERVICE PLAN 20-01038 August 2020	1,940.47		160
54211	08/10/20	WEINE005 WEINER LAW GROUP LLP 20-00120 Blanket P.O. for LUB Attorney	64.00		160
54212	08/13/20	EDMUN005 EDMUNDS & ASSOCIATES, INC 20-01091 2020 LICENSING	7,407.50		162
54213	08/13/20	VERNO120 VERNON TWP BOARD OF EDUCATION 20-01028 JULY PAYMENT 2	1,627,599.30		162
54214	08/13/20	VERNO120 VERNON TWP BOARD OF EDUCATION 20-01075 AUGUST PAYMENT 1	2,150,079.20		162
54215	08/14/20	TARAO005 THE ANIMAL RIGHTS ALLIANCE, INC 20-00016 Spay/Nueter	2,520.00		163

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	91	0	8,277,219.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	91	0	8,277,219.31	0.00

22-001		PAYROLL AGENCY			
4597	08/14/20	SUSSE065 SUSSEX CO SHERIFF'S OFFICE 20-01094 payroll deduction	283.34		161
4598	08/14/20	TREAS020 TREASURER, STATE OF MAINE 20-01093 payroll deduction	483.00		161

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	766.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	766.34	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	93	0	8,277,985.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	93	0	8,277,985.65	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	8,237,784.97	0.00	0.00	8,237,784.97
CURRENT FUND	9-01	2,510.49	0.00	0.00	2,510.49
CAPITAL FUND	C-04	12,251.20	0.00	0.00	12,251.20
GRANT FUND	G-02	571.85	0.00	0.00	571.85
OTHER TRUST	T-14	23,650.80	0.00	0.00	23,650.80
RECREATION TRUST	T-16	450.00	0.00	0.00	450.00
PAYROLL	T-22	766.34	0.00	0.00	766.34
Year Total :		24,867.14	0.00	0.00	24,867.14
Total Of All Funds:		8,277,985.65	0.00	0.00	8,277,985.65



**Action Data Services**  
**0577 Township of Vernon**

**Payroll Summary**

Run: 05772016 Pay Date: Friday 8/14/20 Pay Period: 15 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	300,420.70	908,313.77	4,477,929.59	
FICA - Social Security	331,443.04			
FICA - Medicare	331,443.04	1,001,252.89	4,934,009.79	
State Income	348,133.60	1,051,264.31	5,194,439.99	
State Unemployment	71,227.42	269,411.97	3,461,491.21	
State FLI / DIS	343,442.66	1,037,320.02	5,124,020.25	
	<b>Employer Share</b>	<b>Employee Share</b>	<b>Total</b>	<b>ADS</b>
<b>Federal Taxes</b>				
Federal Income Tax		36,445.98	36,445.98	
Social Security 6.200% / 6.200%	20,549.46	20,549.46	41,098.92	
Medicare 1.450% / 1.450%	4,805.90	4,805.90	9,611.80	
<b>Total Federal Taxes</b>	<b>25,355.36</b>	<b>61,801.34</b>	<b>87,156.70</b>	
<b>NJ State Taxes</b>				
NJ State Income Tax		13,610.52	13,610.52	
NJ Unemployment / 0.425%		302.78	302.78	
NJ Family Leave / 0.160%		549.53	549.53	
<b>Total NJ State Taxes</b>		<b>14,462.83</b>	<b>14,462.83</b>	
<b>Public Employees Retirement System</b>				
PERS Pension		11,248.79	11,248.79	
PERS Back Deduction		180.10	180.10	
PERS Pension Loan		3,458.56	3,458.56	
PERS Pension Arrears		57.20	57.20	
PERS Contributory Insurance		749.91	749.91	
<b>Total PERS Pension</b>		<b>15,694.56</b>	<b>15,694.56</b>	
<b>Police And Firemans Retirement System</b>				
P&F Pension		14,365.29	14,365.29	
P&F Pension Loan		3,678.61	3,678.61	
P&F Pension Arrears		297.22	297.22	
<b>Total P&amp;F Pension</b>		<b>18,341.12</b>	<b>18,341.12</b>	
<b>DCRP Contribution</b>				
DCRP Contribution	272.27	353.57	625.84	
DCRP Back Contribution		16.17	16.17	
<b>Total DCRP Contribution</b>	<b>272.27</b>	<b>369.74</b>	<b>642.01</b>	
<b>Agency / Deductions</b>				
Child Support		1,951.37	1,951.37	
Garnishee		283.34	283.34	
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		4,558.42	4,558.42	
Lincoln 457		300.00	300.00	
Dues PBA		800.00	800.00	
AFLAC Pre Tax		549.68	549.68	
Medical Pre Tax		15,692.26	15,692.26	

**Action Data Services**  
**0577 Township of Vernon**

**Payroll Summary**

**Run: 05772016 Pay Date: Friday 8/14/20 Pay Period: 15 Type: Regular Schedule: 1**

	<b>Employer Share</b>	<b>Employee Share</b>	<b>Total</b>	<b>ADS</b>
<b>Agency / Deductions Continued</b>				
Medical 1.5% Of Salary		222.62	222.62	
FSA Medical		190.00	190.00	
<b>Total Agency / Deductions</b>		<b>26,126.10</b>	<b>26,126.10</b>	
<b>Net Pay</b>				
Net Checks		14,168.55	14,168.55	
Net Deposits Checking		187,910.01	187,910.01	
Net Deposits Savings		1,958.54	1,958.54	
Partial Checking		4,475.00	4,475.00	
Partial Savings 1		1,350.00	1,350.00	
Partial Savings 2		270.00	270.00	
<b>Total Net Pay</b>		<b>210,132.10</b>	<b>210,132.10</b>	
<b>Grand Totals</b>				
Taxes, Pension, Agency, & Net Pay	25,627.63	346,927.79	372,555.42	
<b>Payroll Funding</b>				
Gross Payroll		346,927.79		
<b>Total Payroll Funding</b>	25,627.63	346,927.79	372,555.42	
<b>Gross Earnings</b>				
Regular		311,941.61	311,941.61	
Overtime		15,527.48	15,527.48	
Adjustment		175.00	175.00	
Sgnt Pay		381.06	381.06	
Benefit		1,436.60	1,436.60	
Longevity		4,837.71	4,837.71	
On Call		350.00	350.00	
Dispatch Lunch		751.60	751.60	
Outside		9,362.12	9,362.12	
Health Care Stipend		1,585.44	1,585.44	
Stipend		379.17	379.17	
Cell Phone		200.00	200.00	
<b>Total Gross Earnings</b>		<b>346,927.79</b>	<b>346,927.79</b>	
<b>Taxable / Non Taxable / Other</b>				
Group Life		1,205.81	1,205.81	
<b>Total Txbl/Non Taxable/Other</b>		<b>1,205.81</b>	<b>1,205.81</b>	
<b>Deductions Summary</b>				
Total Taxes	25,355.36	76,264.17	101,619.53	
Total Pension		34,035.68	34,035.68	
Total DCRP	272.27	369.74	642.01	
Total Agency		26,126.10	26,126.10	
<b>Total Deductions</b>	<b>25,627.63</b>	<b>136,795.69</b>	<b>162,423.32</b>	