

Range of Checking Accts: First to Last Range of Check Dates: 10/10/20 to 10/22/20
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			
54517	10/21/20	ACEWA005 ACE WALCO TERMI TE & PEST CONTR 20-00285 PEST CONTROL SERVICES	61.35		184
54518	10/21/20	AMERIO40 AMERI CAN HOSE & HYDRAULIC CO, 20-00095 VARIOUS HYDRAULIC PARTS	753.56		184
54519	10/21/20	ASSOC020 Associ ated Apprai sal Group Inc 20-01286 Annual Reassessment	12,500.00		184
54520	10/21/20	CANNI005 THE CANNING GROUP LLC 20-00633 Bl anket QPA Servi ces 2020	708.33		184
54521	10/21/20	CARLO010 CARLO PONSI CA 20-01297 TOTALLY DI SABLED VETERAN REFUN	1,416.24		184
54522	10/21/20	CDWGO005 CDW GOVERNMENT INC 20-00713 Laptop Ethernet Adapter	22.69		184
54523	10/21/20	CHERR005 CHERRY VALLEY TRACTOR SALES, I 20-00083 MOWER PARTS	1,437.60		184
54524	10/21/20	COPYC005 COPY CENTER OF VERNON LLC 20-01208 RECYCLING	307.00		184
54525	10/21/20	DAMST005 JANE DAMSTRA 20-00110 Senior Center Suppl ies 20-00114 Mi l eage	74.00 11.33 <u>85.33</u>		184
54526	10/21/20	DELTA005 DELTA DENTAL PLAN OF NJ 20-01316 November 2020	13,015.74		184
54527	10/21/20	DONNE015 RR DONNELLEY 20-01041 Certi fied Copy Paper	73.50		184
54528	10/21/20	ELIZA005 ELI ZABETHTOWN GAS CO 20-01331 Gas Serv. Muni cipal Faci l ities	581.85		184
54529	10/21/20	GARDE030 GARDEN STATE LABORATORIES, INC 20-01048 2020 Water Testing Park	50.00		184
54530	10/21/20	HAROL005 HAROLD E PELLOW AND ASSOC, INC 20-01309 Engi neeri ng Serv - Muni ci pal	10,803.02		184
54531	10/21/20	HERAL005 NEW JERSEY HERALD 20-00502 Legal Adver tisi ng Admi n & Bds	91.20		184
54532	10/21/20	HHAUTO05 H & H AUTO PARTS OF VERNON 20-00041 VARIOUS AUTO PARTS	285.37		184



Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
54532		H & H AUTO PARTS OF VERNON	Continued		
		20-00043 VES REPAIRS	47.96		
			<u>333.33</u>		
54533	10/21/20	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE			184
		20-01312 Reimbursement for August 2020	6,798.56		
54534	10/21/20	KRIEG010 PAVIA KRIEGMAN			184
		20-01302 Website Maintenance 3rd Qtr	1,020.00		
54535	10/21/20	LAKEW005 LAKE WALLKILL COMM			184
		20-00493 2018 MSA Reimbursement	33,788.12		
54536	10/21/20	LANDM010 LANDMARK APPRAISAL			184
		20-01117 Green Acres Appraisal B391 L12	1,895.00		
54537	10/21/20	LAWNG005 LAWN & GOLF SUPPLY			184
		20-01239 FLEET	1,646.48		
54538	10/21/20	LAWSO010 LAWSON PRODUCTS			184
		20-00081 VARIOUS SHOP SUPPLIES	543.38		
54539	10/21/20	MATHE005 MATHEW & CATHERINE PERNA			184
		20-01276 TAX REFUND OVERPAYMENT	1,638.79		
54540	10/21/20	MCAFE010 MC AFEE HARDWARE CO., INC.			184
		20-00028 SIGN SUPPLIES	137.41		
		20-00036 BUILDINGS @ GROUNDS REPAIRS	132.88		
		20-00068 VARIOUS DPW HARDWARE NEEDS	5.56		
		20-00637 Senior Center Supplies	4.79		
			<u>280.64</u>		
54541	10/21/20	MOHRO010 SCOTT MOHR			184
		20-01300 BOOT REIMBURSEMENT	150.00		
54542	10/21/20	MONTA015 MONTAGUE TOOL & SUPPLY			184
		20-00069 SMALL ENGINE & SHOP SUPPLIES	41.15		
		20-00199 DPW	120.80		
			<u>161.95</u>		
54543	10/21/20	MORRI020 MORRIS ASPHALT SUPPLY LLC			184
		20-00673 I-5 ASPHALT	2,710.82		
54544	10/21/20	NJLEA005 NJ LEAGUE MUNICIPALITY CONVENT			184
		20-01320 NJLM Virtual Conference	55.00		
54545	10/21/20	NORMA005 NORMAN J. GOLDBERG, INC.			184
		20-01116 Green Acres Appraisal B391-L12	1,850.00		
54546	10/21/20	NORTH010 NORTH CHURCH GRAVEL, INC			184
		20-00023 Snow Grits	3,118.34		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
54547	10/21/20	PHOEN005 PHOENIX ADVISORS, LLC			184
		20-00800 Financial Consulting	1,500.00		
54548	10/21/20	RICOH005 RICOH USA, INC			184
		20-00164 Copier Lease Clerk Office	323.00		
54549	10/21/20	ROUTE005 ROUTE 23 AUTO MALL LLC			184
		20-00063 VEHICLE REPAIR UNDER 15K GVW	1,798.04		
		20-00064 REPAIR VEHICLES OVER 15K GVW	264.67		
			<u>2,062.71</u>		
54550	10/21/20	SAFEL015 SAFELITE FULFILLMENT, INC			184
		20-01258 EMERGENCY FLEET	599.97		
54551	10/21/20	SPIOT005 SPIOTTI & ESPOSITO PC			184
		20-01253 REFUND OVERPAYMENT FOR APPEAL	1,268.40		
		20-01254 REFUND OVERPAYMENT APPEAL	1,234.49		
			<u>2,502.89</u>		
54552	10/21/20	STAPL010 Staples Contract & Commercial			184
		20-01152 DPW OFFICE	649.90		
		20-01187 LUB Office Supplies	1,065.98		
			<u>1,715.88</u>		
54553	10/21/20	SUSSE095 SUSSEX COUNTY M. U. A.			184
		20-00037 RECYCLING GLASS	83.40		
54554	10/21/20	TARA0005 THE ANIMAL RIGHTS ALLIANCE, INC			184
		20-00016 Spay/Nueter	1,785.00		
54555	10/21/20	TELEP005 WARWICK VALLEY TELEPHONE			184
		20-01310 Municipal Phone Service Aug 20	3,461.09		
54556	10/21/20	TLOLL005 TLO, LLC (TransUnion Risk)			184
		20-01305 TLO Transunion People Search	50.00		
54557	10/21/20	TRANS005 BOB BALDWIN'S TRANSPORTATION			184
		20-01306 Motor Fuel Purchase 9/1-9/30	8,253.01		
54558	10/21/20	TREES005 TREES PLUS, LLC			184
		20-00269 TREE REMOVAL	2,500.00		
54559	10/21/20	USOUT005 U. S. Outworkers LLC			184
		20-01255 SEAL COATING	17,000.00		
54560	10/21/20	VAUGH010 VAUGHN DEPALMA-FARR			184
		20-01278 TAX REFUND OVERPAYMENT	889.39		
54561	10/21/20	VERI Z005 VERIZON			184
		20-01298 Phone Service Sept 2020	119.48		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
54562	10/21/20	VERNO045 VERNON ELECTRICAL SUPPLY INC			184
		20-00042 ELECTRIC SUPPLIES FOR B&G	54.99		
54563	10/21/20	VERNO120 VERNON TWP BOARD OF EDUCATION			184
		20-01375 VTBOE October 2020	1,742,016.08		
54564	10/21/20	VERNO130 VERNON TWP FIRE DEPARTMENT			184
		20-01311 Reimbursement Sept 2020	7,640.49		
54565	10/21/20	VOELK005 CHARLES VOELKER			184
		20-01078 Reimbursement COVID ZOOM Subsc	58.63		
54566	10/21/20	WBMA005 W B MASON CO INC			184
		20-01173 Copy Paper for Municipal Use	669.25		
		20-01212 LUB Office Supplies	243.52		
			<u>912.77</u>		
54567	10/21/20	WOLFV005 WOLF VESPASIANO, LLC			184
		20-01277	260.80		
		20-01280 2015 STATE COURT JUDGEMENT	886.72		
		20-01281 2016 STATE COURT REFUND	889.78		
		20-01282 2017 STATE TAX REFUND	891.14		
			<u>2,928.44</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	51	0	1,894,355.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	51	0	<u>1,894,355.04</u>	<u>0.00</u>

12-001		PLANNING/ZONING			
4419	10/19/20	GLENW015 GLENWOOD HOMES, INC			183
		20-01374 release of escrow pd# 8-89-36	550.72		
4420	10/19/20	MOTTD005 MOTT DRIVE MANAGEMENT LLC			183
		20-01373 release of escrow lu# 2-18-2	163.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	713.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	<u>713.72</u>	<u>0.00</u>

22-001		PAYROLL AGENCY			
4617	10/15/20	SUSSE065 SUSSEX CO SHERIFF'S OFFICE			182
		20-01334 payroll deduction	283.34		
4618	10/15/20	TREAS020 TREASURER, STATE OF MAINE			182
		20-01333 payroll deduction	483.00		

Check #	Check Date	Vendor	Reconciled/Void		Ref Num
PO #	Description	Amount Paid			Contract
22-001	PAYROLL AGENCY	Continued			
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:	55	0	1,895,835.10	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	55	0	1,895,835.10	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,847,536.02	0.00	0.00	1,847,536.02
CURRENT FUND	9-01	34,674.84	0.00	0.00	34,674.84
CAPITAL FUND	C-04	6,555.55	0.00	0.00	6,555.55
ESCROW	E-12	713.72	0.00	0.00	713.72
OTHER TRUST	T-14	1,843.63	0.00	0.00	1,843.63
OPEN SPACE	T-17	3,745.00	0.00	0.00	3,745.00
PAYROLL	T-22	766.34	0.00	0.00	766.34
Year Total :		6,354.97	0.00	0.00	6,354.97
Total Of All Funds:		1,895,835.10	0.00	0.00	1,895,835.10

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772020 Pay Date: Thursday 10/15/20 Pay Period: 19 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	296,948.82	296,948.82	5,631,558.64	
FICA - Social Security	327,426.65			
FICA - Medicare	327,737.36	327,737.36	6,211,032.62	
State Income	344,578.40	344,578.40	6,538,743.75	
State Unemployment	29,920.58	29,920.58	3,627,112.42	
State FLI / DIS	335,296.27	335,296.27	6,444,758.80	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		36,326.59	36,326.59	
Social Security 6.200% / 6.200%	20,300.49	20,300.49	40,600.98	
Medicare 1.450% / 1.450%	4,752.13	4,752.13	9,504.26	
Total Federal Taxes	25,052.62	61,379.21	86,431.83	
NJ State Taxes				
NJ State Income Tax		13,582.87	13,582.87	
NJ Unemployment / 0.425%		127.12	127.12	
NJ Family Leave / 0.160%		536.47	536.47	
Total NJ State Taxes		14,246.46	14,246.46	
Public Employees Retirement System				
PERS Pension		11,176.91	11,176.91	
PERS Back Deduction		52.00	52.00	
PERS Pension Loan		3,518.09	3,518.09	
PERS Pension Arrears		57.20	57.20	
PERS Contributory Insurance		745.12	745.12	
Total PERS Pension		15,549.32	15,549.32	
Police And Firemans Retirement System				
P&F Pension		14,365.29	14,365.29	
P&F Pension Loan		3,803.93	3,803.93	
P&F Pension Arrears		297.22	297.22	
Total P&F Pension		18,466.44	18,466.44	
DCRP Contribution				
DCRP Contribution	247.37	335.92	583.29	
Total DCRP Contribution	247.37	335.92	583.29	
Agency / Deductions				
Child Support		1,962.20	1,962.20	
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		15,842.74	15,842.74	
Medical 1.5% Of Salary		222.62	222.62	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772020 Pay Date: Thursday 10/15/20 Pay Period: 19 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<i>Agency / Deductions Continued</i>				
<i>FSA Medical</i>		190.00	190.00	
<i>Total Agency / Deductions</i>		26,287.41	26,287.41	
<i>Net Pay</i>				
<i>Net Checks</i>		12,316.77	12,316.77	
<i>Net Deposits Checking</i>		187,106.82	187,106.82	
<i>Net Deposits Savings</i>		1,393.14	1,393.14	
<i>Partial Checking</i>		4,675.00	4,675.00	
<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>		207,111.73	207,111.73	
<i>Grand Totals</i>				
<i>Taxes, Pension, Agency, & Net Pay</i>	25,299.99	343,376.49	368,676.48	
<i>Payroll Funding</i>				
<i>Gross Payroll</i>		343,376.49		
<i>Total Payroll Funding</i>	25,299.99	343,376.49	368,676.48	
<i>Gross Earnings</i>				
<i>Regular</i>		310,881.67	310,881.67	
<i>Overtime</i>		9,805.55	9,805.55	
<i>Adjustment</i>		175.00	175.00	
<i>Rec Sec</i>		75.00	75.00	
<i>Sgnt Pay</i>		1,211.34	1,211.34	
<i>Sgnt Overtime</i>		23.52	23.52	
<i>Benefit</i>		1,436.60	1,436.60	
<i>Longevity</i>		4,837.71	4,837.71	
<i>On Call</i>		350.00	350.00	
<i>Dispatch Lunch</i>		516.14	516.14	
<i>Outside</i>		12,099.35	12,099.35	
<i>Wed Pay</i>		75.00	75.00	
<i>Health Care Stipend</i>		1,585.44	1,585.44	
<i>Stipend</i>		104.17	104.17	
<i>Cell Phone</i>		200.00	200.00	
<i>Total Gross Earnings</i>		343,376.49	343,376.49	
<i>Taxable / Non Taxable / Other</i>				
<i>Group Life</i>		1,201.91	1,201.91	
<i>Total Txbl/Non Taxable/Other</i>		1,201.91	1,201.91	
<i>Deductions Summary</i>				
<i>Total Taxes</i>	25,052.62	75,625.67	100,678.29	
<i>Total Pension</i>		34,015.76	34,015.76	
<i>Total DCRP</i>	247.37	335.92	583.29	
<i>Total Agency</i>		26,287.41	26,287.41	
<i>Total Deductions</i>	25,299.99	136,264.76	161,564.75	