

Range of Checking Accts: First to Last Range of Check Dates: 05/22/20 to 06/04/20
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
10-001		GENERAL/CENTRAL CHECKING		
53818	05/22/20	HIGHL020 HIGHLAND LAKES COUNTRY CLUB		135
	20-00691	2018 MSA Reimbursement	185,193.50	
53819	05/27/20	VERNO120 VERNON TWP BOARD OF EDUCATION		138
	20-00736	MAY 2020	1,806,825.75	
53820	06/03/20	ALICI005 ALICIA SAAVEDRA FERRANTE, ESQ,		139
	20-00625	Prosecutor Services 2020	2,250.00	
53821	06/03/20	AMAZ0005 AMAZON.COM LLC		139
	20-00694	Municipal Bldg Outside DropBox	415.23	
53822	06/03/20	CAMPB005 CAMPBELL FREIGHTLINER		139
	20-00072	PARTS FOR DPW VEHICLES	542.25	
53823	06/03/20	CAMPB010 CAMPBELL SUPPLY CO, INC.		139
	20-00093	PARTS & REPAIRS TO VES VEHICLE	737.96	
53824	06/03/20	CENTR010 CENTRAL POLY-BAG CORP		139
	20-00631	PARKS	153.60	
53825	06/03/20	CERTI010 CERTIFIED SPEEDOMETER SERVICE,		139
	20-00460	VTPD Vehicle Calibration	396.00	
53826	06/03/20	CHERR005 CHERRY VALLEY TRACTOR SALES, I		139
	20-00083	MOWER PARTS	636.40	
53827	06/03/20	CIRKI005 CIRKIEL ACTUARIAL CONSULTING L		139
	20-00529		3,000.00	
53828	06/03/20	CLARE005 CLAREMONT DISTILLED SPIRITS		139
	20-00666	COVID Municipal Supplies	288.00	
53829	06/03/20	COREL010 CORE LOGIC TAX SERVICES-NJ TEA		139
	20-00391	TAX OVERPAYMENT REFUND	1,604.53	
	20-00568	TAX REFUND OVERPAYMENT	2,071.23	
			<u>3,675.76</u>	
53830	06/03/20	CRYST005 CRYSTAL MOUNTAIN SPRINGS		139
	20-00031	WATER COOLER SERVICE	45.00	
53831	06/03/20	DELTA005 DELTA DENTAL PLAN OF NJ		139
	20-00688	June 2020	13,208.66	
53832	06/03/20	D0000005 WILLIAM J MARION, D.O.		139
	20-00332	DPW CDL 2020 Physicals	150.00	
53833	06/03/20	DOWNT005 MISHELLE DOWNTAIN		139
	20-00113	Rec Event Supplies	131.45	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
53834	06/03/20	EASTC005 EAST COAST FLAG & BANNER CO. I			139
		20-00710 Flags & Poles Town Center	285.95		
53835	06/03/20	ELIZA005 ELIZABETHTOWN GAS CO			139
		20-00752 Gas Serv. Municipal Facilities	985.25		
53836	06/03/20	ENTER020 ENTERPRISE FLEET MANAGMNT, INC			139
		20-00268 Enterprise fleet lease	751.40		
53837	06/03/20	FASTE005 FASTENAL COMPANY			139
		20-00056 SHOP SUPPLIES	134.57		
		20-00057 RESTOCKING OF SAFETY MACHINE	87.82		
			<u>222.39</u>		
53838	06/03/20	FIREA010 FIRE AND SECURITY TECHNOLOGIES			139
		19-00847 Fire Extinguisher Inspecti ons	628.50		
53839	06/03/20	GAETA005 GAETA RECYCLING CO., INC			139
		20-00026 CONTAINER SERVICE FOR MUNI	1,448.00		
53840	06/03/20	GFOA0010 G. F. O. A. OF THE US & CANADA			139
		20-00680 ANNUAL MEMBERSHIP & SEMI NARS	774.00		
53841	06/03/20	GIANA005 MARCY GIANATTASIO			139
		20-00546 Zoom Video Communication	58.63		
		20-00647 Zoom Webinars May 2020	58.63		
			<u>117.26</u>		
53842	06/03/20	GUARD010 GUARDIAN TITLE SERVICES			139
		20-00663 Vacant Property Reimbursement	1,230.00		
53843	06/03/20	HAROL005 HAROLD E PELLOW AND ASSOC, INC			139
		20-00119 Blanket P.O. for LUB Engineer	455.00		
53844	06/03/20	HENDE010 HENDERSON PRODUCTS, INC			139
		19-00452 NEW SINGLE AXLE CHASSIS	76,528.00		
53845	06/03/20	HERAL005 NEW JERSEY HERALD			139
		20-00502 Legal Advertising Admin & Bds	100.20		
53846	06/03/20	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE			139
		20-00699 Reimbursement for Apr 2020	2,060.37		
53847	06/03/20	HOSTI005 HOSTING MATTERS INC			139
		20-00665 Township Website Hosting	31.35		
53848	06/03/20	INTEG010 INTEGRATED MICRO SYSTEMS, INC			139
		20-00667 Computer Services COVID-19	387.50		
		20-00700 2020 Technology Services June	1,400.00		
			<u>1,787.50</u>		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
53849	06/03/20	JAMAR005 JAMAR TECHNOLOGIES, INC			139
		20-00486 Traffic Counter Equipment	4,740.00		
53850	06/03/20	JCALD005 J. CALDWELL & ASSOCIATES LLC			139
		20-00117 Blanket P.O. for LUB Planner	3,052.50		
		20-00674 Planner Services April 2020	1,062.50		
			<u>4,115.00</u>		
53851	06/03/20	JCPLO005 JCP&L			139
		20-00717 Electric -Muni Facil Mar 2020	8,902.89		
		20-00718 Electric -Muni Facil Apr 2020	10,419.14		
			<u>19,322.03</u>		
53852	06/03/20	JDSAL005 J & D SALES & SERVICE LLC			139
		20-00074 MONTHLY MAINT OF WATER RECYCLE	200.00		
53853	06/03/20	JESSE005 JESSE SANCHEZ			139
		20-00634 TOTALLY DISABLED VETERAN REFUN	1,037.03		
53854	06/03/20	JUSTI005 JUSTINE VAN BLARCOM			139
		20-00672 Spring Plantings	258.87		
53855	06/03/20	KUIKE005 KUIKEN BROTHERS CO., INC.			139
		20-00655 Senior Center Storage Material	418.97		
53856	06/03/20	LAWSO005 LAWSOFT, INC			139
		20-00641 Annual Support/WTH/CAD/RMS/EMS	13,150.00		
53857	06/03/20	LINDS005 Lindsay Palmisano			139
		20-00692 2020- zoom pro -licensed	149.90		
53858	06/03/20	LINK0005 CENTURY LINK			139
		20-00722 Municipal Phone Service	829.80		
53859	06/03/20	LOEFF005 LOEFFEL'S WASTE OIL SERVICE LL			139
		20-00038 WASTE OIL	682.50		
53860	06/03/20	MCAFE010 MCAFEE HARDWARE CO., INC.			139
		20-00036 BUILDINGS @ GROUNDS REPAIRS	153.33		
		20-00039 ROAD	47.97		
		20-00040 PARKS	39.97		
		20-00640 Duct Tape	5.49		
			<u>246.76</u>		
53861	06/03/20	MCI0005 MCI COMMUNICATIONS SERVICES, I			139
		20-00697 Long Distance Services Apr 20	1,079.22		
53862	06/03/20	MONTA015 MONTAGUE TOOL & SUPPLY			139
		20-00199 DPW	133.35		
53863	06/03/20	MTETU005 MTE Turf Equipment Solutions			139
		20-00457 ANNUAL MAINTENANCE GROOMER	1,592.89		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
53864	06/03/20	MUA00005 VERNON TWP MUA			139
	20-00693	Sewer Fees Municipal Building	3,625.93		
53865	06/03/20	MYEMS005 MY EMS SUPPLY			139
	20-00660	Emergency Supplies	160.00		
	20-00679	Janitorial Supplies	300.00		
			<u>460.00</u>		
53866	06/03/20	NETW0015 NETWORKFLEET, INC			139
	20-00159	GPS SERVICE FOR DPW	723.80		
53867	06/03/20	NICOL005 NICOLE HECHT			139
	20-00677	Mileage Reimbursement	370.30		
53868	06/03/20	NORTH115 NORTHEAST JANITORIAL SUPPLY			139
	20-00646	N95 Mask Supply Police, FD EMS	1,635.40		
53869	06/03/20	OPFER005 JAMES D OPFER, JR.			139
	20-00129	Public Defender Services	1,350.00		
53870	06/03/20	OPRAN005 OPRANDY'S FIRE & SAFETY INC			139
	20-00245	Oxygen Tank Refill and repair	227.40		
53871	06/03/20	PENTE005 PENTELEDATA LP			139
	20-00721	Municipal Cable Modem Serv	507.80		
53872	06/03/20	RESID010 RESIDUALS MANAGEMENT SERVICES,			139
	20-00421	SENIOR CENTER GREASE TRAP	150.94		
53873	06/03/20	RETRO005 Re-Tron Technologies, Inc.			139
	20-00066	VES VEHICLE BATTERIES	848.24		
53874	06/03/20	ROUTE005 ROUTE 23 AUTO MALL LLC			139
	20-00062	PARTS VES VEHICLES	855.32		
	20-00063	VEHICLE REPAIR UNDER 15K GVW	843.68		
			<u>1,699.00</u>		
53875	06/03/20	SERV1010 SERVICE ELECTRIC CABLE TV OF N			139
	20-00049	BLANKET - Svc contract cable	9.90		
	20-00696	Cable Services DPW & Senior Ct	45.75		
			<u>55.65</u>		
53876	06/03/20	SERV1015 SERVICE MASTER TRI-STATE			139
	20-00592	Municipal Building Cleaning	2,050.00		
53877	06/03/20	SPEZI005 VINCENT SPEZIALE			139
	20-00653	BOOT REIMBURSENT	150.00		
53878	06/03/20	SPRUC005 SPRUCE INDUSTRIES			139
	20-00424	B&G	94.76		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
53879	06/03/20	STAPL010 Staples Contract & Commercial			139
20-00705		OFFICE SUPPLIES	113.48		
53880	06/03/20	STATE130 STATEWIDE WORKERS COMP FUND			139
20-00719		WC & All Lines Insur 3rd Qtr	232,110.75		
53881	06/03/20	SUEZW005 SUEZ WATER NEW JERSEY INC			139
20-00711		Municipal Water Service	2,652.52		
53882	06/03/20	SUSSE095 SUSSEX COUNTY M. U. A.			139
20-00037		RECYCLING GLASS	69.80		
53883	06/03/20	TEAML005 TEAM LIFE INC			139
20-00623		AED Pads	472.00		
53884	06/03/20	TELEP005 WARWICK VALLEY TELEPHONE			139
20-00734		Phone Serv Police Lines(997)	731.71		
20-00743		Municipal Phone Service Apr 20	3,370.51		
			<u>4,102.22</u>		
53885	06/03/20	THEEM005 THE EMPANADA TRUCK			139
20-00709		Refund-Vernon Day Cancelled	20.00		
53886	06/03/20	TRANS005 BOB BALDWIN'S TRANSPORTATION			139
20-00698		Motor Fuel Purchase 4/16-30/20	2,137.11		
53887	06/03/20	TRIMB005 Trimboli & Prusnowski, LLC			139
20-00671		Legal Labor Services Apr 2020	399.00		
53888	06/03/20	UGIEN005 UGI ENTERPRISES, INC			139
20-00741		Municipal Gas Service Apr 2020	887.70		
53889	06/03/20	VAN00005 O' TOOLE SCRIVO FERNANDEZ WEINE			139
20-00154		Township Attorney Retainer	5,000.00		
20-00742		Legal Serv Litigation Jan 2020	7,262.50		
			<u>12,262.50</u>		
53890	06/03/20	VERI Z010 VERIZON WIRELESS			139
20-00740		Municipal Cell Phone Serv Apr	1,149.27		
53891	06/03/20	VERNO120 VERNON TWP BOARD OF EDUCATION			139
20-00737		JUNE 2020	1,752,502.41		
53892	06/03/20	VITAL005 VITAL COMMUNICATIONS. INC			139
20-00430		2020 Tax List Binders	344.00		
53893	06/03/20	WEINE005 WEINER LAW GROUP LLP			139
20-00120		Blanket P.O. for LUB Attorney	760.50		
53894	06/03/20	WELLS035 WELLS FARGO REAL ESTATE TAX SE			139
20-00567		TAX REFUND OVERPAYMENT	3,702.88		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
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10-001	GENERAL/CENTRAL CHECKING		Continued		
53895	06/03/20	WILCO005 WILCOX PRESS			139
	20-00661	FPB Receipt Books	478.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	78	0	4,181,124.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	78	0	4,181,124.41	0.00

12-001	DEV ESCROW				
4407	05/26/20	HAROL005 HAROLD E PELLOW AND ASSOC, INC			136
	20-00687	Various land use items	1,372.40		
4408	05/26/20	JCALD005 J. CALDWELL & ASSOCIATES LLC			136
	20-00686	Minor site/variance app	1,162.50		
4409	05/26/20	THOMA035 Thomas Lambri ndes			136
	20-00682	release of l ub escrow	659.75		
4410	05/26/20	WEINE005 WEINER LAW GROUP LLP			136
	20-00683	lu# 12-19-10 Theobald	848.00		
	20-00684	lu# 2-20-1 Market Square Mngt	717.00		
			1,565.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	4,759.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	4,759.65	0.00

22-001	PAYROLL AGENCY				
4572	05/29/20	AFSCM005 A. F. S. C. M. E. , NEW JERSEY COUNC			137
	20-00728	prd	865.20		
4573	05/29/20	LOCAL005 P. B. A. LOCAL 285			137
	20-00727	prd	1,700.00		
4574	05/29/20	LOCAL010 U. A. W. LOCAL 2326			137
	20-00726	prd	460.80		
4575	05/29/20	POLIC005 POLICE AND FIREMAN' S INS. ASSO			137
	20-00725	prd	163.68		
4576	05/29/20	TRANS015 TRANS WORLD ASSURANCE COMPANY			137
	20-00729	prd	1,180.00		
4577	05/29/20	TREAS020 TREASURER, STATE OF MAINE			137
	20-00724	prd	483.00		
4578	06/03/20	COLON005 COLONIAL LIFE			140
	20-00754	pr deducti on	195.16		

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
	Checks:		7	0	5,047.84
	Direct Deposit:		0	0	0.00
	Total:		7	0	5,047.84
Report Totals			Paid	Void	Amount Paid
	Checks:		89	0	4,190,931.90
	Direct Deposit:		0	0	0.00
	Total:		89	0	4,190,931.90

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	3,901,019.02	1,250.00	0.00	3,902,269.02
CURRENT FUND	9-01	190,487.46	0.00	0.00	190,487.46
CAPITAL FUND	C-04	77,279.40	0.00	0.00	77,279.40
ESCROW	E-12	4,759.65	0.00	0.00	4,759.65
GRANT FUND	G-02	4,740.00	0.00	0.00	4,740.00
OTHER TRUST	T-14	6,348.53	0.00	0.00	6,348.53
PAYROLL	T-22	5,047.84	0.00	0.00	5,047.84
	Year Total :	11,396.37	0.00	0.00	11,396.37
	Total Of All Funds:	4,189,681.90	1,250.00	0.00	4,190,931.90

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772011 Pay Date: Friday 5/29/20 Pay Period: 10 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	285,312.44	1,171,519.87	2,997,942.30	
FICA - Social Security	316,264.82			
FICA - Medicare	316,264.82	1,295,515.90	3,299,820.71	
State Income	333,821.46	1,366,113.97	3,476,204.59	
State Unemployment	179,811.81	872,293.17	2,905,472.76	
State FLI / DIS	329,059.58	1,347,131.20	3,429,225.28	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		34,027.79	34,027.79	
Social Security 6.200% / 6.200%	19,608.44	19,608.44	39,216.88	
Medicare 1.450% / 1.450%	4,585.84	4,585.84	9,171.68	
Total Federal Taxes	24,194.28	58,222.07	82,416.35	
NJ State Taxes				
NJ State Income Tax		12,882.98	12,882.98	
NJ Unemployment / 0.425%		764.30	764.30	
NJ Family Leave / 0.160%		526.56	526.56	
Total NJ State Taxes		14,173.84	14,173.84	
Public Employees Retirement System				
PERS Pension		11,505.41	11,505.41	
PERS Back Deduction		545.77	545.77	
PERS Pension Loan		3,657.09	3,657.09	
PERS Pension Arrears		57.20	57.20	
PERS Contributory Insurance		767.03	767.03	
Total PERS Pension		16,532.50	16,532.50	
Police And Firemans Retirement System				
P&F Pension		14,795.30	14,795.30	
P&F Pension Loan		3,996.83	3,996.83	
P&F Pension Arrears		297.22	297.22	
Total P&F Pension		19,089.35	19,089.35	
DCRP Contribution				
DCRP Contribution	289.68	348.48	638.16	
DCRP Back Contribution		44.92	44.92	
Total DCRP Contribution	289.68	393.40	683.08	
Agency / Deductions				
Child Support		1,951.37	1,951.37	
Colonial Pre Tax		36.00	36.00	
Aflac Post Tax		168.68	168.68	
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		825.00	825.00	
AFLAC Pre Tax		573.60	573.60	
Medical Pre Tax		16,424.42	16,424.42	
Medical 1.5% Of Salary		222.62	222.62	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772011 Pay Date: Friday 5/29/20 Pay Period: 10 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<i>Agency / Deductions Continued</i>				
<i>FSA Medical</i>		300.00	300.00	
Total Agency / Deductions		25,561.82	25,561.82	
Net Pay				
<i>Net Checks</i>		12,597.81	12,597.81	
<i>Net Deposits Checking</i>		178,167.95	178,167.95	
<i>Net Deposits Savings</i>		1,393.14	1,393.14	
<i>Partial Checking</i>		4,792.83	4,792.83	
<i>Partial Savings 1</i>		1,350.00	1,350.00	
<i>Partial Savings 2</i>		270.00	270.00	
Total Net Pay		198,571.73	198,571.73	
Grand Totals				
<i>Taxes, Pension, Agency, & Net Pay</i>	24,483.96	332,544.71	357,028.67	
Payroll Funding				
<i>Gross Payroll</i>		332,544.71		
Total Payroll Funding	24,483.96	332,544.71	357,028.67	
Gross Earnings				
<i>Regular</i>		313,772.06	313,772.06	
<i>Overtime</i>		5,598.12	5,598.12	
<i>Retro</i>		1,226.25	1,226.25	
<i>Adjustment</i>		24.63-	24.63-	
<i>Rec Sec</i>		75.00	75.00	
<i>Sgnt Pay</i>		508.95	508.95	
<i>Benefit</i>		1,378.48	1,378.48	
<i>Longevity</i>		4,803.50	4,803.50	
<i>On Call</i>		350.00	350.00	
<i>Double Time</i>		178.91	178.91	
<i>Dispatch Lunch</i>		337.27	337.27	
<i>Outside</i>		2,221.52	2,221.52	
<i>Health Care Stipend</i>		1,665.11	1,665.11	
<i>Stipend</i>		454.17	454.17	
Total Gross Earnings		332,544.71	332,544.71	
Taxable / Non Taxable / Other				
<i>Group Life</i>		1,276.75	1,276.75	
Total Txbl/Non Taxable/Other		1,276.75	1,276.75	
Deductions Summary				
<i>Total Taxes</i>	24,194.28	72,395.91	96,590.19	
<i>Total Pension</i>		35,621.85	35,621.85	
<i>Total DCRP</i>	289.68	393.40	683.08	
<i>Total Agency</i>		25,561.82	25,561.82	
Total Deductions	24,483.96	133,972.98	158,456.94	