


Range of Checking Accts: First to Last Range of Check Dates: 09/25/20 to 10/09/20  
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			
54444	10/05/20	ACEWA005 ACE WALCO TERMI TE & PEST CONTR 20-00285 PEST CONTROL SERVICES	61.35		177
54445	10/05/20	ACMEM005 ACME MARKETS, INC 20-00108 Senior Center Supplies 20-00963 Rec Event Supplies	58.10 48.00 <u>106.10</u>		177
54446	10/05/20	ADDES005 ROBIN ADDESA 20-00004	1,803.71		177
54447	10/05/20	ALICI005 ALICIA SAAVEDRA FERRANTE, ESQ, 20-00625 Prosecutor Servi ces 2020	4,500.00		177
54448	10/05/20	AMAZ005 AMAZON.COM LLC 20-00086 VARI OUS FLEET PARTS 20-00109 Senior Center Supplies 20-01193 Desk Chair-Lieutenant 20-01257 Brother DR-400 Drum Replacemen	40.69 55.93 217.73 30.79 <u>345.14</u>		177
54449	10/05/20	ARMST005 TANNER ARMSTRONG 20-01283 BOOT REIMBURSEMENT	150.00		177
54450	10/05/20	ASSOC020 Associ ated Apprai sal Group Inc 20-01243 CTB Commerci al Expert	1,500.00		177
54451	10/05/20	BASSA005 BASSANI POWER EQUIPMENT 20-00090 PARTS FOR PARK & REC	618.72		177
54452	10/05/20	CAMPB005 CAMPBELL FREIGHTLI NER 20-00072 PARTS FOR DPW VEHI CLES 20-00084 VARI OUS REPAIRS 20-00676 FLEET	141.78 1,158.54 78.94 <u>1,379.26</u>		177
54453	10/05/20	COUNT045 COUNTY OF SUSSEX 20-00444 Senior Transport Res 20-87	4,166.67		177
54454	10/05/20	CRYST005 CRYSTAL MOUNTAIN SPRINGS 20-00031 WATER COOLER SERVI CE	160.00		177
54455	10/05/20	D0000005 WILLIAM J MARION, D.O. 20-00332 DPW CDL 2020 Physi cal s	300.00		177
54456	10/05/20	EASTC005 EAST COAST FLAG & BANNER CO. I 20-00887 FLAGS	464.20		177



Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
54457	10/05/20	ELAV0005 ELAVON, INC			177
	20-01176	august 2020 credit card fees	82.33		
54458	10/05/20	GENER010 ICC GENERAL CODE, INC.			177
	20-01107	Supplement No. 2	1,423.09		
54459	10/05/20	GIANA005 MARCY GIANATTASIO			177
	20-01154	Zoom Webinar 8/25/20-9/24/20	58.63		
	20-01290	Zoom Webinar 9/25/20-10/24/20	58.63		
			<u>117.26</u>		
54460	10/05/20	GRAI005 WW GRAINGER			177
	20-01201	Mail boxes	590.00		
54461	10/05/20	HAROL005 HAROLD E PELLOW AND ASSOC, INC			177
	20-00119	Blanket P.O. for LUB Engineer	130.00		
54462	10/05/20	HEAVE005 HEAVEN HILL FARM			177
	20-01099	Park Flower Bed Supplies	391.74		
	20-01178	Beautif. Comm Fall Supplies	150.52		
			<u>542.26</u>		
54463	10/05/20	HIGHL010 HIGHLAND FLOWERS AND GIFTS			177
	20-01148	Wreaths for Township Events	150.00		
54464	10/05/20	INTEG010 INTEGRATED MICRO SYSTEMS, INC			177
	20-01259	Technology Serv. DNS Transfer	1,120.00		
54465	10/05/20	JCALD005 J. CALDWELL & ASSOCIATES LLC			177
	20-00117	Blanket P.O. for LUB Planner	375.00		
	20-01213	Planner Services Town Center	2,210.00		
			<u>2,585.00</u>		
54466	10/05/20	JCPLO005 JCP&L			177
	20-01236	Electric -Muni Facil Aug 2020	8,332.04		
54467	10/05/20	JDSAL005 J & D SALES & SERVICE LLC			177
	20-00074	MONTHLY MAINT OF WATER RECYCLE	200.00		
54468	10/05/20	KMEFI005 KME FIRE APPARATUS			177
	20-01113	FLEET	1,343.28		
54469	10/05/20	KONIC005 KONICA MINOLTA BUSINESS SOLUTI			177
	20-00303	Municipal Copier Lease	720.90		
54470	10/05/20	LADDE005 LADDEY, CLARK & RYAN			177
	20-01085	Work Performed on 6/8/20	37.44		
54471	10/05/20	LINK0005 CENTURY LINK			177
	20-01261	Municipal Phone Service	813.31		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
54472	10/05/20	LOEFF005 LOEFFEL'S WASTE OIL SERVICE LL			177
		20-00038 WASTE OIL	246.00		
54473	10/05/20	MCAFE010 MC AFEE HARDWARE CO., INC.			177
		20-00021 Misc Supplies blanket	43.28		
		20-00036 BUILDINGS @ GROUNDS REPAIRS	49.97		
		20-00040 PARKS	52.04		
			<u>145.29</u>		
54474	10/05/20	MORR020 MORRIS ASPHALT SUPPLY LLC			177
		20-00673 I-5 ASPHALT	1,130.28		
54475	10/05/20	MORT005 MORTON SALT, INC			177
		20-00920 ROCK SALT	40,874.47		
54476	10/05/20	NATI005 NATIONAL FIRE PROTECTION ASSOC			177
		20-01040 Membership Renewal	175.00		
54477	10/05/20	NETW015 NETWORKFLEET, INC			177
		20-00047 Service contract Police GPS	194.50		
54478	10/05/20	NIELS005 NIELSON FORD INC			177
		20-00067 VARIOUS PARTS & REPAIRS	258.50		
54479	10/05/20	NJSTA010 NJ ST ASSOC OF POLICE CHIEFS			177
		20-01181 NJSACOP Speakers Series	100.00		
54480	10/05/20	NORTH015 NORTH EAST PARTS GROUP LLC			177
		20-00099 VARIOUS PARTS FOR DPW VEHICLES	1,553.94		
		20-01195 FLEET	965.16		
			<u>2,519.10</u>		
54481	10/05/20	NORTH050 NORTHEAST COMMUNICATIONS INC			177
		19-00732 New vehicle purchase radios	324.00		
54482	10/05/20	OAKLE005 ROBERT OAKLEY			177
		20-00005	625.38		
54483	10/05/20	OPDYK005 OPDYKE'S SALES & SERVICE			177
		20-00096 PARTS TO REPAIR INTL TRUCKS	334.87		
54484	10/05/20	PAINT005 DENVILLE LINE PAINTING			177
		20-00995 LINE PAINTING	34,655.62		
54485	10/05/20	PENTE005 PENTELEDATA LP			177
		20-01262 Municipal Cable Modem Serv	507.80		
54486	10/05/20	PINAN005 TOM PINAND			177
		20-00006	1,019.49		
54487	10/05/20	POWER010 POWERDMS, INC			177
		20-01194 PowerDMS.com	995.08		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
54488	10/05/20	PUGLI005 NICHOLAS PUGLIESE			177
	20-01244	BOOT REIMBURSEMENT	54.99		
54489	10/05/20	ROLAN005 CRAIG L. ROLAND SR.			177
	20-00007		1,019.49		
54490	10/05/20	SCHEN010 SCHENCK PRICE SMITH & KING LLP			177
	20-00155	Legal Services Tax Appeals	4,827.38		
	20-01218	Legal Services Land Donation	151.20		
			<u>4,978.58</u>		
54491	10/05/20	SEWAH005 SEWAH STUDIOS INC			177
	20-01109	Historic Marker - HPC	2,020.00		
54492	10/05/20	STAPL010 Staples Contract & Commercial			177
	20-00959	CALCULATOR FOR NICOLE	29.99		
	20-00990	Office Supplies	170.10		
	20-01170	Admin Office Supplies	33.04		
			<u>233.13</u>		
54493	10/05/20	STRAU005 STRAUS MEDIA OF NORTHERN JERSE			177
	20-01249	EDAC Advertisement Shop Local	550.00		
54494	10/05/20	SUEZW005 SUEZ WATER NEW JERSEY INC			177
	20-01225	Municipal Water Service	1,776.65		
54495	10/05/20	SUSSE095 SUSSEX COUNTY M. U. A.			177
	20-00551	HAULING ROAD SWEEPINGS	180.35		
54496	10/05/20	TARA0005 THE ANIMAL RIGHTS ALLIANCE, INC			177
	20-00016	Spay/Nueter	1,180.00		
54497	10/05/20	TEES0005 ROOSTER TEES			177
	20-01210	Breast Cancer Awareness	208.21		
54498	10/05/20	TELEP005 WARWICK VALLEY TELEPHONE			177
	20-01237	Phone Serv Police Lines(997)	731.79		
54499	10/05/20	TREES005 TREES PLUS, LLC			177
	20-00269	TREE REMOVAL	2,950.00		
54500	10/05/20	TRIMB005 Trimboli & Prusnowski, LLC			177
	20-01215	Legal Labor Services Aug 2020	2,643.50		
54501	10/05/20	UGIEN005 UGI ENTERPRISES, INC			177
	20-01263	Municipal Gas Service Aug 2020	113.05		
54502	10/05/20	USMUN005 U. S. MUNICIPAL SUPPLY INC			177
	20-01198	FLEET	838.69		
	20-01222	FLEET EMERGENCY	1,570.47		
			<u>2,409.16</u>		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
54503	10/05/20	USPOS005 US POSTAL SERVICE			177
	20-01260	Postage for Municipal Use	5,000.00		
54504	10/05/20	VAN00005 O' TOOLE SCRIVO FERNANDEZ WEINE			177
	20-00154	Township Attorney Retainer	5,000.00		
	20-01206	Legal Serv Litigation Aug 2020	2,275.00		
			<u>7,275.00</u>		
54505	10/05/20	VERI Z010 VERIZON WIRELESS			177
	20-01284	Municipal Cell Phone Serv Aug	1,207.65		
54506	10/05/20	VERNO120 VERNON TWP BOARD OF EDUCATION			177
	20-01294	VTBOE October 2020	1,742,016.08		
54507	10/05/20	VERNO130 VERNON TWP FIRE DEPARTMENT			177
	20-01240	Reimbursement July/Aug 2020	4,813.14		
54508	10/05/20	VERNO225 VERNON VETERINARY ASSOCIATES,			177
	20-00009	Vet Care Blanket PO	93.55		
54509	10/05/20	VISI0005 VISION SERVICE PLAN			177
	20-01275	October 2020	1,947.30		
54510	10/05/20	WBMAS005 W B MASON CO INC			177
	20-01127	Animal Control office Supplies	375.32		
54511	10/05/20	WEINE005 WEINER LAW GROUP LLP			177
	20-00120	Blanket P.O. for LUB Attorney	756.00		
54512	10/05/20	ACCT0015 VERNON TWP DEVELOPER'S BONDS A			178
	20-01293	2 homeowner paid in full lcpoa	507.34		
54513	10/05/20	ACCT0015 VERNON TWP DEVELOPER'S BONDS A			178
	20-01295	135 (104.02)/3 (26) paid full	164.01		
54514	10/06/20	TREAS045 TREASURER, STATE OF NEW JERSEY			179
	20-01314	3rd qtr 2020 state train fee	5,177.00		
54515	10/07/20	TRACT005 TRACTOR SUPPLY COMPANY			180
	20-00960	Animal Shelter- Food	200.00		
54516	10/07/20	HIGHL020 HIGHLAND LAKES COUNTRY CLUB			181
	20-01315	Release of funds Highland Lks	25,788.37		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	73	0	1,934,217.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	73	0	1,934,217.10	0.00

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
12-001		PLANNING/ZONING			
4416	09/28/20	HAROLO05 HAROLD E PELLOW AND ASSOC, INC			176
	20-01272	various payments	693.60		
4417	09/28/20	JCALD005 J. CALDWELL & ASSOCIATES LLC			176
	20-01273	various payments	3,437.50		
4418	09/28/20	WEINE005 WEINER LAW GROUP LLP			176
	20-01274	various payments	1,715.50		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	3	0	5,846.60
		Direct Deposit:	0	0	0.00
		Total:	3	0	5,846.60
					<u>Amount Void</u>
					0.00
					0.00
					0.00
22-001		PAYROLL AGENCY			
4609	09/30/20	AFSCM005 A. F. S. C. M. E., NEW JERSEY COUNC			175
	20-01270	PAYROLL DEDUCTION	865.20		
4610	09/30/20	COLON005 COLONIAL LIFE			175
	20-01264	PAYROLL DEDUCTION	97.58		
4611	09/30/20	LOCAL005 P. B. A. LOCAL 285			175
	20-01269	PAYROLL DEDUCTION	1,600.00		
4612	09/30/20	LOCAL010 U. A. W. LOCAL 2326			175
	20-01268	PAYROLL DEDUCTION	614.40		
4613	09/30/20	POLIC005 POLICE AND FIREMAN'S INS. ASSO			175
	20-01267	PAYROLL DEDUCTION	163.68		
4614	09/30/20	SUSSE065 SUSSEX CO SHERIFF'S OFFICE			175
	20-01266	PAYROLL DEDUCTIONS	283.34		
4615	09/30/20	TRANS015 TRANS WORLD ASSURANCE COMPANY			175
	20-01271	PAYROLL DEDUCTION	1,180.00		
4616	09/30/20	TREAS020 TREASURER, STATE OF MAINE			175
	20-01265	PAYROLL DEDUCTION	483.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	8	0	5,287.20
		Direct Deposit:	0	0	0.00
		Total:	8	0	5,287.20
					<u>Amount Void</u>
					0.00
					0.00
					0.00
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	84	0	1,945,350.90
		Direct Deposit:	0	0	0.00
		Total:	84	0	1,945,350.90
					<u>Amount Void</u>
					0.00
					0.00
					0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,898,486.87	0.00	0.00	1,898,486.87
CAPITAL FUND	C-04	324.00	0.00	0.00	324.00
ESCROW	E-12	5,846.60	0.00	0.00	5,846.60
GRANT FUND	G-02	2,589.51	0.00	0.00	2,589.51
OTHER TRUST	T-14	6,357.00	0.00	0.00	6,357.00
DEV. BONDS	T-21	25,788.37	0.00	0.00	25,788.37
PAYROLL	T-22	5,287.20	0.00	0.00	5,287.20
BARRY LAKES DAM	T-23	507.34	0.00	0.00	507.34
BARRY LAKES (2)	T-24	164.01	0.00	0.00	164.01
Year Total :		38,103.92	0.00	0.00	38,103.92
Total Of All Funds:		1,945,350.90	0.00	0.00	1,945,350.90

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

**Payroll Summary**

Run: 05772019 Pay Date: Wednesday 9/30/20 Pay Period: 18 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	289,213.31	1,764,994.00	5,334,609.82	
FICA - Social Security	320,052.51			
FICA - Medicare	320,052.51	1,950,538.36	5,883,295.26	
State Income	336,893.55	2,050,989.67	6,194,165.35	
State Unemployment	32,365.03	405,112.60	3,597,191.84	
State FLI / DIS	332,056.93	2,022,762.30	6,109,462.53	
	<b>Employer Share</b>	<b>Employee Share</b>	<b>Total</b>	<b>ADS</b>
<b>Federal Taxes</b>				
Federal Income Tax		35,294.23	35,294.23	
Social Security 6.200% / 6.200%	19,843.28	19,843.28	39,686.56	
Medicare 1.450% / 1.450%	4,640.77	4,640.77	9,281.54	
<b>Total Federal Taxes</b>	<b>24,484.05</b>	<b>59,778.28</b>	<b>84,262.33</b>	
<b>NJ State Taxes</b>				
NJ State Income Tax		13,219.95	13,219.95	
NJ Unemployment / 0.425%		137.55	137.55	
NJ Family Leave / 0.160%		531.33	531.33	
<b>Total NJ State Taxes</b>		<b>13,888.83</b>	<b>13,888.83</b>	
<b>Public Employees Retirement System</b>				
PERS Pension		11,245.84	11,245.84	
PERS Back Deduction		52.00	52.00	
PERS Pension Loan		3,297.06	3,297.06	
PERS Pension Arrears		57.20	57.20	
PERS Contributory Insurance		749.73	749.73	
<b>Total PERS Pension</b>		<b>15,401.83</b>	<b>15,401.83</b>	
<b>Police And Firemans Retirement System</b>				
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	
<b>Total P&amp;F Pension</b>		<b>18,466.44</b>	<b>18,466.44</b>	
<b>DCRP Contribution</b>				
DCRP Contribution	233.91	317.65	551.56	
<b>Total DCRP Contribution</b>	<b>233.91</b>	<b>317.65</b>	<b>551.56</b>	
<b>Agency / Deductions</b>				
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: 05772019 Pay Date: Wednesday 9/30/20 Pay Period: 18 Type: Regular Schedule: 1**

	<i>Employer Share</i>	<i>Employee Share</i>	<i>Total</i>	<i>ADS</i>
<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>		13,290.65	13,290.65	
<i>Net Deposits Checking</i>		180,572.83	180,572.83	
<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>		201,551.62	201,551.62	
<i>Grand Totals</i>				
<i>Taxes, Pension, Agency, &amp; Net Pay</i>	24,717.96	335,692.06	360,410.02	
<i>Payroll Funding</i>				
<i>Gross Payroll</i>		335,692.06		
<i>Total Payroll Funding</i>	24,717.96	335,692.06	360,410.02	
<i>Gross Earnings</i>				
<i>Regular</i>		309,176.77	309,176.77	
<i>Overtime</i>		6,739.65	6,739.65	
<i>Rec Sec</i>		78.75	78.75	
<i>Sgnt Pay</i>		49.59	49.59	
<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>		512.14	512.14	
<i>Outside</i>		10,671.24	10,671.24	
<i>Wed Pay</i>		150.00	150.00	
<i>Health Care Stipend</i>		1,585.44	1,585.44	
<i>Stipend</i>		104.17	104.17	
<i>Total Gross Earnings</i>		335,692.06	335,692.06	
<i>Taxable / Non Taxable / Other</i>				
<i>Group Life</i>		1,201.49	1,201.49	
<i>Total Txbl/Non Taxable/Other</i>		1,201.49	1,201.49	
<i>Deductions Summary</i>				
<i>Total Taxes</i>	24,484.05	73,667.11	98,151.16	
<i>Total Pension</i>		33,868.27	33,868.27	
<i>Total DCRP</i>	233.91	317.65	551.56	
<i>Total Agency</i>		26,287.41	26,287.41	
<i>Total Deductions</i>	24,717.96	134,140.44	158,858.40	