

Range of Checking Accts: First to Last Range of Check Dates: 01/06/21 to 01/19/21
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			
54929	01/12/21			01/12/21 VOID	0
54930	01/12/21			01/12/21 VOID	0
54931	01/12/21	Alignment Check		VOID	
54932	01/12/21	ACCT0015 VERNON TWP DEVELOPER'S BONDS A 21-00031 reimb lcpoa 1 homeowner	50.72		211
54933	01/12/21	TREAS045 TREASURER, STATE OF NEW JERSEY 21-00030 4th qtr 2020 State Training	5,164.00		211
54934	01/13/21	4IMPR005 4Imprint 20-00616 Rec Event Supplies	688.15		212
54935	01/13/21	ALLEN005 ALLEN PAPER & SUPPLY CO 20-01581 WHITE ROLL TOWELS	262.80		212
54936	01/13/21	AMAZO005 AMAZON.COM LLC 20-01634 HDMI Cable	21.88		212
54937	01/13/21	ASHLE005 ASHLEY WHEELER 20-01623 Patrol Room Supplies	209.36		212
54938	01/13/21	ASSOC020 Associated Appraisal Group Inc 20-01637 TC Settlement Conference	937.50		212
54939	01/13/21	ATLAN025 ATLANTIC TACTICAL OF NJ INC 20-01348 Walker's, Razor, Electronic 20-01349 SIG SIGGM400	1,567.68 1,395.40 <u>2,963.08</u>		212
54940	01/13/21	BOBBI005 BOB & BILL'S SERVICE STATION 20-00091 EMERGENCY TOWING SERVICES	500.00		212
54941	01/13/21	BRI MA005 BRIMAR & SON PLUMBING & HEATING 20-01238 B&G	375.00		212
54942	01/13/21	BSNSP005 BSN SPORTS, INC 20-01404 PARKS	3,274.99		212
54943	01/13/21	CAMPB005 CAMPBELL FREIGHTLINER 20-00072 PARTS FOR DPW VEHICLES 20-00676 FLEET	1,337.51 1,119.59 <u>2,457.10</u>		212
54944	01/13/21	CAMPB010 CAMPBELL SUPPLY CO, INC. 20-00093 PARTS & REPAIRS TO VES VEHICLE	2,476.36		212

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
54945	01/13/21	CLUTC005 DOVER BRAKE & CLUTCH 20-00058 PARTS TO REPAIR DPW VEHICLES	322.05		212
54946	01/13/21	COUNT045 COUNTY OF SUSSEX 20-00444 Senior Transport Res 20-87	4,166.67		212
54947	01/13/21	CRYST005 CRYSTAL MOUNTAIN SPRINGS 20-00031 WATER COOLER SERVICE	155.00		212
54948	01/13/21	CUST0005 CUSTOM BANDAG INC 20-00094 TIRES ON VARIOUS DPW VEHICLES	2,306.42		212
54949	01/13/21	DAMST005 JANE DAMSTRA 20-00114 Mileage	33.13		212
54950	01/13/21	DELTA005 DELTA DENTAL PLAN OF NJ 21-00001 January 2021	13,144.67		212
54951	01/13/21	DUFFY005 KEVIN DUFFY 20-01643 Uniform Replacement	134.99		212
54952	01/13/21	DURAB005 DURABLE DOOR 20-01394 EMERGENCY	982.00		212
54953	01/13/21	ELIZA005 ELIZABETHTOWN GAS CO 20-01626 Gas Serv. Municipal Facilities	1,162.38		212
54954	01/13/21	FIRST085 FIRST PRIORITY EMERGENCY VEHIC 20-00055 VARIOUS VES VEHICLE PARTS	2,088.89		212
54955	01/13/21	FLEMI005 JOHN T FLEMING 20-01232 Lake Pochung Road Phase II	53,869.43		212
54956	01/13/21	GAETA005 GAETA RECYCLING CO., INC 20-00026 CONTAINER SERVICE FOR MUNI	1,448.00		212
54957	01/13/21	HENDE010 HENDERSON PRODUCTS, INC 20-00878 FLEET	70,674.00		212
54958	01/13/21	HERAL005 NEW JERSEY HERALD 20-00502 Legal Advertising Admin & Bds 20-01640 ADVERTISING TAX SALE	158.10 251.64 <u>409.74</u>		212
54959	01/13/21	HHAUT005 H & H AUTO PARTS OF VERNON		01/13/21 VOID	0
54960	01/13/21	HHAUT005 H & H AUTO PARTS OF VERNON 20-00041 VARIOUS AUTO PARTS 20-00043 VES REPAIRS 20-01591 Lock out Tool	569.29 72.19 171.98 <u>813.46</u>		212

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
54961	01/13/21	JACKD005 JACK DOHENY COMPANIES INC			212
	20-01322	EMERGENCY	1,305.25		
54962	01/13/21	JCPL0005 JCP&L			212
	20-01632	Electric -Muni Facil Nov 2020	13,651.64		
54963	01/13/21	JDSAL005 J & D SALES & SERVICE LLC			212
	20-00074	MONTHLY MAINT OF WATER RECYCLE	400.00		
54964	01/13/21	JESCO005 JESCO, INC.			212
	20-00075	JOHN DEERE PARTS & SERVICE	605.31		
54965	01/13/21	KONIC005 KONICA MINOLTA BUSINESS SOLUTI			212
	20-00303	Municipal Copier Lease	711.25		
54966	01/13/21	KRAUS010 LAURA KRAUSE			212
	20-01612	Embroidered Shirts	69.00		
54967	01/13/21	KRIEG010 PAVIA KRIEGMAN			212
	20-01620	Website Maintenance 4th Qtr	1,020.00		
54968	01/13/21	KUIKE005 KUIKEN BROTHERS CO., INC.			212
	20-01602	PARKS	1,255.74		
54969	01/13/21	LANGU005 LANGUAGE LINE SERVICE			212
	20-01467	Over the phone interpetation	40.80		
54970	01/13/21	LAZIE005 HOWARD LAZIER			212
	20-01614	BOOT REIMBURSEMENT	120.70		
54971	01/13/21	LOEFF005 LOEFFEL'S WASTE OIL SERVICE LL			212
	20-00038	WASTE OIL	736.50		
54972	01/13/21	MCAFE005 MC AFEE FIRE DEPT.			212
	20-01627	Reimburse Monthly Exp 2020	10,838.16		
54973	01/13/21	MCAFE010 MC AFEE HARDWARE CO., INC.			212
	20-00028	SIGN SUPPLIES	47.35		
	20-00036	BUILDINGS @ GROUNDS REPAIRS	202.42		
	20-00040	PARKS	25.54		
	20-00068	VARIOUS DPW HARDWARE NEEDS	76.25		
			<u>351.56</u>		
54974	01/13/21	MCI0005 MCI COMMUNICATIONS SERVICES, I			212
	20-01629	Long Distance Services Nov 20	1,121.37		
54975	01/13/21	MESSE005 MESSERCOLA EXCAVATING CO. INC.			212
	20-01092	Pleasant Valley Dr Drainage	178,150.79		
54976	01/13/21	MI CHAO25 MICHAEL HERN			212
	20-01535	TAX REFUND OVERPAYMENT	2,066.40		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
54977	01/13/21	MONTA015 MONTAGUE TOOL & SUPPLY			212
	20-01069	TOOLS DPW	99.90		
54978	01/13/21	MORRI020 MORRIS ASPHALT SUPPLY LLC			212
	20-00673	I-5 ASPHALT	568.40		
54979	01/13/21	MUA00005 VERNON TWP MUA			212
	20-00730	AMP REIMBURSE VT MUA	51,500.00		
54980	01/13/21	NIELS005 NIELSON FORD INC			212
	20-00067	VARIOUS PARTS & REPAIRS	352.00		
54981	01/13/21	NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES			212
	20-01633	Employment Ad Tech Asst	115.00		
54982	01/13/21	NORTH010 NORTH CHURCH GRAVEL, INC			212
	20-00023	Snow Grits	338.87		
54983	01/13/21	NORTH015 NORTH EAST PARTS GROUP LLC			212
	20-00098	PARTS TO REPAIR VES VEHICLES	20.54		
54984	01/13/21	OPFER005 JAMES D OPFER, JR.			212
	20-00129	Public Defender Services	1,350.00		
54985	01/13/21	PAINT005 DENVILLE LINE PAINTING			212
	20-01230	Lake Pochung Road Phase II	7,666.93		
54986	01/13/21	PASSA010 PASSAIC COUNTY POLICE ACADEMY			212
	20-00366	Drug Identification class	75.00		
54987	01/13/21	PORTE010 PORTER LEE CORPORATION			212
	20-01580	DS8178 Kit	1,341.91		
54988	01/13/21	RESSL005 JASON RESSLER			212
	20-01613	BOOT REIMBURSEMENT	109.99		
54989	01/13/21	ROKIN005 R. O. K. INDUSTRIES, INC			212
	20-01603	2020 TAX SALE ADVERTISED	10,830.00		
54990	01/13/21	ROUTE005 ROUTE 23 AUTO MALL LLC			212
	20-00063	VEHICLE REPAIR UNDER 15K GVW	1,413.90		
	20-00064	REPAIR VEHICLES OVER 15K GVW	1,418.90		
			<u>2,832.80</u>		
54991	01/13/21	SCHE010 SCHENCK PRICE SMITH & KING LLP			212
	20-00155	Legal Services Tax Appeals	3,571.05		
54992	01/13/21	SERV1010 SERVICE ELECTRIC CABLE TV OF N			212
	20-00049	BLANKET - Svc contract cable	9.90		
54993	01/13/21	SHIIN005 SHI INTERNATIONAL CORP			212
	20-01355	DRE Tablet	753.45		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
54994	01/13/21	SOUTH005 CATHY SOUTHARD			212
	20-01622	Uniform Allowance	218.94		
54995	01/13/21	SPACE005 SPACE WILD ANIMAL FARM INC			212
	20-00061	DEER CARCASS REMOVAL	217.00		
54996	01/13/21	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			212
	20-01624	Munic Facil Electric Serv Oct	570.22		
	20-01625	Munic Facil Electric Serv Nov	585.55		
			<u>1,155.77</u>		
54997	01/13/21	TARAO005 THE ANIMAL RIGHTS ALLIANCE, INC			212
	20-00016	Spay/Nueter	760.00		
54998	01/13/21	TELEP005 WARWICK VALLEY TELEPHONE			212
	20-01628	Phone Serv Police Lines(997)	731.71		
54999	01/13/21	TILCO005 TILCON NEW YORK, INC			212
	20-01619	WINTER PATCH	1,850.00		
55000	01/13/21	TOWNS015 TOWNSHIP OF RANDOLPH			212
	20-01616	MEMBERSHIP FEE	1,100.00		
55001	01/13/21	TRACT005 TRACTOR SUPPLY COMPANY			212
	20-00955	Animal Controls Supplies	200.00		
55002	01/13/21	TRACT005 TRACTOR SUPPLY COMPANY			212
	20-00960	Animal Shelter- Food	200.00		
55003	01/13/21	TREES005 TREES PLUS, LLC			212
	20-00269	TREE REMOVAL	5,000.00		
55004	01/13/21	TRIMB005 Trimboli & Prusinski, LLC			212
	20-01630	Legal Labor Services Nov 2020	3,494.50		
55005	01/13/21	TTCAR005 TT Carpentry			212
	20-01617	REFUND DUPLICATE PAYMENT	50.00		
55006	01/13/21	UGIEN005 UGI ENTERPRISES, INC			212
	20-01635	Municipal Gas Service Nov 2020	974.17		
55007	01/13/21	VAN00005 O' TOOLE SCRIVO FERNANDEZ WEINE			212
	20-00154	Township Attorney Retainer	5,000.00		
	20-01631	Legal Serv Litigation Nov 2020	3,447.50		
			<u>8,447.50</u>		
55008	01/13/21	VERNO120 VERNON TWP BOARD OF EDUCATION			212
	20-01584	WEATHER SERVICE	312.50		
55009	01/13/21	VERNO120 VERNON TWP BOARD OF EDUCATION			212
	21-00032	1ST JANUARY BOE PAYMENT	1,720,063.36		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
55010	01/13/21	VERNO225 VERNON VETERINARY ASSOCIATES, 20-00009 Vet Care Blanket PO	159.09	212
55011	01/13/21	WBMAS005 W B MASON CO INC 20-01543 B&G	249.50	212
55012	01/13/21	FLEMI005 JOHN T FLEMING 20-01232 Lake Pochung Road Phase II	1,099.38	213
55013	01/14/21	TREAS015 TREASURER, PETTY CASH 21-00034 Replenish Petty Cash - DPW	100.00	215
55014	01/14/21	TREAS015 TREASURER, PETTY CASH 21-00035 Replenish Petty Cash - Finance	100.00	215
55015	01/14/21	TREAS015 TREASURER, PETTY CASH 21-00036 Replenish Petty Cash - Police	500.00	215

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	83	4	2,212,055.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	83	4	2,212,055.40	0.00

12-001		PLANNING/ZONING		
4426	01/15/21	EISEN005 BRUCE A EISENSTEIN 21-00039 lu# 10-18-7 di amond comm.	1,125.00	216
4427	01/15/21	HAROL005 HAROLD E PELLOW AND ASSOC, INC 21-00040 various lub payments	1,434.10	216
4428	01/15/21	JCALD005 J. CALDWELL & ASSOCIATES LLC 21-00041 various lub payments	4,935.00	216
4429	01/15/21	WEINE005 WEINER LAW GROUP LLP 21-00042 various lub payments	1,101.00	216

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	8,595.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	8,595.10	0.00

22-001		PAYROLL AGENCY		
4645	01/15/21	TREAS020 TREASURER, STATE OF MAINE 21-00033 payroll deduction	483.00	214

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:	1	0	483.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	483.00	0.00
Report Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	88	4	2,221,133.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	88	4	2,221,133.50	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	102,226.79	0.00	0.00	102,226.79
CURRENT FUND	1-01	1,734,159.67	50.00	0.00	1,734,209.67
CAPITAL FUND	C-04	366,235.52	0.00	0.00	366,235.52
ESCROW	E-12	8,595.10	0.00	0.00	8,595.10
GRANT FUND	G-02	2,058.70	0.00	0.00	2,058.70
OTHER TRUST	T-14	7,274.00	0.00	0.00	7,274.00
PAYROLL	T-22	483.00	0.00	0.00	483.00
BARRY LAKES DAM	T-23	50.72	0.00	0.00	50.72
	Year Total :	7,807.72	0.00	0.00	7,807.72
	Total Of All Funds:	2,221,083.50	50.00	0.00	2,221,133.50

Run: 05772101 Pay Date: Friday 1/15/21 Pay Period: 01 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	319,874.77	319,874.77	319,874.77	
FICA - Social Security	352,088.34			
FICA - Medicare	352,088.34	352,088.34	352,088.34	
State Income	371,207.68	371,207.68	371,207.68	
State Unemployment	366,296.97	366,296.97	366,296.97	
State FLI / DIS	366,296.97	366,296.97	366,296.97	
Amount Your Account Will Be Debited:			147,392.76	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		41,045.86	41,045.86	*
Social Security 6.200% / 6.200%	21,829.44	21,829.44	43,658.88	*
Medicare 1.450% / 1.450%	5,105.28	5,105.28	10,210.56	*
Total Federal Taxes	26,934.72	67,980.58	94,915.30	
NJ State Taxes				
NJ State Income Tax		15,016.62	15,016.62	*
NJ Unemployment / 0.425%		1,556.78	1,556.78	*
NJ Family Leave / 0.280%		1,025.65	1,025.65	
Total NJ State Taxes		17,599.05	17,599.05	
Public Employees Retirement System				
PERS Pension		11,549.73	11,549.73	*
PERS Back Deduction		437.02	437.02	*
PERS Pension Loan		3,310.22	3,310.22	*
PERS Pension Arrears		57.20	57.20	*
PERS Contributory Insurance		762.34	762.34	*
PERS Back C/I		252.50	252.50	*
Total PERS Pension		16,369.01	16,369.01	
Police And Firemans Retirement System				
P&F Pension		15,042.29	15,042.29	*
P&F Pension Loan		4,195.54	4,195.54	*
P&F Pension Arrears		297.22	297.22	*
Total P&F Pension		19,535.05	19,535.05	
DCRP Contribution				
DCRP Contribution	249.42	272.70	522.12	
DCRP Adjustment		66.00	66.00	
Total DCRP Contribution	249.42	338.70	588.12	
Agency / Deductions				
Child Support		2,386.87	2,386.87	
Colonial Pre Tax		36.00	36.00	
Aflac Post Tax		117.98	117.98	
Colonial Post Tax		12.79	12.79	
Trans Wo		510.00	510.00	
POL/FIRE		81.84	81.84	
Dues AFSCME D		410.97	410.97	
Dues UAW		268.80	268.80	
Valic 457		3,462.50	3,462.50	
Lincoln 457		1,383.33	1,383.33	
Dues PBA		800.00	800.00	
AFLAC Pre Tax		450.03	450.03	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772101 Pay Date: Friday 1/15/21 Pay Period: 01 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Agency / Deductions Continued				
FSA Dependent Care		208.34	208.34	
Medical Pre Tax		18,041.12	18,041.12	
Medical 1.5% Of Salary		183.85	183.85	
FSA Medical		200.00	200.00	
Total Agency / Deductions		28,554.42	28,554.42	
Net Pay				
Net Checks		21,779.12	21,779.12	
Net Deposits Checking		190,003.77	190,003.77	
Net Deposits Savings		1,377.40	1,377.40	
Partial Checking		4,675.00	4,675.00	
Partial Savings 1		1,250.00	1,250.00	
Partial Savings 2		270.00	270.00	
Total Net Pay		219,355.29	219,355.29	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	27,184.14	369,732.10	396,916.24	
Payroll Funding				
Gross Payroll		369,732.10		
Total Payroll Funding	27,184.14	369,732.10	396,916.24	
Gross Earnings				
Regular		317,026.28	317,026.28	
Overtime		10,380.17	10,380.17	
Adjustment		11,332.60	11,332.60	
Rec Sec		195.00	195.00	
Sgnt Pay		1,149.45	1,149.45	
Sgnt Overtime		731.39	731.39	
Benefit		1,367.58	1,367.58	
Longevity		5,376.05	5,376.05	
Meals		600.00	600.00	
On Call		175.00	175.00	
Double Time		3,897.13	3,897.13	
Dispatch Lunch		312.13	312.13	
Sick Payout		834.96	834.96	
PS Payout		523.04	523.04	
VC Payout		4,826.86	4,826.86	
Outside		9,011.70	9,011.70	
Wed Pay		75.00	75.00	
Health Care Stipend		1,613.59	1,613.59	
Stipend		104.17	104.17	
Cell Phone		200.00	200.00	
Total Gross Earnings		369,732.10	369,732.10	
Taxable / Non Taxable / Other				
Group Life		1,475.58	1,475.58	
Total Txbl/Non Taxable/Other		1,475.58	1,475.58	
Deductions Summary				
Total Taxes	26,934.72	85,579.63	112,514.35	
Total Pension		35,904.06	35,904.06	
Total DCRP	249.42	338.70	588.12	
Total Agency		28,554.42	28,554.42	
Total Deductions	27,184.14	150,376.81	177,560.95	