

Range of Checking Accts: First to Last Range of Check Dates: 02/04/21 to 02/17/21
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num	Contract
PO #		Description				
10-001		GENERAL/CENTRAL CHECKING				
55083	02/05/21	TARA0005 THE ANIMAL RIGHTS ALLIANCE, INC			221	
		20-00016 Spay/Nueter	840.00			
55084	02/09/21	ABATE005 ABATE FENCE, LLC			223	
		20-01600 DPW YARD GATE	3,365.00			
55085	02/09/21	ACMEM005 ACME MARKETS, INC			223	
		21-00098 Senior Center Supplies	10.58			
55086	02/09/21	AGRAE005 AGRA ENVIRONMENTAL SERVICES, I			223	
		21-00172 Twp Water Operator Services '21	510.00			
55087	02/09/21	AIRGA010 AIRGAS			223	
		20-00092 VARIOUS WELDING SUPPLIES	219.46			
55088	02/09/21	ALIC005 ALICIA SAAVEDRA FERRANTE, ESQ,			223	
		21-00269 Prosecutor Services Jan Feb 21	4,750.00			
55089	02/09/21	ALVAR005 VICTORIA ALVAREZ			223	
		20-01583 Records Uniform Replacement	100.98			
55090	02/09/21	AMAZO005 AMAZON.COM LLC			223	
		21-00245 Standing Desk Converter	115.97			
55091	02/09/21	BAKER005 BAKER ROAD HOMEOWNER ASSOCIATI			223	
		20-01652 2019 KELLY BILL REIMBURSEMENT	401.13			
55092	02/09/21	BASSA005 BASSANI POWER EQUIPMENT			223	
		20-00090 PARTS FOR PARK & REC	295.91			
55093	02/09/21	BUFFA010 JEANNE BUFFALINO			223	
		21-00167 MAC Grant Coordinator 2nd Qtr	250.00			
55094	02/09/21	CANNI005 THE CANNING GROUP LLC			223	
		21-00045 Blanket QPA Services 2021	625.00			
55095	02/09/21	CENTR010 CENTRAL POLY-BAG CORP			223	
		21-00163 B&G	109.20			
55096	02/09/21	CETIR005 C & E TIRES			223	
		20-00089 TIRE REPAIRS	240.00			
55097	02/09/21	CLUTC005 DOVER BRAKE & CLUTCH			223	
		20-00058 PARTS TO REPAIR DPW VEHICLES	816.20			
55098	02/09/21	CREAT020 CREATIVE VISUAL SYSTEM			223	
		20-00919 SIGN	782.42			

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
55099	02/09/21	CREST005 Crestline Spealties, Inc.			223
	20-01166	Farmers Market Supplies	603.45		
55100	02/09/21	CRYST005 CRYSTAL MOUNTAIN SPRINGS			223
	20-00031	WATER COOLER SERVICE	160.00		
55101	02/09/21	CUST0005 CUSTOM BANDAG INC			223
	20-00094	TIRES ON VARIOUS DPW VEHICLES	476.00		
55102	02/09/21	DONNE015 RR DONNELLEY			223
	20-01646	1099 NEC forms	38.94		
55103	02/09/21	DOWNT005 MISHELLE DOWNTAIN			223
	20-00115	Mileage	7.99		
55104	02/09/21	DUFFY005 KEVIN DUFFY			223
	20-01643	Uniform Replacement	120.00		
55105	02/09/21	DURAB005 DURABLE DOOR			223
	20-01303	Animal Shelter Garage Doors	5,649.00		
55106	02/09/21	ELIZA005 ELIZABETHTOWN GAS CO			223
	21-00252	Gas Serv. Municipal Facilities	1,651.59		
55107	02/09/21	ENTER020 ENTERPRISE FLEET MANAGMENT, INC			223
	20-00268	Enterprise fleet lease	34,577.12		
	21-00099	Police Vehicle Lease	5,456.45		
			<u>40,033.57</u>		
55108	02/09/21	FASTE005 FASTENAL COMPANY			223
	20-00056	SHOP SUPPLIES	997.50		
	20-00057	RESTOCKING OF SAFETY MACHINE	920.61		
			<u>1,918.11</u>		
55109	02/09/21	GAETA005 GAETA RECYCLING CO., INC			223
	21-00066	CONTAINER SERVICE	1,448.00		
55110	02/09/21	GENTL005 STEPHEN A GENTLE			223
	21-00243	Gentle Uniform Maintenance	120.00		
55111	02/09/21	GFOA0005 G.F.O.A. OF NEW JERSEY			223
	21-00183	NJ GFOA Dues	90.00		
55112	02/09/21	GIANA005 MARCY GIANATTASIO			223
	21-00170	Zoom Webibar 12/25/20-1/24/21	58.63		
	21-00257	Zoom Webinar 1/25/21 - 2/24/21	58.63		
			<u>117.26</u>		
55113	02/09/21	HARDR005 Hard Rock Hotel & Casino AC			223
	21-00222	Rovetto-Law Enforcement Conf.	412.00		
55114	02/09/21	HAROL005 HAROLD E PELLOW AND ASSOC, INC		02/09/21 VOID	0

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
55115	02/09/21	HAROL005 HAROLD E PELLOW AND ASSOC, INC			223
		20-01636 Eng Service Municipal Projects	19,024.67		
		21-00199 Eng Review Lot Devel Applic.	2,121.91		
			<u>21,146.58</u>		
55116	02/09/21	HERAL005 NEW JERSEY HERALD			223
		20-00502 Legal Advertising Admin & Bds	33.30		
		20-01519 Legal Notice Bid Breakneck Rd	122.70		
			<u>156.00</u>		
55117	02/09/21	HHAUT005 H & H AUTO PARTS OF VERNON			223
		20-00041 VARIOUS AUTO PARTS	1,857.05		
		20-00044 PARTS TO REPAIR MUA VEHICLES	120.55		
			<u>1,977.60</u>		
55118	02/09/21	HITEC005 HI-TECH TRANSMISSIONS INC			223
		21-00048 EMERGENCY	3,096.49		
55119	02/09/21	HOSTI005 HOSTING MATTERS INC			223
		21-00275 Township Website Hosting	31.35		
55120	02/09/21	IACPP005 IACP POLICY CENTER			223
		21-00128 Annual Dues	380.00		
55121	02/09/21	INTEG010 INTEGRATED MICRO SYSTEMS, INC			223
		21-00044 Technology Services Jan-Mar21	1,000.00		
		21-00271 Technology - Laptop Repair	99.00		
			<u>1,099.00</u>		
55122	02/09/21	JCALD005 J. CALDWELL & ASSOCIATES LLC			223
		21-00253 Twp Planner Services Dec 2020	2,567.50		
55123	02/09/21	JORDA010 Jordana Mross			223
		21-00238 Rabies shot reimbursment	11.30		
55124	02/09/21	KMLTE005 KML TECHNOLOGY, INC			223
		21-00242 2021 Service Agreement	4,950.00		
55125	02/09/21	KONIC005 KONICA MINOLTA BUSINESS SOLUTI			223
		20-00303 Municipal Copier Lease	804.21		
55126	02/09/21	KRAFT010 KRAFT POWER CORP			223
		20-00632 B&G	1,662.73		
55127	02/09/21	LAWSO010 LAWSON PRODUCTS			223
		20-00081 VARIOUS SHOP SUPPLIES	1,468.16		
55128	02/09/21	LINK0005 CENTURY LINK			223
		21-00250 Municipal Phone Service	818.47		
55129	02/09/21	MCAFE010 MC AFEE HARDWARE CO., INC.		02/09/21 VOID	0

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
55130	02/09/21	MCAFE010 MC AFEE HARDWARE CO., INC.			223
		20-00028 SIGN SUPPLIES	365.14		
		20-00036 BUILDINGS @ GROUNDS REPAIRS	263.50		
		20-00039 ROAD	445.83		
		20-00040 PARKS	309.82		
		20-00068 VARIOUS DPW HARDWARE NEEDS	183.55		
		21-00113 Senior Center Supplies	4.49		
			<u>1,572.33</u>		
55131	02/09/21	MORTO005 MORTON SALT, INC			223
		20-01130 SALT	47,545.59		
55132	02/09/21	MUNCO005 MUNCO OF NEW JERSEY			223
		21-00187 membership	75.00		
55133	02/09/21	NEIL0005 HR DIRECT/G NEIL			223
		21-00175 2021 Labor Law Posters	319.96		
55134	02/09/21	NETW0015 NETWORKFLEET, INC			223
		21-00072 GPS SERVICE	760.93		
55135	02/09/21	NIELS005 NIELSON FORD INC			223
		20-00067 VARIOUS PARTS & REPAIRS	81.48		
55136	02/09/21	NJMMA005 NJMMA			223
		21-00272 2021 Membership Renewal	250.00		
55137	02/09/21	NJSTA010 NJ ST ASSOC OF POLICE CHIEFS			223
		21-00120 Terrill-Front Line Supervision	600.00		
		21-00239 2021 Membership Dues	275.00		
			<u>875.00</u>		
55138	02/09/21	NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES			223
		21-00171 Membership Dues 2021	1,752.00		
55139	02/09/21	NORTH010 NORTH CHURCH GRAVEL, INC			223
		20-00023 Snow Grits	2,600.55		
55140	02/09/21	NORTH015 NORTH EAST PARTS GROUP LLC			223
		20-00099 VARIOUS PARTS FOR DPW VEHICLES	1,380.30		
55141	02/09/21	NORTH050 NORTHEAST COMMUNICATIONS INC			223
		20-00880 FLEET	1,320.00		
55142	02/09/21	PITNE005 PITNEY BOWES INC			223
		21-00198 Office Equipment Maint Renewal	252.00		
55143	02/09/21	PITNE010 PITNEY BOWES SUPPLY LINE			223
		21-00197 Postage Machine Lease R#17-216	908.79		
55144	02/09/21	RETRO005 Re-Tron Technologies, Inc.			223
		20-00065 VARIOUS BATTERIES IN DPW VEH	558.63		

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PO #		Description	Amount Paid	Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
55145	02/09/21	ROUTE005 ROUTE 23 AUTO MALL LLC		223
		20-00064 REPAIR VEHICLES OVER 15K GVW	1,280.38	
55146	02/09/21	RUTGE010 RUTGERS, STATE UNIVERSITY OF N		223
		21-00179 Municipal Clerk Classes	653.00	
55147	02/09/21	SCHEN010 SCHENCK PRICE SMITH & KING LLP		223
		20-00155 Legal Services Tax Appeals	4,237.28	
		21-00209 Legal Services Land Donation	84.00	
			<u>4,321.28</u>	
55148	02/09/21	SERVI010 SERVICE ELECTRIC CABLE TV OF N		223
		21-00255 Cable Services DPW & Senior Ct	45.75	
55149	02/09/21	SHIIN005 SHI INTERNATIONAL CORP		223
		21-00202 Adobe License	92.00	
55150	02/09/21	SSWOR005 S & S WORLDWIDE, INC		223
		20-00739 Rec Event Supplies	139.57	
55151	02/09/21	STAPL010 Staples Contract & Commercial		223
		21-00254	185.31	
55152	02/09/21	STATE130 STATEWIDE WORKERS COMP FUND		223
		21-00228 WC & All Lines Insur 1st 2021	233,271.50	
55153	02/09/21	SUEZW005 SUEZ WATER NEW JERSEY INC		223
		21-00249 Municipal Water Service	1,353.15	
55154	02/09/21	SUSSE020 SUSSEX CO ASSOC POLICE CHIEF		223
		21-00196 2021 Police Chief Assoc. dues	700.00	
55155	02/09/21	SUSSE060 SUSSEX CO MUNICIPAL CLERK ASSN		223
		21-00169 Membership 2021	75.00	
55156	02/09/21	SUSSE095 SUSSEX COUNTY M.U.A.		223
		20-00037 RECYCLING GLASS	66.00	
55157	02/09/21	TCTAO015 TC/TA OF NEW JERSEY		223
		21-00206 2021 MEMBERSHIP-LISA KIMKOWSKI	100.00	
55158	02/09/21	TEES0005 ROOSTER TEES		223
		20-00636 Custom Printed Rec Supplies	561.50	
		20-01131 Printed Senior Center Material	101.16	
			<u>662.66</u>	
55159	02/09/21	TELEP005 WARWICK VALLEY TELEPHONE		223
		20-00051 Live Scan Fingerprint phone	81.44	
		21-00248 Municipal Phone Service Dec 20	3,474.58	
			<u>3,556.02</u>	

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
55160	02/09/21	TLOLL005 TLO, LLC (TransUnion Risk)			223
21-00083		People Search	50.00		
55161	02/09/21	TOMAH005 Tomahawk Live Trap LLC			223
21-00266		Den Door Hook	762.64		
55162	02/09/21	TONYS005 TONY SANCHEZ LTD			223
21-00053		EMERGENCY	447.48		
55163	02/09/21	TRACT005 TRACTOR SUPPLY COMPANY			223
21-00104		Food Blanket	200.00		
55164	02/09/21	TRACT005 TRACTOR SUPPLY COMPANY			223
21-00105		Animal Control Supplies	200.00		
55165	02/09/21	TREES005 TREES PLUS, LLC			223
20-00269		TREE REMOVAL	2,000.00		
55166	02/09/21	ULINE005 ULINE, INC			223
20-01618		B&G SUPPLIES	266.98		
55167	02/09/21	VALLE010 VALLEY PAINT & HARDWARE			223
21-00051		EMERGENCY	59.39		
55168	02/09/21	VALLE015 VALLEY PAINT & SUPPLY			223
20-01553		PAINTING MB	446.74		
55169	02/09/21	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE			223
20-00154		Township Attorney Retainer	5,000.00		
21-00050		Legal Service Litigation Dec20	2,502.50		
			<u>7,502.50</u>		
55170	02/09/21	VERIZ010 VERIZON WIRELESS			223
21-00247		Municipal CellPhone Serv Dec20	1,067.71		
55171	02/09/21	VERIZ015 VERIZON WIRELESS			223
21-00091		MDT Airtime Charges	548.34		
55172	02/09/21	VERNO065 VERNON POLICE ATHLETIC LEAGUE			223
20-00720		Recreation Shared Service	11,250.00		
21-00164		Mac Grant Latch Key 2nd Qtr	3,014.76		
21-00166		Mac Grant L.E.A.D. 2nd Qtr	380.49		
			<u>14,645.25</u>		
55173	02/09/21	VERNO120 VERNON TWP BOARD OF EDUCATION			223
21-00277		FEBRUARY 2021 1ST PAYMENT	1,720,063.36		
55174	02/09/21	VERNO130 VERNON TWP FIRE DEPARTMENT			223
21-00256		Reimbursement Expenses 2020	10,041.01		
55175	02/09/21	VERNO225 VERNON VETERINARY ASSOCIATES,			223
20-00009		Vet Care Blanket PO	726.62		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
55176	02/09/21	VICHI005 MARY ELLEN VICHICONTI			223
	21-00017	Municipal Winter Decorations	78.06		
55177	02/09/21	WHITE025 WHITE OAK DRIVE ASSOC. INC.			223
	20-01656	2019 KELLY BILL REIMBURSEMENT	1,253.54		
55178	02/11/21	SUSSE095 SUSSEX COUNTY M.U.A.			224
	21-00282	1ST QUARTER SEWER FEES	512,856.50		
55179	02/11/21	SUSSE140 SUSSEX COUNTY TREASURER			224
	21-00279	1ST QUARTER 2021 PURPOSE TAX	3,351,038.96		
55180	02/11/21	SUSSE145 SUSSEX COUNTY TREASURER			224
	21-00280	1ST QUARTER LIBRARY TAX	240,544.13		
55181	02/11/21	SUSSE150 SUSSEX COUNTY TREASURER			224
	21-00281	1ST QUARTER OPEN SPACE TAX	13,808.57		
55182	02/17/21	NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES			225
	21-00207	RENEWAL OF LEGISLATIVE BULLETI	7.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	98	2	6,291,816.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	98	2	6,291,816.11	0.00

22-001		PAYROLL AGENCY			
4652	02/11/21	TREAS020 TREASURER, STATE OF MAINE			222
	21-00278	PAYROLL DEDUCTION	483.00		

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:	99	2	6,292,299.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	99	2	6,292,299.11	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	123,557.62	0.00	0.00	123,557.62
CURRENT FUND	1-01	6,098,275.89	0.00	0.00	6,098,275.89
CAPITAL FUND	C-04	65,531.50	0.00	0.00	65,531.50
GRANT FUND	G-02	3,645.25	0.00	0.00	3,645.25
OTHER TRUST	T-14	202.40	0.00	0.00	202.40
RECREATION TRUST	T-16	603.45	0.00	0.00	603.45
PAYROLL	T-22	483.00	0.00	0.00	483.00
	Year Total:	1,288.85	0.00	0.00	1,288.85
	Total of All Funds:	6,292,299.11	0.00	0.00	6,292,299.11

Run: 05772103 Pay Date: Thursday 2/11/21 Pay Period: 03 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	336,879.67	970,006.38	970,006.38	
FICA - Social Security	369,005.82			
FICA - Medicare	369,005.82	1,066,513.16	1,066,513.16	
State Income	387,648.52	1,122,808.54	1,122,808.54	
State Unemployment	382,392.55	1,107,739.50	1,107,739.50	
State FLI / DIS	382,392.55	1,107,739.50	1,107,739.50	
Amount Your Account Will Be Debited:			155,901.13	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		45,390.78	45,390.78	*
Social Security 6.200% / 6.200%	22,878.31	22,878.31	45,756.62	*
Medicare 1.450% / 1.450%	5,350.62	5,350.62	10,701.24	*
Total Federal Taxes	28,228.93	73,619.71	101,848.64	
NJ State Taxes				
NJ State Income Tax		16,222.28	16,222.28	*
NJ Unemployment / 0.425%		1,625.22	1,625.22	*
NJ Family Leave / 0.280%		1,070.66	1,070.66	
Total NJ State Taxes		18,918.16	18,918.16	
Public Employees Retirement System				
PERS Pension		11,567.18	11,567.18	*
PERS Back Deduction		315.63	315.63	*
PERS Pension Loan		3,092.06	3,092.06	*
PERS Pension Arrears		57.20	57.20	*
PERS Contributory Insurance		771.09	771.09	*
PERS Back C/I		15.18	15.18	*
Total PERS Pension		15,818.34	15,818.34	
Police And Firemans Retirement System				
P&F Pension		15,042.29	15,042.29	*
P&F Pension Loan		5,047.14	5,047.14	*
P&F Pension Arrears		297.22	297.22	*
Total P&F Pension		20,386.65	20,386.65	
DCRP Contribution				
DCRP Contribution	187.94	209.18	397.12	
DCRP Adjustment		46.04	46.04	
Total DCRP Contribution	187.94	255.22	443.16	
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		417.62	417.62	
Dues UAW		268.80	268.80	
Valic 457		3,462.50	3,462.50	
Lincoln 457		1,483.33	1,483.33	
Dues PBA		800.00	800.00	
AFLAC Pre Tax		450.03	450.03	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772103 Pay Date: Thursday 2/11/21 Pay Period: 03 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Agency / Deductions Continued				
FSA Dependent Care		208.34	208.34	
Medical Pre Tax		17,564.48	17,564.48	
Medical 1.5% Of Salary		183.85	183.85	
FSA Medical		200.00	200.00	
Total Agency / Deductions		28,184.43	28,184.43	
Net Pay				
Net Checks		14,866.45	14,866.45	
Net Deposits Checking		205,938.20	205,938.20	
Net Deposits Savings		1,977.73	1,977.73	
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		228,977.38	228,977.38	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	28,416.87	386,159.89	414,576.76	
Payroll Funding				
Gross Payroll		386,159.89		
Total Payroll Funding	28,416.87	386,159.89	414,576.76	
Gross Earnings				
Regular		319,219.27	319,219.27	
Overtime		16,864.52	16,864.52	
Adjustment		300.00	300.00	
Sgnt Pay		307.30	307.30	
Benefit		1,367.58	1,367.58	
Longevity		5,376.05	5,376.05	
Meals		600.00	600.00	
On Call		350.00	350.00	
Double Time		7,478.99	7,478.99	
Dispatch Lunch		531.62	531.62	
Sick Payout		25,113.60	25,113.60	
Outside		6,149.16	6,149.16	
Health Care Stipend		1,622.63	1,622.63	
Stipend		729.17	729.17	
Cell Phone		150.00	150.00	
Total Gross Earnings		386,159.89	386,159.89	
Taxable / Non Taxable / Other				
Group Life		1,488.63	1,488.63	
Total Txbl/Non Taxable/Other		1,488.63	1,488.63	
Deductions Summary				
Total Taxes	28,228.93	92,537.87	120,766.80	
Total Pension		36,204.99	36,204.99	
Total DCRP	187.94	255.22	443.16	
Total Agency		28,184.43	28,184.43	
Total Deductions	28,416.87	157,182.51	185,599.38	