

Range of Checking Accts: First to Last Range of Check Dates: 02/18/21 to 03/03/21
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			
55183	02/23/21	ACCT0015 VERNON TWP DEVELOPER'S BONDS A 21-00350 1 homeowner paid in full LCPOA	253.67		226
55184	02/23/21	ACCT0015 VERNON TWP DEVELOPER'S BONDS A 21-00351 1 home paid in full LCPOA 2	81.86		226
55185	02/23/21	AIRGR005 AIRGROUP LLC			228
		20-01301 EMERGENCY	185.80		
		21-00004 EMERGENCY	1,851.00		
		21-00008 EMERGENCY WATER LEAK	420.00		
		21-00220 EMERGRNCY	560.00		
			<u>3,016.80</u>		
55186	02/23/21	AMERI040 AMERICAN HOSE & HYDRAULIC CO, 20-00095 VARIOUS HYDRAULIC PARTS	588.14		228
55187	02/23/21	ASSOC020 Associated Appraisal Group Inc			228
		21-00270 Tax Court Appraisal Services	1,812.50		
		21-00293 Annual Reassessment	10,000.00		
		21-00294 Annual Reassessment Dec 2020	35,000.00		
			<u>46,812.50</u>		
55188	02/23/21	BRIMA005 BRIMAR & SON PLUMBING & HEATIN 21-00002 EMERGENCY	810.00		228
55189	02/23/21	CAMPB005 CAMPBELL FREIGHTLINER			228
		21-00084 FLEET	443.00		
		21-00092 FLEET	1,785.38		
			<u>2,228.38</u>		
55190	02/23/21	CLUTC005 DOVER BRAKE & CLUTCH 21-00127 FLEET	101.56		228
55191	02/23/21	CONSE005 CONSERVATION ADVISING 20-01061 Open Space Advisory Services	450.00		228
55192	02/23/21	CREST005 Crestline Speialties, Inc. 20-00619 Rec Program Supplies	399.05		228
55193	02/23/21	DELTA005 DELTA DENTAL PLAN OF NJ 21-00330 MARCH 2021	13,695.08		228
55194	02/23/21	DO000005 WILLIAM J MARION, D.O. 21-00026 DPW CDL 2021 Physicals	450.00		228
55195	02/23/21	DONNE015 RR DONNELLEY 20-01499 1099 forms for 2020	52.45		228

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
55196	02/23/21	ELAV0005 ELAVON, INC			228
		20-01482 2020 Municipal Court	103.80		
		21-00013 2020-November Credit Card fee	64.81		
		21-00192 2020/Dec credit card bill	57.89		
			<u>226.50</u>		
55197	02/23/21	ELIZA005 ELIZABETHTOWN GAS CO			228
		21-00320 Gas Serv. Municipal Facilities	1,537.11		
55198	02/23/21	ENTER020 ENTERPRISE FLEET MANAGMNT,INC			228
		21-00221 FLEET	2,171.84		
55199	02/23/21	FIREA010 FIRE AND SECURITY TECHNOLOGIES			228
		20-01542 FIRE EXTINGUISHER	1,499.00		
55200	02/23/21	FWWEB005 F.W. WEBB COMPANY			228
		20-00416 PLUMBING SUPPLIES	175.00		
55201	02/23/21	GAETA005 GAETA RECYCLING CO., INC			228
		21-00066 CONTAINER SERVICE	1,448.00		
55202	02/23/21	GENER025 GENERAL FOUNDRIES, INC			228
		20-01231 Lake Pochung Road Phase II	2,041.00		
55203	02/23/21	HENDE010 HENDERSON PRODUCTS, INC			228
		21-00003 EMERGENCY	864.45		
55204	02/23/21	HERAL005 NEW JERSEY HERALD			228
		21-00204 Legal Advertising	49.80		
		21-00215 Blanket	118.50		
			<u>168.30</u>		
55205	02/23/21	INTEG010 INTEGRATED MICRO SYSTEMS, INC			228
		21-00044 Technology Services Jan-Mar21	800.00		
55206	02/23/21	JCALD005 J. CALDWELL & ASSOCIATES LLC			228
		20-00117 Blanket P.O. for LUB Planner	4,625.00		
55207	02/23/21	JCPL0005 JCP&L			228
		21-00328 Electric -Muni Facil Jan 2021	9,328.26		
55208	02/23/21	JOHNS020 RUSSELL REID DBA MR JOHN			228
		20-00149 Portable Toilet Rentals	163.76		
		21-00117 Portable Toilet Rentals	163.76		
			<u>327.52</u>		
55209	02/23/21	LAKEP010 LAKE POCHUNG OUTING ASSOCIATIO			228
		20-01651 2019 KELLY BILL REIMBURSEMENT	4,512.75		
55210	02/23/21	LAWSO005 LAWSOFT,INC			228
		21-00312 Supplemental IT Support Assist	6,600.00		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
55211	02/23/21	LOEFF005 LOEFFEL'S WASTE OIL SERVICE LL			228
		21-00063 OIL RECYCLING	576.00		
55212	02/23/21	MCAFE010 MC AFEE HARDWARE CO., INC.			228
		21-00047 B&G	152.35		
		21-00054 PARKS	16.98		
			<u>169.33</u>		
55213	02/23/21	MCIC0005 MCI COMMUNICATIONS SERVICES, I			228
		21-00315 Long Distance Services Jan 21	1,398.77		
55214	02/23/21	MONTA015 MONTAGUE TOOL & SUPPLY			228
		20-00069 SMALL ENGINE & SHOP SUPPLIES	69.00		
		20-00197 DPW	300.00		
		20-00199 DPW	380.00		
		20-01069 TOOLS DPW	74.00		
		20-01388 WINTER SUPPLIES	490.08		
		20-01644 REPLACEMENT EMERG GENERATOR	4,648.00		
			<u>5,961.08</u>		
55215	02/23/21	MUA00005 VERNON TWP MUA			228
		21-00300 Sewer Fees Municipal Building	3,625.96		
55216	02/23/21	NJSTA020 NJ STATE PLUMBING INSPECTORS A			228
		21-00208 ASSOCIATION DUES 2021	75.00		
55217	02/23/21	NORTH010 NORTH CHURCH GRAVEL, INC			228
		21-00057 ROAD GRITS	1,146.17		
55218	02/23/21	OPRAN005 OPRANDY'S FIRE & SAFETY INC			228
		21-00093 Oxygen Tank Refill and Repair	227.40		
55219	02/23/21	RESSL005 JASON RESSLER			228
		21-00314 BOOT REIMBURSEMENT	150.00		
55220	02/23/21	RETRO005 Re-Tron Technologies, Inc.			228
		21-00152 FLEET	548.43		
55221	02/23/21	RSPHI005 R.S.PHILLIPS STEEL, LLC			228
		21-00156 FLEET	96.84		
55222	02/23/21	RUTGE010 RUTGERS, STATE UNIVERSITY OF N			228
		21-00181 CLASS 3 FOR NICOLE HECHT	1,129.00		
		21-00311 Council Webinar	200.00		
			<u>1,329.00</u>		
55223	02/23/21	SCENI005 SCENIC LAKES COMMUNITY			228
		20-01654 2019 KELLY BILL REIMBURSEMENT	15,481.24		
55224	02/23/21	SERVI010 SERVICE ELECTRIC CABLE TV OF N			228
		21-00088 Cable	19.80		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
55224		SERVICE ELECTRIC CABLE TV OF N	Continued		
	21-00321	Cable Services DPW & Senior Ct	45.75		
			<u>65.55</u>		
55225	02/23/21	SHIIN005 SHI INTERNATIONAL CORP			228
	21-00009	Buffalo Terastation	2,568.00		
	21-00069	LaCie 2big RAID-hard drive	988.00		
			<u>3,556.00</u>		
55226	02/23/21	SPATI005 SPATIAL DATA LOGIC, INC			228
	21-00331	2021 Licensing for Permitting	20,150.00		
55227	02/23/21	STAPL010 Staples Contract & Commercial			228
	21-00178	Office Supplies	257.51		
55228	02/23/21	TARA0005 THE ANIMAL RIGHTS ALLIANCE, INC			228
	21-00108	Spay/Neuter	1,190.00		
55229	02/23/21	TELEP005 WARWICK VALLEY TELEPHONE			228
	21-00100	Live Scan Finger Print	82.60		
	21-00101	Digital Radio Equipment	78.04		
			<u>160.64</u>		
55230	02/23/21	TRACT005 TRACTOR SUPPLY COMPANY			228
	21-00104	Food Blanket	200.00		
55231	02/23/21	TRACT005 TRACTOR SUPPLY COMPANY			228
	21-00105	Animal Control Supplies	200.00		
55232	02/23/21	UGIEN005 UGI ENTERPRISES, INC			228
	21-00325	Municipal Gas Service Jan 2021	1,460.60		
55233	02/23/21	USPOS005 US POSTAL SERVICE			228
	21-00188	Postage for Municipal Use	4,000.00		
55234	02/23/21	VERIZ005 VERIZON			228
	21-00303	Phone Service Jan 2021	121.37		
55235	02/23/21	VERNO045 VERNON ELECTRICAL SUPPLY INC			228
	21-00058	B&G	15.92		
55236	02/23/21	VERNO120 VERNON TWP BOARD OF EDUCATION			228
	21-00355	2ND PAY FEB 2020	1,742,016.08		
55237	02/23/21	VERNO225 VERNON VETERINARY ASSOCIATES,			228
	21-00106	Vet Care Blanket	272.09		
55238	02/23/21	WBMAS005 W B MASON CO INC			228
	20-01442		215.88		
	21-00090	Copy Paper for Municipal Use	803.10		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
55238		W B MASON CO INC	Continued		
		21-00149 Office Supplies Admin (STR)	15.61		
			1,034.59		
55239	02/23/21	WEINE005 WEINER LAW GROUP LLP			228
		20-00120 Blanket P.O. for LUB Attorney	352.00		
55240	02/24/21	ALTEV005 ALTEVA			229
		21-00366 escrow refund PD	507.78		
55241	02/24/21	ELIZA005 ELIZABETHTOWN GAS CO			229
		21-00360 escrow refund PD	1,297.76		
55242	02/24/21	HANKS005 HANK SANDERS INC			229
		21-00364 escrow refund PD	357.36		
55243	02/24/21	HEAVE005 HEAVEN HILL FARM			229
		21-00359 escrow refund PD	1,843.51		
55244	02/24/21	JCPL0005 JCP&L			229
		21-00368 escrow refund PD	9,044.27		
55245	02/24/21	JFLET005 J. FLETCHER CREAMER & SON, INC			229
		21-00357 refund of escrow PD	482.79		
55246	02/24/21	LAMBE005 LAMBERT'S CABLE SPLICING CO LL			229
		21-00363 escrow refund PD	5.29		
55247	02/24/21	NATIO095 NATIONAL WINTER ACTIVITY CENTE			229
		21-00361 escrow refund PD	175.56		
55248	02/24/21	SERVI010 SERVICE ELECTRIC CABLE TV OF N			229
		21-00362 escrow refund PD	1,979.23		
55249	02/24/21	SKODA005 SKODA CONTRACTING			229
		21-00356 refund of PD escrow	1,087.66		
55250	02/24/21	SNOWC005 SNOW CREEK			229
		21-00365 escrow refund PD	1,761.67		
55251	02/24/21	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			229
		21-00367 escrow refund PD	2,079.97		
55252	02/24/21	TILCO005 TILCON NEW YORK, INC			229
		21-00358 escrow refund PD	485.94		
55253	02/24/21	ENTER020 ENTERPRISE FLEET MANAGMENT, INC			230
		21-00099 Police Vehicle Lease	3,712.41		
55254	02/24/21	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE			230
		21-00304 Reimbursement for Jan 2021	2,479.73		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
55255	02/24/21	JCALD005 J. CALDWELL & ASSOCIATES LLC			230
		20-00117 Blanket P.O. for LUB Planner	1,355.00		
55256	02/24/21	MCAFE010 MC AFEE HARDWARE CO., INC.			230
		20-00022 Misc Supplies	135.69		
55257	02/24/21	NJDMV005 NJDMVC			230
		21-00299 FLEET	60.00		
55258	02/24/21	NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES			230
		21-00324 Employment Ad DPW Laborer	115.00		
55259	02/24/21	TRANS005 BOB BALDWIN'S TRANSPORTATION			230
		21-00319 Motor Fuel Purchases Jan 2021	13,891.92		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	77	0	1,953,960.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	77	0	1,953,960.33	0.00

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
12-001		PLANNING/ZONING			
4432	02/23/21	JCALD005 J. CALDWELL & ASSOCIATES LLC			227
		21-00354 various lub payments	1,937.50		
4433	02/23/21	VIVIA005 Viviana Florea			227
		21-00352 lu# 2-19-2 escrow refund	518.00		
4434	02/23/21	WEINE005 WEINER LAW GROUP LLP			227
		21-00353 various lub payments	272.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	2,727.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	2,727.50	0.00

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
22-001		PAYROLL AGENCY			
4653	02/26/21	AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC			231
		21-00373 payroll deduction	857.22		
4654	02/26/21	LOCAL005 P.B.A. LOCAL 285			231
		21-00372 payroll deduction	1,600.00		
4655	02/26/21	LOCAL010 U.A.W. LOCAL 2326			231
		21-00371 payroll deduction	537.60		
4656	02/26/21	POLIC005 POLICE AND FIREMAN'S INS. ASSO			231
		21-00370 payroll deduction	163.68		
4657	02/26/21	TRANS015 TRANS WORLD ASSURANCE COMPANY			231
		21-00374 payroll deduction	1,020.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
22-001	PAYROLL AGENCY		Continued		
4658	02/26/21	TREAS020 TREASURER, STATE OF MAINE			231
	21-00369	payroll deduction	483.00		
<hr/>					
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	4,661.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>6</u>	<u>0</u>	<u>4,661.50</u>	<u>0.00</u>
<hr/>					
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	86	0	1,961,349.33	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>86</u>	<u>0</u>	<u>1,961,349.33</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	80,483.90	0.00	0.00	80,483.90
CURRENT FUND	1-01	1,843,656.86	0.00	0.00	1,843,656.86
CAPITAL FUND	C-04	7,925.25	0.00	0.00	7,925.25
ESCROW	E-12	2,727.50	0.00	0.00	2,727.50
OPEN SPACE	T-17	450.00	0.00	0.00	450.00
OUTSIDE SERVICES	T-18	21,108.79	0.00	0.00	21,108.79
PAYROLL	T-22	4,661.50	0.00	0.00	4,661.50
BARRY LAKES DAM	T-23	253.67	0.00	0.00	253.67
BARRY LAKES (2)	T-24	81.86	0.00	0.00	81.86
	Year Total:	26,555.82	0.00	0.00	26,555.82
Total of All Funds:		1,961,349.33	0.00	0.00	1,961,349.33

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772104 Pay Date: Friday 2/26/21 Pay Period: 04 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	368,426.03	1,338,432.41	1,338,432.41	
FICA - Social Security	400,461.57			
FICA - Medicare	400,461.57	1,466,974.73	1,466,974.73	
State Income	419,104.27	1,541,912.81	1,541,912.81	
State Unemployment	414,098.30	1,521,837.80	1,521,837.80	
State FLI / DIS	414,098.30	1,521,837.80	1,521,837.80	
Amount Your Account Will Be Debited:			167,325.78	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		49,941.45	49,941.45	*
Social Security 6.200% / 6.200%	24,828.64	24,828.64	49,657.28	*
Medicare 1.450% / 1.450%	5,806.70	5,806.70	11,613.40	*
Total Federal Taxes	30,635.34	80,576.79	111,212.13	
NJ State Taxes				
NJ State Income Tax		18,162.76	18,162.76	*
NJ Unemployment / 0.425%		1,760.02	1,760.02	*
NJ Family Leave / 0.280%		1,159.47	1,159.47	
Total NJ State Taxes		21,082.25	21,082.25	
Public Employees Retirement System				
PERS Pension		11,568.48	11,568.48	*
PERS Back Deduction		315.63	315.63	*
PERS Pension Loan		3,091.73	3,091.73	*
PERS Pension Arrears		57.20	57.20	*
PERS Contributory Insurance		771.18	771.18	*
Total PERS Pension		15,804.22	15,804.22	
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	120.27	163.31	283.58	
Total DCRP Contribution	120.27	163.31	283.58	
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		439.60	439.60	
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	
FSA Dependent Care		208.34	208.34	
Medical Pre Tax		17,564.48	17,564.48	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772104 Pay Date: Friday 2/26/21 Pay Period: 04 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<i>Agency / Deductions Continued</i>				
Medical 1.5% Of Salary		183.85	183.85	
FSA Medical		200.00	200.00	
Total Agency / Deductions		28,206.41	28,206.41	
<i>Net Pay</i>				
Net Checks		13,540.92	13,540.92	
Net Deposits Checking		230,247.01	230,247.01	
Net Deposits Savings		1,413.08	1,413.08	
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		251,396.01	251,396.01	
<i>Grand Totals</i>				
Taxes, Pension, Agency, & Net Pay	30,755.61	417,615.64	448,371.25	
<i>Payroll Funding</i>				
Gross Payroll		417,615.64		
Total Payroll Funding	30,755.61	417,615.64	448,371.25	
<i>Gross Earnings</i>				
Regular		318,708.60	318,708.60	
Overtime		30,996.36	30,996.36	
Sgnt Pay		261.04	261.04	
Sgnt Overtime		129.78	129.78	
Benefit		1,367.58	1,367.58	
Longevity		5,376.05	5,376.05	
Meals		1,140.00	1,140.00	
On Call		525.00	525.00	
Double Time		48,811.30	48,811.30	
Dispatch Lunch		542.40	542.40	
Outside		7,726.73	7,726.73	
Paid Sick Leave		304.00	304.00	
Health Care Stipend		1,622.63	1,622.63	
Stipend		104.17	104.17	
Total Gross Earnings		417,615.64	417,615.64	
<i>Taxable / Non Taxable / Other</i>				
Group Life		1,488.63	1,488.63	
Total Txbl/Non Taxable/Other		1,488.63	1,488.63	
<i>Deductions Summary</i>				
Total Taxes	30,635.34	101,659.04	132,294.38	
Total Pension		36,190.87	36,190.87	
Total DCRP	120.27	163.31	283.58	
Total Agency		28,206.41	28,206.41	
Total Deductions	30,755.61	166,219.63	196,975.24	