

Range of Checking Accts: First to Last Range of Check Dates: 03/04/21 to 03/17/21
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				
55260	03/05/21	DAKTR005 DAKTRONICS, INC.			232	
20-01599		Outdoor Digital Message Board	18,381.00			
55308	03/09/21	ACEWA005 ACE WALCO TERMITE & PEST CONTR			234	
21-00216		PEST CONTROL SERVICES	61.35			
55309	03/09/21	AIRGR005 AIRGROUP LLC			234	
21-00267		EMERGRNCY	420.00			
21-00323		EMERGENCY	280.00			
			700.00			
55310	03/09/21	AMAZO005 AMAZON.COM LLC			234	
21-00326		Fuel Cards for EMS & Twp	80.86			
21-00332		Polaris ATV Shear Pin	26.99			
21-00336		Universal Power Group Battery	123.98			
			231.83			
55311	03/09/21	ATLAN025 ATLANTIC TACTICAL OF NJ INC			234	
20-01348		walker's, Razor, Electronic	29.95			
55312	03/09/21	BRIMA005 BRIMAR & SON PLUMBING & HEATIN			234	
21-00345		EMERGENCY	145.00			
55313	03/09/21	BRUNI005 B & R UNIFORMS			234	
20-01579		Jacket Order	1,500.00			
55314	03/09/21	CANNI005 THE CANNING GROUP LLC			234	
20-00633		Blanket QPA Services 2020	1,416.66			
21-00045		Blanket QPA Services 2021	625.00			
			2,041.66			
55315	03/09/21	CLUTC005 DOVER BRAKE & CLUTCH			234	
21-00126		FLEET	775.84			
55316	03/09/21	CONSE005 CONSERVATION ADVISING			234	
20-01061		Open Space Advisory Services	600.00			
55317	03/09/21	CONTI010 CONTINENTAL FIRE & SAFETY			234	
20-01504		Fire Dept Air Bags & Equipment	23,738.55			
55318	03/09/21	COUNT045 COUNTY OF SUSSEX			234	
20-00444		Senior Transport Res 20-87	4,166.63			
55319	03/09/21	CRYST005 CRYSTAL MOUNTAIN SPRINGS			234	
21-00165		WATER COOLER SERVICE	473.50			
55320	03/09/21	DO000005 WILLIAM J MARION, D.O.			234	
21-00026		DPW CDL 2021 Physicals	150.00			

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
55321	03/09/21	ELAV0005 ELAVON, INC			234
	21-00310	2021/January Credit Card Bill	75.00		
55322	03/09/21	ENTER020 ENTERPRISE FLEET MANAGMNT, INC			234
	21-00099	Police Vehicle Lease	3,712.41		
55323	03/09/21	FASTE005 FASTENAL COMPANY			234
	21-00130	FLEET	43.82		
	21-00131	FLEET	106.85		
			<u>150.67</u>		
55324	03/09/21	FOUND005 CAMPBELL FOUNDRY			234
	20-01589	Breakneck Rd Phase II	1,900.00		
55325	03/09/21	GRANT015 GRANT WRITING USA			234
	21-00313	TRAINING	455.00		
55326	03/09/21	HAROL005 HAROLD E PELLOW AND ASSOC, INC		03/09/21 VOID	0
55327	03/09/21	HAROL005 HAROLD E PELLOW AND ASSOC, INC		03/09/21 VOID	0
55328	03/09/21	HAROL005 HAROLD E PELLOW AND ASSOC, INC			234
	21-00189	Municipal Engineering Services	15,059.13		
	21-00306	Engineering Services Dec 2020	7,715.63		
	21-00307	Gen Eng Services Dec 2020	3,203.80		
	21-00322	Engineering Services Dec 2020	1,051.15		
			<u>27,029.71</u>		
55329	03/09/21	HAWKI005 HAWKINS, DELAFIELD & WOOD			234
	21-00007	Bond Anticipation Note	4,999.00		
55330	03/09/21	HENDE010 HENDERSON PRODUCTS, INC			234
	21-00052	EMERGENCY	1,673.18		
55331	03/09/21	HERAL005 NEW JERSEY HERALD		03/09/21 VOID	0
55332	03/09/21	HERAL005 NEW JERSEY HERALD			234
	21-00204	Legal Advertising	16.20		
	21-00205	ADVERTISING TAX SALE	83.88		
	21-00262	Legal Advertising 2021	205.80		
			<u>305.88</u>		
55333	03/09/21	HHAUT005 H & H AUTO PARTS OF VERNON			234
	21-00132	FLEET	396.47		
	21-00133	FLEET	17.38		
			<u>413.85</u>		
55334	03/09/21	INTEG010 INTEGRATED MICRO SYSTEMS, INC			234
	21-00044	Technology Services Jan-Mar21	2,000.00		
	21-00329	Technology - Laptop Repair	99.00		
			<u>2,099.00</u>		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
55335	03/09/21	JCPL0005 JCP&L			234
	21-00406	Holiday Lighting Electric	3,239.73		
55336	03/09/21	JDSAL005 J & D SALES & SERVICE LLC			234
	21-00137	FLEET	200.00		
55337	03/09/21	KONIC005 KONICA MINOLTA BUSINESS SOLUTI			234
	21-00024	Municipal Copier Lease	714.32		
55338	03/09/21	MCAFE010 MC AFEE HARDWARE CO., INC.			234
	21-00113	Senior Center Supplies	19.49		
	21-00141	FLEET	24.33		
			43.82		
55339	03/09/21	MONTA015 MONTAGUE TOOL & SUPPLY			234
	21-00145	FLEET	341.75		
55340	03/09/21	MORTO005 MORTON SALT, INC			234
	21-00059	ROAD SALT	21,761.95		
55341	03/09/21	MUNIC020 MUNICIPAL COURT ADMIN			234
	21-00327	Re Certification Fee	25.00		
55342	03/09/21	NETWO015 NETWORKFLEET, INC			234
	21-00086	Service Contract Police GPS	282.59		
55343	03/09/21	NORTH010 NORTH CHURCH GRAVEL, INC			234
	21-00057	ROAD GRITS	5,044.22		
55344	03/09/21	NORTH015 NORTH EAST PARTS GROUP LLC			234
	21-00150	FLEET	415.07		
55345	03/09/21	OPDYK005 OPDYKE'S SALES & SERVICE			234
	21-00075	FLEET	2,414.10		
55346	03/09/21	PENTE005 PENTELEDATA LP			234
	21-00340	Municipal Cable Modem Serv	507.80		
55347	03/09/21	POCHU010 POCHUCK VALLEY FIRE DEPT.			234
	21-00342	Reimburse Monthly Nov/Dec 2020	16,981.09		
55348	03/09/21	POWER010 POWERDMS, INC			234
	21-00193	PowerDMS Annual Contract	3,669.00		
55349	03/09/21	PRIVA005 PRIVATE RESOURCE CONSULTING			234
	21-00316	DPW Drug Testing 2021	850.00		
55350	03/09/21	PROCA005 Pro Cap 8, LLC			234
	21-00284	REFUND SUBSEQUENT PAYMENT	215.89		
55351	03/09/21	PROFE025 PROFESSIONAL TECHNOLOGY SERVIC			234
	21-00185	RECYCLING REPAIRS	435.33		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
55352	03/09/21	RAFAL005 JEFFREY RAFALSKI			234
	21-00348	BOOT REIMBURSEMENT	44.87		
55353	03/09/21	RESID010 RESIDUALS MANAGEMENT SERVICES,			234
	21-00268	GREASE TRAP	150.94		
55354	03/09/21	ROUTE005 ROUTE 23 AUTO MALL LLC			234
	21-00153	FLEET	1,822.38		
	21-00155	FLEET	354.94		
			<u>2,177.32</u>		
55355	03/09/21	SCHEN010 SCHENCK PRICE SMITH & KING LLP			234
	21-00022	Legal Tax Appeal Services	6,683.25		
55356	03/09/21	SHIIN005 SHI INTERNATIONAL CORP			234
	21-00337	Tripp Lite UPS 1500VA 80W	504.00		
	21-00338	Seagate Expansion Desktop	664.00		
			<u>1,168.00</u>		
55357	03/09/21	STAND005 STANDARD INSURANCE CO.			234
	21-00377	MARCH 2021	1,059.41		
55358	03/09/21	SUEZW005 SUEZ WATER NEW JERSEY INC			234
	21-00344	Municipal Water Service	2,653.79		
55359	03/09/21	SUSSE120 SUSSEX COUNTY PROSECUTORS			234
	21-00291	2021 Annual Membership Dues	125.00		
55360	03/09/21	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			234
	21-00341	Munic Facil Electric Serv Jan	601.65		
55361	03/09/21	TELEP005 WARWICK VALLEY TELEPHONE			234
	21-00343	Phone Serv Police Lines(997)	731.71		
55362	03/09/21	TILCO005 TILCON NEW YORK, INC			234
	20-01227	Breakneck Road Phase II	180,133.37		
	20-01229	Lake Pochung Road Phase II	222,404.28		
	20-01233	Pleasant Valley Dr Res20-186	50,962.03		
			<u>453,499.68</u>		
55363	03/09/21	TLOLL005 TLO, LLC (TransUnion Risk)			234
	21-00083	People Search	75.00		
55364	03/09/21	TRANS020 TRANSAXLE, LLC			234
	21-00302	FLEET	174.91		
55365	03/09/21	TREAS025 TREASURER, STATE OF N.J.			234
	21-00298	APPLICATION FEE	50.00		
55366	03/09/21	TRIMB005 Trimboli & Prusinowski, LLC			234
	21-00028	Legal Labor Services	2,700.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
55367	03/09/21	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE			234
		21-00021 Township Legal Retainer	5,000.00		
		21-00318 Legal Service Litigation Jan21	2,205.00		
			<u>7,205.00</u>		
55368	03/09/21	VERIZ005 VERIZON			234
		21-00405 Phone Service Feb 2021	121.37		
55369	03/09/21	VERNO065 VERNON POLICE ATHLETIC LEAGUE			234
		21-00384 Recreation Shared Service	11,250.00		
55370	03/09/21	VERNO120 VERNON TWP BOARD OF EDUCATION			234
		21-00415 1st Pay March 2021	1,720,063.36		
55371	03/09/21	VERNO205 VERNON VALLEY AUTO BODY, INC			234
		21-00334 INS DEDUCTIBLE	1,000.00		
55372	03/09/21	VERNO225 VERNON VETERINARY ASSOCIATES,			234
		21-00106 Vet Care Blanket	101.00		
		21-00107 Spay/Neuter Blanket	241.24		
			<u>342.24</u>		
55373	03/09/21	VISIO005 VISION SERVICE PLAN			234
		21-00376 MARCH 2021	2,038.84		
55374	03/09/21	WIESL005 WIESLAW KUBICZ			234
		21-00391 Vacant Property Refund	1,380.96		
55375	03/09/21	YORKE005 YORKE TIRE & AUTO CENTER			234
		20-00088 ALIGNMENTS & A/C REPAIRS	90.00		
55376	03/10/21	TEES0005 ROOSTER TEES			235
		20-01455 OEM Jackets	319.59		
55377	03/15/21	CINTA005 CINTAS CORPORATION NO 2			237
		20-01024 Hand Sanitizer Cartridges	680.16		
55378	03/15/21	NJDMV005 NJDMVC			237
		21-00390 FLEET	60.00		
Checking Account Totals					
			Paid	Void	Amount Paid
		Checks:	69	3	2,369,397.72
		Direct Deposit:	0	0	0.00
		Total:	69	3	2,369,397.72
					Amount Void
					0.00
					0.00
					0.00
12-001		PLANNING/ZONING			
4435	03/08/21	WEINE005 WEINER LAW GROUP LLP			233
		21-00414 lub payments	48.00		

Check # PO #	Check Date Description	Vendor	Reconciled/Void Amount Paid	Ref Num Contract
12-001	PLANNING/ZONING		Continued	
Checking Account Totals				
			<u>Paid</u>	<u>Void</u>
			<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		1 48.00	0 0.00
	Direct Deposit:		0 0.00	0 0.00
	Total:		1 48.00	0 0.00
22-001	PAYROLL AGENCY			
4659	03/10/21	TREAS020 TREASURER, STATE OF MAINE		236
21-00416	1st Pay March 2021		483.00	
Checking Account Totals				
			<u>Paid</u>	<u>Void</u>
			<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		1 483.00	0 0.00
	Direct Deposit:		0 0.00	0 0.00
	Total:		1 483.00	0 0.00
Report Totals				
			<u>Paid</u>	<u>Void</u>
			<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		71 2,369,928.72	3 0.00
	Direct Deposit:		0 0.00	0 0.00
	Total:		71 2,369,928.72	3 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	37,354.56	0.00	0.00	37,354.56
CURRENT FUND	1-01	1,808,122.33	1,380.96	0.00	1,809,503.29
CAPITAL FUND	C-04	520,619.71	0.00	0.00	520,619.71
ESCROW	E-12	48.00	0.00	0.00	48.00
OTHER TRUST	T-14	930.16	0.00	0.00	930.16
OPEN SPACE	T-17	600.00	0.00	0.00	600.00
DEV. BONDS	T-21	390.00	0.00	0.00	390.00
PAYROLL	T-22	483.00	0.00	0.00	483.00
	Year Total:	2,403.16	0.00	0.00	2,403.16
	Total of All Funds:	2,368,547.76	1,380.96	0.00	2,369,928.72

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772105 Pay Date: Monday 3/15/21 Pay Period: 05 Type: Regular Schedule: 1

		Current	Qtr To Date	Year To Date	
Taxable Wages					
Federal Income		330,676.49	1,669,108.90	1,669,108.90	
FICA - Social Security		362,587.67			
FICA - Medicare		362,587.67	1,829,562.40	1,829,562.40	
State Income		381,190.56	1,923,103.37	1,923,103.37	
State Unemployment		368,856.04	1,890,693.84	1,890,693.84	
State FLI / DIS		376,051.39	1,897,889.19	1,897,889.19	
Amount Your Account Will Be Debited:				151,240.83	
		Employer Share	Employee Share	Total	ADS
Federal Taxes					
Federal Income Tax			42,503.51	42,503.51	*
Social Security	6.200% / 6.200%	22,480.38	22,480.38	44,960.76	*
Medicare	1.450% / 1.450%	5,257.49	5,257.49	10,514.98	*
Total Federal Taxes		27,737.87	70,241.38	97,979.25	
NJ State Taxes					
NJ State Income Tax			15,663.39	15,663.39	*
NJ Unemployment	/ 0.425%		1,567.73	1,567.73	*
NJ Family Leave	/ 0.280%		1,052.98	1,052.98	
Total NJ State Taxes			18,284.10	18,284.10	
Public Employees Retirement System					
PERS Pension			11,380.63	11,380.63	*
PERS Back Deduction			315.63	315.63	*
PERS Pension Loan			3,155.55	3,155.55	*
PERS Pension Arrears			57.20	57.20	*
PERS Contributory Insurance			758.65	758.65	*
Total PERS Pension			15,667.66	15,667.66	
Police And Firemans Retirement System					
P&F Pension			15,042.29	15,042.29	*
P&F Pension Loan			5,023.29	5,023.29	*
P&F Pension Arrears			297.22	297.22	*
Total P&F Pension			20,362.80	20,362.80	
DCRP Contribution					
DCRP Contribution		167.02	226.80	393.82	
Total DCRP Contribution		167.02	226.80	393.82	
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: 05772105 Pay Date: Monday 3/15/21 Pay Period: 05 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<i>Agency / Deductions Continued</i>				
Medical 1.5% Of Salary		144.04	144.04	
FSA Medical		200.00	200.00	
Total Agency / Deductions		28,166.60	28,166.60	
<i>Net Pay</i>				
Net Checks		24,702.80	24,702.80	
Net Deposits Checking		194,458.50	194,458.50	
Net Deposits Savings		1,413.09	1,413.09	
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		226,769.39	226,769.39	
<i>Grand Totals</i>				
Taxes, Pension, Agency, & Net Pay	27,904.89	379,718.73	407,623.62	
<i>Payroll Funding</i>				
Gross Payroll		379,718.73		
Total Payroll Funding	27,904.89	379,718.73	407,623.62	
<i>Gross Earnings</i>				
Regular		316,215.29	316,215.29	
Overtime		23,792.04	23,792.04	
Adjustment		20.17-	20.17-	
Rec Sec		105.00	105.00	
Sgnt Pay		385.54	385.54	
Benefit		1,367.58	1,367.58	
Longevity		5,376.05	5,376.05	
Meals		730.00	730.00	
On Call		175.00	175.00	
Dispatch Lunch		468.06	468.06	
Sick Payout		7,500.00	7,500.00	
PS Payout		245.00	245.00	
VC Payout		12,250.00	12,250.00	
Outside		9,102.54	9,102.54	
Wed Pay		150.00	150.00	
Health Care Stipend		1,622.63	1,622.63	
Stipend		104.17	104.17	
Cell Phone		150.00	150.00	
Total Gross Earnings		379,718.73	379,718.73	
<i>Taxable / Non Taxable / Other</i>				
Group Life		1,471.83	1,471.83	
Total Txbl/Non Taxable/Other		1,471.83	1,471.83	
<i>Deductions Summary</i>				
Total Taxes	27,737.87	88,525.48	116,263.35	
Total Pension		36,030.46	36,030.46	
Total DCRP	167.02	226.80	393.82	
Total Agency		28,166.60	28,166.60	
Total Deductions	27,904.89	152,949.34	180,854.23	