

Range of Checking Accts: 10-001 to 10-001 Range of Check Dates: 04/22/21 to 05/06/21
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			
55622	04/30/21	ACCT0015 VERNON TWP DEVELOPER'S BONDS A			250
		21-00646 2 home paid in full lcpoa2	327.73		
55623	05/05/21	ACEWA005 ACE WALCO TERMITE & PEST CONTR			252
		21-00216 PEST CONTROL SERVICES	61.35		
55624	05/05/21	AIOSA005 MARK AIOSA			252
		21-00437 Smith and Warren model C501M	236.00		
55625	05/05/21	ALIC005 ALICIA SAAVEDRA FERRANTE, ESQ,			252
		21-00640 Legal Services Prosecutor	2,375.00		
55626	05/05/21	AMAZ005 AMAZON.COM LLC			252
		21-00578 freestanding "sneeze guard"	149.99		
55627	05/05/21	ATLAN025 ATLANTIC TACTICAL OF NJ INC			252
		20-01349 SIG SIGGM400	1,764.24		
55628	05/05/21	CAMPB005 CAMPBELL FREIGHTLINER			252
		21-00092 FLEET	276.47		
		21-00097 FLEET	478.63		
			755.10		
55629	05/05/21	COREL080 CORELOGIC - REFUND DEPT			252
		21-00579 TAX REFUND OVERPAYMENT	10,052.97		
		21-00580 TAX REFUND OVERPAYMENT	2,179.22		
			12,232.19		
55630	05/05/21	COUNT045 COUNTY OF SUSSEX			252
		21-00385 Senior Transportation	4,166.67		
55631	05/05/21	CREAT020 CREATIVE VISUAL SYSTEM			252
		21-00225 SIGN	1,823.00		
55632	05/05/21	CRYST005 CRYSTAL MOUNTAIN SPRINGS			252
		21-00165 WATER COOLER SERVICE	170.99		
55633	05/05/21	CUSTO005 CUSTOM BANDAG INC			252
		21-00123 FLEET	467.50		
55634	05/05/21	DAVID025 David H. Dumbroff			252
		21-00645 Alternate Public Defender Serv	150.00		
55635	05/05/21	DO000005 WILLIAM J MARION, D.O.			252
		21-00026 DPW CDL 2021 Physicals	150.00		
55636	05/05/21	EDDIE005 EDDIE K'S MECHANICAL SERVICES			252
		21-00531 Senior Center Stove Repair	234.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
55637	05/05/21	ENTER020 ENTERPRISE FLEET MANAGMNT, INC		252
		21-00221 FLEET	1,085.92	
		21-00244 FLEET	497.62	
			<u>1,583.54</u>	
55638	05/05/21	FEDER015 FEDERAL EXPRESS		252
		21-00023 Express Postage Services	135.71	
55639	05/05/21	FINIS005 FINISH LINE INC		252
		21-00596 Mayor - Township Shirts	162.00	
55640	05/05/21	FIREF010 FIREFIGHTER ONE LLC		252
		20-01490 FD Rescue Extracation Tools	32,242.20	
55641	05/05/21	FRANK030 Frank Distefano		252
		21-00457 Vacant Property Refund	42.35	
55642	05/05/21	FWWEB005 F.W. WEBB COMPANY		252
		21-00162 B&G	78.59	
55643	05/05/21	GIANA005 MARCY GIANATTASIO		252
		21-00626 Zoom Webinar 4/25/21-5/24/21	58.63	
55644	05/05/21	HAROL005 HAROLD E PELLOW AND ASSOC, INC		252
		21-00214 Blanket for LUB Engineer	232.75	
		21-00537 2021 Engineering Services	2,951.81	
			<u>3,184.56</u>	
55645	05/05/21	HERAL005 NEW JERSEY HERALD		252
		21-00262 Legal Advertising 2021	156.48	
55646	05/05/21	HHAUT005 H & H AUTO PARTS OF VERNON		252
		21-00132 FLEET	446.77	
55647	05/05/21	INFIN005 Infinity Creative Arts, LLC		252
		21-00571 Printed Signs/Banners Rec Prog	233.50	
		21-00572 Printed Signs/Banners Farm Mkt	137.50	
			<u>371.00</u>	
55648	05/05/21	JANIE005 JANIE MENGERSEN		252
		21-00532 Marriage License Refund	28.00	
55649	05/05/21	JCALD005 J. CALDWELL & ASSOCIATES LLC		252
		21-00213 Blanket for LUB Planner	1,687.50	
55650	05/05/21	JDSAL005 J & D SALES & SERVICE LLC		252
		21-00137 FLEET	200.00	
55651	05/05/21	JERRY015 Jerry Haug		252
		21-00581 TAX REFUND OVERPAYMENT	1,277.97	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
55652	05/05/21	JESCO005 JESCO, INC.		252
		21-00136 FLEET	27.09	
55653	05/05/21	LAWME005 LAWREN SUPPLY CO.		252
		20-01420 Uniforms	1,176.31	
55654	05/05/21	LINK0005 CENTURY LINK		252
		21-00619 Municipal Phone Service	841.20	
55655	05/05/21	LOEFF005 LOEFFEL'S WASTE OIL SERVICE LL		252
		21-00063 OIL RECYCLING	661.50	
55656	05/05/21	MARKW005 Mark Warner		252
		21-00614 Lorenz- ECO and EMD class	675.00	
55657	05/05/21	MCAFE010 MC AFEE HARDWARE CO., INC.		252
		21-00054 PARKS	118.82	
		21-00141 FLEET	21.86	
			<u>140.68</u>	
55658	05/05/21	MICRO015 MICROSYSTEMS-NJ.COM, LLC		252
		21-00586 Microsystems MOD IV/CAMA 2021	3,200.00	
		21-00587 2021 Assessment Postcards	7,651.72	
		21-00595 2021 EMAIL SERVICES	120.00	
			<u>10,971.72</u>	
55659	05/05/21	MONTA015 MONTAGUE TOOL & SUPPLY		252
		21-00144 FLEET	49.79	
		21-00145 FLEET	199.02	
			<u>248.81</u>	
55660	05/05/21	NATIO065 NATIONAL RECREATION & PARK ASS		252
		21-00481 CPRP Certification Renewal	65.00	
55661	05/05/21	NIELS005 NIELSON FORD INC		252
		21-00147 FLEET	145.95	
55662	05/05/21	NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES		252
		21-00642 Online Mini Conference	115.00	
55663	05/05/21	NORTH015 NORTH EAST PARTS GROUP LLC		252
		21-00150 FLEET	56.23	
55664	05/05/21	NORTH050 NORTHEAST COMMUNICATIONS INC		252
		21-00309 Northeast- Maintenance	180.00	
55665	05/05/21	OPFER005 JAMES D OPFER, JR.		252
		21-00027 Public Defender Services	1,350.00	
55666	05/05/21	PENTE005 PENTELEDATA LP		252
		21-00602 Municipal Cable Modem Serv	507.80	

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
55667	05/05/21	PHOEN005 PHOENIX ADVISORS, LLC			252
		21-00592 BOND ANTICIPATION NOTE SERIES	1,500.00		
55668	05/05/21	PITNE010 PITNEY BOWES SUPPLY LINE			252
		21-00601 Postage Machine Lease R#17-216	908.79		
55669	05/05/21	RICOH005 RICOH USA, INC			252
		21-00025 Copier Lease Clerk Office	323.00		
55670	05/05/21	ROCCA005 ALLISON LA ROCCA			252
		21-00632 refund of moneys spent	49.04		
55671	05/05/21	ROUTE005 ROUTE 23 AUTO MALL LLC			252
		21-00155 FLEET	145.60		
55672	05/05/21	RSPHI005 R.S.PHILLIPS STEEL, LLC			252
		21-00156 FLEET	176.20		
55673	05/05/21	SCHEN010 SCHENCK PRICE SMITH & KING LLP			252
		21-00022 Legal Tax Appeal Services	5,118.75		
55674	05/05/21	SIEGE005 Siegel Trust			252
		21-00582 TAX REFUND	1,112.10		
55675	05/05/21	SMIGE005 LINDA SMIGEN			252
		21-00615 Notary Fee	99.21		
55676	05/05/21	SOCIE005 VERNON TWP HISTORICAL SOCIETY			252
		21-00479 CLEAN COMMUNITIES	750.00		
55677	05/05/21	SPACE005 SPACE WILD ANIMAL FARM INC			252
		21-00071 DEER CARCASS REMOVAL	31.00		
55678	05/05/21	STAPL010 Staples Contract & Commercial			252
		21-00413 office supplies	23.29		
		21-00452 Office Supplies Administration	132.96		
		21-00459 B&G	116.14		
			<u>272.39</u>		
55679	05/05/21	STATE130 STATEWIDE WORKERS COMP FUND			252
		21-00641 WC & All Lines Insur 2nd 2021	233,271.50		
55680	05/05/21	SUEZW005 SUEZ WATER NEW JERSEY INC			252
		21-00624 Municipal Water Service	739.52		
55681	05/05/21	SUSSE030 SUSSEX CO CHAMBER OF COMMERCE			252
		21-00617 2021 Membership SC Chamber	333.00		
55682	05/05/21	SUSSE095 SUSSEX COUNTY M.U.A.			252
		21-00260 DPW	100.25		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
55682		SUSSEX COUNTY M.U.A.	Continued		
	21-00627	SCMUA Sewer Fees 2021	479,510.50		
			<u>479,610.75</u>		
55683	05/05/21	SUSSE140 SUSSEX COUNTY TREASURER			252
	21-00515	County 2nd QTR Purpose Tax	3,334,906.50		
55684	05/05/21	SUSSE145 SUSSEX COUNTY TREASURER			252
	21-00516	County 2nd QTR Library Tax	239,384.83		
55685	05/05/21	SUSSE150 SUSSEX COUNTY TREASURER			252
	21-00517	County 2nd QTR Open Space Tax	13,720.42		
55686	05/05/21	TELEP005 WARWICK VALLEY TELEPHONE			252
	21-00618	Phone Serv Police Lines(997)	731.71		
	21-00620	Municipal Phone Service Mar 21	3,508.80		
			<u>4,240.51</u>		
55687	05/05/21	TILCO005 TILCON NEW YORK, INC			252
	21-00161	ROAD	540.40		
55688	05/05/21	TREAS035 TREASURER, STATE OF NEW JERSEY			252
	21-00597	Marriage Applications	575.00		
55689	05/05/21	TREAS045 TREASURER, STATE OF NEW JERSEY			252
	21-00456	LICENSING - FIRE OFFICIALF	91.00		
55690	05/05/21	TRIMB005 Trimboli & Prusinowski, LLC			252
	21-00028	Legal Labor Services	1,971.00		
55691	05/05/21	TRUST005 ARCHER & GREINER P.C. AS TRUST			252
	21-00585	STATE TAX COURT JUDGEMENT	40,949.79		
	21-00588	STATE COURT JUDGEMENT	17,388.44		
			<u>58,338.23</u>		
55692	05/05/21	USPOS005 US POSTAL SERVICE			252
	21-00506	Postage for Municipal Use	4,000.00		
55693	05/05/21	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE			252
	21-00021	Township Legal Retainer	5,000.00		
	21-00566	Legal Service Litigation Mar21	2,310.00		
			<u>7,310.00</u>		
55694	05/05/21	VERAL005 V.E. RALPH & SON, INC			252
	21-00575	Naloxone(Narcan) Syringe	1,286.00		
55695	05/05/21	VERIZ010 VERIZON WIRELESS			252
	21-00635	Municipal CellPhone Serv Mar21	1,069.53		
55696	05/05/21	VERIZ015 VERIZON WIRELESS			252
	21-00091	MDT Airtime Charges	543.42		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
55697	05/05/21	VERNO120 VERNON TWP BOARD OF EDUCATION		252
21-00410		ROADSIDE CLEANUP	750.00	
55698	05/05/21	VERNO120 VERNON TWP BOARD OF EDUCATION		252
21-00662		Current Expense	1,720,063.36	
55699	05/05/21	VISIO005 VISION SERVICE PLAN		252
21-00610		MAY 2021	2,006.05	
55700	05/05/21	WEINE005 WEINER LAW GROUP LLP		252
21-00212		Blanket For LUB Attorney	964.00	
55701	05/05/21	YOUNG005 DANIEL B. YOUNG		252
21-00049		Tuition Reimbursment	1,935.85	
55702	05/05/21	ZYDON005 ZYDON ENTERPRIZE FLEET SYSTEMS		252
21-00577		FLEET	312.00	
Checking Account Totals				
			<u>Paid</u>	<u>Void</u>
		Checks:	81	0
		Direct Deposit:	0	0
		Total:	81	0
			<u>Amount Paid</u>	<u>Amount Void</u>
			6,202,330.30	0.00
			0.00	0.00
			6,202,330.30	0.00
Report Totals				
			<u>Paid</u>	<u>Void</u>
		Checks:	81	0
		Direct Deposit:	0	0
		Total:	81	0
			<u>Amount Paid</u>	<u>Amount Void</u>
			6,202,330.30	0.00
			0.00	0.00
			6,202,330.30	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	2,988.07	0.00	0.00	2,988.07
CURRENT FUND	1-01	6,159,213.85	45.35	0.00	6,159,259.20
CAPITAL FUND	C-04	34,308.80	0.00	0.00	34,308.80
GRANT FUND	G-02	1,600.25	0.00	0.00	1,600.25
OTHER TRUST	T-14	1,500.00	0.00	0.00	1,500.00
RECREATION TRUST	T-16	137.50	0.00	0.00	137.50
OPEN SPACE	T-17	2,208.75	0.00	0.00	2,208.75
BARRY LAKES (2)	T-24	327.73	0.00	0.00	327.73
	Year Total:	4,173.98	0.00	0.00	4,173.98
Total of All Funds:		6,202,284.95	45.35	0.00	6,202,330.30

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772106 Pay Date: Wednesday 3/31/21 Pay Period: 06 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	291,259.56	1,960,368.46	1,960,368.46	
FICA - Social Security	323,193.27			
FICA - Medicare	323,193.27	2,152,755.67	2,152,755.67	
State Income	341,857.42	2,264,960.79	2,264,960.79	
State Unemployment	295,558.67	2,186,252.51	2,186,252.51	
State FLI / DIS	336,793.25	2,234,682.44	2,234,682.44	
Amount Your Account Will Be Debited:			134,674.64	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		34,529.91	34,529.91	*
Social Security 6.200% / 6.200%	20,038.16	20,038.16	40,076.32	*
Medicare 1.450% / 1.450%	4,686.29	4,686.29	9,372.58	*
Total Federal Taxes	24,724.45	59,254.36	83,978.81	
NJ State Taxes				
NJ State Income Tax		13,409.14	13,409.14	*
NJ Unemployment / 0.425%		1,256.23	1,256.23	*
NJ Family Leave / 0.280%		942.98	942.98	
Total NJ State Taxes		15,608.35	15,608.35	
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	183.61	249.33	432.94	
Total DCRP Contribution	183.61	249.33	432.94	
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		17,625.74	17,625.74	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772106 Pay Date: Wednesday 3/31/21 Pay Period: 06 Type: Regular Schedule: 1

	<i>Employer Share</i>	<i>Employee Share</i>	<i>Total</i>	<i>ADS</i>
<i>Agency / Deductions Continued</i>				
<i>Medical 1.5% Of Salary</i>		144.04	144.04	
<i>FSA Medical</i>		200.00	200.00	
<i>Total Agency / Deductions</i>		<u>28,227.86</u>	<u>28,227.86</u>	
<i>Net Pay</i>				
<i>Net Checks</i>		11,333.89	11,333.89	
<i>Net Deposits Checking</i>		182,073.26	182,073.26	
<i>Net Deposits Savings</i>		1,413.08	1,413.08	
<i>Partial Checking</i>		4,675.00	4,675.00	
<i>Partial Savings 1</i>		1,250.00	1,250.00	
<i>Partial Savings 2</i>		270.00	270.00	
<i>Total Net Pay</i>		<u>201,015.23</u>	<u>201,015.23</u>	
<i>Grand Totals</i>				
<i>Taxes, Pension, Agency, & Net Pay</i>	<u>24,908.06</u>	<u>340,385.59</u>	<u>365,293.65</u>	
<i>Payroll Funding</i>				
<i>Gross Payroll</i>		340,385.59		
<i>Total Payroll Funding</i>	<u>24,908.06</u>	<u>340,385.59</u>	<u>365,293.65</u>	
<i>Gross Earnings</i>				
<i>Regular</i>		316,094.14	316,094.14	
<i>Overtime</i>		6,045.29	6,045.29	
<i>Rec Sec</i>		90.00	90.00	
<i>Sgnt Pay</i>		70.24	70.24	
<i>Benefit</i>		1,367.58	1,367.58	
<i>Longevity</i>		5,376.05	5,376.05	
<i>On Call</i>		525.00	525.00	
<i>Dispatch Lunch</i>		519.93	519.93	
<i>Outside</i>		8,495.56	8,495.56	
<i>Wed Pay</i>		75.00	75.00	
<i>Health Care Stipend</i>		1,622.63	1,622.63	
<i>Stipend</i>		104.17	104.17	
<i>Total Gross Earnings</i>		<u>340,385.59</u>	<u>340,385.59</u>	
<i>Taxable / Non Taxable / Other</i>				
<i>Group Life</i>		1,471.83	1,471.83	
<i>Total Txbl/Non Taxable/Other</i>		<u>1,471.83</u>	<u>1,471.83</u>	
<i>Deductions Summary</i>				
<i>Total Taxes</i>	24,724.45	74,862.71	99,587.16	
<i>Total Pension</i>		36,030.46	36,030.46	
<i>Total DCRP</i>	183.61	249.33	432.94	
<i>Total Agency</i>		28,227.86	28,227.86	
<i>Total Deductions</i>	<u>24,908.06</u>	<u>139,370.36</u>	<u>164,278.42</u>	