

Range of Checking Accts: 10-001 to 10-001 Range of Check Dates: 05/07/21 to 05/19/21
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				
55703	05/17/21	AAAEM005 AAA EMERGENCY SUPPLY CO. INC.			255	
		20-01006 Globe Gear	18,984.00			
55704	05/17/21	ABIGA005 ABIGAIL LORENZ			255	
		21-00691 SafeKids Class Reimbursement	95.00			
55705	05/17/21	ABSOL010 ABSOLUTE PROTECTIVE			255	
		21-00637 EMERGENCY-FIRE INSPECTION	838.00			
55706	05/17/21	ACMEM005 ACME MARKETS, INC			255	
		21-00098 Senior Center Supplies	5.68			
55707	05/17/21	ADREN005 ADR Environmental			255	
		21-00634 Phase I Env 8-20 Black Creek	2,500.00			
55708	05/17/21	AIRGA010 AIRGAS			255	
		21-00556 FLEET	95.18			
55709	05/17/21	AIRGR005 AIRGROUP LLC			255	
		21-00064 SERVICE AGREEMENT	3,850.50			
		21-00583 EMERGENCY Repair Muni Building	6,030.32			
			9,880.82			
55710	05/17/21	AMAZO005 AMAZON.COM LLC			255	
		21-00485 Beautification Committee Supp	39.98			
		21-00598 Duracell 123 lithium Batteries	120.92			
		21-00681 Dispatch Printer Ink	350.76			
			511.66			
55711	05/17/21	ANJEC005 ANJEC			255	
		21-00682 2021 Membership Env Comm	375.00			
55712	05/17/21	BACKD005 Backdraft OpCo LLC			255	
		21-00611 NIFRS,CAD, FIRE PKG	3,871.60			
55713	05/17/21	BRIDG005 BRIDGESTONE RETAIL OPERATIONS,			255	
		21-00081 FLEET	459.68			
		21-00082 FLEET	1,047.36			
			1,507.04			
55714	05/17/21	CAMPB005 CAMPBELL FREIGHTLINER			255	
		21-00092 FLEET	1,837.44			
55715	05/17/21	CANNI005 THE CANNING GROUP LLC			255	
		21-00045 Blanket QPA Services 2021	625.00			
55716	05/17/21	CLUTC005 DOVER BRAKE & CLUTCH			255	
		21-00126 FLEET	75.51			

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
55717	05/17/21	COREL080 CORELOGIC - REFUND DEPT			255
		21-00669 TAX REFUND OVERPAYMENT	11,357.21		
55718	05/17/21	COUNT065 COUNTY OF SUSSEX			255
		21-00689 1st Qtr. 2021 Insurance	15,094.88		
		21-00690 4th Qtr. 2020 Insurance	12,487.01		
			<u>27,581.89</u>		
55719	05/17/21	CRYST005 CRYSTAL MOUNTAIN SPRINGS			255
		21-00165 WATER COOLER SERVICE	110.99		
55720	05/17/21	DAMST005 JANE DAMSTRA			255
		21-00094 Senior Center Supplies	10.00		
		21-00096 Mileage	53.25		
			<u>63.25</u>		
55721	05/17/21	ELAV0005 ELAVON, INC			255
		21-00600 Municipal Court - March 2021	146.07		
55722	05/17/21	ENTER020 ENTERPRISE FLEET MANAGEMENT, INC			255
		21-00099 Police Vehicle Lease	6,366.59		
		21-00221 FLEET	1,085.92		
		21-00244 FLEET	437.62		
		21-00387 MONTHLY LEASE	660.98		
			<u>8,551.11</u>		
55723	05/17/21	FASTE005 FASTENAL COMPANY			255
		21-00130 FLEET	128.46		
55724	05/17/21	GAETA005 GAETA RECYCLING CO., INC			255
		21-00066 CONTAINER SERVICE	1,448.00		
55725	05/17/21	GLENW030 GLENWOOD/POCHUCK AMB. CORP.			255
		21-00707 Reimbursement Jan- Mar 2021	17,020.07		
55726	05/17/21	GRANI005 GRANICUS, LLC			255
		21-00713 ShortTerm Rental Reg & Monitor	5,882.00		
55727	05/17/21	HAROL005 HAROLD E PELLOW AND ASSOC, INC			255
		21-00625 Bicycle Pump Track Plan	5,036.77		
55728	05/17/21	HEAVE005 HEAVEN HILL FARM			255
		21-00576 Beautification Comm Supplies	144.42		
55729	05/17/21	HHAUT005 H & H AUTO PARTS OF VERNON			255
		21-00132 FLEET	291.42		
55730	05/17/21	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE			255
		21-00718 Reimbursement for April 2021	3,810.60		
55731	05/17/21	HOSTI005 HOSTING MATTERS INC			255
		21-00719 Township website Hosting	31.35		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
55732	05/17/21	INFIN005 Infinity Creative Arts, LLC			255
		21-00572 Printed Signs/Banners Farm Mkt	310.00		
55733	05/17/21	INTEG010 INTEGRATED MICRO SYSTEMS, INC			255
		21-00044 Technology Services Jan-Mar21	2,800.00		
55734	05/17/21	JCALD005 J. CALDWELL & ASSOCIATES LLC			255
		21-00687 Planner Services March 2021	4,725.00		
55735	05/17/21	JDSAL005 J & D SALES & SERVICE LLC			255
		20-01479 FLEET	41,195.00		
55736	05/17/21	KONIC005 KONICA MINOLTA BUSINESS SOLUTI			255
		21-00024 Municipal Copier Lease	1,423.81		
55737	05/17/21	LEADI005 L.E.A.D. INC.			255
		21-00393 Perry- Five Day k-12 training	395.00		
		21-00667 Rovetto Lead Confrence.	756.70		
			<u>1,151.70</u>		
55738	05/17/21	LEUVE010 THOMAS VAN LEUVEN			255
		21-00696 Vacant Property Refund	1,031.61		
55739	05/17/21	LINDS005 Lindsay Palmisano			255
		21-00686 zoom subscription	159.83		
55740	05/17/21	MONTA015 MONTAGUE TOOL & SUPPLY			255
		21-00144 FLEET	66.48		
		21-00145 FLEET	259.00		
			<u>325.48</u>		
55741	05/17/21	MORRI025 MORRIS CO FIRE/POLICE ACADEMY			255
		21-00289 Tactical Handgun Course	40.00		
55742	05/17/21	NETWO015 NETWORKFLEET, INC			255
		21-00072 GPS SERVICE	760.93		
55743	05/17/21	NEWTO005 NEWTON ANIMAL HOSPITAL, INC			255
		21-00564 Tiki	1,588.50		
55744	05/17/21	NJDMV005 NJDMVC			255
		21-00701 FLEET	60.00		
55745	05/17/21	NORTH015 NORTH EAST PARTS GROUP LLC			255
		21-00150 FLEET	152.22		
55746	05/17/21	OPRAN005 OPRANDY'S FIRE & SAFETY INC			255
		20-00245 Oxygen Tank Refill and repair	181.92		
55747	05/17/21	OTISE005 OTIS ELEVATOR COMPANY			255
		21-00073 ELEVATOR SERVICE	200.00		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
55748	05/17/21	PEACE005 Peace By Piece NJ, Inc.			255
21-00594		CLEAN COMMUNITIES	750.00		
55749	05/17/21	PERRY010 SEAN PERRY			255
21-00652		Meal Reimbursment	38.03		
55750	05/17/21	RESID010 RESIDUALS MANAGEMENT SERVICES,			255
21-00268		GREASE TRAP	150.94		
55751	05/17/21	RETRO005 Re-Tron Technologies, Inc.			255
21-00152		FLEET	95.52		
55752	05/17/21	SCHEN010 SCHENCK PRICE SMITH & KING LLP			255
21-00022		Legal Tax Appeal Services	5,460.00		
55753	05/17/21	SCHMI015 SCHMITZ SAFE & LOCK LLC			255
21-00518		Simplex 5000 Mechanical Push	1,450.00		
55754	05/17/21	SERVI010 SERVICE ELECTRIC CABLE TV OF N			255
21-00088		Cable	9.90		
55755	05/17/21	STAPL010 Staples Contract & Commercial			255
21-00519		COMMERCIAL VACUUM	234.64		
21-00554		Office Supplies Administration	33.96		
21-00589		B&G	266.84		
21-00603		PRINTER TONER	189.00		
			<u>724.44</u>		
55756	05/17/21	STAR005 STAR CRANKSHAFT INC.			255
21-00668		FLEET EMERGENCY	695.00		
55757	05/17/21	STATE125 STATEWIDE INSURANCE FUND			255
21-00709		Insur Deduct Claim #1803863	12,611.45		
55758	05/17/21	STATE130 STATEWIDE WORKERS COMP FUND			255
21-00716		WC & All Lines Insur 3rd 2021	233,271.50		
55759	05/17/21	SUSSE095 SUSSEX COUNTY M.U.A.		05/17/21 VOID	0
55760	05/17/21	SUSSE095 SUSSEX COUNTY M.U.A.			255
21-00560		BULKY WASTE DAY	2,578.30		
21-00563		PIT SWEEPINGS DISPOSAL	101.20		
			<u>2,679.50</u>		
55761	05/17/21	TARA0005 THE ANIMAL RIGHTS ALLIANCE, INC			255
21-00108		Spay/Neuter	1,155.00		
55762	05/17/21	TEAML005 TEAM LIFE INC			255
21-00639		CARDIAC SCIENCE BATTERY	299.00		
55763	05/17/21	TEES0005 ROOSTER TEES			255
21-00593		Screen and Film set up	163.27		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
55764	05/17/21	TELEP005 WARWICK VALLEY TELEPHONE			255
		21-00100 Live Scan Finger Print	83.00		
		21-00101 Digital Radio Equipment	78.04		
			<u>161.04</u>		
55765	05/17/21	TERRY005 Terry Huber			255
		21-00672 TOTALLY DISABLED VET REFUND	945.33		
55766	05/17/21	TILCO005 TILCON NEW YORK, INC		05/17/21 VOID	0
55767	05/17/21	TILCO005 TILCON NEW YORK, INC			255
		21-00161 ROAD	2,363.64		
55768	05/17/21	TIMOT005 Timothy Scherrer			255
		21-00628 Vacant Property Refund	1,060.38		
55769	05/17/21	TLOLL005 TLO, LLC (TransUnion Risk)			255
		21-00083 People Search	75.00		
55770	05/17/21	TRANS005 BOB BALDWIN'S TRANSPORTATION			255
		21-00704 Motor Fuel Purchases April 2021	12,316.59		
55771	05/17/21	TREAS095 TREASURER, STATE OF NJ			255
		21-00633 Stormwater Permit Renewal	500.00		
55772	05/17/21	USMUN005 U.S. MUNICIPAL SUPPLY INC			255
		21-00157 FLEET	3,097.91		
55773	05/17/21	VERIZ005 VERIZON			255
		21-00708 Phone Service April 2021	121.64		
55774	05/17/21	VERNO115 VERNON TWP AMBULANCE SQUAD			255
		21-00654 Reimbursement of VTAS Expenses	22,114.08		
55775	05/17/21	VERNO120 VERNON TWP BOARD OF EDUCATION			255
		21-00663 Current Expense & Debt Service	1,742,016.08		
55776	05/17/21	VERNO225 VERNON VETERINARY ASSOCIATES,			255
		21-00107 Spay/Neuter Blanket	28.00		
55777	05/17/21	VOELK005 CHARLES VOELKER			255
		21-00717 ZOOM Subscription Bds & Comm	58.63		
55778	05/17/21	WESTP005 WEST PUBLISHING CORP			255
		21-00411 NJ Code of Crim Justice & mv	277.95		
55779	05/17/21	WILLI040 William Mutz			255
		21-00653 Meal Reimbursement	35.00		
55780	05/17/21	DOWNT005 MISHELLE DOWNTAIN			256
		21-00115 Mileage	38.12		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
55781	05/17/21	JACKD005 JACK DOHENY COMPANIES INC			256
		20-01510 FLEET	415.34		
55782	05/17/21	NRAAO005 NRAAO			256
		21-00675 2021 NRAAO Virtual Conference	200.00		
55783	05/17/21	PORTE010 PORTER LEE CORPORATION			256
		21-00570 Annual Software Support	926.00		
55784	05/17/21	SUSSE095 SUSSEX COUNTY M.U.A.			256
		21-00062 GLASS RECYCLING	171.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	80	2	2,225,386.82
		Direct Deposit:	0	0	0.00
		Total:	80	2	2,225,386.82
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	80	2	2,225,386.82
		Direct Deposit:	0	0	0.00
		Total:	80	2	2,225,386.82

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	29,151.98	0.00	0.00	29,151.98
CURRENT FUND	1-01	2,109,314.72	2,091.99	0.00	2,111,406.71
CAPITAL FUND	C-04	70,180.11	0.00	0.00	70,180.11
GRANT FUND	G-02	4,263.25	0.00	0.00	4,263.25
OTHER TRUST	T-14	2,743.50	0.00	0.00	2,743.50
RECREATION TRUST	T-16	310.00	0.00	0.00	310.00
OPEN SPACE	T-17	7,331.27	0.00	0.00	7,331.27
	Year Total:	10,384.77	0.00	0.00	10,384.77
Total of All Funds:		2,223,294.83	2,091.99	0.00	2,225,386.82

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772109 Pay Date: Friday 5/14/21 Pay Period: 09 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	304,468.65	899,139.05	2,859,507.51	
FICA - Social Security	337,025.46			
FICA - Medicare	337,025.46	996,785.25	3,149,540.92	
State Income	355,807.49	1,052,713.87	3,317,674.66	
State Unemployment	204,764.55	698,552.51	2,884,805.02	
State FLI / DIS	350,743.32	1,037,521.36	3,272,203.80	
Amount Your Account Will Be Debited:			140,366.52	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		36,616.72	36,616.72	*
Social Security 6.200% / 6.200%	20,895.57	20,895.57	41,791.14	*
Medicare 1.450% / 1.450%	4,886.87	4,886.87	9,773.74	*
Total Federal Taxes	25,782.44	62,399.16	88,181.60	
NJ State Taxes				
NJ State Income Tax		14,009.52	14,009.52	*
NJ Unemployment / 0.425%		870.22	870.22	*
NJ Family Leave / 0.280%		982.07	982.07	*
Total NJ State Taxes		15,861.81	15,861.81	
Public Employees Retirement System				
PERS Pension		11,697.97	11,697.97	*
PERS Back Deduction		548.30	548.30	*
PERS Pension Loan		2,828.18	2,828.18	*
PERS Pension Arrears		57.20	57.20	*
PERS Contributory Insurance		779.80	779.80	*
Total PERS Pension		15,911.45	15,911.45	
Police And Firemans Retirement System				
P&F Pension		15,042.29	15,042.29	*
P&F Pension Loan		5,072.15	5,072.15	*
P&F Pension Arrears		297.22	297.22	*
Total P&F Pension		20,411.66	20,411.66	
DCRP Contribution				
DCRP Contribution	219.02	244.29	463.31	
DCRP Adjustment		53.13	53.13	
Total DCRP Contribution	219.02	297.42	516.44	
Agency / Deductions				
Child Support		2,278.54	2,278.54	
Aflac Post Tax		117.98	117.98	
Trans Wo		510.00	510.00	
POL/FIRE		81.84	81.84	
Dues AFSCME D		439.60	439.60	
Dues UAW		281.60	281.60	
Valic 457		3,487.50	3,487.50	
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		17,779.62	17,779.62	
Medical 1.5% Of Salary		144.04	144.04	

**Action Data Services
0577 Township of Vernon**

Payroll Summary

Run: 05772109 Pay Date: Friday 5/14/21 Pay Period: 09 Type: Regular Schedule: 1

	<i>Employer Share</i>	<i>Employee Share</i>	<i>Total</i>	<i>ADS</i>
<i>Agency / Deductions Continued</i>				
<i>FSA Medical</i>		200.00	200.00	
<i>Total Agency / Deductions</i>		<u>28,262.42</u>	<u>28,262.42</u>	
<i>Net Pay</i>				
<i>Net Checks</i>		14,577.95	14,577.95	
<i>Net Deposits Checking</i>		189,005.71	189,005.71	
<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>211,191.74</u>	<u>211,191.74</u>	
<i>Grand Totals</i>				
<i>Taxes, Pension, Agency, & Net Pay</i>	<u>26,001.46</u>	<u>354,335.66</u>	<u>380,337.12</u>	
<i>Payroll Funding</i>				
<i>Gross Payroll</i>		354,335.66		
<i>Total Payroll Funding</i>	<u>26,001.46</u>	<u>354,335.66</u>	<u>380,337.12</u>	
<i>Gross Earnings</i>				
<i>Regular</i>		321,991.24	321,991.24	
<i>Overtime</i>		12,010.67	12,010.67	
<i>Adjustment</i>		32.17	32.17	
<i>Rec Sec</i>		155.00	155.00	
<i>Sgnt Pay</i>		375.60	375.60	
<i>Benefit</i>		1,367.58	1,367.58	
<i>Longevity</i>		5,376.05	5,376.05	
<i>Clothing</i>		3,000.00	3,000.00	
<i>On Call</i>		350.00	350.00	
<i>Dispatch Lunch</i>		494.10	494.10	
<i>Outside</i>		5,881.45	5,881.45	
<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>Training Days - Police</i>		1,500.00	1,500.00	
<i>Total Gross Earnings</i>		<u>354,335.66</u>	<u>354,335.66</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>	25,782.44	78,260.97	104,043.41	
<i>Total Pension</i>		36,323.11	36,323.11	
<i>Total DCRP</i>	219.02	297.42	516.44	
<i>Total Agency</i>		28,262.42	28,262.42	
<i>Total Deductions</i>	<u>26,001.46</u>	<u>143,143.92</u>	<u>169,145.38</u>	