

Range of Checking Accts: 10-001 to 10-001 Range of Check Dates: 06/10/21 to 06/23/21
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
PO #	Description				Contract
10-001		GENERAL/CENTRAL CHECKING			
55866	06/10/21	HECT0005 Hector Cartagena			262
		21-00837 release of driveway/soil bond	2,000.00		
55867	06/16/21	1075E005 10-75 EMERGENCY LIGHTING LLC			265
		20-01545 Buildout - FD Chief Vehicles	49,252.09		
55868	06/16/21	AABS0005 A Absolute Escrow Settlement			265
		21-00815 TAX REFUND OVERPAYMENT	2,172.33		
55869	06/16/21	ADREN005 ADR Environmental			265
		21-00673 Phase II Env 8-20 Black Creek	9,760.00		
55870	06/16/21	ALIC0005 ALICIA SAAVEDRA FERRANTE, ESQ,			265
		21-00640 Legal Services Prosecutor	2,375.00		
55871	06/16/21	ALLEN005 ALLEN PAPER & SUPPLY CO			265
		21-00777 B&G	438.20		
55872	06/16/21	AMAZ0005 AMAZON.COM LLC			265
		21-00112 Senior Center Supplies	71.98		
		21-00485 Beautification Committee Supp	39.08		
		21-00567 Police Notebooks	39.00		
		21-00752 Batttery Tender Plus 12v Batte	49.87		
			199.93		
55873	06/16/21	AMER030 AMERICAN FUTURE SYSTEMS, INC			265
		21-00747 CFO & Controller Subscription	299.00		
55874	06/16/21	AMER040 AMERICAN HOSE & HYDRAULIC CO,			265
		21-00078 FLEET	5,691.34		
55875	06/16/21	AMER130 American Home Title Agency			265
		21-00814 TAX REFUND OVERPAYMENT	1,964.12		
55876	06/16/21	ARAMS005 Aramsco, Inc. DBA EA Morse			265
		21-00463 Prolink Pactiv Liner Black	910.18		
55877	06/16/21	ARBE0005 ARBE ASSETS, LLC			265
		21-00781 Vacant Property Refund	4,044.24		
55878	06/16/21	ASSOC020 Associated Appraisal Group Inc			265
		21-00810 Tax Court Appraisal Services	2,312.50		
55879	06/16/21	ATLAN025 ATLANTIC TACTICAL OF NJ INC			265
		21-00613 SX Level IIIA, A7- Male Panel	1,094.80		
		21-00643 Tufloc Boxes for patrol Vehs	4,878.84		
			5,973.64		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
55880	06/16/21	BASSA005 BASSANI POWER EQUIPMENT			265
		21-00079 FLEET	235.41		
55881	06/16/21	CAMPB005 CAMPBELL FREIGHTLINER			265
		21-00092 FLEET	654.08		
55882	06/16/21	CANNI005 THE CANNING GROUP LLC			265
		21-00045 Blanket QPA Services 2021	625.00		
55883	06/16/21	CASIN005 CASINGS OF NEW JERSEY INC			265
		21-00561 TIRE REMOVAL-BULKY WASTE	340.75		
55884	06/16/21	CENTR010 CENTRAL POLY-BAG CORP			265
		21-00775 B&G	434.28		
55885	06/16/21	CLUTC005 DOVER BRAKE & CLUTCH			265
		21-00126 FLEET	16.28		
55886	06/16/21	CRYST005 CRYSTAL MOUNTAIN SPRINGS			265
		21-00165 WATER COOLER SERVICE	321.98		
55887	06/16/21	CUSTO005 CUSTOM BANDAG INC			265
		21-00121 FLEET	1,603.38		
55888	06/16/21	DELTA005 DELTA DENTAL PLAN OF NJ			265
		21-00846 JULY 2021	13,444.54		
55889	06/16/21	EASTC005 EAST COAST FLAG & BANNER CO. I			265
		21-00705 PARKS	296.66		
55890	06/16/21	EMMDE005 EMM DESIGN			265
		21-00541 Farmers Market Supplies	894.00		
55891	06/16/21	FRANC020 Francesco Sapienza			265
		21-00723 STR 21-00001 Refund	1,170.36		
55892	06/16/21	GAETA005 GAETA RECYCLING CO., INC			265
		21-00066 CONTAINER SERVICE	1,448.00		
55893	06/16/21	GARDE025 GARDEN STATE HIGHWAY PRODUCTS			265
		21-00240 SIGN SUPPLIES	998.95		
55894	06/16/21	GERRI005 Gerrit Kamp			265
		21-00722 STR 21-00002 Refund	1,538.91		
55895	06/16/21	GIANA005 MARCY GIANATTASIO			265
		21-00789 Zoom Webinar 5/25/21-6/24/21	58.63		
55896	06/16/21	HEAVE005 HEAVEN HILL FARM			265
		21-00576 Beautification Comm Supplies	413.36		

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PO #	Description	Amount Paid	Contract	
10-001		GENERAL/CENTRAL CHECKING	Continued	
55897	06/16/21	HERAL005 NEW JERSEY HERALD		265
21-00262	Legal Advertising 2021	91.80		
55898	06/16/21	HHAUT005 H & H AUTO PARTS OF VERNON		265
21-00132	FLEET	662.18		
55899	06/16/21	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE		265
21-00825	Reimbursement for May 2021	2,218.33		
55900	06/16/21	INTER060 INTERACTION INSIGHT CORP		265
20-01645	NICE voice data recorder	29,317.00		
55901	06/16/21	JCALD005 J. CALDWELL & ASSOCIATES LLC		265
21-00213	Blanket for LUB Planner	718.75		
21-00832	Redevelopment Plan 8 Theta Dr.	2,795.00		
		<u>3,513.75</u>		
55902	06/16/21	JDSAL005 J & D SALES & SERVICE LLC		265
21-00137	FLEET	200.00		
55903	06/16/21	JESCO005 JESCO, INC.		265
21-00136	FLEET	129.60		
55904	06/16/21	JOHNS020 RUSSELL REID DBA MR JOHN		265
21-00117	Portable Toilet Rentals	1,251.10		
55905	06/16/21	KUNZO005 APRIL A KUNZ-OLEKSY		265
21-00694	Senior Chair Yoga Class	105.00		
55906	06/16/21	LAWME005 LAWREN SUPPLY CO.		265
21-00749	Blood Collection 4995	72.81		
55907	06/16/21	LAWSO010 LAWSON PRODUCTS		265
21-00140	FLEET	210.95		
55908	06/16/21	LOEFF005 LOEFFEL'S WASTE OIL SERVICE LL		265
21-00063	OIL RECYCLING	2,236.10		
55909	06/16/21	MCAFE010 MC AFEE HARDWARE CO., INC.		265
21-00054	PARKS	175.91		
21-00056	ROAD	15.57		
21-00085	Misc Supplies Blanket	108.99		
21-00113	Senior Center Supplies	12.78		
21-00141	FLEET	51.46		
		<u>364.71</u>		
55910	06/16/21	MONTA015 MONTAGUE TOOL & SUPPLY		265
21-00144	FLEET	49.79		
21-00145	FLEET	197.56		
		<u>247.35</u>		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
55911	06/16/21	MORRI020 MORRIS ASPHALT SUPPLY LLC			265
		21-00621 ASPHALT	1,587.96		
55912	06/16/21	MORRI025 MORRIS CO FIRE/POLICE ACADEMY			265
		21-00521 Police Matron Class	50.00		
		21-00731 Anderson Basic Police Class	1,000.00		
			<u>1,050.00</u>		
55913	06/16/21	NETW0015 NETWORKFLEET, INC			265
		21-00072 GPS SERVICE	760.93		
		21-00830 DPW	130.23		
			<u>891.16</u>		
55914	06/16/21	NIELS005 NIELSON FORD INC			265
		21-00147 FLEET	100.00		
55915	06/16/21	NJDEP005 NJ DEPT OF ENVIRONMENTAL PROTE			265
		21-00741 DPW	510.00		
55916	06/16/21	NJREC005 NJ RECREATION & PARK ASSOC			265
		21-00824 2021 Membership M Downtain	200.00		
55917	06/16/21	NORTH015 NORTH EAST PARTS GROUP LLC			265
		21-00148 FLEET	159.20		
		21-00150 FLEET	122.03		
			<u>281.23</u>		
55918	06/16/21	NUCOT005 Nuco Title Insurance Agency			265
		21-00813 TAX REFUND OVERPAYMENT	556.12		
55919	06/16/21	OPTIM005 Optimum			265
		21-00829 DPW & Sr Ctr Cable Services	45.75		
55920	06/16/21	PITNE005 PITNEY BOWES INC			265
		21-00733 Postage Maching Supplies - Ink	234.17		
55921	06/16/21	PROFE025 PROFESSIONAL TECHNOLOGY SERVIC			265
		21-00185 RECYCLING REPAIRS	1,018.70		
55922	06/16/21	RAPID010 RAPID RECOVERY SERVICES LLC			265
		21-00738 Emergency Court Room Repairs	1,000.00		
55923	06/16/21	RDTRE005 RD Tree Service, LLC			265
		21-00636 TREE REMOVAL	5,000.00		
55924	06/16/21	ROUTE005 ROUTE 23 AUTO MALL LLC			265
		21-00155 FLEET	670.35		
55925	06/16/21	RSPHI005 R.S.PHILLIPS STEEL, LLC			265
		21-00156 FLEET	795.37		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
55926	06/16/21	RUTGE010 RUTGERS, STATE UNIVERSITY OF N			265
		21-00773 Municipal Clerk Classes	653.00		
55927	06/16/21	SAFEL015 SAFELITE FULFILLMENT, INC			265
		21-00804 FLEET	507.97		
55928	06/16/21	SAWMI010 SAWMILL SAFETY CONSULTANTS LLC			265
		21-00700 CONFINED SPACE ENTRY PLAN	1,300.00		
55929	06/16/21	SCHEN010 SCHENCK PRICE SMITH & KING LLP			265
		21-00022 Legal Tax Appeal Services	4,313.50		
55930	06/16/21	SERVI010 SERVICE ELECTRIC CABLE TV OF N			265
		21-00088 Cable	9.90		
55931	06/16/21	STAPL010 Staples Contract & Commercial			265
		21-00661 OFFICE SUPPLIES	33.42		
		21-00685 Office Supplies	109.09		
			142.51		
55932	06/16/21	STATE095 STATE TOXICOLOGY LABORTORY			265
		21-00087 Drug Testing	180.00		
55933	06/16/21	SUBUR005 SUBURBAN PROPANE ,L.P.			265
		21-00783 Gas Line Install Mondamin Rd	125.00		
55934	06/16/21	SUEZW005 SUEZ WATER NEW JERSEY INC			265
		21-00819 Municipal Water Service	2,412.12		
55935	06/16/21	TARA0005 THE ANIMAL RIGHTS ALLIANCE,INC			265
		21-00108 Spay/Neuter	700.00		
55936	06/16/21	TELEP005 WARWICK VALLEY TELEPHONE			265
		21-00100 Live Scan Finger Print	83.00		
		21-00101 Digital Radio Equipment	78.04		
			161.04		
55937	06/16/21	TRACT005 TRACTOR SUPPLY COMPANY			265
		21-00104 Food Blanket	200.00		
55938	06/16/21	TRANS005 BOB BALDWIN'S TRANSPORTATION			265
		21-00818 Motor Fuel Purchases May 2021	13,021.77		
55939	06/16/21	USMUN005 U.S. MUNICIPAL SUPPLY INC			265
		21-00692 FLEET	526.64		
55940	06/16/21	VERIZ005 VERIZON			265
		21-00812 Phone Service May 2021	121.64		
55941	06/16/21	VERIZ015 VERIZON WIRELESS			265
		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	
55942	06/16/21	VERNO045 VERNON ELECTRICAL SUPPLY INC		265
		21-00058 B&G	77.00	
55943	06/16/21	VERNO120 VERNON TWP BOARD OF EDUCATION		265
		21-00665 Current Expense & Debt Service	2,177,519.60	
55944	06/16/21	VERNO130 VERNON TWP FIRE DEPARTMENT		265
		21-00827 Reimbursment Expenses	3,230.80	
55945	06/16/21	WASTE010 wastequip Manufacturing Comp.		265
		21-00489 ROLL OFF CONTAINER	14,376.00	
55946	06/16/21	WBMAS005 W B MASON CO INC		265
		21-00666 Office Supplies	99.73	
		21-00732 Copy Paper for Municipal Use	803.10	
		21-00742 office supplies	358.79	
			<u>1,261.62</u>	
55947	06/16/21	WEINE005 WEINER LAW GROUP LLP		265
		21-00212 Blanket For LUB Attorney	1,000.00	
		21-00751 Legal Services - Litigation	2,477.00	
			<u>3,477.00</u>	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	82	0	2,391,309.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	82	0	<u>2,391,309.16</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	82	0	2,391,309.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	82	0	<u>2,391,309.16</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	2,270,535.05	6,753.51	0.00	2,277,288.56
CAPITAL FUND	C-04	82,715.80	0.00	0.00	82,715.80
GRANT FUND	G-02	15,470.80	0.00	0.00	15,470.80
OTHER TRUST	T-14	5,180.00	0.00	0.00	5,180.00
RECREATION TRUST	T-16	894.00	0.00	0.00	894.00
OPEN SPACE	T-17	9,760.00	0.00	0.00	9,760.00
	Year Total:	15,834.00	0.00	0.00	15,834.00
Total of All Funds:		2,384,555.65	6,753.51	0.00	2,391,309.16

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772111 Pay Date: Tuesday 6/15/21 Pay Period: 11 Type: Regular Schedule: 1

		Current	Qtr To Date	Year To Date	
Taxable Wages					
Federal Income		305,859.85	1,516,734.89	3,477,103.35	
FICA - Social Security		338,245.13			
FICA - Medicare		338,245.13	1,679,289.89	3,832,045.56	
State Income		356,991.31	1,772,680.88	4,037,641.67	
State Unemployment		150,043.87	1,025,547.82	3,211,800.33	
State FLI / DIS		352,002.14	1,747,360.03	3,982,042.47	
Amount Your Account Will Be Debited:				140,268.35	
		Employer Share	Employee Share	Total	ADS
Federal Taxes					
Federal Income Tax			36,537.22	36,537.22	*
Social Security	6.200% / 6.200%	20,971.19	20,971.19	41,942.38	*
Medicare	1.450% / 1.450%	4,904.53	4,904.53	9,809.06	*
Total Federal Taxes		25,875.72	62,412.94	88,288.66	
NJ State Taxes					
NJ State Income Tax			14,050.88	14,050.88	*
NJ Unemployment	/ 0.425%		637.71	637.71	*
NJ Family Leave	/ 0.280%		985.59	985.59	*
Total NJ State Taxes			15,674.18	15,674.18	
Public Employees Retirement System					
PERS Pension			11,703.22	11,703.22	*
PERS Back Deduction			393.16	393.16	*
PERS Pension Loan			2,960.12	2,960.12	*
PERS Pension Arrears			57.20	57.20	*
PERS Contributory Insurance			780.15	780.15	*
Total PERS Pension			15,893.85	15,893.85	
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		203.07	275.78	478.85	
Total DCRP Contribution		203.07	275.78	478.85	
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			17,743.77	17,743.77	
Medical 1.5% Of Salary			144.04	144.04	
FSA Medical			200.00	200.00	

**Action Data Services
0577 Township of Vernon**

Payroll Summary

Run: 05772111 Pay Date: Tuesday 6/15/21 Pay Period: 11 Type: Regular Schedule: 1

	<i>Employer Share</i>	<i>Employee Share</i>	<i>Total</i>	<i>ADS</i>
<i>Agency / Deductions Continued</i>				
<i>Total Agency / Deductions</i>		<u>28,226.57</u>	<u>28,226.57</u>	
<i>Net Pay</i>				
<i>Net Checks</i>		14,721.02	14,721.02	
<i>Net Deposits Checking</i>		190,346.83	190,346.83	
<i>Net Deposits Savings</i>		1,413.09	1,413.09	
<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>Net Memorandums</i>		51.44-	51.44-	
<i>Total Net Pay</i>		<u>212,624.50</u>	<u>212,624.50</u>	
<i>Grand Totals</i>				
<i>Taxes, Pension, Agency, & Net Pay</i>	<u>26,078.79</u>	<u>355,519.48</u>	<u>381,598.27</u>	
<i>Payroll Funding</i>				
<i>Gross Payroll</i>		<u>355,519.48</u>		
<i>Total Payroll Funding</i>	<u>26,078.79</u>	<u>355,519.48</u>	<u>381,598.27</u>	
<i>Gross Earnings</i>				
<i>Regular</i>		324,255.19	324,255.19	
<i>Overtime</i>		5,611.09	5,611.09	
<i>Adjustment</i>		89.99	89.99	
<i>Sgnt Pay</i>		69.16	69.16	
<i>Sgnt Overtime</i>		71.94	71.94	
<i>Benefit</i>		1,367.58	1,367.58	
<i>Longevity</i>		5,376.05	5,376.05	
<i>On Call</i>		350.00	350.00	
<i>Double Time</i>		323.02	323.02	
<i>Dispatch Lunch</i>		552.87	552.87	
<i>HL Payout</i>		2,832.48	2,832.48	
<i>Outside</i>		12,743.31	12,743.31	
<i>Health Care Stipend</i>		1,622.63	1,622.63	
<i>Stipend</i>		104.17	104.17	
<i>Cell Phone</i>		150.00	150.00	
<i>Total Gross Earnings</i>		<u>355,519.48</u>	<u>355,519.48</u>	
<i>Taxable / Non Taxable / Other</i>				
<i>Group Life</i>		<u>1,471.83</u>	<u>1,471.83</u>	
<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>	25,875.72	78,087.12	103,962.84	
<i>Total Pension</i>		36,305.51	36,305.51	
<i>Total DCRP</i>	203.07	275.78	478.85	
<i>Total Agency</i>		28,226.57	28,226.57	
<i>Total Deductions</i>	<u>26,078.79</u>	<u>142,894.98</u>	<u>168,973.77</u>	