

Range of Checking Accts: First to Last Range of Check Dates: 01/20/21 to 02/03/21
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			
55016	01/22/21	BERGE015 BERGEN CO POLICE/FIRE ACADEMY 21-00168 Fire Prevention Training	575.00		217
55017	01/27/21	ACEWA005 ACE WALCO TERMITE & PEST CONTR 20-00285 PEST CONTROL SERVICES	61.35		219
55018	01/27/21	AIRGA010 AIRGAS 20-00092 VARIOUS WELDING SUPPLIES	851.53		219
55019	01/27/21	AMAZ0005 AMAZON.COM LLC 20-00086 VARIOUS FLEET PARTS 20-00109 Senior Center Supplies 20-00112 Rec Event Supplies	421.74 498.37 457.73 <u>1,377.84</u>		219
55020	01/27/21	ATLAN035 ATLANTIC UNIFORM COMPANY, INC 20-01424 2020 Body Armor Replacement	7,718.70		219
55021	01/27/21	ATLAS005 ATLAS BUSINESS SOLUTIONS INC 21-00046 Schedule Anywhere License	1,080.00		219
55022	01/27/21	BIZOD005 BIZODO INC. SEAMLESSDOCS 21-00006 Technology Document Services	7,500.00		219
55023	01/27/21	CAMPB005 CAMPBELL FREIGHTLINER 20-00072 PARTS FOR DPW VEHICLES	714.12		219
55024	01/27/21	COREL010 CORE LOGIC TAX SERVICES-NJ TEA 20-01536 TAX REFUND OVERPAYMENT	3,539.46		219
55025	01/27/21	DECOR005 RILEIGHS OUTDOOR DECOR 20-01469 Welcome to Vernon Banners	3,905.67		219
55026	01/27/21	DELTA005 DELTA DENTAL PLAN OF NJ 21-00043 February 2021	13,023.06		219
55027	01/27/21	D0000005 WILLIAM J MARION, D.O. 20-00332 DPW CDL 2020 Physicals	150.00		219
55028	01/27/21	FEDER015 FEDERAL EXPRESS 20-00302 Municipal Express Postage	27.72		219
55029	01/27/21	FUNEX005 FUN EXPRESS 20-00753 Rec Event Supplies	181.15		219
55030	01/27/21	GENER030 GENERAL SALES ADMINISTRATION 20-01192 2015 Ford Police Package	1,637.38		219

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
10-001		GENERAL/CENTRAL CHECKING	Continued	
55031	01/27/21	GLENW030 GLENWOOD/POCHUCK AMB. CORP.		219
	21-00067	Reimbursement Sept - Dec 2020	14,796.81	
55032	01/27/21	HAROL005 HAROLD E PELLOW AND ASSOC, INC		219
	20-00119	Blanket P.O. for LUB Engineer	397.40	
55033	01/27/21	HEAVE005 HEAVEN HILL FARM		219
	20-01407	Beautification Comm Winter Dec	11.98	
55034	01/27/21	HERAL005 NEW JERSEY HERALD		219
	20-00502	Legal Advertising Admin & Bds	15.00	
55035	01/27/21	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE		219
	21-00191	Reimbursement for Dec 2020	72.93	
55036	01/27/21	INFOR005 INFORMATION PROFESSIONALS INC		219
	21-00065	EWORCS	900.00	
55037	01/27/21	JCALD005 J. CALDWELL & ASSOCIATES LLC		219
	20-00117	Blanket P.O. for LUB Planner	3,060.00	
55038	01/27/21	JCPL0005 JCP&L		219
	21-00201	Electric -Muni Facil Dec 2020	9,386.65	
55039	01/27/21	JPMON005 JP MONZO MUNICIPAL CONSULTING,		219
	21-00177	PILOT Webinar	50.00	
55040	01/27/21	KOUMA005 RONALD KOUMARAS		219
	21-00010	Go-Daddy Reimbursement	181.70	
55041	01/27/21	KRAFT010 KRAFT POWER CORP		219
	20-01615	INSPECTIONS GENERATORS	2,082.80	
55042	01/27/21	LADDE005 LADDEY, CLARK & RYAN		219
	21-00012	Work Performed 11/9/20-11/23/2	336.96	
55043	01/27/21	LINK0005 CENTURY LINK		219
	21-00014	Municipal Phone Service	823.35	
55044	01/27/21	MCAFE005 MC AFEE FIRE DEPT.		219
	21-00020	Reimburse Monthly Exp Dec 2020	3,850.17	
55045	01/27/21	MCI0005 MCI COMMUNICATIONS SERVICES, I		219
	21-00184	Long Distance Services Dec 20	1,145.94	
55046	01/27/21	MESSE005 MESSERCOLA EXCAVATING CO. INC.		219
	20-01092	Pleasant Valley Dr Drainage	3,635.73	
55047	01/27/21	MICRO015 MICROSYSYSTEMS-NJ.COM, LLC		219
	20-01638	EMAIL SERVICES FOR 2020	120.00	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
55048	01/27/21	MONTA015 MONTAGUE TOOL & SUPPLY			219
		20-00199 DPW	94.74		
55049	01/27/21	MORRI020 MORRIS ASPHALT SUPPLY LLC			219
		20-00673 I-5 ASPHALT	127.00		
55050	01/27/21	MUNID005 MUNIDEX, INC			219
		21-00182 Software Maintenance 2021	658.00		
55051	01/27/21	MYEMS005 MY EMS SUPPLY			219
		20-01521 COVID Supplies FD, PD, DPW EMS	820.00		
55052	01/27/21	NETW0015 NETWORKFLEET, INC			219
		20-00159 GPS SERVICE FOR DPW	748.39		
55053	01/27/21	NJMED005 NJM EDUCATIONAL FOUNDATION			219
		21-00207 RENEWAL OF LEGISLATIVE BULLETI	7.00		
55054	01/27/21	NORTH050 NORTHEAST COMMUNICATIONS INC			219
		20-01345 RADIO INSTALLATION	2,744.00		
55055	01/27/21	PAINT005 DENVILLE LINE PAINTING			219
		20-01228 Breakneck Road Phase II	7,659.11		
		20-01234 Pleasant Valley Dr Res20-186	1,051.23		
			8,710.34		
55056	01/27/21	PENTE005 PENTELEDATA LP			219
		21-00016 Municipal Cable Modem Serv	507.80		
		21-00210 Municipal Cable Modem Serv	507.80		
			1,015.60		
55057	01/27/21	PHOEN005 PHOENIX ADVISORS, LLC			219
		20-01555 Oct/Nov 2020 Consulting	2,200.00		
55058	01/27/21	PORTE010 PORTER LEE CORPORATION			219
		20-01664 ZD420 Thermal Transfer Printer	810.69		
55059	01/27/21	PUGLI005 NICHOLAS PUGLIESE			219
		21-00011 BOOT REIMBURSEMENT	69.78		
55060	01/27/21	SHIIN005 SHI INTERNATIONAL CORP			219
		20-00202 Barracuda Email Message Archiv	989.64		
55061	01/27/21	SMIGE005 LINDA SMIGEN			219
		21-00174 Smidgen & Alvarez uniform 2020	98.00		
55062	01/27/21	SPACE005 SPACE WILD ANIMAL FARM INC			219
		20-00061 DEER CARCASS REMOVAL	62.00		
55063	01/27/21	STAND005 STANDARD INSURANCE CO.			219
		21-00037 January 2021	1,038.56		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
55063		STANDARD INSURANCE CO.	Continued		
	21-00218	February 2020	1,061.44		
			<u>2,100.00</u>		
55064	01/27/21	STAPL010 Staples Contract & Commercial			219
	20-01585	Office Supplies	192.04		
55065	01/27/21	SUEZW005 SUEZ WATER NEW JERSEY INC			219
	21-00015	Municipal Water Service	2,653.79		
55066	01/27/21	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			219
	21-00176	Munic Facil Electric Serv Dec	595.75		
55067	01/27/21	TEES0005 ROOSTER TEES			219
	20-01131	Printed Senior Center Material	496.28		
55068	01/27/21	TELEP005 WARWICK VALLEY TELEPHONE			219
	20-00052	Digital Radio Equipment	78.04		
	21-00074	Municipal Phone Service Nov 20	3,454.43		
			<u>3,532.47</u>		
55069	01/27/21	TRANS005 BOB BALDWIN'S TRANSPORTATION			219
	21-00070	Motor Fuel Purchases Dec 2020	13,690.87		
55070	01/27/21	TREAS035 TREASURER, STATE OF NEW JERSEY			219
	21-00180	Marriage Applications	350.00		
55071	01/27/21	UGIEN005 UGI ENTERPRISES, INC			219
	21-00194	Municipal Gas Service Dec 2020	1,617.78		
55072	01/27/21	ULINE005 ULINE, INC			219
	20-01611	PARKS SUPPLIES	613.37		
55073	01/27/21	VERI Z005 VERIZON			219
	21-00018	Phone Service Dec 2020	120.56		
55074	01/27/21	VERI Z010 VERIZON WIRELESS			219
	21-00019	Municipal CellPhone Serv Nov20	1,075.92		
55075	01/27/21	VERI Z015 VERIZON WIRELESS			219
	20-00053	MDT Airtime charges	505.38		
55076	01/27/21	VERNO045 VERNON ELECTRICAL SUPPLY INC			219
	20-00042	ELECTRIC SUPPLIES FOR B&G	215.45		
55077	01/27/21	VERNO120 VERNON TWP BOARD OF EDUCATION			219
	21-00235	2ND PAY JANUARY 2021	1,742,016.08		
55078	01/27/21	VISI0005 VISION SERVICE PLAN			219
	21-00038	January 2021	1,969.16		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
55078		VISION SERVICE PLAN	Continued		
	21-00219	February 2021	2,001.95		
			<u>3,971.11</u>		
55079	01/27/21	VOELK005 CHARLES VOELKER			219
	20-01078	Reimbursement COVID ZOOM Subsc	58.63		
55080	01/27/21	WASTE010 Wastequip Manufacturing Comp.			219
	20-01441	ROLL OFF CONTAINER	10,547.00		
55081	01/27/21	WBMA005 W B MASON CO INC			219
	20-01219	OFFICE SUPPLIES	591.33		
	20-01437	OFFICE SUPPLIES	47.84		
			<u>639.17</u>		
55082	01/27/21	WEINE005 WEINER LAW GROUP LLP			219
	20-00120	Blanket P.O. for LUB Attorney	1,012.00		
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
		Checks: 67	0	1,888,369.23	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 67	0	<u>1,888,369.23</u>	<u>0.00</u>
12-001		PLANNING/ZONING			
4430	01/28/21	JCALD005 J. CALDWELL & ASSOCIATES LLC			220
	21-00236	Lu# 5-20-2 D Goletz (Love mud)	125.00		
4431	01/28/21	WEINE005 WEINER LAW GROUP LLP			220
	21-00237	Lu# 5-20-2 D Goletz (Love mud)	144.00		
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
		Checks: 2	0	269.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	<u>269.00</u>	<u>0.00</u>
22-001		PAYROLL AGENCY			
4646	01/29/21	AFSCM005 A. F. S. C. M. E., NEW JERSEY COUNC			218
	21-00233	PAYROLL DEDUCTION	835.24		
4647	01/29/21	LOCAL005 P. B. A. LOCAL 285			218
	21-00232	PAYROLL DEDUCTION	1,600.00		
4648	01/29/21	LOCAL010 U. A. W. LOCAL 2326			218
	21-00231	PAYROLL DEDUCTION	537.60		
4649	01/29/21	POLIC005 POLICE AND FIREMAN'S INS. ASSO			218
	21-00230	PAYROLL DEDUCTION	163.68		
4650	01/29/21	TRANS015 TRANS WORLD ASSURANCE COMPANY			218
	21-00234	PAYROLL DEDUCTION	1,020.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num	
PO #	Description	Amount Paid	Contract		
22-001	PAYROLL AGENCY	Continued			
4651	01/29/21 TREAS020 TREASURER, STATE OF MAINE		218		
21-00229	PAYROLL DEDUCTION	483.00			
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	4,639.52	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	4,639.52	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	75	0	1,893,277.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	75	0	1,893,277.75	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	90,576.53	0.00	0.00	90,576.53
CURRENT FUND	1-01	1,766,216.63	0.00	0.00	1,766,216.63
CAPITAL FUND	C-04	12,346.07	0.00	0.00	12,346.07
ESCROW	E-12	269.00	0.00	0.00	269.00
GRANT FUND	G-02	18,265.70	0.00	0.00	18,265.70
OTHER TRUST	T-14	58.63	0.00	0.00	58.63
RECREATION TRUST	T-16	905.67	0.00	0.00	905.67
PAYROLL	T-22	4,639.52	0.00	0.00	4,639.52
	Year Total :	5,603.82	0.00	0.00	5,603.82
	Total Of All Funds:	1,893,277.75	0.00	0.00	1,893,277.75

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772102 Pay Date: Friday 1/29/21 Pay Period: 02 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	313,251.94	633,126.71	633,126.71	
FICA - Social Security	345,419.00			
FICA - Medicare	345,419.00	697,507.34	697,507.34	
State Income	363,952.34	735,160.02	735,160.02	
State Unemployment	359,049.98	725,346.95	725,346.95	
State FLI / DIS	359,049.98	725,346.95	725,346.95	
Amount Your Account Will Be Debited:			144,302.89	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		39,568.38	39,568.38	*
Social Security 6.200% / 6.200%	21,416.04	21,416.04	42,832.08	*
Medicare 1.450% / 1.450%	5,008.56	5,008.56	10,017.12	*
Total Federal Taxes	26,424.60	65,992.98	92,417.58	
NJ State Taxes				
NJ State Income Tax		14,702.53	14,702.53	*
NJ Unemployment / 0.425%		1,526.06	1,526.06	*
NJ Family Leave / 0.280%		1,005.31	1,005.31	
Total NJ State Taxes		17,233.90	17,233.90	
Public Employees Retirement System				
PERS Pension		11,554.56	11,554.56	*
PERS Back Deduction		437.02	437.02	*
PERS Pension Loan		3,310.22	3,310.22	*
PERS Pension Arrears		57.20	57.20	*
PERS Contributory Insurance		762.67	762.67	*
Total PERS Pension		16,121.67	16,121.67	
Police And Firemans Retirement System				
P&F Pension		15,042.29	15,042.29	*
P&F Pension Loan		4,195.54	4,195.54	*
P&F Pension Arrears		297.22	297.22	*
Total P&F Pension		19,535.05	19,535.05	
DCRP Contribution				
DCRP Contribution	211.60	275.81	487.41	
DCRP Back Contribution		11.55	11.55	
Total DCRP Contribution	211.60	287.36	498.96	
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		424.27	424.27	
Dues UAW		268.80	268.80	
Valic 457		3,462.50	3,462.50	
Lincoln 457		1,383.33	1,383.33	
Dues PBA		800.00	800.00	
AFLAC Pre Tax		450.03	450.03	
FSA Dependent Care		208.34	208.34	

**Action Data Services
0577 Township of Vernon**

Payroll Summary

Run: 05772102 Pay Date: Friday 1/29/21 Pay Period: 02 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Agency / Deductions Continued				
Medical Pre Tax		17,455.12	17,455.12	
Medical 1.5% Of Salary		183.85	183.85	
FSA Medical		200.00	200.00	
Total Agency / Deductions		27,981.72	27,981.72	
Net Pay				
Net Checks		11,640.98	11,640.98	
Net Deposits Checking		196,108.47	196,108.47	
Net Deposits Savings		1,377.40	1,377.40	
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		215,321.85	215,321.85	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	26,636.20	362,474.53	389,110.73	
Payroll Funding				
Gross Payroll		362,474.53		
Total Payroll Funding	26,636.20	362,474.53	389,110.73	
Gross Earnings				
Regular		316,621.53	316,621.53	
Overtime		10,845.22	10,845.22	
Adjustment		210.49	210.49	
Rec Sec		75.00	75.00	
Sgnt Pay		63.84	63.84	
Benefit		1,367.58	1,367.58	
Longevity		5,376.05	5,376.05	
On Call		525.00	525.00	
Double Time		15,926.91	15,926.91	
Dispatch Lunch		581.39	581.39	
Outside		9,223.76	9,223.76	
Health Care Stipend		1,553.59	1,553.59	
Stipend		104.17	104.17	
Total Gross Earnings		362,474.53	362,474.53	
Taxable / Non Taxable / Other				
Group Life		1,477.81	1,477.81	
Total Txbl/Non Taxable/Other		1,477.81	1,477.81	
Deductions Summary				
Total Taxes	26,424.60	83,226.88	109,651.48	
Total Pension		35,656.72	35,656.72	
Total DCRP	211.60	287.36	498.96	
Total Agency		27,981.72	27,981.72	
Total Deductions	26,636.20	147,152.68	173,788.88	