

Range of Checking Accts: First to Last Range of Check Dates: 04/08/21 to 04/21/21
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				
55484	04/09/21	TREAS045 TREASURER, STATE OF NEW JERSEY			242	
21-00543		1st qtr 2021 state train fee	6,099.00			
55485	04/09/21	4IMPR005 4Imprint			244	
21-00296		Rec Event Supplies	265.15			
55486	04/09/21	ADVAN050 Advantage Medical (Scrip Inc.)			244	
21-00379		High Risk Nitrile	537.50			
55487	04/09/21	AIRGR005 AIRGROUP LLC			244	
21-00446		EMERGENCY	280.00			
55488	04/09/21	AMAZO005 AMAZON.COM LLC			244	
21-00435		KEYBOARD TRAY LIFT	14.96			
55489	04/09/21	AMERI040 AMERICAN HOSE & HYDRAULIC CO,			244	
21-00078		FLEET	2,453.22			
55490	04/09/21	ASSOC020 Associated Appraisal Group Inc			244	
21-00482			562.50			
21-00508		Final 2021Reassessment Invoice	10,000.00			
			10,562.50			
55491	04/09/21	ATLAN025 ATLANTIC TACTICAL OF NJ INC			244	
20-01340		Benelli Nova 18.5" Shotgun	1,082.90			
55492	04/09/21	BSNSP005 BSN SPORTS, INC			244	
21-00470		LAX 6mm Net White	254.00			
55493	04/09/21	CAMPB005 CAMPBELL FREIGHTLINER			244	
21-00092		FLEET	3,759.69			
55494	04/09/21	CLUTC005 DOVER BRAKE & CLUTCH			244	
21-00126		FLEET	114.42			
55495	04/09/21	CRYST005 CRYSTAL MOUNTAIN SPRINGS			244	
21-00165		WATER COOLER SERVICE	245.99			
55496	04/09/21	DAMST005 JANE DAMSTRA			244	
21-00096		Mileage	71.82			
55497	04/09/21	DEERE005 DEERE & COMPANY			244	
20-01105		PURCHASE NEW JD TRACTOR	69,940.41			
55498	04/09/21	DO000005 WILLIAM J MARION, D.O.			244	
21-00026		DPW CDL 2021 Physicals	150.00			
55499	04/09/21	FREDE010 FREDERICK TURNER			244	
21-00227		Reimbursement Health Dept Fee	125.00			

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
55500	04/09/21	GAETA005 GAETA RECYCLING CO., INC			244
		21-00066 CONTAINER SERVICE	1,448.00		
55501	04/09/21	GARDE025 GARDEN STATE HIGHWAY PRODUCTS			244
		20-01596 NLV series light towers	19,270.00		
55502	04/09/21	GENER010 ICC GENERAL CODE, INC.			244
		21-00523 Codification Supplement#3 21	1,088.95		
55503	04/09/21	GENER030 GENERAL SALES ADMINISTRATION			244
		21-00200 Upfit 2020 Patrol Vehicles 2	11,382.74		
		21-00263 Internal Lights System	5,776.94		
			<u>17,159.68</u>		
55504	04/09/21	GIANA005 MARCY GIANATTASIO			244
		21-00505 Zoom Webinar 3/25/21-4/24/21	58.63		
55505	04/09/21	GOLDT005 GOLD TYPE BUSINESS MACHINES			244
		21-00500 Info Cop Annual License Renew	3,937.50		
55506	04/09/21	HAROL005 HAROLD E PELLOW AND ASSOC, INC		04/09/21 VOID	0
55507	04/09/21	HAROL005 HAROLD E PELLOW AND ASSOC, INC			244
		20-00119 Blanket P.O. for LUB Engineer	455.00		
		21-00214 Blanket for LUB Engineer	130.00		
		21-00438 Engineering Services Jan 2021	1,494.19		
		21-00439 Engineering Services Jan 2021	2,717.22		
		21-00442 Eng Services Town Ctr Trail	1,165.00		
			<u>5,961.41</u>		
55508	04/09/21	HERAL005 NEW JERSEY HERALD			244
		21-00262 Legal Advertising 2021	129.90		
55509	04/09/21	HHAUT005 H & H AUTO PARTS OF VERNON		04/09/21 VOID	0
55510	04/09/21	HHAUT005 H & H AUTO PARTS OF VERNON			244
		21-00132 FLEET	1,230.43		
		21-00133 FLEET	579.11		
			<u>1,809.54</u>		
55511	04/09/21	JCALD005 J. CALDWELL & ASSOCIATES LLC			244
		21-00213 Blanket for LUB Planner	2,375.00		
		21-00499 Planner Services 2020 & 2021	12,010.00		
			<u>14,385.00</u>		
55512	04/09/21	JDSAL005 J & D SALES & SERVICE LLC			244
		21-00137 FLEET	200.00		
55513	04/09/21	JEMEL005 JEM ELECTRIC LLC			244
		21-00186 ELECTRIC REPAIRS	617.50		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
55513		JEM ELECTRIC LLC	Continued		
	21-00261	B&G	3,225.00		
			<u>3,842.50</u>		
55514	04/09/21	KRIEG010 PAVIA KRIEGMAN			244
	21-00504	Website Maintenance 1st Qtr'21	1,275.00		
55515	04/09/21	LADDE005 LADDEY, CLARK & RYAN			244
	21-00399	Work Performed 12/3/20-12/18	1,310.40		
55516	04/09/21	LERET015 LERETA TAX & FLOOD SERVICES			244
	20-01534	TAX REFUND OVERPAYMENT	1,731.01		
55517	04/09/21	LINK0005 CENTURY LINK			244
	21-00492	Municipal Phone Service	823.07		
55518	04/09/21	LOWES005 LOWE'S HOME CENTERS INC			244
	21-00484	Carpet Senior Center Lounge	745.03		
55519	04/09/21	MCAFE010 MC AFEE HARDWARE CO., INC.			244
	21-00055	SIGNS	228.28		
	21-00056	ROAD	31.86		
	21-00141	FLEET	20.56		
			<u>280.70</u>		
55520	04/09/21	MGLPR005 MGL PRINTING SOLUTIONS			244
	21-00434	SPECIAL ASSESSMENT BILLS	222.00		
	21-00488	HOMESTEAD BENEFIT BILLS	235.00		
			<u>457.00</u>		
55521	04/09/21	MORTO005 MORTON SALT, INC			244
	21-00059	ROAD SALT	25,182.75		
55522	04/09/21	NIELS005 NIELSON FORD INC			244
	21-00147	FLEET	41.85		
55523	04/09/21	NORTH010 NORTH CHURCH GRAVEL, INC			244
	21-00057	ROAD GRITS	794.39		
55524	04/09/21	NORTH050 NORTHEAST COMMUNICATIONS INC			244
	21-00274	New Vehicle Radio Upfit	1,823.50		
55525	04/09/21	OPDYK005 OPDYKE'S SALES & SERVICE			244
	21-00075	FLEET	2,278.68		
55526	04/09/21	OPRAN005 OPRANDY'S FIRE & SAFETY INC			244
	20-00245	Oxygen Tank Refill and repair	272.88		
55527	04/09/21	FPFET005 P.F. PETTIBONE & CO			244
	20-01547	Minute Book	213.90		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
55528	04/09/21	PINEI005 PINE ISLAND TURF NURSERY INC.			244
		21-00382 Community Garden Supplies	1,040.00		
55529	04/09/21	POWER020 POWER PLACE INC.			244
		20-00996 FLEET	74,254.87		
55530	04/09/21	PROFG005 PROF. GOV'T EDUCATORS, INC			244
		21-00392 WEBINAR ETHICS	90.00		
55531	04/09/21	RETRO005 Re-Tron Technologies, Inc.			244
		21-00152 FLEET	249.34		
55532	04/09/21	ROUTE005 ROUTE 23 AUTO MALL LLC			244
		21-00155 FLEET	1,240.56		
55533	04/09/21	SHIIN005 SHI INTERNATIONAL CORP			244
		21-00259 A140,15,8G,256GB,WIFI+BT+GPS	9,199.24		
55534	04/09/21	SPACE005 SPACE WILD ANIMAL FARM INC			244
		21-00071 DEER CARCASS REMOVAL	31.00		
55535	04/09/21	STAND005 STANDARD INSURANCE CO.			244
		21-00497 APRIL 2021	1,059.41		
55536	04/09/21	STAPL010 Staples Contract & Commercial			244
		21-00432 SUPPLY ORDER	335.60		
55537	04/09/21	SUSSE080 SUSSEX COUNTY CLERK			244
		20-01639 RECORDING OF CERT	320.00		
55538	04/09/21	SUSSE095 SUSSEX COUNTY M.U.A.			244
		21-00062 GLASS RECYCLING	159.00		
55539	04/09/21	TARA0005 THE ANIMAL RIGHTS ALLIANCE, INC			244
		21-00108 Spay/Neuter	1,050.00		
55540	04/09/21	TELEP005 WARWICK VALLEY TELEPHONE			244
		21-00100 Live Scan Finger Print	82.60		
		21-00101 Digital Radio Equipment	78.04		
		21-00493 Municipal Phone Service Feb 21	3,495.10		
			<u>3,655.74</u>		
55541	04/09/21	TILCO005 TILCON NEW YORK, INC			244
		21-00161 ROAD	539.04		
55542	04/09/21	TREAS005 TREASURER STATE OF NJ			244
		21-00445 ANNUAL INSPECTION	378.00		
55543	04/09/21	TRIMB005 Trimboli & Prusinowski, LLC			244
		21-00028 Legal Labor Services	2,382.50		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
55543		Trimboli & Prusinowski, LLC	Continued		
21-00450		Legal Labor Services Dec 2020	4,893.50		
			<u>7,276.00</u>		
55544	04/09/21	USOUT005 U.S. Outworkers LLC			244
21-00217		CLEAN UP DPW STORAGE YARD	6,800.00		
55545	04/09/21	VERIZ010 VERIZON WIRELESS			244
21-00490		Municipal CellPhone Serv Jan21	1,067.71		
21-00491		Municipal CellPhone Serv Feb21	1,067.71		
			<u>2,135.42</u>		
55546	04/09/21	VERIZ015 VERIZON WIRELESS			244
21-00091		MDT Airtime Charges	543.42		
55547	04/09/21	VERNO120 VERNON TWP BOARD OF EDUCATION			244
21-00545		1st Pay April	1,720,063.36		
55548	04/09/21	VERNO225 VERNON VETERINARY ASSOCIATES,			244
21-00107		Spay/Neuter Blanket	41.00		
55549	04/09/21	VISIO005 VISION SERVICE PLAN			244
21-00498		APRIL 2021	2,006.05		
55550	04/09/21	WATCH005 WATCHGUARD, INC.			244
21-00068		Vista HD, Shirt Clip w Slider	255.00		
55551	04/09/21	WBMAS005 W B MASON CO INC			244
21-00417		office supplies	329.55		
21-00433		OFFICE SUPPLY ORDER	42.72		
			<u>372.27</u>		
55552	04/09/21	WEINE005 WEINER LAW GROUP LLP			244
21-00212		Blanket For LUB Attorney	1,963.52		
55553	04/09/21	YOUNG005 DANIEL B. YOUNG			244
21-00503		Cram the Crusier Banner	56.58		
55554	04/12/21	ACCT0015 VERNON TWP DEVELOPER'S BONDS A			245
21-00547		2 home paid in full lcpoa	355.13		
55555	04/12/21	ACCT0015 VERNON TWP DEVELOPER'S BONDS A			245
21-00548		2 home paid in full lcpoa2	409.63		
55556	04/12/21	TRACT005 TRACTOR SUPPLY COMPANY			246
21-00105		Animal Control Supplies	400.00		
55557	04/21/21	ABATE005 ABATE FENCE, LLC			247
20-01557		PARKS	7,760.00		
55558	04/21/21	ACMEM005 ACME MARKETS, INC			247
21-00098		Senior Center Supplies	33.62		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
55559	04/21/21	ALICI005 ALICIA SAAVEDRA FERRANTE, ESQ, 21-00539 Prosecutor Services Mar-Apr 21	4,750.00		247
55560	04/21/21	AMAZ005 AMAZON.COM LLC 21-00077 FLEET 21-00112 Senior Center Supplies 21-00485 Beautification Committee Supp	670.31 63.91 175.84 <u>910.06</u>		247
55561	04/21/21	BABCO005 CLARENCE E. BABCOCK 21-00552 REIMBURSEMENT	60.00		247
55562	04/21/21	BRTTE005 BRT Technologies, LLC 21-00507 Powerpad Software	1,800.00		247
55563	04/21/21	CAMPB005 CAMPBELL FREIGHTLINER 21-00092 FLEET	140.76		247
55564	04/21/21	CANNI005 THE CANNING GROUP LLC 21-00045 Blanket QPA Services 2021	625.00		247
55565	04/21/21	CHEMU005 CHEMUNG SUPPLY 20-01500 GUARDRAIL	3,350.00		247
55566	04/21/21	CRYST005 CRYSTAL MOUNTAIN SPRINGS 21-00165 WATER COOLER SERVICE	125.99		247
55567	04/21/21	CUSTO005 CUSTOM BANDAG INC 21-00123 FLEET	1,432.32		247
55568	04/21/21	DAKTR005 DAKTRONICS, INC. 20-01599 Outdoor Digital Message Board	14,670.00		247
55569	04/21/21	DAMST005 JANE DAMSTRA 21-00094 Senior Center Supplies	44.88		247
55570	04/21/21	DELTA005 DELTA DENTAL PLAN OF NJ 21-00546 MAY 2021	13,408.91		247
55571	04/21/21	ELAVO005 ELAVON, INC 21-00469 2021 February Credit Card Fees	81.16		247
55572	04/21/21	ELIZA005 ELIZABETHTOWN GAS CO 21-00559 Gas Serv. Municipal Facilities	1,376.70		247
55573	04/21/21	ENTER020 ENTERPRISE FLEET MANAGMENT, INC 21-00099 Police Vehicle Lease	6,366.59		247
55574	04/21/21	EXCEL015 Excel Environmental Resources 21-00029 Twp Public Works Yard/Blk Crk	2,238.75		247

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
55575	04/21/21	FREDO005 FREDON WELDING & IRONWORKS			247
21-00510		1"x1" x. 120 Woven Wire Mesh	1,465.00		
55576	04/21/21	FUNEX005 FUN EXPRESS			247
21-00486		Beautification Comm Supplies	170.91		
55577	04/21/21	GAETA005 GAETA RECYCLING CO., INC			247
21-00066		CONTAINER SERVICE	1,448.00		
55578	04/21/21	GENER030 GENERAL SALES ADMINISTRATION			247
21-00501		Micropulse ultra 6 blue/6 red	80.70		
55579	04/21/21	HAROL005 HAROLD E PELLOW AND ASSOC, INC			247
21-00528		Engineering Services 2020	970.81		
55580	04/21/21	HERAL005 NEW JERSEY HERALD			247
21-00204		Legal Advertising	7.80		
21-00455		Legal Notice Bid#2-2021	50.40		
			58.20		
55581	04/21/21	HHAUT005 H & H AUTO PARTS OF VERNON			247
21-00132		FLEET	537.70		
55582	04/21/21	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE			247
21-00524		Reimbursement for March 2021	2,639.35		
55583	04/21/21	INFOR005 INFORMATION PROFESSIONALS INC			247
21-00533		DPW	900.00		
55584	04/21/21	INTEG010 INTEGRATED MICRO SYSTEMS, INC			247
21-00526		Install Municipal Computers	2,400.00		
55585	04/21/21	JCPL0005 JCP&L			247
21-00569		Electric Muni Facil Feb-Mar 21	8,913.64		
55586	04/21/21	JESCO005 JESCO, INC.			247
21-00136		FLEET	1,505.87		
55587	04/21/21	JOHNS020 RUSSELL REID DBA MR JOHN		04/21/21 VOID	0
55588	04/21/21	JOHNS020 RUSSELL REID DBA MR JOHN			247
20-00149		Portable Toilet Rentals	761.86		
21-00117		Portable Toilet Rentals	858.42		
			1,620.28		
55589	04/21/21	KRAFT010 KRAFT POWER CORP			247
21-00480		EMERGENCY	1,300.00		
55590	04/21/21	LAWSO010 LAWSON PRODUCTS			247
21-00140		FLEET	237.24		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
55591	04/21/21	MAINT005 SPORTCARE SYNTHETIC FIELD MAIN			247
		21-00424 Turf Deep Grooming & GMAX MGP	3,450.00		
55592	04/21/21	MCAFE010 MC AFEE HARDWARE CO., INC.		04/21/21 VOID	0
55593	04/21/21	MCAFE010 MC AFEE HARDWARE CO., INC.			247
		21-00055 SIGNS	194.28		
		21-00056 ROAD	73.97		
		21-00085 Misc Supplies Blanket	113.91		
		21-00113 Senior Center Supplies	21.48		
		21-00141 FLEET	18.95		
		21-00467 Misc Supplies for fire radio	112.37		
			<u>534.96</u>		
55594	04/21/21	MCICO005 MCI COMMUNICATIONS SERVICES, I			247
		21-00565 Long Distance Services Mar 21	1,408.43		
55595	04/21/21	MONTA015 MONTAGUE TOOL & SUPPLY			247
		21-00226 SIGN	361.17		
		21-00487 CLEAN COMMUNITIES	239.88		
			<u>601.05</u>		
55596	04/21/21	MUA00005 VERNON TWP MUA			247
		21-00522 Sewer Fees Municipal Building	3,625.93		
55597	04/21/21	NETWO015 NETWORKFLEET, INC			247
		21-00072 GPS SERVICE	760.93		
55598	04/21/21	NIELS005 NIELSON FORD INC			247
		21-00147 FLEET	333.28		
55599	04/21/21	NORTH015 NORTH EAST PARTS GROUP LLC			247
		21-00150 FLEET	135.89		
55600	04/21/21	OPRAN005 OPRANDY'S FIRE & SAFETY INC			247
		21-00093 Oxygen Tank Refill and Repair	227.40		
55601	04/21/21	PASS0005 NJ E-Z PASS			247
		21-00308 E-Z Pass Replenishment	100.00		
55602	04/21/21	PINEI005 PINE ISLAND TURF NURSERY INC.			247
		21-00382 Community Garden Supplies	1,040.00		
55603	04/21/21	POCHU010 POCHUCK VALLEY FIRE DEPT.			247
		21-00525 Reimburse Monthly Jan-Mar.2021	11,491.88		
55604	04/21/21	ROUTE005 ROUTE 23 AUTO MALL LLC			247
		21-00153 FLEET	1,243.37		
		21-00155 FLEET	361.76		
			<u>1,605.13</u>		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
55605	04/21/21	SERVI010 SERVICE ELECTRIC CABLE TV OF N			247
		21-00088 Cable	9.90		
		21-00558 Cable Services DPW & Senior Ct	45.75		
			55.65		
55606	04/21/21	SOCIE005 VERNON TWP HISTORICAL SOCIETY			247
		21-00512 CLEAN COMMUNITIES	750.00		
55607	04/21/21	STAND005 STANDARD INSURANCE CO.			247
		21-00591 MAY 2021	1,059.41		
55608	04/21/21	SUSSE095 SUSSEX COUNTY M.U.A.			247
		21-00260 DPW	1,062.55		
55609	04/21/21	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			247
		21-00573 Munic Facil Electric Serv Mar	605.70		
55610	04/21/21	TILCO005 TILCON NEW YORK, INC			247
		21-00161 ROAD	539.72		
55611	04/21/21	TLOLL005 TLO, LLC (TransUnion Risk)			247
		21-00083 People Search	75.00		
55612	04/21/21	TRANS005 BOB BALDWIN'S TRANSPORTATION			247
		21-00530 Motor Fuel Purchases Mar 2021	12,134.18		
55613	04/21/21	UGIEN005 UGI ENTERPRISES, INC			247
		21-00568 Municipal Gas Service Mar 2021	1,253.41		
55614	04/21/21	USMUN005 U.S. MUNICIPAL SUPPLY INC			247
		21-00157 FLEET	705.96		
55615	04/21/21	USOUT005 U.S. Outworkers LLC			247
		21-00513 STORAGE YARD	12,250.00		
55616	04/21/21	VERIZ005 VERIZON			247
		21-00527 Phone Service March 2021	100.37		
55617	04/21/21	VERNO120 VERNON TWP BOARD OF EDUCATION			247
		21-00574 2nd Pay April	1,742,016.08		
55618	04/21/21	VERNO225 VERNON VETERINARY ASSOCIATES,			247
		21-00106 Vet Care Blanket	136.40		
55619	04/21/21	VOELK005 CHARLES VOELKER			247
		21-00557 Reimbursement Phone Case	15.98		
55620	04/21/21	YORKE005 YORKE TIRE & AUTO CENTER			247
		21-00160 FLEET	90.00		
55621	04/21/21	VOELK005 CHARLES VOELKER			248
		21-00551 ZOOM Subscription Bds & Comm	58.63		

Check #	Check Date	Vendor	Reconciled/Void		Ref Num
PO #	Description		Amount Paid		Contract
10-001	GENERAL/CENTRAL CHECKING		Continued		
Checking Account Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	134	4	3,920,403.37	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	134	4	3,920,403.37	0.00
22-001	PAYROLL AGENCY				
4666	04/09/21	TREAS020 TREASURER, STATE OF MAINE			243
	21-00544	payroll deduction	483.00		
Checking Account Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	1	0	483.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	483.00	0.00
Report Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	135	4	3,920,886.37	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	135	4	3,920,886.37	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	60,023.51	0.00	0.00	60,023.51
CURRENT FUND	1-01	3,622,273.53	0.00	125.00	3,622,398.53
CAPITAL FUND	C-04	200,958.18	0.00	0.00	200,958.18
GRANT FUND	G-02	21,808.39	0.00	0.00	21,808.39
OTHER TRUST	T-14	7,755.00	0.00	0.00	7,755.00
RECREATION TRUST	T-16	5,530.00	0.00	0.00	5,530.00
OPEN SPACE	T-17	1,165.00	0.00	0.00	1,165.00
PAYROLL	T-22	483.00	0.00	0.00	483.00
BARRY LAKES DAM	T-23	355.13	0.00	0.00	355.13
BARRY LAKES (2)	T-24	409.63	0.00	0.00	409.63
	Year Total:	15,697.76	0.00	0.00	15,697.76
Total of All Funds:		3,920,761.37	0.00	125.00	3,920,886.37

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772107 Pay Date: Thursday 4/15/21 Pay Period: 07 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	287,469.77	287,469.77	2,247,838.23	
FICA - Social Security	320,017.75			
FICA - Medicare	320,017.75	320,017.75	2,472,773.42	
State Income	338,579.49	338,579.49	2,603,540.28	
State Unemployment	251,133.10	251,133.10	2,437,385.61	
State FLI / DIS	333,515.32	333,515.32	2,568,197.76	
Amount Your Account Will Be Debited:			133,699.08	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		33,586.66	33,586.66	*
Social Security 6.200% / 6.200%	19,841.08	19,841.08	39,682.16	*
Medicare 1.450% / 1.450%	4,640.21	4,640.21	9,280.42	*
Total Federal Taxes	24,481.29	58,067.95	82,549.24	
NJ State Taxes				
NJ State Income Tax		13,132.39	13,132.39	*
NJ Unemployment / 0.425%		1,067.38	1,067.38	*
NJ Family Leave / 0.280%		933.83	933.83	
Total NJ State Taxes		15,133.60	15,133.60	
Public Employees Retirement System				
PERS Pension		11,695.07	11,695.07	*
PERS Back Deduction		548.30	548.30	*
PERS Pension Loan		3,155.55	3,155.55	*
PERS Pension Arrears		57.20	57.20	*
PERS Contributory Insurance		779.61	779.61	*
PERS Back C/I		286.47	286.47	*
Total PERS Pension		16,522.20	16,522.20	
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	233.05	316.49	549.54	
Total DCRP Contribution	233.05	316.49	549.54	
Agency / Deductions				
C/I Shortage		16.21	16.21	*
Child Support		2,278.54	2,278.54	
Colonial Pre Tax		36.00	36.00	
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		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	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772107 Pay Date: Thursday 4/15/21 Pay Period: 07 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 Pre Tax</i>		17,523.33	17,523.33	
<i>Medical 1.5% Of Salary</i>		144.04	144.04	
<i>FSA Medical</i>		200.00	200.00	
Total Agency / Deductions		28,020.54	28,020.54	
<i>Net Pay</i>				
<i>Net Checks</i>		11,731.28	11,731.28	
<i>Net Deposits Checking</i>		179,295.86	179,295.86	
<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	
Total Net Pay		198,635.22	198,635.22	
<i>Grand Totals</i>				
<i>Taxes, Pension, Agency, & Net Pay</i>	24,714.34	337,107.66	361,822.00	
<i>Payroll Funding</i>				
<i>Gross Payroll</i>		337,107.66		
Total Payroll Funding	24,714.34	337,107.66	361,822.00	
<i>Gross Earnings</i>				
<i>Regular</i>		317,182.83	317,182.83	
<i>Overtime</i>		7,638.92	7,638.92	
<i>Rec Sec</i>		217.50	217.50	
<i>Sgnt Pay</i>		543.90	543.90	
<i>Sgnt Overtime</i>		24.00	24.00	
<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>Dispatch Lunch</i>		513.25	513.25	
<i>Outside</i>		1,941.83	1,941.83	
<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>Cell Phone</i>		150.00	150.00	
Total Gross Earnings		337,107.66	337,107.66	
<i>Taxable / Non Taxable / Other</i>				
<i>Group Life</i>		1,471.83	1,471.83	
Total Txbl/Non Taxable/Other		1,471.83	1,471.83	
<i>Deductions Summary</i>				
<i>Total Taxes</i>	24,481.29	73,201.55	97,682.84	
<i>Total Pension</i>		36,933.86	36,933.86	
<i>Total DCRP</i>	233.05	316.49	549.54	
<i>Total Agency</i>		28,020.54	28,020.54	
Total Deductions	24,714.34	138,472.44	163,186.78	