

Range of Checking Accts: First to Last Range of Check Dates: 11/19/20 to 12/11/20
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			
54688	11/20/20	RIBEL005 PETER J. RIBELLO JR. 20-01423 BOOT REIMBURSEMENT	150.00		198
54689	11/20/20	ACEWA005 ACE WALCO TERMITE & PEST CONTR 20-00285 PEST CONTROL SERVICES	61.35		198
54690	11/20/20	AIRGA010 AIRGAS 20-00092 VARIOUS WELDING SUPPLIES	19.70		198
54691	11/20/20	ALEXA010 ANTHONY ALEXANDER JR 20-01484 BOOT REIMBURSEMENT	150.00		198
54692	11/20/20	AMAZO005 AMAZON.COM LLC 20-00109 Senior Center Supplies 20-01395 Hydra Creek Rescue Throw Bag 20-01401 Microflex Black Nitrile Gloves 20-01411 Holiday Decoration Beaut Comm 20-01432 Touchless Thermometer 20-01460 Solar Spot Lights	159.95 399.80 108.00 116.37 29.99 129.98 <u>944.09</u>		198
54693	11/20/20	AMYSA005 AMY'S ANIMALS INC 20-00011 Animal Food supplies	100.50		198
54694	11/20/20	BASSA005 BASSANI POWER EQUIPMENT 20-00090 PARTS FOR PARK & REC	952.25		198
54695	11/20/20	BOBBI005 BOB & BILL'S SERVICE STATION 20-00091 EMERGENCY TOWING SERVICES	300.00		198
54696	11/20/20	CAMPB005 CAMPBELL FREIGHTLINER 20-00072 PARTS FOR DPW VEHICLES 20-00676 FLEET	2,292.14 504.15 <u>2,796.29</u>		198
54697	11/20/20	CAMPB010 CAMPBELL SUPPLY CO, INC. 20-00093 PARTS & REPAIRS TO VES VEHICLE	209.32		198
54698	11/20/20	CANNI005 THE CANNING GROUP LLC 20-00633 Blanket QPA Services 2020	708.33		198
54699	11/20/20	CHERR005 CHERRY VALLEY TRACTOR SALES, I 20-00083 MOWER PARTS	5,470.51		198
54700	11/20/20	CIVIL015 CIVIL SOLUTIONS 20-01155 Tax Map Maintenance	600.00		198
54701	11/20/20	CLUTC005 DOVER BRAKE & CLUTCH 20-00058 PARTS TO REPAIR DPW VEHICLES	783.07		198

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
54701		DOVER BRAKE & CLUTCH	Continued		
		20-00059 PARTS TO REPAIR VES VEHICLES	194.00		
			<u>977.07</u>		
54702	11/20/20	COUNT045 COUNTY OF SUSSEX			198
		20-00444 Senior Transport Res 20-87	4,166.67		
54703	11/20/20	CREAT020 CREATIVE VISUAL SYSTEM			198
		20-00919 SIGN	2,937.61		
54704	11/20/20	CRYST005 CRYSTAL MOUNTAIN SPRINGS			198
		20-00031 WATER COOLER SERVICE	100.00		
54705	11/20/20	CUST0005 CUSTOM BANDAG INC			198
		20-00094 TIRES ON VARIOUS DPW VEHICLES	4,044.00		
54706	11/20/20	DAMST005 JANE DAMSTRA			198
		20-00110 Senior Center Supplies	90.25		
		20-00114 Mileage	44.57		
			<u>134.82</u>		
54707	11/20/20	DELTA005 DELTA DENTAL PLAN OF NJ			198
		20-01478 December 2020	13,015.74		
54708	11/20/20	DIGIT005 DIGITAL UNITED COLOR PRINTING			198
		20-01380 Custome Printed Material	267.50		
54709	11/20/20	DOWNT005 MISHELLE DOWNTAIN			198
		20-00115 Mileage	28.35		
54710	11/20/20	EDMUN005 EDMUNDS & ASSOCIATES, INC			198
		20-01446 ADDED/OMITTED BILL PRINTING	270.00		
54711	11/20/20	ELAV0005 ELAVON, INC			198
		20-01365 september 2020 credit card fee	118.91		
54712	11/20/20	ENTER020 ENTERPRISE FLEET MANAGMENT, INC			198
		20-00268 Enterprise fleet lease	976.40		
54713	11/20/20	EXCEL015 Excel Environmental Resources			198
		20-00912 Environmental Consulting Serv	14,695.24		
54714	11/20/20	FASTE005 FASTENAL COMPANY			198
		20-00056 SHOP SUPPLIES	198.31		
		20-00057 RESTOCKING OF SAFETY MACHINE	135.11		
			<u>333.42</u>		
54715	11/20/20	FIRST085 FIRST PRIORITY EMERGENCY VEHIC			198
		20-00055 VARIOUS VES VEHICLE PARTS	440.30		
54716	11/20/20	FWWEB005 F.W. WEBB COMPANY			198
		20-00416 PLUMBING SUPPLIES	735.45		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
54717	11/20/20	GDMEN005 GDS ENTERPRISES			198
20-00111		Senior Center Supplies	25.00		
54718	11/20/20	GLENW030 GLENWOOD/POCHUCK AMB. CORP.			198
20-01459		Reimbursement Expenses GPVAS	382.06		
54719	11/20/20	GROSS005 JACK GROSSER JR			198
20-01431		BOOT REIMBURSEMENT	150.00		
54720	11/20/20	HAROL005 HAROLD E PELLOW AND ASSOC, INC			198
20-00119		Blanket P.O. for LUB Engineer	455.00		
54721	11/20/20	HEAVE005 HEAVEN HILL FARM			198
20-01099		Park Flower Bed Supplies	89.05		
20-01393		Beautif. Comm Fall Supplies	295.00		
			<u>384.05</u>		
54722	11/20/20	HERAL005 NEW JERSEY HERALD			198
20-00502		Legal Advertising Admin & Bds	119.40		
20-01429		PUBLIC NOTICE ASSIGNMENT	27.90		
			<u>147.30</u>		
54723	11/20/20	HHAUT005 H & H AUTO PARTS OF VERNON			198
20-00041		VARIOUS AUTO PARTS	258.02		
20-00043		VES REPAIRS	624.71		
			<u>882.73</u>		
54724	11/20/20	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE			198
20-01464		Reimbursement for Sept. 2020	3,951.50		
54725	11/20/20	HOSTI005 HOSTING MATTERS INC			198
20-01444		Township Website Hosting	31.35		
54726	11/20/20	INTEG010 INTEGRATED MICRO SYSTEMS, INC			198
20-01434		2020 Technology Services Nov	1,400.00		
54727	11/20/20	JCALD005 J. CALDWELL & ASSOCIATES LLC			198
20-00117		Blanket P.O. for LUB Planner	7,312.50		
54728	11/20/20	JEFFE005 JEFFERSON RECYCLING LL,LLP			198
20-01199		CONTAINER DPW	575.00		
54729	11/20/20	JESCO005 JESCO, INC.			198
20-00881		FLEET	20,306.95		
54730	11/20/20	KRAUS010 LAURA KRAUSE			198
20-01468		Uniform Replacement	177.99		
54731	11/20/20	LAWSO005 LAWSOFT, INC			198
20-01337		NJSP UCR NIBRS	5,000.00		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
54732	11/20/20	MAINT005 SPORTCARE SYNTHETIC FIELD MAIN			198
	20-01410	GMAX Test for Lower Turf Field	850.00		
54733	11/20/20	MCAFE010 MC AFEE HARDWARE CO., INC.			198
	20-00021	Misc Supplies blanket	44.92		
	20-00036	BUILDINGS @ GROUNDS REPAIRS	49.45		
	20-00040	PARKS	24.48		
	20-01174	SIDEWALK DEICER	1,035.00		
			<u>1,153.85</u>		
54734	11/20/20	MCI0005 MCI COMMUNICATIONS SERVICES, I			198
	20-01491	Long Distance Services Oct 20	1,244.68		
54735	11/20/20	MGLPR005 MGL PRINTING SOLUTIONS			198
	20-01426	TAX TITLE LIEN PAGES	164.00		
54736	11/20/20	MONTA015 MONTAGUE TOOL & SUPPLY			198
	20-00069	SMALL ENGINE & SHOP SUPPLIES	304.71		
	20-01069	TOOLS DPW	79.92		
			<u>384.63</u>		
54737	11/20/20	MORRI020 MORRIS ASPHALT SUPPLY LLC			198
	20-00673	I-5 ASPHALT	1,462.29		
54738	11/20/20	MUA00005 VERNON TWP MUA			198
	20-01448	Sewer Fees Municipal Building	3,625.93		
54739	11/20/20	NETW0015 NETWORKFLEET, INC			198
	20-00047	Service contract Police GPS	575.70		
	20-00159	GPS SERVICE FOR DPW	712.36		
			<u>1,288.06</u>		
54740	11/20/20	NORTH010 NORTH CHURCH GRAVEL, INC			198
	20-00023	Snow Grits	6,361.21		
54741	11/20/20	NORTH015 NORTH EAST PARTS GROUP LLC			198
	20-00098	PARTS TO REPAIR VES VEHICLES	140.94		
	20-00099	VARIOUS PARTS FOR DPW VEHICLES	1,069.94		
			<u>1,210.88</u>		
54742	11/20/20	NORTH050 NORTHEAST COMMUNICATIONS INC			198
	20-00228	Misc Maintenance and Equip	607.50		
54743	11/20/20	PAPPA005 MICHAEL PAPPA			198
	20-01422	TOOL REIMBURSEMENT	500.00		
54744	11/20/20	PASSA010 PASSAIC COUNTY POLICE ACADEMY			198
	20-00365	Commercial truck Enforcement	70.00		
54745	11/20/20	PHOEN005 PHOENIX ADVISORS, LLC			198
	20-00530	BAN Sale	1,500.00		
	20-01352	Sept BAN Roll over	1,500.00		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
54745		PHOENIX ADVISORS, LLC	Continued		
	20-01461	Bond Anticipation Notes 2020	1,500.00		
			<u>4,500.00</u>		
54746	11/20/20	RETRO005 Re-Tron Technologies, Inc.			198
	20-00065	VARIOUS BATTERIES IN DPW VEH	536.30		
54747	11/20/20	ROUTE005 ROUTE 23 AUTO MALL LLC		11/20/20 VOID	0
54748	11/20/20	ROUTE005 ROUTE 23 AUTO MALL LLC			198
	20-00062	PARTS VES VEHICLES	168.67		
	20-00063	VEHICLE REPAIR UNDER 15K GVW	1,057.11		
	20-00064	REPAIR VEHICLES OVER 15K GVW	2,190.76		
			<u>3,416.54</u>		
54749	11/20/20	RSPHI005 R.S.PHILLIPS STEEL, LLC			198
	20-00070	STEEL FABRIATION NEEDS	138.60		
54750	11/20/20	RUTGE025 RUTGERS, THE STATE UNIVERSITY			198
	20-01443	CEU COURSES	135.00		
54751	11/20/20	SCHEN010 SCHENCK PRICE SMITH & KING LLP			198
	20-00155	Legal Services Tax Appeals	5,828.55		
54752	11/20/20	SERVI010 SERVICE ELECTRIC CABLE TV OF N			198
	20-01485	Cable Services DPW & Senior Ct	45.75		
54753	11/20/20	SHERW005 SHERWIN WILLIAMS COMPANY			198
	20-01292	TRAFFIC PAINT	161.77		
54754	11/20/20	SPACE005 SPACE WILD ANIMAL FARM INC			198
	20-00061	DEER CARCASS REMOVAL	155.00		
54755	11/20/20	STAPL010 Staples Contract & Commercial			198
	20-01287	Administration Office Supplies	74.08		
	20-01336	FPB INK CARTRIDGES	280.11		
	20-01350	B&G	245.04		
	20-01435	SC Office Supplies Fall 2020	151.75		
	20-01439	OFFICE SUPPLIES	200.43		
			<u>951.41</u>		
54756	11/20/20	SUSSE095 SUSSEX COUNTY M. U. A.		11/20/20 VOID	0
54757	11/20/20	SUSSE095 SUSSEX COUNTY M. U. A.			198
	20-00037	RECYCLING GLASS	80.20		
	20-00474	BULKY WASTE DAY	6,701.80		
			<u>6,782.00</u>		
54758	11/20/20	TARA0005 THE ANIMAL RIGHTS ALLIANCE, INC			198
	20-00016	Spay/Nueter	1,120.00		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
54759	11/20/20	TEES0005 ROOSTER TEES 20-01455 OEM Jackets	319.59		198
54760	11/20/20	TELEP005 WARWICK VALLEY TELEPHONE 20-00051 Live Scan Fingerprint phone	80.21		198
54761	11/20/20	TILCO005 TILCON NEW YORK, INC 20-01200 ASPHALT REMOVAL/RECYCLING	670.00		198
54762	11/20/20	TLOLL005 TLO, LLC (TransUnion Risk) 20-00050 Police People searches	50.00		198
54763	11/20/20	TRACT005 TRACTOR SUPPLY COMPANY 20-00955 Animal Controls Supplies	400.00		198
54764	11/20/20	TRANS005 BOB BALDWIN'S TRANSPORTATION 20-01457 Motor Fuel Purchase 10/1-10/31	8,153.23		198
54765	11/20/20	TRSYS005 TR SYSTEMS, LLC 20-01389 DIESEL LAPTOP SOFTWARE	1,590.00		198
54766	11/20/20	ULINE005 ULINE, INC 20-01379 TABLE	111.30		198
54767	11/20/20	VERI Z005 VERIZON 20-01458 Phone Service Oct 2020	121.01		198
54768	11/20/20	VERI Z015 VERIZON WIRELESS 20-00053 MDT Airtime charges	2,523.15		198
54769	11/20/20	VERNO045 VERNON ELECTRICAL SUPPLY INC 20-00042 ELECTRIC SUPPLIES FOR B&G	286.11		198
54770	11/20/20	VERNO120 VERNON TWP BOARD OF EDUCATION 20-01498 NOVEMBER 2020 CURRENT & DEBT	1,742,016.08		198
54771	11/20/20	VERNO225 VERNON VETERINARY ASSOCIATES, 20-00009 Vet Care Blanket PO	268.79		198
54772	11/20/20	WATCH005 WATCHGUARD, INC. 20-00894 4RE and Vista	5,265.00		198
54773	11/20/20	WEINE005 WEINER LAW GROUP LLP 20-00120 Blanket P.O. for LUB Attorney	596.00		198
54774	11/20/20	WESTP005 WEST PUBLISHING CORP 20-01341 NJ COURT RULES 2021	146.00		198
54775	11/24/20	MESSE005 MESSERCOLA EXCAVATING CO. INC. 20-01525 Release of Escrow	6,879.33		199

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10-001		GENERAL/CENTRAL CHECKING	Continued		
54776	11/30/20	WALGR005 WALGREENS			201
	20-01376	Pre-exposure Rabies series	377.19		
54777	12/02/20	ACCT0015 VERNON TWP DEVELOPER'S BONDS A			202
	20-01559	5 homeowner paid full lcpoa2	819.22		
54778	12/04/20	ACMEM005 ACME MARKETS, INC			203
	20-00108	Senior Center Supplies	31.27		
54779	12/04/20	AIRGR005 AIRGROUP LLC			203
	20-01483	B&G	3,850.50		
54780	12/04/20	AMAZ0005 AMAZON.COM LLC			203
	20-00109	Senior Center Supplies	97.93		
	20-01432	Touchless Thermometer	14.26		
	20-01456	B&W TS10037B Tow and Stow	450.00		
	20-01480	Galaxy Tab S6 Heavy Duty Case	79.71		
	20-01505	Battery Tender Junior Charger	177.11		
			819.01		
54781	12/04/20	AMER1040 AMERICAN HOSE & HYDRAULIC CO,			203
	20-00095	VARIOUS HYDRAULIC PARTS	463.15		
54782	12/04/20	BASSA005 BASSANI POWER EQUIPMENT			203
	20-00090	PARTS FOR PARK & REC	467.70		
54783	12/04/20	CASIN005 CASINGS OF NEW JERSEY INC			203
	20-00475	BULKY WASTE DAY-TIRES	437.00		
54784	12/04/20	COMPU005 BRITE COMPUTERS			203
	20-01449	New Vehicle Computer upgrade	4,022.00		
54785	12/04/20	COUNT045 COUNTY OF SUSSEX			203
	20-00444	Senior Transport Res 20-87	4,166.67		
54786	12/04/20	COUNT065 COUNTY OF SUSSEX			203
	20-01501	Health Insurance Premiums	11,398.78		
54787	12/04/20	CRYST005 CRYSTAL MOUNTAIN SPRINGS			203
	20-00031	WATER COOLER SERVICE	235.00		
54788	12/04/20	DECEG005 STEVEN DECEGLIA			203
	20-01538	BOOT REIMBURSEMENT	139.95		
54789	12/04/20	D0000005 WILLIAM J MARION, D.O.			203
	20-00332	DPW CDL 2020 Physicals	150.00		
54790	12/04/20	DRAEG005 DRAEGER SAFETY DIAGNOSTICS, IN			203
	20-00167	Recalibration of Alcotest	179.00		
54791	12/04/20	ELIZA005 ELIZABETHTOWN GAS CO			203
	20-01502	Gas Serv. Municipal Facilities	804.32		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
54792	12/04/20	FEDER015 FEDERAL EXPRESS			203
20-00302		Municipal Express Postage	62.42		
54793	12/04/20	FINIS005 FINISH LINE INC			203
20-01100		jackets for inspectors	310.00		
54794	12/04/20	FRI SB005 FRISBIE ENTERPRISES			203
20-01226		Window Tint	340.00		
54795	12/04/20	GAETA005 GAETA RECYCLING CO., INC			203
20-00026		CONTAINER SERVICE FOR MUNI	1,448.00		
54796	12/04/20	GARDE030 GARDEN STATE LABORATORIES, INC			203
20-01048		2020 Water Testing Park	60.00		
54797	12/04/20	GRANI005 GRANICUS, LLC			203
20-01209		Short Term Regist & Monitoring	5,882.00		
54798	12/04/20	HAROL005 HAROLD E PELLOW AND ASSOC, INC			203
20-01493		Engineering Municipal Sept20	8,979.60		
54799	12/04/20	HENDE010 HENDERSON PRODUCTS, INC			203
20-00879		FLEET	10,700.00		
54800	12/04/20	INTEG010 INTEGRATED MICRO SYSTEMS, INC			203
20-01488		2020 Technology Services Dec	1,400.00		
54801	12/04/20	JCALD005 J. CALDWELL & ASSOCIATES LLC			203
20-01486		Planner Serv. Plan Endorsement	1,187.50		
54802	12/04/20	JCPLO005 JCP&L			203
20-01511		Electric -Muni Facil Oct 2020	11,307.81		
54803	12/04/20	JOHNS020 RUSSELL REID DBA MR JOHN			203
20-00149		Portable Toilet Rentals	577.18		
54804	12/04/20	KONIC005 KONICA MINOLTA BUSINESS SOLUTI			203
20-00303		Municipal Copier Lease	714.79		
54805	12/04/20	LEIDI005 CRAIG LEIDIG			203
20-01508		BOOT REIMBURSEMENT	149.99		
54806	12/04/20	LINK0005 CENTURY LINK			203
20-01548		Municipal Phone Service	817.71		
54807	12/04/20	MCAFE010 MC AFEE HARDWARE CO., INC.			203
20-00028		SIGN SUPPLIES	17.55		
20-00036		BUILDINGS @ GROUNDS REPAIRS	83.36		
20-00039		ROAD	7.99		
20-00040		PARKS	78.68		
			<u>187.58</u>		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
54808	12/04/20	MGLPR005 MGL PRINTING SOLUTIONS			203
		20-01462 TAX SALE CERTIFICATES/COPIES	301.50		
		20-01489 POST YEAR FORMS	77.00		
			<u>378.50</u>		
54809	12/04/20	MONTA015 MONTAGUE TOOL & SUPPLY			203
		20-01069 TOOLS DPW	499.57		
		20-01388 WINTER SUPPLIES	141.42		
			<u>640.99</u>		
54810	12/04/20	MORRI020 MORRIS ASPHALT SUPPLY LLC			203
		20-00673 I-5 ASPHALT	1,011.47		
54811	12/04/20	MORT0005 MORTON SALT, INC			203
		20-00920 ROCK SALT	11,247.44		
		20-01130 SALT	39,579.13		
			<u>50,826.57</u>		
54812	12/04/20	NORTH010 NORTH CHURCH GRAVEL, INC			203
		20-00023 Snow Grits	2,569.38		
54813	12/04/20	PENTE005 PENTELEDATA LP			203
		20-01509 Municipal Cable Modem Serv	507.80		
54814	12/04/20	RI COH005 RICOH USA, INC			203
		20-00164 Copier Lease Clerk Office	323.00		
54815	12/04/20	RSPHI005 R. S. PHILLIPS STEEL, LLC			203
		20-01363 Police Supplies	303.84		
54816	12/04/20	SEMCH005 SCOTT SEMCHESYN			203
		20-01556 BOOT REIMBURSEMENT	150.00		
54817	12/04/20	STAND005 STANDARD INSURANCE CO.			203
		20-01524 December 2020	1,048.21		
54818	12/04/20	SUEZW005 SUEZ WATER NEW JERSEY INC			203
		20-01549 Municipal Water Service	2,536.18		
54819	12/04/20	TARA0005 THE ANIMAL RIGHTS ALLIANCE, INC			203
		20-00016 Spay/Nueter	2,755.00		
54820	12/04/20	TEAML005 TEAM LIFE INC			203
		20-01071 AED Pads	771.00		
54821	12/04/20	TEES0005 ROOSTER TEES			203
		20-01370 Fall Rec Event Custom Supplies	967.90		
		20-01371 Winter Rec Event Custom Suppli	1,008.60		
			<u>1,976.50</u>		
54822	12/04/20	TELEP005 WARWICK VALLEY TELEPHONE			203
		20-01512 Phone Serv Police Lines(997)	731.63		

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54823	12/04/20	TREAS045 TREASURER, STATE OF NEW JERSEY			203
	20-01427	LICENSING	91.00		
54824	12/04/20	TRIMB005 Trimboli & Prusiniowski, LLC			203
	20-01463	Legal Labor Services Oct 2020	3,382.50		
54825	12/04/20	TRIST015 TRI-STATE RENTALS, INC			203
	20-01147	EMERGENCY FLEET	75.80		
54826	12/04/20	UGIEN005 UGI ENTERPRISES, INC			203
	20-01523	Municipal Gas Service Oct 2020	541.81		
54827	12/04/20	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE			203
	20-00154	Township Attorney Retainer	5,000.00		
	20-01492	Legal Serv Litigation Oct 2020	7,437.50		
			<u>12,437.50</u>		
54828	12/04/20	VERI Z015 VERIZON WIRELESS			203
	20-00053	MDT Airtime charges	503.87		
54829	12/04/20	VERNO045 VERNON ELECTRICAL SUPPLY INC			203
	20-00042	ELECTRIC SUPPLIES FOR B&G	77.15		
54830	12/04/20	VERNO115 VERNON TWP AMBULANCE SQUAD			203
	20-01515	Reimbursement Expenses Nov 20	1,780.48		
54831	12/04/20	VERNO120 VERNON TWP BOARD OF EDUCATION			203
	20-01566	1ST DECEMBER 2020	1,290,047.52		
54832	12/04/20	WBMAS005 W B MASON CO INC			203
	20-01433	Sanitizer Dispenser and Sanit.	115.97		
54833	12/04/20	YORKE005 YORKE TIRE & AUTO CENTER			203
	20-00088	ALIGNMENTS & A/C REPAIRS	90.00		
54834	12/04/20	YOUNG005 DANIEL B. YOUNG			203
	20-01080	Tuition Reimbursement	1,888.33		
54835	12/04/20	ZYDON005 ZYDON ENTERPRIZE FLEET SYSTEMS			203
	20-01470	FLEET	532.00		
54836	12/07/20	WALGR005 WALGREENS			204
	20-01568	Pre-Exposure Rabies Series	377.19		
54837	12/07/20	WALGR005 WALGREENS			204
	20-01569	Pre-exposure Rabies Series	377.19		
54838	12/07/20	WALGR005 WALGREENS			204
	20-01570	Pre-exposure Rabies Series	377.19		
54839	12/07/20	WALGR005 WALGREENS			204
	20-01571	Pre-exposure Rabies Series	377.19		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract																								
10-001		GENERAL/CENTRAL CHECKING	Continued																										
54840	12/07/20	WALGRO05 WALGREENS			204																								
		20-01572 Pre-Exposure Rabies Series	377.19																										
<table border="0" style="width: 100%;"> <tr> <td>Checking Account Totals</td> <td></td> <td>Paid</td> <td>Void</td> <td>Amount Paid</td> <td>Amount Void</td> </tr> <tr> <td> Checks:</td> <td></td> <td>151</td> <td>2</td> <td>3,361,520.29</td> <td>0.00</td> </tr> <tr> <td> Direct Deposit:</td> <td></td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td> Total:</td> <td></td> <td>151</td> <td>2</td> <td>3,361,520.29</td> <td>0.00</td> </tr> </table>						Checking Account Totals		Paid	Void	Amount Paid	Amount Void	Checks:		151	2	3,361,520.29	0.00	Direct Deposit:		0	0	0.00	0.00	Total:		151	2	3,361,520.29	0.00
Checking Account Totals		Paid	Void	Amount Paid	Amount Void																								
Checks:		151	2	3,361,520.29	0.00																								
Direct Deposit:		0	0	0.00	0.00																								
Total:		151	2	3,361,520.29	0.00																								
12-001		PLANNING/ZONING																											
4421	11/19/20	HAROL005 HAROLD E PELLOW AND ASSOC, INC			197																								
		20-01495 Engineering services	599.80																										
4422	11/19/20	JCALD005 J. CALDWELL & ASSOCIATES LLC			197																								
		20-01496 Engineering services	4,445.00																										
4423	11/19/20	WEINE005 WEINER LAW GROUP LLP			197																								
		20-01497 Engineering services	1,466.00																										
<table border="0" style="width: 100%;"> <tr> <td>Checking Account Totals</td> <td></td> <td>Paid</td> <td>Void</td> <td>Amount Paid</td> <td>Amount Void</td> </tr> <tr> <td> Checks:</td> <td></td> <td>3</td> <td>0</td> <td>6,510.80</td> <td>0.00</td> </tr> <tr> <td> Direct Deposit:</td> <td></td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td> Total:</td> <td></td> <td>3</td> <td>0</td> <td>6,510.80</td> <td>0.00</td> </tr> </table>						Checking Account Totals		Paid	Void	Amount Paid	Amount Void	Checks:		3	0	6,510.80	0.00	Direct Deposit:		0	0	0.00	0.00	Total:		3	0	6,510.80	0.00
Checking Account Totals		Paid	Void	Amount Paid	Amount Void																								
Checks:		3	0	6,510.80	0.00																								
Direct Deposit:		0	0	0.00	0.00																								
Total:		3	0	6,510.80	0.00																								
22-001		PAYROLL AGENCY																											
4629	11/30/20	AFSCM005 A. F. S. C. M. E., NEW JERSEY COUNC			200																								
		20-01531 PAYROLL DEDUCTION	865.20																										
4630	11/30/20	LOCAL005 P. B. A. LOCAL 285			200																								
		20-01530 PAYROLL DEDUCTION	1,600.00																										
4631	11/30/20	LOCAL010 U. A. W. LOCAL 2326			200																								
		20-01529 PAYROLL DEDUCTION	614.40																										
4632	11/30/20	POLIC005 POLICE AND FIREMAN'S INS. ASSO			200																								
		20-01528 PAYROLL DEDUCTION	163.68																										
4633	11/30/20	SUSSE065 SUSSEX CO SHERIFF'S OFFICE			200																								
		20-01527 PAYROLL DEDUCTION	283.34																										
4634	11/30/20	TRANS015 TRANS WORLD ASSURANCE COMPANY			200																								
		20-01532 PAYROLL DEDUCTION	1,180.00																										
4635	11/30/20	TREAS020 TREASURER, STATE OF MAINE			200																								
		20-01526 PAYROLL DEDUCTION	483.00																										

Check #	Check Date	Vendor	Reconciled/Void		Ref Num
PO #	Description	Amount Paid			Contract
22-001	PAYROLL AGENCY	Continued			
Checking Account Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	7	0	5,189.62	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	5,189.62	0.00
Report Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	161	2	3,373,220.71	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	161	2	3,373,220.71	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	3,295,773.37	0.00	0.00	3,295,773.37
CAPITAL FUND	C-04	44,208.07	0.00	0.00	44,208.07
ESCROW	E-12	6,510.80	0.00	0.00	6,510.80
GRANT FUND	G-02	7,138.80	0.00	0.00	7,138.80
OTHER TRUST	T-14	3,875.00	0.00	0.00	3,875.00
RECREATION TRUST	T-16	2,826.50	0.00	0.00	2,826.50
OUTSIDE SERVICES	T-18	6,879.33	0.00	0.00	6,879.33
PAYROLL	T-22	5,189.62	0.00	0.00	5,189.62
BARRY LAKES (2)	T-24	819.22	0.00	0.00	819.22
Year Total:		19,589.67	0.00	0.00	19,589.67
Total Of All Funds:		3,373,220.71	0.00	0.00	3,373,220.71

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772023 Pay Date: Monday 11/30/20 Pay Period: 22 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	318,108.11	1,231,601.13	6,566,210.95	
FICA - Social Security	314,188.33			
FICA - Medicare	348,771.16	1,354,169.87	7,237,465.13	
State Income	365,843.15	1,422,271.20	7,616,436.55	
State Unemployment	11,985.55	76,003.58	3,673,195.42	
State FLI / DIS	308,657.10	1,308,975.26	7,418,437.79	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		41,740.31	41,740.31	
Social Security 6.200% / 6.200%	19,479.75	19,479.75	38,959.50	
Medicare 1.450% / 1.450%	5,057.14	5,057.14	10,114.28	
Total Federal Taxes	24,536.89	66,277.20	90,814.09	
NJ State Taxes				
NJ State Income Tax		15,144.84	15,144.84	
NJ Unemployment / 0.425%		50.93	50.93	
NJ Family Leave / 0.160%		493.80	493.80	
Total NJ State Taxes		15,689.57	15,689.57	
Public Employees Retirement System				
PERS Pension		11,125.40	11,125.40	
PERS Back Deduction		52.00	52.00	
PERS Pension Loan		3,433.32	3,433.32	
PERS Pension Arrears		57.20	57.20	
PERS Contributory Insurance		741.71	741.71	
Total PERS Pension		15,409.63	15,409.63	
Police And Firemans Retirement System				
P&F Pension		14,365.29	14,365.29	
P&F Pension Loan		3,803.93	3,803.93	
P&F Pension Arrears		297.22	297.22	
Total P&F Pension		18,466.44	18,466.44	
DCRP Contribution				
DCRP Contribution	192.89	261.94	454.83	
Total DCRP Contribution	192.89	261.94	454.83	
Agency / Deductions				
Child Support		1,962.20	1,962.20	
Garnishee		283.34	283.34	
Colonial Pre Tax		36.00	36.00	
Aflac Post Tax		117.98	117.98	
Colonial Post Tax		12.79	12.79	
Trans Wo		590.00	590.00	
POL/FIRE		81.84	81.84	
Dues AFSCME D		432.60	432.60	
Dues UAW		307.20	307.20	
Valic 457		3,412.50	3,412.50	
Lincoln 457		1,445.92	1,445.92	
Dues PBA		800.00	800.00	
AFLAC Pre Tax		549.68	549.68	
Medical Pre Tax		16,073.69	16,073.69	
Medical 1.5% Of Salary		222.62	222.62	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772023 Pay Date: Monday 11/30/20 Pay Period: 22 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<i>Agency / Deductions Continued</i>				
<i>FSA Medical</i>		190.00	190.00	
<i>Total Agency / Deductions</i>		26,518.36	26,518.36	
<i>Net Pay</i>				
<i>Net Checks</i>		16,818.21	16,818.21	
<i>Net Deposits Checking</i>		197,511.75	197,511.75	
<i>Net Deposits Savings</i>		1,393.14	1,393.14	
<i>Partial Checking</i>		4,675.00	4,675.00	
<i>Partial Savings 1</i>		1,350.00	1,350.00	
<i>Partial Savings 2</i>		270.00	270.00	
<i>Total Net Pay</i>		222,018.10	222,018.10	
<i>Grand Totals</i>				
<i>Taxes, Pension, Agency, & Net Pay</i>	24,729.78	364,641.24	389,371.02	
<i>Payroll Funding</i>				
<i>Gross Payroll</i>		364,641.24		
<i>Total Payroll Funding</i>	24,729.78	364,641.24	389,371.02	
<i>Gross Earnings</i>				
<i>Regular</i>		307,392.96	307,392.96	
<i>Overtime</i>		9,749.47	9,749.47	
<i>Adjustment</i>		24.39-	24.39-	
<i>Rec Sec</i>		125.00	125.00	
<i>Sgnt Pay</i>		349.37	349.37	
<i>Sgnt Overtime</i>		101.92	101.92	
<i>Benefit</i>		1,436.60	1,436.60	
<i>Longevity</i>		4,837.71	4,837.71	
<i>On Call</i>		350.00	350.00	
<i>Dispatch Lunch</i>		502.81	502.81	
<i>PS Payout</i>		31,261.77	31,261.77	
<i>Outside</i>		4,879.41	4,879.41	
<i>Wed Pay</i>		75.00	75.00	
<i>DISABLTY</i>		1,762.00	1,762.00	
<i>Paid Sick Leave</i>		152.00	152.00	
<i>Health Care Stipend</i>		1,585.44	1,585.44	
<i>Stipend</i>		104.17	104.17	
<i>Total Gross Earnings</i>		364,641.24	364,641.24	
<i>Taxable / Non Taxable / Other</i>				
<i>Group Life</i>		1,201.91	1,201.91	
<i>Total Txbl/Non Taxable/Other</i>		1,201.91	1,201.91	
<i>Deductions Summary</i>				
<i>Total Taxes</i>	24,536.89	81,966.77	106,503.66	
<i>Total Pension</i>		33,876.07	33,876.07	
<i>Total DCRP</i>	192.89	261.94	454.83	
<i>Total Agency</i>		26,518.36	26,518.36	
<i>Total Deductions</i>	24,729.78	142,623.14	167,352.92	