

Range of Checking Accts: First to Last Range of Check Dates: 06/24/21 to 07/21/21
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			
55948	06/25/21	SMOLE005 KELLY SMOLEN			266
	21-00916	release of escrow drive/soil	3,000.00		
55949	06/29/21	JCPL0005 JCP&L			267
	21-00368	escrow refund PD	9,044.27		
55950	06/30/21	LOWES005 LOWE'S HOME CENTERS INC			269
	21-00933	Cam Keypad for door	119.98		
55951	06/30/21	ACCT0015 VERNON TWP DEVELOPER'S BONDS A			270
	21-00934	lcpoa 5 homeowner paid in full	710.10		
55952	06/30/21	ACCT0015 VERNON TWP DEVELOPER'S BONDS A			270
	21-00935	lcpoa2 1 homeownr paid in full	245.87		
55953	06/30/21	ABATE005 ABATE FENCE, LLC			271
	21-00739	PARKS	1,350.00		
55954	06/30/21	ACEWA005 ACE WALCO TERMITE & PEST CONTR			271
	21-00216	PEST CONTROL SERVICES	122.70		
	21-00655	PEST CONTROL	285.00		
			407.70		
55955	06/30/21	ACMEM005 ACME MARKETS, INC			271
	21-00098	Senior Center Supplies	18.55		
	21-00540	Rec Program Supplies	39.52		
			58.07		
55956	06/30/21	AIRGR005 AIRGROUP LLC			271
	21-00276	B&G	518.26		
	21-00833	EMERGENCY	398.80		
			917.06		
55957	06/30/21	ALVAR005 VICTORIA ALVAREZ			271
	21-00843	Reimbursment- plants for entry	71.05		
55958	06/30/21	AMAZO005 AMAZON.COM LLC		06/30/21 VOID	0
55959	06/30/21	AMAZO005 AMAZON.COM LLC			271
	21-00077	FLEET	275.87		
	21-00112	Senior Center Supplies	369.98		
	21-00116	Rec Program Supplies	17.64		
	21-00485	Beautification Committee Supp	146.95		
	21-00806	CONFINED SPACE EQUIP DPW	292.94		
	21-00831	PARKS	2,037.18		
	21-00845	FLEET	79.99		
	21-00911	PARKS	205.17		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
55959		AMAZON.COM LLC	Continued		
		21-00925 DPW SWIPE CARD RACK	37.13		
			<u>3,462.85</u>		
55960	06/30/21	ARROW005 ARROW FIRE PROTECTION			271
		21-00301 B&G	690.00		
55961	06/30/21	ATLAN035 ATLANTIC UNIFORM COMPANY, INC			271
		21-00735 L/S Shirt 5.11 PDU 72366	607.93		
55962	06/30/21	BASSA005 BASSANI POWER EQUIPMENT			271
		21-00079 FLEET	298.78		
55963	06/30/21	BLACK015 BLACK CREEK SANCTUARY CONDO AS			271
		21-00893 Snow Removal Service	2,498.13		
55964	06/30/21	BLUE3005 BLUE 360 MEDIA, LLC			271
		21-00801 Motor Vehicle & Traffic Laws	192.27		
55965	06/30/21	BSNSP005 BSN SPORTS, INC			271
		21-00803 Soccer Goal Parts	710.00		
55966	06/30/21	CHERR005 CHERRY VALLEY TRACTOR SALES, I			271
		21-00119 FLEET	256.20		
55967	06/30/21	COOLE005 COOLEY GROUP, INC.			271
		21-00915 GENERAL CHECKING CHECKS	413.75		
55968	06/30/21	COUNT045 COUNTY OF SUSSEX			271
		21-00385 Senior Transportation	4,166.67		
55969	06/30/21	CRYST005 CRYSTAL MOUNTAIN SPRINGS			271
		21-00165 WATER COOLER SERVICE	115.99		
55970	06/30/21	DISPL005 DISPLAY SALES			271
		21-00885 Holiday Lighting Bulbs	73.50		
55971	06/30/21	DRAEG010 DRAEGER, INC			271
		21-00826 Draeger Cretified Wet Bath Sim	240.00		
55972	06/30/21	ELAVO005 ELAVON, INC			271
		21-00753 April Credit Card Fee	90.39		
55973	06/30/21	ELIZA005 ELIZABETHTOWN GAS CO			271
		21-00879 Gas Serv. Municipal Facilities	671.63		
55974	06/30/21	ENTER020 ENTERPRISE FLEET MANAGMENT, INC			271
		21-00099 Police Vehicle Lease	5,893.87		
		21-00868 GPVAC Ambulance Lease	667.73		
			<u>6,561.60</u>		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
55975	06/30/21	FASTE005 FASTENAL COMPANY			271
		20-00057 RESTOCKING OF SAFETY MACHINE	185.47		
		21-00130 FLEET	781.05		
		21-00131 FLEET	381.32		
			<u>1,347.84</u>		
55976	06/30/21	FWWEB005 F.W. WEBB COMPANY			271
		21-00162 B&G	439.60		
55977	06/30/21	GABRI015 GABRIELLI KENWORTH			271
		21-00779 FLEET	740.99		
55978	06/30/21	GARDE030 GARDEN STATE LABORATORIES, INC			271
		21-00623 2021 Water Testing Parks	110.00		
55979	06/30/21	GOLDE020 GOLDENBERG, MACKLER & SAYEGH,			271
		21-00820 Legal Services HOA Issues	45.00		
		21-00856 Legal Services HOA Issues	765.00		
			<u>810.00</u>		
55980	06/30/21	HERAL005 NEW JERSEY HERALD			271
		21-00204 Legal Advertising	17.40		
		21-00215 Blanket	25.80		
			<u>43.20</u>		
55981	06/30/21	HHAUT005 H & H AUTO PARTS OF VERNON			271
		21-00132 FLEET	4.21		
55982	06/30/21	INFIN005 Infinity Creative Arts, LLC			271
		21-00572 Printed Signs/Banners Farm Mkt	177.50		
55983	06/30/21	INTER010 INTERBORO PACKAGING CORP			271
		21-00774 B&G	212.12		
55984	06/30/21	JCALD005 J. CALDWELL & ASSOCIATES LLC			271
		21-00883 Planner Services May 2021	1,523.75		
55985	06/30/21	JCPL0005 JCP&L			271
		21-00882 Electric Muni Facil Apr-May21	12,003.70		
55986	06/30/21	JEMEL005 JEM ELECTRIC LLC			271
		21-00834 B&G	265.00		
55987	06/30/21	KONIC005 KONICA MINOLTA BUSINESS SOLUTI			271
		21-00024 Municipal Copier Lease	710.41		
55988	06/30/21	KRAFT010 KRAFT POWER CORP			271
		21-00514 GENERATORS INSP. & REPAIRS	845.80		
55989	06/30/21	LANDC005 THE LAND CONSERVANCY OF NEW JE			271
		21-00396 Open Space & Rec Plan Update	4,000.00		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
55990	06/30/21	LAWS0005 LAWSOFT, INC 21-00849 Annual recurring support	13,650.00		271
55991	06/30/21	LEIDI005 CRAIG LEIDIG 21-00851 BOOT REIMBURSEMENT	115.93		271
55992	06/30/21	LINK0005 CENTURY LINK 21-00905 Municipal Phone Service	824.04		271
55993	06/30/21	MCAFE005 MC AFEE FIRE DEPT. 21-00878 Reimburse Monthly Expenses	4,852.99		271
55994	06/30/21	MCAFE010 MC AFEE HARDWARE CO., INC.		06/30/21 VOID	0
55995	06/30/21	MCAFE010 MC AFEE HARDWARE CO., INC. 21-00047 B&G 21-00054 PARKS 21-00055 SIGNS 21-00113 Senior Center Supplies 21-00141 FLEET	199.32 115.83 290.37 4.49 48.95 <u>658.96</u>		271
55996	06/30/21	MCDON005 MCDONALD & MCDONALD, INC 21-00807 FLEET	1,065.10		271
55997	06/30/21	MCICO005 MCI COMMUNICATIONS SERVICES, I 21-00871 Long Distance Services May 21	1,048.50		271
55998	06/30/21	MONTA015 MONTAGUE TOOL & SUPPLY 21-00786 CONFINED SPACE EQUIP 21-00787 CONFINED SPACE EQUIP	2,808.00 3,279.00 <u>6,087.00</u>		271
55999	06/30/21	MORRI020 MORRIS ASPHALT SUPPLY LLC 21-00621 ASPHALT	7,533.15		271
56000	06/30/21	MORRI025 MORRIS CO FIRE/POLICE ACADEMY 21-00122 Firearms Instructor Course 21-00286 Suicide by Cop Course	125.00 135.00 <u>260.00</u>		271
56001	06/30/21	NETW0015 Verizon Connect (NETWORKFLEET) 21-00086 Service Contract Police GPS	191.90		271
56002	06/30/21	NEWT0005 NEWTON ANIMAL HOSPITAL, INC 21-00822 Blue	319.77		271
56003	06/30/21	NJDEP005 NJ DEPT OF ENVIRONMENTAL PROTE 21-00741 DPW	2,712.00		271
56004	06/30/21	NJSTA010 NJ ST ASSOC OF POLICE CHIEFS 21-00864 Contemp.Issues in police admin	995.00		271

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
56005	06/30/21	NORTH010 NORTH CHURCH GRAVEL, INC			271
		21-00057 ROAD GRITS	878.37		
56006	06/30/21	NORTH015 NORTH EAST PARTS GROUP LLC			271
		21-00780 FLEET	7,479.86		
56007	06/30/21	OPTIM005 Optimum			271
		21-00859 DPW & Sr Ctr Cable Services	45.75		
56008	06/30/21	OTISE005 OTIS ELEVATOR COMPANY			271
		21-00073 ELEVATOR SERVICE	400.00		
56009	06/30/21	PAPPA005 MICHAEL PAPPA			271
		21-00923 BOOT REIMBURSEMENT	150.00		
56010	06/30/21	PAPPA015 Pappas Garden Center			271
		21-00792 SC Garden Beds	150.00		
56011	06/30/21	PENTE005 PENTELEDATA LP			271
		21-00886 Municipal Cable Modem Serv	507.80		
56012	06/30/21	POCHU010 POCHUCK VALLEY FIRE DEPT.			271
		21-00877 Reimburse Monthly May 2021	1,732.68		
56013	06/30/21	PROFE035 Professional Insurance Assoc.			271
		21-00861 Volunteer Insurance Policy	437.00		
56014	06/30/21	RERSU005 RER SUPPLY, LLC			271
		21-00817 PARKS	335.00		
56015	06/30/21	RICOH005 RICOH USA, INC			271
		21-00025 Copier Lease Clerk Office	323.00		
56016	06/30/21	ROGOF005 ROGO FASTENER CO, INC			271
		21-00844 FLEET	717.83		
56017	06/30/21	ROUTE005 ROUTE 23 AUTO MALL LLC			271
		21-00153 FLEET	433.89		
		21-00154 FLEET	66.09		
		21-00155 FLEET	612.70		
			<u>1,112.68</u>		
56018	06/30/21	RSPHI005 R.S.PHILLIPS STEEL, LLC			271
		21-00836 SIGN	57.00		
56019	06/30/21	SAFEL015 SAFELITE FULFILLMENT, INC			271
		21-00855 FLEET	547.97		
56020	06/30/21	SAINT005 SAINT CLARE'S HOSPITAL			271
		21-00841 BLS Provider Training	210.00		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
56021	06/30/21	SCHEN010 SCHENCK PRICE SMITH & KING LLP			271
21-00022		Legal Tax Appeal Services	6,504.75		
56022	06/30/21	SHIIN005 SHI INTERNATIONAL CORP			271
21-00656		Computers/mounts new vehicles	13,365.99		
21-00875		Microsoft Exchange Online Plan	4,116.00		
21-00926		Servers for Body Cameras	4,384.00		
			<u>21,865.99</u>		
56023	06/30/21	STAPL010 Staples Contract & Commercial			271
21-00706		DPW	165.23		
21-00782		Administration Office Supplies	38.87		
			<u>204.10</u>		
56024	06/30/21	STATE130 STATEWIDE WORKERS COMP FUND			271
21-00903		WC & All Lines Insur 4th 2021	233,271.50		
56025	06/30/21	SUEZW005 SUEZ WATER NEW JERSEY INC			271
21-00895		Municipal Water Service	2,997.86		
56026	06/30/21	SUSSE095 SUSSEX COUNTY M.U.A.			271
21-00062		GLASS RECYCLING	173.00		
21-00560		BULKY WASTE DAY	87.40		
21-00563		PIT SWEEPINGS DISPOSAL	1,958.30		
			<u>2,218.70</u>		
56027	06/30/21	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			271
21-00860		Munic Facil Electric Serv May	554.65		
56028	06/30/21	TEES0005 ROOSTER TEES			271
21-00816		Part Time Dispatcher Shirts	40.00		
56029	06/30/21	TELEP005 WARWICK VALLEY TELEPHONE			271
21-00869		Phone Serv Police Lines(997)	731.71		
21-00880		Municipal Phone Service May 21	3,520.10		
			<u>4,251.81</u>		
56030	06/30/21	TLOLL005 TLO, LLC (TransUnion Risk)			271
21-00083		People Search	75.00		
56031	06/30/21	TRACT005 TRACTOR SUPPLY COMPANY			271
21-00105		Animal Control Supplies	200.00		
56032	06/30/21	TRIMB005 Trimboli & Prusinowski, LLC			271
21-00028		Legal Labor Services	1,986.00		
56033	06/30/21	UGIEN005 UGI ENTERPRISES, INC			271
21-00858		Municipal Gas Service May 2021	380.57		
56034	06/30/21	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE			271
21-00021		Township Legal Retainer	5,000.00		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
56034		O'TOOLE SCRIVO FERNANDEZ WEINE	Continued		
	21-00866	Legal Service Litigation May21	13,352.50		
			<u>18,352.50</u>		
56035	06/30/21	VERIZ010 VERIZON WIRELESS			271
	21-00920	Municipal CellPhone Serv May21	1,077.55		
56036	06/30/21	VERNO075 VERNON SENIOR RECREATION			271
	21-00876	Installation of Carpet in SC	375.00		
56037	06/30/21	VERNO120 VERNON TWP BOARD OF EDUCATION			271
	21-00763	1st Pay July 2021	2,190,873.60		
56038	06/30/21	VERNO225 VERNON VETERINARY ASSOCIATES,		06/30/21 VOID	0
56039	06/30/21	VERNO225 VERNON VETERINARY ASSOCIATES,			271
	21-00106	Vet Care Blanket	1,069.74		
	21-00107	Spay/Neuter Blanket	30.00		
	21-00771	Revolution up to 5#	187.50		
			<u>1,287.24</u>		
56040	06/30/21	VOELK005 CHARLES VOELKER			271
	21-00857	ZOOM Subscription Bds & Comm	58.63		
56041	06/30/21	WBMAS005 W B MASON CO INC			271
	21-00776	B&G	335.52		
	21-00793	SC Office Supplies May	49.68		
			<u>385.20</u>		
56042	06/30/21	YORKE005 YORKE TIRE & AUTO CENTER			271
	21-00160	FLEET	82.24		
56043	07/02/21	VISIO005 VISION SERVICE PLAN			272
	21-00936	JULY 2021	1,999.22		
56044	07/06/21	TREAS045 TREASURER, STATE OF NEW JERSEY			273
	21-00938	2nd qtr 2021 state train fee	5,507.00		
56045	07/19/21	RIBEL005 PETER J. RIBELLO JR.			276
	21-00943	BOOT/TOOL REIMBURSEMENT	650.00		
56046	07/19/21	7BROT005 7 Brothers Construction LLC			276
	21-00982	Vacant Property Refund	748.02		
56047	07/19/21	AIRGR005 AIRGROUP LLC			276
	21-00852	EMERGENCY	213.30		
	21-00887	B&G	1,681.00		
			<u>1,894.30</u>		
56048	07/19/21	ALICI005 ALICIA SAAVEDRA FERRANTE, ESQ,			276
	21-00640	Legal Services Prosecutor	2,375.00		

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PO #		Description	Amount Paid	Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
56049	07/19/21	AMAZO005 AMAZON.COM LLC		276
		21-00077 FLEET	275.87	
		21-00112 Senior Center Supplies	4.19	
		21-00874 Farmers Market Supplies	314.33	
		21-00914 Dispatch Monitor Converter	22.88	
		21-00969 CR1225 Batteries	24.99	
			<u>642.26</u>	
56050	07/19/21	AMYSA005 AMY'S ANIMALS INC		276
		21-00924 Cat Food Cans	357.67	
56051	07/19/21	ASSOC020 Associated Appraisal Group Inc		276
		21-00940 2022 Reassessment May Invoice	10,000.00	
		21-00941 2022 Reassessment June Invoice	10,000.00	
			<u>20,000.00</u>	
56052	07/19/21	BENSH010 BEN SHAFFER RECREATION, INC		276
		21-00870 Flat Rotational Molded Seats	346.20	
56053	07/19/21	CANNI005 THE CANNING GROUP LLC		276
		21-00045 Blanket QPA Services 2021	625.00	
56054	07/19/21	CLUTC005 DOVER BRAKE & CLUTCH		276
		21-00126 FLEET	439.88	
56055	07/19/21	CONTI010 CONTINENTAL FIRE & SAFETY		276
		21-00285 Air Bag & Equipment	1,809.75	
56056	07/19/21	COREL080 CORELOGIC - REFUND DEPT		276
		21-00808 TAX REFUND OVERPAYMENT	4,907.13	
		21-00809 TAX REFUND OVERPAYMENT	3,491.52	
			<u>8,398.65</u>	
56057	07/19/21	COUNT065 COUNTY OF SUSSEX		276
		21-01002 2nd Qtr. 2021 Insurance	15,094.88	
56058	07/19/21	CRAFC005 CRAFCO INC.		276
		21-00805 DPW	2,885.23	
56059	07/19/21	DAMST005 JANE DAMSTRA		276
		21-00094 Senior Center Supplies	114.00	
		21-00096 Mileage	40.83	
			<u>154.83</u>	
56060	07/19/21	DELTA005 DELTA DENTAL PLAN OF NJ		276
		21-00994 AUGUST 2021	13,137.35	
56061	07/19/21	DOWNT005 MISHELLE DOWNTAIN		276
		21-00114 Rec Program Supplies	92.86	
		21-00115 Mileage	46.81	

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10-001		GENERAL/CENTRAL CHECKING	Continued		
56061		MISHELLE DOWNTAIN	Continued		
	21-00881	Conference Expenses	593.15		
			<u>732.82</u>		
56062	07/19/21	DSMEY005 D.S. MEYER ENTERPRISES LLC			276
	21-00441	Vernon Crossing Path Phase 2	28,620.00		
56063	07/19/21	EASTC005 EAST COAST FLAG & BANNER CO. I			276
	21-00705	PARKS	505.78		
56064	07/19/21	ELIZA005 ELIZABETHTOWN GAS CO			276
	21-00987	Gas Serv. Municipal Facilities	520.49		
56065	07/19/21	ENTER020 ENTERPRISE FLEET MANAGMNT,INC			276
	21-00099	Police Vehicle Lease	7,056.38		
56066	07/19/21	FWWEB005 F.W. WEBB COMPANY			276
	21-00162	B&G	52.80		
56067	07/19/21	GFOAO005 G.F.O.A. OF NEW JERSEY			276
	21-01009	GFOA ANNUAL CONFERENCE	350.00		
56068	07/19/21	HACKE020 MATTHEW HACKETT			276
	21-00865	Boot Replacement	84.00		
56069	07/19/21	HAROL005 HAROLD E PELLOW AND ASSOC, INC		07/19/21 VOID	0
56070	07/19/21	HAROL005 HAROLD E PELLOW AND ASSOC, INC			276
	20-00119	Blanket P.O. for LUB Engineer	390.00		
	21-00214	Blanket for LUB Engineer	65.00		
	21-00889	Engineering Services April 21	4,638.51		
	21-00891	Barrett Rd Resurfacing	260.00		
			<u>5,353.51</u>		
56071	07/19/21	HERAL005 NEW JERSEY HERALD			276
	21-00262	Legal Advertising 2021	75.30		
	21-00913	NJ Herald Renewal Subscription	166.40		
			<u>241.70</u>		
56072	07/19/21	HHAUT005 H & H AUTO PARTS OF VERNON			276
	21-00132	FLEET	1,463.16		
	21-00133	FLEET	107.78		
			<u>1,570.94</u>		
56073	07/19/21	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE			276
	21-00967	Reimbursement for June 2021	6,204.06		
56074	07/19/21	INFIN005 Infinity Creative Arts, LLC			276
	21-00571	Printed Signs/Banners Rec Prog	195.00		
56075	07/19/21	INFOR005 INFORMATION PROFESSIONALS INC			276
	21-00534	DPW	900.00		

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56076	07/19/21	JCALD005 J. CALDWELL & ASSOCIATES LLC			276
	21-00213	Blanket for LUB Planner	312.50		
56077	07/19/21	KRIEG010 PAVIA KRIEGMAN			276
	21-00950	Website Maintenance 2nd Qtr'21	1,275.00		
56078	07/19/21	KUNZ005 APRIL A KUNZ-OLEKSY			276
	21-00694	Senior Chair Yoga Class	175.00		
56079	07/19/21	LAWSO010 LAWSON PRODUCTS			276
	21-00140	FLEET	974.76		
56080	07/19/21	LOEFF005 LOEFFEL'S WASTE OIL SERVICE LL			276
	21-00063	OIL RECYCLING	605.50		
56081	07/19/21	MCAFE010 MC AFEE HARDWARE CO., INC.			276
	21-00113	Senior Center Supplies	55.95		
56082	07/19/21	MCELW010 McElwee & Quinn LLC			276
	21-00999	General Bonds of 2021	1,500.00		
56083	07/19/21	MONTA015 MONTAGUE TOOL & SUPPLY			276
	21-00144	FLEET	638.05		
	21-00145	FLEET	26.58		
	21-00890	FLEET	354.72		
			<u>1,019.35</u>		
56084	07/19/21	MORRI020 MORRIS ASPHALT SUPPLY LLC			276
	21-00621	ASPHALT	3,709.86		
56085	07/19/21	MORTO005 MORTON SALT, INC			276
	21-00059	ROAD SALT	34,576.06		
56086	07/19/21	NETW0015 Verizon Connect (NETWORKFLEET)			276
	21-00072	GPS SERVICE	760.93		
56087	07/19/21	NEWT0005 NEWTON ANIMAL HOSPITAL, INC			276
	21-00888	Pansy	476.27		
56088	07/19/21	NISIV005 NISIVOCCIA & COMPANY LLP			276
	21-00964	2021 Bond Sale of Vernon Twp.	20,000.00		
56089	07/19/21	NJREC005 NJ RECREATION & PARK ASSOC			276
	21-00963	JD Membership Renewal	120.00		
56090	07/19/21	NJSTA010 NJ ST ASSOC OF POLICE CHIEFS			276
	21-00894	Police Executive Institute	950.00		
56091	07/19/21	NORTH015 NORTH EAST PARTS GROUP LLC			276
	21-00150	FLEET	418.99		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
56092	07/19/21	NORTH050 NORTHEAST COMMUNICATIONS INC		276
		21-00511 FLEET	1,210.00	
		21-00823 UPfit Admin Escape	1,104.00	
			<u>2,314.00</u>	
56093	07/19/21	OPFER005 JAMES D OPFER, JR.		276
		21-00027 Public Defender Services	1,350.00	
56094	07/19/21	OPTIM005 Optimum		276
		21-00965 DPW & Sr Ctr Cable Services	45.75	
56095	07/19/21	PAPPA015 Pappas Garden Center		276
		21-00792 SC Garden Beds	73.47	
56096	07/19/21	PHOEN005 PHOENIX ADVISORS, LLC		276
		21-01001 General Bonds of 2021	16,525.00	
56097	07/19/21	POWER020 POWER PLACE INC.		276
		21-00850 FLEET	80.60	
56098	07/19/21	ROUTE005 ROUTE 23 AUTO MALL LLC		276
		21-00154 FLEET	599.53	
		21-00155 FLEET	842.00	
			<u>1,441.53</u>	
56099	07/19/21	SERVI010 SERVICE ELECTRIC CABLE TV OF N		276
		21-00088 Cable	19.80	
56100	07/19/21	STAND005 STANDARD INSURANCE CO.		276
		21-00993 JULY 2021	1,077.46	
56101	07/19/21	STAPL010 Staples Contract & Commercial		276
		20-01405 Printer for Tax Assessor	329.99	
		21-00529 Office Chairs	509.98	
		21-00584 Printer Toner	135.54	
			<u>975.51</u>	
56102	07/19/21	SUSSE015 SUSSEX CO ASSESSOR'S ASSN		276
		21-00483 2021 Assessor's Dues	175.00	
56103	07/19/21	SUSSE095 SUSSEX COUNTY M.U.A.		276
		21-00062 GLASS RECYCLING	162.80	
56104	07/19/21	TANGE005 TANGENT COMPUTER INC		276
		21-00901 DataCove Email Archival	2,310.00	
56105	07/19/21	TARA0005 THE ANIMAL RIGHTS ALLIANCE, INC		276
		21-00108 Spay/Neuter	560.00	
56106	07/19/21	TEES0005 ROOSTER TEES		276
		21-00863 2021/MUNICIPAL COURT UNIFORMS	213.00	

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
56107	07/19/21	TELEP005 WARWICK VALLEY TELEPHONE			276
		21-00100 Live Scan Finger Print	83.00		
		21-00101 Digital Radio Equipment	78.04		
		21-00979 Phone Serv Police Lines(997)	731.71		
			<u>892.75</u>		
56108	07/19/21	TRANS005 BOB BALDWIN'S TRANSPORTATION			276
		21-00961 Motor Fuel Purchases June 2021	14,957.58		
56109	07/19/21	TRIMB005 Trimboli & Prusinowski, LLC			276
		21-00028 Legal Labor Services	519.00		
56110	07/19/21	ULINE005 ULINE, INC			276
		21-00918 DPW	298.27		
56111	07/19/21	USPOS005 US POSTAL SERVICE			276
		21-00906 Postage for Municipal Use	10,000.00		
56112	07/19/21	VERIZ005 VERIZON			276
		21-00955 Phone Service June 2021	122.14		
56113	07/19/21	VERIZ015 VERIZON WIRELESS			276
		21-00091 MDT Airtime Charges	543.42		
56114	07/19/21	VERNO065 VERNON POLICE ATHLETIC LEAGUE			276
		21-00853 CLEAN COMMUNITIES	750.00		
		21-00912 Recreation Shared Service	11,250.00		
			<u>12,000.00</u>		
56115	07/19/21	VERNO115 VERNON TWP AMBULANCE SQUAD			276
		21-00989 Reimbursement of VTAS Expenses	3,474.62		
56116	07/19/21	VERNO120 VERNON TWP BOARD OF EDUCATION			276
		21-00764 2nd Pay July	2,211,479.10		
56117	07/19/21	VERNO120 VERNON TWP BOARD OF EDUCATION			276
		21-00854 CLEAN COMMUNITIES	750.00		
56118	07/19/21	VERNO225 VERNON VETERINARY ASSOCIATES,			276
		21-00848 Davos	485.46		
		21-00862 Thermometer	225.54		
		21-00873 All Kittens	393.91		
			<u>1,104.91</u>		
56119	07/19/21	WEINE005 WEINER LAW GROUP LLP			276
		21-00212 Blanket For LUB Attorney	416.00		
		21-00867 Legal Services - Litigation	4,535.50		
			<u>4,951.50</u>		
56120	07/19/21	YORKE005 YORKE TIRE & AUTO CENTER			276
		21-00160 FLEET	719.87		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract																								
10-001		GENERAL/CENTRAL CHECKING	Continued																										
56121	07/19/21	ZONES005 ZONE STRIPING, INC			276																								
		21-00265 Breakneck Raised Pavement Mkrs	7,062.35																										
<table border="0"> <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></td> <td>Checks:</td> <td>170</td> <td>4</td> <td>5,095,232.40</td> <td>0.00</td> </tr> <tr> <td></td> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td></td> <td>Total:</td> <td>170</td> <td>4</td> <td>5,095,232.40</td> <td>0.00</td> </tr> </table>						Checking Account Totals		Paid	Void	Amount Paid	Amount Void		Checks:	170	4	5,095,232.40	0.00		Direct Deposit:	0	0	0.00	0.00		Total:	170	4	5,095,232.40	0.00
Checking Account Totals		Paid	Void	Amount Paid	Amount Void																								
	Checks:	170	4	5,095,232.40	0.00																								
	Direct Deposit:	0	0	0.00	0.00																								
	Total:	170	4	5,095,232.40	0.00																								
12-001		PLANNING/ZONING																											
4445	07/16/21	HAROL005 HAROLD E PELLOW AND ASSOC, INC			275																								
		21-01016 lub various pymts july 2021	2,301.41																										
4446	07/16/21	JCALD005 J. CALDWELL & ASSOCIATES LLC			275																								
		21-01017 lub various payments july 2021	3,875.00																										
4447	07/16/21	WEINE005 WEINER LAW GROUP LLP			275																								
		21-01018 lub various payments july 2021	992.00																										
<table border="0"> <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></td> <td>Checks:</td> <td>3</td> <td>0</td> <td>7,168.41</td> <td>0.00</td> </tr> <tr> <td></td> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td></td> <td>Total:</td> <td>3</td> <td>0</td> <td>7,168.41</td> <td>0.00</td> </tr> </table>						Checking Account Totals		Paid	Void	Amount Paid	Amount Void		Checks:	3	0	7,168.41	0.00		Direct Deposit:	0	0	0.00	0.00		Total:	3	0	7,168.41	0.00
Checking Account Totals		Paid	Void	Amount Paid	Amount Void																								
	Checks:	3	0	7,168.41	0.00																								
	Direct Deposit:	0	0	0.00	0.00																								
	Total:	3	0	7,168.41	0.00																								
22-001		PAYROLL AGENCY																											
4681	06/29/21	AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC			268																								
		21-00931 JUNE 2021	879.20																										
4682	06/29/21	LOCAL005 P.B.A. LOCAL 285			268																								
		21-00930 JUNE 2021	1,600.00																										
4683	06/29/21	LOCAL010 U.A.W. LOCAL 2326			268																								
		21-00929 JUNE 2021	563.20																										
4684	06/29/21	POLIC005 POLICE AND FIREMAN'S INS. ASSO			268																								
		21-00928 JUNE 2021	163.68																										
4685	06/29/21	TRANS015 TRANS WORLD ASSURANCE COMPANY			268																								
		21-00932 JUNE 2021	1,020.00																										
4686	06/29/21	TREAS020 TREASURER, STATE OF MAINE			268																								
		21-00927 2ND DISBURSEMENT JUNE	483.00																										
4687	07/13/21	TREAS020 TREASURER, STATE OF MAINE			274																								
		21-00992 1ST DISBURSEMENT JULY	483.00																										

Check # PO #	Check Date Description	Vendor	Reconciled/Void Amount Paid	Ref Num Contract
22-001	PAYROLL AGENCY		Continued	
Checking Account Totals				
		Paid	Void	Amount Paid
	Checks:	7	0	5,192.08
	Direct Deposit:	0	0	0.00
	Total:	7	0	5,192.08
Report Totals				
		Paid	Void	Amount Paid
	Checks:	180	4	5,107,592.89
	Direct Deposit:	0	0	0.00
	Total:	180	4	5,107,592.89

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	3,403.59	0.00	0.00	3,403.59
CURRENT FUND	1-01	4,950,335.90	748.02	0.00	4,951,083.92
CAPITAL FUND	C-04	110,292.32	0.00	0.00	110,292.32
ESCROW	E-12	7,168.41	0.00	0.00	7,168.41
GRANT FUND	G-02	5,884.00	0.00	0.00	5,884.00
OTHER TRUST	T-14	10,076.50	0.00	0.00	10,076.50
RECREATION TRUST	T-16	491.83	0.00	0.00	491.83
OPEN SPACE	T-17	4,000.00	0.00	0.00	4,000.00
OUTSIDE SERVICES	T-18	9,044.27	0.00	0.00	9,044.27
PAYROLL	T-22	5,192.08	0.00	0.00	5,192.08
BARRY LAKES DAM	T-23	710.10	0.00	0.00	710.10
BARRY LAKES (2)	T-24	245.87	0.00	0.00	245.87
	Year Total:	29,760.65	0.00	0.00	29,760.65
Total of All Funds:		5,106,844.87	748.02	0.00	5,107,592.89

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772112 Pay Date: Wednesday 6/30/21 Pay Period: 12 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date
Federal Income	309,859.44	1,826,594.33	3,786,962.79
FICA - Social Security	342,127.26		
FICA - Medicare	342,127.26	2,021,417.15	4,174,172.82
State Income	360,709.69	2,133,390.57	4,398,351.36
State Unemployment	118,231.59	1,143,779.41	3,330,031.92
State FLI / DIS	355,793.72	2,103,153.75	4,337,836.19
Amount Your Account Will Be Debited:			141,085.49

	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		36,982.50	36,982.50	*
Social Security 6.200% / 6.200%	21,211.88	21,211.88	42,423.76	*
Medicare 1.450% / 1.450%	4,960.81	4,960.81	9,921.62	*
Total Federal Taxes	26,172.69	63,155.19	89,327.88	
NJ State Taxes				
NJ State Income Tax		14,151.64	14,151.64	*
NJ Unemployment / 0.425%		502.45	502.45	*
NJ Family Leave / 0.280%		996.22	996.22	*
Total NJ State Taxes		15,650.31	15,650.31	
Public Employees Retirement System				
PERS Pension		11,517.46	11,517.46	*
PERS Back Deduction		393.10	393.10	*
PERS Pension Loan		2,960.12	2,960.12	*
PERS Pension Arrears		57.20	57.20	*
PERS Contributory Insurance		767.76	767.76	*
Total PERS Pension		15,695.64	15,695.64	
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	253.43	344.14	597.57	
Total DCRP Contribution	253.43	344.14	597.57	
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		17,580.02	17,580.02	
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: 05772112 Pay Date: Wednesday 6/30/21 Pay Period: 12 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<i>Agency / Deductions Continued</i>				
<i>Total Agency / Deductions</i>		<u>28,062.82</u>	<u>28,062.82</u>	
<i>Net Pay</i>				
<i>Net Checks</i>		18,264.84	18,264.84	
<i>Net Deposits Checking</i>		190,118.38	190,118.38	
<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>215,991.30</u>	<u>215,991.30</u>	
<i>Grand Totals</i>				
<i>Taxes, Pension, Agency, & Net Pay</i>	<u>26,426.12</u>	<u>359,311.06</u>	<u>385,737.18</u>	
<i>Payroll Funding</i>				
<i>Gross Payroll</i>		359,311.06		
<i>Total Payroll Funding</i>	<u>26,426.12</u>	<u>359,311.06</u>	<u>385,737.18</u>	
<i>Gross Earnings</i>				
<i>Regular</i>		323,754.74	323,754.74	
<i>Overtime</i>		11,965.14	11,965.14	
<i>Rec Sec</i>		105.00	105.00	
<i>Sgnt Pay</i>		317.73	317.73	
<i>Sgnt Overtime</i>		96.00	96.00	
<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>		585.89	585.89	
<i>VC Payout</i>		7,360.62	7,360.62	
<i>Outside</i>		6,305.51	6,305.51	
<i>Health Care Stipend</i>		1,622.63	1,622.63	
<i>Stipend</i>		104.17	104.17	
<i>Total Gross Earnings</i>		<u>359,311.06</u>	<u>359,311.06</u>	
<i>Taxable / Non Taxable / Other</i>				
<i>Group Life</i>		1,398.63	1,398.63	
<i>Total Txbl/Non Taxable/Other</i>		<u>1,398.63</u>	<u>1,398.63</u>	
<i>Deductions Summary</i>				
<i>Total Taxes</i>	26,172.69	78,805.50	104,978.19	
<i>Total Pension</i>		36,107.30	36,107.30	
<i>Total DCRP</i>	253.43	344.14	597.57	
<i>Total Agency</i>		28,062.82	28,062.82	
<i>Total Deductions</i>	<u>26,426.12</u>	<u>143,319.76</u>	<u>169,745.88</u>	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772113 Pay Date: Thursday 7/15/21 Pay Period: 13 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	332,737.15	332,737.15	4,119,699.94	
FICA - Social Security	366,259.54			
FICA - Medicare	366,259.54	366,259.54	4,540,432.36	
State Income	386,503.73	386,503.73	4,784,855.09	
State Unemployment	91,455.83	91,455.83	3,421,487.75	
State FLI / DIS	381,575.92	381,575.92	4,719,412.11	
Amount Your Account Will Be Debited:			153,406.58	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		42,271.49	42,271.49	*
Social Security 6.200% / 6.200%	22,708.16	22,708.16	45,416.32	*
Medicare 1.450% / 1.450%	5,310.75	5,310.75	10,621.50	*
Total Federal Taxes	28,018.91	70,290.40	98,309.31	
NJ State Taxes				
NJ State Income Tax		15,973.77	15,973.77	*
NJ Unemployment / 0.425%		388.67	388.67	*
NJ Family Leave / 0.280%		1,068.43	1,068.43	*
Total NJ State Taxes		17,430.87	17,430.87	
Invalid Pension Unit				
Invalid Pension		78.75	78.75	*
Total Invalid Pension Unit		78.75	78.75	
Public Employees Retirement System				
PERS Pension		13,017.80	13,017.80	*
PERS Back Deduction		77.53	77.53	*
PERS Pension Loan		2,960.12	2,960.12	*
PERS Pension Arrears		57.20	57.20	*
PERS Contributory Insurance		874.82	874.82	*
Total PERS Pension		16,987.47	16,987.47	
Police And Firemans Retirement System				
P&F Pension		15,042.29	15,042.29	*
P&F Pension Loan		5,279.79	5,279.79	*
P&F Pension Arrears		297.22	297.22	*
Total P&F Pension		20,619.30	20,619.30	
DCRP Contribution				
DCRP Contribution	246.83	308.46	555.29	
DCRP Adjustment		26.73	26.73	
Total DCRP Contribution	246.83	335.19	582.02	
Agency / Deductions				
C/I Shortage		19.12-	19.12-	*
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	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772113 Pay Date: Thursday 7/15/21 Pay Period: 13 Type: Regular Schedule: 1

	<i>Employer Share</i>	<i>Employee Share</i>	<i>Total</i>	<i>ADS</i>
Agency / Deductions Continued				
Dues PBA		800.00	800.00	
AFLAC Pre Tax		450.03	450.03	
FSA Dependent Care		208.34	208.34	
Medical Pre Tax		19,241.78	19,241.78	
Medical 1.5% Of Salary		144.04	144.04	
FSA Medical		200.00	200.00	
Total Agency / Deductions		29,705.46	29,705.46	
Net Pay				
Net Checks		13,653.74	13,653.74	
Net Deposits Checking		207,960.95	207,960.95	
Net Deposits Savings		1,424.13	1,424.13	
Partial Checking		4,675.00	4,675.00	
Partial Savings 1		1,250.00	1,250.00	
Partial Savings 2		270.00	270.00	
Net Memorandums		412.00	412.00	
Total Net Pay		229,645.82	229,645.82	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	28,265.74	385,093.26	413,359.00	
Payroll Funding				
Gross Payroll		385,093.26		
Total Payroll Funding	28,265.74	385,093.26	413,359.00	
Gross Earnings				
Regular		324,990.03	324,990.03	
Overtime		6,441.53	6,441.53	
Retro		20,849.11	20,849.11	
Adjustment		25.00	25.00	
Rec Sec		90.00	90.00	
Sgnt Pay		606.33	606.33	
Benefit		1,366.59	1,366.59	
Longevity		5,376.05	5,376.05	
College		17,600.00	17,600.00	
On Call		350.00	350.00	
Dispatch Lunch		500.23	500.23	
Outside		4,530.95	4,530.95	
Health Care Stipend		1,613.27	1,613.27	
Stipend		604.17	604.17	
Cell Phone		150.00	150.00	
Total Gross Earnings		385,093.26	385,093.26	
Taxable / Non Taxable / Other				
Group Life		1,410.47	1,410.47	
Total Txbl/Non Taxable/Other		1,410.47	1,410.47	
Deductions Summary				
Total Taxes	28,018.91	87,721.27	115,740.18	
Total Pension		37,685.52	37,685.52	
Total DCRP	246.83	335.19	582.02	
Total Agency		29,705.46	29,705.46	
Total Deductions	28,265.74	155,447.44	183,713.18	