

Range of Checking Accts: First to Last Range of Check Dates: 08/05/21 to 08/18/21
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			
56215	08/18/21	ACEWA005 ACE WALCO TERMITE & PEST CONTR			284
		21-00216 PEST CONTROL SERVICES	61.35		
		21-00655 PEST CONTROL	570.00		
			<u>631.35</u>		
56216	08/18/21	ACMEM005 ACME MARKETS, INC			284
		21-00540 Rec Program Supplies	18.24		
56217	08/18/21	ACTIO010 ACTION DATA SERVICES			284
		21-00821 2021 Invoices	1,214.70		
56218	08/18/21	AIRGR005 AIRGROUP LLC			284
		21-00064 SERVICE AGREEMENT	3,850.50		
		21-00985 B&G	4,994.54		
			<u>8,845.04</u>		
56219	08/18/21	AMAZO005 AMAZON.COM LLC			284
		21-00116 Rec Program Supplies	9.99-		
		21-00485 Beautification Committee Supp	129.75		
		21-01065 Neon Vest for Inspections	18.78		
		21-01071 FLEET	995.26		
			<u>1,133.80</u>		
56220	08/18/21	AMERI030 AMERICAN FUTURE SYSTEMS, INC			284
		21-00339 Public Employment Law Report	159.00		
56221	08/18/21	ARAMS005 Aramsco, Inc. DBA EA Morse			284
		21-00872 KH303 KH4 03 HH RL TWL 3ORL/CS	1,385.84		
56222	08/18/21	ARROW005 ARROW FIRE PROTECTION			284
		21-00301 B&G	259.71		
56223	08/18/21	ATLAN025 ATLANTIC TACTICAL OF NJ INC			284
		21-00644 Jotto Desk Partition New Cars	7,291.53		
56224	08/18/21	CANNI005 THE CANNING GROUP LLC			284
		21-00045 Blanket QPA Services 2021	625.00		
56225	08/18/21	CETIR005 C & E TIRES			284
		21-00118 FLEET	150.00		
56226	08/18/21	CORBI005 CORBI PRINTING CO, INC			284
		21-00699 traffic tickets	1,164.00		
56227	08/18/21	CRYST005 CRYSTAL MOUNTAIN SPRINGS			284
		21-00165 WATER COOLER SERVICE	399.45		
56228	08/18/21	DAMST005 JANE DAMSTRA			284
		21-00094 Senior Center Supplies	20.04		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
56228		JANE DAMSTRA	Continued		
		21-00096 Mileage	51.18		
			71.22		
56229	08/18/21	DO000005 WILLIAM J MARION, D.O.			284
		21-00026 DPW CDL 2021 Physicals	150.00		
56230	08/18/21	EAGLE005 EAGLE POINT GUN			284
		21-01058 Ammunition	4,739.95		
56231	08/18/21	ELIZA005 ELIZABETHTOWN GAS CO			284
		21-01118 Gas Serv. Municipal Facilities	444.73		
56232	08/18/21	ENTER020 ENTERPRISE FLEET MANAGMNT, INC			284
		21-00842 Chief Vehicles (4)	8,486.40		
		21-00868 GPVAC Ambulance Lease	651.94		
			9,138.34		
56233	08/18/21	FASTE005 FASTENAL COMPANY			284
		21-00130 FLEET	590.02		
		21-00131 FLEET	60.76		
			650.78		
56234	08/18/21	FERTI005 Fertitta Entertainment, Inc.			284
		21-01010 NJ GFOA Conference	333.00		
56235	08/18/21	GABRI015 GABRIELLI KENWORTH			284
		21-01047 EMERGENCY-FLEET	287.79		
56236	08/18/21	GAETA005 GAETA RECYCLING CO., INC			284
		21-00066 CONTAINER SERVICE	2,896.00		
56237	08/18/21	GARDE030 GARDEN STATE LABORATORIES, INC			284
		21-00623 2021 Water Testing Parks	120.00		
56238	08/18/21	GENER010 ICC GENERAL CODE, INC.			284
		21-00968 Codification	6,018.10		
56239	08/18/21	GIANA005 MARCY GIANATTASIO			284
		21-01045 Zoom Webinar 7/25/21 - 8/24/21	58.63		
56240	08/18/21	GRIFF005 GRIFFIN AUTO INFORMATION SERV.			284
		21-00651 FLEET	3,000.00		
56241	08/18/21	HARDR005 Hard Rock Hotel & Casino AC			284
		21-01067 NJLOM Hotel Accom M Downtain	320.00		
56242	08/18/21	HAROL005 HAROLD E PELLOW AND ASSOC, INC		08/18/21 VOID	0
56243	08/18/21	HAROL005 HAROLD E PELLOW AND ASSOC, INC		08/18/21 VOID	0

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
56244	08/18/21	HAROL005 HAROLD E PELLOW AND ASSOC, INC			284
		21-00214 Blanket for LUB Engineer	260.00		
		21-01022 Engineering Services	10,416.22		
		21-01080 Capital Projects Engineering	11,889.86		
		21-01081 LDP Engineering Reviews	3,996.83		
			<u>26,562.91</u>		
56245	08/18/21	HERAL005 NEW JERSEY HERALD			284
		21-00262 Legal Advertising 2021	65.40		
56246	08/18/21	HHAUT005 H & H AUTO PARTS OF VERNON			284
		21-00132 FLEET	294.49		
		21-00133 FLEET	578.92		
			<u>873.41</u>		
56247	08/18/21	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE			284
		21-01091 Reimbursement for July 2021	1,583.01		
56248	08/18/21	HOSTI005 HOSTING MATTERS INC			284
		21-01103 Township Website Hosting	31.35		
56249	08/18/21	INFIN005 Infinity Creative Arts, LLC			284
		21-00571 Printed Signs/Banners Rec Prog	85.00		
56250	08/18/21	INTEG010 INTEGRATED MICRO SYSTEMS, INC			284
		20-01621 Video Conferencing System	9,148.00		
		21-00044 Technology Services Jan-Mar21	1,400.00		
			<u>10,548.00</u>		
56251	08/18/21	JCALD005 J. CALDWELL & ASSOCIATES LLC			284
		21-00213 Blanket for LUB Planner	3,097.50		
		21-00966 Planner Services April 2021	1,312.50		
		21-00988 Planner Services June 2021	1,292.50		
		21-01115 Redevelopment Plan 8 Theta Dr.	125.00		
			<u>5,827.50</u>		
56252	08/18/21	JCPL0005 JCP&L			284
		21-01139 Electric Muni Facil June 2021	10,036.82		
56253	08/18/21	JHARR005 J. Harris Academy of Police Tr			284
		21-00724 Seminar on Best Practices	298.00		
56254	08/18/21	KONIC005 KONICA MINOLTA BUSINESS SOLUTI			284
		21-00024 Municipal Copier Lease	1,553.37		
56255	08/18/21	KUNZO005 APRIL A KUNZ-OLEKSY			284
		21-00694 Senior Chair Yoga Class	105.00		
56256	08/18/21	LORCO005 LORCO PETRO SERVICES			284
		21-01015 FLEET	387.00		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
56257	08/18/21	LOWES005 LOWE'S HOME CENTERS INC			284
	21-01087	Stain for MG Fence	449.90		
56258	08/18/21	MCAFE010 MC AFEE HARDWARE CO., INC.			284
	21-00047	B&G	32.79		
	21-00113	Senior Center Supplies	14.44		
	21-00141	FLEET	23.15		
			<u>70.38</u>		
56259	08/18/21	MCICO005 MCI COMMUNICATIONS SERVICES, I			284
	21-01119	Long Distance Services July'21	1,066.25		
56260	08/18/21	MIVER005 MINERVA BUNKER GEAR CLEANERS			284
	21-00980	Fire Dept Gear Cleaning	129.00		
56261	08/18/21	MOODY005 MOODY'S INVESTORS SERVICE			284
	21-01066	General Bonds of 2021	24,000.00		
56262	08/18/21	MORRI015 MORRIS ASPHALT CO. INC.			284
	21-00904	ASPHALT	1,586.64		
56263	08/18/21	MORRI020 MORRIS ASPHALT SUPPLY LLC			284
	21-00621	ASPHALT	660.66		
56264	08/18/21	MORTO005 MORTON SALT, INC			284
	21-00059	ROAD SALT	31,532.63		
56265	08/18/21	MUA00005 VERNON TWP MUA			284
	21-01083	Sewer Fees Municipal Building	3,625.93		
56266	08/18/21	NETW0015 Verizon Connect (NETWORKFLEET)			284
	21-00072	GPS SERVICE	760.93		
56267	08/18/21	NJDMV005 NJDMVC			284
	21-01101	FLEET	60.00		
	21-01108	FLEET	60.00		
			<u>120.00</u>		
56268	08/18/21	NORTH010 NORTH CHURCH GRAVEL, INC			284
	21-00057	ROAD GRITS	779.21		
56269	08/18/21	NORTH015 NORTH EAST PARTS GROUP LLC			284
	21-01060	FLEET	1,427.16		
56270	08/18/21	NORTH050 NORTHEAST COMMUNICATIONS INC			284
	21-00283	Equipment	9,900.00		
	21-00679	Radio Install 2021 Det veh	350.00		
			<u>10,250.00</u>		
56271	08/18/21	OPTIM005 Optimum			284
	21-01096	DPW & Sr Ctr Cable Services	45.75		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
56272	08/18/21	OTISE005 OTIS ELEVATOR COMPANY 21-00073 ELEVATOR SERVICE	400.00		284
56273	08/18/21	POCHU010 POCHUCK VALLEY FIRE DEPT. 21-01111 Reimburse Monthly July 2021	4,372.25		284
56274	08/18/21	RICOH005 RICOH USA, INC 21-00025 Copier Lease Clerk Office	323.00		284
56275	08/18/21	RSPHI005 R.S.PHILLIPS STEEL, LLC 21-00156 FLEET	299.54		284
56276	08/18/21	SCIAL010 MATTHEW SCIALLA 21-01085 TOOL REIMBURSEMENT	500.00		284
56277	08/18/21	SKOFF005 SK OFFICE SUPPLY, INC 21-01128 Department Shredding	1,086.00	08/19/21 VOID	284 (Void Reason: need shred scheduled)
56278	08/18/21	SOCIE005 VERNON TWP HISTORICAL SOCIETY 21-01030 CLEAN COMMUNITIES	750.00		284
56279	08/18/21	STAND005 STANDARD INSURANCE CO. 21-01068 AUGUST 2021	1,077.46		284
56280	08/18/21	STAPL010 Staples Contract & Commercial 21-00948 Admin Office Supplies 21-01056 FPB Office Supplies	81.02 165.93 <u>246.95</u>		284
56281	08/18/21	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP 21-01130 Munic Facil Electric Serv June 21-01131 Munic Facil Electric Serv July	556.59 541.24 <u>1,097.83</u>		284
56282	08/18/21	TARA0005 THE ANIMAL RIGHTS ALLIANCE, INC 21-00108 Spay/Neuter	1,895.00		284
56283	08/18/21	TEAML005 TEAM LIFE INC 21-01035 Powerhear G5 AED Adult	472.00		284
56284	08/18/21	TEES0005 ROOSTER TEES 21-01024 Sport-Tek Polo 21-01025 Junior Police Academy Uniforms	426.01 1,759.67 <u>2,185.68</u>		284
56285	08/18/21	TELEP005 WARWICK VALLEY TELEPHONE 21-00100 Live Scan Finger Print 21-00101 Digital Radio Equipment 21-01106 Phone Serv Police Lines(997)	82.66 78.04 731.71 <u>892.41</u>		284

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
56286	08/18/21	TRANS005 BOB BALDWIN'S TRANSPORTATION			284
	21-01107	Motor Fuel Purchases July 2021	13,334.98		
56287	08/18/21	UGIEN005 UGI ENTERPRISES, INC			284
	21-01117	Municipal Gas Service Jul 2021	59.90		
56288	08/18/21	VALLE025 VALLEY VIEW HOMEOWNERS ASSOC.,			284
	21-01003	2019 Kelly Bill Reimbursements	5,749.54		
56289	08/18/21	VERIZ005 VERIZON			284
	21-01084	Phone Service July 2021	121.65		
56290	08/18/21	VERNO115 VERNON TWP AMBULANCE SQUAD			284
	21-01124	Reimbursement of VTAS Expenses	5,129.25		
56291	08/18/21	VERNO120 VERNON TWP BOARD OF EDUCATION			284
	21-00766	2nd Pay August	2,211,479.10		
56292	08/18/21	VERNO190 VERNON UNITED METHODIST CHURCH			284
	21-01032	CLEAN COMMUNITIES	750.00		
56293	08/18/21	VERNO225 VERNON VETERINARY ASSOCIATES,			284
	21-01026	Blue	353.09		
	21-01034	Union #12	31.00		
	21-01059	Gretchen	297.31		
			681.40		
56294	08/18/21	VISIO005 VISION SERVICE PLAN			284
	21-01063	AUGUST 2021	2,000.80		
56295	08/18/21	VOELK005 CHARLES VOELKER			284
	21-01116	ZOOM Subscription Bds & Comm	58.63		
56296	08/18/21	WEINE005 WEINER LAW GROUP LLP			284
	21-00212	Blanket For LUB Attorney	564.00		
	21-01041	Legal Services - Litigation	4,226.00		
			4,790.00		
56297	08/18/21	WHITE025 WHITE OAK DRIVE ASSOC. INC.			284
	21-00942	Snow Removal Service	347.82		
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	80	3	2,444,982.60	1,086.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	80	3	2,444,982.60	1,086.00
12-001		PLANNING/ZONING			
4448	08/16/21	HAROL005 HAROLD E PELLOW AND ASSOC, INC			283
	21-01141	August 2021 lub payments	1,878.71		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
12-001		PLANNING/ZONING	Continued		
4449	08/16/21	JCALD005 J. CALDWELL & ASSOCIATES LLC			283
	21-01142	August 2021 lub payments	667.50		
4450	08/16/21	WEINE005 WEINER LAW GROUP LLP			283
	21-01143	August 2021 lub payments	906.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			3	0	3,452.21
			0	0	0.00
			<u>3</u>	<u>0</u>	<u>3,452.21</u>
22-001		PAYROLL AGENCY			
4694	08/11/21	TREAS020 TREASURER, STATE OF MAINE			282
	21-01127	1ST PAY AUGUST	483.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			1	0	483.00
			0	0	0.00
			<u>1</u>	<u>0</u>	<u>483.00</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			84	3	2,448,917.81
			0	0	0.00
			<u>84</u>	<u>3</u>	<u>2,448,917.81</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	13,791.43	0.00	0.00	13,791.43
CURRENT FUND	1-01	2,352,287.58	0.00	0.00	2,352,287.58
CAPITAL FUND	C-04	73,951.37	0.00	0.00	73,951.37
ESCROW	E-12	3,452.21	0.00	0.00	3,452.21
GRANT FUND	G-02	1,500.00	0.00	0.00	1,500.00
OTHER TRUST	T-14	3,452.22	0.00	0.00	3,452.22
PAYROLL	T-22	483.00	0.00	0.00	483.00
	Year Total:	3,935.22	0.00	0.00	3,935.22
	Total of All Funds:	2,448,917.81	0.00	0.00	2,448,917.81

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772115 Pay Date: Friday 8/13/21 Pay Period: 15 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	293,235.84	917,807.82	4,704,770.61	
FICA - Social Security	325,267.66			
FICA - Medicare	325,267.66	1,015,392.01	5,189,564.83	
State Income	343,948.15	1,072,997.18	5,471,348.54	
State Unemployment	63,928.51	226,354.91	3,556,386.83	
State FLI / DIS	339,019.80	1,058,138.21	5,395,974.40	
Amount Your Account Will Be Debited:			134,528.00	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		34,073.45	34,073.45	*
Social Security 6.200% / 6.200%	20,166.56	20,166.56	40,333.12	*
Medicare 1.450% / 1.450%	4,716.35	4,716.35	9,432.70	*
Total Federal Taxes	24,882.91	58,956.36	83,839.27	
NJ State Taxes				
NJ State Income Tax		13,327.79	13,327.79	*
NJ Unemployment / 0.425%		271.76	271.76	*
NJ Family Leave / 0.280%		949.27	949.27	*
Total NJ State Taxes		14,548.82	14,548.82	
Public Employees Retirement System				
PERS Pension		11,639.55	11,639.55	*
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		775.91	775.91	*
Total PERS Pension		15,510.31	15,510.31	
Police And Firemans Retirement System				
P&F Pension		15,052.59	15,052.59	*
P&F Pension Loan		5,279.79	5,279.79	*
P&F Pension Arrears		297.22	297.22	*
Total P&F Pension		20,629.60	20,629.60	
DCRP Contribution				
DCRP Contribution	214.51	291.32	505.83	
Total DCRP Contribution	214.51	291.32	505.83	
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		294.40	294.40	
Valic 457		3,487.50	3,487.50	
Lincoln 457		1,483.33	1,483.33	
Dues PBA		825.00	825.00	
AFLAC Pre Tax		450.03	450.03	
FSA Dependent Care		208.34	208.34	
Medical Pre Tax		17,678.08	17,678.08	
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: 05772115 Pay Date: Friday 8/13/21 Pay Period: 15 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<i>Agency / Deductions Continued</i>				
<i>Total Agency / Deductions</i>		<u>28,198.68</u>	<u>28,198.68</u>	
<i>Net Pay</i>				
<i>Net Checks</i>		10,508.78	10,508.78	
<i>Net Deposits Checking</i>		186,272.43	186,272.43	
<i>Net Deposits Savings</i>		1,425.84	1,425.84	
<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>204,402.05</u>	<u>204,402.05</u>	
<i>Grand Totals</i>				
<i>Taxes, Pension, Agency, & Net Pay</i>	<u>25,097.42</u>	<u>342,537.14</u>	<u>367,634.56</u>	
<i>Payroll Funding</i>				
<i>Gross Payroll</i>		<u>342,537.14</u>		
<i>Total Payroll Funding</i>	<u>25,097.42</u>	<u>342,537.14</u>	<u>367,634.56</u>	
<i>Gross Earnings</i>				
<i>Regular</i>		322,583.08	322,583.08	
<i>Overtime</i>		6,366.63	6,366.63	
<i>Sgnt Pay</i>		418.61	418.61	
<i>Benefit</i>		1,366.59	1,366.59	
<i>Longevity</i>		5,526.53	5,526.53	
<i>On Call</i>		350.00	350.00	
<i>Double Time</i>		216.86	216.86	
<i>Dispatch Lunch</i>		564.55	564.55	
<i>Outside</i>		3,276.85	3,276.85	
<i>Health Care Stipend</i>		1,613.27	1,613.27	
<i>Stipend</i>		104.17	104.17	
<i>Cell Phone</i>		150.00	150.00	
<i>Total Gross Earnings</i>		<u>342,537.14</u>	<u>342,537.14</u>	
<i>Taxable / Non Taxable / Other</i>				
<i>Group Life</i>		1,411.01	1,411.01	
<i>Total Txbl/Non Taxable/Other</i>		<u>1,411.01</u>	<u>1,411.01</u>	
<i>Deductions Summary</i>				
<i>Total Taxes</i>	24,882.91	73,505.18	98,388.09	
<i>Total Pension</i>		36,139.91	36,139.91	
<i>Total DCRP</i>	214.51	291.32	505.83	
<i>Total Agency</i>		28,198.68	28,198.68	
<i>Total Deductions</i>	<u>25,097.42</u>	<u>138,135.09</u>	<u>163,232.51</u>	