

Range of Checking Accts: First to Last Range of Check Dates: 08/19/21 to 09/07/21
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			
56298	09/01/21	AGRAE005 AGRA ENVIRONMENTAL SERVICES, I 21-01136 Twp Water Operator Services '21	510.00		287
56299	09/01/21	ALICI005 ALICIA SAAVEDRA FERRANTE, ESQ, 21-00640 Legal Services Prosecutor	2,375.00		287
56300	09/01/21	ALLEN005 ALLEN PAPER & SUPPLY CO 21-01146 DPW	288.00		287
56301	09/01/21	AMAZO005 AMAZON.COM LLC			287
		21-00116 Rec Program Supplies	36.84-		
		21-00485 Beautification Committee Supp	82.41		
		21-01072 Personalized Memorial Plaque	99.09		
		21-01102 2022 wall Calendar	42.68		
		21-01135 Technology Supplies	139.96		
			<u>327.30</u>		
56302	09/01/21	ARMST005 TANNER ARMSTRONG 21-01170 TOOL REIMBURSEMENT	500.00		287
56303	09/01/21	BASSA005 BASSANI POWER EQUIPMENT 21-00079 FLEET	732.43		287
56304	09/01/21	BOBBI005 BOB & BILL'S SERVICE STATION 21-00080 FLEET	600.00		287
56305	09/01/21	BRIDG005 BRIDGESTONE RETAIL OPERATIONS, 21-00082 FLEET	771.96		287
56306	09/01/21	CAMPB005 CAMPBELL FREIGHTLINER			287
		21-00089 FLEET	1,331.29		
		21-00092 FLEET	2,890.18		
		21-00097 FLEET	1,337.00		
			<u>5,558.47</u>		
56307	09/01/21	CLUTC005 DOVER BRAKE & CLUTCH 21-00126 FLEET	350.97		287
56308	09/01/21	COREL080 CORELOGIC - REFUND DEPT			287
		21-01075 TAX REFUND OVERPAYMENT	4,092.84		
		21-01077 TAX REFUND OVERPAYMENT	815.02		
		21-01078 TAX REFUND OVERPAYMENT	662.80		
		21-01079 TAX REFUND OVERPAYMENT	841.57		
			<u>6,412.23</u>		
56309	09/01/21	COUNT045 COUNTY OF SUSSEX 21-00385 Senior Transportation	4,166.67		287

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
56310	09/01/21	CRYST005 CRYSTAL MOUNTAIN SPRINGS			287
		21-00165 WATER COOLER SERVICE	195.79		
56311	09/01/21	DELTA005 DELTA DENTAL PLAN OF NJ			287
		21-01144 SEPTEMBER 2021	13,294.61		
56312	09/01/21	DO000005 WILLIAM J MARION, D.O.			287
		21-00026 DPW CDL 2021 Physicals	450.00		
56313	09/01/21	DOWNT005 MISHELLE DOWNTAIN			287
		21-00115 Mileage	107.65		
56314	09/01/21	EDDIE005 EDDIE K'S MECHANICAL SERVICES			287
		21-00531 Senior Center Stove Repair	300.00		
56315	09/01/21	EDMUN005 EDMUNDS & ASSOCIATES, INC			287
		21-01037 Blank Bills	170.00		
56316	09/01/21	ELAVO005 ELAVON, INC			287
		21-01021 June Credit Card Fee	41.38		
		21-01123 July Credit Card Bill	88.19		
			<u>129.57</u>		
56317	09/01/21	ENTER020 ENTERPRISE FLEET MANAGEMENT, INC			287
		21-00099 Police Vehicle Lease	10,687.66		
		21-00221 FLEET	1,085.92		
		21-00244 FLEET	437.62		
		21-00387 MONTHLY LEASE	660.98		
		21-00868 GPVAC Ambulance Lease	591.94		
			<u>13,464.12</u>		
56318	09/01/21	FASTE005 FASTENAL COMPANY			287
		21-00131 FLEET	100.31		
		21-01073 FLEET	796.87		
			<u>897.18</u>		
56319	09/01/21	FATHE005 Father John's Animal House Inc			287
		21-01098 Spay/Neuter	588.00		
56320	09/01/21	FINIS005 FINISH LINE INC			287
		21-01086 Senior Center Printed Material	262.00		
56321	09/01/21	FLEMI005 JOHN T FLEMING			287
		20-01235 Pleasant Valley Dr Res 20-186	158.00		
56322	09/01/21	GARDE030 GARDEN STATE LABORATORIES, INC			287
		21-00623 2021 Water Testing Parks	120.00		
56323	09/01/21	HERAL005 NEW JERSEY HERALD		09/01/21 VOID	0
56324	09/01/21	HERAL005 NEW JERSEY HERALD			287
		21-00204 Legal Advertising	114.90		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
56324		NEW JERSEY HERALD	Continued		
		21-00215 Blanket	12.90		
		21-00262 Legal Advertising 2021	299.40		
			<u>427.20</u>		
56325	09/01/21	HHAUT005 H & H AUTO PARTS OF VERNON			287
		21-00132 FLEET	882.40		
		21-00133 FLEET	622.69		
			<u>1,505.09</u>		
56326	09/01/21	JEMEL005 JEM ELECTRIC LLC			287
		21-01121 B&G	2,200.00		
56327	09/01/21	LUBEN005 LUBENET, LLC			287
		21-00138 FLEET	3,692.50		
56328	09/01/21	MCAFE010 MC AFEE HARDWARE CO., INC.		09/01/21 VOID	0
56329	09/01/21	MCAFE010 MC AFEE HARDWARE CO., INC.			287
		21-00054 PARKS	393.51		
		21-00055 SIGNS	214.37		
		21-00056 ROAD	77.97		
		21-00141 FLEET	49.22		
			<u>735.07</u>		
56330	09/01/21	MCDON005 MCDONALD & MCDONALD, INC			287
		21-00807 FLEET	1,059.92		
56331	09/01/21	MONTA015 MONTAGUE TOOL & SUPPLY			287
		21-00144 FLEET	339.33		
		21-01109 DPW	359.00		
		21-01138 FLEET	2,155.27		
			<u>2,853.60</u>		
56332	09/01/21	MORRI020 MORRIS ASPHALT SUPPLY LLC			287
		21-00621 ASPHALT	1,321.32		
		21-01154 to replace PO 21-00904	4,835.82		
			<u>6,157.14</u>		
56333	09/01/21	MUA00005 VERNON TWP MUA			287
		21-01173 Asset Management Plan	47,777.50		
56334	09/01/21	NATIO065 NATIONAL RECREATION & PARK ASS			287
		21-00884 2021 National Conference Reg	595.00		
56335	09/01/21	NJDMV005 NJDMVC			287
		21-01187 FLEET	60.00		
56336	09/01/21	NORTH010 NORTH CHURCH GRAVEL, INC			287
		21-00057 ROAD GRITS	1,679.38		
56337	09/01/21	NORTH015 NORTH EAST PARTS GROUP LLC		09/01/21 VOID	0

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
56338	09/01/21	NORTH015 NORTH EAST PARTS GROUP LLC			287
		21-00148 FLEET	1,176.60		
		21-00150 FLEET	756.15		
			<u>1,932.75</u>		
56339	09/01/21	NORTH050 NORTHEAST COMMUNICATIONS INC			287
		21-01023 Travel Charger for XPR7500	285.00		
56340	09/01/21	OPDYK005 OPDYKE'S SALES & SERVICE			287
		21-00075 FLEET	886.19		
56341	09/01/21	PAPER005 PAPER MART			287
		21-01028 #10 WINDOW ENVELOPES	457.60		
56342	09/01/21	PITNE005 PITNEY BOWES INC			287
		21-01153 Postage Maching Supplies - Ink	234.17		
56343	09/01/21	RDTRE005 RD Tree Service, LLC			287
		21-00898 DPW	8,800.00		
56344	09/01/21	RETRO005 Re-Tron Technologies, Inc.			287
		21-00152 FLEET	732.19		
56345	09/01/21	RICOH005 RICOH USA, INC			287
		21-00025 Copier Lease Clerk Office	323.00		
56346	09/01/21	ROUTE005 ROUTE 23 AUTO MALL LLC			287
		21-00154 FLEET	161.78		
		21-00155 FLEET	692.98		
			<u>854.76</u>		
56347	09/01/21	SCHEN010 SCHENCK PRICE SMITH & KING LLP			287
		21-00022 Legal Tax Appeal Services	10,751.50		
56348	09/01/21	SCIAL010 MATTHEW SCIALLA			287
		21-01183 DPW	150.00		
56349	09/01/21	SERVI010 SERVICE ELECTRIC CABLE TV OF N			287
		21-00088 Cable	9.90		
56350	09/01/21	SOCIE005 VERNON TWP HISTORICAL SOCIETY			287
		21-00919 CLEAN COMMUNITIES	750.00		
56351	09/01/21	SPACE005 SPACE WILD ANIMAL FARM INC			287
		21-00071 DEER CARCASS REMOVAL	62.00		
56352	09/01/21	STAND005 STANDARD INSURANCE CO.			287
		21-01176 SEPTEMBER 2021	1,075.50		
56353	09/01/21	STAPL010 Staples Contract & Commercial			287
		21-00937 SUPPLY ORDER	329.94		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
56353		Staples Contract & Commercial	Continued		
21-00976		First Aid Kit Maple Grange	67.69		
			<u>397.63</u>		
56354	09/01/21	SUBUR005 SUBURBAN PROPANE ,L.P.			287
21-01093		Mondamin Rd Diagnose Service	375.00		
56355	09/01/21	SUEZW005 SUEZ WATER NEW JERSEY INC			287
21-01151		Municipal Water Service	2,780.67		
56356	09/01/21	SUSSE025 SUSSEX CO BOARD OF ELECTIONS			287
21-01038		2021 Primary Election Ballots	3,517.63		
56357	09/01/21	SUSSE080 SUSSEX COUNTY CLERK			287
21-01039		2021 Primary Election Ballots	4,005.16		
56358	09/01/21	SUSSE095 SUSSEX COUNTY M.U.A.			287
21-00062		GLASS RECYCLING	161.40		
56359	09/01/21	TANGE005 TANGENT COMPUTER INC			287
21-00902		Cloud Computing Services	3,360.00		
56360	09/01/21	TELEP005 WARWICK VALLEY TELEPHONE			287
21-01156		Municipal Phone Service Jul 21	3,512.34		
56361	09/01/21	TRIMB005 Trimboli & Prusinowski, LLC			287
21-00028		Legal Labor Services	3,129.00		
56362	09/01/21	TROPI005 TROPICANA CASINO & RESORT			287
21-01092		NJLOM Housing Bus Admin	372.00		
21-01095		NJLOM Housing Mayor	372.00		
			<u>744.00</u>		
56363	09/01/21	ULINE005 ULINE, INC			287
21-01069		B&G	576.48		
21-01122		PARKS	1,109.14		
			<u>1,685.62</u>		
56364	09/01/21	USMUN005 U.S. MUNICIPAL SUPPLY INC			287
21-00692		FLEET	2,142.09		
56365	09/01/21	USOUT005 U.S. Outworkers LLC			287
21-00958		DPW	8,725.00		
56366	09/01/21	VALLE015 VALLEY PAINT & SUPPLY			287
21-01062		Beautification Comm supplies	214.13		
21-01132		Park Projects	823.43		
			<u>1,037.56</u>		
56367	09/01/21	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE			287
21-01150		Legal Service Litigat. July 21	5,512.50		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
56368	09/01/21	VERNO045 VERNON ELECTRICAL SUPPLY INC			287
		21-00058 B&G	89.28		
56369	09/01/21	VERNO120 VERNON TWP BOARD OF EDUCATION			287
		21-00767 1st Pay September	1,752,698.88		
56370	09/01/21	VERNO190 VERNON UNITED METHODIST CHURCH			287
		21-01033 CLEAN COMMUNITIES	750.00		
56371	09/01/21	VERNO205 VERNON VALLEY AUTO BODY, INC			287
		21-01014 FLEET	1,000.00		
56372	09/01/21	VERNO225 VERNON VETERINARY ASSOCIATES,			287
		21-01097 Audrey	173.55		
		21-01133 Arcade	471.66		
		21-01134 Fern	287.88		
			<u>933.09</u>		
56373	09/01/21	VISIO005 VISION SERVICE PLAN			287
		21-01175 SEPTEMBER 2021	2,022.66		
56374	09/01/21	WBMAS005 W B MASON CO INC			287
		21-00939 SUPPLY ORDER	108.96		
56375	09/01/21	WELLS035 WELLS FARGO REAL ESTATE TAX SE			287
		21-01074 TAX REFUND OVERPAYMENT	861.74		
56376	09/01/21	WILLI050 william Lunger			287
		21-01182 Totally Disabled Vet	2,418.71		
56377	09/01/21	YOUNG005 DANIEL B. YOUNG			287
		21-00616 Summer Semester Master Class	1,888.33		
56378	09/03/21	ACCT0015 VERNON TWP DEVELOPER'S BONDS A			288
		21-01224 aug 21 lcpoa home paid in full	405.79		
56379	09/03/21	ACCT0015 VERNON TWP DEVELOPER'S BONDS A			288
		21-01225 aug 21 lcpoa2 home pd in full	983.48		
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
		Checks: 79	3	1,954,023.43	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 79	3	1,954,023.43	0.00
12-001		PLANNING/ZONING			
4451	08/26/21	SANDR005 Sandra Kreutzer			285
		21-01177 release of escrow	283.50		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
12-001	PLANNING/ZONING	Continued		
Checking Account Totals		Paid	Void	Amount Paid
	Checks:	1	0	283.50
	Direct Deposit:	0	0	0.00
	Total:	1	0	283.50
22-001	PAYROLL AGENCY			
4695	08/26/21 AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC			286
	21-01192 AUGUST 2021	879.20		
4696	08/26/21 LOCAL005 P.B.A. LOCAL 285			286
	21-01191 AUGUST 2021	1,650.00		
4697	08/26/21 LOCAL010 U.A.W. LOCAL 2326			286
	21-01190 AUGUST 2021	588.80		
4698	08/26/21 POLIC005 POLICE AND FIREMAN'S INS. ASSO			286
	21-01189 AUGUST 2021	163.68		
4699	08/26/21 TRANS015 TRANS WORLD ASSURANCE COMPANY			286
	21-01193 AUGUST 2021	1,020.00		
4700	08/26/21 TREAS020 TREASURER, STATE OF MAINE			286
	21-01188 2ND PAY AUGUST 2021	483.00		
Checking Account Totals		Paid	Void	Amount Paid
	Checks:	6	0	4,784.68
	Direct Deposit:	0	0	0.00
	Total:	6	0	4,784.68
Report Totals		Paid	Void	Amount Paid
	Checks:	86	3	1,959,091.61
	Direct Deposit:	0	0	0.00
	Total:	86	3	1,959,091.61

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	1,875,473.67	0.00	0.00	1,875,473.67
CAPITAL FUND	C-04	74,960.44	0.00	0.00	74,960.44
ESCROW	E-12	283.50	0.00	0.00	283.50
GRANT FUND	G-02	1,500.00	0.00	0.00	1,500.00
OTHER TRUST	T-14	600.96	0.00	0.00	600.96
RECREATION TRUST	T-16	99.09	0.00	0.00	99.09
PAYROLL	T-22	4,784.68	0.00	0.00	4,784.68
BARRY LAKES DAM	T-23	405.79	0.00	0.00	405.79
BARRY LAKES (2)	T-24	983.48	0.00	0.00	983.48
	Year Total:	6,874.00	0.00	0.00	6,874.00
	Total of All Funds:	1,959,091.61	0.00	0.00	1,959,091.61

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772116 Pay Date: Tuesday 8/31/21 Pay Period: 16 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	306,613.72	1,224,421.54	5,011,384.33	
FICA - Social Security	338,375.69			
FICA - Medicare	338,375.69	1,353,767.70	5,527,940.52	
State Income	357,069.14	1,430,066.32	5,828,417.68	
State Unemployment	64,142.43	290,497.34	3,620,529.26	
State FLI / DIS	350,930.40	1,409,068.61	5,746,904.80	
Amount Your Account Will Be Debited:			138,495.66	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		36,594.21	36,594.21	*
Social Security 6.200% / 6.200%	20,979.38	20,979.38	41,958.76	*
Medicare 1.450% / 1.450%	4,906.48	4,906.48	9,812.96	*
Total Federal Taxes	25,885.86	62,480.07	88,365.93	
NJ State Taxes				
NJ State Income Tax		14,078.20	14,078.20	*
NJ Unemployment / 0.425%		272.57	272.57	*
NJ Family Leave / 0.280%		982.62	982.62	*
Total NJ State Taxes		15,333.39	15,333.39	
Public Employees Retirement System				
PERS Pension		11,322.70	11,322.70	*
PERS Back Deduction		77.53	77.53	*
PERS Pension Loan		1,961.68	1,961.68	*
PERS Pension Arrears		57.20	57.20	*
PERS Contributory Insurance		754.78	754.78	*
Total PERS Pension		14,173.89	14,173.89	
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	249.15	338.32	587.47	
Total DCRP Contribution	249.15	338.32	587.47	
Agency / Deductions				
C/I Shortage		7.15-	7.15-	*
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		17,690.23	17,690.23	
Medical 1.5% Of Salary		144.85	144.85	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772116 Pay Date: Tuesday 8/31/21 Pay Period: 16 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<i>Agency / Deductions Continued</i>				
<i>FSA Medical</i>		200.00	200.00	
<i>Total Agency / Deductions</i>		<u>28,204.49</u>	<u>28,204.49</u>	
<i>Net Pay</i>				
<i>Net Checks</i>		12,201.28	12,201.28	
<i>Net Deposits Checking</i>		193,606.20	193,606.20	
<i>Net Deposits Savings</i>		2,513.90	2,513.90	
<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>214,516.38</u>	<u>214,516.38</u>	
<i>Grand Totals</i>				
<i>Taxes, Pension, Agency, & Net Pay</i>	<u>26,135.01</u>	<u>355,676.14</u>	<u>381,811.15</u>	
<i>Payroll Funding</i>				
<i>Gross Payroll</i>		355,676.14		
<i>Total Payroll Funding</i>	<u>26,135.01</u>	<u>355,676.14</u>	<u>381,811.15</u>	
<i>Gross Earnings</i>				
<i>Regular</i>		320,423.97	320,423.97	
<i>Overtime</i>		15,626.51	15,626.51	
<i>Retro</i>		1,298.82	1,298.82	
<i>Rec Sec</i>		75.00	75.00	
<i>Sgnt Pay</i>		278.01	278.01	
<i>Sgnt Overtime</i>		68.00	68.00	
<i>Benefit</i>		1,366.59	1,366.59	
<i>Longevity</i>		5,479.01	5,479.01	
<i>Clothing</i>		750.00	750.00	
<i>On Call</i>		350.00	350.00	
<i>Double Time</i>		308.53	308.53	
<i>Dispatch Lunch</i>		520.35	520.35	
<i>Outside</i>		4,935.51	4,935.51	
<i>Vernon Disability</i>		1,228.40	1,228.40	
<i>Health Care Stipend</i>		1,613.27	1,613.27	
<i>Stipend</i>		1,354.17	1,354.17	
<i>Total Gross Earnings</i>		<u>355,676.14</u>	<u>355,676.14</u>	
<i>Taxable / Non Taxable / Other</i>				
<i>Group Life</i>		1,393.00	1,393.00	
<i>Total Txbl/Non Taxable/Other</i>		<u>1,393.00</u>	<u>1,393.00</u>	
<i>Deductions Summary</i>				
<i>Total Taxes</i>	25,885.86	77,813.46	103,699.32	
<i>Total Pension</i>		34,803.49	34,803.49	
<i>Total DCRP</i>	249.15	338.32	587.47	
<i>Total Agency</i>		28,204.49	28,204.49	
<i>Total Deductions</i>	<u>26,135.01</u>	<u>141,159.76</u>	<u>167,294.77</u>	