

Range of Checking Accts: First to Last Range of Check Dates: 11/04/21 to 11/16/21
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			
56663	11/10/21	ABATE005 ABATE FENCE, LLC 21-01416 B&G	65.00		307
56664	11/10/21	ACEWA005 ACE WALCO TERMITE & PEST CONTR 21-00216 PEST CONTROL SERVICES	65.64		307
56665	11/10/21	ACMEM005 ACME MARKETS, INC 21-00098 Senior Center Supplies 21-00540 Rec Program Supplies	27.92 48.73 <u>76.65</u>		307
56666	11/10/21	ACTIO010 ACTION DATA SERVICES 21-00821 2021 Invoices	478.27		307
56667	11/10/21	AIRGR005 AIRGROUP LLC 21-01415 EMERGENCY ANIMAL CONTROL	429.00		307
56668	11/10/21	AMAZO005 AMAZON.COM LLC 21-00112 Senior Center Supplies 21-00116 Rec Program Supplies 21-00485 Beautification Committee Supp 21-01400 Trunk or Trail Supplies 21-01409 Glow Necklaces 21-01425 Desk Chair Office Mat	159.69 119.86 173.21 714.31 399.98 102.15 <u>1,669.20</u>		307
56669	11/10/21	ARAMS005 Aramsco, Inc. DBA EA Morse 21-01195 6" Paper Plate 10/100/CS	75.66		307
56670	11/10/21	ARROW005 ARROW FIRE PROTECTION 21-00301 B&G	345.00		307
56671	11/10/21	CLUTC005 DOVER BRAKE & CLUTCH 21-00126 FLEET	1,458.12		307
56672	11/10/21	CRYST005 CRYSTAL MOUNTAIN SPRINGS 21-00165 WATER COOLER SERVICE	257.57		307
56673	11/10/21	CUSTO005 CUSTOM BANDAG INC 21-00123 FLEET	3,860.28		307
56674	11/10/21	DAMST005 JANE DAMSTRA 21-00094 Senior Center Supplies 21-00096 Mileage	219.98 41.29 <u>261.27</u>		307
56675	11/10/21	DAVID010 DAVID WEBER OIL CO, INC 21-00125 FLEET	807.57		307

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
56676	11/10/21	EASTE005 EASTERN CONCRETE MATERIALS INC			307
		21-01249 CRUSHED STONE PARKS	279.92		
56677	11/10/21	ELAV0005 ELAVON, INC			307
		21-01298 2021/August Credit Card Bill	59.63		
56678	11/10/21	ENTER020 ENTERPRISE FLEET MANAGMENT, INC			307
		21-00868 GPVAC Ambulance Lease	591.94		
56679	11/10/21	GAETA005 GAETA RECYCLING CO., INC			307
		21-00066 CONTAINER SERVICE	1,448.00		
56680	11/10/21	GARDE030 GARDEN STATE LABORATORIES, INC			307
		21-00623 2021 Water Testing Parks	60.00		
56681	11/10/21	GIANA005 MARCY GIANATTASIO			307
		21-01473 Zoom Webinar 10/25/21-11/24/21	58.63		
56682	11/10/21	HAMBU010 HAMBURG PLUMBING SUPPLY			307
		21-01419 EMERGENCY-BARRETT ROAD	104.00		
56683	11/10/21	HAROL005 HAROLD E PELLOW AND ASSOC, INC			307
		21-01426 Engineering Serv-2 Lauren Lane	212.32		
56684	11/10/21	HEAVE005 HEAVEN HILL FARM			307
		21-00576 Beautification Comm Supplies	31.92		
		21-01203 Park Seasonal Decor/plants	93.93		
			125.85		
56685	11/10/21	HERAL005 NEW JERSEY HERALD			307
		21-00204 Legal Advertising	43.80		
56686	11/10/21	HHAUT005 H & H AUTO PARTS OF VERNON			307
		21-00132 FLEET	2,460.83		
56687	11/10/21	JAYSO005 JAYSON RUDERT			307
		21-01469 BOOT REIMBURSEMENT	150.00		
56688	11/10/21	JCPL0005 JCP&L			307
		21-01427 Electric Muni Facil Sept 2021	11,549.95		
56689	11/10/21	JEMEL005 JEM ELECTRIC LLC			307
		21-01376 EMERGENCY	75.00		
56690	11/10/21	KRAUS010 LAURA KRAUSE			307
		21-01390 Addidas Sneakers	89.98		
		21-01401 Rooster Tee's- Polo shirts	86.00		
			175.98		
56691	11/10/21	LANGU005 LANGUAGE LINE SERVICE			307
		21-01257 2021/ Municipal Court	20.40		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
56692	11/10/21	LAWSO005 LAWSOFT,INC 21-01467 FIRE CAD	8,500.00		307
56693	11/10/21	LINK0005 CENTURY LINK 21-01437 Municipal Phone Service Sep'21	836.91		307
56694	11/10/21	LOEFF005 LOEFFEL'S WASTE OIL SERVICE LL 21-00063 OIL RECYCLING	538.30		307
56695	11/10/21	MACLE005 MacLean Enterprises, LLC 21-01164 PARKS	8,975.00		307
56696	11/10/21	MCAFE005 MC AFEE FIRE DEPT. 21-01424 Reimburse Monthly Exp Sept 21	1,655.60		307
56697	11/10/21	MCAFE010 MC AFEE HARDWARE CO., INC.		11/10/21 VOID	0
56698	11/10/21	MCAFE010 MC AFEE HARDWARE CO., INC. 21-00047 B&G 21-00054 PARKS 21-00085 Misc Supplies Blanket 21-00113 Senior Center Supplies 21-00141 FLEET 21-01320 Election Supplies 21-01407 Range Supplies 21-01438 Dispatch Paint	71.90 288.16 194.09 132.41 21.31 1,075.71 169.86 99.24 <u>2,052.68</u>		307
56699	11/10/21	MEGAN005 Megan Wahnnon 21-01209 SC Art Classes	175.00		307
56700	11/10/21	MONTA015 MONTAGUE TOOL & SUPPLY 21-01227 DPW	1,699.69		307
56701	11/10/21	MORRI015 MORRIS ASPHALT CO. INC. 21-00945 OIL & STONE VARIOUS	149,587.20		307
56702	11/10/21	MORRI020 MORRIS ASPHALT SUPPLY LLC 21-00621 ASPHALT	3,382.50		307
56703	11/10/21	NATIO065 NATIONAL RECREATION & PARK ASS 21-01319 Group Membership Renewal	450.00		307
56704	11/10/21	NIELS005 NIELSON FORD INC 21-00147 FLEET	67.81		307
56705	11/10/21	NORTH010 NORTH CHURCH GRAVEL, INC 21-00057 ROAD GRITS	673.96		307
56706	11/10/21	NORTH015 NORTH EAST PARTS GROUP LLC 21-00150 FLEET	154.27		307

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10-001		GENERAL/CENTRAL CHECKING	Continued		
56707	11/10/21	OTISE005 OTIS ELEVATOR COMPANY			307
		21-00073 ELEVATOR SERVICE	200.00		
56708	11/10/21	PAINT005 DENVILLE LINE PAINTING			307
		20-01234 Pleasant Valley Dr Res20-186	21.45		
56709	11/10/21	PENTE005 PENTELEDATA LP			307
		21-01421 Municipal Cable Serv Oct 2021	507.80		
56710	11/10/21	PITNE010 PITNEY BOWES SUPPLY LINE			307
		21-01470 Postage Machine Lease R#17-216	908.79		
56711	11/10/21	POSIT005 POSITIVE PROMOTIONS INC			307
		21-01274 PU19 Paper Car	1,081.17		
56712	11/10/21	PRIME005 PRIMEPOINT LLC			307
		21-01289 Time Tracking System	360.25		
56713	11/10/21	RERSU005 RER SUPPLY, LLC			307
		21-00695 TOP SOIL	195.00		
56714	11/10/21	RICOH005 RICOH USA, INC			307
		21-00025 Copier Lease Clerk Office	323.00		
56715	11/10/21	ROUTE005 ROUTE 23 AUTO MALL LLC			307
		21-00155 FLEET	148.01		
56716	11/10/21	SCHEN010 SCHENCK PRICE SMITH & KING LLP			307
		21-00022 Legal Tax Appeal Services	4,446.75		
56717	11/10/21	SERVI015 SERVICE MASTER TRI-STATE			307
		21-01393 Clean Animal Control Van	125.00		
56718	11/10/21	SOURC005 SourceMedia LLC d/b/a Arizent			307
		21-01435 bond buyer - notice of sale	1,260.00		
56719	11/10/21	STAND005 STANDARD INSURANCE CO.			307
		21-01457 NOVEMBER 2021	1,083.13		
56720	11/10/21	STAPL010 Staples Contract & Commercial			307
		21-01213 Finance office supplies	131.54		
56721	11/10/21	STORR005 STORR TRACTOR CO.			307
		21-00725 FLEET	769.94		
56722	11/10/21	SUSSE095 SUSSEX COUNTY M.U.A.		11/10/21 VOID	0
56723	11/10/21	SUSSE095 SUSSEX COUNTY M.U.A.			307
		21-00062 GLASS RECYCLING	164.00		
		21-00560 BULKY WASTE DAY	5,437.75		
		21-01255 RECYCLING	65.60		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
56723		SUSSEX COUNTY M.U.A.	Continued		
	21-01450	4th QTR. SCMUA	479,510.50		
			<u>485,177.85</u>		
56724	11/10/21	SUSSE140 SUSSEX COUNTY TREASURER			307
	21-01447	4th Qtr. 2021 County Taxes	3,639,830.58		
56725	11/10/21	SUSSE145 SUSSEX COUNTY TREASURER			307
	21-01448	4th Qtr. 2021 County Taxes	254,489.07		
56726	11/10/21	SUSSE150 SUSSEX COUNTY TREASURER			307
	21-01449	4th Qtr. 2021 County Taxes	14,144.91		
56727	11/10/21	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			307
	21-01420	Munic Facil Electric Serv Sept	569.89		
56728	11/10/21	TARA0005 THE ANIMAL RIGHTS ALLIANCE, INC			307
	21-00108	Spay/Neuter	960.00		
56729	11/10/21	TELEP005 WARWICK VALLEY TELEPHONE			307
	21-01423	Municipal Phone Service Sept21	3,566.90		
56730	11/10/21	TERRE005 TERRESTRIAL IMAGING LLC			307
	21-01434	Police Department Drone	7,338.84		
56731	11/10/21	TLOLL005 TLO, LLC (TransUnion Risk)			307
	21-00083	People Search	75.00		
56732	11/10/21	TRANS020 TRANSAXLE, LLC			307
	21-01158	FLEET	1,465.18		
56733	11/10/21	TREAS035 TREASURER, STATE OF NEW JERSEY			307
	21-01431	Marriage Applications	1,400.00		
56734	11/10/21	ULINE005 ULINE, INC			307
	21-01338	B&G	377.53		
	21-01430	B&G	411.71		
			<u>789.24</u>		
56735	11/10/21	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE			307
	21-00021	Township Legal Retainer	5,000.00		
	21-01397	Legal Service Litigat. Sep 21	3,027.50		
	21-01468	Legal Service Litigat. Sep 21	175.00		
			<u>8,202.50</u>		
56736	11/10/21	VERIZ010 VERIZON WIRELESS			307
	21-01466	Municipal CellPhone Serv Sep21	1,059.65		
56737	11/10/21	VERNO120 VERNON TWP BOARD OF EDUCATION			307
	21-00622	CLEAN COMMUNITIES	750.00		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
56738	11/10/21	VERNO120 VERNON TWP BOARD OF EDUCATION			307
		21-00794 1st Pay November	1,752,698.88		
56739	11/10/21	VERNO130 VERNON TWP FIRE DEPARTMENT			307
		21-01429 Reimbursment Expenses Aug 2021	11,974.10		
56740	11/10/21	VERNO205 VERNON VALLEY AUTO BODY, INC			307
		21-01300 FLEET	2,979.05		
56741	11/10/21	VERNO225 VERNON VETERINARY ASSOCIATES,		11/10/21 VOID	0
56742	11/10/21	VERNO225 VERNON VETERINARY ASSOCIATES,			307
		21-01280 Beanz	97.52		
		21-01291 Autumn	200.00		
		21-01335 All Kittens	95.03		
		21-01337 Boots	64.52		
		21-01356 Sassy	110.17		
		21-01389 Black Berry	196.35		
		21-01392 All Felines	159.24		
		21-01408 Indigo	9.38		
			<u>932.21</u>		
56743	11/10/21	VISIO005 VISION SERVICE PLAN			307
		21-01456 NOVEMBER 2021	2,021.15		
56744	11/10/21	WEINE005 WEINER LAW GROUP LLP			307
		21-01418 Legal Services - Litigation	915.50		
56745	11/10/21	WHITE005 JOSEPH WHITE			307
		21-01277 Seminar Reimbursment	232.00		
56746	11/10/21	WIZAR005 WIZARD PRINTING CORP			307
		21-01236 UCC FORMS	959.00		
56747	11/10/21	YOUNG005 DANIEL B. YOUNG			307
		21-01275 Reimbursment for NJ Sate Assoc	724.14		
56748	11/10/21	ZYDON005 ZYDON ENTERPRIZE FLEET SYSTEMS			307
		21-01414 FLEET	676.00		
56749	11/15/21	JENNI010 JENNIFER R. JACOBUS, ESQ			308
		21-01554 TAX APPEAL REFUND	3,609.86		
		21-01555 TAX APPEAL REFUND	1,885.83		
			<u>5,495.69</u>		
56750	11/15/21	TRACT005 TRACTOR SUPPLY COMPANY			308
		21-00104 Food Blanket	200.00		
56751	11/15/21	TRACT005 TRACTOR SUPPLY COMPANY			308
		21-00105 Animal Control Supplies	200.00		

Check # PO #	Check Date	Vendor Description	Reconciled/Void		Ref Num Contract
			Amount Paid		
10-001		GENERAL/CENTRAL CHECKING	Continued		
Checking Account Totals			Paid	Void	Amount Paid
		Checks:	86	3	6,417,403.56
		Direct Deposit:	0	0	0.00
		Total:	86	3	6,417,403.56
12-001		PLANNING/ZONING			
4456	11/16/21	HAROL005 HAROLD E PELLOW AND ASSOC, INC			309
	21-01559	november 2021 lub payments	1,254.45		
4457	11/16/21	JCALD005 J. CALDWELL & ASSOCIATES LLC			309
	21-01560	november 2021 lub payments	545.00		
4458	11/16/21	LEHIG005 Lehigh Gas Wholesale Svc Inc.			309
	21-01557	escrow refund lu# 7-16-7	875.65		
4459	11/16/21	WEICH005 weichert Realtors			309
	21-01558	escrow refund pb# 12-04-16	741.75		
4460	11/16/21	WEINE005 WEINER LAW GROUP LLP			309
	21-01561	november 2021 lub payments	595.50		
Checking Account Totals			Paid	Void	Amount Paid
		Checks:	5	0	4,012.35
		Direct Deposit:	0	0	0.00
		Total:	5	0	4,012.35
Report Totals			Paid	Void	Amount Paid
		Checks:	91	3	6,421,415.91
		Direct Deposit:	0	0	0.00
		Total:	91	3	6,421,415.91

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	6,253,991.96	0.00	0.00	6,253,991.96
CAPITAL FUND	C-04	160,435.59	0.00	0.00	160,435.59
ESCROW	E-12	4,012.35	0.00	0.00	4,012.35
GRANT FUND	G-02	750.00	0.00	0.00	750.00
OTHER TRUST	T-14	2,226.01	0.00	0.00	2,226.01
Total of All Funds:		<u>6,421,415.91</u>	<u>0.00</u>	<u>0.00</u>	<u>6,421,415.91</u>

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772121 Pay Date: Monday 11/15/21 Pay Period: 21 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	361,376.31	1,024,641.74	6,668,535.72	
FICA - Social Security	372,582.62			
FICA - Medicare	394,611.13	1,123,745.73	7,349,919.23	
State Income	413,338.99	1,179,929.31	7,744,289.89	
State Unemployment	23,858.63	80,849.02	3,795,497.24	
State FLI / DIS	369,549.35	1,095,121.68	7,565,941.94	
Amount Your Account Will Be Debited:			163,137.49	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		49,240.57	49,240.57	*
Social Security 6.200% / 6.200%	23,100.07	23,100.07	46,200.14	*
Medicare 1.450% / 1.450%	5,721.84	5,721.84	11,443.68	*
Total Federal Taxes	28,821.91	78,062.48	106,884.39	
NJ State Taxes				
NJ State Income Tax		17,840.69	17,840.69	*
NJ Unemployment / 0.425%		101.52	101.52	*
NJ Family Leave / 0.280%		1,034.87	1,034.87	*
Total NJ State Taxes		18,977.08	18,977.08	
Public Employees Retirement System				
PERS Pension		11,811.30	11,811.30	*
PERS Back Deduction		342.52	342.52	*
PERS Pension Loan		3,249.26	3,249.26	*
PERS Pension Arrears		57.20	57.20	*
PERS Contributory Insurance		787.34	787.34	*
Total PERS Pension		16,247.62	16,247.62	
Police And Firemans Retirement System				
P&F Pension		15,259.34	15,259.34	*
P&F Back Deduction		192.05	192.05	*
P&F Pension Loan		5,279.79	5,279.79	*
P&F Pension Arrears		297.22	297.22	*
Total P&F Pension		21,028.40	21,028.40	
DCRP Contribution				
DCRP Contribution	227.39	308.78	536.17	
Total DCRP Contribution	227.39	308.78	536.17	
Agency / Deductions				
Child Support		1,795.54	1,795.54	
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		307.20	307.20	
Valic 457		3,837.50	3,837.50	
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		17,724.64	17,724.64	
Medical 1.5% Of Salary		144.85	144.85	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772121 Pay Date: Monday 11/15/21 Pay Period: 21 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>28,125.85</u>	<u>28,125.85</u>	
<i>Net Pay</i>				
<i>Net Checks</i>		14,953.84	14,953.84	
<i>Net Deposits Checking</i>		226,477.72	226,477.72	
<i>Net Deposits Savings</i>		1,425.84	1,425.84	
<i>Partial Checking</i>		4,795.00	4,795.00	
<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>249,172.40</u>	<u>249,172.40</u>	
<i>Grand Totals</i>				
<i>Taxes, Pension, Agency, & Net Pay</i>	<u>29,049.30</u>	<u>411,922.61</u>	<u>440,971.91</u>	
<i>Payroll Funding</i>				
<i>Gross Payroll</i>		411,922.61		
<i>Total Payroll Funding</i>	<u>29,049.30</u>	<u>411,922.61</u>	<u>440,971.91</u>	
<i>Gross Earnings</i>				
<i>Regular</i>		325,585.83	325,585.83	
<i>Overtime</i>		16,398.13	16,398.13	
<i>Adjustment</i>		572.37-	572.37-	
<i>Rec Sec</i>		30.00	30.00	
<i>Sgnt Pay</i>		447.87	447.87	
<i>Sgnt Overtime</i>		31.96	31.96	
<i>Benefit</i>		1,366.59	1,366.59	
<i>Longevity</i>		5,626.19	5,626.19	
<i>On Call</i>		350.00	350.00	
<i>Double Time</i>		439.55	439.55	
<i>Dispatch Lunch</i>		593.08	593.08	
<i>Outside</i>		32,115.81	32,115.81	
<i>Det All</i>		4,000.00	4,000.00	
<i>Wed Pay</i>		150.00	150.00	
<i>Health Care Stipend</i>		1,613.27	1,613.27	
<i>Stipend</i>		104.17	104.17	
<i>Training Days - Police</i>		23,492.53	23,492.53	
<i>Cell Phone</i>		150.00	150.00	
<i>Total Gross Earnings</i>		<u>411,922.61</u>	<u>411,922.61</u>	
<i>Taxable / Non Taxable / Other</i>				
<i>Group Life</i>		1,416.38	1,416.38	
<i>Total Txbl/Non Taxable/Other</i>		<u>1,416.38</u>	<u>1,416.38</u>	
<i>Deductions Summary</i>				
<i>Total Taxes</i>	28,821.91	97,039.56	125,861.47	
<i>Total Pension</i>		37,276.02	37,276.02	
<i>Total DCRP</i>	227.39	308.78	536.17	
<i>Total Agency</i>		28,125.85	28,125.85	
<i>Total Deductions</i>	<u>29,049.30</u>	<u>162,750.21</u>	<u>191,799.51</u>	