

Range of Checking Accts: First to Last Range of Check Dates: 11/17/21 to 12/09/21
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor Reconciled/Void Ref Num
PO # Description Amount Paid Contract

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
10-001		GENERAL/CENTRAL CHECKING			
56752	11/19/21	TRUST005 ARCHER & GREINER P.C. AS TRUST			310
	21-01542	TAX APPEAL REFUND	1,300.21		
	21-01543	TAX APPEAL REFUND	268.62		
	21-01544	TAX APPEAL REFUND	269.55		
	21-01545	TAX APPEAL REFUND	269.96		
	21-01546	TAX APPEAL REFUND	277.38		
	21-01547	TAX APPEAL REFUND	290.25		
	21-01548	TAX APPEAL REFUND	6,368.73		
	21-01549	TAX APPEAL REFUND	3,187.51		
	21-01550	TAX APPEAL REFUND	3,192.38		
	21-01551	TAX APPEAL REFUND	3,280.07		
	21-01552	TAX APPEAL REFUND	3,432.32		
	21-01553	TAX APPEAL REFUND	1,716.16		
			<u>23,853.14</u>		
56753	11/22/21	4IMPR005 4Imprint			311
	21-00296	Rec Event Supplies	1,393.92		
56754	11/22/21	AIRGR005 AIRGROUP LLC			311
	21-00064	SERVICE AGREEMENT	2,138.50		
56755	11/22/21	ALICI005 ALICIA SAAVEDRA FERRANTE, ESQ,			311
	21-00640	Legal Services Prosecutor	2,375.00		
56756	11/22/21	AMAZO005 AMAZON.COM LLC			311
	21-00485	Beautification Committee Supp	109.61		
	21-01519	Supplies	71.62		
	21-01522	Hulkman Alpha85 Jump Starter	239.94		
			<u>421.17</u>		
56757	11/22/21	ASSOC020 Associated Appraisal Group Inc			311
	21-01515	June Tax Court Appraisal Serv	312.50		
	21-01516	2022 Reassessment Sept Invoice	10,000.00		
			<u>10,312.50</u>		
56758	11/22/21	ATTCO005 AT & T CORP			311
	21-01484	Phone Service Long Distance	61.21		
56759	11/22/21	BERGE015 BERGEN CO POLICE/FIRE ACADEMY			311
	21-01304	Fire Off. Training	375.00		
56760	11/22/21	BRIGH005 BRIGHT, DONELLE			311
	21-01587	NJLM Conference Miles/Tolls	265.49		
56761	11/22/21	CANNI005 THE CANNING GROUP LLC			311
	20-00633	Blanket QPA Services 2020	708.33		
	21-00045	Blanket QPA Services 2021	1,250.00		
			<u>1,958.33</u>		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
56762	11/22/21	CETIR005 C & E TIRES 21-00118 FLEET	40.00		311
56763	11/22/21	CLUTC005 DOVER BRAKE & CLUTCH 21-00126 FLEET	334.00		311
56764	11/22/21	COOLE005 COOLEY GROUP, INC. 21-01472 printing of receipt books	491.49		311
56765	11/22/21	COUNT065 COUNTY OF SUSSEX 21-01496 3rd qtr 2021 insurance county	15,094.88		311
56766	11/22/21	CROWN005 CROWN AWARDS 21-01357 Turkey Trot Medals	117.93		311
56767	11/22/21	CRYST005 CRYSTAL MOUNTAIN SPRINGS 21-00165 WATER COOLER SERVICE	207.77		311
56768	11/22/21	DO000005 WILLIAM J MARION, D.O. 21-00026 DPW CDL 2021 Physicals	300.00		311
56769	11/22/21	EDMUN005 EDMUNDS & ASSOCIATES, INC 21-01411 2021/2022 TAX BILLS 21-01413 2021 ESTIMATED TAX BILLS	3,745.61 3,528.32 <u>7,273.93</u>		311
56770	11/22/21	ELAVO005 ELAVON, INC 21-01422 September Credit Card Bill	114.37		311
56771	11/22/21	ELIZA005 ELIZABETHTOWN GAS CO 21-01526 Gas Serv. Municipal Facilities	602.04		311
56772	11/22/21	FEDER015 FEDERAL EXPRESS 21-00023 Express Postage Services	141.75		311
56773	11/22/21	FIRST085 FIRST PRIORITY EMERGENCY VEHIC 21-01162 FPEV Vehicle Conversion	12,878.00		311
56774	11/22/21	GAETA005 GAETA RECYCLING CO., INC 21-00066 CONTAINER SERVICE	1,579.00		311
56775	11/22/21	HAROL005 HAROLD E PELLOW AND ASSOC, INC		11/22/21 VOID	0
56776	11/22/21	HAROL005 HAROLD E PELLOW AND ASSOC, INC 21-01502 HighlandsExemption Engineering 21-01504 Capital Projects Engineering 21-01506 General Engineering Services	256.88 6,093.74 2,402.94 <u>8,753.56</u>		311
56777	11/22/21	HEAVE005 HEAVEN HILL FARM 21-00576 Beautification Comm Supplies	48.94		311

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10-001		GENERAL/CENTRAL CHECKING	Continued		
56778	11/22/21	HERAL005 NEW JERSEY HERALD			311
		21-00262 Legal Advertising 2021	136.50		
		21-01499 Bond Advertising 6.18.21	343.80		
			<u>480.30</u>		
56779	11/22/21	HHAUT005 H & H AUTO PARTS OF VERNON			311
		21-00132 FLEET	483.82		
56780	11/22/21	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE			311
		21-01488 Reimbursement for Oct 2021	2,066.29		
56781	11/22/21	HOSTI005 HOSTING MATTERS INC			311
		21-01510 Township Website Hosting	31.35		
56782	11/22/21	INFIN005 Infinity Creative Arts, LLC			311
		21-00571 Printed Signs/Banners Rec Prog	233.50		
56783	11/22/21	JCALD005 J. CALDWELL & ASSOCIATES LLC			311
		21-00213 Blanket for LUB Planner	2,892.50		
56784	11/22/21	JESCO005 JESCO, INC.			311
		21-00136 FLEET	309.29		
56785	11/22/21	LAWSO010 LAWSON PRODUCTS			311
		21-00140 FLEET	538.04		
56786	11/22/21	MAINT005 SPORTCARE SYNTHETIC FIELD MAIN			311
		21-01206 Turf Repair	185.00		
56787	11/22/21	MCAFE010 MC AFEE HARDWARE CO., INC.			311
		21-00047 B&G	28.39		
		21-00054 PARKS	37.18		
		21-01320 Election Supplies	181.52		
			<u>247.09</u>		
56788	11/22/21	MCICO005 MCI COMMUNICATIONS SERVICES, I			311
		21-01528 Long Distance Services Oct'21	1,073.97		
56789	11/22/21	MGLPR005 MGL PRINTING SOLUTIONS			311
		21-01444 OFFICE SUPPLIES FOR TAX SALE	491.00		
56790	11/22/21	MICRO015 MICROSYSTEMS-NJ.COM, LLC			311
		21-01471 2020 TAX DUPLICATE BOOKS	525.00		
56791	11/22/21	MONTA015 MONTAGUE TOOL & SUPPLY			311
		21-00144 FLEET	5.88		
56792	11/22/21	NATIO005 NATIONAL ASSN OF FIELD TRAININ			311
		21-00509 Maines Course- Class #21-28	300.00		
56793	11/22/21	NETWO015 Verizon Connect (NETWORKFLEET)			311
		21-00072 GPS SERVICE	760.93		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
56794	11/22/21	NICOL015 Nicole Christian Design Studio			311
		21-01172 Art Classes for Senior Center	175.00		
56795	11/22/21	NJSTA010 NJ ST ASSOC OF POLICE CHIEFS			311
		21-01487 Mid Year Meeting & Showcase	410.00		
56796	11/22/21	NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES			311
		21-01497 Employment Ad DPW Laborer	115.00		
56797	11/22/21	NORTH010 NORTH CHURCH GRAVEL, INC			311
		21-00057 ROAD GRITS	2,447.82		
56798	11/22/21	NORTH015 NORTH EAST PARTS GROUP LLC			311
		21-00148 FLEET	341.40		
		21-00150 FLEET	316.10		
			<u>657.50</u>		
56799	11/22/21	OPDYK005 OPDYKE'S SALES & SERVICE			311
		21-00075 FLEET	178.60		
56800	11/22/21	OPTIM005 Optimum			311
		21-01517 DPW & Sr Ctr Cable Services	45.75		
56801	11/22/21	PHOEN005 PHOENIX ADVISORS, LLC			311
		21-01537 Bond Anticipation Notes Taxabl	1,000.00		
		21-01538 Bond Anticipation Notes 2021	1,000.00		
			<u>2,000.00</u>		
56802	11/22/21	POCHU010 POCHUCK VALLEY FIRE DEPT.			311
		21-01562 Reimburse Monthly October 2021	3,757.25		
56803	11/22/21	RAPER005 JAMES RAPERTO			311
		21-01501 BOOT REIMBURSEMENT	150.00		
56804	11/22/21	RICOH005 RICOH USA, INC			311
		21-00025 Copier Lease Clerk Office	323.00		
56805	11/22/21	ROADS005 ROAD SAFETY SYSTEMS, LLC			311
		21-01417 DPW	10,992.50		
56806	11/22/21	RYANM005 RYAN MACDONALD			311
		21-01505 BOOT REIMBURSEMENT	150.00		
56807	11/22/21	SHIIN005 SHI INTERNATIONAL CORP			311
		21-01276 ViewSonic LCD Monitor	1,885.00		
56808	11/22/21	SPRIN005 CRYSTAL SPRINGS			311
		21-01527 SC Holiday Luncheon	2,947.39		
56809	11/22/21	STAPL010 Staples Contract & Commercial			311
		21-01433 PRINTER INK	67.14		
		21-01439 SC Office Supplies	29.09		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
56809		Staples Contract & Commercial	Continued		
21-01440		Recreation Office Supplies	299.32		
21-01445		Office Supplies	37.22		
			<u>432.77</u>		
56810	11/22/21	SUBUR005 SUBURBAN PROPANE ,L.P.			311
21-01495		Police Generator Propane Fuel	303.42		
56811	11/22/21	SUEZW005 SUEZ WATER NEW JERSEY INC			311
21-01482		Municipal Water Service	2,562.14		
56812	11/22/21	TELEP005 WARWICK VALLEY TELEPHONE			311
21-00100		Live Scan Finger Print	82.48		
21-00101		Digital Radio Equipment	78.04		
21-01518		Phone Serv Police Lines(997)	731.71		
			<u>892.23</u>		
56813	11/22/21	TLOLL005 TLO, LLC (TransUnion Risk)			311
21-00083		People Search	75.00		
56814	11/22/21	TRANS005 BOB BALDWIN'S TRANSPORTATION			311
21-01498		Motor Fuel Purchases Oct 2021	19,076.25		
56815	11/22/21	TREES005 TREES PLUS, LLC			311
21-01462		DPW	2,000.00		
56816	11/22/21	TRIMB005 Trimboli & Prusinowski, LLC			311
21-00028		Legal Labor Services	13,497.50		
56817	11/22/21	ULINE005 ULINE, INC			311
21-01362		DPW	2,803.64		
56818	11/22/21	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE			311
20-00941		Legal Serv Litigation June2020	1,417.50		
21-00021		Township Legal Retainer	5,000.00		
			<u>6,417.50</u>		
56819	11/22/21	VERIZ005 VERIZON			311
21-01480		Phone Service October 2021	121.03		
56820	11/22/21	VERIZ015 VERIZON WIRELESS			311
21-00091		MDT Airtime Charges	543.34		
56821	11/22/21	VERNO045 VERNON ELECTRICAL SUPPLY INC			311
21-00058		B&G	45.04		
56822	11/22/21	VERNO120 VERNON TWP BOARD OF EDUCATION			311
21-00795		2nd Pay November	1,769,183.28		
56823	11/22/21	VERNO120 VERNON TWP BOARD OF EDUCATION			311
21-01475		CLEAN COMMUNITIES	750.00		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
56824	11/22/21	VERNO205 VERNON VALLEY AUTO BODY, INC			311
		21-01511 FLEET	1,000.00		
56825	11/22/21	VOELK005 CHARLES VOELKER			311
		21-01531 ZOOM Subscription Bds & Comm	58.63		
56826	11/22/21	WBMA005 W B MASON CO INC			311
		21-01323 finance office supplies	191.11		
56827	11/22/21	WEINE005 WEINER LAW GROUP LLP			311
		21-00212 Blanket For LUB Attorney	176.00		
56828	11/22/21	WILMI005 wilmington Trust			311
		21-01479 vernon twp 20a & 20b sink	1,000.00		
56829	11/22/21	TERRY005 Terry Huber			312
		21-01572 TAX REFUND OVERPAYMENT	2,461.47		
56830	12/09/21	ABSOL010 ABSOLUTE PROTECTIVE			315
		21-00638 FIRE INSPECTIONS	819.00		
56831	12/09/21	ACEWA005 ACE WALCO TERMITE & PEST CONTR			315
		21-00216 PEST CONTROL SERVICES	65.64		
56832	12/09/21	ACMEM005 ACME MARKETS, INC			315
		21-00098 Senior Center Supplies	28.97		
		21-00540 Rec Program Supplies	55.58		
			<u>84.55</u>		
56833	12/09/21	AIRGR005 AIRGROUP LLC			315
		21-00064 SERVICE AGREEMENT	1,711.98		
		21-01486 EMERGENCY	560.00		
			<u>2,271.98</u>		
56834	12/09/21	ALICI005 ALICIA SAAVEDRA FERRANTE, ESQ,			315
		21-00640 Legal Services Prosecutor	2,375.00		
56835	12/09/21	AMAZO005 AMAZON.COM LLC			315
		21-00112 Senior Center Supplies	179.94		
		21-00116 Rec Program Supplies	665.43		
		21-00874 Farmers Market Supplies	103.96		
			<u>949.33</u>		
56836	12/09/21	AMERA005 AMERA-CHEM, INC			315
		21-00726 Drug ID Bible	106.90		
56837	12/09/21	BLACK040 BLACK DIAMOND TINTING LLC			315
		21-00408 Patrol window Tinting	480.00		
56838	12/09/21	BOLES005 ALLAN BOLES			315
		21-01489 DJ Services for Holiday Lunch	250.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
56839	12/09/21	BRIDG005 BRIDGESTONE RETAIL OPERATIONS, 21-00082 FLEET	1,049.96		315
56840	12/09/21	BURRE005 HOWARD BURRELL 21-01605 NJLOM Conference Reimbursement	344.61		315
56841	12/09/21	CAMPB005 CAMPBELL FREIGHTLINER 21-00097 FLEET	12,320.00		315
56842	12/09/21	CANNI005 THE CANNING GROUP LLC 21-00045 Blanket QPA Services 2021	625.00		315
56843	12/09/21	CASIN005 CASINGS OF NEW JERSEY INC 21-00561 TIRE REMOVAL-BULKY WASTE	1,489.50		315
56844	12/09/21	CHERR005 CHERRY VALLEY TRACTOR SALES, I 21-00119 FLEET	322.69		315
56845	12/09/21	CIVIL015 CIVIL SOLUTIONS 21-01082 2021 Tax Map Maintenance	660.00		315
56846	12/09/21	CONLI005 MARYANNE CONLIN 21-01614 BOOT REIMBURSEMENT	150.00		315
56847	12/09/21	COPYC005 COPY CENTER OF VERNON LLC 21-01578 Business Cards	267.00		315
56848	12/09/21	COUNT045 COUNTY OF SUSSEX 21-00385 Senior Transportation	4,166.67		315
56849	12/09/21	CRYST005 CRYSTAL MOUNTAIN SPRINGS 21-00165 WATER COOLER SERVICE	315.59		315
56850	12/09/21	CUSTO005 CUSTOM BANDAG INC 21-00123 FLEET	2,400.00		315
56851	12/09/21	DAMST005 JANE DAMSTRA 21-00094 Senior Center Supplies 21-00096 Mileage	33.83 38.40 <hr/> 72.23		315
56852	12/09/21	DECEG005 STEVEN DECEGLIA 21-01615 BOOT REIMBURSEMENT	143.93		315
56853	12/09/21	DELTA005 DELTA DENTAL PLAN OF NJ 21-01590 DECEMBER 2021	13,530.51		315
56854	12/09/21	DOWNT005 MISHELLE DOWNTAIN 21-00114 Rec Program Supplies 21-00115 Mileage	599.00 177.13		315

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PO #	Description	Amount Paid	Contract	
10-001		GENERAL/CENTRAL CHECKING	Continued	
56854		MISHELLE DOWNTAIN	Continued	
	21-00881	Conference Expenses	78.04	
			<u>854.17</u>	
56855	12/09/21	EASTE005 EASTERN CONCRETE MATERIALS INC		315
	21-01493	BARRETT ROAD DRAINAGE	850.51	
56856	12/09/21	EDMUN005 EDMUNDS & ASSOCIATES, INC		315
	21-01567	VALIDATORS	1,950.00	
56857	12/09/21	ENTER020 ENTERPRISE FLEET MANAGMNT,INC		315
	21-00099	Police Vehicle Lease	9,905.53	
	21-00221	FLEET	1,085.92	
	21-00244	FLEET	437.62	
	21-00387	MONTHLY LEASE	660.89	
	21-00842	Chief Vehicles (4)	3,520.54	
			<u>15,610.50</u>	
56858	12/09/21	FEDER015 FEDERAL EXPRESS		315
	21-00023	Express Postage Services	95.21	
56859	12/09/21	FWWEB005 F.W. WEBB COMPANY		315
	21-00162	B&G	213.98	
56860	12/09/21	GIANA005 MARCY GIANATTASIO		315
	21-01606	Zoom Webinar 11/25/21-12/24/21	58.63	
56861	12/09/21	HEAVE005 HEAVEN HILL FARM		315
	21-00576	Beautification Comm Supplies	226.23	
56862	12/09/21	HERAL005 NEW JERSEY HERALD		315
	21-00262	Legal Advertising 2021	88.80	
56863	12/09/21	HHAUT005 H & H AUTO PARTS OF VERNON		315
	21-00132	FLEET	441.29	
56864	12/09/21	INFIN005 Infinity Creative Arts, LLC		315
	21-00572	Printed Signs/Banners Farm Mkt	233.50	
56865	12/09/21	JCALD005 J. CALDWELL & ASSOCIATES LLC		315
	21-01481	Highlands Grant Farmland Plan	4,080.00	
	21-01520	Highlands Grant Farmland Plan	6,720.00	
			<u>10,800.00</u>	
56866	12/09/21	JCPL0005 JCP&L		315
	21-01575	Electric Muni Facil Oct 2021	10,972.40	
56867	12/09/21	KONIC005 KONICA MINOLTA BUSINESS SOLUTI		315
	21-00024	Municipal Copier Lease	714.71	
56868	12/09/21	KOUMA005 RONALD KOUMARAS		315
	21-01610	FAA License Reimbursement	175.00	

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10-001		GENERAL/CENTRAL CHECKING	Continued		
56869	12/09/21	KRAFT010 KRAFT POWER CORP			315
		21-00514 GENERATORS INSP. & REPAIRS	1,985.00		
56870	12/09/21	KUNZ0005 APRIL A KUNZ-OLEKSY			315
		21-00694 Senior Chair Yoga Class	600.00		
56871	12/09/21	LAWSO010 LAWSON PRODUCTS			315
		21-00140 FLEET	263.23		
56872	12/09/21	LINK0005 CENTURY LINK			315
		21-01627 Municipal Phone Service Oct'21	819.91		
56873	12/09/21	MCAFE005 MC AFEE FIRE DEPT.			315
		21-01589 Reimburse Monthly Exp Oct 21	5,217.97		
56874	12/09/21	MCAFE010 MC AFEE HARDWARE CO., INC.			315
		21-00047 B&G	125.84		
		21-00055 SIGNS	172.31		
		21-00056 ROAD	32.99		
		21-00085 Misc Supplies Blanket	9.99		
		21-00113 Senior Center Supplies	3.19		
			<u>344.32</u>		
56875	12/09/21	MEGAN005 Megan Wahnnon			315
		21-01209 SC Art Classes	125.00		
56876	12/09/21	MONTA015 MONTAGUE TOOL & SUPPLY			315
		21-00145 FLEET	1,884.33		
56877	12/09/21	MORRI020 MORRIS ASPHALT SUPPLY LLC			315
		21-00621 ASPHALT	1,016.68		
56878	12/09/21	NATIO025 NATIONAL BUSINESS FURNITURE			315
		21-01216 Love Seat and Chair combo	1,532.20		
56879	12/09/21	NETW0015 Verizon Connect (NETWORKFLEET)			315
		21-00072 GPS SERVICE	760.93		
56880	12/09/21	NIELS005 NIELSON FORD INC			315
		21-00147 FLEET	712.46		
56881	12/09/21	NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES			315
		21-01604 New Elected Official Seminars	250.00		
56882	12/09/21	NORTH010 NORTH CHURCH GRAVEL, INC			315
		21-00057 ROAD GRITS	1,119.78		
56883	12/09/21	NORTH015 NORTH EAST PARTS GROUP LLC			315
		21-00148 FLEET	39.58		
		21-00150 FLEET	183.82		
			<u>223.40</u>		

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56884	12/09/21	PAINT005 DENVILLE LINE PAINTING 21-00897 DPW	33,094.98		315
56885	12/09/21	PARIS005 JOE PARISO 21-01603 BOOT REIMBURSEMENT	150.00		315
56886	12/09/21	PENTE005 PENTELEDATA LP 21-01573 Municipal Cable Serv Nov 2021	507.80		315
56887	12/09/21	PFPET005 P.F. PETTIBONE & CO 21-01536 Minute Book	128.90		315
56888	12/09/21	PRIME005 PRIMEPOINT LLC 21-01289 Time Tracking System	364.50		315
56889	12/09/21	RERSU005 RER SUPPLY, LLC 21-01324 DPW	330.00		315
56890	12/09/21	RETRO005 Re-Tron Technologies, Inc. 21-00152 FLEET	706.42		315
56891	12/09/21	ROADS005 ROAD SAFETY SYSTEMS, LLC 21-01490 REPLACE DAMAGE GUARDRAIL 21-01491 DAMAGED GUARD RAIL 21-01512 GUIDE RAIL 21-01513 GUIDE RAIL	8,055.00 5,330.00 4,867.50 8,590.00 <u>26,842.50</u>		315
56892	12/09/21	ROUTE005 ROUTE 23 AUTO MALL LLC 21-00153 FLEET 21-00154 FLEET	379.04 149.32 <u>528.36</u>		315
56893	12/09/21	RSPHI005 R.S.PHILLIPS STEEL, LLC 21-00836 SIGN	28.00		315
56894	12/09/21	SCHEN010 SCHENCK PRICE SMITH & KING LLP 21-00022 Legal Tax Appeal Services	997.50		315
56895	12/09/21	SERVI010 SERVICE ELECTRIC CABLE TV OF N 21-00088 Cable	9.90		315
56896	12/09/21	SERVI015 SERVICE MASTER TRI-STATE 21-01539 Cell Cleaning	150.00		315
56897	12/09/21	SHIIN005 SHI INTERNATIONAL CORP 21-01564 Council Laptops	2,250.00		315
56898	12/09/21	SMIGE005 LINDA SMIGEN 21-01565 Polo lettering	81.00		315

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
56899	12/09/21	SPRIN005 CRYSTAL SPRINGS			315
		21-01527 SC Holiday Luncheon	668.07		
56900	12/09/21	SSWOR005 S & S WORLDWIDE, INC			315
		21-00959 Senior Center Program Supplies	191.70		
56901	12/09/21	STAND005 STANDARD INSURANCE CO.			315
		21-01598 DECEMBER 2021	1,083.13		
56902	12/09/21	SUEZW005 SUEZ WATER NEW JERSEY INC			315
		21-01574 Municipal Water Service	2,149.88		
56903	12/09/21	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			315
		21-01580 Munic Facil Electric Serv Oct	630.93		
56904	12/09/21	TARA0005 THE ANIMAL RIGHTS ALLIANCE, INC			315
		21-00108 Spay/Neuter	2,050.00		
56905	12/09/21	TELEP005 WARWICK VALLEY TELEPHONE			315
		20-00052 Digital Radio Equipment	80.42		
		21-00100 Live Scan Finger Print	82.66		
		21-00101 Digital Radio Equipment	160.04		
		21-01579 Municipal Phone Service Oct 21	3,517.10		
			<u>3,840.22</u>		
56906	12/09/21	TLOLL005 TLO, LLC (TransUnion Risk)			315
		20-00050 Police People searches	50.00		
56907	12/09/21	TRANS005 BOB BALDWIN'S TRANSPORTATION			315
		21-01617 Motor Fuel Purchases Nov 2021	14,643.94		
56908	12/09/21	UGIEN005 UGI ENTERPRISES, INC			315
		21-01626 Municipal Gas Service Oct 2021	258.53		
56909	12/09/21	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE			315
		21-01576 Legal Service Litigat. Oct 21	4,637.50		
56910	12/09/21	VERIZ005 VERIZON			315
		21-01625 Phone Service November 2021	121.09		
56911	12/09/21	VERIZ010 VERIZON WIRELESS			315
		21-01607 Municipal CellPhone Serv Oct21	1,059.65		
56912	12/09/21	VERNO120 VERNON TWP BOARD OF EDUCATION			315
		21-00796 1st Pay December	1,314,524.16		
56913	12/09/21	VERNO225 VERNON VETERINARY ASSOCIATES,			315
		21-01503 Boots	82.59		
		21-01507 Merryweather	154.90		
		21-01524 Avocado	65.85		
			<u>303.34</u>		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
56914	12/09/21	VIDAL005 JASON VIDAL			315
	21-01612	BOOT REIMBURSEMENT	129.74		
56915	12/09/21	VISIO005 VISION SERVICE PLAN			315
	21-01591	DECEMBER 2021	2,040.64		
56916	12/09/21	WBMA005 W B MASON CO INC			315
	21-01070	B&G	238.87		
	21-01293	SUPPLY ORDER	61.11		
	21-01364	SUPPLY ORDER	75.38		
	21-01373	Copy Paper for Municipal Use	791.10		
			<u>1,166.46</u>		
56917	12/09/21	WEICH010 WEICHERT TITLE GROUP			315
	21-01623	TAX REFUND OVERPAYMENT	1,520.96		
56918	12/09/21	WEINE005 WEINER LAW GROUP LLP			315
	21-01563	Legal Services - Litigation	336.33		
56919	12/09/21	WESTP005 WEST PUBLISHING CORP			315
	21-01474	2021/ MUNICIPAL COURT	389.70		
56920	12/09/21	WHITE005 JOSEPH WHITE			315
	21-01277	Seminar Reimbursment	70.93		
Checking Account Totals					
			Paid	Void	Amount Paid
		Checks:	168	1	3,475,018.03
		Direct Deposit:	0	0	0.00
		Total:	168	1	3,475,018.03
					Amount Void
					0.00
					0.00
					0.00
22-001		PAYROLL AGENCY			
4717	11/29/21	AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC		11/29/21 VOID	313 (Void Reason: printed both sides)
	21-01596	NOVEMBER 2021	835.24		
4718	11/29/21	LOCAL005 P.B.A. LOCAL 285		11/29/21 VOID	313 (Void Reason: printed both sides)
	21-01595	NOVEMBER 2021	1,650.00		
4719	11/29/21	LOCAL010 U.A.W. LOCAL 2326		11/29/21 VOID	313 (Void Reason: printed double sided)
	21-01594	NOVEMBER 2021	614.40		
4720	11/29/21	Alignment Check		VOID	
4721	11/29/21	POLIC005 POLICE AND FIREMAN'S INS. ASSO			313
	21-01593	NOVEMBER 2021	163.68		
4722	11/29/21	TRANS015 TRANS WORLD ASSURANCE COMPANY			313
	21-01597	NOVEMBER 2021	1,020.00		
4723	11/29/21	AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC			314
	21-01596	NOVEMBER 2021	835.24		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
22-001		PAYROLL AGENCY	Continued		
4724 21-01595	11/29/21	LOCAL005 P.B.A. LOCAL 285 NOVEMBER 2021	1,650.00		314
4725 21-01594	11/29/21	LOCAL010 U.A.W. LOCAL 2326 NOVEMBER 2021	614.40		314
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	5	4	4,283.32
		Direct Deposit:	0	0	0.00
		Total:	5	4	4,283.32
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	173	5	3,479,301.35
		Direct Deposit:	0	0	0.00
		Total:	173	5	3,479,301.35

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	4,686.25	0.00	0.00	4,686.25
CURRENT FUND	1-01	3,384,764.88	256.88	0.00	3,385,021.76
CAPITAL FUND	C-04	68,968.55	0.00	0.00	68,968.55
GRANT FUND	G-02	11,550.00	0.00	0.00	11,550.00
OTHER TRUST	T-14	4,269.01	0.00	0.00	4,269.01
RECREATION TRUST	T-16	522.46	0.00	0.00	522.46
PAYROLL	T-22	4,283.32	0.00	0.00	4,283.32
	Year Total:	9,074.79	0.00	0.00	9,074.79
Total of All Funds:		3,479,044.47	256.88	0.00	3,479,301.35

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772122 Pay Date: Tuesday 11/30/21 Pay Period: 22 Type: Regular Schedule: 1

Taxable Wages		Current	Qtr To Date	Year To Date	
Federal Income		366,961.64	1,391,603.38	7,035,497.36	
FICA - Social Security		352,179.30			
FICA - Medicare		399,893.25	1,523,638.98	7,749,812.48	
State Income		418,621.11	1,598,550.42	8,162,911.00	
State Unemployment		27,608.47	108,457.49	3,823,105.71	
State FLI / DIS		314,076.01	1,409,197.69	7,880,017.95	
Amount Your Account Will Be Debited:				155,462.28	
		Employer Share	Employee Share	Total	ADS
Federal Taxes					
Federal Income Tax			45,284.52	45,284.52	*
Social Security	6.200% / 6.200%	21,835.18	21,835.18	43,670.36	*
Medicare	1.450% / 1.450%	5,798.45	5,798.45	11,596.90	*
Total Federal Taxes		27,633.63	72,918.15	100,551.78	
NJ State Taxes					
NJ State Income Tax			16,934.34	16,934.34	*
NJ Unemployment	/ 0.425%		117.34	117.34	*
NJ Family Leave	/ 0.280%		879.54	879.54	*
Total NJ State Taxes			17,931.22	17,931.22	
Public Employees Retirement System					
PERS Pension			11,533.44	11,533.44	*
PERS Back Deduction			342.52	342.52	*
PERS Pension Loan			3,249.09	3,249.09	*
PERS Pension Arrears			57.20	57.20	*
PERS Contributory Insurance			768.82	768.82	*
Total PERS Pension			15,951.07	15,951.07	
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			297.03	297.03	*
Total P&F Pension			21,028.21	21,028.21	
DCRP Contribution					
DCRP Contribution		208.70	283.43	492.13	
Total DCRP Contribution		208.70	283.43	492.13	
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			395.64	395.64	
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: 05772122 Pay Date: Tuesday 11/30/21 Pay Period: 22 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>28,081.89</u>	<u>28,081.89</u>	
<i>Net Pay</i>				
<i>Net Checks</i>		32,127.08	32,127.08	
<i>Net Deposits Checking</i>		215,445.27	215,445.27	
<i>Net Deposits Savings</i>		5,870.12	5,870.12	
<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>Net Memorandums</i>		1,252.80	1,252.80	
<i>Total Net Pay</i>		<u>261,010.27</u>	<u>261,010.27</u>	
<i>Grand Totals</i>				
<i>Taxes, Pension, Agency, & Net Pay</i>	<u>27,842.33</u>	<u>417,204.24</u>	<u>445,046.57</u>	
<i>Payroll Funding</i>				
<i>Gross Payroll</i>		417,204.24		
<i>Total Payroll Funding</i>	<u>27,842.33</u>	<u>417,204.24</u>	<u>445,046.57</u>	
<i>Gross Earnings</i>				
<i>Regular</i>		323,246.01	323,246.01	
<i>Overtime</i>		11,993.54	11,993.54	
<i>Retro</i>		236.90	236.90	
<i>Adjustment</i>		24.62	24.62	
<i>Rec Sec</i>		90.00	90.00	
<i>Sgnt Pay</i>		167.76	167.76	
<i>Benefit</i>		1,366.59	1,366.59	
<i>Longevity</i>		5,626.19	5,626.19	
<i>On Call</i>		525.00	525.00	
<i>Double Time</i>		344.00	344.00	
<i>Dispatch Lunch</i>		508.33	508.33	
<i>PS Payout</i>		26,717.39	26,717.39	
<i>VC Payout</i>		514.87	514.87	
<i>Volunteer Uniform</i>		22,200.00	22,200.00	
<i>Outside</i>		14,725.60	14,725.60	
<i>Wed Pay</i>		75.00	75.00	
<i>Health Care Stipend</i>		1,613.27	1,613.27	
<i>Stipend</i>		7,229.17	7,229.17	
<i>Total Gross Earnings</i>		<u>417,204.24</u>	<u>417,204.24</u>	
<i>Taxable / Non Taxable / Other</i>				
<i>Group Life</i>		1,416.87	1,416.87	
<i>Total Txbl/Non Taxable/Other</i>		<u>1,416.87</u>	<u>1,416.87</u>	
<i>Deductions Summary</i>				
<i>Total Taxes</i>	27,633.63	90,849.37	118,483.00	
<i>Total Pension</i>		36,979.28	36,979.28	
<i>Total DCRP</i>	208.70	283.43	492.13	
<i>Total Agency</i>		28,081.89	28,081.89	
<i>Total Deductions</i>	<u>27,842.33</u>	<u>156,193.97</u>	<u>184,036.30</u>	