

Range of Checking Accts: First to Last Range of Check Dates: 09/11/20 to 09/24/20  
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor                                    | Amount Paid | Reconciled/Void | Ref Num | Contract |
|---------|------------|---|-------------|-----------------|---------|----------|
| PO #    |            | Description                               |             |                 |         |          |
| 10-001  |            | GENERAL/CENTRAL CHECKING                  |             |                 |         |          |
| 54323   | 09/14/20   | ABSH0010 AB&S HOME IMPROVEMENTS LLC       |             |                 | 169     |          |
|         | 20-00756   | REPAIRS TO DPW STORAGE BLDG               | 2,800.00    |                 |         |          |
| 54324   | 09/14/20   | ACEWA005 ACE WALCO TERMITE & PEST CONTR   |             |                 | 169     |          |
|         | 20-00285   | PEST CONTROL SERVICES                     | 61.35       |                 |         |          |
| 54325   | 09/14/20   | ACMEM005 ACME MARKETS, INC                |             |                 | 169     |          |
|         | 20-00108   | Senior Center Supplies                    | 148.73      |                 |         |          |
| 54326   | 09/14/20   | ADDES005 ROBIN ADDESA                     |             |                 | 169     |          |
|         | 20-00004   |   | 1,803.71    |                 |         |          |
| 54327   | 09/14/20   | ADVANO45 ADVANCED CONCRETE SOLUTIONS      |             |                 | 169     |          |
|         | 20-00938   | REPLACEMENT SENIOR CTR RAMP               | 6,975.00    |                 |         |          |
| 54328   | 09/14/20   | AMAZO005 AMAZON.COM LLC                   |             |                 | 169     |          |
|         | 20-01126   | Animal Control Office Supplies            | 323.15      |                 |         |          |
|         | 20-01171   | Office Supplies                           | 124.81      |                 |         |          |
|         |            |   | 447.96      |                 |         |          |
| 54329   | 09/14/20   | ARKELO05 ARKEL MOTORS INC                 |             |                 | 169     |          |
|         | 20-01128   | EMERGENCY                                 | 1,137.73    |                 |         |          |
| 54330   | 09/14/20   | ASSOC020 Associated Appraisal Group Inc   |             |                 | 169     |          |
|         | 20-01013   | 2021 Reassessment                         | 12,500.00   |                 |         |          |
| 54331   | 09/14/20   | BALDW005 BALDWIN FUEL OIL                 |             |                 | 169     |          |
|         | 20-01112   | Municipal Generator Fuel                  | 601.90      |                 |         |          |
| 54332   | 09/14/20   | BASSA005 BASSANI POWER EQUIPMENT          |             |                 | 169     |          |
|         | 20-00090   | PARTS FOR PARK & REC                      | 24.00       |                 |         |          |
| 54333   | 09/14/20   | BRI DG005 BRIDGESTONE RETAIL OPERATIONS,  |             |                 | 169     |          |
|         | 20-00082   | VARIOUS VEHICLE TIRES                     | 522.48      |                 |         |          |
| 54334   | 09/14/20   | BRI MA005 BRIMAR & SON PLUMBING & HEATING |             |                 | 169     |          |
|         | 20-00422   | EMERGENCY                                 | 300.00      |                 |         |          |
|         | 20-00835   | BROKEN PIPE MB                            | 325.00      |                 |         |          |
|         | 20-00984   | EMERGENCY                                 | 185.00      |                 |         |          |
|         |            |   | 810.00      |                 |         |          |
| 54335   | 09/14/20   | BSNSP005 BSN SPORTS, INC                  |             |                 | 169     |          |
|         | 20-01102   | Aluminum Maint Rake 36"                   | 104.00      |                 |         |          |
| 54336   | 09/14/20   | CAMPB005 CAMPBELL FREIGHTLINER            |             |                 | 169     |          |
|         | 20-00084   | VARIOUS REPAIRS                           | 1,435.83    |                 |         |          |
|         | 20-00676   | FLEET                                     | 39.50       |                 |         |          |
|         |            |   | 1,475.33    |                 |         |          |

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| 54337    | 09/14/20   | CAMPB010 CAMPBELL SUPPLY CO, INC.       |                 |                 | 169      |
| 20-00093 |            | PARTS & REPAIRS TO VES VEHICLE          | 750.45          |                 |          |
| 54338    | 09/14/20   | CANNI005 THE CANNING GROUP LLC          |                 |                 | 169      |
| 20-00633 |            | Blanket QPA Services 2020               | 708.33          |                 |          |
| 54339    | 09/14/20   | CERTI010 CERTIFIED SPEEDOMETER SERVICE, |                 |                 | 169      |
| 20-00460 |            | VTPD Vehicle Calibration                | 308.00          |                 |          |
| 54340    | 09/14/20   | CLUTC005 DOVER BRAKE & CLUTCH           |                 |                 | 169      |
| 20-00058 |            | PARTS TO REPAIR DPW VEHICLES            | 1,587.94        |                 |          |
| 54341    | 09/14/20   | CRYST005 CRYSTAL MOUNTAIN SPRINGS       |                 |                 | 169      |
| 20-00031 |            | WATER COOLER SERVICE                    | 258.00          |                 |          |
| 54342    | 09/14/20   | DELTA005 DELTA DENTAL PLAN OF NJ        |                 |                 | 169      |
| 20-01185 |            | October 2020                            | 13,015.74       |                 |          |
| 54343    | 09/14/20   | EAMOR005 E. A. MORSE & CO., INC.        |                 |                 | 169      |
| 20-01110 |            | B&G                                     | 450.24          |                 |          |
| 54344    | 09/14/20   | FEDER015 FEDERAL EXPRESS                |                 |                 | 169      |
| 20-00302 |            | Municipal Express Postage               | 66.58           |                 |          |
| 54345    | 09/14/20   | FUNEX005 FUN EXPRESS                    |                 |                 | 169      |
| 20-00670 |            | Beautification Comm Supplies            | 93.30           |                 |          |
| 54346    | 09/14/20   | GARDE030 GARDEN STATE LABORATORIES, INC |                 |                 | 169      |
| 20-01020 |            | 2020 Water Testing MG Park              | 60.00           |                 |          |
| 20-01048 |            | 2020 Water Testing Park                 | 60.00           |                 |          |
|          |            |   | <u>120.00</u>   |                 |          |
| 54347    | 09/14/20   | HEAVE005 HEAVEN HILL FARM               |                 |                 | 169      |
| 20-00844 |            | Beautification Comm Supplies            | 12.99           |                 |          |
| 54348    | 09/14/20   | HHAUT005 H & H AUTO PARTS OF VERNON     |                 | 09/14/20 VOID   | 0        |
| 54349    | 09/14/20   | HHAUT005 H & H AUTO PARTS OF VERNON     |                 |                 | 169      |
| 20-00041 |            | VARIOUS AUTO PARTS                      | 561.96          |                 |          |
| 20-00043 |            | VES REPAIRS                             | 454.57          |                 |          |
|          |            |   | <u>1,016.53</u> |                 |          |
| 54350    | 09/14/20   | IMMES005 THOMAS IMMESBERGER             |                 |                 | 169      |
| 20-01145 |            | BOOT REIMBURSEMENT                      | 150.00          |                 |          |
| 54351    | 09/14/20   | INTEG010 INTEGRATED MICRO SYSTEMS, INC  |                 |                 | 169      |
| 20-01177 |            | Technology Services DPW                 | 675.00          |                 |          |
| 54352    | 09/14/20   | JEFFE005 JEFFERSON RECYCLING LL,LLP     |                 |                 | 169      |
| 20-00834 |            | DPW DISPOSAL FEE                        | 575.00          |                 |          |

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| 10-001   |            | GENERAL/CENTRAL CHECKING                | Continued       |                 |          |
| 54353    | 09/14/20   | KONIC005 KONICA MINOLTA BUSINESS SOLUTI |                 |                 | 169      |
| 20-00303 |            | Municipal Copier Lease                  | 708.00          |                 |          |
| 54354    | 09/14/20   | KRAFT010 KRAFT POWER CORP               |                 |                 | 169      |
| 20-00716 |            | Muni Bldg Generator Parts               | 586.06          |                 |          |
| 54355    | 09/14/20   | LANGU005 LANGUAGE LINE SERVICE          |                 |                 | 169      |
| 20-00962 |            | Over the Phone Interpretation           | 340.00          |                 |          |
| 54356    | 09/14/20   | LAWS0005 LAWSOFT, INC                   |                 |                 | 169      |
| 20-01133 |            | Duo 2 Factor Authentication             | 2,628.00        |                 |          |
| 54357    | 09/14/20   | LOEFF005 LOEFFEL'S WASTE OIL SERVICE LL |                 |                 | 169      |
| 20-00038 |            | WASTE OIL                               | 1,135.00        |                 |          |
| 54358    | 09/14/20   | LUBEN005 LUBENET, LLC                   |                 |                 | 169      |
| 20-00080 |            | VARIOUS AUTOMOTIVE FLUIDS               | 1,483.75        |                 |          |
| 54359    | 09/14/20   | MCAFE010 MC AFEE HARDWARE CO., INC.     |                 |                 | 169      |
| 20-00036 |            | BUILDINGS @ GROUNDS REPAIRS             | 26.17           |                 |          |
| 20-00040 |            | PARKS                                   | 202.39          |                 |          |
| 20-00068 |            | VARIOUS DPW HARDWARE NEEDS              | 10.00           |                 |          |
|          |            |   | <u>238.56</u>   |                 |          |
| 54360    | 09/14/20   | MCGRA005 MC GRATH MUNICIPAL EQUIPMENT L |                 |                 | 169      |
| 20-00884 |            | NEW ASPHALAT HOT BOX                    | 29,239.00       |                 |          |
| 54361    | 09/14/20   | MGLPR005 MGL PRINTING SOLUTIONS         |                 |                 | 169      |
| 20-01115 |            | NY Dog Tag Lic. Tags                    | 1,458.00        |                 |          |
| 54362    | 09/14/20   | MONTA015 MONTAGUE TOOL & SUPPLY         |                 |                 | 169      |
| 20-00899 |            | FLEET                                   | 1,409.98        |                 |          |
| 54363    | 09/14/20   | MORRI020 MORRIS ASPHALT SUPPLY LLC      |                 |                 | 169      |
| 20-00673 |            | I-5 ASPHALT                             | 1,073.26        |                 |          |
| 54364    | 09/14/20   | NIELS005 NIELSON FORD INC               |                 |                 | 169      |
| 20-00067 |            | VARIOUS PARTS & REPAIRS                 | 106.75          |                 |          |
| 54365    | 09/14/20   | NORTH010 NORTH CHURCH GRAVEL, INC       |                 |                 | 169      |
| 20-00023 |            | Snow Grits                              | 762.02          |                 |          |
| 54366    | 09/14/20   | NORTH015 NORTH EAST PARTS GROUP LLC     |                 |                 | 169      |
| 20-00098 |            | PARTS TO REPAIR VES VEHICLES            | 441.58          |                 |          |
| 20-00099 |            | VARIOUS PARTS FOR DPW VEHICLES          | 809.36          |                 |          |
|          |            |   | <u>1,250.94</u> |                 |          |
| 54367    | 09/14/20   | OAKLE005 ROBERT OAKLEY                  |                 |                 | 169      |
| 20-00005 |            |   | 625.38          |                 |          |
| 54368    | 09/14/20   | PINAN005 TOM PINAND                     |                 |                 | 169      |
| 20-00006 |            |   | 1,019.49        |                 |          |

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| 54369   | 09/14/20   | PROFG005 PROF. GOV'T EDUCATORS, INC     |               |                 | 169      |
|         | 20-01162   | WEBINAR-LISA KIMKOWSKI CTC              | 90.00         |                 |          |
|         | 20-01163   | WEBINAR, 10/6/2020                      | 90.00         |                 |          |
|         | 20-01164   | webinar, 10/28/2020                     | 80.00         |                 |          |
|         |            |   | <u>260.00</u> |                 |          |
| 54370   | 09/14/20   | RADAR005 STALKER RADAR                  |               |                 | 169      |
|         | 20-00896   | Digital Message trailer                 | 17,125.97     |                 |          |
| 54371   | 09/14/20   | RAFAL005 JEFFREY RAFALSKI               |               |                 | 169      |
|         | 20-01146   | BOOT REIMBURSEMENT                      | 84.89         |                 |          |
| 54372   | 09/14/20   | RETRO005 Re-Tron Technologies, Inc.     |               |                 | 169      |
|         | 20-00065   | VARIOUS BATTERIES IN DPW VEH            | 179.70        |                 |          |
|         | 20-00066   | VES VEHICLE BATTERIES                   | 179.70        |                 |          |
|         |            |   | <u>359.40</u> |                 |          |
| 54373   | 09/14/20   | RICOH005 RICOH USA, INC                 |               |                 | 169      |
|         | 20-00164   | Copier Lease Clerk Office               | 646.00        |                 |          |
| 54374   | 09/14/20   | ROLAN005 CRAIG L. ROLAND SR.            |               |                 | 169      |
|         | 20-00007   |   | 1,019.49      |                 |          |
| 54375   | 09/14/20   | ROUTE005 ROUTE 23 AUTO MALL LLC         |               |                 | 169      |
|         | 20-00062   | PARTS VES VEHICLES                      | 68.19         |                 |          |
|         | 20-00063   | VEHICLE REPAIR UNDER 15K GVW            | 295.84        |                 |          |
|         | 20-00064   | REPAIR VEHICLES OVER 15K GVW            | 522.42        |                 |          |
|         |            |   | <u>886.45</u> |                 |          |
| 54376   | 09/14/20   | RUDE0005 LEON RUDE                      |               |                 | 169      |
|         | 20-01156   | REIMBURSEMENT                           | 80.00         |                 |          |
| 54377   | 09/14/20   | SCHEN010 SCHENCK PRICE SMITH & KING LLP |               |                 | 169      |
|         | 20-00155   | Legal Services Tax Appeals              | 6,978.83      |                 |          |
| 54378   | 09/14/20   | SHIIN005 SHI INTERNATIONAL CORP         |               |                 | 169      |
|         | 20-01153   | Biodefender GravityZone Ultra           | 1,620.97      |                 |          |
| 54379   | 09/14/20   | SUSSE095 SUSSEX COUNTY M. U. A.         |               | 09/14/20 VOID   | 0        |
| 54380   | 09/14/20   | SUSSE095 SUSSEX COUNTY M. U. A.         |               |                 | 169      |
|         | 20-00037   | RECYCLING GLASS                         | 10.00         |                 |          |
|         | 20-00551   | HAULING ROAD SWEEPINGS                  | 333.60        |                 |          |
|         | 20-00668   | HAULING SWEEPINGS HL                    | 434.55        |                 |          |
|         |            |   | <u>778.15</u> |                 |          |
| 54381   | 09/14/20   | TRANS020 TRANSAXLE, LLC                 |               |                 | 169      |
|         | 20-01077   | FLEET                                   | 4,134.56      |                 |          |
| 54382   | 09/14/20   | ULINE005 ULINE, INC                     |               |                 | 169      |
|         | 20-00956   | COVID 19 SUPPLIES                       | 257.16        |                 |          |

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| 10-001          |            | GENERAL/CENTRAL CHECKING  | Continued   |                 |                     |
| 54383           | 09/14/20   | VERI Z005 VERIZON<br>20-01157 Phone Service Aug 2020  | 119.48  |                 | 169                 |
| 54384           | 09/14/20   | VERI Z010 VERIZON WIRELESS<br>20-01150 Municipal Cell Phone Serv July   | 1,150.88  |                 | 169                 |
| 54385           | 09/14/20   | VERNO120 VERNON TWP BOARD OF EDUCATION<br>20-01186 SEPTEMBER 2020 PAYMNT 1  | 1,720,063.36  |                 | 169                 |
| 54386           | 09/14/20   | VERNO130 VERNON TWP FIRE DEPARTMENT<br>20-01180 Reimbursement July 2020   | 3,730.18  |                 | 169                 |
| 54387           | 09/14/20   | VERNO225 VERNON VETERINARY ASSOCIATES,<br>20-00009 Vet Care Blanket PO<br>20-01096 Abandoned Female Condos  | 84.36<br>493.25<br><u>577.61</u>                    |                 | 169                 |
| 54388           | 09/14/20   | WBMAS005 W B MASON CO INC<br>20-00908 July 2020/Municipal Court<br>20-01087 VALIDATOR TAPE<br>20-01104 Police Departmenet Supplies<br>20-01121 SUPPLY ORDER | 153.76<br>18.90<br>432.61<br>87.05<br><u>692.32</u> |                 | 169                 |
| 54389           | 09/14/20   | YORKE005 YORKE TIRE & AUTO CENTER<br>20-00087 ALIGNMENTS & A/C REPAIRS VES<br>20-00088 ALIGNMENTS & A/C REPAIRS   | 1,696.57<br>830.72<br><u>2,527.29</u>               |                 | 169                 |
| 54390           | 09/16/20   | TRACT005 TRACTOR SUPPLY COMPANY<br>20-00955 Animal Controls Supplies  | 200.00  |                 | 171                 |
| 54391           | 09/18/20   | TLOLL005 TLO, LLC (TransUnion Risk)<br>20-00050 Police People searches  | 300.00  |                 | 172                 |
| 54392           | 09/23/20   | ABSOL010 ABSOLUTE PROTECTIVE<br>20-01168 SEMI ANNUAL INSPECTION   | 819.00  |                 | 173                 |
| 54393           | 09/23/20   | ADVANO45 ADVANCED CONCRETE SOLUTIONS<br>20-00939 STAIRS MAPLE GRANGE  | 6,800.00  |                 | 173                 |
| 54394           | 09/23/20   | AMAZO005 AMAZON.COM LLC<br>20-00109 Senior Center Supplies  | 16.98   |                 | 173                 |
| 54395           | 09/23/20   | CAMPB005 CAMPBELL FREIGHTLINER<br>20-00676 FLEET  | 1,388.77  |                 | 173                 |
| 54396           | 09/23/20   | CHERR005 CHERRY VALLEY TRACTOR SALES, I<br>20-00083 MOWER PARTS   | 58.29   |                 | 173                 |
| 54397           | 09/23/20   | CLUTC005 DOVER BRAKE & CLUTCH<br>20-00058 PARTS TO REPAIR DPW VEHICLES  | 2,196.56  |                 | 173                 |

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| 54398           | 09/23/20   | DAMST005 JANE DAMSTRA                    |                 |                 | 173                 |
|                 | 20-00110   | Senior Center Supplies                   | 58.78           |                 |                     |
| 54399           | 09/23/20   | DAVID010 DAVID WEBER OIL CO, INC         |                 |                 | 173                 |
|                 | 20-00060   | VARIOUS AUTOMOTIVE FLUIDS                | 211.26          |                 |                     |
| 54400           | 09/23/20   | DYNAM015 Dynamic Mechanical Svc LLC      |                 |                 | 173                 |
|                 | 20-01221   | Building permit refund                   | 120.00          |                 |                     |
| 54401           | 09/23/20   | EDMUN005 EDMUNDS & ASSOCIATES, INC       |                 |                 | 173                 |
|                 | 20-01161   | 2020-2021 TAX BILLS                      | 3,711.61        |                 |                     |
| 54402           | 09/23/20   | ELAV0005 ELAVON, INC                     |                 |                 | 173                 |
|                 | 20-01072   | Municipal Court July 2020                | 134.65          |                 |                     |
| 54403           | 09/23/20   | ELIZA005 ELIZABETHTOWN GAS CO            |                 |                 | 173                 |
|                 | 20-01205   | Gas Serv. Municipal Facilities           | 477.50          |                 |                     |
| 54404           | 09/23/20   | ENTER020 ENTERPRISE FLEET MANAGMENT, INC |                 |                 | 173                 |
|                 | 20-00268   | Enterprise fleet lease                   | 976.40          |                 |                     |
| 54405           | 09/23/20   | FASTE005 FASTENAL COMPANY                |                 |                 | 173                 |
|                 | 20-00056   | SHOP SUPPLIES                            | 684.59          |                 |                     |
|                 | 20-01053   | FLEET                                    | 2,198.04        |                 |                     |
|                 |            |  | <u>2,882.63</u> |                 |                     |
| 54406           | 09/23/20   | FEDER015 FEDERAL EXPRESS                 |                 |                 | 173                 |
|                 | 20-00302   | Municipal Express Postage                | 113.84          |                 |                     |
| 54407           | 09/23/20   | GAETA005 GAETA RECYCLING CO., INC        |                 |                 | 173                 |
|                 | 20-00026   | CONTAINER SERVICE FOR MUNI               | 1,448.00        |                 |                     |
| 54408           | 09/23/20   | GARDE025 GARDEN STATE HIGHWAY PRODUCTS   |                 |                 | 173                 |
|                 | 20-00953   | SIGN SUPPLIES                            | 523.63          |                 |                     |
| 54409           | 09/23/20   | GARDE030 GARDEN STATE LABORATORIES, INC  |                 |                 | 173                 |
|                 | 20-01048   | 2020 Water Testing Park                  | 60.00           |                 |                     |
| 54410           | 09/23/20   | HAMBU015 HAMBURG VET CLINIC              |                 |                 | 173                 |
|                 | 20-01158   | Benz, McLaren- German Shepherd           | 638.00          |                 |                     |
| 54411           | 09/23/20   | HAROL005 HAROLD E PELLOW AND ASSOC, INC  |                 |                 | 173                 |
|                 | 20-01182   | Engineering Serv - Municipal             | 14,508.87       |                 |                     |
| 54412           | 09/23/20   | HEAVE005 HEAVEN HILL FARM                |                 |                 | 173                 |
|                 | 20-00844   | Beautification Comm Supplies             | 26.97           |                 |                     |
| 54413           | 09/23/20   | HERAL005 NEW JERSEY HERALD               |                 |                 | 173                 |
|                 | 20-00502   | Legal Advertising Admin & Bds            | 9.30            |                 |                     |
| 54414           | 09/23/20   | HHAUTO005 H & H AUTO PARTS OF VERNON     |                 |                 | 173                 |
|                 | 20-00041   | VARIOUS AUTO PARTS                       | 107.75          |                 |                     |

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| 54414           |            | H & H AUTO PARTS OF VERNON              | Continued     |                 |                     |
|                 |            | 20-00043 VES REPAIRS                    | 258.65        |                 |                     |
|                 |            |   | <u>366.40</u> |                 |                     |
| 54415           | 09/23/20   | KLOGI010 K-Log, Inc.                    |               |                 | 173                 |
|                 |            | 20-01175 Squad Room Chairs              | 1,160.46      |                 |                     |
| 54416           | 09/23/20   | LOWES005 LOWE'S HOME CENTERS INC        |               |                 | 173                 |
|                 |            | 20-01224 KEYPAD DOOR LOCK               | 119.00        |                 |                     |
| 54417           | 09/23/20   | MCAFE010 MC AFEE HARDWARE CO., INC.     |               |                 | 173                 |
|                 |            | 20-00028 SIGN SUPPLIES                  | 117.71        |                 |                     |
|                 |            | 20-00036 BUILDINGS @ GROUNDS REPAIRS    | 10.50         |                 |                     |
|                 |            | 20-00039 ROAD                           | 15.48         |                 |                     |
|                 |            | 20-00040 PARKS                          | 67.19         |                 |                     |
|                 |            | 20-00068 VARIOUS DPW HARDWARE NEEDS     | 11.84         |                 |                     |
|                 |            |   | <u>222.72</u> |                 |                     |
| 54418           | 09/23/20   | MCI0005 MCI COMMUNICATIONS SERVICES, I  |               |                 | 173                 |
|                 |            | 20-01196 Long Distance Services Aug 20  | 1,306.42      |                 |                     |
| 54419           | 09/23/20   | MCKES005 MC KESSON MEDICAL-SURGICAL GOV |               |                 | 173                 |
|                 |            | 20-01120 Vi onex Antimicrob Soap        | 341.12        |                 |                     |
| 54420           | 09/23/20   | MORRI020 MORRIS ASPHALT SUPPLY LLC      |               |                 | 173                 |
|                 |            | 20-00673 I-5 ASPHALT                    | 506.08        |                 |                     |
|                 |            | 20-00991 PARKS I-6 ASPHALT              | 420.21        |                 |                     |
|                 |            |   | <u>926.29</u> |                 |                     |
| 54421           | 09/23/20   | NETW0015 NETWORKFLEET, INC              |               |                 | 173                 |
|                 |            | 20-00159 GPS SERVICE FOR DPW            | 712.36        |                 |                     |
| 54422           | 09/23/20   | NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES |               |                 | 173                 |
|                 |            | 20-01191 2020 Registration for NJL0M    | 275.00        |                 |                     |
|                 |            | 20-01242 2020 Registration for NJL0M    | 110.00        |                 |                     |
|                 |            |   | <u>385.00</u> |                 |                     |
| 54423           | 09/23/20   | NORTH015 NORTH EAST PARTS GROUP LLC     |               |                 | 173                 |
|                 |            | 20-00098 PARTS TO REPAIR VES VEHICLES   | 400.75        |                 |                     |
|                 |            | 20-00099 VARIOUS PARTS FOR DPW VEHICLES | 571.64        |                 |                     |
|                 |            |   | <u>972.39</u> |                 |                     |
| 54424           | 09/23/20   | NORTH050 NORTHEAST COMMUNICATIONS INC   |               |                 | 173                 |
|                 |            | 20-01165 Radio-Mobile Complete          | 1,429.60      |                 |                     |
| 54425           | 09/23/20   | OPDYK005 OPDYKE'S SALES & SERVICE       |               |                 | 173                 |
|                 |            | 20-00096 PARTS TO REPAIR INTL TRUCKS    | 678.60        |                 |                     |
| 54426           | 09/23/20   | OTISE005 OTIS ELEVATOR COMPANY          |               |                 | 173                 |
|                 |            | 20-00027 ELEVATOR SERVICE               | 400.00        |                 |                     |

| Check # | Check Date | Vendor                                  | Amount Paid   | Reconciled/Void | Ref Num  |
|---------|------------|---|---------------|-----------------|----------|
| PO #    |            | Description                             |               |                 | Contract |
| 10-001  |            | GENERAL/CENTRAL CHECKING                | Continued     |                 |          |
| 54427   | 09/23/20   | ROBER050 ROBERT WESTENBERGER            |               |                 | 173      |
|         | 20-01190   | REIMBURSE FOR VARIOUS LICENSES          | 550.00        |                 |          |
| 54428   | 09/23/20   | ROUTE005 ROUTE 23 AUTO MALL LLC         |               |                 | 173      |
|         | 20-00063   | VEHICLE REPAIR UNDER 15K GVW            | 520.49        |                 |          |
| 54429   | 09/23/20   | SECUR010 SECURITY DESIGN GROUP, LLC     |               |                 | 173      |
|         | 20-01151   | Senior Center Door Repairs              | 540.00        |                 |          |
| 54430   | 09/23/20   | SERV1010 SERVICE ELECTRIC CABLE TV OF N |               |                 | 173      |
|         | 20-00049   | BLANKET - Svc contract cable            | 9.90          |                 |          |
|         | 20-01211   | Cable Services DPW & Senior Ct          | 45.75         |                 |          |
|         |            |   | <u>55.65</u>  |                 |          |
| 54431   | 09/23/20   | STAND005 STANDARD INSURANCE CO.         |               |                 | 173      |
|         | 20-01220   | October 2020                            | 1,049.61      |                 |          |
| 54432   | 09/23/20   | STAPL010 Staples Contract & Commercial  |               |                 | 173      |
|         | 20-00803   | SUPPLY ORDER                            | 213.00        |                 |          |
|         | 20-01010   | Building Dept Printer & Toner           | 265.98        |                 |          |
|         | 20-01122   | SUPPLY ORDER                            | 56.06         |                 |          |
|         |            |   | <u>535.04</u> |                 |          |
| 54433   | 09/23/20   | SUSSE095 SUSSEX COUNTY M. U. A.         |               |                 | 173      |
|         | 20-00037   | RECYCLING GLASS                         | 82.30         |                 |          |
| 54434   | 09/23/20   | SUSSE170 SUSSEX RURAL ELECTRIC CO-OP    |               |                 | 173      |
|         | 20-01217   | Munic Facil Electric Serv Aug           | 578.42        |                 |          |
| 54435   | 09/23/20   | TELEP005 WARWICK VALLEY TELEPHONE       |               |                 | 173      |
|         | 20-00051   | Live Scan Fingerprint phone             | 81.62         |                 |          |
| 54436   | 09/23/20   | TRANS005 BOB BALDWIN'S TRANSPORTATION   |               |                 | 173      |
|         | 20-01169   | Motor Fuel Purchase 8/1-8/31            | 9,163.46      |                 |          |
| 54437   | 09/23/20   | TREAS095 TREASURER, STATE OF NJ         |               |                 | 173      |
|         | 20-00906   | Stormwater Permit Renewal               | 500.00        |                 |          |
| 54438   | 09/23/20   | VERNO120 VERNON TWP BOARD OF EDUCATION  |               |                 | 173      |
|         | 20-01252   | VTBOE September 2020                    | 1,720,063.36  |                 |          |
| 54439   | 09/23/20   | VERNO225 VERNON VETERINARY ASSOCIATES,  |               |                 | 173      |
|         | 20-00009   | Vet Care Blanket PO                     | 162.90        |                 |          |
| 54440   | 09/23/20   | VOELK005 CHARLES VOELKER                |               |                 | 173      |
|         | 20-01078   | Reimbursement COVID ZOOM Subsc          | 58.63         |                 |          |
| 54441   | 09/23/20   | WBMAS005 W B MASON CO INC               |               |                 | 173      |
|         | 20-00560   | B&G SUPPLIES                            | 172.80        |                 |          |
|         | 20-00630   | PARKS                                   | 356.04        |                 |          |



| Check #                 | Check Date      | Vendor                              | Reconciled/Void | Ref Num      |
|-------------------------|-----------------|-------------------------------------|-----------------|--------------|
| PO #                    |                 | Description                         | Amount Paid     | Contract     |
| 10-001                  |                 | GENERAL/CENTRAL CHECKING            | Continued       |              |
| 54441                   |                 | W B MASON CO INC                    | Continued       |              |
|                         | 20-01066        | FPB Office Supplies                 | 175.65          |              |
|                         |                 |                                     | 704.49          |              |
| 54442                   | 09/23/20        | WHI BC005 WHI BCO OF NEW JERSEY INC |                 | 173          |
|                         | 20-00968        | PARKS                               | 148.48          |              |
| 54443                   | 09/23/20        | TRACT005 TRACTOR SUPPLY COMPANY     |                 | 174          |
|                         | 20-00960        | Animal Shelter- Food                | 200.00          |              |
| Checking Account Totals |                 |                                     |                 |              |
|                         |                 | Paid                                | Void            | Amount Paid  |
|                         | Checks:         | 119                                 | 2               | 3,638,053.32 |
|                         | Direct Deposit: | 0                                   | 0               | 0.00         |
|                         | Total:          | 119                                 | 2               | 3,638,053.32 |
| 22-001                  |                 | PAYROLL AGENCY                      |                 |              |
| 4607                    | 09/15/20        | SUSSE065 SUSSEX CO SHERIFF'S OFFICE |                 | 170          |
|                         | 20-01189        | payroll deduction                   | 283.34          |              |
| 4608                    | 09/15/20        | TREAS020 TREASURER, STATE OF MAINE  |                 | 170          |
|                         | 20-01188        | payroll deduction                   | 483.00          |              |
| Checking Account Totals |                 |                                     |                 |              |
|                         |                 | Paid                                | Void            | Amount Paid  |
|                         | Checks:         | 2                                   | 0               | 766.34       |
|                         | Direct Deposit: | 0                                   | 0               | 0.00         |
|                         | Total:          | 2                                   | 0               | 766.34       |
| Report Totals           |                 |                                     |                 |              |
|                         |                 | Paid                                | Void            | Amount Paid  |
|                         | Checks:         | 121                                 | 2               | 3,638,819.66 |
|                         | Direct Deposit: | 0                                   | 0               | 0.00         |
|                         | Total:          | 121                                 | 2               | 3,638,819.66 |

| Totals by Year-Fund |                     |                     |               |             |                     |
|---------------------|---------------------|---------------------|---------------|-------------|---------------------|
| Fund Description    | Fund                | Budget Total        | Revenue Total | G/L Total   | Total               |
| CURRENT FUND        | 0-01                | 3,560,636.48        | 120.00        | 0.00        | 3,560,756.48        |
| CAPITAL FUND        | C-04                | 74,882.06           | 0.00          | 0.00        | 74,882.06           |
| GRANT FUND          | G-02                | 768.15              | 0.00          | 0.00        | 768.15              |
| DOG TRUST           | T-13                | 1,458.00            | 0.00          | 0.00        | 1,458.00            |
| OTHER TRUST         | T-14                | 188.63              | 0.00          | 0.00        | 188.63              |
| PAYROLL             | T-22                | 766.34              | 0.00          | 0.00        | 766.34              |
|                     | Year Total:         | <u>2,412.97</u>     | <u>0.00</u>   | <u>0.00</u> | <u>2,412.97</u>     |
|                     | Total Of All Funds: | <u>3,638,699.66</u> | <u>120.00</u> | <u>0.00</u> | <u>3,638,819.66</u> |

**Action Data Services**  
**0577 Township of Vernon**

**Payroll Summary**

Run: 05772018 Pay Date: Tuesday 9/15/20 Pay Period: 17 Type: Regular Schedule: 1

| Taxable Wages                                | Current               | Qtr To Date           | Year To Date     |            |
|--|-----------------------|-----------------------|------------------|------------|
| Federal Income                               | 280,947.55            | 1,475,780.69          | 5,045,396.51     |            |
| FICA - Social Security                       | 311,773.08            |                       |                  |            |
| FICA - Medicare                              | 311,773.08            | 1,630,485.85          | 5,563,242.75     |            |
| State Income                                 | 328,614.12            | 1,714,096.12          | 5,857,271.80     |            |
| State Unemployment                           | 46,258.24             | 372,747.57            | 3,564,826.81     |            |
| State FLI / DIS                              | 323,852.50            | 1,690,705.37          | 5,777,405.60     |            |
|  | <b>Employer Share</b> | <b>Employee Share</b> | <b>Total</b>     | <b>ADS</b> |
| <b>Federal Taxes</b>                         |                       |                       |                  |            |
| Federal Income Tax                           |                       | 33,174.07             | 33,174.07        |            |
| Social Security 6.200% / 6.200%              | 19,329.96             | 19,329.96             | 38,659.92        |            |
| Medicare 1.450% / 1.450%                     | 4,520.68              | 4,520.68              | 9,041.36         |            |
| <b>Total Federal Taxes</b>                   | <b>23,850.64</b>      | <b>57,024.71</b>      | <b>80,875.35</b> |            |
| <b>NJ State Taxes</b>                        |                       |                       |                  |            |
| NJ State Income Tax                          |                       | 12,603.16             | 12,603.16        |            |
| NJ Unemployment / 0.425%                     |                       | 196.57                | 196.57           |            |
| NJ Family Leave / 0.160%                     |                       | 518.20                | 518.20           |            |
| <b>Total NJ State Taxes</b>                  |                       | <b>13,317.93</b>      | <b>13,317.93</b> |            |
| <b>Public Employees Retirement System</b>    |                       |                       |                  |            |
| PERS Pension                                 |                       | 11,245.84             | 11,245.84        |            |
| PERS Back Deduction                          |                       | 52.00                 | 52.00            |            |
| PERS Pension Loan                            |                       | 3,297.06              | 3,297.06         |            |
| PERS Pension Arrears                         |                       | 57.20                 | 57.20            |            |
| PERS Contributory Insurance                  |                       | 749.73                | 749.73           |            |
| <b>Total PERS Pension</b>                    |                       | <b>15,401.83</b>      | <b>15,401.83</b> |            |
| <b>Police And Firemans Retirement System</b> |                       |                       |                  |            |
| P&F Pension                                  |                       | 14,365.29             | 14,365.29        |            |
| P&F Pension Loan                             |                       | 3,803.93              | 3,803.93         |            |
| P&F Pension Arrears                          |                       | 297.22                | 297.22           |            |
| <b>Total P&amp;F Pension</b>                 |                       | <b>18,466.44</b>      | <b>18,466.44</b> |            |
| <b>DCRP Contribution</b>                     |                       |                       |                  |            |
| DCRP Contribution                            | 223.87                | 303.98                | 527.85           |            |
| <b>Total DCRP Contribution</b>               | <b>223.87</b>         | <b>303.98</b>         | <b>527.85</b>    |            |
| <b>Agency / Deductions</b>                   |                       |                       |                  |            |
| Child Support                                |                       | 1,962.20              | 1,962.20         |            |
| Garnishee                                    |                       | 283.34                | 283.34           |            |
| Colonial Pre Tax                             |                       | 36.00                 | 36.00            |            |
| Aflac Post Tax                               |                       | 117.98                | 117.98           |            |
| Colonial Post Tax                            |                       | 12.79                 | 12.79            |            |
| Trans Wo                                     |                       | 590.00                | 590.00           |            |
| POL/FIRE                                     |                       | 81.84                 | 81.84            |            |
| Dues AFSCME D                                |                       | 432.60                | 432.60           |            |
| Dues UAW                                     |                       | 307.20                | 307.20           |            |
| Valic 457                                    |                       | 4,558.42              | 4,558.42         |            |
| Lincoln 457                                  |                       | 300.00                | 300.00           |            |
| Dues PBA                                     |                       | 800.00                | 800.00           |            |
| AFLAC Pre Tax                                |                       | 549.68                | 549.68           |            |
| Medical Pre Tax                              |                       | 15,842.74             | 15,842.74        |            |
| Medical 1.5% Of Salary                       |                       | 222.62                | 222.62           |            |

**Action Data Services  
0577 Township of Vernon**

**Payroll Summary**

**Run: 05772018 Pay Date: Tuesday 9/15/20 Pay Period: 17 Type: Regular Schedule: 1**

|  | <b>Employer Share</b> | <b>Employee Share</b> | <b>Total</b>      | <b>ADS</b> |
|--|-----------------------|-----------------------|-------------------|------------|
| <b>Agency / Deductions Continued</b>         |                       |                       |                   |            |
| <b>FSA Medical</b>                           |                       | 190.00                | 190.00            |            |
| <b>Total Agency / Deductions</b>             |                       | <u>26,287.41</u>      | <u>26,287.41</u>  |            |
| <b>Net Pay</b>                               |                       |                       |                   |            |
| <b>Net Checks</b>                            |                       | 12,717.55             | 12,717.55         |            |
| <b>Net Deposits Checking</b>                 |                       | 176,204.64            | 176,204.64        |            |
| <b>Net Deposits Savings</b>                  |                       | 1,393.14              | 1,393.14          |            |
| <b>Partial Checking</b>                      |                       | 4,675.00              | 4,675.00          |            |
| <b>Partial Savings 1</b>                     |                       | 1,350.00              | 1,350.00          |            |
| <b>Partial Savings 2</b>                     |                       | 270.00                | 270.00            |            |
| <b>Total Net Pay</b>                         |                       | <u>196,610.33</u>     | <u>196,610.33</u> |            |
| <b>Grand Totals</b>                          |                       |                       |                   |            |
| <b>Taxes, Pension, Agency, &amp; Net Pay</b> | <u>24,074.51</u>      | <u>327,412.63</u>     | <u>351,487.14</u> |            |
| <b>Payroll Funding</b>                       |                       |                       |                   |            |
| <b>Gross Payroll</b>                         |                       | 327,412.63            |                   |            |
| <b>Total Payroll Funding</b>                 | <u>24,074.51</u>      | <u>327,412.63</u>     | <u>351,487.14</u> |            |
| <b>Gross Earnings</b>                        |                       |                       |                   |            |
| <b>Regular</b>                               |                       | 309,874.29            | 309,874.29        |            |
| <b>Overtime</b>                              |                       | 6,369.84              | 6,369.84          |            |
| <b>Sgnt Pay</b>                              |                       | 856.08                | 856.08            |            |
| <b>Benefit</b>                               |                       | 1,436.60              | 1,436.60          |            |
| <b>Longevity</b>                             |                       | 4,837.71              | 4,837.71          |            |
| <b>On Call</b>                               |                       | 525.00                | 525.00            |            |
| <b>Double Time</b>                           |                       | 583.14                | 583.14            |            |
| <b>Dispatch Lunch</b>                        |                       | 648.00                | 648.00            |            |
| <b>Outside</b>                               |                       | 317.36                | 317.36            |            |
| <b>Wed Pay</b>                               |                       | 75.00                 | 75.00             |            |
| <b>Health Care Stipend</b>                   |                       | 1,585.44              | 1,585.44          |            |
| <b>Stipend</b>                               |                       | 104.17                | 104.17            |            |
| <b>Cell Phone</b>                            |                       | 200.00                | 200.00            |            |
| <b>Total Gross Earnings</b>                  |                       | <u>327,412.63</u>     | <u>327,412.63</u> |            |
| <b>Taxable / Non Taxable / Other</b>         |                       |                       |                   |            |
| <b>Group Life</b>                            |                       | 1,201.49              | 1,201.49          |            |
| <b>Total Txbl/Non Taxable/Other</b>          |                       | <u>1,201.49</u>       | <u>1,201.49</u>   |            |
| <b>Deductions Summary</b>                    |                       |                       |                   |            |
| <b>Total Taxes</b>                           | 23,850.64             | 70,342.64             | 94,193.28         |            |
| <b>Total Pension</b>                         |                       | 33,868.27             | 33,868.27         |            |
| <b>Total DCRP</b>                            | 223.87                | 303.98                | 527.85            |            |
| <b>Total Agency</b>                          |                       | 26,287.41             | 26,287.41         |            |
| <b>Total Deductions</b>                      | <u>24,074.51</u>      | <u>130,802.30</u>     | <u>154,876.81</u> |            |