

Range of Checking Accts: First to Last Range of Check Dates: 09/08/21 to 09/22/21
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
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING			
56380	09/17/21	Alignment Check		VOID	
56381	09/17/21	AAAEM005 AAA EMERGENCY SUPPLY CO. INC.			291
		21-00896 Flo Test & Air Pak Repair	4,814.33		
56382	09/17/21	ACEWA005 ACE WALCO TERMITE & PEST CONTR			291
		21-00216 PEST CONTROL SERVICES	65.64		
56383	09/17/21	ACMEM005 ACME MARKETS, INC			291
		21-00098 Senior Center Supplies	42.23		
56384	09/17/21	AIRGA010 AIRGAS			291
		21-00556 FLEET	54.81		
56385	09/17/21	AIRGR005 AIRGROUP LLC			291
		21-00064 SERVICE AGREEMENT	143.85		
56386	09/17/21	ALICI005 ALICIA SAAVEDRA FERRANTE, ESQ,			291
		21-00640 Legal Services Prosecutor	2,375.00		
56387	09/17/21	AMAZO005 AMAZON.COM LLC			291
		21-00077 FLEET	314.32		
		21-00116 Rec Program Supplies	146.61		
		21-00485 Beautification Committee Supp	55.48		
		21-01112 Replacement- John Deere Gator	17.32		
		21-01210 Certificate Paper	504.58		
		21-01221 Technology Supplies	25.77		
			<u>1,064.08</u>		
56388	09/17/21	ARROW005 ARROW FIRE PROTECTION			291
		21-00301 B&G	354.21		
56389	09/17/21	ASSOC020 Associated Appraisal Group Inc			291
		21-01259 Tax Court Appraisal Expert	500.00		
		21-01260 2022 Reassessment Invoice 6	10,000.00		
		21-01261 2022 Reassessment Invoice 5	10,000.00		
		21-01262 Tax Court Appraisal Services	250.00		
			<u>20,750.00</u>		
56390	09/17/21	BASSA005 BASSANI POWER EQUIPMENT			291
		21-00079 FLEET	437.69		
56391	09/17/21	BRIDG005 BRIDGESTONE RETAIL OPERATIONS,			291
		21-01104 FLEET	588.48		
56392	09/17/21	CAMPB005 CAMPBELL FREIGHTLINER			291
		21-00089 FLEET	11.09		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
56393	09/17/21	CANNI005 THE CANNING GROUP LLC			291
		21-00045 Blanket QPA Services 2021	625.00		
56394	09/17/21	CHERR005 CHERRY VALLEY TRACTOR SALES, I			291
		21-00119 FLEET	111.41		
56395	09/17/21	CLUTC005 DOVER BRAKE & CLUTCH			291
		21-00126 FLEET	268.04		
56396	09/17/21	COOLE005 COOLEY GROUP, INC.			291
		21-00915 GENERAL CHECKING CHECKS	8.41		
56397	09/17/21	CREAT020 CREATIVE VISUAL SYSTEM			291
		21-00225 SIGN	154.33		
56398	09/17/21	CUSTO005 CUSTOM BANDAG INC			291
		21-00123 FLEET	1,423.52		
		21-01020 FLEET	611.00		
			<u>2,034.52</u>		
56399	09/17/21	DAMST005 JANE DAMSTRA			291
		21-00094 Senior Center Supplies	195.98		
		21-00096 Mileage	40.25		
			<u>236.23</u>		
56400	09/17/21	EASTE005 EASTERN CONCRETE MATERIALS INC			291
		21-01148 DPW	401.60		
56401	09/17/21	ELIZA005 ELIZABETHTOWN GAS CO			291
		21-01251 Gas Serv. Municipal Facilities	432.12		
56402	09/17/21	ENTER020 ENTERPRISE FLEET MANAGMENT, INC			291
		21-00221 FLEET	1,085.92		
		21-00244 FLEET	437.62		
		21-00387 MONTHLY LEASE	660.98		
			<u>2,184.52</u>		
56403	09/17/21	FUNEX005 FUN EXPRESS			291
		21-00297 Rec Event Supplies	210.96		
56404	09/17/21	FWWEB005 F.W. WEBB COMPANY			291
		21-00162 B&G	222.97		
56405	09/17/21	GAETA005 GAETA RECYCLING CO., INC			291
		21-00066 CONTAINER SERVICE	1,448.00		
56406	09/17/21	GENER020 GENERAL DYNAMICS ORDNANCE & TA			291
		21-01166 Simunition FX Scenario Instruc	620.00		
56407	09/17/21	GIANA005 MARCY GIANATTASIO			291
		21-01197 Zoom Webinar 8/25/21-9/24/21	58.63		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
56408	09/17/21	GRAIN005 WW GRAINGER 21-00917 FLEET	6,404.95		291
56409	09/17/21	GRANI005 GRANICUS, LLC 21-01220 ShortTerm Rental Reg & Monitor	6,294.13		291
56410	09/17/21	GUIRE005 MC GUIRE 21-00142 FLEET	67.39		291
56411	09/17/21	HARDR005 Hard Rock Hotel & Casino AC 21-01064 NJLOM Conference	320.00		291
56412	09/17/21	HAROL005 HAROLD E PELLOW AND ASSOC, INC		09/17/21 VOID	0
56413	09/17/21	HAROL005 HAROLD E PELLOW AND ASSOC, INC 21-01204 Capital Projects Engineering 21-01205 Township General Engineering	10,944.46 11,585.41 <u>22,529.87</u>		291
56414	09/17/21	HERAL005 NEW JERSEY HERALD 21-00204 Legal Advertising 21-01171 Legal Notice Bid Road Imprvmts	36.90 191.10 <u>228.00</u>		291
56415	09/17/21	HHAUT005 H & H AUTO PARTS OF VERNON		09/17/21 VOID	0
56416	09/17/21	HHAUT005 H & H AUTO PARTS OF VERNON 21-00132 FLEET 21-00133 FLEET	778.59 1,068.09 <u>1,846.68</u>		291
56417	09/17/21	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE 21-01218 Reimbursement for August 2021	2,368.22		291
56418	09/17/21	INFOU005 INFO USA MARKETING INC 20-01325 Reverse Directory	309.00		291
56419	09/17/21	INTEG010 INTEGRATED MICRO SYSTEMS, INC 21-00044 Technology Services Jan-Mar21	1,400.00		291
56420	09/17/21	JCALD005 J. CALDWELL & ASSOCIATES LLC 21-00213 Blanket for LUB Planner	4,265.00		291
56421	09/17/21	JEMEL005 JEM ELECTRIC LLC 21-01105 PARKS	4,915.00		291
56422	09/17/21	JJKEL005 J.J. KELLER & ASSOC. 21-01046 DPW	791.32		291
56423	09/17/21	KUIKE005 KUIKEN BROTHERS CO., INC. 21-01174 SIGN	98.74		291

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10-001		GENERAL/CENTRAL CHECKING	Continued		
56424	09/17/21	LANGU005 LANGUAGE LINE SERVICE 21-00892 Ove the Phone Interpretation	71.40		291
56425	09/17/21	LAWSO010 LAWSON PRODUCTS 21-00140 FLEET	993.95		291
56426	09/17/21	LINK0005 CENTURY LINK 21-01201 Municipal Phone Service	822.31		291
56427	09/17/21	LOEFF005 LOEFFEL'S WASTE OIL SERVICE LL 21-00063 OIL RECYCLING	682.50		291
56428	09/17/21	MCAFE005 MC AFEE FIRE DEPT. 21-01202 Reimburse Monthly Expenses	4,429.96		291
56429	09/17/21	MCAFE010 MC AFEE HARDWARE CO., INC.		09/17/21 VOID	0
56430	09/17/21	MCAFE010 MC AFEE HARDWARE CO., INC. 21-00047 B&G 21-00054 PARKS 21-00055 SIGNS 21-00056 ROAD 21-00060 DPW 21-00141 FLEET	47.88 37.28 77.15 233.88 179.99 55.47 <u>631.65</u>		291
56431	09/17/21	MCDON005 MCDONALD & MCDONALD, INC 21-00807 FLEET	1,350.92		291
56432	09/17/21	MONTA015 MONTAGUE TOOL & SUPPLY 21-00144 FLEET 21-00145 FLEET 21-01031 FLEET	199.16 111.47 428.58 <u>739.21</u>		291
56433	09/17/21	MORRI020 MORRIS ASPHALT SUPPLY LLC 21-00621 ASPHALT 21-01154 to replace PO 21-00904	463.32 3,701.94 <u>4,165.26</u>		291
56434	09/17/21	MORTO005 MORTON SALT, INC 21-00059 ROAD SALT	129,195.77		291
56435	09/17/21	MPAUT005 MP AUTO BODY 20-01604 Cell Painting	886.50		291
56436	09/17/21	MUSCO005 MUSCO SPORTS LIGHTING, LLC 21-01152 Control Link Svc Fees 21-22	450.00		291
56437	09/17/21	NATIO025 NATIONAL BUSINESS FURNITURE 21-01180 U Desk with Hutch	2,073.69		291

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PO #		Description	Amount Paid	Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
56438	09/17/21	NETW0015 Verizon Connect (NETWORKFLEET)		291
		21-00072 GPS SERVICE	760.93	
56439	09/17/21	NICOL015 Nicole Christian Design Studio		291
		21-01172 Art Classes for Senior Center	200.00	
56440	09/17/21	NJSTA010 NJ ST ASSOC OF POLICE CHIEFS		291
		21-01100 NJSACOP Speakers Series	100.00	
56441	09/17/21	NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES		291
		21-01248 Registration NJLOM Convention	360.00	
56442	09/17/21	NORTH010 NORTH CHURCH GRAVEL, INC		291
		21-00057 ROAD GRITS	1,419.50	
56443	09/17/21	NORTH015 NORTH EAST PARTS GROUP LLC		291
		21-00148 FLEET	112.11	
		21-00150 FLEET	824.68	
			936.79	
56444	09/17/21	OFFIC015 OFFICE CONCEPTS GROUP INC		291
		21-01155 DPW	363.49	
		21-01167 B&G	351.70	
			715.19	
56445	09/17/21	OPRAN005 OPRANDY'S FIRE & SAFETY INC		291
		21-00093 Oxygen Tank Refill and Repair	272.88	
56446	09/17/21	OPTIM005 Optimum		291
		21-01239 DPW & Sr Ctr Cable Services	45.75	
56447	09/17/21	OTISE005 OTIS ELEVATOR COMPANY		291
		21-00073 ELEVATOR SERVICE	200.00	
56448	09/17/21	POLIC010 POLICE TECHNICAL, INC.		291
		21-01160 Cell Phone Investigations	350.00	
56449	09/17/21	RERSU005 RER SUPPLY, LLC		291
		21-00650 MULCH	2,800.00	
56450	09/17/21	ROUTE005 ROUTE 23 AUTO MALL LLC		291
		21-00153 FLEET	881.43	
		21-00155 FLEET	160.13	
			1,041.56	
56451	09/17/21	ROVET005 STEPHEN ROVETTO		291
		21-01207 Rovetto- CPST Recert	55.00	
56452	09/17/21	SAWMI010 SAWMILL SAFETY CONSULTANTS LLC		291
		21-01113 HAZCOM PROGRAM	2,990.00	

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PO #		Description	Amount Paid	Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
56453	09/17/21	SKOFF005 SK OFFICE SUPPLY, INC		291
		21-01128 Department Shredding	1,086.00	
56454	09/17/21	SSWOR005 S & S WORLDWIDE, INC		291
		21-00959 Senior Center Program Supplies	288.31	
56455	09/17/21	STAPL010 Staples Contract & Commercial		291
		21-00631 toner	121.56	
		21-00706 DPW	40.81	
		21-01094 Admin Office Supplies	33.84	
			<u>196.21</u>	
56456	09/17/21	STATE095 STATE TOXICOLOGY LABORTORY		291
		21-00087 Drug Testing	180.00	
56457	09/17/21	TARA0005 THE ANIMAL RIGHTS ALLIANCE, INC		291
		21-00108 Spay/Neuter	2,045.00	
56458	09/17/21	TELEP005 WARWICK VALLEY TELEPHONE		291
		21-00100 Live Scan Finger Print	82.66	
		21-00101 Digital Radio Equipment	78.04	
		21-01240 Phone Serv Police Lines(997)	731.71	
			<u>892.41</u>	
56459	09/17/21	TILCO005 TILCON NEW YORK, INC		291
		20-01233 Pleasant Valley Dr Res20-186	1,040.04	
56460	09/17/21	TLOLL005 TLO, LLC (TransUnion Risk)		291
		21-00083 People Search	150.00	
56461	09/17/21	TRACT005 TRACTOR SUPPLY COMPANY		291
		21-00104 Food Blanket	200.00	
56462	09/17/21	TRACT005 TRACTOR SUPPLY COMPANY		291
		21-00105 Animal Control Supplies	200.00	
56463	09/17/21	TRANS005 BOB BALDWIN'S TRANSPORTATION		291
		21-01223 Motor Fuel Purchases Aug 2021	14,598.03	
56464	09/17/21	UGIEN005 UGI ENTERPRISES, INC		291
		21-01256 Municipal Gas Service Aug 2021	41.88	
56465	09/17/21	ULINE005 ULINE, INC		291
		21-01147 PARKS	469.48	
56466	09/17/21	VERIZ005 VERIZON		291
		21-01215 Phone Service August 2021	121.75	
56467	09/17/21	VERIZ010 VERIZON WIRELESS		291
		21-01200 Municipal CellPhone Serv Jul21	1,065.17	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
56468	09/17/21	VERIZ015 VERIZON WIRELESS			291
	21-00091	MDT Airtime Charges	543.42		
56469	09/17/21	VERNO045 VERNON ELECTRICAL SUPPLY INC			291
	21-00058	B&G	247.17		
56470	09/17/21	VERNO115 VERNON TWP AMBULANCE SQUAD			291
	21-01231	Reimbursement of VTAS Expenses	1,965.29		
56471	09/17/21	VERNO120 VERNON TWP BOARD OF EDUCATION			291
	21-00768	2nd Pay September	1,752,698.88		
56472	09/17/21	VERNO225 VERNON VETERINARY ASSOCIATES,			291
	21-01157	Sassy	209.60		
56473	09/17/21	VICHI005 MARY ELLEN VICHICONTI			291
	21-01217	Beautification Comm Supplies	228.20		
56474	09/17/21	VOELK005 CHARLES VOELKER			291
	21-01230	ZOOM Subscription Bds & Comm	58.63		
56475	09/17/21	WBMA005 W B MASON CO INC			291
	21-01165	Office Supplies for LUB	105.25		
56476	09/17/21	WEINE005 WEINER LAW GROUP LLP			291
	21-00212	Blanket For LUB Attorney	836.00		
	21-01140	Legal Services - Litigation	357.88		
			<u>1,193.88</u>		
56477	09/17/21	Alignment Check		VOID	
56478	09/17/21	MILOV005 ILMI MILOVIC			292
	21-01272	Car Seat Event- Pizza	50.20		
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	94	5	2,030,171.97	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	94	5	<u>2,030,171.97</u>	<u>0.00</u>
12-001		PLANNING/ZONING			
4452	09/17/21	DANIE005 Daniel Borstad			290
	21-01268	lu# 10-14-7 release of escrow	313.12		
4453	09/17/21	HAROL005 HAROLD E PELLOW AND ASSOC, INC			290
	21-01269	sept 2021 lub payments	906.88		
4454	09/17/21	JCALD005 J. CALDWELL & ASSOCIATES LLC			290
	21-01270	sept 2021 lub payments	500.00		
4455	09/17/21	WEINE005 WEINER LAW GROUP LLP			290
	21-01271	sept 2021 lub payments	467.50		

Check # PO #	Check Date Description	Vendor	Reconciled/Void Amount Paid	Ref Num Contract
12-001	PLANNING/ZONING		Continued	
Checking Account Totals				
			<u>Paid</u>	<u>Void</u>
			<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		4	0
	Direct Deposit:		0	0
	Total:		4	0
			2,187.50	0.00
			0.00	0.00
			2,187.50	0.00
22-001	PAYROLL AGENCY			
4701	09/13/21	TREAS020 TREASURER, STATE OF MAINE		289
21-01246	1ST PAY SEPTEMBER		483.00	
Checking Account Totals				
			<u>Paid</u>	<u>Void</u>
			<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		1	0
	Direct Deposit:		0	0
	Total:		1	0
			483.00	0.00
			0.00	0.00
			483.00	0.00
Report Totals				
			<u>Paid</u>	<u>Void</u>
			<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		99	5
	Direct Deposit:		0	0
	Total:		99	5
			2,032,842.47	0.00
			0.00	0.00
			2,032,842.47	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,195.50	0.00	0.00	1,195.50
CURRENT FUND	1-01	2,001,853.26	0.00	0.00	2,001,853.26
CAPITAL FUND	C-04	24,868.61	0.00	0.00	24,868.61
ESCROW	E-12	2,187.50	0.00	0.00	2,187.50
OTHER TRUST	T-14	2,254.60	0.00	0.00	2,254.60
PAYROLL	T-22	483.00	0.00	0.00	483.00
	Year Total:	2,737.60	0.00	0.00	2,737.60
Total of All Funds:		2,032,842.47	0.00	0.00	2,032,842.47

Action Data Services
0577 Township of Vernon

Payroll Summary

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

Taxable Wages		Current	Qtr To Date	Year To Date	
Federal Income		306,613.72	1,224,421.54	5,011,384.33	
FICA - Social Security		338,375.69			
FICA - Medicare		338,375.69	1,353,767.70	5,527,940.52	
State Income		357,069.14	1,430,066.32	5,828,417.68	
State Unemployment		64,142.43	290,497.34	3,620,529.26	
State FLI / DIS		350,930.40	1,409,068.61	5,746,904.80	
Amount Your Account Will Be Debited:				138,495.66	
		Employer Share	Employee Share	Total	ADS
Federal Taxes					
Federal Income Tax			36,594.21	36,594.21	*
Social Security	6.200% / 6.200%	20,979.38	20,979.38	41,958.76	*
Medicare	1.450% / 1.450%	4,906.48	4,906.48	9,812.96	*
Total Federal Taxes		25,885.86	62,480.07	88,365.93	
NJ State Taxes					
NJ State Income Tax			14,078.20	14,078.20	*
NJ Unemployment	/ 0.425%		272.57	272.57	*
NJ Family Leave	/ 0.280%		982.62	982.62	*
Total NJ State Taxes			15,333.39	15,333.39	
Public Employees Retirement System					
PERS Pension			11,322.70	11,322.70	*
PERS Back Deduction			77.53	77.53	*
PERS Pension Loan			1,961.68	1,961.68	*
PERS Pension Arrears			57.20	57.20	*
PERS Contributory Insurance			754.78	754.78	*
Total PERS Pension			14,173.89	14,173.89	
Police And Firemans Retirement System					
P&F Pension			15,052.59	15,052.59	*
P&F Pension Loan			5,279.79	5,279.79	*
P&F Pension Arrears			297.22	297.22	*
Total P&F Pension			20,629.60	20,629.60	
DCRP Contribution					
DCRP Contribution		249.15	338.32	587.47	
Total DCRP Contribution		249.15	338.32	587.47	
Agency / Deductions					
C/I Shortage			7.15-	7.15-	*
Child Support			2,278.54	2,278.54	
Aflac Post Tax			117.98	117.98	
Trans Wo			510.00	510.00	
POL/FIRE			81.84	81.84	
Dues AFSCME D			439.60	439.60	
Dues UAW			294.40	294.40	
Valic 457			3,487.50	3,487.50	
Lincoln 457			1,483.33	1,483.33	
Dues PBA			825.00	825.00	
AFLAC Pre Tax			450.03	450.03	
FSA Dependent Care			208.34	208.34	
Medical Pre Tax			17,690.23	17,690.23	
Medical 1.5% Of Salary			144.85	144.85	

Action Data Services
0577 Township of Vernon

Payroll Summary

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

	Employer Share	Employee Share	Total	ADS
<i>Agency / Deductions Continued</i>				
<i>FSA Medical</i>		200.00	200.00	
<i>Total Agency / Deductions</i>		<u>28,204.49</u>	<u>28,204.49</u>	
<i>Net Pay</i>				
<i>Net Checks</i>		12,201.28	12,201.28	
<i>Net Deposits Checking</i>		193,606.20	193,606.20	
<i>Net Deposits Savings</i>		2,513.90	2,513.90	
<i>Partial Checking</i>		4,675.00	4,675.00	
<i>Partial Savings 1</i>		1,250.00	1,250.00	
<i>Partial Savings 2</i>		270.00	270.00	
<i>Total Net Pay</i>		<u>214,516.38</u>	<u>214,516.38</u>	
<i>Grand Totals</i>				
<i>Taxes, Pension, Agency, & Net Pay</i>	<u>26,135.01</u>	<u>355,676.14</u>	<u>381,811.15</u>	
<i>Payroll Funding</i>				
<i>Gross Payroll</i>		355,676.14		
<i>Total Payroll Funding</i>	<u>26,135.01</u>	<u>355,676.14</u>	<u>381,811.15</u>	
<i>Gross Earnings</i>				
<i>Regular</i>		320,423.97	320,423.97	
<i>Overtime</i>		15,626.51	15,626.51	
<i>Retro</i>		1,298.82	1,298.82	
<i>Rec Sec</i>		75.00	75.00	
<i>Sgnt Pay</i>		278.01	278.01	
<i>Sgnt Overtime</i>		68.00	68.00	
<i>Benefit</i>		1,366.59	1,366.59	
<i>Longevity</i>		5,479.01	5,479.01	
<i>Clothing</i>		750.00	750.00	
<i>On Call</i>		350.00	350.00	
<i>Double Time</i>		308.53	308.53	
<i>Dispatch Lunch</i>		520.35	520.35	
<i>Outside</i>		4,935.51	4,935.51	
<i>Vernon Disability</i>		1,228.40	1,228.40	
<i>Health Care Stipend</i>		1,613.27	1,613.27	
<i>Stipend</i>		1,354.17	1,354.17	
<i>Total Gross Earnings</i>		<u>355,676.14</u>	<u>355,676.14</u>	
<i>Taxable / Non Taxable / Other</i>				
<i>Group Life</i>		1,393.00	1,393.00	
<i>Total Txbl/Non Taxable/Other</i>		<u>1,393.00</u>	<u>1,393.00</u>	
<i>Deductions Summary</i>				
<i>Total Taxes</i>	25,885.86	77,813.46	103,699.32	
<i>Total Pension</i>		34,803.49	34,803.49	
<i>Total DCRP</i>	249.15	338.32	587.47	
<i>Total Agency</i>		28,204.49	28,204.49	
<i>Total Deductions</i>	<u>26,135.01</u>	<u>141,159.76</u>	<u>167,294.77</u>	