

Range of Checking Accts: First to Last Range of Check Dates: 09/23/21 to 10/06/21
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			
56479	09/27/21	BOLES005 ALLAN BOLES			293
		21-01263 DJ Services End of Summer	250.00		
56480	09/27/21	BRIGH005 BRIGHT, DONELLE			293
		21-01232 NJ GFOA Conference Miles/Tolls	285.71		
56481	09/30/21	ACCT0015 VERNON TWP DEVELOPER'S BONDS A			295
		21-01359 reimb lcpoa for 93/13 pd full	304.37		
56482	09/30/21	ACCT0015 VERNON TWP DEVELOPER'S BONDS A			295
		21-01360 reimb lcpoa(2) 4 home pd full	983.48		
56483	10/04/21	TREAS045 TREASURER, STATE OF NEW JERSEY			296
		21-01366 3rd qtr state training fee	4,925.00		
56484	10/05/21	ACTIO010 ACTION DATA SERVICES			297
		21-00821 2021 Invoices	713.65		
56485	10/05/21	AIRGR005 AIRGROUP LLC			297
		21-01194 B&G	3,000.60		
56486	10/05/21	ALICIO05 ALICIA SAAVEDRA FERRANTE, ESQ,			297
		21-00640 Legal Services Prosecutor	2,375.00		
56487	10/05/21	AMAZO005 AMAZON.COM LLC			297
		21-01252 Technology Supplies	69.98		
		21-01287 Office Supplies	267.71		
			<u>337.69</u>		
56488	10/05/21	ARMST005 TANNER ARMSTRONG			297
		21-01318 BOOT REIMBURSEMENT	150.00		
56489	10/05/21	BAKER005 BAKER ROAD HOMEOWNER ASSOCIATI			297
		21-01273 2020 Snow Removal Reimburse.	111.30		
56490	10/05/21	BALEM005 DANIEL BALEMIAN			297
		21-01361 BOOT REIMBURSEMENT	150.00		
56491	10/05/21	BRIMA005 BRIMAR & SON PLUMBING & HEATIN			297
		21-00346 PLUMBING REPAIRS	655.00		
56492	10/05/21	BSNSP005 BSN SPORTS, LLC			297
		21-01243 Maple Grange Park Sports Equip	668.00		
56493	10/05/21	CAMPB005 CAMPBELL FREIGHTLINER			297
		21-00092 FLEET	424.69		
56494	10/05/21	CHERR005 CHERRY VALLEY TRACTOR SALES, I			297
		21-00119 FLEET	125.73		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
56495	10/05/21	CLUTC005 DOVER BRAKE & CLUTCH		297
		21-00126 FLEET	1,496.47	
56496	10/05/21	COOLE005 COOLEY GROUP, INC.		297
		21-01282 PAYROLL DEDUCTION CHECKS	123.41	
56497	10/05/21	COREL080 CORELOGIC - REFUND DEPT		297
		21-01305 TAX REFUND DISABLED VET	1,766.13	
		21-01310 TAX REFUND OVERPAYMENT	620.23	
		21-01311 TAX REFUND OVERPAYMENT	1,957.79	
			<u>4,344.15</u>	
56498	10/05/21	COUNT045 COUNTY OF SUSSEX		297
		21-00385 Senior Transportation	4,166.67	
56499	10/05/21	CRYST005 CRYSTAL MOUNTAIN SPRINGS		297
		21-00165 WATER COOLER SERVICE	345.54	
56500	10/05/21	CUSTO005 CUSTOM BANDAG INC		297
		21-00123 FLEET	945.02	
56501	10/05/21	DOGS0005 D.O.G.S of Vernon		297
		21-01228 CLEAN COMMUNITIES	750.00	
56502	10/05/21	ENTER020 ENTERPRISE FLEET MANAGMENT, INC		297
		21-00868 GPVAC Ambulance Lease	591.94	
56503	10/05/21	FIRST085 FIRST PRIORITY EMERGENCY VEHIC		297
		21-00129 FLEET	1,405.14	
56504	10/05/21	FWWEB005 F.W. WEBB COMPANY		297
		21-00162 B&G	78.98	
56505	10/05/21	GABRI015 GABRIELLI KENWORTH		297
		21-01159 FLEET	860.74	
56506	10/05/21	GARDE030 GARDEN STATE LABORATORIES, INC		297
		21-00623 2021 Water Testing Parks	120.00	
56507	10/05/21	GIANA005 MARCY GIANATTASIO		297
		21-01325 Zoom Webinar 9/25/21-10/24/21	58.63	
56508	10/05/21	GRAIN005 WW GRAINGER		297
		21-00917 FLEET	9,021.66	
56509	10/05/21	HAWKI005 HAWKINS, DELAFIELD & WOOD		297
		21-01371 2021 Bond Issuance	25,874.23	
56510	10/05/21	HEAVE005 HEAVEN HILL FARM		297
		21-00576 Beautification Comm Supplies	307.80	

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
56511	10/05/21	HERAL005 NEW JERSEY HERALD 21-00215 Blanket	27.60		297
56512	10/05/21	HHAUT005 H & H AUTO PARTS OF VERNON 21-00133 FLEET	716.80		297
56513	10/05/21	INFOR005 INFORMATION PROFESSIONALS INC 21-00534 DPW	900.00		297
56514	10/05/21	JCALD005 J. CALDWELL & ASSOCIATES LLC 21-01247 Planner Services	1,735.00		297
56515	10/05/21	JCPL0005 JCP&L 21-01351 Electric Muni Facil August2021	10,542.72		297
56516	10/05/21	JEMEL005 JEM ELECTRIC LLC 21-01229 EMERGENCY 21-01241 PARKS	300.50 700.00 <u>1,000.50</u>		297
56517	10/05/21	JESCO005 JESCO, INC. 21-00136 FLEET	977.30		297
56518	10/05/21	JOHNS020 RUSSELL REID DBA MR JOHN		10/05/21 VOID	0
56519	10/05/21	JOHNS020 RUSSELL REID DBA MR JOHN 20-00149 Portable Toilet Rentals 21-00117 Portable Toilet Rentals	566.92 3,620.29 <u>4,187.21</u>		297
56520	10/05/21	KLOGI010 K-Log, Inc. 21-01178 Office Chairs- Chiefs office	917.80		297
56521	10/05/21	KONIC005 KONICA MINOLTA BUSINESS SOLUTI 21-00024 Municipal Copier Lease	731.31		297
56522	10/05/21	KRIEG010 PAVIA KRIEGMAN 21-01363 Website Maintenance 3rd Qtr'21	1,275.00		297
56523	10/05/21	KUIKE005 KUIKEN BROTHERS CO., INC. 21-01174 SIGN	88.36		297
56524	10/05/21	LAWSO010 LAWSON PRODUCTS 21-00140 FLEET	1,719.33		297
56525	10/05/21	LINK0005 CENTURY LINK 21-01301 Municipal Phone Service Aug'21	822.31		297
56526	10/05/21	MCAFE005 MC AFEE FIRE DEPT. 21-01265 Reimburse Monthly Expenses	6,250.19		297

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
56527	10/05/21	MCAFE010 MC AFEE HARDWARE CO., INC.			297
		21-00054 PARKS	108.66		
		21-00055 SIGNS	130.27		
		21-00141 FLEET	15.47		
			<u>254.40</u>		
56528	10/05/21	MCAM0005 MCA MORRIS COUNTY			297
		21-01286 3rd Quarter Meeting/cClass	150.00		
56529	10/05/21	MCIC0005 MCI COMMUNICATIONS SERVICES, I			297
		21-01266 Long Distance Services Aug '21	1,057.17		
56530	10/05/21	MONTA015 MONTAGUE TOOL & SUPPLY			297
		21-00144 FLEET	381.26		
		21-00145 FLEET	427.22		
		21-01125 DPW	916.47		
		21-01196 DPW	1,515.54		
		21-01285 DPW	698.70		
			<u>3,939.19</u>		
56531	10/05/21	MORRI020 MORRIS ASPHALT SUPPLY LLC			297
		21-00621 ASPHALT	330.66		
		21-01154 to replace PO 21-00904	1,519.32		
			<u>1,849.98</u>		
56532	10/05/21	NORTH015 NORTH EAST PARTS GROUP LLC			297
		21-00150 FLEET	179.75		
56533	10/05/21	PAPER005 PAPER MART			297
		21-01242 Municipal Dept Supplies	307.00		
56534	10/05/21	PENTE005 PENTELEDATA LP			297
		21-01296 Municipal Cable Serv Aug& Sept	1,015.60		
56535	10/05/21	PITNE005 PITNEY BOWES INC			297
		21-01281 Envelope Inserter Mainten Agmt	1,784.04		
56536	10/05/21	PRIME005 PRIMEPOINT LLC			297
		21-01289 Time Tracking System	720.50		
56537	10/05/21	RDTRE005 RD Tree Service, LLC			297
		21-00898 DPW	5,400.00		
56538	10/05/21	RICOH005 RICOH USA, INC			297
		21-00025 Copier Lease Clerk Office	323.00		
56539	10/05/21	ROUTE005 ROUTE 23 AUTO MALL LLC			297
		21-00154 FLEET	239.01		
56540	10/05/21	ROUTE010 ROUTE 23 PATIO & MASON CENTER			297
		21-00211 DPW	1,271.43		

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PO #	Description	Amount Paid	Contract	
10-001		GENERAL/CENTRAL CHECKING	Continued	
56540	ROUTE 23	PATIO & MASON CENTER	Continued	
21-01149	DPW		397.20	
			<u>1,668.63</u>	
56541	10/05/21	SPACE005 SPACE WILD ANIMAL FARM INC		297
21-00071	DEER CARCASS REMOVAL		124.00	
56542	10/05/21	STAND005 STANDARD INSURANCE CO.		297
21-01288	OCTOBER 2021		1,083.13	
56543	10/05/21	STAPL010 Staples Contract & Commercial		297
21-00680	Office Supplies		272.69	
56544	10/05/21	SUEZW005 SUEZ WATER NEW JERSEY INC		297
21-01302	Municipal Water Service		2,106.29	
56545	10/05/21	SUSSE095 SUSSEX COUNTY M.U.A.		297
21-00062	GLASS RECYCLING		180.00	
21-00562	HIGHLAND LAKES SWEEPINGS		3,481.45	
			<u>3,661.45</u>	
56546	10/05/21	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP		297
21-01283	Munic Facil Electric Serv Aug		552.68	
56547	10/05/21	THEOR005 Theodore Renka		297
21-01341	refund of escrow - redevelop		2,705.00	
56548	10/05/21	TILCO005 TILCON NEW YORK, INC		297
21-01168	DPW		1,050.00	
21-01169	DPW		1,731.60	
			<u>2,781.60</u>	
56549	10/05/21	TREAS045 TREASURER, STATE OF NEW JERSEY		297
21-01181	SUBSCRIPTION RENEWAL UCC		50.00	
56550	10/05/21	TRIMB005 Trimboli & Prusinowski, LLC		297
21-00028	Legal Labor Services		6,853.00	
56551	10/05/21	TROOP005 BOY SCOUT TROOP 283		297
21-01126	CLEAN COMMUNITIES		750.00	
56552	10/05/21	USPOS005 US POSTAL SERVICE		297
21-01299	Postage for Municipal Use		5,000.00	
56553	10/05/21	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE		297
21-00021	Township Legal Retainer		10,000.00	
21-01250	Legal Service Litigat. Aug 21		9,298.15	
			<u>19,298.15</u>	
56554	10/05/21	VERIZ005 VERIZON		297
21-01326	Phone Service September 2021		121.75	

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001 56555	10/05/21	GENERAL/CENTRAL CHECKING Alignment Check	Continued	VOID	
56556	10/05/21	VERIZ010 VERIZON WIRELESS 21-01322 Municipal CellPhone Serv Aug21	1,064.35		297
56557	10/05/21	VERNO065 VERNON POLICE ATHLETIC LEAGUE 21-01297 Recreation Shared Service	11,250.00		297
56558	10/05/21	VERNO120 VERNON TWP BOARD OF EDUCATION 21-00768 2nd Pay September	16,484.40		297
56559	10/05/21	VERNO120 VERNON TWP BOARD OF EDUCATION 21-00769 1st Pay October	1,752,698.88		297
56560	10/05/21	VERNO205 VERNON VALLEY AUTO BODY, INC 21-01267 FLEET	1,000.00		297
56561	10/05/21	VERNO225 VERNON VETERINARY ASSOCIATES, 21-01208 Bugsy	95.95		297
56562	10/05/21	VISIO005 VISION SERVICE PLAN 21-01333 OCTOBER 2021	1,942.98		297
56563	10/05/21	WBMAS005 W B MASON CO INC 21-01099 Office Supplies 21-01179 OFFICE SUPPLIES 21-01198 hp laser jet toner cartridge 21-01199 2021 Office Supplies 21-01211 2022 Desk calendar	179.53 1,240.81 167.56 108.10 298.91 <u>1,994.91</u>		297
56564	10/05/21	WELLS035 WELLS FARGO REAL ESTATE TAX SE 21-01308 TAX REFUND OVERPAYMENT	1,082.72		297
56565	10/05/21	WTHTE005 WTH TECHNOLOGY, INC 21-00429 Think GIS Annual Contract	670.50		297
56566	10/05/21	YORKE005 YORKE TIRE & AUTO CENTER 21-00159 FLEET	381.24		297
56567	10/06/21	WAYNE015 wayne Conklin 21-01374 release of drive/soil bond	3,000.00		298
56568	10/06/21	MINDY005 Mindy-Ann Martin 21-01375 release of drive/soil bond	1,500.00		299

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
10-001	GENERAL/CENTRAL CHECKING	Continued		
Checking Account Totals		Paid	Void	Amount Paid
	Checks:	88	2	1,955,255.97
	Direct Deposit:	0	0	0.00
	Total:	88	2	1,955,255.97
22-001	PAYROLL AGENCY			
4702	09/28/21		09/28/21 VOID	0
4705	09/28/21	Alignment Check	VOID	
4706	09/28/21	AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC		294
	21-01331 SEPTEMBER 2021	879.20		
4707	09/28/21	LOCAL005 P.B.A. LOCAL 285		294
	21-01330 SEPTEMBER 2021	1,650.00		
4708	09/28/21	LOCAL010 U.A.W. LOCAL 2326		294
	21-01329 SEPTEMBER 2021	704.00		
4709	09/28/21	POLIC005 POLICE AND FIREMAN'S INS. ASSO		294
	21-01328 SEPTEMBER 2021	163.68		
4710	09/28/21	TRANS015 TRANS WORLD ASSURANCE COMPANY		294
	21-01332 SEPTEMBER 2021	1,020.00		
4711	09/28/21	TREAS020 TREASURER, STATE OF MAINE		294
	21-01327 2ND PAY SEPTEMBER 2021	483.00		
Checking Account Totals		Paid	Void	Amount Paid
	Checks:	6	2	4,899.88
	Direct Deposit:	0	0	0.00
	Total:	6	2	4,899.88
Report Totals		Paid	Void	Amount Paid
	Checks:	94	4	1,960,155.85
	Direct Deposit:	0	0	0.00
	Total:	94	4	1,960,155.85

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	566.92	0.00	0.00	566.92
CURRENT FUND	1-01	1,902,270.90	0.00	0.00	1,902,270.90
CAPITAL FUND	C-04	37,404.35	0.00	0.00	37,404.35
GRANT FUND	G-02	1,500.00	0.00	0.00	1,500.00
OTHER TRUST	T-14	12,225.95	0.00	0.00	12,225.95
PAYROLL	T-22	4,899.88	0.00	0.00	4,899.88
BARRY LAKES DAM	T-23	304.37	0.00	0.00	304.37
BARRY LAKES (2)	T-24	983.48	0.00	0.00	983.48
	Year Total:	18,413.68	0.00	0.00	18,413.68
Total of All Funds:		1,960,155.85	0.00	0.00	1,960,155.85

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772118 Pay Date: Thursday 9/30/21 Pay Period: 18 Type: Regular Schedule: 1

		Current	Qtr To Date	Year To Date	
Taxable Wages					
Federal Income		311,863.06	1,856,931.19	5,643,893.98	
FICA - Social Security		345,002.83			
FICA - Medicare		345,002.83	2,052,000.68	6,226,173.50	
State Income		364,031.45	2,166,009.22	6,564,360.58	
State Unemployment		37,791.51	384,616.30	3,714,648.22	
State FLI / DIS		359,023.14	2,132,984.07	6,470,820.26	
Amount Your Account Will Be Debited:				143,712.90	
		Employer Share	Employee Share	Total	ADS
Federal Taxes					
Federal Income Tax			37,876.71	37,876.71	*
Social Security	6.200% / 6.200%	21,390.29	21,390.29	42,780.58	*
Medicare	1.450% / 1.450%	5,002.49	5,002.49	10,004.98	*
Total Federal Taxes		26,392.78	64,269.49	90,662.27	
NJ State Taxes					
NJ State Income Tax			14,549.09	14,549.09	*
NJ Unemployment	/ 0.425%		160.44	160.44	*
NJ Family Leave	/ 0.280%		1,005.30	1,005.30	*
Total NJ State Taxes			15,714.83	15,714.83	
Public Employees Retirement System					
PERS Pension			12,170.58	12,170.58	*
PERS Back Deduction			218.27	218.27	*
PERS Pension Loan			3,050.04	3,050.04	*
PERS Pension Arrears			57.20	57.20	*
PERS Contributory Insurance			811.31	811.31	*
Total PERS Pension			16,307.40	16,307.40	
Police And Firemans Retirement System					
P&F Pension			15,259.34	15,259.34	*
P&F Back Deduction			192.05	192.05	*
P&F Pension Loan			5,279.79	5,279.79	*
P&F Pension Arrears			297.22	297.22	*
Total P&F Pension			21,028.40	21,028.40	
DCRP Contribution					
DCRP Contribution		242.06	328.70	570.76	
Total DCRP Contribution		242.06	328.70	570.76	
Agency / Deductions					
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			409.60	409.60	
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			18,025.40	18,025.40	
Medical 1.5% Of Salary			144.85	144.85	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772118 Pay Date: Thursday 9/30/21 Pay Period: 18 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>28,662.01</u>	<u>28,662.01</u>	
<i>Net Pay</i>				
<i>Net Checks</i>		13,232.06	13,232.06	
<i>Net Deposits Checking</i>		195,451.75	195,451.75	
<i>Net Deposits Savings</i>		1,425.84	1,425.84	
<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>216,304.65</u>	<u>216,304.65</u>	
<i>Grand Totals</i>				
<i>Taxes, Pension, Agency, & Net Pay</i>	<u>26,634.84</u>	<u>362,615.48</u>	<u>389,250.32</u>	
<i>Payroll Funding</i>				
<i>Gross Payroll</i>		362,615.48		
<i>Total Payroll Funding</i>	<u>26,634.84</u>	<u>362,615.48</u>	<u>389,250.32</u>	
<i>Gross Earnings</i>				
<i>Regular</i>		325,207.47	325,207.47	
<i>Overtime</i>		12,726.28	12,726.28	
<i>Retro</i>		2,217.99	2,217.99	
<i>Adjustment</i>		1,009.88	1,009.88	
<i>Rec Sec</i>		75.00	75.00	
<i>Sgnt Pay</i>		641.28	641.28	
<i>Sgnt Overtime</i>		62.00	62.00	
<i>Benefit</i>		1,366.59	1,366.59	
<i>Longevity</i>		5,666.96	5,666.96	
<i>On Call</i>		350.00	350.00	
<i>Double Time</i>		468.57	468.57	
<i>Dispatch Lunch</i>		518.18	518.18	
<i>Outside</i>		10,512.84	10,512.84	
<i>Wed Pay</i>		75.00	75.00	
<i>Health Care Stipend</i>		1,613.27	1,613.27	
<i>Stipend</i>		104.17	104.17	
<i>Total Gross Earnings</i>		<u>362,615.48</u>	<u>362,615.48</u>	
<i>Taxable / Non Taxable / Other</i>				
<i>Group Life</i>		1,415.97	1,415.97	
<i>Total Txbl/Non Taxable/Other</i>		<u>1,415.97</u>	<u>1,415.97</u>	
<i>Deductions Summary</i>				
<i>Total Taxes</i>	26,392.78	79,984.32	106,377.10	
<i>Total Pension</i>		37,335.80	37,335.80	
<i>Total DCRP</i>	242.06	328.70	570.76	
<i>Total Agency</i>		28,662.01	28,662.01	
<i>Total Deductions</i>	<u>26,634.84</u>	<u>146,310.83</u>	<u>172,945.67</u>	