

Range of Checking Accts: First to Last Range of Check Dates: 01/21/22 to 02/10/22
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			
57090	01/27/22	4IMPR005 4Imprint		01/28/22 VOID	325 (Void Reason: wrong amount)
		21-01483 Snowshoe Event Supplies	1,459.61		
57091	01/27/22	ACEWA005 ACE WALCO TERMITE & PEST CONTR			325
		21-00216 PEST CONTROL SERVICES	131.28		
		21-00655 PEST CONTROL	295.00		
			426.28		
57092	01/27/22	AIRGR005 AIRGROUP LLC			325
		21-01635 B&G	3,916.50		
		21-01640 EMERGENCY	775.00		
			4,691.50		
57093	01/27/22	AMAZ005 AMAZON.COM LLC			325
		22-00035 32G/USB drives	61.54		
		22-00086 Office Supplies	109.45		
			170.99		
57094	01/27/22	ARROW005 ARROW FIRE PROTECTION			325
		21-00301 B&G	345.00		
57095	01/27/22	ATLAS005 ATLAS BUSINESS SOLUTIONS INC			325
		22-00060 Schedule Anywhere License	1,101.60		
57096	01/27/22	BASSA005 BASSANI POWER EQUIPMENT			325
		21-00079 FLEET	2,768.38		
57097	01/27/22	BOBBI005 BOB & BILL'S SERVICE STATION			325
		21-00080 FLEET	200.00		
57098	01/27/22	BRIMA005 BRIMAR & SON PLUMBING & HEATIN			325
		21-01442 NEW BOILER DPW	8,550.00		
		21-01619 EMERGENCY	165.00		
			8,715.00		
57099	01/27/22	CABLE005 CABLEVISION LIGHTPATH NJ, LLC			325
		22-00210 Municipal Internet Services	1,188.90		
57100	01/27/22	CAMPB005 CAMPBELL FREIGHTLINER			325
		21-00084 FLEET	2,963.11		
		21-00092 FLEET	1,019.82		
			3,982.93		
57101	01/27/22	CANNI005 THE CANNING GROUP LLC			325
		21-00045 Blanket QPA Services 2021	625.00		
57102	01/27/22	CHEMU005 CHEMUNG SUPPLY			325
		21-01114 FLEET	211.60		

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PO #	Description	Amount Paid	Contract	
10-001		GENERAL/CENTRAL CHECKING	Continued	
57103	01/27/22	CLUTC005 DOVER BRAKE & CLUTCH		325
	21-00126	FLEET	636.88	
57104	01/27/22	COUNT065 COUNTY OF SUSSEX		325
	22-00018	4th qtr insurance	15,094.88	
57105	01/27/22	CRYST005 CRYSTAL MOUNTAIN SPRINGS		325
	21-00165	WATER COOLER SERVICE	125.79	
57106	01/27/22	DAVID010 DAVID WEBER OIL CO, INC		325
	21-00125	FLEET	812.27	
57107	01/27/22	DEPTC005 DEPTCOR		325
	21-01436	Miranda Warning Cards	130.00	
57108	01/27/22	DONNE015 RR DONNELLEY		325
	21-01441	1099 forms for 2022	57.46	
	21-01535	Vital Statistics Paper	147.00	
			<u>204.46</u>	
57109	01/27/22	DURAB005 DURABLE DOOR		325
	21-01459	PARKS	5,100.00	
57110	01/27/22	ELIZA005 ELIZABETHTOWN GAS CO		325
	22-00208	Gas Serv. Municipal Facilities	1,442.78	
57111	01/27/22	ELLEN005 Ellen Matzkin		325
	21-01630	refund of return check 8/9/21	127.00	
57112	01/27/22	FEDER015 FEDERAL EXPRESS		325
	21-00023	Express Postage Services	58.32	
57113	01/27/22	FLEMI005 JOHN T FLEMING		325
	21-01345	Glenwood Mtn Rd Improvements	92,563.04	
57114	01/27/22	GAETA005 GAETA RECYCLING CO., INC		325
	22-00087	CONTAINER SERVICE	1,579.00	
57115	01/27/22	GIANA005 MARCY GIANATTASIO		325
	22-00119	Zoom Webinar 12/25/21-1/24/22	58.63	
57116	01/27/22	GLENW030 GLENWOOD/POCHUCK AMB. CORP.		325
	22-00182	Reimbursement July- August2021	4,867.75	
57117	01/27/22	GUIRE005 MC GUIRE		325
	21-00142	FLEET	409.25	
57118	01/27/22	HAROL005 HAROLD E PELLOW AND ASSOC, INC		325
	21-00214	Blanket for LUB Engineer	130.00	
57119	01/27/22	HEAVE005 HEAVEN HILL FARM		325
	21-00576	Beautification Comm Supplies	245.77	

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10-001		GENERAL/CENTRAL CHECKING	Continued		
57120	01/27/22	HENDE010 HENDERSON PRODUCTS, INC			325
		21-00135 FLEET	937.35		
57121	01/27/22	HERAL005 NEW JERSEY HERALD			325
		21-00262 Legal Advertising 2021	95.40		
57122	01/27/22	HHAUT005 H & H AUTO PARTS OF VERNON			325
		21-00132 FLEET	833.81		
		21-00133 FLEET	15.72		
			<u>849.53</u>		
57123	01/27/22	IACP0005 IACP			325
		22-00057 2022 Membership Dues	380.00		
57124	01/27/22	INFOR005 INFORMATION PROFESSIONALS INC			325
		22-00088 E WORKS	900.00		
57125	01/27/22	INTEG010 INTEGRATED MICRO SYSTEMS, INC			325
		21-01686 Microsoft Office 2019	796.00		
		22-00100 Technology Services Jan-Mar22	1,400.00		
			<u>2,196.00</u>		
57126	01/27/22	JCALD005 J. CALDWELL & ASSOCIATES LLC			325
		21-00213 Blanket for LUB Planner	2,187.50		
57127	01/27/22	KONIC005 KONICA MINOLTA BUSINESS SOLUTI			325
		21-00024 Municipal Copier Lease	714.57		
57128	01/27/22	KRAFT010 KRAFT POWER CORP			325
		21-00514 GENERATORS INSP. & REPAIRS	2,011.57		
57129	01/27/22	LAWSO005 LAWSOFT, INC			325
		22-00059 Annual Recurring support	13,650.00		
57130	01/27/22	LOEFF005 LOEFFEL'S WASTE OIL SERVICE LL			325
		21-00063 OIL RECYCLING	441.00		
		22-00082 RECYCLING OIL	505.40		
			<u>946.40</u>		
57131	01/27/22	MCAFE010 MC AFEE HARDWARE CO., INC.		01/27/22 VOID	0
57132	01/27/22	MCAFE010 MC AFEE HARDWARE CO., INC.			325
		21-00047 B&G	470.28		
		21-00054 PARKS	346.00		
		21-00055 SIGNS	21.97		
		21-00056 ROAD	395.12		
		21-00060 DPW	477.80		
		21-00141 FLEET	326.86		
			<u>2,038.03</u>		
57133	01/27/22	MCICO005 MCI COMMUNICATIONS SERVICES, I			325
		22-00218 Long Distance Services Dec '21	951.96		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
57134	01/27/22	MGLPR005 MGL PRINTING SOLUTIONS			325
	21-01019	Animal Control Dog Tags	1,300.00		
57135	01/27/22	MONTA015 MONTAGUE TOOL & SUPPLY			325
	21-00144	FLEET	1,099.99		
	21-00145	FLEET	402.31		
	21-01125	DPW	428.93		
	22-00206	DPW	2,173.08		
			<u>4,104.31</u>		
57136	01/27/22	MORRI020 MORRIS ASPHALT SUPPLY LLC			325
	21-00621	ASPHALT	990.00		
57137	01/27/22	MORRI040 MORRIS COUNTY TCTA			325
	22-00015	2022 MEMBERSHIP-LISA KIMKOWSKI	40.00		
57138	01/27/22	MUNID005 MUNIDEX, INC			325
	22-00191	Vital Statistics	671.00		
57139	01/27/22	NETW0015 Verizon Connect (NETWORKFLEET)			325
	21-00072	GPS SERVICE	760.93		
57140	01/27/22	NEWT0005 NEWTON ANIMAL HOSPITAL, INC			325
	21-01677	Midge	250.00		
57141	01/27/22	NJDMV005 NJDMVC		02/07/22 VOID	325 (Void Reason: Pete R did not need)
	22-00167	FLEET	60.00		
57142	01/27/22	NJMMA005 NJMMA			325
	22-00074	2022 Membership Renewal	250.00		
57143	01/27/22	NJSTA010 NJ ST ASSOC OF POLICE CHIEFS			325
	22-00056	Police Chief In-Service Series	350.00		
57144	01/27/22	NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES			325
	22-00121	2022 Membership dues	1,702.00		
57145	01/27/22	NORTH010 NORTH CHURCH GRAVEL, INC			325
	21-00057	ROAD GRITS	1,389.31		
57146	01/27/22	NORTH050 NORTHEAST COMMUNICATIONS INC			325
	21-00095	Misc Maintenance and Equip	270.00		
57147	01/27/22	OPFER005 JAMES D OPFER, JR.			325
	21-00027	Public Defender Services	1,350.00		
57148	01/27/22	OPTIM005 Optimum			325
	22-00043	Police- Cable	9.95		
	22-00102	DPW & Sr Ctr Cable Services	45.85		
			<u>55.80</u>		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
57149	01/27/22	OTISE005 OTIS ELEVATOR COMPANY			325
		22-00079 EMERGENCY	1,287.25		
		22-00091 ELEVATOR SERVICE	200.00		
			<u>1,487.25</u>		
57150	01/27/22	PAINT005 DENVILLE LINE PAINTING			325
		21-01342 Barrett Road Improvements	9,067.31		
		21-01343 Glenwood Mtn Road Improvements	6,934.80		
			<u>16,002.11</u>		
57151	01/27/22	PENTE005 PENTELEDATA LP			325
		22-00214 Municipal Cable Serv Jan 2022	507.80		
57152	01/27/22	PITNE005 PITNEY BOWES INC			325
		22-00185 Postage Maching Supplies - Ink	273.48		
		22-00216 Office Equipment Maint Renewal	252.00		
			<u>525.48</u>		
57153	01/27/22	PITNE010 PITNEY BOWES SUPPLY LINE			325
		22-00215 Postage Machine Lease R#17-216	908.79		
57154	01/27/22	POCHU010 POCHUCK VALLEY FIRE DEPT.			325
		22-00114 Reimburse Monthly Nov&Dec 2021	8,776.81		
57155	01/27/22	RAPID010 RAPID RECOVERY SERVICES LLC			325
		21-00900 Municipal Bldg Improvements	22,242.00		
57156	01/27/22	REGIS005 REGISTRARS ASSOC OF NJ			325
		22-00117 2022 Membership Renewal	50.00		
57157	01/27/22	RIVER020 RIVERVIEW PAVING, INC.			325
		21-01348 Barrett Road Improvements	287,741.58		
		21-01350 Glenwood Mtn Rd Improvement	225,492.42		
			<u>513,234.00</u>		
57158	01/27/22	ROKIN005 R.O.K. INDUSTRIES, INC			325
		22-00017 2021 TAX SALE ADVERTISED	10,005.00		
57159	01/27/22	SHIIN005 SHI INTERNATIONAL CORP			325
		21-01669 Inspection Tablet	695.00		
57160	01/27/22	SMCMA005 SMC MASONRY LLC			325
		21-00922 DPW	3,000.00		
57161	01/27/22	SPATI005 SPATIAL DATA LOGIC, INC			325
		22-00013 2022 Licensing for Permitting	22,400.00		
57162	01/27/22	STAPL010 Staples Contract & Commercial			325
		21-00397 B&G	486.88		
		21-01258 Cardstock Paper	41.85		
		21-01582 Printer Toner	166.22		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
57162		Staples Contract & Commercial	Continued		
21-01678		DPW	296.15		
			<u>991.10</u>		
57163	01/27/22	SUEZW005 SUEZ WATER NEW JERSEY INC			325
22-00207		Municipal Water Service	1,138.21		
57164	01/27/22	SUSSE095 SUSSEX COUNTY M.U.A.			325
21-00563		PIT SWEEPINGS DISPOSAL	597.35		
57165	01/27/22	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			325
22-00183		Munic Facil Electric Serv Dec	605.72		
57166	01/27/22	TELEP005 WARWICK VALLEY TELEPHONE			325
21-00100		Live Scan Finger Print	82.48		
22-00046		Digital Radio Equipment	78.04		
22-00047		Live Scan Finger Print	81.46		
22-00120		Phone Serv Police Lines(997)	731.71		
22-00217		Municipal Phone Service Dec 21	3,422.02		
			<u>4,395.71</u>		
57167	01/27/22	TLOLL005 TLO, LLC (TransUnion Risk)			325
21-00083		People Search	75.00		
57168	01/27/22	TRACT005 TRACTOR SUPPLY COMPANY			325
22-00050		Animal Shelter Supplies	200.00		
57169	01/27/22	TRACT005 TRACTOR SUPPLY COMPANY			325
22-00051		Animal Shelter- Med and Food	200.00		
57170	01/27/22	TRANS005 BOB BALDWIN'S TRANSPORTATION			325
22-00107		Motor Fuel Purchases Dec 2021	14,046.10		
57171	01/27/22	TREAS035 TREASURER, STATE OF NEW JERSEY			325
22-00193		Marriage Licenses	650.00		
57172	01/27/22	TREES005 TREES PLUS, LLC			325
21-01638		TREES	3,000.00		
57173	01/27/22	UGIEN005 UGI ENTERPRISES, INC			325
22-00209		Municipal Gas Service Dec 2021	1,324.13		
57174	01/27/22	ULINE005 ULINE, INC			325
21-01644		18' heavy duty traffic cones	657.34		
21-01658		Secure Grip Nitrile Gloves	1,034.60		
			<u>1,691.94</u>		
57175	01/27/22	VALLE010 VALLEY PAINT & HARDWARE			325
21-00061		B&G	1,008.67		
57176	01/27/22	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE			325
21-00021		Township Legal Retainer	5,000.00		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
57177	01/27/22	VANDI005 VAN DINE MOTORS, INC			325
		21-00158 FLEET	968.00		
		21-01061 FLEET	2,695.00		
			<u>3,663.00</u>		
57178	01/27/22	VERIZ005 VERIZON			325
		22-00211 Phone Service December 2021	121.09		
57179	01/27/22	VERIZ010 VERIZON WIRELESS			325
		22-00108 Municipal CellPhone Serv Nov21	1,059.65		
57180	01/27/22	VERIZ015 VERIZON WIRELESS			325
		21-00091 MDT Airtime Charges	543.34		
57181	01/27/22	VERNO045 VERNON ELECTRICAL SUPPLY INC			325
		21-00058 B&G	98.81		
57182	01/27/22	VERNO065 VERNON POLICE ATHLETIC LEAGUE			325
		22-00075 Recreation Shared Service	11,250.00		
57183	01/27/22	VERNO120 VERNON TWP BOARD OF EDUCATION			325
		22-00220 Current Expense and Debt	1,769,183.28		
57184	01/27/22	VISIO005 VISION SERVICE PLAN			325
		21-01720 JANUARY 2022	2,040.64		
57185	01/27/22	VOELK005 CHARLES VOELKER			325
		22-00104 ZOOM Subscription Bds & Comm	58.63		
57186	01/27/22	VULCA005 VULCAN MATERIALS COMPANY DBA V			325
		21-01633 BARRETT ROAD DRAINAGE	1,120.49		
57187	01/27/22	WARWI005 WARWICK GENERAL RENTAL			325
		21-00195 B&G	395.00		
57188	01/27/22	WATCH005 WATCHGUARD, INC.			325
		21-00921 Body Cameras and equipment	16,509.00		
57189	01/27/22	WBMAS005 W B MASON CO INC			325
		21-01592 B&G	598.45		
57190	01/27/22	WEINE005 WEINER LAW GROUP LLP			325
		21-00212 Blanket For LUB Attorney	981.06		
57191	01/27/22	YOUNG010 DANIEL S YOUNG			325
		22-00196 Medical Waste Disposal	60.00		
57192	01/28/22	4IMPR005 4Imprint			326
		21-01483 Snowshoe Event Supplies	1,452.79		
57193	01/31/22	ACCT0015 VERNON TWP DEVELOPER'S BONDS A			329
		22-00244 lcpoa 3 home paid in full	902.34		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
57194	01/31/22	ACCT0015 VERNON TWP DEVELOPER'S BONDS A			329
	22-00245	lcpoa2 103/5 paid in full	324.00		
57195	02/08/22	ACMEM005 ACME MARKETS, INC			330
	21-00098	Senior Center Supplies	17.76		
	22-00019	SC Supplies	47.00		
	22-00219	Snowshoe Event Supplies	42.26		
			<u>107.02</u>		
57196	02/08/22	AIRGA010 AIRGAS			330
	21-00556	FLEET	78.35		
57197	02/08/22	AIRGR005 AIRGROUP LLC			330
	22-00262	EMERGENCY	1,204.21		
57198	02/08/22	ALICI005 ALICIA SAAVEDRA FERRANTE, ESQ,			330
	22-00011	Municipal Prosecutor Services	4,750.00		
57199	02/08/22	AMAZO005 AMAZON.COM LLC			330
	21-00112	Senior Center Supplies	492.84		
	21-00116	Rec Program Supplies	74.87		
	22-00029	Rec Program Supplies	124.59		
	22-00086	Office Supplies	38.16		
			<u>730.46</u>		
57200	02/08/22	ATLAN025 ATLANTIC TACTICAL OF NJ INC			330
	21-01609	Body Armor	9,727.20		
57201	02/08/22	BASSA005 BASSANI POWER EQUIPMENT			330
	22-00110	FLEET	47.88		
57202	02/08/22	CAMPB005 CAMPBELL FREIGHTLINER			330
	22-00123	FLEET	1,756.89		
57203	02/08/22	CLUTC005 DOVER BRAKE & CLUTCH			330
	22-00133	FLEET	877.41		
57204	02/08/22	COUNT045 COUNTY OF SUSSEX			330
	21-00385	Senior Transportation	4,166.63		
57205	02/08/22	CRYST005 CRYSTAL MOUNTAIN SPRINGS			330
	22-00089	WATER COOLER SERVICE	189.80		
57206	02/08/22	DAMST005 JANE DAMSTRA			330
	22-00026	Mileage SC Donation Pickup	41.54		
57207	02/08/22	DELLF005 DELL FINANCIAL SERVICES LLC		02/08/22 VOID	330 (Void Reason: account # issues)
	22-00258	Municipal Computers	6,649.36		
57208	02/08/22	DO000005 WILLIAM J MARION, D.O.			330
	22-00122	DPW CDL 2022 Physicals	150.00		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
57209	02/08/22	ENTER020 ENTERPRISE FLEET MANAGMENT, INC		02/08/22 VOID	330 (Void Reason: account # issues)
		22-00221 Police Fleet	9,905.53		
		22-00222 FLEET	2,184.52		
			<u>12,090.05</u>		
57210	02/08/22	FEDER015 FEDERAL EXPRESS			330
		21-00023 Express Postage Services	137.87		
57211	02/08/22	FINIS005 FINISH LINE INC			330
		21-01461 Snowshoe Event Printed Supplie	984.50		
57212	02/08/22	FUNEX005 FUN EXPRESS			330
		21-00383 Senior Center Supplies	322.16		
57213	02/08/22	GIANA005 MARCY GIANATTASIO			330
		22-00237 Zoom Webibar 1/25/22-2/24/2022	58.63		
57214	02/08/22	GRAIN005 WW GRAINGER			330
		21-00553 GENERATOR	16,831.17		
57215	02/08/22	HARDR005 Hard Rock Hotel & Casino AC			330
		22-00253 2022 Police Security Expo	685.00		
57216	02/08/22	HERAL005 NEW JERSEY HERALD			330
		21-00215 Blanket	8.70		
57217	02/08/22	INFIN005 Infinity Creative Arts, LLC			330
		21-00571 Printed Signs/Banners Rec Prog	125.00		
57218	02/08/22	INTEG010 INTEGRATED MICRO SYSTEMS, INC			330
		22-00100 Technology Services Jan-Mar22	1,400.00		
		22-00235 Technology Maintenance	500.00		
			<u>1,900.00</u>		
57219	02/08/22	JASON005 JASON OETTINGER			330
		22-00261 TAX REFUND OVERPAYMENT	1,652.73		
57220	02/08/22	JCPL0005 JCP&L			330
		22-00255 Electric Muni Facil Dec 2021	5,655.47		
57221	02/08/22	JEMEL005 JEM ELECTRIC LLC			330
		22-00090 EMERGENCY	214.50		
57222	02/08/22	JOHNS020 JOHNNY ON THE SPOT DBA UNITED			330
		22-00027 Porta Potty Rentals	423.12		
57223	02/08/22	KONIC005 KONICA MINOLTA BUSINESS SOLUTI			330
		21-00024 Municipal Copier Lease	711.06		
57224	02/08/22	LAWSO010 LAWSON PRODUCTS			330
		22-00146 FLEET	28.44		

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10-001		GENERAL/CENTRAL CHECKING	Continued	
57225	02/08/22	LINK0005 CENTURY LINK		330
22-00260	Municipal Phone Service Dec'21	817.81		
57226	02/08/22	MCAFE005 MC AFEE FIRE DEPT.		330
22-00266	Reimburse Monthly Exp Dec 21	5.37		
57227	02/08/22	MICRO015 MICROSYSTEMS-NJ.COM, LLC		330
22-00230	2022 EMAIL SERVICES	120.00		
57228	02/08/22	MILLS010 IRENE M MILLS		330
22-00259	Holiday Luncheon Supplies	68.13		
57229	02/08/22	MONTA015 MONTAGUE TOOL & SUPPLY		330
22-00151	FLEET	113.32		
57230	02/08/22	MUA00005 VERNON TWP MUA		330
22-00232	Sewer Fees Municipal Building	3,698.48		
57231	02/08/22	NETW0015 Verizon Connect (NETWORKFLEET)		330
21-00086	Service Contract Police GPS	575.70		
22-00042	Service Contract Police GPS	191.90		
		<u>767.60</u>		
57232	02/08/22	NORTH010 NORTH CHURCH GRAVEL, INC		330
22-00081	SNOW GRITS	4,914.06		
57233	02/08/22	NORTH015 NORTH EAST PARTS GROUP LLC		330
22-00154	FLEET	101.98		
57234	02/08/22	OPDYK005 OPDYKE'S SALES & SERVICE		330
22-00101	EMERGENCY	1,898.25		
22-00156	FLEET	487.39		
		<u>2,385.64</u>		
57235	02/08/22	RICOH005 RICOH USA, INC		330
22-00098	Copier Lease Clerk Office	323.00		
57236	02/08/22	SAFEL015 SAFELITE FULFILLMENT, INC		330
22-00078	EMERGENCY	439.97		
57237	02/08/22	SCHEN010 SCHENCK PRICE SMITH & KING LLP		330
21-00022	Legal Tax Appeal Services	4,068.75		
57238	02/08/22	SNOBA005 SNO BANDIT MANUFACTURING LLC		330
22-00077	EMERGENCY	2,000.00		
57239	02/08/22	SPACE005 SPACE WILD ANIMAL FARM INC		330
21-00071	DEER CARCASS REMOVAL	31.00		
57240	02/08/22	SUSSE095 SUSSEX COUNTY M.U.A.		330
22-00083	GLASS DISPOSAL	153.60		
22-00084	PLASTIC DISPOSAL	75.80		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
57240		SUSSEX COUNTY M.U.A.	Continued		
	22-00269	2022 1st QTR Sewer User Fees	477,636.50		
			<u>477,865.90</u>		
57241	02/08/22	SUSSE140 SUSSEX COUNTY TREASURER			330
	22-00062	1st Quarter County Purpose Tax	3,411,137.52		
	22-00247	ADDED&OMITTED PURPOSE TAX 2021	22,577.83		
			<u>3,433,715.35</u>		
57242	02/08/22	SUSSE145 SUSSEX COUNTY TREASURER			330
	22-00063	1st Quarter County Library Tax	243,160.89		
	22-00248	ADDED&OMITTED LIBRARY TAX 2021	1,627.23		
			<u>244,788.12</u>		
57243	02/08/22	SUSSE150 SUSSEX COUNTY TREASURER			330
	22-00064	1st Quarter County Open Space	13,862.55		
	22-00249	ADDED&OMITTED OPEN SPACE 2021	122.09		
			<u>13,984.64</u>		
57244	02/08/22	TARA0005 THE ANIMAL RIGHTS ALLIANCE, INC			330
	22-00233	Babcock #11	1,770.00		
57245	02/08/22	TILCO005 TILCON NEW YORK, INC			330
	21-00161	ROAD	1,142.79		
57246	02/08/22	TOWNS015 TOWNSHIP OF RANDOLPH			330
	22-00092	MEMBERSHIP FEE 2022 MCCPC	1,100.00		
57247	02/08/22	TRANS005 BOB BALDWIN'S TRANSPORTATION			330
	22-00274	Motor Fuel Purchases Jan 2022	28,409.82		
57248	02/08/22	TRIMB005 Trimboli & Prusinowski, LLC			330
	21-00028	Legal Labor Services	4,968.50		
57249	02/08/22	URBAN005 DENISE URBANIAK			330
	21-01410	Snowshoe Event Supplies	160.50		
57250	02/08/22	USPOS005 US POSTAL SERVICE			330
	22-00271	Postage for Municipal Use	5,000.00		
57251	02/08/22	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE			330
	22-00236	Legal Service Litigat. Dec 21	9,957.50		
57252	02/08/22	VERIZ005 VERIZON			330
	22-00267	Phone Service January 2022	120.41		
57253	02/08/22	VERIZ010 VERIZON WIRELESS			330
	22-00234	Municipal CellPhone Serv Dec21	1,055.11		
57254	02/08/22	VERIZ015 VERIZON WIRELESS			330
	22-00044	MDT Airtime Charges	543.33		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
57255	02/08/22	VERNO120 VERNON TWP BOARD OF EDUCATION		330
	22-00275	Current Expense	1,752,698.88	
57256	02/08/22	VERNO205 VERNON VALLEY AUTO BODY, INC		330
	22-00118	FLEET	2,000.00	
57257	02/08/22	WBMA005 W B MASON CO INC		330
	21-01354	Bic Round Stick Pens	573.30	
57258	02/08/22	WEINE005 WEINER LAW GROUP LLP		330
	22-00202	Legal Services - Litigation	3,520.00	
57259	02/08/22	YORKE005 YORKE TIRE & AUTO CENTER		330
	21-00159	FLEET	170.50	
57260	02/08/22	DELLF005 DELL FINANCIAL SERVICES LLC		331
	22-00258	Municipal Computers	6,649.36	
57261	02/08/22	ENTER020 ENTERPRISE FLEET MANAGEMENT, INC		331
	22-00221	Police Fleet	9,905.53	
	22-00222	FLEET	2,184.52	
			<u>12,090.05</u>	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	167	5	8,710,179.31	20,259.02
Direct Deposit:	0	0	0.00	0.00
Total:	167	5	8,710,179.31	20,259.02

12-001		PLANNING/ZONING		
4466	01/28/22	WEINE005 WEINER LAW GROUP LLP		327
	22-00238	lub payments	102.50	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	102.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	102.50	0.00

22-001		PAYROLL AGENCY		
4731	01/28/22	AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC		328
	22-00242	2ND PAY JANUARY 2022	853.48	
4732	01/28/22	LOCAL005 P.B.A. LOCAL 285		328
	22-00241	2ND PAY JANUARY 2022	1,650.00	
4733	01/28/22	LOCAL010 U.A.W. LOCAL 2326		328
	22-00240	2ND PAY JANUARY 2022	640.00	
4734	01/28/22	POLIC005 POLICE AND FIREMAN'S INS. ASSO		328
	22-00239	2ND PAY JANUARY 2022	163.68	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num	
PO #	Description	Amount Paid	Contract		
22-001	PAYROLL AGENCY	Continued			
4735	01/28/22 TRANS015 TRANS WORLD ASSURANCE COMPANY			328	
22-00243	2ND PAY JANUARY 2022	1,020.00			
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	4,327.16	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	4,327.16	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	173	5	8,714,608.97	20,259.02
	Direct Deposit:	0	0	0.00	0.00
	Total:	173	5	8,714,608.97	20,259.02

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	183,483.73	0.00	0.00	183,483.73
CURRENT FUND	2-01	7,828,153.18	127.00	0.00	7,828,280.18
CAPITAL FUND	C-04	664,992.81	0.00	0.00	664,992.81
ESCROW	E-12	102.50	0.00	0.00	102.50
GRANT FUND	G-02	26,236.20	0.00	0.00	26,236.20
DOG TRUST	T-13	1,300.00	0.00	0.00	1,300.00
OTHER TRUST	T-14	2,020.00	0.00	0.00	2,020.00
RECREATION TRUST	T-16	2,640.05	0.00	0.00	2,640.05
PAYROLL	T-22	4,327.16	0.00	0.00	4,327.16
BARRY LAKES DAM	T-23	902.34	0.00	0.00	902.34
BARRY LAKES (2)	T-24	324.00	0.00	0.00	324.00
	Year Total:	11,513.55	0.00	0.00	11,513.55
Total of All Funds:		8,714,481.97	127.00	0.00	8,714,608.97

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772202 Pay Date: Monday 1/31/22 Pay Period: 02 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	324,556.94	641,397.03	641,397.03	
FICA - Social Security	358,260.40			
FICA - Medicare	358,260.40	708,837.12	708,837.12	
State Income	378,094.38	748,591.07	748,591.07	
State Unemployment	372,787.45	737,754.60	737,754.60	
State FLI / DIS	372,787.45	737,754.60	737,754.60	
Amount Your Account Will Be Debited:			148,558.19	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		38,766.47	38,766.47	*
Social Security 6.200% / 6.200%	22,212.15	22,212.15	44,424.30	*
Medicare 1.450% / 1.450%	5,194.79	5,194.79	10,389.58	*
Total Federal Taxes	27,406.94	66,173.41	93,580.35	
NJ State Taxes				
NJ State Income Tax		15,196.41	15,196.41	*
NJ Unemployment / 0.425%		1,584.42	1,584.42	*
NJ Family Leave / 0.140%		521.91	521.91	*
Total NJ State Taxes		17,302.74	17,302.74	
Public Employees Retirement System				
PERS Pension		11,847.59	11,847.59	*
PERS Back Deduction		201.78	201.78	*
PERS Pension Loan		3,345.14	3,345.14	*
PERS Pension Arrears		57.20	57.20	*
PERS Contributory Insurance		788.82	788.82	*
Total PERS Pension		16,240.53	16,240.53	
Police And Firemans Retirement System				
P&F Pension		15,930.69	15,930.69	*
P&F Pension Loan		5,279.79	5,279.79	*
P&F Pension Arrears		203.49	203.49	*
Total P&F Pension		21,413.97	21,413.97	
DCRP Contribution				
DCRP Contribution	192.23	236.77	429.00	
DCRP Adjustment		24.30	24.30	
Total DCRP Contribution	192.23	261.07	453.30	
Agency / Deductions				
C/I Shortage		20.60	20.60	*
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		426.74	426.74	
Dues UAW		320.00	320.00	
Valic 457		3,979.00	3,979.00	
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		18,805.76	18,805.76	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772202 Pay Date: Monday 1/31/22 Pay Period: 02 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<i>Agency / Deductions Continued</i>				
Medical 1.5% Of Salary		144.85	144.85	
FSA Medical		225.00	225.00	
Total Agency / Deductions		29,394.01	29,394.01	
<i>Net Pay</i>				
Net Checks		12,976.43	12,976.43	
Net Deposits Checking		204,913.06	204,913.06	
Net Deposits Savings		1,422.40	1,422.40	
Partial Checking		4,795.00	4,795.00	
Partial Savings 1		1,250.00	1,250.00	
Partial Savings 2		270.00	270.00	
Total Net Pay		225,626.89	225,626.89	
<i>Grand Totals</i>				
Taxes, Pension, Agency, & Net Pay	27,599.17	376,412.62	404,011.79	
<i>Payroll Funding</i>				
Gross Payroll		376,412.62		
Total Payroll Funding	27,599.17	376,412.62	404,011.79	
<i>Gross Earnings</i>				
Regular		333,741.36	333,741.36	
Overtime		17,481.33	17,481.33	
Adjustment		69.97	69.97	
Rec Sec		75.00	75.00	
Sgnt Pay		70.72	70.72	
Benefit		1,226.67	1,226.67	
Longevity		5,754.22	5,754.22	
On Call		350.00	350.00	
Double Time		5,631.36	5,631.36	
Dispatch Lunch		489.96	489.96	
Outside		9,738.56	9,738.56	
Wed Pay		75.00	75.00	
Health Care Stipend		1,604.30	1,604.30	
Stipend		104.17	104.17	
Total Gross Earnings		376,412.62	376,412.62	
<i>Taxable / Non Taxable / Other</i>				
Group Life		1,681.76	1,681.76	
Total Txbl/Non Taxable/Other		1,681.76	1,681.76	
<i>Deductions Summary</i>				
Total Taxes	27,406.94	83,476.15	110,883.09	
Total Pension		37,654.50	37,654.50	
Total DCRP	192.23	261.07	453.30	
Total Agency		29,394.01	29,394.01	
Total Deductions	27,599.17	150,785.73	178,384.90	