

Range of Checking Accts: First to Last Range of Check Dates: 06/10/22 to 06/23/22
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING			
57916	06/22/22	ACEWA005 ACE WALCO TERMITE & PEST CONTR			359
		22-00228 PEST CONTROL SERVICES	65.64		
		22-00746 PEST CONTROL	690.00		
			<u>755.64</u>		
57917	06/22/22	ACMEM005 ACME MARKETS, INC			359
		22-00019 SC Supplies	28.87		
57918	06/22/22	AIRGA010 AIRGAS			359
		22-00109 FLEET	10.95		
57919	06/22/22	ALLIE025 ALLIED TITLE, LLC			359
		22-00855 TAX REFUND OVERPAYMENT	812.55		
57920	06/22/22	AMAZO005 AMAZON.COM LLC			359
		22-00103 FLEET	152.93		
		22-00757 Flag Base	29.88		
		22-00789 Office Chair	353.99		
		22-00822 FLEET	982.22		
		22-00828 Office Supplies	141.98		
		22-00841 Black & Decker Handheld Vacuum	328.71		
			<u>1,989.71</u>		
57921	06/22/22	AMERI040 AMERICAN HOSE & HYDRAULIC CO,			359
		22-00106 FLEET	1,174.61		
57922	06/22/22	BAKER005 BAKER ROAD HOMEOWNER ASSOCIATI			359
		22-00823 2021 Kelly Bill Reimbursement	334.75		
57923	06/22/22	BASSA005 BASSANI POWER EQUIPMENT			359
		22-00110 FLEET	139.78		
57924	06/22/22	BLUE3005 BLUE 360 MEDIA, LLC			359
		22-00702 NJ Criminal Law & Vehicle	245.31		
57925	06/22/22	CABLE005 CABLEVISION LIGHTPATH NJ, LLC			359
		22-00829 Municipal Internet Serv 2022	1,084.00		
57926	06/22/22	CAMPB010 CAMPBELL SUPPLY CO, LLC,			359
		22-00116 FLEET	98.45		
		22-00124 FLEET	574.58		
		22-00452 FLEET	2,968.96		
			<u>3,641.99</u>		
57927	06/22/22	CASIN005 CASINGS OF NEW JERSEY INC			359
		22-00488 BULKY WASTE DAY TIRES	641.25		
57928	06/22/22	CDWGO005 CDW GOVERNMENT INC			359
		22-00793 HP ProBook 455G9 WolfPro	1,088.01		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
57929	06/22/22	CINTA005 CINTAS CORPORATION NO 2			359
		22-00644 Municipal Bldg AED Service	979.00		
57930	06/22/22	CLUTC005 DOVER BRAKE & CLUTCH			359
		22-00133 FLEET	2,858.44		
57931	06/22/22	COUNT045 COUNTY OF SUSSEX			359
		22-00303 SC Transportation	4,166.67		
57932	06/22/22	CRYST005 CRYSTAL MOUNTAIN SPRINGS			359
		22-00089 WATER COOLER SERVICE	157.73		
57933	06/22/22	CUSTO005 CUSTOM BANDAG INC			359
		22-00127 FLEET	514.28		
57934	06/22/22	DAMIA010 DAMIAN ADDIS			359
		22-00845 Refund Vital Statistics	10.00		
57935	06/22/22	DAMST005 JANE DAMSTRA			359
		22-00022 SC Program Supplies	119.84		
		22-00026 Mileage SC Donation Pickup	39.08		
			158.92		
57936	06/22/22	DELTA005 DELTA DENTAL PLAN OF NJ			359
		22-00803 MAY 2022	15,397.04		
57937	06/22/22	DONNE015 RR DONNELLEY			359
		22-00465 Reassessment Supplies	164.89		
57938	06/22/22	ELIZA005 ELIZABETHTOWN GAS CO			359
		22-00830 Gas Serv. Municipal Facilities	677.55		
57939	06/22/22	ENTER020 ENTERPRISE FLEET MANAGMNT, INC			359
		22-00222 FLEET ACCOUNT: 609429	2,184.52		
57940	06/22/22	FASTE005 FASTENAL COMPANY			359
		22-00134 FLEET	395.10		
57941	06/22/22	GAETA005 GAETA RECYCLING CO., INC			359
		22-00087 CONTAINER SERVICE	1,579.00		
57942	06/22/22	GARDE030 GARDEN STATE LABORATORIES, INC			359
		22-00586 Municipal Water Testing 2022	60.00		
57943	06/22/22	GLENW030 GLENWOOD/POCHUCK AMB. CORP.			359
		22-00834 Reimbursement March/April 2022	3,306.94		
57944	06/22/22	GOLDT005 GOLD TYPE BUSINESS MACHINES			359
		22-00781 Info Cop Annual Subscription	3,937.50		
57945	06/22/22	HAROL005 HAROLD E PELLOW AND ASSOC, INC		06/22/22 VOID	0

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10-001		GENERAL/CENTRAL CHECKING	Continued		
57946	06/22/22	HAROL005 HAROLD E PELLOW AND ASSOC, INC			359
		22-00826 Municipal Engineering Services	11,325.52		
57947	06/22/22	HEAVE005 HEAVEN HILL FARM			359
		22-00543 SC Supplies	29.98		
		22-00663 Beautification Comm Supplies	492.87		
			522.85		
57948	06/22/22	HERAL005 NEW JERSEY HERALD			359
		22-00076 Legal Advertisement	8.58		
		22-00279 Legal Advertising 2022 #715628	239.43		
			248.01		
57949	06/22/22	HHAUT005 H & H AUTO PARTS OF VERNON			359
		22-00141 FLEET	1,439.01		
57950	06/22/22	INTEG010 INTEGRATED MICRO SYSTEMS, INC			359
		22-00100 Technology Services Jan-Mar22	2,400.00		
		22-00848 Technology Sonic Wall Renewal	3,625.00		
			6,025.00		
57951	06/22/22	JCALD005 J. CALDWELL & ASSOCIATES LLC			359
		22-00821 Planner Serv. Highlands MOD 3	2,562.20		
		22-00831 Planner Services HMGG Devel	6,985.00		
			9,547.20		
57952	06/22/22	JDSAL005 NEXGEN POWER EQUIPMENT INC			359
		22-00145 FLEET	225.00		
57953	06/22/22	JESCO005 JESCO, INC.			359
		22-00144 FLEET	155.82		
57954	06/22/22	JOHNS020 JOHNNY ON THE SPOT DBA UNITED		06/22/22 VOID	0
57955	06/22/22	JOHNS020 JOHNNY ON THE SPOT DBA UNITED			359
		22-00027 Porta Potty Rentals	1,688.09		
57956	06/22/22	KATHL005 KATHLEEN O'BRIEN			359
		22-00877 Refund Vital Statistics	10.00		
57957	06/22/22	KONIC005 KONICA MINOLTA BUSINESS SOLUTI			359
		22-00097 Municipal Copier Lease	712.13		
57958	06/22/22	LERET015 LERETA TAX & FLOOD SERVICES			359
		22-00851 REFUND FOR DUPLICATE PAYMENT	1,621.86		
57959	06/22/22	LJSEC005 LJ SECURITY			359
		22-00718 Fire Alarm System CO #1	1,980.00		
57960	06/22/22	LOWES005 LOWE'S HOME CENTERS INC			359
		22-00843 Window Air conditioner	455.20		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
57961	06/22/22	MAINT005 SPORTCARE SYNTHETIC FIELD MAIN			359
		22-00794 GMAX Test 2 Upper Fields MGP	1,000.00		
57962	06/22/22	MCAFE010 MC AFEE HARDWARE CO., INC.			359
		22-00021 SC Supplies	18.48		
		22-00093 SIGNS	35.75		
		22-00095 PARKS	87.45		
		22-00096 B&G	77.40		
			<u>219.08</u>		
57963	06/22/22	MCDON005 MCDONALD & MCDONALD, INC			359
		22-00148 FLEET	1,505.04		
57964	06/22/22	MCIC0005 MCI COMMUNICATIONS SERVICES, I			359
		22-00812 Long Distance Services May 22	1,255.70		
57965	06/22/22	MILLS010 IRENE M MILLS			359
		22-00833 IT Supplies for DPW Computers	29.84		
57966	06/22/22	MONTA015 MONTAGUE TOOL & SUPPLY			359
		22-00151 FLEET	705.07		
		22-00175 DPW	56.76		
		22-00813 FLEET	12,969.68		
			<u>13,731.51</u>		
57967	06/22/22	MORRI020 MORRIS ASPHALT SUPPLY LLC			359
		22-00623 ASPHALT	4,409.42		
57968	06/22/22	NETW0015 Verizon Connect (NETWORKFLEET)			359
		22-00042 Service Contract Police GPS	767.60		
57969	06/22/22	NISIV005 NISIVOCCIA & COMPANY LLP			359
		22-00837 2021 Audit	36,000.00		
57970	06/22/22	NJREC005 NJ RECREATION & PARK ASSOC			359
		22-00811 Annual Membership J Damstra	140.00		
57971	06/22/22	NORTH015 NORTH EAST PARTS GROUP LLC			359
		22-00154 FLEET	334.49		
57972	06/22/22	OPDYK005 OPDYKE'S SALES & SERVICE			359
		22-00156 FLEET	1,243.61		
57973	06/22/22	OPTIM005 Optimum			359
		22-00043 Police- Cable	9.95		
		22-00808 DPW & Sr Ctr Cable Services	45.85		
			<u>55.80</u>		
57974	06/22/22	OTISE005 OTIS ELEVATOR COMPANY			359
		22-00091 ELEVATOR SERVICE	400.00		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
57975	06/22/22	PHOEN005 PHOENIX ADVISORS, LLC 22-00862 Financial Consulting	1,250.00		359
57976	06/22/22	PRIME005 PRIMEPOINT LLC 22-00353 PRIMEPOINT INVOICES	1,822.50		359
57977	06/22/22	RESID010 RESIDUALS MANAGEMENT SERVICES, 22-00787 B&G	786.00		359
57978	06/22/22	ROUTE005 ROUTE 23 AUTO MALL LLC 22-00161 FLEET	2,908.58		359
57979	06/22/22	ROUTE010 ROUTE 23 PATIO & MASON CENTER 22-00378 DPW	825.52		359
57980	06/22/22	SERVI015 SERVICE MASTER TRI-STATE 22-00749 Cell Cleaning	350.00		359
57981	06/22/22	SOSFU005 SOS FUELS 22-00562 Emergency Fuel Supply	9,445.16		359
57982	06/22/22	SPACE005 SPACE WILD ANIMAL FARM INC 22-00227 DPW	62.00		359
57983	06/22/22	STAND005 STANDARD INSURANCE CO. 22-00866 JUNE 2022	1,089.48		359
57984	06/22/22	STAPL010 Staples Contract & Commercial 22-00632 OFFICE SUPPLIES 22-00659 toner 22-00750 OFFICE SUPPLIES	10.18 503.08 213.10 <u>726.36</u>		359
57985	06/22/22	SUSSE095 SUSSEX COUNTY M.U.A. 22-00487 BULKY WASTE DAY	159.85		359
57986	06/22/22	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP 22-00839 Munic Facil Electric Serv May	543.72		359
57987	06/22/22	TANGE005 TANGENT COMPUTER INC 22-00827 DataCove Email Archival	2,310.00		359
57988	06/22/22	TCTAO015 TC/TA OF NEW JERSEY 22-00817 NICOLE WEBINAR	50.00		359
57989	06/22/22	TEAML005 TEAM LIFE INC 22-00820 AED Adult Electrodes	472.00		359
57990	06/22/22	TELEP005 WARWICK VALLEY TELEPHONE 22-00046 Digital Radio Equipment 22-00047 Live Scan Finger Print	78.04 80.90		359

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10-001		GENERAL/CENTRAL CHECKING	Continued		
57990		WARWICK VALLEY TELEPHONE	Continued		
	22-00816	Phone Serv Police Lines(997)	731.71		
			<u>890.65</u>		
57991	06/22/22	TLOLL005 TLO, LLC (TransUnion Risk)			359
	22-00041	Police- DB People Search	75.00		
57992	06/22/22	TREES005 TREES PLUS, LLC			359
	22-00518	TREE REMOVAL	2,250.00		
57993	06/22/22	TRIMB005 Trimboli & Prusinowski, LLC			359
	22-00069	Labor Legal Services 2022	3,182.50		
57994	06/22/22	ULINE005 ULINE, INC			359
	22-00726	PARKS	1,716.98		
57995	06/22/22	UNITE020 UNITED SALES USA CORP			359
	22-00689	B&G	320.90		
57996	06/22/22	USPOS005 US POSTAL SERVICE			359
	22-00716	Postage for Est Tax Billing	7,500.00		
57997	06/22/22	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE			359
	22-00070	Township Legal Services	5,000.00		
	22-00819	Legal Service Litigat. May 22	5,145.00		
			<u>10,145.00</u>		
57998	06/22/22	VERAL005 V.E. RALPH & SON, INC			359
	22-00796	Naloxone(Narcan) Syringe	2,057.60		
57999	06/22/22	VERNO120 VERNON TWP BOARD OF EDUCATION			359
	22-00727	CLEAN COMMUNITIES	750.00		
58000	06/22/22	VERNO120 VERNON TWP BOARD OF EDUCATION			359
	22-00805	June Current Expense and Debt	2,211,478.60		
58001	06/22/22	VISIO005 VISION SERVICE PLAN			359
	22-00804	MAY 2022	2,120.32		
	22-00865	JUNE 2022	2,091.63		
			<u>4,211.95</u>		
58002	06/22/22	WBMAS005 W B MASON CO INC			359
	21-01477	FPB Office Supplies	241.81		
	22-00477	fax toner	125.68		
	22-00775	Municipal Mtg Room Clock	48.20		
	22-00782	Heavy Duty Stapler	91.82		
			<u>507.51</u>		
58003	06/22/22	WELLS035 WELLS FARGO REAL ESTATE TAX SE			359
	22-00760	TAX DUPLICATE REFUND	1,883.45		

Check # PO #	Check Date Description	Vendor	Reconciled/Void Amount Paid	Ref Num Contract
10-001	GENERAL/CENTRAL CHECKING		Continued	
Checking Account Totals				
		Paid	Void	Amount Paid
	Checks:	86	2	2,415,314.09
	Direct Deposit:	0	0	0.00
	Total:	86	2	2,415,314.09
Report Totals				
		Paid	Void	Amount Paid
	Checks:	86	2	2,415,314.09
	Direct Deposit:	0	0	0.00
	Total:	86	2	2,415,314.09

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	37,491.81	0.00	0.00	37,491.81
CURRENT FUND	2-01	2,344,906.28	20.00	0.00	2,344,926.28
CAPITAL FUND	C-04	20,275.00	0.00	0.00	20,275.00
GRANT FUND	G-02	4,113.30	0.00	0.00	4,113.30
OTHER TRUST	T-14	7,507.70	0.00	0.00	7,507.70
RECREATION TRUST	T-16	1,000.00	0.00	0.00	1,000.00
	Year Total:	8,507.70	0.00	0.00	8,507.70
Total of All Funds:		2,415,294.09	20.00	0.00	2,415,314.09

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772211 Pay Date: Wednesday 6/15/22 Pay Period: 11 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	317,897.56	1,546,639.04	3,592,224.76	
FICA - Social Security	353,087.45			
FICA - Medicare	353,087.45	1,719,873.91	3,973,445.70	
State Income	374,092.74	1,824,198.37	4,205,302.84	
State Unemployment	173,765.81	1,128,545.70	3,435,327.83	
State FLI / DIS	366,827.61	1,778,928.41	4,118,019.18	
Amount Your Account Will Be Debited:			148,339.62	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		38,220.11	38,220.11	*
Social Security 6.200% / 6.200%	21,891.34	21,891.34	43,782.68	*
Medicare 1.450% / 1.450%	5,119.73	5,119.73	10,239.46	*
Total Federal Taxes	27,011.07	65,231.18	92,242.25	
NJ State Taxes				
NJ State Income Tax		15,050.57	15,050.57	*
NJ Unemployment / 0.425%		738.57	738.57	*
NJ Family Leave / 0.140%		513.60	513.60	*
Total NJ State Taxes		16,302.74	16,302.74	
Public Employees Retirement System				
PERS Pension		12,470.55	12,470.55	*
PERS Back Deduction		472.82	472.82	*
PERS Pension Loan		3,288.98	3,288.98	*
PERS Pension Arrears		57.20	57.20	*
PERS Contributory Insurance		829.02	829.02	*
Total PERS Pension		17,118.57	17,118.57	
Police And Firemans Retirement System				
P&F Pension		16,286.57	16,286.57	*
P&F Pension Loan		6,163.52	6,163.52	*
P&F Pension Arrears		203.49	203.49	*
Total P&F Pension		22,653.58	22,653.58	
DCRP Contribution				
DCRP Contribution	261.54	355.14	616.68	
Total DCRP Contribution	261.54	355.14	616.68	
Agency / Deductions				
Pension Shortage		22.48	22.48	*
Child Support		2,808.54	2,808.54	
Aflac Post Tax		117.98	117.98	
Trans Wo		510.00	510.00	
POL/FIRE		81.84	81.84	
Dues AFSCME D		471.66	471.66	
Dues UAW		345.60	345.60	
Valic 457		4,099.00	4,099.00	
Lincoln 457		1,483.33	1,483.33	
Dues PBA		850.00	850.00	
AFLAC Pre Tax		450.03	450.03	
FSA Dependent Care		208.34	208.34	
Medical Pre Tax		19,973.66	19,973.66	
Medical 1.5% Of Salary		148.26	148.26	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772211 Pay Date: Wednesday 6/15/22 Pay Period: 11 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<i>Agency / Deductions Continued</i>				
<i>FSA Medical</i>		225.00	225.00	
Total Agency / Deductions		31,795.72	31,795.72	
Net Pay				
<i>Net Checks</i>		11,357.10	11,357.10	
<i>Net Deposits Checking</i>		200,871.51	200,871.51	
<i>Net Deposits Savings</i>		1,542.63	1,542.63	
<i>Partial Checking</i>		4,795.00	4,795.00	
<i>Partial Savings 1</i>		1,250.00	1,250.00	
<i>Partial Savings 2</i>		270.00	270.00	
<i>Net Memorandums</i>		2,065.28	2,065.28	
Total Net Pay		222,151.52	222,151.52	
Grand Totals				
<i>Taxes, Pension, Agency, & Net Pay</i>	27,272.61	375,608.45	402,881.06	
Payroll Funding				
<i>Gross Payroll</i>		375,608.45		
Total Payroll Funding	27,272.61	375,608.45	402,881.06	
Gross Earnings				
<i>Regular</i>		339,294.77	339,294.77	
<i>Overtime</i>		4,256.99	4,256.99	
<i>Rec Sec</i>		75.00	75.00	
<i>Sgnt Pay</i>		486.64	486.64	
<i>Benefit</i>		1,380.42	1,380.42	
<i>Longevity</i>		5,788.71	5,788.71	
<i>On Call</i>		525.00	525.00	
<i>Dispatch Lunch</i>		532.56	532.56	
<i>Outside</i>		16,093.32	16,093.32	
<i>Vernon Disability</i>		1,997.67	1,997.67	
<i>Health Care Stipend</i>		1,690.20	1,690.20	
<i>Stipend</i>		104.17	104.17	
<i>Cell Phone</i>		150.00	150.00	
<i>Workers Compensation</i>		3,233.00	3,233.00	
Total Gross Earnings		375,608.45	375,608.45	
Taxable / Non Taxable / Other				
<i>Group Life Adjustment</i>		7.01	7.01	
<i>Group Life</i>		1,710.28	1,710.28	
Total Txbl/Non Taxable/Other		1,717.29	1,717.29	
Deductions Summary				
<i>Total Taxes</i>	27,011.07	81,533.92	108,544.99	
<i>Total Pension</i>		39,772.15	39,772.15	
<i>Total DCRP</i>	261.54	355.14	616.68	
<i>Total Agency</i>		31,795.72	31,795.72	
Total Deductions	27,272.61	153,456.93	180,729.54	