

Range of Checking Accts: First to Last Range of Check Dates: 08/04/22 to 08/17/22
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			
58185	08/04/22	ACEWA005 ACE WALCO TERMITE & PEST CONTR			370
	22-00997	EMERGENCY PARKS	936.00		
58186	08/04/22	AIRGR005 AIRGROUP LLC			370
	22-00967	B&G	535.88		
58187	08/04/22	ALLIE020 ALLIED OIL			370
	22-00863	Municipal Fuel	28,646.13		
58188	08/04/22	AMAZO005 AMAZON.COM LLC			370
	22-00103	FLEET	24.68		
	22-00974	Poster picture frame	49.99		
			<u>74.67</u>		
58189	08/04/22	BISDI005 BIS Digital, Inc.			370
	22-00928	Municipal Recording System Mnt	1,314.59		
58190	08/04/22	CHEMU005 CHEMUNG SUPPLY			370
	22-00927	FLEET	1,804.45		
58191	08/04/22	CINTA005 CINTAS CORPORATION NO 2			370
	22-00644	Municipal Bldg AED Service	356.00		
58192	08/04/22	CLUTC005 DOVER BRAKE & CLUTCH			370
	22-00133	FLEET	912.33		
58193	08/04/22	CUSTO005 CUSTOM BANDAG INC			370
	22-00127	FLEET	5,139.84		
58194	08/04/22	DELTA005 DELTA DENTAL PLAN OF NJ			370
	22-01020	June 2022	14,037.52		
	22-01022	July 2022	14,316.49		
			<u>28,354.01</u>		
58195	08/04/22	DEPTO010 DEPT OF ENVIRONMENTAL PROTECTIO			370
	22-01061	Physical Connection Permit	200.00		
58196	08/04/22	DONNE015 RR DONNELLEY			370
	22-00635	ENVELOPES & HEADER PAPER	352.06		
58197	08/04/22	ELAVO005 ELAVON, INC			370
	22-01002	2022	111.23		
	22-01003	2022	130.46		
			<u>241.69</u>		
58198	08/04/22	FINIS005 FINISH LINE INC			370
	22-00860	Rec Board Event New Members	695.00		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
58199	08/04/22	FIRST085 FIRST PRIORITY EMERGENCY VEHIC			370
22-00137		FLEET	707.49		
58200	08/04/22	FOLEY010 FOLEY, INCORPORATED			370
22-00879		DPW	4,041.00		
58201	08/04/22	GDSEN005 GDS ENTERPRISES			370
22-00679		SC Supplies	142.42		
58202	08/04/22	GIANA005 MARCY GIANATTASIO			370
22-01017		Zoom Webinar 7/25/22-8/24/22	58.63		
58203	08/04/22	GLENW030 GLENWOOD/POCHUCK AMB. CORP.			370
22-01048		Reimbursement Feb & June 2022	5,566.15		
58204	08/04/22	GONZA005 GONZALO LAFIGLIOLA			370
22-00932		Marriage Application Refund	28.00		
58205	08/04/22	GRACE010 GRACE M. KORTH TST			370
22-00905		DUPLICATE TAX REFUND	1,275.67		
58206	08/04/22	HEAVE005 HEAVEN HILL FARM			370
22-00912		B&G	117.96		
58207	08/04/22	HERAL005 NEW JERSEY HERALD			370
22-00279		Legal Advertising 2022 #715628	93.99		
58208	08/04/22	HMGGR005 TREESCAPE AERIAL ADVENTURE PAR			370
22-00615		Treescape-Junior Police	450.00		
58209	08/04/22	JCALD005 J. CALDWELL & ASSOCIATES LLC			370
22-00992		Planner Services FW Webb Redev	520.00		
58210	08/04/22	JEMEL005 JEM ELECTRIC LLC			370
22-00190		B&G	2,035.00		
58211	08/04/22	KONIC005 KONICA MINOLTA BUSINESS SOLUTI			370
22-00097		Municipal Copier Lease	881.69		
58212	08/04/22	KUNZO005 APRIL A KUNZ-OLEKSY			370
22-00946		Youth Archery Instruction	540.00		
58213	08/04/22	LINK0005 CENTURY LINK			370
22-01001		Municipal Phone Serv May-Jun22	1,638.46		
58214	08/04/22	MARCF005 MARC FRANCO			370
22-00961		DUPLICATE TAX REFUND	1,039.85		
58215	08/04/22	MCAFE010 MC AFEE HARDWARE CO., INC.			370
22-00093		SIGNS	112.91		
22-00096		B&G	36.98		
22-00177		DPW	136.47		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
58215		MC AFEE HARDWARE CO., INC.	Continued		
		22-00802 DPW	1,119.84		
		22-00873 Animal Control Supplies	11.98		
			<u>1,418.18</u>		
58216	08/04/22	MGLPR005 MGL PRINTING SOLUTIONS			370
		22-00931 SPECIAL ASSESSMENT BILL	250.00		
58217	08/04/22	MONTA015 MONTAGUE TOOL & SUPPLY			370
		22-00151 FLEET	7.50		
		22-00175 DPW	26.32		
			<u>33.82</u>		
58218	08/04/22	MOONE005 MOONEY GENERAL PAPER			370
		22-00725 PARKS	37.00		
58219	08/04/22	MORRI020 MORRIS ASPHALT SUPPLY LLC			370
		22-00623 ASPHALT	2,146.06		
		22-00780 ASPHALT & REPAIR OIL /STONE RD	1,372.29		
			<u>3,518.35</u>		
58220	08/04/22	MUSCO005 MUSCO SPORTS LIGHTING, LLC			370
		22-01005 Annual Service Fees	475.00		
58221	08/04/22	NICOL025 NICOLE POTSEL			370
		22-00930 Marriage Application Refund	28.00		
58222	08/04/22	NORTH015 NORTH EAST PARTS GROUP LLC			370
		22-00155 FLEET	137.96		
58223	08/04/22	OPDYK005 OPDYKE'S SALES & SERVICE			370
		22-00156 FLEET	813.90		
58224	08/04/22	OTISE005 OTIS ELEVATOR COMPANY			370
		22-00091 ELEVATOR SERVICE	200.00		
58225	08/04/22	PENTE005 PENTELEDATA LP			370
		22-01031 Municipal Cable Serv July 2022	507.80		
58226	08/04/22	PITNE010 PITNEY BOWES SUPPLY LINE			370
		22-01015 Postage Machine Lease R#17-216	908.79		
58227	08/04/22	PUTNA005 PUTNAM ANIMAL WELLNESS, PLCC			370
		22-00825 Spay/Neuter Blanket	160.00		
58228	08/04/22	RDTRE005 RD Tree Service, LLC			370
		22-00571 TREE REMOVAL	1,600.00		
58229	08/04/22	REGIS005 REGISTRARS ASSOC OF NJ			370
		22-01037 NJRA 2022 Conference	180.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
58230	08/04/22	RERSU005 RER SUPPLY, LLC 22-00642 PARKS	8,361.50		370
58231	08/04/22	ROUTE005 ROUTE 23 AUTO MALL LLC 22-00161 FLEET	862.75		370
58232	08/04/22	ROUTE010 ROUTE 23 PATIO & MASON CENTER 22-00378 DPW	149.18		370
58233	08/04/22	SCHEN010 SCHENCK PRICE SMITH & KING LLP 22-00071 Tax Appeal Legal Serices	4,228.88		370
58234	08/04/22	SHIIN005 SHI INTERNATIONAL CORP 22-00847 Microsoft Office	300.00		370
58235	08/04/22	THEOR005 Theodore Renka 22-01018 LUB Application Refund	2,075.00		370
58236	08/04/22	TREAS035 TREASURER, STATE OF NEW JERSEY 22-01011 Marriage Licenses	825.00		370
58237	08/04/22	USMUN005 U.S. MUNICIPAL SUPPLY INC 22-00163 FLEET 22-00858 FLEET 22-00925 FLEET	410.09 3,342.64 700.00 <u>4,452.73</u>		370
58238	08/04/22	VERIZ005 VERIZON 22-01051 Phone Service July 2022	122.57		370
58239	08/04/22	VERIZ010 VERIZON WIRELESS 22-01014 Municipal CellPhone Serv May22	1,099.22		370
58240	08/04/22	VERIZ015 VERIZON WIRELESS 22-00044 MDT Airtime Charges	519.15		370
58241	08/04/22	VERNO120 VERNON TWP BOARD OF EDUCATION 22-01055 Current Expense August	2,236,898.25		370
58242	08/04/22	VERNO205 VERNON VALLEY AUTO BODY, INC 22-00631 FLEET	1,000.00		370
58243	08/04/22	VERNO225 VERNON VETERINARY ASSOCIATES, 22-00053 Animal Shelter- Vet Services	919.04		370
58244	08/04/22	VULCA005 VULCAN MATERIALS COMPANY DBA V 22-00225 ROAD GRITS	1,084.61		370
58245	08/05/22	ACCT0015 VERNON TWP DEVELOPER'S BONDS A 22-01062 109/9 paid in full	327.84		371

Check # PO #	Check Date Description	Vendor	Reconciled/Void	Ref Num Contract	
			Amount Paid		
10-001	GENERAL/CENTRAL CHECKING		Continued		
Checking Account Totals			Amount Paid	Amount Void	
	Checks:	Paid: 61	Void: 0	2,362,193.48	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	61	0	2,362,193.48	0.00
12-001	PLANNING/ZONING				
4486	08/09/22	SIXSI005 Six Sigma Invstmenet Group LLC		372	
	22-01093	release of escrow	684.55		
4487	08/15/22	HAROL005 HAROLD E PELLOW AND ASSOC, INC		373	
	22-01099	august 2022 lub payments	1,380.15		
4488	08/15/22	JCALD005 J. CALDWELL & ASSOCIATES LLC		373	
	22-01098	august 2022 lub payments	4,257.50		
4489	08/15/22	WEINE005 WEINER LAW GROUP LLP		373	
	22-01100	august 2022 lub payments	663.00		
Checking Account Totals			Amount Paid	Amount Void	
	Checks:	Paid: 4	Void: 0	6,985.20	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	6,985.20	0.00
Report Totals			Amount Paid	Amount Void	
	Checks:	Paid: 65	Void: 0	2,369,178.68	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	65	0	2,369,178.68	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	2,352,402.91	2,081.00	0.00	2,354,483.91
CAPITAL FUND	C-04	1,521.47	0.00	0.00	1,521.47
ESCROW	E-12	6,985.20	0.00	0.00	6,985.20
GRANT FUND	G-02	4,042.64	0.00	0.00	4,042.64
OTHER TRUST	T-14	1,277.62	0.00	0.00	1,277.62
RECREATION TRUST	T-16	540.00	0.00	0.00	540.00
BARRY LAKES (2)	T-24	327.84	0.00	0.00	327.84
	Year Total:	2,145.46	0.00	0.00	2,145.46
Total of All Funds:		2,367,097.68	2,081.00	0.00	2,369,178.68

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772215 Pay Date: Monday 8/15/22 Pay Period: 15 Type: Regular Schedule: 1

Taxable Wages		Current	Qtr To Date	Year To Date	
Federal Income		309,948.86	995,118.41	4,927,582.04	
FICA - Social Security		344,883.05			
FICA - Medicare		344,883.05	1,101,438.09	5,450,023.44	
State Income		365,220.63	1,160,232.29	5,761,503.00	
State Unemployment		82,555.49	332,087.22	3,911,147.46	
State FLI / DIS		357,720.83	1,135,878.22	5,636,059.81	
Amount Your Account Will Be Debited:				141,642.44	
		Employer Share	Employee Share	Total	ADS
Federal Taxes					
Federal Income Tax			36,116.09	36,116.09	*
Social Security	6.200% / 6.200%	21,382.65	21,382.65	42,765.30	*
Medicare	1.450% / 1.450%	5,000.79	5,000.79	10,001.58	*
Total Federal Taxes		26,383.44	62,499.53	88,882.97	
NJ State Taxes					
NJ State Income Tax			14,428.43	14,428.43	*
NJ Unemployment	/ 0.425%		350.77	350.77	*
NJ Family Leave	/ 0.140%		500.77	500.77	*
Total NJ State Taxes			15,279.97	15,279.97	
Public Employees Retirement System					
PERS Pension			12,844.42	12,844.42	*
PERS Back Deduction			219.17	219.17	*
PERS Pension Loan			3,524.40	3,524.40	*
PERS Pension Arrears			57.20	57.20	*
PERS Contributory Insurance			882.79	882.79	*
Total PERS Pension			17,527.98	17,527.98	
Police And Firemans Retirement System					
P&F Pension			15,949.09	15,949.09	*
P&F Pension Loan			3,979.95	3,979.95	*
Total P&F Pension			19,929.04	19,929.04	
DCRP Contribution					
DCRP Contribution		277.39	376.70	654.09	
Total DCRP Contribution		277.39	376.70	654.09	
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			4,039.00	4,039.00	
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			19,510.00	19,510.00	
Medical 1.5% Of Salary			44.21	44.21	
FSA Medical			125.00	125.00	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772215 Pay Date: Monday 8/15/22 Pay Period: 15 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<i>Agency / Deductions Continued</i>				
Total Agency / Deductions		31,043.01	31,043.01	
Net Pay				
<i>Net Checks</i>		10,129.55	10,129.55	
<i>Net Deposits Checking</i>		205,585.52	205,585.52	
<i>Net Deposits Savings</i>		1,556.37	1,556.37	
<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>		1,200.45	1,200.45	
Total Net Pay		224,786.89	224,786.89	
Grand Totals				
<i>Taxes, Pension, Agency, & Net Pay</i>	26,660.83	371,443.12	398,103.95	
Payroll Funding				
<i>Gross Payroll</i>		371,443.12		
Total Payroll Funding	26,660.83	371,443.12	398,103.95	
Gross Earnings				
<i>Regular</i>		335,476.38	335,476.38	
<i>Overtime</i>		13,252.88	13,252.88	
<i>Rec Sec</i>		90.00	90.00	
<i>Sgnt Pay</i>		399.48	399.48	
<i>Benefit</i>		1,555.51	1,555.51	
<i>Longevity</i>		5,788.71	5,788.71	
<i>On Call</i>		350.00	350.00	
<i>Dispatch Lunch</i>		539.74	539.74	
<i>Outside</i>		1,485.54	1,485.54	
<i>Wed Pay</i>		150.00	150.00	
<i>Vernon Disability</i>		2,037.62	2,037.62	
<i>Health Care Stipend</i>		1,612.09	1,612.09	
<i>Stipend</i>		604.17	604.17	
<i>Cell Phone</i>		150.00	150.00	
<i>Workers Compensation</i>		7,951.00	7,951.00	
Total Gross Earnings		371,443.12	371,443.12	
Taxable / Non Taxable / Other				
<i>Group Life</i>		1,728.51	1,728.51	
Total Txbl/Non Taxable/Other		1,728.51	1,728.51	
Deductions Summary				
<i>Total Taxes</i>	26,383.44	77,779.50	104,162.94	
<i>Total Pension</i>		37,457.02	37,457.02	
<i>Total DCRP</i>	277.39	376.70	654.09	
<i>Total Agency</i>		31,043.01	31,043.01	
Total Deductions	26,660.83	146,656.23	173,317.06	