

Range of Checking Accts: First to Last Range of Check Dates: 09/08/22 to 09/21/22  
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			
58446	09/12/22	USPOS005 US POSTAL SERVICE			381
	22-01096	Postage for Final Tax Billing	7,500.00		
58447	09/16/22	ALLIE020 ALLIED OIL			383
	22-00863	Municipal Fuel	17,087.00		
58448	09/16/22	AMAZO005 AMAZON.COM LLC			383
	22-00029	Rec Program Supplies	35.99		
	22-00501	Beautification Committee	194.90		
	22-01147	Arson Investigation Camera	739.00		
	22-01179	Master Locks- Trailer	105.16		
	22-01183	Trick of Trail- Glow Necklace	332.91		
	22-01187	Toshiba 32-inch HD Smart TV	129.99		
	22-01209	Standing Desk/Laptop Bag	170.67		
			1,708.62		
58449	09/16/22	ATLAN025 ATLANTIC TACTICAL OF NJ INC			383
	22-00601	New Veh bio seat/partition	3,088.42		
58450	09/16/22	BENSH010 BEN SHAFFER RECREATION, INC			383
	22-01115	Playground Mulch	3,642.80		
58451	09/16/22	BOBBI005 BOB & BILL'S SERVICE STATION			383
	22-00111	FLEET	300.00		
58452	09/16/22	BRIDG005 BRIDGESTONE RETAIL OPERATIONS,			383
	22-00112	FLEET	917.94		
58453	09/16/22	BRUNI005 B & R UNIFORMS			383
	22-01156	S. Perry	48.90		
58454	09/16/22	CAESA005 CAESARS ATLANTIC CITY			383
	22-01223	NJLM Conference Hotel Reserv	477.00		
58455	09/16/22	CAMPB010 CAMPBELL SUPPLY CO, LLC,			383
	22-00124	FLEET	509.79		
	22-00452	FLEET	2,243.04		
			2,752.83		
58456	09/16/22	CEUNI005 CEUNION			383
	22-01217	LISA WEBINAR	55.00		
58457	09/16/22	CHERR005 CHERRY VALLEY TRACTOR SALES, I			383
	22-00125	FLEET	149.97		
	22-00951	Spec - Toro Dingo Utility Mchn	67,241.00		
			67,390.97		
58458	09/16/22	EDMUN005 EDMUNDS & ASSOCIATES, INC			383
	22-01159	2022/2023 REGULAR TAX BILLS	3,741.02		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
58459	09/16/22	ENTER020 ENTERPRISE FLEET MANAGEMENT, INC			383
		22-00200 GPVAC VEHICLE: ACCT #609428	591.94		
		22-00221 Police Fleet ACCOUNT: 591495	3,949.06		
			<u>4,541.00</u>		
58460	09/16/22	FASTE005 FASTENAL COMPANY			383
		22-00135 FLEET	149.39		
58461	09/16/22	FEDER015 FEDERAL EXPRESS			383
		22-00186 Express Postage	73.69		
58462	09/16/22	FIREA005 FIRE AND SAFETY SERVICES LTD			383
		22-00136 FLEET	1,290.75		
58463	09/16/22	GAETA005 GAETA RECYCLING CO., INC			383
		22-00087 CONTAINER SERVICE	1,579.00		
58464	09/16/22	GLENW030 GLENWOOD/POCHUCK AMB. CORP.			383
		22-01251 Reimbursement August 2022	1,878.07		
58465	09/16/22	GOLDE020 GOLDENBERG, MACKLER & SAYEGH,			383
		22-01199 Legal - Sale of Twp Property	1,710.00		
58466	09/16/22	HAROL005 HAROLD E PELLOW AND ASSOC, INC		09/16/22 VOID	0
58467	09/16/22	HAROL005 HAROLD E PELLOW AND ASSOC, INC			383
		22-00067 Blanket PO LUB Engineer 2022	135.00		
		22-01231 Municipal Engineering Services	1,688.88		
		22-01235 Municipal Engineering Services	381.00		
		22-01238 Capital Engineering Services	16,942.32		
			<u>19,147.20</u>		
58468	09/16/22	INFOR005 INFORMATION PROFESSIONALS INC			383
		22-00088 E WORKS	900.00		
58469	09/16/22	INTEG010 INTEGRATED MICRO SYSTEMS, INC			383
		22-00100 Technology Services Jan-Mar22	2,400.00		
58470	09/16/22	JCALD005 J. CALDWELL & ASSOCIATES LLC			383
		22-00065 2022 Blanket PO LUB Planner	125.00		
58471	09/16/22	JCPL0005 JCP&L			383
		22-01259 Electric Muni Facil Aug 2022	10,902.55		
58472	09/16/22	LAWSO010 LAWSON PRODUCTS			383
		22-00146 FLEET	107.30		
58473	09/16/22	LOEFF005 LOEFFEL'S WASTE OIL SERVICE LL			383
		22-01212 FLEET	567.00		
58474	09/16/22	LUBEN005 LUBENET, LLC			383
		22-00710 FLEET	1,608.75		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
58475	09/16/22	MARKA005 MARK & ANNMARIE ZAREMBA			383
		22-01165 DUPLICATE TAX REFUNDS	1,955.23		
58476	09/16/22	MCAFE010 MC AFEE HARDWARE CO., INC.			383
		22-00095 PARKS	61.22		
		22-00096 B&G	157.52		
		22-00177 DPW	27.87		
			<u>246.61</u>		
58477	09/16/22	MCIC005 MCI COMMUNICATIONS SERVICES, I			383
		22-01245 Long Distance Services Aug 22	1,150.65		
58478	09/16/22	MONTA005 MONTAGE ENTERPRISES INC			383
		22-00996 FLEET	550.00		
58479	09/16/22	MONTA015 MONTAGUE TOOL & SUPPLY			383
		22-00151 FLEET	353.87		
		22-01213 EMERGENCY FLEET	319.67		
			<u>673.54</u>		
58480	09/16/22	MORRI020 MORRIS ASPHALT SUPPLY LLC			383
		22-00623 ASPHALT	2,555.32		
58481	09/16/22	MORTO005 MORTON SALT, INC			383
		22-00838 ROAD SALT	24,769.10		
58482	09/16/22	NATIO045 NATIONAL FIRE PROTECTION ASSOC			383
		22-01176 Fire Prevention week Supplies	1,083.24		
58483	09/16/22	NETW0015 Verizon Connect (NETWORKFLEET)			383
		22-00198 GPS SERVICE FOR DPW	1,521.86		
58484	09/16/22	NIELS005 NIELSON FORD INC			383
		22-00153 FLEET	142.16		
58485	09/16/22	NJIAA010 NJ IAAI - Arson Investigators			383
		22-01194	1,500.00		
58486	09/16/22	NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES			383
		22-01224 Registration NJLOM Convention	480.00		
58487	09/16/22	NORTH015 NORTH EAST PARTS GROUP LLC			383
		22-00154 FLEET	976.09		
58488	09/16/22	NORTH050 NORTHEAST COMMUNICATIONS INC			383
		22-00955 NextGen 911	38,265.75		
58489	09/16/22	OPDYK005 OPDYKE'S SALES & SERVICE			383
		22-00156 FLEET	247.43		
58490	09/16/22	POWER020 POWER PLACE INC.			383
		22-00809 EMERGENCY	347.82		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
58490		POWER PLACE INC.	Continued		
		22-01064 FLEET	4,702.48		
			<u>5,050.30</u>		
58491	09/16/22	PROFG005 PROF. GOV'T EDUCATORS, INC			383
		22-01214 NCOLE WEBINARE	90.00		
58492	09/16/22	RSPHI005 R.S.PHILLIPS STEEL, LLC			383
		22-00162 FLEET	46.52		
		22-00180 SIGN	30.00		
			<u>76.52</u>		
58493	09/16/22	STAPL010 Staples Contract & Commercial			383
		22-00010 Administration Office Supplies	248.61		
		22-01028 DPW	161.76		
			<u>410.37</u>		
58494	09/16/22	SUEZW005 VEOLIA WATER NEW JERSEY, INC.			383
		22-01260 Municipal Water Service	10,062.43		
58495	09/16/22	SUSSE095 SUSSEX COUNTY M.U.A.			383
		22-00083 GLASS DISPOSAL	167.20		
58496	09/16/22	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			383
		22-01244 Munic Facil Electric Serv Aug	531.46		
58497	09/16/22	TELEP005 WARWICK VALLEY TELEPHONE			383
		22-01226 Phone Serv Police Lines(997)	731.71		
58498	09/16/22	TROPI005 TROPICANA CASINO & RESORT			383
		22-00944 NJLOM Housing Bus Admin	378.00		
58499	09/16/22	UGIEN005 UGI ENTERPRISES, INC			383
		22-01247 Municipal Gas Service Aug 2022	31.07		
58500	09/16/22	VERNO045 VERNON ELECTRICAL SUPPLY INC			383
		22-00201 B&G	28.45		
58501	09/16/22	VERNO120 VERNON TWP BOARD OF EDUCATION			383
		22-01263 Sep. Current Expense and Debt	1,805,578.04		
58502	09/16/22	VERNO270 VERNON VIPERS A NJ NONPROFIT			383
		22-01219 CLEAN COMMUNITIES	750.00		
58503	09/16/22	VISIO005 VISION SERVICE PLAN			383
		22-01210 SEPTEMBER 2022	2,077.97		
58504	09/16/22	WBMAS005 W B MASON CO INC			383
		22-00723 PARKS	466.32		
		22-00993 2022 Municipal Court Office	150.15		
			<u>616.47</u>		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract

10-001		GENERAL/CENTRAL CHECKING	Continued	
58505	09/21/22	UNITE020 UNITED SALES USA CORP		384
	22-00689	B&G	320.90	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	59	1	2,058,708.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	59	1	2,058,708.07	0.00

12-001		PLANNING/ZONING		
4493	09/16/22	HAROL005 HAROLD E PELLOW AND ASSOC, INC		382
	22-01261	sept 2022 2nd payments lub	104.50	
4494	09/16/22	JCALD005 J. CALDWELL & ASSOCIATES LLC		382
	22-01262	sept 2022 2nd payments lub	2,230.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	2,334.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,334.50	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	61	1	2,061,042.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	61	1	2,061,042.57	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	1,921,789.17	26.13	1,710.00	1,923,525.30
CAPITAL FUND	C-04	129,180.29	0.00	0.00	129,180.29
ESCROW	E-12	2,334.50	0.00	0.00	2,334.50
GRANT FUND	G-02	6,002.48	0.00	0.00	6,002.48
Total of All Funds:		<u>2,059,306.44</u>	<u>26.13</u>	<u>1,710.00</u>	<u>2,061,042.57</u>

**Action Data Services**  
**0577 Township of Vernon**

**Payroll Summary**

Run: 05772217 Pay Date: Thursday 9/15/22 Pay Period: 17 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	314,835.32	1,617,081.83	5,549,545.46	
FICA - Social Security	349,532.55			
FICA - Medicare	349,532.55	1,792,898.25	6,141,483.60	
State Income	369,815.46	1,892,312.94	6,493,583.65	
State Unemployment	70,000.39	472,910.53	4,051,970.77	
State FLI / DIS	362,279.12	1,853,072.73	6,353,254.32	
<b>Amount Your Account Will Be Debited:</b>			<b>141,798.24</b>	
	Employer Share	Employee Share	Total	ADS
<b>Federal Taxes</b>				
Federal Income Tax		36,784.74	36,784.74	*
Social Security 6.200% / 6.200%	21,671.00	21,671.00	43,342.00	*
Medicare 1.450% / 1.450%	5,068.24	5,068.24	10,136.48	*
<b>Total Federal Taxes</b>	<b>26,739.24</b>	<b>63,523.98</b>	<b>90,263.22</b>	
<b>NJ State Taxes</b>				
NJ State Income Tax		14,659.06	14,659.06	*
NJ Unemployment / 0.425%		297.45	297.45	*
NJ Family Leave / 0.140%		507.18	507.18	*
<b>Total NJ State Taxes</b>		<b>15,463.69</b>	<b>15,463.69</b>	
<b>Public Employees Retirement System</b>				
PERS Pension		12,602.74	12,602.74	*
PERS Back Deduction		219.17	219.17	*
PERS Pension Loan		2,653.24	2,653.24	*
PERS Pension Arrears		57.20	57.20	*
PERS Contributory Insurance		866.68	866.68	*
<b>Total PERS Pension</b>		<b>16,399.03</b>	<b>16,399.03</b>	
<b>Police And Firemans Retirement System</b>				
P&F Pension		15,949.09	15,949.09	*
P&F Pension Loan		3,700.73	3,700.73	*
<b>Total P&amp;F Pension</b>		<b>19,649.82</b>	<b>19,649.82</b>	
<b>DCRP Contribution</b>				
DCRP Contribution	280.90	317.23	598.13	
DCRP Adjustment		64.19	64.19	
<b>Total DCRP Contribution</b>	<b>280.90</b>	<b>381.42</b>	<b>662.32</b>	
<b>Agency / Deductions</b>				
Pension Shortage		22.48	22.48	*
Child Support		2,490.03	2,490.03	
Aflac Post Tax		149.38	149.38	
Trans Wo		510.00	510.00	
POL/FIRE		81.84	81.84	
Dues AFSCME D		471.66	471.66	
Dues UAW		332.80	332.80	
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		467.97	467.97	
FSA Dependent Care		208.34	208.34	
Medical Pre Tax		19,512.39	19,512.39	
Medical 1.5% Of Salary		44.21	44.21	

**Action Data Services**  
**0577 Township of Vernon**

**Payroll Summary**

Run: 05772217 Pay Date: Thursday 9/15/22 Pay Period: 17 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<i>Agency / Deductions Continued</i>				
<i>FSA Medical</i>		50.00	50.00	
<b>Total Agency / Deductions</b>		<b>30,688.43</b>	<b>30,688.43</b>	
<b>Net Pay</b>				
<i>Net Checks</i>		12,593.49	12,593.49	
<i>Net Deposits Checking</i>		209,723.85	209,723.85	
<i>Net Deposits Savings</i>		3,145.78	3,145.78	
<i>Partial Checking</i>		5,525.00	5,525.00	
<i>Partial Savings 1</i>		1,250.00	1,250.00	
<i>Partial Savings 2</i>		270.00	270.00	
<i>Net Memorandums</i>		272.92	272.92	
<b>Total Net Pay</b>		<b>232,781.04</b>	<b>232,781.04</b>	
<b>Grand Totals</b>				
<i>Taxes, Pension, Agency, &amp; Net Pay</i>	27,020.14	378,887.41	405,907.55	
<b>Payroll Funding</b>				
<i>Gross Payroll</i>		378,887.41		
<b>Total Payroll Funding</b>	27,020.14	378,887.41	405,907.55	
<b>Gross Earnings</b>				
<i>Regular</i>		330,695.67	330,695.67	
<i>Overtime</i>		3,102.81	3,102.81	
<i>Rec Sec</i>		75.00	75.00	
<i>Sgnt Pay</i>		354.06	354.06	
<i>Comp Payment</i>		253.52	253.52	
<i>Benefit</i>		1,555.51	1,555.51	
<i>Longevity</i>		5,788.71	5,788.71	
<i>On Call</i>		525.00	525.00	
<i>Dispatch Lunch</i>		706.42	706.42	
<i>Sick Payout</i>		169.01	169.01	
<i>VC Payout</i>		1,588.70	1,588.70	
<i>Outside</i>		16,134.66	16,134.66	
<i>Wed Pay</i>		225.00	225.00	
<i>Vernon Disability</i>		2,037.62	2,037.62	
<i>Health Care Stipend</i>		1,534.55	1,534.55	
<i>Stipend</i>		3,229.17	3,229.17	
<i>Cell Phone</i>		150.00	150.00	
<i>Workers Compensation</i>		10,762.00	10,762.00	
<b>Total Gross Earnings</b>		<b>378,887.41</b>	<b>378,887.41</b>	
<b>Taxable / Non Taxable / Other</b>				
<i>Group Life</i>		1,690.05	1,690.05	
<b>Total Txbl/Non Taxable/Other</b>		<b>1,690.05</b>	<b>1,690.05</b>	
<b>Deductions Summary</b>				
<i>Total Taxes</i>	26,739.24	78,987.67	105,726.91	
<i>Total Pension</i>		36,048.85	36,048.85	
<i>Total DCRP</i>	280.90	381.42	662.32	
<i>Total Agency</i>		30,688.43	30,688.43	
<b>Total Deductions</b>	<b>27,020.14</b>	<b>146,106.37</b>	<b>173,126.51</b>	