


Range of Checking Accts: 10-001 to 10-001 Range of Check Dates: 06/24/22 to 07/07/22
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			
58004	06/28/22	HARDR005 Hard Rock Hotel & Casino AC 22-00846 GFOA Hotel Reservation	464.00		361
58005	06/28/22	LOWES005 LOWE'S HOME CENTERS INC 22-00843 window Air conditioner	439.00		361
58006	06/29/22	ACCT0015 VERNON TWP DEVELOPER'S BONDS A 22-00889 lcpoa 4 home pif june 2022	507.05		362
58007	06/29/22	ACCT0015 VERNON TWP DEVELOPER'S BONDS A 22-00890 lcpoa2 94/8 pif june 2022	327.84		362
58008	07/07/22	ACMEM005 ACME MARKETS, INC 22-00028 Rec Program Supplies	23.45		363
58009	07/07/22	AIRGR005 AIRGROUP LLC 22-00844 EMERGENCY	420.00		363
58010	07/07/22	AMAZO005 AMAZON.COM LLC 22-00729 NICOLE'S DESK CHAIR	128.88		363
58011	07/07/22	AMERI040 AMERICAN HOSE & HYDRAULIC CO, 22-00106 FLEET	550.00		363
58012	07/07/22	BRUCE005 BRUCE TUSSEY 22-00852 REFUND TAX DUPLICATE PAYMENT	1,379.04		363
58013	07/07/22	CABLE010 Cable Services Company Inc. 22-00824 564/19 bond release	2,500.00		363
58014	07/07/22	CAMPB010 CAMPBELL SUPPLY CO, LLC, 22-00385 FLEET	1,000.00		363
58015	07/07/22	CELES005 CELESTE REDDY 22-00857 TAX DUPLICATE PAYMENT	1,275.13		363
58016	07/07/22	CETIR005 C & E TIRES 22-00115 FLEET	150.00		363
58017	07/07/22	CHERR005 CHERRY VALLEY TRACTOR SALES, I 22-00125 FLEET	309.10		363
58018	07/07/22	CLUTC005 DOVER BRAKE & CLUTCH 22-00133 FLEET	715.17		363
58019	07/07/22	COREL080 CORELOGIC - REFUND DEPT 22-00762 TAX REFUND OVERPAYMENT	10,870.23		363



Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
58020	07/07/22	DEBRA005 DEBRA MAROTTA			363
		22-00854 REFUND OVERPAYMENT TAXES	2,278.83		
58021	07/07/22	DEWBE005 DEWBERRY ENGINEERS, INC.			363
		22-00806 Water Engineering Fees	44,967.50		
58022	07/07/22	EDMUN005 EDMUNDS & ASSOCIATES, INC			363
		22-00882 2022 ESTIMATED BILLS	3,590.72		
58023	07/07/22	ENTER020 ENTERPRISE FLEET MANAGMNT,INC			363
		22-00250 VEHICLES: Acct #609428	2,982.69		
58024	07/07/22	ESOS0005 ESO SOLUTIONS, INC.			363
		22-00739 Fire Department Subscriptions	6,200.34		
58025	07/07/22	FATHE005 Father John's Animal House Inc			363
		22-00761 Spay/Neuter Blanket	999.00		
58026	07/07/22	FLEMI005 JOHN T FLEMING			363
		22-00756 DPW	7,999.00		
		22-00785 DPW	5,514.00		
		22-00832 DPW	4,895.00		
			<u>18,408.00</u>		
58027	07/07/22	FOUND020 FOUNDATION TITLE			363
		22-00764 TAX DUPLICATE PAYMENT	2,009.97		
58028	07/07/22	GABRI015 GABRIELLI KENWORTH OF NJ LLC			363
		22-00138 FLEET	449.64		
58029	07/07/22	GARDE030 GARDEN STATE LABORATORIES, INC			363
		22-00586 Municipal Water Testing 2022	110.00		
58030	07/07/22	GLENW030 GLENWOOD/POCHUCK AMB. CORP.			363
		22-00881 Reimbursement May 2022	4,217.58		
58031	07/07/22	GUARD010 GUARDIAN TITLE SERVICES			363
		22-00853 REFUND OVERPAYMENT TAXES	1,142.33		
58032	07/07/22	HENDE010 HENDERSON PRODUCTS, INC			363
		22-00143 FLEET	357.68		
58033	07/07/22	HERAL005 NEW JERSEY HERALD			363
		22-00068 #715628 PO NJ Herald 2022	11.70		
58034	07/07/22	HHAUT005 H & H AUTO PARTS OF VERNON			363
		22-00141 FLEET	1,776.27		
58035	07/07/22	JCALD005 J. CALDWELL & ASSOCIATES LLC			363
		22-00878 Planner Services F W Webb Plan	195.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
58036	07/07/22	JCPL0005 JCP&L			363
	22-00876	Electric Muni Facil May 2022	3,274.81		
58037	07/07/22	JESCO005 JESCO, INC.			363
	22-00144	FLEET	40.42		
58038	07/07/22	JOHNH010 JOHN & HELENE SALERNO			363
	22-00856	TAX REFUND OVERPAYMENT	1,879.18		
58039	07/07/22	MCAFE010 MC AFEE HARDWARE CO., INC.			363
	22-00021	SC Supplies	7.99		
	22-00147	FLEET	38.06		
	22-00177	DPW	134.91		
	22-00784	Election Equipement	301.56		
			<u>482.52</u>		
58040	07/07/22	MORTO005 MORTON SALT, INC			363
	22-00838	ROAD SALT	41,033.61		
58041	07/07/22	NIELS005 NIELSON FORD INC			363
	22-00153	FLEET	571.06		
58042	07/07/22	NJREC005 NJ RECREATION & PARK ASSOC			363
	22-00810	Annual Membership Dues	225.00		
	22-00836	Annual Membership M Wahnon	140.00		
			<u>365.00</u>		
58043	07/07/22	NORTH015 NORTH EAST PARTS GROUP LLC			363
	22-00154	FLEET	1,329.62		
	22-00155	FLEET	432.68		
			<u>1,762.30</u>		
58044	07/07/22	NORTH050 NORTHEAST COMMUNICATIONS INC			363
	21-01185	FLEET	62,616.00		
58045	07/07/22	ROUTE005 ROUTE 23 AUTO MALL LLC			363
	22-00159	FLEET	358.61		
	22-00161	FLEET	5,128.22		
			<u>5,486.83</u>		
58046	07/07/22	RSPHI005 R.S.PHILLIPS STEEL, LLC			363
	22-00162	FLEET	54.36		
58047	07/07/22	SALMO005 SALMON BROS., INC			363
	21-01680	TC Bike & walking Trail 21-286	95,305.00		
58048	07/07/22	SOLID005 SOLIDIFI TITLE			363
	22-00766	TAX REFUND OVERPAYMENT	1,711.93		
58049	07/07/22	SUSSE095 SUSSEX COUNTY M.U.A.			363
	22-00084	PLASTIC DISPOSAL	64.80		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
58050	07/07/22	TELEP005 WARWICK VALLEY TELEPHONE		363
		22-00875 Municipal Phone Service May 22	3,390.75	
58051	07/07/22	UGIEN005 UGI ENTERPRISES, INC		363
		22-00871 Municipal Gas Service May 2022	370.01	
58052	07/07/22	VERNO120 VERNON TWP BOARD OF EDUCATION		363
		22-00728 CLEAN COMMUNITIES	750.00	
58053	07/07/22	VERNO120 VERNON TWP BOARD OF EDUCATION		363
		22-00791 DPW	312.50	
58054	07/07/22	VERNO120 VERNON TWP BOARD OF EDUCATION		363
		22-00891 Current Expense July	2,236,898.25	
58055	07/07/22	VERNO205 VERNON VALLEY AUTO BODY, INC		363
		22-00698 FLEET	1,000.00	
58056	07/07/22	VERNO225 VERNON VETERINARY ASSOCIATES,		363
		22-00053 Animal Shelter- Vet Services	235.28	
		22-00054 Animal Shelter- Spay/Neuter	43.00	
		22-00797 Tri-Heart, 60 tablets	212.00	
			490.28	
58057	07/07/22	VULCA005 VULCAN MATERIALS COMPANY DBA V		363
		22-00225 ROAD GRITS	2,868.30	
58058	07/07/22	WBMAS005 W B MASON CO INC		363
		22-00842 Carbon Paper	164.73	
58059	07/07/22	YORKE005 YORKE TIRE & AUTO CENTER		363
		22-00165 FLEET	153.41	
		22-00166 FLEET	319.08	
			472.49	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	56	0	2,572,121.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	56	0	2,572,121.27	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	56	0	2,572,121.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	56	0	2,572,121.27	0.00

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772212 Pay Date: Thursday 6/30/22 Pay Period: 12 Type: Regular Schedule: 1

Taxable Wages		Current	Qtr To Date	Year To Date	
Federal Income		340,238.87	1,886,877.91	3,932,463.63	
FICA - Social Security		375,139.65			
FICA - Medicare		375,139.65	2,095,013.56	4,348,585.35	
State Income		395,967.87	2,220,166.24	4,601,270.71	
State Unemployment		143,732.41	1,272,278.11	3,579,060.24	
State FLI / DIS		382,162.41	2,161,090.82	4,500,181.59	
Amount Your Account Will Be Debited:				156,013.16	
		Employer Share	Employee Share	Total	ADS
Federal Taxes					
Federal Income Tax			41,728.28	41,728.28	*
Social Security	6.200% / 6.200%	23,258.70	23,258.70	46,517.40	*
Medicare	1.450% / 1.450%	5,439.48	5,439.48	10,878.96	*
Total Federal Taxes		28,698.18	70,426.46	99,124.64	
NJ State Taxes					
NJ State Income Tax			16,175.00	16,175.00	*
NJ Unemployment	/ 0.425%		610.93	610.93	*
NJ Family Leave	/ 0.140%		535.07	535.07	*
Total NJ State Taxes			17,321.00	17,321.00	
Public Employees Retirement System					
PERS Pension			12,475.80	12,475.80	*
PERS Back Deduction			472.82	472.82	*
PERS Pension Loan			3,547.30	3,547.30	*
PERS Pension Arrears			57.20	57.20	*
PERS Contributory Insurance			829.37	829.37	*
Total PERS Pension			17,382.49	17,382.49	
Police And Firemans Retirement System					
P&F Pension			15,949.09	15,949.09	*
P&F Pension Loan			6,009.97	6,009.97	*
P&F Pension Arrears			203.49	203.49	*
Total P&F Pension			22,162.55	22,162.55	
DCRP Contribution					
DCRP Contribution		293.28	398.26	691.54	
Total DCRP Contribution		293.28	398.26	691.54	
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			825.00	825.00	
AFLAC Pre Tax			450.03	450.03	
FSA Dependent Care			208.34	208.34	
Medical Pre Tax			19,796.59	19,796.59	
Medical 1.5% Of Salary			148.26	148.26	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772212 Pay Date: Thursday 6/30/22 Pay Period: 12 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		31,593.65	31,593.65	
Net Pay				
<i>Net Checks</i>		13,713.37	13,713.37	
<i>Net Deposits Checking</i>		212,962.39	212,962.39	
<i>Net Deposits Savings</i>		4,565.42	4,565.42	
<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	
Total Net Pay		237,556.18	237,556.18	
Grand Totals				
<i>Taxes, Pension, Agency, & Net Pay</i>	28,991.46	396,840.59	425,832.05	
Payroll Funding				
<i>Gross Payroll</i>		396,840.59		
Total Payroll Funding	28,991.46	396,840.59	425,832.05	
Gross Earnings				
<i>Regular</i>		335,083.71	335,083.71	
<i>Overtime</i>		5,927.55	5,927.55	
<i>Sgnt Pay</i>		173.92	173.92	
<i>Sgnt Overtime</i>		193.62	193.62	
<i>Benefit</i>		1,380.42	1,380.42	
<i>Longevity</i>		5,788.71	5,788.71	
<i>On Call</i>		350.00	350.00	
<i>Dispatch Lunch</i>		586.30	586.30	
<i>Outside</i>		28,183.98	28,183.98	
<i>Wed Pay</i>		75.00	75.00	
<i>Vernon Disability</i>		8,470.01	8,470.01	
<i>Health Care Stipend</i>		1,690.20	1,690.20	
<i>Stipend</i>		6,354.17	6,354.17	
<i>Workers Compensation</i>		2,583.00	2,583.00	
Total Gross Earnings		396,840.59	396,840.59	
Taxable / Non Taxable / Other				
<i>Group Life</i>		1,710.28	1,710.28	
Total Txbl/Non Taxable/Other		1,710.28	1,710.28	
Deductions Summary				
<i>Total Taxes</i>	28,698.18	87,747.46	116,445.64	
<i>Total Pension</i>		39,545.04	39,545.04	
<i>Total DCRP</i>	293.28	398.26	691.54	
<i>Total Agency</i>		31,593.65	31,593.65	
Total Deductions	28,991.46	159,284.41	188,275.87	