

Range of Checking Accts: 10-001 to 10-001      Range of Check Dates: 09/22/22 to 10/06/22  
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			
58506	09/29/22	AAAEM005 AAA EMERGENCY SUPPLY CO. INC.			387
		22-00564 Scott Air Paks	4,185.00		
58507	09/29/22	ACMEM005 ACME MARKETS, INC			387
		22-00019 SC Supplies	16.47		
58508	09/29/22	ACTIO010 ACTION DATA SERVICES			387
		22-01240 2022 Invoices	479.77		
58509	09/29/22	AIRGA010 AIRGAS			387
		22-00109 FLEET	223.06		
58510	09/29/22	ALLIE020 ALLIED OIL			387
		22-00863 Municipal Fuel	14,098.44		
58511	09/29/22	AMAZO005 AMAZON.COM LLC			387
		21-00835 Pen for Tablet	30.98		
		22-00020 SC Supplies	27.98		
		22-01157 Toner-414A-black	88.89		
			<u>147.85</u>		
58512	09/29/22	AMERI110 AMERICAN WOODCARVING LLC			387
		22-00799 Municipal Park & Trail Signs	1,560.00		
58513	09/29/22	ARROW005 ARROW FIRE PROTECTION			387
		22-00169 BACKFLOW TESTING	579.48		
58514	09/29/22	ATLAN025 ATLANTIC TACTICAL OF NJ INC			387
		22-00965 Sig Sauer W320CA-9-BXR3-PRO	28,471.60		
58515	09/29/22	BSNSP005 BSN SPORTS, LLC			387
		22-01230 Smart Poles & Ground Sockets	1,098.76		
58516	09/29/22	CABLE005 CABLEVISION LIGHTPATH NJ, LLC			387
		22-01265 Municipal Internet Serv 2022	1,084.00		
58517	09/29/22	CAMPB010 CAMPBELL SUPPLY CO, LLC,			387
		22-00124 FLEET	423.77		
		22-00452 FLEET	559.77		
		22-00647 FLEET	4,988.54		
			<u>5,972.08</u>		
58518	09/29/22	CINTA005 CINTAS CORPORATION NO 2			387
		22-00644 Municipal Bldg AED Service	356.00		
58519	09/29/22	CLUTC005 DOVER BRAKE & CLUTCH			387
		22-00132 FLEET	971.00		



Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
58519		DOVER BRAKE & CLUTCH	Continued		
		22-00133 FLEET	1,312.13		
			<u>2,283.13</u>		
58520	09/29/22	COUNT045 COUNTY OF SUSSEX			387
		22-00303 SC Transportation	4,166.67		
58521	09/29/22	CRYST005 CRYSTAL MOUNTAIN SPRINGS			387
		22-00089 WATER COOLER SERVICE	187.68		
58522	09/29/22	DAMST005 JANE DAMSTRA			387
		22-00026 Mileage SC Donation Pickup	51.48		
58523	09/29/22	DO000005 WILLIAM J MARION, D.O.			387
		22-00122 DPW CDL 2022 Physicals	150.00		
58524	09/29/22	DOWNT005 MISHELLE DOWNTAIN			387
		22-00030 Rec Program Supplies	77.12		
		22-00031 Mileage	105.66		
			<u>182.78</u>		
58525	09/29/22	ELAVO005 ELAVON, INC			387
		22-01241 2022/Credit Card Fee	69.12		
58526	09/29/22	ELIZA005 ELIZABETHTOWN GAS CO			387
		22-01294 Gas Serv. Municipal Facilities	466.08		
58527	09/29/22	ENTER020 ENTERPRISE FLEET MANAGMNT, INC			387
		22-00222 FLEET ACCOUNT: 609429	2,259.52		
		22-00250 VEHICLES: Acct #609428	2,982.69		
			<u>5,242.21</u>		
58528	09/29/22	FASTE005 FASTENAL COMPANY			387
		22-00134 FLEET	53.93		
		22-00135 FLEET	186.97		
			<u>240.90</u>		
58529	09/29/22	FRISB005 FRISBIE ENTERPRISES			387
		22-01180 Fire Marshall window Tint	400.00		
58530	09/29/22	FWWEB005 F.W. WEBB COMPANY			387
		22-01134 Comm Garden Irrigation System	368.04		
58531	09/29/22	GABRI015 GABRIELLI KENWORTH OF NJ LLC			387
		22-00138 FLEET	1,955.82		
58532	09/29/22	GARDE030 GARDEN STATE LABORATORIES, INC			387
		22-00586 Municipal Water Testing 2022	60.00		
58533	09/29/22	GIANA005 MARCY GIANATTASIO			387
		21-00944 Zoom Webibar 6/25/21-7/24/21	58.63		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
58533		MARCY GIANATTASIO	Continued		
	22-01299	Zoom Webinar 9/25/22-10/24/22	58.63		
			117.26		
58534	09/29/22	GRACI005 GRACIE GLOBAL LLC			387
	22-01284	GST L1 Certification-2 Officer	2,400.00		
58535	09/29/22	GRAIN005 WW GRAINGER			387
	22-01289	DPW	347.06		
58536	09/29/22	HEAVE005 HEAVEN HILL FARM			387
	22-00663	Beautification Comm Supplies	571.05		
58537	09/29/22	HHAUT005 H & H AUTO PARTS OF VERNON			387
	22-00141	FLEET	892.09		
	22-00142	FLEET	109.10		
			1,001.19		
58538	09/29/22	JCALD005 J. CALDWELL & ASSOCIATES LLC			387
	22-01232	Planner Services Redevelopment	1,015.00		
	22-01233	Planner Services FW Webb Redev	455.00		
			1,470.00		
58539	09/29/22	JCPL0005 JCP&L			387
	22-01293	Municipal Electric Services	147.09		
58540	09/29/22	JDSAL005 NEXGEN POWER EQUIPMENT INC			387
	22-00145	FLEET	225.00		
58541	09/29/22	JEANN005 JEANNIE FRANCK			387
	22-01254	DUPLICATE TAX PAYMENT	1,279.20		
58542	09/29/22	KRAUS010 LAURA KRAUSE			387
	22-01288	Uniform Allowance	43.75		
58543	09/29/22	KUIKE005 KUIKEN BROTHERS CO., INC.			387
	22-00911	B&G	1,316.35		
58544	09/29/22	LANDC005 THE LAND CONSERVANCY OF NEW JE			387
	21-00396	Open Space & Rec Plan Update	4,000.00		
58545	09/29/22	LEADI005 L.E.A.D. INC.			387
	22-01189	Certificate of Completion	548.64		
58546	09/29/22	LINK0005 CENTURY LINK			387
	22-01292	Municipal Phone Police 2022	823.02		
58547	09/29/22	MCAFE010 MC AFEE HARDWARE CO., INC.			387
	22-00037	Police Supplies	110.92		
	22-00095	PARKS	396.84		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
58547		MC AFEE HARDWARE CO., INC.	Continued		
		22-00096 B&G	90.59		
			598.35		
58548	09/29/22	MONTA015 MONTAGUE TOOL & SUPPLY			387
		22-00151 FLEET	59.46		
58549	09/29/22	MORRI015 MORRIS ASPHALT CO. INC.			387
		22-01234 PUMP PARK	8,096.90		
58550	09/29/22	MORRI020 MORRIS ASPHALT SUPPLY LLC			387
		22-00623 ASPHALT	1,781.85		
58551	09/29/22	NETW0015 Verizon Connect (NETWORKFLEET)			387
		22-00042 Service Contract Police GPS	767.60		
58552	09/29/22	NJSTA010 NJ ST ASSOC OF POLICE CHIEFS			387
		22-01236 NJSACOP Speakers Series	100.00		
		22-01255 2022 Membership Dues- Chief	275.00		
		22-01279 2022 NJSACOP Mid Year Meeting	450.00		
			825.00		
58553	09/29/22	NORTH015 NORTH EAST PARTS GROUP LLC			387
		22-00154 FLEET	152.57		
		22-00155 FLEET	27.29		
			179.86		
58554	09/29/22	NORTH050 NORTHEAST COMMUNICATIONS INC			387
		22-00607 2022 Veh Upfit Window Barrier	275.00		
58555	09/29/22	OPDYK005 OPDYKE'S SALES & SERVICE			387
		22-00156 FLEET	1,786.76		
58556	09/29/22	OTISE005 OTIS ELEVATOR COMPANY			387
		22-00091 ELEVATOR SERVICE	200.00		
58557	09/29/22	PAINT005 DENVILLE LINE PAINTING			387
		22-00893 Traffic Line Painting	40,052.43		
58558	09/29/22	PENTE005 PENTELEDATA LP			387
		22-01295 Municipal Cable Serv Sept 2022	507.80		
58559	09/29/22	POWER020 POWER PLACE INC.			387
		22-01191 FLEET	442.19		
58560	09/29/22	PROFE025 PROFESSIONAL TECHNOLOGY SERVIC			387
		22-01228 EMERGENCY	425.00		
58561	09/29/22	ROUTE005 ROUTE 23 AUTO MALL LLC			387
		22-00160 FLEET	718.76		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
58562	09/29/22	SCHEN010 SCHENCK PRICE SMITH & KING LLP			387
		22-00071 Tax Appeal Legal Services	3,221.40		
58563	09/29/22	SIGI0005 SIGI OTT			387
		22-01250 Uniform Allowance	130.35		
58564	09/29/22	SPACE005 SPACE WILD ANIMAL FARM INC			387
		22-00227 DPW	87.00		
58565	09/29/22	SPOHN005 Spohn Ranch, Inc.			387
		21-01137 Bicycle Pump Track Bid 20-065	92,751.48		
58566	09/29/22	STAPL010 Staples Contract & Commercial			387
		22-01087 OFFICE SUPPLIES	42.12		
58567	09/29/22	SUNSE005 SUNSET PRINTING & ADV.			387
		22-01175 Fire Prevention week Hats	1,164.00		
58568	09/29/22	SUSSE080 SUSSEX COUNTY CLERK			387
		22-01225 Recording Fee	8.00		
58569	09/29/22	SUSSE095 SUSSEX COUNTY M.U.A.			387
		22-00084 PLASTIC DISPOSAL	46.80		
		22-00894 Parks - Vegetation Disposal	63.25		
			110.05		
58570	09/29/22	TARAM005 TARA MALIA			387
		22-01052 Tall Timbers STR22-00033	350.00		
58571	09/29/22	TEAMR005 TEAM REVOLUTION LLC			387
		22-01200 Hydro Seeding Pump Track	4,000.00		
58572	09/29/22	TEES0005 ROOSTER TEES			387
		22-01076 Navy Polo- Records and Admin	67.50		
		22-01178 OEM	276.50		
			344.00		
58573	09/29/22	TELEP005 WARWICK VALLEY TELEPHONE			387
		22-00046 Digital Radio Equipment	78.04		
		22-00047 Live Scan Finger Print	82.78		
		22-01270 Municipal Phone Service Aug 22	3,478.27		
			3,639.09		
58574	09/29/22	TLOLL005 TLO, LLC (TransUnion Risk)			387
		22-00041 Police- DB People Search	75.00		
58575	09/29/22	TRACT005 TRACTOR SUPPLY COMPANY			387
		22-00050 Animal Shelter Supplies	200.00		
58576	09/29/22	TREES005 TREES PLUS, LLC			387
		22-00518 TREE REMOVAL	800.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
58577	09/29/22	TRIMB005 Trimboli & Prusinowski, LLC			387
		22-00069 Labor Legal Services 2022	2,501.50		
58578	09/29/22	TURN005 TURN OUT UNIFORMS			387
		22-01211 Stinger LED Dual Switch AC FAS	779.94		
58579	09/29/22	ULINE005 ULINE, INC			387
		22-01039 FLEET	483.79		
		22-01046 PARKS	354.45		
		22-01215 PARKS	85.41		
			<u>923.65</u>		
58580	09/29/22	USMUN005 U.S. MUNICIPAL SUPPLY INC			387
		22-00163 FLEET	165.95		
58581	09/29/22	USPOS005 US POSTAL SERVICE			387
		22-01296 Postage for Municipal Depts	5,000.00		
58582	09/29/22	VALLE030 VALLEY PHYSICIAN SERVICES, PC			387
		22-01229 DPW Employee DOT Testing	382.00		
		22-01246 DPW Employee DOT Testing	314.00		
			<u>696.00</u>		
58583	09/29/22	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE			387
		22-00070 Township Legal Services	5,000.00		
		22-01239 Legal Service Litigat. Aug. 22	3,937.50		
			<u>8,937.50</u>		
58584	09/29/22	VERIZ015 VERIZON WIRELESS			387
		22-00044 MDT Airtime Charges	519.15		
58585	09/29/22	VERNO120 VERNON TWP BOARD OF EDUCATION			387
		22-01301 Current Expense October	1,789,518.60		
58586	09/29/22	VERNO190 VERNON UNITED METHODIST CHURCH			387
		22-00684 CLEAN COMMUNITIES	750.00		
58587	09/29/22	VERNO205 VERNON VALLEY AUTO BODY, INC			387
		22-01072 FLEET	1,000.00		
58588	09/29/22	VULCA005 VULCAN MATERIALS COMPANY DBA V			387
		22-00225 ROAD GRITS	1,710.74		
		22-01227 Crushed stone for easement	110.39		
			<u>1,821.13</u>		
58589	09/29/22	WAWAY005 WAWAYANDA TREE FARM, LLC			387
		22-01257 REFUND OVERBILL PMT	1,612.36		
58590	09/29/22	WBMA005 W B MASON CO INC			387
		22-00868 FPB Office Supplies June 2022	165.02		
		22-01181 Animal Control Office Supplies	860.49		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
58590	W B MASON CO INC			Continued	
	22-01190	OFFICE SUPPLIES	749.21		
			<u>1,774.72</u>		
58591	09/29/22	WELLS050 WELLS FARGO VENDOR FINANCIAL			387
	22-01253	Konica Min Copier Lease- Clerk	591.81		
58592	09/29/22	YORKE005 YORKE TIRE & AUTO CENTER			387
	22-00165	FLEET	459.77		
	22-00166	FLEET	110.00		
			<u>569.77</u>		
58593	10/05/22	ACCT0015 VERNON TWP DEVELOPER'S BONDS A			388
	22-01339	2 homeowners pif lcpoa2	327.70		
58594	10/05/22	TREAS045 TREASURER, STATE OF NEW JERSEY			389
	22-01340	3rd qtr 2022 state training	9,656.00		
58595	10/06/22	STATE085 STATE OF NJ,DEPT OF LABOR & WO			391
	22-01354	2021 CATASTROPHIC ILLNESS FUND	192.00		
<b>Checking Account Totals</b>					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	90	0	2,079,363.26
		Direct Deposit:	0	0	0.00
		Total:	90	0	2,079,363.26
<b>Report Totals</b>					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	90	0	2,079,363.26
		Direct Deposit:	0	0	0.00
		Total:	90	0	2,079,363.26

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	89.61	0.00	0.00	89.61
CURRENT FUND	2-01	1,925,906.17	350.00	0.00	1,926,256.17
CAPITAL FUND	C-04	134,693.74	0.00	0.00	134,693.74
GRANT FUND	G-02	750.00	0.00	0.00	750.00
OTHER TRUST	T-14	11,318.00	0.00	0.00	11,318.00
RECREATION TRUST	T-16	1,928.04	0.00	0.00	1,928.04
OPEN SPACE	T-17	4,000.00	0.00	0.00	4,000.00
BARRY LAKES (2)	T-24	327.70	0.00	0.00	327.70
	Year Total:	17,573.74	0.00	0.00	17,573.74
Total of All Funds:		2,079,013.26	350.00	0.00	2,079,363.26



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

**Payroll Summary**

Run: 05772218 Pay Date: Friday 9/30/22 Pay Period: 18 Type: Regular Schedule: 1

		Current	Qtr To Date	Year To Date	
<b>Taxable Wages</b>					
Federal Income		309,703.68	1,926,785.51	5,859,249.14	
FICA - Social Security		344,279.43			
FICA - Medicare		344,279.43	2,137,177.68	6,485,763.03	
State Income		364,396.86	2,256,709.80	6,857,980.51	
State Unemployment		42,761.62	515,672.15	4,094,732.39	
State FLI / DIS		357,010.52	2,210,083.25	6,710,264.84	
<b>Amount Your Account Will Be Debited:</b>				<b>140,990.30</b>	
		<b>Employer Share</b>	<b>Employee Share</b>	<b>Total</b>	<b>ADS</b>
<b>Federal Taxes</b>					
Federal Income Tax			36,941.51	36,941.51	*
Social Security	6.200% / 6.200%	21,345.43	21,345.43	42,690.86	*
Medicare	1.450% / 1.450%	4,992.02	4,992.02	9,984.04	*
<b>Total Federal Taxes</b>		<b>26,337.45</b>	<b>63,278.96</b>	<b>89,616.41</b>	
<b>NJ State Taxes</b>					
NJ State Income Tax			14,659.93	14,659.93	*
NJ Unemployment	/ 0.425%		181.81	181.81	*
NJ Family Leave	/ 0.140%		499.76	499.76	*
<b>Total NJ State Taxes</b>			<b>15,341.50</b>	<b>15,341.50</b>	
<b>Public Employees Retirement System</b>					
PERS Pension			12,566.23	12,566.23	*
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			864.25	864.25	*
<b>Total PERS Pension</b>			<b>16,360.09</b>	<b>16,360.09</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		218.30	296.45	514.75	
<b>Total DCRP Contribution</b>		<b>218.30</b>	<b>296.45</b>	<b>514.75</b>	
<b>Agency / Deductions</b>					
Pension Shortage			22.48	22.48	*
Child Support			2,526.86	2,526.86	
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			19,346.91	19,346.91	
Medical 1.5% Of Salary			44.21	44.21	
FSA Medical			50.00	50.00	

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

**Payroll Summary**

Run: 05772218 Pay Date: Friday 9/30/22 Pay Period: 18 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<i>Agency / Deductions Continued</i>				
<i>Total Agency / Deductions</i>		30,559.78	30,559.78	
<b>Net Pay</b>				
<i>Net Checks</i>		14,295.29	14,295.29	
<i>Net Deposits Checking</i>		204,031.85	204,031.85	
<i>Net Deposits Savings</i>		1,556.37	1,556.37	
<i>Partial Checking</i>		5,025.00	5,025.00	
<i>Partial Savings 1</i>		1,250.00	1,250.00	
<i>Partial Savings 2</i>		270.00	270.00	
<i>Net Memorandums</i>		1,783.20-	1,783.20-	
<b>Total Net Pay</b>		224,645.31	224,645.31	
<b>Grand Totals</b>				
<i>Taxes, Pension, Agency, &amp; Net Pay</i>	26,555.75	370,131.91	396,687.66	
<b>Payroll Funding</b>				
<i>Gross Payroll</i>		370,131.91		
<b>Total Payroll Funding</b>	26,555.75	370,131.91	396,687.66	
<b>Gross Earnings</b>				
<i>Regular</i>		331,053.72	331,053.72	
<i>Overtime</i>		4,459.79	4,459.79	
<i>Retro</i>		2.20	2.20	
<i>Adjustment</i>		49.00	49.00	
<i>Rec Sec</i>		75.00	75.00	
<i>Sgnt Pay</i>		420.08	420.08	
<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>		175.00	175.00	
<i>Dispatch Lunch</i>		416.86	416.86	
<i>Sick Payout</i>		169.01-	169.01-	
<i>VC Payout</i>		1,588.70-	1,588.70-	
<i>Outside</i>		16,970.83	16,970.83	
<i>Wed Pay</i>		75.00	75.00	
<i>Vernon Disability</i>		2,037.62	2,037.62	
<i>Health Care Stipend</i>		1,534.55	1,534.55	
<i>Stipend</i>		104.17	104.17	
<i>Workers Compensation</i>		7,425.10	7,425.10	
<b>Total Gross Earnings</b>		370,131.91	370,131.91	
<b>Taxable / Non Taxable / Other</b>				
<i>Group Life</i>		1,690.05	1,690.05	
<b>Total Txbl/Non Taxable/Other</b>		1,690.05	1,690.05	
<b>Deductions Summary</b>				
<i>Total Taxes</i>	26,337.45	78,620.46	104,957.91	
<i>Total Pension</i>		36,009.91	36,009.91	
<i>Total DCRP</i>	218.30	296.45	514.75	
<i>Total Agency</i>		30,559.78	30,559.78	
<b>Total Deductions</b>	26,555.75	145,486.60	172,042.35	