

Range of Checking Accts: First to Last Range of Check Dates: 05/05/22 to 05/18/22
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			
57636	05/06/22	1075E005 10-75 EMERGENCY LIGHTING LLC			353
		21-01514 FPB Vehicle Upgrade	11,048.33		
57637	05/06/22	ACEWA005 ACE WALCO TERMITE & PEST CONTR			353
		22-00228 PEST CONTROL SERVICES	65.64		
57638	05/06/22	ACMEM005 ACME MARKETS, INC			353
		22-00019 SC Supplies	36.95		
		22-00028 Rec Program Supplies	38.31		
			75.26		
57639	05/06/22	AMAZO005 AMAZON.COM LLC			353
		22-00020 SC Supplies	93.48		
		22-00501 Beautification Committee	149.93		
			243.41		
57640	05/06/22	ANDRE010 ANDREW SORGENTI			353
		22-00576 TAX REFUND OVERPAYMENT	841.57		
57641	05/06/22	ARMST005 TANNER ARMSTRONG			353
		22-00604 TOOL REIMBURSEMENT	500.00		
57642	05/06/22	ASSOC020 Associated Appraisal Group Inc			353
		22-00339	125.00		
		22-00494 2023 Reassessment Invoice 1	8,100.00		
			8,225.00		
57643	05/06/22	BRIDG005 BRIDGESTONE RETAIL OPERATIONS,			353
		22-00112 FLEET	789.00		
57644	05/06/22	BRTTE005 BRT Technologies, LLC			353
		22-00588 Annual Powerpad license	1,800.00		
57645	05/06/22	CAMPB010 CAMPBELL SUPPLY CO, LLC,			353
		22-00124 FLEET	535.22		
		22-00452 FLEET	2.24		
		22-00544 EMERGENCY	337.46		
			874.92		
57646	05/06/22	CDWGO005 CDW GOVERNMENT INC			353
		22-00464 Laptop Hard Drives	294.36		
57647	05/06/22	CENTR020 Central Jersey Equipment LLC			353
		22-00528 EMERGENCY	853.46		
57648	05/06/22	CHERR005 CHERRY VALLEY TRACTOR SALES, I			353
		22-00125 FLEET	131.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
10-001		GENERAL/CENTRAL CHECKING	Continued	
57649	05/06/22	CIVIL015 CIVIL SOLUTIONS		353
21-01082	2021 Tax Map Maintenance	4,620.00		
57650	05/06/22	COUNT045 COUNTY OF SUSSEX		353
22-00303	SC Transportation	4,166.67		
57651	05/06/22	COUNT065 COUNTY OF SUSSEX		353
22-00602	1st qtr 2022 health insurance	17,917.65		
57652	05/06/22	CRYST005 CRYSTAL MOUNTAIN SPRINGS		353
22-00089	WATER COOLER SERVICE	138.76		
57653	05/06/22	DELTA005 DELTA DENTAL PLAN OF NJ		353
22-00591	APRIL 2022	14,301.58		
57654	05/06/22	DO000005 WILLIAM J MARION, D.O.		353
22-00122	DPW CDL 2022 Physicals	150.00		
57655	05/06/22	DONNE015 RR DONNELLEY		353
22-00317	Township Envelopes	542.50		
57656	05/06/22	DURAB005 DURABLE DOOR		353
22-00548	EMERGENCY	390.00		
57657	05/06/22	EDMUN005 EDMUNDS & ASSOCIATES, INC		353
22-00039	SOFTWARE MAINTENANCE	8,008.25		
57658	05/06/22	ERICR005 ERIC RING		353
22-00577	TAX REFUND OVERPAYMENTS	681.39		
57659	05/06/22	FORES005 FORESTRY SUPPLIERS, INC		353
22-00486	Venom Snake Gaiters	93.22		
57660	05/06/22	GENER025 GENERAL FOUNDRIES, INC		353
22-00463	DPW	2,739.90		
57661	05/06/22	HERAL005 NEW JERSEY HERALD		353
22-00068	#715628 PO NJ Herald 2022	11.70		
22-00076	Legal Advertisement	67.53		
		<u>79.23</u>		
57662	05/06/22	HHAUT005 H & H AUTO PARTS OF VERNON		353
22-00141	FLEET	753.10		
57663	05/06/22	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE		353
22-00606	Fire Dept Reimbursements	2,094.26		
57664	05/06/22	INTEG010 INTEGRATED MICRO SYSTEMS, INC		353
22-00100	Technology Services Jan-Mar22	1,400.00		
57665	05/06/22	JCALD005 J. CALDWELL & ASSOCIATES LLC		353
22-00531	Planner - Plan Endorsement	130.00		

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PO #	Description	Amount Paid		Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
57666	05/06/22	JCPL0005 JCP&L		353
	22-00560	Electric Muni Facil 2022	26,132.86	
57667	05/06/22	JEMEL005 JEM ELECTRIC LLC		353
	22-00190	B&G	700.00	
57668	05/06/22	KALEI005 KALEIDOSCOPE SOUND		353
	22-00605	Music in the Park Event	300.00	
57669	05/06/22	KEVIN010 KEVIN CANOVA		353
	22-00616	100 % DISABLED VETERAN REFUND	1,867.73	
57670	05/06/22	KUNZ0005 APRIL A KUNZ-OLEKSY		353
	22-00025	SC Exercise Classes	280.00	
57671	05/06/22	LAURI005 LAURIE BARTON; LCB SERVICES		353
	22-00492	Webinar Professional Dev	45.00	
	22-00534	CEU Webinars	90.00	
			<u>135.00</u>	
57672	05/06/22	LERET015 LERETA TAX & FLOOD SERVICES		353
	22-00574	TAX REFUND OVERPAYMENT	594.20	
	22-00575	TAX REFUND OVERPAYMENT	563.60	
			<u>1,157.80</u>	
57673	05/06/22	LINK0005 CENTURY LINK		353
	22-00584	Municipal Phone Service Mar 22	818.85	
57674	05/06/22	LJSEC005 LJ SECURITY		353
	21-00952	Muni Bldg Fire Alarm System	47,804.80	
57675	05/06/22	MARTI005 FELIX MARTINEZ		353
	22-00539	Meal Reimbursement- Training	13.30	
57676	05/06/22	MASES005 Masessa & Cluff		353
	22-00573	REFUND FOR EXEMPT PROPERTY	2,962.28	
57677	05/06/22	MCAFE005 MC AFEE FIRE DEPT.		353
	22-00587	Reimburse Monthly Exp Mar 2022	7,810.15	
57678	05/06/22	MCAFE010 MC AFEE HARDWARE CO., INC.		353
	22-00021	SC Supplies	17.49	
	22-00096	B&G	5.97	
	22-00147	FLEET	62.97	
			<u>86.43</u>	
57679	05/06/22	MONTA015 MONTAGUE TOOL & SUPPLY		353
	21-01521	FPB Repairs VTFD	23,793.99	
	22-00150	FLEET	62.04	
	22-00151	FLEET	142.54	
	22-00173	PARKS	89.37	

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10-001		GENERAL/CENTRAL CHECKING	Continued	
57679		MONTAGUE TOOL & SUPPLY	Continued	
	22-00176	DPW	89.37	
			24,177.31	
57680	05/06/22	MUA0005 VERNON TWP MUA		353
	22-00563	Sewer Fees Municipal Building	3,698.48	
57681	05/06/22	NATIO005 NATIONAL ASSN OF FIELD TRAININ		353
	22-00305	Basic Field Training Officer	325.00	
57682	05/06/22	NORTH015 NORTH EAST PARTS GROUP LLC		353
	22-00154	FLEET	362.06	
57683	05/06/22	OPTIM005 Optimum		353
	22-00043	Police- Cable	9.95	
57684	05/06/22	OTISE005 OTIS ELEVATOR COMPANY		353
	22-00091	ELEVATOR SERVICE	200.00	
57685	05/06/22	PAULB005 Paul Black		353
	21-01316	tuition reimbursement	999.00	
57686	05/06/22	PENTE005 PENTELEDATA LP		353
	22-00582	Municipal Cable Serv Apr 2022	507.80	
57687	05/06/22	PITNE010 PITNEY BOWES SUPPLY LINE		353
	22-00565	Postage Machine Lease R#17-216	908.79	
57688	05/06/22	PORTE010 PORTER LEE CORPORATION		353
	22-00540	Annual Software Support-BEAST	926.00	
57689	05/06/22	RERSU005 RER SUPPLY, LLC		353
	22-00498	DPW	600.00	
57690	05/06/22	RESID010 RESIDUALS MANAGEMENT SERVICES,		353
	22-00286	GREASE TRAP SENIOR CENTER	197.86	
57691	05/06/22	RICOH005 RICOH USA, INC		353
	22-00098	Copier Lease Clerk Office	323.00	
57692	05/06/22	RONNI005 RONNIE'S CATERING & BBQ		353
	22-00603	Catering Senior Picnic	1,435.50	
57693	05/06/22	ROUTE005 ROUTE 23 AUTO MALL LLC		353
	22-00159	FLEET	643.79	
	22-00532	FLEET	70,710.00	
			71,353.79	
57694	05/06/22	SCHEN010 SCHENCK PRICE SMITH & KING LLP		353
	22-00071	Tax Appeal Legal Services	3,570.53	

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
57695	05/06/22	SOSFU005 SOS FUELS			353
		22-00562 Emergency Fuel Supply	10,588.25		
57696	05/06/22	STAND005 STANDARD INSURANCE CO.			353
		22-00590 APRIL 2022	1,097.32		
57697	05/06/22	STFRA010 ST. FRANCIS DE SALES RC CHURCH			353
		22-00513 CLEAN COMMUNITIES	750.00		
57698	05/06/22	SUEZW005 SUEZ WATER NEW JERSEY INC			353
		22-00583 Municipal Water Service	551.51		
57699	05/06/22	SUSSE095 SUSSEX COUNTY M.U.A.			353
		22-00083 GLASS DISPOSAL	30.60		
		22-00489 DPW DEBRIS REMOVAL	174.85		
		22-00651 2nd QTR FY 2022 SEWER USER FEE	487,535.50		
			<u>487,740.95</u>		
57700	05/06/22	SUSSE140 SUSSEX COUNTY TREASURER			353
		22-00652 2nd QTR County Purpose Tax	3,411,137.52		
57701	05/06/22	SUSSE145 SUSSEX COUNTY TREASURER			353
		22-00653 2nd QTR County Library Tax	243,160.89		
57702	05/06/22	SUSSE150 SUSSEX COUNTY TREASURER			353
		22-00654 2nd QTR Open Space Tax	13,790.55		
57703	05/06/22	TEAMR005 TEAM REVOLUTION LLC			353
		22-00467 PARKS	750.00		
57704	05/06/22	TELEP005 WARWICK VALLEY TELEPHONE			353
		22-00046 Digital Radio Equipment	78.04		
		22-00047 Live Scan Finger Print	80.90		
		22-00557 Phone Serv Police Lines(997)	731.71		
		22-00566 Municipal Phone Service Mar 22	3,429.94		
			<u>4,320.59</u>		
57705	05/06/22	TILCO005 TILCON NEW YORK, INC			353
		22-00168 ASPHALT	2,316.35		
57706	05/06/22	TLOLL005 TLO, LLC (TransUnion Risk)			353
		22-00041 Police- DB People Search	25.00		
57707	05/06/22	TRACT005 TRACTOR SUPPLY COMPANY			353
		22-00050 Animal Shelter Supplies	400.00		
57708	05/06/22	TRACT005 TRACTOR SUPPLY COMPANY			353
		22-00051 Animal Shelter- Med and Food	400.00		
57709	05/06/22	TRANS005 BOB BALDWIN'S TRANSPORTATION			353
		22-00581 Motor Fuel Purchases Apr 2022	7,759.54		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
57710	05/06/22	TROOP010 BOY SCOUT TROOP 404			353
	22-00497	CLEAN COMMUNITIES	750.00		
57711	05/06/22	TURN0005 TURN OUT UNIFORMS			353
	22-00306	Uniform Pants- Hackett	80.00		
57712	05/06/22	ULINE005 ULINE, INC			353
	22-00519	DPW	212.04		
57713	05/06/22	USMUN005 U.S. MUNICIPAL SUPPLY INC			353
	22-00447	FLEET	278.80		
57714	05/06/22	VALLE030 VALLEY PHYSICIAN SERVICES, PC			353
	22-00547	DPW Employee DOT Testing	246.00		
57715	05/06/22	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE			353
	22-00070	Township Legal Services	5,000.00		
	22-00533	Legal Service Litigat. Mar 22	10,678.89		
			<u>15,678.89</u>		
57716	05/06/22	VERBA010 VERBAL JUDO INSTITUTE, INC.			353
	22-00300	Verbal Judo Inst.	300.00		
57717	05/06/22	VERIZ005 VERIZON			353
	22-00637	Phone Service April 2022	120.17		
57718	05/06/22	VERIZ010 VERIZON WIRELESS			353
	22-00612	Municipal CellPhone Serv Mar22	1,133.92		
57719	05/06/22	VERIZ015 VERIZON WIRELESS			353
	22-00044	MDT Airtime Charges	490.64		
57720	05/06/22	VERNO045 VERNON ELECTRICAL SUPPLY INC			353
	22-00201	B&G	29.97		
57721	05/06/22	VERNO065 VERNON POLICE ATHLETIC LEAGUE			353
	22-00559	Recreation Shared Serv 1st Qtr	11,250.00		
57722	05/06/22	VERNO115 VERNON TWP AMBULANCE SQUAD			353
	22-00639	Reimbursement of VTAS Expenses	17,433.97		
57723	05/06/22	VERNO120 VERNON TWP BOARD OF EDUCATION			353
	22-00282	CLEAN COMMUNITIES	750.00		
57724	05/06/22	VERNO120 VERNON TWP BOARD OF EDUCATION			353
	22-00618	Current Expense May	1,752,698.88		
57725	05/06/22	VERNO205 VERNON VALLEY AUTO BODY, INC			353
	22-00384	FLEET	1,000.00		
57726	05/06/22	VERNO225 VERNON VETERINARY ASSOCIATES,			353
	22-00061	Avocado	214.52		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
57726		VERNON VETERINARY ASSOCIATES, Continued			
22-00526		Fernwood #29	118.43		
			332.95		
57727	05/06/22	WEINE005 WEINER LAW GROUP LLP			353
22-00545		Legal Serv. LUB Litigation	2,470.50		
57728	05/06/22	YOUNG005 DANIEL B. YOUNG			353
22-00058		Spring 2022 Semester	2,399.23		
57729	05/06/22	ZYDON005 ZYDON ENTERPRIZE FLEET SYSTEMS			353
22-00585		FLEET	707.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	94	0	6,276,764.16
		Direct Deposit:	0	0	0.00
		Total:	94	0	6,276,764.16
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	94	0	6,276,764.16
		Direct Deposit:	0	0	0.00
		Total:	94	0	6,276,764.16

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	5,619.00	0.00	0.00	5,619.00
CURRENT FUND	2-01	6,110,749.69	0.00	0.00	6,110,749.69
CAPITAL FUND	C-04	156,097.02	0.00	0.00	156,097.02
GRANT FUND	G-02	2,250.00	0.00	0.00	2,250.00
OTHER TRUST	T-14	2,048.45	0.00	0.00	2,048.45
Total of All Funds:		<u>6,276,764.16</u>	<u>0.00</u>	<u>0.00</u>	<u>6,276,764.16</u>

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772209 Pay Date: Friday 5/13/22 Pay Period: 09 Type: Regular Schedule: 1

		Current	Qtr To Date	Year To Date	
Taxable Wages					
Federal Income		324,856.46	924,997.39	2,970,583.11	
FICA - Social Security		359,396.43			
FICA - Medicare		359,396.43	1,028,727.90	3,282,299.69	
State Income		380,221.60	1,091,391.63	3,472,496.10	
State Unemployment		244,171.44	761,619.16	3,068,401.29	
State FLI / DIS		370,811.98	1,062,864.41	3,401,955.18	
Amount Your Account Will Be Debited:				150,804.46	
		Employer Share	Employee Share	Total	ADS
Federal Taxes					
Federal Income Tax			39,568.10	39,568.10	*
Social Security	6.200% / 6.200%	22,282.52	22,282.52	44,565.04	*
Medicare	1.450% / 1.450%	5,211.23	5,211.23	10,422.46	*
Total Federal Taxes		27,493.75	67,061.85	94,555.60	
NJ State Taxes					
NJ State Income Tax			15,451.69	15,451.69	*
NJ Unemployment	/ 0.425%		1,037.76	1,037.76	*
NJ Family Leave	/ 0.140%		519.19	519.19	*
Total NJ State Taxes			17,008.64	17,008.64	
Public Employees Retirement System					
PERS Pension			12,214.22	12,214.22	*
PERS Back Deduction			597.07	597.07	*
PERS Pension Loan			3,237.46	3,237.46	*
PERS Pension Arrears			57.20	57.20	*
PERS Contributory Insurance			795.69	795.69	*
Total PERS Pension			16,901.64	16,901.64	
Police And Firemans Retirement System					
P&F Pension			15,949.09	15,949.09	*
P&F Pension Loan			6,163.52	6,163.52	*
P&F Pension Arrears			203.49	203.49	*
Total P&F Pension			22,316.10	22,316.10	
DCRP Contribution					
DCRP Contribution		217.09	294.78	511.87	
Total DCRP Contribution		217.09	294.78	511.87	
Agency / Deductions					
Pension Shortage			22.48	22.48	*
Child Support			1,808.54	1,808.54	
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			3,979.00	3,979.00	
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			19,793.54	19,793.54	
Medical 1.5% Of Salary			148.26	148.26	

**Action Data Services
0577 Township of Vernon**

Payroll Summary

Run: 05772209 Pay Date: Friday 5/13/22 Pay Period: 09 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Agency / Deductions Continued				
FSA Medical		225.00	225.00	
Total Agency / Deductions		<u>30,470.60</u>	<u>30,470.60</u>	
Net Pay				
Net Checks		10,093.78	10,093.78	
Net Deposits Checking		210,389.30	210,389.30	
Net Deposits Savings		1,542.63	1,542.63	
Partial Checking		4,795.00	4,795.00	
Partial Savings 1		1,250.00	1,250.00	
Partial Savings 2		270.00	270.00	
Total Net Pay		<u>228,340.71</u>	<u>228,340.71</u>	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	<u>27,710.84</u>	<u>382,394.32</u>	<u>410,105.16</u>	
Payroll Funding				
Gross Payroll		382,394.32		
Total Payroll Funding	<u>27,710.84</u>	<u>382,394.32</u>	<u>410,105.16</u>	
Gross Earnings				
Regular		331,606.87	331,606.87	
Overtime		12,601.88	12,601.88	
Adjustment		1,287.91	1,287.91	
Sgnt Pay		800.94	800.94	
Sgnt Overtime		2.04	2.04	
Benefit		1,380.42	1,380.42	
Longevity		5,788.71	5,788.71	
On Call		175.00	175.00	
Dispatch Lunch		587.13	587.13	
HL Payout		3,482.08	3,482.08	
Outside		13,204.80	13,204.80	
Vernon Disability		4,149.17	4,149.17	
Health Care Stipend		1,690.20	1,690.20	
Stipend		104.17	104.17	
Training Days - Police		1,500.00	1,500.00	
Cell Phone		150.00	150.00	
Workers Compensation		3,883.00	3,883.00	
Total Gross Earnings		<u>382,394.32</u>	<u>382,394.32</u>	
Taxable / Non Taxable / Other				
Group Life		1,710.28	1,710.28	
Total Txbl/Non Taxable/Other		<u>1,710.28</u>	<u>1,710.28</u>	
Deductions Summary				
Total Taxes	27,493.75	84,070.49	111,564.24	
Total Pension		39,217.74	39,217.74	
Total DCRP	217.09	294.78	511.87	
Total Agency		30,470.60	30,470.60	
Total Deductions	<u>27,710.84</u>	<u>154,053.61</u>	<u>181,764.45</u>	