

Range of Checking Accts: First to Last Range of Check Dates: 10/07/22 to 10/19/22
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	Contract
PO #		Description				
10-001		GENERAL/CENTRAL CHECKING				
58596	10/11/22	ACEWA005 ACE WALCO TERMITE & PEST CONTR			392	
		22-00228 PEST CONTROL SERVICES	70.23			
58597	10/11/22	ACMEM005 ACME MARKETS, INC			392	
		22-00028 Rec Program Supplies	7.99			
58598	10/11/22	ALVAR005 VICTORIA ALVAREZ			392	
		22-01309 Uniform Reimburs.	172.38			
58599	10/11/22	AMAZO005 AMAZON.COM LLC		10/11/22 VOID	0	
58600	10/11/22	AMAZO005 AMAZON.COM LLC			392	
		21-00520 DIGITAL CAMARA	297.99			
		22-00020 SC Supplies	260.08			
		22-00029 Rec Program Supplies	488.93			
		22-00501 Beautification Committee	97.84			
			<u>1,144.84</u>			
58601	10/11/22	AMROC005 AMROCK			392	
		22-01333 DUPLICATE TAX PAYMENT	2,524.69			
58602	10/11/22	ASSOC020 Associated Appraisal Group Inc			392	
		22-00628 2023 Reassessment Blanket	16,200.00			
58603	10/11/22	ATLAN025 ATLANTIC TACTICAL OF NJ INC			392	
		22-00600 New Vehicle Lock Box	1,708.60			
58604	10/11/22	BELMO005 BELMONT TITLE AND SETTLEMENT S			392	
		22-01331 DUPLICATE TAX REFUND OVERPAYME	1,252.18			
58605	10/11/22	BRIGH005 BRIGHT, DONELLE			392	
		22-01325 GFOA Reimburse Expenses	257.91			
58606	10/11/22	CAMPB010 CAMPBELL SUPPLY CO, LLC,			392	
		22-00124 FLEET	1,171.32			
58607	10/11/22	CANDY005 CANDY AUTO GROUP, LLC			392	
		22-01300 Vacant Property Refund	785.01			
58608	10/11/22	CROWN005 CROWN AWARDS			392	
		22-01221 Rec Program Awards	256.61			
58609	10/11/22	ENTER020 ENTERPRISE FLEET MANAGEMENT, INC			392	
		22-00221 Police Fleet ACCOUNT: 591495	9,980.53			
		22-00250 VEHICLES: Acct #609428	2,982.69			
			<u>12,963.22</u>			
58610	10/11/22	FARMS020 POCHUCK VALLEY FARMS			392	
		22-01363 Town Center Park Opening	84.00			

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PO #	Description	Amount Paid	Contract	
10-001		GENERAL/CENTRAL CHECKING	Continued	
58611	10/11/22	FASTE005 FASTENAL COMPANY		392
	22-00134	FLEET	485.35	
58612	10/11/22	FEDER015 FEDERAL EXPRESS		392
	22-00186	Express Postage	4.42	
58613	10/11/22	FWWEB005 F.W. WEBB COMPANY		392
	22-01216	EMERGENCY PARKS	171.37	
58614	10/11/22	GOLDT005 GOLD TYPE BUSINESS MACHINES		392
	22-01237	Icop Back Trace-Single Agency	1,776.00	
58615	10/11/22	HEAVE005 HEAVEN HILL FARM		392
	22-00663	Beautification Comm Supplies	233.79	
58616	10/11/22	HHAUT005 H & H AUTO PARTS OF VERNON		392
	22-00141	FLEET	828.26	
	22-00142	FLEET	465.10	
			<u>1,293.36</u>	
58617	10/11/22	HIGHL010 HIGHLAND FLOWERS AND GIFTS		392
	22-01220	SC Floral Arrangements Events	30.00	
58618	10/11/22	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE		392
	22-01329	Fire Dept Reimbursements 9-22	3,498.78	
58619	10/11/22	INFIN005 INFINITY CREATIVE ARTS		392
	22-00319	Signs/Banners for Rec Events	183.60	
58620	10/11/22	INTEG010 INTEGRATED MICRO SYSTEMS, INC		392
	22-00100	Technology Services Jan-Mar22	2,400.00	
58621	10/11/22	JCALD005 J. CALDWELL & ASSOCIATES LLC		392
	22-01351	Planner Stormwater Mgmt Plan	12,047.50	
	22-01352	Planner Trail Feasibility Stdy	3,120.00	
	22-01353	Planner Water Use & Cons Plan	7,625.00	
			<u>22,792.50</u>	
58622	10/11/22	JDSAL005 NEXGEN POWER EQUIPMENT INC		392
	22-00145	FLEET	225.00	
58623	10/11/22	KEVIN010 KEVIN CANOVA		392
	22-01332	DIABLED VET EXEMPT PAYMENT REF	2,201.15	
58624	10/11/22	KONIC005 KONICA MINOLTA BUSINESS SOLUTI		392
	22-00097	Municipal Copier Lease	711.22	
58625	10/11/22	LAWSO010 LAWSON PRODUCTS		392
	22-00146	FLEET	1,404.19	
58626	10/11/22	MARYL010 MARYLOU TOMPKINS		392
	22-01163	DUPLICATE TAX REFUND	33.61	

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10-001		GENERAL/CENTRAL CHECKING	Continued		
58627	10/11/22	MCAA0005 MCAA OF NJ			392
	22-01330	2022/MCAA October Meeting	40.00		
58628	10/11/22	MCAFE010 MC AFEE HARDWARE CO., INC.		10/11/22 VOID	0
58629	10/11/22	MCAFE010 MC AFEE HARDWARE CO., INC.			392
	22-00037	Police Supplies	6.00		
	22-00095	PARKS	230.07		
	22-00147	FLEET	110.94		
	22-00177	DPW	143.95		
	22-00178	RECYCLING	14.00		
			<u>504.96</u>		
58630	10/11/22	MONTA015 MONTAGUE TOOL & SUPPLY			392
	22-00150	FLEET	319.02		
	22-00151	FLEET	68.86		
			<u>387.88</u>		
58631	10/11/22	MORRI020 MORRIS ASPHALT SUPPLY LLC			392
	22-00623	ASPHALT	1,825.82		
58632	10/11/22	NATIO065 NATIONAL RECREATION & PARK ASS			392
	22-01290	Annual Membership Renewal	560.00		
58633	10/11/22	NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES			392
	22-01322	Ethics Webinar	75.00		
58634	10/11/22	NORTH050 NORTHEAST COMMUNICATIONS INC			392
	22-00038	Misc Maintenance and Equip	55.00		
58635	10/11/22	OPFER005 JAMES D OPFER, JR.			392
	22-00012	Municipal Public Defender	1,350.00		
58636	10/11/22	OPTIM005 Optimum			392
	22-01338	DPW & Sr Ctr Cable Services	45.85		
58637	10/11/22	ROUTE005 ROUTE 23 AUTO MALL LLC			392
	22-00160	FLEET	100.25		
58638	10/11/22	RUTGE025 RUTGERS, THE STATE UNIVERSITY			392
	22-01218	DPW	485.00		
58639	10/11/22	SERVI035 SERVICELINK			392
	22-01337	TAX REFUND OVERPAYMENT	1,551.66		
58640	10/11/22	SPRIN005 CRYSTAL SPRINGS			392
	22-01297	Senior Holiday Lunch Deposit	500.00		
58641	10/11/22	STAND005 STANDARD INSURANCE CO.			392
	22-01373	OCTOBER 2022	1,081.23		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
58642	10/11/22	SUSSE095 SUSSEX COUNTY M.U.A.			392
		22-00084 PLASTIC DISPOSAL	42.40		
58643	10/11/22	TEES0005 ROOSTER TEES			392
		22-01291 FlexFit 26-29195-Breast Cancer	1,171.20		
58644	10/11/22	TELEP005 WARWICK VALLEY TELEPHONE			392
		22-01343 Phone Serv Police Lines(997)	731.71		
58645	10/11/22	TRACT005 TRACTOR SUPPLY COMPANY			392
		22-00050 Animal Shelter Supplies	200.00		
58646	10/11/22	TRACT005 TRACTOR SUPPLY COMPANY			392
		22-00051 Animal Shelter- Med and Food	200.00		
58647	10/11/22	VERIZ005 VERIZON			392
		22-01326 Phone Service Sept 2022	122.22		
58648	10/11/22	VERIZ010 VERIZON WIRELESS			392
		22-01321 Municipal CellPhone Serv Aug22	1,116.40		
58649	10/11/22	VERNO075 VERNON SENIOR RECREATION			392
		22-00393 Senior Center Programs	16.50		
58650	10/11/22	VERNO120 VERNON TWP BOARD OF EDUCATION			392
		22-01374 Oct. Current Expense and Debt	1,805,578.04		
58651	10/11/22	VULCA005 VULCAN MATERIALS COMPANY DBA V			392
		22-01227 Crushed stone for easement	3.78		
		22-01272 PARKS	272.94		
			<u>276.72</u>		
58652	10/11/22	WATCH005 WATCHGUARD, INC.			392
		22-00598 Body Cameras and equipment	26,474.00		
58653	10/11/22	WEINE005 WEINER LAW GROUP LLP			392
		22-00066 Blanket PO for LUB Esq. 2022	832.00		
58654	10/11/22	WELLS050 WELLS FARGO VENDOR FINANCIAL			392
		22-01253 Konica Min Copier Lease- Clerk	190.33		
58655	10/18/22	MARKA005 MARK & ANNMARIE ZAREMBA			393
		22-01165 DUPLICATE TAX REFUNDS	1,955.23		
58656	10/19/22	RDRAS005 RDR Associates			394
		22-01258 release of escrow RDR Assoc	2,253.80		

Check # PO #	Check Date Description	Vendor	Reconciled/Void	Ref Num Contract
10-001	GENERAL/CENTRAL CHECKING		Continued	
Checking Account Totals		Paid	Void	Amount Paid
	Checks:	59	2	1,925,766.52
	Direct Deposit:	0	0	0.00
	Total:	59	2	1,925,766.52
Report Totals		Paid	Void	Amount Paid
	Checks:	59	2	1,925,766.52
	Direct Deposit:	0	0	0.00
	Total:	59	2	1,925,766.52

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	297.99	0.00	0.00	297.99
CURRENT FUND	2-01	1,869,831.68	785.01	0.00	1,870,616.69
CAPITAL FUND	C-04	1,981.54	0.00	0.00	1,981.54
GRANT FUND	G-02	49,266.50	0.00	0.00	49,266.50
OTHER TRUST	T-14	1,350.00	0.00	0.00	1,350.00
DEV. BONDS	T-21	2,253.80	0.00	0.00	2,253.80
	Year Total:	<u>3,603.80</u>	<u>0.00</u>	<u>0.00</u>	<u>3,603.80</u>
Total of All Funds:		<u>1,924,981.51</u>	<u>785.01</u>	<u>0.00</u>	<u>1,925,766.52</u>

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772219 Pay Date: Friday 10/14/22 Pay Period: 19 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	323,062.60	323,062.60	6,182,311.74	
FICA - Social Security	357,688.82			
FICA - Medicare	357,688.82	357,688.82	6,843,451.85	
State Income	377,536.86	377,536.86	7,235,517.37	
State Unemployment	32,760.61	32,760.61	4,127,493.00	
State FLI / DIS	370,144.62	370,144.62	7,080,409.46	
Amount Your Account Will Be Debited:			146,190.81	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		39,309.06	39,309.06	*
Social Security 6.200% / 6.200%	22,176.62	22,176.62	44,353.24	*
Medicare 1.450% / 1.450%	5,186.51	5,186.51	10,373.02	*
Total Federal Taxes	27,363.13	66,672.19	94,035.32	
NJ State Taxes				
NJ State Income Tax		15,384.42	15,384.42	*
NJ Unemployment / 0.425%		139.24	139.24	*
NJ Family Leave / 0.140%		518.18	518.18	*
Total NJ State Taxes		16,041.84	16,041.84	
Public Employees Retirement System				
PERS Pension		12,453.13	12,453.13	*
PERS Back Deduction		219.17	219.17	*
PERS Pension Loan		2,974.71	2,974.71	*
PERS Pension Arrears		57.20	57.20	*
PERS Contributory Insurance		856.71	856.71	*
Total PERS Pension		16,560.92	16,560.92	
Police And Firemans Retirement System				
P&F Pension		15,973.11	15,973.11	*
P&F Pension Loan		3,444.74	3,444.74	*
Total P&F Pension		19,417.85	19,417.85	
DCRP Contribution				
DCRP Contribution	238.28	323.60	561.88	
Total DCRP Contribution	238.28	323.60	561.88	
Agency / Deductions				
Pension Shortage		134.88	134.88	*
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		449.20	449.20	
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		18,902.52	18,902.52	
Medical 1.5% Of Salary		44.21	44.21	
FSA Medical		225.00	225.00	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772219 Pay Date: Friday 10/14/22 Pay Period: 19 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<i>Agency / Deductions Continued</i>				
Total Agency / Deductions		30,380.33	30,380.33	
Net Pay				
<i>Net Checks</i>		14,968.07	14,968.07	
<i>Net Deposits Checking</i>		203,374.74	203,374.74	
<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	
Total Net Pay		226,444.18	226,444.18	
Grand Totals				
<i>Taxes, Pension, Agency, & Net Pay</i>	27,601.41	375,840.91	403,442.32	
Payroll Funding				
<i>Gross Payroll</i>		375,840.91		
Total Payroll Funding	27,601.41	375,840.91	403,442.32	
Gross Earnings				
<i>Regular</i>		338,140.02	338,140.02	
<i>Overtime</i>		5,279.68	5,279.68	
<i>Retro</i>		23.86	23.86	
<i>Rec Sec</i>		75.00	75.00	
<i>Sgnt Pay</i>		246.16	246.16	
<i>Sgnt Overtime</i>		97.92	97.92	
<i>Comp Payment</i>		176.37	176.37	
<i>Spec Off</i>		201.03	201.03	
<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>		524.28	524.28	
<i>PS Payout</i>		194.88	194.88	
<i>VC Payout</i>		389.76	389.76	
<i>Outside</i>		19,364.26	19,364.26	
<i>Wed Pay</i>		75.00	75.00	
<i>Vernon Disability</i>		2,037.62	2,037.62	
<i>Health Care Stipend</i>		1,456.44	1,456.44	
<i>Stipend</i>		104.17	104.17	
<i>Cell Phone</i>		150.00	150.00	
Total Gross Earnings		375,840.91	375,840.91	
Taxable / Non Taxable / Other				
<i>Group Life</i>		1,695.95	1,695.95	
Total Txbl/Non Taxable/Other		1,695.95	1,695.95	
Deductions Summary				
<i>Total Taxes</i>	27,363.13	82,714.03	110,077.16	
<i>Total Pension</i>		35,978.77	35,978.77	
<i>Total DCRP</i>	238.28	323.60	561.88	
<i>Total Agency</i>		30,380.33	30,380.33	
Total Deductions	27,601.41	149,396.73	176,998.14	