

Range of Checking Accts: First to Last Range of Check Dates: 03/24/22 to 04/06/22
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			
57431	03/24/22	AMAZ005 AMAZON.COM LLC			341
		22-00341 Police Notebooks	203.66		
		22-00376 Case for Sgt. Phone	131.72		
			<u>335.38</u>		
57432	03/24/22	AMERI135 AMERICAN ROCK SALT COMPANY,LLC			341
		22-00080 ROAD SALT	12,725.31		
57433	03/24/22	ARAMS005 Aramsco, Inc. DBA EA Morse			341
		22-00296 Animal Shelter- Paper Towels	69.06		
57434	03/24/22	CABLE005 CABLEVISION LIGHTPATH NJ, LLC			341
		22-00421 Municipal Internet Services	1,084.00		
57435	03/24/22	CAMPB010 CAMPBELL SUPPLY CO, LLC,			341
		22-00452 FLEET	64.34		
57436	03/24/22	COUNT045 COUNTY OF SUSSEX			341
		22-00303 SC Transportation	4,166.67		
57437	03/24/22	CRYST005 CRYSTAL MOUNTAIN SPRINGS			341
		22-00089 WATER COOLER SERVICE	202.77		
57438	03/24/22	DAMST005 JANE DAMSTRA			341
		22-00026 Mileage SC Donation Pickup	41.18		
57439	03/24/22	ELIZA005 ELIZABETHTOWN GAS CO			341
		22-00422 Gas Serv. Municipal Facilities	1,528.52		
57440	03/24/22	FEDER015 FEDERAL EXPRESS			341
		22-00186 Express Postage	138.33		
57441	03/24/22	FUNEX005 FUN EXPRESS			341
		22-00364 Rec Program Supplies	269.67		
57442	03/24/22	FWWEB005 F.W. WEBB COMPANY			341
		22-00181 B&G	564.96		
57443	03/24/22	GABRI015 GABRIELLI KENWORTH OF NJ LLC			341
		22-00138 FLEET	610.63		
57444	03/24/22	GANNL005 GANN LAW BOOKS			341
		22-00398 NJ Titles 40& 40A	214.00		
57445	03/24/22	GRAIN005 WW GRAINGER			341
		22-00391 DPW	2,423.89		
57446	03/24/22	HAROL005 HAROLD E PELLOW AND ASSOC, INC			341
		22-00417 Muncial Engineering	4,810.88		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
57447	03/24/22	HAWKI005 HAWKINS, DELAFIELD & WOOD			341
		22-00448 Bond Anticipation Notes	5,211.44		
57448	03/24/22	HERAL005 NEW JERSEY HERALD			341
		22-00068 Blanket PO NJ Herald 2022	17.40		
		22-00076 Legal Advertisement	35.40		
			<u>52.80</u>		
57449	03/24/22	HETYE005 DIANA M HETYEI			341
		22-00024 SC Exercise Classess	30.00		
57450	03/24/22	INFIN005 INFINITY CREATIVE ARTS			341
		22-00319 Signs/Banners for Rec Events	96.00		
57451	03/24/22	JCPL0005 JCP&L			341
		22-00428 Electric Muni Facil Feb 2022	4,577.25		
		22-00429 Holiday Lighting Electric	3,452.67		
			<u>8,029.92</u>		
57452	03/24/22	JEMEL005 JEM ELECTRIC LLC			341
		21-01602 PARKS	1,700.00		
		22-00190 B&G	315.00		
		22-00299 EMERGENCY	200.38		
		22-00359 EMERGENCY	75.00		
			<u>2,290.38</u>		
57453	03/24/22	JOHNS020 JOHNNY ON THE SPOT DBA UNITED			341
		22-00027 Porta Potty Rentals	211.56		
57454	03/24/22	KONIC005 KONICA MINOLTA BUSINESS SOLUTI			341
		22-00097 Municipal Copier Lease	1,435.96		
57455	03/24/22	KUNZ0005 APRIL A KUNZ-OLEKSY		04/07/22 VOID	341 (Void Reason: vendor destroyed)
		22-00025 SC Exercise Classes	280.00		
57456	03/24/22	LAURI005 LAURIE BARTON; LCB SERVICES			341
		22-00392 Webinars - RMC	90.00		
57457	03/24/22	MARKE010 DELL MARKETING			341
		22-00420 Technology Warranty Renewal	553.72		
57458	03/24/22	MCAFE010 MC AFEE HARDWARE CO., INC.			341
		22-00096 B&G	31.93		
		22-00177 DPW	126.10		
			<u>158.03</u>		
57459	03/24/22	MEGAN005 Megan Wahnnon			341
		22-00277 SC Art Classes	125.00		
57460	03/24/22	MGLPR005 MGL PRINTING SOLUTIONS			341
		22-00382 HOMESTEAD BENEFIT BILL	291.00		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
57461	03/24/22	MONTA015 MONTAGUE TOOL & SUPPLY			341
		22-00150 FLEET	113.37		
57462	03/24/22	MORRI025 MORRIS CO FIRE/POLICE ACADEMY			341
		22-00252 Baton Instructor Course	40.00		
57463	03/24/22	NETW0015 Verizon Connect (NETWORKFLEET)			341
		22-00198 GPS SERVICE FOR DPW	760.93		
57464	03/24/22	NEWT0005 NEWTON ANIMAL HOSPITAL, INC			341
		22-00407 Emergency Fee/ Euthanasia	145.00		
57465	03/24/22	NJSTA010 NJ ST ASSOC OF POLICE CHIEFS			341
		22-00431 110th Annual training Conf.	790.00		
57466	03/24/22	NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES			341
		22-00415 2021 Salary Survey	90.00		
57467	03/24/22	NORTH050 NORTHEAST COMMUNICATIONS INC			341
		21-00454 Fire Dept. Radio maintenance	90.00		
57468	03/24/22	OPRAN005 OPRANDY'S FIRE & SAFETY INC			341
		21-00093 Oxygen Tank Refill and Repair	297.50		
57469	03/24/22	OPTIM005 Optimum			341
		22-00043 Police- Cable	9.95		
57470	03/24/22	PRIME005 PRIMEPOINT LLC			341
		22-00353 PRIMEPOINT INVOICES	368.75		
57471	03/24/22	RICOH005 RICOH USA, INC			341
		22-00098 Copier Lease Clerk Office	323.00		
57472	03/24/22	SCIAL010 MATTHEW SCIALLA			341
		22-00424 TOOL REIMBURSEMENT	500.00		
57473	03/24/22	SERVI015 SERVICE MASTER TRI-STATE			341
		22-00320 Police Dept. Cell Cleaning	100.00		
57474	03/24/22	SIGNS005 SIGNS ETC, LLC			341
		22-00187 PARKS	6,145.24		
57475	03/24/22	SPIOT005 SPIOTTI & ESPOSITO PC			341
		22-00436 STATE TAX COURT JUDGEMENTS	59,283.72		
57476	03/24/22	STAPL010 Staples Contract & Commercial			341
		22-00264 DPW	44.32		
57477	03/24/22	STATE130 STATEWIDE WORKERS COMP FUND			341
		22-00430 All Lines Insurance 2022	143,842.00		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
57478	03/24/22	SUEZW005 SUEZ WATER NEW JERSEY INC			341
		22-00440 Municipal Water Service	3,131.92		
57479	03/24/22	SUSSE095 SUSSEX COUNTY M.U.A.			341
		22-00084 PLASTIC DISPOSAL	25.20		
57480	03/24/22	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			341
		22-00441 Munic Facil Electric Serv Feb	609.36		
57481	03/24/22	TELEP005 WARWICK VALLEY TELEPHONE			341
		22-00046 Digital Radio Equipment	78.04		
		22-00047 Live Scan Finger Print	78.97		
		22-00439 Municipal Phone Service Feb 22	3,387.57		
			<u>3,544.58</u>		
57482	03/24/22	UGIEN005 UGI ENTERPRISES, INC			341
		22-00434 Municipal Gas Service Feb 2022	1,437.63		
57483	03/24/22	ULINE005 ULINE, INC			341
		22-00360 SIGNS	208.12		
57484	03/24/22	URBAN005 DENISE URBANIAK			341
		21-01410 Snowshoe Event Supplies	107.44		
57485	03/24/22	VERNO120 VERNON TWP BOARD OF EDUCATION			341
		22-00315 March Current Expense and Debt	1,769,183.28		
57486	03/24/22	VERNO225 VERNON VETERINARY ASSOCIATES,			341
		22-00053 Animal Shelter- Vet Services	367.78		
		22-00414 Rescue Concentrate- 5 gal	354.80		
			<u>722.58</u>		
57487	03/24/22	VULCA005 VULCAN MATERIALS COMPANY DBA V			341
		22-00225 ROAD GRITS	3,629.85		
57488	03/24/22	WBMAS005 W B MASON CO INC			341
		22-00345 Universal Top Tab Folders	203.09		
57489	03/24/22	WEINE005 WEINER LAW GROUP LLP			341
		22-00426 Legal Services - Litigation	1,992.05		
57490	04/05/22	ACCT0015 VERNON TWP DEVELOPER'S BONDS A			343
		22-00509 lcpoa 7 home pif 3/2022	1,105.14		
57491	04/05/22	ACCT0015 VERNON TWP DEVELOPER'S BONDS A			343
		22-00510 lcpoa2 7 home pif 3/2022	1,869.64		
57492	04/05/22	TREAS045 TREASURER, STATE OF NEW JERSEY			343
		22-00508 1st qtr 2022 state training	6,217.00		

Check # PO #	Check Date Description	Vendor	Reconciled/Void	Ref Num Contract
		Amount Paid		
10-001	GENERAL/CENTRAL CHECKING	Continued		
Checking Account Totals		Paid	Void	Amount Paid
	Checks:	61	1	2,054,756.06
	Direct Deposit:	0	0	0.00
	Total:	61	1	2,054,756.06
				Amount Void
				280.00
				0.00
				280.00
12-001	PLANNING/ZONING			
4471	04/05/22	BAKAY005 DANIEL BAKAY		344
	22-00478	escrow refund LU# 11-21-9	540.00	
4472	04/05/22	CLAUD005 Claude Allain		344
	22-00479	escrow refund lu# 11-20-8	224.88	
4473	04/05/22	HAROL005 HAROLD E PELLOW AND ASSOC, INC		344
	22-00480	various lub payments	2,242.50	
4474	04/05/22	JCALD005 J. CALDWELL & ASSOCIATES LLC		344
	22-00481	various lub payments	1,280.00	
4475	04/05/22	WEINE005 WEINER LAW GROUP LLP		344
	22-00482	various lub payments	801.50	
Checking Account Totals		Paid	Void	Amount Paid
	Checks:	5	0	5,088.88
	Direct Deposit:	0	0	0.00
	Total:	5	0	5,088.88
				Amount Void
				0.00
				0.00
				0.00
22-001	PAYROLL AGENCY			
4741	03/30/22	AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC		342
	22-00475	MARCH 2022	943.32	
4742	03/30/22	LOCAL005 P.B.A. LOCAL 285		342
	22-00474	MARCH 2022	1,650.00	
4743	03/30/22	LOCAL010 U.A.W. LOCAL 2326		342
	22-00473	MARCH 2022	665.60	
4744	03/30/22	POLIC005 POLICE AND FIREMAN'S INS. ASSO		342
	22-00472	MARCH 2022	163.68	
4745	03/30/22	TRANS015 TRANS WORLD ASSURANCE COMPANY		342
	22-00476	MARCH 2022	1,020.00	
Checking Account Totals		Paid	Void	Amount Paid
	Checks:	5	0	4,442.60
	Direct Deposit:	0	0	0.00
	Total:	5	0	4,442.60
				Amount Void
				0.00
				0.00
				0.00

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
22-001	PAYROLL AGENCY	Continued		
Report Totals		Paid	Void	Amount Paid
	Checks:	71	1	2,064,287.54
	Direct Deposit:	0	0	0.00
	Total:	71	1	2,064,287.54
				Amount Void
				280.00
				0.00
				280.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	7,298.94	0.00	0.00	7,298.94
CURRENT FUND	2-01	1,976,294.68	0.00	59,283.72	2,035,578.40
CAPITAL FUND	C-04	2,445.00	0.00	0.00	2,445.00
ESCROW	E-12	5,088.88	0.00	0.00	5,088.88
OTHER TRUST	T-14	6,351.50	0.00	0.00	6,351.50
RECREATION TRUST	T-16	107.44	0.00	0.00	107.44
PAYROLL	T-22	4,442.60	0.00	0.00	4,442.60
BARRY LAKES DAM	T-23	1,105.14	0.00	0.00	1,105.14
BARRY LAKES (2)	T-24	1,869.64	0.00	0.00	1,869.64
	Year Total:	13,876.32	0.00	0.00	13,876.32
Total of All Funds:		2,005,003.82	0.00	59,283.72	2,064,287.54

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772206 Pay Date: Thursday 3/31/22 Pay Period: 06 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	323,205.28	2,045,585.72	2,045,585.72	
FICA - Social Security	357,471.11			
FICA - Medicare	357,471.11	2,253,571.79	2,253,571.79	
State Income	378,233.49	2,381,104.47	2,381,104.47	
State Unemployment	337,082.09	2,306,782.13	2,306,782.13	
State FLI / DIS	365,824.69	2,339,090.77	2,339,090.77	
Amount Your Account Will Be Debited:			148,051.40	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		37,935.66	37,935.66	*
Social Security 6.200% / 6.200%	22,163.29	22,163.29	44,326.58	*
Medicare 1.450% / 1.450%	5,183.31	5,183.31	10,366.62	*
Total Federal Taxes	27,346.60	65,282.26	92,628.86	
NJ State Taxes				
NJ State Income Tax		14,983.97	14,983.97	*
NJ Unemployment / 0.425%		1,432.62	1,432.62	*
NJ Family Leave / 0.140%		512.19	512.19	*
Total NJ State Taxes		16,928.78	16,928.78	
Public Employees Retirement System				
PERS Pension		11,968.28	11,968.28	*
PERS Back Deduction		595.16	595.16	*
PERS Pension Loan		3,345.14	3,345.14	*
PERS Pension Arrears		57.20	57.20	*
PERS Contributory Insurance		786.11	786.11	*
Total PERS Pension		16,751.89	16,751.89	
Police And Firemans Retirement System				
P&F Pension		15,949.09	15,949.09	*
P&F Pension Loan		5,586.90	5,586.90	*
P&F Pension Arrears		203.49	203.49	*
Total P&F Pension		21,739.48	21,739.48	
DCRP Contribution				
DCRP Contribution	214.28	290.97	505.25	
Total DCRP Contribution	214.28	290.97	505.25	
Agency / Deductions				
C/I Shortage		2.39	2.39	*
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		332.80	332.80	
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		19,730.75	19,730.75	
Medical 1.5% Of Salary		148.26	148.26	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772206 Pay Date: Thursday 3/31/22 Pay Period: 06 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<i>Agency / Deductions Continued</i>				
<i>FSA Medical</i>		225.00	225.00	
<i>Total Agency / Deductions</i>		30,374.92	30,374.92	
<i>Net Pay</i>				
<i>Net Checks</i>		14,893.58	14,893.58	
<i>Net Deposits Checking</i>		206,362.52	206,362.52	
<i>Net Deposits Savings</i>		1,542.63	1,542.63	
<i>Partial Checking</i>		4,720.00	4,720.00	
<i>Partial Savings 1</i>		1,250.00	1,250.00	
<i>Partial Savings 2</i>		270.00	270.00	
<i>Total Net Pay</i>		229,038.73	229,038.73	
<i>Grand Totals</i>				
<i>Taxes, Pension, Agency, & Net Pay</i>	27,560.88	380,407.03	407,967.91	
<i>Payroll Funding</i>				
<i>Gross Payroll</i>		380,407.03		
<i>Total Payroll Funding</i>	27,560.88	380,407.03	407,967.91	
<i>Gross Earnings</i>				
<i>Regular</i>		332,580.88	332,580.88	
<i>Overtime</i>		23,053.10	23,053.10	
<i>Adjustment</i>		1,945.00-	1,945.00-	
<i>Rec Sec</i>		210.00	210.00	
<i>Sgnt Pay</i>		249.42	249.42	
<i>Sgnt Overtime</i>		73.62	73.62	
<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>Double Time</i>		1,227.12	1,227.12	
<i>Dispatch Lunch</i>		568.25	568.25	
<i>Volunteer Uniform</i>		3,000.00	3,000.00	
<i>Outside</i>		4,043.97	4,043.97	
<i>Vernon Disability</i>		4,149.17	4,149.17	
<i>Health Care Stipend</i>		1,690.20	1,690.20	
<i>Stipend</i>		104.17	104.17	
<i>Workers Compensation</i>		3,883.00	3,883.00	
<i>Total Gross Earnings</i>		380,407.03	380,407.03	
<i>Taxable / Non Taxable / Other</i>				
<i>Group Life</i>		1,709.46	1,709.46	
<i>Total Txbl/Non Taxable/Other</i>		1,709.46	1,709.46	
<i>Deductions Summary</i>				
<i>Total Taxes</i>	27,346.60	82,211.04	109,557.64	
<i>Total Pension</i>		38,491.37	38,491.37	
<i>Total DCRP</i>	214.28	290.97	505.25	
<i>Total Agency</i>		30,374.92	30,374.92	
<i>Total Deductions</i>	27,560.88	151,368.30	178,929.18	