

Range of Checking Accts: First to Last Range of Check Dates: 01/01/22 to 01/20/22  
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				
56996	01/11/22	4IMPR005 4Imprint			322	
		21-00296 Rec Event Supplies	1,140.93			
56997	01/11/22	ACEWA005 ACE WALCO TERMITE & PEST CONTR			322	
		21-00655 PEST CONTROL	395.00			
56998	01/11/22	ACMEM005 ACME MARKETS, INC			322	
		21-00098 Senior Center Supplies	69.36			
56999	01/11/22	AMAZO005 AMAZON.COM LLC			322	
		21-00112 Senior Center Supplies	106.01			
		21-01608 Drone-Propeller Guards	61.45			
		21-01636 Toner Cartridge- Dispatch Fax	179.84			
		21-01637 32 Inch Desk Converter	217.78			
		21-01692 Avaya Phone - Zoning	123.95			
			689.03			
57000	01/11/22	AMERI040 AMERICAN HOSE & HYDRAULIC CO,			322	
		21-00078 FLEET	1,604.32			
57001	01/11/22	ASSOC020 Associated Appraisal Group Inc			322	
		21-01670 Reassessment Oct Invoice	10,000.00			
57002	01/11/22	BABCO005 CLARENCE E. BABCOCK			322	
		21-01684 BOOT REIMBURSEMENT	84.99			
57003	01/11/22	BREME005 BREMEN MARGUCCIO			322	
		21-01697 TAX REFUND OVERPAYMENT	1,871.17			
57004	01/11/22	BRIDG005 BRIDGESTONE RETAIL OPERATIONS,			322	
		21-00082 FLEET	635.88			
57005	01/11/22	CAMPB005 CAMPBELL FREIGHTLINER			322	
		21-00097 FLEET	13,258.70			
57006	01/11/22	CERTI010 CERTIFIED SPEEDOMETER SERVICE,			322	
		21-00102 VTPD Vehicle Calibration	440.00			
57007	01/11/22	CHEMU005 CHEMUNG SUPPLY			322	
		21-01533 GUIDE RAIL	1,394.00			
		21-01534 GUIDE RAIL	3,576.00			
			4,970.00			
57008	01/11/22	CONVE005 CONVERGEONE			322	
		21-00409 Municipal Phone Maintenance	210.00			
57009	01/11/22	COUNT045 COUNTY OF SUSSEX			322	
		21-00385 Senior Transportation	4,166.67			

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
57010	01/11/22	CREST005 Crestline Speialties, Inc.			322
	21-01523	Rec event Supplies	1,023.17		
57011	01/11/22	CRYST005 CRYSTAL MOUNTAIN SPRINGS			322
	21-00165	WATER COOLER SERVICE	315.59		
57012	01/11/22	DAMST005 JANE DAMSTRA			322
	21-00094	Senior Center Supplies	351.99		
57013	01/11/22	DELLF005 DELL FINANCIAL SERVICES LLC			322
	21-00951	Municipal Computers- Lease	8,619.70		
57014	01/11/22	DOWNT005 MISHELLE DOWNTAIN			322
	21-00115	Mileage	38.47		
57015	01/11/22	DRAEG005 DRAEGER SAFETY DIAGNOSTICS, IN			322
	21-00103	Recalibration Alcotest	179.00		
57016	01/11/22	ENTER020 ENTERPRISE FLEET MANAGMENT, INC			322
	21-00099	Police Vehicle Lease	9,905.53		
	21-00221	FLEET	1,085.92		
	21-00244	FLEET	437.62		
	21-00387	MONTHLY LEASE	660.98		
	21-00842	Chief Vehicles (4)	2,982.69		
			<u>15,072.74</u>		
57017	01/11/22	EVELY005 EVELYN ILAW			322
	21-01691	TAX REFUND OVERPAYMENT	2,169.91		
57018	01/11/22	EXCEL015 Excel Environmental Resources			322
	21-00029	Twp Public Works Yard/Blk Crk	15,356.25		
	21-01129	Environment Consultant Service	39,868.33		
			<u>55,224.58</u>		
57019	01/11/22	EXTRA005 Extra Duty Solutions			322
	21-01618	pymt for county jobs	35,503.65		
57020	01/11/22	FASTE005 FASTENAL COMPANY			322
	21-00130	FLEET	1,985.92		
	21-00131	FLEET	787.23		
			<u>2,773.15</u>		
57021	01/11/22	FLEMI005 JOHN T FLEMING			322
	21-01344	Barrett Road Improvements	37,851.40		
57022	01/11/22	GENER030 GENERAL SALES ADMINISTRATION			322
	21-01585	FLEET	332.00		
57023	01/11/22	HAROL005 HAROLD E PELLOW AND ASSOC, INC		01/11/22 VOID	0
57024	01/11/22	HAROL005 HAROLD E PELLOW AND ASSOC, INC			322
	21-01631	Capital Projects Engineering	14,996.26		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
57024		HAROLD E PELLOW AND ASSOC, INC	Continued		
	21-01632	General Engineering Services	1,169.24		
	21-01648	Woodmont Homes Drainage	130.00		
			<u>16,295.50</u>		
57025	01/11/22	HEAVE005 HEAVEN HILL FARM			322
	21-00576	Beautification Comm Supplies	172.89		
	21-01203	Park Seasonal Decor/plants	56.97		
			<u>229.86</u>		
57026	01/11/22	HERAL005 NEW JERSEY HERALD			322
	21-00204	Legal Advertising	26.40		
	21-01494	Legal Notice Senior Comm Mtg	9.00		
	21-01530	Legal Notice Bid -Bike Trail	167.40		
			<u>202.80</u>		
57027	01/11/22	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE			322
	21-01667	Reimbursement for Nov 2021	1,408.20		
	21-01709	Reimbursement for Dec 2021	7,847.67		
			<u>9,255.87</u>		
57028	01/11/22	INTEG010 INTEGRATED MICRO SYSTEMS, INC			322
	21-00044	Technology Services Jan-Mar21	1,000.00		
	21-01683	IT Monthly Back Up Service	400.00		
	21-01695	Technology Maintenance	460.00		
			<u>1,860.00</u>		
57029	01/11/22	JCALD005 J. CALDWELL & ASSOCIATES LLC			322
	21-01650	Highlands Grant Farmland Plan	3,660.00		
57030	01/11/22	JCPL0005 JCP&L			322
	21-01696	Electric Muni Facil Nov 2021	6,381.93		
57031	01/11/22	JDSAL005 J & D SALES & SERVICE LLC			322
	21-00137	FLEET	853.81		
57032	01/11/22	JEFFE005 JEFFERSON RECYCLING LL,LLP			322
	21-00538	DPW CONCRETE DISPOSAL	225.00		
57033	01/11/22	JOHNS020 JOHNNY ON THE SPOT DBA UNITED			322
	21-00117	Portable Toilet Rentals	395.44		
57034	01/11/22	KEANU005 KEAN UNIVERSITY			322
	21-01391	Unmanned Aircraft Systems(UAS)	1,500.00		
57035	01/11/22	KONIC005 KONICA MINOLTA BUSINESS SOLUTI			322
	21-00024	Municipal Copier Lease	227.98		
57036	01/11/22	KRIEG010 PAVIA KRIEGMAN			322
	21-01685	Website Maintenance 4th Qtr'21	1,275.00		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
57037	01/11/22	KUIKE005 KUIKEN BROTHERS CO., INC. 21-00536 PARKS SUPPLIES	182.40		322
57038	01/11/22	KUNZ0005 APRIL A KUNZ-OLEKSY 21-00694 Senior Chair Yoga Class	140.00		322
57039	01/11/22	LAWSO010 LAWSON PRODUCTS 21-00140 FLEET	45.25		322
57040	01/11/22	LEEOR005 LEE ORTHMANN 21-01687 TAX REFUND OVERPAYMENT	2,209.55		322
57041	01/11/22	LINK0005 CENTURY LINK 21-01710 Municipal Phone Service Nov'21	819.91		322
57042	01/11/22	MCAFE010 MC AFEE HARDWARE CO., INC. 21-00085 Misc Supplies Blanket	91.12		322
57043	01/11/22	MCIC0005 MCI COMMUNICATIONS SERVICES, I 21-01676 Long Distance Services Nov'21	1,039.58		322
57044	01/11/22	MESES005 MESESSA & CLUFF 21-01689 TAX REFUND OVERPAYMENT	3,116.02		322
57045	01/11/22	MGLPR005 MGL PRINTING SOLUTIONS 21-01656 Vital Statistics	104.00		322
57046	01/11/22	MMDES005 MMD Estates LLC 21-01620 refund of STR fee	350.00		322
57047	01/11/22	MONTA015 MONTAGUE TOOL & SUPPLY 21-00226 SIGN 21-01125 DPW	93.87 169.95 <hr/> 263.82		322
57048	01/11/22	NENOP005 NENO PACHOVSKI 21-01690 TAX REFUND OVERPAYMENT	1,438.79		322
57049	01/11/22	NIELS005 NIELSON FORD INC 21-00147 FLEET	155.79		322
57050	01/11/22	NORTH010 NORTH CHURCH GRAVEL, INC 21-00057 ROAD GRITS	882.86		322
57051	01/11/22	NORTH015 NORTH EAST PARTS GROUP LLC 21-00150 FLEET	324.51		322
57052	01/11/22	OTISE005 OTIS ELEVATOR COMPANY 21-00073 ELEVATOR SERVICE	200.00		322
57053	01/11/22	PENTE005 PENTELEDATA LP 21-01704 Municipal Cable Serv Dec 2021	507.80		322

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10-001		GENERAL/CENTRAL CHECKING	Continued		
57054	01/11/22	PRIME005 PRIMEPOINT LLC 21-01289 Time Tracking System	360.25		322
57055	01/11/22	RETRO005 Re-Tron Technologies, Inc. 21-00152 FLEET	327.30		322
57056	01/11/22	RICOH005 RICOH USA, INC 21-00025 Copier Lease Clerk Office	323.00		322
57057	01/11/22	ROUTE005 ROUTE 23 AUTO MALL LLC		01/11/22 VOID	0
57058	01/11/22	ROUTE005 ROUTE 23 AUTO MALL LLC 21-00153 FLEET 21-00154 FLEET 21-00155 FLEET	1,407.31 43.96 681.67 <u>2,132.94</u>		322
57059	01/11/22	SCEDP005 S.C.E.D.P. 21-01529 Award Luncheon Attendance	75.00		322
57060	01/11/22	SCHEN010 SCHENCK PRICE SMITH & KING LLP 21-00022 Legal Tax Appeal Services	2,220.75		322
57061	01/11/22	SCOTT015 SCOTT GASKILL 21-01703 Website Design & Maintenance	4,696.00		322
57062	01/11/22	STAPL010 Staples Contract & Commercial 21-01478 Office Supplies 21-01541 Office Supplies	334.63 78.19 <u>412.82</u>		322
57063	01/11/22	SUEZW005 SUEZ WATER NEW JERSEY INC 21-01694 Municipal Water Service	3,088.49		322
57064	01/11/22	SUNSE005 SUNSET PRINTING & ADV. 21-01355 Fire Hats	900.00		322
57065	01/11/22	SUSSE095 SUSSEX COUNTY M.U.A. 21-00062 GLASS RECYCLING 21-01255 RECYCLING	167.60 61.20 <u>228.80</u>		322
57066	01/11/22	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP 21-01708 Munic Facil Electric Serv Nov	613.98		322
57067	01/11/22	TANGE005 TANGENT COMPUTER INC 21-01693 Cloud Computing Services	473.40		322
57068	01/11/22	TELEP005 WARWICK VALLEY TELEPHONE 21-00100 Live Scan Finger Print 21-00101 Digital Radio Equipment 21-01674 Municipal Phone Service Nov 21	82.48 78.04 3,471.33		322

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10-001		GENERAL/CENTRAL CHECKING	Continued		
57068		WARWICK VALLEY TELEPHONE	Continued		
		21-01675 Phone Serv Police Lines(997)	731.71		
			<u>4,363.56</u>		
57069	01/11/22	TOMAH005 Tomahawk Live Trap LLC			322
		21-01600 Humane Rounhouse Trap	1,056.95		
57070	01/11/22	TREAS045 TREASURER, STATE OF NEW JERSEY			322
		22-00001 4th qtr 21 state training fee	6,010.00		
57071	01/11/22	TRIMB005 Trimboli & Prusinowski, LLC			322
		21-00028 Legal Labor Services	7,157.00		
57072	01/11/22	TYLER010 TYLER MUELLER			322
		21-01673 Uniform Reimbursment	295.33		
57073	01/11/22	ULINE005 ULINE, INC			322
		21-01599 PARKS	191.56		
57074	01/11/22	USPOS005 US POSTAL SERVICE			322
		21-01707 Postage for Municipal Use	2,000.00		
57075	01/11/22	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE			322
		21-00021 Township Legal Retainer	5,000.00		
		21-01671 Legal Service Litigat. Nov 21	11,165.00		
			<u>16,165.00</u>		
57076	01/11/22	VERNO045 VERNON ELECTRICAL SUPPLY INC			322
		21-00058 B&G	119.61		
57077	01/11/22	VERNO075 VERNON SENIOR RECREATION			322
		21-01628 Senior Center Program Supplies	548.00		
57078	01/11/22	VERNO120 VERNON TWP BOARD OF EDUCATION			322
		22-00002 Current Expense	1,752,698.88		
57079	01/11/22	VERNO130 VERNON TWP FIRE DEPARTMENT			322
		21-01701 Reimbursment Expenses Sep/Oct	6,709.02		
57080	01/11/22	VERNO225 VERNON VETERINARY ASSOCIATES,			322
		21-01642 Carter	150.34		
		21-01645 Bailee	93.07		
		21-01646 Heathcliff	324.20		
		21-01668 Allen	79.12		
			<u>646.73</u>		
57081	01/11/22	VOELK005 CHARLES VOELKER			322
		21-01706 ZOOM Subscription Bds & Comm	58.63		
57082	01/11/22	WATCH005 WATCHGUARD, INC.			322
		21-01352 4RE Standard DVR	11,060.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
57083	01/11/22	WBMAS005 W B MASON CO INC 21-01568 PARKS	779.88		322
57084	01/11/22	WEINE005 WEINER LAW GROUP LLP 21-01672 Legal Services - Litigation	640.00		322
57085	01/11/22	WOLFV005 WOLF VESPASIANO, LLC 21-01679 TAX REFUND STATE APPEAL 21-01681 TAX REFUND STATE APPEAL 21-01682 TAX REFUND STATE APPEAL	2,151.60 1,491.69 1,625.02 <u>5,268.31</u>		322
57086	01/14/22	TREAS015 TREASURER, PETTY CASH 22-00032 replenish petty cash - DPW	100.00		324
57087	01/14/22	TREAS015 TREASURER, PETTY CASH 22-00033 replenish petty cash - Finance	100.00		324
57088	01/14/22	TREAS015 TREASURER, PETTY CASH 22-00034 replenish petty cash - Police	500.00		324
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	91	2	2,085,547.18
		Direct Deposit:	0	0	0.00
		Total:	91	2	2,085,547.18
12-001		PLANNING/ZONING			
4463	01/13/22	HAROL005 HAROLD E PELLOW AND ASSOC, INC 22-00004 lub january 2022 payments	1,071.50		323
4464	01/13/22	JCALD005 J. CALDWELL & ASSOCIATES LLC 22-00003 lub january 2021 pymts	312.50		323
4465	01/13/22	WEINE005 WEINER LAW GROUP LLP 22-00005 lub january 2022 payments	867.50		323
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	3	0	2,251.50
		Direct Deposit:	0	0	0.00
		Total:	3	0	2,251.50
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	94	2	2,087,798.68
		Direct Deposit:	0	0	0.00
		Total:	94	2	2,087,798.68

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	237,703.77	0.00	0.00	237,703.77
CURRENT FUND	2-01	1,753,398.88	350.00	0.00	1,753,748.88
CAPITAL FUND	C-04	72,085.91	0.00	0.00	72,085.91
ESCROW	E-12	2,251.50	0.00	0.00	2,251.50
GRANT FUND	G-02	13,562.00	0.00	0.00	13,562.00
OTHER TRUST	T-14	8,316.62	0.00	0.00	8,316.62
DEV. BONDS	T-21	130.00	0.00	0.00	130.00
	Year Total:	8,446.62	0.00	0.00	8,446.62
	Total of All Funds:	2,087,448.68	350.00	0.00	2,087,798.68



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

**Payroll Summary**

Run: 05772201 Pay Date: Friday 1/14/22 Pay Period: 01 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	316,840.09	316,840.09	316,840.09	
FICA - Social Security	350,576.72			
FICA - Medicare	350,576.72	350,576.72	350,576.72	
State Income	370,496.69	370,496.69	370,496.69	
State Unemployment	364,967.15	364,967.15	364,967.15	
State FLI / DIS	364,967.15	364,967.15	364,967.15	
<b>Amount Your Account Will Be Debited:</b>			<b>145,440.33</b>	
	Employer Share	Employee Share	Total	ADS
<b>Federal Taxes</b>				
Federal Income Tax		37,156.42	37,156.42	*
Social Security 6.200% / 6.200%	21,735.76	21,735.76	43,471.52	*
Medicare 1.450% / 1.450%	5,083.32	5,083.32	10,166.64	*
<b>Total Federal Taxes</b>	<b>26,819.08</b>	<b>63,975.50</b>	<b>90,794.58</b>	
<b>NJ State Taxes</b>				
NJ State Income Tax		14,733.61	14,733.61	*
NJ Unemployment / 0.425%		1,551.16	1,551.16	*
NJ Family Leave / 0.140%		510.95	510.95	*
<b>Total NJ State Taxes</b>		<b>16,795.72</b>	<b>16,795.72</b>	
<b>Public Employees Retirement System</b>				
PERS Pension		11,853.62	11,853.62	*
PERS Back Deduction		201.78	201.78	*
PERS Pension Loan		3,345.14	3,345.14	*
PERS Pension Arrears		57.20	57.20	*
PERS Contributory Insurance		787.89	787.89	*
<b>Total PERS Pension</b>		<b>16,245.63</b>	<b>16,245.63</b>	
<b>Police And Firemans Retirement System</b>				
P&F Pension		15,957.49	15,957.49	*
P&F Pension Loan		5,279.79	5,279.79	*
P&F Pension Arrears		203.49	203.49	*
<b>Total P&amp;F Pension</b>		<b>21,440.77</b>	<b>21,440.77</b>	
<b>DCRP Contribution</b>				
DCRP Contribution	164.56	198.18	362.74	
DCRP Adjustment		25.30	25.30	
<b>Total DCRP Contribution</b>	<b>164.56</b>	<b>223.48</b>	<b>388.04</b>	
<b>Agency / Deductions</b>				
Pension Shortage		133.93	133.93	*
C/I Shortage		29.70	29.70	*
Child Support		1,795.54	1,795.54	
Aflac Post Tax		117.98	117.98	
Trans Wo		510.00	510.00	
POL/FIRE		81.84	81.84	
Dues AFSCME D		426.74	426.74	
Dues UAW		320.00	320.00	
Valic 457		3,883.00	3,883.00	
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	

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

**Payroll Summary**

Run: 05772201 Pay Date: Friday 1/14/22 Pay Period: 01 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<b>Agency / Deductions Continued</b>				
Medical Pre Tax		18,891.75	18,891.75	
Medical 1.5% Of Salary		144.85	144.85	
FSA Medical		225.00	225.00	
<b>Total Agency / Deductions</b>		<b>29,527.03</b>	<b>29,527.03</b>	
<b>Net Pay</b>				
Net Checks		13,140.38	13,140.38	
Net Deposits Checking		199,731.42	199,731.42	
Net Deposits Savings		1,422.39	1,422.39	
Partial Checking		4,795.00	4,795.00	
Partial Savings 1		1,250.00	1,250.00	
Partial Savings 2		270.00	270.00	
<b>Total Net Pay</b>		<b>220,609.19</b>	<b>220,609.19</b>	
<b>Grand Totals</b>				
Taxes, Pension, Agency, & Net Pay	26,983.64	368,817.32	395,800.96	
<b>Payroll Funding</b>				
Gross Payroll		368,817.32		
<b>Total Payroll Funding</b>	26,983.64	368,817.32	395,800.96	
<b>Gross Earnings</b>				
Regular		334,743.08	334,743.08	
Overtime		18,353.65	18,353.65	
Rec Sec		60.00	60.00	
Sgnt Pay		298.48	298.48	
Sgnt Overtime		299.56	299.56	
Benefit		1,226.67	1,226.67	
Longevity		5,754.22	5,754.22	
On Call		350.00	350.00	
Double Time		161.51	161.51	
Dispatch Lunch		557.07	557.07	
Volunteer Uniform		300.00	300.00	
Outside		4,854.61	4,854.61	
Health Care Stipend		1,604.30	1,604.30	
Stipend		104.17	104.17	
Cell Phone		150.00	150.00	
<b>Total Gross Earnings</b>		<b>368,817.32</b>	<b>368,817.32</b>	
<b>Taxable / Non Taxable / Other</b>				
Group Life		1,679.37	1,679.37	
<b>Total Txbl/Non Taxable/Other</b>		<b>1,679.37</b>	<b>1,679.37</b>	
<b>Deductions Summary</b>				
Total Taxes	26,819.08	80,771.22	107,590.30	
Total Pension		37,686.40	37,686.40	
Total DCRP	164.56	223.48	388.04	
Total Agency		29,527.03	29,527.03	
<b>Total Deductions</b>	<b>26,983.64</b>	<b>148,208.13</b>	<b>175,191.77</b>	