

Range of Checking Accts: First to Last Range of Check Dates: 02/11/22 to 02/24/22
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				
57263	02/15/22	CAESA005 CAESARS ATLANTIC CITY			333	
22-00309	Arson Investigtive Conference		186.00			
57264	02/24/22	RIBEL005 PETER J. RIBELLO JR.			335	
22-00301	TOOL REIMBURSEMENT		444.52			
57265	02/24/22	ACEWA005 ACE WALCO TERMITE & PEST CONTR			335	
22-00228	PEST CONTROL SERVICES		131.28			
57266	02/24/22	ACMEM005 ACME MARKETS, INC			335	
22-00019	SC Supplies		50.25			
57267	02/24/22	AIRGR005 AIRGROUP LLC			335	
22-00172	B&G		2,138.50			
57268	02/24/22	ALICI005 ALICIA SAAVEDRA FERRANTE, ESQ,			335	
22-00011	Municipal Prosecutor Services		2,375.00			
57269	02/24/22	AMAZO005 AMAZON.COM LLC			335	
21-01702	Court Room Recording Equipmt		896.95			
22-00195	Polaris ATV Plow Shear Pin		45.98			
22-00268	Office Supplies		111.44			
			<u>1,054.37</u>			
57270	02/24/22	AMERI135 AMERICAN ROCK SALT COMPANY,LLC			335	
22-00080	ROAD SALT		76,853.92			
57271	02/24/22	ASSOC020 Associated Appraisal Group Inc			335	
22-00007	Reassessment Nov Invoice		10,000.00			
22-00008	Reassessment Dec Invoice		8,200.00			
			<u>18,200.00</u>			
57272	02/24/22	BESTR005 BEST RACING SYSTEMS			335	
22-00290	Timer for Snowshoe Event		846.27			
57273	02/24/22	CABLE005 CABLEVISION LIGHTPATH NJ, LLC			335	
22-00327	Municipal Internet Services		1,084.00			
57274	02/24/22	CAMPB005 CAMPBELL FREIGHTLINER			335	
22-00123	FLEET		416.26			
57275	02/24/22	CLUTC005 DOVER BRAKE & CLUTCH			335	
22-00133	FLEET		710.20			
57276	02/24/22	CONVE005 CONVERGEONE			335	
21-00409	Municipal Phone Maintenance		420.00			
57277	02/24/22	COREL080 CORELOGIC - REFUND DEPT			335	
22-00257	TAX REFUND OVERPAYMENT		1,708.74			

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
57277		CORELOGIC - REFUND DEPT	Continued		
		22-00334 TAX REFUND OVERPAYMENT	4,209.22		
		22-00335 TAX REFUND OVERPAYMENT	735.38		
		22-00336 TAX REFUND OVERPAYMENT	861.76		
		22-00337 TAX REFUND OVERPAYMENT	858.33		
			<u>8,373.43</u>		
57278	02/24/22	COUNT045 COUNTY OF SUSSEX			335
		22-00303 SC Transportation	4,166.67		
57279	02/24/22	CRYST005 CRYSTAL MOUNTAIN SPRINGS			335
		22-00089 WATER COOLER SERVICE	244.70		
57280	02/24/22	DAMST005 JANE DAMSTRA			335
		22-00022 SC Program Supplies	13.50		
57281	02/24/22	DELTA005 DELTA DENTAL PLAN OF NJ			335
		22-00312 JANUARY 2022	14,021.71		
		22-00313 FEBRUARY 2022	14,934.62		
			<u>28,956.33</u>		
57282	02/24/22	ELIZA005 ELIZABETHTOWN GAS CO			335
		22-00328 Gas Serv. Municipal Facilities	1,731.98		
57283	02/24/22	ENTER020 ENTERPRISE FLEET MANAGMNT, INC			335
		21-00868 GPVAC Ambulance Lease	591.94		
		22-00200 GPVAC Ambulance Lease	1,183.88		
			<u>1,775.82</u>		
57284	02/24/22	FASTE005 FASTENAL COMPANY			335
		22-00134 FLEET	139.30		
57285	02/24/22	FEDER015 FEDERAL EXPRESS			335
		22-00186 Express Postage	624.33		
57286	02/24/22	FIREA010 FIRE AND SECURITY TECHNOLOGIES			335
		22-00085 EXTINGUISHER INSPECTIONS	1,009.00		
57287	02/24/22	FIRST085 FIRST PRIORITY EMERGENCY VEHIC			335
		22-00254 FLEET	757.80		
57288	02/24/22	GAETA005 GAETA RECYCLING CO., INC			335
		22-00087 CONTAINER SERVICE	1,579.00		
57289	02/24/22	HAROL005 HAROLD E PELLOW AND ASSOC, INC		02/24/22 VOID	0
57290	02/24/22	HAROL005 HAROLD E PELLOW AND ASSOC, INC			335
		21-01381 Capital Projects Engineering	3,131.27		
		22-00213 Engineering Services	35,621.63		
			<u>38,752.90</u>		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
57291	02/24/22	HARRA005 HARRAH'S ATLANTIC CITY OPERATI			335
		22-00251 L.E.A.D Conf. Hotel	312.00		
57292	02/24/22	HERAL005 NEW JERSEY HERALD		02/24/22 VOID	0
57293	02/24/22	HERAL005 NEW JERSEY HERALD			335
		21-00262 Legal Advertising 2021	59.10		
		22-00068 Blanket PO NJ Herald 2022	117.00		
		22-00076 Legal Advertisement	93.00		
			<u>269.10</u>		
57294	02/24/22	HETYE005 DIANA M HETYEI			335
		22-00024 SC Exercise Classess	120.00		
57295	02/24/22	HHAUT005 H & H AUTO PARTS OF VERNON			335
		22-00141 FLEET	413.88		
57296	02/24/22	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE			335
		22-00283 Fire Dept Reimbursements	3,391.61		
57297	02/24/22	HOSTI005 HOSTING MATTERS INC			335
		22-00280 Township website Hosting	31.35		
57298	02/24/22	INTEG010 INTEGRATED MICRO SYSTEMS, INC			335
		22-00100 Technology Services Jan-Mar22	1,400.00		
		22-00281 Technology Services	2,000.00		
			<u>3,400.00</u>		
57299	02/24/22	JCALD005 J. CALDWELL & ASSOCIATES LLC			335
		22-00065 2022 Blanket PO LUB Planner	975.00		
57300	02/24/22	JDSAL005 J & D SALES & SERVICE LLC			335
		22-00145 FLEET	200.00		
57301	02/24/22	KUIKE005 KUIKEN BROTHERS CO., INC.			335
		22-00272 SIGN	74.36		
57302	02/24/22	KUNZO005 APRIL A KUNZ-OLEKSY			335
		22-00025 SC Exercise Classes	210.00		
57303	02/24/22	LAWSO005 LAWSOFT,INC			335
		22-00295 Duo 2 Factor Authentication	1,677.00		
57304	02/24/22	LAWSO010 LAWSON PRODUCTS			335
		22-00146 FLEET	362.92		
57305	02/24/22	LEADI005 L.E.A.D. INC.			335
		22-00231 7th Annual Drug & Violence Con	400.00		
57306	02/24/22	MCAFE010 MC AFEE HARDWARE CO., INC.		02/24/22 VOID	0

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10-001		GENERAL/CENTRAL CHECKING	Continued		
57307	02/24/22	MCAFE010 MC AFEE HARDWARE CO., INC.			335
		22-00037 Police Supplies	30.98		
		22-00093 SIGNS	162.99		
		22-00096 B&G	120.66		
			<u>314.63</u>		
57308	02/24/22	MCIC0005 MCI COMMUNICATIONS SERVICES, I			335
		22-00291 Long Distance Services Jan 22	1,020.35		
57309	02/24/22	MICRO015 MICROSYSTEMS-NJ.COM, LLC			335
		22-00289 Post Cards & Software 2022	11,529.15		
57310	02/24/22	MONTA015 MONTAGUE TOOL & SUPPLY			335
		21-01586 DPW	1,749.18		
57311	02/24/22	NEIL0005 HR DIRECT/G NEIL			335
		22-00073 2022 Labor Law Posters	339.96		
57312	02/24/22	NETW0015 Verizon Connect (NETWORKFLEET)			335
		22-00198 GPS SERVICE FOR DPW	760.93		
57313	02/24/22	NIELS005 NIELSON FORD INC			335
		22-00153 FLEET	11.10		
57314	02/24/22	NJIAA010 NJ IAAI - Arson Investigators			335
		22-00308 Arson Investigation Conference	525.00		
57315	02/24/22	NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES			335
		22-00330 Webinars	75.00		
57316	02/24/22	NORTH010 NORTH CHURCH GRAVEL, INC			335
		22-00081 SNOW GRITS	244.34		
57317	02/24/22	NORTH015 NORTH EAST PARTS GROUP LLC			335
		22-00154 FLEET	785.29		
57318	02/24/22	NORTH025 NORTH JERSEY COURT ADMIN ASSOC			335
		22-00212 2022 NJCAA Membership	80.00		
57319	02/24/22	OPTIM005 Optimum			335
		22-00293 DPW & Sr Ctr Cable Services	45.85		
57320	02/24/22	OTISE005 OTIS ELEVATOR COMPANY			335
		22-00091 ELEVATOR SERVICE	400.00		
57321	02/24/22	PENTE005 PENTELEDATA LP			335
		22-00338 Municipal Cable Serv Feb 2022	507.80		
57322	02/24/22	POWER010 POWERDMS, INC			335
		22-00285 Power Policy Subscription	8,126.85		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
57323	02/24/22	PWANJ005 PWANJ			335
		22-00226 DPW MEMBERSHIP	75.00		
57324	02/24/22	RESID010 RESIDUALS MANAGEMENT SERVICES,			335
		22-00263 EMERGENCY	340.00		
57325	02/24/22	RETRO005 Re-Tron Technologies, Inc.			335
		22-00157 FLEET	939.57		
57326	02/24/22	ROUTE005 ROUTE 23 AUTO MALL LLC			335
		22-00159 FLEET	122.32		
		22-00160 FLEET	1,355.59		
		22-00161 FLEET	844.96		
			<u>2,322.87</u>		
57327	02/24/22	RUTGE010 RUTGERS, STATE UNIVERSITY OF N			335
		22-00294 Continuing Education	1,150.00		
		22-00302 Continuing Education	144.00		
			<u>1,294.00</u>		
57328	02/24/22	SASSE010 SASSE GLASS LLC			335
		21-01485 PARKS	815.00		
57329	02/24/22	SECUR010 SECURITY DESIGN GROUP, LLC			335
		22-00278 Employee Entrance Door Repairs	712.50		
57330	02/24/22	SPACE005 SPACE WILD ANIMAL FARM INC			335
		22-00227 DPW	31.00		
57331	02/24/22	STAPL010 Staples Contract & Commercial			335
		22-00010 Administration Office Supplies	136.19		
		22-00194 SUPPLY ORDER	126.26		
			<u>262.45</u>		
57332	02/24/22	SUEZW005 SUEZ WATER NEW JERSEY INC			335
		22-00324 Municipal Water Service	2,893.22		
57333	02/24/22	SUSSE060 SUSSEX CO MUNICIPAL CLERK ASSN			335
		22-00329 Annual Association Dues 2022	75.00		
57334	02/24/22	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			335
		22-00332 Munic Facil Electric Serv Jan	631.97		
57335	02/24/22	TARA0005 THE ANIMAL RIGHTS ALLIANCE, INC			335
		22-00055 Animal Shelter- Spay/Neuter	1,335.00		
57336	02/24/22	TELEP005 WARWICK VALLEY TELEPHONE			335
		22-00292 Phone Serv Police Lines(997)	731.71		
57337	02/24/22	TLOLL005 TLO, LLC (TransUnion Risk)			335
		22-00041 Police- DB People Search	75.00		

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PO #	Description	Amount Paid		Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
57338	02/24/22	TRIMB005 Trimboli & Prusinowski, LLC		335
	22-00069	Labor Legal Services 2022	3,116.50	
57339	02/24/22	TURN005 TURN OUT UNIFORMS		335
	21-01428	Reversible Jacket- Navy	175.99	
57340	02/24/22	UGIEN005 UGI ENTERPRISES, INC		335
	22-00325	Municipal Gas Service Jan 2022	1,685.34	
57341	02/24/22	ULINE005 ULINE, INC		335
	22-00203	SIGNS	201.04	
57342	02/24/22	VANDI005 VAN DINE MOTORS, INC		335
	22-00164	FLEET	4,355.94	
57343	02/24/22	VERNO115 VERNON TWP AMBULANCE SQUAD		335
	22-00322	Reimbursement of VTAS Expenses	17,566.03	
57344	02/24/22	VERNO120 VERNON TWP BOARD OF EDUCATION		335
	22-00311	Feb Current Expense and Debt	1,769,183.28	
57345	02/24/22	VOELK005 CHARLES VOELKER		335
	22-00287	ZOOM Subscription Bds & Comm	58.63	
57346	02/24/22	WBMAS005 W B MASON CO INC		335
	21-01314	2021/Municipal Court	199.99	
	22-00288	Copy Paper for Municipal Use	791.10	
			<u>991.09</u>	
57347	02/24/22	WEINE005 WEINER LAW GROUP LLP		335
	22-00066	Blanket PO for LUB Esq. 2022	144.00	
	22-00323	Legal Services - Litigation	215.52	
			<u>359.52</u>	
57348	02/24/22	WELLS035 WELLS FARGO REAL ESTATE TAX SE		335
	22-00256	TAX REFUND OVERPAYMENT	818.07	
Checking Account Totals				
		Paid	Void	Amount Paid
	Checks:	83	3	2,042,433.70
	Direct Deposit:	0	0	0.00
	Total:	83	3	<u>2,042,433.70</u>
12-001		PLANNING/ZONING		
4467	02/15/22	CGPAC005 CGP Acquisitions & Development		332
	22-00310	lu# 7-20-3 release of escrow	1,450.50	

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PO #	Description	Amount Paid		Contract

12-001	PLANNING/ZONING	Continued			
Checking Account Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	1	0	1,450.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,450.50	0.00

VOID
 454458 02/18/22 FOUND015 FOUNDATION TITLE, LLC 02/18/22 VOID 334
 22-00340 Purchase of Property 291,715.85

Checking Account Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	0	1	0.00	291,715.85
	Direct Deposit:	0	0	0.00	0.00
	Total:	0	1	0.00	291,715.85

Report Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	84	4	2,043,884.20	291,715.85
	Direct Deposit:	0	0	0.00	0.00
	Total:	84	4	2,043,884.20	291,715.85

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	29,911.65	0.00	0.00	29,911.65
CURRENT FUND	2-01	1,974,031.20	0.00	0.00	1,974,031.20
CAPITAL FUND	C-04	36,051.08	0.00	0.00	36,051.08
ESCROW	E-12	1,450.50	0.00	0.00	1,450.50
OTHER TRUST	T-14	1,138.50	0.00	0.00	1,138.50
RECREATION TRUST	T-16	846.27	0.00	0.00	846.27
DEV. BONDS	T-21	455.00	0.00	0.00	455.00
	Year Total:	2,439.77	0.00	0.00	2,439.77
	Total of All Funds:	2,043,884.20	0.00	0.00	2,043,884.20

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772203 Pay Date: Tuesday 2/15/22 Pay Period: 03 Type: Regular Schedule: 1

		Current	Qtr To Date	Year To Date	
Taxable Wages					
Federal Income		390,984.58	1,032,381.61	1,032,381.61	
FICA - Social Security		428,553.43			
FICA - Medicare		428,553.43	1,137,390.55	1,137,390.55	
State Income		453,302.97	1,201,894.04	1,201,894.04	
State Unemployment		447,966.38	1,185,720.98	1,185,720.98	
State FLI / DIS		447,966.38	1,185,720.98	1,185,720.98	
Amount Your Account Will Be Debited:				180,325.55	
		Employer Share	Employee Share	Total	ADS
Federal Taxes					
Federal Income Tax			50,659.06	50,659.06	*
Social Security	6.200% / 6.200%	26,570.32	26,570.32	53,140.64	*
Medicare	1.450% / 1.450%	6,214.01	6,214.01	12,428.02	*
Total Federal Taxes		32,784.33	83,443.39	116,227.72	
NJ State Taxes					
NJ State Income Tax			19,450.81	19,450.81	*
NJ Unemployment	/ 0.425%		1,903.89	1,903.89	*
NJ Family Leave	/ 0.140%		627.14	627.14	*
Total NJ State Taxes			21,981.84	21,981.84	
Public Employees Retirement System					
PERS Pension			15,332.62	15,332.62	*
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			1,038.52	1,038.52	*
PERS Back C/I			285.28	285.28	*
Total PERS Pension			20,653.92	20,653.92	
Police And Firemans Retirement System					
P&F Pension			15,949.09	15,949.09	*
P&F Pension Loan			5,279.79	5,279.79	*
P&F Pension Arrears			203.49	203.49	*
Total P&F Pension			21,432.37	21,432.37	
DCRP Contribution					
DCRP Contribution		205.91	279.65	485.56	
Total DCRP Contribution		205.91	279.65	485.56	
Agency / Deductions					
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			3,929.00	3,929.00	
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			23,717.91	23,717.91	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772203 Pay Date: Tuesday 2/15/22 Pay Period: 03 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<i>Agency / Deductions Continued</i>				
Medical 1.5% Of Salary		148.26	148.26	
FSA Medical		225.00	225.00	
Total Agency / Deductions		34,268.67	34,268.67	
<i>Net Pay</i>				
Net Checks		11,486.52	11,486.52	
Net Deposits Checking		245,747.27	245,747.27	
Net Deposits Savings		2,586.37	2,586.37	
Partial Checking		4,795.00	4,795.00	
Partial Savings 1		1,250.00	1,250.00	
Partial Savings 2		270.00	270.00	
Net Memorandums		3,396.55	3,396.55	
Total Net Pay		269,531.71	269,531.71	
<i>Grand Totals</i>				
Taxes, Pension, Agency, & Net Pay	32,990.24	451,591.55	484,581.79	
<i>Payroll Funding</i>				
Gross Payroll		451,591.55		
Total Payroll Funding	32,990.24	451,591.55	484,581.79	
<i>Gross Earnings</i>				
Regular		337,904.16	337,904.16	
Overtime		42,383.07	42,383.07	
Retro		37,372.70	37,372.70	
Rec Sec		75.00	75.00	
Sgnt Pay		523.18	523.18	
Sgnt Overtime		65.28	65.28	
Benefit		1,226.67	1,226.67	
Longevity		5,770.23	5,770.23	
Clothing		3,850.00	3,850.00	
Meals		660.00	660.00	
On Call		350.00	350.00	
Double Time		8,532.57	8,532.57	
Dispatch Lunch		589.46	589.46	
Outside		10,481.31	10,481.31	
Wed Pay		75.00	75.00	
Health Care Stipend		1,478.75	1,478.75	
Stipend		104.17	104.17	
Cell Phone		150.00	150.00	
Total Gross Earnings		451,591.55	451,591.55	
<i>Taxable / Non Taxable / Other</i>				
Group Life		1,711.42	1,711.42	
Total Txbl/Non Taxable/Other		1,711.42	1,711.42	
<i>Deductions Summary</i>				
Total Taxes	32,784.33	105,425.23	138,209.56	
Total Pension		42,086.29	42,086.29	
Total DCRP	205.91	279.65	485.56	
Total Agency		34,268.67	34,268.67	
Total Deductions	32,990.24	182,059.84	215,050.08	