



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	316,280.87	0.00	0.00	316,280.87
CURRENT FUND	4-01	1,976,215.13	0.00	0.00	1,976,215.13
CAPITAL FUND	C-04	14,597.76	0.00	0.00	14,597.76
ESCROW	E-12	450.00	0.00	0.00	450.00
GRANT FUND	G-02	27,002.00	0.00	0.00	27,002.00
OTHER TRUST	T-14	15,423.72	0.00	0.00	15,423.72
RECREATION TRUST	T-16	700.00	0.00	0.00	700.00
BARRY LAKES DAM	T-23	507.07	0.00	0.00	507.07
BARRY LAKES (2)	T-24	3,850.58	0.00	0.00	3,850.58
	Year Total:	20,481.37	0.00	0.00	20,481.37
Total of All Funds:		2,355,027.13	0.00	0.00	2,355,027.13

Range of Checking Accts: First to Last Range of Check Dates: 03/07/24 to 03/20/24
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			
61379	03/12/24	ACEWA005 ACE WALCO TERMITE & PEST CONTR			508
		23-00220 DPW - pest control services	74.44		
		24-00034 PEST CONTROL SERVICES	74.44		
			<u>148.88</u>		
61380	03/12/24	ACMEM005 ACME MARKETS, INC			508
		24-00086 Senior Center Kitchen Supplies	277.16	\$233.72 charged to T-14-56-813-00 Senior Trust	
61381	03/12/24	AIRGA010 AIRGAS			508
		24-00091 WELDING SUPPLIES & ANNUAL LEAS	4.95		
61382	03/12/24	ALLIE020 ALLIED OIL			508
		24-00237 Municipal Gas Fuel	4,634.51		
61383	03/12/24	AMAZO005 AMAZON.COM SERVICES LLC			508
		24-00106 Police Supplies	18.49		
		24-00135 SC Programs & Events	22.09		
		24-00144 Rec Programs & Events	161.20		
			<u>201.78</u>		
61384	03/12/24	AMYHA005 AMY HACKETT			508
		24-00349 MAC Grant Alliance Coord 2nd Q	250.00		
61385	03/12/24	ARKELO05 ARKEL MOTORS INC			508
		24-00065 PARTS TO REPAIR INTER'L VEH	2,654.64		
61386	03/12/24	ASSOC020 Associated Appraisal Group Inc			508
		23-00459 2024 Reassessment Blanket	17,200.00		
61387	03/12/24	BOLES005 ALLAN BOLES			508
		24-00398 DJ Services Rec Events	250.00		
61388	03/12/24	BRIDG005 BRIDGESTONE RETAIL OPERATIONS,			508
		24-00169 RE-STOCKING OF TIRES ON VES	948.48		
61389	03/12/24	BRIGH010 BRIGHTSPEED			508
		24-00295 Blanket - Telephone Service	844.61		
61390	03/12/24	CAMPB010 CAMPBELL SUPPLY CO, LLC,			508
		24-00162 PARTS NEEDED TO REPAIR VES VEH	128.08		
		24-00179 FREIGHTLINER TRUCK PARTS	1,361.92		
			<u>1,490.00</u>		
61391	03/12/24	CANNI005 THE CANNING GROUP LLC			508
		24-00187 Qualified Purchasing Serivces	791.67		
61392	03/12/24	CETIR005 C & E TIRES			508
		24-00160 VARIOUS TIRE REPAIRS	85.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
61393	03/12/24	CIVIL015 CIVIL SOLUTIONS		508
23-00461		2023 Tax Map Maintenance	120.00	
61394	03/12/24	CLUTC005 DOVER BRAKE & CLUTCH		508
24-00063		PARTS TO REPAIR DPW VEHICLES	395.54	
61395	03/12/24	COPYC005 COPY CENTER OF VERNON LLC		508
24-00282		Office Supplies Mayor	66.00	
61396	03/12/24	CREAT025 CREATIVE MANAGEMENT INC		508
24-00238		Municipal Fuel Diesel	25,044.24	
61397	03/12/24	CRYST005 CRYSTAL MOUNTAIN SPRINGS		508
24-00022		WATER COOLER SERVICE	205.49	
61398	03/12/24	CUSTO005 CUSTOM BANDAG INC		508
24-00154		VARIOUS AUTOMOTIVE TIRES DPW	1,406.34	
61399	03/12/24	DO000005 WILLIAM J MARION, D.O.		508
24-00318		Blanket DPW -CDL Physicals	175.00	
61400	03/12/24	DONNE015 RR DONNELLEY		508
24-00254		Office Supplies	213.00	
24-00317		Township Envelopes	504.95	
			<u>717.95</u>	
61401	03/12/24	ELAVO005 ELAVON, INC		508
24-00352		2024/Court/ Credit Card Fees	70.60	
61402	03/12/24	FIREF010 FIREFIGHTER ONE LLC		508
23-01622		OSHA MASK FIT TESTING	2,975.00	
61403	03/12/24	FUNEX005 FUN EXPRESS		508
24-00369		SC Events	122.65	
61404	03/12/24	GAETA005 GAETA RECYCLING CO., INC		508
24-00016		CONTAINER SERVICE	1,927.02	
61405	03/12/24	GENER010 ICC GENERAL CODE, INC.		508
24-00435		Annual Maintenance	1,195.00	
61406	03/12/24	GIANA005 MARCY GIANATTASIO		508
24-00425		Zoom Webinar 2-25-24/3-24-24	59.70	
61407	03/12/24	GPCNA005 NAPA Auto Parts		508
24-00062		PARTS TO REPAIR DPW VEHICLES	1,606.49	
61408	03/12/24	HAROL005 HAROLD E PELLOW AND ASSOC, INC		508
23-00118		Work Performed	138.00	
24-00440		Mun Eng Roads, Parks, LDP	6,062.64	
			<u>6,200.64</u>	

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
61409	03/12/24	HERAL005 NEW JERSEY HERALD			508
		24-00279 LUB Various Advertisements	75.02		
		24-00397 TAX SALE ADVERTISEMENT	32.46		
			<u>107.48</u>		
61410	03/12/24	HHAUT005 H & H AUTO PARTS OF VERNON			508
		24-00060 PARTS TO REPAIR VES VEHICLES	91.27		
		24-00061 PARTS TO REPAIR DPW VEHICLES	614.19		
			<u>705.46</u>		
61411	03/12/24	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE			508
		24-00438 Fire Dept Reimbursements Feb24	15,025.84		
61412	03/12/24	HOOVE005 HOOVER TRUCK CENTERS, INC			508
		24-00178 PARTS TO REPAIR FREIGHTLINER	72.00		
61413	03/12/24	INFIN005 INFINITY CREATIVE ARTS			508
		24-00371 Rec Program Supplies	216.00		
61414	03/12/24	INTEG010 INTEGRATED MICRO SYSTEMS, INC			508
		24-00231 IT Services February 2024	2,400.00		
61415	03/12/24	JCPL0005 JCP&L			508
		24-00401 Electric Muni Facil Dec 2023	9,332.18		
61416	03/12/24	KONIC005 KONICA MINOLTA BUSINESS SOLUTI			508
		24-00305 Copier Lease Finance Office	92.83		
61417	03/12/24	KRAFT010 KRAFT POWER CORP			508
		23-00490 GENERATOR REPAIRS & MAINT	1,170.00		
61418	03/12/24	KUNZ0005 APRIL A KUNZ-OLEKSY			508
		24-00140 SC Exercise Programs	640.00	charged to T-14-56-813-00 Senior Trust	
61419	03/12/24	LANDS015 NOTCHWOOD LANDSCAPE			508
		24-00181 SNOW REMOVAL FOR BARRY LAKES	10,350.00		
61420	03/12/24	LANGU005 LANGUAGE LINE SERVICE			508
		24-00351 2024/Court/Interpreters	154.70		
61421	03/12/24	LAWSO005 LAWSOFT,INC			508
		24-00378 Annual Recurring Support	13,840.00		
61422	03/12/24	LAWSO010 LAWSON PRODUCTS			508
		24-00066 VARIOUS SHOP SUPPLIES	417.80		
61423	03/12/24	LEIDI005 CRAIG LEIDIG			508
		24-00436 BOOT REIMBURSEMENT	150.00		
61424	03/12/24	MCAFE010 MC AFEE HARDWARE CO., INC.			508
		24-00012 PARKS SUPPLIES	31.98		
		24-00039 SIGN SUPPLIES	30.97		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
10-001		GENERAL/CENTRAL CHECKING	Continued	
61424		MC AFEE HARDWARE CO., INC.	Continued	
24-00130	VARIOUS HARDWARE NEEDS	54.99		
		117.94		
61425	03/12/24	MCMAN005 MC MANIMON SCOTLAND & BAUMANN, 24-00313 Theta Drive Redevelopment	4,200.00	508
61426	03/12/24	MICRO015 MICROSYSTEMS-NJ.COM, LLC 24-00396 2024 EMAIL SERVICE	120.00	508
61427	03/12/24	MONTA015 MONTAGUE TOOL & SUPPLY 24-00076 PARTS TO REPAIR SMALL ENGINES	480.60	508
61428	03/12/24	MORTO005 MORTON SALT, INC 24-00042 ROAD SALT	1,918.07	508
61429	03/12/24	NJDMV005 NJDMVC 24-00412 TITLE THE NEW CHIPPER	60.00	508
61430	03/12/24	NJMEB005 NJMEBF 24-00421 DECEMBER 2023	280,732.15	508
61431	03/12/24	NORTH010 NORTH CHURCH GRAVEL, INC 24-00256 ROAD GRIT	4,411.08	508
61432	03/12/24	NORTH015 NORTH EAST PARTS GROUP LLC 24-00058 PARTS TO REPAIR DPW VEHICLES	362.68	508
61433	03/12/24	OPRAN005 OPRANDY'S FIRE & SAFETY INC 24-00101 Police- Oxygen Tank Refill	642.46	508
61434	03/12/24	OPTIM005 Optimum 24-00327 DPW & Sr Ctr Cable Services	34.85	508
61435	03/12/24	OTISE005 OTIS ELEVATOR COMPANY 24-00024 ELEVATOR SERVICE	200.00	508
61436	03/12/24	PENTE005 PENTELEDATA LP 24-00383 Blanket - Muni Cable Services	507.80	508
61437	03/12/24	PERAL005 PEARL OBSERVATORY 24-00428 Solar Viewing Event	700.00	508 charged to T-16-56-803-00 Recreation Trust
61438	03/12/24	POCHU010 POCHUCK VALLEY FIRE DEPT. 24-00439 Fire Dept Reimbursement Feb'24	1,204.77	508
61439	03/12/24	PRINC010 PRINCETON HYDRO LLC 23-00538 Lake/Watershed Management Plan	23,780.00	508
61440	03/12/24	ROUTE005 ROUTE 23 AUTO MALL LLC 24-00069 PARTS TO REPAIR FORD VES VEH	113.64	508

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
61441	03/12/24	ROUTE010 ROUTE 23 PATIO & MASON CENTER			508
		24-00342 DRAINAGE SUPPLIES	2,694.13		
61442	03/12/24	SCHEN010 SCHENCK PRICE SMITH & KING LLP			508
		24-00337 Tax Appeal Legal Dec 2023	3,208.28		
61443	03/12/24	SPACE005 SPACE WILD ANIMAL FARM INC			508
		24-00025 DEER CARCASS REMOVAL	58.00		
61444	03/12/24	SPEID005 SPEIDEL & SONS CONTRACTING INC		03/12/24 VOID	0
61445	03/12/24	SPEID005 SPEIDEL & SONS CONTRACTING INC			508
		24-00182 SNOW REMOVAL LAKE PANORAMA	10,930.00		
		24-00183 SNOW REMOVAL LAKE WALLKILL	8,515.00		
		24-00185 SNOW REMOVAL LAKE GLENWOOD	5,325.00		
			<u>24,770.00</u>		
61446	03/12/24	STAND005 STANDARD INSURANCE CO.			508
		24-00355 FEBRUARY 2024	2,927.58		
		24-00375 MARCH 2024	2,925.18		
			<u>5,852.76</u>		
61447	03/12/24	STAPL010 Staples Contract & Commercial			508
		23-01523 OFFICE SUPPLIES - Tax Collector	388.30		
61448	03/12/24	SUEZW005 VEOLIA WATER NEW JERSEY, INC.			508
		24-00341 Blanket - Water Serv 21 Church	1,027.51		
61449	03/12/24	SUSSE030 SUSSEX CO CHAMBER OF COMMERCE			508
		24-00472 Registration for EDAC Chair	100.00		
61450	03/12/24	SUSSE080 SUSSEX COUNTY CLERK			508
		23-01592 RECORDING MUNICIPAL CERTS	540.00		
61451	03/12/24	SUSSE095 SUSSEX COUNTY M.U.A.			508
		24-00014 PLASTIC DISPOSAL	230.10		
61452	03/12/24	TCTA0015 TC/TA OF NEW JERSEY			508
		24-00413 2024 MEMBERSHIP LISA & NICOLE	200.00		
61453	03/12/24	TELEP005 WARWICK VALLEY TELEPHONE			508
		24-00088 Police-Livescan	83.16		
		24-00089 Police-Digital Radio	78.04		
		24-00260 Municipal Phone Service	3,712.60		
			<u>3,873.80</u>		
61454	03/12/24	THEFU005 The Fuel Ox LLC			508
		24-00411 FUEL ADDITIVE ALGAE PREVENTATI	890.27		
61455	03/12/24	TILCO005 TILCON NEW YORK, INC			508
		24-00333 WINTERPATCH	1,113.45		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
61456	03/12/24	TINAK005 TINA KRAUS			508
	24-00403	Mileage-Statewide Ins Mtg 2/8	27.40		
61457	03/12/24	TREES005 TREES PLUS, LLC			508
	24-00047	TREE REMOVAL	1,450.00		
61458	03/12/24	TURN005 TURN OUT UNIFORMS			508
	24-00316	New Hire Uniforms	550.41		
61459	03/12/24	UNIVE005 UNIVERSAL COMPUTING SERVICES I			508
	24-00372	2024/Municipal Court	342.60		
61460	03/12/24	UPAND005 UP AND ABOVE CONTRACTORS, LLC			508
	23-01469	ROOF SNOW RETENTION SYSTEM	11,400.00		
61461	03/12/24	USBAN025 U.S. BANK NATIONAL ASSOCIATION			508
	24-00431	Ricoh Map Copier Lease Mar 24	428.56		
61462	03/12/24	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE			508
	24-00186	Township Attorney Retainer	5,000.00		
	24-00395	Twp Attorney Litigation 2024	2,050.20		
			<u>7,050.20</u>		
61463	03/12/24	VERIZ010 VERIZON WIRELESS			508
	24-00257	Blanket-Municipal Cell Phone	753.44		
61464	03/12/24	VERIZ035 VERIZON CONNECT FLEET USA LLC			508
	24-00027	GPS SERVICE DPW	724.60		
61465	03/12/24	VERNO065 VERNON POLICE ATHLETIC LEAGUE			508
	24-00348	MAC Grant Latch Key 2nd Qtr	2,972.00		
61466	03/12/24	VERNO120 VERNON TWP BOARD OF EDUCATION			508
	24-00449	March Current Expense 24	1,821,462.00		
61467	03/12/24	WBMAS005 W B MASON CO INC			508
	23-01522	SUPPLY ORDER	370.06		
	24-00379	office supplies	377.42		
			<u>747.48</u>		
61468	03/12/24	WEINE005 WEINER LAW GROUP LLP			508
	24-00277	General File	726.00		
61469	03/12/24	WELLS035 WELLS FARGO REAL ESTATE TAX SE			508
	24-00387	TAX REFUND OVERPAYMENT	635.49		
61470	03/12/24	WELLS050 WELLS FARGO VENDOR FINANCIAL			508
	24-00244	Copier Lease Clerk Office	243.43		
61471	03/12/24	WELLS055 WELLS FARGO VENDOR FINANCIAL			508
	24-00245	Municipal Copier Lease (6)	1,631.13		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
61472	03/12/24	WILLI065 WILLIAM MIKLOVIC			508
	24-00382	100% EXEMPT TAX REFUND	6,538.47		
61473	03/12/24	WTHTE005 WTH TECHNOLOGY, INC			508
	24-00384	Think GIS 911 Annual Support	1,260.00		
61474	03/14/24	Alignment Check		VOID	
61475	03/14/24	ACCT0015 VERNON TWP DEVELOPER'S BONDS A		03/14/24 VOID	509 (Void Reason: printing issue)
	24-00477	2 home paid in full lcpoa	507.07		
61476	03/14/24	Alignment Check		VOID	
61477	03/14/24			03/14/24 VOID	0
61478	03/14/24	ACCT0015 VERNON TWP DEVELOPER'S BONDS A			510
	24-00477	2 home paid in full lcpoa	507.07		
61479	03/14/24	ACCT0015 VERNON TWP DEVELOPER'S BONDS A			510
	24-00478	9 home paid in full lcpoa2	3,850.58		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	96	5	2,354,577.13	507.07
Direct Deposit:	0	0	0.00	0.00
Total:	96	5	2,354,577.13	507.07

12-001		PLANNING/ZONING			
4563	03/20/24	WEINE005 WEINER LAW GROUP LLP			511
	24-00497	various lub payments	450.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	450.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	450.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	97	5	2,355,027.13	507.07
Direct Deposit:	0	0	0.00	0.00
Total:	97	5	2,355,027.13	507.07

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772405 Pay Date: Friday 3/15/24 Pay Period: 05 Type: Regular Schedule: 1

		Current	Qtr To Date	Year To Date	
Taxable Wages					
Federal Income		346,333.12	1,759,992.83	1,759,992.83	
FICA - Social Security		381,966.38			
FICA - Medicare		381,966.38	1,939,724.71	1,939,724.71	
State Income		407,305.85	2,067,008.21	2,067,008.21	
State Unemployment		399,324.98	2,043,776.10	2,043,776.10	
State FLI / DIS		403,581.19	2,048,032.31	2,048,032.31	
Amount Your Account Will Be Debited:				153,876.77	
		Employer Share	Employee Share	Total	ADS
Federal Taxes					
Federal Income Tax			39,821.32	39,821.32	*
Social Security	6.200% / 6.200%	23,681.95	23,681.95	47,363.90	*
Medicare	1.450% / 1.450%	5,538.49	5,538.49	11,076.98	*
Total Federal Taxes		29,220.44	69,041.76	98,262.20	
NJ State Taxes					
NJ State Income Tax			16,586.50	16,586.50	*
NJ Unemployment	/ 0.425%		1,697.09	1,697.09	*
NJ Family Leave	/ 0.090%		363.26	363.26	*
Total NJ State Taxes			18,646.85	18,646.85	
Public Employees Retirement System					
PERS Pension			13,300.84	13,300.84	*
PERS Back Deduction			131.33	131.33	*
PERS Pension Loan			3,128.85	3,128.85	*
PERS Contributory Insurance			886.79	886.79	*
Total PERS Pension			17,447.81	17,447.81	
Police And Firemans Retirement System					
P&F Pension			16,357.75	16,357.75	*
P&F Back Deduction			654.60	654.60	*
P&F Pension Loan			2,475.72	2,475.72	*
P&F Pension Arrears			373.10	373.10	*
P&F Supplemental Annuity			56.91	56.91	*
Total P&F Pension			19,918.08	19,918.08	
DCRP Contribution					
DCRP Contribution		168.40	228.69	397.09	
Total DCRP Contribution		168.40	228.69	397.09	
Agency / Deductions					
Pension Shortage			373.28-	373.28-	*
C/I Shortage			24.89-	24.89-	*
Child Support			727.46	727.46	
Aflac Post Tax			201.22	201.22	
Trans Wo			510.00	510.00	
POL/FIRE			49.17	49.17	
Dues AFSCME D			486.60	486.60	
Dues UAW			345.60	345.60	
Valic 457			4,733.33	4,733.33	
Lincoln 457			600.00	600.00	
Dues PBA			825.00	825.00	
AFLAC Pre Tax			541.97	541.97	
FSA Dependent Care			228.34	228.34	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772405 Pay Date: Friday 3/15/24 Pay Period: 05 Type: Regular Schedule: 1

	<i>Employer Share</i>	<i>Employee Share</i>	<i>Total</i>	<i>ADS</i>
<i>Agency / Deductions Continued</i>				
<i>Medical Pre Tax</i>		23,559.99	23,559.99	
<i>FSA Medical</i>		1,009.17	1,009.17	
Total Agency / Deductions		33,419.68	33,419.68	
<i>Net Pay</i>				
<i>Net Checks</i>		8,288.50	8,288.50	
<i>Net Deposits Checking</i>		229,424.09	229,424.09	
<i>Net Deposits Savings</i>		1,870.73	1,870.73	
<i>Partial Checking</i>		5,225.00	5,225.00	
<i>Partial Savings 1</i>		1,750.00	1,750.00	
<i>Partial Savings 2</i>		270.00	270.00	
Total Net Pay		246,828.32	246,828.32	
<i>Grand Totals</i>				
<i>Taxes, Pension, Agency, & Net Pay</i>	29,388.84	405,531.19	434,920.03	
<i>Payroll Funding</i>				
<i>Gross Payroll</i>		405,531.19		
Total Payroll Funding	29,388.84	405,531.19	434,920.03	
<i>Gross Earnings</i>				
<i>Regular</i>		368,742.68	368,742.68	
<i>Overtime</i>		14,429.80	14,429.80	
<i>Rec Sec</i>		100.00	100.00	
<i>Sgnt Pay</i>		440.58	440.58	
<i>Benefit</i>		1,468.17	1,468.17	
<i>Meals</i>		240.00	240.00	
<i>On Call</i>		350.00	350.00	
<i>Dispatch Lunch</i>		487.22	487.22	
<i>Outside</i>		16,988.00	16,988.00	
<i>Wed Pay</i>		75.00	75.00	
<i>Health Care Stipend</i>		1,805.57	1,805.57	
<i>Stipend</i>		104.17	104.17	
<i>Cell Phone</i>		300.00	300.00	
Total Gross Earnings		405,531.19	405,531.19	
<i>Taxable / Non Taxable / Other</i>				
<i>Group Life</i>		1,774.66	1,774.66	
Total Txbl/Non Taxable/Other		1,774.66	1,774.66	
<i>Deductions Summary</i>				
<i>Total Taxes</i>	29,220.44	87,688.61	116,909.05	
<i>Total Pension</i>		37,365.89	37,365.89	
<i>Total DCRP</i>	168.40	228.69	397.09	
<i>Total Agency</i>		33,419.68	33,419.68	
Total Deductions	29,388.84	158,702.87	188,091.71	