



Totals by Year-Fund
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	40,678.67	0.00	0.00	40,678.67
CURRENT FUND	4-01	2,189,674.35	0.00	0.00	2,189,674.35
CAPITAL FUND	C-04	49,876.36	0.00	0.00	49,876.36
ESCROW	E-12	6,285.13	0.00	0.00	6,285.13
OTHER TRUST	T-14	169,815.97	0.00	0.00	169,815.97
PAYROLL	T-22	4,432.74	0.00	0.00	4,432.74
Year Total:		174,248.71	0.00	0.00	174,248.71
Total of All Funds:		2,460,763.22	0.00	0.00	2,460,763.22

Range of Checking Accts: First to Last Range of Check Dates: 03/21/24 to 04/03/24
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			
61480	03/21/24	ACMEM005 ACME MARKETS, INC			512
		24-00086 Senior Center Kitchen Supplies	100.27		charged to T-14-56-813-00 Senior Trust
61481	03/21/24	AIRGA010 AIRGAS			512
		24-00091 WELDING SUPPLIES & ANNUAL LEAS	17.45		
61482	03/21/24	ALLIE020 ALLIED OIL			512
		24-00237 Municipal Gas Fuel	4,158.79		
61483	03/21/24	ALPHA010 ALPHA STAMP & ENGRAVING CO.			512
		24-00433 Plaque Peg Distasi	62.50		
61484	03/21/24	AMAZO005 AMAZON.COM SERVICES LLC			512
		24-00106 Police Supplies	180.93		
		24-00225 Admin Tech Supplies	47.97		
			228.90		
61485	03/21/24	AMERI040 AMERICAN HOSE & HYDRAULIC CO,			512
		24-00159 VARIOUS HYDRAULIC REPAIRS DPW	1,278.76		
61486	03/21/24	ARKE005 ARKEL MOTORS INC			512
		24-00065 PARTS TO REPAIR INTER'L VEH	373.86		
61487	03/21/24	ASCAP005 A.S.C.A.P.			512
		24-00201 Renewal ASCAP Licensing	483.43		
61488	03/21/24	CABLE005 CABLEVISION LIGHTPATH NJ, LLC			512
		24-00261 Municipal Bldg Internet	1,084.00		
61489	03/21/24	CAESA005 CAESARS ATLANTIC CITY			512
		24-00451 NJST Assoc Police Chief's Conf	876.00		
61490	03/21/24	CAMPB010 CAMPBELL SUPPLY CO, LLC,			512
		24-00179 FREIGHTLINER TRUCK PARTS	1,167.45		
61491	03/21/24	CHERR005 CHERRY VALLEY TRACTOR SALES, I			512
		23-00946 GUARDRAIL MOWER	38,604.50		
61492	03/21/24	CINTA005 CINTAS CORPORATION NO 2			512
		24-00468 Municipal AED Maint 2024	388.00		
61493	03/21/24	CLUTC005 DOVER BRAKE & CLUTCH			512
		24-00063 PARTS TO REPAIR DPW VEHICLES	913.68		
61494	03/21/24	CONVE005 CONVERGEONE			512
		23-00276 Phone System Repairs - 2023	70.00		
61495	03/21/24	COUNT045 COUNTY OF SUSSEX			512
		24-00137 SC Transportation	4,166.67		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
61496	03/21/24	CREAT025 CREATIVE MANAGEMENT INC			512
		24-00238 Municipal Fuel Diesel	2,281.48		
61497	03/21/24	CRYST005 CRYSTAL MOUNTAIN SPRINGS			512
		24-00022 WATER COOLER SERVICE	327.49		
61498	03/21/24	CSG00010 Chiesa Shahinian Giantomasi PC			512
		24-00479 2023 Settlement MSA Reimburse	151,303.20		
61499	03/21/24	CUSTO005 CUSTOM BANDAG INC			512
		24-00155 VARIOUS AUTOMOTIVE TIRES VES	1,532.48		
61500	03/21/24	DIONI010 DIONISIO CUCUTA JR.			512
		24-00437 100% EXEMPT VETERAN REFUND	2,798.50		
61501	03/21/24	DOWNT005 MISHELLE DOWNTAIN			512
		24-00142 Rec Event Mileage	243.55		
		24-00143 Conference Expense	68.87		
			<u>312.42</u>		
61502	03/21/24	ELIZA005 ELIZABETHTOWN GAS CO			512
		24-00367 Blanket Municipal Gas Services	1,864.27		
61503	03/21/24	ENTER020 ENTERPRISE FLEET MANAGMENT, INC			512
		24-00067 MONTHLY LEASE PAYMENTS	9,124.78		
		24-00255 GPVAC Enterprise Lease	591.94		
		24-00326 CAR LEASE	528.27		
			<u>10,244.99</u>		
61504	03/21/24	FASTE005 FASTENAL COMPANY			512
		24-00176 RE-STOCKING OF SAFETY VENDING	93.48		
61505	03/21/24	FEDER015 FEDERAL EXPRESS			512
		24-00429 Munnicipal - Express Postage	38.34		
61506	03/21/24	FIREF010 FIREFIGHTER ONE LLC			512
		23-01622 OSHA MASK FIT TESTING	40.00		
61507	03/21/24	GIANA005 MARCY GIANATTASIO			512
		23-01498 Zoom Webinar 11/25/23-12/24/23	59.70		
61508	03/21/24	GOLDT005 GOLD TYPE BUSINESS MACHINES			512
		24-00489 ICop Back Trace	1,776.00		
61509	03/21/24	HARDR005 Hard Rock Hotel & Casino AC			512
		24-00464 BUILDING SAFETY WEEK	270.00		
61510	03/21/24	HAWKI005 HAWKINS, DELAFIELD & WOOD			512
		24-00494 BOND ANTICIPATION NOTES 23	14,533.91		
		24-00495 BOND ISSUANCE	2,013.42		
			<u>16,547.33</u>		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
61511	03/21/24	HERAL005 NEW JERSEY HERALD			512
		24-00279 LUB Notice of Action	7.44		
		24-00304 Admin - Legal Notices	61.26		
		24-00391 2024 Legal Advertising	39.37		
			<u>108.07</u>		
61512	03/21/24	HHAUT005 H & H AUTO PARTS OF VERNON			512
		24-00060 PARTS TO REPAIR VES VEHICLES	105.40		
		24-00061 PARTS TO REPAIR DPW VEHICLES	359.23		
			<u>464.63</u>		
61513	03/21/24	HOOVE005 HOOVER TRUCK CENTERS, INC			512
		24-00178 PARTS TO REPAIR FREIGHTLINER	42.55		
61514	03/21/24	INTER070 INTERGRATED SYSTEMS & SERVICES			512
		23-01606 Municipal Door Access System	23,236.00		
61515	03/21/24	JCALD005 J. CALDWELL & ASSOCIATES LLC			512
		24-00492 Planner Services Redevelopment	2,450.00		
61516	03/21/24	JEMEL005 JEM ELECTRIC LLC			512
		24-00361 EMERGENCY PARKING LOT LIGHT	265.00		
61517	03/21/24	JOHNS020 JOHNNY ON THE SPOT DBA UNITED			512
		24-00147 Porta Potty Rentals	299.76		
61518	03/21/24	MCAFE005 MC AFEE FIRE DEPT.			512
		24-00473 Reimburse Monthly Feb 2024	2,733.15		
61519	03/21/24	MCAFE010 MC AFEE HARDWARE CO., INC.			512
		24-00012 PARKS SUPPLIES	56.97		
		24-00039 SIGN SUPPLIES	18.99		
		24-00045 ROAD MATERIALS & SUPPLIES	145.98		
			<u>221.94</u>		
61520	03/21/24	MCICO005 MCI COMMUNICATIONS SERVICES, I			512
		24-00475 Long Distance Services Feb 24	944.59		
61521	03/21/24	NAVRI005 NAVRIZ DOORS INSTALLATION & RE			512
		24-00460 EMERGENCY RECYCLING DOOR	767.70		
61522	03/21/24	NJMEB005 NJMEBF			512
		24-00448 FEBRUARY 2024	293,262.54		
61523	03/21/24	NJMMA005 NJMMA			512
		24-00394 NJMMA Membership - BA 2024	250.00		
61524	03/21/24	NORTH010 NORTH CHURCH GRAVEL, INC			512
		24-00256 ROAD GRIT	967.82		
61525	03/21/24	NORTH015 NORTH EAST PARTS GROUP LLC			512
		24-00057 PARTS TO REPAIR VES VEHICLES	670.52		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
61525		NORTH EAST PARTS GROUP LLC	Continued		
24-00058		PARTS TO REPAIR DPW VEHICLES	59.98		
			<u>730.50</u>		
61526	03/21/24	NORTH050 NORTHEAST COMMUNICATIONS INC			512
23-01505		Replace MTR 3000 Lake Panorama	7,950.00		
61527	03/21/24	NRGBU005 NRG BUSINESS MARKETING			512
24-00474		Utility Gas Co-Op ETown Gas	1,800.69		
61528	03/21/24	OPTIM005 Optimum			512
24-00090		Police- Cable	19.90		
61529	03/21/24	PETRO015 Petro-Mechanics, Inc.			512
23-01266		EMERGENCY PUMP REPAIR	250.00		
61530	03/21/24	RAYBR005 RAY BROSS SANITATION & CONSTRU			512
24-00188		SNOW REMOVAL HIGHLAND LAKES	16,500.00		
61531	03/21/24	ROUTE005 ROUTE 23 AUTO MALL LLC			512
24-00068		PARTS TO REPAIR FORD VEHICLES	331.74		
24-00069		PARTS TO REPAIR FORD VES VEH	93.01		
			<u>424.75</u>		
61532	03/21/24	SHIIN005 SHI INTERNATIONAL CORP			512
24-00297		IT DUO Computer Licenses	3,240.00		
61533	03/21/24	SIRCH005 SIRCHIE			512
24-00266		Porelon Fingerprint Pad	52.78		
61534	03/21/24	STAPL010 Staples Contract & Commercial			512
24-00321		REFLECTIVE SAFETY FLAGS DPW	125.89		
24-00334		B&G SUPPLIES	418.90		
24-00335		DPW OFFICE SUPPLIES	38.42		
24-00345		2024/Municipal Court	38.57		
24-00346		JANITORIAL SUPPLIES	1,369.32		
24-00402		Office Supplies	221.64		
			<u>2,212.74</u>		
61535	03/21/24	SUBUR005 SUBURBAN PROPANE ,L.P.			512
24-00453		Propane Tank Rent 22 Lkside NW	73.08		
61536	03/21/24	SUSSE095 SUSSEX COUNTY M.U.A.			512
24-00049		GLASS DISPOSAL FEE	321.10		
61537	03/21/24	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			512
24-00493		Munic Facil Electric Serv Feb	644.61		
61538	03/21/24	TCTA005 TCTA OF SUSSEX & WARREN CO			512
24-00404		2024 TCTA SUSSEX/WARREN MEMBER	60.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
61539	03/21/24	TELEP005 WARWICK VALLEY TELEPHONE		512
	24-00260	Municipal Phone Service	3,644.95	
61540	03/21/24	TLOLL005 TLO, LLC (TransUnion Risk)		512
	24-00099	PD- Detective People Search	82.80	
61541	03/21/24	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE		512
	24-00186	Township Attorney Retainer	780.00	
	24-00476	Twp Attorney Litigation	3,850.00	
			<u>4,630.00</u>	
61542	03/21/24	VANDI005 VAN DINE MOTORS, INC		512
	24-00070	PARTS TO REPAIR WESTERN PLOWS	221.58	
61543	03/21/24	VERIZ005 VERIZON		512
	24-00303	Municipal Phone Service	124.39	
61544	03/21/24	VERIZ010 VERIZON WIRELESS		512
	24-00093	Police MDT Airtime	592.17	
61545	03/21/24	VERIZ035 VERIZON CONNECT FLEET USA LLC		512
	24-00092	Verizon Reveal-Police GPS	65.80	
61546	03/21/24	VERNO120 VERNON TWP BOARD OF EDUCATION		512
	24-00498	Mar Current Expenses & Debt 24	1,836,868.00	
61547	03/21/24	WBMA005 W B MASON CO INC		512
	24-00407	Office Supplies	57.82	
Checking Account Totals				
		Paid	Void	Amount Paid
	Checks:	68	0	2,450,045.35
	Direct Deposit:	0	0	0.00
	Total:	68	0	<u>2,450,045.35</u>
12-001		PLANNING/ZONING		
4564	04/03/24	HAROL005 HAROLD E PELLOW AND ASSOC, INC		514
	24-00559	various lub payments 4/3/24	1,141.63	
4565	04/03/24	HEAVE005 HEAVEN HILL FARM		514
	24-00556	release of escrow lu# 12-19-10	271.50	
4566	04/03/24	JCALD005 J. CALDWELL & ASSOCIATES LLC		514
	24-00560	various lub payments 4/3/24	3,375.50	
4567	04/03/24	PHILH005 Phil Huling		514
	24-00557	release of escrow lu# 6-23-9	895.50	
4568	04/03/24	VICT0015 Victoria Akkerman		514
	24-00558	release of escrow lu# 9-23-15	245.50	

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
-----------------	---------------------------	--------	-------------	-----------------	---------------------

12-001	PLANNING/ZONING		Continued		
4569	04/03/24	WEINE005 WEINER LAW GROUP LLP			514
	24-00561	various lub payments 4/3/24	355.50		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	6,285.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	6,285.13	0.00

22-001	PAYROLL AGENCY				
4866	03/27/24	AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC			513
	24-00548	MARCH 2024	973.20		
4867	03/27/24	LOCAL005 P.B.A. LOCAL 285			513
	24-00547	MARCH 2024	1,650.00		
4868	03/27/24	LOCAL010 U.A.W. LOCAL 2326			513
	24-00546	MARCH 2024	691.20		
4869	03/27/24	POLIC005 POLICE AND FIREMAN'S INS. ASSO			513
	24-00545	MARCH 2024	98.34		
4870	03/27/24	TRANS015 TRANS WORLD ASSURANCE COMPANY			513
	24-00549	MARCH 2024	1,020.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	4,432.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	4,432.74	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	79	0	2,460,763.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	79	0	2,460,763.22	0.00

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772406 Pay Date: Thursday 3/28/24 Pay Period: 06 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	354,477.97	2,114,470.80	2,114,470.80	
FICA - Social Security	390,606.54			
FICA - Medicare	390,606.54	2,330,331.25	2,330,331.25	
State Income	416,018.51	2,483,026.72	2,483,026.72	
State Unemployment	396,102.99	2,439,879.09	2,439,879.09	
State FLI / DIS	412,293.85	2,460,326.16	2,460,326.16	
Amount Your Account Will Be Debited:			158,332.62	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		41,895.87	41,895.87	*
Social Security 6.200% / 6.200%	24,217.63	24,217.63	48,435.26	*
Medicare 1.450% / 1.450%	5,663.79	5,663.79	11,327.58	*
Total Federal Taxes	29,881.42	71,777.29	101,658.71	
NJ State Taxes				
NJ State Income Tax		17,253.51	17,253.51	*
NJ Unemployment / 0.425%		1,683.41	1,683.41	*
NJ Family Leave / 0.090%		371.10	371.10	*
Total NJ State Taxes		19,308.02	19,308.02	
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	184.60	250.72	435.32	
Total DCRP Contribution	184.60	250.72	435.32	
Agency / Deductions				
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		4,833.33	4,833.33	
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	
Medical Pre Tax		23,632.49	23,632.49	
FSA Medical		1,009.17	1,009.17	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772406 Pay Date: Thursday 3/28/24 Pay Period: 06 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<i>Agency / Deductions Continued</i>				
Total Agency / Deductions		33,990.35	33,990.35	
Net Pay				
<i>Net Checks</i>		11,391.53	11,391.53	
<i>Net Deposits Checking</i>		233,502.88	233,502.88	
<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		254,010.14	254,010.14	
Grand Totals				
<i>Taxes, Pension, Agency, & Net Pay</i>	30,066.02	416,702.41	446,768.43	
Payroll Funding				
<i>Gross Payroll</i>		416,702.41		
Total Payroll Funding	30,066.02	416,702.41	446,768.43	
Gross Earnings				
<i>Regular</i>		370,911.59	370,911.59	
<i>Overtime</i>		8,097.96	8,097.96	
<i>Adjustment</i>		2,428.82-	2,428.82-	
<i>Sgnt Pay</i>		871.10	871.10	
<i>Sgnt Overtime</i>		59.50	59.50	
<i>Benefit</i>		1,279.65	1,279.65	
<i>On Call</i>		350.00	350.00	
<i>Dispatch Lunch</i>		588.85	588.85	
<i>Outside</i>		32,529.28	32,529.28	
<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>Workers Compensation</i>		2,458.56	2,458.56	
Total Gross Earnings		416,702.41	416,702.41	
Taxable / Non Taxable / Other				
<i>Group Life</i>		1,774.66	1,774.66	
Total Txbl/Non Taxable/Other		1,774.66	1,774.66	
Deductions Summary				
<i>Total Taxes</i>	29,881.42	91,085.31	120,966.73	
<i>Total Pension</i>		37,365.89	37,365.89	
<i>Total DCRP</i>	184.60	250.72	435.32	
<i>Total Agency</i>		33,990.35	33,990.35	
Total Deductions	30,066.02	162,692.27	192,758.29	