

Range of Checking Accts: First to Last Range of Check Dates: 05/04/23 to 05/17/23
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				
59692	05/05/23	ACMEM005 ACME MARKETS, INC			439	
		23-00089 SC Program Supplies	21.17			
59693	05/05/23	ALICI005 ALICIA SAAVEDRA FERRANTE, ESQ,			439	
		23-00024 Prosecutor Services 2023	2,375.00			
59694	05/05/23	ALLEN005 ALLEN PAPER & SUPPLY CO			439	
		23-00597 B&G SUPPLIES	430.00			
59695	05/05/23	ALLIE020 ALLIED OIL			439	
		23-00216 Municipal Fuel	16,752.80			
59696	05/05/23	AMAZO005 AMAZON.COM SERVICES LLC			439	
		23-00102 Rec Program Supplies	254.99			
		23-00507 Police Supplies	174.98			
		23-00556 Beautification Committee	302.74			
		23-00576 Comm Garden Solar Water Pump	1,666.53			
			<u>2,399.24</u>			
59697	05/05/23	BRIGH010 BRIGHTSPEED			439	
		23-00605 Municipal Phone Services	819.75			
59698	05/05/23	BRUNI005 B & R UNIFORMS			439	
		23-00286 Uniform Replacement	74.90			
59699	05/05/23	CABLE005 CABLEVISION LIGHTPATH NJ, LLC			439	
		23-00548 Municipal Internet April 2023	1,084.00			
59700	05/05/23	CANNI005 THE CANNING GROUP LLC			439	
		23-00023 QPA Services 2023	625.00			
59701	05/05/23	COUNT045 COUNTY OF SUSSEX			439	
		23-00094 SC Transportation	4,166.67			
59702	05/05/23	DAMST005 JANE DAMSTRA			439	
		23-00085 SC Mileage Donation Pickup	65.77			
59703	05/05/23	DEWBE005 DEWBERRY ENGINEERS, INC.			439	
		23-00566 PS2 Engineering Fees	9,400.00			
		23-00567 PS 2 Engineering Fees	1,550.00			
			<u>10,950.00</u>			
59704	05/05/23	DOWNT005 MISHELLE DOWNTAIN			439	
		23-00099 Rec Program Supplies	43.36			
		23-00387 Conference Expenses	9.77			
			<u>53.13</u>			
59705	05/05/23	ENTER020 ENTERPRISE FLEET MANAGEMENT, INC			439	
		22-01327 FLEET	35,565.00			

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
59705		ENTERPRISE FLEET MANAGMENT, INC	Continued		
		23-00110 FLEET: MONTHLY LEASE	7,475.94		
		23-00224 Police Account 591495A	13,761.27		
		23-00581 GPVAC Enterprise Lease	591.94		
			<u>57,394.15</u>		
59706	05/05/23	FASTE005 FASTENAL COMPANY			439
		23-00156 FLEET: VARIOUS SHOP SUPPLIES	38.39		
59707	05/05/23	FIRST095 First Priority Emerg. Vehicles			439
		23-00113 FLEET:VARIOUS VES REPAIRS	111.06		
59708	05/05/23	GAETA005 GAETA RECYCLING CO., INC			439
		23-00082 CONTAINER SERVICE	1,784.27		
59709	05/05/23	GPCNA005 GPC-NAPA Auto Parts			439
		23-00124 FLEET: DPW VARIOUS REPAIR PART	221.92		
59710	05/05/23	HAWKI005 HAWKINS, DELAFIELD & WOOD			439
		23-00565 I-BANK PS2 LOAN FINANCING	12,544.44		
59711	05/05/23	HEAVE005 HEAVEN HILL FARM			439
		23-00558 Beautification Comm Supplies	133.29		
		23-00574 Town Parks Plantings	110.97		
			<u>244.26</u>		
59712	05/05/23	HERAL005 NEW JERSEY HERALD			439
		23-00119 Legal Advertising	10.53		
59713	05/05/23	HOLID015 HOLIDAY INN MANAHAWKIN			439
		23-00588 One Night Reservastion- May 21	149.00		
59714	05/05/23	HOOVE005 HOOVER TRUCK CENTERS, INC			439
		23-00122 FLEET:FREIGHTLINER/STERLING RE	166.10		
59715	05/05/23	INSTI005 INSTITUTE FOR FORENSIC PSYCH			439
		23-00587 New Hire Psych	1,050.00		
59716	05/05/23	INTEG010 INTEGRATED MICRO SYSTEMS, INC			439
		23-00569 IT Services May 2023	2,400.00		
59717	05/05/23	INTER035 INTERNATIONAL CODE COUNCIL, IN			439
		23-00590 code books	29.45		
59718	05/05/23	JCALD005 J. CALDWELL & ASSOCIATES LLC			439
		23-00115 Work Performed	705.00		
		23-00542 Planner Services March 2023	8,535.00		
			<u>9,240.00</u>		
59719	05/05/23	KRIST025 KRISTIN SHAW			439
		23-00386 BOOT REIMBURSEMENT	150.00		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
59720	05/05/23	KUNZ0005 APRIL A KUNZ-OLEKSY 23-00087 SC Exercise Programs	360.00		439
59721	05/05/23	LANGU005 LANGUAGE LINE SERVICE 23-00351 2023/ Language Line	155.65		439
59722	05/05/23	MAGL0005 MAGLOCLEN 22-01464 Membership Fee	400.00		439
59723	05/05/23	MCAFE005 MC AFEE FIRE DEPT. 23-00600 Reimburse Monthly Mar 2023	8,174.02		439
59724	05/05/23	MCAFE010 MC AFEE HARDWARE CO., INC. 23-00029 PARKS - miscellaneous items	32.75		439
59725	05/05/23	MICRO015 MICROSYSTEMS-NJ.COM, LLC 23-00352 2023 Assessment Post Cards	9,431.05		439
59726	05/05/23	MONTA015 MONTAGUE TOOL & SUPPLY 23-00127 FLEET:SMALL ENGINE/SHOP SUPPLI	151.82		439
59727	05/05/23	NETW0015 Verizon Connect (NETWORKFLEET) 22-00042 Service Contract Police GPS	660.82		439
59728	05/05/23	NORTH015 NORTH EAST PARTS GROUP LLC 23-00130 FLEET:VARIOUS VES REPAIR PARTS 23-00131 FLEET:DPW VARIOUS REPAIR PARTS	1,741.71 554.64 <u>2,296.35</u>		439
59729	05/05/23	NORTH025 NORTH JERSEY COURT ADMIN ASSOC 23-00543 2023/NJCAA	65.00		439
59730	05/05/23	OPRAN005 OPRANDY'S FIRE & SAFETY INC 23-00050 Police Oxygen Tank	307.50		439
59731	05/05/23	PENTE005 PENTELEDATA LP 23-00582 Municipal Cable Serv Apr 2023	507.80		439
59732	05/05/23	POCHU010 POCHUCK VALLEY FIRE DEPT. 23-00599 Fire Dept Reimbursemt 2023	2,196.29		439
59733	05/05/23	PROFE035 Professional Insurance Assoc. 23-00547 volunteer Insurance Policy2023	437.00		439
59734	05/05/23	PROFG005 PROF. GOV'T EDUCATORS, INC 23-00578 WEBINAR FOR LISA 4/25/23 23-00579 WEBINAR FOR LISA 5/2/23 23-00580 WEBINAR FOR LISA 5/11/23	90.00 90.00 80.00 <u>260.00</u>		439
59735	05/05/23	SERVI015 SERVICE MASTER TRI-STATE 23-00469 Police Cleaning	150.00		439

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
59736	05/05/23	SPACE005 SPACE WILD ANIMAL FARM INC			439
		23-00066 DEER CARCASS REMOVAL	29.00		
59737	05/05/23	STAPL010 Staples Contract & Commercial			439
		22-01307 FPB Office Supplies	206.57		
		22-01479 Toner & Office Supplies	525.87		
		22-01556 Office Supplies FPB	42.76		
		23-00198 B&G	612.47		
		23-00200 DPW	110.11		
		23-00204 2023/Municipal Court Office	140.10		
		23-00301 Rec Office Supplies & Ink	329.31		
		23-00375 EMERGENCY- DIVIDERS	77.20		
			<u>2,044.39</u>		
59738	05/05/23	STATE125 STATEWIDE INSURANCE FUND			439
		23-00629 Municipal Insurance 2023	267,696.54		
59739	05/05/23	SUSSE060 SUSSEX CO MUNICIPAL CLERK ASSN			439
		23-00312 Seminar 3/15/23	40.00		
59740	05/05/23	SUSSE095 SUSSEX COUNTY M.U.A.			439
		23-00055 RECYCLING PLASTIC	43.40		
		23-00056 RECYCLING GLASS	154.80		
		23-00634 2023 2nd QTR Sewer User Fees	648,063.00		
			<u>648,261.20</u>		
59741	05/05/23	SUSSE140 SUSSEX COUNTY TREASURER			439
		23-00630 2nd QTR County Purpose Tax	3,637,930.32		
59742	05/05/23	SUSSE145 SUSSEX COUNTY TREASURER			439
		23-00631 2nd QTR Library Tax	263,964.65		
59743	05/05/23	SUSSE150 SUSSEX COUNTY TREASURER			439
		23-00632 3rd QTR Open Space Tax	14,415.30		
59744	05/05/23	TCTA005 TCTA OF SUSSEX & WARREN CO			439
		23-00298 2023 MEMBERSHIP FOR LISA & NIC	60.00		
59745	05/05/23	TEES0005 ROOSTER TEES			439
		23-00484 2023/Municipal Court Uniforms	96.26		
59746	05/05/23	TELEP005 WARWICK VALLEY TELEPHONE			439
		23-00583 Municipal Phone Service Apr 23	3,436.35		
59747	05/05/23	TILCO005 TILCON NEW YORK, INC			439
		23-00173 DPW - FOR HOT ASPHALT	4,027.29		
59748	05/05/23	TITLE005 TITLE ON DEMAND OF NJ INC			439
		23-00624 TAX REFUND OVERPAYMENT	923.59		
59749	05/05/23	TREAS095 TREASURER, STATE OF NJ			439
		23-00549 Stormwater Permit Renewal	500.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
59750	05/05/23	VALLE030 VALLEY PHYSICIAN SERVICES, PC		439
		23-00572 DPW Employee DOT Testing	518.00	
59751	05/05/23	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE		439
		23-00025 Township Attorney Retainer	5,000.00	
		23-00551 Legal Service Litigat.Mar 2023	5,460.00	
			<u>10,460.00</u>	
59752	05/05/23	VERIZ010 VERIZON WIRELESS		439
		23-00621 Municipal CellPhone Serv Apr23	917.16	
59753	05/05/23	VERIZ015 VERIZON WIRELESS		439
		23-00048 MDT Airtime	592.15	
59754	05/05/23	VERIZ035 VERIZON CONNECT FLEET USA LLC		439
		23-00090 GPS SERVICE DPW	213.85	
59755	05/05/23	VERNO115 VERNON TWP AMBULANCE SQUAD		439
		23-00541 Reimbursement of VTAS Expenses	11,555.85	
		23-00601 Reimbursement of VTAS Expenses	3,309.66	
			<u>14,865.51</u>	
59756	05/05/23	VERNO120 VERNON TWP BOARD OF EDUCATION		439
		23-00639 Current Expense May 23	1,789,518.60	
59757	05/05/23	VERNO130 VERNON TWP FIRE DEPARTMENT		439
		23-00604 Reimbursment Expenses 2023	10,692.99	
59758	05/05/23	WEICH010 WEICHERT TITLE GROUP		439
		23-00625 TAX REFUND OVERPAYMENT	3,181.62	
59759	05/05/23	WEINE005 WEINER LAW GROUP LLP		439
		23-00116 Work Performed - Review items	646.00	
59760	05/08/23	ACCT0015 VERNON TWP DEVELOPER'S BONDS A		440
		23-00640 lcpoa 103/15 paid in full	41.58	
59761	05/08/23	ACCT0015 VERNON TWP DEVELOPER'S BONDS A		440
		23-00641 lcpoa2 127/2 paid in full	245.65	
Checking Account Totals				
			<u>Paid</u>	<u>Void</u>
		Checks:	70	0
		Direct Deposit:	0	0
		Total:	<u>70</u>	<u>0</u>
			<u>Amount Paid</u>	<u>Amount Void</u>
			6,826,255.05	0.00
			0.00	0.00
			<u>6,826,255.05</u>	<u>0.00</u>
Report Totals				
			<u>Paid</u>	<u>Void</u>
		Checks:	70	0
		Direct Deposit:	0	0
		Total:	<u>70</u>	<u>0</u>
			<u>Amount Paid</u>	<u>Amount Void</u>
			6,826,255.05	0.00
			0.00	0.00
			<u>6,826,255.05</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	15,657.29	0.00	0.00	15,657.29
CURRENT FUND	3-01	6,741,204.56	0.00	0.00	6,741,204.56
CAPITAL FUND	C-04	58,999.44	0.00	0.00	58,999.44
GRANT FUND	G-02	8,080.00	0.00	0.00	8,080.00
OTHER TRUST	T-14	360.00	0.00	0.00	360.00
RECREATION TRUST	T-16	1,666.53	0.00	0.00	1,666.53
BARRY LAKES DAM	T-23	41.58	0.00	0.00	41.58
BARRY LAKES (2)	T-24	245.65	0.00	0.00	245.65
	Year Total:	2,313.76	0.00	0.00	2,313.76
Total of All Funds:		6,826,255.05	0.00	0.00	6,826,255.05

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772309 Pay Date: Monday 5/15/23 Pay Period: 09 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	358,669.71	1,023,512.31	3,050,247.49	
FICA - Social Security	391,972.45			
FICA - Medicare	391,972.45	1,124,429.80	3,352,954.80	
State Income	416,574.37	1,198,646.02	3,573,260.62	
State Unemployment	244,925.64	831,902.99	3,140,042.54	
State FLI / DIS	411,422.08	1,183,064.19	3,524,836.76	
Amount Your Account Will Be Debited:			163,259.67	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		48,064.49	48,064.49	*
Social Security 6.200% / 6.200%	24,302.25	24,302.25	48,604.50	*
Medicare 1.450% / 1.450%	5,683.59	5,683.59	11,367.18	*
Total Federal Taxes	29,985.84	78,050.33	108,036.17	
NJ State Taxes				
NJ State Income Tax		17,833.34	17,833.34	*
NJ Unemployment / 0.425%		1,040.95	1,040.95	*
NJ Family Leave / 0.060%		246.87	246.87	*
Total NJ State Taxes		19,121.16	19,121.16	
Public Employees Retirement System				
PERS Pension		13,067.67	13,067.67	*
PERS Back Deduction		214.15	214.15	*
PERS Pension Loan		3,105.21	3,105.21	*
PERS Pension Arrears		57.20	57.20	*
PERS Contributory Insurance		871.21	871.21	*
PERS Back C/I		109.29	109.29	*
Total PERS Pension		17,424.73	17,424.73	
Police And Firemans Retirement System				
P&F Pension		15,181.08	15,181.08	*
P&F Pension Loan		3,496.53	3,496.53	*
Total P&F Pension		18,677.61	18,677.61	
DCRP Contribution				
DCRP Contribution	215.28	292.34	507.62	
Total DCRP Contribution	215.28	292.34	507.62	
Agency / Deductions				
Child Support		353.17	353.17	
Aflac Post Tax		201.22	201.22	
Trans Wo		510.00	510.00	
POL/FIRE		49.17	49.17	
Dues AFSCME D		487.83	487.83	
Dues UAW		345.60	345.60	
Valic 457		3,947.50	3,947.50	
Lincoln 457		600.00	600.00	
Dues PBA		775.00	775.00	
AFLAC Pre Tax		537.36	537.36	
FSA Dependent Care		195.00	195.00	
Medical Pre Tax		23,306.65	23,306.65	
FSA Medical		562.91	562.91	
Total Agency / Deductions		31,871.41	31,871.41	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772309 Pay Date: Monday 5/15/23 Pay Period: 09 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Net Pay				
Net Checks		18,378.32	18,378.32	
Net Deposits Checking		221,906.05	221,906.05	
Net Deposits Savings		1,764.63	1,764.63	
Partial Checking		5,400.00	5,400.00	
Partial Savings 1		1,750.00	1,750.00	
Partial Savings 2		270.00	270.00	
Total Net Pay		249,469.00	249,469.00	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	30,201.12	414,906.58	445,107.70	
Payroll Funding				
Gross Payroll		414,906.58		
Total Payroll Funding	30,201.12	414,906.58	445,107.70	
Gross Earnings				
Regular		351,728.12	351,728.12	
Overtime		3,471.69	3,471.69	
Adjustment		1,616.71-	1,616.71-	
Rec Sec		125.00	125.00	
Sgnt Pay		387.80	387.80	
Comp Payment		1,177.38	1,177.38	
Benefit		1,528.46	1,528.46	
Longevity		5,603.51	5,603.51	
On Call		350.00	350.00	
Double Time		189.87	189.87	
Dispatch Lunch		534.33	534.33	
Sick Payout		13,324.37	13,324.37	
HL Payout		3,661.82	3,661.82	
PS Payout		2,562.61	2,562.61	
VC Payout		13,313.92	13,313.92	
Outside		14,184.33	14,184.33	
Health Care Stipend		2,289.18	2,289.18	
Stipend		104.17	104.17	
Pittman Payment		336.73	336.73	
Training Days - Police		1,500.00	1,500.00	
Cell Phone		150.00	150.00	
Total Gross Earnings		414,906.58	414,906.58	
Taxable / Non Taxable / Other				
Group Life		1,667.79	1,667.79	
Total Txbl/Non Taxable/Other		1,667.79	1,667.79	
Deductions Summary				
Total Taxes	29,985.84	97,171.49	127,157.33	
Total Pension		36,102.34	36,102.34	
Total DCRP	215.28	292.34	507.62	
Total Agency		31,871.41	31,871.41	
Total Deductions	30,201.12	165,437.58	195,638.70	