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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	3,000.00	0.00	0.00	3,000.00
CURRENT FUND	3-01	2,419,774.07	90.00	30.00	2,419,894.07
CAPITAL FUND	C-04	7,158.50	0.00	0.00	7,158.50
GRANT FUND	G-02	3,877.00	0.00	0.00	3,877.00
OTHER TRUST	T-14	1,318.07	0.00	0.00	1,318.07
Total of All Funds:		2,435,127.64	90.00	30.00	2,435,247.64

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Range of Checking Accts: 10-001 to 10-001      Range of Check Dates: 08/10/23 to 08/24/23  
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
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING			
60310	08/15/23	TILCO005 TILCON NEW YORK, INC			459
		23-00973 HIKING PATH REPAIR	137.28		
60311	08/21/23	ACEWA005 ACE WALCO TERMITE & PEST CONTR			460
		23-00539 EXTERMINATOR SERVICES	365.00		
60312	08/21/23	AIRGR005 AIRGROUP LLC			460
		23-01043 HVAC SYSTEM REPAIR	764.78		
		23-01055 EMERGENCY HVAC SYSTEM REPAIR	491.40		
			<u>1,256.18</u>		
60313	08/21/23	ATLAN015 ATLANTIC SALT, INC			460
		23-00814 ROCK SALT	37,333.71		
60314	08/21/23	BENSH010 BEN SHAFFER RECREATION, INC			460
		23-00831 PLAYSET REPAIRS MAPLE GRANGE	499.76		
60315	08/21/23	BRAEN005 BRAEN STONE			460
		23-00658 HOT ASPHALT	1,186.31		
60316	08/21/23	BRIGH010 BRIGHTSPEED			460
		23-01038 Municipal Phone Services	839.91		
60317	08/21/23	CABLE005 CABLEVISION LIGHTPATH NJ, LLC			460
		23-01078 Municipal Internet July 2023	1,084.00		
60318	08/21/23	CAMPB010 CAMPBELL SUPPLY CO, LLC,			460
		23-00135 FLEET: DPW VARIOUS REPAIR PART	220.75		
60319	08/21/23	CHEMU005 CHEMUNG SUPPLY			460
		23-00966 TO RE-STOCK SNOWPLOW CUTTING	6,083.30		
60320	08/21/23	CLUTC005 DOVER BRAKE & CLUTCH			460
		23-00138 FLEET: DPW VARIOUS REPAIRS	140.56		
		23-01005 DIESEL FUEL ANTI-GEL ADDITIVE	967.80		
			<u>1,108.36</u>		
60321	08/21/23	COPYC005 COPY CENTER OF VERNON LLC			460
		23-01032 BUSINESS CARDS	60.00		
60322	08/21/23	DELTA005 DELTA DENTAL PLAN OF NJ			460
		23-01023 AUGUST 2023	14,187.15		
60323	08/21/23	DEWBE005 DEWBERRY ENGINEERS, INC.			460
		23-00617 Soil Characterization 269-7	3,877.00		
60324	08/21/23	DO000005 WILLIAM J MARION, D.O.			460
		23-00098 DPW CDL 2023 Physicals	150.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
60325	08/21/23	DONNE015 RR DONNELLEY 23-00717 TRO Weapon Seizure Report	405.33		460
60326	08/21/23	ELIZA005 ELIZABETHTOWN GAS CO 23-01062 Gas Serv. Municipal Facilities	590.86		460
60327	08/21/23	ELIZA015 ELIZABETHTOWN GAS CO 23-01042 Refund Road Opening Fee	90.00		460
60328	08/21/23	ENTER020 ENTERPRISE FLEET MANAGMNT, INC 23-01074 GPVAC Enterprise Lease Aug2023	591.94		460
60329	08/21/23	FASTE005 FASTENAL COMPANY 23-00157 FLEET: RSTOCKING SAFETY SUPPLI 23-00925 SAFETY EQUIPMENT	219.35 1,328.04 <u>1,547.39</u>		460
60330	08/21/23	GOLDE020 GOLDENBERG, MACKLER & SAYEGH, 23-01046 Legal - Sale of Twp Property	30.00		460
60331	08/21/23	HAROL005 HAROLD E PELLOW AND ASSOC, INC 23-01064 Eng Roads, Munic Eng, LDP	8,701.00		460
60332	08/21/23	HEAVE005 HEAVEN HILL FARM 23-00558 Beautification Comm Supplies	79.92		460
60333	08/21/23	HERAL005 NEW JERSEY HERALD 23-00175 Legal Advertising	99.06		460
60334	08/21/23	HHAUT005 H & H AUTO PARTS OF VERNON 23-00114 FLEET: VES VARIOUS PARTS 23-00121 FLEET: DPW VARIOUS PARTS	86.55 103.68 <u>190.23</u>		460
60335	08/21/23	HOOVE005 HOOVER TRUCK CENTERS, INC 23-00122 FLEET:FREIGHTLINER/STERLING RE	4,268.05		460
60336	08/21/23	JCPL0005 JCP&L 23-01084 Electric Muni Facil July 2023	11,091.81		460
60337	08/21/23	KONIC005 KONICA MINOLTA BUSINESS SOLUTI 23-00217 Municipal Copier Leases 2023	90.74		460
60338	08/21/23	LUBEN005 LUBENET, LLC 23-00172 FLEET: AUTO LUBRICANTS	2,565.75		460
60339	08/21/23	MCAFE010 MC AFEE HARDWARE CO., INC.		08/21/23 VOID	0
60340	08/21/23	MCAFE010 MC AFEE HARDWARE CO., INC. 23-00028 B&G - miscellaneous items 23-00030 SIGN - miscellaneous items 23-00126 FLEET: VARIOUS REPAIR PARTS	173.04 118.59 146.65		460

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
10-001		GENERAL/CENTRAL CHECKING	Continued	
60340		MC AFEE HARDWARE CO., INC.	Continued	
	23-00190	DPW - supplies	228.85	
			<u>667.13</u>	
60341	08/21/23	MCIC005 MCI COMMUNICATIONS SERVICES, I		460
	23-01082	Long Distance Services July 23	945.54	
60342	08/21/23	MEGAN005 Megan Wahnnon		460
	23-00616	Mileage Rec Programs	96.42	
60343	08/21/23	MGLPR005 MGL PRINTING SOLUTIONS		460
	23-00976	SPECIAL ASSESSMENT BILLS	250.00	
60344	08/21/23	MONTA015 MONTAGUE TOOL & SUPPLY		460
	23-00194	DPW SAFETY EQUIPMENT	48.26	
	23-00195	DPW ROAD SUPPLIES	194.97	
			<u>243.23</u>	
60345	08/21/23	NATIO065 NATIONAL RECREATION & PARKS		460
	23-01065	Annual Membership Recreation	470.00	
60346	08/21/23	NAVRI005 NAVRIZ DOORS INSTALLATION & RE		460
	23-00892	DOOR REPLACEMENTS MB AND SC	3,886.19	
	23-00965	EMERGENCY- SC door repair	827.53	
			<u>4,713.72</u>	
60347	08/21/23	NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES		460
	23-00196	Employment Advertisements	160.00	
	23-01050	NJLM Registration Twp Official	430.00	
			<u>590.00</u>	
60348	08/21/23	NJWLE005 NJWLE		460
	23-00372	Conf. Reimbursement	250.00	
60349	08/21/23	NORTH010 NORTH CHURCH GRAVEL, INC		460
	23-00438	ROAD GRITS	1,318.07	
60350	08/21/23	NORTH015 NORTH EAST PARTS GROUP LLC		460
	23-00130	FLEET:VARIOUS VES REPAIR PARTS	278.63	
60351	08/21/23	NORTH050 NORTHEAST COMMUNICATIONS INC		460
	23-00042	Police Matintenance	880.00	
	23-00969	OEM Blanket	770.00	
			<u>1,650.00</u>	
60352	08/21/23	OPRAN005 OPRANDY'S FIRE & SAFETY INC		460
	23-00050	Police Oxygen Tank	341.48	
60353	08/21/23	PENTE005 PENTELEDATA LP		460
	23-01081	Municipal Cable Serv Aug 2023	507.80	

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
60354	08/21/23	PITNE005 PITNEY BOWES INC 23-01003 Postage Maching Supplies - Ink	246.49		460
60355	08/21/23	PITNE010 PITNEY BOWES SUPPLY LINE 23-00997 Postage Machine Lease R#22-225	975.57		460
60356	08/21/23	RESID010 RESIDUALS MANAGEMENT SERVICES, 23-00199 B&G - Grease Trap Senior Cntr	228.71		460
60357	08/21/23	ROUTE005 ROUTE 23 AUTO MALL LLC 23-00133 FLEET:VARIOUS FORD VEHICLE PAR	157.68		460
60358	08/21/23	ROVET005 STEPHEN ROVETTO 23-01021 Child Saftey Recert	55.00		460
60359	08/21/23	SKOFF005 SK OFFICE SUPPLY, INC 23-01018 Department Shredding 2023	680.00		460
60360	08/21/23	STAND005 STANDARD INSURANCE CO. 23-01089 MAY 2023 23-01090 JUNE 2023 23-01091 JULY 2023 23-01092 AUGUST 2023	2,889.60 2,891.95 2,889.60 2,887.26 <u>11,558.41</u>		460
60361	08/21/23	STEVE020 STEVEN M. SIEGEL 23-01000 Alt Municipal Prosecutor Serv	800.00		460
60362	08/21/23	SUEZW005 VEOLIA WATER NEW JERSEY, INC. 23-01063 Municipal Water Service Jul 23	5,028.00		460
60363	08/21/23	SUSSE095 SUSSEX COUNTY M.U.A. 23-00055 RECYCLING PLASTIC	63.40		460
60364	08/21/23	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP 23-01072 Munic Facil Electric Serv July	609.88		460
60365	08/21/23	TEES0005 ROOSTER TEES 23-00987 Junior Police	1,836.13		460
60366	08/21/23	TREAS095 TREASURER, STATE OF NJ 23-01088 Board of Public Utilities	3,000.00		460
60367	08/21/23	TROPI005 TROPICANA CASINO & RESORT 23-00902 NJLOM Hotel Recreation	384.00		460
60368	08/21/23	ULINE005 ULINE, INC 23-00995 JANITOR SUPPLIES	440.14		460
60369	08/21/23	VERNO120 VERNON TWP BOARD OF EDUCATION 23-01093 Aug Current Expenses & Debt 23	2,296,085.00		460

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
10-001	GENERAL/CENTRAL CHECKING		Continued		
60370	08/21/23	VISI0005 VISION SERVICE PLAN			460
	23-01017	AUGUST 2023	2,046.42		
<b>Checking Account Totals</b>					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		60	1	2,435,247.64
	Direct Deposit:		0	0	0.00
	Total:		<u>60</u>	<u>1</u>	<u>2,435,247.64</u>
<b>Report Totals</b>					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		60	1	2,435,247.64
	Direct Deposit:		0	0	0.00
	Total:		<u>60</u>	<u>1</u>	<u>2,435,247.64</u>

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

**Payroll Summary**

Run: 05772315 Pay Date: Tuesday 8/15/23 Pay Period: 15 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	403,871.94	1,077,545.03	5,119,777.18	
FICA - Social Security	428,474.68			
FICA - Medicare	435,523.56	1,173,688.83	5,638,315.74	
State Income	459,180.64	1,245,956.30	6,003,208.92	
State Unemployment	109,101.05	396,718.15	4,115,634.11	
State FLI / DIS	445,760.34	1,225,669.79	5,921,671.73	
<b>Amount Your Account Will Be Debited:</b>			<b>187,125.44</b>	
	Employer Share	Employee Share	Total	ADS
<b>Federal Taxes</b>				
Federal Income Tax		64,252.93	64,252.93	*
Social Security 6.200% / 6.200%	26,565.49	26,565.49	53,130.98	*
Medicare 1.450% / 1.450%	6,315.06	6,315.06	12,630.12	*
<b>Total Federal Taxes</b>	<b>32,880.55</b>	<b>97,133.48</b>	<b>130,014.03</b>	
<b>NJ State Taxes</b>				
NJ State Income Tax		22,239.07	22,239.07	*
NJ Unemployment / 0.425%		463.76	463.76	*
NJ Family Leave / 0.060%		266.19	266.19	*
<b>Total NJ State Taxes</b>		<b>22,969.02</b>	<b>22,969.02</b>	
<b>Public Employees Retirement System</b>				
PERS Pension		12,734.34	12,734.34	*
PERS Back Deduction		136.62	136.62	*
PERS Pension Loan		3,228.60	3,228.60	*
PERS Pension Arrears		57.20	57.20	*
PERS Contributory Insurance		848.98	848.98	*
<b>Total PERS Pension</b>		<b>17,005.74</b>	<b>17,005.74</b>	
<b>Police And Firemans Retirement System</b>				
P&F Pension		14,031.73	14,031.73	*
P&F Pension Loan		3,104.92	3,104.92	*
<b>Total P&amp;F Pension</b>		<b>17,136.65</b>	<b>17,136.65</b>	
<b>DCRP Contribution</b>				
DCRP Contribution	229.34	311.43	540.77	
<b>Total DCRP Contribution</b>	<b>229.34</b>	<b>311.43</b>	<b>540.77</b>	
<b>Agency / Deductions</b>				
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		464.60	464.60	
Dues UAW		345.60	345.60	
Valic 457		3,837.50	3,837.50	
Lincoln 457		600.00	600.00	
Dues PBA		700.00	700.00	
AFLAC Pre Tax		537.36	537.36	
FSA Dependent Care		195.00	195.00	
Medical Pre Tax		22,361.81	22,361.81	
FSA Medical		562.91	562.91	
<b>Total Agency / Deductions</b>		<b>30,718.34</b>	<b>30,718.34</b>	

**Action Data Services  
0577 Township of Vernon**

**Payroll Summary**

**Run: 05772315 Pay Date: Tuesday 8/15/23 Pay Period: 15 Type: Regular Schedule: 1**

	<i>Employer Share</i>	<i>Employee Share</i>	<i>Total</i>	<i>ADS</i>
<b>Net Pay</b>				
<i>Net Checks</i>		41,597.08	41,597.08	
<i>Net Deposits Checking</i>		222,595.58	222,595.58	
<i>Net Deposits Savings</i>		1,779.68	1,779.68	
<i>Partial Checking</i>		5,600.00	5,600.00	
<i>Partial Savings 1</i>		1,750.00	1,750.00	
<i>Partial Savings 2</i>		270.00	270.00	
<b>Total Net Pay</b>		<u>273,592.34</u>	<u>273,592.34</u>	
<b>Grand Totals</b>				
<i>Taxes, Pension, Agency, &amp; Net Pay</i>	33,109.89	458,867.00	491,976.89	
<b>Payroll Funding</b>				
<i>Gross Payroll</i>		458,867.00		
<b>Total Payroll Funding</b>	<u>33,109.89</u>	<u>458,867.00</u>	<u>491,976.89</u>	
<b>Gross Earnings</b>				
<i>Regular</i>		335,319.56	335,319.56	
<i>Overtime</i>		33,332.10	33,332.10	
<i>Retro</i>		120.13-	120.13-	
<i>Rec Sec</i>		75.00	75.00	
<i>Sgnt Pay</i>		318.55	318.55	
<i>Sgnt Overtime</i>		133.56	133.56	
<i>Comp Payment</i>		10,829.58	10,829.58	
<i>Benefit</i>		1,528.46	1,528.46	
<i>Longevity</i>		4,773.61	4,773.61	
<i>On Call</i>		525.00	525.00	
<i>Double Time</i>		441.18	441.18	
<i>Dispatch Lunch</i>		562.46	562.46	
<i>Sick Payout</i>		15,000.00	15,000.00	
<i>PS Payout</i>		2,953.52	2,953.52	
<i>VC Payout</i>		32,816.92	32,816.92	
<i>Outside</i>		16,478.24	16,478.24	
<i>Wed Pay</i>		150.00	150.00	
<i>Health Care Stipend</i>		2,218.40	2,218.40	
<i>Stipend</i>		104.17	104.17	
<i>Cell Phone</i>		250.00	250.00	
<i>Workers Compensation</i>		1,176.82	1,176.82	
<b>Total Gross Earnings</b>		<u>458,867.00</u>	<u>458,867.00</u>	
<b>Taxable / Non Taxable / Other</b>				
<i>Group Life</i>		1,490.46	1,490.46	
<b>Total Txbl/Non Taxable/Other</b>		<u>1,490.46</u>	<u>1,490.46</u>	
<b>Deductions Summary</b>				
<i>Total Taxes</i>	32,880.55	120,102.50	152,983.05	
<i>Total Pension</i>		34,142.39	34,142.39	
<i>Total DCRP</i>	229.34	311.43	540.77	
<i>Total Agency</i>		30,718.34	30,718.34	
<b>Total Deductions</b>	<u>33,109.89</u>	<u>185,274.66</u>	<u>218,384.55</u>	