

Range of Checking Accts: First to Last Range of Check Dates: 11/19/22 to 12/07/22
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
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING			
58848	11/22/22	ACEWA005 ACE WALCO TERMITE & PEST CONTR			405
		22-00228 PEST CONTROL SERVICES	70.23		
58849	11/22/22	ACMEM005 ACME MARKETS, INC			405
		22-00019 SC Supplies	64.14		
58850	11/22/22	ACTIO010 ACTION DATA SERVICES			405
		22-01240 2022 Invoices	476.08		
58851	11/22/22	AIOSA005 MARK AIOSA			405
		22-01342 S&W Model s89- Patrol Badge	1,195.95		
58852	11/22/22	AIRGR005 AIRGROUP LLC			405
		22-00172 B&G	2,138.50		
58853	11/22/22	ALEXA010 ANTHONY ALEXANDER JR			405
		22-01546 BOOT REIMBURSEMENT	150.00		
58854	11/22/22	ALLIE020 ALLIED OIL			405
		22-00863 Municipal Fuel	12,979.55		
58855	11/22/22	AMAZO005 AMAZON.COM LLC		11/22/22 VOID	0
58856	11/22/22	AMAZO005 AMAZON.COM LLC			405
		22-00020 SC Supplies	627.45		
		22-00501 Beautification Committee	221.86		
		22-01312 Micro SD card Reader	498.37		
		22-01467 SC Lounge Area Tables	339.98		
		22-01513 Hardwood Floor Chair Mat	690.32		
			<u>2,377.98</u>		
58857	11/22/22	ARAMS005 Aramsco, Inc. DBA EA Morse			405
		22-01437 Animal Control Supplies	836.62		
58858	11/22/22	AUTOM010 AUTOMATIC TEMPERATURE CONTROL			405
		22-01444 Temp Issues-Senior Center	1,430.00		
58859	11/22/22	BABCO005 CLARENCE E. BABCOCK			405
		22-01522 BOOT REIMBURSEMENT	109.99		
58860	11/22/22	BLISS005 BLISSFUL BITES GOURMET CUPCAKE			405
		22-01468 SC Cake Decorating Class	160.00		
58861	11/22/22	BRIGH005 BRIGHT, DONELLE			405
		22-01518 NJLOM Expenses	311.05		
58862	11/22/22	CAMPB010 CAMPBELL SUPPLY CO, LLC,			405
		22-00124 FLEET	471.00		



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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
58863	11/22/22	CASIN005 CASINGS OF NEW JERSEY INC			405
22-00488		BULKY WASTE DAY TIRES	375.25		
58864	11/22/22	CLUTC005 DOVER BRAKE & CLUTCH			405
22-00132		FLEET	63.27		
22-00133		FLEET	63.02		
			<u>126.29</u>		
58865	11/22/22	COOLE005 COOLEY GROUP, INC.			405
22-01403		1099 forms for 2023	251.85		
58866	11/22/22	COREL080 CORELOGIC - REFUND DEPT			405
22-01499		MULTIPLE PARCELS REFUND	10,546.72		
58867	11/22/22	COUNT045 COUNTY OF SUSSEX			405
22-00303		SC Transportation	4,166.67		
58868	11/22/22	CROWN015 CROWN TROPHY			405
22-01378		Signs for Park	15.00		
58869	11/22/22	CRYST005 CRYSTAL MOUNTAIN SPRINGS			405
22-00089		WATER COOLER SERVICE	437.42		
58870	11/22/22	DAMST005 JANE DAMSTRA			405
22-00026		Mileage SC Donation Pickup	90.90		
58871	11/22/22	DECEG005 STEVEN DECEGLIA			405
22-01521		BOOT REIMBURSEMENT	149.99		
58872	11/22/22	DELTA005 DELTA DENTAL PLAN OF NJ			405
22-01581		September 2022	14,316.49		
58873	11/22/22	DO000005 WILLIAM J MARION, D.O.			405
22-00122		DPW CDL 2022 Physicals	150.00		
58874	11/22/22	DREWS005 DREW'S TAVERN INC			405
22-01466		SC Halloween Event Catering	1,075.00		
58875	11/22/22	ELAVO005 ELAVON, INC			405
22-01544		2022/ MUNICIPAL COURT	43.86		
58876	11/22/22	ENTER020 ENTERPRISE FLEET MANAGMENT, INC			405
22-00200		GPVAC VEHICLE: ACCT #609428	591.94		
22-00221		Police Fleet ACCOUNT: 591495	14,149.79		
			<u>14,741.73</u>		
58877	11/22/22	FASTE005 FASTENAL COMPANY			405
22-00134		FLEET	104.85		
58878	11/22/22	FEDER015 FEDERAL EXPRESS			405
22-00186		Express Postage	34.00		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
58879	11/22/22	FINIS005 FINISH LINE INC			405
		22-01418 Rec Fall Events	280.00		
		22-01500 SC Uniforms	403.00		
			<u>683.00</u>		
58880	11/22/22	FIREA005 FIRE AND SAFETY SERVICES LTD			405
		22-00136 FLEET	6,600.85		
58881	11/22/22	GAETA005 GAETA RECYCLING CO., INC			405
		22-00087 CONTAINER SERVICE	1,579.00		
58882	11/22/22	GALLS005 GALL'S, LLC			405
		22-01188 26 In. Training Baton	815.04		
58883	11/22/22	GARDE025 GARDEN STATE HIGHWAY PRODUCTS			405
		22-00184 SIGN	2,762.43		
58884	11/22/22	GIANA005 MARCY GIANATTASIO			405
		22-01540 NJ League of Municipalities	219.20		
58885	11/22/22	GOLDE020 GOLDENBERG, MACKLER & SAYEGH,			405
		22-01502 Legal - Sale of Twp Property	225.00		
58886	11/22/22	GRANI005 GRANICUS, LLC			405
		22-00751 STR Hosting/Registral Services	6,734.48		
58887	11/22/22	GUIRE005 MC GUIRE			405
		22-00149 FLEET	205.50		
58888	11/22/22	HAROL005 HAROLD E PELLOW AND ASSOC, INC		11/22/22 VOID	0
58889	11/22/22	HAROL005 HAROLD E PELLOW AND ASSOC, INC			405
		22-01482 Roads,Pump Trk, Bike Trl	13,263.60		
		22-01484 Engineering - Lot Development	1,068.71		
			<u>14,332.31</u>		
58890	11/22/22	HERAL005 NEW JERSEY HERALD			405
		22-00279 Legal Advertising 2022 #715628	174.33		
58891	11/22/22	HETYE005 DIANA M HETYEI			405
		22-00024 SC Exercise Classess	120.00		
58892	11/22/22	HHAUT005 H & H AUTO PARTS OF VERNON		11/22/22 VOID	0
58893	11/22/22	HHAUT005 H & H AUTO PARTS OF VERNON			405
		22-00141 FLEET	1,204.00		
		22-00142 FLEET	406.40		
			<u>1,610.40</u>		
58894	11/22/22	IMMES005 THOMAS IMMESBERGER			405
		22-01573 BOOT REIMBURSEMENT	150.00		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
58895	11/22/22	INFIN005 INFINITY CREATIVE ARTS 22-01519 230th Anniversary Flag	198.00		405
58896	11/22/22	INFOU005 INFO USA MARKETING INC 22-01182 2022 City Directories-Sussex	317.00		405
58897	11/22/22	INTEG010 INTEGRATED MICRO SYSTEMS, INC 22-00100 Technology Services Jan-Mar22	2,400.00		405
58898	11/22/22	JAYSO005 JAYSON RUDERT 22-01531 BOOT REIMBURSEMENT	150.00		405
58899	11/22/22	JCALD005 J. CALDWELL & ASSOCIATES LLC 22-00065 2022 Blanket PO LUB Planner 22-01481 Planner Plan Endorsement 22-01504 Planner Services FW Webb Redev 22-01505 Planner Water Use & Cons Plan	187.50 97.50 975.00 <u>1,875.00</u> 3,135.00		405
58900	11/22/22	JCPL0005 JCP&L 22-01577 Electric Muni Facil Oct 2022	10,654.00		405
58901	11/22/22	JDSAL005 NEXGEN POWER EQUIPMENT INC 22-00145 FLEET	225.00		405
58902	11/22/22	JOHNS020 JOHNNY ON THE SPOT DBA UNITED 22-00027 Porta Potty Rentals	1,273.02		405
58903	11/22/22	JOSEP015 JOSEPH ROCCASANTA 22-01446 Conf. Blanket	906.02		405
58904	11/22/22	KONIC005 KONICA MINOLTA BUSINESS SOLUTI 22-00097 Municipal Copier Lease	711.90		405
58905	11/22/22	KRAUS010 LAURA KRAUSE 22-01576 Uniform Allowance	99.99		405
58906	11/22/22	KUIKE005 KUIKEN BROTHERS CO., INC. 22-00911 B&G	93.59		405
58907	11/22/22	KUNZO005 APRIL A KUNZ-OLEKSY 22-00025 SC Exercise Classes	210.00		405
58908	11/22/22	LAVER005 LAVERY, SELVAGGI & ABROMITIS, 22-01579 Investigation Land Sale	10,000.00		405
58909	11/22/22	LAWSO010 LAWSON PRODUCTS 22-00146 FLEET	297.98		405
58910	11/22/22	LAZIE005 HOWARD LAZIER 22-01548 BOOT REIMBURSEMENT	150.00		405

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10-001		GENERAL/CENTRAL CHECKING	Continued		
58911	11/22/22	LEADI005 L.E.A.D. INC. 22-01517 Digital Threat Assesment	199.00		405
58912	11/22/22	LEIDI005 CRAIG LEIDIG 22-01530 BOOT REIMBURSEMENT	150.00		405
58913	11/22/22	MCAFE005 MC AFEE FIRE DEPT. 22-01552 Reimburse Monthly Oct 2022	2,316.71		405
58914	11/22/22	MCAFE010 MC AFEE HARDWARE CO., INC. 22-00093 SIGNS 22-00095 PARKS 22-00147 FLEET 22-00177 DPW	70.88 298.81 8.99 155.59 <u>534.27</u>		405
58915	11/22/22	MCICO005 MCI COMMUNICATIONS SERVICES, I 22-01570 Long Distance Services Oct 22	1,032.03		405
58916	11/22/22	MGLPR005 MGL PRINTING SOLUTIONS 22-01318 2023 Dog License	1,490.00		405
58917	11/22/22	MOHR0010 SCOTT MOHR 22-01524 BOOT REIMBURSEMENT	139.95		405
58918	11/22/22	MONTA015 MONTAGUE TOOL & SUPPLY 22-00174 DPW 22-00175 DPW	1,258.19 890.11 <u>2,148.30</u>		405
58919	11/22/22	MORRI020 MORRIS ASPHALT SUPPLY LLC 22-00623 ASPHALT	1,665.22		405
58920	11/22/22	MORTO005 MORTON SALT, INC 22-00838 ROAD SALT	13,670.83		405
58921	11/22/22	MUA00005 VERNON TWP MUA 22-01545 Sewer Fees Municipal Building	3,698.45		405
58922	11/22/22	NIELS005 NIELSON FORD INC 22-01492 Cut Key- Part # 164-R8306	595.00		405
58923	11/22/22	NORTH010 NORTH CHURCH GRAVEL, INC 22-00081 SNOW GRITS	2,510.83		405
58924	11/22/22	NORTH015 NORTH EAST PARTS GROUP LLC 22-00155 FLEET	253.74		405
58925	11/22/22	OPDYK005 OPDYKE'S SALES & SERVICE 22-00156 FLEET	163.09		405

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10-001		GENERAL/CENTRAL CHECKING	Continued		
58926	11/22/22	OPRAN005 OPRANDY'S FIRE & SAFETY INC			405
		22-00045 Oxygen Tank Refill and Repair	333.00		
58927	11/22/22	OPTIM005 Optimum			405
		22-00043 Police- Cable	29.70		
58928	11/22/22	OTISE005 OTIS ELEVATOR COMPANY			405
		22-00091 ELEVATOR SERVICE	525.00		
58929	11/22/22	PAMEL005 PAMELA CRONIN			405
		22-00849 STR Reg Refund	700.00		
58930	11/22/22	PARIS005 JOE PARISO			405
		22-01562 BOOT REIMBURSEMENT	150.00		
58931	11/22/22	PHOEN005 PHOENIX ADVISORS, LLC			405
		22-01539 Continuing disclosure Service	1,150.00		
58932	11/22/22	POCHU010 POCHUCK VALLEY FIRE DEPT.			405
		22-01506 Reimburse Expenses Oct 2022	5,183.99		
58933	11/22/22	RESID010 RESIDUALS MANAGEMENT SERVICES,			405
		22-00286 GREASE TRAP SENIOR CENTER	223.85		
58934	11/22/22	ROUTE005 ROUTE 23 AUTO MALL LLC			405
		22-00159 FLEET	55.91		
		22-00160 FLEET	880.59		
		22-00161 FLEET	29.52		
			<u>966.02</u>		
58935	11/22/22	ROUTE010 ROUTE 23 PATIO & MASON CENTER			405
		22-00378 DPW	397.80		
58936	11/22/22	SCHEN010 SCHENCK PRICE SMITH & KING LLP			405
		22-00071 Tax Appeal Legal Services	2,415.00		
58937	11/22/22	SIGSA005 SIG SAUER, INC.			405
		22-01273 Sig Sauer P320	560.00		
58938	11/22/22	SPACE005 SPACE WILD ANIMAL FARM INC			405
		22-00227 DPW	87.00		
58939	11/22/22	STAND005 STANDARD INSURANCE CO.			405
		22-01580 NOVEMBER 2022	1,066.11		
58940	11/22/22	STAPL010 Staples Contract & Commercial			405
		22-00010 Administration Office Supplies	298.84		
		22-01344 2022/municipal court office	75.39		
		22-01347 Municipal Copy Paper	1,112.25		
			<u>1,486.48</u>		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
58941	11/22/22	SUEZW005 VEOLIA WATER NEW JERSEY, INC.			405
		22-01571 Municipal Water Service	1,972.91		
58942	11/22/22	SUSSE095 SUSSEX COUNTY M.U.A.		11/22/22 VOID	0
58943	11/22/22	SUSSE095 SUSSEX COUNTY M.U.A.		11/22/22 VOID	0
58944	11/22/22	SUSSE095 SUSSEX COUNTY M.U.A.		11/22/22 VOID	0
58945	11/22/22	SUSSE095 SUSSEX COUNTY M.U.A.		11/22/22 VOID	0
58946	11/22/22	SUSSE095 SUSSEX COUNTY M.U.A.			405
		22-00084 PLASTIC DISPOSAL	40.20		
		22-00487 BULKY WASTE DAY	5,221.90		
		22-00489 DPW DEBRIS REMOVAL	1,537.00		
			<u>6,799.10</u>		
58947	11/22/22	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			405
		22-01569 Munic Facil Electric Serv Oct	540.69		
58948	11/22/22	TEES0005 ROOSTER TEES			405
		22-01426 2022 MUNICIPAL COURT	123.66		
58949	11/22/22	TELEP005 WARWICK VALLEY TELEPHONE			405
		22-00046 Digital Radio Equipment	78.04		
		22-00047 Live Scan Finger Print	81.78		
		22-01507 Phone Serv Police Lines(997)	731.71		
		22-01572 Municipal Phone Service Oct 22	3,468.15		
			<u>4,359.68</u>		
58950	11/22/22	TILCO005 TILCON NEW YORK, INC			405
		22-01532 Paving Material	1,687.20		
58951	11/22/22	TOMAH005 Tomahawk Live Trap LLC			405
		22-01456 Biteguard Synthetic w Kevlar	810.34		
58952	11/22/22	TOMVA005 TOM VAN LEUVEN			405
		22-01523 Reimbursement Fire Prev	43.14		
58953	11/22/22	TREES005 TREES PLUS, LLC			405
		22-00518 TREE REMOVAL	1,450.00		
58954	11/22/22	TRIMB005 Trimboli & Prusinowski, LLC			405
		22-00069 Labor Legal Services 2022	8,510.50		
58955	11/22/22	UGIEN005 UGI ENTERPRISES, INC			405
		22-01555 Municipal Gas Service Oct 2022	521.55		
58956	11/22/22	ULINE005 ULINE, INC			405
		22-01106 Portable Drum Fan	1,155.99		
		22-01438 PARAKS	1,659.27		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
58956		ULINE, INC	Continued		
		22-01445 CLEAN COMMUNITIES	227.96		
			<u>3,043.22</u>		
58957	11/22/22	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE			405
		22-00070 Township Legal Services	5,000.00		
58958	11/22/22	VERNO120 VERNON TWP BOARD OF EDUCATION			405
		22-01582 Nov. Current Expense and Debt	1,805,578.04		
58959	11/22/22	VERNO225 VERNON VETERINARY ASSOCIATES,			405
		22-00053 Animal Shelter- Vet Services	576.41		
		22-00054 Animal Shelter- Spay/Neuter	233.88		
			<u>810.29</u>		
58960	11/22/22	VICHI005 MARY ELLEN VICHICONTI			405
		22-01528 Beautification Supplies	72.19		
58961	11/22/22	VIDAL005 JASON VIDAL			405
		22-01529 BOOT REIMBURSEMENT	109.99		
58962	11/22/22	VOELK005 CHARLES VOELKER			405
		22-01516 ZOOM Subscription Bds & Comm	58.63		
58963	11/22/22	VULCA005 VULCAN MATERIALS COMPANY DBA V			405
		22-00225 ROAD GRITS	1,090.70		
		22-01372 CRUSHED STONE/PUMP PARK	384.04		
			<u>1,474.74</u>		
58964	11/22/22	WBMA005 W B MASON CO INC			405
		22-01346 Office Supplies	307.76		
58965	11/22/22	WEINE005 WEINER LAW GROUP LLP			405
		22-00066 Blanket PO for LUB Esq. 2022	608.00		
58966	11/22/22	WESTP005 WEST PUBLISHING CORP			405
		22-01495 2022/ MUNICIPAL COURT	734.10		
58967	11/28/22	VOELK005 CHARLES VOELKER			407
		22-01603 SETTLEMENT	31,086.00		
58968	12/02/22	ACCT0015 VERNON TWP DEVELOPER'S BONDS A			409
		22-01617 94/17 lcpoa paid in full	355.04		
58969	12/02/22	ACCT0015 VERNON TWP DEVELOPER'S BONDS A			409
		22-01618 94/17 lcpoa2 paid in full	409.66		
58970	12/06/22	ACEWA005 ACE WALCO TERMITE & PEST CONTR			410
		22-00228 PEST CONTROL SERVICES	70.23		
58971	12/06/22	ACMEM005 ACME MARKETS, INC			410
		22-00019 SC Supplies	18.65		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
58971		ACME MARKETS, INC	Continued		
		22-00028 Rec Program Supplies	72.48		
			91.13		
58972	12/06/22	ALLIE020 ALLIED OIL			410
		22-00863 Municipal Fuel	13,454.64		
58973	12/06/22	ALPHA010 ALPHA STAMP & ENGRAVING CO.			410
		22-01553 SOTY Plaque	26.50		
58974	12/06/22	AMAZ005 AMAZON.COM LLC			410
		22-01547 Office Supplies	34.72		
58975	12/06/22	ASHLE005 ASHLEY WHEELER			410
		22-01608 Department Photo Frame	74.00		
58976	12/06/22	BRIGH010 BRIGHTSPEED			410
		22-01600 Municipal Phone Services	815.30		
58977	12/06/22	BURRE005 HOWARD BURRELL			410
		22-01527 Reimburse NJLM Expenses	356.33		
		22-01598 Municipal Decoration Expenses	88.19		
			444.52		
58978	12/06/22	CERTI010 CERTIFIED SPEEDOMETER SERVICE,			410
		22-00048 VTPF Vehicle Calibration	396.00		
58979	12/06/22	CHERR005 CHERRY VALLEY TRACTOR SALES, I			410
		22-00125 FLEET	300.46		
58980	12/06/22	CINTA005 CINTAS CORPORATION NO 2			410
		22-00644 Municipal Bldg AED Service	356.00		
58981	12/06/22	CREAT020 CREATIVE VISUAL SYSTEM			410
		22-01252 PUMP PARK SIGNS	861.95		
58982	12/06/22	DANF005 DANFORTH'S TRAILER & AUTO INC			410
		22-00670 Install Western Snowplow	7,065.77		
58983	12/06/22	DO000005 WILLIAM J MARION, D.O.			410
		22-00122 DPW CDL 2022 Physicals	150.00		
58984	12/06/22	DONNE015 RR DONNELLEY			410
		22-01314 Vital Statistics Paper	297.00		
58985	12/06/22	DOWNT005 MISHELLE DOWNTAIN			410
		22-00031 Mileage	208.52		
		22-01503 NJLOM Conference	328.50		
			537.02		
58986	12/06/22	DRAEG005 DRAEGER SAFETY DIAGNOSTICS, IN			410
		22-00049 Recalibration Alcotest	179.00		

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58987	12/06/22	DUFFY010 KEVIN J DUFFY 22-01607 Uniform Allowance	230.96		410
58988	12/06/22	ELIZA005 ELIZABETHTOWN GAS CO 22-01586 Gas Serv. Municipal Facilities	947.88		410
58989	12/06/22	ELIZA020 ELIZABETHTOWN GAS DAMAGES 22-01565 Gas Line Damage #E-11673	385.77		410
58990	12/06/22	ENTER020 ENTERPRISE FLEET MANAGMENT, INC 22-00222 FLEET ACCOUNT: 609429	2,184.52		410
58991	12/06/22	FEDER015 FEDERAL EXPRESS 22-00186 Express Postage	34.42		410
58992	12/06/22	FIREA005 FIRE AND SAFETY SERVICES LTD 22-00136 FLEET	707.34		410
58993	12/06/22	GEARW005 GEAR WASH 22-01493 Firefighter Gear Cleaning	105.00		410
58994	12/06/22	GIANA005 MARCY GIANATTASIO 22-01614 Zoom Webinar 11/25/22-12/24/22	58.63		410
58995	12/06/22	HEAVE005 HEAVEN HILL FARM 22-00663 Beautification Comm Supplies	127.95		410
58996	12/06/22	HERAL005 NEW JERSEY HERALD 22-00076 Legal Advertisement	35.88		410
58997	12/06/22	HHAUT005 H & H AUTO PARTS OF VERNON 22-00141 FLEET 22-01612 Police Lock out tools	122.30 197.82 <u>320.12</u>		410
58998	12/06/22	IZZO0010 MARK IZZO 22-01589 BOOT REIMBURSEMENT	150.00		410
58999	12/06/22	JEMEL005 JEM ELECTRIC LLC 22-00190 B&G	165.00		410
59000	12/06/22	JESCO005 JESCO, INC. 22-00144 FLEET	1,522.51		410
59001	12/06/22	JOHNS020 JOHNNY ON THE SPOT DBA UNITED 22-00027 Porta Potty Rentals	594.28		410
59002	12/06/22	LAURI005 LAURIE BARTON; LCB SERVICES 22-01590 Notary Basics Webinar	45.00		410
59003	12/06/22	LINDS005 Lindsay Palmisano 22-01520 2022/municipal court	200.00		410

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
59004	12/06/22	LJSEC005 LJ SECURITY			410
		22-01449 Municipal Bldg Camera System	1,776.00		
		22-01575 Municipal Improvement Gas Pump	1,740.00		
			<u>3,516.00</u>		
59005	12/06/22	LYNNF005 LYNN FRANKLIN			410
		22-01462 Fire Inspection Refund	70.00		
59006	12/06/22	MAXSP005 Max Spann Real Estate & Auc			410
		22-01583 Sale Twp Property Commission	8,100.00		
59007	12/06/22	MCAFE010 MC AFEE HARDWARE CO., INC.			410
		22-00147 FLEET	6.98		
59008	12/06/22	MONTA015 MONTAGUE TOOL & SUPPLY			410
		22-01564 EMERGENCY	2,487.00		
59009	12/06/22	NIELS005 NIELSON FORD INC			410
		22-00153 FLEET	36.67		
59010	12/06/22	NORTH010 NORTH CHURCH GRAVEL, INC			410
		22-00081 SNOW GRITS	1,592.53		
59011	12/06/22	NORTH015 NORTH EAST PARTS GROUP LLC			410
		22-00154 FLEET	234.41		
		22-00155 FLEET	292.39		
			<u>526.80</u>		
59012	12/06/22	NORTH050 NORTHEAST COMMUNICATIONS INC			410
		22-00038 Misc Maintenance and Equip	195.00		
		22-00955 NextGen 911	20,000.00		
		22-01110 Detective Car	3,608.00		
			<u>23,803.00</u>		
59013	12/06/22	OPTIM005 Optimum			410
		22-01587 DPW & Sr Ctr Cable Services	31.90		
59014	12/06/22	ROUTE005 ROUTE 23 AUTO MALL LLC			410
		22-00159 FLEET	268.61		
		22-00160 FLEET	25.80		
			<u>294.41</u>		
59015	12/06/22	RUTGE025 RUTGERS, THE STATE UNIVERSITY			410
		22-01496 Continuing Education	840.00		
		22-01501 Continuing Education	150.00		
			<u>990.00</u>		
59016	12/06/22	SMITH005 DAVID J SMITH			410
		22-01574 Uniform Reimbursement	50.00		
59017	12/06/22	SPRIN005 CRYSTAL SPRINGS			410
		22-01591 Senior Holiday Luncheon Final	645.75		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
59018	12/06/22	STAPL010 Staples Contract & Commercial			410
		22-00869 FPB Office Supplies	35.62		
		22-01365 DPW	555.91		
		22-01388 Rec Office Supply October	495.62		
		22-01412 OFFICE SUPPLIES	106.48		
		22-01447 SC Receipt Books & Clock	29.04		
			<u>1,222.67</u>		
59019	12/06/22	TERRE005 TERRESTRIAL IMAGING LLC			410
		22-01563 Drone Extended Warranty	578.20		
59020	12/06/22	TRACT005 TRACTOR SUPPLY COMPANY			410
		22-00050 Animal Shelter Supplies	400.00		
59021	12/06/22	TRACT005 TRACTOR SUPPLY COMPANY			410
		22-00051 Animal Shelter- Med and Food	400.00		
59022	12/06/22	TYLER010 TYLER MUELLER			410
		22-01609 Uniform Allowance	338.50		
59023	12/06/22	URBAN005 DENISE URBANIAK			410
		22-00626 Rec Program Supplies	35.00		
59024	12/06/22	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE			410
		22-01542 Legal Service Litigat. Oct 22	14,059.61		
59025	12/06/22	VERAL005 V.E. RALPH & SON, INC			410
		22-00796 Naloxone(Narcan) Syringe	2,057.60		
59026	12/06/22	VERIZ010 VERIZON WIRELESS			410
		22-01615 Municipal CellPhone Serv Oct22	1,090.87		
59027	12/06/22	VERNO045 VERNON ELECTRICAL SUPPLY INC			410
		22-01364 Electrical Supplies	1,065.00		
59028	12/06/22	VERNO120 VERNON TWP BOARD OF EDUCATION			410
		22-01619 Current Expense December	1,342,138.95		
59029	12/06/22	WBMAS005 W B MASON CO INC			410
		22-01413 OFFICE SUPPLIES	275.25		
59030	12/07/22	HIGHL010 HIGHLAND FLOWERS AND GIFTS			411
		22-01541 Rizzuto Funeral Flowers	125.00		
59031	12/07/22	RMBAL005 RM BALGOWAN FORENSIC&ENGINEERI			411
		22-01626 Expert Litagation	2,000.00		
59032	12/07/22	TRACT005 TRACTOR SUPPLY COMPANY			411
		22-00051 Animal Shelter- Med and Food	1,300.21		

Check #	Check Date	Vendor	Reconciled/Void		Ref Num
PO #	Description		Amount Paid		Contract
10-001	GENERAL/CENTRAL CHECKING		Continued		
Checking Account Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	178	7	3,500,945.35	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	178	7	3,500,945.35	0.00
22-001	PAYROLL AGENCY				
4785	11/28/22	AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC			406
	22-01596	NOVEMBER 2022	853.48		
4786	11/28/22	LOCAL005 P.B.A. LOCAL 285			406
	22-01595	NOVEMBER 2022	1,550.00		
4787	11/28/22	LOCAL010 U.A.W. LOCAL 2326			406
	22-01594	NOVEMBER 2022	665.60		
4788	11/28/22	POLIC005 POLICE AND FIREMAN'S INS. ASSO			406
	22-01593	NOVEMBER 2022	33.00		
4789	11/28/22	TRANS015 TRANS WORLD ASSURANCE COMPANY			406
	22-01597	NOVEMBER 2022	1,020.00		
4790	12/01/22	AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC			408
	22-01616	JAMES RAPERTO DUES 2ND PAY NOV	44.92		
Checking Account Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	6	0	4,167.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	4,167.00	0.00
Report Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	184	7	3,505,112.35	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	184	7	3,505,112.35	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	3,431,391.71	9,079.00	225.00	3,440,695.71
CAPITAL FUND	C-04	47,321.16	0.00	0.00	47,321.16
GRANT FUND	G-02	7,700.11	0.00	0.00	7,700.11
DOG TRUST	T-13	1,490.00	0.00	0.00	1,490.00
OTHER TRUST	T-14	2,958.67	0.00	0.00	2,958.67
RECREATION TRUST	T-16	15.00	0.00	0.00	15.00
PAYROLL	T-22	4,167.00	0.00	0.00	4,167.00
BARRY LAKES DAM	T-23	355.04	0.00	0.00	355.04
BARRY LAKES (2)	T-24	409.66	0.00	0.00	409.66
Year Total:		9,395.37	0.00	0.00	9,395.37
Total of All Funds:		3,495,808.35	9,079.00	225.00	3,505,112.35

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772222 Pay Date: Wednesday 11/30/22 Pay Period: 22 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date
Federal Income	345,902.30	1,336,645.11	7,195,894.25
FICA - Social Security	339,278.41		
FICA - Medicare	378,134.23	1,471,791.68	7,957,554.71
State Income	397,761.59	1,552,459.46	8,410,439.97
State Unemployment	18,958.65	100,546.02	4,195,278.41
State FLI / DIS	350,783.39	1,446,915.98	8,157,180.82
Amount Your Account Will Be Debited:			144,737.38

	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		41,372.52	41,372.52	*
Social Security 6.200% / 6.200%	21,035.19	21,035.19	42,070.38	*
Medicare 1.450% / 1.450%	5,483.01	5,483.01	10,966.02	*
Total Federal Taxes	26,518.20	67,890.72	94,408.92	
NJ State Taxes				
NJ State Income Tax		15,718.15	15,718.15	*
NJ Unemployment / 0.425%		80.58	80.58	*
NJ Family Leave / 0.140%		491.14	491.14	*
Total NJ State Taxes		16,289.87	16,289.87	
Public Employees Retirement System				
PERS Pension		12,456.91	12,456.91	*
PERS Back Deduction		77.53	77.53	*
PERS Pension Loan		2,774.86	2,774.86	*
PERS Pension Arrears		57.20	57.20	*
PERS Contributory Insurance		830.50	830.50	*
Total PERS Pension		16,197.00	16,197.00	
Police And Firemans Retirement System				
P&F Pension		14,396.85	14,396.85	*
P&F Pension Loan		3,444.74	3,444.74	*
Total P&F Pension		17,841.59	17,841.59	
DCRP Contribution				
DCRP Contribution	223.35	303.31	526.66	
Total DCRP Contribution	223.35	303.31	526.66	
Agency / Deductions				
Child Support		552.51	552.51	
Aflac Post Tax		202.36	202.36	
Trans Wo		510.00	510.00	
POL/FIRE		16.17-	16.17-	
Dues AFSCME D		404.28	404.28	
Dues UAW		332.80	332.80	
Valic 457		3,514.00	3,514.00	
Lincoln 457		1,483.33	1,483.33	
Dues PBA		750.00	750.00	
AFLAC Pre Tax		475.09	475.09	
FSA Dependent Care		208.34	208.34	
Medical Pre Tax		18,524.72	18,524.72	
Medical 1.5% Of Salary		44.21	44.21	
FSA Medical		375.00	375.00	
Total Agency / Deductions		27,360.47	27,360.47	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772222 Pay Date: Wednesday 11/30/22 Pay Period: 22 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Net Pay				
Net Checks		20,682.20	20,682.20	
Net Deposits Checking		209,297.02	209,297.02	
Net Deposits Savings		1,556.37	1,556.37	
Partial Checking		5,025.00	5,025.00	
Partial Savings 1		1,250.00	1,250.00	
Partial Savings 2		270.00	270.00	
Net Memorandums		15,420.95	15,420.95	
Total Net Pay		253,501.54	253,501.54	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	26,741.55	399,384.50	426,126.05	
Payroll Funding				
Gross Payroll		399,384.50		
Total Payroll Funding	26,741.55	399,384.50	426,126.05	
Gross Earnings				
Regular		316,118.18	316,118.18	
Overtime		7,427.72	7,427.72	
Adjustment		251.72	251.72	
Rec Sec		75.00	75.00	
Sgnt Pay		144.80	144.80	
Comp Payment		253.52	253.52	
Benefit		1,501.74	1,501.74	
Longevity		5,038.11	5,038.11	
On Call		350.00	350.00	
Dispatch Lunch		658.30	658.30	
PS Payout		24,941.82	24,941.82	
VC Payout		67.60	67.60	
Volunteer Uniform		6,300.00	6,300.00	
Outside		5,364.46	5,364.46	
Health Care Stipend		1,534.08	1,534.08	
Stipend		104.17	104.17	
Training Days - Police		26,069.41	26,069.41	
Workers Compensation		3,183.87	3,183.87	
Total Gross Earnings		399,384.50	399,384.50	
Taxable / Non Taxable / Other				
Group Life Adjustment		90.02-	90.02-	
Group Life		1,650.98	1,650.98	
Total Txbl/Non Taxable/Other		1,560.96	1,560.96	
Deductions Summary				
Total Taxes	26,518.20	84,180.59	110,698.79	
Total Pension		34,038.59	34,038.59	
Total DCRP	223.35	303.31	526.66	
Total Agency		27,360.47	27,360.47	
Total Deductions	26,741.55	145,882.96	172,624.51	