

Range of Checking Accts: First to Last Range of Check Dates: 03/23/23 to 04/05/23
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING			
59520	03/30/23	4IMPR005 4Imprint			432
		22-01419 Rec Events	727.64		
		22-01440 Snowshoe Event	1,499.69		
			<u>2,227.33</u>		
59521	03/30/23	ACMEM005 ACME MARKETS, INC			432
		22-00019 SC Supplies	8.24		
		23-00089 SC Program Supplies	33.54		
		23-00101 Rec Program Supplies	58.46		
		23-00349 SC St Patrick's Day Lunch	22.96		
			<u>123.20</u>		
59522	03/30/23	ALLIE020 ALLIED OIL			432
		23-00216 Municipal Fuel	11,158.39		
59523	03/30/23	AMAZO005 AMAZON.COM LLC			432
		23-00091 SC Program Supplies	78.95		
59524	03/30/23	AMYHA005 AMY HACKETT			432
		23-00472 MAC Grant All Coord 3rd Qtr	250.00		
59525	03/30/23	ARKELO05 ARKEL MOTORS INC			432
		23-00290 FLEET:REPAIRS INT'L TRUCKS	1,212.85		
59526	03/30/23	ATLAN025 ATLANTIC TACTICAL OF NJ INC			432
		22-01653 Body Armor- 4 Vests	4,001.20		
59527	03/30/23	AUTOM010 AUTOMATIC TEMPERATURE CONTROL			432
		23-00336 HVAC Computer Firmware Upgrade	1,430.00		
59528	03/30/23	CABLE005 CABLEVISION LIGHTPATH NJ, LLC			432
		23-00452 Municipal Internet Mar 2023	1,084.00		
59529	03/30/23	CAMPB010 CAMPBELL SUPPLY CO, LLC,			432
		23-00135 FLEET: DPW VARIOUS REPAIR PART	2,299.81		
		23-00136 FLEET: VARIOUS VES REPAIRS	86.48		
		23-00140 FLEET: VES REPAIRS	1,941.91		
			<u>4,328.20</u>		
59530	03/30/23	CHERR005 CHERRY VALLEY TRACTOR SALES, I			432
		23-00151 FLEET: VARIOUS EQUIP REPAIRS	263.00		
59531	03/30/23	CLUTC005 DOVER BRAKE & CLUTCH			432
		23-00138 FLEET: DPW VARIOUS REPAIRS	7,723.42		
59532	03/30/23	CONVE005 CONVERGEONE			432
		22-00815 Municipal Phone Install/Repair	401.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
59532		CONVERGEONE	Continued		
	23-00276	Phone System Repairs - 2023	140.00		
			541.00		
59533	03/30/23	COREL080 CORELOGIC - REFUND DEPT			432
	23-00424	TAX REFUND OVERPAYMENT	9,819.28		
59534	03/30/23	COUNT045 COUNTY OF SUSSEX			432
	23-00094	SC Transportation	4,166.67		
59535	03/30/23	CRYST005 CRYSTAL MOUNTAIN SPRINGS			432
	23-00063	WATER COOLER SERVICE	275.71		
59536	03/30/23	CUST0005 CUSTOM BANDAG INC			432
	23-00154	FLEET: DPW TIRES	1,824.16		
59537	03/30/23	DAMST005 JANE DAMSTRA			432
	23-00085	SC Mileage Donation Pickup	58.69		
59538	03/30/23	DOWNT005 MISHELLE DOWNTAIN			432
	23-00099	Rec Program Supplies	18.75		
	23-00100	Rec Program Mileage	225.19		
	23-00387	Conference Expenses	73.00		
			316.94		
59539	03/30/23	ELIZA005 ELIZABETHTOWN GAS CO			432
	23-00456	Gas Serv. Municipal Facilities	3,264.59		
59540	03/30/23	ENTER020 ENTERPRISE FLEET MANAGEMENT, INC			432
	23-00110	FLEET: MONTHLY LEASE	6,177.53		
	23-00224	Police Account 591495A	3,731.75		
	23-00257	FP Explorer Leases	7,052.95		
	23-00455	GPVAC Enterprise Lease	591.94		
			17,554.17		
59541	03/30/23	FASTE005 FASTENAL COMPANY			432
	23-00156	FLEET: VARIOUS SHOP SUPPLIES	130.29		
59542	03/30/23	FIREF010 FIREFIGHTER ONE LLC			432
	22-01620	OSHA RESPIRATOR FIT	2,280.00		
59543	03/30/23	FIRST095 First Priority Emerg. Vehicles			432
	23-00113	FLEET:VARIOUS VES REPAIRS	23.82		
59544	03/30/23	GALLS005 GALL'S, LLC			432
	22-01512	Garmin Rino 750	1,740.72		
59545	03/30/23	GRANI005 GRANICUS, LLC			432
	23-00277	Long Term Rental Software Mtnc	3,295.00		
59546	03/30/23	HAROL005 HAROLD E PELLOW AND ASSOC, INC		03/30/23 VOID	0

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PO #	Description	Amount Paid		Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
59547	03/30/23	HAROL005 HAROLD E PELLOW AND ASSOC, INC		432
	23-00118	Work Performed	135.00	
	23-00445	Engineering Road Projects	1,678.50	
	23-00462	Engineering ROP & LDP Insp	1,867.00	
			<u>3,680.50</u>	
59548	03/30/23	HERAL005 NEW JERSEY HERALD		432
	23-00119	Legal Advertising	18.72	
	23-00175	Legal Advertising	48.75	
	23-00254	Legal Advertising	219.18	
			<u>286.65</u>	
59549	03/30/23	HHAUT005 H & H AUTO PARTS OF VERNON		432
	23-00114	FLEET: VES VARIOUS PARTS	198.88	
	23-00121	FLEET: DPW VARIOUS PARTS	769.55	
			<u>968.43</u>	
59550	03/30/23	HOOVE005 HOOVER TRUCK CENTERS, INC		432
	23-00122	FLEET:FREIGHTLINER/STERLING RE	155.20	
59551	03/30/23	INFIN005 INFINITY CREATIVE ARTS		432
	23-00322	Makers Market Signs	233.50	
	23-00323	Rec Program Signs	302.25	
			<u>535.75</u>	
59552	03/30/23	JCALD005 J. CALDWELL & ASSOCIATES LLC		432
	23-00115	Work Performed	705.00	
	23-00448	Redev Plan HMGG, LLC Legends	1,637.50	
			<u>2,342.50</u>	
59553	03/30/23	JCPL0005 JCP&L		432
	23-00457	Electric Muni Facil Nov 2022	85.40	
59554	03/30/23	JESCO005 JESCO, INC.		432
	23-00125	FLEET: VARIOUS JOHN DEER REPAI	2,527.15	
59555	03/30/23	KUNZO005 APRIL A KUNZ-OLEKSY		432
	23-00087	SC Exercise Programs	400.00	
59556	03/30/23	LANGU005 LANGUAGE LINE SERVICE		432
	23-00351	2023/ Language Line	6.80	
59557	03/30/23	LAWOF020 LAW OFFICE OF JOHN C GREY JR.		432
	23-00060	Public Defender Services 2023	1,500.00	
59558	03/30/23	LERET015 LERETA TAX & FLOOD SERVICES		432
	23-00425	TAX REFUND OVERPAYMENT	1,004.03	
59559	03/30/23	LOEFF005 LOEFFEL'S WASTE OIL SERVICE LL		432
	23-00057	RECYCLING OIL	609.75	

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
59560	03/30/23	LOWES005 LOWE'S HOME CENTERS INC			432
	23-00441	Municipal Bldg Floor Repairs	323.90		
59561	03/30/23	LUBEN005 LUBENET, LLC			432
	23-00172	FLEET: AUTO LUBRICANTS	2,417.00		
59562	03/30/23	MCAFE010 MC AFEE HARDWARE CO., INC.			432
	23-00028	B&G - miscellaneous items	91.96		
	23-00030	SIGN - miscellaneous items	98.21		
	23-00092	SC Supplies	0.00		
	23-00126	FLEET: VARIOUS REPAIR PARTS	43.98		
			<u>234.15</u>		
59563	03/30/23	MCIC0005 MCI COMMUNICATIONS SERVICES, I			432
	23-00454	Long Distance Services Feb 23	996.80		
59564	03/30/23	MGLPR005 MGL PRINTING SOLUTIONS			432
	23-00404	TAX PAYMENT STICKERS	73.00		
59565	03/30/23	MICRO015 MICROSYSTEMS-NJ.COM, LLC			432
	23-00403	2023 E-MAIL SERVICES	120.00		
59566	03/30/23	MONTA015 MONTAGUE TOOL & SUPPLY			432
	23-00127	FLEET:SMALL ENGINE/SHOP SUPPLI	706.32		
59567	03/30/23	MORTO005 MORTON SALT, INC			432
	23-00436	ROAD SALT	49,610.60		
59568	03/30/23	NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES			432
	23-00196	Employment Advertisements	115.00		
	23-00402	WEBINAR FOR NICOLE	75.00		
			<u>190.00</u>		
59569	03/30/23	NORTH010 NORTH CHURCH GRAVEL, INC			432
	23-00438	ROAD GRITS	7,297.60		
59570	03/30/23	NORTH015 NORTH EAST PARTS GROUP LLC			432
	23-00130	FLEET:VARIOUS VES REPAIR PARTS	241.86		
	23-00131	FLEET:DPW VARIOUS REPAIR PARTS	433.52		
			<u>675.38</u>		
59571	03/30/23	NORTH050 NORTHEAST COMMUNICATIONS INC			432
	22-00955	NextGen 911	25,000.00		
	22-01678	Car upfit	267.00		
			<u>25,267.00</u>		
59572	03/30/23	OPTIM005 Optimum			432
	23-00047	Police Cable	9.95		
59573	03/30/23	PENTE005 PENTELEDATA LP			432
	23-00467	Municipal Cable Serv Mar 2023	507.80		

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PO #		Description	Amount Paid	Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
59574	03/30/23	PETRO015 Petro-Mechanics, Inc.		432
		22-01710 Fuel Keys for Municipal Use	236.25	
59575	03/30/23	PINEI005 PINE ISLAND TURF NURSERY INC.		432
		23-00373 Garden Soil Community Garden	2,160.00	
59576	03/30/23	RMJEN005 RMJ Environomics		432
		23-00447 refund of building permit	75.00	
59577	03/30/23	RONNI005 RONNIE'S CATERING & BBQ		432
		23-00470 SC Picnic Catering Deposit	1,354.35	
59578	03/30/23	ROUTE005 ROUTE 23 AUTO MALL LLC		432
		23-00133 FLEET:VARIOUS FORD VEHICLE PAR	201.68	
		23-00134 FLEET:VARIOUS VES REPAIR PARTS	94.77	
			<u>296.45</u>	
59579	03/30/23	SASSE010 SASSE GLASS LLC		432
		23-00358 Replace mirror in PD	1,195.00	
59580	03/30/23	SCHEN010 SCHENCK PRICE SMITH & KING LLP		432
		23-00446 Tax Appeal Legal Serv Feb 2023	4,381.63	
59581	03/30/23	STAND005 STANDARD INSURANCE CO.		432
		23-00474 MARCH 2023	1,062.82	
59582	03/30/23	SUEZW005 VEOLIA WATER NEW JERSEY, INC.		432
		23-00466 Municipal Water Service Feb 23	4,379.75	
59583	03/30/23	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP		432
		23-00465 Munic Facil Electric Serv Feb	637.34	
59584	03/30/23	TILCO005 TILCON NEW YORK, INC		432
		23-00173 DPW - FOR HOT ASPHALT	828.43	
59585	03/30/23	TIMEC005 TIMECLOCK PLUS, LLC		432
		23-00414 Schedule Anywhere renewal	1,764.00	
59586	03/30/23	TLOLL005 TLO, LLC (TransUnion Risk)		432
		23-00044 Detective People Search	75.00	
59587	03/30/23	TREES005 TREES PLUS, LLC		432
		23-00366 Tree removal	3,100.00	
59588	03/30/23	TRIMB005 Trimboli & Prusinowski, LLC		432
		23-00026 Legal Labor Services 2023	7,229.50	
59589	03/30/23	URBAN005 DENISE URBANIAK		432
		23-00097 Snowshoe Event Supplies	190.17	
59590	03/30/23	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE		432
		23-00025 Township Attorney Retainer	5,000.00	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
59590		O'TOOLE SCRIVO FERNANDEZ WEINE	Continued	
23-00434		Legal Service Litigat.Feb 2023	2,642.50	
			<u>7,642.50</u>	
59591	03/30/23	VERNO065 VERNON POLICE ATHLETIC LEAGUE		432
23-00471		MAC Grant Latch Key 3rd Qtr	173.42	
59592	03/30/23	VERNO120 VERNON TWP BOARD OF EDUCATION		432
23-00475		Mar Current Expenses & Debt 23	1,805,578.04	
59593	03/30/23	WELLS035 WELLS FARGO REAL ESTATE TAX SE		432
23-00423		TAX REFUND OVERPAYMENT	1,355.47	
59594	03/30/23	WTHTE005 WTH TECHNOLOGY, INC		432
23-00426		ThinkGIS Annual Support	670.00	
59595	04/04/23	TREAS045 TREASURER, STATE OF NEW JERSEY		433
23-00515		1st qtr 23 state training fee	7,336.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	75	1	2,033,424.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	75	1	2,033,424.36	0.00

12-001		PLANNING/ZONING		
4519	03/23/23	HAROL005 HAROLD E PELLOW AND ASSOC, INC		430
23-00473		pellow lub payments march 23	474.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	474.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	474.00	0.00

22-001		PAYROLL AGENCY		
4806	03/29/23	AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC		431
23-00502		MARCH 2023	975.66	
4807	03/29/23	LOCAL005 P.B.A. LOCAL 285		431
23-00501		MARCH 2023	1,600.00	
4808	03/29/23	LOCAL010 U.A.W. LOCAL 2326		431
23-00500		MARCH 2023	665.60	
4809	03/29/23	POLIC005 POLICE AND FIREMAN'S INS. ASSO		431
23-00499		MARCH 2023	98.34	
4810	03/29/23	TRANS015 TRANS WORLD ASSURANCE COMPANY		431
23-00503		MARCH 2023	1,020.00	

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
22-001	PAYROLL AGENCY		Continued		
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		5	0	4,359.60
	Direct Deposit:		0	0	0.00
	Total:		<u>5</u>	<u>0</u>	<u>4,359.60</u>
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		81	1	2,038,257.96
	Direct Deposit:		0	0	0.00
	Total:		<u>81</u>	<u>1</u>	<u>2,038,257.96</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	9,125.60	0.00	0.00	9,125.60
CURRENT FUND	3-01	1,921,681.62	75.00	0.00	1,921,756.62
CAPITAL FUND	C-04	26,945.50	0.00	0.00	26,945.50
ESCROW	E-12	474.00	0.00	0.00	474.00
GRANT FUND	G-02	4,424.62	0.00	0.00	4,424.62
OTHER TRUST	T-14	67,088.66	0.00	0.00	67,088.66
RECREATION TRUST	T-16	4,083.36	0.00	0.00	4,083.36
PAYROLL	T-22	4,359.60	0.00	0.00	4,359.60
	Year Total:	75,531.62	0.00	0.00	75,531.62
	Total of All Funds:	2,038,182.96	75.00	0.00	2,038,257.96

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772306 Pay Date: Friday 3/31/23 Pay Period: 06 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	346,430.19	2,026,735.18	2,026,735.18	
FICA - Social Security	380,174.90			
FICA - Medicare	380,174.90	2,228,525.00	2,228,525.00	
State Income	404,977.90	2,374,614.60	2,374,614.60	
State Unemployment	376,301.92	2,308,139.55	2,308,139.55	
State FLI / DIS	399,800.63	2,341,772.57	2,341,772.57	
Amount Your Account Will Be Debited:			154,105.44	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		42,009.52	42,009.52	*
Social Security 6.200% / 6.200%	23,570.86	23,570.86	47,141.72	*
Medicare 1.450% / 1.450%	5,512.55	5,512.55	11,025.10	*
Total Federal Taxes	29,083.41	71,092.93	100,176.34	
NJ State Taxes				
NJ State Income Tax		16,618.00	16,618.00	*
NJ Unemployment / 0.425%		1,599.26	1,599.26	*
NJ Family Leave / 0.060%		239.91	239.91	*
Total NJ State Taxes		18,457.17	18,457.17	
Public Employees Retirement System				
PERS Pension		12,807.65	12,807.65	*
PERS Back Deduction		77.53	77.53	*
PERS Pension Loan		2,857.84	2,857.84	*
PERS Pension Arrears		57.20	57.20	*
PERS Contributory Insurance		853.87	853.87	*
Total PERS Pension		16,654.09	16,654.09	
Police And Firemans Retirement System				
P&F Pension		16,173.77	16,173.77	*
P&F Pension Loan		2,644.07	2,644.07	*
Total P&F Pension		18,817.84	18,817.84	
DCRP Contribution				
DCRP Contribution	249.07	338.26	587.33	
Total DCRP Contribution	249.07	338.26	587.33	
Agency / Deductions				
Child Support		552.51	552.51	
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		332.80	332.80	
Valic 457		3,947.50	3,947.50	
Lincoln 457		400.00	400.00	
Dues PBA		800.00	800.00	
AFLAC Pre Tax		537.78	537.78	
FSA Dependent Care		195.00	195.00	
Medical Pre Tax		23,432.31	23,432.31	
FSA Medical		637.91	637.91	
Total Agency / Deductions		32,084.03	32,084.03	

**Action Data Services
0577 Township of Vernon**

Payroll Summary

Run: 05772306 Pay Date: Friday 3/31/23 Pay Period: 06 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Net Pay				
<i>Net Checks</i>		17,348.25	17,348.25	
<i>Net Deposits Checking</i>		218,546.91	218,546.91	
<i>Net Deposits Savings</i>		1,764.64	1,764.64	
<i>Partial Checking</i>		5,400.00	5,400.00	
<i>Partial Savings 1</i>		1,650.00	1,650.00	
<i>Partial Savings 2</i>		270.00	270.00	
<i>Net Memorandums</i>		861.01	861.01	
Total Net Pay		245,840.81	245,840.81	
Grand Totals				
<i>Taxes, Pension, Agency, & Net Pay</i>	29,332.48	403,285.13	432,617.61	
Payroll Funding				
<i>Gross Payroll</i>		403,285.13		
Total Payroll Funding	29,332.48	403,285.13	432,617.61	
Gross Earnings				
<i>Regular</i>		354,865.40	354,865.40	
<i>Overtime</i>		35,530.04	35,530.04	
<i>Adjustment</i>		923.08	923.08	
<i>Rec Sec</i>		75.00	75.00	
<i>Sgnt Pay</i>		402.61	402.61	
<i>Sgnt Overtime</i>		66.56	66.56	
<i>Benefit</i>		1,528.46	1,528.46	
<i>Longevity</i>		5,824.00	5,824.00	
<i>Meals</i>		1,050.00	1,050.00	
<i>On Call</i>		350.00	350.00	
<i>Dispatch Lunch</i>		525.35	525.35	
<i>Outside</i>		24.50-	24.50-	
<i>Health Care Stipend</i>		2,064.96	2,064.96	
<i>Stipend</i>		104.17	104.17	
Total Gross Earnings		403,285.13	403,285.13	
Taxable / Non Taxable / Other				
<i>Group Life</i>		1,692.77	1,692.77	
Total Txbl/Non Taxable/Other		1,692.77	1,692.77	
Deductions Summary				
<i>Total Taxes</i>	29,083.41	89,550.10	118,633.51	
<i>Total Pension</i>		35,471.93	35,471.93	
<i>Total DCRP</i>	249.07	338.26	587.33	
<i>Total Agency</i>		32,084.03	32,084.03	
Total Deductions	29,332.48	157,444.32	186,776.80	