



Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 3-01	1,897,234.72	0.00	0.00	1,897,234.72
CAPITAL FUND C-04	4,288.81	0.00	0.00	4,288.81
ESCROW E-12	1,262.73	0.00	0.00	1,262.73
GRANT FUND G-02	712.48	0.00	0.00	712.48
OTHER TRUST T-14	305.00	0.00	0.00	305.00
PAYROLL T-22	4,045.82	0.00	0.00	4,045.82
Year Total:	4,350.82	0.00	0.00	4,350.82
Total of All Funds:	1,907,849.56	0.00	0.00	1,907,849.56

Range of Checking Accts: First to Last Range of Check Dates: 11/22/23 to 12/06/23
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			
60879	11/22/23	LOWES005 LOWE'S HOME CENTERS INC		11/22/23 VOID	481 (Void Reason: would not accept)
		23-01057 Combination Door Lock	149.00		
		23-01396 Dog Run upgrade	593.00		
			<u>742.00</u>		
60880	11/22/23	KOUMA005 RONALD KOUMARAS			482
		23-01057 Combination Door Lock	149.00		
		23-01396 Dog Run upgrade	593.00		
			<u>742.00</u>		
60881	11/28/23	TREES005 TREES PLUS, LLC			483
		23-00535 TREE DISPOSAL	4,350.00		
60882	11/30/23	4IMPR005 4Imprint			485
		23-01268 Rec Fall & Winter Programs	857.60		
60883	11/30/23	ACTIO010 ACTION DATA SERVICES			485
		23-01386 Payroll Invoices	1,235.09		
60884	11/30/23	AIRGA010 AIRGAS			485
		23-00142 FLEET: VARIOUS WELDING SUPPLIE	4.95		
60885	11/30/23	ALLIE020 ALLIED OIL			485
		23-00216 Municipal Fuel	8,508.83		
60886	11/30/23	AMAZO005 AMAZON.COM SERVICES LLC			485
		23-01079 iPad Cases-MS4 Permitting	78.78		
60887	11/30/23	BOLES005 ALLAN BOLES			485
		23-00411 DJ Services Senior Events	250.00		
60888	11/30/23	BRAEN005 BRAEN STONE			485
		23-00658 HOT ASPHALT	1,687.30		
60889	11/30/23	BRIGH005 BRIGHT, DONELLE			485
		23-01235 GFOA & Gov. Conference Expense	245.64		
60890	11/30/23	BRIGH010 BRIGHTSPEED			485
		23-01487 Municipal Phone Services	846.83		
60891	11/30/23	BRIMA005 BRIMAR & SON PLUMBING & HEATIN			485
		23-01414 EMERGENCY TOILET MENS ROOM MGP	442.73		
60892	11/30/23	CDWGO005 CDW GOVERNMENT INC			485
		23-01364 Tablet Rec Events	646.84		
60893	11/30/23	CHRIS060 CHRIS BREINER			485
		23-01422 Uniform Allowance	71.56		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
60894	11/30/23	CINTA005 CINTAS CORPORATION NO 2			485
		23-01470 Municipal AED Maint 2023	388.00		
60895	11/30/23	CLUTC005 DOVER BRAKE & CLUTCH			485
		23-00138 FLEET: DPW VARIOUS REPAIRS	81.57		
60896	11/30/23	CMFBU005 CMF BUSINESS SUPPLIES			485
		23-01417 Municipal Dept Copy Paper	797.60		
60897	11/30/23	DATA005 DATA CENTER WAREHOUSE, LLC			485
		23-01438 Windows Server Renewal-Copiers	910.00		
60898	11/30/23	DAVID030 David Fiedler			485
		23-01485 BOOT REIMBURSEMENT	150.00		
60899	11/30/23	DECEG005 STEVEN DECEGLIA			485
		23-01467 BOOT REIMBURSEMENT	150.00		
60900	11/30/23	DOWNT005 MISHELLE DOWNTAIN			485
		23-00100 Rec Program Mileage	20.38		
		23-00387 Conference Expenses	320.98		
			<u>341.36</u>		
60901	11/30/23	EDMUN005 EDMUNDS & ASSOCIATES, INC			485
		23-01294 NEW VALIDATOR	1,025.00		
60902	11/30/23	ENTER020 ENTERPRISE FLEET MANAGMENT, INC			485
		23-00464 car lease	528.27		
		23-01459 GPVAC Enterprise Lease Nov2023	591.94		
			<u>1,120.21</u>		
60903	11/30/23	FARMS025 FARMSIDE SUPPLIES			485
		23-00749 Animal Shelter Food/Medicine	215.64		
60904	11/30/23	FASTE005 FASTENAL COMPANY			485
		23-00156 FLEET: VARIOUS SHOP SUPPLIES	125.55		
60905	11/30/23	GIANA005 MARCY GIANATTASIO			485
		23-01405 NJLM REIMBURSEMENT	171.94		
60906	11/30/23	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE			485
		23-01489 Fire Dept Reimbursements Oct23	2,562.60		
60907	11/30/23	INTEG010 INTEGRATED MICRO SYSTEMS, INC			485
		23-01471 IT Services December 2023	2,400.00		
60908	11/30/23	JEMEL005 JEM ELECTRIC LLC			485
		23-01346 Technology- Server Outlet	600.00		
60909	11/30/23	KONIC005 KONICA MINOLTA BUSINESS SOLUTI			485
		23-00217 Municipal Copier Leases 2023	94.42		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
60910	11/30/23	KUIKE005 KUIKEN BROTHERS CO., INC.			485
	23-01281	MATERIALS LADIES LOCKER ROOM	326.98		
60911	11/30/23	LAWSO005 LAWSOFT,INC			485
	23-01315	2yr Advanced Gateway Security	1,500.00		
60912	11/30/23	LAZIE005 HOWARD LAZIER			485
	23-01406	NJLM REIMBURSEMENT	351.51		
60913	11/30/23	LEIDI005 CRAIG LEIDIG			485
	23-01478	BOOT REIMBURSEMENT	38.49		
60914	11/30/23	MAGLO005 MAGLOCLEN			485
	23-01419	Magloclen- Annual Membership	400.00		
60915	11/30/23	MCAFE010 MC AFEE HARDWARE CO., INC.			485
	23-00126	FLEET: VARIOUS REPAIR PARTS	6.92		
	23-01395	Beautification Comm Supplies	44.97		
			51.89		
60916	11/30/23	NATAL005 NATALIE BUCCIERI			485
	23-01449	N Buccieri NJLM Conference	336.87		
60917	11/30/23	NETW0015 Verizon Connect (NETWORKFLEET)			485
	23-00045	Network Fleet	170.55		
60918	11/30/23	NJSTA010 NJ ST ASSOC OF POLICE CHIEFS			485
	23-01402	Mid Year Confrence	498.00		
60919	11/30/23	NORTH015 NORTH EAST PARTS GROUP LLC			485
	23-00130	FLEET:VARIOUS VES REPAIR PARTS	723.55		
60920	11/30/23	NORTH050 NORTHEAST COMMUNICATIONS INC			485
	23-00042	Police Matintenance	110.00		
60921	11/30/23	OPRAN005 OPRANDY'S FIRE & SAFETY INC			485
	23-00050	Police Oxygen Tank	405.56		
60922	11/30/23	PATRI010 PATRIOT SECURITY NJ LLC			485
	23-01225	Municipal Bldg Camera Upgrade	3,555.00		
60923	11/30/23	PENTE005 PENTELEDATA LP			485
	23-01484	Municipal Cable Serv Nov 2023	507.80		
60924	11/30/23	PRIME005 PRIMEPOINT LLC			485
	23-00325	INVOICES	364.50		
60925	11/30/23	RERSU005 RER SUPPLY, LLC			485
	23-01059	PLAYGROUND MULCH	1,700.00		
60926	11/30/23	RESID010 RESIDUALS MANAGEMENT SERVICES,			485
	23-00199	B&G - Grease Trap Senior Cntr	222.10		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
60927	11/30/23	ROUTE005 ROUTE 23 AUTO MALL LLC			485
		23-00133 FLEET:VARIOUS FORD VEHICLE PAR	281.74		
60928	11/30/23	ROUTE010 ROUTE 23 PATIO & MASON CENTER			485
		23-01095 CATCH BASIN BLOCK	733.81		
60929	11/30/23	SASSE010 SASSE GLASS LLC			485
		23-01340 EMERGENCY WINDOW REPAIR	400.00		
60930	11/30/23	SHAW0005 LAUREN SHAW			485
		23-01404 NJLM REIMBURSEMENT	358.03		
60931	11/30/23	SIGI0005 SIGI OTT			485
		23-01420 Uniform Reimbursment	110.70		
60932	11/30/23	SPACE005 SPACE WILD ANIMAL FARM INC			485
		23-00066 DEER CARCASS REMOVAL	58.00		
60933	11/30/23	STEVE020 STEVEN M. SIEGEL			485
		23-01488 Alt Municipal Prosecutor Serv	800.00		
60934	11/30/23	SUSSE095 SUSSEX COUNTY M.U.A.		11/30/23 VOID	0
60935	11/30/23	SUSSE095 SUSSEX COUNTY M.U.A.			485
		23-00056 RECYCLING GLASS	80.80		
		23-00430 BULKY WASTE DAY CLEANUP	117.90		
		23-00540 ROAD SWEEPINGS DISPOSAL	515.80		
			<u>714.50</u>		
60936	11/30/23	TARA0005 THE ANIMAL RIGHTS ALLIANCE, INC			485
		23-00165 Spay/Neuter	305.00		
60937	11/30/23	TERRE005 TERRESTRIAL IMAGING LLC			485
		23-01425 DJI Care Enterprise	559.00		
60938	11/30/23	TINAK005 TINA KRAUS			485
		23-01413 NJLM REIMBURSEMENT	283.82		
60939	11/30/23	TREES005 TREES PLUS, LLC			485
		23-00535 TREE DISPOSAL	2,000.00		
60940	11/30/23	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE			485
		23-00025 Township Attorney Retainer	5,000.00		
		23-01464 Legal Service Litigat Oct 2023	8,997.70		
			<u>13,997.70</u>		
60941	11/30/23	VERNO120 VERNON TWP BOARD OF EDUCATION			485
		23-01504 Nov Current Expenses & Debt 23	1,836,868.00		
60942	11/30/23	WELLS050 WELLS FARGO VENDOR FINANCIAL			485
		23-00027 Copier Lease Clerk Office	196.11		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
60943	11/30/23	WELLS055 WELLS FARGO VENDOR FINANCIAL			485
	23-01307	Municipal Copier Lease	1,468.85		
60944	12/04/23	GPCNA005 NAPA Auto Parts			486
	23-00124	FLEET: DPW VARIOUS REPAIR PART	1,040.91		
Checking Account Totals					
			Paid	Void	Amount Paid
			64	2	1,902,541.01
			0	0	0.00
			64	2	1,902,541.01
					742.00
					0.00
					742.00
12-001		PLANNING/ZONING			
4547	12/05/23	WILS0005 Wilson Facility Management LLC			487
	23-01532	release escrow lu# 6-15-8	1,262.73		
Checking Account Totals					
			Paid	Void	Amount Paid
			1	0	1,262.73
			0	0	0.00
			1	0	1,262.73
					0.00
					0.00
					0.00
22-001		PAYROLL AGENCY			
4846	11/29/23	AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC			484
	23-01495	NOVEMBER 2023	836.28		
4847	11/29/23	LOCAL005 P.B.A. LOCAL 285			484
	23-01494	NOVEMBER 2023	1,400.00		
4848	11/29/23	LOCAL010 U.A.W. LOCAL 2326			484
	23-01493	NOVEMBER 2023	691.20		
4849	11/29/23	POLIC005 POLICE AND FIREMAN'S INS. ASSO			484
	23-01492	NOVEMBER 2023	98.34		
4850	11/29/23	TRANS015 TRANS WORLD ASSURANCE COMPANY			484
	23-01496	NOVEMBER 2023	1,020.00		
Checking Account Totals					
			Paid	Void	Amount Paid
			5	0	4,045.82
			0	0	0.00
			5	0	4,045.82
					0.00
					0.00
					0.00
Report Totals					
			Paid	Void	Amount Paid
			70	2	1,907,849.56
			0	0	0.00
			70	2	1,907,849.56
					742.00
					0.00
					742.00

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772323 Pay Date: Thursday 11/30/23 Pay Period: 22 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date
Federal Income	326,346.44	1,356,924.76	7,408,916.09
FICA - Social Security	344,650.65		
FICA - Medicare	358,043.67	1,484,196.09	8,150,067.62
State Income	380,224.56	1,572,308.27	8,671,751.28
State Unemployment	28,282.91	149,646.72	4,498,100.70
State FLI / DIS	352,351.21	1,493,637.09	8,501,066.59
Amount Your Account Will Be Debited:			141,996.34

	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		39,764.15	39,764.15	*
Social Security 6.200% / 6.200%	21,368.26	21,368.26	42,736.52	*
Medicare 1.450% / 1.450%	5,191.72	5,191.72	10,383.44	*
Total Federal Taxes	26,559.98	66,324.13	92,884.11	
NJ State Taxes				
NJ State Income Tax		15,528.03	15,528.03	*
NJ Unemployment / 0.425%		120.26	120.26	*
NJ Family Leave / 0.060%		211.41	211.41	*
Total NJ State Taxes		15,859.70	15,859.70	
Public Employees Retirement System				
PERS Pension		12,804.80	12,804.80	*
PERS Pension Loan		3,024.31	3,024.31	*
PERS Pension Arrears		57.20	57.20	*
PERS Contributory Insurance		853.67	853.67	*
Total PERS Pension		16,739.98	16,739.98	
Police And Firemans Retirement System				
P&F Pension		14,036.83	14,036.83	*
P&F Pension Loan		2,475.72	2,475.72	*
Total P&F Pension		16,512.55	16,512.55	
DCRP Contribution				
DCRP Contribution	160.60	218.10	378.70	
Total DCRP Contribution	160.60	218.10	378.70	
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		418.14	418.14	
Dues UAW		345.60	345.60	
Valic 457		4,037.50	4,037.50	
Lincoln 457		600.00	600.00	
Dues PBA		700.00	700.00	
AFLAC Pre Tax		537.90	537.90	
FSA Dependent Care		195.00	195.00	
Medical Pre Tax		20,885.08	20,885.08	
FSA Medical		562.91	562.91	
Total Agency / Deductions		29,395.69	29,395.69	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772323 Pay Date: Thursday 11/30/23 Pay Period: 22 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Net Pay				
Net Checks		9,096.41	9,096.41	
Net Deposits Checking		216,406.77	216,406.77	
Net Deposits Savings		1,788.35	1,788.35	
Partial Checking		5,225.00	5,225.00	
Partial Savings 1		1,750.00	1,750.00	
Partial Savings 2		270.00	270.00	
Net Memorandums		706.11	706.11	
Total Net Pay		235,242.64	235,242.64	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	26,720.58	380,292.79	407,013.37	
Payroll Funding				
Gross Payroll		380,292.79		
Total Payroll Funding	26,720.58	380,292.79	407,013.37	
Gross Earnings				
Regular		339,735.61	339,735.61	
Overtime		6,548.94	6,548.94	
Retro		120.13-	120.13-	
Sgnt Pay		416.24	416.24	
Sgnt Overtime		41.66	41.66	
Benefit		1,426.91	1,426.91	
Longevity		4,963.64	4,963.64	
On Call		350.00	350.00	
Dispatch Lunch		522.91	522.91	
PS Payout		18,395.33	18,395.33	
Outside		3,072.57	3,072.57	
Wed Pay		75.00	75.00	
Health Care Stipend		2,415.10	2,415.10	
Stipend		104.17	104.17	
Training Days - Police		776.54	776.54	
Workers Compensation		1,568.30	1,568.30	
Total Gross Earnings		380,292.79	380,292.79	
Taxable / Non Taxable / Other				
Group Life		1,500.07	1,500.07	
Total Txbl/Non Taxable/Other		1,500.07	1,500.07	
Deductions Summary				
Total Taxes	26,559.98	82,183.83	108,743.81	
Total Pension		33,252.53	33,252.53	
Total DCRP	160.60	218.10	378.70	
Total Agency		29,395.69	29,395.69	
Total Deductions	26,720.58	145,050.15	171,770.73	