

Range of Checking Accts: First to Last Range of Check Dates: 01/20/23 to 02/08/23  
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			
59096	01/20/23	AAAEM005 AAA EMERGENCY SUPPLY CO. INC.			418
		22-01026 Turnout gear	23,159.00		
59097	01/20/23	ACEWA005 ACE WALCO TERMITE & PEST CONTR			418
		22-00228 PEST CONTROL SERVICES	70.23		
59098	01/20/23	ACMEM005 ACME MARKETS, INC			418
		22-00019 SC Supplies	59.67		
59099	01/20/23	AHSH0005 AHS HOSPITAL CORP			418
		22-01561 New Hire Physical	964.00		
59100	01/20/23	ALLIE020 ALLIED OIL			418
		22-00863 Municipal Fuel	6,196.36		
59101	01/20/23	AMAZO005 AMAZON.COM LLC		01/20/23 VOID	0
59102	01/20/23	AMAZO005 AMAZON.COM LLC			418
		22-00020 SC Supplies	29.99		
		22-00029 Rec Program Supplies	145.35		
		22-00105 FLEET	271.59		
		22-01242 Rec Winter Events	70.09		
		22-01611 20"x 30" Sworn Picture frame	49.98		
		22-01629 Animal Shelter Lysine Suppl	499.80		
		22-01648 414A Black Ink	177.98		
		22-01656 Office Supplies	27.96		
		22-01669 Bite Not Collars	262.24		
		22-01672 Records- Fax Machine Drum	39.39		
		22-01685 SC Storage Bins	527.71		
		22-01687 File Jackets	35.38		
		23-00011 Mourning Bands	35.85		
			<u>2,173.31</u>		
59103	01/20/23	AMERI040 AMERICAN HOSE & HYDRAULIC CO,			418
		22-00106 FLEET	692.95		
59104	01/20/23	AMROC005 AMROCK			418
		22-01719 REFUND OVERPAYMENT TAX	1,516.25		
59105	01/20/23	ARROW005 ARROW FIRE PROTECTION			418
		22-01483 Repair Fire Sprinkler System	2,361.24		
59106	01/20/23	BRIDG005 BRIDGESTONE RETAIL OPERATIONS,			418
		22-00112 FLEET	1,109.95		
		22-00113 FLEET	1,553.93		
			<u>2,663.88</u>		
59107	01/20/23	BRIGH010 BRIGHTSPEED			418
		22-01713 Municipal Phone Services	819.10		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
59108	01/20/23	CABLE005 CABLEVISION LIGHTPATH NJ, LLC			418
		22-01680 Municipal Internet Nov 2022	1,084.00		
59109	01/20/23	CAMPB010 CAMPBELL SUPPLY CO, LLC,			418
		22-00124 FLEET	70.54		
		22-00647 FLEET	10,437.24		
			<u>10,507.78</u>		
59110	01/20/23	CASIN005 CASINGS OF NEW JERSEY INC			418
		22-00488 BULKY WASTE DAY TIRES	68.25		
59111	01/20/23	CINTA005 CINTAS CORPORATION NO 2			418
		22-00644 Municipal Bldg AED Service	356.00		
59112	01/20/23	CIVIL015 CIVIL SOLUTIONS			418
		22-00973 2022 Tax Map Maintenance	4,500.00		
59113	01/20/23	CLUTC005 DOVER BRAKE & CLUTCH			418
		22-00132 FLEET	941.42		
		22-00133 FLEET	2,198.70		
			<u>3,140.12</u>		
59114	01/20/23	COREL080 CORELOGIC - REFUND DEPT			418
		22-01716 TAX REFUND OVERPAYMENT	7,418.79		
59115	01/20/23	COUNT005 COUNTRY CLASSIC AUTO BODY LLC			418
		22-01197 FLEET	1,000.00		
59116	01/20/23	COUNT045 COUNTY OF SUSSEX			418
		22-00303 SC Transportation	4,166.67		
59117	01/20/23	CRYST005 CRYSTAL MOUNTAIN SPRINGS			418
		22-00089 WATER COOLER SERVICE	588.12		
59118	01/20/23	CUSTO005 CUSTOM BANDAG INC			418
		22-00127 FLEET	7,870.55		
59119	01/20/23	DAMST005 JANE DAMSTRA			418
		22-00022 SC Program Supplies	228.94		
		22-00026 Mileage SC Donation Pickup	59.25		
			<u>288.19</u>		
59120	01/20/23	DAVID035 DAVID HART			418
		22-01706 DPW	50.00		
59121	01/20/23	DELTA005 DELTA DENTAL PLAN OF NJ			418
		22-01733 DECEMBER 2022	14,292.28		
		23-00013 JANUARY 2023	14,562.69		
			<u>28,854.97</u>		
59122	01/20/23	DO000005 WILLIAM J MARION, D.O.			418
		22-00122 DPW CDL 2022 Physicals	150.00		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
59123	01/20/23	DONNE015 RR DONNELLEY			418
		22-01065 WINDOW ENVVELOPES	727.42		
59124	01/20/23	ELAV0005 ELAVON, INC			418
		22-01666 2022/Municipal Court	47.63		
59125	01/20/23	ELIZA005 ELIZABETHTOWN GAS CO			418
		22-01715 Gas Serv. Municipal Facilities	1,260.47		
59126	01/20/23	ENTER020 ENTERPRISE FLEET MANAGMNT,INC			418
		22-00200 GPVAC VEHICLE: ACCT #609428	591.94		
		22-00221 Police Fleet ACCOUNT: 591495	17,668.32		
		22-00222 FLEET ACCOUNT: 609429	3,714.78		
		22-01327 FLEET	18,112.50		
			<u>40,087.54</u>		
59127	01/20/23	FASTE005 FASTENAL COMPANY			418
		22-00134 FLEET	83.98		
		22-00135 FLEET	218.26		
			<u>302.24</u>		
59128	01/20/23	FEDER015 FEDERAL EXPRESS			418
		22-00186 Express Postage	37.06		
59129	01/20/23	FLEMI005 JOHN T FLEMING			418
		21-01344 Barrett Road Improvements	772.48		
		21-01345 Glenwood Mtn Rd Improvements	1,889.04		
		22-01497 DPW	14,075.00		
			<u>16,736.52</u>		
59130	01/20/23	FWWEB005 F.W. WEBB COMPANY			418
		22-01195 PARKS	500.94		
59131	01/20/23	GIANA005 MARCY GIANATTASIO			418
		22-01722 Zoom Webinar 12/25/22-1/24/23	58.63		
59132	01/20/23	GOODM005 GOODMAN DEAN INC.			418
		22-01720 REFUND OVERPAYMENT TAX	1,150.78		
59133	01/20/23	GRAIN005 WW GRAINGER			418
		22-01670 Honda Generator	2,563.30		
59134	01/20/23	GUIRE005 MC GUIRE			418
		22-00149 FLEET	410.00		
59135	01/20/23	HAROL005 HAROLD E PELLOW AND ASSOC, INC			418
		22-00067 Blanket PO LUB Engineer 2022	202.50		
		22-01674 Eng Lot Developmt,Road Opening	1,839.92		
			<u>2,042.42</u>		
59136	01/20/23	HEAVE005 HEAVEN HILL FARM			418
		22-00365 Maple Grange Park	245.90		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
59136		HEAVEN HILL FARM	Continued		
		22-00663 Beautification Comm Supplies	109.97		
		22-00912 B&G	74.48		
		22-01035 Park Supplies	63.98		
			<u>494.33</u>		
59137	01/20/23	HERAL005 NEW JERSEY HERALD			418
		22-00076 Legal Advertisement	107.34		
		22-00279 Legal Advertising 2022 #715628	57.33		
			<u>164.67</u>		
59138	01/20/23	HHAUT005 H & H AUTO PARTS OF VERNON		01/20/23 VOID	0
59139	01/20/23	HHAUT005 H & H AUTO PARTS OF VERNON			418
		22-00141 FLEET	2,273.31		
		22-00142 FLEET	681.84		
			<u>2,955.15</u>		
59140	01/20/23	HIGHL010 HIGHLAND FLOWERS AND GIFTS			418
		22-01220 SC Floral Arrangements Events	287.00		
59141	01/20/23	HOOVE005 HOOVER TRUCK CENTERS, INC			418
		22-01047 FLEET	812.44		
59142	01/20/23	JACKD005 JACK DOHENY COMPANIES INC			418
		22-01023 FLEET	43,797.92		
59143	01/20/23	JCALD005 J. CALDWELL & ASSOCIATES LLC			418
		22-00065 2022 Blanket PO LUB Planner	260.00		
59144	01/20/23	JCPL0005 JCP&L			418
		22-01718 Electric Muni Facil Nov 2022	59.95		
59145	01/20/23	JDSAL005 NEXGEN POWER EQUIPMENT INC			418
		22-00145 FLEET	225.00		
59146	01/20/23	JEFFE005 JEFFERSON RECYCLING LL,LLP			418
		22-00624 DPW	225.00		
59147	01/20/23	JEMEL005 JEM ELECTRIC LLC			418
		22-00190 B&G	235.00		
		22-01639 B&G	770.00		
			<u>1,005.00</u>		
59148	01/20/23	JESCO005 JESCO, INC.			418
		22-00814 FLEET	190,578.35		
59149	01/20/23	JOHNS020 JOHNNY ON THE SPOT DBA UNITED			418
		22-00027 Porta Potty Rentals	462.80		
59150	01/20/23	KONIC005 KONICA MINOLTA BUSINESS SOLUTI			418
		22-00097 Municipal Copier Lease	711.44		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
59151	01/20/23	KRAFT010 KRAFT POWER CORP			418
	22-01640	B&G	3,435.00		
59152	01/20/23	KRIST020 KRISTEN UMANSKY			418
	22-01526	NJLM Expense Reimbursement	564.85		
59153	01/20/23	KUIKE005 KUIKEN BROTHERS CO., INC.			418
	22-00272	SIGN	99.03		
59154	01/20/23	KUNZ0005 APRIL A KUNZ-OLEKSY			418
	22-00025	SC Exercise Classes	420.00		
59155	01/20/23	LANGU005 LANGUAGE LINE SERVICE			418
	22-01644	2022/Municipal Court	8.50		
59156	01/20/23	LAWSO010 LAWSON PRODUCTS			418
	22-00146	FLEET	113.80		
59157	01/20/23	LJSEC005 LJ SECURITY			418
	22-01677	Replace NVR Unit DPW	4,325.00		
59158	01/20/23	LUBEN005 LUBENET, LLC			418
	22-00709	FLEET	748.00		
59159	01/20/23	MCAFE005 MC AFEE FIRE DEPT.			418
	22-01708	Reimburse Monthly Oct 2022	2,128.17		
59160	01/20/23	MCAFE010 MC AFEE HARDWARE CO., INC.		01/20/23 VOID	0
59161	01/20/23	MCAFE010 MC AFEE HARDWARE CO., INC.			418
	22-00037	Police Supplies	376.19		
	22-00093	SIGNS	324.37		
	22-00094	DPW	236.54		
	22-00095	PARKS	99.10		
	22-00096	B&G	76.92		
	22-00147	FLEET	507.95		
			<u>1,621.07</u>		
59162	01/20/23	MCIC0005 MCI COMMUNICATIONS SERVICES, I			418
	22-01684	Long Distance Services Nov 22	998.76		
59163	01/20/23	MEGAN005 Megan Wahnnon			418
	22-00277	SC Art Classes	250.00		
59164	01/20/23	MGLPR005 MGL PRINTING SOLUTIONS			418
	22-01655	Vital Statistics	126.00		
59165	01/20/23	MONTA015 MONTAGUE TOOL & SUPPLY			418
	22-00151	FLEET	299.21		
	22-00173	PARKS	194.66		
	22-00174	DPW	84.99		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
59165		MONTAGUE TOOL & SUPPLY	Continued		
	22-00354	SIGN	37.71		
			<u>616.57</u>		
59166	01/20/23	MORRI020 MORRIS ASPHALT SUPPLY LLC			418
	22-00623	ASPHALT	1,894.85		
59167	01/20/23	MORTO005 MORTON SALT, INC			418
	22-01601	ROAD SALT	49,706.10		
59168	01/20/23	MTETU005 MTE Equipment Solutions, INC			418
	22-00152	FLEET	1,755.52		
59169	01/20/23	NATIO025 NATIONAL BUSINESS FURNITURE			418
	22-01323	Three Seat Lounge Chair	1,130.05		
59170	01/20/23	NATIO040 NATIONAL EMERGENCY NUMBER ASSN			418
	22-01422	2022 NJ NENA Confrence	350.00		
59171	01/20/23	NJDMV005 NJDMVC		01/30/23 VOID	418 (Void Reason: not needed)
	23-00108	LOADER TITLE	60.00		
59172	01/20/23	NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES			418
	22-01683	Employment Ad Business Admin	115.00		
59173	01/20/23	NORTH010 NORTH CHURCH GRAVEL, INC			418
	22-00081	SNOW GRITS	919.64		
59174	01/20/23	NORTH015 NORTH EAST PARTS GROUP LLC			418
	22-00154	FLEET	2,037.65		
	22-00155	FLEET	451.34		
			<u>2,488.99</u>		
59175	01/20/23	NORTH050 NORTHEAST COMMUNICATIONS INC			418
	22-00608	Portable Radio Travel Charger	285.00		
59176	01/20/23	OPDYK005 OPDYKE'S SALES & SERVICE			418
	22-00156	FLEET	1,891.28		
59177	01/20/23	OPFER005 JAMES D OPFER, JR.			418
	22-00012	Municipal Public Defender	1,350.00		
59178	01/20/23	OPTIM005 Optimum			418
	22-00043	Police- Cable	9.95		
59179	01/20/23	OTISE005 OTIS ELEVATOR COMPANY			418
	22-00091	ELEVATOR SERVICE	772.50		
59180	01/20/23	PAINT005 DENVILLE LINE PAINTING			418
	21-01342	Barrett Road Improvements	185.05		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
59180		DENVILLE LINE PAINTING	Continued		
	21-01343	Glenwood Mtn Road Improvements	141.53		
			<u>326.58</u>		
59181	01/20/23	PENTE005 PENTELEDATA LP			418
	22-01675	Municipal Cable Serv Nov 2022	507.80		
	22-01714	Municipal Cable Serv Dec 2022	507.80		
			<u>1,015.60</u>		
59182	01/20/23	FPPET005 P.F. PETTIBONE & CO			418
	22-01654	Office Supplies	357.85		
59183	01/20/23	POCHU010 POCHUCK VALLEY FIRE DEPT.			418
	22-01701	Fire Dept Reimbursemt Nov 2022	1,566.31		
59184	01/20/23	PORTE010 PORTER LEE CORPORATION			418
	22-01711	BEAST- Printer Cartridge	117.63		
59185	01/20/23	PRIME005 PRIMEPOINT LLC			418
	22-00353	PRIMEPOINT INVOICES	1,089.25		
59186	01/20/23	RLDCO005 RLD Cooling & Heating			418
	22-01704	refund permit overpayment	200.00		
59187	01/20/23	ROUTE005 ROUTE 23 AUTO MALL LLC			418
	22-00159	FLEET	183.41		
	22-00160	FLEET	355.78		
	22-00161	FLEET	167.16		
			<u>706.35</u>		
59188	01/20/23	RUDE0005 LEON RUDE			418
	22-01705	DPW	150.00		
59189	01/20/23	SCHEN010 SCHENCK PRICE SMITH & KING LLP			418
	22-00071	Tax Appeal Legal Services	2,965.20		
59190	01/20/23	SPACE005 SPACE WILD ANIMAL FARM INC			418
	22-00227	DPW	58.00		
59191	01/20/23	STAND005 STANDARD INSURANCE CO.			418
	22-01729	DECEMBER 2022	1,056.53		
	23-00007	JANUARY 2023	1,051.77		
			<u>2,108.30</u>		
59192	01/20/23	STAPL010 Staples Contract & Commercial		01/20/23 VOID	0
59193	01/20/23	STAPL010 Staples Contract & Commercial			418
	22-00010	Administration Office Supplies	373.18		
	22-01447	SC Receipt Books & Clock	16.19		
	22-01454	SC Restroom/Office Equipment	1,063.16		
	22-01621	FPB Materials & Supplies	163.55		
	22-01628	2022/Municipal Court	155.60		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
10-001	GENERAL/CENTRAL CHECKING		Continued		
59193	Staples Contract & Commercial	Continued			
	22-01641 B&G		1,043.18		
	22-01652 Office Supplies		133.81		
			<u>2,948.67</u>		
59194	01/20/23	SUEZW005 VEOLIA WATER NEW JERSEY, INC.			418
	22-01703 Municipal Water Service Nov 22		2,159.78		
59195	01/20/23	SUSSE095 SUSSEX COUNTY M.U.A.			418
	22-00083 GLASS DISPOSAL		173.40		
	22-00084 PLASTIC DISPOSAL		53.00		
	22-00894 Parks - Vegetation Disposal		18.00		
			<u>244.40</u>		
59196	01/20/23	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			418
	22-01712 Munic Facil Electric Serv Nov		569.34		
59197	01/20/23	TARA0005 THE ANIMAL RIGHTS ALLIANCE, INC			418
	22-00055 Animal Shelter- Spay/Neuter		630.00		
59198	01/20/23	TEAML005 TEAM LIFE INC			418
	22-01642 AED Pads		472.00		
59199	01/20/23	TELEP005 WARWICK VALLEY TELEPHONE			418
	22-00046 Digital Radio Equipment		78.04		
	22-00047 Live Scan Finger Print		81.78		
	22-01717 Municipal Phone Service Nov 22		3,436.25		
			<u>3,596.07</u>		
59200	01/20/23	TILCO005 TILCON NEW YORK, INC			418
	22-00460 ASPHALT RECYCLING		350.00		
	22-01041 Old Coach Pleasant Valley Rd		238,420.27		
	22-01058 Various Street Improvements		595,604.01		
			<u>834,374.28</u>		
59201	01/20/23	TMDEC005 TMDE CALIBRATION LABS INC			418
	22-01605 Radar Repair		466.85		
59202	01/20/23	TREAS015 TREASURER, PETTY CASH			418
	23-00001 replenish petty cash - DPW		100.00		
59203	01/20/23	TREAS015 TREASURER, PETTY CASH			418
	23-00002 replenish petty cash - Finance		100.00		
59204	01/20/23	TREAS015 TREASURER, PETTY CASH			418
	23-00003 replenish petty cash - Police		500.00		
59205	01/20/23	TREAS045 TREASURER, STATE OF NEW JERSEY			418
	23-00004 4th qtr 2022 state train fee		6,432.00		
59206	01/20/23	TRICO015 TRI-COUNTY CONSTRUCTION & ROOF			418
	22-01624 Roof Repairs		4,950.00		



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PO #	Description	Amount Paid		Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
59207	01/20/23	TRIMB005 Trimboli & Prusinowski, LLC		418
	22-00069	Labor Legal Services 2022	10,319.50	
59208	01/20/23	TURN005 TURN OUT UNIFORMS		418
	22-01508	78104 stinger 2020-12v DC	912.00	
59209	01/20/23	UGIEN005 UGI ENTERPRISES, INC		418
	22-01681	Municipal Gas Service Nov 2022	874.20	
59210	01/20/23	ULINE005 ULINE, INC		418
	22-01592	DPW	1,155.21	
	22-01673	28 inch Orange Traffic Cones	1,057.14	
	22-01682	PARKS	802.84	
			<u>3,015.19</u>	
59211	01/20/23	URBAN005 DENISE URBANIAK		418
	22-00626	Rec Program Supplies	60.00	
59212	01/20/23	USMUN005 U.S. MUNICIPAL SUPPLY INC		418
	22-01578	FLEET	5,803.91	
59213	01/20/23	VALLE030 VALLEY PHYSICIAN SERVICES, PC		418
	22-01533	DPW Employee DOT Testing	259.00	
59214	01/20/23	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE		418
	22-00070	Township Legal Services	5,000.00	
	22-01649	Legal Service Litigat. Nov 22	20,377.00	
			<u>25,377.00</u>	
59215	01/20/23	VANDI005 VAN DINE MOTORS, INC		418
	22-00164	FLEET	3,348.37	
59216	01/20/23	VERNO120 VERNON TWP BOARD OF EDUCATION		418
	23-00012	Jan Current Expenses & Debt 23	3,595,096.64	
59217	01/20/23	VERNO130 VERNON TWP FIRE DEPARTMENT		418
	22-01630	Reimbursement Expenses Oct 22	4,426.51	
59218	01/20/23	VERNO225 VERNON VETERINARY ASSOCIATES,		418
	22-00053	Animal Shelter- Vet Services	606.64	
	22-00054	Animal Shelter- Spay/Neuter	1,101.55	
			<u>1,708.19</u>	
59219	01/20/23	VISIO005 VISION SERVICE PLAN		418
	23-00008	JANUARY 2023	2,095.51	
59220	01/20/23	VOELK005 CHARLES VOELKER		418
	23-00009	ZOOM Subscription Bds & Comm	58.63	
59221	01/20/23	VULCA005 VULCAN MATERIALS COMPANY DBA V		418
	22-00225	ROAD GRITS	2,035.13	

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10-001		GENERAL/CENTRAL CHECKING	Continued		
59222	01/20/23	WATCH005 WATCHGUARD, INC. 22-01709 Computer Remote System	750.00		418
59223	01/20/23	WBMA005 W B MASON CO INC 22-01643 Post It Notes- Message	415.47		418
59224	01/20/23	WEINE005 WEINER LAW GROUP LLP 22-00066 Blanket PO for LUB Esq. 2022	768.00		418
59225	01/20/23	WELLS035 WELLS FARGO REAL ESTATE TAX SE 22-01637 REFUND TOTALLY DISABLED VET	3,232.13		418
59226	01/20/23	ZYDON005 ZYDON ENTERPRIZE FLEET SYSTEMS 22-01584 FLEET	632.00		418
59228	01/24/23	WILLI060 William Hattrich 23-00221 release of driveway bond	3,000.00		419
59229	02/01/23	DEPT010 DEPT OF ENVIRONMENTAL PROTECTIO 23-00278 Physical Connection Permit-23	200.00		422
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
		Checks: 128	5	5,029,398.90	60.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 128	5	5,029,398.90	60.00
12-001		PLANNING/ZONING			
4514	01/24/23	HAROL005 HAROLD E PELLOW AND ASSOC, INC 23-00222 1/2023 lub payments	1,750.50		420
4515	01/24/23	WEINE005 WEINER LAW GROUP LLP 23-00223 1/2023 lub payments	832.00		420
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
		Checks: 2	0	2,582.50	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	2,582.50	0.00
22-001		PAYROLL AGENCY			
4796	01/31/23	AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC 23-00240 JANUARY 2023	905.20		421
4797	01/31/23	LOCAL005 P.B.A. LOCAL 285 23-00239 JANUARY 2023	1,600.00		421
4798	01/31/23	LOCAL010 U.A.W. LOCAL 2326 23-00238 JANUARY 2023	665.60		421
4799	01/31/23	POLIC005 POLICE AND FIREMAN'S INS. ASSO 23-00237 JANUARY 2023	98.34		421

Check #	Check Date	Vendor	Reconciled/Void	Ref Num	
PO #	Description	Amount Paid	Contract		
22-001	PAYROLL AGENCY	Continued			
4800	01/31/23 TRANS015 TRANS WORLD ASSURANCE COMPANY			421	
23-00241	JANUARY 2023	1,020.00			
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	4,289.14	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>5</u>	<u>0</u>	<u>4,289.14</u>	<u>0.00</u>
<b>Report Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	135	5	5,036,270.54	60.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>135</u>	<u>5</u>	<u>5,036,270.54</u>	<u>60.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	230,134.81	0.00	0.00	230,134.81
CURRENT FUND	3-01	3,613,706.61	461.26	0.00	3,614,167.87
CAPITAL FUND	C-04	1,168,176.25	0.00	0.00	1,168,176.25
ESCROW	E-12	2,582.50	0.00	0.00	2,582.50
GRANT FUND	G-02	5,872.16	0.00	0.00	5,872.16
OTHER TRUST	T-14	10,977.72	0.00	0.00	10,977.72
RECREATION TRUST	T-16	70.09	0.00	0.00	70.09
PAYROLL	T-22	4,289.14	0.00	0.00	4,289.14
	Year Total:	15,336.95	0.00	0.00	15,336.95
	Total of All Funds:	5,035,809.28	461.26	0.00	5,036,270.54

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

**Payroll Summary**

Run: 05772302 Pay Date: Tuesday 1/31/23 Pay Period: 02 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	312,849.53	655,906.08	655,906.08	
FICA - Social Security	346,418.05			
FICA - Medicare	346,418.05	722,835.39	722,835.39	
State Income	370,509.73	771,028.06	771,028.06	
State Unemployment	363,534.41	758,891.21	758,891.21	
State FLI / DIS	363,534.41	758,891.21	758,891.21	
<b>Amount Your Account Will Be Debited:</b>			<b>141,551.58</b>	
	Employer Share	Employee Share	Total	ADS
<b>Federal Taxes</b>				
Federal Income Tax		35,915.00	35,915.00	*
Social Security 6.200% / 6.200%	21,477.98	21,477.98	42,955.96	*
Medicare 1.450% / 1.450%	5,023.05	5,023.05	10,046.10	*
<b>Total Federal Taxes</b>	<b>26,501.03</b>	<b>62,416.03</b>	<b>88,917.06</b>	
<b>NJ State Taxes</b>				
NJ State Income Tax		14,857.88	14,857.88	*
NJ Unemployment / 0.425%		1,544.99	1,544.99	*
NJ Family Leave / 0.060%		218.18	218.18	*
<b>Total NJ State Taxes</b>		<b>16,621.05</b>	<b>16,621.05</b>	
<b>Public Employees Retirement System</b>				
PERS Pension		12,691.24	12,691.24	*
PERS Back Deduction		77.53	77.53	*
PERS Pension Loan		2,982.34	2,982.34	*
PERS Pension Arrears		57.20	57.20	*
PERS Contributory Insurance		846.11	846.11	*
<b>Total PERS Pension</b>		<b>16,654.42</b>	<b>16,654.42</b>	
<b>Police And Firemans Retirement System</b>				
P&F Pension		16,173.77	16,173.77	*
P&F Pension Loan		3,185.28	3,185.28	*
<b>Total P&amp;F Pension</b>		<b>19,359.05</b>	<b>19,359.05</b>	
<b>DCRP Contribution</b>				
DCRP Contribution	205.05	278.48	483.53	
<b>Total DCRP Contribution</b>	<b>205.05</b>	<b>278.48</b>	<b>483.53</b>	
<b>Agency / Deductions</b>				
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		441.37	441.37	
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		22,645.99	22,645.99	
FSA Medical		712.91	712.91	
<b>Total Agency / Deductions</b>		<b>31,326.25</b>	<b>31,326.25</b>	

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

**Payroll Summary**

Run: 05772302 Pay Date: Tuesday 1/31/23 Pay Period: 02 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<b>Net Pay</b>				
Net Checks		16,629.46	16,629.46	
Net Deposits Checking		199,162.53	199,162.53	
Net Deposits Savings		1,764.64	1,764.64	
Partial Checking		5,025.00	5,025.00	
Partial Savings 1		1,250.00	1,250.00	
Partial Savings 2		270.00	270.00	
<b>Total Net Pay</b>		<b>224,101.63</b>	<b>224,101.63</b>	
<b>Grand Totals</b>				
Taxes, Pension, Agency, & Net Pay	26,706.08	370,756.91	397,462.99	
<b>Payroll Funding</b>				
Gross Payroll		370,756.91		
<b>Total Payroll Funding</b>	26,706.08	370,756.91	397,462.99	
<b>Gross Earnings</b>				
Regular		338,396.32	338,396.32	
Overtime		2,152.80	2,152.80	
Adjustment		2,867.51	2,867.51	
Rec Sec		75.00	75.00	
Sgnt Pay		271.82	271.82	
Benefit		1,528.46	1,528.46	
Longevity		5,802.64	5,802.64	
On Call		350.00	350.00	
Double Time		31.59	31.59	
Dispatch Lunch		586.60	586.60	
Volunteer Uniform		1,800.00	1,800.00	
Outside		12,500.73	12,500.73	
Health Care Stipend		2,351.27	2,351.27	
Stipend		104.17	104.17	
Workers Compensation		1,938.00	1,938.00	
<b>Total Gross Earnings</b>		<b>370,756.91</b>	<b>370,756.91</b>	
<b>Taxable / Non Taxable / Other</b>				
Group Life		1,690.82	1,690.82	
<b>Total Txbl/Non Taxable/Other</b>		<b>1,690.82</b>	<b>1,690.82</b>	
<b>Deductions Summary</b>				
Total Taxes	26,501.03	79,037.08	105,538.11	
Total Pension		36,013.47	36,013.47	
Total DCRP	205.05	278.48	483.53	
Total Agency		31,326.25	31,326.25	
<b>Total Deductions</b>	<b>26,706.08</b>	<b>146,655.28</b>	<b>173,361.36</b>	