

Range of Checking Accts: First to Last Range of Check Dates: 02/23/23 to 03/08/23
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			
59351	03/03/23	ACCT0015 VERNON TWP DEVELOPER'S BONDS A			426
	23-00400	lcpoa2 1 homeowner paid full	409.66		
59353	03/07/23	ACEWA005 ACE WALCO TERMITE & PEST CONTR			427
	23-00220	DPW	70.23		
59354	03/07/23	ALLIE020 ALLIED OIL			427
	23-00216	Municipal Fuel	18,177.45		
59355	03/07/23	AMAZO005 AMAZON.COM LLC			427
	23-00091	SC Program Supplies	70.81		
	23-00102	Rec Program Supplies	25.49		
	23-00144	Supplies	97.25		
	23-00340	Cardstock	41.94		
	23-00363	Hanging Rails for File Cabient	41.40		
	23-00374	Finance miscellaneous items	437.15		
			714.04		
59356	03/07/23	AMERI040 AMERICAN HOSE & HYDRAULIC CO,			427
	22-00106	Piston Repair	3,934.36		
59357	03/07/23	AMYHA005 AMY HACKETT			427
	23-00356	MAC Grant 2nd Qtr Coordinator	500.00		
59358	03/07/23	ARROW005 ARROW FIRE PROTECTION			427
	22-00169	BACKFLOW TESTING	356.60		
59359	03/07/23	ASSOC020 Associated Appraisal Group Inc			427
	22-00628	2023 Reassessment Blanket	17,200.00		
59360	03/07/23	BOBBI005 BOB & BILL'S SERVICE STATION			427
	23-00147	Towing	650.00		
59361	03/07/23	BRIGH010 BRIGHTSPEED			427
	23-00369	Municipal Phone Services	838.11		
59362	03/07/23	BRIMA005 BRIMAR & SON PLUMBING & HEATIN			427
	22-01256	EMERGENCY - Boiler PD	375.00		
59363	03/07/23	CABLE005 CABLEVISION LIGHTPATH NJ, LLC			427
	23-00337	Municipal Internet Feb 2023	84.00		
59364	03/07/23	CAESA005 CAESARS ATLANTIC CITY			427
	23-00371	Hotel Stay-Chief's Conf.	584.00		
59365	03/07/23	CAMPB010 CAMPBELL SUPPLY CO, LLC,			427
	22-00647	Pump	2,937.21		
	23-00135	Supp	453.30		
	23-00136	Water Probe	18.41		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
59365		CAMPBELL SUPPLY CO, LLC,	Continued		
23-00140		Electrical Issues	785.09		
			<u>4,194.01</u>		
59366	03/07/23	CINTA005 CINTAS CORPORATION NO 2			427
23-00339		Municipal AED Maintenance	356.00		
59367	03/07/23	CLUTC005 DOVER BRAKE & CLUTCH			427
22-00133		Parts	395.19		
59368	03/07/23	COUNT045 COUNTY OF SUSSEX			427
23-00094		SC Transportation	4,166.67		
59369	03/07/23	CRYST005 CRYSTAL MOUNTAIN SPRINGS			427
23-00063		WATER COOLER SERVICE	275.71		
59370	03/07/23	DAMST005 JANE DAMSTRA			427
23-00085		SC Mileage Donation Pickup	54.78		
59371	03/07/23	DO000005 WILLIAM J MARION, D.O.			427
23-00098		DPW CDL 2023 Physicals	150.00		
59372	03/07/23	ELIZA005 ELIZABETHTOWN GAS CO			427
23-00345		Gas Serv. Municipal Facilities	4,015.22		
59373	03/07/23	ELIZA015 ELIZABETHTOWN GAS CO			427
23-00324		Release Road Opening Bonds	27,500.00		
59374	03/07/23	ENTER020 ENTERPRISE FLEET MANAGMENT, INC			427
23-00110		Monthly Lease	3,361.64		
23-00321		GPVAC Enterprise Lease	591.94		
			<u>3,953.58</u>		
59375	03/07/23	FEDER015 FEDERAL EXPRESS			427
23-00020		Express Postage	81.64		
59376	03/07/23	FIREA010 FIRE AND SECURITY TECHNOLOGIES			427
23-00095		FIRE EXTINGUISHER SERVICE	1,033.00		
59377	03/07/23	FIREF010 FIREFIGHTER ONE LLC			427
22-01514		TNT Rescue	26,129.20		
59378	03/07/23	FIRST085 FIRST PRIORITY EMERGENCY VEHIC			427
22-00137		Lights on Ladder Truck	6,160.00		
59379	03/07/23	FLEMI005 JOHN T FLEMING			427
23-00123		GUARDRAIL	6,999.00		
59380	03/07/23	GAETA005 GAETA RECYCLING CO., INC			427
23-00082		CONTAINER SERVICE	1,579.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
59381	03/07/23	GEORG020 GEORGE ALAKPA			427
		23-00297 TOTALLY DISABLED VETERAN REFUN	6,404.94		
59382	03/07/23	GIANA005 MARCY GIANATTASIO			427
		23-00398 Zoom Webinar 2/25/23-3/24/23	58.63		
59383	03/07/23	GRANI005 GRANICUS, LLC			427
		23-00360 STR Registration Program	6,734.48		
59384	03/07/23	HAROL005 HAROLD E PELLOW AND ASSOC, INC		03/07/23 VOID	0
59385	03/07/23	HAROL005 HAROLD E PELLOW AND ASSOC, INC			427
		23-00317 Highlands Exemption Engineer	313.50		
		23-00393 Engineering Road Projects	771.88		
		23-00394 Engineering LDP Inspections	3,902.28		
			<u>4,987.66</u>		
59386	03/07/23	HERAL005 NEW JERSEY HERALD			427
		22-00279 Legal Advertising 2022 #715628	49.14		
		23-00119 Legal Advertising	92.82		
		23-00175 Legal Advertising	100.71		
			<u>242.67</u>		
59387	03/07/23	HHAUT005 H & H AUTO PARTS OF VERNON		03/07/23 VOID	0
59388	03/07/23	HHAUT005 H & H AUTO PARTS OF VERNON			427
		23-00114 Battery	824.22		
		23-00121 Auto Supplies	2,965.39		
			<u>3,789.61</u>		
59389	03/07/23	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE			427
		23-00359 Fire Dept Reimbursements Jan23	4,687.74		
59390	03/07/23	INTEG010 INTEGRATED MICRO SYSTEMS, INC			427
		23-00389 IT Services March 2023	2,400.00		
59391	03/07/23	JCALD005 J. CALDWELL & ASSOCIATES LLC			427
		23-00334 Planner Services Jan 2023	585.00		
59392	03/07/23	JCPL0005 JCP&L			427
		23-00346 Electric Muni Facil Dec 2022	8,964.80		
59393	03/07/23	JCPLH005 JCP&L			427
		23-00370 Holiday Lighting Electric	1,765.14		
59394	03/07/23	JDSAL005 NEXGEN POWER EQUIPMENT INC			427
		23-00162 Recycler charge	225.00		
59395	03/07/23	KEYTE005 KEY TECH			427
		22-01549 Old Coach Rd -Core Sampling	2,340.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
59395		KEY TECH	Continued		
	22-01550	LounsberryHollow Core Sampling	2,126.00		
			4,466.00		
59396	03/07/23	KUIKE005 KUIKEN BROTHERS CO., INC.			427
	23-00302	Building Suppliles	108.61		
59397	03/07/23	KUNZ0005 APRIL A KUNZ-OLEKSY			427
	23-00087	SC Exercise Programs	480.00		
59398	03/07/23	LAWSO010 LAWSON PRODUCTS			427
	23-00166	Wire	72.17		
59399	03/07/23	MCAFE005 MC AFEE FIRE DEPT.			427
	23-00357	Reimburse Monthly Jan 2023	3,646.70		
59400	03/07/23	MCAFE010 MC AFEE HARDWARE CO., INC.		03/07/23 VOID	0
59401	03/07/23	MCAFE010 MC AFEE HARDWARE CO., INC.			427
	22-00093	Materials & Supplies	160.16		
	22-00177	Ice Melt	329.80		
	22-00784	Election Equipment	317.26		
	23-00028	Supplies	185.75		
	23-00030	Supplies	142.99		
	23-00035	Supplies	23.47		
	23-00126	Bolts	26.49		
			1,185.92		
59402	03/07/23	MCICO005 MCI COMMUNICATIONS SERVICES, I			427
	23-00342	Long Distance Services Jan 23	1,035.00		
59403	03/07/23	MONTA015 MONTAGUE TOOL & SUPPLY			427
	23-00127	Filters	210.72		
59404	03/07/23	NETW0015 Verizon Connect (NETWORKFLEET)			427
	22-00042	Service Contract Police GPS	36.00		
	23-00045	Network Fleet	113.70		
			149.70		
59405	03/07/23	NIELS005 NIELSON FORD INC			427
	23-00129	Hitch Wiring	112.82		
59406	03/07/23	NJREC005 NJ RECREATION & PARK ASSOC			427
	23-00231	2023 NJRPA Conference	524.00		
59407	03/07/23	NJSTA010 NJ ST ASSOC OF POLICE CHIEFS			427
	23-00311	2023 Membership Dues	275.00		
	23-00368	111th Annual Training Conf.	425.00		
			700.00		
59408	03/07/23	NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES			427
	23-00196	Employment Advertisements	115.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
59409	03/07/23	NORTH015 NORTH EAST PARTS GROUP LLC			427
		23-00130 Auto Parts	135.46		
59410	03/07/23	NORTH050 NORTHEAST COMMUNICATIONS INC			427
		22-00955 NextGen 911	20,000.00		
		22-01515 Radios	16,775.00		
		23-00042 Police Matintenance	110.00		
			<u>36,885.00</u>		
59411	03/07/23	OPTIM005 Optimum			427
		23-00047 Police Cable	9.95		
		23-00310 DPW & Sr Ctr Cable Services	34.85		
			<u>44.80</u>		
59412	03/07/23	OTISE005 OTIS ELEVATOR COMPANY			427
		23-00084 ELEVATOR SERVICE	200.00		
59413	03/07/23	PASS0005 NJ E-Z PASS			427
		23-00313 Police E-Z Pass Replenishment	150.00		
59414	03/07/23	PASSA030 PASSAIC BERGEN WATER SOFTENING			427
		23-00309 Refund for Permit	75.00		
59415	03/07/23	PENTE005 PENTELEDATA LP			427
		23-00365 Municipal Cable Serv Feb 2023	507.80		
59416	03/07/23	PETRO015 Petro-Mechanics, Inc.			427
		22-01710 Fuel Keys for Municipal Use	236.25		
59417	03/07/23	PITNE010 PITNEY BOWES SUPPLY LINE			427
		23-00251 Postage Machine Lease R#22-225	975.57		
59418	03/07/23	PWANJ005 PWANJ			427
		23-00230 Membership	75.00		
		23-00320 2023 exposition	80.00		
			<u>155.00</u>		
59419	03/07/23	RADON005 RADON TESTING CORPORATION OF A			427
		23-00279 RADON TESTING KITS	2,000.00		
59420	03/07/23	REGIS005 REGISTRARS ASSOC OF NJ			427
		23-00211 2023 Membership	50.00		
59421	03/07/23	ROUTE005 ROUTE 23 AUTO MALL LLC			427
		23-00133 Supplies	72.53		
59422	03/07/23	SCHEN010 SCHENCK PRICE SMITH & KING LLP			427
		23-00333 Tax Appeal Legal Serv Jan 2023	2,210.25		
59423	03/07/23	SCOTT015 SCOTT GASKILL			427
		23-00348 Website Design & Maint 2023	2,650.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
59424	03/07/23	SIMPS005 SIMPSON ROOFING LLC			427
		22-01439 Municipal Bldg Roof Repairs	2,500.00		
59425	03/07/23	SPACE005 SPACE WILD ANIMAL FARM INC			427
		23-00066 DEER CARCASS REMOVAL	58.00		
59426	03/07/23	SPATI005 SPATIAL DATA LOGIC, INC			427
		23-00256 Code Enforcement & License	500.00		
59427	03/07/23	SUBUR005 SUBURBAN PROPANE ,L.P.			427
		23-00364 Propane Tank Rent 22 LksdDr NW	74.16		
59428	03/07/23	SUEZW005 VEOLIA WATER NEW JERSEY, INC.			427
		23-00344 Municipal Water Service Jan 23	2,495.35		
59429	03/07/23	SUSSE045 SUSSEX CO DETECTIVE'S ASSOC			427
		23-00367 2023 Membership dues	175.00		
59430	03/07/23	SUSSE080 SUSSEX COUNTY CLERK			427
		23-00289 Deed Recording Ord #22-03	28.00		
59431	03/07/23	SUSSE095 SUSSEX COUNTY M.U.A.			427
		23-00055 RECYCLING PLASTIC	62.60		
59432	03/07/23	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			427
		23-00341 Munic Facil Electric Serv Jan	642.36		
59433	03/07/23	TARA0005 THE ANIMAL RIGHTS ALLIANCE, INC			427
		23-00165 Spay/Neuter	630.00		
59434	03/07/23	TCTA0015 TC/TA OF NEW JERSEY			427
		23-00299 MEMBERSHIP DUES FOR LISA & NIC	200.00		
59435	03/07/23	TELEP005 WARWICK VALLEY TELEPHONE			427
		23-00051 Police- Digital Radio	78.04		
		23-00052 Police- Live Scan	82.68		
		23-00335 Phone Serv Police Lines(997)	731.71		
		23-00347 Municipal Phone Service Feb 23	3,483.36		
			<u>4,375.79</u>		
59436	03/07/23	TILCO005 TILCON NEW YORK, INC			427
		23-00173 Materials	849.69		
59437	03/07/23	TLOLL005 TLO, LLC (TransUnion Risk)			427
		23-00044 Detective People Search	75.00		
59438	03/07/23	TRIMB005 Trimboli & Prusinowski, LLC			427
		23-00026 Legal Labor Services 2023	7,035.50		
59439	03/07/23	VALLE010 VALLEY PAINT & HARDWARE			427
		23-00096 PAINTING SUPPLIES	239.26		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
59440	03/07/23	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE		427
		23-00025 Township Attorney Retainer	5,000.00	
		23-00315 Legal Service Litigat.Jan 2023	6,667.50	
			<u>11,667.50</u>	
59441	03/07/23	VANDI005 VAN DINE MOTORS, INC		427
		23-00109 Driveshaft Coupler	179.85	
59442	03/07/23	VERNO065 VERNON POLICE ATHLETIC LEAGUE		427
		23-00218 Recreation Shared Service 2023	11,250.00	
		23-00353 MAC Grant Latch Key 2nd qtr	2,798.58	
		23-00354 MAC Grant Summer Rec	2,000.00	
		23-00355 MAC Grant 2nd Qtr LEAD Prog	1,500.00	
			<u>17,548.58</u>	
59443	03/07/23	VERNO075 VERNON SENIOR RECREATION		427
		23-00086 SC Program Supplies	46.75	
59444	03/07/23	VERNO120 VERNON TWP BOARD OF EDUCATION		427
		23-00376 Feb Current Expenses & Debt 23	1,805,578.04	
59445	03/07/23	VERNO225 VERNON VETERINARY ASSOCIATES,		427
		22-00053 Animal Shelter- Vet Services	55.80	
		23-00167 Animal Shelter-Spay/Neuter	192.78	
			<u>248.58</u>	
Checking Account Totals				
		Paid	Void	Amount Paid
	Checks:	91	3	2,086,146.43
	Direct Deposit:	0	0	0.00
	Total:	91	3	2,086,146.43
22-001		PAYROLL AGENCY		
4801	03/01/23	AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC		425
		23-00380 FEBRUARY 2023	952.43	
4802	03/01/23	LOCAL005 P.B.A. LOCAL 285		425
		23-00379 FEBRUARY 2023	1,600.00	
4803	03/01/23	LOCAL010 U.A.W. LOCAL 2326		425
		23-00378 FEBRUARY 2023	665.60	
4804	03/01/23	POLIC005 POLICE AND FIREMAN'S INS. ASSO		425
		23-00377 FEBRUARY 2023	98.34	
4805	03/01/23	TRANS015 TRANS WORLD ASSURANCE COMPANY		425
		23-00381 FEBRUARY 2023	1,020.00	

Check #	Check Date	Vendor	Reconciled/Void		Ref Num
PO #	Description		Amount Paid		Contract
22-001	PAYROLL AGENCY		Continued		
Checking Account Totals			Paid	Void	Amount Paid
	Checks:		5	0	4,336.37
	Direct Deposit:		0	0	0.00
	Total:		5	0	4,336.37
Report Totals			Paid	Void	Amount Paid
	Checks:		96	3	2,090,482.80
	Direct Deposit:		0	0	0.00
	Total:		96	3	2,090,482.80

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	47,932.80	0.00	0.00	47,932.80
CURRENT FUND	3-01	1,934,517.76	388.50	0.00	1,934,906.26
CAPITAL FUND	C-04	67,615.20	0.00	0.00	67,615.20
GRANT FUND	G-02	6,798.58	0.00	0.00	6,798.58
OTHER TRUST	T-14	28,483.93	0.00	0.00	28,483.93
PAYROLL	T-22	4,336.37	0.00	0.00	4,336.37
BARRY LAKES (2)	T-24	409.66	0.00	0.00	409.66
	Year Total:	33,229.96	0.00	0.00	33,229.96
Total of All Funds:		2,090,094.30	388.50	0.00	2,090,482.80

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772304 Pay Date: Tuesday 2/28/23 Pay Period: 04 Type: Regular Schedule: 1

		Current	Qtr To Date	Year To Date	
Taxable Wages					
Federal Income		331,411.75	1,339,071.37	1,339,071.37	
FICA - Social Security		365,081.93			
FICA - Medicare		365,081.93	1,473,379.70	1,473,379.70	
State Income		389,447.95	1,570,364.85	1,570,364.85	
State Unemployment		383,912.75	1,547,517.48	1,547,517.48	
State FLI / DIS		384,272.63	1,547,877.36	1,547,877.36	
Amount Your Account Will Be Debited:				148,022.63	
		Employer Share	Employee Share	Total	ADS
Federal Taxes					
Federal Income Tax			38,988.16	38,988.16	*
Social Security	6.200% / 6.200%	22,635.07	22,635.06	45,270.13	*
Medicare	1.450% / 1.450%	5,293.70	5,293.70	10,587.40	*
Total Federal Taxes		27,928.77	66,916.92	94,845.69	
NJ State Taxes					
NJ State Income Tax			15,924.38	15,924.38	*
NJ Unemployment	/ 0.425%		1,631.57	1,631.57	*
NJ Family Leave	/ 0.060%		230.58	230.58	*
Total NJ State Taxes			17,786.53	17,786.53	
Public Employees Retirement System					
PERS Pension			12,731.22	12,731.22	*
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			848.78	848.78	*
Total PERS Pension			16,572.57	16,572.57	
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		250.44	340.16	590.60	
Total DCRP Contribution		250.44	340.16	590.60	
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			22,995.33	22,995.33	
FSA Medical			637.91	637.91	
Total Agency / Deductions			31,647.05	31,647.05	

**Action Data Services
0577 Township of Vernon**

Payroll Summary

Run: 05772304 Pay Date: Tuesday 2/28/23 Pay Period: 04 Type: Regular Schedule: 1

	<i>Employer Share</i>	<i>Employee Share</i>	<i>Total</i>	<i>ADS</i>
Net Pay				
<i>Net Checks</i>		13,417.47	13,417.47	
<i>Net Deposits Checking</i>		214,586.62	214,586.62	
<i>Net Deposits Savings</i>		1,764.64	1,764.64	
<i>Partial Checking</i>		5,025.00	5,025.00	
<i>Partial Savings 1</i>		1,250.00	1,250.00	
<i>Partial Savings 2</i>		270.00	270.00	
<i>Net Memorandums</i>		1,300.33	1,300.33	
Total Net Pay		<u>237,614.06</u>	<u>237,614.06</u>	
Grand Totals				
<i>Taxes, Pension, Agency, & Net Pay</i>	28,179.21	389,695.13	417,874.34	
Payroll Funding				
<i>Gross Payroll</i>		389,695.13		
Total Payroll Funding	28,179.21	389,695.13	417,874.34	
Gross Earnings				
<i>Regular</i>		343,616.84	343,616.84	
<i>Overtime</i>		3,849.81	3,849.81	
<i>Adjustment</i>		3,850.53	3,850.53	
<i>Sgnt Pay</i>		413.66	413.66	
<i>Sgnt Overtime</i>		24.96	24.96	
<i>Benefit</i>		1,528.46	1,528.46	
<i>Longevity</i>		5,802.64	5,802.64	
<i>On Call</i>		350.00	350.00	
<i>Double Time</i>		221.51	221.51	
<i>Dispatch Lunch</i>		576.09	576.09	
<i>Outside</i>		24,875.19	24,875.19	
<i>Health Care Stipend</i>		2,393.27	2,393.27	
<i>Stipend</i>		104.17	104.17	
<i>Cell Phone</i>		150.00	150.00	
<i>Workers Compensation</i>		1,938.00	1,938.00	
Total Gross Earnings		<u>389,695.13</u>	<u>389,695.13</u>	
Taxable / Non Taxable / Other				
<i>Group Life</i>		1,690.82	1,690.82	
Total Txbl/Non Taxable/Other		<u>1,690.82</u>	<u>1,690.82</u>	
Deductions Summary				
<i>Total Taxes</i>	27,928.77	84,703.45	112,632.22	
<i>Total Pension</i>		35,390.41	35,390.41	
<i>Total DCRP</i>	250.44	340.16	590.60	
<i>Total Agency</i>		31,647.05	31,647.05	
Total Deductions	<u>28,179.21</u>	<u>152,081.07</u>	<u>180,260.28</u>	