



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	15,594.27	0.00	0.00	15,594.27
CURRENT FUND	4-01	2,275,159.60	0.00	0.00	2,275,159.60
CAPITAL FUND	C-04	200,503.03	0.00	0.00	200,503.03
GRANT FUND	G-02	48,269.38	0.00	0.00	48,269.38
OTHER TRUST	T-14	5,973.30	0.00	0.00	5,973.30
RECREATION TRUST	T-16	45.00	0.00	0.00	45.00
	Year Total:	6,018.30	0.00	0.00	6,018.30
Total of All Funds:		2,545,544.58	0.00	0.00	2,545,544.58

Range of Checking Accts: First to Last Range of Check Dates: 04/04/24 to 04/17/24
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			
61549	04/05/24	VERNO075 VERNON SENIOR RECREATION			515
		24-00129 SC Programs	150.00		
61550	04/10/24	ACEWA005 ACE WALCO TERMITE & PEST CONTR			516
		24-00034 PEST CONTROL SERVICES	74.44		
61551	04/10/24	ACMEM005 ACME MARKETS, INC			516
		24-00086 Senior Center Kitchen Supplies	100.30	charged to T-14-56-813-00 Senior Trust	
		24-00146 Rec Programs & Events	63.95		
			<u>164.25</u>		
61552	04/10/24	AIRGR005 AIRGROUP LLC			516
		24-00459 EMERGENCY-WATER LEAK SENIOR CT	257.92		
61553	04/10/24	ALICI005 ALICIA SAAVEDRA FERRANTE, ESQ,			516
		24-00184 Prosecutor Services 2024	2,375.00		
61554	04/10/24	ALLIE020 ALLIED OIL			516
		24-00237 Municipal Gas Fuel	6,840.90		
61555	04/10/24	AMAZO005 AMAZON.COM SERVICES LLC			516
		24-00144 Rec Programs & Events	126.15		
		24-00157 VARIOUS FLEET ITEMS	29.71		
		24-00467 Office Supplies	31.74		
		24-00488 TO REPLACE AUTOMATIC DOOR STEP	1,032.09		
			<u>1,219.69</u>		
61556	04/10/24	ANNET005 ANNETTE DECEGLIA			516
		24-00524 Comm Garden Refund	45.00		
61557	04/10/24	BASSA005 BASSANI POWER EQUIPMENT			516
		24-00158 REPAIR VARIOUS GROUNDS EQUIP	176.72		
61558	04/10/24	BRIGH010 BRIGHTSPEED			516
		24-00295 Blanket - Telephone Service	847.61		
61559	04/10/24	BSNSP005 BSN SPORTS, LLC			516
		24-00481 BATTING CAGE NET	725.00		
61560	04/10/24	BUILD020 BUILDING SAFETY CONFERENCE OF			516
		24-00480 BLDG SAFETY CONFERENCE	275.00		
61561	04/10/24	CAMPB010 CAMPBELL SUPPLY CO, LLC,			516
		24-00179 FREIGHTLINER TRUCK PARTS	13.63		
61562	04/10/24	CANNI005 THE CANNING GROUP LLC			516
		24-00187 Qualified Purchasing Serivces	1,583.34		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
61563	04/10/24	CASIN005 CASINGS OF NEW JERSEY INC			516
	24-00390	TIRE DISPOSAL	295.00		
61564	04/10/24	CHERR005 CHERRY VALLEY TRACTOR SALES, I			516
	24-00483	PURCHASE SKID STEER PLATE	485.00		
61565	04/10/24	CHRIS070 CHRISTOPHER GRODEWALD			516
	24-00531	2023 REFUND 100% VETERAN	5,374.03		
	24-00532	2024 100% VETERAN REFUND	1,788.26		
			<u>7,162.29</u>		
61566	04/10/24	CLUTC005 DOVER BRAKE & CLUTCH			516
	24-00063	PARTS TO REPAIR DPW VEHICLES	115.54		
61567	04/10/24	COPPO025 COPPOLA SERVICES, INC			516
	22-01659	PS 2 REPLACEMENT	84,544.60		
61568	04/10/24	COREL080 CORELOGIC - REFUND DEPT			516
	23-01205	TAX REFUND OVERPAYMENT	2,357.29		
61569	04/10/24	CRYST005 CRYSTAL MOUNTAIN SPRINGS			516
	24-00022	WATER COOLER SERVICE	242.99		
61570	04/10/24	DANIE010 DANIEL CASTROVILLARI			516
	24-00527	100%EXEMPT VET TAX REFUND 2023	5,114.96		
	24-00528	100 EXEMPT VET TAX REFUND 2024	2,502.90		
			<u>7,617.86</u>		
61571	04/10/24	DELAI005 DELAINA REPOLA			516
	23-01602	100% DISABLED VETERAN REFUND	4,305.95		
61572	04/10/24	DEWBE005 DEWBERRY ENGINEERS, INC.			516
	23-00617	Soil Characterization 269-7	47,975.50		
61573	04/10/24	DO000005 WILLIAM J MARION, D.O.			516
	24-00318	Blanket DPW -CDL Physicals	175.00		
61574	04/10/24	ELAVO005 ELAVON, INC			516
	24-00352	2024/Court/ Credit Card Fees	143.15		
61575	04/10/24	ENTER020 ENTERPRISE FLEET MANAGMENT, INC			516
	24-00255	GPVAC Enterprise Lease	591.94		
61576	04/10/24	ERNES005 ERNEST SORICELLI			516
	24-00525	100% EXEMPT VET REFUND	1,114.73		
61577	04/10/24	FASTE005 FASTENAL COMPANY			516
	24-00176	RE-STOCKING OF SAFETY VENDING	237.82		
61578	04/10/24	FEDER015 FEDERAL EXPRESS			516
	24-00429	Municipal - Express Postage	68.07		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
61579	04/10/24	FIREF010 FIREFIGHTER ONE LLC			516
		24-00486 AIR BOTTLES	22,394.00		
61580	04/10/24	FLORI005 FLORIO, PERRUCCI,STEINHARDT &			516
		24-00353 2024 Twp Labor Counsel	200.00		
		24-00354 2024 Twp Legal Labor Services	2,642.64		
			<u>2,842.64</u>		
61581	04/10/24	GEORG030 GEORGE GRULLON			516
		24-00538 2023 TAX REFUND	174.35		
		24-00539 2024 REFUND	4,190.30		
			<u>4,364.65</u>		
61582	04/10/24	GIANA005 MARCY GIANATTASIO			516
		24-00543 Zoom Webinar 3/25/24-4/24-24	59.70		
61583	04/10/24	GRANI005 GRANICUS, LLC			516
		24-00517 Short Term Rental Registration	7,071.64		
61584	04/10/24	HAROL005 HAROLD E PELLOW AND ASSOC, INC			516
		23-00118 Work Performed	276.00		
		24-00278 Engineering	142.00		
		24-00570 Mun Eng Roads, Parks, LDP	2,937.76		
			<u>3,355.76</u>		
61585	04/10/24	HENDE010 HENDERSON PRODUCTS, INC			516
		24-00132 PARTS TO REPAIR HENDERSON EQUI	335.78		
61586	04/10/24	HHAUT005 H & H AUTO PARTS OF VERNON		04/10/24 VOID	0
61587	04/10/24	HHAUT005 H & H AUTO PARTS OF VERNON			516
		24-00059 PARTS TO REPAIR MUA VEHICLES	109.49		
		24-00060 PARTS TO REPAIR VES VEHICLES	1,231.38		
		24-00061 PARTS TO REPAIR DPW VEHICLES	1,677.34		
			<u>3,018.21</u>		
61588	04/10/24	HIGHL010 HIGHLAND FLOWERS AND GIFTS			516
		24-00139 SC Events	75.00		
61589	04/10/24	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE			516
		24-00553 Fire Dept Reimbursements Mar24	1,877.44		
61590	04/10/24	INTEG010 INTEGRATED MICRO SYSTEMS, INC			516
		24-00516 IT Services March 2024	3,600.00		
		24-00565 IT Services April 2024	2,800.00		
			<u>6,400.00</u>		
61591	04/10/24	JAMIE005 JAMIE HAUZE			516
		24-00536 2023 REFUND	658.47		
		24-00537 2024 REFUND	1,965.50		
			<u>2,623.97</u>		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
61592	04/10/24	JCPL0005 JCP&L 24-00523 Municipal Electric Services	10,133.12		516
61593	04/10/24	JEMEL005 JEM ELECTRIC LLC 24-00508 EMERGENCY	865.00		516
61594	04/10/24	KEVIN010 KEVIN CANOVA 24-00530 100% EXEMPT TAX REFUND	2,948.24		516
61595	04/10/24	KUIKE005 KUIKEN BROTHERS CO., INC. 24-00409 SNACK SHACK REPAIRS	570.63		516
61596	04/10/24	KUNZ0005 APRIL A KUNZ-OLEKSY 24-00140 SC Exercise Programs	760.00	charged to T-14-56-813-00 Senior Trust	516
61597	04/10/24	LAKEW005 LAKE WALLKILL COMM 24-00496 MSA Lighting 2020-2023	881.12		516
61598	04/10/24	LAWOF020 LAW OFFICE OF JOHN C GREY JR. 24-00189 Municipal Public Defender Serv	1,650.00		516
61599	04/10/24	LAWSO010 LAWSON PRODUCTS 24-00066 VARIOUS SHOP SUPPLIES	295.39		516
61600	04/10/24	LJSEC005 LJ SECURITY 24-00490 Annual Fire Alarm System	732.00		516
61601	04/10/24	LOEFF005 LOEFFEL'S WASTE OIL SERVICE LL 24-00020 USED OIL DISPOSAL	758.25		516
61602	04/10/24	MCAFE010 MC AFEE HARDWARE CO., INC. 23-00126 FLEET: VARIOUS REPAIR PARTS 24-00011 B&G SUPPLIES 24-00012 PARKS SUPPLIES 24-00130 VARIOUS HARDWARE NEEDS	4.60 39.76 93.37 29.08 <u>166.81</u>		516
61603	04/10/24	MODER005 MODERN HANDLING EQUIPMENT CO 23-00948 NEW BRUSH BANDIT WOOD CHIPPER 24-00487 FOR A SET OF CHIPPER KNIVES	49,847.50 813.50 <u>50,661.00</u>		516
61604	04/10/24	MONTA015 MONTAGUE TOOL & SUPPLY 24-00076 PARTS TO REPAIR SMALL ENGINES 24-00456 TRASH PICKERS	169.96 293.88 <u>463.84</u>		516
61605	04/10/24	MORRI040 MORRIS COUNTY TCTA 24-00427 2024 MEMBERSHIP FEES	80.00		516
61606	04/10/24	NEXUS005 NEXUS TITLE AGENCY 24-00535 2024 TAX REFUND	2,540.50		516

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
61607	04/10/24	NIELS005 NIELSON FORD INC			516
		24-00077 FORD PARTS AND REPAIRS	188.16		
61608	04/10/24	NJIAA015 NJ-IAAO			516
		24-00430 NJIAAO Course 101	850.00		
61609	04/10/24	NJMEB005 NJMEBF			516
		24-00447 JANUARY 2024	301,954.54		
61610	04/10/24	NORTH015 NORTH EAST PARTS GROUP LLC			516
		24-00058 PARTS TO REPAIR DPW VEHICLES	265.19		
61611	04/10/24	NORTH025 NORTH JERSEY COURT ADMIN ASSOC			516
		24-00571 2024/Municipal Court	65.00		
61612	04/10/24	NORTH050 NORTHEAST COMMUNICATIONS INC			516
		23-01510 Portable Radio- XPR7550E	5,897.50		
61613	04/10/24	OFFIC005 NJ PLANNING OFFICIALS			516
		24-00555 Member Training	136.00		
61614	04/10/24	PENTE005 PENTELEDATA LP			516
		24-00383 Blanket - Muni Cable Services	507.80		
61615	04/10/24	POWER020 POWER PLACE INC.			516
		24-00461 FILTERS TO SERVICE ROAD MOWER	939.56		
61616	04/10/24	PRIME005 PRIMEPOINT LLC			516
		24-00544 TIME SYSTEM INVOICES	720.50		
61617	04/10/24	PROFE005 PROFESSIONAL ACCOUNTANTS INSTI			516
		24-00470 P. Rizzuto Budget Seminar	100.00		
61618	04/10/24	ROBER055 ROBERT BRENNAN			516
		23-00761 TAX REFUND OVERPAYMENT- 2 QTR	3,009.99		
61619	04/10/24	ROUTE005 ROUTE 23 AUTO MALL LLC			516
		24-00068 PARTS TO REPAIR FORD VEHICLES	365.88		
61620	04/10/24	RUTGE025 RUTGERS, THE STATE UNIVERSITY			516
		24-00457 RECYCLING CEU'S	295.00		
		24-00554 RECYCLING CERTIFICATION CLASS	395.00		
			690.00		
61621	04/10/24	SCHEN010 SCHENCK PRICE SMITH & KING LLP			516
		24-00399 Legal - Tax Appeal Services	2,564.10		
61622	04/10/24	STAND005 STANDARD INSURANCE CO.			516
		24-00552 APRIL 2024	2,932.63		
61623	04/10/24	STAPL010 Staples Contract & Commercial			516
		24-00246 Admin Office Supplies	80.64		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
61624	04/10/24	STORR005 STORR TRACTOR CO. 23-01117 TO PURCHASE NEW TORO GROOMER	35,068.80		516
61625	04/10/24	SUSSE015 SUSSEX CO ASSESSOR'S ASSN 24-00566 2024 Membership Dues	175.00		516
61626	04/10/24	SUSSE095 SUSSEX COUNTY M.U.A. 24-00014 PLASTIC DISPOSAL 24-00049 GLASS DISPOSAL FEE	187.20 265.20 <u>452.40</u>		516
61627	04/10/24	TCTA005 TCTA OF SUSSEX & WARREN CO 24-00551 LISA & NICOLE MEETING	60.00		516
61628	04/10/24	TCTA015 TC/TA OF NEW JERSEY 24-00550 NICOLE WEBINAR	50.00		516
61629	04/10/24	TELEP005 WARWICK VALLEY TELEPHONE 24-00088 Police-Livescan 24-00089 Police-Digital Radio 24-00260 Municipal Phone Service	83.16 78.04 731.71 <u>892.91</u>		516
61630	04/10/24	TILCO005 TILCON NEW YORK, INC 24-00485 EMERGENCY COLD PATCH	873.60		516
61631	04/10/24	TIMOT010 TIMOTHY BARRETT 24-00533 2024 REFUND 100% EXEMPT VET 24-00534 2023 TAX REFUND	1,510.65 1,710.74 <u>3,221.39</u>		516
61632	04/10/24	TRANS020 TRANSAXLE, LLC 24-00415 REPLACE TRANSMISSION TRK 72	6,330.08		516
61633	04/10/24	TRAVE010 TRAVELING LOCKSMITH 24-00454 RESTROOM REPAIR POLICE DEPT.	216.00		516
61634	04/10/24	TREAS005 TREASURER STATE OF NJ 24-00452 ANNUAL INSPECTION OF MUNI ELE	378.00		516
61635	04/10/24	TREAS045 TREASURER, STATE OF NEW JERSEY 24-00576 1st qtr 2024 state train fee	5,113.00		516
61636	04/10/24	USBAN025 U.S. BANK NATIONAL ASSOCIATION 24-00562 Ricoh Map Copier Lease Mar 24	428.56		516
61637	04/10/24	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE 24-00186 Township Attorney Retainer	4,220.00		516
61638	04/10/24	VERIZ005 VERIZON 24-00303 Municipal Phone Service	124.39		516

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
61639	04/10/24	VERIZ010 VERIZON WIRELESS		516
	24-00257	Blanket-Municipal Cell Phone	753.44	
61640	04/10/24	VERNO120 VERNON TWP BOARD OF EDUCATION		516
	24-00579	April Current Expense 24	1,821,462.00	
61641	04/10/24	VERNO295 VERNON EMERGENCY MEDICAL SRVCS		516
	24-00563	Reimbursement of VTAS Expenses	17,094.42	
61642	04/10/24	VISIO005 VISION SERVICE PLAN		516
	24-00573	MARCH 2024	2,092.09	
	24-00574	APRIL 2024	2,092.09	
			<u>4,184.18</u>	
61643	04/10/24	WBMAS005 W B MASON CO INC		516
	23-01305	Animal Control Supplies	539.32	
	24-00247	deposit only stamps - various	89.60	
			<u>628.92</u>	
61644	04/10/24	WEINE005 WEINER LAW GROUP LLP		516
	24-00277	work Performed 2/28/24	360.00	
61645	04/10/24	WELLS050 WELLS FARGO VENDOR FINANCIAL		516
	24-00244	Copier Lease Clerk Office	205.32	
61646	04/10/24	WELLS055 WELLS FARGO VENDOR FINANCIAL		516
	24-00245	Municipal Copier Lease (6)	1,580.76	
61647	04/10/24	WORLD010 world Insurance Assoc. LLC		517
	24-00350	Q1 2024 CONSULTANT FEE	12,300.00	
61648	04/17/24	EZWHE005 E-Z WHEELS DRIVING SCHOOL, INC		518
	24-00400	CDL TRAINING	7,998.00	
Checking Account Totals				
		Paid	Void	Amount Paid
	Checks:	99	1	2,545,544.58
	Direct Deposit:	0	0	0.00
	Total:	99	1	<u>2,545,544.58</u>
Report Totals				
		Paid	Void	Amount Paid
	Checks:	99	1	2,545,544.58
	Direct Deposit:	0	0	0.00
	Total:	99	1	<u>2,545,544.58</u>

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772407 Pay Date: Monday 4/15/24 Pay Period: 07 Type: Regular Schedule: 1

		Current	Qtr To Date	Year To Date	
Taxable Wages					
Federal Income		339,768.44	339,768.44	2,454,239.24	
FICA - Social Security		375,262.14			
FICA - Medicare		375,262.14	375,262.14	2,705,593.39	
State Income		400,571.01	400,571.01	2,883,597.73	
State Unemployment		325,369.45	325,369.45	2,765,248.54	
State FLI / DIS		396,550.90	396,550.90	2,856,877.06	
Amount Your Account Will Be Debited:				150,700.58	
		Employer Share	Employee Share	Total	ADS
Federal Taxes					
Federal Income Tax			38,499.40	38,499.40	*
Social Security	6.200% / 6.200%	23,266.24	23,266.24	46,532.48	*
Medicare	1.450% / 1.450%	5,441.28	5,441.28	10,882.56	*
Total Federal Taxes		28,707.52	67,206.92	95,914.44	
NJ State Taxes					
NJ State Income Tax			16,252.50	16,252.50	*
NJ Unemployment	/ 0.425%		1,382.82	1,382.82	*
NJ Family Leave	/ 0.090%		356.96	356.96	*
Total NJ State Taxes			17,992.28	17,992.28	
Public Employees Retirement System					
PERS Pension			13,111.87	13,111.87	*
PERS Back Deduction			151.89	151.89	*
PERS Pension Loan			3,136.13	3,136.13	*
PERS Contributory Insurance			874.78	874.78	*
Total PERS Pension			17,274.67	17,274.67	
Police And Firemans Retirement System					
P&F Pension			16,357.75	16,357.75	*
P&F Back Deduction			198.80	198.80	*
P&F Pension Loan			2,475.72	2,475.72	*
P&F Pension Arrears			373.10	373.10	*
P&F Supplemental Annuity			113.82	113.82	*
Total P&F Pension			19,519.19	19,519.19	
DCRP Contribution					
DCRP Contribution		176.77	240.06	416.83	
Total DCRP Contribution		176.77	240.06	416.83	
Agency / Deductions					
Child Support			727.46	727.46	
Aflac Post Tax			201.22	201.22	
Trans Wo			510.00	510.00	
POL/FIRE			49.17	49.17	
Dues AFSCME D			486.60	486.60	
Dues UAW			345.60	345.60	
Valic 457			4,833.33	4,833.33	
Lincoln 457			600.00	600.00	
Dues PBA			825.00	825.00	
AFLAC Pre Tax			541.97	541.97	
FSA Dependent Care			228.34	228.34	
Medical Pre Tax			23,529.39	23,529.39	
FSA Medical			1,009.17	1,009.17	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772407 Pay Date: Monday 4/15/24 Pay Period: 07 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<i>Agency / Deductions Continued</i>				
<i>Total Agency / Deductions</i>		33,887.25	33,887.25	
<i>Net Pay</i>				
<i>Net Checks</i>		9,029.40	9,029.40	
<i>Net Deposits Checking</i>		225,014.52	225,014.52	
<i>Net Deposits Savings</i>		3,477.20	3,477.20	
<i>Partial Checking</i>		5,225.00	5,225.00	
<i>Partial Savings 1</i>		1,750.00	1,750.00	
<i>Partial Savings 2</i>		270.00	270.00	
<i>Total Net Pay</i>		244,766.12	244,766.12	
<i>Grand Totals</i>				
<i>Taxes, Pension, Agency, & Net Pay</i>	28,884.29	400,886.49	429,770.78	
<i>Payroll Funding</i>				
<i>Gross Payroll</i>		400,886.49		
<i>Total Payroll Funding</i>	28,884.29	400,886.49	429,770.78	
<i>Gross Earnings</i>				
<i>Regular</i>		367,691.04	367,691.04	
<i>Overtime</i>		5,588.71	5,588.71	
<i>Retro</i>		1,360.83	1,360.83	
<i>Adjustment</i>		2,099.53-	2,099.53-	
<i>Rec Sec</i>		100.00	100.00	
<i>Sgnt Pay</i>		898.17	898.17	
<i>Benefit</i>		1,540.65	1,540.65	
<i>On Call</i>		350.00	350.00	
<i>Double Time</i>		1,387.61	1,387.61	
<i>Dispatch Lunch</i>		640.10	640.10	
<i>Outside</i>		16,440.00	16,440.00	
<i>Retro OT</i>		79.58	79.58	
<i>Wed Pay</i>		150.00	150.00	
<i>Health Care Stipend</i>		1,805.57	1,805.57	
<i>Stipend</i>		2,604.17	2,604.17	
<i>Cell Phone</i>		300.00	300.00	
<i>Workers Compensation</i>		2,049.59	2,049.59	
<i>Total Gross Earnings</i>		400,886.49	400,886.49	
<i>Taxable / Non Taxable / Other</i>				
<i>Group Life</i>		1,734.11	1,734.11	
<i>Total Txbl/Non Taxable/Other</i>		1,734.11	1,734.11	
<i>Deductions Summary</i>				
<i>Total Taxes</i>	28,707.52	85,199.20	113,906.72	
<i>Total Pension</i>		36,793.86	36,793.86	
<i>Total DCRP</i>	176.77	240.06	416.83	
<i>Total Agency</i>		33,887.25	33,887.25	
<i>Total Deductions</i>	28,884.29	156,120.37	185,004.66	