



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	41,901.61	0.00	0.00	41,901.61
CURRENT FUND	3-01	4,621,071.74	1,350.00	27,780.04	4,650,201.78
CAPITAL FUND	C-04	54,461.94	0.00	0.00	54,461.94
ESCROW	E-12	14,755.75	0.00	0.00	14,755.75
GRANT FUND	G-02	16,828.55	0.00	0.00	16,828.55
OTHER TRUST	T-14	7,027.98	0.00	0.00	7,027.98
RECREATION TRUST	T-16	264.15	0.00	0.00	264.15
PAYROLL	T-22	4,310.20	0.00	0.00	4,310.20
	Year Total:	11,602.33	0.00	0.00	11,602.33
	Total of All Funds:	4,760,621.92	1,350.00	27,780.04	4,789,751.96

Range of Checking Accts: First to Last Range of Check Dates: 05/18/23 to 06/08/23
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			
59762	05/24/23	RIBEL005 PETER J. RIBELLO JR.			442
		23-00661 BOOT REIMBURSEMENT	139.95		
59763	05/24/23	ABIGA005 ABIGAIL LENZ			442
		23-00656 Certificate Reimbursment	55.00		
59764	05/24/23	ACEWA005 ACE WALCO TERMITE & PEST CONTR			442
		23-00220 DPW - pest control services	70.23		
59765	05/24/23	ACMEM005 ACME MARKETS, INC			442
		23-00089 SC Program Supplies	27.21		
59766	05/24/23	AHSH0005 AHS HOSPITAL CORP			442
		23-00589 New Hire Physical	1,976.00		
59767	05/24/23	ALLIE020 ALLIED OIL			442
		23-00216 Municipal Fuel	4,463.88		
59768	05/24/23	ALVAR005 VICTORIA ALVAREZ			442
		23-00660 Police Station Beautification	49.50		
59769	05/24/23	AMANJ005 AMANJ			442
		23-00654 AMANJ 2023 Spring Conference	450.00		
59770	05/24/23	AMAZO005 AMAZON.COM SERVICES LLC			442
		23-00091 SC Program Supplies	145.26		
		23-00102 Rec Program Supplies	191.32		
		23-00556 Beautification Committee	79.99		
		23-00573 Office Supplies	149.59		
			<u>566.16</u>		
59771	05/24/23	AMERI040 AMERICAN HOSE & HYDRAULIC CO,			442
		23-00145 FLEET: VARIOUS HYDRAULIC REPAR	3,934.36		
59772	05/24/23	AMYHA005 AMY HACKETT			442
		23-00674 Alliance Coord MAC Grant 4th Q	250.00		
59773	05/24/23	ARKELO05 ARKEL MOTORS INC			442
		23-00290 FLEET:REPAIRS INT'L TRUCKS	501.77		
59774	05/24/23	ASSOC020 Associated Appraisal Group Inc			442
		23-00459 2024 Reassessment Blanket	8,100.00		
59775	05/24/23	BASSA005 BASSANI POWER EQUIPMENT			442
		23-00146 FLEET: REPAIR PARTS	11.54		
59776	05/24/23	BOLES005 ALLAN BOLES			442
		23-00411 DJ Services Senior Events	250.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
59777	05/24/23	BRIMA005 BRIMAR & SON PLUMBING & HEATIN			442
		23-00331 EMERGENCY Water Heater	3,775.00		
59778	05/24/23	BRTTE005 BRT Technologies, LLC			442
		23-00602 2023 Software License	1,800.00		
59779	05/24/23	CABLE005 CABLEVISION LIGHTPATH NJ, LLC			442
		23-00668 Municipal Internet May 2023	1,084.00		
59780	05/24/23	CAMPB010 CAMPBELL SUPPLY CO, LLC,			442
		23-00135 FLEET: DPW VARIOUS REPAIR PART	27.96		
		23-00136 FLEET: VARIOUS VES REPAIRS	1,087.90		
		23-00140 FLEET: VES REPAIRS	3,000.00		
			<u>4,115.86</u>		
59781	05/24/23	CARMI005 Carmine Timmoneri			442
		23-00691 str23-00033 permit refund	350.00		
59782	05/24/23	CHERR005 CHERRY VALLEY TRACTOR SALES, I			442
		23-00151 FLEET: VARIOUS EQUIP REPAIRS	1,241.90		
59783	05/24/23	CINTA005 CINTAS CORPORATION NO 2			442
		23-00559 Municipal AED Maint 2023	356.00		
		23-00687 Municipal AED Maint 2023	388.00		
			<u>744.00</u>		
59784	05/24/23	CIRKI005 CIRKIEL ACTUARIAL CONSULTING L			442
		23-00416 2022 OPEB for Audit	5,750.00		
59785	05/24/23	CLUTC005 DOVER BRAKE & CLUTCH			442
		23-00138 FLEET: DPW VARIOUS REPAIRS	873.02		
59786	05/24/23	COREL080 CORELOGIC - REFUND DEPT			442
		23-00626 TAX REFUND OVERPAYMENT	3,131.80		
59787	05/24/23	COUNT045 COUNTY OF SUSSEX			442
		23-00094 SC Transportation	4,166.67		
59788	05/24/23	CRYST005 CRYSTAL MOUNTAIN SPRINGS			442
		23-00063 WATER COOLER SERVICE	474.42		
59789	05/24/23	DELTA005 DELTA DENTAL PLAN OF NJ			442
		23-00726 MAY 2023	13,908.69		
59790	05/24/23	EAGLE005 EAGLE POINT GUN			442
		23-00527 Police Dept-Ammo	5,625.78		
59791	05/24/23	ELIZA005 ELIZABETHTOWN GAS CO			442
		23-00669 Gas Serv. Municipal Facilities	812.95		
59792	05/24/23	ENTER020 ENTERPRISE FLEET MANAGMENT, INC			442
		23-00110 FLEET: MONTHLY LEASE	6,455.35		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
59792		ENTERPRISE FLEET MANAGMENT, INC	Continued		
	23-00257	FP Explorer Leases	4,114.13		
	23-00695	GPVAC Enterprise Lease May2023	591.94		
			<u>11,161.42</u>		
59793	05/24/23	FANNY005 Fanny Vaknin			442
	23-00689	str23-00040 refund dup pymt	350.00		
59794	05/24/23	FASTE005 FASTENAL COMPANY			442
	23-00156	FLEET: VARIOUS SHOP SUPPLIES	151.16		
	23-00157	FLEET: RSTOCKING SAFETY SUPPLI	146.58		
			<u>297.74</u>		
59795	05/24/23	FEDER015 FEDERAL EXPRESS			442
	23-00020	Express Postage	6.53		
59796	05/24/23	FWWEB005 F.W. WEBB COMPANY			442
	23-00575	Comm Garden Water System	264.15		
59797	05/24/23	GAETA005 GAETA RECYCLING CO., INC			442
	23-00082	CONTAINER SERVICE	1,784.27		
59798	05/24/23	GARDE030 GARDEN STATE LABORATORIES, INC			442
	23-00627	Municipal Water Testing 2023	100.00		
59799	05/24/23	GFOA005 G.F.O.A. OF NEW JERSEY			442
	23-00677	GFOA Women at Work Conference	95.00		
	23-00678	2023 Membership Dues	90.00		
			<u>185.00</u>		
59800	05/24/23	GIANA005 MARCY GIANATTASIO			442
	23-00622	Zoom Webinar 4/25/23-5/24/23	59.70		
59801	05/24/23	HAROL005 HAROLD E PELLOW AND ASSOC, INC		05/24/23 VOID	0
59802	05/24/23	HAROL005 HAROLD E PELLOW AND ASSOC, INC			442
	23-00655	Roads Resurface, Pump Tk, Parks	695.00		
	23-00696	Muni Engineer LDP, Lk Conway	6,452.50		
			<u>7,147.50</u>		
59803	05/24/23	HEAVE005 HEAVEN HILL FARM			442
	23-00558	Beautification Comm Supplies	105.46		
59804	05/24/23	HERAL005 NEW JERSEY HERALD			442
	22-01721	Legal Ad	10.62		
	23-00254	Legal Advertising	141.57		
			<u>152.19</u>		
59805	05/24/23	HHAUT005 H & H AUTO PARTS OF VERNON		05/24/23 VOID	0
59806	05/24/23	HHAUT005 H & H AUTO PARTS OF VERNON			442
	23-00114	FLEET: VES VARIOUS PARTS	246.30		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
59806	H & H AUTO PARTS OF VERNON		Continued		
23-00121	FLEET: DPW VARIOUS PARTS		629.54		
			875.84		
59807	05/24/23	HIGHL010 HIGHLAND FLOWERS AND GIFTS			442
23-00350	SC Programs Floral		32.00		
59808	05/24/23	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE			442
23-00644	Fire Dept Reimbursements Apr23		9,565.33		
59809	05/24/23	INTEG010 INTEGRATED MICRO SYSTEMS, INC			442
23-00708	IT Services June 2023		2,400.00		
59810	05/24/23	JAMES020 JAMES DAHL			442
23-00680	BOOT REIMBURSEMENT		150.00		
59811	05/24/23	JCALD005 J. CALDWELL & ASSOCIATES LLC			442
23-00486	Redev Plan HMGG, LLC Legends		2,312.50		
23-00649	Planner Serv. 2023 Highlands		2,260.00		
			4,572.50		
59812	05/24/23	JDSAL005 NEXGEN POWER EQUIPMENT INC			442
23-00162	FLEET: WATER RECYCLER MAINT.		225.00		
59813	05/24/23	KONIC005 KONICA MINOLTA BUSINESS SOLUTI			442
23-00217	Municipal Copier Leases 2023		711.83		
59814	05/24/23	LAWME005 LAWREN SUPPLY CO.			442
22-01604	General Dynamic Sig Conv Kit		1,049.02		
59815	05/24/23	LAWSO010 LAWSON PRODUCTS			442
23-00166	FLEET: VARIOUS SHOP SUPPLIES		155.42		
59816	05/24/23	LINDS005 Lindsay Palmisano			442
23-00645	zoom subscription		149.90		
59817	05/24/23	LJSEC005 LJ SECURITY			442
23-00628	Annual Fire Alarm System		732.00		
59818	05/24/23	LMFAL005 LM FALCON LLC			442
22-01551	Refund of Health License Fee		20.00		
59819	05/24/23	LOEFF005 LOEFFEL'S WASTE OIL SERVICE LL			442
23-00057	RECYCLING OIL		449.25		
59820	05/24/23	MARRO005 JOSEPH MARROCCO			442
23-00623	refund of permit 21-0871+C		630.00		
59821	05/24/23	MCAFE005 MC AFEE FIRE DEPT.			442
23-00721	Reimburse Monthly April 2023		3,332.41		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
59822	05/24/23	MCAFE010 MC AFEE HARDWARE CO., INC.		442
		23-00028 B&G - miscellaneous items	42.13	
		23-00030 SIGN - miscellaneous items	49.33	
			<u>91.46</u>	
59823	05/24/23	MCIC0005 MCI COMMUNICATIONS SERVICES, I		442
		23-00670 Long Distance Services Apr 23	1,002.85	
59824	05/24/23	MICRO015 MICROSYSTEMS-NJ.COM, LLC		442
		23-00603 2023 MOD4 & CAMA Software	3,200.00	
59825	05/24/23	MONTA015 MONTAGUE TOOL & SUPPLY		442
		23-00127 FLEET:SMALL ENGINE/SHOP SUPPLI	1,068.12	
		23-00128 FLEET: VARIOUS CHAINSAW PARTS	75.97	
		23-00684 REPLACE STIHL WEEDWACKER	403.46	
			<u>1,547.55</u>	
59826	05/24/23	MTETU005 MTE Equipment Solutions, INC		442
		23-00183 FLEET: BALLFIELD GROOMER PARTS	215.04	
59827	05/24/23	MUA00005 VERNON TWP MUA		442
		23-00650 Sewer Fees Municipal Building	3,698.45	
59828	05/24/23	NATIO065 NATIONAL RECREATION & PARKS		442
		23-00647 CPRP Cert Renewal Dir of Rec	70.00	
59829	05/24/23	NICHO005 NICHOLAS GONZALEZ		442
		23-00243 Tuition- Per PBA Contract	2,100.00	
59830	05/24/23	NISIV005 NISIVOCCIA & COMPANY LLP		442
		23-00338 Final Audit Billing	8,826.00	
		23-00412 2022 Audit Billing	26,750.00	
			<u>35,576.00</u>	
59831	05/24/23	NJREC005 NJ RECREATION & PARK ASSOC		442
		23-00618 Membership Dir of Recreation	225.00	
59832	05/24/23	NORTH015 NORTH EAST PARTS GROUP LLC		442
		23-00130 FLEET:VARIOUS VES REPAIR PARTS	193.35	
59833	05/24/23	NORTH050 NORTHEAST COMMUNICATIONS INC		442
		22-01491 MTG Base 24" Console w Accys	190.33	
59834	05/24/23	OPTIM005 Optimum		442
		23-00047 Police Cable	9.95	
		23-00671 DPW & Sr Ctr Cable Services	34.85	
			<u>44.80</u>	
59835	05/24/23	OTISE005 OTIS ELEVATOR COMPANY		442
		23-00084 ELEVATOR SERVICE	400.00	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
59836	05/24/23	PENTE005 PENTELEDATA LP			442
		23-00725 Municipal Cable Serv May 2023	507.80		
59837	05/24/23	PETRO015 Petro-Mechanics, Inc.			442
		23-00720 Fuel System Software for DPW	250.00		
59838	05/24/23	PITNE005 PITNEY BOWES INC			442
		23-00620 Postage Maching Supplies - Ink	246.49		
59839	05/24/23	PITNE010 PITNEY BOWES SUPPLY LINE			442
		23-00607 Postage Machine Lease R#22-225	975.57		
59840	05/24/23	PORTE010 PORTER LEE CORPORATION			442
		23-00651 Software Support	926.00		
59841	05/24/23	RESID010 RESIDUALS MANAGEMENT SERVICES,			442
		23-00199 B&G - Grease Trap Senior Cntr	232.65		
59842	05/24/23	RONNI005 RONNIE'S CATERING & BBQ			442
		23-00638 Senior Picnic Balance	3,457.60		
59843	05/24/23	ROUTE005 ROUTE 23 AUTO MALL LLC			442
		23-00133 FLEET:VARIOUS FORD VEHICLE PAR	790.94		
59844	05/24/23	SCENI005 SCENIC LAKES COMMUNITY			442
		23-00729 20-21 KELLY BILL REIMBURSEMENT	18,954.04		
59845	05/24/23	SCOOP005 VKAT dba THE SCOOP			442
		23-00619 Ice Cream Vendor Senior Picnic	300.00		
59846	05/24/23	SNAP0005 SNAP-ON INDUSTRIAL			442
		23-00488 UPDATE SNAP-ON VEH SCANNER	955.50		
59847	05/24/23	STAPL010 Staples Contract & Commercial		05/24/23 VOID	0
59848	05/24/23	STAPL010 Staples Contract & Commercial			442
		23-00415 DPW SUPPLIES	258.24		
		23-00520 FPB Office Supplies - Blanket	269.49		
		23-00522 SENIOR CENTER HAND TOWELS	370.20		
		23-00523 DPW OFFICE SUPPLIES	90.01		
		23-00525 CUSTOM PRE-INKED STAMP	61.98		
		23-00571 Office Supplies	160.64		
			<u>1,210.56</u>		
59849	05/24/23	STATE125 STATEWIDE INSURANCE FUND			442
		23-00673 Municipal Insurance 2023-3rd Q	267,696.54		
59850	05/24/23	STRYK005 STRYKER CORP			442
		22-00906 LUCAS DEVICE	42,171.94		
59851	05/24/23	SUEZW005 VEOLIA WATER NEW JERSEY, INC.			442
		23-00722 Municipal Water Service Apr 23	1,144.47		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
59852	05/24/23	SUSSE095 SUSSEX COUNTY M.U.A.		05/24/23 VOID	0
59853	05/24/23	SUSSE095 SUSSEX COUNTY M.U.A.			442
		23-00055 RECYCLING PLASTIC	39.20		
		23-00056 RECYCLING GLASS	55.40		
		23-00430 BULKY WASTE DAY CLEANUP	2,251.70		
		23-00540 ROAD SWEEPINGS DISPOSAL	788.65		
			<u>3,134.95</u>		
59854	05/24/23	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			442
		23-00690 Munic Facil Electric Serv Apr	637.58		
59855	05/24/23	TARA0005 THE ANIMAL RIGHTS ALLIANCE, INC			442
		23-00165 Spay/Neuter	2,615.00		
59856	05/24/23	TELEP005 WARWICK VALLEY TELEPHONE			442
		23-00051 Police- Digital Radio	78.04		
		23-00672 Phone Serv Police Lines(997)	731.71		
			<u>809.75</u>		
59857	05/24/23	TILCO005 TILCON NEW YORK, INC			442
		23-00173 DPW - FOR HOT ASPHALT	2,675.17		
59858	05/24/23	TRIMB005 Trimboli & Prusinowski, LLC			442
		23-00026 Legal Labor Services 2023	4,425.00		
59859	05/24/23	TURN0005 TURN OUT UNIFORMS			442
		23-00463 New Hire Uniforms	2,304.58		
59860	05/24/23	USMUN005 U.S. MUNICIPAL SUPPLY INC			442
		23-00429 PARTS TO REPAIR STREET SWEEPER	723.55		
		23-00491 RE-STOCKING OF CENTER BROOMS	800.00		
			<u>1,523.55</u>		
59861	05/24/23	VALLE010 VALLEY PAINT & HARDWARE			442
		23-00096 PAINTING SUPPLIES	10.60		
		23-00557 Beautification Comm. Supplies	100.65		
			<u>111.25</u>		
59862	05/24/23	VERIZ005 VERIZON			442
		23-00686 Phone Service May 2023	122.15		
59863	05/24/23	VERIZ035 VERIZON CONNECT FLEET USA LLC			442
		23-00090 GPS SERVICE DPW	663.25		
59864	05/24/23	VERNO065 VERNON POLICE ATHLETIC LEAGUE			442
		23-00218 Recreation Shared Service 2023	11,250.00		
59865	05/24/23	VERNO075 VERNON SENIOR RECREATION			442
		23-00086 SC Program Supplies	63.48		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
59866	05/24/23	VERNO120 VERNON TWP BOARD OF EDUCATION			442
23-00319		CLEAN COMMUNITIES	750.00		
59867	05/24/23	VERNO120 VERNON TWP BOARD OF EDUCATION			442
23-00528		CLEAN COMMUNITIES	750.00		
59868	05/24/23	VERNO120 VERNON TWP BOARD OF EDUCATION			442
23-00648		DPW WEATHERWORKS 2023	325.00		
59869	05/24/23	VERNO120 VERNON TWP BOARD OF EDUCATION			442
23-00728		May Current Expenses & Debt 23	1,805,578.04		
59870	05/24/23	VERNO130 VERNON TWP FIRE DEPARTMENT			442
23-00694		Reimbursement Expenses 2023	10,716.66		
59871	05/24/23	VERNO225 VERNON VETERINARY ASSOCIATES,			442
23-00285		Animal Shelter- Vet Services	969.50		
59872	05/24/23	VISIO005 VISION SERVICE PLAN			442
23-00727		MAY 2023	2,010.34		
59873	05/24/23	WBMA005 W B MASON CO INC			442
22-01185		office supplies	1,237.36		
23-00546		ADDING MACHINE TAPE	4.01		
23-00636		OFFICE SUPPLIES	90.21		
			<u>1,331.58</u>		
59874	05/24/23	WELLS050 WELLS FARGO VENDOR FINANCIAL			442
23-00027		Copier Lease Clerk Office	185.91		
59875	05/24/23	WHITE005 JOSEPH WHITE			442
23-00646		Class Reimbursement	550.00		
59876	05/24/23	ZYDON005 ZYDON ENTERPRIZE FLEET SYSTEMS			442
23-00189		FLEET: ANNUAL INSPECTIONS	408.00		
59877	06/08/23	1075E005 10-75 EMERGENCY LIGHTING LLC			446
23-00252		FLEET	1,032.12		
59878	06/08/23	ACEWA005 ACE WALCO TERMITE & PEST CONTR			446
23-00220		DPW - pest control services	70.23		
59879	06/08/23	ACMEM005 ACME MARKETS, INC			446
23-00089		SC Program Supplies	55.41		
23-00101		Rec Program Supplies	25.43		
			<u>80.84</u>		
59880	06/08/23	AIRGR005 AIRGROUP LLC			446
23-00682		ANNUAL COMMERCIAL SERVICE CONT	3,662.50		
59881	06/08/23	ALICIO05 ALICIA SAAVEDRA FERRANTE, ESQ,			446
23-00024		Prosecutor Services 2023	2,375.00		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
59882	06/08/23	ALLIE020 ALLIED OIL			446
		23-00216 Municipal Fuel	12,463.02		
59883	06/08/23	AMAZ005 AMAZON.COM SERVICES LLC			446
		23-00275 Admin Office Supplies	21.00		
		23-00507 Police Supplies	29.69		
		23-00693 Printworks Perferated paper	131.26		
		23-00738 Office Supplies	25.97		
			<u>207.92</u>		
59884	06/08/23	ASSOC020 Associated Appraisal Group Inc			446
		23-00459 2024 Reassessment Blanket	8,100.00		
		23-00460 2023 Tax Court Appraisal Serv	250.00		
			<u>8,350.00</u>		
59885	06/08/23	ATLAN025 ATLANTIC TACTICAL OF NJ INC			446
		22-01646 New Hire Vest	1,069.60		
59886	06/08/23	BRIGH005 BRIGHT, DONELLE			446
		23-00681 Mileage-Conference	86.46		
59887	06/08/23	BRIGH010 BRIGHTSPEED			446
		23-00740 Municipal Phone Services	835.25		
59888	06/08/23	CAMPB010 CAMPBELL SUPPLY CO, LLC,			446
		23-00135 FLEET: DPW VARIOUS REPAIR PART	2,912.92		
		23-00136 FLEET: VARIOUS VES REPAIRS	218.85		
		23-00140 FLEET: VES REPAIRS	219.52		
			<u>3,351.29</u>		
59889	06/08/23	CANNI005 THE CANNING GROUP LLC			446
		23-00023 QPA Services 2023	625.00		
59890	06/08/23	CETIR005 C & E TIRES			446
		23-00150 FLEET:VARIOUS TIRE REPAIRS	92.00		
59891	06/08/23	COUNT065 COUNTY OF SUSSEX			446
		23-00806 1st qtr 2023 health insurance	14,325.14		
59892	06/08/23	CRYST005 CRYSTAL MOUNTAIN SPRINGS			446
		23-00063 WATER COOLER SERVICE	198.71		
59893	06/08/23	DEWBE005 DEWBERRY ENGINEERS, INC.			446
		23-00731 PS 2 Replacement	3,740.00		
59894	06/08/23	DONNE015 RR DONNELLEY			446
		23-00361 Township Envelopes	401.11		
59895	06/08/23	DOWNT005 MISHELLE DOWNTAIN			446
		23-00100 Rec Program Mileage	24.17		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
59896	06/08/23	EASTC005 EAST COAST FLAG & BANNER CO. I			446
		23-00662 REPLACE WORN FLAGS	807.70		
59897	06/08/23	ELIZA015 ELIZABETHTOWN GAS CO			446
		23-00775 Release of Road Opening Escrow	5.42		
59898	06/08/23	ENTER020 ENTERPRISE FLEET MANAGMENT, INC			446
		23-00464 car lease	1,056.54		
59899	06/08/23	FASTE005 FASTENAL COMPANY			446
		23-00156 FLEET: VARIOUS SHOP SUPPLIES	1,102.87		
		23-00157 FLEET: RSTOCKING SAFETY SUPPLI	112.11		
			<u>1,214.98</u>		
59900	06/08/23	FIREA005 FIRE AND SAFETY SERVICES LTD			446
		22-00136 FLEET Inspection	832.14		
59901	06/08/23	FWWEB005 F.W. WEBB COMPANY			446
		23-00481 PARKS PLUMBING REPAIRS	97.35		
59902	06/08/23	GABRI015 GABRIELLI KENWORTH OF NJ LLC			446
		23-00158 FLEET: DPW VARIOUS REPAIRS	81.64		
59903	06/08/23	GAETA005 GAETA RECYCLING CO., INC			446
		23-00082 CONTAINER SERVICE	1,784.27		
59904	06/08/23	GARDE025 GARDEN STATE HIGHWAY PRODUCTS			446
		23-00079 SIGNS - miscellaneous items	2,261.00		
59905	06/08/23	GENTL005 STEPHEN A GENTLE			446
		23-00787 JUNE 2023 SHBP REIMBURSEMENT	3,540.64		
59906	06/08/23	GIANA005 MARCY GIANATTASIO			446
		23-00780 Zoom Webinar 5/25/23-6/24/23	59.70		
59907	06/08/23	GPCNA005 GPC-NAPA Auto Parts			446
		23-00124 FLEET: DPW VARIOUS REPAIR PART	858.90		
59908	06/08/23	HAROL005 HAROLD E PELLOW AND ASSOC, INC			446
		23-00118 Work Performed	414.00		
59909	06/08/23	HEAVE005 HEAVEN HILL FARM			446
		23-00558 Beautification Comm Supplies	572.78		
		23-00697 Senior Center Garden Planting	194.52		
			<u>767.30</u>		
59910	06/08/23	HENDE010 HENDERSON PRODUCTS, INC			446
		23-00161 FLEET: HENDERSON PARTS	91.28		
59911	06/08/23	HERAL005 NEW JERSEY HERALD			446
		23-00175 Legal Advertising	17.55		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
59912	06/08/23	HHAUT005 H & H AUTO PARTS OF VERNON		446
		23-00121 FLEET: DPW VARIOUS PARTS	1,417.05	
59913	06/08/23	HIGHL010 HIGHLAND FLOWERS AND GIFTS		446
		23-00350 SC Programs Floral	110.00	
59914	06/08/23	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE		446
		23-00797 Fire Dept Reimbursements May23	5,177.95	
59915	06/08/23	HOOVE005 HOOVER TRUCK CENTERS, INC		446
		23-00122 FLEET:FREIGHTLINER/STERLING RE	1,276.66	
59916	06/08/23	INFIN005 INFINITY CREATIVE ARTS		446
		23-00323 Rec Program Signs	250.00	
		23-00524 PUMP TRACK SIGN	92.00	
			<u>342.00</u>	
59917	06/08/23	JCALD005 J. CALDWELL & ASSOCIATES LLC		446
		23-00115 Work Performed	437.50	
		23-00733 Redev Plan HMGG, LLC Legends	910.00	
			<u>1,347.50</u>	
59918	06/08/23	JCPL0005 JCP&L		446
		23-00777 Electric Muni Facil Apr 2023	6,326.82	
59919	06/08/23	JDSAL005 NEXGEN POWER EQUIPMENT INC		446
		23-00162 FLEET: WATER RECYCLER MAINT.	225.00	
59920	06/08/23	JEMEL005 JEM ELECTRIC LLC		446
		23-00692 Circuit Breaker Panel Replaceme	7,855.00	
		23-00754 EMERGENCY-WATER IN ELEC PANEL	220.00	
			<u>8,075.00</u>	
59921	06/08/23	KONIC005 KONICA MINOLTA BUSINESS SOLUTI		446
		23-00217 Municipal Copier Leases 2023	981.43	
59922	06/08/23	KOUMA005 RONALD KOUMARAS		446
		23-00758 IACP Reimbursment	125.00	
59923	06/08/23	KRAFT010 KRAFT POWER CORP		446
		23-00568 EMERGENCY COOLANT LEAK	617.10	
59924	06/08/23	KUNZO005 APRIL A KUNZ-OLEKSY		446
		23-00087 SC Exercise Programs	560.00	
59925	06/08/23	LAWSO005 LAWSOFT,INC		446
		23-00652 Seamless NJ Crash Report	3,000.00	
59926	06/08/23	LAWSO010 LAWSON PRODUCTS		446
		23-00166 FLEET: VARIOUS SHOP SUPPLIES	1,219.07	

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
59927	06/08/23	LEIDI005 CRAIG LEIDIG			446
		23-00788 PEOSHA REIMBURSEMENT	10.00		
		23-00800 BOOT REIMBURSEMENT	111.51		
			<u>121.51</u>		
59928	06/08/23	LOEFF005 LOEFFEL'S WASTE OIL SERVICE LL			446
		23-00057 RECYCLING OIL	697.50		
59929	06/08/23	MARTI005 FELIX MARTINEZ			446
		23-00778 Car Seat Safety Recert	55.00		
59930	06/08/23	MCAFE010 MC AFEE HARDWARE CO., INC.			446
		23-00028 B&G - miscellaneous items	36.88		
		23-00030 SIGN - miscellaneous items	126.47		
		23-00092 SC Supplies	28.97		
			<u>192.32</u>		
59931	06/08/23	MODER005 MODERN HANDLING EQUIPMENT CO			446
		23-00716 PARTS TO REPAIR #5 FORKLIFT	302.15		
59932	06/08/23	MONIQ005 MONIQUE WALLACE			446
		23-00723 2022 TAX REFUND OVERPAYMENT	563.76		
		23-00724 2023 TAX REFUND OVERPAYMENT	1,986.69		
			<u>2,550.45</u>		
59933	06/08/23	MONTA015 MONTAGUE TOOL & SUPPLY			446
		23-00127 FLEET:SMALL ENGINE/SHOP SUPPLI	366.26		
		23-00128 FLEET: VARIOUS CHAINSAW PARTS	699.05		
		23-00194 DPW SAFETY EQUIPMENT	899.70		
		23-00195 DPW ROAD SUPPLIES	239.40		
			<u>2,204.41</u>		
59934	06/08/23	NATIO065 NATIONAL RECREATION & PARKS			446
		23-00676 NRPA Conf	295.00		
59935	06/08/23	NORTH015 NORTH EAST PARTS GROUP LLC			446
		23-00130 FLEET:VARIOUS VES REPAIR PARTS	767.39		
59936	06/08/23	NORTH050 NORTHEAST COMMUNICATIONS INC			446
		23-00741 SERVICE CALL-EMERG 11/18/22	110.00		
59937	06/08/23	OTISE005 OTIS ELEVATOR COMPANY			446
		23-00084 ELEVATOR SERVICE	200.00		
59938	06/08/23	PASSA010 PASSAIC COUNTY POLICE ACADEMY			446
		23-00362 New Hire- Police	2,310.00		
59939	06/08/23	POCHU010 POCHUCK VALLEY FIRE DEPT.			446
		23-00782 Fire Dept Reimbursemt May 2023	4,739.06		
59940	06/08/23	PRIME005 PRIMEPOINT LLC			446
		23-00325 INVOICES	1,097.75		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
59941	06/08/23	RDTRE005 RD Tree Service, LLC			446
		23-00536 TREE DISPOSAL	4,200.00		
59942	06/08/23	ROBER055 ROBERT BRENNAN			446
		23-00713 TAX REFUND OVERPAYMENTS	3,105.20		
		23-00747 2023 REFUND OVERPAYMENT	3,009.99		
			<u>6,115.19</u>		
59943	06/08/23	ROBER060 ROBERT REFFELT			446
		23-00711 TAX REFUND OVERPAYMENT	2,986.18		
59944	06/08/23	RONNI005 RONNIE'S CATERING & BBQ			446
		23-00638 Senior Picnic Balance	347.65		
59945	06/08/23	ROUTE005 ROUTE 23 AUTO MALL LLC			446
		23-00133 FLEET:VARIOUS FORD VEHICLE PAR	473.84		
		23-00134 FLEET:VARIOUS VES REPAIR PARTS	236.74		
			<u>710.58</u>		
59946	06/08/23	RUTGE010 RUTGERS, STATE UNIVERSITY OF N			446
		23-00719 Course in Current Issues P&Z	245.00		
59947	06/08/23	SCHEN010 SCHENCK PRICE SMITH & KING LLP			446
		23-00781 Tax Appeal Legal Mar- Apr 2023	8,997.18		
59948	06/08/23	SHIIN005 SHI INTERNATIONAL CORP			446
		22-01606 Adobe Acrobat Pro 2020	550.00		
59949	06/08/23	STEVE020 STEVEN M. SIEGEL			446
		23-00786 Alt Municipal Prosecutor Serv	800.00		
59950	06/08/23	STEWA005 STEWART & STEVENSON POWER PROD			446
		23-00745 EMERG-ROAD SERVICE TANKER #424	2,240.00		
59951	06/08/23	SUBUR005 SUBURBAN PROPANE ,L.P.			446
		23-00746 Propane Mondamin Rd 5/8/2023	69.74		
59952	06/08/23	SUSSE095 SUSSEX COUNTY M.U.A.		06/08/23 VOID	0
59953	06/08/23	SUSSE095 SUSSEX COUNTY M.U.A.			446
		23-00430 BULKY WASTE DAY CLEANUP	4,715.70		
		23-00540 ROAD SWEEPINGS DISPOSAL	478.95		
			<u>5,194.65</u>		
59954	06/08/23	TELEP005 WARWICK VALLEY TELEPHONE			446
		23-00737 Municipal Phone Service May 23	3,410.63		
59955	06/08/23	THOMA040 THOMAS FINNIGAN			446
		23-00714 TAX REFUND OVERPAYMENTS	1,688.32		
59956	06/08/23	TILCO005 TILCON NEW YORK, INC			446
		23-00173 DPW - FOR HOT ASPHALT	1,569.85		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
59957	06/08/23	TLOLL005 TLO, LLC (TransUnion Risk)			446
23-00044		Detective People Search	150.00		
59958	06/08/23	TREES005 TREES PLUS, LLC			446
23-00535		TREE DISPOSAL	1,500.00		
59959	06/08/23	TROOP010 BOY SCOUT TROOP 404			446
23-00595		CLEAN COMMUNITIES	750.00		
59960	06/08/23	TRSYS005 TR SYSTEMS, LLC			446
23-00699		TO UPDATE LAPTOP SCANNER	2,095.00		
59961	06/08/23	TURN0005 TURN OUT UNIFORMS			446
22-01610		New Hire Uniform Class B	292.50		
23-00463		New Hire Uniforms	147.98		
			<u>440.48</u>		
59962	06/08/23	VANME005 VAN METER & ASSOCIATES, INC			446
23-00069		Applied Leadership	320.00		
59963	06/08/23	VERIZ005 VERIZON			446
23-00783		Phone Service June 2023	122.15		
59964	06/08/23	VERIZ010 VERIZON WIRELESS			446
23-00764		Municipal CellPhone Serv May23	955.25		
59965	06/08/23	VERIZ015 VERIZON WIRELESS			446
23-00048		MDT Airtime	592.15		
59966	06/08/23	VERIZ035 VERIZON CONNECT FLEET USA LLC			446
23-00090		GPS SERVICE DPW	677.31		
59967	06/08/23	VERNO115 VERNON TWP AMBULANCE SQUAD			446
23-00779		Reimbursement of VTAS Expenses	2,267.45		
23-00794		Reimbursement of VTAS Expenses	7,119.46		
			<u>9,386.91</u>		
59968	06/08/23	VERNO120 VERNON TWP BOARD OF EDUCATION			446
23-00773		Current Expense June 23	2,236,898.25		
59969	06/08/23	VERNO225 VERNON VETERINARY ASSOCIATES,			446
22-00053		Animal Shelter- Vet Services	297.06		
23-00167		Animal Shelter-Spay/Neuter	878.13		
23-00285		Animal Shelter- Vet Services	603.61		
			<u>1,778.80</u>		
59970	06/08/23	VIDAL005 JASON VIDAL			446
23-00755		BOOT REIMBURSEMENT	99.99		
59971	06/08/23	VISIO005 VISION SERVICE PLAN			446
22-01730		NOVEMBER 2022	2,085.02		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
10-001		GENERAL/CENTRAL CHECKING	Continued	
59971	VISION SERVICE PLAN		Continued	
	22-01731 DECEMBER 2022	2,085.02		
		<u>4,170.04</u>		
59972	06/08/23	WEINE005 WEINER LAW GROUP LLP		446
	23-00116 Work Performed	651.00		
Checking Account Totals				
		Paid	Void	Amount Paid
	Checks:	206	5	4,770,686.01
	Direct Deposit:	0	0	0.00
	Total:	<u>206</u>	<u>5</u>	<u>4,770,686.01</u>
12-001		PLANNING/ZONING		
4524	05/18/23	WEINE005 WEINER LAW GROUP LLP		441
	23-00700 may 2023 lub payments	447.50		
4525	05/25/23	MARKE015 MARKET SQUARE MANAGEMENT		443
	23-00730 lu# 2-20-1 release of escrow	873.00		
4526	05/26/23	HAROL005 HAROLD E PELLOW AND ASSOC, INC		444
	23-00765 various lub payments 5/26/23	6,539.25		
4527	05/26/23	JCALD005 J. CALDWELL & ASSOCIATES LLC		444
	23-00766 various lub payments 5/26/23	3,990.00		
4528	05/26/23	WEINE005 WEINER LAW GROUP LLP		444
	23-00767 various lub payments 5/26/23	2,906.00		
Checking Account Totals				
		Paid	Void	Amount Paid
	Checks:	5	0	14,755.75
	Direct Deposit:	0	0	0.00
	Total:	<u>5</u>	<u>0</u>	<u>14,755.75</u>
22-001		PAYROLL AGENCY		
4816	05/30/23	AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC		445
	23-00771 MAY 2023	975.66		
4817	05/30/23	LOCAL005 P.B.A. LOCAL 285		445
	23-00770 MAY 2023	1,525.00		
4818	05/30/23	LOCAL010 U.A.W. LOCAL 2326		445
	23-00769 MAY 2023	691.20		
4819	05/30/23	POLIC005 POLICE AND FIREMAN'S INS. ASSO		445
	23-00768 MAY 2023	98.34		
4820	05/30/23	TRANS015 TRANS WORLD ASSURANCE COMPANY		445
	23-00772 MAY 2023	1,020.00		

Check # PO #	Check Date Description	Vendor	Reconciled/Void Amount Paid	Ref Num Contract
22-001	PAYROLL AGENCY		Continued	
Checking Account Totals				
			<u>Paid</u>	<u>Void</u>
			<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		5	0
			4,310.20	0.00
	Direct Deposit:		0	0
			0.00	0.00
	Total:		5	0
			4,310.20	0.00
Report Totals				
			<u>Paid</u>	<u>Void</u>
			<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		216	5
			4,789,751.96	0.00
	Direct Deposit:		0	0
			0.00	0.00
	Total:		216	5
			4,789,751.96	0.00

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772310 Pay Date: Wednesday 5/31/23 Pay Period: 10 Type: Regular Schedule: 1

		Current	Qtr To Date	Year To Date	
Taxable Wages					
Federal Income		325,547.43	1,349,059.74	3,375,794.92	
FICA - Social Security		380,771.94			
FICA - Medicare		380,771.94	1,505,201.74	3,733,726.74	
State Income		404,985.32	1,603,631.34	3,978,245.94	
State Unemployment		211,071.72	1,042,974.71	3,351,114.26	
State FLI / DIS		399,833.03	1,582,897.22	3,924,669.79	
Amount Your Account Will Be Debited:				150,166.57	
		Employer Share	Employee Share	Total	ADS
Federal Taxes					
Federal Income Tax			38,303.10	38,303.10	*
Social Security	6.200% / 6.200%	23,607.93	23,607.93	47,215.86	*
Medicare	1.450% / 1.450%	5,521.19	5,521.19	11,042.38	*
Total Federal Taxes		29,129.12	67,432.22	96,561.34	
NJ State Taxes					
NJ State Income Tax			17,144.77	17,144.77	*
NJ Unemployment	/ 0.425%		897.15	897.15	*
NJ Family Leave	/ 0.060%		239.93	239.93	*
Total NJ State Taxes			18,281.85	18,281.85	
Public Employees Retirement System					
PERS Pension			12,966.76	12,966.76	*
PERS Back Deduction			214.15	214.15	*
PERS Pension Loan			3,105.21	3,105.21	*
PERS Pension Arrears			57.20	57.20	*
PERS Contributory Insurance			864.48	864.48	*
Total PERS Pension			17,207.80	17,207.80	
Police And Firemans Retirement System					
P&F Pension			15,169.07	15,169.07	*
P&F Pension Loan			3,496.53	3,496.53	*
Total P&F Pension			18,665.60	18,665.60	
DCRP Contribution					
DCRP Contribution		239.08	324.62	563.70	
Total DCRP Contribution		239.08	324.62	563.70	
Agency / Deductions					
Pension Shortage			387.59-	387.59-	*
C/I Shortage			162.43-	162.43-	*
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			487.83	487.83	
Dues UAW			345.60	345.60	
Valic 457			26,337.50	26,337.50	
Lincoln 457			600.00	600.00	
Dues PBA			750.00	750.00	
AFLAC Pre Tax			537.36	537.36	
FSA Dependent Care			195.00	195.00	
Medical Pre Tax			22,918.11	22,918.11	
FSA Medical			562.91	562.91	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772310 Pay Date: Wednesday 5/31/23 Pay Period: 10 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<i>Agency / Deductions Continued</i>				
<i>Total Agency / Deductions</i>		53,297.85	53,297.85	
<i>Net Pay</i>				
<i>Net Checks</i>		16,580.44	16,580.44	
<i>Net Deposits Checking</i>		203,487.95	203,487.95	
<i>Net Deposits Savings</i>		1,764.64	1,764.64	
<i>Partial Checking</i>		5,600.00	5,600.00	
<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>		229,453.03	229,453.03	
<i>Grand Totals</i>				
<i>Taxes, Pension, Agency, & Net Pay</i>	29,368.20	404,662.97	434,031.17	
<i>Payroll Funding</i>				
<i>Gross Payroll</i>		404,662.97		
<i>Total Payroll Funding</i>	29,368.20	404,662.97	434,031.17	
<i>Gross Earnings</i>				
<i>Regular</i>		346,318.00	346,318.00	
<i>Overtime</i>		7,403.73	7,403.73	
<i>Retro</i>		120.13-	120.13-	
<i>Rec Sec</i>		75.00	75.00	
<i>Sgnt Pay</i>		569.02	569.02	
<i>Comp Payment</i>		1,051.11	1,051.11	
<i>Benefit</i>		1,528.46	1,528.46	
<i>Longevity</i>		5,603.51	5,603.51	
<i>On Call</i>		350.00	350.00	
<i>Double Time</i>		357.90	357.90	
<i>Dispatch Lunch</i>		490.51	490.51	
<i>Sick Payout</i>		13,324.37	13,324.37	
<i>PS Payout</i>		2,225.88	2,225.88	
<i>VC Payout</i>		13,819.01	13,819.01	
<i>Outside</i>		7,997.10	7,997.10	
<i>Health Care Stipend</i>		2,219.89	2,219.89	
<i>Stipend</i>		104.17	104.17	
<i>Workers Compensation</i>		1,345.44	1,345.44	
<i>Total Gross Earnings</i>		404,662.97	404,662.97	
<i>Taxable / Non Taxable / Other</i>				
<i>Group Life</i>		1,667.79	1,667.79	
<i>Total Txbl/Non Taxable/Other</i>		1,667.79	1,667.79	
<i>Deductions Summary</i>				
<i>Total Taxes</i>	29,129.12	85,714.07	114,843.19	
<i>Total Pension</i>		35,873.40	35,873.40	
<i>Total DCRP</i>	239.08	324.62	563.70	
<i>Total Agency</i>		53,297.85	53,297.85	
<i>Total Deductions</i>	29,368.20	175,209.94	204,578.14	