



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	713.00	0.00	0.00	713.00
CURRENT FUND	3-01	2,051,006.93	0.00	0.00	2,051,006.93
CAPITAL FUND	C-04	133,238.92	0.00	0.00	133,238.92
GRANT FUND	G-02	16,276.42	0.00	0.00	16,276.42
OTHER TRUST	T-14	1,225.00	0.00	0.00	1,225.00
RECREATION TRUST	T-16	702.45	0.00	0.00	702.45
	Year Total:	1,927.45	0.00	0.00	1,927.45
Total of All Funds:		2,203,162.72	0.00	0.00	2,203,162.72

Range of Checking Accts: First to Last Range of Check Dates: 09/07/23 to 09/20/23  
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			
60371	09/08/23	TCJDA005 TCJ Dance LLC			463
	23-00917	Fitness Classes	50.00		
60372	09/11/23	ACEWA005 ACE WALCO TERMITE & PEST CONTR			464
	23-00220	DPW - pest control services	74.44		
	23-00539	EXTERMINATOR SERVICES	1,085.00		
			<u>1,159.44</u>		
60373	09/11/23	ACMEM005 ACME MARKETS, INC			464
	23-00089	SC Program Supplies	75.72		
60374	09/11/23	AIRGR005 AIRGROUP LLC			464
	23-01099	ANIMAL CONTROL A/C SYSTEM	1,706.50		
60375	09/11/23	ALICI005 ALICIA SAAVEDRA FERRANTE, ESQ,			464
	23-00024	Prosecutor Services 2023	2,375.00		
60376	09/11/23	ALLIE020 ALLIED OIL			464
	23-00216	Municipal Fuel	12,435.43		
60377	09/11/23	AMAZO005 AMAZON.COM SERVICES LLC			464
	23-00091	SC Program Supplies	158.59		
	23-00102	Rec Program Supplies	251.28		
	23-00275	Admin Office Supplies	49.48		
	23-00507	Police Supplies	100.78		
	23-00556	Beautification Committee	91.90		
	23-00803	Makers Market Supplies	27.39		
			<u>679.42</u>		
60378	09/11/23	ARKELO05 ARKEL MOTORS INC			464
	23-00290	FLEET:REPAIRS INT'L TRUCKS	2,833.30		
60379	09/11/23	ASSOC020 Associated Appraisal Group Inc			464
	23-00459	2024 Reassessment Blanket	16,200.00		
60380	09/11/23	ATLAN015 ATLANTIC SALT, INC			464
	23-00814	ROCK SALT	39,334.43		
60381	09/11/23	ATLAN025 ATLANTIC TACTICAL OF NJ INC			464
	23-00594	New Hire Supplies	110.40		
60382	09/11/23	BRAEN005 BRAEN STONE			464
	23-00658	HOT ASPHALT	4,960.48		
60383	09/11/23	BRENS005 JOYCE BRENSINGER			464
	23-00706	Rec Board Event Supplies	54.84		
60384	09/11/23	BRIGH010 BRIGHTSPEED			464
	23-01115	Municipal Phone Services	840.35		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
60385	09/11/23	CANNI005 THE CANNING GROUP LLC			464
		23-00023 QPA Services 2023	625.00		
60386	09/11/23	CAREE005 CAREER DEVELOPMENT INSTITUTE			464
		23-00963 Koumaras ACO course	399.00		
60387	09/11/23	CINTA005 CINTAS CORPORATION NO 2			464
		23-01111 Municipal AED Maint 2023	388.00		
60388	09/11/23	CONVE005 CONVERGEONE			464
		23-00276 Phone System Repairs - 2023	1,256.00		
60389	09/11/23	COPPO025 COPPOLA SERVICES, INC			464
		22-01659 PS 2 REPLACEMENT	91,000.00		
60390	09/11/23	COUNT045 COUNTY OF SUSSEX			464
		23-00094 SC Transportation	8,333.34		
60391	09/11/23	COUNT065 COUNTY OF SUSSEX			464
		23-01165 2nd qtr 2023 health insurance	15,100.61		
60392	09/11/23	CRYST005 CRYSTAL MOUNTAIN SPRINGS			464
		23-00063 WATER COOLER SERVICE	439.47		
60393	09/11/23	DIAMO005 DIAMOND SAND & GRAVEL, INC			464
		23-00970 CONCRETE BARRIER BLOCK	1,800.00		
60394	09/11/23	DOWNT005 MISHELLE DOWNTAIN			464
		23-00100 Rec Program Mileage	129.25		
60395	09/11/23	ENTER020 ENTERPRISE FLEET MANAGMENT, INC			464
		23-00110 FLEET: MONTHLY LEASE	1,226.79		
		23-00224 Police Account 591495A	13,766.89		
		23-00257 FP Explorer Leases	3,655.00		
		23-00464 car lease	528.27		
			<u>19,176.95</u>		
60396	09/11/23	FUNEX005 FUN EXPRESS			464
		23-01080 Beautification Committee	144.83		
60397	09/11/23	GARDE030 GARDEN STATE LABORATORIES, INC			464
		23-00627 Municipal Water Testing 2023	100.00		
60398	09/11/23	GENER010 ICC GENERAL CODE, INC.			464
		23-01135 Supplement 7 Codification	5,117.33		
60399	09/11/23	GEORG025 GEORGE JONES			464
		23-01104 2022 REFUND DISABLED VET	2,046.89		
		23-01105 2023 REFUND DISABLED VET	1,191.36		
			<u>3,238.25</u>		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
60400	09/11/23	GIANA005 MARCY GIANATTASIO			464
		23-01145 Zoom Webinar 8/25/23-9/24/23	59.70		
60401	09/11/23	GRAIN005 WW GRAINGER			464
		23-01109 EMERGENCY LIGHTS FOR TREE WORK	1,293.80		
60402	09/11/23	GRANI005 GRANICUS, LLC			464
		23-00913 STR Registration Program	6,734.48		
		23-01102 Short Term Rental Registration	7,071.63		
			<u>13,806.11</u>		
60403	09/11/23	GUIRE005 MC GUIRE			464
		23-00179 FLEET:CHEVY REPAIR PARTS	1,243.83		
60404	09/11/23	HAROL005 HAROLD E PELLOW AND ASSOC, INC			464
		23-00118 Work Performed	483.00		
60405	09/11/23	HEAVE005 HEAVEN HILL FARM			464
		23-00558 Beautification Comm Supplies	63.97		
		23-01053 Community Garden Sign Bed	70.36		
			<u>134.33</u>		
60406	09/11/23	HERAL005 NEW JERSEY HERALD			464
		23-00119 Legal Advertising	38.22		
60407	09/11/23	HHAUT005 H & H AUTO PARTS OF VERNON			464
		23-00114 FLEET: VES VARIOUS PARTS	35.50		
		23-00121 FLEET: DPW VARIOUS PARTS	603.79		
			<u>639.29</u>		
60408	09/11/23	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE			464
		23-01124 Fire Dept Reimbursements Aug23	2,766.07		
60409	09/11/23	HOOVE005 HOOVER TRUCK CENTERS, INC			464
		23-00122 FLEET:FREIGHTLINER/STERLING RE	762.04		
60410	09/11/23	JCALD005 J. CALDWELL & ASSOCIATES LLC			464
		23-01061 Planner Serv - Highlands Grant	5,715.00		
60411	09/11/23	JDSAL005 NEXGEN POWER EQUIPMENT INC			464
		23-00162 FLEET: WATER RECYCLER MAINT.	225.00		
60412	09/11/23	JESCO005 JESCO, INC.			464
		23-00125 FLEET: VARIOUS JOHN DEER REPAI	408.75		
60413	09/11/23	JOHNE005 JOHN E REID & ASSOC, INC			464
		23-01113 Maines Interrogation Class	630.00		
60414	09/11/23	KOSTA005 KOSTANTIN & ELINA FULMAN			464
		23-01103 DUPLICATE TAX REFUND	837.25		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
60415	09/11/23	LAWSO010 LAWSON PRODUCTS			464
		23-00166 FLEET: VARIOUS SHOP SUPPLIES	557.41		
60416	09/11/23	LOWES005 LOWE'S HOME CENTERS INC			464
		23-00957 Hoses and Reels Comm Garden	554.70		
60417	09/11/23	MARKE010 DELL MARKETING			464
		23-00984 Municipal Technology Upgrades	38,840.42		
60418	09/11/23	MARTI050 P & H EMBLEMS/E. DE MARTINO			464
		22-01559 Corporal Stripes	530.00		
60419	09/11/23	MCAFE005 MC AFEE FIRE DEPT.			464
		23-01110 Reimburse Monthly July 2023	3,948.89		
		23-01155 Reimburse Monthly June 2023	472.00		
			<u>4,420.89</u>		
60420	09/11/23	MCAFE010 MC AFEE HARDWARE CO., INC.			464
		23-00028 B&G - miscellaneous items	198.17		
		23-00126 FLEET: VARIOUS REPAIR PARTS	59.99		
		23-00190 DPW - supplies	86.64		
		23-00734 Rec Programs	44.97		
			<u>389.77</u>		
60421	09/11/23	MONTA015 MONTAGUE TOOL & SUPPLY			464
		23-00127 FLEET:SMALL ENGINE/SHOP SUPPLI	413.48		
		23-00128 FLEET: VARIOUS CHAINSAW PARTS	422.48		
		23-00871 SAFETY EQUIPMENT	1,223.52		
			<u>2,059.48</u>		
60422	09/11/23	MUA00005 VERNON TWP MUA			464
		23-01136 Sewer Fees Municipal Building	3,698.45		
60423	09/11/23	NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES			464
		23-01118 NJLM Registration Twp Official	60.00		
60424	09/11/23	NORTH025 NORTH JERSEY COURT ADMIN ASSOC			464
		23-01112 2023/Municipal Court	130.00		
60425	09/11/23	OTISE005 OTIS ELEVATOR COMPANY			464
		23-00084 ELEVATOR SERVICE	200.00		
60426	09/11/23	PAPPA005 MICHAEL PAPPA			464
		23-01101 TOOL REIMBURSEMENT	500.00		
60427	09/11/23	PATRI010 PATRIOT SECURITY NJ LLC			464
		23-00940 Animal Shelter Cameras	3,398.50		
60428	09/11/23	POCHU010 POCHUCK VALLEY FIRE DEPT.			464
		23-01096 Fire Dept Reimbursemt July2023	6,343.56		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
60429	09/11/23	PRINC010 PRINCETON HYDRO LLC 23-00538 Lake/Watershed Management Plan	7,745.00		464
60430	09/11/23	SAINT005 SAINT CLARE'S HOSPITAL 23-00478 CPR Recerts. Police	320.00		464
60431	09/11/23	SCHEN010 SCHENCK PRICE SMITH & KING LLP 23-01033 Tax Appeal Legal June 2023	4,055.63		464
60432	09/11/23	SIGI005 SIGI OTT 23-01031 Uniform Replacement	162.36		464
60433	09/11/23	SPACE005 SPACE WILD ANIMAL FARM INC 23-00066 DEER CARCASS REMOVAL	58.00		464
60434	09/11/23	STAPL010 Staples Contract & Commercial 23-00977 keyless door lock	130.39		464
60435	09/11/23	SUNSE005 SUNSET PRINTING & ADV. 23-01076 Fire Prevention week 2023	1,260.00		464
60436	09/11/23	SUSSE095 SUSSEX COUNTY M.U.A.		09/11/23 VOID	0
60437	09/11/23	SUSSE095 SUSSEX COUNTY M.U.A.		09/11/23 VOID	0
60438	09/11/23	SUSSE095 SUSSEX COUNTY M.U.A. 23-00056 RECYCLING GLASS 23-01007 HIGHLAND LAKES SWEEPINGS	98.60 1,592.80 <u>1,691.40</u>		464
60439	09/11/23	TARA0005 THE ANIMAL RIGHTS ALLIANCE, INC 23-00165 Spay/Neuter	1,225.00		464
60440	09/11/23	TEES0005 ROOSTER TEES 23-00861 New Hire Polos	378.00		464
60441	09/11/23	TELEP005 WARWICK VALLEY TELEPHONE 23-01098 Municipal Phone Service Aug 23	4,377.76		464
60442	09/11/23	TILCO005 TILCON NEW YORK, INC 23-00659 ASPHALT RECYCLING	1,050.00		464
60443	09/11/23	TREES005 TREES PLUS, LLC 23-00535 TREE DISPOSAL	4,350.00		464
60444	09/11/23	TROPI005 TROPICANA CASINO & RESORT 23-00916 NJLOM Hotel	384.00		464
60445	09/11/23	TURN0005 TURN OUT UNIFORMS 23-00463 New Hire Uniforms	3,697.36		464

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
60446	09/11/23	ULINE005 ULINE, INC			464
	23-01049	TRAFFIC SAFETY SIGNS	248.39		
60447	09/11/23	USMUN005 U.S. MUNICIPAL SUPPLY INC			464
	23-01086	EMERGENCY STREET SWEEPER REPAI	1,188.62		
60448	09/11/23	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE			464
	23-00025	Township Attorney Retainer	5,000.00		
	23-01073	Legal Service Litigat Jul 2023	4,672.50		
			<u>9,672.50</u>		
60449	09/11/23	VERIZ005 VERIZON			464
	23-01162	Phone Service Sept 2023	122.26		
60450	09/11/23	VERIZ010 VERIZON WIRELESS			464
	23-01152	Municipal CellPhone Serv Aug23	846.84		
60451	09/11/23	VERIZ015 VERIZON WIRELESS			464
	23-00048	MDT Airtime	1,184.30		
60452	09/11/23	VERIZ035 VERIZON CONNECT FLEET USA LLC			464
	23-00090	GPS SERVICE DPW	724.60		
60453	09/11/23	VERNO115 VERNON TWP AMBULANCE SQUAD			464
	23-01116	Reimbursement of VTAS Expenses	634.39		
60454	09/11/23	VERNO120 VERNON TWP BOARD OF EDUCATION			464
	23-01035	CLEAN COMMUNITIES	750.00		
60455	09/11/23	VERNO120 VERNON TWP BOARD OF EDUCATION			464
	23-01173	Current Expense Sept 23	1,821,462.00		
60456	09/11/23	VERNO130 VERNON TWP FIRE DEPARTMENT			464
	22-01728	Key 50' Big 10 DJ White Hose	183.00		
	23-01069	Reimbursemt Jun-Jul Expenses	10,149.03		
			<u>10,332.03</u>		
60457	09/11/23	VERNO205 VERNON VALLEY AUTO BODY, INC			464
	23-00994	REPLACE WINDSHIELD PD CAR 316	485.00		
60458	09/11/23	WBMAS005 W B MASON CO INC			464
	23-01041	2023/Municipal Court	12.48		
60459	09/11/23	WEINE005 WEINER LAW GROUP LLP			464
	23-00116	Work Performed	600.00		
60460	09/11/23	WELLS050 WELLS FARGO VENDOR FINANCIAL			464
	23-00880	Municipal Copier Lease	2,238.88		
60461	09/11/23	YORKE005 YORKE TIRE & AUTO CENTER			464
	23-00188	FLEET:VES ALIGNMENTS AND A/C	418.62		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
10-001	GENERAL/CENTRAL CHECKING	Continued		
60462	09/11/23 ZYDON005 ZYDON ENTERPRIZE FLEET SYSTEMS		464	
23-00189	FLEET: ANNUAL INSPECTIONS	568.00		
<b>Checking Account Totals</b>				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	90	2	2,203,162.72
	Direct Deposit:	0	0	0.00
	Total:	90	2	2,203,162.72
<b>Report Totals</b>				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	90	2	2,203,162.72
	Direct Deposit:	0	0	0.00
	Total:	90	2	2,203,162.72



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

**Payroll Summary**

Run: 05772317 Pay Date: Friday 9/15/23 Pay Period: 17 Type: Regular Schedule: 1

Taxable Wages		Current	Qtr To Date	Year To Date	
Federal Income		325,456.57	1,758,548.99	5,800,781.14	
FICA - Social Security		357,328.85			
FICA - Medicare		357,328.85	1,918,152.12	6,382,779.03	
State Income		379,647.99	2,036,778.75	6,794,031.37	
State Unemployment		75,827.30	563,438.99	4,282,354.95	
State FLI / DIS		376,131.98	2,009,535.77	6,705,537.71	
<b>Amount Your Account Will Be Debited:</b>				<b>143,344.76</b>	
		Employer Share	Employee Share	Total	ADS
<b>Federal Taxes</b>					
Federal Income Tax			39,053.64	39,053.64	*
Social Security	6.200% / 6.200%	22,154.37	22,154.37	44,308.74	*
Medicare	1.450% / 1.450%	5,181.27	5,181.27	10,362.54	*
<b>Total Federal Taxes</b>		<b>27,335.64</b>	<b>66,389.28</b>	<b>93,724.92</b>	
<b>NJ State Taxes</b>					
NJ State Income Tax			15,518.90	15,518.90	*
NJ Unemployment	/ 0.425%		322.12	322.12	*
NJ Family Leave	/ 0.060%		225.67	225.67	*
<b>Total NJ State Taxes</b>			<b>16,066.69</b>	<b>16,066.69</b>	
<b>Public Employees Retirement System</b>					
PERS Pension			12,771.80	12,771.80	*
PERS Back Deduction			136.62	136.62	*
PERS Pension Loan			3,228.60	3,228.60	*
PERS Pension Arrears			57.20	57.20	*
PERS Contributory Insurance			851.48	851.48	*
<b>Total PERS Pension</b>			<b>17,045.70</b>	<b>17,045.70</b>	
<b>Police And Firemans Retirement System</b>					
P&F Pension			14,031.73	14,031.73	*
P&F Pension Loan			2,475.72	2,475.72	*
<b>Total P&amp;F Pension</b>			<b>16,507.45</b>	<b>16,507.45</b>	
<b>DCRP Contribution</b>					
DCRP Contribution		216.95	294.63	511.58	
<b>Total DCRP Contribution</b>		<b>216.95</b>	<b>294.63</b>	<b>511.58</b>	
<b>Agency / Deductions</b>					
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			464.60	464.60	
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			537.36	537.36	
FSA Dependent Care			195.00	195.00	
Medical Pre Tax			21,023.87	21,023.87	
FSA Medical			562.91	562.91	
<b>Total Agency / Deductions</b>			<b>29,580.40</b>	<b>29,580.40</b>	

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

**Payroll Summary**

**Run: 05772317 Pay Date: Friday 9/15/23 Pay Period: 17 Type: Regular Schedule: 1**

	<b>Employer Share</b>	<b>Employee Share</b>	<b>Total</b>	<b>ADS</b>
<b>Net Pay</b>				
<i>Net Checks</i>		10,031.16	10,031.16	
<i>Net Deposits Checking</i>		213,498.77	213,498.77	
<i>Net Deposits Savings</i>		1,788.35	1,788.35	
<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>Net Memorandums</i>		511.37	511.37	
<b>Total Net Pay</b>		<b>233,449.65</b>	<b>233,449.65</b>	
<b>Grand Totals</b>				
<i>Taxes, Pension, Agency, &amp; Net Pay</i>	27,552.59	379,333.80	406,886.39	
<b>Payroll Funding</b>				
<i>Gross Payroll</i>		379,333.80		
<b>Total Payroll Funding</b>	27,552.59	379,333.80	406,886.39	
<b>Gross Earnings</b>				
<i>Regular</i>		338,167.95	338,167.95	
<i>Overtime</i>		21,384.55	21,384.55	
<i>Retro</i>		120.13-	120.13-	
<i>Sgnt Pay</i>		192.52	192.52	
<i>Sgnt Overtime</i>		99.84	99.84	
<i>Benefit</i>		1,528.46	1,528.46	
<i>Longevity</i>		4,773.61	4,773.61	
<i>On Call</i>		350.00	350.00	
<i>Dispatch Lunch</i>		590.17	590.17	
<i>Outside</i>		8,308.74	8,308.74	
<i>Wed Pay</i>		150.00	150.00	
<i>Health Care Stipend</i>		2,377.10	2,377.10	
<i>Stipend</i>		104.17	104.17	
<i>Cell Phone</i>		250.00	250.00	
<i>Workers Compensation</i>		1,176.82	1,176.82	
<b>Total Gross Earnings</b>		<b>379,333.80</b>	<b>379,333.80</b>	
<b>Taxable / Non Taxable / Other</b>				
<i>Group Life</i>		1,491.01	1,491.01	
<b>Total Txbl/Non Taxable/Other</b>		<b>1,491.01</b>	<b>1,491.01</b>	
<b>Deductions Summary</b>				
<i>Total Taxes</i>	27,335.64	82,455.97	109,791.61	
<i>Total Pension</i>		33,553.15	33,553.15	
<i>Total DCRP</i>	216.95	294.63	511.58	
<i>Total Agency</i>		29,580.40	29,580.40	
<b>Total Deductions</b>	<b>27,552.59</b>	<b>145,884.15</b>	<b>173,436.74</b>	