

Range of Checking Accts: 10-001 to 10-001      Range of Check Dates: 10/20/22 to 11/18/22  
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			
58657	10/24/22	AAAEM005 AAA EMERGENCY SUPPLY CO. INC.			395
		21-01566 HOSES	14,958.00		
		22-00564 Scott Air Paks	687.83		
			<u>15,645.83</u>		
58658	10/24/22	ABATE005 ABATE FENCE, LLC			395
		22-01177 ROAD	5,150.00		
58659	10/24/22	ACMEM005 ACME MARKETS, INC			395
		22-00019 SC Supplies	64.86		
		22-00028 Rec Program Supplies	46.11		
			<u>110.97</u>		
58660	10/24/22	ALIC005 ALICIA SAAVEDRA FERRANTE, ESQ,			395
		22-00011 Municipal Prosecutor Services	4,750.00		
58661	10/24/22	ALLIE020 ALLIED OIL			395
		22-00863 Municipal Fuel	11,000.12		
58662	10/24/22	AMAZ005 AMAZON.COM LLC			395
		22-00020 SC Supplies	279.80		
		22-00501 Beautification Committee	30.99		
		22-01268 SUPPLIES	40.85		
		22-01271 SUPPLIES	50.88		
			<u>402.52</u>		
58663	10/24/22	BASSA005 BASSANI POWER EQUIPMENT			395
		22-00110 FLEET	130.40		
58664	10/24/22	BOLES005 ALLAN BOLES			395
		22-01136 DJ Services for Senior Events	250.00		
58665	10/24/22	BRIDG005 BRIDGESTONE RETAIL OPERATIONS,			395
		22-00113 FLEET	574.95		
58666	10/24/22	BSNSP005 BSN SPORTS, LLC			395
		22-01319 Smart Poles & Ground Sockets	549.38		
58667	10/24/22	CABLE005 CABLEVISION LIGHTPATH NJ, LLC			395
		22-01390 Municipal Internet Oct. 2022	1,084.00		
58668	10/24/22	CHERR005 CHERRY VALLEY TRACTOR SALES, I			395
		22-00125 FLEET	350.54		
58669	10/24/22	COREL080 CORELOGIC - REFUND DEPT			395
		22-01334 EXEMPT VETERAN REFUND	3,398.16		
		22-01335 REFUND OVERPAYMENT	1,172.42		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
58669		CORELOGIC - REFUND DEPT	Continued		
		22-01336 TAX REFUND OVERPAYMENT	1,635.34		
			6,205.92		
58670	10/24/22	COUNT065 COUNTY OF SUSSEX			395
		22-01382 3rd qtr 2022 health insurance	12,292.35		
58671	10/24/22	CROWN015 CROWN TROPHY			395
		22-01378 Signs for Park	131.00		
58672	10/24/22	CRYST005 CRYSTAL MOUNTAIN SPRINGS			395
		22-00089 WATER COOLER SERVICE	631.16		
58673	10/24/22	CUSTO005 CUSTOM BANDAG INC			395
		22-00127 FLEET	6,893.04		
58674	10/24/22	DAMST005 JANE DAMSTRA			395
		22-00022 SC Program Supplies	103.11		
		22-00026 Mileage SC Donation Pickup	41.18		
			144.29		
58675	10/24/22	DO000005 WILLIAM J MARION, D.O.			395
		22-00122 DPW CDL 2022 Physicals	150.00		
58676	10/24/22	DOGS0005 D.O.G.S of Vernon			395
		22-01248 CLEAN COMMUNITIES	750.00		
58677	10/24/22	DONNE015 RR DONNELLEY		10/25/22 VOID	395 (Void Reason: amount error)
		22-00635 ENVELOPES & HEADER PAPER	729.46		
58678	10/24/22	DOWNT005 MISHELLE DOWNTAIN			395
		22-00031 Mileage	18.95		
58679	10/24/22	ELIZA005 ELIZABETHTOWN GAS CO			395
		22-01397 Gas Serv. Municipal Facilities	684.04		
58680	10/24/22	FASTE005 FASTENAL COMPANY			395
		22-00135 FLEET	332.73		
58681	10/24/22	FIREF010 FIREFIGHTER ONE LLC			395
		21-01235 OSHA Test (Respirators)	1,950.00		
58682	10/24/22	GABRI015 GABRIELLI KENWORTH OF NJ LLC			395
		22-00138 FLEET	4,048.22		
58683	10/24/22	GAETA005 GAETA RECYCLING CO., INC			395
		22-00087 CONTAINER SERVICE	1,579.00		
58684	10/24/22	GARDE030 GARDEN STATE LABORATORIES, INC			395
		22-00586 Municipal Water Testing 2022	60.00		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
58685	10/24/22	GLENW030 GLENWOOD/POCHUCK AMB. CORP.			395
		22-01402 Reimbursement September 2022	4,340.17		
58686	10/24/22	HAROL005 HAROLD E PELLOW AND ASSOC, INC		10/24/22 VOID	0
58687	10/24/22	HAROL005 HAROLD E PELLOW AND ASSOC, INC			395
		22-01383 Roads,Water,Pump Trk, Bike Trl	12,962.21		
		22-01384 Engineering - Lot Development	642.25		
		22-01385 Roads, Redevelpmt,Soils, Strmwat	1,542.63		
			<u>15,147.09</u>		
58688	10/24/22	HEAVE005 HEAVEN HILL FARM			395
		22-00663 Beautification Comm Supplies	278.30		
58689	10/24/22	HERAL005 NEW JERSEY HERALD			395
		22-00076 Legal Advertisement	70.20		
58690	10/24/22	HETYE005 DIANA M HETYEI			395
		22-00024 SC Exercise Classess	120.00		
58691	10/24/22	HHAUT005 H & H AUTO PARTS OF VERNON			395
		22-00141 FLEET	281.12		
		22-00142 FLEET	169.37		
			<u>450.49</u>		
58692	10/24/22	INFIN005 INFINITY CREATIVE ARTS			395
		22-00319 Signs/Banners for Rec Events	199.70		
58693	10/24/22	JCALD005 J. CALDWELL & ASSOCIATES LLC			395
		22-01362 Planner Redevelopment 114 RT94	780.00		
		22-01367 Planner Water Use & Cons Plan	6,625.00		
		22-01368 Planner Stormwater Mgmt Plan	260.00		
			<u>7,665.00</u>		
58694	10/24/22	JESCO005 JESCO, INC.			395
		22-00144 FLEET	53.72		
58695	10/24/22	KONIC005 KONICA MINOLTA BUSINESS SOLUTI			395
		22-00097 Municipal Copier Lease	850.08		
58696	10/24/22	KUIKE005 KUIKEN BROTHERS CO., INC.			395
		22-01277 PUMP PARK	756.47		
58697	10/24/22	LAEME005 PETER J LAEMERS			395
		22-01401 Legal Services Alt Prosecutor	800.00		
58698	10/24/22	LANGU005 LANGUAGE LINE SERVICE			395
		22-01080 2022 language line	15.30		
58699	10/24/22	LIRAA005 LIRA AND DIRESTA			395
		22-01144 Refund Field Deposit	1,000.00		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
58700	10/24/22	MCAFE005 MC AFEE FIRE DEPT. 22-01377 Reimburse Monthly Jun-Aug 2022	8,919.59		395
58701	10/24/22	MCAFE010 MC AFEE HARDWARE CO., INC. 22-00021 SC Supplies 22-00093 SIGNS 22-00095 PARKS 22-01283 PUMP PARK	30.98 96.55 10.79 81.51 <u>219.83</u>		395
58702	10/24/22	MCIC005 MCI COMMUNICATIONS SERVICES, I 22-01391 Long Distance Services Sept 22	1,078.82		395
58703	10/24/22	MGLPR005 MGL PRINTING SOLUTIONS 22-01266 SUPPLIES	156.00		395
58704	10/24/22	MONTA015 MONTAGUE TOOL & SUPPLY 22-00173 PARKS	15.96		395
58705	10/24/22	MORRI020 MORRIS ASPHALT SUPPLY LLC 22-00623 ASPHALT	4,227.58		395
58706	10/24/22	MORTO005 MORTON SALT, INC 22-00838 ROAD SALT	21,198.63		395
58707	10/24/22	NORTH010 NORTH CHURCH GRAVEL, INC 22-00081 SNOW GRITS	2,840.14		395
58708	10/24/22	NORTH015 NORTH EAST PARTS GROUP LLC 22-00154 FLEET 22-00155 FLEET	864.87 424.97 <u>1,289.84</u>		395
58709	10/24/22	PENTE005 PENTELEDATA LP 22-01398 Municipal Cable Serv Oct 2022	507.80		395
58710	10/24/22	PITNE005 PITNEY BOWES INC 22-01349 Envelope Inserter Mainten Agmt	1,784.04		395
58711	10/24/22	POSIT005 POSITIVE PROMOTIONS INC 22-01184 Trick or Trail Bags	546.35		395
58712	10/24/22	RDTRE005 RD Tree Service, LLC 22-00571 TREE REMOVAL	2,200.00		395
58713	10/24/22	RSPHI005 R.S.PHILLIPS STEEL, LLC 22-00162 FLEET	172.96		395
58714	10/24/22	SPACE005 SPACE WILD ANIMAL FARM INC 22-00227 DPW	58.00		395

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10-001		GENERAL/CENTRAL CHECKING	Continued		
58715	10/24/22	STAPL010 Staples Contract & Commercial			395
	22-01222	SC Office Supplies	440.73		
	22-01269	OFFICE SUPPLIES	254.39		
			<u>695.12</u>		
58716	10/24/22	STEPH025 STEPHANIE MCPHERSON			395
	22-01357	Uniform Allowance	182.50		
58717	10/24/22	SUEZW005 VEOLIA WATER NEW JERSEY, INC.			395
	22-01389	Municipal Water Service	6,103.20		
58718	10/24/22	SUSSE095 SUSSEX COUNTY M.U.A.			395
	22-00894	Parks - Vegetation Disposal	58.65		
58719	10/24/22	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			395
	22-01396	Munic Facil Electric Serv Sept	543.91		
58720	10/24/22	TCTAQ005 TCTA OF SUSSEX & WARREN CO			395
	22-01381	MEETING 10/21 FOR LISA & NICOL	40.00		
58721	10/24/22	TEES0005 ROOSTER TEES			395
	22-01345	Uniform Allowance- Polos	195.98		
58722	10/24/22	TELEP005 WARWICK VALLEY TELEPHONE			395
	22-01400	Municipal Phone Service Sep 22	3,451.95		
58723	10/24/22	TILCO005 TILCON NEW YORK, INC			395
	22-01298	DPW	1,855.55		
58724	10/24/22	TLOLL005 TLO, LLC (TransUnion Risk)			395
	22-00041	Police- DB People Search	75.00		
58725	10/24/22	TREES005 TREES PLUS, LLC			395
	22-00518	TREE REMOVAL	600.00		
58726	10/24/22	TRIMB005 Trimboli & Prusinowski, LLC			395
	22-00069	Labor Legal Services 2022	8,917.50		
58727	10/24/22	TROOP005 BOY SCOUT TROOP 283			395
	22-01348	CLEAN COMMUNITIES	750.00		
58728	10/24/22	UGIEN005 UGI ENTERPRISES, INC			395
	22-01366	Municipal Gas Service Aug 2022	49.54		
58729	10/24/22	ULINE005 ULINE, INC			395
	22-01278	PUPM PARK	910.41		
58730	10/24/22	USMUN005 U.S. MUNICIPAL SUPPLY INC			395
	22-00163	FLEET	561.84		
58731	10/24/22	VERIZ015 VERIZON WIRELESS			395
	22-00044	MDT Airtime Charges	561.76		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
58732	10/24/22	VERNO065 VERNON POLICE ATHLETIC LEAGUE			395
	22-01393	Recreation Shared Serv 4th Qtr	11,250.00		
58733	10/24/22	VERNO120 VERNON TWP BOARD OF EDUCATION			395
	22-01249	CLEAN COMMUNITIES	750.00		
58734	10/24/22	VERNO225 VERNON VETERINARY ASSOCIATES,			395
	22-00053	Animal Shelter- Vet Services	921.93		
	22-00054	Animal Shelter- Spay/Neuter	240.95		
	22-01320	Revolution	169.02		
			<u>1,331.90</u>		
58735	10/24/22	VOELK005 CHARLES VOELKER			395
	22-01375	ZOOM Subscription Bds & Comm	117.26		
58736	10/24/22	VULCA005 VULCAN MATERIALS COMPANY DBA V			395
	22-01276	DPW	120.21		
58737	10/24/22	WBMA005 W B MASON CO INC			395
	22-00707	OFFICE SUPPLIES	495.96		
58738	10/24/22	WILMI005 wilmington Trust			395
	22-01404	2022 vernon twp 20a & 20b sink	1,000.00		
58739	10/24/22	WIZAR005 WIZARD PRINTING CORP			395
	22-01202		1,479.00		
58740	10/25/22	DONNE015 RR DONNELLEY			396
	22-00635	ENVELOPES & HEADER PAPER	688.34		
58741	10/27/22	HARRA005 HARRAH'S ATLANTIC CITY OPERATI			397
	22-01443	Haw NENA Conf Stay	204.00		
58742	11/01/22	LOWES005 LOWE'S HOME CENTERS INC			399
	22-01474	Roof Repairs at PS3	2,238.54		
58743	11/02/22	ACCT0015 VERNON TWP DEVELOPER'S BONDS A			400
	22-01487	LCPOA2 12 homeowners paid full	1,276.35		
58744	11/03/22	KUIKE005 KUIKEN BROTHERS CO., INC.			401
	22-00911	B&G	1,316.35		
58745	11/03/22	MCAA0005 MCAA OF NJ			401
	22-01498	2022/MUNICIPAL COURT	115.00		
58750	11/07/22	ACMEM005 ACME MARKETS, INC			402
	22-00019	SC Supplies	12.58		
58751	11/07/22	ACTIO010 ACTION DATA SERVICES			402
	22-01240	2022 Invoices	240.63		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
58752	11/07/22	AIRGR005 AIRGROUP LLC			402
		22-00172 B&G	1,712.00		
		22-01387 EMERGENCY MB	420.00		
			<u>2,132.00</u>		
58753	11/07/22	ALVAR005 VICTORIA ALVAREZ			402
		22-01356 Uniform Reimbursement	53.88		
58754	11/07/22	AMAZO005 AMAZON.COM LLC		11/07/22 VOID	0
58755	11/07/22	AMAZO005 AMAZON.COM LLC			402
		22-00029 Rec Program Supplies	102.80		
		22-00998 FLEET	879.65		
		22-01274 2023 calendars - finance	78.17		
		22-01285 20232 wall Calendar	90.98		
		22-01441 Office Supplies	220.05		
			<u>1,371.65</u>		
58756	11/07/22	AMERI040 AMERICAN HOSE & HYDRAULIC CO,			402
		22-00106 FLEET	2,141.71		
58757	11/07/22	ARROW005 ARROW FIRE PROTECTION			402
		22-00169 BACKFLOW TESTING	1,481.14		
58758	11/07/22	BRIGH010 BRIGHTSPEED			402
		22-01433 Municipal Phone Services	822.14		
58759	11/07/22	CAMPB010 CAMPBELL SUPPLY CO, LLC,			402
		22-00124 FLEET	1,936.98		
58760	11/07/22	CANNI005 THE CANNING GROUP LLC			402
		22-00072 QPA Consultant Services 2022	1,875.00		
58761	11/07/22	CHERR005 CHERRY VALLEY TRACTOR SALES, I			402
		22-00125 FLEET	329.80		
58762	11/07/22	CINTA005 CINTAS CORPORATION NO 2			402
		22-00644 Municipal Bldg AED Service	356.00		
58763	11/07/22	CORBI005 CORBI PRINTING CO, INC			402
		22-01350 2022 Municipal Court	1,330.00		
58764	11/07/22	COREL080 CORELOGIC - REFUND DEPT			402
		22-01431 REFUND OVERPAYMENTS	3,270.24		
		22-01432 REFUND OVERPAYMENT TAXES	5,657.89		
		22-01489 MULTIPLE REFUND OVERPAYMENTS	5,044.48		
		22-01490 REFUND OVERPAYMENTS	2,041.41		
			<u>16,014.02</u>		
58765	11/07/22	CREAT020 CREATIVE VISUAL SYSTEM			402
		22-00179 SIGN	431.03		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
58766	11/07/22	DAMIA015 DAMIAN FITZPATRICK 22-01450 PERMIT OVERPAYMENT REFUND	170.00		402
58767	11/07/22	DAMST005 JANE DAMSTRA 22-00022 SC Program Supplies	143.34		402
58768	11/07/22	DELLF005 DELL FINANCIAL SERVICES LLC 22-01395 Municipal Computer Lease	8,619.70		402
58769	11/07/22	DELTA005 DELTA DENTAL PLAN OF NJ 22-01486 OCTOBER 2022	14,391.09		402
58770	11/07/22	DEWBE005 DEWBERRY ENGINEERS, INC. 22-00806 Water Engineering Fees	6,000.00		402
58771	11/07/22	DOWNT005 MISHELLE DOWNTAIN 22-00030 Rec Program Supplies	85.20		402
58772	11/07/22	EDMUN005 EDMUNDS & ASSOCIATES, INC 22-01410 ADDED/OMITTED BILL PRINTING	270.00		402
58773	11/07/22	ELAVO005 ELAVON, INC 22-01369 2022 MUNICIPAL COURT	161.03		402
58774	11/07/22	ELIZA015 ELIZABETHTOWN GAS CO 22-01448 Refund of Road Opening Permit	3,000.00		402
58775	11/07/22	ENTER020 ENTERPRISE FLEET MANAGMENT,INC 22-00200 GPVAC VEHICLE: ACCT #609428 22-00222 FLEET ACCOUNT: 609429 22-00250 VEHICLES: Acct #609428	591.94 2,184.52 2,982.69 <u>5,759.15</u>		402
58776	11/07/22	FASTE005 FASTENAL COMPANY 22-00134 FLEET 22-00135 FLEET	900.04 142.62 <u>1,042.66</u>		402
58777	11/07/22	FATHE005 Father John's Animal House Inc 22-00761 Spay/Neuter Blanket	680.00		402
58778	11/07/22	FINIS005 FINISH LINE INC 22-01380 Town Center Park & PT Opening	240.00		402
58779	11/07/22	FIREA005 FIRE AND SAFETY SERVICES LTD 22-00136 FLEET	638.15		402
58780	11/07/22	FIREF010 FIREFIGHTER ONE LLC 22-01436 OSHA Testing	90.00		402
58781	11/07/22	FWWEB005 F.W. WEBB COMPANY 22-01134 Comm Garden Irrigation System	27.00		402



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10-001		GENERAL/CENTRAL CHECKING	Continued		
58782	11/07/22	GARDE030 GARDEN STATE LABORATORIES, INC			402
		22-00586 Municipal Water Testing 2022	60.00		
58783	11/07/22	GIANA005 MARCY GIANATTASIO			402
		22-01478 Zoom Webinar 10/25/22-11/24/22	58.63		
58784	11/07/22	GROSS005 JACK GROSSER JR			402
		22-01424 BOOT REIMBURSEMENT	150.00		
58785	11/07/22	HEAVE005 HEAVEN HILL FARM			402
		22-00663 Beautification Comm Supplies	215.61		
		22-01035 Park Supplies	312.49		
			<u>528.10</u>		
58786	11/07/22	HERAL005 NEW JERSEY HERALD			402
		22-00068 #715628 PO NJ Herald 2022	7.41		
58787	11/07/22	HHAUT005 H & H AUTO PARTS OF VERNON			402
		22-00141 FLEET	2,313.59		
58788	11/07/22	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE			402
		22-01494 Fire Dept Reimbursements 10-22	2,416.56		
58789	11/07/22	INTEG010 INTEGRATED MICRO SYSTEMS, INC			402
		22-00100 Technology Services Jan-Mar22	2,400.00		
58790	11/07/22	JACEK005 JACEK JERSCHINA			402
		22-01461 Fire Inspection Refund	70.00		
58791	11/07/22	JASON010 JASON MANGANO			402
		22-01421 Uniform Alterations	88.00		
58792	11/07/22	JCALD005 J. CALDWELL & ASSOCIATES LLC			402
		22-01394 Planner Fair Share Plan(HEFSP)	9,377.50		
58793	11/07/22	JCPL0005 JCP&L			402
		22-01476 Electric Muni Facil Sept 2022	13,006.35		
58794	11/07/22	KATHL010 KATHLEEN GARDENIER			402
		22-01428 REFUND OVERPAYMENT	829.74		
58795	11/07/22	KUNZO005 APRIL A KUNZ-OLEKSY			402
		22-00025 SC Exercise Classes	210.00		
58796	11/07/22	LAWSO010 LAWSON PRODUCTS			402
		22-00146 FLEET	223.87		
58797	11/07/22	LJSEC005 LJ SECURITY			402
		22-01409 Fire Alarm System DPW	12,186.00		
58798	11/07/22	LOEFF005 LOEFFEL'S WASTE OIL SERVICE LL			402
		22-00082 RECYCLING OIL	907.20		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
58799	11/07/22	LUBEN005 LUBENET, LLC			402
	22-00709	FLEET	2,145.00		
58800	11/07/22	MCAFE005 MC AFEE FIRE DEPT.			402
	22-01414	Reimburse Monthly Sept 2022	2,433.59		
58801	11/07/22	MCAFE010 MC AFEE HARDWARE CO., INC.		11/07/22 VOID	0
58802	11/07/22	MCAFE010 MC AFEE HARDWARE CO., INC.			402
	22-00021	SC Supplies	204.29		
	22-00037	Police Supplies	73.57		
	22-00093	SIGNS	52.55		
	22-00095	PARKS	29.95		
	22-00147	FLEET	89.17		
	22-00177	DPW	58.26		
			<u>507.79</u>		
58803	11/07/22	MGLPR005 MGL PRINTING SOLUTIONS			402
	22-01264	SUPPLY ORDER	142.00		
58804	11/07/22	MONTA015 MONTAGUE TOOL & SUPPLY			402
	22-01434	EMERGENCY	245.01		
58805	11/07/22	MORRI020 MORRIS ASPHALT SUPPLY LLC			402
	22-00623	ASPHALT	638.72		
	22-01275	PARKS	1,431.92		
			<u>2,070.64</u>		
58806	11/07/22	MUSCO005 MUSCO SPORTS LIGHTING, LLC			402
	22-01371	Musco Light Pole Repair MGP	1,837.00		
58807	11/07/22	NATIO045 NATIONAL FIRE PROTECTION ASSOC			402
	22-01379	2022 Membership ID#503234	175.00		
58808	11/07/22	NATIO100 NATIONAL LINK			402
	22-01429	REFUND OVERPAYMENT TAXES	4,071.67		
58809	11/07/22	NETW0015 Verizon Connect (NETWORKFLEET)			402
	22-00198	GPS SERVICE FOR DPW	760.93		
58810	11/07/22	NIELS005 NIELSON FORD INC			402
	22-00153	FLEET	648.37		
58811	11/07/22	NORTH015 NORTH EAST PARTS GROUP LLC			402
	22-00154	FLEET	57.99		
	22-00155	FLEET	29.97		
			<u>87.96</u>		
58812	11/07/22	NORTH050 NORTHEAST COMMUNICATIONS INC			402
	22-01109	Admin Vehicle	3,194.00		
	22-01111	Stealth Car	5,043.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
58812		NORTHEAST COMMUNICATIONS INC	Continued		
		22-01243 FLEET	10,150.00		
			<u>18,387.00</u>		
58813	11/07/22	OPTIM005 Optimum			402
		22-00043 Police- Cable	9.95		
58814	11/07/22	PAPPA005 MICHAEL PAPPA			402
		22-01458 BOOT REIMBURSEMENT	150.00		
58815	11/07/22	PITNE010 PITNEY BOWES SUPPLY LINE			402
		22-01451 Postage Machine Lease R#17-216	908.79		
58816	11/07/22	POCHU010 POCHUCK VALLEY FIRE DEPT.			402
		22-01430 Reimburse Expenses Aug & Sept	5,177.08		
58817	11/07/22	PRIME005 PRIMEPOINT LLC			402
		22-00353 PRIMEPOINT INVOICES	729.00		
58818	11/07/22	ROUTE005 ROUTE 23 AUTO MALL LLC			402
		22-00159 FLEET	1,689.78		
		22-00161 FLEET	331.66		
			<u>2,021.44</u>		
58819	11/07/22	RSPHI005 R.S.PHILLIPS STEEL, LLC			402
		22-00162 FLEET	378.28		
58820	11/07/22	SCHMI010 JAMES SCHMICK JR			402
		22-01475 BOOT REIMBURSEMENT	150.00		
58821	11/07/22	SHELT010 SHELTER POINT LIFE INS COMPANY			402
		22-01415 Vol Firefighter Insur/Training	496.64		
58822	11/07/22	SHIIN005 SHI INTERNATIONAL CORP			402
		22-00599 New Vehicles Computers	11,815.00		
		22-00963 PCmover 11 Enterprise VLA	200.00		
		22-01070 Viewsonic LED monitor	4,919.00		
		22-01071 BitDefender renewal (3 year)	3,885.00		
		22-01316 Chief's Computer	1,242.00		
		22-01324 Microsoft Office- Box Pack	560.00		
			<u>22,621.00</u>		
58823	11/07/22	SMIGE005 LINDA SMIGEN			402
		22-01420 Uniform Allowance	64.97		
58824	11/07/22	SUSSE095 SUSSEX COUNTY M.U.A.			402
		22-00083 GLASS DISPOSAL	182.20		
		22-00084 PLASTIC DISPOSAL	42.40		
		22-01488 4th QTR FY 2022 SEWER USER FEE	487,535.50		
			<u>487,760.10</u>		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
58825	11/07/22	SUSSE140 SUSSEX COUNTY TREASURER 22-01359 4th QTR County Purpose Tax	4,318,308.71		402
58826	11/07/22	SUSSE145 SUSSEX COUNTY TREASURER 22-01360 4th QTR Library Tax	326,375.94		402
58827	11/07/22	SUSSE150 SUSSEX COUNTY TREASURER 22-01361 4th QTR Open Space Tax	16,181.53		402
58828	11/07/22	THETR005 The Tracks Deli 22-01435 Fire Prevention week 22-01452 Fire Prevention week 2021	343.45 416.00 <u>759.45</u>		402
58829	11/07/22	TRACT005 TRACTOR SUPPLY COMPANY 22-00050 Animal Shelter Supplies	400.00		402
58830	11/07/22	TRACT005 TRACTOR SUPPLY COMPANY 22-00051 Animal Shelter- Med and Food	400.00		402
58831	11/07/22	TROOP010 BOY SCOUT TROOP 404 22-01128 CLEAN COMMUNITIES	750.00		402
58832	11/07/22	UGIEN005 UGI ENTERPRISES, INC 22-01442 Municipal Gas Service Sep 2022	191.86		402
58833	11/07/22	ULINE005 ULINE, INC 22-01376 PUMP PARK 22-01407 Message Center Sign with Posts	85.92 962.23 <u>1,048.15</u>		402
58834	11/07/22	USPOS005 US POSTAL SERVICE 22-01463 Postage-Municipal Dept Nov-Dec	10,000.00		402
58835	11/07/22	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE 22-00070 Township Legal Services 22-01392 Legal Service Litigat. Sept 22	5,000.00 5,810.00 <u>10,810.00</u>		402
58836	11/07/22	VERIZ005 VERIZON 22-01477 Phone Service Oct 2022	120.97		402
58837	11/07/22	VERIZ010 VERIZON WIRELESS 22-01457 Municipal CellPhone Serv Sep22	1,553.84		402
58838	11/07/22	VERIZ015 VERIZON WIRELESS 22-00044 MDT Airtime Charges	614.85		402
58839	11/07/22	VERNO120 VERNON TWP BOARD OF EDUCATION 22-00630 CLEAN COMMUNITIES	750.00		402

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
58840	11/07/22	VERNO120 VERNON TWP BOARD OF EDUCATION			402
	22-01453	Current Expense November	1,789,518.60		
58841	11/07/22	VERNO130 VERNON TWP FIRE DEPARTMENT			402
	22-01386	Reimbursement Expenses July-Aug	11,131.08		
	22-01460	Reimbursement Expenses Sept 22	5,002.62		
			16,133.70		
58842	11/07/22	VISIO005 VISION SERVICE PLAN			402
	22-01485	OCTOBER 2022	2,085.02		
58843	11/07/22	WBMA005 W B MASON CO INC			402
	22-01355	2023 Desk Calendar	482.64		
58844	11/07/22	WELLS035 WELLS FARGO REAL ESTATE TAX SE			402
	22-01427	REFUND OVERPAYMENT TAXES	2,161.90		
58845	11/07/22	WESTP005 WEST PUBLISHING CORP			402
	22-01405	2023 NJ COURT RULES	174.00		
58846	11/07/22	YOUNG010 DANIEL S YOUNG			402
	22-01459	Conf. Expense	659.91		
58847	11/07/22	DGMB005 DGMB CASINO LLC		11/18/22 VOID	403 (Void Reason: not needed)
	22-01411	NJLM Conference M. Furrey	192.00		
<b>Checking Account Totals</b>					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	182	5	7,370,906.40
		Direct Deposit:	0	0	0.00
		Total:	182	5	7,370,906.40
<b>Report Totals</b>					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	182	5	7,370,906.40
		Direct Deposit:	0	0	0.00
		Total:	182	5	7,370,906.40

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	16,908.00	0.00	0.00	16,908.00
CURRENT FUND	2-01	7,261,779.37	490.00	0.00	7,262,269.37
CAPITAL FUND	C-04	69,678.00	0.00	0.00	69,678.00
GRANT FUND	G-02	10,635.00	0.00	0.00	10,635.00
OTHER TRUST	T-14	6,182.45	0.00	0.00	6,182.45
RECREATION TRUST	T-16	3,957.23	0.00	0.00	3,957.23
BARRY LAKES (2)	T-24	1,276.35	0.00	0.00	1,276.35
	Year Total:	11,416.03	0.00	0.00	11,416.03
	Total of All Funds:	7,370,416.40	490.00	0.00	7,370,906.40

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

**Payroll Summary**

Run: 05772220 Pay Date: Monday 10/31/22 Pay Period: 20 Type: Regular Schedule: 1

Taxable Wages		Current	Qtr To Date	Year To Date	
Federal Income		340,454.82	663,517.42	6,522,766.56	
FICA - Social Security		369,089.32			
FICA - Medicare		374,845.41	732,534.23	7,218,297.26	
State Income		394,562.38	772,099.24	7,630,079.75	
State Unemployment		24,979.43	57,740.04	4,152,472.43	
State FLI / DIS		382,467.75	752,612.37	7,462,877.21	
<b>Amount Your Account Will Be Debited:</b>				<b>152,926.40</b>	
		Employer Share	Employee Share	Total	ADS
<b>Federal Taxes</b>					
Federal Income Tax			43,178.08	43,178.08	*
Social Security	6.200% / 6.200%	22,883.53	22,883.53	45,767.06	*
Medicare	1.450% / 1.450%	5,435.25	5,435.25	10,870.50	*
<b>Total Federal Taxes</b>		<b>28,318.78</b>	<b>71,496.86</b>	<b>99,815.64</b>	
<b>NJ State Taxes</b>					
NJ State Income Tax			16,570.95	16,570.95	*
NJ Unemployment	/ 0.425%		106.14	106.14	*
NJ Family Leave	/ 0.140%		535.46	535.46	*
<b>Total NJ State Taxes</b>			<b>17,212.55</b>	<b>17,212.55</b>	
<b>Public Employees Retirement System</b>					
PERS Pension			12,313.97	12,313.97	*
PERS Back Deduction			219.17	219.17	*
PERS Pension Loan			2,974.51	2,974.51	*
PERS Pension Arrears			57.20	57.20	*
PERS Contributory Insurance			871.23	871.23	*
<b>Total PERS Pension</b>			<b>16,436.08</b>	<b>16,436.08</b>	
<b>Police And Firemans Retirement System</b>					
P&F Pension			15,973.11	15,973.11	*
P&F Pension Loan			3,444.74	3,444.74	*
<b>Total P&amp;F Pension</b>			<b>19,417.85</b>	<b>19,417.85</b>	
<b>DCRP Contribution</b>					
DCRP Contribution		233.98	317.73	551.71	
<b>Total DCRP Contribution</b>		<b>233.98</b>	<b>317.73</b>	<b>551.71</b>	
<b>Agency / Deductions</b>					
Pension Shortage			44.28	44.28	*
Child Support			1,526.86	1,526.86	
Aflac Post Tax			149.38	149.38	
Trans Wo			510.00	510.00	
POL/FIRE			81.84	81.84	
Dues AFSCME D			449.20	449.20	
Dues UAW			332.80	332.80	
Valic 457			4,039.00	4,039.00	
Lincoln 457			1,483.33	1,483.33	
Dues PBA			825.00	825.00	
AFLAC Pre Tax			467.97	467.97	
FSA Dependent Care			208.34	208.34	
Medical Pre Tax			18,621.45	18,621.45	
Medical 1.5% Of Salary			44.21	44.21	
FSA Medical			375.00	375.00	

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

**Payroll Summary**

Run: 05772220 Pay Date: Monday 10/31/22 Pay Period: 20 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<i>Agency / Deductions Continued</i>				
<i>Total Agency / Deductions</i>		29,158.66	29,158.66	
<b>Net Pay</b>				
<i>Net Checks</i>		12,437.86	12,437.86	
<i>Net Deposits Checking</i>		216,860.94	216,860.94	
<i>Net Deposits Savings</i>		1,556.37	1,556.37	
<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>		3,378.72	3,378.72	
<b>Total Net Pay</b>		240,778.89	240,778.89	
<b>Grand Totals</b>				
<i>Taxes, Pension, Agency, &amp; Net Pay</i>	28,552.76	394,818.62	423,371.38	
<b>Payroll Funding</b>				
<i>Gross Payroll</i>		394,818.62		
<b>Total Payroll Funding</b>	28,552.76	394,818.62	423,371.38	
<b>Gross Earnings</b>				
<i>Regular</i>		333,906.30	333,906.30	
<i>Overtime</i>		7,484.06	7,484.06	
<i>Retro</i>		2,461.59	2,461.59	
<i>Adjustment</i>		296.53	296.53	
<i>Rec Sec</i>		75.00	75.00	
<i>Sgnt Pay</i>		441.80	441.80	
<i>Sgnt Overtime</i>		24.48	24.48	
<i>Benefit</i>		1,555.51	1,555.51	
<i>Longevity</i>		5,788.71	5,788.71	
<i>Dispatch Lunch</i>		512.47	512.47	
<i>Outside</i>		30,644.77	30,644.77	
<i>Retro OT</i>		68.56	68.56	
<i>Det All</i>		4,000.00	4,000.00	
<i>Vernon Disability</i>		4,060.23	4,060.23	
<i>Health Care Stipend</i>		1,456.44	1,456.44	
<i>Stipend</i>		104.17	104.17	
<i>Workers Compensation</i>		1,938.00	1,938.00	
<b>Total Gross Earnings</b>		394,818.62	394,818.62	
<b>Taxable / Non Taxable / Other</b>				
<i>Group Life Adjustment</i>		45.01	45.01	
<i>Group Life</i>		1,636.75	1,636.75	
<b>Total Txbl/Non Taxable/Other</b>		1,681.76	1,681.76	
<b>Deductions Summary</b>				
<i>Total Taxes</i>	28,318.78	88,709.41	117,028.19	
<i>Total Pension</i>		35,853.93	35,853.93	
<i>Total DCRP</i>	233.98	317.73	551.71	
<i>Total Agency</i>		29,158.66	29,158.66	
<b>Total Deductions</b>	28,552.76	154,039.73	182,592.49	



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

**Payroll Summary**

Run: 05772221 Pay Date: Tuesday 11/15/22 Pay Period: 21 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date
Federal Income	327,225.39	990,742.81	6,849,991.95
FICA - Social Security	338,248.63		
FICA - Medicare	361,123.22	1,093,657.45	7,579,420.48
State Income	382,598.63	1,154,697.87	8,012,678.38
State Unemployment	23,847.33	81,587.37	4,176,319.76
State FLI / DIS	343,520.22	1,096,132.59	7,806,397.43
<b>Amount Your Account Will Be Debited:</b>			<b>142,360.30</b>

	Employer Share	Employee Share	Total	ADS
<b>Federal Taxes</b>				
Federal Income Tax		38,596.67	38,596.67	*
Social Security 6.200% / 6.200%	20,971.38	20,971.38	41,942.76	*
Medicare 1.450% / 1.450%	5,236.35	5,236.35	10,472.70	*
<b>Total Federal Taxes</b>	<b>26,207.73</b>	<b>64,804.40</b>	<b>91,012.13</b>	
<b>NJ State Taxes</b>				
NJ State Income Tax		15,409.10	15,409.10	*
NJ Unemployment / 0.425%		101.25	101.25	*
NJ Family Leave / 0.140%		480.92	480.92	*
<b>Total NJ State Taxes</b>		<b>15,991.27</b>	<b>15,991.27</b>	
<b>Public Employees Retirement System</b>				
PERS Pension		12,685.35	12,685.35	*
PERS Back Deduction		77.53	77.53	*
PERS Pension Loan		2,774.86	2,774.86	*
PERS Pension Arrears		57.20	57.20	*
PERS Contributory Insurance		869.53	869.53	*
<b>Total PERS Pension</b>		<b>16,464.47</b>	<b>16,464.47</b>	
<b>Police And Firemans Retirement System</b>				
P&F Pension		15,447.69	15,447.69	*
P&F Pension Loan		3,444.74	3,444.74	*
<b>Total P&amp;F Pension</b>		<b>18,892.43</b>	<b>18,892.43</b>	
<b>DCRP Contribution</b>				
DCRP Contribution	250.31	339.93	590.24	
<b>Total DCRP Contribution</b>	<b>250.31</b>	<b>339.93</b>	<b>590.24</b>	
<b>Agency / Deductions</b>				
Child Support		1,477.03	1,477.03	
Aflac Post Tax		202.36	202.36	
Trans Wo		510.00	510.00	
POL/FIRE		49.17	49.17	
Dues AFSCME D		449.20	449.20	
Dues UAW		332.80	332.80	
Valic 457		3,864.00	3,864.00	
Lincoln 457		1,483.33	1,483.33	
Dues PBA		800.00	800.00	
AFLAC Pre Tax		475.09	475.09	
FSA Dependent Care		208.34	208.34	
Medical Pre Tax		20,372.77	20,372.77	
Medical 1.5% Of Salary		44.21	44.21	
FSA Medical		375.00	375.00	
<b>Total Agency / Deductions</b>		<b>30,643.30</b>	<b>30,643.30</b>	

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

**Payroll Summary**

**Run: 05772221 Pay Date: Tuesday 11/15/22 Pay Period: 21 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>		20,521.76	20,521.76	
<i>Net Deposits Checking</i>		205,200.80	205,200.80	
<i>Net Deposits Savings</i>		1,556.37	1,556.37	
<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	
<b>Total Net Pay</b>		<b>233,823.93</b>	<b>233,823.93</b>	
<b>Grand Totals</b>				
<i>Taxes, Pension, Agency, &amp; Net Pay</i>	26,458.04	380,959.73	407,417.77	
<b>Payroll Funding</b>				
<i>Gross Payroll</i>		380,959.73		
<b>Total Payroll Funding</b>	26,458.04	380,959.73	407,417.77	
<b>Gross Earnings</b>				
<i>Regular</i>		334,278.24	334,278.24	
<i>Overtime</i>		7,842.97	7,842.97	
<i>Retro</i>		3,200.44	3,200.44	
<i>Adjustment</i>		86.05-	86.05-	
<i>Sgnt Pay</i>		528.74	528.74	
<i>Benefit</i>		1,555.51	1,555.51	
<i>Longevity</i>		5,538.51	5,538.51	
<i>On Call</i>		525.00	525.00	
<i>Double Time</i>		6.78	6.78	
<i>Dispatch Lunch</i>		523.70	523.70	
<i>HL Payout</i>		2,346.96	2,346.96	
<i>Volunteer Uniform</i>		10,200.00	10,200.00	
<i>Outside</i>		10,661.07	10,661.07	
<i>Wed Pay</i>		75.00	75.00	
<i>Vernon Disability</i>		2,022.61	2,022.61	
<i>Health Care Stipend</i>		1,486.08	1,486.08	
<i>Stipend</i>		104.17	104.17	
<i>Cell Phone</i>		150.00	150.00	
<b>Total Gross Earnings</b>		<b>380,959.73</b>	<b>380,959.73</b>	
<b>Taxable / Non Taxable / Other</b>				
<i>Group Life</i>		1,638.90	1,638.90	
<b>Total Txbl/Non Taxable/Other</b>		<b>1,638.90</b>	<b>1,638.90</b>	
<b>Deductions Summary</b>				
<i>Total Taxes</i>	26,207.73	80,795.67	107,003.40	
<i>Total Pension</i>		35,356.90	35,356.90	
<i>Total DCRP</i>	250.31	339.93	590.24	
<i>Total Agency</i>		30,643.30	30,643.30	
<b>Total Deductions</b>	<b>26,458.04</b>	<b>147,135.80</b>	<b>173,593.84</b>	