

Range of Checking Accts: First to Last Range of Check Dates: 03/09/23 to 03/22/23
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			
59450	03/16/23	AAAEM005 AAA EMERGENCY SUPPLY CO. INC.			429
		23-00266 VFD Camera Replacement	719.00		
59451	03/16/23	ACMEM005 ACME MARKETS, INC			429
		23-00089 SC Program Supplies	7.99		
59452	03/16/23	ALICI005 ALICIA SAAVEDRA FERRANTE, ESQ,			429
		23-00024 Prosecutor Services 2023	2,375.00		
59453	03/16/23	ALPHA010 ALPHA STAMP & ENGRAVING CO.			429
		23-00206 Plaques Furrey & Shortway	116.00		
59454	03/16/23	AMAZO005 AMAZON.COM LLC			429
		23-00091 SC Program Supplies	102.01		
		23-00102 Rec Program Supplies	26.90		
		23-00275 Admin Office Supplies	133.78		
		23-00396 Office Supplies	19.95		
			<u>282.64</u>		
59455	03/16/23	ARKELO05 ARKEL MOTORS INC			429
		23-00290 Parts to repair trucks	3,588.89		
59456	03/16/23	ARROW005 ARROW FIRE PROTECTION			429
		23-00406 EMERG-SYSTEM TRIP WATER LINE	931.29		
59457	03/16/23	BASSA005 BASSANI POWER EQUIPMENT			429
		23-00146 Air Filter/Starter Rope	43.18		
59458	03/16/23	BESTR005 BEST RACING SYSTEMS			429
		23-00104 Snowshoe Event Timer	812.72		
59459	03/16/23	CANNI005 THE CANNING GROUP LLC			429
		23-00023 QPA Services 2023	625.00		
59460	03/16/23	CLUTC005 DOVER BRAKE & CLUTCH			429
		23-00138 Auto Supplies	676.68		
59461	03/16/23	COPYC005 COPY CENTER OF VERNON LLC			429
		23-00388 Council Business Cards	100.00		
59462	03/16/23	COUNT065 COUNTY OF SUSSEX			429
		23-00453 4th qtr 2022 health insurance	12,626.30		
59463	03/16/23	CRAIG015 CRAIG THOMPSON			429
		22-01651 Vacant Property Refund	731.58		
59464	03/16/23	CRYST005 CRYSTAL MOUNTAIN SPRINGS			429
		23-00063 WATER COOLER SERVICE	205.70		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
59465	03/16/23	EDMUN005 EDMUNDS & ASSOCIATES, INC			429
		23-00401 SOFTWARE MAINTENANCE 2023	8,408.67		
59466	03/16/23	ENTER020 ENTERPRISE FLEET MANAGMENT, INC			429
		22-01327 Outfitting of Vehicle	48,802.00		
59467	03/16/23	FARMS020 POCHUCK VALLEY FARMS			429
		23-00428 Dessert for St Patrick's Day	48.00		
59468	03/16/23	FASTE005 FASTENAL COMPANY			429
		23-00157 Supplies	97.29		
59469	03/16/23	GENER010 ICC GENERAL CODE, INC.			429
		23-00417 Annual Maintenance	1,195.00		
59470	03/16/23	GLENW030 GLENWOOD/POCHUCK AMB. CORP.			429
		23-00437 Reimbursement Decmeber 2022	1,829.17		
59471	03/16/23	GOLDE020 GOLDENBERG, MACKLER & SAYEGH,			429
		23-00422 Legal - Sale of Twp Property	195.00		
59472	03/16/23	HAMPT005 HAMPTON RV SALES, INC.			429
		23-00407 2023 Carmate Model CM712ECV-HD	9,995.00		
59473	03/16/23	HAROL005 HAROLD E PELLOW AND ASSOC, INC			429
		22-00067 Blanket PO LUB Engineer 2022	156.76		
59474	03/16/23	HHAUT005 H & H AUTO PARTS OF VERNON			429
		23-00114 Repair Supplies	820.35		
		23-00121 Auto Parts	876.18		
			<u>1,696.53</u>		
59475	03/16/23	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE			429
		23-00413 Fire Dept Reimbursements Feb23	3,618.19		
59476	03/16/23	INFOR005 INFORMATION PROFESSIONALS INC			429
		23-00088 E WORKS	900.00		
59477	03/16/23	INSTI005 INSTITUTE FOR FORENSIC PSYCH			429
		22-01560 New Hire Psych	525.00		
59478	03/16/23	INTER035 INTERNATIONAL CODE COUNCIL, IN			429
		22-01358 Code	1,689.30		
59479	03/16/23	JACKD005 JACK DOHENY COMPANIES INC			429
		23-00390 EMERGENCY PARTS BASIN CLEANER	77.42		
59480	03/16/23	JCALD005 J. CALDWELL & ASSOCIATES LLC			429
		23-00115 LUB Business Planner	770.00		
		23-00435 Planner Septic-water Use Plans	15,210.00		
			<u>15,980.00</u>		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
59481	03/16/23	JOHNS020 JOHNNY ON THE SPOT DBA UNITED			429
	23-00103	Porta Potty Rentals	299.88		
59482	03/16/23	KONIC005 KONICA MINOLTA BUSINESS SOLUTI			429
	22-00097	Municipal Copier Lease	861.79		
	23-00217	Municipal Copier Leases 2023	1,427.57		
			<u>2,289.36</u>		
59483	03/16/23	KOUMA005 RONALD KOUMARAS			429
	23-00246	DRE Membership	50.00		
59484	03/16/23	MARKA005 MARK & ANNMARIE ZAREMBA			429
	23-00421	TAX REFUND OVERPAYMENT	4,653.48		
59485	03/16/23	MCAA005 MCAA OF NJ			429
	23-00308	MCAA of NJ	50.00		
59486	03/16/23	MCAFE010 MC AFEE HARDWARE CO., INC.			429
	23-00028	Building Supplies	20.82		
	23-00126	Supplies	76.53		
			<u>97.35</u>		
59487	03/16/23	MUNCO005 MUNCO OF NEW JERSEY			429
	23-00384	MEMBERSHIP	75.00		
59488	03/16/23	NORTH015 NORTH EAST PARTS GROUP LLC			429
	23-00130	Auto Supplies	1,017.79		
	23-00131	Auto Supplies	172.94		
			<u>1,190.73</u>		
59489	03/16/23	OPDYK005 OPDYKE'S SALES & SERVICE			429
	23-00132	Born/Fitting	209.62		
59490	03/16/23	OPTIM005 Optimum			429
	23-00433	DPW & Sr Ctr Cable Services	34.85		
59491	03/16/23	OTISE005 OTIS ELEVATOR COMPANY			429
	23-00084	ELEVATOR SERVICE	200.00		
59492	03/16/23	PRIME005 PRIMEPOINT LLC			429
	23-00325	INVOICES	716.25		
59493	03/16/23	RESID010 RESIDUALS MANAGEMENT SERVICES,			429
	23-00199	Pumping Trap	236.01		
59494	03/16/23	ROUTE005 ROUTE 23 AUTO MALL LLC			429
	23-00133	Muffler/Filter	1,219.38		
	23-00134	Auto Supplies	803.67		
			<u>2,023.05</u>		
59495	03/16/23	RSPHI005 R.S.PHILLIPS STEEL, LLC			429
	23-00184	Cutting & Bending	77.40		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
59496	03/16/23	SCIAL010 MATTHEW SCIALLA			429
		23-00408 BOOT REIMBURSEMENT	150.00		
		23-00410 TOOL REIMBURSEMENT	500.00		
			<u>650.00</u>		
59497	03/16/23	SELEC005 SERVICELINK FIELD SERVICES			429
		23-00397 Vacant Property Refund	1,500.00		
59498	03/16/23	SHIIN005 SHI INTERNATIONAL CORP			429
		23-00399 Adobe Acrobat	375.00		
59499	03/16/23	SPACE005 SPACE WILD ANIMAL FARM INC			429
		23-00066 DEER CARCASS REMOVAL	87.00		
59500	03/16/23	SSWOR005 S & S WORLDWIDE, INC			429
		23-00258 Rec Program Supplies	121.38		
59501	03/16/23	STONE010 STONEHILL PROPERTY OWNERS ASSN			429
		20-01653 2019 KELLY BILL REIMBURSEMENT	28,835.29		
59502	03/16/23	SUSSE095 SUSSEX COUNTY M.U.A.			429
		23-00056 RECYCLING GLASS	163.20		
59503	03/16/23	TELEP005 WARWICK VALLEY TELEPHONE			429
		22-00047 Live Scan Finger Print	81.78		
		23-00440 Phone Serv Police Lines(997)	731.71		
			<u>813.49</u>		
59504	03/16/23	TILCO005 TILCON NEW YORK, INC			429
		23-00173 Asphalt	166.23		
59505	03/16/23	TLOLL005 TLO, LLC (TransUnion Risk)			429
		22-00041 Police- DB People Search	75.00		
59506	03/16/23	TREAS010 TREASURER, CHANGE FUND			429
		23-00458 additional change for POLICE	50.00		
59507	03/16/23	VERIZ005 VERIZON			429
		23-00439 Phone Service March 2023	121.73		
59508	03/16/23	VERIZ010 VERIZON WIRELESS			429
		23-00432 Municipal CellPhone Serv Feb23	1,052.51		
59509	03/16/23	VERIZ015 VERIZON WIRELESS			429
		22-00044 MDT Airtime Charges	444.45		
59510	03/16/23	VERNO120 VERNON TWP BOARD OF EDUCATION			429
		23-00444 Current Expense March 23	1,789,518.60		
59511	03/16/23	WEINE005 WEINER LAW GROUP LLP			429
		22-00066 Blanket PO for LUB Esq. 2022	746.50		

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PO #		Description	Amount Paid	Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
59511		WEINER LAW GROUP LLP	Continued	
		23-00116 Professional Services	56.50	
			803.00	
59512	03/16/23	WELLS050 WELLS FARGO VENDOR FINANCIAL		429
		23-00027 Copier Lease Clerk Office	186.38	
Checking Account Totals				
			<u>Paid</u>	<u>Void</u>
		Checks:	63	0
		Direct Deposit:	0	0
		Total:	63	0
			<u>1,956,221.54</u>	<u>0.00</u>
				<u>0.00</u>
			<u>1,956,221.54</u>	<u>0.00</u>
12-001		PLANNING/ZONING		
4516	03/13/23	HAROL005 HAROLD E PELLOW AND ASSOC, INC		428
		23-00442 March 2023 lub payments	67.50	
4517	03/13/23	WEINE005 WEINER LAW GROUP LLP		428
		23-00443 March 2023 lub payments	163.50	
Checking Account Totals				
			<u>Paid</u>	<u>Void</u>
		Checks:	2	0
		Direct Deposit:	0	0
		Total:	2	0
			<u>231.00</u>	<u>0.00</u>
				<u>0.00</u>
			<u>231.00</u>	<u>0.00</u>
Report Totals				
			<u>Paid</u>	<u>Void</u>
		Checks:	65	0
		Direct Deposit:	0	0
		Total:	65	0
			<u>1,956,452.54</u>	<u>0.00</u>
				<u>0.00</u>
			<u>1,956,452.54</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	6,645.75	0.00	0.00	6,645.75
CURRENT FUND	3-01	1,842,847.20	2,231.58	29,030.29	1,874,109.07
CAPITAL FUND	C-04	48,682.00	0.00	0.00	48,682.00
ESCROW	E-12	231.00	0.00	0.00	231.00
GRANT FUND	G-02	25,205.00	0.00	0.00	25,205.00
OTHER TRUST	T-14	767.00	0.00	0.00	767.00
RECREATION TRUST	T-16	812.72	0.00	0.00	812.72
	Year Total:	1,579.72	0.00	0.00	1,579.72
Total of All Funds:		1,925,190.67	2,231.58	29,030.29	1,956,452.54

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772305 Pay Date: Wednesday 3/15/23 Pay Period: 05 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	341,233.62	1,680,304.99	1,680,304.99	
FICA - Social Security	374,970.40			
FICA - Medicare	374,970.40	1,848,350.10	1,848,350.10	
State Income	399,271.85	1,969,636.70	1,969,636.70	
State Unemployment	384,320.15	1,931,837.63	1,931,837.63	
State FLI / DIS	394,094.58	1,941,971.94	1,941,971.94	
Amount Your Account Will Be Debited:			152,030.70	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		40,768.14	40,768.14	*
Social Security 6.200% / 6.200%	23,248.12	23,248.12	46,496.24	*
Medicare 1.450% / 1.450%	5,437.08	5,437.08	10,874.16	*
Total Federal Taxes	28,685.20	69,453.34	98,138.54	
NJ State Taxes				
NJ State Income Tax		16,490.90	16,490.90	*
NJ Unemployment / 0.425%		1,633.33	1,633.33	*
NJ Family Leave / 0.060%		236.50	236.50	*
Total NJ State Taxes		18,360.73	18,360.73	
Public Employees Retirement System				
PERS Pension		12,863.43	12,863.43	*
PERS Back Deduction		77.53	77.53	*
PERS Pension Loan		2,857.84	2,857.84	*
PERS Pension Arrears		57.20	57.20	*
PERS Contributory Insurance		857.59	857.59	*
Total PERS Pension		16,713.59	16,713.59	
Police And Firemans Retirement System				
P&F Pension		16,173.77	16,173.77	*
P&F Pension Loan		2,644.07	2,644.07	*
Total P&F Pension		18,817.84	18,817.84	
DCRP Contribution				
DCRP Contribution	202.18	274.55	476.73	
Total DCRP Contribution	202.18	274.55	476.73	
Agency / Deductions				
Child Support		552.51	552.51	
Aflac Post Tax		201.22	201.22	
Trans Wo		510.00	510.00	
POL/FIRE		49.17	49.17	
Dues AFSCME D		487.83	487.83	
Dues UAW		332.80	332.80	
Valic 457		3,947.50	3,947.50	
Lincoln 457		400.00	400.00	
Dues PBA		800.00	800.00	
AFLAC Pre Tax		537.78	537.78	
FSA Dependent Care		195.00	195.00	
Medical Pre Tax		22,930.76	22,930.76	
FSA Medical		637.91	637.91	
Total Agency / Deductions		31,582.48	31,582.48	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772305 Pay Date: Wednesday 3/15/23 Pay Period: 05 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Net Pay				
Net Checks		15,055.58	15,055.58	
Net Deposits Checking		220,549.34	220,549.34	
Net Deposits Savings		1,764.63	1,764.63	
Partial Checking		5,025.00	5,025.00	
Partial Savings 1		1,650.00	1,650.00	
Partial Savings 2		270.00	270.00	
Total Net Pay		244,314.55	244,314.55	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	28,887.38	399,517.08	428,404.46	
Payroll Funding				
Gross Payroll		399,517.08		
Total Payroll Funding	28,887.38	399,517.08	428,404.46	
Gross Earnings				
Regular		347,301.93	347,301.93	
Overtime		20,982.52	20,982.52	
Retro		743.75	743.75	
Rec Sec		75.00	75.00	
Sgnt Pay		535.72	535.72	
Sgnt Overtime		75.06	75.06	
Benefit		1,528.46	1,528.46	
Longevity		5,802.64	5,802.64	
Meals		720.00	720.00	
On Call		350.00	350.00	
Dispatch Lunch		480.50	480.50	
Outside		16,355.42	16,355.42	
Health Care Stipend		2,373.91	2,373.91	
Stipend		104.17	104.17	
Cell Phone		150.00	150.00	
Workers Compensation		1,938.00	1,938.00	
Total Gross Earnings		399,517.08	399,517.08	
Taxable / Non Taxable / Other				
Group Life		1,692.77	1,692.77	
Total Txbl/Non Taxable/Other		1,692.77	1,692.77	
Deductions Summary				
Total Taxes	28,685.20	87,814.07	116,499.27	
Total Pension		35,531.43	35,531.43	
Total DCRP	202.18	274.55	476.73	
Total Agency		31,582.48	31,582.48	
Total Deductions	28,887.38	155,202.53	184,089.91	