

Range of Checking Accts: First to Last Range of Check Dates: 04/06/23 to 04/20/23  
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			
59596	04/20/23	1075E005 10-75 EMERGENCY LIGHTING LLC			435
		22-01146 Emergency Vehicle Lights	17,588.35		
59597	04/20/23	ACEWA005 ACE WALCO TERMITE & PEST CONTR			435
		23-00220 DPW - pest control services	70.23		
59598	04/20/23	ACMEM005 ACME MARKETS, INC			435
		23-00089 SC Program Supplies	19.26		
		23-00101 Rec Program Supplies	118.73		
		23-00349 SC St Patrick's Day Lunch	175.93		
			313.92		
59599	04/20/23	AIRGA005 AIR & GAS TECHNOLOGIES INC.			435
		22-01638 Fill station maintenance	1,228.00		
59600	04/20/23	ALICI005 ALICIA SAAVEDRA FERRANTE, ESQ,			435
		23-00024 Prosecutor Services 2023	2,375.00		
59601	04/20/23	ALLIE020 ALLIED OIL			435
		23-00216 Municipal Fuel	18,689.79		
59602	04/20/23	ARROW005 ARROW FIRE PROTECTION			435
		23-00202 B&G - backflow testing	369.76		
59603	04/20/23	ATLAN015 ATLANTIC SALT, INC			435
		23-00449 ROAD SALT	38,252.09		
59604	04/20/23	BASSA005 BASSANI POWER EQUIPMENT			435
		23-00146 FLEET: REPAIR PARTS	38.85		
59605	04/20/23	BOBBI005 BOB & BILL'S SERVICE STATION			435
		23-00147 FLEET: TOWING	225.00		
59606	04/20/23	BRIDG005 BRIDGESTONE RETAIL OPERATIONS,			435
		23-00148 FLEET: RESTOCKING TIRES VES	683.52		
59607	04/20/23	BRIGH010 BRIGHTSPEED			435
		23-00534 Municipal Phone Services	821.11		
59608	04/20/23	BRUNI005 B & R UNIFORMS			435
		22-01567 New Hire Uniforms	938.80		
		23-00286 Uniform Replacement- Damage	39.95		
			978.75		
59609	04/20/23	CAMPB010 CAMPBELL SUPPLY CO, LLC,			435
		22-00124 FLEET	1,583.04		
		23-00136 FLEET: VARIOUS VES REPAIRS	182.30		
		23-00139 FLEET: DPW VARIOUS REPARIS	12,509.13		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
59609		CAMPBELL SUPPLY CO, LLC,	Continued		
	23-00140	FLEET: VES REPAIRS	1,399.91		
			<u>15,674.38</u>		
59610	04/20/23	CANNI005 THE CANNING GROUP LLC			435
	23-00023	QPA Services 2023	625.00		
59611	04/20/23	CHERR005 CHERRY VALLEY TRACTOR SALES, I			435
	23-00151	FLEET: VARIOUS EQUIP REPAIRS	103.65		
59612	04/20/23	CHRIS055 CHRISTINE DE BONTE			435
	23-00532	Refund for Community Garden P1	40.00		
59613	04/20/23	CINTA005 CINTAS CORPORATION NO 2			435
	23-00498	Municipal AED Maintenance	356.00		
59614	04/20/23	CLUTC005 DOVER BRAKE & CLUTCH			435
	23-00137	FLEET: VES VARIOUS REPAIRS	34.09		
	23-00138	FLEET: DPW VARIOUS REPAIRS	164.48		
			<u>198.57</u>		
59615	04/20/23	COPYC005 COPY CENTER OF VERNON LLC			435
	23-00268	RECYCLING - materials receipts	332.00		
	23-00479	Administrator Business Cards	60.00		
			<u>392.00</u>		
59616	04/20/23	CRYST005 CRYSTAL MOUNTAIN SPRINGS			435
	23-00063	WATER COOLER SERVICE	502.38		
59617	04/20/23	CUSTO005 CUSTOM BANDAG INC			435
	23-00154	FLEET: DPW TIRES	1,927.44		
59618	04/20/23	DAMST005 JANE DAMSTRA			435
	23-00085	SC Mileage Donation Pickup	57.64		
59619	04/20/23	DELTA005 DELTA DENTAL PLAN OF NJ			435
	23-00513	MARCH 2023	12,027.18		
	23-00562	APRIL 2023	13,722.60		
			<u>25,749.78</u>		
59620	04/20/23	DO000005 WILLIAM J MARION, D.O.			435
	23-00098	DPW CDL 2023 Physicals	150.00		
59621	04/20/23	DONNE015 RR DONNELLEY			435
	23-00361	Township Envelopes	204.15		
59622	04/20/23	ELIZA005 ELIZABETHTOWN GAS CO			435
	23-00553	Gas Serv. Municipal Facilities	1,620.83		
59623	04/20/23	ENTER020 ENTERPRISE FLEET MANAGMENT, INC			435
	23-00257	FP Explorer Leases	2,982.69		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
59623		ENTERPRISE FLEET MANAGMENT, INC	Continued		
		23-00464 car lease	528.27		
			<u>3,510.96</u>		
59624	04/20/23	FASTE005 FASTENAL COMPANY			435
		23-00156 FLEET: VARIOUS SHOP SUPPLIES	594.89		
		23-00157 FLEET: RSTOCKING SAFETY SUPPLI	300.79		
			<u>895.68</u>		
59625	04/20/23	GAETA005 GAETA RECYCLING CO., INC			435
		23-00082 CONTAINER SERVICE	1,784.27		
59626	04/20/23	GALLS005 GALL'S, LLC			435
		22-01423 Quick clot Gauze	907.09		
59627	04/20/23	GIANA005 MARCY GIANATTASIO			435
		23-00495 Zoom Webinar 3/25/23-4/24/23	59.70		
59628	04/20/23	GLENW030 GLENWOOD/POCHUCK AMB. CORP.			435
		23-00040 DPW	260.00		
59629	04/20/23	GPCNA005 GPC-NAPA Auto Parts			435
		23-00124 FLEET: DPW VARIOUS REPAIR PART	980.57		
59630	04/20/23	GRANI005 GRANICUS, LLC			435
		23-00509 STR Registration Program	6,734.48		
59631	04/20/23	HAROL005 HAROLD E PELLOW AND ASSOC, INC		04/20/23 VOID	0
59632	04/20/23	HAROL005 HAROLD E PELLOW AND ASSOC, INC			435
		23-00492 Highlands Exemption Engineer	84.00		
		23-00544 Roads,Trail, water,Park Lights	1,184.30		
		23-00545 Muni Eng, LDPs, Stormwater	2,554.75		
		23-00554 Municipal Engineering LDP	283.25		
			<u>4,106.30</u>		
59633	04/20/23	HERAL005 NEW JERSEY HERALD			435
		23-00175 Legal Advertising	16.38		
		23-00392 ADVERTISING TAX SALE	18.72		
			<u>35.10</u>		
59634	04/20/23	HHAUT005 H & H AUTO PARTS OF VERNON			435
		23-00114 FLEET: VES VARIOUS PARTS	21.25		
		23-00121 FLEET: DPW VARIOUS PARTS	526.35		
			<u>547.60</u>		
59635	04/20/23	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE			435
		23-00496 Fire Dept Reimbursements Mar23	11,378.11		
59636	04/20/23	HOOVE005 HOOVER TRUCK CENTERS, INC			435
		23-00122 FLEET:FREIGHTLINER/STERLING RE	3,852.32		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
59637	04/20/23	INTEG010 INTEGRATED MICRO SYSTEMS, INC			435
		23-00497 IT Services April 2023	2,400.00		
59638	04/20/23	JCPL0005 JCP&L			435
		23-00531 Electric Muni Facil Mar 2022	7,602.59		
		23-00552 Electric Muni Facil Mar 2022	8,273.02		
			<u>15,875.61</u>		
59639	04/20/23	JDSAL005 NEXGEN POWER EQUIPMENT INC			435
		23-00162 FLEET: WATER RECYCLER MAINT.	225.00		
59640	04/20/23	JEMEL005 JEM ELECTRIC LLC			435
		23-00227 B&G - electrical repairs	745.00		
		23-00332 EMERGENCY	1,270.00		
			<u>2,015.00</u>		
59641	04/20/23	JESCO005 JESCO, INC.			435
		23-00125 FLEET: VARIOUS JOHN DEER REPAI	57.39		
59642	04/20/23	JOHNS020 JOHNNY ON THE SPOT DBA UNITED			435
		23-00103 Porta Potty Rentals	408.10		
59643	04/20/23	KUNZO005 APRIL A KUNZ-OLEKSY			435
		23-00087 SC Exercise Programs	480.00		
59644	04/20/23	LOWES005 LOWE'S HOME CENTERS INC			435
		23-00577 Comm Garden Water System	100.60		
59645	04/20/23	MAINT005 SPORTCARE SYNTHETIC FIELD MAIN			435
		23-00314 Deep Groom/Decompaction 3 Turf	4,200.00		
59646	04/20/23	MCAFE005 MC AFEE FIRE DEPT.			435
		23-00485 Reimburse Monthly Feb 2023	3,838.29		
59647	04/20/23	MCAFE010 MC AFEE HARDWARE CO., INC.			435
		22-00873 Animal Control Supplies	241.75		
		23-00028 B&G - miscellaneous items	42.99		
			<u>284.74</u>		
59648	04/20/23	MCICO005 MCI COMMUNICATIONS SERVICES, I			435
		23-00550 Long Distance Services Mar 23	1,094.43		
59649	04/20/23	MILLS010 IRENE M MILLS			435
		23-00521 Personnel Supplies	58.99		
59650	04/20/23	MONTA015 MONTAGUE TOOL & SUPPLY			435
		23-00127 FLEET:SMALL ENGINE/SHOP SUPPLI	60.46		
		23-00194 DPW SAFETY EQUIPMENT	160.74		
			<u>221.20</u>		
59651	04/20/23	NATIO005 NATIONAL ASSN OF FIELD TRAININ			435
		23-00505 Basic Field Training Officer	350.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
59652	04/20/23	NJASS015 NJ Assoc Plumb-Heat-Cool 23-00382 CODE BOOKS	213.00		435
59653	04/20/23	NJSTA010 NJ ST ASSOC OF POLICE CHIEFS 23-00504 Open Public Records Act	598.00		435
59654	04/20/23	NORTH010 NORTH CHURCH GRAVEL, INC 23-00438 ROAD GRITS	784.15		435
59655	04/20/23	NORTH015 NORTH EAST PARTS GROUP LLC 23-00130 FLEET:VARIOUS VES REPAIR PARTS 23-00131 FLEET:DPW VARIOUS REPAIR PARTS	490.23 85.29 <u>575.52</u>		435
59656	04/20/23	NORTH050 NORTHEAST COMMUNICATIONS INC 22-01310 computer mount traffic veh	1,099.02		435
59657	04/20/23	NYEZP005 NY E-Z PASS 23-00585 TOLLS	29.66		435
59658	04/20/23	OPTIM005 Optimum 23-00047 Police Cable 23-00530 DPW & Sr Ctr Cable Services	9.95 34.85 <u>44.80</u>		435
59659	04/20/23	PERAL005 PEARL OBSERVATORY 23-00526 Night Under the Stars Event	350.00		435
59660	04/20/23	PITNE005 PITNEY BOWES INC 23-00395 Office Equipment Maint Renewal	252.00		435
59661	04/20/23	POCHU010 POCHUCK VALLEY FIRE DEPT. 23-00506 Fire Dept Reimbursemt 2023	20,074.28		435
59662	04/20/23	POWER010 POWERDMS, INC 23-00476 PowerDMS Subscription-PD	4,615.18		435
59663	04/20/23	RIVER020 RIVERVIEW PAVING, INC. 21-01348 Barrett Road Improvements 21-01350 Glenwood Mtn Rd Improvement	3,231.88 2,447.71 <u>5,679.59</u>		435
59664	04/20/23	ROUTE005 ROUTE 23 AUTO MALL LLC 23-00133 FLEET:VARIOUS FORD VEHICLE PAR	117.18		435
59665	04/20/23	SFB00005 S-F BOOSTER, INC 23-00480 Field Deposit Refund	1,000.00		435
59666	04/20/23	SPECI005 SPECIALTY AUTOMOTIVE EQUIP. 23-00489 ANNUAL SAFETY INSPECTIONS	1,000.00		435

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
59667	04/20/23	SPOHN005 Spohn Ranch, Inc.			435
		21-01137 Bicycle Pump Track Bid 20-065	14,635.72		
59668	04/20/23	STAND005 STANDARD INSURANCE CO.			435
		23-00511 APRIL 2023	1,070.44		
59669	04/20/23	STATE095 STATE TOXICOLOGY LABORTORY			435
		22-00040 Police Drug Testing	270.00		
59670	04/20/23	SUEZW005 VEOLIA WATER NEW JERSEY, INC.			435
		23-00560 Municipal Water Service Mar 23	2,537.78		
59671	04/20/23	SUSSE015 SUSSEX CO ASSESSOR'S ASSN			435
		23-00450 Membership Dues 2023	175.00		
59672	04/20/23	SUSSE080 SUSSEX COUNTY CLERK			435
		23-00529 Recording Ord #23-02	8.00		
59673	04/20/23	SUSSE095 SUSSEX COUNTY M.U.A.			435
		23-00055 RECYCLING PLASTIC	72.00		
59674	04/20/23	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			435
		23-00555 Munic Facil Electric Serv Mar	677.56		
59675	04/20/23	TECHS005 TECH SOLUTIONS GROUP			435
		23-00508 Replacement Part MGP Scoreboar	200.00		
59676	04/20/23	TELEP005 WARWICK VALLEY TELEPHONE			435
		23-00051 Police- Digital Radio	156.08		
		23-00052 Police- Live Scan	82.68		
		23-00487 Municipal Phone Service Mar 23	3,492.60		
		23-00533 Phone Serv Police Lines(997)	731.71		
			<u>4,463.07</u>		
59677	04/20/23	TILCO005 TILCON NEW YORK, INC			435
		22-01041 Old Coach Pleasant Valley Rd	3,984.77		
		22-01058 Various Street Improvements	12,155.18		
		23-00173 DPW - FOR HOT ASPHALT	2,121.17		
			<u>18,261.12</u>		
59678	04/20/23	TREAS005 TREASURER STATE OF NJ			435
		23-00451 ANNUALINSPECTION OF MUNI ELEV	378.00		
59679	04/20/23	USPOS005 US POSTAL SERVICE			435
		23-00510 Postage-Municipal Dept Mar-May	10,000.00		
59680	04/20/23	VALLE010 VALLEY PAINT & HARDWARE			435
		23-00096 PAINTING SUPPLIES	198.76		
59681	04/20/23	VERIZ005 VERIZON			435
		23-00493 Phone Service April 2023	122.73		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
10-001		GENERAL/CENTRAL CHECKING	Continued	
59682	04/20/23	VERIZ010 VERIZON WIRELESS		435
	23-00494	Municipal CellPhone Serv Mar23	956.36	
59683	04/20/23	VERIZ015 VERIZON WIRELESS		435
	23-00048	MDT Airtime	592.19	
59684	04/20/23	VERNO120 VERNON TWP BOARD OF EDUCATION		435
	23-00514	Current Expense April 23	1,789,518.60	
59685	04/20/23	VISIO005 VISION SERVICE PLAN		435
	23-00512	MARCH 2023	2,003.26	
	23-00561	APRIL 2023	2,003.26	
			<u>4,006.52</u>	
59686	04/20/23	WEINE005 WEINER LAW GROUP LLP		435
	23-00116	Work Performed	442.00	
59687	04/20/23	WELLS050 WELLS FARGO VENDOR FINANCIAL		435
	23-00027	Copier Lease Clerk Office	186.14	
59688	04/20/23	ZONES005 ZONE STRIPING, INC		435
	21-00265	Breakneck Raised Pavement Mkrs	144.13	
Checking Account Totals				
		Paid	Void	Amount Paid
	Checks:	92	1	2,081,246.22
	Direct Deposit:	0	0	0.00
	Total:	92	1	<u>2,081,246.22</u>
12-001		PLANNING/ZONING		
4520	04/18/23	HAROL005 HAROLD E PELLOW AND ASSOC, INC		434
	23-00563	april various lub payment	1,329.75	
4521	04/18/23	WEINE005 WEINER LAW GROUP LLP		434
	23-00564	april various lub payments	158.00	
Checking Account Totals				
		Paid	Void	Amount Paid
	Checks:	2	0	1,487.75
	Direct Deposit:	0	0	0.00
	Total:	2	0	<u>1,487.75</u>
Report Totals				
		Paid	Void	Amount Paid
	Checks:	94	1	2,082,733.97
	Direct Deposit:	0	0	0.00
	Total:	94	1	<u>2,082,733.97</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	10,804.02	0.00	0.00	10,804.02
CURRENT FUND	3-01	2,011,859.80	84.00	0.00	2,011,943.80
CAPITAL FUND	C-04	38,882.71	0.00	0.00	38,882.71
ESCROW	E-12	1,487.75	0.00	0.00	1,487.75
OTHER TRUST	T-14	13,925.09	0.00	0.00	13,925.09
RECREATION TRUST	T-16	5,690.60	0.00	0.00	5,690.60
	Year Total:	19,615.69	0.00	0.00	19,615.69
Total of All Funds:		2,082,649.97	84.00	0.00	2,082,733.97



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

**Payroll Summary**

Run: 05772307 Pay Date: Friday 4/14/23 Pay Period: 07 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date
Federal Income	317,576.75	317,576.75	2,344,311.93
FICA - Social Security	351,398.99		
FICA - Medicare	351,398.99	351,398.99	2,579,923.99
State Income	376,206.35	376,206.35	2,750,820.95
State Unemployment	299,012.94	299,012.94	2,607,152.49
State FLI / DIS	371,029.08	371,029.08	2,712,801.65
<b>Amount Your Account Will Be Debited:</b>			<b>141,858.14</b>

	Employer Share	Employee Share	Total	ADS
<b>Federal Taxes</b>				
Federal Income Tax		36,417.81	36,417.81	*
Social Security 6.200% / 6.200%	21,786.80	21,786.80	43,573.60	*
Medicare 1.450% / 1.450%	5,095.28	5,095.28	10,190.56	*
<b>Total Federal Taxes</b>	<b>26,882.08</b>	<b>63,299.89</b>	<b>90,181.97</b>	
<b>NJ State Taxes</b>				
NJ State Income Tax		14,828.37	14,828.37	*
NJ Unemployment / 0.425%		1,270.83	1,270.83	*
NJ Family Leave / 0.060%		222.65	222.65	*
<b>Total NJ State Taxes</b>		<b>16,321.85</b>	<b>16,321.85</b>	
<b>Public Employees Retirement System</b>				
PERS Pension		12,652.39	12,652.39	*
PERS Back Deduction		77.53	77.53	*
PERS Pension Loan		2,905.84	2,905.84	*
PERS Pension Arrears		57.20	57.20	*
PERS Contributory Insurance		843.52	843.52	*
<b>Total PERS Pension</b>		<b>16,536.48</b>	<b>16,536.48</b>	
<b>Police And Firemans Retirement System</b>				
P&F Pension		16,173.77	16,173.77	*
P&F Pension Loan		2,644.07	2,644.07	*
<b>Total P&amp;F Pension</b>		<b>18,817.84</b>	<b>18,817.84</b>	
<b>DCRP Contribution</b>				
DCRP Contribution	273.21	371.05	644.26	
<b>Total DCRP Contribution</b>	<b>273.21</b>	<b>371.05</b>	<b>644.26</b>	
<b>Agency / Deductions</b>				
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		464.60	464.60	
Dues UAW		345.60	345.60	
Valic 457		3,947.50	3,947.50	
Lincoln 457		600.00	600.00	
Dues PBA		800.00	800.00	
AFLAC Pre Tax		537.78	537.78	
FSA Dependent Care		195.00	195.00	
Medical Pre Tax		23,436.67	23,436.67	
FSA Medical		637.91	637.91	
<b>Total Agency / Deductions</b>		<b>32,277.96</b>	<b>32,277.96</b>	

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

**Payroll Summary**

Run: 05772307 Pay Date: Friday 4/14/23 Pay Period: 07 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<b>Net Pay</b>				
Net Checks		13,979.83	13,979.83	
Net Deposits Checking		203,824.05	203,824.05	
Net Deposits Savings		1,764.63	1,764.63	
Partial Checking		5,400.00	5,400.00	
Partial Savings 1		1,650.00	1,650.00	
Partial Savings 2		270.00	270.00	
<b>Total Net Pay</b>		<b>226,888.51</b>	<b>226,888.51</b>	
<b>Grand Totals</b>				
Taxes, Pension, Agency, & Net Pay	27,155.29	374,513.58	401,668.87	
<b>Payroll Funding</b>				
Gross Payroll		374,513.58		
<b>Total Payroll Funding</b>	27,155.29	374,513.58	401,668.87	
<b>Gross Earnings</b>				
Regular		355,536.15	355,536.15	
Overtime		5,388.23	5,388.23	
Adjustment		613.19-	613.19-	
Sgnt Pay		196.68	196.68	
Sgnt Overtime		68.69	68.69	
Benefit		1,528.46	1,528.46	
Longevity		5,858.72	5,858.72	
On Call		350.00	350.00	
Dispatch Lunch		574.44	574.44	
VC Payout		859.85	859.85	
Outside		2,125.55	2,125.55	
Health Care Stipend		2,385.83	2,385.83	
Stipend		104.17	104.17	
Cell Phone		150.00	150.00	
<b>Total Gross Earnings</b>		<b>374,513.58</b>	<b>374,513.58</b>	
<b>Taxable / Non Taxable / Other</b>				
Group Life		1,692.77	1,692.77	
<b>Total Txbl/Non Taxable/Other</b>		<b>1,692.77</b>	<b>1,692.77</b>	
<b>Deductions Summary</b>				
Total Taxes	26,882.08	79,621.74	106,503.82	
Total Pension		35,354.32	35,354.32	
Total DCRP	273.21	371.05	644.26	
Total Agency		32,277.96	32,277.96	
<b>Total Deductions</b>	<b>27,155.29</b>	<b>147,625.07</b>	<b>174,780.36</b>	