



Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	14,757.08	0.00	0.00	14,757.08
CURRENT FUND	3-01	2,044,547.67	0.00	0.00	2,044,547.67
CAPITAL FUND	C-04	46,175.00	0.00	0.00	46,175.00
ESCROW	E-12	9,864.00	0.00	0.00	9,864.00
GRANT FUND	G-02	15,000.00	0.00	0.00	15,000.00
OTHER TRUST	T-14	7,085.00	0.00	0.00	7,085.00
RECREATION TRUST	T-16	340.00	0.00	0.00	340.00
PAYROLL	T-22	4,138.74	0.00	0.00	4,138.74
Year Total:		11,563.74	0.00	0.00	11,563.74
Total of All Funds:		2,141,907.49	0.00	0.00	2,141,907.49

Range of Checking Accts: First to Last Range of Check Dates: 09/21/23 to 10/04/23
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			
60463	09/21/23	ABSOL010 ABSOLUTE PROTECTIVE			465
		23-00201 B&G - Fire Inspections	1,800.00		
60464	09/21/23	ACMEM005 ACME MARKETS, INC			465
		23-00089 SC Program Supplies	30.96		
60465	09/21/23	AIRGA010 AIRGAS			465
		23-00142 FLEET: VARIOUS WELDING SUPPLIE	514.00		
		23-01097 PURCHASE NEW PLASMA CUTTER	3,980.00		
			<u>4,494.00</u>		
60466	09/21/23	ALLIE020 ALLIED OIL			465
		23-00216 Municipal Fuel	16,444.90		
60467	09/21/23	ALVAR005 VICTORIA ALVAREZ			465
		23-01153 Uniform Allowance	49.99		
60468	09/21/23	ARKE005 ARKEL MOTORS INC			465
		23-00290 FLEET:REPAIRS INT'L TRUCKS	2,010.16		
60469	09/21/23	BASSA005 BASSANI POWER EQUIPMENT			465
		23-00146 FLEET: REPAIR PARTS	153.57		
60470	09/21/23	BENSH010 BEN SHAFFER RECREATION, INC			465
		23-00953 PARTS FOR JENSEN SWING GRANGE	57.89		
60471	09/21/23	BOLES005 ALLAN BOLES			465
		23-00411 DJ Services Senior Events	250.00		
60472	09/21/23	BRAEN005 BRAEN STONE			465
		23-00658 HOT ASPHALT	9,806.99		
60473	09/21/23	BRUNI005 B & R UNIFORMS			465
		23-00286 Uniform Replacement	39.95		
60474	09/21/23	CAMPB010 CAMPBELL SUPPLY CO, LLC,			465
		23-00135 FLEET: DPW VARIOUS REPAIR PART	884.00		
		23-00136 FLEET: VARIOUS VES REPAIRS	491.48		
		23-00140 FLEET: VES REPAIRS	7,512.91		
			<u>8,888.39</u>		
60475	09/21/23	CETIR005 C & E TIRES			465
		23-00150 FLEET:VARIOUS TIRE REPAIRS	140.00		
60476	09/21/23	CIVIL015 CIVIL SOLUTIONS			465
		23-00461 2023 Tax Map Maintenance	600.00		
60477	09/21/23	CLUTC005 DOVER BRAKE & CLUTCH			465
		23-00138 FLEET: DPW VARIOUS REPAIRS	2,613.98		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
60478	09/21/23	COUNT045 COUNTY OF SUSSEX 23-00094 SC Transportation	4,166.67		465
60479	09/21/23	CUST0005 CUSTOM BANDAG INC 23-00154 FLEET: DPW TIRES	2,880.00		465
60480	09/21/23	DANF0005 DANFORTH'S TRAILER & AUTO INC 23-00924 RE-STOCKING OF WESTERN PARTS	5,677.26		465
60481	09/21/23	DELTA005 DELTA DENTAL PLAN OF NJ 23-01217 SEPTEMBER 2023 23-01218 OCTOBER 2023	13,982.01 14,355.94 <u>28,337.95</u>		465
60482	09/21/23	DEPTC005 DEPTCOR 23-01036 Buisness Cards- Promotions	168.00		465
60483	09/21/23	DO000005 WILLIAM J MARION, D.O. 23-00098 DPW CDL 2023 Physicals	150.00		465
60484	09/21/23	ELAV0005 ELAVON, INC 23-00177 monthly credit card fee	199.79		465
60485	09/21/23	ENTER020 ENTERPRISE FLEET MANAGMENT, INC 22-01287 FLEET 23-00110 FLEET: MONTHLY LEASE 23-00224 Police Account 591495A	76,490.00 9,732.19 27,515.10 <u>113,737.29</u>	09/25/23 VOID	465 (Void Reason: error)
60486	09/21/23	FASTE005 FASTENAL COMPANY 23-00157 FLEET: RSTOCKING SAFETY SUPPLI	222.49		465
60487	09/21/23	FEDER015 FEDERAL EXPRESS 23-00020 Express Postage	217.61		465
60488	09/21/23	FIREA005 FIRE AND SAFETY SERVICES LTD 23-00112 FLEET: VARIOUS VES REPAIRS	7,427.38		465
60489	09/21/23	GAANN005 GANNETT HOLDINGS- NORTHEAST 23-01176 NJ Herald Renewal Subscription	166.40		465
60490	09/21/23	GAETA005 GAETA RECYCLING CO., INC 23-00082 CONTAINER SERVICE	1,784.27		465
60491	09/21/23	GPCNA005 NAPA Auto Parts 23-00124 FLEET: DPW VARIOUS REPAIR PART	269.95		465
60492	09/21/23	HEAVE005 HEAVEN HILL FARM 23-00558 Beautification Comm Supplies	105.96		465
60493	09/21/23	HERAL005 NEW JERSEY HERALD 23-00254 Legal Advertising	185.04		465

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
60494	09/21/23	HHAUT005 H & H AUTO PARTS OF VERNON			465
		23-00121 FLEET: DPW VARIOUS PARTS	884.63		
60495	09/21/23	IAMGI005 IAMGIS GROUP LLC			465
		23-00986 GIS SOFTWARE AND SETUP	33,000.00		
60496	09/21/23	INSTI005 INSTITUTE FOR FORENSIC PSYCH			465
		23-01058 New Hire Psych	525.00		
60497	09/21/23	JCPL0005 JCP&L			465
		23-01216 Electric Muni Facil Aug 2023	11,749.88		
60498	09/21/23	KEANU005 KEAN UNIVERSITY			465
		23-00633 Unmanned Aircraft Systems	449.00		
60499	09/21/23	KONIC005 KONICA MINOLTA BUSINESS SOLUTI			465
		23-00217 Municipal Copier Leases 2023	89.82		
60500	09/21/23	LAWSO010 LAWSON PRODUCTS			465
		23-00166 FLEET: VARIOUS SHOP SUPPLIES	998.80		
60501	09/21/23	LOEFF005 LOEFFEL'S WASTE OIL SERVICE LL			465
		23-00057 RECYCLING OIL	328.50		
60502	09/21/23	MCAFE010 MC AFEE HARDWARE CO., INC.			465
		23-00028 B&G - miscellaneous items	114.08		
		23-00030 SIGN - miscellaneous items	116.48		
			230.56		
60503	09/21/23	MONTA015 MONTAGUE TOOL & SUPPLY			465
		23-00127 FLEET:SMALL ENGINE/SHOP SUPPLI	389.81		
		23-01187 FOR A NEW STIHL BACKPACK BLOWE	458.17		
			847.98		
60504	09/21/23	MOTOR010 MOTOROLA SOLUTIONS, INC.			465
		22-01557 Redactive SW Support and Maint	995.00		
60505	09/21/23	NEWJE055 NJ Housing & Mortgage Finance			465
		23-01236 Governor's Conf. Economic Dvlp	275.00		
60506	09/21/23	NIELS005 NIELSON FORD INC			465
		23-00129 FLEET: VARIOUS FORD PARTS	62.72		
60507	09/21/23	NORTH015 NORTH EAST PARTS GROUP LLC			465
		23-00130 FLEET:VARIOUS VES REPAIR PARTS	1,162.05		
60508	09/21/23	OPTIM005 Optimum			465
		23-01177 DPW & Sr Ctr Cable Services	34.85		
60509	09/21/23	OTISE005 OTIS ELEVATOR COMPANY			465
		23-00084 ELEVATOR SERVICE	100.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
60510	09/21/23	RDTRE005 RD Tree Service, LLC			465
		23-00536 TREE DISPOSAL	950.00		
60511	09/21/23	RERSU005 RER SUPPLY, LLC			465
		23-01059 PLAYGROUND MULCH	1,400.00		
60512	09/21/23	ROUTE005 ROUTE 23 AUTO MALL LLC			465
		23-00133 FLEET:VARIOUS FORD VEHICLE PAR	371.18		
		23-00134 FLEET:VARIOUS VES REPAIR PARTS	58.53		
			<u>429.71</u>		
60513	09/21/23	SAFAR005 SAFARILAND, LLC			465
		23-00225 OC Aerosol Instructor	225.00		
60514	09/21/23	SCENI005 SCENIC LAKES COMMUNITY			465
		23-01137 2022 KELLY BILL REIMBURSEMENT	13,155.66		
60515	09/21/23	SCHEN010 SCHENCK PRICE SMITH & KING LLP			465
		23-01107 Tax Appeal Legal July 2023	3,210.90		
60516	09/21/23	SHIIN005 SHI INTERNATIONAL CORP			465
		23-01151 Tripp Lite Battery Back up	221.00		
60517	09/21/23	STAPL010 Staples Contract & Commercial			465
		23-00219 Admin- Office Supplies 2023	56.68		
		23-00520 FPB Office Supplies - Blanket	494.25		
		23-01040 2023/Municipal Court Supplies	130.75		
		23-01077 DPW OFFICE SUPPLIES	89.47		
		23-01087 CONFINED SPACE EQUIP STORAGE	274.26		
			<u>1,045.41</u>		
60518	09/21/23	STATE055 STATE OF NEW JERSEY			465
		23-01070 2023-2024 ABC Renewals	39.00		
60519	09/21/23	SUEZW005 VEOLIA WATER NEW JERSEY, INC.			465
		23-01213 Municipal Water Service Aug 23	11,904.54		
60520	09/21/23	SUSSE095 SUSSEX COUNTY M.U.A.			465
		23-00055 RECYCLING PLASTIC	47.60		
60521	09/21/23	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			465
		23-01208 Munic Facil Electric Serv Aug	621.40		
60522	09/21/23	TELEP005 WARWICK VALLEY TELEPHONE			465
		23-01178 Phone Serv Police Lines(997)	731.71		
60523	09/21/23	TILCO005 TILCON NEW YORK, INC			465
		23-00173 DPW - FOR HOT ASPHALT	3,765.50		
60524	09/21/23	TLOLL005 TLO, LLC (TransUnion Risk)			465
		23-00044 Detective People Search	150.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
60525	09/21/23	TREAS015 TREASURER, PETTY CASH			465
		23-01179 process petty cash - Finance	84.32		
60526	09/21/23	TREES005 TREES PLUS, LLC			465
		23-00535 TREE DISPOSAL	3,500.00		
60527	09/21/23	TRIMB005 Trimboli & Prusinowski, LLC			465
		23-00026 Legal Labor Services 2023	1,378.50		
60528	09/21/23	TROPI005 TROPICANA CASINO & RESORT			465
		23-00878 M Gianattasio/L Shaw NJLM Conf	768.00		
		23-00920 NJLOM Annual Conference	768.00		
			<u>1,536.00</u>		
60529	09/21/23	ULINE005 ULINE, INC			465
		23-01184 Rec Event Supplies	731.77		
60530	09/21/23	VALLE010 VALLEY PAINT & HARDWARE			465
		23-00096 PAINTING SUPPLIES	477.56		
60531	09/21/23	VALLE030 VALLEY PHYSICIAN SERVICES, PC			465
		23-01212 DPW Employee DOT Testing 8-23	314.00		
60532	09/21/23	VERIZ035 VERIZON CONNECT FLEET USA LLC			465
		23-00090 GPS SERVICE DPW	724.60		
		23-00844 NEW Network Fleet- PD GPS	56.85		
			<u>781.45</u>		
60533	09/21/23	VERNO120 VERNON TWP BOARD OF EDUCATION			465
		23-01219 Sep Current Expenses & Debt 23	1,836,868.00		
60534	09/21/23	VISIO005 VISION SERVICE PLAN			465
		23-01200 SEPTEMBER 2023	2,046.42		
60535	09/21/23	WELLS050 WELLS FARGO VENDOR FINANCIAL			465
		23-00027 Copier Lease Clerk Office	191.33		
60536	09/21/23	WIZAR005 WIZARD PRINTING CORP			465
		23-01085 UCC FORMS	2,165.50		
60537	09/21/23	YMCA005 YMCA OF THE ORANGES			465
		23-00907 Rec Fitness Series	340.00		
		23-00908 SC Exercise Classes	520.00		
			<u>860.00</u>		
60538	09/21/23	TRACT005 TRACTOR SUPPLY COMPANY			466
		23-00163 Animal Shelter Supplies	600.00		
60539	09/21/23	TRACT005 TRACTOR SUPPLY COMPANY			466
		23-00164 Animal Shelter-Food & Med	600.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
60542	09/25/23	ENTER020 ENTERPRISE FLEET MANAGEMENT, INC			467
		22-01287 FLEET	42,195.00		
		23-00110 FLEET: MONTHLY LEASE	9,732.19		
		23-00224 Police Account 591495A	27,515.10		
			<u>79,442.29</u>		
60543	09/28/23	LOWES005 LOWE'S HOME CENTERS INC			468
		23-01260 Dog Run Upgrade	791.84		
60544	10/04/23	TREAS045 TREASURER, STATE OF NEW JERSEY			470
		23-01290 3rd qtr 23 state training fee	6,565.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	79	1	2,127,904.75	113,737.29
Direct Deposit:	0	0	0.00	0.00
Total:	79	1	2,127,904.75	113,737.29

12-001		PLANNING/ZONING			
4539	10/04/23	HAROL005 HAROLD E PELLOW AND ASSOC, INC			471
		23-01291 october 2023 various lub pymts	4,788.00		
4540	10/04/23	JCALD005 J. CALDWELL & ASSOCIATES LLC			471
		23-01292 october 2023 various lub pymts	3,275.00		
4541	10/04/23	WEINE005 WEINER LAW GROUP LLP			471
		23-01293 october 2023 various lub pymts	1,801.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	9,864.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	9,864.00	0.00

22-001		PAYROLL AGENCY			
4836	10/03/23	AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC			469
		23-01288 SEPTEMBER 2023	929.20		
4837	10/03/23	LOCAL005 P.B.A. LOCAL 285			469
		23-01287 SEPTEMBER 2023	1,400.00		
4838	10/03/23	LOCAL010 U.A.W. LOCAL 2326			469
		23-01286 SEPTEMBER 2023	691.20		
4839	10/03/23	POLIC005 POLICE AND FIREMAN'S INS. ASSO			469
		23-01285 SEPTEMBER 2023	98.34		
4840	10/03/23	TRANS015 TRANS WORLD ASSURANCE COMPANY			469
		23-01289 SEPTEMBER 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
	Direct Deposit:		0	0
	Total:		5	0
			4,138.74	0.00
			0.00	0.00
			4,138.74	0.00
Report Totals				
			<u>Paid</u>	<u>Void</u>
			<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		87	1
	Direct Deposit:		0	0
	Total:		87	1
			2,141,907.49	113,737.29
			0.00	0.00
			2,141,907.49	113,737.29

Run: 05772318 Pay Date: Friday 9/29/23 Pay Period: 18 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date
Federal Income	251,210.19	2,009,759.18	6,051,991.33
FICA - Social Security	283,092.50		
FICA - Medicare	283,092.50	2,201,244.62	6,665,871.53
State Income	305,411.64	2,342,190.39	7,099,443.01
State Unemployment	66,099.03	629,538.02	4,348,453.98
State FLI / DIS	301,891.79	2,311,427.56	7,007,429.50

Amount Your Account Will Be Debited: 104,259.77

	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		17,106.55	17,106.55	*
Social Security 6.200% / 6.200%	17,551.65	17,551.65	35,103.30	*
Medicare 1.450% / 1.450%	4,104.93	4,104.93	8,209.86	*
Total Federal Taxes	21,656.58	38,763.13	60,419.71	
NJ State Taxes				
NJ State Income Tax		9,801.89	9,801.89	*
NJ Unemployment / 0.425%		280.87	280.87	*
NJ Family Leave / 0.060%		181.13	181.13	*
Total NJ State Taxes		10,263.89	10,263.89	
Public Employees Retirement System				
PERS Pension		12,793.38	12,793.38	*
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		852.92	852.92	*
Total PERS Pension		17,068.72	17,068.72	
Police And Firemans Retirement System				
P&F Pension		14,031.73	14,031.73	*
P&F Pension Loan		2,475.72	2,475.72	*
Total P&F Pension		16,507.45	16,507.45	
DCRP Contribution				
DCRP Contribution	208.45	283.08	491.53	
Total DCRP Contribution	208.45	283.08	491.53	
Agency / Deductions				
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	
Total Agency / Deductions		29,580.40	29,580.40	

Run: 05772318 Pay Date: Friday 9/29/23 Pay Period: 18 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Net Pay				
Net Checks		12,112.97	12,112.97	
Net Deposits Checking		202,254.81	202,254.81	
Net Deposits Savings		3,389.16	3,389.16	
Partial Checking		5,600.00	5,600.00	
Partial Savings 1		1,750.00	1,750.00	
Partial Savings 2		270.00	270.00	
Net Memorandums		32,750.00-	32,750.00-	
Total Net Pay		192,626.94	192,626.94	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	21,865.03	305,093.61	326,958.64	
Payroll Funding				
Gross Payroll		305,093.61		
Total Payroll Funding	21,865.03	305,093.61	326,958.64	
Gross Earnings				
Regular		339,292.18	339,292.18	
Overtime		6,350.26	6,350.26	
Retro		62.66-	62.66-	
Sgnt Pay		127.43	127.43	
Sgnt Overtime		24.96	24.96	
Comp Payment		2,102.22-	2,102.22-	
Spec Off		212.50	212.50	
Benefit		1,528.46	1,528.46	
Longevity		4,773.61	4,773.61	
Clothing		500.00	500.00	
On Call		350.00	350.00	
Dispatch Lunch		539.96	539.96	
Sick Payout		26,648.74-	26,648.74-	
PS Payout		4,451.76-	4,451.76-	
VC Payout		27,638.02-	27,638.02-	
Outside		5,572.89	5,572.89	
Wed Pay		150.00	150.00	
Health Care Stipend		2,377.10	2,377.10	
Stipend		3,020.84	3,020.84	
Workers Compensation		1,176.82	1,176.82	
Total Gross Earnings		305,093.61	305,093.61	
Taxable / Non Taxable / Other				
Group Life		1,494.85	1,494.85	
Total Txbl/Non Taxable/Other		1,494.85	1,494.85	
Deductions Summary				
Total Taxes	21,656.58	49,027.02	70,683.60	
Total Pension		33,576.17	33,576.17	
Total DCRP	208.45	283.08	491.53	
Total Agency		29,580.40	29,580.40	
Total Deductions	21,865.03	112,466.67	134,331.70	