



Totals by Year-Fund  
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 3-01	8,974,877.08	228.00	0.00	8,975,105.08
CAPITAL FUND C-04	675,119.98	0.00	0.00	675,119.98
ESCROW E-12	13,820.00	0.00	0.00	13,820.00
GRANT FUND G-02	63,680.15	0.00	0.00	63,680.15
OTHER TRUST T-14	6,843.25	0.00	0.00	6,843.25
RECREATION TRUST T-16	480.00	0.00	0.00	480.00
PAYROLL T-22	4,092.28	0.00	0.00	4,092.28
Year Total:	11,415.53	0.00	0.00	11,415.53
Total of All Funds:	9,738,912.74	228.00	0.00	9,739,140.74

Range of Checking Accts: First to Last Range of Check Dates: 10/19/23 to 11/21/23  
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			
60658	10/31/23	ACMEM005 ACME MARKETS, INC			477
		23-00089 SC Program Supplies	51.45		
		23-00101 Rec Program Supplies	26.36		
			<u>77.81</u>		
60659	10/31/23	ADVAN055 ADVANTAGE SIGNS & BANNERS			477
		23-01302 American Flags and Poles	940.00		
60660	10/31/23	AIRGR005 AIRGROUP LLC			477
		23-00683 SERVICE MAINT ON HVAC SYSTEM	3,662.50		
60661	10/31/23	ALICI005 ALICIA SAAVEDRA FERRANTE, ESQ,			477
		23-00024 Prosecutor Services 2023	2,375.00		
60662	10/31/23	ALLIE020 ALLIED OIL			477
		23-00216 Municipal Fuel	9,219.41		
60663	10/31/23	AMAZO005 AMAZON.COM SERVICES LLC			477
		23-00143 FLEET: VARIOUS FLEET ITEMS	59.94		
		23-01345 2023 Election Supplies	703.85		
			<u>763.79</u>		
60664	10/31/23	ANIMA005 ANIMAL CARE EQUIPMENT & SERVIC			477
		23-01274 Trucatch Cat Trap	990.89		
		23-01328 Humaniac 5' Dual Release	1,003.05		
			<u>1,993.94</u>		
60665	10/31/23	ARAMS005 Aramsco, Inc. DBA EA Morse			477
		23-00169 Animal Shelter Supplies	584.05		
60666	10/31/23	ARROW005 ARROW FIRE PROTECTION			477
		23-00202 B&G - backflow testing	1,054.49		
60667	10/31/23	ATLAN025 ATLANTIC TACTICAL OF NJ INC			477
		23-00594 New Hire Supplies	2,228.80		
60668	10/31/23	BENSH010 BEN SHAFFER RECREATION, INC			477
		23-01191 SWING REPAIRS AT MAPLE GRANGE	81.01		
60669	10/31/23	BOBBI005 BOB & BILL'S SERVICE STATION			477
		23-00147 FLEET: TOWING	275.00		
60670	10/31/23	BRAEN005 BRAEN STONE			477
		23-00658 HOT ASPHALT	3,598.97		
60671	10/31/23	BRIMA005 BRIMAR & SON PLUMBING & HEATIN			477
		23-00742 EMERGENCY-WATER LEAK MB	525.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
60671		BRIMAR & SON PLUMBING & HEATIN	Continued		
	23-01280	EMERGENCY-WATER ISSUES	760.00		
			<u>1,285.00</u>		
60672	10/31/23	CABLE005 CABLEVISION LIGHTPATH NJ, LLC			477
	23-01371	Municipal Internet Oct 2023	1,084.00		
60673	10/31/23	CAESA005 CAESARS ATLANTIC CITY			477
	23-01276	2023 Conference Hotel	966.00		
60674	10/31/23	CAMPB010 CAMPBELL SUPPLY CO, LLC,			477
	23-00135	FLEET: DPW VARIOUS REPAIR PART	313.42		
	23-00136	FLEET: VARIOUS VES REPAIRS	212.08		
	23-00140	FLEET: VES REPAIRS	7,123.56		
			<u>7,649.06</u>		
60675	10/31/23	CDWGO005 CDW GOVERNMENT INC			477
	23-01224	Technology Supplies Admin	167.72		
60676	10/31/23	CHERR005 CHERRY VALLEY TRACTOR SALES, I			477
	23-01273	TO PURCH A NEW LANDSCAPE RAKE	13,890.60		
	23-01275	PURCHASE NEW PORTABLE AIR COM	24,695.00		
			<u>38,585.60</u>		
60677	10/31/23	CINTA005 CINTAS CORPORATION NO 2			477
	23-01372	Municipal AED Maint 2023	388.00		
60678	10/31/23	CLUTC005 DOVER BRAKE & CLUTCH			477
	23-00138	FLEET: DPW VARIOUS REPAIRS	1,163.72		
60679	10/31/23	COOLE005 COOLEY GROUP, INC.			477
	23-01314	receipt books starting #53001	547.61		
60680	10/31/23	COUNT045 COUNTY OF SUSSEX			477
	23-00094	SC Transportation	4,166.67		
60681	10/31/23	CRYST005 CRYSTAL MOUNTAIN SPRINGS			477
	23-00063	WATER COOLER SERVICE	282.70		
60682	10/31/23	DEERE005 DEERE & COMPANY			477
	23-00950	NEW JOHN DEERE LOADER BACKHOE	54,618.90		
60683	10/31/23	DENHE005 DENHEYER ELECTRIC			477
	23-01083	EMERGENCY GENERATOR-PANORAMA	5,140.00		
60684	10/31/23	DO000005 WILLIAM J MARION, D.O.			477
	23-00098	DPW CDL 2023 Physicals	450.00		
60685	10/31/23	DRAEG010 DRAEGER, INC			477
	23-00053	Alcotest	403.65		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
60686	10/31/23	ELAV0005 ELAVON, INC 23-00177 monthly credit card fee	200.55		477
60687	10/31/23	ELIZA005 ELIZABETHTOWN GAS CO 23-01327 Gas Serv. Municipal Facilities	705.05		477
60688	10/31/23	ENTER020 ENTERPRISE FLEET MANAGMENT, INC 23-00110 FLEET: MONTHLY LEASE 23-00257 FP Explorer Leases 23-00464 car lease	9,124.78 3,655.60 528.27 <u>13,308.65</u>		477
60689	10/31/23	FASTE005 FASTENAL COMPANY 23-00156 FLEET: VARIOUS SHOP SUPPLIES	812.68		477
60690	10/31/23	FEDER015 FEDERAL EXPRESS 23-00020 Express Postage	47.29		477
60691	10/31/23	FINIS005 FINISH LINE INC 23-01361 SC Kitchen Uniforms	395.00		477
60692	10/31/23	FIREF010 FIREFIGHTER ONE LLC 23-00516 TNT	1,975.00		477
60693	10/31/23	FUNEX005 FUN EXPRESS 23-01080 Beautification Committee - flags	223.90		477
60694	10/31/23	GARDE030 GARDEN STATE LABORATORIES, INC 23-00627 Municipal Water Testing 2023	210.00		477
60695	10/31/23	HAROL005 HAROLD E PELLOW AND ASSOC, INC 23-00118 Work Performed	552.00		477
60696	10/31/23	HEAVE005 HEAVEN HILL FARM 23-00558 Beautification Comm Supplies - planting/ signs	611.93		477
60697	10/31/23	HERAL005 NEW JERSEY HERALD 23-00119 Legal Advertising	8.97		477
60698	10/31/23	HHAUT005 H & H AUTO PARTS OF VERNON 23-00114 FLEET: VES VARIOUS PARTS 23-00121 FLEET: DPW VARIOUS PARTS	953.54 265.44 <u>1,218.98</u>		477
60699	10/31/23	HOOVE005 HOOVER TRUCK CENTERS, INC 23-00122 FLEET:FREIGHTLINER/STERLING RE	93.00		477
60700	10/31/23	IMMES005 THOMAS IMMESBERGER 23-01316 BOOT REIMBURSEMENT	150.00		477
60701	10/31/23	INTEG010 INTEGRATED MICRO SYSTEMS, INC 23-01060 Install Municipal Servers	4,500.00		477

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
10-001		GENERAL/CENTRAL CHECKING	Continued	
60701		INTEGRATED MICRO SYSTEMS, INC	Continued	
23-01338	IT Services November 2023	2,400.00		
		<u>6,900.00</u>		
60702	10/31/23	JACLY005 JACLYN MCCABE		477
23-01237	mileage reimbursemet	18.47		
60703	10/31/23	JAYSO005 JAYSON RUDERT		477
23-01360	BOOT REIMBURSEMENT	150.00		
60704	10/31/23	JCALD005 J. CALDWELL & ASSOCIATES LLC		477
23-00115	Work Performed	562.50		
23-01234	Planner-Highlands & Redevelpmt	8,857.50		
23-01309	Planner-Highlands Trail Study	2,152.50		
		<u>11,572.50</u>		
60705	10/31/23	JEMEL005 JEM ELECTRIC LLC		477
23-00420	ELECTRIC FOR VERTERANS PK PAV	4,655.00		
23-01194	EMERGENCY DPW PLASMA PLUG	130.00		
		<u>4,785.00</u>		
60706	10/31/23	JOHNS020 JOHNNY ON THE SPOT DBA UNITED		477
23-00103	Porta Potty Rentals	1,566.33		
60707	10/31/23	KONIC005 KONICA MINOLTA BUSINESS SOLUTI		477
23-00217	Municipal Copier Leases 2023	90.63		
60708	10/31/23	LANGU005 LANGUAGE LINE SERVICE		477
23-00351	2023/ Language Line	117.30		
60709	10/31/23	LOEFF005 LOEFFEL'S WASTE OIL SERVICE LL		477
23-00057	RECYCLING OIL	694.50		
60710	10/31/23	LUBEN005 LUBENET, LLC		477
23-00172	FLEET: AUTO LUBRICANTS	850.00		
60711	10/31/23	MAINT005 SPORTCARE SYNTHETIC FIELD MAIN		477
23-01171	Crumb Rubber Infill	1,858.00		
60712	10/31/23	MCAFE005 MC AFEE FIRE DEPT.		477
23-01319	Reimburse Monthly Sept. 2023	3,039.00		
60713	10/31/23	MCAFE010 MC AFEE HARDWARE CO., INC.		477
23-00028	B&G - miscellaneous items	186.86		
23-00030	SIGN - miscellaneous items	34.45		
23-00126	FLEET: VARIOUS REPAIR PARTS	11.85		
23-00170	Animal Shelter Supplies	46.60		
		<u>279.76</u>		
60714	10/31/23	MCELW010 McElwee & Quinn LLC		477
23-01106	2023 BAN ROLLOVER PRINTING	1,000.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
60715	10/31/23	MCIC0005 MCI COMMUNICATIONS SERVICES, I			477
		23-01311 Long Distance Services Sept 23	399.98		
		23-01325 Long Distance Services Sept 23	950.08		
			<u>1,350.06</u>		
60716	10/31/23	MONTA015 MONTAGUE TOOL & SUPPLY			477
		23-00128 FLEET: VARIOUS CHAINSAW PARTS	537.90		
60717	10/31/23	MORRI015 MORRIS ASPHALT CO. INC.			477
		23-01067 OIL & STONE ROADS	96,020.30		
60718	10/31/23	NATIO045 NATIONAL FIRE PROTECTION ASSOC			477
		23-00703 Fire Code Books	415.85		
60719	10/31/23	NISIV005 NISIVOC CIA & COMPANY LLP			477
		23-01363 2023 BAN OFFICIAL STATEMENT	6,000.00		
60720	10/31/23	NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES			477
		23-00196 Employment Advertisements	115.00		
60721	10/31/23	OPRAN005 OPRANDY'S FIRE & SAFETY INC			477
		23-00050 Police Oxygen Tank	393.75		
60722	10/31/23	OPTIM005 Optimum			477
		23-01310 DPW & Sr Ctr Cable Services	34.85		
60723	10/31/23	PENTE005 PENTELEDATA LP			477
		23-01370 Municipal Cable Serv Oct 2023	507.80		
60724	10/31/23	PHOEN005 PHOENIX ADVISORS, LLC			477
		23-01362 2023 BAN OFFICIAL STATEMENT	4,555.25		
60725	10/31/23	POSIT005 POSITIVE PROMOTIONS INC			477
		23-01278 Trick or Trail Supplies	1,689.85		
60726	10/31/23	PRIME005 PRIMEPOINT LLC			477
		23-00325 INVOICES	1,068.00		
60727	10/31/23	PRINC010 PRINCETON HYDRO LLC			477
		23-00538 Lake/Watershed Management Plan	41,385.00		
60728	10/31/23	ROUTE005 ROUTE 23 AUTO MALL LLC			477
		23-00133 FLEET:VARIOUS FORD VEHICLE PAR	290.12		
60729	10/31/23	RYANO005 RYAN OLSOMMER			477
		23-01344 BOOT REIMBURSEMENT	150.00		
60730	10/31/23	SSWOR005 S & S WORLDWIDE, INC			477
		23-00258 Rec Program Supplies	14.54		
60731	10/31/23	STAPL010 Staples Contract & Commercial			477
		23-01196 DPW OFFICE SUPPLIES	104.11		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
60731		Staples Contract & Commercial	Continued		
23-01197		DPW OFFICE MINI FRIDGE	260.99		
23-01198		JANITOR SUPPLIES	1,048.62		
23-01222		Rec Fall Program Supplies	262.46		
			<u>1,676.18</u>		
60732	10/31/23	SUEZW005 VEOLIA WATER NEW JERSEY, INC.			477
23-01326		Municipal Water Service Sept23	5,393.73		
60733	10/31/23	SUNSE005 SUNSET PRINTING & ADV.			477
23-01334		Additional Hats	448.00		
60734	10/31/23	SUSSE095 SUSSEX COUNTY M.U.A.			477
23-00055		RECYCLING PLASTIC	37.40		
23-00430		BULKY WASTE DAY CLEANUP	933.80		
23-01410		4th qtr sewer user fees	648,073.00		
			<u>649,044.20</u>		
60735	10/31/23	SUSSE140 SUSSEX COUNTY TREASURER			477
23-01330		4th QTR County Purpose Tax	3,954,631.11		
60736	10/31/23	SUSSE145 SUSSEX COUNTY TREASURER			477
23-01329		4th QTR Library Tax	345,195.74		
60737	10/31/23	SUSSE150 SUSSEX COUNTY TREASURER			477
23-01331		4th QTR Open Space Tax	14,744.90		
60738	10/31/23	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			477
23-01336		Mark Out Fee PS2	370.00		
23-01369		Munic Facil Electric Serv Sep	607.05		
			<u>977.05</u>		
60739	10/31/23	TEAML005 TEAM LIFE INC			477
23-01313		Adult Defibrillation Pads	717.00		
60740	10/31/23	TEES0005 ROOSTER TEES			477
23-01284		2023/Municipal Court	201.10		
60741	10/31/23	TELEP005 WARWICK VALLEY TELEPHONE			477
23-00052		Police- Live Scan	163.68		
60742	10/31/23	TILCO005 TILCON NEW YORK, INC			477
23-01308		HIKING PATH REPAIR	130.13		
60743	10/31/23	TREES005 TREES PLUS, LLC			477
23-00535		TREE DISPOSAL	1,500.00		
60744	10/31/23	TREVO005 TREVOR KRUPINSKI			477
23-01332		Academy Reimbursements	102.00		
60745	10/31/23	TROOP010 BOY SCOUT TROOP 404			477
23-01071		CLEAN COMMUNITIES	750.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
60746	10/31/23	TROPI005 TROPICANA CASINO & RESORT			477
		23-00920 NJLOM Annual Conference	384.00		
		23-01323 2023 Conference N Buccieri	384.00		
			<u>768.00</u>		
60747	10/31/23	TURN005 TURN OUT UNIFORMS			477
		23-01249 Stinger LED Flashlights	390.00		
60748	10/31/23	ULINE005 ULINE, INC			477
		23-01317 SAFETY SIGNS	478.38		
60749	10/31/23	USBAN025 U.S. BANK NATIONAL ASSOCIATION			477
		23-01303 Lease Large Map Ricoh Copier	271.42		
60750	10/31/23	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE			477
		23-01324 Legal Service Litigat Sept2023	9,102.70		
60751	10/31/23	VERIZ005 VERIZON			477
		23-01312 Phone Service Oct 2023	122.26		
60752	10/31/23	VERIZ035 VERIZON CONNECT FLEET USA LLC			477
		23-00090 GPS SERVICE DPW	724.60		
60753	10/31/23	VERNO120 VERNON TWP BOARD OF EDUCATION			477
		23-00774 CLEAN COMMUNITIES	750.00		
60754	10/31/23	VERNO120 VERNON TWP BOARD OF EDUCATION			477
		23-01154 CLEAN COMMUNITIES	750.00		
60755	10/31/23	VERNO120 VERNON TWP BOARD OF EDUCATION			477
		23-01190 CLEAN COMMUNITIES	750.00		
60756	10/31/23	VERNO120 VERNON TWP BOARD OF EDUCATION			477
		23-01348 Oct Current Expenses & Debt 23	1,836,868.00		
60757	10/31/23	VERNO130 VERNON TWP FIRE DEPARTMENT			477
		23-01301 Reimbursemt August Expenses	4,381.92		
60758	10/31/23	VERNO285 VERNON YOUTH SOCCER INC			477
		23-01296 CLEAN COMMUNITIES	750.00		
60759	10/31/23	WEINE005 WEINER LAW GROUP LLP			477
		23-00116 Work Performed	1,008.00		
60760	10/31/23	WELLS055 WELLS FARGO VENDOR FINANCIAL			477
		23-01307 Municipal Copier Lease	1,274.33		
60761	10/31/23	WHITA005 WHITAKER BROTHERS BUSINESS MAC			477
		23-01299 Shredder Oil-4 Gallon Case	174.64		
60762	10/31/23	WILMI005 wilmington Trust			477
		23-01351 2023 vernon twp 20a & 20b sink	1,000.00		



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10-001		GENERAL/CENTRAL CHECKING	Continued		
60763	11/06/23	ROUTE005 ROUTE 23 AUTO MALL LLC			478
		23-00133 FLEET:VARIOUS FORD VEHICLE PAR	371.18		
		23-00134 FLEET:VARIOUS VES REPAIR PARTS	58.53		
			<u>429.71</u>		
60764	11/20/23	ACEWA005 ACE WALCO TERMITE & PEST CONTR			480
		23-00220 DPW - pest control services	74.44		
60765	11/20/23	ACMEM005 ACME MARKETS, INC			480
		23-00089 SC Program Supplies	62.71		
60766	11/20/23	ACTIO010 ACTION DATA SERVICES			480
		23-01386 Payroll Invoices	2,817.78		
60767	11/20/23	AIRGA010 AIRGAS			480
		23-00142 FLEET: VARIOUS WELDING SUPPLIE	4.95		
60768	11/20/23	AIRGR005 AIRGROUP LLC			480
		23-00683 SERVICE MAINT ON HVAC SYSTEM	170.47		
60769	11/20/23	ALLIE020 ALLIED OIL			480
		23-00216 Municipal Fuel	12,063.08		
60770	11/20/23	AMAZO005 AMAZON.COM SERVICES LLC			480
		23-00507 Police Supplies	311.29		
		23-00813 Radio Communications Supplies	134.86		
			<u>446.15</u>		
60771	11/20/23	AMYDE005 Amy Dennis			480
		23-01358 partial build refund 23-0885+A	60.00		
60772	11/20/23	ARKELO05 ARKEL MOTORS INC			480
		23-00290 FLEET:REPAIRS INT'L TRUCKS	3,097.42		
60773	11/20/23	ARROW005 ARROW FIRE PROTECTION			480
		23-00202 B&G - backflow testing	369.76		
60774	11/20/23	ASSOC020 Associated Appraisal Group Inc			480
		23-00459 2024 Reassessment Blanket	16,200.00		
60775	11/20/23	ATLAN025 ATLANTIC TACTICAL OF NJ INC			480
		23-01159 Recoil Assembly	896.80		
60776	11/20/23	BRAEN005 BRAEN STONE			480
		23-00658 HOT ASPHALT	2,009.27		
60777	11/20/23	BRIGH010 BRIGHTSPEED			480
		23-01393 Municipal Phone Services	842.95		
60778	11/20/23	BSNSP005 BSN SPORTS, LLC			480
		23-01220 SOCCER NETS & HARDWARE	1,864.96		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
60779	11/20/23	CABLE005 CABLEVISION LIGHTPATH NJ, LLC			480
		23-01451 Municipal Internet Nov 2023	1,084.00		
60780	11/20/23	CAMPB010 CAMPBELL SUPPLY CO, LLC,			480
		23-00135 FLEET: DPW VARIOUS REPAIR PART	1,050.50		
		23-00136 FLEET: VARIOUS VES REPAIRS	2,737.14		
			<u>3,787.64</u>		
60781	11/20/23	CANNI005 THE CANNING GROUP LLC			480
		23-00023 QPA Services 2023	1,250.00		
60782	11/20/23	CLIFF005 CLIFFSIDE BODY CORP.			480
		23-01352 EMERGENCY TAILGATE CYLINDER	237.50		
60783	11/20/23	CLUTC005 DOVER BRAKE & CLUTCH			480
		23-00138 FLEET: DPW VARIOUS REPAIRS	1,840.57		
60784	11/20/23	COUNT045 COUNTY OF SUSSEX			480
		23-00094 SC Transportation	4,166.67		
60785	11/20/23	COUNT065 COUNTY OF SUSSEX			480
		23-01446 3rd qtr 2023 health insurance	13,921.58		
60786	11/20/23	CRYST005 CRYSTAL MOUNTAIN SPRINGS			480
		23-00063 WATER COOLER SERVICE	411.40		
60787	11/20/23	CUSTO005 CUSTOM BANDAG INC			480
		23-00154 FLEET: DPW TIRES	3,504.00		
60788	11/20/23	DELLF005 DELL FINANCIAL SERVICES LLC			480
		23-01441 Municipal Computer Lease	8,619.70		
60789	11/20/23	DELTA005 DELTA DENTAL PLAN OF NJ			480
		23-01454 NOVEMBER 2023	14,146.50		
		23-01455 DECEMBER 2023	14,281.35		
			<u>28,427.85</u>		
60790	11/20/23	DIAMO005 DIAMOND SAND & GRAVEL, INC			480
		23-01244 REPAIR STORAGE & LOADING DOCK	1,800.00		
60791	11/20/23	DO000005 WILLIAM J MARION, D.O.			480
		23-00098 DPW CDL 2023 Physicals	150.00		
60792	11/20/23	DOWNT005 MISHELLE DOWNTAIN			480
		23-00100 Rec Program Mileage	20.24		
60793	11/20/23	EAGLE005 EAGLE POINT GUN			480
		23-00527 Police Dept-Ammo	2,132.09		
60794	11/20/23	EDDIE005 EDDIE K'S MECHANICAL SERVICES			480
		23-01039 Emergency Freezer Repair SC	483.00		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
60795	11/20/23	ELAV0005 ELAVON, INC			480
	23-00177	monthly credit card fee	164.96		
60796	11/20/23	ELIZA005 ELIZABETHTOWN GAS CO			480
	23-01433	Gas Serv. Municipal Facilities	934.87		
60797	11/20/23	ENTER020 ENTERPRISE FLEET MANAGMNT, INC			480
	23-00110	FLEET: MONTHLY LEASE	9,184.78		
	23-00257	FP Explorer Leases	3,655.60		
	23-01339	GPVAC Enterprise Lease Oct2023	591.94		
			<u>13,432.32</u>		
60798	11/20/23	FARMS020 POCHUCK VALLEY FARMS			480
	23-01272	FP Prevention Week	356.05		
60799	11/20/23	FEDER015 FEDERAL EXPRESS			480
	23-00020	Express Postage	82.51		
60800	11/20/23	FIREA005 FIRE AND SAFETY SERVICES LTD			480
	22-00579	FIRE DEPT MINI PUMPER	400,723.55		
	23-00112	FLEET: VARIOUS VES REPAIRS	3,371.34		
			<u>404,094.89</u>		
60801	11/20/23	FOUND005 CAMPBELL FOUNDRY			480
	23-01123	Road Resurfacing Project 2023	9,324.00		
60802	11/20/23	FUNEX005 FUN EXPRESS			480
	23-00419	Rec Program Supplies	262.74		
	23-01080	Beautification Committee - holiday	318.95		
			<u>581.69</u>		
60803	11/20/23	GABRI015 GABRIELLI KENWORTH OF NJ LLC			480
	23-00158	FLEET: DPW VARIOUS REPAIRS	1,650.34		
60804	11/20/23	GAETA005 GAETA RECYCLING CO., INC			480
	23-00082	CONTAINER SERVICE	1,784.27		
60805	11/20/23	GALLS005 GALL'S, LLC			480
	23-00870	Rain Jackets	268.09		
	23-00876	Serrated bandage Scissors	369.87		
			<u>637.96</u>		
60806	11/20/23	GARDE030 GARDEN STATE LABORATORIES, INC			480
	23-00627	Municipal Water Testing 2023	100.00		
60807	11/20/23	GIANA005 MARCY GIANATTASIO			480
	23-01399	Zoom Webinar 10/25/23-11/24/23	59.70		
60808	11/20/23	HAROL005 HAROLD E PELLOW AND ASSOC, INC			480
	23-01440	Eng Roads, Munic Eng,LDP	8,486.63		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
60809	11/20/23	HEAVE005 HEAVEN HILL FARM			480
		23-00558 Beautification Comm Supplies	86.16		
60810	11/20/23	HENDE010 HENDERSON PRODUCTS, INC			480
		23-01457 TO OUTFIT TRK #58	26,695.00		
60811	11/20/23	HERAL005 NEW JERSEY HERALD			480
		23-00254 Legal Advertising	203.85		
60812	11/20/23	HHAUT005 H & H AUTO PARTS OF VERNON		11/20/23 VOID	0
60813	11/20/23	HHAUT005 H & H AUTO PARTS OF VERNON			480
		23-00114 FLEET: VES VARIOUS PARTS	1,675.20		
		23-00121 FLEET: DPW VARIOUS PARTS	1,036.77		
		23-00160 FLEET: MUA VARIOUS PARTS	168.05		
			<u>2,880.02</u>		
60814	11/20/23	HHUNT005 HUNTERDON HILLS PLAYHOUSE			480
		23-01408 Deposit SC Trip Beehive	480.00		
60815	11/20/23	HOOVE005 HOOVER TRUCK CENTERS, INC			480
		23-00122 FLEET:FREIGHTLINER/STERLING RE	39.93		
60816	11/20/23	JCALD005 J. CALDWELL & ASSOCIATES LLC			480
		23-01384 Planner Redevelopmt 605/ 17&28	3,505.00		
		23-01458 Planner - Highlands, Redevelop	3,802.50		
			<u>7,307.50</u>		
60817	11/20/23	JCPL0005 JCP&L			480
		23-01383 Electric Muni Facil Sept 2023	4,314.25		
		23-01468 Electric Muni Facil Jun-Oct	19,394.73		
			<u>23,708.98</u>		
60818	11/20/23	JDSAL005 NEXGEN POWER EQUIPMENT INC			480
		23-00162 FLEET: WATER RECYCLER MAINT.	225.00		
60819	11/20/23	JEFFE005 JEFFERSON RECYCLING LL,LLP			480
		23-00591 ASPHALT & CONCRETE DISPOSAL	225.00		
60820	11/20/23	JEMEL005 JEM ELECTRIC LLC			480
		23-01392 EMERGENCY LIGHTING REPAIR PD	475.00		
60821	11/20/23	JENNN005 JENNIFER REYNOLDS			480
		23-01434 Uniform Reimbursement	89.45		
60822	11/20/23	JOHNS020 JOHNNY ON THE SPOT DBA UNITED			480
		23-00103 Porta Potty Rentals	543.25		
60823	11/20/23	KUIKE005 KUIKEN BROTHERS CO., INC.			480
		23-01281 MATERIALS LADIES LOCKER ROOM	1,486.60		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
60824	11/20/23	LAWSO010 LAWSON PRODUCTS			480
	23-00166	FLEET: VARIOUS SHOP SUPPLIES	1,544.18		
60825	11/20/23	LOEFF005 LOEFFEL'S WASTE OIL SERVICE LL			480
	23-00057	RECYCLING OIL	159.75		
	23-01321	USED OIL TANK CLEANING	1,039.00		
			<u>1,198.75</u>		
60826	11/20/23	LOGOM005 LOGO MAT CENTRAL. LLC			480
	23-01100	Retirement Plaques - Police	478.80		
60827	11/20/23	LOWES005 LOWE'S HOME CENTERS INC		11/22/23 VOID	480 (Void Reason: wouldnt accept)
	23-01057	Combination Door Lock	149.00		
	23-01396	Dog Run upgrade	593.00		
			<u>742.00</u>		
60828	11/20/23	MCAFE005 MC AFEE FIRE DEPT.			480
	23-01473	Reimburse Monthly Oct 2023	191.76		
60829	11/20/23	MCAFE010 MC AFEE HARDWARE CO., INC.			480
	23-00028	B&G - miscellaneous items	68.98		
	23-00029	PARKS - miscellaneous items	163.39		
	23-00190	DPW - supplies	3.19		
	23-01395	Beautification Comm Supplies	97.48		
			<u>333.04</u>		
60830	11/20/23	MCICO005 MCI COMMUNICATIONS SERVICES, I			480
	23-01463	Long Distance Services Oct 23	874.38		
60831	11/20/23	MONTA015 MONTAGUE TOOL & SUPPLY			480
	23-00128	FLEET: VARIOUS CHAINSAW PARTS	273.00		
60832	11/20/23	MOTOR010 MOTOROLA SOLUTIONS, INC.			480
	23-01119	DVR Repair	648.00		
60833	11/20/23	MUA00005 VERNON TWP MUA			480
	23-01381	Sewer Fees Municipal Building	3,698.45		
60834	11/20/23	NATIO045 NATIONAL FIRE PROTECTION ASSOC			480
	23-01350	FPB Coloring Books	205.25		
60835	11/20/23	NAVRI005 NAVRIZ DOORS INSTALLATION & RE			480
	23-01247	DOOR REPLACEMENT	1,541.60		
	23-01394	NEW LOCK AT ANIMAL CONTROL	584.56		
			<u>2,126.16</u>		
60836	11/20/23	NORTH015 NORTH EAST PARTS GROUP LLC			480
	23-00130	FLEET:VARIOUS VES REPAIR PARTS	399.80		
	23-00131	FLEET:DPW VARIOUS REPAIR PARTS	644.32		
			<u>1,044.12</u>		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
60837	11/20/23	OPTIM005 Optimum			480
		23-00047 Police Cable	9.95		
		23-01432 DPW & Sr Ctr Cable Services	34.85		
			<u>44.80</u>		
60838	11/20/23	OTISE005 OTIS ELEVATOR COMPANY			480
		23-00084 ELEVATOR SERVICE	200.00		
60839	11/20/23	PHOEN005 PHOENIX ADVISORS, LLC			480
		23-01443 Annual Fee	2,200.00		
60840	11/20/23	PITNE010 PITNEY BOWES SUPPLY LINE			480
		23-01391 Postage Machine Lease R#22-225	975.57		
60841	11/20/23	POWER020 POWER PLACE INC.			480
		23-01186 REPLACE FLAIL MOWER HEAD	18,157.50		
60842	11/20/23	PRINC010 PRINCETON HYDRO LLC			480
		23-00538 Lake/Watershed Management Plan	4,702.50		
60843	11/20/23	PUGLI005 NICHOLAS PUGLIESE			480
		23-01436 BOOT REIMBURSEMENT	150.00		
60844	11/20/23	ROUTE005 ROUTE 23 AUTO MALL LLC			480
		23-00133 FLEET:VARIOUS FORD VEHICLE PAR	229.05		
60845	11/20/23	RSPHI005 R.S.PHILLIPS STEEL, LLC			480
		23-00080 SIGN - misc steel fabrication	47.00		
60846	11/20/23	SCHEN010 SCHENCK PRICE SMITH & KING LLP			480
		23-01407 Tax Appeal Legal Sept 2023	4,372.73		
60847	11/20/23	SEMCH005 SCOTT SEMCHESYN			480
		23-01437 BOOT REIMBURSEMENT	150.00		
60848	11/20/23	SHELT010 SHELTER POINT LIFE INS COMPANY			480
		23-01388 Vol Firefighter Insur/Training	430.06		
60849	11/20/23	STAPL010 Staples Contract & Commercial			480
		23-00219 Admin- Office Supplies 2023	37.12		
		23-01253 SIDEWALK ICE MELT	819.39		
		23-01267 2023/ Municipal Court	364.54		
		23-01304 SAFETY VESTS	159.60		
		23-01367 SC Office Supplies	278.53		
			<u>1,659.18</u>		
60850	11/20/23	STEVE020 STEVEN M. SIEGEL			480
		23-01462 Alt Municipal Prosecutor Serv	800.00		
60851	11/20/23	SUEZW005 VEOLIA WATER NEW JERSEY, INC.			480
		23-01445 Municipal Water Service Oct 23	2,148.53		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
60852	11/20/23	SUSSE025 SUSSEX CO BOARD OF ELECTIONS			480
		23-00906 Primary Election Ballots 2023	3,083.99		
60853	11/20/23	SUSSE095 SUSSEX COUNTY M.U.A.			480
		23-00055 RECYCLING PLASTIC	36.20		
		23-00056 RECYCLING GLASS	98.80		
		23-00430 BULKY WASTE DAY CLEANUP	2,179.25		
			<u>2,314.25</u>		
60854	11/20/23	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			480
		23-01465 Munic Facil Electric Serv Oct	613.05		
60855	11/20/23	SYNTE005 SYN-TECH SYSTEMS, INC			480
		23-01466 Fuel System Software Repair	42.00		
60856	11/20/23	TARA0005 THE ANIMAL RIGHTS ALLIANCE, INC			480
		23-00165 Spay/Neuter	100.00		
60857	11/20/23	TEES0005 ROOSTER TEES			480
		23-01284 2023/Municipal Court	39.22		
60858	11/20/23	TELEP005 WARWICK VALLEY TELEPHONE			480
		23-00051 Police- Digital Radio	78.04		
		23-00052 Police- Live Scan	83.14		
		23-01387 Municipal Phone Service Oct 23	4,235.18		
		23-01435 Phone Serv Police Lines(997)	731.71		
		23-01475 Municipal Phone Service Nov 23	3,695.35		
			<u>8,823.42</u>		
60859	11/20/23	TOTHE005 TO THE MOON AND BACK CUPCAKERY			480
		23-01366 SC Cookie Decorating Class	346.50		
		23-01427 Favors SC Holiday Luncheon	420.00		
			<u>766.50</u>		
60860	11/20/23	TRACT005 TRACTOR SUPPLY COMPANY			480
		23-00163 Animal Shelter Supplies	900.00		
60861	11/20/23	TRACT005 TRACTOR SUPPLY COMPANY			480
		23-00164 Animal Shelter-Food & Med	1,700.00		
60862	11/20/23	TREAS035 TREASURER, STATE OF NEW JERSEY			480
		23-01389 Marriage Applications	1,300.00		
60863	11/20/23	TRIMB005 Trimboli & Prusinowski, LLC			480
		23-00026 Legal Labor Services 2023	715.50		
60864	11/20/23	TROOP005 BOY SCOUT TROOP 283			480
		23-01203 CLEAN COMMUNITIES	750.00		
60865	11/20/23	ULINE005 ULINE, INC			480
		23-01170 Chief's File Cabinet	942.25		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
60865		ULINE, INC	Continued		
		23-01342 Work Stool- Animal Control	317.16		
			<u>1,259.41</u>		
60866	11/20/23	UPAND005 UP AND ABOVE CONTRACTORS, LLC			480
		23-01333 BUILDING REPAIRS	8,000.00		
60867	11/20/23	USBAN025 U.S. BANK NATIONAL ASSOCIATION			480
		23-01303 Lease Large Map Ricoh Copier	428.56		
60868	11/20/23	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE			480
		23-00025 Township Attorney Retainer	5,000.00		
60869	11/20/23	VERIZ005 VERIZON			480
		23-01442 Phone Service Nov 2023	124.94		
60870	11/20/23	VERIZ010 VERIZON WIRELESS			480
		23-01397 Municipal CellPhone Serv Oct23	827.16		
60871	11/20/23	VERIZ015 VERIZON WIRELESS			480
		23-00048 MDT Airtime	592.15		
60872	11/20/23	VERIZ035 VERIZON CONNECT FLEET USA LLC			480
		23-00090 GPS SERVICE DPW	724.60		
60873	11/20/23	VERNO075 VERNON SENIOR RECREATION			480
		23-00086 SC Program Supplies	117.23		
60874	11/20/23	VERNO120 VERNON TWP BOARD OF EDUCATION			480
		23-01476 Current Expense nov 23	1,821,462.00		
60875	11/20/23	VERNO205 VERNON VALLEY AUTO BODY, INC			480
		23-01164 INS DEDUCTIBLE FIR PREV 490	1,000.00		
		23-01306 MUDFLAP PURSHASE 55 58 59	648.00		
			<u>1,648.00</u>		
60876	11/20/23	VERNO225 VERNON VETERINARY ASSOCIATES,			480
		23-00285 Animal Shelter- Vet Services	487.64		
60877	11/20/23	VICHI005 MARY ELLEN VICHICONTI			480
		23-01429 Beautification Comm Supplies	51.04		
60878	11/20/23	VISIO005 VISION SERVICE PLAN			480
		23-01452 OCTOBER 2023	2,068.57		
		23-01453 NOVEMBER 2023	2,068.57		
			<u>4,137.14</u>		



Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
10-001	GENERAL/CENTRAL CHECKING		Continued	
Checking Account Totals		Paid	Void	Amount Paid
	Checks:	219	2	9,721,228.46
	Direct Deposit:	0	0	0.00
	Total:	219	2	9,721,228.46
				Amount Void
				742.00
				0.00
				742.00
12-001	PLANNING/ZONING			
4542	10/26/23	HAROL005 HAROLD E PELLOW AND ASSOC, INC		474
	23-01373	october 2023 various lub pymts	1,342.00	
4543	10/26/23	JCALD005 J. CALDWELL & ASSOCIATES LLC		474
	23-01374	october 2023 various lub pymts	3,285.00	
4544	10/26/23	WEINE005 WEINER LAW GROUP LLP		474
	23-01375	october 2023 various lub pymt	1,420.50	
4545	10/26/23	HAROL005 HAROLD E PELLOW AND ASSOC, INC		475
	23-01127	august 2023 lub payments	7,143.50	
4546	11/14/23	WEINE005 WEINER LAW GROUP LLP		479
	23-01456	various lub payments 11/14/23	629.00	
Checking Account Totals		Paid	Void	Amount Paid
	Checks:	5	0	13,820.00
	Direct Deposit:	0	0	0.00
	Total:	5	0	13,820.00
				Amount Void
				0.00
				0.00
				0.00
22-001	PAYROLL AGENCY			
4841	10/27/23	AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC		476
	23-01379	OCTOBER 2023	882.74	
4842	10/27/23	LOCAL005 P.B.A. LOCAL 285		476
	23-01378	OCTOBER 2023	1,400.00	
4843	10/27/23	LOCAL010 U.A.W. LOCAL 2326		476
	23-01377	OCTOBER 2023	691.20	
4844	10/27/23	POLIC005 POLICE AND FIREMAN'S INS. ASSO		476
	23-01376	OCTOBER 2023	98.34	
4845	10/27/23	TRANS015 TRANS WORLD ASSURANCE COMPANY		476
	23-01380	OCTOBER 2023	1,020.00	
Checking Account Totals		Paid	Void	Amount Paid
	Checks:	5	0	4,092.28
	Direct Deposit:	0	0	0.00
	Total:	5	0	4,092.28
				Amount Void
				0.00
				0.00
				0.00

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Check #	Check Date	Vendor			Reconciled/Void	Ref Num
PO #	Description			Amount Paid		

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22-001	PAYROLL AGENCY			Continued		
Report Totals		Paid	Void	Amount Paid	Amount Void	
	Checks:	229	2	9,739,140.74	742.00	
	Direct Deposit:	0	0	0.00	0.00	
	Total:	<u>229</u>	<u>2</u>	<u>9,739,140.74</u>	<u>742.00</u>	

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

**Payroll Summary**

Run: 05772320 Pay Date: Tuesday 10/31/23 Pay Period: 20 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	341,196.94	669,473.41	6,721,464.74	
FICA - Social Security	368,887.08			
FICA - Medicare	373,090.64	733,323.34	7,399,194.87	
State Income	394,899.60	777,474.30	7,876,917.31	
State Unemployment	37,648.06	87,667.16	4,436,121.14	
State FLI / DIS	383,068.86	760,197.18	7,767,626.68	
<b>Amount Your Account Will Be Debited:</b>			<b>149,180.24</b>	
	Employer Share	Employee Share	Total	ADS
<b>Federal Taxes</b>				
Federal Income Tax		42,353.03	42,353.03	*
Social Security 6.200% / 6.200%	22,870.92	22,870.92	45,741.84	*
Medicare 1.450% / 1.450%	5,409.84	5,409.84	10,819.68	*
<b>Total Federal Taxes</b>	<b>28,280.76</b>	<b>70,633.79</b>	<b>98,914.55</b>	
<b>NJ State Taxes</b>				
NJ State Income Tax		16,402.66	16,402.66	*
NJ Unemployment / 0.425%		160.12	160.12	*
NJ Family Leave / 0.060%		229.84	229.84	*
<b>Total NJ State Taxes</b>		<b>16,792.62</b>	<b>16,792.62</b>	
<b>Public Employees Retirement System</b>				
PERS Pension		12,888.31	12,888.31	*
PERS Back Deduction		136.56	136.56	*
PERS Pension Loan		3,024.31	3,024.31	*
PERS Pension Arrears		57.20	57.20	*
PERS Contributory Insurance		859.24	859.24	*
<b>Total PERS Pension</b>		<b>16,965.62</b>	<b>16,965.62</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	146.96	199.60	346.56	
<b>Total DCRP Contribution</b>	<b>146.96</b>	<b>199.60</b>	<b>346.56</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		441.37	441.37	
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		20,513.69	20,513.69	
FSA Medical		562.91	562.91	
<b>Total Agency / Deductions</b>		<b>29,046.99</b>	<b>29,046.99</b>	

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

**Payroll Summary**

Run: 05772320 Pay Date: Tuesday 10/31/23 Pay Period: 20 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<b>Net Pay</b>				
Net Checks		11,250.10	11,250.10	
Net Deposits Checking		224,920.14	224,920.14	
Net Deposits Savings		1,788.36	1,788.36	
Partial Checking		5,600.00	5,600.00	
Partial Savings 1		1,750.00	1,750.00	
Partial Savings 2		270.00	270.00	
<b>Total Net Pay</b>		<b>245,578.60</b>	<b>245,578.60</b>	
<b>Grand Totals</b>				
Taxes, Pension, Agency, & Net Pay	28,427.72	395,724.67	424,152.39	
<b>Payroll Funding</b>				
Gross Payroll		395,724.67		
<b>Total Payroll Funding</b>	28,427.72	395,724.67	424,152.39	
<b>Gross Earnings</b>				
Regular		340,413.17	340,413.17	
Overtime		12,776.18	12,776.18	
Retro		120.13-	120.13-	
Rec Sec		150.00	150.00	
Sgnt Pay		149.58	149.58	
Sgnt Overtime		49.92	49.92	
Benefit		1,528.46	1,528.46	
Longevity		4,773.61	4,773.61	
Vernon Overtime		3,198.84	3,198.84	
On Call		350.00	350.00	
Double Time		582.77	582.77	
Dispatch Lunch		527.31	527.31	
Outside		22,366.80	22,366.80	
Det All		4,000.00	4,000.00	
Health Care Stipend		2,549.34	2,549.34	
Stipend		104.17	104.17	
Workers Compensation		2,324.65	2,324.65	
<b>Total Gross Earnings</b>		<b>395,724.67</b>	<b>395,724.67</b>	
<b>Taxable / Non Taxable / Other</b>				
Group Life		1,499.58	1,499.58	
<b>Total Txbl/Non Taxable/Other</b>		<b>1,499.58</b>	<b>1,499.58</b>	
<b>Deductions Summary</b>				
Total Taxes	28,280.76	87,426.41	115,707.17	
Total Pension		33,473.07	33,473.07	
Total DCRP	146.96	199.60	346.56	
Total Agency		29,046.99	29,046.99	
<b>Total Deductions</b>	<b>28,427.72</b>	<b>150,146.07</b>	<b>178,573.79</b>	

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

**Payroll Summary**

Run: 05772321 Pay Date: Wednesday 11/15/23 Pay Period: 21 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	335,960.22	1,005,433.63	7,057,424.96	
FICA - Social Security	359,370.70			
FICA - Medicare	367,684.39	1,101,007.73	7,766,879.26	
State Income	389,464.72	1,166,939.02	8,266,382.03	
State Unemployment	32,830.60	120,497.76	4,468,951.74	
State FLI / DIS	355,944.01	1,116,141.19	8,123,570.69	
<b>Amount Your Account Will Be Debited:</b>			<b>142,896.24</b>	
Federal Taxes	Employer Share	Employee Share	Total	ADS
Federal Income Tax		38,673.37	38,673.37	*
Social Security 6.200% / 6.200%	22,281.05	22,281.05	44,562.10	*
Medicare 1.450% / 1.450%	5,331.41	5,331.41	10,662.82	*
<b>Total Federal Taxes</b>	<b>27,612.46</b>	<b>66,285.83</b>	<b>93,898.29</b>	
NJ State Taxes				
NJ State Income Tax		15,397.32	15,397.32	*
NJ Unemployment / 0.425%		139.62	139.62	*
NJ Family Leave / 0.060%		213.58	213.58	*
<b>Total NJ State Taxes</b>		<b>15,750.52</b>	<b>15,750.52</b>	
Public Employees Retirement System				
PERS Pension		12,804.80	12,804.80	*
PERS Pension Loan		3,024.31	3,024.31	*
PERS Pension Arrears		57.20	57.20	*
PERS Contributory Insurance		853.67	853.67	*
<b>Total PERS Pension</b>		<b>16,739.98</b>	<b>16,739.98</b>	
Police And Firemans Retirement System				
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>	
DCRP Contribution				
DCRP Contribution	184.17	250.14	434.31	
<b>Total DCRP Contribution</b>	<b>184.17</b>	<b>250.14</b>	<b>434.31</b>	
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		418.14	418.14	
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		20,485.06	20,485.06	
FSA Medical		562.91	562.91	
<b>Total Agency / Deductions</b>		<b>28,995.13</b>	<b>28,995.13</b>	

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

**Payroll Summary**

**Run: 05772321 Pay Date: Wednesday 11/15/23 Pay Period: 21 Type: Regular Schedule: 1**

	<i>Employer Share</i>	<i>Employee Share</i>	<i>Total</i>	<i>ADS</i>
<b>Net Pay</b>				
<i>Net Checks</i>		20,845.88	20,845.88	
<i>Net Deposits Checking</i>		214,750.15	214,750.15	
<i>Net Deposits Savings</i>		1,788.36	1,788.36	
<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	
<b>Total Net Pay</b>		<u>245,004.39</u>	<u>245,004.39</u>	
<b>Grand Totals</b>				
<i>Taxes, Pension, Agency, &amp; Net Pay</i>	27,796.63	389,533.44	417,330.07	
<b>Payroll Funding</b>				
<i>Gross Payroll</i>		389,533.44		
<b>Total Payroll Funding</b>	<u>27,796.63</u>	<u>389,533.44</u>	<u>417,330.07</u>	
<b>Gross Earnings</b>				
<i>Regular</i>		338,913.35	338,913.35	
<i>Overtime</i>		4,729.58	4,729.58	
<i>Retro</i>		120.13-	120.13-	
<i>Rec Sec</i>		125.00	125.00	
<i>Sgnt Pay</i>		199.44	199.44	
<i>Benefit</i>		1,426.91	1,426.91	
<i>Longevity</i>		4,773.61	4,773.61	
<i>Clothing</i>		1,000.00	1,000.00	
<i>Vernon Overtime</i>		5,092.89	5,092.89	
<i>On Call</i>		525.00	525.00	
<i>Dispatch Lunch</i>		547.09	547.09	
<i>HL Payout</i>		2,206.61	2,206.61	
<i>VC Payout</i>		675.40	675.40	
<i>Volunteer Uniform</i>		14,700.00	14,700.00	
<i>Outside</i>		8,751.12	8,751.12	
<i>Wed Pay</i>		150.00	150.00	
<i>Health Care Stipend</i>		2,415.10	2,415.10	
<i>Stipend</i>		104.17	104.17	
<i>Training Days - Police</i>		1,500.00	1,500.00	
<i>Cell Phone</i>		250.00	250.00	
<i>Workers Compensation</i>		1,568.30	1,568.30	
<b>Total Gross Earnings</b>		<u>389,533.44</u>	<u>389,533.44</u>	
<b>Taxable / Non Taxable / Other</b>				
<i>Group Life</i>		1,499.58	1,499.58	
<b>Total Txbl/Non Taxable/Other</b>		<u>1,499.58</u>	<u>1,499.58</u>	
<b>Deductions Summary</b>				
<i>Total Taxes</i>	27,612.46	82,036.35	109,648.81	
<i>Total Pension</i>		33,247.43	33,247.43	
<i>Total DCRP</i>	184.17	250.14	434.31	
<i>Total Agency</i>		28,995.13	28,995.13	
<b>Total Deductions</b>	<u>27,796.63</u>	<u>144,529.05</u>	<u>172,325.68</u>	

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

**Payroll Summary**

Run: 05772322 Pay Date: Friday 11/17/23 Pay Period: 21 Type: Special Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date
Federal Income	25,144.69	1,030,578.32	7,082,569.65
FICA - Social Security	25,144.69		
FICA - Medicare	25,144.69	1,126,152.42	7,792,023.95
State Income	25,144.69	1,192,083.71	8,291,526.72
State Unemployment	866.05	121,363.81	4,469,817.79
State FLI / DIS	25,144.69	1,141,285.88	8,148,715.38
<b>Amount Your Account Will Be Debited:</b>			<b>5,495.78</b>

	Employer Share	Employee Share	Total	ADS
<b>Federal Taxes</b>				
Federal Income Tax		1,236.05	1,236.05	*
Social Security 6.200% / 6.200%	1,559.00	1,559.00	3,118.00	*
Medicare 1.450% / 1.450%	364.58	364.58	729.16	*
<b>Total Federal Taxes</b>	<b>1,923.58</b>	<b>3,159.63</b>	<b>5,083.21</b>	
<b>NJ State Taxes</b>				
NJ State Income Tax		393.79	393.79	*
NJ Unemployment / 0.425%		3.68	3.68	*
NJ Family Leave / 0.060%		15.10	15.10	*
<b>Total NJ State Taxes</b>		<b>412.57</b>	<b>412.57</b>	
<b>Net Pay</b>				
Net Checks		1,146.13	1,146.13	
Net Deposits Checking		20,426.36	20,426.36	
<b>Total Net Pay</b>		<b>21,572.49</b>	<b>21,572.49</b>	
<b>Grand Totals</b>				
Taxes, Pension, Agency, & Net Pay	<b>1,923.58</b>	<b>25,144.69</b>	<b>27,068.27</b>	
<b>Payroll Funding</b>				
Gross Payroll		25,144.69		
<b>Total Payroll Funding</b>	<b>1,923.58</b>	<b>25,144.69</b>	<b>27,068.27</b>	
<b>Gross Earnings</b>				
Training Days - Police		25,144.69	25,144.69	
<b>Total Gross Earnings</b>		<b>25,144.69</b>	<b>25,144.69</b>	
<b>Deductions Summary</b>				
Total Taxes	<b>1,923.58</b>	<b>3,572.20</b>	<b>5,495.78</b>	
<b>Total Deductions</b>	<b>1,923.58</b>	<b>3,572.20</b>	<b>5,495.78</b>	