



Totals by Year-Fund
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	63,456.61	0.00	0.00	63,456.61
CURRENT FUND	4-01	3,851,493.10	0.00	88,984.10	3,940,477.20
CAPITAL FUND	C-04	105,986.30	0.00	0.00	105,986.30
GRANT FUND	G-02	11,312.50	0.00	0.00	11,312.50
OTHER TRUST	T-14	80,044.04	0.00	0.00	80,044.04
RECREATION TRUST	T-16	813.46	0.00	0.00	813.46
Year Total:		80,857.50	0.00	0.00	80,857.50
Total of All Funds:		4,113,106.01	0.00	88,984.10	4,202,090.11

Range of Checking Accts: 10-001 to 10-001 Range of Check Dates: 02/22/24 to 03/06/24
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
10-001	GENERAL/CENTRAL CHECKING				
61288	02/26/24	RIBEL005 PETER J. RIBELLO JR.			504
	24-00264	BOOT REIMBURSEMENT	150.00		
	24-00274	TOOL REIMBURSEMENT	449.99		
			<u>599.99</u>		
61289	02/26/24	ABATE005 ABATE FENCE, LLC			504
	23-01524	FENCE REPAIRS VETERANS PARK	11,880.00		
61290	02/26/24	ACMEM005 ACME MARKETS, INC			504
	24-00086	Senior Center Kitchen Supplies	9.99	Charged to T-16-56-813-00 Senior Trust	
61291	02/26/24	ALIC005 ALICIA SAAVEDRA FERRANTE, ESQ,			504
	24-00184	Prosecutor Services 2024	2,375.00		
61292	02/26/24	ALLIE020 ALLIED OIL			504
	24-00237	Municipal Gas Fuel	5,914.03		
61293	02/26/24	ALPHA010 ALPHA STAMP & ENGRAVING CO.			504
	24-00221	J Tadrick Plaque	62.50		
61294	02/26/24	AMAZ005 AMAZON.COM SERVICES LLC			504
	24-00106	Police Supplies	246.48		
	24-00135	SC Programs & Events	33.96		
	24-00343	Council Supplies	41.87		
			<u>322.31</u>		
61295	02/26/24	ARKE005 ARKEL MOTORS INC			504
	24-00065	PARTS TO REPAIR INTER'L VEH	5,527.66		
61296	02/26/24	BESTR005 BEST RACING SYSTEMS			504
	24-00166	Timer Svc Snowshoe Event	813.46	Charged to T-16-56-806-00 Recreation Trust	
61297	02/26/24	BOBBI005 BOB & BILL'S SERVICE STATION			504
	24-00071	VARIOUS TOWING NEEDS	250.00		
61298	02/26/24	BRIGH010 BRIGHTSPEED			504
	24-00295	Blanket - Telephone Service	931.21		
61299	02/26/24	CABLE005 CABLEVISION LIGHTPATH NJ, LLC			504
	24-00261	Municipal Bldg Internet	118.49		
61300	02/26/24	CAMPB010 CAMPBELL SUPPLY CO, LLC,			504
	24-00162	PARTS NEEDED TO REPAIR VES VEH	532.92		
	24-00179	FREIGHTLINER TRUCK PARTS	598.66		
	24-00180	REPAIRS NEEDED TO DPW VEH	388.00		
	24-00344	Insurance Deductible	1,175.00		
			<u>2,694.58</u>		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
61301	02/26/24	CERTI010 CERTIFIED SPEEDOMETER SERVICE, 23-00054 Police-Vehicle Calibration	308.00		504
61302	02/26/24	CINTA005 CINTAS CORPORATION NO 2 24-00365 Municipal AED Maint 2024	388.00		504
61303	02/26/24	CMFBU005 CMF BUSINESS SUPPLIES 24-00338 Municipal Dept Copy Paper	797.60		504
61304	02/26/24	COREL080 CORELOGIC - REFUND DEPT 24-00296 TAX REFUND OVERPAYMENT	1,605.69		504
61305	02/26/24	COUNT045 COUNTY OF SUSSEX 24-00137 SC Transportation	4,166.67		504
61306	02/26/24	CREAT025 CREATIVE MANAGEMENT INC 24-00238 Municipal Fuel Diesel	2,840.31		504
61307	02/26/24	CRYST005 CRYSTAL MOUNTAIN SPRINGS 24-00022 WATER COOLER SERVICE	304.99		504
61308	02/26/24	DELTA005 DELTA DENTAL PLAN OF NJ 24-00358 JANUARY 2024 24-00359 FEBRUARY 2024 24-00360 MARCH 2024	11,579.07 16,628.44 14,177.10 <u>42,384.61</u>		504
61309	02/26/24	DO000005 WILLIAM J MARION, D.O. 24-00318 Blanket DPW -CDL Physicals	175.00		504
61310	02/26/24	ELIZA005 ELIZABETHTOWN GAS CO 24-00366 Gas Serv. Municipal Facilities	1,934.58		504
61311	02/26/24	ENTER020 ENTERPRISE FLEET MANAGMENT, INC 23-00464 car lease 24-00067 MONTHLY LEASE PAYMENTS 24-00131 Police Account- 591495A 24-00326 CAR LEASE	60.00 9,124.78 3,769.91 528.27 <u>13,482.96</u>		504
61312	02/26/24	FASTE005 FASTENAL COMPANY 24-00176 RE-STOCKING OF SAFETY VENDING	199.95		504
61313	02/26/24	FLEMI005 JOHN T FLEMING 23-01527 GUARDRAIL REPAIR	7,020.00		504
61314	02/26/24	FUNEX005 FUN EXPRESS 24-00280 Easter Event	1,164.01		504
61315	02/26/24	GABRI015 GABRIELLI KENWORTH OF NJ LLC 23-00158 FLEET: DPW VARIOUS REPAIRS	200.85		504

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
61316	02/26/24	GAETA005 GAETA RECYCLING CO., INC			504
		24-00016 CONTAINER SERVICE	1,784.27		
61317	02/26/24	HAROL005 HAROLD E PELLOW AND ASSOC, INC			504
		24-00325 Eng Services Road, LDP, Parks	5,782.75		
61318	02/26/24	HERAL005 NEW JERSEY HERALD			504
		24-00175 Legal Advertising Rec & Sr. Bd	28.27		
		24-00226 Acct 715628 Env Comm Notice	5.58		
			<u>33.85</u>		
61319	02/26/24	HHAUT005 H & H AUTO PARTS OF VERNON			504
		24-00060 PARTS TO REPAIR VES VEHICLES	222.53		
		24-00061 PARTS TO REPAIR DPW VEHICLES	257.08		
			<u>479.61</u>		
61320	02/26/24	JCALD005 J. CALDWELL & ASSOCIATES LLC			504
		24-00332 Planner Services - Municipal	280.00		
61321	02/26/24	JOSEP025 JOSEPH TAORMINA			504
		24-00388 100 EXEMPT VETERAN TAX REFUND	918.22		
61322	02/26/24	KEVIN015 KEVIN GREENDYK			504
		24-00299 TAX REFUND OVERPAYMENTS	1,628.35		
61323	02/26/24	KONIC005 KONICA MINOLTA BUSINESS SOLUTI			504
		24-00305 Copier Lease Finance Office	92.83		
61324	02/26/24	KUNZ0005 APRIL A KUNZ-OLEKSY			504
		24-00140 SC Exercise Programs	600.00	Charged to T-16-56-813-00 Senior Trust	
61325	02/26/24	LANDS015 NOTCHWOOD LANDSCAPE			504
		24-00181 SNOW REMOVAL FOR BARRY LAKES	47,719.50		
61326	02/26/24	MCAFE005 MC AFEE FIRE DEPT.			504
		24-00362 Reimburse Monthly Jan 2024	4,097.40		
61327	02/26/24	MCAFE010 MC AFEE HARDWARE CO., INC.			504
		24-00011 B&G SUPPLIES	91.31		
		24-00012 PARKS SUPPLIES	133.47		
		24-00039 SIGN SUPPLIES	37.27		
		24-00134 SC Supplies	16.99		
			<u>279.04</u>		
61328	02/26/24	MCIC0005 MCI COMMUNICATIONS SERVICES, I			504
		24-00381 Long Distance Services Jan 24	918.64		
61329	02/26/24	MICRO015 MICROSYSTEMS-NJ.COM, LLC			504
		24-00370 2024 assessment postcards	10,230.25		
61330	02/26/24	MODER010 MODERN HANDLING EQUIPMENT OF N			504
		23-00948 NEW BRUSH BANDIT WOOD CHIPPER	49,847.50		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
61331	02/26/24	MORTO005 MORTON SALT, INC 24-00042 ROAD SALT	12,569.88		504
61332	02/26/24	MUA0005 VERNON TWP MUA 24-00336 Sewer Fees Municipal Building	3,735.43		504
61333	02/26/24	MUNCO005 MUNCO OF NEW JERSEY 24-00319 MUNCO Membership	75.00		504
61334	02/26/24	NIELS005 NIELSON FORD INC 24-00077 FORD PARTS AND REPAIRS	133.95		504
61335	02/26/24	NJBOA010 NJBOA 24-00323 MEMBERSHIP	100.00		504
61336	02/26/24	NJSTA010 NJ ST ASSOC OF POLICE CHIEFS 24-00293 2024 Membership Dues	275.00		504
61337	02/26/24	NORTH050 NORTHEAST COMMUNICATIONS INC 22-00955 NextGen 911	1,980.00		504
61338	02/26/24	NORTH120 NORTHWEST JERSEY TECHNICAL 24-00242 memberships	100.00		504
61339	02/26/24	NRGBU005 NRG BUSINESS MARKETING 24-00380 Utility Gas Co-Op ETown Gas	2,241.50		504
61340	02/26/24	OPTIM005 Optimum 24-00327 DPW & Sr Ctr Cable Services	34.85		504
61341	02/26/24	OTISE005 OTIS ELEVATOR COMPANY 24-00024 ELEVATOR SERVICE	200.00		504
61342	02/26/24	PETRO015 Petro-Mechanics, Inc. 24-00340 EMERGENCY-SERVICE CALL	250.00		504
61343	02/26/24	POCHU010 POCHUCK VALLEY FIRE DEPT. 24-00363 Fire Dept Reimbursement Jan'24	2,680.35		504
61344	02/26/24	PRINC010 PRINCETON HYDRO LLC 23-00538 Lake/Watershed Management Plan	11,312.50		504
61345	02/26/24	RAYBR005 RAY BROSS SANITATION & CONSTRU 24-00188 SNOW REMOVAL HIGHLAND LAKES	40,800.00		504
61346	02/26/24	RIVER020 RIVERVIEW PAVING, INC. 23-01121 Road Resurfacing -Various St	14,437.80		504
61347	02/26/24	ROBER035 ROBERTS AND SON, INC 24-00329 REPLACE ALTERNATOR MFD ENG 441	918.75		504

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
61348	02/26/24	ROUTE005 ROUTE 23 AUTO MALL LLC			504
		24-00068 PARTS TO REPAIR FORD VEHICLES	425.13		
61349	02/26/24	SPACE005 SPACE WILD ANIMAL FARM INC			504
		23-00066 DEER CARCASS REMOVAL	29.00		
61350	02/26/24	SSWOR005 S & S WORLDWIDE, INC			504
		24-00331 Rec Programs	76.49		
61351	02/26/24	STATE050 STATE OF NEW JERSEY			504
		24-00373 QUARTER 4 2020	9,395.46		
		24-00374 QUARTER 2 2022	18,835.09		
			<u>28,230.55</u>		
61352	02/26/24	SUBUR005 SUBURBAN PROPANE ,L.P.			504
		24-00224 Propane Tank Rent Mondamin	72.00		
61353	02/26/24	SUEZW005 VEOLIA WATER NEW JERSEY, INC.			504
		24-00341 Blanket - Water Serv 21 Church	2,828.14		
61354	02/26/24	SUSSE045 SUSSEX CO DETECTIVE'S ASSOC			504
		24-00271 2024 membership dues	200.00		
61355	02/26/24	SUSSE095 SUSSEX COUNTY M.U.A.			504
		24-00049 GLASS DISPOSAL FEE	297.70		
61356	02/26/24	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			504
		24-00368 Munic Facil Electric Serv Jan	671.22		
61357	02/26/24	TARA0005 THE ANIMAL RIGHTS ALLIANCE, INC			504
		24-00111 Animal Control- Spay/Neuter	680.00		
61358	02/26/24	TELEP005 WARWICK VALLEY TELEPHONE			504
		24-00260 Municipal Phone Service	731.71		
61359	02/26/24	TLOLL005 TLO, LLC (TransUnion Risk)			504
		24-00099 PD- Detective People Search	75.00		
61360	02/26/24	TRAIN005 TRAINING UNLIMITED, LLC			504
		24-00347 Election webinar	95.00		
61361	02/26/24	UPAND005 UP AND ABOVE CONTRACTORS, LLC			504
		23-01526 WORN OUT WINDOWS POLICE DEPT	8,300.00		
61362	02/26/24	USBAN025 U.S. BANK NATIONAL ASSOCIATION			504
		24-00150 Ricoh Map Copier Lease Jan 24	428.56		
61363	02/26/24	VERIZ005 VERIZON			504
		24-00303 Municipal Phone Service	124.39		
61364	02/26/24	VERIZ030 VERIZON NEW JERSEY INC.			504
		22-01613 911 voice Circuits	9,200.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
61365	02/26/24	VERIZ035 VERIZON CONNECT FLEET USA LLC		504
		24-00027 GPS SERVICE DPW	724.60	
		24-00092 Verizon Reveal-Police GPS	65.80	
			<u>790.40</u>	
61366	02/26/24	VERNO120 VERNON TWP BOARD OF EDUCATION		504
		24-00376 Feb Current Expense 24	1,821,462.00	
61367	02/26/24	VERNO120 VERNON TWP BOARD OF EDUCATION		504
		24-00377 Feb Current Expenses & Debt 24	1,836,868.00	
61368	02/26/24	VERNO130 VERNON TWP FIRE DEPARTMENT		504
		24-00364 Reimbursemt Sept 2023 Expenses	684.22	
61369	02/26/24	VISIO005 VISION SERVICE PLAN		504
		24-00356 JANUARY 2024	2,117.21	
		24-00357 FEBRUARY 2024	1,387.90	
			<u>3,505.11</u>	
61370	02/26/24	WBMAS005 W B MASON CO INC		504
		23-01581 Animal Control Supplies	286.86	
61371	02/26/24	WELLS050 WELLS FARGO VENDOR FINANCIAL		504
		24-00244 Copier Lease Clerk Office	184.43	
61372	02/26/24	WELLS055 WELLS FARGO VENDOR FINANCIAL		504
		24-00245 Municipal Copier Lease (6)	1,274.33	
61373	02/26/24	WOODL010 WOODLANDS WILDLIFE RESCUE, INC		504
		24-00170 wildlife Responder Workshop	50.00	
61374	02/26/24	WORLD010 world Insurance Assoc. LLC		504
		24-00350 Q1 2024 CONSULTANT FEE	12,300.00	
		24-00385 Q4 2023 CONSULTANT FEE	16,400.00	
			<u>28,700.00</u>	
61375	02/26/24	STONE010 STONEHILL PROPERTY OWNERS ASSN		505
		23-01142 2022 KELLY BILL REIMBURSEMENT	130,810.21	
Checking Account Totals				
			<u>Paid</u>	<u>Void</u>
		Checks:	88	0
		Direct Deposit:	0	0
		Total:	88	0
			<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	4,202,090.11	0.00
		Direct Deposit:	0.00	0.00
		Total:	4,202,090.11	0.00
Report Totals				
			<u>Paid</u>	<u>Void</u>
		Checks:	88	0
		Direct Deposit:	0	0
		Total:	88	0
			<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	4,202,090.11	0.00
		Direct Deposit:	0.00	0.00
		Total:	4,202,090.11	0.00

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772404 Pay Date: Thursday 2/29/24 Pay Period: 04 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	338,551.90	1,413,659.71	1,413,659.71	
FICA - Social Security	374,541.58			
FICA - Medicare	374,541.58	1,557,758.33	1,557,758.33	
State Income	400,091.87	1,659,702.36	1,659,702.36	
State Unemployment	396,017.21	1,644,451.12	1,644,451.12	
State FLI / DIS	396,017.21	1,644,451.12	1,644,451.12	
Amount Your Account Will Be Debited:			151,876.65	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		38,649.34	38,649.34	*
Social Security 6.200% / 6.200%	23,221.64	23,221.64	46,443.28	*
Medicare 1.450% / 1.450%	5,430.80	5,430.80	10,861.60	*
Total Federal Taxes	28,652.44	67,301.78	95,954.22	
NJ State Taxes				
NJ State Income Tax		16,233.64	16,233.64	*
NJ Unemployment / 0.425%		1,683.05	1,683.05	*
NJ Family Leave / 0.090%		356.45	356.45	*
Total NJ State Taxes		18,273.14	18,273.14	
Public Employees Retirement System				
PERS Pension		13,300.84	13,300.84	*
PERS Back Deduction		131.33	131.33	*
PERS Pension Loan		3,355.05	3,355.05	*
PERS Pension Arrears		57.20	57.20	*
PERS Contributory Insurance		886.79	886.79	*
Total PERS Pension		17,731.21	17,731.21	
Police And Firemans Retirement System				
P&F Pension		16,357.75	16,357.75	*
P&F Back Deduction		654.60	654.60	*
P&F Pension Loan		2,475.72	2,475.72	*
P&F Pension Arrears		373.10	373.10	*
P&F Supplemental Annuity		56.91	56.91	*
Total P&F Pension		19,918.08	19,918.08	
DCRP Contribution				
DCRP Contribution	155.98	211.83	367.81	
Total DCRP Contribution	155.98	211.83	367.81	
Agency / Deductions				
Child Support		727.46	727.46	
Aflac Post Tax		201.22	201.22	
Trans Wo		510.00	510.00	
POL/FIRE		49.17	49.17	
Dues AFSCME D		486.60	486.60	
Dues UAW		345.60	345.60	
Valic 457		4,733.33	4,733.33	
Lincoln 457		600.00	600.00	
Dues PBA		825.00	825.00	
AFLAC Pre Tax		541.97	541.97	
FSA Dependent Care		228.34	228.34	
Medical Pre Tax		23,770.81	23,770.81	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772404 Pay Date: Thursday 2/29/24 Pay Period: 04 Type: Regular Schedule: 1

	<i>Employer Share</i>	<i>Employee Share</i>	<i>Total</i>	<i>ADS</i>
<i>Agency / Deductions Continued</i>				
<i>FSA Medical</i>		1,009.17	1,009.17	
<i>Total Agency / Deductions</i>		34,028.67	34,028.67	
<i>Net Pay</i>				
<i>Net Checks</i>		5,991.30	5,991.30	
<i>Net Deposits Checking</i>		225,359.36	225,359.36	
<i>Net Deposits Savings</i>		1,870.73	1,870.73	
<i>Partial Checking</i>		5,225.00	5,225.00	
<i>Partial Savings 1</i>		1,750.00	1,750.00	
<i>Partial Savings 2</i>		270.00	270.00	
<i>Net Memorandums</i>		386.11	386.11	
<i>Total Net Pay</i>		240,852.50	240,852.50	
<i>Grand Totals</i>				
<i>Taxes, Pension, Agency, & Net Pay</i>	28,808.42	398,317.21	427,125.63	
<i>Payroll Funding</i>				
<i>Gross Payroll</i>		398,317.21		
<i>Total Payroll Funding</i>	28,808.42	398,317.21	427,125.63	
<i>Gross Earnings</i>				
<i>Regular</i>		365,827.93	365,827.93	
<i>Overtime</i>		11,976.13	11,976.13	
<i>Sgnt Pay</i>		529.84	529.84	
<i>Sgnt Overtime</i>		21.65	21.65	
<i>Benefit</i>		1,000.61	1,000.61	
<i>Meals</i>		490.00	490.00	
<i>On Call</i>		350.00	350.00	
<i>Dispatch Lunch</i>		587.95	587.95	
<i>Volunteer Uniform</i>		300.00	300.00	
<i>Outside</i>		15,023.36	15,023.36	
<i>Health Care Stipend</i>		1,805.57	1,805.57	
<i>Stipend</i>		104.17	104.17	
<i>Cell Phone</i>		300.00	300.00	
<i>Total Gross Earnings</i>		398,317.21	398,317.21	
<i>Taxable / Non Taxable / Other</i>				
<i>Group Life</i>		1,774.66	1,774.66	
<i>Total Txbl/Non Taxable/Other</i>		1,774.66	1,774.66	
<i>Deductions Summary</i>				
<i>Total Taxes</i>	28,652.44	85,574.92	114,227.36	
<i>Total Pension</i>		37,649.29	37,649.29	
<i>Total DCRP</i>	155.98	211.83	367.81	
<i>Total Agency</i>		34,028.67	34,028.67	
<i>Total Deductions</i>	28,808.42	157,464.71	186,273.13	