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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	4,624.02	0.00	0.00	4,624.02
CURRENT FUND	4-01	2,236,379.07	75.00	0.00	2,236,454.07
CAPITAL FUND	C-04	19,393.87	0.00	0.00	19,393.87
ESCROW	E-12	6,067.26	0.00	0.00	6,067.26
GRANT FUND	G-02	1,667.50	0.00	0.00	1,667.50
OTHER TRUST	T-14	14,439.58	0.00	0.00	14,439.58
PAYROLL	T-22	4,432.74	0.00	0.00	4,432.74
Year Total:		18,872.32	0.00	0.00	18,872.32
Total of All Funds:		2,287,004.04	75.00	0.00	2,287,079.04

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Range of Checking Accts: First to Last Range of Check Dates: 04/18/24 to 05/07/24  
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			
61649	04/24/24	ACMEM005 ACME MARKETS, INC			519
		24-00086 Senior Center Kitchen Supplies	55.04		
61650	04/24/24	AIRGA010 AIRGAS			519
		24-00091 WELDING SUPPLIES & ANNUAL LEAS	17.45		
61651	04/24/24	ALLIE020 ALLIED OIL			519
		24-00237 Municipal Gas Fuel	5,878.43		
61652	04/24/24	AMAZO005 AMAZON.COM SERVICES LLC			519
		24-00135 SC Programs & Events	85.33		
		24-00144 Rec Programs & Events	52.79		
		24-00568 Office Supplies	23.97		
		24-00582 FLEET TRAINING SUPPLIES	379.98		
		24-00596 Budget Binder Tab Dividers	36.04		
			<u>578.11</u>		
61653	04/24/24	AMYHA005 AMY HACKETT			519
		24-00578 MAC Grant Coord 3rd Qtr	250.00		
61654	04/24/24	ANIMA005 ANIMAL CARE EQUIPMENT & SERVIC			519
		24-00521 Compact Max- Animal Chip Scan	315.55		
61655	04/24/24	ANTHO020 ANTHONY ROSSI			519
		24-00601 Reimbursement Office Equipment	419.98		
61656	04/24/24	ARKELO05 ARKEL MOTORS INC			519
		24-00065 PARTS TO REPAIR INTER'L VEH	46.27		
61657	04/24/24	ARROW005 ARROW FIRE PROTECTION			519
		24-00195 BACKLOW TESTING AT MB	392.00		
61658	04/24/24	BOLES005 ALLAN BOLES			519
		24-00398 DJ Services Rec Events	250.00		
61659	04/24/24	CABLE005 CABLEVISION LIGHTPATH NJ, LLC			519
		24-00261 Municipal Bldg Internet	1,089.33		
61660	04/24/24	CINTA005 CINTAS CORPORATION NO 2			519
		24-00588 Municipal AED Maint 2024	388.00		
61661	04/24/24	CLUTC005 DOVER BRAKE & CLUTCH			519
		24-00063 PARTS TO REPAIR DPW VEHICLES	75.26		
61662	04/24/24	CORELO80 CORELOGIC - REFUND DEPT			519
		23-00760 TAX REFUND OVERPAYMENT	1,986.69		
61663	04/24/24	COUNT045 COUNTY OF SUSSEX			519
		24-00137 SC Transportation	4,166.67		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
61664	04/24/24	COUNT065 COUNTY OF SUSSEX			519
	24-00624	1st qtr 2024 health insurance	15,778.21		
61665	04/24/24	CREAT025 CREATIVE MANAGEMENT INC			519
	24-00238	Municipal Fuel Diesel	2,913.13		
61666	04/24/24	CRYST005 CRYSTAL MOUNTAIN SPRINGS			519
	24-00022	WATER COOLER SERVICE	304.99		
61667	04/24/24	DEPTC005 DEPTCOR			519
	24-00392	Business Cards- Officers	168.00		
61668	04/24/24	DEWBE005 DEWBERRY ENGINEERS, INC.			519
	22-00806	Water Engineering Fees	8,200.80		
	24-00422	PS2 replacement	8,493.10		
	24-00604	Water Engineering Fees	1,978.00		
			<u>18,671.90</u>		
61669	04/24/24	EDMUN005 EDMUNDS & ASSOCIATES, INC			519
	24-00593	SOFTWARE MAINTENANCE 2024	8,829.12		
61670	04/24/24	ELAVO005 ELAVON, INC			519
	24-00352	2024/Court/ Credit Card Fees	162.02		
61671	04/24/24	ENTER020 ENTERPRISE FLEET MANAGMENT, INC			519
	24-00131	Police Account- 591495A	6,522.64		
	24-00405	FP Leases	10,966.80		
			<u>17,489.44</u>		
61672	04/24/24	FASTE005 FASTENAL COMPANY			519
	24-00176	RE-STOCKING OF SAFETY VENDING	120.67		
	24-00502	NEW CATCH BASIN HARDWARE	721.97		
			<u>842.64</u>		
61673	04/24/24	FEDER015 FEDERAL EXPRESS			519
	24-00429	Municipal - Express Postage	38.10		
61674	04/24/24	FLORI005 FLORIO, PERRUCCI,STEINHARDT &			519
	24-00354	2024 Twp Legal Labor Services	2,335.37		
61675	04/24/24	GAETA005 GAETA RECYCLING CO., INC			519
	24-00016	CONTAINER SERVICE	1,927.02		
61676	04/24/24	GENER020 GENERAL DYNAMICS ORDNANCE & TA			519
	24-00518	White Simunition Recert	400.00		
61677	04/24/24	HERAL005 NEW JERSEY HERALD			519
	24-00304	Admin - Legal Notices	48.67		
	24-00391	2024 Legal Advertising	37.82		
			<u>86.49</u>		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
61678	04/24/24	JCPL0005 JCP&L		519
	24-00523	Municipal Electric Services	8,677.14	
61679	04/24/24	JKFAB005 JK FABCABIN LLC		519
	24-00564	LTR REEFUND	75.00	
61680	04/24/24	JOHNS020 JOHNNY ON THE SPOT DBA UNITED		519
	24-00147	Porta Potty Rentals	819.17	
61681	04/24/24	KUIKE005 KUIKEN BROTHERS CO., INC.		519
	24-00030	PARKS SUPPLIES	251.92	
61682	04/24/24	LANDS015 NOTCHWOOD LANDSCAPE		519
	24-00181	SNOW REMOVAL FOR BARRY LAKES	2,925.00	
61683	04/24/24	LAWSO010 LAWSON PRODUCTS		519
	24-00066	VARIOUS SHOP SUPPLIES	76.02	
61684	04/24/24	MARAA005 MARA APODACA		519
	24-00540	2024 REFUND	1,441.72	
61685	04/24/24	MCAA0005 MCAA OF NJ		519
	24-00615	2024/ Municipal Court	50.00	
61686	04/24/24	MCAFE010 MC AFEE HARDWARE CO., INC.		519
	24-00012	PARKS SUPPLIES	393.76	
	24-00039	SIGN SUPPLIES	20.78	
			<u>414.54</u>	
61687	04/24/24	MCICO005 MCI COMMUNICATIONS SERVICES, I		519
	24-00590	Long Distance Services Mar 24	977.35	
61688	04/24/24	MCMAN005 MC MANIMON SCOTLAND & BAUMANN,		519
	24-00595	Theta Drive Redevelopment	637.50	
61689	04/24/24	MILOV005 ILMI MILOVIC		519
	24-00651	Personnel Kids to Work Day	89.95	
61690	04/24/24	MONTA015 MONTAGUE TOOL & SUPPLY		519
	24-00052	ROAD MATERIALS & SUPPLIES	193.46	
	24-00076	PARTS TO REPAIR SMALL ENGINES	221.86	
	24-00602	MARKING PAINT FOR THE DPW	205.92	
			<u>621.24</u>	
61691	04/24/24	MUA00005 VERNON TWP MUA		519
	24-00628	Sewer Fees Municipal Building	3,735.40	
61692	04/24/24	NATIO045 NATIONAL FIRE PROTECTION ASSOC		519
	24-00324	code books	152.86	
61693	04/24/24	NICHO005 NICHOLAS GONZALEZ		519
	24-00095	College Tuition Reimbursment	2,176.00	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
61694	04/24/24	NJMEB005 NJMEBF			519
	24-00632	MARCH 2024	272,324.08		
61695	04/24/24	NJSTA010 NJ ST ASSOC OF POLICE CHIEFS			519
	24-00529	Command & Leadership	1,400.00		
61696	04/24/24	NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES			519
	24-00620	Artemis Training Webinar Marcy	45.00		
61697	04/24/24	NRGBU005 NRG BUSINESS MARKETING			519
	24-00610	Utility Gas Co-Op ETown Gas	1,318.81		
61698	04/24/24	OPRAN005 OPRANDY'S FIRE & SAFETY INC			519
	24-00101	Police- Oxygen Tank Refill	395.00		
61699	04/24/24	OPTIM005 Optimum			519
	24-00327	DPW & Sr Ctr Cable Services	34.85		
61700	04/24/24	PHOEN005 PHOENIX ADVISORS, LLC			519
	24-00580	PILOT CONSULTING	3,363.75		
61701	04/24/24	PITNE010 PITNEY BOWES SUPPLY LINE			519
	24-00471	Postage Machine Lease R#22-225	975.57		
61702	04/24/24	POCHU010 POCHUCK VALLEY FIRE DEPT.			519
	24-00630	Fire Dept Reimbursement Mar'24	15,787.85		
61703	04/24/24	PRINC010 PRINCETON HYDRO LLC			519
	23-00538	Lake/Watershed Management Plan	1,417.50		
61704	04/24/24	PROFE035 Professional Insurance Assoc.			519
	24-00585	volunteer Insurance Policy2024	437.00		
61705	04/24/24	RAYBR005 RAY BROSS SANITATION & CONSTRU			519
	24-00188	SNOW REMOVAL HIGHLAND LAKES	6,150.00		
61706	04/24/24	RONNI005 RONNIE'S CATERING & BBQ			519
	24-00619	Catering Deposit Senior Picnic	1,354.35		
61707	04/24/24	ROUTE005 ROUTE 23 AUTO MALL LLC			519
	24-00068	PARTS TO REPAIR FORD VEHICLES	24.67		
	24-00069	PARTS TO REPAIR FORD VES VEH	100.84		
			125.51		
61708	04/24/24	RSPHI005 R.S.PHILLIPS STEEL, LLC			519
	24-00519	BASIN REPAIR	193.95		
61709	04/24/24	SCHEN010 SCHENCK PRICE SMITH & KING LLP			519
	23-01474	Tax Appeal Legal Oct 2023	1,445.83		
	24-00491	Legal - Tax Appeal Services	997.50		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
61709		SCHENCK PRICE SMITH & KING LLP	Continued		
		24-00611 Legal - Tax Appeal Services	1,598.63		
			<u>4,041.96</u>		
61710	04/24/24	SCHUM005 SCHUMACHER CHEVROLET OF CLIFTO			519
		24-00253 PARTS TO REPAIR CHEVY TRUCKS	519.82		
61711	04/24/24	SCIAL010 MATTHEW SCIALLA			519
		24-00581 TOOL REIMBURSEMENT	500.00		
61712	04/24/24	SERVI015 SERVICE MASTER TRI-STATE			519
		24-00522 EMERGENCY-MOLD & REPAIRS	3,000.00		
61713	04/24/24	SHIIN005 SHI INTERNATIONAL CORP			519
		24-00250 Battery Backup- Dispatch	235.00		
		24-00410 Cradlepoint Renewal	1,893.30		
			<u>2,128.30</u>		
61714	04/24/24	SPIOT005 SPIOTTI & ASSOCIATES			519
		24-00567 STATE COURT TAX COURT JUDGMENT	1,693.62		
61715	04/24/24	SSWOR005 S & S WORLDWIDE, INC			519
		24-00331 Rec Programs	208.90		
61716	04/24/24	STAPL010 Staples Contract & Commercial			519
		24-00434 2024/ Municipal Court	302.96		
		24-00469 SC Office Supplies	77.90		
		24-00542 chair mats	62.28		
			<u>443.14</u>		
61717	04/24/24	SUEZW005 VEOLIA WATER NEW JERSEY, INC.			519
		24-00341 Blanket - Water Serv 21 Church	2,269.39		
61718	04/24/24	SUSSE140 SUSSEX COUNTY TREASURER		04/25/24 VOID	519 (Void Reason: due in may)
		24-00597 2nd QTR County Purpose Tax 24	3,717,105.51		
61719	04/24/24	SUSSE145 SUSSEX COUNTY TREASURER		04/25/24 VOID	519 (Void Reason: due in may)
		24-00598 2nd QTR Library Tax 24	345,195.74		
61720	04/24/24	SUSSE150 SUSSEX COUNTY TREASURER		04/25/24 VOID	519 (Void Reason: due in may)
		24-00599 2nd QTR Open Space Tax 24	14,744.90		
61721	04/24/24	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			519
		24-00511 Blanket PO Municipal Electric	641.16		
61722	04/24/24	TELEP005 WARWICK VALLEY TELEPHONE			519
		24-00260 Municipal Phone Service	4,033.29		
61723	04/24/24	TRACT005 TRACTOR SUPPLY COMPANY			519
		24-00108 Animal Control- Cat Litter	600.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
61724	04/24/24	TRANS020 TRANSAXLE, LLC		519
	24-00583	PARTS TO REPAIR TRUCK #79	563.13	
61725	04/24/24	TRIMB005 Trimboli & Prusinowski, LLC		519
	24-00622	2023-2024 Labor Legal Services	2,609.00	
61726	04/24/24	VALLE030 VALLEY PHYSICIAN SERVICES, PC		519
	24-00589	DPW Employee DOT Testing 03/24	382.00	
61727	04/24/24	VERIZ035 VERIZON CONNECT FLEET USA LLC		519
	24-00027	GPS SERVICE DPW	724.60	
	24-00092	Verizon Reveal-Police GPS	65.80	
			<u>790.40</u>	
61728	04/24/24	VERNO120 VERNON TWP BOARD OF EDUCATION		519
	24-00633	Apr Current Expenses & Debt 24	1,836,868.00	
61729	04/24/24	WBMA005 W B MASON CO INC		519
	24-00281	Rec Office Supplies	40.30	
61730	04/24/24	WHIBC005 WHIBCO OF NEW JERSEY INC		519
	24-00514	CLAY FOR BALL FIELD VMP/BELL	947.39	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	79	3	2,276,579.04	4,077,046.15
Direct Deposit:	0	0	0.00	0.00
Total:	79	3	<u>2,276,579.04</u>	<u>4,077,046.15</u>

12-001	PLANNING/ZONING			
4570	04/26/24	HAROL005 HAROLD E PELLOW AND ASSOC, INC		521
	24-00661	lub variuos payment 4/26/24	2,526.26	
4571	04/26/24	JCALD005 J. CALDWELL & ASSOCIATES LLC		521
	24-00662	lub various payments 4/26/24	1,570.00	
4572	04/26/24	WEINE005 WEINER LAW GROUP LLP		521
	24-00663	lub various payments 4/26/24	1,971.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	6,067.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	<u>6,067.26</u>	<u>0.00</u>

22-001	PAYROLL AGENCY			
4871	04/26/24	AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC		520
	24-00659	APRIL 2024	973.20	
4872	04/26/24	LOCAL005 P.B.A. LOCAL 285		520
	24-00658	APRIL 2024	1,650.00	

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
22-001		PAYROLL AGENCY	Continued		
4873 24-00657	04/26/24 APRIL 2024	LOCAL010 U.A.W. LOCAL 2326	691.20		520
4874 24-00656	04/26/24 APRIL 2024	POLIC005 POLICE AND FIREMAN'S INS. ASSO	98.34		520
4875 24-00660	04/26/24 APRIL 2024	TRANS015 TRANS WORLD ASSURANCE COMPANY	1,020.00		520
<b>Checking Account Totals</b>					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			5	0	4,432.74
			0	0	0.00
			<u>5</u>	<u>0</u>	<u>4,432.74</u>
<b>Report Totals</b>					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			87	3	2,287,079.04
			0	0	0.00
			<u>87</u>	<u>3</u>	<u>2,287,079.04</u>



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

**Payroll Summary**

Run: 05772408 Pay Date: Tuesday 4/30/24 Pay Period: 08 Type: Regular Schedule: 1

		Current	Qtr To Date	Year To Date	
<b>Taxable Wages</b>					
Federal Income		370,772.90	710,541.34	2,825,012.14	
FICA - Social Security		406,231.66			
FICA - Medicare		406,231.66	781,493.80	3,111,825.05	
State Income		430,869.66	831,440.67	3,314,467.39	
State Unemployment		302,925.31	628,294.76	3,068,173.85	
State FLI / DIS		427,104.69	823,655.59	3,283,981.75	
<b>Amount Your Account Will Be Debited:</b>				<b>163,256.59</b>	
		Employer Share	Employee Share	Total	ADS
<b>Federal Taxes</b>					
Federal Income Tax			45,590.48	45,590.48	*
Social Security	6.200% / 6.200%	25,186.33	25,186.33	50,372.66	*
Medicare	1.450% / 1.450%	5,890.35	5,890.35	11,780.70	*
<b>Total Federal Taxes</b>		<b>31,076.68</b>	<b>76,667.16</b>	<b>107,743.84</b>	
<b>NJ State Taxes</b>					
NJ State Income Tax			17,114.37	17,114.37	*
NJ Unemployment	/ 0.425%		1,287.43	1,287.43	*
NJ Family Leave	/ 0.090%		383.92	383.92	*
<b>Total NJ State Taxes</b>			<b>18,785.72</b>	<b>18,785.72</b>	
<b>Public Employees Retirement System</b>					
PERS Pension			13,078.33	13,078.33	*
PERS Back Deduction			110.73	110.73	*
PERS Pension Loan			3,136.13	3,136.13	*
PERS Contributory Insurance			871.95	871.95	*
<b>Total PERS Pension</b>			<b>17,197.14</b>	<b>17,197.14</b>	
<b>Police And Firemans Retirement System</b>					
P&F Pension			16,368.49	16,368.49	*
P&F Back Deduction			198.80	198.80	*
P&F Pension Loan			2,475.72	2,475.72	*
P&F Pension Arrears			373.06	373.06	*
P&F Supplemental Annuity			113.82	113.82	*
<b>Total P&amp;F Pension</b>			<b>19,529.89</b>	<b>19,529.89</b>	
<b>DCRP Contribution</b>					
DCRP Contribution		198.16	269.08	467.24	
<b>Total DCRP Contribution</b>		<b>198.16</b>	<b>269.08</b>	<b>467.24</b>	
<b>Agency / Deductions</b>					
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			4,833.33	4,833.33	
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			22,858.52	22,858.52	
FSA Medical			1,009.17	1,009.17	

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

**Payroll Summary**

Run: 05772408 Pay Date: Tuesday 4/30/24 Pay Period: 08 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<i>Agency / Deductions Continued</i>				
<i>Total Agency / Deductions</i>		<u>33,216.38</u>	<u>33,216.38</u>	
<i>Net Pay</i>				
<i>Net Checks</i>		6,208.25	6,208.25	
<i>Net Deposits Checking</i>		250,233.52	250,233.52	
<i>Net Deposits Savings</i>		1,870.73	1,870.73	
<i>Partial Checking</i>		5,300.00	5,300.00	
<i>Partial Savings 1</i>		1,750.00	1,750.00	
<i>Partial Savings 2</i>		270.00	270.00	
<i>Net Memorandums</i>		113.09-	113.09-	
<i>Total Net Pay</i>		<u>265,519.41</u>	<u>265,519.41</u>	
<i>Grand Totals</i>				
<i>Taxes, Pension, Agency, &amp; Net Pay</i>	<u>31,274.84</u>	<u>431,184.78</u>	<u>462,459.62</u>	
<i>Payroll Funding</i>				
<i>Gross Payroll</i>		<u>431,184.78</u>		
<i>Total Payroll Funding</i>	<u>31,274.84</u>	<u>431,184.78</u>	<u>462,459.62</u>	
<i>Gross Earnings</i>				
<i>Regular</i>		366,692.45	366,692.45	
<i>Overtime</i>		6,388.21	6,388.21	
<i>Adjustment</i>		107.38	107.38	
<i>Sgnt Pay</i>		447.93	447.93	
<i>Benefit</i>		1,410.15	1,410.15	
<i>Clothing</i>		24,600.00	24,600.00	
<i>On Call</i>		350.00	350.00	
<i>Dispatch Lunch</i>		577.71	577.71	
<i>Outside</i>		26,567.04	26,567.04	
<i>Wed Pay</i>		150.00	150.00	
<i>Health Care Stipend</i>		1,740.15	1,740.15	
<i>Stipend</i>		104.17	104.17	
<i>Workers Compensation</i>		2,049.59	2,049.59	
<i>Total Gross Earnings</i>		<u>431,184.78</u>	<u>431,184.78</u>	
<i>Taxable / Non Taxable / Other</i>				
<i>Group Life</i>		<u>1,734.47</u>	<u>1,734.47</u>	
<i>Total Txbl/Non Taxable/Other</i>		<u>1,734.47</u>	<u>1,734.47</u>	
<i>Deductions Summary</i>				
<i>Total Taxes</i>	<u>31,076.68</u>	<u>95,452.88</u>	<u>126,529.56</u>	
<i>Total Pension</i>		<u>36,727.03</u>	<u>36,727.03</u>	
<i>Total DCRP</i>	<u>198.16</u>	<u>269.08</u>	<u>467.24</u>	
<i>Total Agency</i>		<u>33,216.38</u>	<u>33,216.38</u>	
<i>Total Deductions</i>	<u>31,274.84</u>	<u>165,665.37</u>	<u>196,940.21</u>	