



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	75.18	0.00	0.00	75.18
CURRENT FUND	4-01	13,073,811.16	0.00	0.00	13,073,811.16
CAPITAL FUND	C-04	653,916.07	0.00	0.00	653,916.07
GRANT FUND	G-02	14,567.33	0.00	0.00	14,567.33
OTHER TRUST	T-14	5,341.57	0.00	0.00	5,341.57
RECREATION TRUST	T-16	750.00	0.00	0.00	750.00
	Year Total:	6,091.57	0.00	0.00	6,091.57
Total of All Funds:		13,748,461.31	0.00	0.00	13,748,461.31

Range of Checking Accts: First to Last Range of Check Dates: 08/08/24 to 09/04/24
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			
62251	08/12/24	AAAEM005 AAA EMERGENCY SUPPLY CO. INC.			539
		24-00484 FACE MASKS	4,698.00		
62252	08/12/24	ABBEY005 ABBEY GLEN PET MEMORIAL PARK			539
		24-00505 Animal Control-Cremation	430.00		
62253	08/12/24	ACAD0005 NJ DIV/CRIMINAL JUSTICE ACAD			539
		24-00393 Arson Class	950.00		
62254	08/12/24	ACEWA005 ACE WALCO TERMITE & PEST CONTR			539
		24-00034 PEST CONTROL SERVICES	76.67		
62255	08/12/24	ACMEM005 ACME MARKETS, INC			539
		24-00086 Senior Center Kitchen Supplies	91.07	charged to Senior Trust T-14-56-813-00	
62256	08/12/24	AIRGR005 AIRGROUP LLC			539
		24-00994 EMERGENCY WATER LEAK IN PD	1,181.70		
62257	08/12/24	ALICI005 ALICIA SAAVEDRA FERRANTE, ESQ,			539
		24-00184 Prosecutor Services 2024	2,375.00		
62258	08/12/24	ALLIE020 ALLIED OIL			539
		24-00237 Municipal Gas Fuel	11,206.89		
62259	08/12/24	ASSOC020 Associated Appraisal Group Inc			539
		24-00389 2025 Reassessment Blanket	43,600.00		
62260	08/12/24	BRIGH010 BRIGHTSPEED			539
		24-00295 Blanket - Telephone Service	843.73		
62261	08/12/24	CABLE005 CABLEVISION LIGHTPATH NJ, LLC			539
		24-00261 Municipal Bldg Internet	1,084.00		
62262	08/12/24	CAESA005 CAESARS ATLANTIC CITY			539
		24-01063 Housing NJLOM Conference	498.00		
62263	08/12/24	CAMPB010 CAMPBELL SUPPLY CO, LLC,			539
		24-00162 PARTS NEEDED TO REPAIR VES VEH	1,934.78		
		24-00180 REPAIRS NEEDED TO DPW VEH	211.25		
			<u>2,146.03</u>		
62264	08/12/24	CANNI005 THE CANNING GROUP LLC			539
		24-00187 Qualified Purchasing Services	791.67		
62265	08/12/24	CITYC005 CITY CRUISES			539
		24-00986 Balance for City Cruise 9 17	2,350.50	charged to Senior Trust T-14-56-813-00	
62266	08/12/24	CONN010 CONNELL CONSULTING LLC			539
		24-00465 OPRA for Practitioners	159.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
62267	08/12/24	COPPO025 COPPOLA SERVICES, INC		539
	22-01659	PS 2 REPLACEMENT	140,385.00	
62268	08/12/24	COUNT045 COUNTY OF SUSSEX		539
	24-00137	SC Transportation	4,166.67	
62269	08/12/24	CRAFC005 CRAFCO INC.		539
	24-00818	CRACK SEALER	3,334.68	
62270	08/12/24	CREAT025 CREATIVE MANAGEMENT INC		539
	24-00238	Municipal Fuel Diesel	2,676.17	
62271	08/12/24	CRYST005 CRYSTAL MOUNTAIN SPRINGS		539
	24-00022	WATER COOLER SERVICE	226.71	
62272	08/12/24	EMCAR005 EMCARE TRAINING LLC		539
	24-00978	Personnel CPR /AED Training	210.00	
62273	08/12/24	ENTER020 ENTERPRISE FLEET MANAGMNT,INC		539
	24-00255	GPVAC Enterprise Lease	591.94	
	24-00326	CAR LEASE	2,641.35	
	24-00693	Blanket Admin Vehicle Lease	824.82	
			<u>4,058.11</u>	
62274	08/12/24	FASTE005 FASTENAL COMPANY		539
	24-00176	RE-STOCKING OF SAFETY VENDING	273.88	
	24-00177	VARIOUS SHOP SUPPLIES	337.89	
	24-00958	RE-STOCKING SNOWPLOW HRDWARE	118.68	
			<u>730.45</u>	
62275	08/12/24	FIREF010 FIREFIGHTER ONE LLC		539
	24-00916	Annual Flow Test	3,360.00	
62276	08/12/24	FIRST095 First Priority Emerg. Vehicles		539
	24-00083	PARTS TO REPAIR VES VEHICLES	1,274.95	
62277	08/12/24	GAETA005 GAETA RECYCLING CO., INC		539
	24-00016	CONTAINER SERVICE	1,927.02	
62278	08/12/24	GALLS005 GALL'S, LLC		539
	24-00821	Police Barrier Tape	51.31	
62279	08/12/24	GARDE030 GARDEN STATE LABORATORIES, INC		539
	24-00520	Municipal Water Testing 2024	100.00	
62280	08/12/24	GENER010 ICC GENERAL CODE, INC.		539
	24-01048	Code Supplements #8 #4 - LUB	5,121.00	
62281	08/12/24	GIANA005 MARCY GIANATTASIO		539
	24-01026	Zoom Webinar 7/25/24-8/24/24	59.70	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
62282	08/12/24	HERAL005 NEW JERSEY HERALD		539
24-00391	2024 Legal Advertising	295.27		
62283	08/12/24	HHAUT005 H & H AUTO PARTS OF VERNON		539
24-00059	PARTS TO REPAIR MUA VEHICLES	436.13		
24-00060	PARTS TO REPAIR VES VEHICLES	83.50		
24-00061	PARTS TO REPAIR DPW VEHICLES	95.28		
		<u>614.91</u>		
62284	08/12/24	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE		539
24-01056	Fire Dept Reimbursements Jul24	2,277.07		
62285	08/12/24	INSTI010 INSTITUTE FOR PRO DEVL		539
24-00974	CEU CLASS FOR LISA & NICOLE	100.00		
24-01018	CEU CLASS FOR LISA & NICOLE	100.00		
		<u>200.00</u>		
62286	08/12/24	INTEG010 INTEGRATED MICRO SYSTEMS, INC		539
24-00991	Municipal Technology Services	2,800.00		
62287	08/12/24	JEMEL005 JEM ELECTRIC LLC		539
24-00259	ELECTRIC REPAIRS	125.00		
24-00609	EMERGENCY-ELECTRIC REPAIR	275.00		
24-00919	EMERG CALL IN EXHAUST FAN MG	195.00		
24-00966	EMERGENCY REPAIR EXIT LIGHTS	155.00		
		<u>750.00</u>		
62288	08/12/24	JESCO005 JESCO, INC.		539
24-00116	PARTS TO REPAIR JOHN DEERE EQ	1,917.23		
62289	08/12/24	JOHNS020 JOHNNY ON THE SPOT DBA UNITED		539
24-00147	Porta Potty Rentals	1,400.43		
62290	08/12/24	LANGU005 LANGUAGE LINE SERVICE		539
24-00351	2024/Court/Interpreters	108.80		
62291	08/12/24	MAGLO005 MAGLOCLEN		539
24-01049	Magloclen- Annual Membership	400.00		
62292	08/12/24	MCAFE005 MC AFEE FIRE DEPT.		539
24-01002	Reimburse Monthly June 2024	10,082.36		
62293	08/12/24	MCAFE010 MC AFEE HARDWARE CO., INC.		539
24-00039	SIGN SUPPLIES	30.06		
24-00097	Police Supplies	77.24		
24-00210	Animal Control- Supplies	12.28		
		<u>119.58</u>		
62294	08/12/24	MONTA015 MONTAGUE TOOL & SUPPLY		539
24-00076	PARTS TO REPAIR SMALL ENGINES	522.76		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
62295	08/12/24	NJDMV005 NJDMVC			539
	24-01041	TITLE LEAF COLLECTION TRAILER	60.00		
62296	08/12/24	NJREC005 NJ RECREATION & PARK ASSOC			539
	24-01038	Frontline Sports Admin Course	120.00		
62297	08/12/24	NORTH050 NORTHEAST COMMUNICATIONS INC			539
	23-01356	INTALL 2WAY RADIO IN 4 LEASED	1,297.00		
62298	08/12/24	OPTIM005 Optimum			539
	24-00090	Police- Cable	9.95		
	24-00327	DPW & Sr Ctr Cable Services	34.85		
			<u>44.80</u>		
62299	08/12/24	OTISE005 OTIS ELEVATOR COMPANY			539
	24-00024	ELEVATOR SERVICE	200.00		
62300	08/12/24	PAPPA015 Pappas Garden Center			539
	24-00890	Blanket PO Garden Supplies	194.86		
62301	08/12/24	PERAL005 PEARL OBSERVATORY			539
	24-01045	Planetarium Event Sept 27	350.00		
62302	08/12/24	PITNE005 PITNEY BOWES INC			539
	24-01025	Postage Maching Supplies - Ink	246.49		
62303	08/12/24	PITNE010 PITNEY BOWES SUPPLY LINE			539
	24-01003	Postage Machine Lease R#22-225	975.57		
62304	08/12/24	POCHU010 POCHUCK VALLEY FIRE DEPT.			539
	24-01044	Fire Dept Reimbursmt July 2024	9,878.16		
62305	08/12/24	POSIT005 POSITIVE PROMOTIONS INC			539
	24-00884	SC Activity Supplies	352.45		
	24-00949	Community Relations	2,287.33		
			<u>2,639.78</u>		
62306	08/12/24	PRINC010 PRINCETON HYDRO LLC			539
	24-00804	Lake/Watershed Plan Phase II	11,030.00		
62307	08/12/24	RDTRE005 RD Tree Service, LLC			539
	24-00048	TREE REMOVAL	1,300.00		
62308	08/12/24	REGIS005 REGISTRARS ASSOC OF NJ			539
	24-01053	Fall Conference 2024	100.00		
	24-01054	NJRA 2024 Conference Marcy G	100.00		
			<u>200.00</u>		
62309	08/12/24	RERSU005 RER SUPPLY, LLC			539
	24-00886	TOP SOIL	154.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
62310	08/12/24	ROUTE005 ROUTE 23 AUTO MALL LLC			539
		24-00068 PARTS TO REPAIR FORD VEHICLES	802.07		
62311	08/12/24	SCOTT025 Scott Roettger			539
		24-00985 Field Deposit Refund	400.00		
62312	08/12/24	SIRCH005 SIRCHIE			539
		23-01490 Blood Specimen Collection Kit	75.18		
62313	08/12/24	SUSSE025 SUSSEX CO BOARD OF ELECTIONS			539
		24-01009 Election Ballots Primary 2024	3,051.77		
62314	08/12/24	SUSSE030 SUSSEX CO CHAMBER OF COMMERCE			539
		24-01027 2024 Membership SC Chamber	357.00		
62315	08/12/24	SUSSE080 SUSSEX COUNTY CLERK			539
		24-00997 Mail in Ballots 2024 Primary	4,899.71		
62316	08/12/24	SUSSE095 SUSSEX COUNTY M.U.A.			539
		24-00014 PLASTIC DISPOSAL	124.80		
		24-00942 3rd Qtr Sewer User Fees 2024	698,787.75		
			<u>698,912.55</u>		
62317	08/12/24	SUSSE140 SUSSEX COUNTY TREASURER			539
		24-00936 3rd QTR County Purpose Tax 24	3,717,105.50		
62318	08/12/24	SUSSE145 SUSSEX COUNTY TREASURER			539
		24-00937 3rd QTR Library Tax 24	165,674.30		
62319	08/12/24	SUSSE150 SUSSEX COUNTY TREASURER			539
		24-00938 3rd QTR Open Space Tax 24	14,283.37		
62320	08/12/24	TELEP005 WARWICK VALLEY TELEPHONE			539
		24-00088 Police-Livescan	83.12		
		24-00089 Police-Digital Radio	156.08		
		24-00260 Municipal Phone Service	4,512.21		
			<u>4,751.41</u>		
62321	08/12/24	TRSYS005 TR SYSTEMS, LLC			539
		24-00870 TO UPDATE DIESEL REPAIR LAPTOP	2,700.00		
62322	08/12/24	TURN0005 TURN OUT UNIFORMS			539
		24-00316 New Hire Uniforms	923.87		
62323	08/12/24	USBAN025 U.S. BANK NATIONAL ASSOCIATION			539
		24-01033 Ricoh Map Copier Lease July 24	428.56		
62324	08/12/24	USMUN005 U.S. MUNICIPAL SUPPLY INC			539
		24-00084 PARTS TO REPAIR STREET SWEEPER	718.64		
62325	08/12/24	USPOS005 US POSTAL SERVICE			539
		24-01000 Postage Muni Depts-Tax Bills	10,000.00		

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PO #	Description	Amount Paid	Contract	
10-001		GENERAL/CENTRAL CHECKING	Continued	
62326	08/12/24	VERIZ005 VERIZON		539
24-00303	Municipal Phone Service	142.28		
62327	08/12/24	VERIZ010 VERIZON WIRELESS		539
24-00093	Police MDT Airtime	1,728.99		
24-00257	Blanket-Municipal Cell Phone	794.77		
		<u>2,523.76</u>		
62328	08/12/24	VERIZ035 VERIZON CONNECT FLEET USA LLC		539
24-00027	GPS SERVICE DPW	724.60		
24-00092	Verizon Reveal-Police GPS	65.80		
		<u>790.40</u>		
62329	08/12/24	VERNO045 VERNON ELECTRICAL SUPPLY INC		539
24-00028	B&G REPAIRS	45.99		
62330	08/12/24	VERNO120 VERNON TWP BOARD OF EDUCATION		539
24-01017	JUL Current Expenses & Debt 24	2,515,307.85		
62331	08/12/24	VERNO130 VERNON TWP FIRE DEPARTMENT		539
24-00853	Reimbursemt Jan- Apr Expenses	9,915.62		
24-01010	Reimbursemt May -Jun Expenses	5,560.70		
		<u>15,476.32</u>		
62332	08/12/24	VERNO225 VERNON VETERINARY ASSOCIATES,		539
24-00113	Animal Control- Med. Supplies	493.74		
62333	08/12/24	VERNO295 VERNON EMERGENCY MEDICAL SRVCS		539
24-00893	Reimbursement -VTEMS Expenses	12,122.05		
62334	08/12/24	WELLS050 WELLS FARGO VENDOR FINANCIAL		539
24-00244	Copier Lease Clerk Office	184.43		
62335	08/12/24	WELLS055 WELLS FARGO VENDOR FINANCIAL		539
24-00245	Municipal Copier Lease (6)	1,274.33		
62336	08/16/24	RE01L005 REO 1 LLC		540
24-01070	release of soil bond 488/23	2,500.00		
62337	08/20/24	FIRES010 FIRESTONE COMPLETE AUTO CARE		541
24-00168	RE-STOCKING OF TIRES DPW VEH	2,102.26		
62338	08/21/24	NJDEP005 NJ DEPT OF ENVIRONMENTAL PROTE		542
24-00697	DEP REGISTRATIONS	648.00		
62339	08/23/24	ACEWA005 ACE WALCO TERMITE & PEST CONTR		543
24-00034	PEST CONTROL SERVICES	76.67		
62340	08/23/24	ACMEM005 ACME MARKETS, INC		543
24-00086	Senior Center Kitchen Supplies	42.57		

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PO #	Description	Amount Paid		Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
62341	08/23/24	AMAZ005 AMAZON.COM SERVICES LLC		543
	24-00135	SC Programs & Events	217.65	
	24-00144	Rec Programs & Events	47.67	
	24-00157	VARIOUS FLEET ITEMS	12.98	
			<u>278.30</u>	
62342	08/23/24	ARKE005 ARKEL MOTORS INC		543
	24-00065	PARTS TO REPAIR INTER'L VEH	2,135.41	
62343	08/23/24	BASSA005 BASSANI POWER EQUIPMENT		543
	24-00158	REPAIR VARIOUS GROUNDS EQUIP	277.06	
62344	08/23/24	BRIGH010 BRIGHTSPEED		543
	24-00295	Blanket - Telephone Service	843.73	
62345	08/23/24	CAMPB010 CAMPBELL SUPPLY CO, LLC,		543
	24-00162	PARTS NEEDED TO REPAIR VES VEH	8,073.64	
	24-00179	FREIGHTLINER TRUCK PARTS	1,337.71	
			<u>9,411.35</u>	
62346	08/23/24	CDWGO005 CDW GOVERNMENT INC		543
	24-01022	IPADS	11,990.52	
62347	08/23/24	CETIR005 C & E TIRES		543
	24-00160	VARIOUS TIRE REPAIRS	261.00	
62348	08/23/24	CHERR005 CHERRY VALLEY TRACTOR SALES, I		543
	24-00156	PARTS TO REPAIR NEW HOLLAND EQ	116.83	
62349	08/23/24	CINTA005 CINTAS CORPORATION NO 2		543
	24-01089	Municipal AED Maint 2024	400.00	
62350	08/23/24	CLUTC005 DOVER BRAKE & CLUTCH		543
	24-00063	PARTS TO REPAIR DPW VEHICLES	464.43	
62351	08/23/24	CREAT020 CREATIVE VISUAL SYSTEM		543
	24-00036	SIGN SUPPLIES	3,915.80	
62352	08/23/24	CREAT025 CREATIVE MANAGEMENT INC		543
	24-00238	Municipal Fuel Diesel	6,167.72	
62353	08/23/24	CRYST005 CRYSTAL MOUNTAIN SPRINGS		543
	24-00022	WATER COOLER SERVICE	287.73	
62354	08/23/24	DAMST005 JANE DAMSTRA		543
	24-00133	Mileage Donation Pickup	46.57	
62355	08/23/24	DELTA005 DELTA DENTAL PLAN OF NJ		543
	24-01068	JULY 2024	14,444.16	
	24-01069	AUGUST 2024	14,746.96	
			<u>29,191.12</u>	

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
62356	08/23/24	DONNE015 RR DONNELLEY			543
	24-00718	#10 ENVELOPES	945.12		
62357	08/23/24	ELAV0005 ELAVON, INC			543
	24-00352	2024/Court/ Credit Card Fees	210.16		
62358	08/23/24	ELIZA005 ELIZABETHTOWN GAS CO			543
	24-00367	Blanket Municipal Gas Services	616.73		
62359	08/23/24	EMILY005 EMILY CANARIS			543
	24-01034	Refund	100.00		
62360	08/23/24	ENTER020 ENTERPRISE FLEET MANAGMENT, INC			543
	24-00131	Police Account- 591495A	16,890.33		
	24-00255	GPVAC Enterprise Lease	591.94		
	24-00326	CAR LEASE	528.27		
	24-00693	Blanket Admin Vehicle Lease	764.82		
	24-01096	Admin Vehicle Fees	253.19		
			<u>19,028.55</u>		
62361	08/23/24	ESOS0005 ESO SOLUTIONS, INC.			543
	24-01088	FIRE PACKAGE/CAD INTERGRATION	1,748.00		
	24-01092	FIRE PACKAGE	1,633.00		
			<u>3,381.00</u>		
62362	08/23/24	FASTE005 FASTENAL COMPANY			543
	24-00176	RE-STOCKING OF SAFETY VENDING	144.70		
	24-00177	VARIOUS SHOP SUPPLIES	981.76		
			<u>1,126.46</u>		
62363	08/23/24	FLORI005 FLORIO, PERRUCCI,STEINHARDT &			543
	24-00354	2024 Twp Legal Labor Services	1,440.00		
62364	08/23/24	FWWEB005 F.W. WEBB COMPANY			543
	24-00608	PLUMBING REPAIRS POLICE DEPT	1,004.62		
62365	08/23/24	GOGRE005 GO GREEN PEST SOLUTIONS			543
	24-01030	EMERGENCY CALL BEES AT MG	275.00		
62366	08/23/24	GUIRE005 MC GUIRE			543
	24-00078	PARTS & REPAIRS CHEVY VEHICLES	742.94		
62367	08/23/24	HHAUT005 H & H AUTO PARTS OF VERNON			543
	24-00060	PARTS TO REPAIR VES VEHICLES	75.16		
	24-00061	PARTS TO REPAIR DPW VEHICLES	1,395.60		
			<u>1,470.76</u>		
62368	08/23/24	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE			543
	24-01100	HLFD BUILDING RENOVATION	105,750.00		
62369	08/23/24	INFIN005 INFINITY CREATIVE ARTS			543
	24-00371	Rec Program Supplies	329.40		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
62370	08/23/24	JCPL0005 JCP&L 24-00523 Municipal Electric Services	12,017.70		543
62371	08/23/24	JEMEL005 JEM ELECTRIC LLC 24-00995 EMERGENCY LIGHTING	365.00		543
62372	08/23/24	JESCO005 JESCO, INC. 24-01008 NEW SIDE DUMP BUCKET	26,800.00		543
62373	08/23/24	JOHNS020 JOHNNY ON THE SPOT DBA UNITED 24-00147 Porta Potty Rentals	950.43		543
62374	08/23/24	KATOW005 K & A towing and Recovery LLC 24-01047 TOWING PVFD 463 ON 7/14	500.00		543
62375	08/23/24	KRAFT010 KRAFT POWER CORP 24-00211 GENERATOR MAINTAINENCE	592.00		543
62376	08/23/24	KUNZO005 APRIL A KUNZ-OLEKSY 24-00140 SC Exercise Programs	400.00		543
62377	08/23/24	LOEFF005 LOEFFEL'S WASTE OIL SERVICE LL 24-00020 USED OIL DISPOSAL	804.00		543
62378	08/23/24	MCAFE010 MC AFEE HARDWARE CO., INC. 24-00011 B&G SUPPLIES 24-00039 SIGN SUPPLIES 24-00043 FOR JANITORIAL SUPPLIES 24-00134 SC Supplies	16.99 28.57 31.08 13.49 <u>90.13</u>		543
62379	08/23/24	MCICO005 MCI COMMUNICATIONS SERVICES, I 24-01101 Long Distance Services July 24	927.51		543
62380	08/23/24	MCMAN005 MC MANIMON SCOTLAND & BAUMANN, 24-00940 lake wanda invoice: 225932 24-00941 water project invoice: 225927 24-01042 Lake Wanda Invoice: 227428	430.00 172.00 562.28 <u>1,164.28</u>		543
62381	08/23/24	MEMPH005 MEMPHIS EQUIPMENT CO 24-01039 PARTS TO REPAIR GPVAC TRK	415.78		543
62382	08/23/24	MONTA015 MONTAGUE TOOL & SUPPLY 24-00054 PARKS SUPPLIES 24-00075 VARIOUS CHAINSAW NEEDS	258.84 66.25 <u>325.09</u>		543
62383	08/23/24	MUA00005 VERNON TWP MUA 24-01131 Sewer Fees Municipal Building	3,735.40		543

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
62384	08/23/24	NATIO065 NATIONAL RECREATION & PARKS			543
	24-01120	Annual Membership M Downtain	470.00		
62385	08/23/24	NJMEB005 NJMEBF			543
	24-01064	JULY 2024	292,222.82		
	24-01065	AUGUST 2024	288,342.82		
			<u>580,565.64</u>		
62386	08/23/24	NORTH015 NORTH EAST PARTS GROUP LLC			543
	24-00058	PARTS TO REPAIR DPW VEHICLES	88.58		
62387	08/23/24	OCEAN005 AC OCEAN WALK LLC			543
	24-00822	NJLM Conference	1,548.00		
	24-00934	2024 NJLM Conference	1,032.00		
	24-00947	NJLOM Hotel M Downtain	516.00		
			<u>3,096.00</u>		
62388	08/23/24	PAINT005 DENVILLE LINE PAINTING			543
	24-00258	LINE PAINTING ROADS	41,536.97		
62389	08/23/24	RESID010 RESIDUALS MANAGEMENT SERVICES,			543
	24-00018	GREASE TRAP SENIOR CENTER	247.11		
62390	08/23/24	ROUTE005 ROUTE 23 AUTO MALL LLC			543
	24-00068	PARTS TO REPAIR FORD VEHICLES	177.08		
62391	08/23/24	ROUTE010 ROUTE 23 PATIO & MASON CENTER			543
	24-00342	DRAINAGE SUPPLIES	495.20		
62392	08/23/24	SCHEN010 SCHENCK PRICE SMITH & KING LLP			543
	24-00988	Legal - Tax Appeal Services	3,566.93		
62393	08/23/24	SNAP0005 SNAP-ON INDUSTRIAL			543
	24-01037	TO PURCH NEW SNAP ON SCANNER	6,328.35		
62394	08/23/24	STAND005 STANDARD INSURANCE CO.			543
	24-01066	AUGUST 2024	2,917.57		
62395	08/23/24	STAPL010 Staples Contract & Commercial			543
	24-00726	TONOR FOR LISA	668.00		
	24-00917	2024/Municipal Court	117.45		
			<u>785.45</u>		
62396	08/23/24	SUEZW005 VEOLIA WATER NEW JERSEY, INC.			543
	24-00341	Blanket - Water Serv 21 Church	986.46		
62397	08/23/24	SUSSE095 SUSSEX COUNTY M.U.A.			543
	24-00014	PLASTIC DISPOSAL	14.95		
62398	08/23/24	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			543
	24-00511	Blanket PO Municipal Electric	628.57		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
62399	08/23/24	TEES0005 ROOSTER TEES		543
	24-00925	Junior Police	1,755.00	
62400	08/23/24	TELEP005 WARWICK VALLEY TELEPHONE		543
	24-00260	Municipal Phone Service	3,697.05	
62401	08/23/24	THEFU005 The Fuel Ox LLC		543
	24-01058	RE-STOCKING OF DIESEL TREATMEN	886.28	
62402	08/23/24	TRANS020 TRANSAXLE, LLC		543
	24-00621	PARTS TRK 57 HYDRAULIC SYSTEM	463.25	
62403	08/23/24	TROOP010 BOY SCOUT TROOP 404		543
	24-01052	CLEAN COMMUNITIES	500.00	
62404	08/23/24	VALLE030 VALLEY PHYSICIAN SERVICES, PC		543
	24-01102	DPW Employee DOT Testing 2024	300.00	
62405	08/23/24	VANDI005 VAN DINE MOTORS, INC		543
	24-00070	PARTS TO REPAIR WESTERN PLOWS	740.00	
62406	08/23/24	VERIZ035 VERIZON CONNECT FLEET USA LLC		543
	24-00027	GPS SERVICE DPW	724.60	
	24-00092	Verizon Reveal-Police GPS	131.60	
			856.20	
62407	08/23/24	VERNO075 VERNON SENIOR RECREATION		543
	24-00129	SC Programs	136.94	
	24-01071	Gratuity Driver Spirit Cruise	100.00	
			236.94	
62408	08/23/24	VERNO120 VERNON TWP BOARD OF EDUCATION		543
	24-00878	CLEAN COMMUNITIES	750.00	
62409	08/23/24	VERNO120 VERNON TWP BOARD OF EDUCATION		543
	24-01122	Aug current	2,496,572.75	
62410	08/23/24	VERNO120 VERNON TWP BOARD OF EDUCATION		543
	24-01123	aug Current Expenses & Debt 24	2,515,307.85	
62411	08/23/24	VISIO005 VISION SERVICE PLAN		543
	24-01067	AUGUST 2024	2,229.56	
62412	08/23/24	WELDO005 WELDON ASPHALT CO.		543
	24-00667	HOT ASPHALT	5,496.25	
62413	08/23/24	WELLS055 WELLS FARGO VENDOR FINANCIAL		543
	24-00245	Municipal Copier Lease (6)	312.01	
62414	09/03/24	THEBO005 THE BOROUGH OF HARRINGTON PARK		544
	24-01117	Mini Pumper	356,000.00	

Check # PO #	Check Date Description	Vendor	Reconciled/Void	Ref Num Contract
10-001	GENERAL/CENTRAL CHECKING		Continued	
Checking Account Totals		Paid	Void	Amount Paid
	Checks:	164	0	13,748,461.31
	Direct Deposit:	0	0	0.00
	Total:	164	0	13,748,461.31
Report Totals		Paid	Void	Amount Paid
	Checks:	164	0	13,748,461.31
	Direct Deposit:	0	0	0.00
	Total:	164	0	13,748,461.31

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772415 Pay Date: Thursday 8/15/24 Pay Period: 15 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	370,607.93	1,099,145.82	5,305,462.69	
FICA - Social Security	405,984.78			
FICA - Medicare	405,984.78	1,207,928.21	5,841,546.66	
State Income	430,270.71	1,283,329.45	6,221,266.57	
State Unemployment	111,203.15	398,404.12	4,288,626.35	
State FLI / DIS	424,135.07	1,264,981.95	6,150,604.65	
Amount Your Account Will Be Debited:			163,451.75	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		45,430.18	45,430.18	*
Social Security 6.200% / 6.200%	25,171.06	25,171.06	50,342.12	*
Medicare 1.450% / 1.450%	5,886.74	5,886.74	11,773.48	*
Total Federal Taxes	31,057.80	76,487.98	107,545.78	
NJ State Taxes				
NJ State Income Tax		18,363.46	18,363.46	*
NJ Unemployment / 0.425%		472.75	472.75	*
NJ Family Leave / 0.090%		381.75	381.75	*
Total NJ State Taxes		19,217.96	19,217.96	
Public Employees Retirement System				
PERS Pension		13,131.40	13,131.40	*
PERS Back Deduction		396.28	396.28	*
PERS Pension Loan		3,456.66	3,456.66	*
PERS Contributory Insurance		875.48	875.48	*
Total PERS Pension		17,859.82	17,859.82	
Police And Firemans Retirement System				
P&F Pension		15,912.62	15,912.62	*
P&F Pension Loan		2,699.71	2,699.71	*
P&F Pension Arrears		100.96	100.96	*
P&F Supplemental Annuity		114.90	114.90	*
Total P&F Pension		18,828.19	18,828.19	
DCRP Contribution				
DCRP Contribution	223.29	303.22	526.51	
Total DCRP Contribution	223.29	303.22	526.51	
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		535.26	535.26	
Dues UAW		320.00	320.00	
Valic 457		5,033.33	5,033.33	
Lincoln 457		600.00	600.00	
Dues PBA		800.00	800.00	
AFLAC Pre Tax		541.97	541.97	
FSA Dependent Care		228.34	228.34	
Medical Pre Tax		22,606.45	22,606.45	
FSA Medical		909.17	909.17	
Total Agency / Deductions		32,688.08	32,688.08	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772415 Pay Date: Thursday 8/15/24 Pay Period: 15 Type: Regular Schedule: 1

	<i>Employer Share</i>	<i>Employee Share</i>	<i>Total</i>	<i>ADS</i>
Net Pay				
<i>Net Checks</i>		17,240.31	17,240.31	
<i>Net Deposits Checking</i>		236,626.69	236,626.69	
<i>Net Deposits Savings</i>		1,886.56	1,886.56	
<i>Partial Checking</i>		5,500.00	5,500.00	
<i>Partial Savings 1</i>		1,750.00	1,750.00	
<i>Partial Savings 2</i>		270.00	270.00	
Total Net Pay		<u>263,273.56</u>	<u>263,273.56</u>	
Grand Totals				
<i>Taxes, Pension, Agency, & Net Pay</i>	31,281.09	428,658.81	459,939.90	
Payroll Funding				
<i>Gross Payroll</i>		428,658.81		
Total Payroll Funding	31,281.09	<u>428,658.81</u>	<u>459,939.90</u>	
Gross Earnings				
<i>Regular</i>		363,273.47	363,273.47	
<i>Overtime</i>		8,615.08	8,615.08	
<i>Sgnt Pay</i>		1,151.76	1,151.76	
<i>Sgnt Overtime</i>		134.23	134.23	
<i>Comp Payment</i>		1,365.75	1,365.75	
<i>Benefit</i>		1,400.12	1,400.12	
<i>Vernon Overtime</i>		13,458.88	13,458.88	
<i>On Call</i>		350.00	350.00	
<i>Dispatch Lunch</i>		580.34	580.34	
<i>Sick Payout</i>		2,258.04	2,258.04	
<i>VC Payout</i>		8,303.76	8,303.76	
<i>Outside</i>		22,095.36	22,095.36	
<i>Vernon Disability</i>		2,603.59	2,603.59	
<i>Health Care Stipend</i>		1,717.34	1,717.34	
<i>Stipend</i>		104.17	104.17	
<i>Pittman Payment</i>		946.92	946.92	
<i>Cell Phone</i>		300.00	300.00	
Total Gross Earnings		<u>428,658.81</u>	<u>428,658.81</u>	
Taxable / Non Taxable / Other				
<i>Group Life</i>		1,611.90	1,611.90	
Total Txbl/Non Taxable/Other		<u>1,611.90</u>	<u>1,611.90</u>	
Deductions Summary				
<i>Total Taxes</i>	31,057.80	95,705.94	126,763.74	
<i>Total Pension</i>		36,688.01	36,688.01	
<i>Total DCRP</i>	223.29	303.22	526.51	
<i>Total Agency</i>		32,688.08	32,688.08	
Total Deductions	<u>31,281.09</u>	<u>165,385.25</u>	<u>196,666.34</u>	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772416 Pay Date: Friday 8/30/24 Pay Period: 16 Type: Regular Schedule: 1

Taxable Wages		Current	Qtr To Date	Year To Date	
Federal Income		333,740.98	1,432,886.80	5,639,203.67	
FICA - Social Security		368,822.97			
FICA - Medicare		368,822.97	1,576,751.18	6,210,369.63	
State Income		393,379.90	1,676,709.35	6,614,646.47	
State Unemployment		77,857.75	476,261.87	4,366,484.10	
State FLI / DIS		387,008.91	1,651,990.86	6,537,613.56	
Amount Your Account Will Be Debited:				149,370.62	
		Employer Share	Employee Share	Total	ADS
Federal Taxes					
Federal Income Tax			39,180.30	39,180.30	*
Social Security	6.200% / 6.200%	22,867.04	22,867.04	45,734.08	*
Medicare	1.450% / 1.450%	5,347.92	5,347.92	10,695.84	*
Total Federal Taxes		28,214.96	67,395.26	95,610.22	
NJ State Taxes					
NJ State Income Tax			16,393.10	16,393.10	*
NJ Unemployment	/ 0.425%		330.99	330.99	*
NJ Family Leave	/ 0.090%		348.30	348.30	*
Total NJ State Taxes			17,072.39	17,072.39	
Public Employees Retirement System					
PERS Pension			13,131.40	13,131.40	*
PERS Back Deduction			396.28	396.28	*
PERS Pension Loan			3,456.66	3,456.66	*
PERS Contributory Insurance			875.48	875.48	*
Total PERS Pension			17,859.82	17,859.82	
Police And Firemans Retirement System					
P&F Pension			15,912.62	15,912.62	*
P&F Pension Loan			2,699.71	2,699.71	*
P&F Pension Arrears			100.96	100.96	*
P&F Supplemental Annuity			114.90	114.90	*
Total P&F Pension			18,828.19	18,828.19	
DCRP Contribution					
DCRP Contribution		6.15	8.36	14.51	
Total DCRP Contribution		6.15	8.36	14.51	
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			510.93	510.93	
Dues UAW			332.80	332.80	
Valic 457			5,033.33	5,033.33	
Lincoln 457			600.00	600.00	
Dues PBA			800.00	800.00	
AFLAC Pre Tax			541.97	541.97	
FSA Dependent Care			228.34	228.34	
Medical Pre Tax			22,877.45	22,877.45	
FSA Medical			909.17	909.17	
Total Agency / Deductions			32,947.55	32,947.55	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772416 Pay Date: Friday 8/30/24 Pay Period: 16 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Net Pay				
Net Checks		9,206.17	9,206.17	
Net Deposits Checking		222,436.71	222,436.71	
Net Deposits Savings		1,886.55	1,886.55	
Partial Checking		5,500.00	5,500.00	
Partial Savings 1		1,750.00	1,750.00	
Partial Savings 2		270.00	270.00	
Total Net Pay		241,049.43	241,049.43	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	28,221.11	395,161.00	423,382.11	
Payroll Funding				
Gross Payroll		395,161.00		
Total Payroll Funding	28,221.11	395,161.00	423,382.11	
Gross Earnings				
Regular		350,979.38	350,979.38	
Overtime		9,155.37	9,155.37	
Sgnt Pay		2,067.93	2,067.93	
Sgnt Overtime		77.94	77.94	
Benefit		1,530.62	1,530.62	
On Call		350.00	350.00	
Dispatch Lunch		543.05	543.05	
Outside		22,533.76	22,533.76	
Wed Pay		150.00	150.00	
Vernon Disability		2,603.59	2,603.59	
Health Care Stipend		1,672.19	1,672.19	
Stipend		104.17	104.17	
Workers Compensation		3,393.00	3,393.00	
Total Gross Earnings		395,161.00	395,161.00	
Taxable / Non Taxable / Other				
Group Life		1,611.90	1,611.90	
Total Txbl/Non Taxable/Other		1,611.90	1,611.90	
Deductions Summary				
Total Taxes	28,214.96	84,467.65	112,682.61	
Total Pension		36,688.01	36,688.01	
Total DCRP	6.15	8.36	14.51	
Total Agency		32,947.55	32,947.55	
Total Deductions	28,221.11	154,111.57	182,332.68	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772417 Pay Date: Friday 8/30/24 Pay Period: 16 Type: Special Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date
Federal Income	7,772.28	1,440,659.08	5,646,975.95
FICA - Social Security	8,125.47		
FICA - Medicare	8,125.47	1,584,876.65	6,218,495.10
State Income	8,125.47	1,684,834.82	6,622,771.94
State Unemployment	7,594.65	483,856.52	4,374,078.75
State FLI / DIS	8,125.47	1,660,116.33	6,545,739.03
Amount Your Account Will Be Debited:			1,886.12

	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		471.12	471.12	*
Social Security 6.200% / 6.200%	503.77	503.77	1,007.54	*
Medicare 1.450% / 1.450%	117.84	117.84	235.68	*
Total Federal Taxes	621.61	1,092.73	1,714.34	
NJ State Taxes				
NJ State Income Tax		132.21	132.21	*
NJ Unemployment / 0.425%		32.26	32.26	*
NJ Family Leave / 0.090%		7.31	7.31	*
Total NJ State Taxes		171.78	171.78	
DCRP Contribution				
DCRP Contribution	260.09	0.00	260.09	
DCRP Adjustment		353.19	353.19	
Total DCRP Contribution	260.09	353.19	613.28	
Net Pay				
Net Deposits Checking		6,507.77	6,507.77	
Total Net Pay		6,507.77	6,507.77	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	881.70	8,125.47	9,007.17	
Payroll Funding				
Gross Payroll		8,125.47		
Total Payroll Funding	881.70	8,125.47	9,007.17	
Gross Earnings				
Regular		7,536.50	7,536.50	
Overtime		588.97	588.97	
Total Gross Earnings		8,125.47	8,125.47	
Deductions Summary				
Total Taxes	621.61	1,264.51	1,886.12	
Total DCRP	260.09	353.19	613.28	
Total Deductions	881.70	1,617.70	2,499.40	