



Range of Checking Accts: First to Last Range of Check Dates: 08/18/22 to 09/07/22
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			
58246	08/22/22	ACEWA005 ACE WALCO TERMITE & PEST CONTR			374
		22-00228 PEST CONTROL SERVICES	70.23		
		22-00746 PEST CONTROL	345.00		
			415.23		
58247	08/22/22	ACMEM005 ACME MARKETS, INC			374
		22-00019 SC Supplies	21.88		
58248	08/22/22	AIRGR005 AIRGROUP LLC			374
		22-00172 B&G	3,850.50		
		22-01034 EMERGENCY CALL IN FOR AC	246.50		
			4,097.00		
58249	08/22/22	ALLIE020 ALLIED OIL			374
		22-00863 Municipal Fuel	15,800.04		
58250	08/22/22	AMAZO005 AMAZON.COM LLC		08/22/22 VOID	0
58251	08/22/22	AMAZO005 AMAZON.COM LLC			374
		22-00020 SC Supplies	9.70		
		22-00029 Rec Program Supplies	273.33		
		22-00103 FLEET	155.91		
		22-00501 Beautification Committee	105.58		
		22-01030 Fax Toner	38.49		
		22-01095 wireless keyboard/mouse	33.34		
		22-01117 Emergency- charger cable	28.97		
			645.32		
58252	08/22/22	ASSOC020 Associated Appraisal Group Inc			374
		22-00628 2023 Reassessment Blanket	24,300.00		
58253	08/22/22	AUTOM010 AUTOMATIC TEMPERATURE CONTROL			374
		22-00990 HVAC - Automation System Maint	1,390.00		
58254	08/22/22	BASSA005 BASSANI POWER EQUIPMENT			374
		22-00110 FLEET	1,837.75		
58255	08/22/22	BRIDG005 BRIDGESTONE RETAIL OPERATIONS,			374
		22-00113 FLEET	611.96		
58256	08/22/22	BRIMA005 BRIMAR & SON PLUMBING & HEATIN			374
		22-00883 Install 3 bay sink MG Park	475.00		
58257	08/22/22	CABLE005 CABLEVISION LIGHTPATH NJ, LLC			374
		22-01091 Municipal Internet Serv 2022	1,084.00		
58258	08/22/22	CAESA005 CAESARS ATLANTIC CITY			374
		22-01012 NJLM Conference M. Gianattasio	477.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
10-001		GENERAL/CENTRAL CHECKING	Continued	
58258		CAESARS ATLANTIC CITY	Continued	
	22-01013	NJLM Conference L. Shaw	477.00	
			954.00	
58259	08/22/22	CAMPB010 CAMPBELL SUPPLY CO, LLC,		374
	22-00124	FLEET	30.67	
	22-00452	FLEET	759.25	
	22-00647	FLEET	4,494.14	
			5,284.06	
58260	08/22/22	CANNI005 THE CANNING GROUP LLC		374
	22-00072	QPA Consultant Services 2022	625.00	
58261	08/22/22	CDWGO005 CDW GOVERNMENT INC		374
	22-01019	wireless Mouse	11.99	
58262	08/22/22	CINTA005 CINTAS CORPORATION NO 2		374
	22-00644	Municipal Bldg AED Service	356.00	
58263	08/22/22	CLUTC005 DOVER BRAKE & CLUTCH		374
	22-00133	FLEET	170.04	
58264	08/22/22	CREAT020 CREATIVE VISUAL SYSTEM		374
	22-00179	SIGN	2,144.48	
58265	08/22/22	CRYST005 CRYSTAL MOUNTAIN SPRINGS		374
	22-00089	WATER COOLER SERVICE	163.72	
58266	08/22/22	CUSTO005 CUSTOM BANDAG INC		374
	22-00127	FLEET	734.40	
	22-00936	FLEET	886.60	
			1,621.00	
58267	08/22/22	DELTA005 DELTA DENTAL PLAN OF NJ		374
	22-01127	AUGUST 2022	14,316.49	
58268	08/22/22	DOWNT005 MISHELLE DOWNTAIN		374
	22-00030	Rec Program Supplies	41.99	
58269	08/22/22	ELIZA005 ELIZABETHTOWN GAS CO		374
	22-01122	Gas Serv. Municipal Facilities	466.82	
58270	08/22/22	ENTER020 ENTERPRISE FLEET MANAGMENT, INC		374
	22-00200	GPVAC VEHICLE: ACCT #609428	591.94	
	22-00222	FLEET ACCOUNT: 609429	2,184.52	
	22-00250	VEHICLES: Acct #609428	2,982.69	
			5,759.15	
58271	08/22/22	FLEMI005 JOHN T FLEMING		374
	20-01588	Guide Rail Breakneck RdPhase2	2,912.43	

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
58272	08/22/22	GAETA005 GAETA RECYCLING CO., INC			374
		22-00087 CONTAINER SERVICE	1,579.00		
58273	08/22/22	GARDE030 GARDEN STATE LABORATORIES, INC			374
		22-00586 Municipal Water Testing 2022	60.00		
58274	08/22/22	GENER010 ICC GENERAL CODE, INC.			374
		22-01059 Supplement No. 6 Codification	1,045.84		
58275	08/22/22	GLENW030 GLENWOOD/POCHUCK AMB. CORP.			374
		22-01090 Reimbursement July 2022	1,991.66		
58276	08/22/22	GRAIN005 WW GRAINGER			374
		22-01045 B&G	316.58		
58277	08/22/22	HEAVE005 HEAVEN HILL FARM			374
		22-00663 Beautification Comm Supplies	153.64		
58278	08/22/22	HERAL005 NEW JERSEY HERALD			374
		22-00076 Legal Advertisement	7.02		
		22-01068 NJ Herald Renewal Subscription	166.40		
			<u>173.42</u>		
58279	08/22/22	HETYE005 DIANA M HETYEI			374
		22-00024 SC Exercise Classess	90.00		
58280	08/22/22	HHAUT005 H & H AUTO PARTS OF VERNON		08/22/22 VOID	0
58281	08/22/22	HHAUT005 H & H AUTO PARTS OF VERNON			374
		22-00141 FLEET	283.19		
		22-00142 FLEET	3,925.17		
			<u>4,208.36</u>		
58282	08/22/22	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE			374
		22-01077 Fire Dept Reimbursements 7-22	1,195.78		
58283	08/22/22	INTEG010 INTEGRATED MICRO SYSTEMS, INC			374
		22-00100 Technology Services Jan-Mar22	2,400.00		
58284	08/22/22	JCALD005 J. CALDWELL & ASSOCIATES LLC			374
		22-01079 Planner Services FW Webb Redev	4,550.00		
		22-01081 Twp Planner- Plan Endorsement	577.50		
			<u>5,127.50</u>		
58285	08/22/22	JCPL0005 JCP&L			374
		22-01114 Electric Muni Facil July 2022	7,367.87		
58286	08/22/22	JDSAL005 NEXGEN POWER EQUIPMENT INC			374
		22-00145 FLEET	225.00		
58287	08/22/22	JOHND005 JOHN DOREMUS			374
		22-00962 DUPLICATE TAX REFUND	1,723.97		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
58288	08/22/22	JUSTI010 JUSTIN GREGORY			374
		22-00904 TAX REFUND OVERPAYMENT	1,452.69		
58289	08/22/22	KEYTE005 KEY TECH			374
		22-00950 Core Sampling and Testing	3,763.62		
58290	08/22/22	KONIC005 KONICA MINOLTA BUSINESS SOLUTI			374
		22-00097 Municipal Copier Lease	706.71		
		22-00099 Copier Lease for Clerk	591.81		
			<u>1,298.52</u>		
58291	08/22/22	KUNZ0005 APRIL A KUNZ-OLEKSY			374
		22-00025 SC Exercise Classes	140.00		
58292	08/22/22	LASER005 Laser Tag NJ, LLC.			374
		21-01110 Junior Police- lasertag	550.00		
58293	08/22/22	LAWS0005 LAWSOFT,INC			374
		22-01069 NJ Firearms Invest Report	850.00		
58294	08/22/22	LAWS0010 LAWSON PRODUCTS			374
		22-00146 FLEET	113.28		
58295	08/22/22	LOEFF005 LOEFFEL'S WASTE OIL SERVICE LL			374
		22-00082 RECYCLING OIL	682.50		
58296	08/22/22	LORCO005 LORCO PETRO SERVICES			374
		22-01084 FLEET	540.00		
58297	08/22/22	MCAFE010 MC AFEE HARDWARE CO., INC.			374
		22-00095 PARKS	289.93		
		22-00096 B&G	86.69		
		22-00795 PARKS	1,749.75		
			<u>2,126.37</u>		
58298	08/22/22	MCICO005 MCI COMMUNICATIONS SERVICES, I			374
		22-01092 Long Distance Services July 22	1,066.17		
58299	08/22/22	MELIS005 MELISSA DESOLA			374
		22-01024 STR 32 Hemlock Village	350.00		
58300	08/22/22	MONTA005 MONTAGE ENTERPRISES INC			374
		22-00996 FLEET	5,547.70		
58301	08/22/22	MONTA015 MONTAGUE TOOL & SUPPLY			374
		22-00151 FLEET	24.77		
		22-00754 FLEET	268.32		
		22-01086 DPW	499.95		
			<u>793.04</u>		
58302	08/22/22	MORRI015 MORRIS ASPHALT CO. INC.			374
		22-00792 DPW OIL & STONE	160,282.50		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
58303	08/22/22	MORRI020 MORRIS ASPHALT SUPPLY LLC			374
		22-00623 ASPHALT	857.57		
		22-00780 ASPHALT & REPAIR OIL /STONE RD	601.92		
			<u>1,459.49</u>		
58304	08/22/22	MORRI065 MORRIS COUNTY POLICE CHEIFS' A			374
		22-00759 Breach Point- 11.18.2022	600.00		
58305	08/22/22	MORTO005 MORTON SALT, INC			374
		22-00838 ROAD SALT	22,640.41		
58306	08/22/22	MTETU005 MTE Equipment Solutions, INC			374
		22-00152 FLEET	457.68		
58307	08/22/22	MUA00005 VERNON TWP MUA			374
		22-01060 Sewer Fees Municipal Building	3,698.42		
58308	08/22/22	MUNIC010 MUNICIPAL CLERKS ASSN OF NJ			374
		22-01036 NJ Municipal Clerks Membership	175.00		
58309	08/22/22	NORTH010 NORTH CHURCH GRAVEL, INC			374
		22-00081 SNOW GRITS	1,466.28		
58310	08/22/22	NORTH015 NORTH EAST PARTS GROUP LLC			374
		22-00154 FLEET	256.51		
		22-00155 FLEET	343.98		
			<u>600.49</u>		
58311	08/22/22	OPTIM005 Optimum			374
		22-01082 DPW & Sr Ctr Cable Services	45.85		
58312	08/22/22	OTISE005 OTIS ELEVATOR COMPANY			374
		22-01027 EMERGENCY CALL IN	1,255.00		
58313	08/22/22	PAINT005 DENVILLE LINE PAINTING			374
		20-01228 Breakneck Road Phase II	156.31		
58314	08/22/22	PENTE005 PENTELEDATA LP			374
		22-01121 Municipal Cable Serv Aug 2022	507.80		
58315	08/22/22	PETRO015 Petro-Mechanics, Inc.			374
		22-01097 Fuel Keys for Municipal Use	339.50		
58316	08/22/22	PHOEN005 PHOENIX ADVISORS, LLC			374
		22-01120 Bond Anticipation Notes	2,000.00		
58317	08/22/22	POCHU010 POCHUCK VALLEY FIRE DEPT.			374
		22-01124 Reimburse Monthly Expenses	6,417.08		
58318	08/22/22	PRIME005 PRIMEPOINT LLC			374
		22-00353 PRIMEPOINT INVOICES	454.50		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
58319	08/22/22	RESID010 RESIDUALS MANAGEMENT SERVICES, 22-00286 GREASE TRAP SENIOR CENTER	218.75		374
58320	08/22/22	ROUTE005 ROUTE 23 AUTO MALL LLC 22-00160 FLEET 22-00161 FLEET	321.66 7.50 <u>329.16</u>		374
58321	08/22/22	RSPHI005 R.S.PHILLIPS STEEL, LLC 22-00180 SIGN	28.30		374
58322	08/22/22	RT94V005 RT 94 VERNON ASSOCIATES 22-00897 Refund for payment error	250.00		374
58323	08/22/22	SAFEL015 SAFELITE FULFILLMENT, INC 22-00999 FLEET	619.97		374
58324	08/22/22	SHERW005 SHERWIN WILLIAMS COMPANY 22-01054 PARKS	156.96		374
58325	08/22/22	SOCIE005 VERNON TWP HISTORICAL SOCIETY 22-01094 CLEAN COMMUNITIES	750.00		374
58326	08/22/22	SOSFU005 SOS FUELS 22-00562 Emergency Fuel Supply	5,066.33		374
58327	08/22/22	STAND005 STANDARD INSURANCE CO. 22-01102 JULY 2022 22-01103 AUGUST 2022	1,089.48 1,089.48 <u>2,178.96</u>		374
58328	08/22/22	STAPL010 Staples Contract & Commercial 22-00010 Administration Office Supplies 22-00895 Specific Sidewalk Ice Melt 22-00896 Specific wasp & Hornet Spray	79.86 635.50 241.44 <u>956.80</u>		374
58329	08/22/22	SUBUR005 SUBURBAN PROPANE ,L.P. 22-01038 Propane Serv 22 Lakeside Rd NW	283.70		374
58330	08/22/22	SUSSE025 SUSSEX CO BOARD OF ELECTIONS 22-00942 2022 Primary Election Ballots	1,278.22		374
58331	08/22/22	SUSSE095 SUSSEX COUNTY M.U.A.		08/22/22 VOID	0
58332	08/22/22	SUSSE095 SUSSEX COUNTY M.U.A.		08/22/22 VOID	0
58333	08/22/22	SUSSE095 SUSSEX COUNTY M.U.A. 22-00084 PLASTIC DISPOSAL 22-01033 HL SWEEPINGS	50.00 1,247.50 <u>1,297.50</u>		374

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
58334	08/22/22	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			374
		22-01125 Munic Facil Electric Serv July	543.71		
58335	08/22/22	TELEP005 WARWICK VALLEY TELEPHONE			374
		22-01078 Phone Serv Police Lines(997)	731.71		
		22-01123 Municipal Phone Service July22	3,478.16		
			<u>4,209.87</u>		
58336	08/22/22	TILCO005 TILCON NEW YORK, INC			374
		20-01227 Breakneck Road Phase II	3,676.20		
58337	08/22/22	TLOLL005 TLO, LLC (TransUnion Risk)			374
		22-00041 Police- DB People Search	75.00		
58338	08/22/22	TRANS020 TRANSAXLE, LLC			374
		22-00935 EMERGENCY FLEET	405.31		
58339	08/22/22	TRIMB005 Trimboli & Prusinowski, LLC			374
		22-00069 Labor Legal Services 2022	6,966.00		
58340	08/22/22	VALLE010 VALLEY PAINT & HARDWARE			374
		22-01063 B&G	176.36		
58341	08/22/22	VERNO065 VERNON POLICE ATHLETIC LEAGUE			374
		22-01066 Recreation Shared Serv 2nd Qtr	11,250.00		
58342	08/22/22	VERNO120 VERNON TWP BOARD OF EDUCATION			374
		22-01118 Aug. Current Expense and Debt	2,256,972.55		
58343	08/22/22	VERNO130 VERNON TWP FIRE DEPARTMENT			374
		22-01032 Reimbursment Expenses May-June	8,327.05		
58344	08/22/22	VERNO205 VERNON VALLEY AUTO BODY, INC			374
		22-01040 FLEET	216.62		
58345	08/22/22	VISIO005 VISION SERVICE PLAN			374
		22-01021 JULY 2022	2,069.78		
		22-01101 AUGUST 2022	2,077.97		
			<u>4,147.75</u>		
58346	08/22/22	VOELK005 CHARLES VOELKER			374
		22-01089 ZOOM Subscription Bds & Comm	58.63		
58347	08/22/22	VULCA005 VULCAN MATERIALS COMPANY DBA V			374
		22-00225 ROAD GRITS	2,277.40		
58348	08/22/22	WBMAS005 W B MASON CO INC			374
		22-00994 Copy Paper for Municipal Use	987.50		
		22-01016 Received Stamp	88.00		
			<u>1,075.50</u>		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
58349	08/22/22	WEINE005 WEINER LAW GROUP LLP			374
		22-00066 Blanket PO for LUB Esq. 2022	400.00		
58350	08/22/22	WILCO005 WILCOX PRESS			374
		22-00867 RECEIPT BOOKS: FPB	540.00		
58351	08/22/22	YOUNG005 DANIEL B. YOUNG			374
		22-01075 Banner- Coffee w a Cop	83.02		
58352	08/23/22	TREAS015 TREASURER, PETTY CASH			375
		22-01138 reimb petty cash - Finance	69.06		
58353	08/26/22	THIEN005 JAY AND MICHELLE THIENEL			376
		22-01145 BLOCK 432, LOTS 63 & 85	25,000.00		
58354	08/26/22	TRACT005 TRACTOR SUPPLY COMPANY			376
		22-00051 Animal Shelter- Med and Food	200.00		
58355	09/06/22	ACCT0015 VERNON TWP DEVELOPER'S BONDS A			379
		22-01207 lcpoa 2 home paid in full	701.82		
58356	09/06/22	ACCT0015 VERNON TWP DEVELOPER'S BONDS A			379
		22-01208 lcpoa2 6 home paid in full	1,544.78		
58357	09/07/22	ABATE005 ABATE FENCE, LLC			380
		22-01067 DPW	1,664.00		
58358	09/07/22	ACEWA005 ACE WALCO TERMITE & PEST CONTR			380
		22-00228 PEST CONTROL SERVICES	70.23		
58359	09/07/22	ACMEM005 ACME MARKETS, INC			380
		22-00019 SC Supplies	17.76		
58360	09/07/22	ALICI005 ALICIA SAAVEDRA FERRANTE, ESQ,			380
		22-00011 Municipal Prosecutor Services	2,375.00		
58361	09/07/22	AMAZO005 AMAZON.COM LLC			380
		22-00501 Beautification Committee	37.15		
		22-01129 Office Supplies	100.78		
		22-01132 Municipal Phones	299.88		
		22-01140 Conway Generator Keys	7.99		
			<u>445.80</u>		
58362	09/07/22	AMYHA005 AMY HACKETT			380
		22-01143 Alliance Coord MAC Grant 21/22	1,000.00		
58363	09/07/22	ANTHO015 ANTHONY BERETTA			380
		22-01053 Tall Timbers STR22-00005	350.00		
58364	09/07/22	BRIMA005 BRIMAR & SON PLUMBING & HEATIN			380
		22-00189 DPW GENERATOR INSTALLATION	525.00		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
58364		BRIMAR & SON PLUMBING & HEATIN	Continued		
22-00445		EMERGENCY B&G	1,660.00		
			2,185.00		
58365	09/07/22	CHERR005 CHERRY VALLEY TRACTOR SALES, I			380
22-00125		FLEET	687.22		
58366	09/07/22	CINTA005 CINTAS CORPORATION NO 2			380
22-00644		Municipal Bldg AED Service	89.00		
58367	09/07/22	CLUTC005 DOVER BRAKE & CLUTCH			380
22-00132		FLEET	51.12		
22-00133		FLEET	835.94		
			887.06		
58368	09/07/22	COUNT045 COUNTY OF SUSSEX			380
22-00303		SC Transportation	4,166.67		
58369	09/07/22	CREAT020 CREATIVE VISUAL SYSTEM			380
22-00179		SIGN	1,075.00		
58370	09/07/22	CRYST005 CRYSTAL MOUNTAIN SPRINGS			380
22-00089		WATER COOLER SERVICE	257.68		
58371	09/07/22	DAVID030 David Fiedler			380
22-01170		BOOT REIMBURSEMENT	129.99		
58372	09/07/22	DURAB005 DURABLE DOOR			380
22-01107		Animal Control	355.00		
58373	09/07/22	ELAVO005 ELAVON, INC			380
22-01108		2022/Municipal Court	75.49		
58374	09/07/22	FASTE005 FASTENAL COMPANY			380
22-01000		FLEET	720.47		
58375	09/07/22	GALLS005 GALL'S, LLC			380
22-00658		Adult- One Vent non Rebreather	765.90		
58376	09/07/22	GIANA005 MARCY GIANATTASIO			380
22-01161		Zoom Webinar 8/25/22-9/24/22	58.63		
58377	09/07/22	GUIRE005 MC GUIRE			380
22-00149		FLEET	105.00		
58378	09/07/22	HAROL005 HAROLD E PELLOW AND ASSOC, INC		09/07/22 VOID	0
58379	09/07/22	HAROL005 HAROLD E PELLOW AND ASSOC, INC			380
22-01126		Capital &Municipal Engineering	24,520.76		
22-01135		Highlands Exemption Engineer	182.88		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
58379		HAROLD E PELLOW AND ASSOC, INC	Continued		
	22-01141	Municipal Road Project - Eng	4,735.00		
			<u>29,438.64</u>		
58380	09/07/22	HENDE010 HENDERSON PRODUCTS, INC			380
	22-00859	FLEET	15,941.00		
58381	09/07/22	HERAL005 NEW JERSEY HERALD			380
	22-00068	#715628 PO NJ Herald 2022	9.75		
	22-00279	Legal Advertising 2022 #715628	30.03		
			<u>39.78</u>		
58382	09/07/22	HETYE005 DIANA M HETYEI			380
	22-00024	SC Exercise Classess	150.00		
58383	09/07/22	HHAUT005 H & H AUTO PARTS OF VERNON			380
	22-00141	FLEET	351.46		
	22-00142	FLEET	273.25		
			<u>624.71</u>		
58384	09/07/22	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE			380
	22-01203	Fire Dept Reimbursements 8-22	3,905.27		
58385	09/07/22	INFIN005 INFINITY CREATIVE ARTS			380
	22-00319	Signs/Banners for Rec Events	96.00		
58386	09/07/22	JESCO005 JESCO, INC.			380
	22-00144	FLEET	1,010.42		
58387	09/07/22	JOHAN005 JOHANNA BLOOMFIELD			380
	22-01162	DUPLICATE TAX REFUND	1,660.29		
58388	09/07/22	JOHNS020 JOHNNY ON THE SPOT DBA UNITED			380
	22-00027	Porta Potty Rentals	1,536.20		
58389	09/07/22	KONIC005 KONICA MINOLTA BUSINESS SOLUTI			380
	22-00099	Copier Lease for Clerk	184.43		
58390	09/07/22	KRAUS010 LAURA KRAUSE			380
	22-01057	Work Polo Reimbursment	62.50		
58391	09/07/22	KUIKE005 KUIKEN BROTHERS CO., INC.			380
	22-00351	B&G	99.69		
	22-01074	PARKS	407.96		
			<u>507.65</u>		
58392	09/07/22	KUNZ0005 APRIL A KUNZ-OLEKSY			380
	22-00025	SC Exercise Classes	280.00		
58393	09/07/22	LANGU005 LANGUAGE LINE SERVICE			380
	22-01080	2022 language line	11.90		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
58394	09/07/22	LERET015 LERETA TAX & FLOOD SERVICES			380
	22-01167	REFUND DUPLICATE TAX PAYMENT	1,271.34		
58395	09/07/22	LINK0005 CENTURY LINK			380
	22-01142	Municipal Phone Police 2022	840.02		
58396	09/07/22	LJSEC005 LJ SECURITY			380
	22-00036	Police Maintenance	1,735.00		
58397	09/07/22	LOEFF005 LOEFFEL'S WASTE OIL SERVICE LL			380
	22-00082	RECYCLING OIL	383.00		
58398	09/07/22	LOWES005 LOWE'S HOME CENTERS INC			380
	22-01149	Community Garden Water System	319.74		
58399	09/07/22	MALCO005 MALCOLM ROGOWSKI			380
	22-01164	DUPLICATE TAX REFUND	3,909.23		
58400	09/07/22	MCAFE010 MC AFEE HARDWARE CO., INC.			380
	22-00095	PARKS	89.99		
	22-00096	B&G	45.52		
	22-00147	FLEET	4.19		
			<u>139.70</u>		
58401	09/07/22	MEGAN005 Megan Wahnnon			380
	22-01119	Mileage	95.36		
58402	09/07/22	MONTA015 MONTAGUE TOOL & SUPPLY			380
	22-00835	DPW	1,313.60		
58403	09/07/22	MORRI015 MORRIS ASPHALT CO. INC.			380
	22-00792	DPW OIL & STONE	15,482.15		
58404	09/07/22	MORRI020 MORRIS ASPHALT SUPPLY LLC			380
	22-00623	ASPHALT	852.34		
	22-00780	ASPHALT & REPAIR OIL /STONE RD	1,525.73		
			<u>2,378.07</u>		
58405	09/07/22	MORRI025 MORRIS CO FIRE/POLICE ACADEMY			380
	22-00333	Driver Simulator Training	50.00		
58406	09/07/22	MORTO005 MORTON SALT, INC			380
	22-00838	ROAD SALT	22,097.83		
58407	09/07/22	NEWT0005 NEWTON ANIMAL HOSPITAL, INC			380
	22-01029	Icicy- Emergency Fee	259.27		
58408	09/07/22	NJSL7005 NJSL 7, LLC			380
	22-01169	Vacant Property Refund	1,000.00		
58409	09/07/22	NORTH015 NORTH EAST PARTS GROUP LLC			380
	22-00154	FLEET	604.64		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
58409		NORTH EAST PARTS GROUP LLC	Continued		
		22-00155 FLEET	539.40		
			1,144.04		
58410	09/07/22	NORTH025 NORTH JERSEY COURT ADMIN ASSOC			380
		22-01166 2022/ NJCAA	140.00		
58411	09/07/22	OFFIC005 NJ PLANNING OFFICIALS			380
		22-01192 NJPO Membership	325.00		
		22-01201 Mandatory Training for LUB	127.00		
			452.00		
58412	09/07/22	OPTIM005 Optimum			380
		22-00043 Police- Cable	9.95		
		22-01198 DPW & Sr Ctr Cable Services	45.85		
			55.80		
58413	09/07/22	OTISE005 OTIS ELEVATOR COMPANY			380
		22-00091 ELEVATOR SERVICE	200.00		
58414	09/07/22	POCHU010 POCHUCK VALLEY FIRE DEPT.			380
		22-01193 Reimburse Monthly Expenses	2,231.39		
58415	09/07/22	RAPER005 JAMES RAPERTO			380
		22-01160 BOOT REIMBURSEMENT	150.00		
58416	09/07/22	RERSU005 RER SUPPLY, LLC			380
		22-01104 PARKS PUMP PARK	820.00		
		22-01113 PUMP PARK TOP SOIL	820.00		
			1,640.00		
58417	09/07/22	ROUTE005 ROUTE 23 AUTO MALL LLC			380
		22-00160 FLEET	76.48		
58418	09/07/22	ROUTE010 ROUTE 23 PATIO & MASON CENTER			380
		22-00378 DPW	415.20		
		22-01116 PARKS	741.16		
			1,156.36		
58419	09/07/22	SALMO005 SALMON BROS., INC			380
		21-01680 TC Bike & walking Trail 21-286	78,792.00		
58420	09/07/22	SCHEN010 SCHENCK PRICE SMITH & KING LLP			380
		22-00071 Tax Appeal Legal Services	5,021.10		
58421	09/07/22	SCIAL010 MATTHEW SCIALLA			380
		22-01148 BOOT REIMBURSEMENT	150.00		
58422	09/07/22	SPACE005 SPACE WILD ANIMAL FARM INC			380
		22-00227 DPW	29.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
58423	09/07/22	SUEZW005 VEOLIA WATER NEW JERSEY, INC.			380
		22-01204 Municipal Water Service	5,341.80		
58424	09/07/22	SUSSE095 SUSSEX COUNTY M.U.A.			380
		22-00084 PLASTIC DISPOSAL	48.00		
		22-00894 Parks - Vegetation Disposal	47.15		
			<u>95.15</u>		
58425	09/07/22	TEES0005 ROOSTER TEES			380
		22-01139 2022/Municipal Court Uniforms	249.76		
58426	09/07/22	TELEP005 WARWICK VALLEY TELEPHONE			380
		22-00046 Digital Radio Equipment	77.52		
		22-00047 Live Scan Finger Print	82.78		
			<u>160.30</u>		
58427	09/07/22	THETR005 The Tracks Deli			380
		22-01025 Community Relations	150.00		
58428	09/07/22	TILCO005 TILCON NEW YORK, INC			380
		22-00460 ASPHALT RECYCLING	350.00		
58429	09/07/22	TOWNT005 TOWN TITLE AGENCY, LLC			380
		22-01168 REFUND DUPLICATE TAX PAYMENT	1,233.89		
58430	09/07/22	TREES005 TREES PLUS, LLC			380
		22-00518 TREE REMOVAL	800.00		
58431	09/07/22	UGIEN005 UGI ENTERPRISES, INC			380
		22-01137 Municipal Gas Service July2022	87.37		
58432	09/07/22	ULINE005 ULINE, INC			380
		22-01085 DPW	201.29		
58433	09/07/22	USMUN005 U.S. MUNICIPAL SUPPLY INC			380
		22-00163 FLEET	93.33		
		22-01083 FLEET	4,131.52		
			<u>4,224.85</u>		
58434	09/07/22	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE			380
		22-00070 Township Legal Services	5,000.00		
		22-01112 Legal Service Litigat. June 22	2,082.50		
			<u>7,082.50</u>		
58435	09/07/22	VERIZ005 VERIZON			380
		22-01205 Phone Service Aug 2022	122.22		
58436	09/07/22	VERIZ010 VERIZON WIRELESS			380
		22-01158 Municipal CellPhone Serv Jul22	1,098.97		
58437	09/07/22	VERNO065 VERNON POLICE ATHLETIC LEAGUE			380
		22-01130 MAC Grant L.E.A.D. Program	1,500.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
58437		VERNON POLICE ATHLETIC LEAGUE	Continued	
	22-01131	MAC Grant Summer Rec Prog	2,000.00	
	22-01133	MAC GRANT Latch Key Prog 21/22	2,972.00	
	22-01206	Recreation Shared Serv 3rd Qtr	11,250.00	
			<u>17,722.00</u>	
58438	09/07/22	VERNO075 VERNON SENIOR RECREATION		380
	22-00393	Senior Center Programs	22.50	
58439	09/07/22	VERNO120 VERNON TWP BOARD OF EDUCATION		380
	22-01155	Current Expense September	1,789,518.60	
58440	09/07/22	VERNO225 VERNON VETERINARY ASSOCIATES,		380
	22-00053	Animal Shelter- Vet Services	1,492.35	
	22-00054	Animal Shelter- Spay/Neuter	144.15	
			<u>1,636.50</u>	
58441	09/07/22	VULCA005 VULCAN MATERIALS COMPANY DBA V		380
	22-00225	ROAD GRITS	5,206.13	
58442	09/07/22	WARMA005 WARMAIRE CONDITIONING, LLC		380
	22-01174	Refund for Permit Overpayment	1,140.00	
58443	09/07/22	WBMA005 W B MASON CO INC		380
	22-01073	2022/ Municipal Court	408.98	
	22-01088	OFFICE SUPPLIES	38.60	
			<u>447.58</u>	
58444	09/07/22	WEINE005 WEINER LAW GROUP LLP		380
	22-00066	Blanket PO for LUB Esq. 2022	320.00	
58445	09/07/22	ZYDON005 ZYDON ENTERPRIZE FLEET SYSTEMS		380
	22-01105	FLEET	554.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	195	5	4,730,533.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	195	5	4,730,533.03	0.00

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
12-001		PLANNING/ZONING		
4490	09/02/22	HAROL005 HAROLD E PELLOW AND ASSOC, INC		378
	22-01171	september 2022 lub payments	48.35	
4491	09/02/22	JCALD005 J. CALDWELL & ASSOCIATES LLC		378
	22-01172	september 2022 lub payments	3,417.50	
4492	09/02/22	WEINE005 WEINER LAW GROUP LLP		378
	22-01173	september 2022 lub payments	1,167.50	

Check # PO #	Check Date Description	Vendor	Reconciled/Void	Ref Num Contract
			Amount Paid	
12-001	PLANNING/ZONING		Continued	
Checking Account Totals				
		Paid	Void	Amount Paid
	Checks:	3	0	4,633.35
	Direct Deposit:	0	0	0.00
	Total:	3	0	4,633.35
22-001	PAYROLL AGENCY			
4770	08/30/22	AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC		377
	22-01153	AUGUST 2022	943.32	
4771	08/30/22	LOCAL005 P.B.A. LOCAL 285		377
	22-01152	AUGUST 2022	1,650.00	
4772	08/30/22	LOCAL010 U.A.W. LOCAL 2326		377
	22-01151	AUGUST 2022	691.20	
4773	08/30/22	POLIC005 POLICE AND FIREMAN'S INS. ASSO		377
	22-01150	AUGUST 2022	163.68	
4774	08/30/22	TRANS015 TRANS WORLD ASSURANCE COMPANY		377
	22-01154	AUGUST 2022	1,020.00	
Checking Account Totals				
		Paid	Void	Amount Paid
	Checks:	5	0	4,468.20
	Direct Deposit:	0	0	0.00
	Total:	5	0	4,468.20
Report Totals				
		Paid	Void	Amount Paid
	Checks:	203	5	4,739,634.58
	Direct Deposit:	0	0	0.00
	Total:	203	5	4,739,634.58

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	550.00	0.00	0.00	550.00
CURRENT FUND	2-01	4,380,395.83	12,777.88	0.00	4,393,173.71
CAPITAL FUND	C-04	310,225.88	0.00	0.00	310,225.88
ESCROW	E-12	4,633.35	0.00	0.00	4,633.35
GRANT FUND	G-02	19,148.72	0.00	0.00	19,148.72
OTHER TRUST	T-14	4,868.38	0.00	0.00	4,868.38
RECREATION TRUST	T-16	319.74	0.00	0.00	319.74
PAYROLL	T-22	4,468.20	0.00	0.00	4,468.20
BARRY LAKES DAM	T-23	707.60	0.00	0.00	707.60
BARRY LAKES (2)	T-24	1,539.00	0.00	0.00	1,539.00
	Year Total:	11,902.92	0.00	0.00	11,902.92
Total of All Funds:		4,726,856.70	12,777.88	0.00	4,739,634.58

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772216 Pay Date: Wednesday 8/31/22 Pay Period: 16 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	307,128.10	1,302,246.51	5,234,710.14	
FICA - Social Security	341,927.61			
FICA - Medicare	341,927.61	1,443,365.70	5,791,951.05	
State Income	362,265.19	1,522,497.48	6,123,768.19	
State Unemployment	70,822.92	402,910.14	3,981,970.38	
State FLI / DIS	354,915.39	1,490,793.61	5,990,975.20	
Amount Your Account Will Be Debited:			140,727.75	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		35,873.10	35,873.10	*
Social Security 6.200% / 6.200%	21,199.56	21,199.56	42,399.12	*
Medicare 1.450% / 1.450%	4,957.94	4,957.94	9,915.88	*
Total Federal Taxes	26,157.50	62,030.60	88,188.10	
NJ State Taxes				
NJ State Income Tax		14,341.78	14,341.78	*
NJ Unemployment / 0.425%		300.97	300.97	*
NJ Family Leave / 0.140%		496.85	496.85	*
Total NJ State Taxes		15,139.60	15,139.60	
Public Employees Retirement System				
PERS Pension		12,769.93	12,769.93	*
PERS Back Deduction		219.17	219.17	*
PERS Pension Loan		3,524.40	3,524.40	*
PERS Pension Arrears		57.20	57.20	*
PERS Contributory Insurance		877.83	877.83	*
Total PERS Pension		17,448.53	17,448.53	
Police And Firemans Retirement System				
P&F Pension		15,949.09	15,949.09	*
P&F Pension Loan		3,979.95	3,979.95	*
Total P&F Pension		19,929.04	19,929.04	
DCRP Contribution				
DCRP Contribution	233.08	316.51	549.59	
Total DCRP Contribution	233.08	316.51	549.59	
Agency / Deductions				
Pension Shortage		22.48	22.48	*
Child Support		2,858.37	2,858.37	
Aflac Post Tax		117.98	117.98	
Trans Wo		510.00	510.00	
POL/FIRE		81.84	81.84	
Dues AFSCME D		471.66	471.66	
Dues UAW		345.60	345.60	
Valic 457		4,039.00	4,039.00	
Lincoln 457		1,483.33	1,483.33	
Dues PBA		825.00	825.00	
AFLAC Pre Tax		450.03	450.03	
FSA Dependent Care		208.34	208.34	
Medical Pre Tax		19,510.00	19,510.00	
Medical 1.5% Of Salary		44.21	44.21	
FSA Medical		125.00	125.00	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772216 Pay Date: Wednesday 8/31/22 Pay Period: 16 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<i>Agency / Deductions Continued</i>				
Total Agency / Deductions		31,092.84	31,092.84	
Net Pay				
<i>Net Checks</i>		10,146.38	10,146.38	
<i>Net Deposits Checking</i>		202,698.26	202,698.26	
<i>Net Deposits Savings</i>		1,556.37	1,556.37	
<i>Partial Checking</i>		5,175.00	5,175.00	
<i>Partial Savings 1</i>		1,250.00	1,250.00	
<i>Partial Savings 2</i>		270.00	270.00	
<i>Net Memorandums</i>		409.35	409.35	
Total Net Pay		221,505.36	221,505.36	
Grand Totals				
<i>Taxes, Pension, Agency, & Net Pay</i>	26,390.58	367,462.48	393,853.06	
Payroll Funding				
<i>Gross Payroll</i>		367,462.48		
Total Payroll Funding	26,390.58	367,462.48	393,853.06	
Gross Earnings				
<i>Regular</i>		333,777.09	333,777.09	
<i>Overtime</i>		8,734.89	8,734.89	
<i>Rec Sec</i>		75.00	75.00	
<i>Sgnt Pay</i>		523.07	523.07	
<i>Sgnt Overtime</i>		73.38	73.38	
<i>Benefit</i>		1,555.51	1,555.51	
<i>Longevity</i>		5,788.71	5,788.71	
<i>On Call</i>		350.00	350.00	
<i>Double Time</i>		164.76	164.76	
<i>Dispatch Lunch</i>		623.54	623.54	
<i>Outside</i>		5,116.85	5,116.85	
<i>Vernon Disability</i>		2,037.62	2,037.62	
<i>Health Care Stipend</i>		1,612.09	1,612.09	
<i>Stipend</i>		104.17	104.17	
<i>Workers Compensation</i>		6,925.80	6,925.80	
Total Gross Earnings		367,462.48	367,462.48	
Taxable / Non Taxable / Other				
<i>Group Life</i>		1,728.51	1,728.51	
Total Txbl/Non Taxable/Other		1,728.51	1,728.51	
Deductions Summary				
<i>Total Taxes</i>	26,157.50	77,170.20	103,327.70	
<i>Total Pension</i>		37,377.57	37,377.57	
<i>Total DCRP</i>	233.08	316.51	549.59	
<i>Total Agency</i>		31,092.84	31,092.84	
Total Deductions	26,390.58	145,957.12	172,347.70	