

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	2,878,996.89	204.00	300.00	2,879,500.89
CAPITAL FUND	C-04	484,511.02	0.00	0.00	484,511.02
GRANT FUND	G-02	19,439.68	0.00	0.00	19,439.68
OTHER TRUST	T-14	1,279.58	0.00	0.00	1,279.58
RECREATION TRUST	T-16	700.00	0.00	0.00	700.00
PAYROLL	T-22	4,418.60	0.00	0.00	4,418.60
BARRY LAKES DAM	T-23	610.80	0.00	0.00	610.80
	Year Total:	7,008.98	0.00	0.00	7,008.98
Total of All Funds:		3,389,956.57	204.00	300.00	3,390,460.57

Range of Checking Accts: First to Last Range of Check Dates: 10/24/24 to 11/06/24  
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			
62657	10/30/24	ABATE005 ABATE FENCE, LLC			556
		24-01275 GATE REPAIR RECYCLING	2,075.00		
62658	10/30/24	ACEWA005 ACE WALCO TERMITE & PEST CONTR			556
		24-00034 PEST CONTROL SERVICES	71.67		
62659	10/30/24	ACMEM005 ACME MARKETS, INC			556
		24-00086 Senior Center Kitchen Supplies	94.23		
62660	10/30/24	AIOSA005 MARK AIOSA			556
		24-01098 Police Badges	1,620.95		
62661	10/30/24	AIRGR005 AIRGROUP LLC			556
		24-00196 HVAC MAINTENANCE SERVICES	3,918.75		
62662	10/30/24	ALIC005 ALICIA SAAVEDRA FERRANTE, ESQ,			556
		24-00184 Prosecutor Services 2024	2,375.00		
62663	10/30/24	ALLIE020 ALLIED OIL			556
		24-00237 Municipal Gas Fuel	6,608.78		
62664	10/30/24	AMAZO005 AMAZON.COM SERVICES LLC		10/30/24 VOID	0
62665	10/30/24	AMAZO005 AMAZON.COM SERVICES LLC		10/31/24 VOID	556 (Void Reason: amount adj)
		24-00106 Police Supplies	806.52		
		24-00135 SC Programs & Events	78.64		
		24-00144 Rec Programs & Events	175.03		
		24-01277 ipad cases	51.97		
		24-01287 Trick or Trail Candy	2,983.68		
		24-01297 LEAD supplies	82.79		
			<u>4,178.63</u>		
62666	10/30/24	AMERI040 AMERICAN HOSE & HYDRAULIC CO,			556
		24-00159 VARIOUS HYDRAULIC REPAIRS DPW	6,389.78		
62667	10/30/24	ANJEC005 ANJEC			556
		24-01371 2024 Membership Env Comm	425.00		
62668	10/30/24	ARKE005 ARKEL MOTORS INC			556
		24-00065 PARTS TO REPAIR INTER'L VEH	249.03		
62669	10/30/24	BASSA005 BASSANI POWER EQUIPMENT			556
		24-00158 REPAIR VARIOUS GROUNDS EQUIP	384.72		
62670	10/30/24	BISDI005 BIS Digital, Inc.			556
		24-01282 Municipal Recording System Mnt	1,664.59		
62671	10/30/24	BOBBI005 BOB & BILL'S SERVICE STATION			556
		24-01296 EMERGENCY-TOWING VTFD LADDER 1	200.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
62672	10/30/24	BRIGH010 BRIGHTSPEED 24-00295 Blanket - Telephone Service	854.53		556
62673	10/30/24	CABLE005 CABLEVISION LIGHTPATH NJ, LLC 24-00261 Municipal Bldg Internet	1,084.00		556
62674	10/30/24	CAMPB010 CAMPBELL SUPPLY CO, LLC, 24-00162 PARTS NEEDED TO REPAIR VES VEH 24-00179 FREIGHTLINER TRUCK PARTS	2,254.00 508.60 <u>2,762.60</u>		556
62675	10/30/24	CAREE005 CAREER DEVELOPMENT INSTITUTE 24-01269 ACO Course	989.00		556
62676	10/30/24	CHERR005 CHERRY VALLEY TRACTOR SALES, I 24-00156 PARTS TO REPAIR NEW HOLLAND EQ	187.29		556
62677	10/30/24	CLUTC005 DOVER BRAKE & CLUTCH 24-00063 PARTS TO REPAIR DPW VEHICLES	2,160.11		556
62678	10/30/24	CMFBU005 CMF BUSINESS SUPPLIES 24-01258 Municipal Dept Copy Paper	927.58		556
62679	10/30/24	CORBI005 CORBI PRINTING CO, INC 24-01298 2024/ Municipal Court	799.00		556
62680	10/30/24	COUNT045 COUNTY OF SUSSEX 24-00137 SC Transportation	4,166.67		556
62681	10/30/24	CREAT025 CREATIVE MANAGEMENT INC 24-00238 Municipal Fuel Diesel	1,883.11		556
62682	10/30/24	CRYST005 CRYSTAL MOUNTAIN SPRINGS 24-00022 WATER COOLER SERVICE	311.70		556
62683	10/30/24	CUSTO005 CUSTOM BANDAG INC 24-00154 VARIOUS AUTOMOTIVE TIRES DPW 24-00155 VARIOUS AUTOMOTIVE TIRES VES	1,967.80 1,110.50 <u>3,078.30</u>		556
62684	10/30/24	DAMST005 JANE DAMSTRA 24-00133 Mileage Donation Pickup	59.03		556
62685	10/30/24	DAVID030 David Fiedler 24-01362 BOOT REIMBURSEMENT	150.00		556
62686	10/30/24	DELTA005 DELTA DENTAL PLAN OF NJ 24-01330 NOVEMBER 2024	13,642.18		556
62687	10/30/24	DO000005 WILLIAM J MARION, D.O. 24-00318 Blanket DPW -CDL Physicals	350.00		556

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
62688	10/30/24	DREVV005 DREW VAN GORDER			556
		24-01370 BOOT REIMBURSEMENT	64.98		
62689	10/30/24	EDMUN005 EDMUNDS & ASSOCIATES, INC			556
		24-01372 Estimated Tax Bills	3,870.13		
62690	10/30/24	ELAV0005 ELAVON, INC			556
		24-00352 2024/Court/ Credit Card Fees	293.08		
62691	10/30/24	ELIZA005 ELIZABETHTOWN GAS CO			556
		24-00367 Blanket Municipal Gas Services	709.05		
62692	10/30/24	ELIZA015 ELIZABETHTOWN GAS CO			556
		24-01311 Road Opening Escrow Release	101.50		
62693	10/30/24	EMEDC005 EMED CO. INC			556
		24-01097 CROSSWALK SIGN	300.32		
		24-01293 SAFETY CONES	799.08		
			<u>1,099.40</u>		
62694	10/30/24	EMERS005 EMERSON MANUFACTURING COMPANY			556
		24-01257 PURCHASE NEW SAFETY PROPS	1,975.00		
62695	10/30/24	ENTER020 ENTERPRISE FLEET MANAGMNT,INC			556
		24-00067 MONTHLY LEASE PAYMENTS	12,071.22		
		24-00131 Police Account- 591495A	15,736.94		
		24-00255 GPVAC Enterprise Lease	591.94		
		24-00326 CAR LEASE	528.27		
		24-00405 FP Leases	3,655.60		
		24-00693 Blanket Admin Vehicle Lease	764.82		
			<u>33,348.79</u>		
62696	10/30/24	FASTE005 FASTENAL COMPANY			556
		24-00176 RE-STOCKING OF SAFETY VENDING	353.18		
		24-00177 VARIOUS SHOP SUPPLIES	943.95		
			<u>1,297.13</u>		
62697	10/30/24	FINIS005 FINISH LINE INC			556
		24-01344 SC Uniforms	198.00		
62698	10/30/24	FIREF010 FIREFIGHTER ONE LLC			556
		24-00499 TURNOUT GEAR	66,782.10		
		24-00500 BAIL OUT	33,883.04		
		24-01239 TURN OUT GEAR	66,782.10		
			<u>167,447.24</u>		
62699	10/30/24	FIRST085 FIRST PRIORITY EMERGENCY VEHIC			556
		24-00785 Twp Ambulance Equipment	194,595.90		
62700	10/30/24	FLORI005 FLORIO, PERRUCCI,STEINHARDT &			556
		24-00354 2024 Twp Legal Labor Services	840.00		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
62701	10/30/24	GAANN005 GANNETT HOLDINGS- NORTHEAST			556
		24-01278 NJ Herald Renewal Subscription	166.40		
62702	10/30/24	GABRI015 GABRIELLI KENWORTH OF NJ LLC			556
		24-00153 PARTS TO REPAIR KENWORTH TRKS	408.89		
62703	10/30/24	GAETA005 GAETA RECYCLING CO., INC			556
		24-00016 CONTAINER SERVICE	1,927.02		
62704	10/30/24	GARDE030 GARDEN STATE LABORATORIES, INC			556
		24-00520 Municipal Water Testing 2024	100.00		
62705	10/30/24	GOLDE020 GOLDENBERG, MACKLER & SAYEGH,			556
		24-01307 Legal - Sale of Twp Property	300.00		
62706	10/30/24	HARDR005 Hard Rock Hotel & Casino AC			556
		24-01324 PBA Valor Awards- Hotel	141.00		
62707	10/30/24	HAROL005 HAROLD E PELLOW AND ASSOC, INC			556
		24-01308 Road Opening Permit Inspection	228.50		
		24-01309 Eng -Parks& Rd Imprvmts,LDPS	5,468.14		
			<u>5,696.64</u>		
62708	10/30/24	HEAVE005 HEAVEN HILL FARM			556
		24-00603 SC Plantings	7.98		
		24-00625 Plantings for Twp Facilities	241.79		
			<u>249.77</u>		
62709	10/30/24	HERAL005 NEW JERSEY HERALD			556
		24-00304 Admin - Legal Notices	31.62		
62710	10/30/24	HHAUT005 H & H AUTO PARTS OF VERNON		10/30/24 VOID	0
62711	10/30/24	HHAUT005 H & H AUTO PARTS OF VERNON			556
		24-00060 PARTS TO REPAIR VES VEHICLES	97.67		
		24-00061 PARTS TO REPAIR DPW VEHICLES	1,221.92		
			<u>1,319.59</u>		
62712	10/30/24	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE			556
		24-01281 Fire Dept Reimbursements Sep24	2,173.99		
62713	10/30/24	HOOVE005 HOOVER TRUCK CENTERS, INC			556
		24-00178 PARTS TO REPAIR FREIGHTLINER	1,657.16		
62714	10/30/24	INTEG010 INTEGRATED MICRO SYSTEMS, INC			556
		24-01343 Municipal Technology Services	2,800.00		
62715	10/30/24	JCALD005 J. CALDWELL & ASSOCIATES LLC			556
		24-01328 Planner Services - Municipal	560.00		
62716	10/30/24	JCPL0005 JCP&L			556
		24-00523 Municipal Electric Services	27,280.42		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
62717	10/30/24	JDSAL005 NEXGEN POWER EQUIPMENT INC			556
	24-00161	MONTHLY MAINT WATER RECYCLER	250.00		
62718	10/30/24	JESCO005 JESCO, INC.			556
	24-00116	PARTS TO REPAIR JOHN DEERE EQ	3,749.49		
62719	10/30/24	JIMMY005 JIMMY GLAUDE			556
	24-01236	PERMIT REFUND	204.00		
62720	10/30/24	JOHNS020 JOHNNY ON THE SPOT DBA UNITED			556
	24-00147	Porta Potty Rentals	2,396.02		
62721	10/30/24	KINGM005 KING MOENCH HIRNIAK MEHTA&COLL			556
	24-01276	Legal Retainer&Litigation 2024	22,598.50		
62722	10/30/24	KUNZ0005 APRIL A KUNZ-OLEKSY			556
	24-00140	SC Exercise Programs	720.00		
62723	10/30/24	LANGU005 LANGUAGE LINE SERVICE			556
	24-00351	2024/Court/Interpreters	98.60		
62724	10/30/24	LAWSO010 LAWSON PRODUCTS			556
	24-00066	VARIOUS SHOP SUPPLIES	705.22		
62725	10/30/24	LJSEC005 LJ SECURITY			556
	24-01317	EMERG-SURVEILLANCE CAMERA	275.00		
62726	10/30/24	LOEFF005 LOEFFEL'S WASTE OIL SERVICE LL			556
	24-00020	USED OIL DISPOSAL	787.95		
62727	10/30/24	LUTHE005 HOLY COUNSELOR EVANGELICAL LUT			556
	24-01192	CLEAN COMMUNITIES	750.00		
62728	10/30/24	MCAFE005 MC AFEE FIRE DEPT.			556
	24-01210	Reimburse Monthly August 2024	1,284.75		
62729	10/30/24	MCAFE010 MC AFEE HARDWARE CO., INC.		10/30/24 VOID	0
62730	10/30/24	MCAFE010 MC AFEE HARDWARE CO., INC.			556
	24-00011	B&G SUPPLIES	63.96		
	24-00039	SIGN SUPPLIES	116.64		
	24-00045	ROAD MATERIALS & SUPPLIES	25.92		
	24-00097	Police Supplies	69.54		
	24-00130	VARIOUS HARDWARE NEEDS	45.35		
	24-00263	Rec Supplies	66.03		
			<u>387.44</u>		
62731	10/30/24	MCICO005 MCI COMMUNICATIONS SERVICES, I			556
	24-01345	Long Distance Services Sept 24	835.21		
62732	10/30/24	MCMAN005 MC MANIMON SCOTLAND & BAUMANN,			556
	24-01320	Lake Wanda Dam: 230348	777.54		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
62733	10/30/24	MGLPR005 MGL PRINTING SOLUTIONS			556
	24-01316	BLANK TAX SALE CERTIFICATES	204.00		
62734	10/30/24	MONTA015 MONTAGUE TOOL & SUPPLY			556
	24-00076	PARTS TO REPAIR SMALL ENGINES	4,090.06		
	24-01237	SIDEWALK ICE MELT	1,075.55		
			<u>5,165.61</u>		
62735	10/30/24	MUA00005 VERNON TWP MUA			556
	24-01382	Sewer Fees Municipal Building	3,735.40		
62736	10/30/24	NJDMV005 NJDMVC			556
	24-01302	NEW TRAILER TITLE	60.00		
62737	10/30/24	NJMEB005 NJMEBF			556
	24-01329	OCTOBER 2024	287,602.82		
	24-01347	NOVEMBER 2024	295,386.82		
			<u>582,989.64</u>		
62738	10/30/24	NJSTA010 NJ ST ASSOC OF POLICE CHIEFS			556
	24-01312	Frontline Supervision Course	600.00		
62739	10/30/24	NJWLE005 NJWLE			556
	24-00455	Lenz- Conf.	250.00		
62740	10/30/24	NORTH015 NORTH EAST PARTS GROUP LLC			556
	24-00057	PARTS TO REPAIR VES VEHICLES	362.68		
	24-00058	PARTS TO REPAIR DPW VEHICLES	450.71		
			<u>813.39</u>		
62741	10/30/24	NORTH050 NORTHEAST COMMUNICATIONS INC			556
	23-01460	Radio Towers	115,000.00		
	24-01303	2-WAY RADIO INSTALL & PROG	409.33		
			<u>115,409.33</u>		
62742	10/30/24	NRGBU005 NRG BUSINESS MARKETING			556
	24-01339	Utility Gas Co-Op ETown Gas	167.17		
62743	10/30/24	OPTIM005 Optimum			556
	24-00090	Police- Cable	9.95		
	24-00327	DPW & Sr Ctr Cable Services	34.85		
			<u>44.80</u>		
62744	10/30/24	PAPPA015 Pappas Garden Center			556
	24-00890	Blanket PO Garden Supplies	54.25		
62745	10/30/24	PATRI010 PATRIOT SECURITY NJ LLC			556
	24-00929	Municipal Camera Upgrade	4,034.00		
62746	10/30/24	PAULM005 PAUL MUNIZ			556
	24-01383	2024 TAX REFUND	2,085.01		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
62747	10/30/24	PENTE005 PENTELEDATA LP			556
	24-00383	Blanket - Muni Cable Services	507.80		
62748	10/30/24	PERAL005 PEARL OBSERVATORY			556
	24-01283	Telescope Night 11 7	700.00	Charged to Recreation Trust T-16-56-803-00	
62749	10/30/24	PITNE010 PITNEY BOWES SUPPLY LINE			556
	24-01359	Postage Machine Lease R#22-225	975.57		
62750	10/30/24	POSIT005 POSITIVE PROMOTIONS INC			556
	24-01318	Community Relations	2,175.71		
62751	10/30/24	PRIME005 PRIMEPOINT LLC			556
	24-00544	TIME SYSTEM INVOICES	377.25		
62752	10/30/24	PRINC010 PRINCETON HYDRO LLC			556
	24-00804	Lake/Watershed Plan Phase II	10,235.00		
62753	10/30/24	RDTRE005 RD Tree Service, LLC			556
	24-00048	TREE REMOVAL	3,800.00		
62754	10/30/24	RELIA005 RELIANT FIRE HOSE TESTING INC.			556
	24-01139	HOSE TESTING	11,862.80		
62755	10/30/24	ROUTE005 ROUTE 23 AUTO MALL LLC		10/30/24 VOID	0
62756	10/30/24	ROUTE005 ROUTE 23 AUTO MALL LLC			556
	24-00068	PARTS TO REPAIR FORD VEHICLES	4,095.81		
	24-00069	PARTS TO REPAIR FORD VES VEH	341.65		
			<u>4,437.46</u>		
62757	10/30/24	RSPHI005 R.S.PHILLIPS STEEL, LLC			556
	24-00109	STEEL FABRICATION NEEDS	249.00		
62758	10/30/24	SCHEN010 SCHENCK PRICE SMITH & KING LLP			556
	24-01218	Legal - Tax Appeal Services	996.45		
	24-01342	Legal - Tax Appeal Services	404.43		
			<u>1,400.88</u>		
62759	10/30/24	SOMES010 SOME'S UNIFORM INC.			556
	24-01290	Award Certificate- Life Saving	222.00		
62760	10/30/24	SPACE005 SPACE WILD ANIMAL FARM INC			556
	24-00025	DEER CARCASS REMOVAL	87.00		
62761	10/30/24	STAND005 STANDARD INSURANCE CO.			556
	24-01331	NOVEMBER 2024	2,923.87		
62762	10/30/24	STAPL010 Staples Contract & Commercial			556
	24-00406	Office Supplies	246.42		
	24-01160	DRUM FOR LISA COPIER	223.60		
	24-01194	OFFICE SUPPLIES	100.19		



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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
62762		Staples Contract & Commercial	Continued		
		24-01198 Office Supplies	185.66		
		24-01242 RE Ink and Office Supplies	261.35		
			<u>1,017.22</u>		
62763	10/30/24	STATE050 STATE OF NEW JERSEY			556
		24-01301 2023 CIF ASSESSMENT	222.00		
62764	10/30/24	STORR005 STORR TRACTOR CO.			556
		24-01181 REPLACE WEAR ITMES GROOMER #26	1,788.17		
62765	10/30/24	SUEZW005 VEOLIA WATER NEW JERSEY, INC.			556
		24-00341 Blanket - Water Serv 21 Church	82.30		
62766	10/30/24	SUSSE095 SUSSEX COUNTY M.U.A.			556
		24-00014 PLASTIC DISPOSAL	146.25		
		24-00049 GLASS DISPOSAL FEE	563.55		
		24-00466 BULKY WASTE DAY	607.50		
			<u>1,317.30</u>		
62767	10/30/24	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			556
		24-00511 Blanket PO Municipal Electric	1,279.22		
62768	10/30/24	SUSSE180 SUSSEX COUNTY ECONOMIC DVLPMNT			556
		24-01337 2024 SCEDP Awards Luncheon	80.00		
62769	10/30/24	TEES0005 ROOSTER TEES			556
		24-00925 Junior Police	18.00		
62770	10/30/24	TELEP005 WARWICK VALLEY TELEPHONE			556
		24-00088 Police-Livescan	83.12		
		24-00260 Municipal Phone Service	4,113.32		
			<u>4,196.44</u>		
62771	10/30/24	TILCO005 TILCON NEW YORK, INC			556
		24-00738 ASPHALT RECYCLING	375.00		
62772	10/30/24	TRAVE010 TRAVELING LOCKSMITH			556
		24-01255 EMERGENCY-MG PARK LOCK	400.00		
62773	10/30/24	TREAS015 TREASURER, PETTY CASH			556
		24-01395 replenish petty cash dpw	88.20		
62774	10/30/24	USMUN005 U.S. MUNICIPAL SUPPLY INC			556
		24-00084 PARTS TO REPAIR STREET SWEEPER	741.24		
62775	10/30/24	VALLE010 VALLEY PAINT & HARDWARE			556
		24-01238 ROAD MATERIALS	224.96		
62776	10/30/24	VANDI005 VAN DINE MOTORS, INC			556
		24-00070 PARTS TO REPAIR WESTERN PLOWS	728.64		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
62777	10/30/24	VERIZ010 VERIZON WIRELESS			556
	24-00093	Police MDT Airtime	672.17		
62778	10/30/24	VERIZ035 VERIZON CONNECT FLEET USA LLC			556
	24-00092	Verizon Reveal-Police GPS	65.80		
62779	10/30/24	VERNO065 VERNON POLICE ATHLETIC LEAGUE			556
	24-01310	Recreation Shared Service Agmt	11,250.00		
62780	10/30/24	VERNO075 VERNON SENIOR RECREATION			556
	24-00129	SC Programs	484.41		
62781	10/30/24	VERNO120 VERNON TWP BOARD OF EDUCATION			556
	24-00732	CLEAN COMMUNITIES	750.00		
62782	10/30/24	VERNO120 VERNON TWP BOARD OF EDUCATION			556
	24-00846	CLEAN COMMUNITIES	750.00		
62783	10/30/24	VERNO120 VERNON TWP BOARD OF EDUCATION			556
	24-01292	CLEAN COMMUNITIES	750.00		
62784	10/30/24	VERNO120 VERNON TWP BOARD OF EDUCATION			556
	24-01394	Oct Current Expenses & Debt 24	2,012,246.28		
62785	10/30/24	VERNO130 VERNON TWP FIRE DEPARTMENT			556
	24-01286	Reimbursemt Aug 2024 Expenses	9,577.05		
	24-01336	IAM Responding Reimbursemt	810.00		
			<u>10,387.05</u>		
62786	10/30/24	VISIO005 VISION SERVICE PLAN			556
	24-01373	NOVEMBER 2024	1,950.08		
62787	10/30/24	WAYNE010 WAYNE TILE CO			556
	24-01140	REPAIR FLOORING	2,304.00		
62788	10/30/24	WBMAS005 W B MASON CO INC			556
	24-01295	office supplys	499.76		
	24-01315	OFFICE SUPPLIES	152.63		
			<u>652.39</u>		
62789	10/30/24	WELDO005 WELDON ASPHALT CO.			556
	24-00667	HOT ASPHALT	5,637.42		
62790	10/30/24	WELLS050 WELLS FARGO VENDOR FINANCIAL			556
	24-00244	Copier Lease Clerk Office	184.43		
62791	10/30/24	WORLD010 world Insurance Assoc. LLC			556
	24-01367	4th Quarter 2024	12,300.00		
62792	10/30/24	YORKE005 YORKE TIRE & AUTO CENTER			556
	24-00120	VES ALIGNMENTS & A/C REPAIRS	265.20		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
62793	10/30/24	ZIPT005 ZIPP & TANNENBAUM LLC			556
	24-01304	TAX COURT JUDGEMENT	6,523.99		
62794	10/31/24	AMAZ005 AMAZON.COM SERVICES LLC		10/31/24 VOID	0
62795	10/31/24	Alignment Check		VOID	
62796	10/31/24	AMAZ005 AMAZON.COM SERVICES LLC		10/31/24 VOID	0
62797	10/31/24	Alignment Check		VOID	
62798	10/31/24	AMAZ005 AMAZON.COM SERVICES LLC		10/31/24 VOID	0
62799	10/31/24	AMAZ005 AMAZON.COM SERVICES LLC			557
	24-00106	Police Supplies	805.19		
	24-00135	SC Programs & Events	78.64		
	24-00144	Rec Programs & Events	175.03		
	24-01277	ipad cases	51.97		
	24-01287	Trick or Trail Candy	2,983.68		
	24-01297	LEAD supplies	82.79		
			<u>4,177.30</u>		
62800	11/06/24	ACCT0015 VERNON TWP DEVELOPER'S BONDS A			558
	24-01474	4 homeowner paid in full lcpoa	610.80		
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	134	10	3,386,041.97	4,178.63
	Direct Deposit:	0	0	0.00	0.00
	Total:	134	10	3,386,041.97	4,178.63
22-001		PAYROLL AGENCY			
4903	10/25/24	AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC			555
	24-01377	October 2024	1,021.86		
4904	10/25/24	LOCAL005 P.B.A. LOCAL 285			555
	24-01376	October 2024	1,600.00		
4905	10/25/24	LOCAL010 U.A.W. LOCAL 2326			555
	24-01375	October 2024	678.40		
4906	10/25/24	POLIC005 POLICE AND FIREMAN'S INS. ASSO			555
	24-01374	October 2024	98.34		
4907	10/25/24	TRANS015 TRANS WORLD ASSURANCE COMPANY			555
	24-01378	October 2024	1,020.00		

Check #	Check Date	Vendor	Reconciled/Void		Ref Num
PO #	Description		Amount Paid		Contract
22-001	PAYROLL AGENCY		Continued		
Checking Account Totals			Paid	Void	Amount Paid
	Checks:		5	0	4,418.60
	Direct Deposit:		0	0	0.00
	Total:		5	0	4,418.60
Report Totals			Paid	Void	Amount Paid
	Checks:		139	10	3,390,460.57
	Direct Deposit:		0	0	0.00
	Total:		139	10	3,390,460.57

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

**Payroll Summary**

Run: 05772421 Pay Date: Thursday 10/31/24 Pay Period: 20 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	346,233.40	695,719.64	7,026,829.74	
FICA - Social Security	381,151.07			
FICA - Medicare	381,742.72	766,742.59	7,739,794.36	
State Income	406,208.54	815,122.95	8,240,440.17	
State Unemployment	39,292.00	82,085.24	4,590,909.16	
State FLI / DIS	392,678.50	793,280.27	8,131,518.53	
<b>Amount Your Account Will Be Debited:</b>			<b>152,090.79</b>	
	Employer Share	Employee Share	Total	ADS
<b>Federal Taxes</b>				
Federal Income Tax		40,266.14	40,266.14	*
Social Security 6.200% / 6.200%	23,631.39	23,631.39	47,262.78	*
Medicare 1.450% / 1.450%	5,535.26	5,535.26	11,070.52	*
<b>Total Federal Taxes</b>	<b>29,166.65</b>	<b>69,432.79</b>	<b>98,599.44</b>	
<b>NJ State Taxes</b>				
NJ State Income Tax		16,783.02	16,783.02	*
NJ Unemployment / 0.425%		167.11	167.11	*
NJ Family Leave / 0.090%		353.43	353.43	*
<b>Total NJ State Taxes</b>		<b>17,303.56</b>	<b>17,303.56</b>	
<b>Public Employees Retirement System</b>				
PERS Pension		13,291.55	13,291.55	*
PERS Back Deduction		296.82	296.82	*
PERS Pension Loan		2,849.08	2,849.08	*
PERS Contributory Insurance		886.16	886.16	*
<b>Total PERS Pension</b>		<b>17,323.61</b>	<b>17,323.61</b>	
<b>Police And Firemans Retirement System</b>				
P&F Pension		15,948.61	15,948.61	*
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	*
<b>Total P&amp;F Pension</b>		<b>18,864.18</b>	<b>18,864.18</b>	
<b>DCRP Contribution</b>				
DCRP Contribution	249.62	339.01	588.63	
<b>Total DCRP Contribution</b>	<b>249.62</b>	<b>339.01</b>	<b>588.63</b>	
<b>Agency / Deductions</b>				
Child Support		377.00	377.00	
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		535.83	535.83	
FSA Dependent Care		228.34	228.34	
Medical Pre Tax		23,185.82	23,185.82	
FSA Medical		515.83	515.83	
<b>Total Agency / Deductions</b>		<b>32,880.27</b>	<b>32,880.27</b>	

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

**Payroll Summary**

Run: 05772421 Pay Date: Thursday 10/31/24 Pay Period: 20 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<b>Net Pay</b>				
Net Checks		6,864.87	6,864.87	
Net Deposits Checking		232,150.78	232,150.78	
Net Deposits Savings		1,886.56	1,886.56	
Partial Checking		5,500.00	5,500.00	
Partial Savings 1		1,750.00	1,750.00	
Partial Savings 2		270.00	270.00	
<b>Total Net Pay</b>		<b>248,422.21</b>	<b>248,422.21</b>	
<b>Grand Totals</b>				
Taxes, Pension, Agency, & Net Pay	29,416.27	404,565.63	433,981.90	
<b>Payroll Funding</b>				
Gross Payroll		404,565.63		
<b>Total Payroll Funding</b>	29,416.27	404,565.63	433,981.90	
<b>Gross Earnings</b>				
Regular		366,694.23	366,694.23	
Overtime		8,214.30	8,214.30	
Sgnt Pay		1,686.94	1,686.94	
Sgnt Overtime		116.46	116.46	
Spec Off		352.50	352.50	
Benefit		1,530.62	1,530.62	
On Call		350.00	350.00	
Dispatch Lunch		544.20	544.20	
Outside		21,567.04	21,567.04	
Vernon Disability		1,732.98	1,732.98	
Health Care Stipend		1,672.19	1,672.19	
Stipend		104.17	104.17	
<b>Total Gross Earnings</b>		<b>404,565.63</b>	<b>404,565.63</b>	
<b>Taxable / Non Taxable / Other</b>				
Group Life		1,642.91	1,642.91	
<b>Total Txbl/Non Taxable/Other</b>		<b>1,642.91</b>	<b>1,642.91</b>	
<b>Deductions Summary</b>				
Total Taxes	29,166.65	86,736.35	115,903.00	
Total Pension		36,187.79	36,187.79	
Total DCRP	249.62	339.01	588.63	
Total Agency		32,880.27	32,880.27	
<b>Total Deductions</b>	<b>29,416.27</b>	<b>156,143.42</b>	<b>185,559.69</b>	