



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	26,022.38	0.00	0.00	26,022.38
CURRENT FUND	3-01	2,774,432.28	54.00	0.00	2,774,486.28
CAPITAL FUND	C-04	103,379.80	0.00	0.00	103,379.80
GRANT FUND	G-02	8,305.00	0.00	0.00	8,305.00
OTHER TRUST	T-14	8,467.06	0.00	0.00	8,467.06
RECREATION TRUST	T-16	2,447.19	0.00	0.00	2,447.19
PAYROLL	T-22	4,086.37	0.00	0.00	4,086.37
	Year Total:	15,000.62	0.00	0.00	15,000.62
Total of All Funds:		2,927,140.08	54.00	0.00	2,927,194.08

Range of Checking Accts: First to Last Range of Check Dates: 06/22/23 to 07/05/23  
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING			
59975	06/28/23	1075E005 10-75 EMERGENCY LIGHTING LLC			450
		23-00537 FPB Explorer Lights	7,677.06		
59976	06/28/23	AAAEM005 AAA EMERGENCY SUPPLY CO. INC.			450
		23-00329 Fire Fighter Gear	73,884.80		
59977	06/28/23	ACMEM005 ACME MARKETS, INC			450
		23-00089 SC Program Supplies	21.87		
59978	06/28/23	AIOSA005 MARK AIOSA			450
		23-00477 Police Badges	2,454.45		
		23-00822 Vernon Police Badge's	1,381.45		
			<u>3,835.90</u>		
59979	06/28/23	AIRGA010 AIRGAS			450
		23-00142 FLEET: VARIOUS WELDING SUPPLIE	585.00		
59980	06/28/23	AIRGR005 AIRGROUP LLC			450
		23-00830 POLICE A/C REPAIRS	5,339.40		
59981	06/28/23	ALLIE020 ALLIED OIL			450
		23-00216 Municipal Fuel	7,297.40		
59982	06/28/23	AMAZO005 AMAZON.COM SERVICES LLC		06/28/23 VOID	0
59983	06/28/23	AMAZO005 AMAZON.COM SERVICES LLC			450
		23-00091 SC Program Supplies	130.39		
		23-00102 Rec Program Supplies	6.99		
		23-00275 Admin Office Supplies	383.49		
		23-00507 Police Supplies	14.87		
		23-00704 IFC 2021 Edition	149.95		
		23-00705 Standing Desk	356.38		
		23-00803 Makers Market Supplies	347.19		
		23-00813 Radio Communications Supplies	178.19		
		23-00828 standing desk 24x36x16	299.89		
			<u>1,867.34</u>		
59984	06/28/23	ARAMS005 Aramsco, Inc. DBA EA Morse			450
		22-01650 Animal Shelter Supplies	487.97		
		23-00169 Animal Shelter Supplies	655.56		
			<u>1,143.53</u>		
59985	06/28/23	ASSOC020 Associated Appraisal Group Inc			450
		23-00459 2024 Reassessment Blanket	16,200.00		
59986	06/28/23	BRAEN005 BRAEN STONE			450
		23-00658 HOT ASPHALT	3,128.65		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
59987	06/28/23	BRUNI005 B & R UNIFORMS 22-01567 New Hire Uniforms	349.40		450
59988	06/28/23	CABLE005 CABLEVISION LIGHTPATH NJ, LLC 23-00829 Municipal Internet June 2023	1,084.00		450
59989	06/28/23	CAMPB010 CAMPBELL SUPPLY CO, LLC, 23-00135 FLEET: DPW VARIOUS REPAIR PART	525.25		450
59990	06/28/23	CIVIL015 CIVIL SOLUTIONS 22-00973 2022 Tax Map Maintenance	1,500.00		450
59991	06/28/23	COREL080 CORELOGIC - REFUND DEPT 23-00710 TAX REFUND OVERPAYMENT 23-00712 TAX REFUND OVERPAYMENT 23-00763 TAX REFUND 2ND QTR	1,952.16 1,510.28 1,952.16 <u>5,414.60</u>		450
59992	06/28/23	COUNT045 COUNTY OF SUSSEX 23-00094 SC Transportation	4,166.67		450
59993	06/28/23	CREAT020 CREATIVE VISUAL SYSTEM 23-00076 SIGN - miscellaneous items	6,220.37		450
59994	06/28/23	CRYST005 CRYSTAL MOUNTAIN SPRINGS 23-00063 WATER COOLER SERVICE	523.35		450
59995	06/28/23	CUST0005 CUSTOM BANDAG INC 23-00154 FLEET: DPW TIRES	4,132.25		450
59996	06/28/23	DAMST005 JANE DAMSTRA 23-00085 SC Mileage Donation Pickup	87.24		450
59997	06/28/23	DELTA005 DELTA DENTAL PLAN OF NJ 22-01732 NOVEMBER 2022 23-00819 JUNE 2023	14,056.84 13,759.90 <u>27,816.74</u>		450
59998	06/28/23	DHACO005 DHA CONTRACTING LLC 23-00821 SCORE BOARD REPAIRS/UPGRADE	4,100.00		450
59999	06/28/23	DONNE015 RR DONNELLEY 23-00715 WINDOW ENVELOPES/SHIPPING	786.92		450
60000	06/28/23	DOWNT005 MISHELLE DOWNTAIN 23-00099 Rec Program Supplies	33.75		450
60001	06/28/23	EDMUN005 EDMUNDS & ASSOCIATES, INC 23-00635 VALIDATOR & SCANNER 23-00867 Estimated Bills	1,505.00 3,602.24 <u>5,107.24</u>		450

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
60002	06/28/23	ELIZA005 ELIZABETHTOWN GAS CO 23-00823 Gas Serv. Municipal Facilities	975.34		450
60003	06/28/23	ENTER020 ENTERPRISE FLEET MANAGMNT, INC 23-00110 FLEET: MONTHLY LEASE 23-00224 Police Account 591495A 23-00257 FP Explorer Leases 23-00464 car lease 23-00840 GPVAC Enterprise Lease Jun2023	6,455.35 13,766.89 7,371.20 528.27 591.94 <u>28,713.65</u>		450
60004	06/28/23	FASTE005 FASTENAL COMPANY 23-00156 FLEET: VARIOUS SHOP SUPPLIES	26.29		450
60005	06/28/23	FUNEX005 FUN EXPRESS 23-00419 Rec Program Supplies	496.94		450
60006	06/28/23	GLENW030 GLENWOOD/POCHUCK AMB. CORP. 23-00824 Reimbursement Jan- May 2023	13,463.75		450
60007	06/28/23	GPCNA005 NAPA Auto Parts 23-00124 FLEET: DPW VARIOUS REPAIR PART	1,040.91		450
60008	06/28/23	HAROL005 HAROLD E PELLOW AND ASSOC, INC 23-00118 Work Performed 23-00825 Eng Roads, Parks, Munic Eng	207.00 7,521.00 <u>7,728.00</u>		450
60009	06/28/23	HAWKI005 HAWKINS, DELAFIELD & WOOD 23-00874 Prof. Srvcs. Bond Ords/BANS	12,774.27		450
60010	06/28/23	HEAVE005 HEAVEN HILL FARM 23-00697 Senior Center Garden Planting	9.99		450
60011	06/28/23	HERAL005 NEW JERSEY HERALD 23-00175 Legal Advertising	16.77		450
60012	06/28/23	HHAUT005 H & H AUTO PARTS OF VERNON 23-00121 FLEET: DPW VARIOUS PARTS	335.35		450
60013	06/28/23	HIGHL010 HIGHLAND FLOWERS AND GIFTS 23-00735 Funeral Flowers J Chlestsos	150.00		450
60014	06/28/23	HOMER005 Homer's Girls LLC 23-00799 refund of FP permit	54.00		450
60015	06/28/23	HOOVE005 HOOVER TRUCK CENTERS, INC 23-00122 FLEET:FREIGHTLINER/STERLING RE	2,114.95		450
60016	06/28/23	HUDSO010 HUDSON VALLEY ATHLETIC CLUB, IN 23-00795 Field Deposit Refund	1,000.00		450

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
60017	06/28/23	INSTI010 INSTITUTE FOR PRO DEVL 23-00845 CEU CLASS FOR LISA & NICOLE	100.00		450
60018	06/28/23	INTEG010 INTEGRATED MICRO SYSTEMS, INC 23-00855 IT Services July 2023	2,400.00		450
60019	06/28/23	INTER035 INTERNATIONAL CODE COUNCIL, IN 23-00468 code books	180.00		450
60020	06/28/23	JCALD005 J. CALDWELL & ASSOCIATES LLC 23-00811 Planner Serv. 2023 Highlands	7,250.00		450
60021	06/28/23	JCPL0005 JCP&L 23-00857 Electric Muni Facil May 2023	6,372.65		450
60022	06/28/23	JEFFE005 JEFFERSON RECYCLING LL,LLP 23-00591 ASPHALT & CONCRETE DISPOSAL	225.00		450
60023	06/28/23	JOHNS020 JOHNNY ON THE SPOT DBA UNITED		06/28/23 VOID	0
60024	06/28/23	JOHNS020 JOHNNY ON THE SPOT DBA UNITED 23-00103 Porta Potty Rentals	2,632.77		450
60025	06/28/23	KIRKS005 KIRK SANDSMARK 23-00593 Academy Reimbursements	241.44		450
60026	06/28/23	KONIC005 KONICA MINOLTA BUSINESS SOLUTI 23-00217 Municipal Copier Leases 2023	528.90		450
60027	06/28/23	KUIKE005 KUIKEN BROTHERS CO., INC. 23-00305 PARKS - miscellaneous supplies 23-00801 SIGN SUPPLIES	48.51 61.44 <u>109.95</u>		450
60028	06/28/23	LAZIE005 HOWARD LAZIER 23-00868 BOOT REIMBURSEMENT	150.00		450
60029	06/28/23	LUBEN005 LUBENET, LLC 23-00172 FLEET: AUTO LUBRICANTS	1,496.00		450
60030	06/28/23	MATTH015 Matthew Duffy 23-00592 Academy Reimbursements	241.44		450
60031	06/28/23	MCAFE005 MC AFEE FIRE DEPT. 23-00843 Reimburse Monthly May 2023	8,145.55		450
60032	06/28/23	MCAFE010 MC AFEE HARDWARE CO., INC. 23-00028 B&G - miscellaneous items 23-00030 SIGN - miscellaneous items 23-00092 SC Supplies 23-00126 FLEET: VARIOUS REPAIR PARTS	145.42 119.33 75.96 102.49		450

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
60032		MC AFEE HARDWARE CO., INC.	Continued		
		23-00789 Election Supplies	310.29		
			<u>753.49</u>		
60033	06/28/23	MCIC0005 MCI COMMUNICATIONS SERVICES, I			450
		23-00842 Long Distance Services May 23	998.55		
60034	06/28/23	MCKES005 MC KESSON MEDICAL-SURGICAL GOV			450
		22-01465 Glove, Exam Ntrl XL-Blk	853.90		
60035	06/28/23	MONTA015 MONTAGUE TOOL & SUPPLY			450
		23-00127 FLEET:SMALL ENGINE/SHOP SUPPLI	181.85		
		23-00128 FLEET: VARIOUS CHAINSAW PARTS	345.81		
		23-00195 DPW ROAD SUPPLIES	103.80		
			<u>631.46</u>		
60036	06/28/23	MORRI025 MORRIS CO FIRE/POLICE ACADEMY			450
		23-00039 Police Classes	90.00		
60037	06/28/23	MORRI040 MORRIS COUNTY TCTA			450
		23-00817 CEU CLASS	64.00		
60038	06/28/23	MTETU005 MTE Equipment Solutions, INC			450
		23-00183 FLEET: BALLFIELD GROOMER PARTS	312.21		
60039	06/28/23	NATUR005 NATURAL MYSTIQUE			450
		23-00796 Makers Market Refund	100.00		
60040	06/28/23	NETW0015 Verizon Connect (NETWORKFLEET)			450
		23-00045 Network Fleet	170.55		
60041	06/28/23	NEWJE050 NEW JERSEY DOOR WORKS			450
		23-00643 EMERGENCY POLICE DOOR REPLACE	3,640.00		
60042	06/28/23	NIELS005 NIELSON FORD INC			450
		23-00129 FLEET: VARIOUS FORD PARTS	42.00		
60043	06/28/23	NJREC005 NJ RECREATION & PARK ASSOC			450
		23-00805 Membership M Wahnon	155.00		
60044	06/28/23	NORTH015 NORTH EAST PARTS GROUP LLC			450
		23-00130 FLEET:VARIOUS VES REPAIR PARTS	761.21		
		23-00131 FLEET:DPW VARIOUS REPAIR PARTS	770.36		
			<u>1,531.57</u>		
60045	06/28/23	NORTH025 NORTH JERSEY COURT ADMIN ASSOC			450
		23-00798 NJCAA June Meeting	80.00		
60046	06/28/23	NORTH050 NORTHEAST COMMUNICATIONS INC			450
		22-00955 NextGen 911	25,000.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
60046		NORTHEAST COMMUNICATIONS INC	Continued		
	23-00042	Police Matintenance	437.99		
			25,437.99		
60047	06/28/23	OPTIM005 Optimum			450
	23-00810	DPW & Sr Ctr Cable Services	34.85		
60048	06/28/23	PRINT015 THE PRINTING CENTER, INC.			450
	23-00812	Mail in Ballots 2023 Primary	8,619.84		
60049	06/28/23	RDTRE005 RD Tree Service, LLC			450
	23-00536	TREE DISPOSAL	1,600.00		
60050	06/28/23	REALT015 REALTY EMPIRE			450
	23-00804	Field Deposit Refund	1,000.00		
60051	06/28/23	ROUTE005 ROUTE 23 AUTO MALL LLC			450
	23-00133	FLEET:VARIOUS FORD VEHICLE PAR	112.68		
	23-00134	FLEET:VARIOUS VES REPAIR PARTS	33.55		
			146.23		
60052	06/28/23	SHIIN005 SHI INTERNATIONAL CORP			450
	23-00847	Dell OpitPlex7010	2,037.30		
60053	06/28/23	SPACE005 SPACE WILD ANIMAL FARM INC			450
	23-00066	DEER CARCASS REMOVAL	29.00		
60054	06/28/23	STAPL010 Staples Contract & Commercial			450
	23-00219	Admin- Office Supplies 2023	444.90		
	23-00637	OFFICE SUPPLIES	734.53		
	23-00750	2023/Municipal Court	50.39		
	23-00751	SIGN SHOP GLOVES	137.61		
	23-00752	MECHANICS GLOVES	229.90		
	23-00759	OFFICE SUPPLIES	54.53		
			1,651.86		
60055	06/28/23	STATE125 STATEWIDE INSURANCE FUND			450
	23-00860	Municipal Insurance 2023-4th Q	267,696.54		
60056	06/28/23	SUEZW005 VEOLIA WATER NEW JERSEY, INC.			450
	23-00841	Municipal Water Service May 23	2,631.60		
60057	06/28/23	SUSSE095 SUSSEX COUNTY M.U.A.			450
	23-00055	RECYCLING PLASTIC	40.80		
60058	06/28/23	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			450
	23-00838	Munic Facil Electric Serv Apr	623.35		
60059	06/28/23	TANGE005 TANGENT COMPUTER INC			450
	23-00862	Cloud Computing Services 2023	4,464.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
60060	06/28/23	TARA0005 THE ANIMAL RIGHTS ALLIANCE, INC			450
		23-00165 Spay/Neuter	790.00		
60061	06/28/23	TEAML005 TEAM LIFE INC			450
		23-00316 AED Pads	545.00		
60062	06/28/23	TELEP005 WARWICK VALLEY TELEPHONE			450
		23-00052 Police- Live Scan	164.48		
		23-00809 Phone Serv Police Lines(997)	731.71		
		23-00856 Municipal Phone Service Jun 23	3,728.02		
			<u>4,624.21</u>		
60063	06/28/23	THEFU005 The Fuel Ox LLC			450
		23-00776 FUEL TREATMENT	890.27		
60064	06/28/23	TLOLL005 TLO, LLC (TransUnion Risk)			450
		23-00044 Detective People Search	75.00		
60065	06/28/23	TRACT005 TRACTOR SUPPLY COMPANY			450
		23-00163 Animal Shelter Supplies	600.00		
60066	06/28/23	TREES005 TREES PLUS, LLC			450
		23-00535 TREE DISPOSAL	8,500.00		
60067	06/28/23	TRIMB005 Trimboli & Prusinowski, LLC			450
		23-00026 Legal Labor Services 2023	17,109.00		
60068	06/28/23	TURN0005 TURN OUT UNIFORMS			450
		23-00463 New Hire Uniforms	159.93		
60069	06/28/23	USMUN005 U.S. MUNICIPAL SUPPLY INC			450
		23-00756 GUTTER BROOMS ON ST SWEEPER 88	825.00		
60070	06/28/23	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE			450
		23-00025 Township Attorney Retainer	5,000.00		
		23-00736 Legal Service Litigat Apr 2023	6,582.70		
			<u>11,582.70</u>		
60071	06/28/23	VERIZ035 VERIZON CONNECT FLEET USA LLC			450
		23-00844 NEW Network Fleet- PD GPS	56.85		
60072	06/28/23	VERNO075 VERNON SENIOR RECREATION			450
		23-00086 SC Program Supplies	196.30		
60073	06/28/23	VERNO120 VERNON TWP BOARD OF EDUCATION			450
		23-00606 CLEAN COMMUNITIES	750.00		
60074	06/28/23	VERNO120 VERNON TWP BOARD OF EDUCATION			450
		23-00818 JUNECurrent Expenses & Debt 23	2,256,972.05		
60075	06/28/23	VERNO130 VERNON TWP FIRE DEPARTMENT			450
		23-00802 Reimbursment Apr-May Expenses	8,375.18		



Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
60076	06/28/23	VERNO205 VERNON VALLEY AUTO BODY, INC			450
	23-00757	INS DEDUCTIBLE CLAIM GCVER0838	1,000.00		
60077	06/28/23	VISIO005 VISION SERVICE PLAN			450
	23-00820	JUNE 2023	2,010.34		
60078	06/28/23	WBMAS005 W B MASON CO INC			450
	23-00667	Office Supplies	381.06		
60079	06/28/23	WELLS050 WELLS FARGO VENDOR FINANCIAL			450
	23-00027	Copier Lease Clerk Office	185.73		
60080	06/28/23	YORKE005 YORKE TIRE & AUTO CENTER			450
	23-00188	FLEET:VES ALIGNMENTS AND A/C	240.36		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	104	2	2,923,107.71
		Direct Deposit:	0	0	0.00
		Total:	104	2	2,923,107.71
Amount Void					
					0.00
					0.00
					0.00
22-001		PAYROLL AGENCY			
4821	06/29/23	AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC			451
	23-00885	JUNE 2023	952.43		
4822	06/29/23	LOCAL005 P.B.A. LOCAL 285			451
	23-00884	JUNE 2023	1,450.00		
4823	06/29/23	LOCAL010 U.A.W. LOCAL 2326			451
	23-00883	JUNE 2023	665.60		
4824	06/29/23	POLIC005 POLICE AND FIREMAN'S INS. ASSO			451
	23-00882	JUNE 2023	98.34		
4825	06/29/23	TRANS015 TRANS WORLD ASSURANCE COMPANY			451
	23-00886	JUNE 2023	920.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	5	0	4,086.37
		Direct Deposit:	0	0	0.00
		Total:	5	0	4,086.37
Amount Void					
					0.00
					0.00
					0.00
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	109	2	2,927,194.08
		Direct Deposit:	0	0	0.00
		Total:	109	2	2,927,194.08
Amount Void					
					0.00
					0.00
					0.00

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

**Payroll Summary**

Run: 05772312 Pay Date: Friday 6/30/23 Pay Period: 12 Type: Regular Schedule: 1

Taxable Wages		Current	Qtr To Date	Year To Date	
Federal Income		325,104.90	2,015,496.97	4,042,232.15	
FICA - Social Security		357,233.79			
FICA - Medicare		357,233.79	2,236,101.91	4,464,626.91	
State Income		381,231.98	2,382,638.02	4,757,252.62	
State Unemployment		172,564.40	1,410,776.41	3,718,915.96	
State FLI / DIS		377,692.57	2,354,229.37	4,696,001.94	
<b>Amount Your Account Will Be Debited:</b>				<b>144,735.53</b>	
		Employer Share	Employee Share	Total	ADS
<b>Federal Taxes</b>					
Federal Income Tax			38,850.01	38,850.01	*
Social Security	6.200% / 6.200%	22,148.55	22,148.55	44,297.10	*
Medicare	1.450% / 1.450%	5,179.86	5,179.86	10,359.72	*
<b>Total Federal Taxes</b>		<b>27,328.41</b>	<b>66,178.42</b>	<b>93,506.83</b>	
<b>NJ State Taxes</b>					
NJ State Income Tax			15,368.09	15,368.09	*
NJ Unemployment	/ 0.425%		733.41	733.41	*
NJ Family Leave	/ 0.060%		226.66	226.66	*
<b>Total NJ State Taxes</b>			<b>16,328.16</b>	<b>16,328.16</b>	
<b>Public Employees Retirement System</b>					
PERS Pension			12,617.61	12,617.61	*
PERS Back Deduction			214.15	214.15	*
PERS Pension Loan			3,105.21	3,105.21	*
PERS Pension Arrears			57.20	57.20	*
PERS Contributory Insurance			841.20	841.20	*
<b>Total PERS Pension</b>			<b>16,835.37</b>	<b>16,835.37</b>	
<b>Police And Firemans Retirement System</b>					
P&F Pension			14,568.95	14,568.95	*
P&F Pension Loan			3,496.22	3,496.22	*
<b>Total P&amp;F Pension</b>			<b>18,065.17</b>	<b>18,065.17</b>	
<b>DCRP Contribution</b>					
DCRP Contribution		214.05	290.68	504.73	
<b>Total DCRP Contribution</b>		<b>214.05</b>	<b>290.68</b>	<b>504.73</b>	
<b>Agency / Deductions</b>					
Child Support			353.17	353.17	
Aflac Post Tax			201.22	201.22	
Trans Wo			460.00	460.00	
POL/FIRE			49.17	49.17	
Dues AFSCME D			464.60	464.60	
Dues UAW			332.80	332.80	
Valic 457			3,837.50	3,837.50	
Lincoln 457			600.00	600.00	
Dues PBA			725.00	725.00	
AFLAC Pre Tax			519.03	519.03	
FSA Dependent Care			195.00	195.00	
Medical Pre Tax			22,721.25	22,721.25	
FSA Medical			562.91	562.91	
<b>Total Agency / Deductions</b>			<b>31,021.65</b>	<b>31,021.65</b>	

**Action Data Services  
0577 Township of Vernon**

**Payroll Summary**

**Run: 05772312 Pay Date: Friday 6/30/23 Pay Period: 12 Type: Regular Schedule: 1**

	Employer Share	Employee Share	Total	ADS
<b>Net Pay</b>				
Net Checks		20,804.93	20,804.93	
Net Deposits Checking		200,303.66	200,303.66	
Net Deposits Savings		3,371.35	3,371.35	
Partial Checking		5,600.00	5,600.00	
Partial Savings 1		1,750.00	1,750.00	
Partial Savings 2		270.00	270.00	
<b>Total Net Pay</b>		<b>232,099.94</b>	<b>232,099.94</b>	
<b>Grand Totals</b>				
Taxes, Pension, Agency, & Net Pay	27,542.46	380,819.39	408,361.85	
<b>Payroll Funding</b>				
Gross Payroll		380,819.39		
<b>Total Payroll Funding</b>	27,542.46	380,819.39	408,361.85	
<b>Gross Earnings</b>				
Regular		336,744.66	336,744.66	
Overtime		10,936.32	10,936.32	
Retro		120.13-	120.13-	
Rec Sec		75.00	75.00	
Sgnt Pay		221.60	221.60	
Sgnt Overtime		212.25	212.25	
Benefit		1,320.13	1,320.13	
Longevity		5,210.91	5,210.91	
On Call		350.00	350.00	
Double Time		189.87	189.87	
Dispatch Lunch		495.80	495.80	
PS Payout		176.54	176.54	
VC Payout		2,648.08	2,648.08	
Outside		15,657.48	15,657.48	
Wed Pay		75.00	75.00	
Health Care Stipend		2,219.89	2,219.89	
Stipend		3,229.17	3,229.17	
Workers Compensation		1,176.82	1,176.82	
<b>Total Gross Earnings</b>		<b>380,819.39</b>	<b>380,819.39</b>	
<b>Taxable / Non Taxable / Other</b>				
Group Life		1,589.41	1,589.41	
<b>Total Txbl/Non Taxable/Other</b>		<b>1,589.41</b>	<b>1,589.41</b>	
<b>Deductions Summary</b>				
Total Taxes	27,328.41	82,506.58	109,834.99	
Total Pension		34,900.54	34,900.54	
Total DCRP	214.05	290.68	504.73	
Total Agency		31,021.65	31,021.65	
<b>Total Deductions</b>	<b>27,542.46</b>	<b>148,719.45</b>	<b>176,261.91</b>	