



Totals by Year-Fund  
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 2-01	198,176.68	0.00	0.00	198,176.68
CURRENT FUND 3-01	3,049,512.21	0.00	404,523.33	3,454,035.54
CAPITAL FUND C-04	1,208,046.61	0.00	0.00	1,208,046.61
ESCROW E-12	17,462.50	0.00	0.00	17,462.50
GRANT FUND G-02	5,081.00	0.00	0.00	5,081.00
OTHER TRUST T-14	395,645.71	0.00	0.00	395,645.71
RECREATION TRUST T-16	1,072.98	0.00	0.00	1,072.98
PAYROLL T-22	4,092.28	0.00	0.00	4,092.28
Year Total:	400,810.97	0.00	0.00	400,810.97
Total of All Funds:	4,879,089.97	0.00	404,523.33	5,283,613.30

Range of Checking Accts: First to Last Range of Check Dates: 12/07/23 to 01/17/24  
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			
60945	12/12/23	MAMAC005 MAMA CEE'S PIZZERIA AND RESTAU		12/18/23 VOID	488 (Void Reason: wrong amount)
		23-01503 Municipal Holiday Luncheon	449.46		
60946	12/12/23	VERNO075 VERNON SENIOR RECREATION			488
		23-00086 SC Program Supplies	134.75		
60947	12/18/23	MAMAC005 MAMA CEE'S PIZZERIA AND RESTAU			490
		23-01503 Municipal Holiday Luncheon	516.03		
60948	12/19/23	ACEWA005 ACE WALCO TERMITE & PEST CONTR			491
		23-00220 DPW - pest control services	74.44		
		23-00539 EXTERMINATOR SERVICES	795.00		
			<u>869.44</u>		
60949	12/19/23	ACMEM005 ACME MARKETS, INC			491
		23-00089 SC Program Supplies	76.86		
		23-00101 Rec Program Supplies	116.91		
			<u>193.77</u>		
60950	12/19/23	AHSH0005 AHS HOSPITAL CORP			491
		23-01066 New Hire Physical	988.00		
60951	12/19/23	AIRGR005 AIRGROUP LLC			491
		23-00683 SERVICE MAINT ON HVAC SYSTEM	3,662.50		
		23-01163 EMERGE-CLEANING EVAP COIL AC	1,378.40		
		23-01516 EMERGENCY-ANIMAL CONTROL HEAT	246.50		
			<u>5,287.40</u>		
60952	12/19/23	ALEXA010 ANTHONY ALEXANDER JR			491
		23-01553 BOOT REIMBURSEMENT	150.00		
60953	12/19/23	ALLIE020 ALLIED OIL			491
		23-00216 Municipal Fuel	10,789.76		
60954	12/19/23	ALPHA010 ALPHA STAMP & ENGRAVING CO.			491
		23-01428 Senior of the Year Plaque	27.63		
60955	12/19/23	AMAZO005 AMAZON.COM SERVICES LLC			491
		23-01482 office chair	135.14		
		23-01548 Office Chair	76.99		
			<u>212.13</u>		
60956	12/19/23	ASSOC020 Associated Appraisal Group Inc			491
		23-00459 2024 Reassessment Blanket	16,200.00		
60957	12/19/23	ATLAN025 ATLANTIC TACTICAL OF NJ INC			491
		23-01418 AR-Stoner Bolt Gas Ring	102.63		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
60957		ATLANTIC TACTICAL OF NJ INC	Continued		
	23-01421	Safariland 1001628 Impact	285.60		
			388.23		
60958	12/19/23	BASSA005 BASSANI POWER EQUIPMENT			491
	23-00146	FLEET: REPAIR PARTS	2,093.40		
60959	12/19/23	BRAEN005 BRAEN STONE			491
	23-00658	HOT ASPHALT	1,183.69		
60960	12/19/23	BURRE005 HOWARD BURRELL			491
	23-01403	NJLM REIMBURSEMENT	289.10		
60961	12/19/23	CABLE005 CABLEVISION LIGHTPATH NJ, LLC			491
	23-01572	Municipal Internet Dec 2023	1,084.00		
60962	12/19/23	CAMPB010 CAMPBELL SUPPLY CO, LLC,			491
	23-00136	FLEET: VARIOUS VES REPAIRS	2,691.79		
60963	12/19/23	CANNI005 THE CANNING GROUP LLC			491
	23-00023	QPA Services 2023	1,250.00		
60964	12/19/23	CASIN005 CASINGS OF NEW JERSEY INC			491
	23-00431	BULKY WASTE DAY CLEANUP	395.75		
60965	12/19/23	CDWGO005 CDW GOVERNMENT INC			491
	23-01472	Technology Supplies Admin	136.44		
60966	12/19/23	CINTA005 CINTAS CORPORATION NO 2			491
	23-01566	Municipal AED Maint 2023	388.00		
60967	12/19/23	CLIFF005 CLIFFSIDE BODY CORP.			491
	23-01515	EMERGENCY REPAIR SNOWPLOW #64	763.90		
60968	12/19/23	CLUTC005 DOVER BRAKE & CLUTCH			491
	23-00138	FLEET: DPW VARIOUS REPAIRS	457.14		
60969	12/19/23	COPPO025 COPPOLA SERVICES, INC		12/19/23 VOID	491 (Void Reason: not rcvd)
	22-01659	PS 2 REPLACEMENT	212,170.00		
60970	12/19/23	CRYST005 CRYSTAL MOUNTAIN SPRINGS			491
	23-00063	WATER COOLER SERVICE	418.50		
60971	12/19/23	CSG00010 Chiesa Shahinian Giantomasi PC			491
	23-01578	Snow Contract Settlement	1,093,451.60		
60972	12/19/23	CUSTO005 CUSTOM BANDAG INC			491
	23-00154	FLEET: DPW TIRES	1,080.81		
60973	12/19/23	DAMST005 JANE DAMSTRA			491
	23-00085	SC Mileage Donation Pickup	46.11		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
60974	12/19/23	DENHE005 DENHEYER ELECTRIC			491
		23-00996 MG PARK ELECTRIC	5,280.00		
60975	12/19/23	DOWNT005 MISHALLE DOWNTAIN			491
		23-00099 Rec Program Supplies	47.86		
60976	12/19/23	DUFFY005 KEVIN DUFFY			491
		23-01546 Uniform Reimbursement	209.85		
60977	12/19/23	EDMUN005 EDMUNDS & ASSOCIATES, INC			491
		23-01365 ADDED/OMITTED TAX BILLS	270.00		
60978	12/19/23	ELIZA005 ELIZABETHTOWN GAS CO			491
		23-01570 Gas Serv. Municipal Facilities	1,467.37		
60979	12/19/23	ENTER020 ENTERPRISE FLEET MANAGMNT,INC			491
		23-00110 FLEET: MONTHLY LEASE	9,124.78		
60980	12/19/23	FINIS005 FINISH LINE INC			491
		23-01431 Snowshoe Event	981.00		
		23-01483 Beautification Committee	260.00		
			<u>1,241.00</u>		
60981	12/19/23	FIREF010 FIREFIGHTER ONE LLC			491
		23-01480 EMERGENCY REPAIRS RESCUE #443	495.00		
60982	12/19/23	FLEMI005 JOHN T FLEMING			491
		23-01158 SandHill Rd Improvements	76,820.00		
60983	12/19/23	FUNEX005 FUN EXPRESS			491
		23-01279 Trick or Trail Candy	2,200.10		
60984	12/19/23	GRAIN005 WW GRAINGER			491
		23-01509 Executive Chair- Dispatch	321.69		
60985	12/19/23	GROSS005 JACK GROSSER JR			491
		23-01511 BOOT REIMBURSEMENT	150.00		
60986	12/19/23	HAROL005 HAROLD E PELLOW AND ASSOC, INC			491
		23-00118 Work Performed	897.00		
		23-01562 Eng-Roads, LDP, Parks,LKConway	20,933.50		
			<u>21,830.50</u>		
60987	12/19/23	HAW00005 JASON HAW			491
		23-01401 Mid Summer Year Conf Expenses	796.33		
60988	12/19/23	HEAVE005 HEAVEN HILL FARM			491
		23-00558 Beautification Comm Supplies	597.77		
		23-00574 Town Parks Plantings	131.96		
		23-00697 Senior Center Garden Planting	40.46		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
10-001		GENERAL/CENTRAL CHECKING	Continued	
60988		HEAVEN HILL FARM	Continued	
	23-01053	Community Garden Sign Bed	91.98	
			862.17	
60989	12/19/23	HERAL005 NEW JERSEY HERALD		491
	23-00119	Legal Advertising	23.10	
	23-00175	Legal Advertising	232.62	
	23-00254	Legal Advertising	49.14	
			304.86	
60990	12/19/23	HHAUT005 H & H AUTO PARTS OF VERNON		491
	23-00121	FLEET: DPW VARIOUS PARTS	289.61	
60991	12/19/23	HIGHL010 HIGHLAND FLOWERS AND GIFTS		491
	23-00350	SC Programs Floral	280.00	
60992	12/19/23	INFIN005 INFINITY CREATIVE ARTS		491
	23-00323	Rec Program Signs	153.00	
60993	12/19/23	IZZO0010 MARK IZZO		491
	23-01567	BOOT REIMBURSEMENT	150.00	
60994	12/19/23	JCALD005 J. CALDWELL & ASSOCIATES LLC		491
	23-00115	Work Performed	1,507.50	
	23-01565	Planner - Highlands, Redevelop	2,590.00	
			4,097.50	
60995	12/19/23	JDSAL005 NEXGEN POWER EQUIPMENT INC		491
	23-00162	FLEET: WATER RECYCLER MAINT.	225.00	
60996	12/19/23	JEMEL005 JEM ELECTRIC LLC		491
	23-01416	EMERGENCY LIGHT FIXTURE REPAIR	173.00	
60997	12/19/23	JOETA005 JOE TADRICK		491
	23-01450	J Tadrick NJLM Conference	218.64	
60998	12/19/23	KAREN015 KAREN STEVENS		491
	23-01545	Uniform Reimbursment	94.84	
60999	12/19/23	KONIC005 KONICA MINOLTA BUSINESS SOLUTI		491
	23-00217	Municipal Copier Leases 2023	89.14	
61000	12/19/23	KRAFT010 KRAFT POWER CORP		491
	23-00490	GENERATOR REPAIRS & MAINT	1,415.00	
61001	12/19/23	KUIKE005 KUIKEN BROTHERS CO., INC.		491
	23-00801	SIGN SUPPLIES	130.13	
61002	12/19/23	KUNZO005 APRIL A KUNZ-OLEKSY		491
	23-00087	SC Exercise Programs	440.00	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
61003	12/19/23	LANGU005 LANGUAGE LINE SERVICE		491
	23-00351	2023/ Language Line	86.70	
61004	12/19/23	LAWOF020 LAW OFFICE OF JOHN C GREY JR.		491
	23-00060	Public Defender Services 2023	1,500.00	
61005	12/19/23	LAWSO010 LAWSON PRODUCTS		491
	23-00166	FLEET: VARIOUS SHOP SUPPLIES	574.22	
61006	12/19/23	LUBEN005 LUBENET, LLC		491
	23-00171	FLEET: VES LUBRICANTS	2,544.85	
61007	12/19/23	MCAFE005 MC AFEE FIRE DEPT.		491
	23-01559	Reimburse Monthly Nov 2023	1,972.98	
61008	12/19/23	MCAFE010 MC AFEE HARDWARE CO., INC.		491
	23-00028	B&G - miscellaneous items	28.98	
	23-00029	PARKS - miscellaneous items	118.97	
	23-00126	FLEET: VARIOUS REPAIR PARTS	16.99	
	23-00190	DPW - supplies	169.92	
	23-00734	Rec Programs	96.99	
			<u>431.85</u>	
61009	12/19/23	MCIC0005 MCI COMMUNICATIONS SERVICES, I		491
	23-01579	Long Distance Services Nov 23	877.62	
61010	12/19/23	MCKES005 MC KESSON MEDICAL-SURGICAL GOV		491
	23-00858	Bandage, Coban Elas Tan	1,406.90	
61011	12/19/23	MEGAN005 Megan Wahnnon		491
	23-00616	Mileage Rec Programs	27.91	
61012	12/19/23	MGLPR005 MGL PRINTING SOLUTIONS		491
	23-01514	TAX SALE SUPPLY	204.00	
61013	12/19/23	MOHR0010 SCOTT MOHR		491
	23-01551	BOOT REIMBURSEMENT	150.00	
61014	12/19/23	MONTA015 MONTAGUE TOOL & SUPPLY		491
	23-00127	FLEET:SMALL ENGINE/SHOP SUPPLI	446.64	
	23-00194	DPW SAFETY EQUIPMENT	262.95	
	23-00195	DPW ROAD SUPPLIES	534.73	
			<u>1,244.32</u>	
61015	12/19/23	MORRI040 MORRIS COUNTY TCTA		491
	23-01497	CEU CLASS FOR LISA & NICOLE	72.00	
61016	12/19/23	MORTO005 MORTON SALT, INC		491
	23-00436	ROAD SALT	77,805.25	
61017	12/19/23	NATIO105 NATIONAL HIGHWAY PRODUCTS, INC		491
	23-01349	SIGNS- miscellaneous items	2,875.90	

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
61018	12/19/23	NAVRI005 NAVRIZ DOORS INSTALLATION & RE			491
		23-01500 VETERANS PARK NEW METAL DOOR	3,756.33		
		23-01525 EMERGENCYSENIOR CENTER DOOR	480.00		
			<u>4,236.33</u>		
61019	12/19/23	NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES			491
		23-01486 Seminar J. DeBenedetto	130.00		
61020	12/19/23	OPTIM005 Optimum			491
		23-01560 DPW & Sr Ctr Cable Services	34.85		
61021	12/19/23	OTISE005 OTIS ELEVATOR COMPANY			491
		23-00084 ELEVATOR SERVICE	200.00		
61022	12/19/23	PASSA010 PASSAIC COUNTY POLICE ACADEMY			491
		23-01322 Krupinski Tuition	595.00		
61023	12/19/23	PATRI015 PAT RIZZUTO			491
		23-01448 P Rizzuto NJLM Conference	282.59		
61024	12/19/23	RDTRE005 RD Tree Service, LLC			491
		23-00536 TREE DISPOSAL	4,800.00		
61025	12/19/23	RIVER020 RIVERVIEW PAVING, INC.			491
		23-01121 Road Resurfacing -Various St	707,452.20		
61026	12/19/23	ROKIN005 R.O.K. INDUSTRIES, INC			491
		23-01557 2023 TAX SALE ADVERTISING	3,450.00		
61027	12/19/23	ROVET005 STEPHEN ROVETTO			491
		23-01461 Conf. Exp. Reimbursement	78.00		
61028	12/19/23	RUDE0005 LEON RUDE			491
		23-01508 BOOT REIMBURSEMENT	150.00		
61029	12/19/23	SAFEL010 SAFELITE FULFILLMENT INC			491
		23-01353 REPAIR WINDSHIELD TRUCK #42	137.99		
61030	12/19/23	SCHIF005 SCHIFANO CONSTRUCTION CORP			491
		23-01156 SandHill Rd Improvements	181,003.58		
61031	12/19/23	SCHMI010 JAMES SCHMICK JR			491
		23-01556 BOOT REIMBURSEMENT	131.50		
61032	12/19/23	SHIIN005 SHI INTERNATIONAL CORP			491
		23-01239 Fujitsu Snapscan	1,262.73		
		23-01242 Samsung 43" Diagonal Class	304.00		
			<u>1,566.73</u>		
61033	12/19/23	SOUTH005 CATHY SOUTHARD			491
		23-01499 Uniform Reimbursement	51.96		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
61034	12/19/23	STAND005 STANDARD INSURANCE CO.			491
		23-01533 SEPTEMBER 2023	2,903.38		
		23-01534 OCTOBER 2023	2,916.69		
		23-01535 NOVEMBER 2023	2,903.32		
		23-01536 DECEMBER 2023	2,920.07		
			<u>11,643.46</u>		
61035	12/19/23	STAPL010 Staples Contract & Commercial			491
		23-00520 FPB Office Supplies - Blanket	111.37		
		23-01385 MECHANIC GLOVES	258.80		
			<u>370.17</u>		
61036	12/19/23	SUEZW005 VEOLIA WATER NEW JERSEY, INC.			491
		23-01558 Municipal Water Service Nov 23	2,228.57		
61037	12/19/23	SUSSE095 SUSSEX COUNTY M.U.A.			491
		23-00540 ROAD SWEEPINGS DISPOSAL	99.55		
61038	12/19/23	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			491
		23-01552 Mark Out Fee PS2	740.00		
61039	12/19/23	TARA0005 THE ANIMAL RIGHTS ALLIANCE, INC			491
		23-00165 Spay/Neuter	410.00		
61040	12/19/23	TEES0005 ROOSTER TEES			491
		23-01284 2023/Municipal Court	22.11		
		23-01424 2023/ Municipal Court	74.98		
			<u>97.09</u>		
61041	12/19/23	TELEP005 WARWICK VALLEY TELEPHONE			491
		23-01561 Phone Serv Police Lines(997)	731.71		
61042	12/19/23	TLOLL005 TLO, LLC (TransUnion Risk)			491
		23-00044 Detective People Search	150.00		
61043	12/19/23	TRIMB005 Trimboli & Prusinowski, LLC			491
		23-00026 Legal Labor Services 2023	576.50		
61044	12/19/23	TYLER010 TYLER MUELLER			491
		23-01550 Uniform Allowance	323.48		
61045	12/19/23	ULINE005 ULINE, INC			491
		23-01544 Heavy Duty Reflective Cones	1,113.66		
61046	12/19/23	USBAN025 U.S. BANK NATIONAL ASSOCIATION			491
		23-01303 Lease Large Map Ricoh Copier	428.56		
61047	12/19/23	USPOS005 US POSTAL SERVICE			491
		23-01513 Postage-Municipal Depts	10,000.00		
61048	12/19/23	VALLE010 VALLEY PAINT & HARDWARE			491
		23-00096 PAINTING SUPPLIES	148.36		



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10-001		GENERAL/CENTRAL CHECKING	Continued																										
61049	12/19/23	VERIZ005 VERIZON 23-01563 Phone Service Dec 2023	124.40		491																								
61050	12/19/23	VERIZ010 VERIZON WIRELESS 23-01502 Municipal CellPhone Serv Nov23	797.38		491																								
61051	12/19/23	VERIZ015 VERIZON WIRELESS 23-00048 MDT Airtime	592.17		491																								
61052	12/19/23	VERIZ035 VERIZON CONNECT FLEET USA LLC 23-00090 GPS SERVICE DPW	724.60		491																								
61053	12/19/23	VERNO120 VERNON TWP BOARD OF EDUCATION 23-01506 Current Expense Dec 23	1,366,096.50		491																								
61054	12/19/23	VERNO120 VERNON TWP BOARD OF EDUCATION 23-01580 Dec Current Expenses & Debt 23	1,377,651.50		491																								
61055	12/19/23	VERNO225 VERNON VETERINARY ASSOCIATES, 23-00285 Animal Shelter- Vet Services 23-01444 Revolution- 5 Gallon Bucket	1,436.83 732.00 <u>2,168.83</u>		491																								
61056	12/19/23	VISIO005 VISION SERVICE PLAN 23-01573 DECEMBER 2023	2,082.27		491																								
61057	12/19/23	WBMAS005 W B MASON CO INC 23-01295 Procell PL 123 Batteries 23-01382 Office Supplies	629.52 42.37 <u>671.89</u>		491																								
61058	12/19/23	WEINE005 WEINER LAW GROUP LLP 23-00116 Work Performed	2,038.00		491																								
61059	12/19/23	WELLS050 WELLS FARGO VENDOR FINANCIAL 23-00027 Copier Lease Clerk Office	338.07		491																								
61060	12/19/23	YOUNG005 DANIEL B. YOUNG 23-01398 Mid Summer Year Conf Expense	801.83		491																								
61061	12/19/23	COPPO025 COPPOLA SERVICES, INC 22-01659 PS 2 REPLACEMENT	212,170.00		493																								
<table border="0" style="width: 100%;"> <tr> <td>Checking Account Totals</td> <td>Paid</td> <td>Void</td> <td>Amount Paid</td> <td>Amount Void</td> <td></td> </tr> <tr> <td>    Checks:</td> <td>115</td> <td>2</td> <td>5,262,058.52</td> <td>212,619.46</td> <td></td> </tr> <tr> <td>    Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> <tr> <td>    Total:</td> <td>115</td> <td>2</td> <td>5,262,058.52</td> <td>212,619.46</td> <td></td> </tr> </table>						Checking Account Totals	Paid	Void	Amount Paid	Amount Void		Checks:	115	2	5,262,058.52	212,619.46		Direct Deposit:	0	0	0.00	0.00		Total:	115	2	5,262,058.52	212,619.46	
Checking Account Totals	Paid	Void	Amount Paid	Amount Void																									
Checks:	115	2	5,262,058.52	212,619.46																									
Direct Deposit:	0	0	0.00	0.00																									
Total:	115	2	5,262,058.52	212,619.46																									
12-001		PLANNING/ZONING																											
4548	12/18/23	HAROL005 HAROLD E PELLOW AND ASSOC, INC 23-01574 lub various payments dec 23	6,236.50		489																								

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12-001		PLANNING/ZONING	Continued	
4549	12/18/23	JCALD005 J. CALDWELL & ASSOCIATES LLC		489
		23-01575 lub various payments dec 23	2,550.00	
4550	12/18/23	WEINE005 WEINER LAW GROUP LLP		489
		23-01576 lub various payments dec 23	5,194.50	
4551	01/17/24	HAROL005 HAROLD E PELLOW AND ASSOC, INC		494
		24-00004 lub various payments	69.00	
4552	01/17/24	JCALD005 J. CALDWELL & ASSOCIATES LLC		494
		24-00005 various lub payments	2,325.00	
4553	01/17/24	WEINE005 WEINER LAW GROUP LLP		494
		24-00006 various lub payments	1,087.50	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	17,462.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	17,462.50	0.00

22-001		PAYROLL AGENCY		
4851	12/28/23	AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC		492
		23-01617 DECEMBER 2023	882.74	
4852	12/28/23	LOCAL005 P.B.A. LOCAL 285		492
		23-01616 DECEMBER 2023	1,400.00	
4853	12/28/23	LOCAL010 U.A.W. LOCAL 2326		492
		23-01615 DECEMBER 2023	691.20	
4854	12/28/23	POLIC005 POLICE AND FIREMAN'S INS. ASSO		492
		23-01614 DECEMBER 2023	98.34	
4855	12/28/23	TRANS015 TRANS WORLD ASSURANCE COMPANY		492
		23-01618 DECEMBER 2023	1,020.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	4,092.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	4,092.28	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	126	2	5,283,613.30	212,619.46
Direct Deposit:	0	0	0.00	0.00
Total:	126	2	5,283,613.30	212,619.46

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

**Payroll Summary**

Run: 05772324 Pay Date: Friday 12/15/23 Pay Period: 23 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date
Federal Income	311,781.77	1,668,706.53	7,720,697.86
FICA - Social Security	325,706.99		
FICA - Medicare	344,708.82	1,828,904.91	8,494,776.44
State Income	368,149.60	1,940,457.87	9,039,900.88
State Unemployment	28,522.00	178,168.72	4,526,622.70
State FLI / DIS	332,739.70	1,826,376.79	8,833,806.29
<b>Amount Your Account Will Be Debited:</b>			<b>135,736.86</b>

	Employer Share	Employee Share	Total	ADS
<b>Federal Taxes</b>				
Federal Income Tax		35,829.25	35,829.25	*
Social Security 6.200% / 6.200%	20,193.76	20,193.76	40,387.52	*
Medicare 1.450% / 1.450%	4,998.32	4,998.32	9,996.64	*
<b>Total Federal Taxes</b>	<b>25,192.08</b>	<b>61,021.33</b>	<b>86,213.41</b>	
<b>NJ State Taxes</b>				
NJ State Income Tax		14,568.58	14,568.58	*
NJ Unemployment / 0.425%		121.28	121.28	*
NJ Family Leave / 0.060%		199.69	199.69	*
<b>Total NJ State Taxes</b>		<b>14,889.55</b>	<b>14,889.55</b>	
<b>Public Employees Retirement System</b>				
PERS Pension		12,807.82	12,807.82	*
PERS Pension Loan		3,209.66	3,209.66	*
PERS Pension Arrears		57.20	57.20	*
PERS Contributory Insurance		853.87	853.87	*
<b>Total PERS Pension</b>		<b>16,928.55</b>	<b>16,928.55</b>	
<b>Police And Firemans Retirement System</b>				
P&F Pension		14,633.23	14,633.23	*
P&F Back Deduction		596.40	596.40	*
P&F Pension Loan		2,475.72	2,475.72	*
<b>Total P&amp;F Pension</b>		<b>17,705.35</b>	<b>17,705.35</b>	
<b>DCRP Contribution</b>				
DCRP Contribution	159.87	217.10	376.97	
<b>Total DCRP Contribution</b>	<b>159.87</b>	<b>217.10</b>	<b>376.97</b>	
<b>Agency / Deductions</b>				
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		441.37	441.37	
Dues UAW		345.60	345.60	
Valic 457		4,072.50	4,072.50	
Lincoln 457		600.00	600.00	
Dues PBA		700.00	700.00	
AFLAC Pre Tax		537.36	537.36	
FSA Dependent Care		195.00	195.00	
Medical Pre Tax		22,145.51	22,145.51	
FSA Medical		562.91	562.91	
<b>Total Agency / Deductions</b>		<b>30,713.81</b>	<b>30,713.81</b>	

**Action Data Services  
0577 Township of Vernon**

**Payroll Summary**

**Run: 05772324 Pay Date: Friday 12/15/23 Pay Period: 23 Type: Regular Schedule: 1**

	<b>Employer Share</b>	<b>Employee Share</b>	<b>Total</b>	<b>ADS</b>
<b>Net Pay</b>				
<i>Net Checks</i>		10,900.67	10,900.67	
<i>Net Deposits Checking</i>		205,228.69	205,228.69	
<i>Net Deposits Savings</i>		1,788.36	1,788.36	
<i>Partial Checking</i>		5,225.00	5,225.00	
<i>Partial Savings 1</i>		1,750.00	1,750.00	
<i>Partial Savings 2</i>		270.00	270.00	
<b>Total Net Pay</b>		<b>225,162.72</b>	<b>225,162.72</b>	
<b>Grand Totals</b>				
<i>Taxes, Pension, Agency, &amp; Net Pay</i>	<b>25,351.95</b>	<b>366,638.41</b>	<b>391,990.36</b>	
<b>Payroll Funding</b>				
<i>Gross Payroll</i>		<b>366,638.41</b>		
<b>Total Payroll Funding</b>	<b>25,351.95</b>	<b>366,638.41</b>	<b>391,990.36</b>	
<b>Gross Earnings</b>				
<i>Regular</i>		341,139.03	341,139.03	
<i>Overtime</i>		9,800.59	9,800.59	
<i>Retro</i>		120.13-	120.13-	
<i>Adjustment</i>		85.03	85.03	
<i>Rec Sec</i>		75.00	75.00	
<i>Sgnt Pay</i>		805.90	805.90	
<i>Sgnt Overtime</i>		188.73	188.73	
<i>Benefit</i>		1,251.82	1,251.82	
<i>Longevity</i>		4,824.65	4,824.65	
<i>Clothing</i>		1,800.00	1,800.00	
<i>Vernon Overtime</i>		462.99	462.99	
<i>On Call</i>		350.00	350.00	
<i>Double Time</i>		168.03	168.03	
<i>Dispatch Lunch</i>		513.90	513.90	
<i>PS Payout</i>		584.92	584.92	
<i>Outside</i>		2,188.68	2,188.68	
<i>Health Care Stipend</i>		2,415.10	2,415.10	
<i>Stipend</i>		104.17	104.17	
<b>Total Gross Earnings</b>		<b>366,638.41</b>	<b>366,638.41</b>	
<b>Taxable / Non Taxable / Other</b>				
<i>Group Life</i>		1,511.19	1,511.19	
<b>Total Txbl/Non Taxable/Other</b>		<b>1,511.19</b>	<b>1,511.19</b>	
<b>Deductions Summary</b>				
<i>Total Taxes</i>	25,192.08	75,910.88	101,102.96	
<i>Total Pension</i>		34,633.90	34,633.90	
<i>Total DCRP</i>	159.87	217.10	376.97	
<i>Total Agency</i>		30,713.81	30,713.81	
<b>Total Deductions</b>	<b>25,351.95</b>	<b>141,475.69</b>	<b>166,827.64</b>	

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

**Payroll Summary**

Run: 05772325 Pay Date: Friday 12/29/23 Pay Period: 24 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date
Federal Income	309,483.51	1,978,190.04	8,030,181.37
FICA - Social Security	320,391.74		
FICA - Medicare	342,642.52	2,171,547.43	8,837,418.96
State Income	365,709.90	2,306,167.77	9,405,610.78
State Unemployment	32,018.82	210,187.54	4,558,641.52
State FLI / DIS	317,508.17	2,143,884.96	9,151,314.46
<b>Amount Your Account Will Be Debited:</b>			<b>134,599.39</b>

	Employer Share	Employee Share	Total	ADS
<b>Federal Taxes</b>				
Federal Income Tax		35,569.17	35,569.17	*
Social Security 6.200% / 6.200%	19,864.19	19,864.19	39,728.38	*
Medicare 1.450% / 1.450%	4,968.35	4,968.35	9,936.70	*
<b>Total Federal Taxes</b>	<b>24,832.54</b>	<b>60,401.71</b>	<b>85,234.25</b>	
<b>NJ State Taxes</b>				
NJ State Income Tax		14,401.36	14,401.36	*
NJ Unemployment / 0.425%		136.10	136.10	*
NJ Family Leave / 0.060%		190.56	190.56	*
<b>Total NJ State Taxes</b>		<b>14,728.02</b>	<b>14,728.02</b>	
<b>Public Employees Retirement System</b>				
PERS Pension		12,810.84	12,810.84	*
PERS Pension Loan		3,209.66	3,209.66	*
PERS Pension Arrears		57.20	57.20	*
PERS Contributory Insurance		854.07	854.07	*
<b>Total PERS Pension</b>		<b>16,931.77</b>	<b>16,931.77</b>	
<b>Police And Firemans Retirement System</b>				
P&F Pension		14,633.23	14,633.23	*
P&F Back Deduction		596.40	596.40	*
P&F Pension Loan		2,475.72	2,475.72	*
<b>Total P&amp;F Pension</b>		<b>17,705.35</b>	<b>17,705.35</b>	
<b>DCRP Contribution</b>				
DCRP Contribution	162.76	221.04	383.80	
<b>Total DCRP Contribution</b>	<b>162.76</b>	<b>221.04</b>	<b>383.80</b>	
<b>Agency / Deductions</b>				
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		441.37	441.37	
Dues UAW		345.60	345.60	
Valic 457		4,297.50	4,297.50	
Lincoln 457		600.00	600.00	
Dues PBA		700.00	700.00	
AFLAC Pre Tax		537.36	537.36	
FSA Dependent Care		195.00	195.00	
Medical Pre Tax		21,772.11	21,772.11	
FSA Medical		562.91	562.91	
<b>Total Agency / Deductions</b>		<b>30,565.41</b>	<b>30,565.41</b>	

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

**Payroll Summary**

Run: 05772325 Pay Date: Friday 12/29/23 Pay Period: 24 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<b>Net Pay</b>				
Net Checks		10,215.09	10,215.09	
Net Deposits Checking		209,435.31	209,435.31	
Net Deposits Savings		3,389.14	3,389.14	
Partial Checking		5,225.00	5,225.00	
Partial Savings 1		1,750.00	1,750.00	
Partial Savings 2		270.00	270.00	
Net Memorandums		300.00-	300.00-	
<b>Total Net Pay</b>		<b>229,984.54</b>	<b>229,984.54</b>	
<b>Grand Totals</b>				
Taxes, Pension, Agency, & Net Pay	24,995.30	370,537.84	395,533.14	
<b>Payroll Funding</b>				
Gross Payroll		370,537.84		
<b>Total Payroll Funding</b>	24,995.30	370,537.84	395,533.14	
<b>Gross Earnings</b>				
Regular		339,205.88	339,205.88	
Overtime		11,963.12	11,963.12	
Retro		120.05-	120.05-	
Adjustment		4,945.00-	4,945.00-	
Sgnt Pay		200.79	200.79	
Sgnt Overtime		8.32	8.32	
Benefit		1,251.82	1,251.82	
Longevity		4,824.65	4,824.65	
Clothing		600.00	600.00	
On Call		350.00	350.00	
Dispatch Lunch		509.70	509.70	
VC Payout		38.46	38.46	
Outside		4,966.62	4,966.62	
Wed Pay		75.00	75.00	
Health Care Stipend		2,415.10	2,415.10	
Stipend		2,604.17	2,604.17	
Cell Phone		250.00	250.00	
Workers Compensation		6,339.26	6,339.26	
<b>Total Gross Earnings</b>		<b>370,537.84</b>	<b>370,537.84</b>	
<b>Taxable / Non Taxable / Other</b>				
Group Life		1,511.32	1,511.32	
<b>Total Txbl/Non Taxable/Other</b>		<b>1,511.32</b>	<b>1,511.32</b>	
<b>Deductions Summary</b>				
Total Taxes	24,832.54	75,129.73	99,962.27	
Total Pension		34,637.12	34,637.12	
Total DCRP	162.76	221.04	383.80	
Total Agency		30,565.41	30,565.41	
<b>Total Deductions</b>	<b>24,995.30</b>	<b>140,553.30</b>	<b>165,548.60</b>	

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

**Payroll Summary**

Run: 05772401 Pay Date: Friday 1/12/24 Pay Period: 01 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	338,180.98	338,180.98	338,180.98	
FICA - Social Security	374,266.07			
FICA - Medicare	374,266.07	374,266.07	374,266.07	
State Income	399,699.68	399,699.68	399,699.68	
State Unemployment	396,179.34	396,179.34	396,179.34	
State FLI / DIS	396,179.34	396,179.34	396,179.34	
<b>Amount Your Account Will Be Debited:</b>			<b>154,033.34</b>	
	Employer Share	Employee Share	Total	ADS
<b>Federal Taxes</b>				
Federal Income Tax		40,108.13	40,108.13	*
Social Security 6.200% / 6.200%	23,204.57	23,204.57	46,409.14	*
Medicare 1.450% / 1.450%	5,426.83	5,426.83	10,853.66	*
<b>Total Federal Taxes</b>	<b>28,631.40</b>	<b>68,739.53</b>	<b>97,370.93</b>	
<b>NJ State Taxes</b>				
NJ State Income Tax		16,646.47	16,646.47	*
NJ Unemployment / 0.425%		1,683.72	1,683.72	*
NJ Family Leave / 0.090%		356.53	356.53	*
<b>Total NJ State Taxes</b>		<b>18,686.72</b>	<b>18,686.72</b>	
<b>Public Employees Retirement System</b>				
PERS Pension		13,251.40	13,251.40	*
PERS Back Deduction		131.33	131.33	*
PERS Pension Loan		3,209.66	3,209.66	*
PERS Pension Arrears		57.20	57.20	*
PERS Contributory Insurance		883.48	883.48	*
PERS Back C/I		70.04	70.04	*
<b>Total PERS Pension</b>		<b>17,603.11</b>	<b>17,603.11</b>	
<b>Police And Firemans Retirement System</b>				
P&F Pension		16,342.55	16,342.55	*
P&F Back Deduction		1,052.20	1,052.20	*
P&F Pension Loan		2,475.72	2,475.72	*
P&F Pension Arrears		373.10	373.10	*
P&F Supplemental Annuity		56.91	56.91	*
<b>Total P&amp;F Pension</b>		<b>20,300.48</b>	<b>20,300.48</b>	
<b>DCRP Contribution</b>				
DCRP Contribution	159.90	217.18	377.08	
<b>Total DCRP Contribution</b>	<b>159.90</b>	<b>217.18</b>	<b>377.08</b>	
<b>Agency / Deductions</b>				
Pension Shortage		72.10	72.10	*
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		462.27	462.27	
Dues UAW		345.60	345.60	
Valic 457		4,418.33	4,418.33	
Lincoln 457		600.00	600.00	
Dues PBA		700.00	700.00	
AFLAC Pre Tax		541.97	541.97	

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

**Payroll Summary**

**Run: 05772401 Pay Date: Friday 1/12/24 Pay Period: 01 Type: Regular Schedule: 1**

	<b>Employer Share</b>	<b>Employee Share</b>	<b>Total</b>	<b>ADS</b>
<b>Agency / Deductions Continued</b>				
FSA Dependent Care		228.34	228.34	
Medical Pre Tax		23,654.13	23,654.13	
FSA Medical		1,009.17	1,009.17	
<b>Total Agency / Deductions</b>		<b>33,145.47</b>	<b>33,145.47</b>	
<b>Net Pay</b>				
Net Checks		8,808.03	8,808.03	
Net Deposits Checking		226,092.09	226,092.09	
Net Deposits Savings		1,870.73	1,870.73	
Partial Checking		5,225.00	5,225.00	
Partial Savings 1		1,750.00	1,750.00	
Partial Savings 2		270.00	270.00	
<b>Total Net Pay</b>		<b>244,015.85</b>	<b>244,015.85</b>	
<b>Grand Totals</b>				
Taxes, Pension, Agency, & Net Pay	28,791.30	402,708.34	431,499.64	
<b>Payroll Funding</b>				
Gross Payroll		402,708.34		
<b>Total Payroll Funding</b>	28,791.30	402,708.34	431,499.64	
<b>Gross Earnings</b>				
Regular		355,969.43	355,969.43	
Overtime		19,598.62	19,598.62	
Sgnt Pay		1,286.32	1,286.32	
Sgnt Overtime		861.67	861.67	
Benefit		2,597.98	2,597.98	
Longevity		4,824.65	4,824.65	
Clothing		3,850.00	3,850.00	
Meals		1,010.00	1,010.00	
On Call		525.00	525.00	
Double Time		1,109.47	1,109.47	
Dispatch Lunch		550.90	550.90	
Outside		3,535.56	3,535.56	
Health Care Stipend		1,805.57	1,805.57	
Stipend		104.17	104.17	
Cell Phone		300.00	300.00	
Workers Compensation		4,779.00	4,779.00	
<b>Total Gross Earnings</b>		<b>402,708.34</b>	<b>402,708.34</b>	
<b>Taxable / Non Taxable / Other</b>				
Group Life		1,770.34	1,770.34	
<b>Total Txbl/Non Taxable/Other</b>		<b>1,770.34</b>	<b>1,770.34</b>	
<b>Deductions Summary</b>				
Total Taxes	28,631.40	87,426.25	116,057.65	
Total Pension		37,903.59	37,903.59	
Total DCRP	159.90	217.18	377.08	
Total Agency		33,145.47	33,145.47	
<b>Total Deductions</b>	<b>28,791.30</b>	<b>158,692.49</b>	<b>187,483.79</b>	