



Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	16,501.12	0.00	0.00	16,501.12
CURRENT FUND	4-01	3,043,922.42	225.00	0.00	3,044,147.42
ESCROW	E-12	8,650.26	0.00	0.00	8,650.26
GRANT FUND	G-02	9,302.73	0.00	0.00	9,302.73
OTHER TRUST	T-14	24,313.28	0.00	0.00	24,313.28
RECREATION TRUST	T-16	1,500.00	0.00	0.00	1,500.00
PAYROLL	T-22	4,530.06	0.00	0.00	4,530.06
Year Total:		<u>30,343.34</u>	<u>0.00</u>	<u>0.00</u>	<u>30,343.34</u>
Total of All Funds:		<u>3,108,719.87</u>	<u>225.00</u>	<u>0.00</u>	<u>3,108,944.87</u>

Range of Checking Accts: First to Last Range of Check Dates: 05/23/24 to 06/04/24
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING			
61842	06/03/24	ABATE005 ABATE FENCE, LLC			525
		24-00691 EMERGENCY-FENCE PARTS	99.00		
61843	06/03/24	ACEWA005 ACE WALCO TERMITE & PEST CONTR			525
		24-00033 EXTERMINATOR SERVICES	750.00		
		24-00034 PEST CONTROL SERVICES	74.44		
			<u>824.44</u>		
61844	06/03/24	ACMEM005 ACME MARKETS, INC			525
		24-00086 Senior Center Kitchen Supplies	69.70	charged to Senior Trust T-14-56-813-00	
61845	06/03/24	AIRGA010 AIRGAS			525
		24-00091 WELDING SUPPLIES & ANNUAL LEAS	642.50		
61846	06/03/24	ALICI005 ALICIA SAAVEDRA FERRANTE, ESQ,			525
		24-00184 Prosecutor Services 2024	2,375.00		
61847	06/03/24	ALLIE020 ALLIED OIL			525
		24-00237 Municipal Gas Fuel	7,694.86		
61848	06/03/24	AMAZO005 AMAZON.COM SERVICES LLC			525
		24-00135 SC Programs & Events	202.32		
		24-00157 VARIOUS FLEET ITEMS	50.93		
			<u>253.25</u>		
61849	06/03/24	AMYHU005 AMY HUMPHREYS			525
		24-00724 DUPLICATE TAX REFUND	2,059.41		
61850	06/03/24	BASSA005 BASSANI POWER EQUIPMENT			525
		24-00158 REPAIR VARIOUS GROUNDS EQUIP	10.34		
61851	06/03/24	BRAEN005 BRAEN STONE			525
		24-00273 HOT ASPHALT	2,562.12		
61852	06/03/24	BRIGH010 BRIGHTSPEED			525
		24-00295 Blanket - Telephone Service	846.59		
61853	06/03/24	CAMPB010 CAMPBELL SUPPLY CO, LLC,			525
		24-00162 PARTS NEEDED TO REPAIR VES VEH	3.31		
		24-00179 FREIGHTLINER TRUCK PARTS	1,675.13		
			<u>1,678.44</u>		
61854	06/03/24	CASIN005 CASINGS OF NEW JERSEY INC			525
		24-00390 TIRE DISPOSAL	656.00		
61855	06/03/24	CHERR005 CHERRY VALLEY TRACTOR SALES, I			525
		24-00156 PARTS TO REPAIR NEW HOLLAND EQ	354.83		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
61856	06/03/24	CLUTC005 DOVER BRAKE & CLUTCH		525
	24-00063	PARTS TO REPAIR DPW VEHICLES	170.85	
61857	06/03/24	CMFBU005 CMF BUSINESS SUPPLIES		525
	24-00719	Municipal Dept Copy Paper	797.60	
61858	06/03/24	COLDN005 COLD NOSE WARM HEART		525
	24-00386	Spay/Neuter Blanket	600.00	
61859	06/03/24	COREL080 CORELOGIC - REFUND DEPT		525
	24-00635	DUPLICATE TAX REFUND	2,482.53	
61860	06/03/24	COUNT045 COUNTY OF SUSSEX		525
	24-00137	SC Transportation	4,166.67	
61861	06/03/24	CREAT025 CREATIVE MANAGEMENT INC		525
	24-00238	Municipal Fuel Diesel	3,873.39	
61862	06/03/24	CRYST005 CRYSTAL MOUNTAIN SPRINGS		525
	24-00022	WATER COOLER SERVICE	585.48	
61863	06/03/24	CUSTO005 CUSTOM BANDAG INC		525
	24-00154	VARIOUS AUTOMOTIVE TIRES DPW	2,498.00	
	24-00155	VARIOUS AUTOMOTIVE TIRES VES	636.00	
			<u>3,134.00</u>	
61864	06/03/24	DELTA005 DELTA DENTAL PLAN OF NJ		525
	24-00711	APRIL 2024	14,322.83	
	24-00712	MAY 2024	15,088.66	
			<u>29,411.49</u>	
61865	06/03/24	DIAMO005 DIAMOND SAND & GRAVEL, INC		525
	24-00681	CONCRETE BARRIERS	1,800.00	
61866	06/03/24	DO000005 WILLIAM J MARION, D.O.		525
	24-00318	Blanket DPW -CDL Physicals	175.00	
61867	06/03/24	ELAVO005 ELAVON, INC		525
	24-00352	2024/Court/ Credit Card Fees	151.16	
61868	06/03/24	ELIZA015 ELIZABETHTOWN GAS CO		525
	24-00731	Road Opening Escrow Release	15,168.30	
61869	06/03/24	ENTER020 ENTERPRISE FLEET MANAGMENT, INC		525
	24-00131	Police Account- 591495A	12,504.24	
	24-00405	FP Leases	3,655.60	
			<u>16,159.84</u>	
61870	06/03/24	FATHE005 Father John's Animal House Inc		525
	24-00114	Animal Control- Spay/Neuter	370.00	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
61871	06/03/24	FWWEB005 F.W. WEBB COMPANY			525
		24-00031 B&G REPAIRS	107.10		
		24-00032 PARKS PLUMBING REPAIRS	556.00		
			<u>663.10</u>		
61872	06/03/24	GARDE030 GARDEN STATE LABORATORIES, INC			525
		24-00520 Municipal Water Testing 2024	200.00		
61873	06/03/24	GIANA005 MARCY GIANATTASIO			525
		24-00776 Zoom Webinar 5/25/24-6/24/24	59.70		
61874	06/03/24	HEAVE005 HEAVEN HILL FARM			525
		24-00603 SC Plantings	272.80		
		24-00625 Plantings for Twp Facilities	292.41		
			<u>565.21</u>		
61875	06/03/24	HERAL005 NEW JERSEY HERALD			525
		24-00279 LUB Advertising	7.44		
		24-00304 Admin - Legal Notices	47.12		
		24-00391 2024 Legal Advertising	88.66		
			<u>143.22</u>		
61876	06/03/24	HHAUT005 H & H AUTO PARTS OF VERNON		06/03/24 VOID	0
61877	06/03/24	HHAUT005 H & H AUTO PARTS OF VERNON			525
		24-00060 PARTS TO REPAIR VES VEHICLES	1,557.79		
		24-00061 PARTS TO REPAIR DPW VEHICLES	1,831.46		
			<u>3,389.25</u>		
61878	06/03/24	HMGGR005 TREESCAPE AERIAL ADVENTURE PAR			525
		24-00689 Junior Police 2024	1,435.00		
61879	06/03/24	HOOVE005 HOOVER TRUCK CENTERS, INC			525
		24-00178 PARTS TO REPAIR FREIGHTLINER	5,959.57		
61880	06/03/24	INFIN005 INFINITY CREATIVE ARTS			525
		24-00371 Rec Program Supplies	43.20		
		24-00606 Comm Garden Sign	150.00		
			<u>193.20</u>		
61881	06/03/24	INTEG010 INTEGRATED MICRO SYSTEMS, INC			525
		24-00690 Cable Runs for Court Office	1,600.00		
61882	06/03/24	JASON015 JASON RIVERA			525
		24-00752 2023 TAX REFUND	1,792.96		
		24-00753 2024 TAX REFUND	3,014.09		
			<u>4,807.05</u>		
61883	06/03/24	JCALD005 J. CALDWELL & ASSOCIATES LLC			525
		24-00276 Work Performed	350.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
61884	06/03/24	JCPL0005 JCP&L 24-00523 Municipal Electric Services	9,922.71		525
61885	06/03/24	JOHNS020 JOHNNY ON THE SPOT DBA UNITED 24-00147 Porta Potty Rentals	1,147.32		525
61886	06/03/24	KINGM005 KING MOENCH HIRNIAK MEHTA&COLL 24-00736 Legal Retainer Feb-May 2024	21,875.00		525
61887	06/03/24	LANGU005 LANGUAGE LINE SERVICE 24-00351 2024/Court/Interpreters	66.30		525
61888	06/03/24	LIMIT010 LIMITLESS ATHLETICS LLC 24-00727 Refund Field Deposit	1,000.00		525
61889	06/03/24	LJSEC005 LJ SECURITY 24-00703 Specific - Municipal Bldg 24-00716 EMERGENCY CALL SURVEILLANCE	175.00 275.00 <u>450.00</u>		525
61890	06/03/24	LOEFF005 LOEFFEL'S WASTE OIL SERVICE LL 24-00020 USED OIL DISPOSAL	663.75		525
61891	06/03/24	MCAFE005 MC AFEE FIRE DEPT. 24-00721 Reimburse Monthly Mar 2024	2,945.27		525
61892	06/03/24	MCAFE010 MC AFEE HARDWARE CO., INC.		06/03/24 VOID	0
61893	06/03/24	MCAFE010 MC AFEE HARDWARE CO., INC. 23-00915 Fire Investigation Hand Tools 24-00011 B&G SUPPLIES 24-00012 PARKS SUPPLIES 24-00039 SIGN SUPPLIES 24-00130 VARIOUS HARDWARE NEEDS	769.16 143.94 83.94 32.48 42.46 <u>1,071.98</u>		525
61894	06/03/24	MCICO005 MCI COMMUNICATIONS SERVICES, I 24-00729 Long Distance Services Mar 24	1,013.37		525
61895	06/03/24	MONTA015 MONTAGUE TOOL & SUPPLY 24-00076 PARTS TO REPAIR SMALL ENGINES	1.67		525
61896	06/03/24	MUNIC020 MUNICIPAL COURT ADMIN 24-00737 2024/Municipal Court	25.00		525
61897	06/03/24	NJDEP005 NJ DEPT OF ENVIRONMENTAL PROTE 24-00697 DEP REGISTRATIONS	648.00		525
61898	06/03/24	NJMEB005 NJMEBF 24-00709 APRIL 2024	291,801.97		525

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
61898		NJMEBF	Continued		
	24-00710	MAY 2024	283,779.48		
			<u>575,581.45</u>		
61899	06/03/24	NORTH015 NORTH EAST PARTS GROUP LLC			525
	24-00057	PARTS TO REPAIR VES VEHICLES	523.75		
	24-00058	PARTS TO REPAIR DPW VEHICLES	270.76		
			<u>794.51</u>		
61900	06/03/24	NRGBU005 NRG BUSINESS MARKETING			525
	24-00728	Utility Gas Co-Op ETown Gas	562.79		
61901	06/03/24	OPTIM005 Optimum			525
	24-00090	Police- Cable	19.90		
61902	06/03/24	OTISE005 OTIS ELEVATOR COMPANY			525
	24-00024	ELEVATOR SERVICE	400.00		
61903	06/03/24	PATRI010 PATRIOT SECURITY NJ LLC			525
	23-01589	Cell Camera upgrade	2,980.00		
61904	06/03/24	PENTE005 PENTELEDATA LP			525
	24-00383	Blanket - Muni Cable Services	507.80		
61905	06/03/24	PERAL005 PEARL OBSERVATORY			525
	24-00428	Dinosaur Event	350.00		
61906	06/03/24	POCHU010 POCHUCK VALLEY FIRE DEPT.			525
	24-00762	Fire Dept Reimbursmt Apr-May24	2,656.56		
61907	06/03/24	PORTE010 PORTER LEE CORPORATION			525
	24-00702	Annual Software Support-BEAST	926.00		
61908	06/03/24	POWER020 POWER PLACE INC.			525
	24-00668	ACCESSORIES FOR THE BACKHOE 15	761.38		
61909	06/03/24	PRIME005 PRIMEPOINT LLC			525
	24-00544	TIME SYSTEM INVOICES	364.50		
61910	06/03/24	ROBER075 ROBERT GERRY			525
	24-00754	2023 REFUND	1,875.10		
	24-00755	2024 TAX REFUND	2,647.19		
			<u>4,522.29</u>		
61911	06/03/24	RONNI005 RONNIE'S CATERING & BBQ			525
	24-00777	Senior Picnic Balance	3,806.00		charged to Senior Trust T-14-56-813-00
61912	06/03/24	ROUTE005 ROUTE 23 AUTO MALL LLC			525
	24-00068	PARTS TO REPAIR FORD VEHICLES	1,415.76		
61913	06/03/24	SCHEN010 SCHENCK PRICE SMITH & KING LLP			525
	24-00720	Legal - Tax Appeal Services	2,536.78		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
61914	06/03/24	SHIIN005 SHI INTERNATIONAL CORP			525
		23-01390 New Vehicle Upfit	10,832.96		
		23-01400 Dell OptiPlex 7010	1,919.00		
			<u>12,751.96</u>		
61915	06/03/24	SPACE005 SPACE WILD ANIMAL FARM INC			525
		24-00025 DEER CARCASS REMOVAL	58.00		
61916	06/03/24	SPATI005 SPATIAL DATA LOGIC, INC			525
		24-00577 FP SDL IPADS	2,250.00		
61917	06/03/24	STAND005 STANDARD INSURANCE CO.			525
		24-00743 JUNE 2024	2,917.52		
61918	06/03/24	STAPL010 Staples Contract & Commercial			525
		24-00406 Office Supplies	126.02		
		24-00616 DRUM UNIT FOR COPIER	106.49		
		24-00641 CALCULATOR TAPE	61.16		
			<u>293.67</u>		
61919	06/03/24	STATE050 STATE OF NEW JERSEY			525
		24-00780 Q4 2020	770.98		
61920	06/03/24	SUEZW005 VEOLIA WATER NEW JERSEY, INC.			525
		24-00771 Release of Engineer Escrow	444.24		
61921	06/03/24	SUSSE095 SUSSEX COUNTY M.U.A.		06/03/24 VOID	0
61922	06/03/24	SUSSE095 SUSSEX COUNTY M.U.A.		06/03/24 VOID	0
61923	06/03/24	SUSSE095 SUSSEX COUNTY M.U.A.		06/03/24 VOID	0
61924	06/03/24	SUSSE095 SUSSEX COUNTY M.U.A.		06/03/24 VOID	0
61925	06/03/24	SUSSE095 SUSSEX COUNTY M.U.A.		06/03/24 VOID	0
61926	06/03/24	SUSSE095 SUSSEX COUNTY M.U.A.			525
		24-00014 PLASTIC DISPOSAL	137.15		
		24-00049 GLASS DISPOSAL FEE	235.95		
		24-00050 DEBRIS REMOVAL	2,585.75		
		24-00466 BULKY WASTE DAY	6,367.73		
			<u>9,326.58</u>		
61927	06/03/24	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			525
		24-00511 Blanket PO Municipal Electric	629.97		
61928	06/03/24	TARA0005 THE ANIMAL RIGHTS ALLIANCE, INC			525
		24-00111 Animal Control- Spay/Neuter	595.00		
61929	06/03/24	TELEP005 WARWICK VALLEY TELEPHONE			525
		24-00088 Police-Livescan	82.72		
		24-00089 Police-Digital Radio	78.04		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
61929		WARWICK VALLEY TELEPHONE	Continued		
	24-00260	Municipal Phone Service	3,363.42		
			<u>3,524.18</u>		
61930	06/03/24	TILCO005 TILCON NEW YORK, INC			525
	24-00055	HOT ASPHALT	312.67		
61931	06/03/24	TRAVE010 TRAVELING LOCKSMITH			525
	24-00685	Replace Lock VMP Snackshed	140.00		
61932	06/03/24	TROOP005 BOY SCOUT TROOP 283			525
	24-00503	CLEAN COMMUNITIES	750.00		
61933	06/03/24	TURN005 TURN OUT UNIFORMS			525
	24-00316	New Hire Uniforms	12.00		
61934	06/03/24	VERIZ005 VERIZON			525
	24-00303	Municipal Phone Service	142.65		
61935	06/03/24	VERIZ010 VERIZON WIRELESS			525
	24-00093	Police MDT Airtime	1,184.32		
	24-00257	Blanket-Municipal Cell Phone	752.88		
			<u>1,937.20</u>		
61936	06/03/24	VERIZ035 VERIZON CONNECT FLEET USA LLC			525
	24-00027	GPS SERVICE DPW	831.23		
61937	06/03/24	VERNO045 VERNON ELECTRICAL SUPPLY INC			525
	24-00028	B&G REPAIRS	360.00		
61938	06/03/24	VERNO075 VERNON SENIOR RECREATION			525
	24-00129	SC Programs	200.00		
61939	06/03/24	VERNO120 VERNON TWP BOARD OF EDUCATION			525
	24-00680	refund for business insurance	225.00		
61940	06/03/24	VERNO120 VERNON TWP BOARD OF EDUCATION			525
	24-00791	May June	2,276,827.50		
61941	06/03/24	VERNO225 VERNON VETERINARY ASSOCIATES,			525
	24-00112	Animal Control- Vet Services	2,133.58		
	24-00631	Revolution-Puppy& Kitten	1,038.00		
			<u>3,171.58</u>		
61942	06/03/24	VERNO285 VERNON YOUTH SOCCER INC			525
	24-00504	CLEAN COMMUNITIES	750.00		
61943	06/03/24	VERNO295 VERNON EMERGENCY MEDICAL SRVCS			525
	24-00742	Reimbursement -VTEMS Expenses	11,154.95		
61944	06/03/24	VISIO005 VISION SERVICE PLAN			525
	24-00744	MAY 2024	2,119.49		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
61945	06/03/24	WBMAS005 W B MASON CO INC			525
		24-00605 CUSTOM STAMP	20.85		
		24-00650 NEW VALIDATOR ROLL PAPER	149.52		
			<u>170.37</u>		
61946	06/03/24	WEINE005 WEINER LAW GROUP LLP			525
		24-00277 Worked Performed	600.00		
61947	06/03/24	WELLS055 WELLS FARGO VENDOR FINANCIAL			525
		24-00245 Municipal Copier Lease (6)	1,741.81		
61948	06/03/24	WILLI075 WILLIAM RUSSELL			525
		24-00725 DUPLICATE TAX REFUND	1,187.50		
61949	06/03/24	WILLI080 WILLIAM STEWART			525
		24-00760 2024 REFUND	1,077.82		
61950	06/03/24	WHTTE005 WTH TECHNOLOGY, INC			525
		24-00699 Think GIS Annual Consulting	670.50		
61951	06/03/24	ZYDON005 ZYDON ENTERPRIZE FLEET SYSTEMS			525
		24-00085 ANNUAL INSPECTIONS DPW VEH	266.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	103	7	3,095,764.55
		Direct Deposit:	0	0	0.00
		Total:	103	7	3,095,764.55
					<u>Amount Void</u>
					0.00
					0.00
					0.00
12-001		PLANNING/ZONING			
4573	05/28/24	HAROL005 HAROLD E PELLOW AND ASSOC, INC			523
		24-00745 5/28/24 lub various payments	5,419.89		
4574	05/28/24	JCALD005 J. CALDWELL & ASSOCIATES LLC			523
		24-00746 5/28/24 lub various payments	1,147.50		
4575	05/28/24	MADIS015 Madison Ave Mgmt Co Inc.			523
		24-00747 5/28/24 release of escrow	152.37		
4576	05/28/24	WEINE005 WEINER LAW GROUP LLP			523
		24-00748 5/28/24 lub various payments	1,930.50		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	4	0	8,650.26
		Direct Deposit:	0	0	0.00
		Total:	4	0	8,650.26
					<u>Amount Void</u>
					0.00
					0.00
					0.00
22-001		PAYROLL AGENCY			
4876	05/29/24	AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC			524
		24-00766 MAY 2024	1,070.52		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
22-001		PAYROLL AGENCY	Continued		
4877 24-00765	05/29/24 MAY 2024	LOCAL005 P.B.A. LOCAL 285	1,650.00		524
4878 24-00764	05/29/24 MAY 2024	LOCAL010 U.A.W. LOCAL 2326	691.20		524
4879 24-00763	05/29/24 MAY 2024	POLIC005 POLICE AND FIREMAN'S INS. ASSO	98.34		524
4880 24-00767	05/29/24 MAY 2024	TRANS015 TRANS WORLD ASSURANCE COMPANY	1,020.00		524
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			5	0	4,530.06
			0	0	0.00
			<u>5</u>	<u>0</u>	<u>4,530.06</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			112	7	3,108,944.87
			0	0	0.00
			<u>112</u>	<u>7</u>	<u>3,108,944.87</u>

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772410 Pay Date: Friday 5/31/24 Pay Period: 10 Type: Regular Schedule: 1

Taxable Wages		Current	Qtr To Date	Year To Date	
Federal Income		335,126.66	1,407,183.83	3,521,654.63	
FICA - Social Security		370,304.09			
FICA - Medicare		370,304.09	1,548,649.05	3,878,980.30	
State Income		396,630.74	1,649,763.62	4,132,790.34	
State Unemployment		217,921.00	1,082,850.22	3,522,729.31	
State FLI / DIS		389,885.20	1,631,418.03	4,091,744.19	
Amount Your Account Will Be Debited:				147,732.64	
		Employer Share	Employee Share	Total	ADS
Federal Taxes					
Federal Income Tax			37,775.06	37,775.06	*
Social Security	6.200% / 6.200%	22,958.91	22,954.83	45,913.74	*
Medicare	1.450% / 1.450%	5,369.35	5,368.39	10,737.74	*
Total Federal Taxes		28,328.26	66,098.28	94,426.54	
NJ State Taxes					
NJ State Income Tax			15,954.76	15,954.76	*
NJ Unemployment	/ 0.425%		926.17	926.17	*
NJ Family Leave	/ 0.090%		350.94	350.94	*
Total NJ State Taxes			17,231.87	17,231.87	
Public Employees Retirement System					
PERS Pension			12,919.88	12,919.88	*
PERS Pension Loan			3,136.13	3,136.13	*
PERS Contributory Insurance			861.39	861.39	*
Total PERS Pension			16,917.40	16,917.40	
Police And Firemans Retirement System					
P&F Pension			16,368.49	16,368.49	*
P&F Back Deduction			198.80	198.80	*
P&F Pension Loan			2,475.72	2,475.72	*
P&F Supplemental Annuity			113.82	113.82	*
Total P&F Pension			19,156.83	19,156.83	
DCRP Contribution					
DCRP Contribution		189.20	256.93	446.13	
Total DCRP Contribution		189.20	256.93	446.13	
Agency / Deductions					
Child Support			727.46	727.46	
Aflac Post Tax			201.22	201.22	
Trans Wo			510.00	510.00	
POL/FIRE			49.17	49.17	
Dues AFSCME D			535.26	535.26	
Dues UAW			345.60	345.60	
Valic 457			4,833.33	4,833.33	
Lincoln 457			600.00	600.00	
Dues PBA			825.00	825.00	
AFLAC Pre Tax			541.97	541.97	
FSA Dependent Care			228.34	228.34	
Medical Pre Tax			24,547.17	24,547.17	
FSA Medical			1,009.17	1,009.17	
Total Agency / Deductions			34,953.69	34,953.69	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772410 Pay Date: Friday 5/31/24 Pay Period: 10 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Net Pay				
<i>Net Checks</i>		5,558.46	5,558.46	
<i>Net Deposits Checking</i>		225,532.08	225,532.08	
<i>Net Deposits Savings</i>		1,870.73	1,870.73	
<i>Partial Checking</i>		5,300.00	5,300.00	
<i>Partial Savings 1</i>		1,750.00	1,750.00	
<i>Partial Savings 2</i>		270.00	270.00	
Total Net Pay		240,281.27	240,281.27	
Grand Totals				
<i>Taxes, Pension, Agency, & Net Pay</i>	28,517.46	394,896.27	423,413.73	
Payroll Funding				
<i>Gross Payroll</i>		394,896.27		
Total Payroll Funding	28,517.46	394,896.27	423,413.73	
Gross Earnings				
<i>Regular</i>		367,123.70	367,123.70	
<i>Overtime</i>		9,853.85	9,853.85	
<i>Adjustment</i>		2,324.70	2,324.70	
<i>Rec Sec</i>		150.00	150.00	
<i>Sgnt Pay</i>		749.31	749.31	
<i>Sgnt Overtime</i>		25.98	25.98	
<i>Benefit</i>		1,410.15	1,410.15	
<i>On Call</i>		350.00	350.00	
<i>Dispatch Lunch</i>		530.06	530.06	
<i>Outside</i>		7,145.92	7,145.92	
<i>Wed Pay</i>		150.00	150.00	
<i>Vernon Disability</i>		2,855.57	2,855.57	
<i>Health Care Stipend</i>		1,772.86	1,772.86	
<i>Stipend</i>		104.17	104.17	
<i>Cell Phone</i>		350.00	350.00	
Total Gross Earnings		394,896.27	394,896.27	
Taxable / Non Taxable / Other				
<i>Group Life</i>		1,734.47	1,734.47	
Total Txbl/Non Taxable/Other		1,734.47	1,734.47	
Deductions Summary				
<i>Total Taxes</i>	28,328.26	83,330.15	111,658.41	
<i>Total Pension</i>		36,074.23	36,074.23	
<i>Total DCRP</i>	189.20	256.93	446.13	
<i>Total Agency</i>		34,953.69	34,953.69	
Total Deductions	28,517.46	154,615.00	183,132.46	