



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	32,960.00	0.00	0.00	32,960.00
CURRENT FUND	4-01	3,085,419.30	90.00	1,485.00	3,086,994.30
CAPITAL FUND	C-04	227,928.16	0.00	0.00	227,928.16
ESCROW	E-12	7,365.85	0.00	0.00	7,365.85
GRANT FUND	G-02	7,779.00	0.00	0.00	7,779.00
OTHER TRUST	T-14	11,302.49	0.00	0.00	11,302.49
RECREATION TRUST	T-16	1,708.17	0.00	0.00	1,708.17
PAYROLL	T-22	4,530.06	0.00	0.00	4,530.06
	Year Total:	17,540.72	0.00	0.00	17,540.72
Total of All Funds:		3,378,993.03	90.00	1,485.00	3,380,568.03

Range of Checking Accts: First to Last Range of Check Dates: 06/20/24 to 07/02/24
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			
61954	06/21/24	ACMEM005 ACME MARKETS, INC			528
		24-00086 Senior Center Kitchen Supplies	7.98		
		24-00146 Rec Programs & Events	28.29		
			<u>36.27</u>		
61955	06/21/24	ADVAN055 ADVANTAGE SIGNS & BANNERS			528
		24-00778 Brackets for Flags	139.50		
61956	06/21/24	AIRGR005 AIRGROUP LLC			528
		24-00768 EMERGENCY CALL IN FOR A/C MB	413.10		
		24-00807 EMERGENCY CALL IN FOR A/C MB	413.10		
			<u>826.20</u>		
61957	06/21/24	ALLIE020 ALLIED OIL			528
		24-00237 Municipal Gas Fuel	6,549.78		
61958	06/21/24	AMAZO005 AMAZON.COM SERVICES LLC			528
		24-00687 Office Supplies	48.89		
		24-00706 Community Garden Supplies	165.83		
		24-00782 OFFICE SUPPLIES	47.24		
			<u>261.96</u>		
61959	06/21/24	AMYHA005 AMY HACKETT			528
		24-00787 4th Qtr MAC Grant Coord 23 24	250.00		
61960	06/21/24	BARCO005 BARCO PRODUCTS COMPANY			528
		24-00730 Memorial Bench - Pier	1,542.34	charged to Recreation Trust T-16-56-811-00	
61961	06/21/24	BASSA005 BASSANI POWER EQUIPMENT			528
		24-00158 REPAIR VARIOUS GROUNDS EQUIP	147.74		
61962	06/21/24	BENSH010 BEN SHAFFER RECREATION, INC			528
		24-00739 PLAYGROUND SWING	342.34		
61963	06/21/24	BRAEN005 BRAEN STONE			528
		24-00273 HOT ASPHALT	1,971.36		
61964	06/21/24	CABLE005 CABLEVISION LIGHTPATH NJ, LLC			528
		24-00261 Municipal Bldg Internet	1,084.00		
61965	06/21/24	CAMPB010 CAMPBELL SUPPLY CO, LLC,		06/21/24 VOID	0
61966	06/21/24	CAMPB010 CAMPBELL SUPPLY CO, LLC,			528
		24-00162 PARTS NEEDED TO REPAIR VES VEH	6,053.31		
		24-00167 REPAIRS NEEDED TO VES VEHICLES	5,145.40		
		24-00179 FREIGHTLINER TRUCK PARTS	676.14		
		24-00666 TO REPAIR CORROSION TRUCK #2	3,532.20		
			<u>15,407.05</u>		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
61967	06/21/24	CANNI005 THE CANNING GROUP LLC			528
		24-00187 Qualified Purchasing Serivces	791.67		
61968	06/21/24	CHRIS060 CHRIS BREINER			528
		24-00837 Uniform Reimburment	86.30		
61969	06/21/24	CHRIS075 CHRIS CARR			528
		24-00809 REFUND FOR DUPLICATE PAYMENT	90.00		
61970	06/21/24	CINTA005 CINTAS CORPORATION NO 2			528
		24-00817 EMERGENCY-AED UNIT SERVICE	667.10		
61971	06/21/24	CLUTC005 DOVER BRAKE & CLUTCH			528
		24-00063 PARTS TO REPAIR DPW VEHICLES	499.32		
61972	06/21/24	COPPO025 COPPOLA SERVICES, INC			528
		22-01659 PS 2 REPLACEMENT	69,529.04		
61973	06/21/24	COREL080 CORELOGIC - REFUND DEPT			528
		24-00722 2021 TAX REFUND TWO PARCELS	2,821.08		
		24-00723 DUPLICATE TAX REFUND	945.26		
			<u>3,766.34</u>		
61974	06/21/24	CRYST005 CRYSTAL MOUNTAIN SPRINGS			528
		24-00022 WATER COOLER SERVICE	220.49		
61975	06/21/24	CUSTO005 CUSTOM BANDAG INC			528
		24-00154 VARIOUS AUTOMOTIVE TIRES DPW	1,038.00		
		24-00155 VARIOUS AUTOMOTIVE TIRES VES	3,161.28		
			<u>4,199.28</u>		
61976	06/21/24	DAMST005 JANE DAMSTRA			528
		24-00133 Mileage Donation Pickup	56.62		
61977	06/21/24	DEJAN010 DEJANA TRUCK & UTILITY COMPANY			528
		24-00414 PLOW SHARED SERVICE MUA TRUCK	7,685.00		
		24-00462 TO PURCH & INSTALL V-BOX MUA	6,710.00		
			<u>14,395.00</u>		
61978	06/21/24	DENHE005 DENHEYER ELECTRIC			528
		23-01298 VETERERANS PARK POLE LIGHT	960.00		
61979	06/21/24	DEWBE005 DEWBERRY ENGINEERS, INC.			528
		24-00422 PS2 replacemnt	7,243.00		
		24-00594 SEWER SYSTEM EXPANSION	1,580.00		
		24-00761 WATER ENGINEERING MARCH 2024	2,446.00		
			<u>11,269.00</u>		
61980	06/21/24	DO000005 WILLIAM J MARION, D.O.			528
		24-00318 Blanket DPW -CDL Physicals	350.00		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
61981	06/21/24	DRAEG010 DRAEGER, INC			528
		24-00096 Alcotest solution/maint	332.90		
61982	06/21/24	ENTER020 ENTERPRISE FLEET MANAGMNT, INC			528
		23-01094 2 550 BUILDOUTS THRU ENTERPRIS	68,834.70		
		24-00067 MONTHLY LEASE PAYMENTS	23,849.34		
		24-00131 Police Account- 591495A	37,725.67		
		24-00405 FP Leases	3,655.60		
			<u>134,065.31</u>		
61983	06/21/24	FEDER015 FEDERAL EXPRESS			528
		24-00429 Munnicipal - Express Postage	105.74		
61984	06/21/24	FIREA005 FIRE AND SAFETY SERVICES LTD			528
		24-00087 REPAIR VES VEHICLES	6,059.81		
61985	06/21/24	FIREF010 FIREFIGHTER ONE LLC			528
		24-00618 OSHA FIT TESTING	120.00		
		24-00696 TASK FORCE TIPS FOR MASK	9,174.72		
		24-00751 EMERGENCY CALL REPAIR TNT RESC	270.00		
			<u>9,564.72</u>		
61986	06/21/24	FIRST095 First Priority Emerg. Vehicles			528
		24-00083 PARTS TO REPAIR VES VEHICLES	1,643.40		
61987	06/21/24	GABRI015 GABRIELLI KENWORTH OF NJ LLC			528
		24-00153 PARTS TO REPAIR KENWORTH TRKS	708.36		
61988	06/21/24	GAETA005 GAETA RECYCLING CO., INC			528
		24-00016 CONTAINER SERVICE	1,927.02		
61989	06/21/24	GALLS005 GALL'S, LLC			528
		24-00664 Ruff Land Dog kennel- XL	482.12		
61990	06/21/24	GFOA005 G.F.O.A. OF NEW JERSEY			528
		24-00823 GFOA Fall Conference	425.00		
61991	06/21/24	HAMPT005 HAMPTON RV SALES, INC.			528
		24-00248 GP Trailer	16,191.50		
61992	06/21/24	HERAL005 NEW JERSEY HERALD			528
		24-00391 2024 Legal Advertising	154.16		
		24-00741 Acct 715628 Env Comm Notice	5.89		
			<u>160.05</u>		
61993	06/21/24	HHAUT005 H & H AUTO PARTS OF VERNON			528
		24-00059 PARTS TO REPAIR MUA VEHICLES	5.03		
		24-00060 PARTS TO REPAIR VES VEHICLES	18.79		
		24-00061 PARTS TO REPAIR DPW VEHICLES	936.68		
			<u>960.50</u>		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
61994	06/21/24	HHUNT005 HUNTERDON HILLS PLAYHOUSE			528
	24-00812	Patsy Cline Musical Balance	3,301.92		
61995	06/21/24	HIENE005 HI ENERGY ENTERTAINMENT			528
	24-00694	DJ Svc Rec Event Car Show	375.00		
61996	06/21/24	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE			528
	24-00786	Fire Dept Reimbursements May24	3,031.14		
61997	06/21/24	INTEG010 INTEGRATED MICRO SYSTEMS, INC			528
	24-00793	Municipal Technology Services	4,800.00		
61998	06/21/24	JDSAL005 NEXGEN POWER EQUIPMENT INC			528
	24-00161	MONTHLY MAINT WATER RECYCLER	250.00		
61999	06/21/24	JENNI015 JENNIFER JACOBUS			528
	24-00813	TAX COURT JUDGEMENT	1,499.71		
62000	06/21/24	JENNN005 JENNIFER REYNOLDS			528
	24-00836	Uniform Reimbursment	172.60		
62001	06/21/24	JESCO005 JESCO, INC.			528
	24-00116	PARTS TO REPAIR JOHN DEERE EQ	759.03		
62002	06/21/24	JOHNS020 JOHNNY ON THE SPOT DBA UNITED		06/21/24 VOID	0
62003	06/21/24	JOHNS020 JOHNNY ON THE SPOT DBA UNITED			528
	24-00147	Porta Potty Rentals	1,522.34		
62004	06/21/24	KUIKE005 KUIKEN BROTHERS CO., INC.			528
	24-00740	TO REPLACE DECKING ON TRAILER	310.97		
62005	06/21/24	KUNZ0005 APRIL A KUNZ-OLEKSY			528
	24-00140	SC Exercise Programs	760.00	charged to Senior Trust T-14-56-813-00	
62006	06/21/24	LAWS0005 LAWSOFT,INC			528
	24-00794	IT Support	8,700.00		
62007	06/21/24	LOEFF005 LOEFFEL'S WASTE OIL SERVICE LL			528
	24-00020	USED OIL DISPOSAL	510.00		
62008	06/21/24	MAXSP005 Max Spann Real Estate & Auc			528
	24-00788	Auction Deposit Return	1,485.00		
62009	06/21/24	MCAFE005 MC AFEE FIRE DEPT.			528
	24-00855	Reimburse Monthly May 2024	2,366.91		
62010	06/21/24	MCAFE010 MC AFEE HARDWARE CO., INC.			528
	24-00011	B&G SUPPLIES	7.00		
	24-00130	VARIOUS HARDWARE NEEDS	35.98		
			<u>42.98</u>		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
62011	06/21/24	MCIC0005 MCI COMMUNICATIONS SERVICES, I		528
	24-00839	Long Distance Services May 24	913.50	
62012	06/21/24	MEMPH005 MEMPHIS EQUIPMENT CO		528
	24-00735	PARTS TO REPAIR GPVAC#81-42	547.75	
62013	06/21/24	MONTA015 MONTAGUE TOOL & SUPPLY		528
	24-00052	ROAD MATERIALS & SUPPLIES	104.84	
	24-00076	PARTS TO REPAIR SMALL ENGINES	68.70	
	24-00833	DPW JACK HAMMER DRAINAGE	1,188.00	
			<u>1,361.54</u>	
62014	06/21/24	NAVRI005 NAVRIZ DOORS INSTALLATION & RE		528
	24-00750	EMERGENCY DOOR REPAIR MB	475.36	
62015	06/21/24	NEWT0015 NEWTON MEDICAL CENTER FOUNDATI		528
	24-00798	Police AED's	4,150.00	
62016	06/21/24	NISIV005 NISIVOCCIA & COMPANY LLP		528
	24-00715	2023 Audit Interim	32,000.00	
	24-00801	2023 Audit Interim	8,500.00	
			<u>40,500.00</u>	
62017	06/21/24	NJEME010 N.J EMERGENCY MANAGEMNET ASSOC		528
	24-00759	OEM Coordinator Training	70.00	
62018	06/21/24	NRGBU005 NRG BUSINESS MARKETING		528
	24-00856	Utility Gas Co-Op ETown Gas	209.90	
62019	06/21/24	OPTIM005 Optimum		528
	24-00327	DPW & Sr Ctr Cable Services	34.85	
62020	06/21/24	OTISE005 OTIS ELEVATOR COMPANY		528
	24-00024	ELEVATOR SERVICE	295.00	
62021	06/21/24	PHOEN005 PHOENIX ADVISORS, LLC		528
	24-00800	CONSULTING FOR THETA DR	2,632.50	
62022	06/21/24	PRIME005 PRIMEPOINT LLC		528
	24-00544	TIME SYSTEM INVOICES	364.50	
62023	06/21/24	PRINT015 THE PRINTING CENTER, INC.		528
	24-00828	2024 Primary Election Printing	9,031.53	
62024	06/21/24	ROUTE005 ROUTE 23 AUTO MALL LLC		528
	24-00068	PARTS TO REPAIR FORD VEHICLES	182.92	
	24-00069	PARTS TO REPAIR FORD VES VEH	27.85	
	24-00784	EMERGENCY PARTS REPAIR MUA TRK	278.41	
			<u>489.18</u>	
62025	06/21/24	RUTGE010 RUTGERS, STATE UNIVERSITY OF N		528
	24-00770	continuing education	245.00	

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
62025		RUTGERS, STATE UNIVERSITY OF N	Continued		
	24-00792	CEUs Current Issues in P&Z	245.00		
			<u>490.00</u>		
62026	06/21/24	RUTGE025 RUTGERS, THE STATE UNIVERSITY			528
	24-00876	CLEAN COMM COORDINATOR CERT	299.00		
62027	06/21/24	SCHUM005 SCHUMACHER CHEVROLET OF CLIFTO			528
	24-00253	PARTS TO REPAIR CHEVY TRUCKS	477.07		
62028	06/21/24	SHIIN005 SHI INTERNATIONAL CORP			528
	24-00572	Tripp Lite UPS Smart 1500VA	991.90		
62029	06/21/24	SPIOT005 SPIOTTI & ASSOCIATES			528
	24-00756	2016 APPEAL REFUND	2,980.76		
	24-00757	2017 REFUND	1,349.82		
	24-00758	2018 REFUND	1,386.90		
			<u>5,717.48</u>		
62030	06/21/24	SSWOR005 S & S WORLDWIDE, INC			528
	24-00773	Sr Center Activity Supplies	45.82		
62031	06/21/24	STAPL010 Staples Contract & Commercial			528
	24-00406	Office Supplies	722.39		
	24-00733	JANITOR SUPPLIES	472.14		
			<u>1,194.53</u>		
62032	06/21/24	STATE125 STATEWIDE INSURANCE FUND			528
	24-00789	Municipal Insurance 2024	285,096.75		
	24-00862	Municipal Insurance 2024	285,096.75		
			<u>570,193.50</u>		
62033	06/21/24	STRYK005 STRYKER CORP			528
	24-00249	LUCAS DEVICE	37,934.30		
62034	06/21/24	SUBUR005 SUBURBAN PROPANE ,L.P.			528
	24-00510	Blanket PO Propane Services	233.47		
62035	06/21/24	SUEZW005 VEOLIA WATER NEW JERSEY, INC.			528
	24-00341	Blanket - Water Serv 21 Church	283.55		
62036	06/21/24	SUSSE095 SUSSEX COUNTY M.U.A.			528
	24-00014	PLASTIC DISPOSAL	128.70		
62037	06/21/24	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			528
	24-00511	Blanket PO Municipal Electric	627.95		
62038	06/21/24	TELEP005 WARWICK VALLEY TELEPHONE			528
	24-00260	Municipal Phone Service	1,463.42		
62039	06/21/24	TILCO005 TILCON NEW YORK, INC			528
	24-00738	ASPHALT RECYCLING	350.00		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
62040	06/21/24	TLOLL005 TLO, LLC (TransUnion Risk)			528
	24-00099	PD- Detective People Search	152.00		
62041	06/21/24	TREAS095 TREASURER, STATE OF NJ			528
	24-00824	Stormwater Permit Renewal	5,250.00		
62042	06/21/24	ULINE005 ULINE, INC			528
	24-00734	FOR FUEL SPILLS	379.47		
62043	06/21/24	USBAN025 U.S. BANK NATIONAL ASSOCIATION			528
	24-00802	Ricoh Map Copier Lease May 24	428.56		
62044	06/21/24	USPOS005 US POSTAL SERVICE			528
	24-00772	Postage Municipal Depts	5,000.00		
	24-00863	Postage Municipal Depts	10,000.00		
			<u>15,000.00</u>		
62045	06/21/24	VERIZ005 VERIZON			528
	24-00303	Municipal Phone Service	142.65		
62046	06/21/24	VERIZ035 VERIZON CONNECT FLEET USA LLC			528
	24-00027	GPS SERVICE DPW	724.60		
62047	06/21/24	VERNO065 VERNON POLICE ATHLETIC LEAGUE			528
	24-00790	Recreation Shared Service Agmt	11,250.00		
62048	06/21/24	VERNO120 VERNON TWP BOARD OF EDUCATION			528
	24-00482	CLEAN COMMUNITIES	750.00		
62049	06/21/24	VERNO120 VERNON TWP BOARD OF EDUCATION			528
	24-00501	CLEAN COMMUNITIES	750.00		
62050	06/21/24	VERNO120 VERNON TWP BOARD OF EDUCATION			528
	24-00864	JUN Current Expenses & Debt 24	2,296,084.50		
62051	06/21/24	VERNO205 VERNON VALLEY AUTO BODY, INC			528
	24-00645	REPAIRS TO VTFD CHIEF VEH #1	5,334.82		
62052	06/21/24	WELDO005 WELDON ASPHALT CO.			528
	24-00667	HOT ASPHALT	4,102.91		
62053	06/21/24	WELLS050 WELLS FARGO VENDOR FINANCIAL			528
	24-00244	Copier Lease Clerk Office	184.43		
62054	06/21/24	YORKE005 YORKE TIRE & AUTO CENTER			528
	24-00120	VES ALIGNMENTS & A/C REPAIRS	836.55		
	24-00123	DPW ALIGNMENTS & A/C REPAIRS	132.60		
			<u>969.15</u>		
62055	06/28/24	FLORI005 FLORIO, PERRUCCI,STEINHARDT &			531
	24-00354	2024 Twp Legal Labor Services	400.00		

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10-001		GENERAL/CENTRAL CHECKING	Continued																					
62056	07/02/24	TREAS045 TREASURER, STATE OF NEW JERSEY		532																				
	24-00907	2nd qtr 2024 State Trainng Fe	7,310.00																					
<table border="0"> <tr> <td>Checking Account Totals</td> <td>Paid</td> <td>Void</td> <td>Amount Paid</td> <td>Amount Void</td> </tr> <tr> <td> Checks:</td> <td>101</td> <td>2</td> <td>3,368,672.12</td> <td>0.00</td> </tr> <tr> <td> Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td> Total:</td> <td>101</td> <td>2</td> <td>3,368,672.12</td> <td>0.00</td> </tr> </table>					Checking Account Totals	Paid	Void	Amount Paid	Amount Void	Checks:	101	2	3,368,672.12	0.00	Direct Deposit:	0	0	0.00	0.00	Total:	101	2	3,368,672.12	0.00
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Total:	101	2	3,368,672.12	0.00																				
12-001		PLANNING/ZONING																						
4577	06/27/24	HAROL005 HAROLD E PELLOW AND ASSOC, INC		530																				
	24-00901	6/27/24 various lub payments	1,677.75																					
4578	06/27/24	JCALD005 J. CALDWELL & ASSOCIATES LLC		530																				
	24-00902	6/27/24 various lub payments	2,130.00																					
4579	06/27/24	MINER005 MINERALS RESORT & SPA INC		530																				
	24-00903	release of escrow	475.60																					
4580	06/27/24	WEINE005 WEINER LAW GROUP LLP		530																				
	24-00904	6/27/24 various lub payments	3,082.50																					
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Checks:	4	0	7,365.85	0.00																				
Direct Deposit:	0	0	0.00	0.00																				
Total:	4	0	7,365.85	0.00																				
22-001		PAYROLL AGENCY																						
4881	06/26/24	AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC		529																				
	24-00899	JUNE 2024	1,070.52																					
4882	06/26/24	LOCAL005 P.B.A. LOCAL 285		529																				
	24-00898	JUNE 2024	1,650.00																					
4883	06/26/24	LOCAL010 U.A.W. LOCAL 2326		529																				
	24-00897	JUNE 2024	691.20																					
4884	06/26/24	POLIC005 POLICE AND FIREMAN'S INS. ASSO		529																				
	24-00896	JUNE 2024	98.34																					
4885	06/26/24	TRANS015 TRANS WORLD ASSURANCE COMPANY		529																				
	24-00900	JUNE 2024	1,020.00																					
<table border="0"> <tr> <td>Checking Account Totals</td> <td>Paid</td> <td>Void</td> <td>Amount Paid</td> <td>Amount Void</td> </tr> <tr> <td> Checks:</td> <td>5</td> <td>0</td> <td>4,530.06</td> <td>0.00</td> </tr> <tr> <td> Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td> Total:</td> <td>5</td> <td>0</td> <td>4,530.06</td> <td>0.00</td> </tr> </table>					Checking Account Totals	Paid	Void	Amount Paid	Amount Void	Checks:	5	0	4,530.06	0.00	Direct Deposit:	0	0	0.00	0.00	Total:	5	0	4,530.06	0.00
Checking Account Totals	Paid	Void	Amount Paid	Amount Void																				
Checks:	5	0	4,530.06	0.00																				
Direct Deposit:	0	0	0.00	0.00																				
Total:	5	0	4,530.06	0.00																				

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
22-001	PAYROLL AGENCY	Continued		
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:	110	2	3,380,568.03 0.00
	Direct Deposit:	0	0	0.00 0.00
	Total:	<u>110</u>	<u>2</u>	<u>3,380,568.03</u> <u>0.00</u>

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772412 Pay Date: Friday 6/28/24 Pay Period: 12 Type: Regular Schedule: 1

		Current	Qtr To Date	Year To Date	
Taxable Wages					
Federal Income		337,181.37	2,091,846.07	4,206,316.87	
FICA - Social Security		372,182.45			
FICA - Medicare		372,182.45	2,303,287.20	4,633,618.45	
State Income		397,478.63	2,454,910.40	4,937,937.12	
State Unemployment		172,759.05	1,450,343.14	3,890,222.23	
State FLI / DIS		391,952.67	2,425,296.54	4,885,622.70	
Amount Your Account Will Be Debited:				147,677.00	
		Employer Share	Employee Share	Total	ADS
Federal Taxes					
Federal Income Tax			37,780.77	37,780.77	*
Social Security	6.200% / 6.200%	23,075.40	23,075.40	46,150.80	*
Medicare	1.450% / 1.450%	5,396.58	5,396.58	10,793.16	*
Total Federal Taxes		28,471.98	66,252.75	94,724.73	
NJ State Taxes					
NJ State Income Tax			15,975.51	15,975.51	*
NJ Unemployment	/ 0.425%		734.21	734.21	*
NJ Family Leave	/ 0.090%		352.78	352.78	*
Total NJ State Taxes			17,062.50	17,062.50	
Public Employees Retirement System					
PERS Pension			12,933.32	12,933.32	*
PERS Pension Loan			3,136.13	3,136.13	*
PERS Contributory Insurance			862.29	862.29	*
Total PERS Pension			16,931.74	16,931.74	
Police And Firemans Retirement System					
P&F Pension			16,368.49	16,368.49	*
P&F Pension Loan			2,475.72	2,475.72	*
P&F Supplemental Annuity			113.82	113.82	*
Total P&F Pension			18,958.03	18,958.03	
DCRP Contribution					
DCRP Contribution		195.83	265.94	461.77	
Total DCRP Contribution		195.83	265.94	461.77	
Agency / Deductions					
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			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			23,516.70	23,516.70	
FSA Medical			1,009.17	1,009.17	
Total Agency / Deductions			33,548.93	33,548.93	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772412 Pay Date: Friday 6/28/24 Pay Period: 12 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Net Pay				
Net Checks		5,308.29	5,308.29	
Net Deposits Checking		225,635.43	225,635.43	
Net Deposits Savings		3,487.38	3,487.38	
Partial Checking		5,300.00	5,300.00	
Partial Savings 1		1,750.00	1,750.00	
Partial Savings 2		270.00	270.00	
Net Memorandums		973.17	973.17	
Total Net Pay		242,724.27	242,724.27	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	28,667.81	395,744.16	424,411.97	
Payroll Funding				
Gross Payroll		395,744.16		
Total Payroll Funding	28,667.81	395,744.16	424,411.97	
Gross Earnings				
Regular		365,153.37	365,153.37	
Overtime		7,571.98	7,571.98	
Sgnt Pay		944.88	944.88	
Spec Off		475.00	475.00	
Benefit		1,410.15	1,410.15	
Clothing		1,000.00	1,000.00	
On Call		350.00	350.00	
Double Time		217.53	217.53	
Dispatch Lunch		607.51	607.51	
Outside		11,850.72	11,850.72	
Wed Pay		75.00	75.00	
Vernon Disability		1,710.99	1,710.99	
Health Care Stipend		1,772.86	1,772.86	
Stipend		2,604.17	2,604.17	
Total Gross Earnings		395,744.16	395,744.16	
Taxable / Non Taxable / Other				
Group Life		1,734.47	1,734.47	
Total Txbl/Non Taxable/Other		1,734.47	1,734.47	
Deductions Summary				
Total Taxes	28,471.98	83,315.25	111,787.23	
Total Pension		35,889.77	35,889.77	
Total DCRP	195.83	265.94	461.77	
Total Agency		33,548.93	33,548.93	
Total Deductions	28,667.81	153,019.89	181,687.70	