



Totals by Year-Fund  
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	1,007.00	0.00	0.00	1,007.00
CURRENT FUND	4-01	4,552,284.68	140.00	0.00	4,552,424.68
CAPITAL FUND	C-04	174,900.66	0.00	0.00	174,900.66
GRANT FUND	G-02	2,667.00	0.00	0.00	2,667.00
DOG TRUST	T-13	1,675.00	0.00	0.00	1,675.00
OTHER TRUST	T-14	8,081.51	0.00	0.00	8,081.51
PAYROLL	T-22	5,439.19	0.00	0.00	5,439.19
Year Total:		15,195.70	0.00	0.00	15,195.70
Total of All Funds:		4,746,055.04	140.00	0.00	4,746,195.04

Range of Checking Accts: First to Last Range of Check Dates: 09/05/24 to 09/18/24  
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			
62415	09/17/24	USPOS005 US POSTAL SERVICE			546
		24-01000 Postage Muni Depts-Tax Bills	10,000.00		
62416	09/18/24	160DR005 160 DRIVING ACADEMY			547
		24-00834 CDL TRAINING	3,750.00		
62417	09/18/24	AIRGR005 AIRGROUP LLC			547
		24-01060 A/C REPAIR FINANCE	1,972.32		
		24-01125 EMERGENCY-CALL IN MB A/C	361.00		
			2,333.32		
62418	09/18/24	ALIC005 ALICIA SAAVEDRA FERRANTE, ESQ,			547
		24-00184 Prosecutor Services 2024	2,375.00		
62419	09/18/24	ALLIE020 ALLIED OIL			547
		24-00237 Municipal Gas Fuel	10,687.63		
62420	09/18/24	AMAZO005 AMAZON.COM SERVICES LLC			547
		24-00225 Admin Tech Supplies	27.98		
62421	09/18/24	ARKE005 ARKEL MOTORS INC			547
		24-00065 PARTS TO REPAIR INTER'L VEH	1,374.64		
62422	09/18/24	AXLNU005 AXL NUNEZ			547
		24-01107 2024 REFUND	2,079.16		
62423	09/18/24	BASSA005 BASSANI POWER EQUIPMENT			547
		24-00158 REPAIR VARIOUS GROUNDS EQUIP	832.88		
62424	09/18/24	BLACK040 BLACK DIAMOND TINTING, LLC			547
		24-00463 New Car Tinting	120.00		
62425	09/18/24	BRIGH010 BRIGHTSPEED			547
		24-00295 Blanket - Telephone Service	843.73		
62426	09/18/24	CABLE005 CABLEVISION LIGHTPATH NJ, LLC			547
		24-00261 Municipal Bldg Internet	1,084.00		
62427	09/18/24	CAMPB010 CAMPBELL SUPPLY CO, LLC,			547
		24-00162 PARTS NEEDED TO REPAIR VES VEH	10,569.42		
		24-00179 FREIGHTLINER TRUCK PARTS	304.97		
		24-00180 REPAIRS NEEDED TO DPW VEH	707.66		
			11,582.05		
62428	09/18/24	CANNI005 THE CANNING GROUP LLC			547
		24-00187 Qualified Purchasing Services	791.67		
62429	09/18/24	CASAB005 CASA BIANCA BANQUETS			547
		24-01179 Deposit for SC Holiday Luncheon	500.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
10-001		GENERAL/CENTRAL CHECKING	Continued	
62430	09/18/24	CERTI010 CERTIFIED SPEEDOMETER SERVICE, 24-00122 Police Vehicle Calibration	396.00	547
62431	09/18/24	CESAR005 CESAR RIVERA		547
		24-01081 2024 REFUND	2,293.51	
		24-01082 2023 REFUND	2,343.09	
			<u>4,636.60</u>	
62432	09/18/24	CLUTC005 DOVER BRAKE & CLUTCH		547
		24-00063 PARTS TO REPAIR DPW VEHICLES	750.90	
		24-00064 PARTS TO REPAIR VES VEHICLES	109.96	
		24-01057 DIESEL FUEL ANTI-GEL	978.60	
			<u>1,839.46</u>	
62433	09/18/24	CONVE005 CONVERGEONE		547
		24-00441 Municipal Phone Repairs	254.80	
62434	09/18/24	COPPO025 COPPOLA SERVICES, INC		547
		22-01659 PS 2 REPLACEMENT	73,598.00	
62435	09/18/24	COREL080 CORELOGIC - REFUND DEPT		547
		24-01076 2023 100% EXEMPT REFUND	4,225.07	
		24-01077 2024 REFUND	4,231.24	
		24-01078 2024 REFUND	5,075.80	
		24-01079 2023 REFUND	5,280.37	
		24-01086 2023 REFUND	2,685.60	
		24-01105 2024 REFUND	2,785.65	
			<u>24,283.73</u>	
62436	09/18/24	COUNT045 COUNTY OF SUSSEX		547
		24-00137 SC Transportation	8,333.34	
62437	09/18/24	CREAT025 CREATIVE MANAGEMENT INC		547
		24-00238 Municipal Fuel Diesel	3,466.85	
62438	09/18/24	CRYST005 CRYSTAL MOUNTAIN SPRINGS		547
		24-00022 WATER COOLER SERVICE	450.52	
62439	09/18/24	DO000005 WILLIAM J MARION, D.O.		547
		24-00318 Blanket DPW -CDL Physicals	175.00	
62440	09/18/24	DONNE015 RR DONNELLEY		547
		24-01024 Vital Statistics Paper	213.00	
62441	09/18/24	DRAEG010 DRAEGER, INC		547
		24-00096 Alcotest solution/maint	229.25	
62442	09/18/24	DURAB005 DURABLE DOOR		547
		24-01167 EMERGENCY BAY 4 GARAGE DOOR	525.25	
62443	09/18/24	ENTER020 ENTERPRISE FLEET MANAGMENT, INC		547
		24-00067 MONTHLY LEASE PAYMENTS	12,071.22	

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
62443		ENTERPRISE FLEET MANAGMENT, INC	Continued		
		24-00255 GPVAC Enterprise Lease	591.94		
		24-00405 FP Leases	3,655.60		
		24-00693 Blanket Admin Vehicle Lease	764.82		
			<u>17,083.58</u>		
62444	09/18/24	ESOS005 ESO SOLUTIONS, INC.			547
		24-01158 FIRE PACKAGE- pochuck	1,071.34		
62445	09/18/24	FEDER015 FEDERAL EXPRESS			547
		24-00429 Munnicipal - Express Postage	199.64		
62446	09/18/24	FERNA005 FERNANDO COVA-GOMEZ			547
		24-01083 2023 REFUND	2,775.96		
		24-01084 2024 REFUND	3,863.04		
			<u>6,639.00</u>		
62447	09/18/24	FIREA005 FIRE AND SAFETY SERVICES LTD			547
		24-00087 REPAIR VES VEHICLES	2,699.87		
62448	09/18/24	FIRST095 First Priority Emerg. Vehicles			547
		24-00083 PARTS TO REPAIR VES VEHICLES	212.00		
62449	09/18/24	FLORI005 FLORIO, PERRUCCI, STEINHARDT &			547
		24-00354 2024 Twp Legal Labor Services	2,460.00		
62450	09/18/24	FOUND005 CAMPBELL FOUNDRY			547
		24-00983 2024 Various St Improvements	13,685.00		
62451	09/18/24	GABRI015 GABRIELLI KENWORTH OF NJ LLC			547
		24-00153 PARTS TO REPAIR KENWORTH TRKS	287.41		
62452	09/18/24	GAETA005 GAETA RECYCLING CO., INC			547
		24-00016 CONTAINER SERVICE	1,927.02		
62453	09/18/24	GARDE030 GARDEN STATE LABORATORIES, INC			547
		24-00520 Municipal Water Testing 2024	100.00		
62454	09/18/24	GIANA005 MARCY GIANATTASIO			547
		24-01149 Zoom Webinar 8/25/24-9/24/24	59.70		
		24-01187 Notary Public Certification	15.00		
			<u>74.70</u>		
62455	09/18/24	GRANI005 GRANICUS, LLC			547
		24-01109 2024/2025 Rentals Contract	7,425.22		
62456	09/18/24	HAROL005 HAROLD E PELLOW AND ASSOC, INC		09/18/24 VOID	0
62457	09/18/24	HAROL005 HAROLD E PELLOW AND ASSOC, INC			547
		24-00278 Work Performed	497.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
62457		HAROLD E PELLOW AND ASSOC, INC	Continued		
	24-01151	Eng - Roads Improvments LDPS,	12,833.48		
			<u>13,330.48</u>		
62458	09/18/24	HERAL005 NEW JERSEY HERALD			547
	24-00279	LUB Advertising	7.13		
62459	09/18/24	HHAUT005 H & H AUTO PARTS OF VERNON			547
	24-00060	PARTS TO REPAIR VES VEHICLES	169.91		
	24-00061	PARTS TO REPAIR DPW VEHICLES	809.53		
			<u>979.44</u>		
62460	09/18/24	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE			547
	24-01163	Fire Dept Reimbursements Aug24	2,187.81		
62461	09/18/24	INFOU005 INFO USA MARKETING INC			547
	23-01202	2023 Sussex Directory	327.00		
62462	09/18/24	INTEG010 INTEGRATED MICRO SYSTEMS, INC			547
	24-01108	Municipal Technology Services	2,800.00		
62463	09/18/24	JCALD005 J. CALDWELL & ASSOCIATES LLC			547
	24-00276	Work Performed	67.50		
62464	09/18/24	JDSAL005 NEXGEN POWER EQUIPMENT INC			547
	24-00161	MONTHLY MAINT WATER RECYCLER	594.79		
62465	09/18/24	JENNI020 JENNIFER HINTZE			547
	24-01061	SMOKE CERT REFUND	70.00		
62466	09/18/24	JOHNS020 JOHNNY ON THE SPOT DBA UNITED			547
	24-00147	Porta Potty Rentals	1,068.82		
62467	09/18/24	JONAT005 JONATHAN SOLER			547
	24-01085	2024 REFUND	1,979.11		
62468	09/18/24	LANGU005 LANGUAGE LINE SERVICE			547
	24-00351	2024/Court/Interpreters	30.60		
62469	09/18/24	LAWSO010 LAWSON PRODUCTS			547
	24-00066	VARIOUS SHOP SUPPLIES	670.12		
62470	09/18/24	LAZIE005 HOWARD LAZIER			547
	24-01146	BOOT REIMBURSEMENT	150.00		
62471	09/18/24	MCAAQ005 MCAA OF NJ			547
	24-01127	2024/MCAA of NJ	200.00		
62472	09/18/24	MCAFE010 MC AFEE HARDWARE CO., INC.			547
	24-00011	B&G SUPPLIES	175.89		
	24-00012	PARKS SUPPLIES	272.88		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
10-001		GENERAL/CENTRAL CHECKING	Continued	
62472		MC AFEE HARDWARE CO., INC.	Continued	
	24-00039	SIGN SUPPLIES	83.91	
			<u>532.68</u>	
62473	09/18/24	MCIC0005 MCI COMMUNICATIONS SERVICES, I		547
	24-01206	Long Distance Services Aug 24	894.69	
62474	09/18/24	MCMAN005 MC MANIMON SCOTLAND & BAUMANN,		547
	24-00799	THETA DRIVE REDEVELOPMENT	5,631.51	
	24-00808	Lake Wanda Dam	86.00	
	24-01116	Lake Wanda Dam: 228754	1,548.00	
			<u>7,265.51</u>	
62475	09/18/24	MGLPR005 MGL PRINTING SOLUTIONS		547
	24-00838	2025 Dog License	1,675.00	
62476	09/18/24	MITCH005 MITCHELL1		547
	24-01156	Diagnostic Program	5,088.00	
62477	09/18/24	MODER005 MODERN HANDLING EQUIPMENT CO		547
	24-01103	EMERG PARTS TO REPAIR FORKLIFT	49.92	
	24-01161	PARTS TO REPAIR #5 FORKLIFT	234.28	
			<u>284.20</u>	
62478	09/18/24	MONTA015 MONTAGUE TOOL & SUPPLY		547
	24-00075	VARIOUS CHAINSAW NEEDS	122.11	
	24-00076	PARTS TO REPAIR SMALL ENGINES	179.08	
			<u>301.19</u>	
62479	09/18/24	MORRI025 MORRIS CO FIRE/POLICE ACADEMY		547
	24-00848	Police Academy Tuition	1,000.00	
62480	09/18/24	MUNIC045 MUNICIPAL SAFETY SUPPLY		547
	24-00843	TRAFFIC SAFETY WARNING LIGHTS	1,090.00	
62481	09/18/24	NATIO105 NATIONAL HIGHWAY PRODUCTS, INC		547
	24-00035	SIGN SUPPLIES	2,478.02	
62482	09/18/24	NAVRI005 NAVRIZ DOORS INSTALLATION & RE		547
	24-00842	SAFETY UPDATES COURT/LOWER FL	821.11	
62483	09/18/24	NEWJE015 NEW JERSEY FIRE EQUIPMENT CO		547
	23-01357	fill station repairs	680.00	
62484	09/18/24	NISIV005 NISIVOCCIA & COMPANY LLP		547
	24-01207	NJIB Professional Services	8,750.00	
62485	09/18/24	NJDMV005 NJDMVC		547
	24-01168	TO TITLE PVFD NEW PUMPER TRK	60.00	
62486	09/18/24	NJMEB005 NJMEBF		547
	24-01164	SEPTEMBER 2024	290,850.82	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
62487	09/18/24	NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES			547
	24-01074	2024 Registration of NJLOM	540.00		
	24-01173	Labor Negotiations Seminar	75.00		
			<u>615.00</u>		
62488	09/18/24	NORTH015 NORTH EAST PARTS GROUP LLC			547
	24-00057	PARTS TO REPAIR VES VEHICLES	209.94		
	24-00058	PARTS TO REPAIR DPW VEHICLES	249.76		
			<u>459.70</u>		
62489	09/18/24	NORTH050 NORTHEAST COMMUNICATIONS INC			547
	24-00119	Police Maintenance	330.00		
	24-01023	PURCHASE & INSTALL A NEW RADIO	1,334.85		
			<u>1,664.85</u>		
62490	09/18/24	OPTIM005 Optimum			547
	24-00090	Police- Cable	9.95		
	24-00327	DPW & Sr Ctr Cable Services	34.85		
			<u>44.80</u>		
62491	09/18/24	OTISE005 OTIS ELEVATOR COMPANY			547
	24-00024	ELEVATOR SERVICE	400.00		
62492	09/18/24	OURLA005 OUR LADY OF FATIMA CHURCH			547
	24-00874	CLEAN COMMUNITIES	750.00		
62493	09/18/24	PAPPA015 Pappas Garden Center			547
	24-00890	Blanket PO Garden Supplies	57.00		
62494	09/18/24	PENTE005 PENTELEDATA LP			547
	24-00383	Blanket - Muni Cable Services	507.80		
62495	09/18/24	PERFO010 PERFORMANCE TRAILERS, INC			547
	24-01036	TO PURCH A NEW ROLLER TRAILER	5,750.00		
62496	09/18/24	PHOEN005 PHOENIX ADVISORS, LLC			547
	24-01169	bond anticipation notes	4,531.25		
62497	09/18/24	POCHU010 POCHUCK VALLEY FIRE DEPT.			547
	24-01172	Fire Dept Reimbursmt Aug 2024	2,798.16		
62498	09/18/24	POLIC015 POLICE CHIEFS ASSOC OF ORANGE			547
	24-01188	Leadership Training	800.00		
62499	09/18/24	PRIME005 PRIMEPOINT LLC			547
	24-00544	TIME SYSTEM INVOICES	1,183.50		
62500	09/18/24	RDTRE005 RD Tree Service, LLC			547
	24-00048	TREE REMOVAL	2,600.00		
62501	09/18/24	RENOS005 RENO SCHWIND			547
	24-01080	TAX REFUND	3,129.22		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
62502	09/18/24	RIVER020 RIVERVIEW PAVING, INC.			547
	24-00926	Resurfacing Maple Grange Lot	51,291.76		
62503	09/18/24	ROBER080 ROBERT BAUMANN			547
	24-00999	Police Academy Supplies	125.77		
62504	09/18/24	ROUTE005 ROUTE 23 AUTO MALL LLC			547
	24-00068	PARTS TO REPAIR FORD VEHICLES	303.36		
62505	09/18/24	RSPHI005 R.S.PHILLIPS STEEL, LLC			547
	24-00040	SIGN SUPPLIES	42.00		
62506	09/18/24	SAFEL015 SAFELITE FULFILLMENT, INC			547
	24-01046	TO REPLACE THE WINDSHIELD PD	775.01		
62507	09/18/24	SCHEN010 SCHENCK PRICE SMITH & KING LLP			547
	24-01143	Legal - Tax Appeal Services	1,932.70		
62508	09/18/24	SHERW005 SHERWIN WILLIAMS COMPANY			547
	24-00037	SIGN SUPPLIES	227.94		
62509	09/18/24	SIGSA005 SIG SAUER, INC.			547
	24-01111	J. Costello Sig Sauer Class	690.00		
62510	09/18/24	SKOFF005 SK OFFICE SUPPLY, INC			547
	24-01130	Department Shredding 2024	1,482.00		
62511	09/18/24	SPACE005 SPACE WILD ANIMAL FARM INC			547
	24-00025	DEER CARCASS REMOVAL	87.00		
62512	09/18/24	STANI005 STANISLAW DZIWAK			547
	24-01035	Inspection Refund	70.00		
62513	09/18/24	STAPL010 Staples Contract & Commercial			547
	24-01095	KEYLESS LOCK	175.09		
	24-01106	SIGN DEPT SUPPLIES	125.08		
	24-01114	JANOTOR SUPPLIES	1,677.70		
			<u>1,977.87</u>		
62514	09/18/24	STEVE020 STEVEN M. SIEGEL			547
	24-00191	Alt Prosecutor Services	800.00		
62515	09/18/24	SUEZW005 VEOLIA WATER NEW JERSEY, INC.			547
	24-00341	Blanket - Water Serv 21 Church	1,123.36		
62516	09/18/24	SUSSE060 SUSSEX CO MUNICIPAL CLERK ASSN			547
	24-01184	SCMCA Seminar	30.00		
62517	09/18/24	SUSSE080 SUSSEX COUNTY CLERK			547
	24-01195	Record Discharge of Twp Mrtg	8.00		



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10-001		GENERAL/CENTRAL CHECKING	Continued	
62518	09/18/24	SUSSE095 SUSSEX COUNTY M.U.A.		547
	24-00014	PLASTIC DISPOSAL	177.45	
	24-00049	GLASS DISPOSAL FEE	558.35	
			<u>735.80</u>	
62519	09/18/24	TARA0005 THE ANIMAL RIGHTS ALLIANCE, INC		547
	24-00111	Animal Control- Spay/Neuter	1,270.00	
62520	09/18/24	TEAML005 TEAM LIFE INC		547
	24-01019	Adult AED Pads	917.00	
62521	09/18/24	TELEP005 WARWICK VALLEY TELEPHONE		547
	24-00088	Police-Livescan	83.12	
	24-00089	Police-Digital Radio	78.04	
	24-00260	Municipal Phone Service	731.71	
			<u>892.87</u>	
62522	09/18/24	TILCO005 TILCON NEW YORK, INC		547
	24-00426	DRAINAGE REPAIRS	892.68	
62523	09/18/24	TLOLL005 TLO, LLC (TransUnion Risk)		547
	24-00099	PD- Detective People Search	150.00	
62524	09/18/24	TRANS020 TRANSAXLE, LLC		547
	24-01155	EMERGENCY-TRK 60 REPAIR PARTS	100.27	
62525	09/18/24	TREES005 TREES PLUS, LLC		547
	24-00047	TREE REMOVAL	12,600.00	
62526	09/18/24	TROPI005 TROPICANA CASINO & RESORT		547
	24-00981	2024/ Municipal Court	399.00	
62527	09/18/24	TRSYS005 TR SYSTEMS, LLC		547
	24-01121	TO UPGRADE DIESEL LAPTOP	275.00	
62528	09/18/24	ULINE005 ULINE, INC		547
	24-01059	JANITOR SUPPLIES	217.64	
	24-01091	PARKS TOOL CHEST	935.40	
	24-01113	JANITORIAL SUPPLIES	334.63	
			<u>1,487.67</u>	
62529	09/18/24	USBAN025 U.S. BANK NATIONAL ASSOCIATION		547
	24-01171	Ricoh Map Copier Lease Aug 24	428.56	
62530	09/18/24	VERIZ005 VERIZON		547
	24-00303	Municipal Phone Service	142.48	
62531	09/18/24	VERIZ010 VERIZON WIRELESS		547
	24-00093	Police MDT Airtime	672.17	
	24-00257	Blanket-Municipal Cell Phone	794.77	
			<u>1,466.94</u>	

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10-001		GENERAL/CENTRAL CHECKING	Continued		
62532	09/18/24	VERIZ035 VERIZON CONNECT FLEET USA LLC			547
		24-00027 GPS SERVICE DPW	724.60		
		24-00092 Verizon Reveal-Police GPS	65.80		
			<u>790.40</u>		
62533	09/18/24	VERNO065 VERNON POLICE ATHLETIC LEAGUE			547
		24-01162 Recreation Shared Service Agmt	11,250.00		
62534	09/18/24	VERNO120 VERNON TWP BOARD OF EDUCATION			547
		24-01132 Sept current	1,997,258.20		
62535	09/18/24	VERNO120 VERNON TWP BOARD OF EDUCATION			547
		24-01185 EMERGEANCY- ELECTRICAL REPAIRS	349.00		
62536	09/18/24	VERNO120 VERNON TWP BOARD OF EDUCATION			547
		24-01186 EMERGENCY-ELECTRICAL CALL MB	82.11		
62537	09/18/24	VERNO120 VERNON TWP BOARD OF EDUCATION			547
		24-01212 Sep Current Expenses & Debt 24	2,012,246.28		
62538	09/18/24	VERNO130 VERNON TWP FIRE DEPARTMENT			547
		24-01094 Reimbursemt July Expenses	10,085.07		
62539	09/18/24	VERNO225 VERNON VETERINARY ASSOCIATES,			547
		24-00112 Animal Control- Vet Services	825.87		
		24-00954 Revolution	1,038.00		
			<u>1,863.87</u>		
62540	09/18/24	VERNO295 VERNON EMERGENCY MEDICAL SRVCS			547
		24-01072 Reimburse-VTEMS Expenses	5,142.85		
		24-01150 Reimburse-VTEMS Expenses	6,752.56		
		24-01190 Reimburse-VTEMS Expenses	6,519.03		
			<u>18,414.44</u>		
62541	09/18/24	WBMA005 W B MASON CO INC			547
		24-01115 Toner for P&Z (LUB)	282.90		
62542	09/18/24	WEINE005 WEINER LAW GROUP LLP			547
		24-00277 worked Performed	672.00		
62543	09/18/24	WORLD010 world Insurance Assoc. LLC			547
		24-01099 Q3 2024	12,300.00		
62544	09/18/24	YORKE005 YORKE TIRE & AUTO CENTER			547
		24-00123 DPW ALIGNMENTS & A/C REPAIRS	262.60		

Check #	Check Date	Vendor	Reconciled/Void		Ref Num
PO #	Description		Amount Paid		Contract
10-001	GENERAL/CENTRAL CHECKING		Continued		
Checking Account Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	129	1	4,740,755.85	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	129	1	4,740,755.85	0.00
22-001	PAYROLL AGENCY				
4892	09/06/24	AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC			545
	24-01015	JULY 2024	1,021.86		
	24-01136	AUGUST 2024	1,046.19		
			2,068.05		
4893	09/06/24	LOCAL005 P.B.A. LOCAL 285			545
	24-01135	AUGUST 2024	1,600.00		
4894	09/06/24	LOCAL010 U.A.W. LOCAL 2326			545
	24-01134	AUGUST 2024	652.80		
4895	09/06/24	POLIC005 POLICE AND FIREMAN'S INS. ASSO			545
	24-01133	AUGUST 2024	98.34		
4896	09/06/24	TRANS015 TRANS WORLD ASSURANCE COMPANY			545
	24-01137	AUGUST 2024	1,020.00		
Checking Account Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	5	0	5,439.19	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	5,439.19	0.00
Report Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	134	1	4,746,195.04	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	134	1	4,746,195.04	0.00

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

**Payroll Summary**

Run: 05772418 Pay Date: Friday 9/13/24 Pay Period: 17 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date
Federal Income	343,949.47	1,784,608.55	5,990,925.42
FICA - Social Security	379,178.95		
FICA - Medicare	379,178.95	1,964,055.60	6,597,674.05
State Income	403,199.63	2,088,034.45	7,025,971.57
State Unemployment	73,131.99	556,988.51	4,447,210.74
State FLI / DIS	398,083.28	2,058,199.61	6,943,822.31
<b>Amount Your Account Will Be Debited:</b>			<b>151,797.03</b>

	Employer Share	Employee Share	Total	ADS
<b>Federal Taxes</b>				
Federal Income Tax		39,581.19	39,581.19	*
Social Security 6.200% / 6.200%	23,509.20	23,509.20	47,018.40	*
Medicare 1.450% / 1.450%	5,498.06	5,498.06	10,996.12	*
<b>Total Federal Taxes</b>	<b>29,007.26</b>	<b>68,588.45</b>	<b>97,595.71</b>	
<b>NJ State Taxes</b>				
NJ State Income Tax		16,509.31	16,509.31	*
NJ Unemployment / 0.425%		310.94	310.94	*
NJ Family Leave / 0.090%		358.32	358.32	*
<b>Total NJ State Taxes</b>		<b>17,178.57</b>	<b>17,178.57</b>	
<b>Public Employees Retirement System</b>				
PERS Pension		13,138.98	13,138.98	*
PERS Back Deduction		257.64	257.64	*
PERS Pension Loan		3,916.05	3,916.05	*
PERS Contributory Insurance		875.99	875.99	*
<b>Total PERS Pension</b>		<b>18,188.66</b>	<b>18,188.66</b>	
<b>Police And Firemans Retirement System</b>				
P&F Pension		15,918.52	15,918.52	*
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>18,834.09</b>	<b>18,834.09</b>	
<b>DCRP Contribution</b>				
DCRP Contribution	206.93	281.01	487.94	
<b>Total DCRP Contribution</b>	<b>206.93</b>	<b>281.01</b>	<b>487.94</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		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		22,347.34	22,347.34	
FSA Medical		909.17	909.17	
<b>Total Agency / Deductions</b>		<b>32,411.30</b>	<b>32,411.30</b>	

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

**Payroll Summary**

Run: 05772418 Pay Date: Friday 9/13/24 Pay Period: 17 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<b>Net Pay</b>				
Net Checks		9,366.49	9,366.49	
Net Deposits Checking		227,330.97	227,330.97	
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>246,104.02</b>	<b>246,104.02</b>	
<b>Grand Totals</b>				
Taxes, Pension, Agency, & Net Pay	29,214.19	401,586.10	430,800.29	
<b>Payroll Funding</b>				
Gross Payroll		401,586.10		
<b>Total Payroll Funding</b>	29,214.19	401,586.10	430,800.29	
<b>Gross Earnings</b>				
Regular		366,557.84	366,557.84	
Overtime		11,950.28	11,950.28	
Adjustment		27.23-	27.23-	
Sgnt Pay		1,247.30	1,247.30	
Sgnt Overtime		272.70	272.70	
Benefit		1,400.12	1,400.12	
On Call		350.00	350.00	
Double Time		342.78	342.78	
Dispatch Lunch		530.00	530.00	
VC Payout		922.45	922.45	
Outside		14,335.68	14,335.68	
Vernon Disability		1,627.82	1,627.82	
Health Care Stipend		1,672.19	1,672.19	
Stipend		104.17	104.17	
Cell Phone		300.00	300.00	
<b>Total Gross Earnings</b>		<b>401,586.10</b>	<b>401,586.10</b>	
<b>Taxable / Non Taxable / Other</b>				
Group Life		1,613.53	1,613.53	
<b>Total Txbl/Non Taxable/Other</b>		<b>1,613.53</b>	<b>1,613.53</b>	
<b>Deductions Summary</b>				
Total Taxes	29,007.26	85,767.02	114,774.28	
Total Pension		37,022.75	37,022.75	
Total DCRP	206.93	281.01	487.94	
Total Agency		32,411.30	32,411.30	
<b>Total Deductions</b>	<b>29,214.19</b>	<b>155,482.08</b>	<b>184,696.27</b>	