



Totals by Year-Fund
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	179.76	0.00	0.00	179.76
CURRENT FUND	4-01	2,205,736.24	186.25	0.00	2,205,922.49
CAPITAL FUND	C-04	1,130,768.45	0.00	0.00	1,130,768.45
ESCROW	E-12	6,110.38	0.00	0.00	6,110.38
GRANT FUND	G-02	3,900.00	0.00	0.00	3,900.00
OTHER TRUST	T-14	20,728.95	0.00	0.00	20,728.95
RECREATION TRUST	T-16	72.77	0.00	0.00	72.77
PAYROLL	T-22	4,405.80	0.00	0.00	4,405.80
Year Total:		25,207.52	0.00	0.00	25,207.52
Total of All Funds:		3,371,902.35	186.25	0.00	3,372,088.60

Range of Checking Accts: 01-001 to 24-101 Range of Check Dates: 09/19/24 to 10/10/24
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			
62545	10/04/24	TREAS045 TREASURER, STATE OF NEW JERSEY			551
	24-01299	3rd qtr 2024 state train fee	11,655.00		
62546	10/07/24	KELLY020 Kelly Smolen			552
	24-01300	release of drive bond 577/6	3,000.00		
62547	10/09/24	ABATE005 ABATE FENCE, LLC			553
	24-01126	FENCE REPAIR MG PARK	4,455.00		
	24-01148	FENCE REPAIR VETERANS/OLD ORCH	4,615.00		
			9,070.00		
62548	10/09/24	ACEWA005 ACE WALCO TERMITE & PEST CONTR			553
	24-00034	PEST CONTROL SERVICES	76.67		
62549	10/09/24	ACMEM005 ACME MARKETS, INC			553
	24-00086	Senior Center Kitchen Supplies	77.87		
62550	10/09/24	AIRGA010 AIRGAS			553
	24-00091	WELDING SUPPLIES & ANNUAL LEAS	739.54		
62551	10/09/24	AIRGR005 AIRGROUP LLC			553
	24-01153	EMERGENCY REPAIR BLD/HEALTH	1,515.74		
	24-01154	EMERGENCY-BLD/HEALTH REPAIR	236.25		
	24-01157	EMERGENCY REPLACE AIR COMPRESS	13,458.36		
			15,210.35		
62552	10/09/24	ALIC005 ALICIA SAAVEDRA FERRANTE, ESQ,			553
	24-00184	Prosecutor Services 2024	2,375.00		
62553	10/09/24	ALLIE020 ALLIED OIL			553
	24-00237	Municipal Gas Fuel	10,024.51		
62554	10/09/24	AMAZ005 AMAZON.COM SERVICES LLC		10/09/24 VOID	0
62555	10/09/24	AMAZ005 AMAZON.COM SERVICES LLC			553
	24-00106	Police Supplies	408.38		
	24-00135	SC Programs & Events	176.59		
	24-00144	Rec Programs & Events	357.29		
	24-00998	Chair	299.95		
	24-01199	Office Supplies	173.52		
	24-01219	Tree Memorial Marker Morl	72.77		
			1,488.50		
62556	10/09/24	ARKE005 ARKEL MOTORS INC			553
	24-00065	PARTS TO REPAIR INTER'L VEH	441.60		
62557	10/09/24	BABCO005 CLARENCE E. BABCOCK			553
	24-01266	BOOT REIMBURSEMENT	87.99		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
62558	10/09/24	BOBBI005 BOB & BILL'S SERVICE STATION			553
		24-00071 VARIOUS TOWING NEEDS	400.00		
		24-01180 TOWING OF PVFD #463	400.00		
			<u>800.00</u>		
62559	10/09/24	BOLES005 ALLAN BOLES			553
		24-00629 DJ Services Senior Events	250.00		
62560	10/09/24	BRIGH005 BRIGHT, DONELLE			553
		24-01240 NJGFOA Mileage/Expenses	291.17		
62561	10/09/24	BRIGH010 BRIGHTSPEED			553
		24-00295 Blanket - Telephone Service	843.73		
62562	10/09/24	BSNSP005 BSN SPORTS, LLC			553
		24-01182 SUPPLIES FOR BALL FIELDS	1,338.90		
62563	10/09/24	CAESA005 CAESARS ATLANTIC CITY			553
		24-01141 P.Rizzuto NJLM Conference 2024	498.00		
62564	10/09/24	CANNI005 THE CANNING GROUP LLC			553
		24-00187 Qualified Purchasing Serivces	791.67		
62565	10/09/24	CETIR005 C & E TIRES			553
		24-00160 VARIOUS TIRE REPAIRS	484.00		
62566	10/09/24	CHERR005 CHERRY VALLEY TRACTOR SALES, I			553
		24-00156 PARTS TO REPAIR NEW HOLLAND EQ	131.75		
62567	10/09/24	CINTA005 CINTAS CORPORATION NO 2			553
		24-01090 2024 Municipal AED Maintenance	400.00		
62568	10/09/24	CLUTC005 DOVER BRAKE & CLUTCH			553
		24-00063 PARTS TO REPAIR DPW VEHICLES	5,092.02		
62569	10/09/24	COUNT065 COUNTY OF SUSSEX			553
		24-01327 3rd qtr 2024 health insurance	14,331.22		
62570	10/09/24	CREAT020 CREATIVE VISUAL SYSTEM			553
		24-00036 SIGN SUPPLIES	1,480.38		
62571	10/09/24	CREAT025 CREATIVE MANAGEMENT INC			553
		24-00238 Municipal Fuel Diesel	2,698.68		
62572	10/09/24	CROWN005 CROWN AWARDS			553
		24-01217 Rec Turkey Trot Medals	136.19		
62573	10/09/24	CRYST005 CRYSTAL MOUNTAIN SPRINGS			553
		24-00022 WATER COOLER SERVICE	194.75		
62574	10/09/24	DAMST005 JANE DAMSTRA			553
		24-00133 Mileage Donation Pickup	58.63		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
10-001		GENERAL/CENTRAL CHECKING	Continued	
62575	10/09/24	DECKE015 DECKER TRANSPORTATION, INC		553
	24-01229	Bus Svc SC Holiday Luncheon	150.00	
62576	10/09/24	DELTA005 DELTA DENTAL PLAN OF NJ		553
	24-01253	OCTOBER 2024	15,066.30	
62577	10/09/24	DONNE015 RR DONNELLEY		553
	24-01142	#10 ENVELOPES	1,275.10	
62578	10/09/24	EASAA005 EAST COAST ELITE BASKETBALL		553
	24-00852	CLEAN COMMUNITIES	750.00	
62579	10/09/24	EDMUN005 EDMUNDS & ASSOCIATES, INC		553
	24-01196	VALIDATOR MAINT. ANNUAL FEE	299.25	
	24-01208	EPSON ANNUAL MAINTENANCE FEE	25.08	
			<u>324.33</u>	
62580	10/09/24	ELAV0005 ELAVON, INC		553
	24-00352	2024/Court/ Credit Card Fees	89.73	
62581	10/09/24	ELIZA005 ELIZABETHTOWN GAS CO		553
	24-00367	Blanket Municipal Gas Services	651.07	
62582	10/09/24	ELIZA015 ELIZABETHTOWN GAS CO		553
	24-01222	Road Opening Escrow Release	5,000.00	
62583	10/09/24	ENTER020 ENTERPRISE FLEET MANAGMENT, INC		553
	24-00067	MONTHLY LEASE PAYMENTS	9,803.27	
	24-00326	CAR LEASE	528.27	
	24-00405	FP Leases	3,655.60	
			<u>13,987.14</u>	
62584	10/09/24	FARMS025 FARMSIDE SUPPLIES		553
	23-00749	Animal Shelter Food/Medicine	179.76	
62585	10/09/24	FASTE005 FASTENAL COMPANY		553
	24-00176	RE-STOCKING OF SAFETY VENDING	94.14	
62586	10/09/24	FEDER015 FEDERAL EXPRESS		553
	24-00429	Municipal - Express Postage	99.86	
62587	10/09/24	FIREA005 FIRE AND SAFETY SERVICES LTD		553
	22-00579	FIRE DEPT MINI PUMPER	233,699.93	
62588	10/09/24	FIREF010 FIREFIGHTER ONE LLC		553
	24-00915	Air Pack Hydro Testing	3,480.00	
62589	10/09/24	FLEMI005 JOHN T FLEMING		553
	24-00982	2024 Various St Improvements	183,585.00	
62590	10/09/24	FOREM005 FOREMOST PROMOTIONS		553
	24-01028	Fire Prevention week Hats	1,642.51	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
62591	10/09/24	FOVE0005 FOVEONICS DOCUMENT SOLUTIONS			553
	24-01093	document management	19,387.01		
62592	10/09/24	FUNEX005 FUN EXPRESS			553
	24-01200	Rec Fall & Holiday Event	198.46		
62593	10/09/24	FWWEB005 F.W. WEBB COMPANY			553
	24-00031	B&G REPAIRS	353.40		
62594	10/09/24	GIANA005 MARCY GIANATTASIO			553
	24-01271	Zoom Webinar 9/25/24-10/24/24	59.70		
62595	10/09/24	GRAIN005 WW GRAINGER			553
	24-01216	Rec Supplies	159.30		
62596	10/09/24	HAROL005 HAROLD E PELLOW AND ASSOC, INC		10/09/24 VOID	0
62597	10/09/24	HAROL005 HAROLD E PELLOW AND ASSOC, INC			553
	24-01221	Eng -Parks& Rd Imprvmts,LDPS	17,478.84		
62598	10/09/24	HERAL005 NEW JERSEY HERALD			553
	24-00304	Admin - Legal Notices	29.14		
	24-00391	2024 Legal Advertising	156.84		
			<u>185.98</u>		
62599	10/09/24	HHAUT005 H & H AUTO PARTS OF VERNON			553
	24-00060	PARTS TO REPAIR VES VEHICLES	43.16		
	24-00061	PARTS TO REPAIR DPW VEHICLES	697.33		
	24-01183	TO PURCH NEW OTC TRANS JACK	4,866.52		
			<u>5,607.01</u>		
62600	10/09/24	HIGHL010 HIGHLAND FLOWERS AND GIFTS			553
	24-01159	Admin- Floral Arrangement	199.59		
62601	10/09/24	HOOVE005 HOOVER TRUCK CENTERS, INC			553
	24-00178	PARTS TO REPAIR FREIGHTLINER	349.44		
62602	10/09/24	INTEG010 INTEGRATED MICRO SYSTEMS, INC			553
	24-01220	Municipal Technology Services	2,800.00		
62603	10/09/24	JCPL0005 JCP&L			553
	24-00523	Municipal Electric Services	4.88		
62604	10/09/24	JEMEL005 JEM ELECTRIC LLC			553
	24-00259	ELECTRIC REPAIRS	222.00		
62605	10/09/24	KUNZO005 APRIL A KUNZ-OLEKSY			553
	24-00140	SC Exercise Programs	400.00		
62606	10/09/24	LAWOF020 LAW OFFICE OF JOHN C GREY JR.			553
	24-00189	Municipal Public Defender Serv	1,650.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
62607	10/09/24	MAINT005 SPORTCARE SYNTHETIC FIELD MAIN			553
		24-01174 CRUMB RUBBER INFILL MG	1,858.00		
62608	10/09/24	MCAFE005 MC AFEE FIRE DEPT.			553
		24-01170 Reimburse Monthly July 2024	910.06		
62609	10/09/24	MCAFE010 MC AFEE HARDWARE CO., INC.			553
		24-00130 VARIOUS HARDWARE NEEDS	35.97		
		24-00134 SC Supplies	34.58		
			<u>70.55</u>		
62610	10/09/24	MONTA015 MONTAGUE TOOL & SUPPLY			553
		24-00051 ROAD SAFETY SUPPLIES	197.28		
		24-00052 ROAD MATERIALS & SUPPLIES	52.42		
		24-00075 VARIOUS CHAINSAW NEEDS	71.98		
		24-00076 PARTS TO REPAIR SMALL ENGINES	87.23		
		24-00895 SIGN POST DRIVER	3,798.00		
		24-01147 CHAINSAW REPLACEMENT	421.22		
		24-01209 WINTER GLOVES	574.05		
			<u>5,202.18</u>		
62611	10/09/24	MORTO005 MORTON SALT, INC			553
		24-00042 ROAD SALT	37,115.13		
62612	10/09/24	MTETU005 MTE Equipment Solutions, INC			553
		24-00098 BALLFIELD GROOMER PARTS	771.60		
62613	10/09/24	NIELS005 NIELSON FORD INC			553
		24-00077 FORD PARTS AND REPAIRS	62.72		
62614	10/09/24	NJSTA010 NJ ST ASSOC OF POLICE CHIEFS			553
		24-01241 Case Law & Liability	780.00		
62615	10/09/24	NORTH015 NORTH EAST PARTS GROUP LLC			553
		24-00058 PARTS TO REPAIR DPW VEHICLES	1,082.23		
62616	10/09/24	NORTH050 NORTHEAST COMMUNICATIONS INC			553
		24-00119 Police Maintenance	540.00		
		24-00845 Zetron Maintenance	550.00		
		24-01223 FCC License Renewal	795.00		
			<u>1,885.00</u>		
62617	10/09/24	OPRAN005 OPRANDY'S FIRE & SAFETY INC			553
		24-00101 Police- Oxygen Tank Refill	682.25		
62618	10/09/24	OPTIM005 Optimum			553
		24-00090 Police- Cable	9.95		
62619	10/09/24	PAPPA005 MICHAEL PAPPA			553
		24-01224 TOOL REIMBURSEMENT	500.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
62620	10/09/24	PENTE005 PENTELEDATA LP			553
	24-00383	Blanket - Muni Cable Services	507.80		
62621	10/09/24	POCHU010 POCHUCK VALLEY FIRE DEPT.			553
	24-01285	Fire Dept Reimbursmt Sept 2024	2,100.28		
62622	10/09/24	PRINC010 PRINCETON HYDRO LLC			553
	24-00804	Lake/Watershed Plan Phase II	900.00		
62623	10/09/24	RERSU005 RER SUPPLY, LLC			553
	24-01112	PARKS MULCH	3,200.00		
62624	10/09/24	RIVER020 RIVERVIEW PAVING, INC.			553
	24-00984	2024 Various St Improvements	664,849.73		
62625	10/09/24	ROUTE005 ROUTE 23 AUTO MALL LLC			553
	24-00068	PARTS TO REPAIR FORD VEHICLES	2,992.14		
	24-00069	PARTS TO REPAIR FORD VES VEH	3,737.95		
			<u>6,730.09</u>		
62626	10/09/24	ROUTE010 ROUTE 23 PATIO & MASON CENTER			553
	24-00342	DRAINAGE SUPPLIES	494.00		
62627	10/09/24	SHAW0005 LAUREN SHAW			553
	24-01197	Notary	15.00		
62628	10/09/24	SHIIN005 SHI INTERNATIONAL CORP			553
	24-00654	Police Computer- Squad Car	4,036.28		
	24-00832	Dispatch Computers	3,056.32		
	24-00912	Tower Battery backup	221.00		
			<u>7,313.60</u>		
62629	10/09/24	SIRCH005 SIRCHIE			553
	24-01032	Police Supplies	251.79		
62630	10/09/24	SPACE005 SPACE WILD ANIMAL FARM INC			553
	24-00025	DEER CARCASS REMOVAL	87.00		
62631	10/09/24	STAND005 STANDARD INSURANCE CO.			553
	24-01250	SEPTEMBER 2024	2,926.28		
	24-01252	OCTOBER 2024	2,926.28		
			<u>5,852.56</u>		
62632	10/09/24	STAPL010 Staples Contract & Commercial			553
	24-00246	Admin Office Supplies	42.74		
62633	10/09/24	SUSSE095 SUSSEX COUNTY M.U.A.			553
	24-00014	PLASTIC DISPOSAL	123.50		
62634	10/09/24	TELEP005 WARWICK VALLEY TELEPHONE			553
	24-00089	Police-Digital Radio	78.04		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
62634		WARWICK VALLEY TELEPHONE	Continued		
24-00260		Municipal Phone Service	3,951.10		
			<u>4,029.14</u>		
62635	10/09/24	THECR005 THE CRAFTING CORNER, LLC			553
24-01177		Senior Center Art Classes	500.00		
62636	10/09/24	TILCO005 TILCON NEW YORK, INC			553
24-01231		GARBAGE COMPACTOR	262.18		
24-01232		COLD PATCH	2,479.50		
			<u>2,741.68</u>		
62637	10/09/24	TREES005 TREES PLUS, LLC			553
24-00047		TREE REMOVAL	2,100.00		
62638	10/09/24	TROOP010 BOY SCOUT TROOP 404			553
24-01227		CLEAN COMMUNITIES	750.00		
62639	10/09/24	ULINE005 ULINE, INC			553
24-01175		YELLOW ROPE MAPLE GRANGE	143.34		
62640	10/09/24	USBAN025 U.S. BANK NATIONAL ASSOCIATION			553
24-01284		Ricoh Map Copier Lease Sept 24	428.56		
62641	10/09/24	VALLE030 VALLEY PHYSICIAN SERVICES, PC			553
24-01205		DPW Employee DOT Testing 2024	338.00		
62642	10/09/24	VERIZ005 VERIZON			553
24-00303		Municipal Phone Service	142.48		
62643	10/09/24	VERIZ010 VERIZON WIRELESS			553
24-00257		Blanket-Municipal Cell Phone	1,125.41		
62644	10/09/24	VERIZ035 VERIZON CONNECT FLEET USA LLC			553
24-00027		GPS SERVICE DPW	724.60		
62645	10/09/24	VERNO045 VERNON ELECTRICAL SUPPLY INC			553
24-00028		B&G REPAIRS	92.50		
62646	10/09/24	VERNO075 VERNON SENIOR RECREATION			553
24-00129		SC Programs	76.25		
62647	10/09/24	VERNO120 VERNON TWP BOARD OF EDUCATION			553
24-01254		Oct current	1,997,258.20		
62648	10/09/24	VERNO130 VERNON TWP FIRE DEPARTMENT			553
24-01145		training reimbursement	900.00		
62649	10/09/24	VERNO190 VERNON UNITED METHODIST CHURCH			553
24-01050		CLEAN COMMUNITIES	750.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
62650	10/09/24	VERNO280 VERNON INSTRUMENTAL PARENTS, I		553
	24-01029	CLEAN COMMUNITIES	750.00	
62651	10/09/24	VISIO005 VISION SERVICE PLAN		553
	24-01248	SEPTEMBER 2024	2,139.36	
	24-01251	OCTOBER 2024	2,139.36	
			<u>4,278.72</u>	
62652	10/09/24	WBMA005 W B MASON CO INC		553
	24-00977	OFFICE SUPPLIES	453.98	
	24-01178	SC Printer Toner Black	146.96	
			<u>600.94</u>	
62653	10/09/24	WELDO005 WELDON ASPHALT CO.		553
	24-00667	HOT ASPHALT	5,309.17	
62654	10/09/24	WELLS050 WELLS FARGO VENDOR FINANCIAL		553
	24-00244	Copier Lease Clerk Office	184.43	
62655	10/09/24	WELLS055 WELLS FARGO VENDOR FINANCIAL		553
	24-00245	Municipal Copier Lease (6)	1,752.64	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	109	2	3,361,572.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	109	2	<u>3,361,572.42</u>	<u>0.00</u>

12-001		PLANNING/ZONING		
4581	09/19/24	HAROL005 HAROLD E PELLOW AND ASSOC, INC		548
	24-01213	9/19/24 lub various payments	3,246.88	
4582	09/19/24	JCALD005 J. CALDWELL & ASSOCIATES LLC		548
	24-01214	9/19/24 lub various payments	420.00	
4583	09/19/24	WEINE005 WEINER LAW GROUP LLP		548
	24-01215	9/19/24 lub various payments	2,443.50	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	6,110.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	<u>6,110.38</u>	<u>0.00</u>

22-001		PAYROLL AGENCY		
4897	09/26/24	AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC		549
	24-01246	SEPTEMBER 2024	997.53	
4898	09/26/24	LOCAL005 P.B.A. LOCAL 285		549
	24-01245	SEPTEMBER 2024	1,600.00	

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
22-001		PAYROLL AGENCY	Continued		
4899	09/26/24	LOCAL010 U.A.W. LOCAL 2326			549
	24-01244	SEPTEMBER 2024	665.60		
4900	09/26/24	POLIC005 POLICE AND FIREMAN'S INS. ASSO			549
	24-01243	SEPTEMBER 2024	98.34		
4901	09/26/24	TRANS015 TRANS WORLD ASSURANCE COMPANY			549
	24-01247	SEPTEMBER 2024	1,020.00		
4902	09/26/24	AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC			550
	24-01249	SEPTEMBER 2024	24.33		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	4,405.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	4,405.80	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	118	2	3,372,088.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	118	2	3,372,088.60	0.00

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772419 Pay Date: Monday 9/30/24 Pay Period: 18 Type: Regular Schedule: 1

Taxable Wages		Current	Qtr To Date	Year To Date	
Federal Income		340,184.68	2,124,793.23	6,331,110.10	
FICA - Social Security		375,377.72			
FICA - Medicare		375,377.72	2,339,433.32	6,973,051.77	
State Income		399,345.65	2,487,380.10	7,425,317.22	
State Unemployment		61,613.18	618,601.69	4,508,823.92	
State FLI / DIS		394,415.95	2,452,615.56	7,338,238.26	
Amount Your Account Will Be Debited:				150,271.32	
		Employer Share	Employee Share	Total	ADS
Federal Taxes					
Federal Income Tax			39,068.62	39,068.62	*
Social Security	6.200% / 6.200%	23,273.38	23,273.38	46,546.76	*
Medicare	1.450% / 1.450%	5,442.95	5,442.95	10,885.90	*
Total Federal Taxes		28,716.33	67,784.95	96,501.28	
NJ State Taxes					
NJ State Income Tax			16,343.90	16,343.90	*
NJ Unemployment	/ 0.425%		261.99	261.99	*
NJ Family Leave	/ 0.090%		355.00	355.00	*
Total NJ State Taxes			16,960.89	16,960.89	
Public Employees Retirement System					
PERS Pension			13,116.44	13,116.44	*
PERS Back Deduction			257.61	257.61	*
PERS Pension Loan			3,723.46	3,723.46	*
PERS Contributory Insurance			874.49	874.49	*
Total PERS Pension			17,972.00	17,972.00	
Police And Firemans Retirement System					
P&F Pension			15,921.58	15,921.58	*
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	*
Total P&F Pension			18,837.15	18,837.15	
DCRP Contribution					
DCRP Contribution		194.46	389.24	583.70	
DCRP Adjustment			125.16-	125.16-	
Total DCRP Contribution		194.46	264.08	458.54	
Agency / Deductions					
Child Support			377.00	377.00	
Aflac Post Tax			180.74	180.74	
Trans Wo			510.00	510.00	
POL/FIRE			49.17	49.17	
Dues AFSCME D			486.60	486.60	
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			483.05	483.05	
FSA Dependent Care			228.34	228.34	
Medical Pre Tax			22,347.37	22,347.37	
FSA Medical			909.17	909.17	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772419 Pay Date: Monday 9/30/24 Pay Period: 18 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<i>Agency / Deductions Continued</i>				
Total Agency / Deductions		32,337.57	32,337.57	
Net Pay				
<i>Net Checks</i>		7,059.31	7,059.31	
<i>Net Deposits Checking</i>		226,925.77	226,925.77	
<i>Net Deposits Savings</i>		3,493.05	3,493.05	
<i>Partial Checking</i>		5,500.00	5,500.00	
<i>Partial Savings 1</i>		1,750.00	1,750.00	
<i>Partial Savings 2</i>		270.00	270.00	
<i>Net Memorandums</i>		1,447.15-	1,447.15-	
Total Net Pay		243,550.98	243,550.98	
Grand Totals				
<i>Taxes, Pension, Agency, & Net Pay</i>	28,910.79	397,707.62	426,618.41	
Payroll Funding				
<i>Gross Payroll</i>		397,707.62		
Total Payroll Funding	28,910.79	397,707.62	426,618.41	
Gross Earnings				
<i>Regular</i>		365,514.34	365,514.34	
<i>Overtime</i>		9,163.59	9,163.59	
<i>Adjustment</i>		21.60	21.60	
<i>Sgnt Pay</i>		1,736.59	1,736.59	
<i>Sgnt Overtime</i>		76.84	76.84	
<i>Spec Off</i>		212.50	212.50	
<i>Benefit</i>		1,400.12	1,400.12	
<i>On Call</i>		350.00	350.00	
<i>Double Time</i>		188.65	188.65	
<i>Dispatch Lunch</i>		509.72	509.72	
<i>Outside</i>		12,840.64	12,840.64	
<i>Vernon Disability</i>		1,416.67	1,416.67	
<i>Health Care Stipend</i>		1,672.19	1,672.19	
<i>Stipend</i>		2,604.17	2,604.17	
Total Gross Earnings		397,707.62	397,707.62	
Taxable / Non Taxable / Other				
<i>Group Life</i>		1,638.03	1,638.03	
Total Txbl/Non Taxable/Other		1,638.03	1,638.03	
Deductions Summary				
<i>Total Taxes</i>	28,716.33	84,745.84	113,462.17	
<i>Total Pension</i>		36,809.15	36,809.15	
<i>Total DCRP</i>	194.46	264.08	458.54	
<i>Total Agency</i>		32,337.57	32,337.57	
Total Deductions	28,910.79	154,156.64	183,067.43	