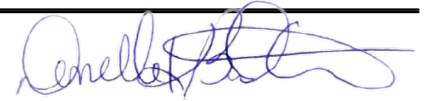


Range of Checking Accts: First to Last Range of Check Dates: 02/09/23 to 02/22/23
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING			
59230	02/09/23	ACEWA005 ACE WALCO TERMITE & PEST CONTR			423
		23-00220 DPW	70.23		
59231	02/09/23	ACMEM005 ACME MARKETS, INC			423
		23-00089 SC Program Supplies	11.17		
59232	02/09/23	ALICI005 ALICIA SAAVEDRA FERRANTE, ESQ,			423
		23-00024 Prosecutor Services 2023	4,750.00		
59233	02/09/23	ALLIE020 ALLIED OIL			423
		22-00863 Municipal Fuel	12,994.13		
		23-00216 Municipal Fuel	14,678.52		
			<u>27,672.65</u>		
59234	02/09/23	AMAZ0005 AMAZON.COM LLC			423
		23-00010 Office Supply	44.99		
		23-00102 Rec Program Supplies	35.47		
		23-00174 Phone Case for New DPW Phone	47.86		
		23-00226 USB Splitter- DB	53.85		
		23-00275 Admin Office Supplies	31.98		
			<u>214.15</u>		
59235	02/09/23	AMERI040 AMERICAN HOSE & HYDRAULIC CO,			423
		22-00106 PISTON PUMP REPAIR	821.18		
59236	02/09/23	ASCAP005 A.S.C.A.P.			423
		23-00250 Renewal ASCAP Licensing	420.00		
59237	02/09/23	BRIGH010 BRIGHTSPEED			423
		23-00244 Municipal Phone Services	820.49		
59238	02/09/23	BRUNI005 B & R UNIFORMS			423
		23-00120 white Funeral Gloves	100.00		
59239	02/09/23	CABLE005 CABLEVISION LIGHTPATH NJ, LLC			423
		23-00235 Municipal Internet Jan 2023	1,084.00		
59240	02/09/23	CAMPB010 CAMPBELL SUPPLY CO, LLC,			423
		22-00124 HOSE, COOLANT, CLAMPS	45.32		
		22-00452 DEF BULK GALLONS	832.27		
		23-00135 STARTER ASSEMBLY/TUBES/GASKETS	218.09		
			<u>1,095.68</u>		
59241	02/09/23	CANNI005 THE CANNING GROUP LLC			423
		22-00072 QPA Consultant Services 2022	625.00		
		23-00023 QPA Services 2023	625.00		
			<u>1,250.00</u>		



Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
59242	02/09/23	CETIR005 C & E TIRES 22-01627 OEM Tires	7,800.00		423
59243	02/09/23	CINTA005 CINTAS CORPORATION NO 2 22-00644 Municipal Bldg AED Service	356.00		423
59244	02/09/23	COUNT045 COUNTY OF SUSSEX 22-00303 SC Transportation	8,333.30		423
59245	02/09/23	CREAT020 CREATIVE VISUAL SYSTEM 23-00203 FIRE DEPT.SIGN MATERIAL	1,480.38		423
59246	02/09/23	CRYST005 CRYSTAL MOUNTAIN SPRINGS 22-00089 WATER COOLER SERVICE 23-00063 WATER COOLER SERVICE 23-00064 EMERGENCY	146.75 233.66 240.75 <u>621.16</u>		423
59247	02/09/23	DELLF005 DELL FINANCIAL SERVICES LLC 23-00214 Municipal Computers	6,649.36		423
59248	02/09/23	DELTA005 DELTA DENTAL PLAN OF NJ 23-00282 FEBRUARY 2023	14,312.60		423
59249	02/09/23	DENHE005 DENHEYER ELECTRIC 22-01686 NEW CONTROL PANEL/BREAKER	2,550.00		423
59250	02/09/23	DEWBE005 DEWBERRY ENGINEERS, INC. 23-00014 PS2 Engineering Fees	15,944.64		423
59251	02/09/23	DIVIS005 DIVISION OF ABC 23-00209 22-23 Maint&Prep Liquor Licens	39.00		423
59252	02/09/23	DO000005 WILLIAM J MARION, D.O. 23-00098 DPW CDL 2023 Physicals	450.00		423
59253	02/09/23	DONNE015 RR DONNELLEY 22-01317 Office Supplies - Health	387.40		423
59254	02/09/23	ELAVO005 ELAVON, INC 23-00267 2022/ Credit card fee	97.59		423
59255	02/09/23	ELIZA005 ELIZABETHTOWN GAS CO 23-00067 Gas Serv. Municipal Facilities	4,957.55		423
59256	02/09/23	ENTER020 ENTERPRISE FLEET MANAGEMENT, INC 22-00250 VEHICLES: Acct #609428 23-00110 FLEET DPW 23-00213 GPVAC Enterprise Lease	2,982.69 3,421.64 591.94 <u>6,996.27</u>		423

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
59257	02/09/23	FASTE005 FASTENAL COMPANY 23-00049 GLOVES, EYEWEAR, ETC...	567.88		423
59258	02/09/23	FEDER015 FEDERAL EXPRESS 23-00020 Express Postage	104.59		423
59259	02/09/23	GAETA005 GAETA RECYCLING CO., INC 23-00081 TRASH SERVICE	1,579.00		423
59260	02/09/23	GARDE025 GARDEN STATE HIGHWAY PRODUCTS 22-01044 Old Coach & PVL Road	849.36		423
59261	02/09/23	GIANA005 MARCY GIANATTASIO 23-00260 Zoom Webinar 1/25/23-2/24/23	58.63		423
59262	02/09/23	GOLDT010 GOLD TYPE BUSINESS MACHINESS 23-00059 Info Cop License Renewal	3,937.50		423
59263	02/09/23	HAROL005 HAROLD E PELLOW AND ASSOC, INC		02/09/23 VOID	0
59264	02/09/23	HAROL005 HAROLD E PELLOW AND ASSOC, INC 23-00117 Engineering Road Projects 23-00176 Engineering Road Open Permits	3,382.10 1,234.72 <u>4,616.82</u>		423
59265	02/09/23	HARRA005 HARRAH'S ATLANTIC CITY OPERATI 23-00191 LEAD Confrence 3.19-3.21 23-00232 NJRPA Conf 2023	291.00 292.62 <u>583.62</u>		423
59266	02/09/23	HERAL005 NEW JERSEY HERALD 22-00068 #715628 PO NJ Herald 2022 22-00076 Legal Advertisement	8.58 8.19 <u>16.77</u>		423
59267	02/09/23	HETYE005 DIANA M HETYEI 22-00024 SC Exercise Classess	60.00		423
59268	02/09/23	HHAUT005 H & H AUTO PARTS OF VERNON 22-00141 FLEET REPLACEMENT PARTS 23-00033 BATTERIES	174.84 870.56 <u>1,045.40</u>		423
59269	02/09/23	HIGHL010 HIGHLAND FLOWERS AND GIFTS 23-00186 Funeral Flowers- Roy wherry	350.00		423
59270	02/09/23	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE 23-00272 Fire Dept Reimbursements Dec22	7,061.38		423
59271	02/09/23	HOOVE005 HOOVER TRUCK CENTERS, INC 22-01047 FLEET REPLACEMENT PARTS	294.56		423

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
59272	02/09/23	IACP0005 IACP			423
		23-00058 Membership Dues	380.00		
59273	02/09/23	INFOR005 INFORMATION PROFESSIONALS INC			423
		23-00088 SUBSCRIPTIOIN	900.00		
59274	02/09/23	INLIN005 IN-LINE AIR CONDITIONING CO, I			423
		22-01399 REPLACE 2 BOILERS	78,169.00		
59275	02/09/23	INTEG010 INTEGRATED MICRO SYSTEMS, INC			423
		23-00021 IT Services January 2023	2,400.00		
		23-00255 IT Services February 2023	2,400.00		
			<u>4,800.00</u>		
59276	02/09/23	JCALD005 J. CALDWELL & ASSOCIATES LLC			423
		23-00107 Township Planner Services	520.00		
59277	02/09/23	JCPL0005 JCP&L			423
		23-00068 Electric Muni Facil Nov 2022	9,308.26		
		23-00265 Electric Muni Facil Nov 2022	10,712.55		
			<u>20,020.81</u>		
59278	02/09/23	JDSAL005 NEXGEN POWER EQUIPMENT INC			423
		23-00032 GENERAL SERVICE & MAINTENANCE	225.00		
59279	02/09/23	JOHNS020 JOHNNY ON THE SPOT DBA UNITED		02/09/23 VOID	0
59280	02/09/23	JOHNS020 JOHNNY ON THE SPOT DBA UNITED			423
		22-00027 Porta Potty Rentals	287.28		
		23-00103 Porta Potty Rentals	599.76		
			<u>887.04</u>		
59281	02/09/23	KONIC005 KONICA MINOLTA BUSINESS SOLUTI			423
		22-00097 Municipal Copier Lease	715.30		
59282	02/09/23	KUIKE005 KUIKEN BROTHERS CO., INC.			423
		22-00911 BUILDING SUPPLIES	89.71		
		22-01277 BUILDING SUPPLIES PUMP PARK	239.96		
			<u>329.67</u>		
59283	02/09/23	LAWS0005 LAWSOFT,INC			423
		23-00070 Due 2 Factor Authentication	1,677.00		
		23-00072 Police Dept IT Support	7,500.00		
		23-00074 Annual Recurring support	14,450.00		
			<u>23,627.00</u>		
59284	02/09/23	LAWS0010 LAWSON PRODUCTS			423
		22-00146 HOSE	852.00		
59285	02/09/23	LOEFF005 LOEFFEL'S WASTE OIL SERVICE LL			423
		23-00046 EMPTY OIL CONTAINER	694.40		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
59286	02/09/23	MCAFE005 MC AFEE FIRE DEPT.			423
	23-00242	Reimburse Monthly Dec 2022	14,114.12		
59287	02/09/23	MCAFE010 MC AFEE HARDWARE CO., INC.			423
	23-00092	SC Supplies	10.99		
59288	02/09/23	MCIC0005 MCI COMMUNICATIONS SERVICES, I			423
	23-00017	Long Distance Services Dec 22	957.67		
59289	02/09/23	MILLS010 IRENE M MILLS			423
	22-01602	Holiday Luncheon Supplies	52.12		
59290	02/09/23	MONTA015 MONTAGUE TOOL & SUPPLY			423
	22-00150	SAW CHAIN GRINDER	305.96		
	22-00174	GLOVES	514.04		
	22-00176	FIRE EXTINGUISH/BARRICADE BOARD	725.17		
			<u>1,545.17</u>		
59291	02/09/23	MUA00005 VERNON TWP MUA			423
	23-00263	Sewer Fees Municipal Building	3,698.48		
59292	02/09/23	MUNID005 MUNIDEX, INC			423
	23-00253	Vital Statistics	684.00		
59293	02/09/23	NEIL0005 HR DIRECT/G NEIL			423
	23-00212	2023 Labor Law Posters	339.96		
59294	02/09/23	NETW0015 Verizon Connect (NETWORKFLEET)			423
	22-00198	GPS SERVICE FOR DPW	73.10		
59295	02/09/23	NIELS005 NIELSON FORD INC			423
	23-00031	NUTS & BOLTS	29.26		
59296	02/09/23	NJDMV005 NJDMVC		02/10/23 VOID	423
	23-00108	LOADER TITLE	60.00		
59297	02/09/23	NJSTA010 NJ ST ASSOC OF POLICE CHIEFS			423
	23-00155	Police Chiefs Service Series	350.00		
59298	02/09/23	NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES			423
	23-00208	2023 Membership Dues	1,725.00		
59299	02/09/23	NORTH010 NORTH CHURCH GRAVEL, INC			423
	22-00081	SNOW GRITS	1,667.58		
	22-01707	ROAD GRITS	3,303.95		
	23-00071	ROAD GRITS	1,643.74		
			<u>6,615.27</u>		
59300	02/09/23	NORTH025 NORTH JERSEY COURT ADMIN ASSOC			423
	23-00180	2023 NJCAA Membership Dues	100.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
59300		NORTH JERSEY COURT ADMIN ASSOC	Continued		
23-00182		NJCAA February Luncheon	60.00		
			<u>160.00</u>		
59301	02/09/23	NORTH050 NORTHEAST COMMUNICATIONS INC			423
22-00609		Radio installs 2022 Vehicles	1,825.00		
22-01311		Traffic Veh Lighting	5,274.00		
22-01313		Patrol Supervisors veh lights	4,894.00		
22-01455		Pick Up Truck Lights	1,041.65		
			<u>13,034.65</u>		
59302	02/09/23	OFFIC005 NJ PLANNING OFFICIALS			423
23-00061		2023 LUB NJPO Membership	325.00		
23-00065		NEW MEMBER GUIDE	127.00		
			<u>452.00</u>		
59303	02/09/23	OPTIM005 Optimum			423
23-00019		DPW & Sr Ctr Cable Services	34.72		
23-00047		Police Cable	9.95		
			<u>44.67</u>		
59304	02/09/23	OTISE005 OTIS ELEVATOR COMPANY			423
23-00084		ELEVATOR SERVICE	400.00		
59305	02/09/23	PAINT005 DENVILLE LINE PAINTING			423
22-01042		Old Coach & PVL Rd	5,997.48		
22-01049		Various Street Improvements	8,650.94		
			<u>14,648.42</u>		
59306	02/09/23	PENTE005 PENTELEDATA LP			423
23-00197		Municipal Cable Serv Jan 2023	507.80		
59307	02/09/23	POCHU010 POCHUCK VALLEY FIRE DEPT.			423
23-00274		Fire Dept Reimbursemt Dec 2022	11,554.51		
59308	02/09/23	POWER010 POWERDMS, INC			423
23-00247		Power Policy Subscription 2023	6,574.41		
59309	02/09/23	RAPER005 JAMES RAPERTO			423
23-00111		BOOT REIMBURSEMENT	150.00		
59310	02/09/23	RDTRE005 RD Tree Service, LLC			423
22-00571		TREE REMOVAL	1,500.00		
59311	02/09/23	ROUTE005 ROUTE 23 AUTO MALL LLC			423
23-00034		MOTOR ASY	25.54		
59312	02/09/23	ROUTE010 ROUTE 23 PATIO & MASON CENTER			423
23-00015		CATCH BASIN BLOCK	462.27		
59313	02/09/23	SALMO005 SALMON BROS., INC			423
21-01680		TC Bike & walking Trail 21-286	4,404.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
59314	02/09/23	SCHEN010 SCHENCK PRICE SMITH & KING LLP			423
		22-00071 Tax Appeal Legal Services	3,116.40		
59315	02/09/23	SHIIN005 SHI INTERNATIONAL CORP			423
		23-00022 IT DUO Computer Licenses	3,060.00		
59316	02/09/23	SIRCH005 SIRCHIE			423
		23-00262 Blood Specimen Collection Kit	162.15		
59317	02/09/23	SOUTH005 CATHY SOUTHARD			423
		23-00193 2022 Uniform Replacement	41.40		
59318	02/09/23	SPACE005 SPACE WILD ANIMAL FARM INC			423
		22-00227 CARCASS REMOVAL	58.00		
59319	02/09/23	SPATI005 SPATIAL DATA LOGIC, INC			423
		23-00207 2023 Licensing for Permitting	23,800.00		
59320	02/09/23	SSWOR005 S & S WORLDWIDE, INC			423
		22-00363 Rec Program Supplies	96.84		
59321	02/09/23	STAND005 STANDARD INSURANCE CO.			423
		23-00280 FEB 2023	1,055.19		
59322	02/09/23	STAPL010 Staples Contract & Commercial			423
		22-01315 OFFICE SUPPLIES	148.27		
59323	02/09/23	STATE125 STATEWIDE INSURANCE FUND			423
		23-00259 Municipal Insurance 2023	267,696.54		
59324	02/09/23	SUBUR005 SUBURBAN PROPANE ,L.P.			423
		23-00215 Propane Tank Rent Mondamin	72.00		
59325	02/09/23	SUEZW005 VEOLIA WATER NEW JERSEY, INC.			423
		23-00018 Municipal Water Service Dec 22	4,103.96		
59326	02/09/23	SUSSE020 SUSSEX CO ASSOC POLICE CHIEF			423
		23-00141 2023 Membership Dues	1,000.00		
59327	02/09/23	SUSSE060 SUSSEX CO MUNICIPAL CLERK ASSN			423
		23-00261 2023 Membership Dues	150.00		
59328	02/09/23	SUSSE095 SUSSEX COUNTY M.U.A.			423
		23-00036 PLASTIC RECYCLING	74.00		
		23-00037 GLASS RECYCLING	148.40		
			<u>222.40</u>		
59329	02/09/23	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			423
		23-00016 Munic Facil Electric Serv Dec	633.66		
59330	02/09/23	TANGE005 TANGENT COMPUTER INC			423
		23-00106 Cloud Computing Services	115.70		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
59331	02/09/23	TARA0005 THE ANIMAL RIGHTS ALLIANCE, INC			423
		23-00165 Spay/Neuter	380.00		
59332	02/09/23	TELEP005 WARWICK VALLEY TELEPHONE			423
		23-00233 Municipal Phone Service Jan 23	3,487.64		
		23-00236 Phone Serv Police Lines(997)	731.71		
			<u>4,219.35</u>		
59333	02/09/23	TOMAH005 Tomahawk Live Trap LLC			423
		22-01588 606 26" cat Trap	1,065.79		
59334	02/09/23	TOWNS015 TOWNSHIP OF RANDOLPH			423
		23-00210 MEMBERSHIP FEE 2023 MCCPC	1,100.00		
59335	02/09/23	TRIMB005 Trimboli & Prusinowski, LLC			423
		22-00069 Labor Legal Services 2022	5,539.00		
59336	02/09/23	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE			423
		22-00070 Township Legal Services	5,000.00		
		23-00105 Legal Service Litigat. Dec 22	9,529.55		
			<u>14,529.55</u>		
59337	02/09/23	VERIZ005 VERIZON			423
		23-00073 Phone Service 2023	121.14		
		23-00271 Phone Service 2023	121.73		
			<u>242.87</u>		
59338	02/09/23	VERIZ010 VERIZON WIRELESS			423
		23-00264 Municipal CellPhone Serv Dec22	1,078.72		
		23-00270 Municipal CellPhone Serv Jan23	1,083.61		
			<u>2,162.33</u>		
59339	02/09/23	VERIZ015 VERIZON WIRELESS			423
		23-00048 MDT Airtime	555.90		
59340	02/09/23	VERNO045 VERNON ELECTRICAL SUPPLY INC			423
		22-00201 ELECTRICAL SUPPLIES	141.58		
59341	02/09/23	VERNO075 VERNON SENIOR RECREATION			423
		22-00393 Senior Center Programs	10.00		
		23-00086 SC Program Supplies	25.41		
			<u>35.41</u>		
59342	02/09/23	VERNO120 VERNON TWP BOARD OF EDUCATION			423
		23-00291 Current Expense Feb 23	1,789,518.60		
59343	02/09/23	VERNO130 VERNON TWP FIRE DEPARTMENT			423
		23-00273 Reimbursment Expenses Nov 22	399.44		
59344	02/09/23	VISIO005 VISION SERVICE PLAN			423
		23-00281 FEBRUARY 2023	2,095.51		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
59345	02/09/23	WELLS050 WELLS FARGO VENDOR FINANCIAL			423
		23-00027 Copier Lease Clerk Office	158.12		
59346	02/09/23	WITME005 WITMER PUBLIC SAFETY GROUP, IN			423
		22-01510 Streamlight Stinger LED	710.00		
59347	02/10/23	SUSSE095 SUSSEX COUNTY M.U.A.			424
		23-00296 2023 1st QTR Sewer User Fees	638,950.00		
59348	02/10/23	SUSSE140 SUSSEX COUNTY TREASURER			424
		23-00292 2022 Added&Omitted Purpose	39,917.18		
		23-00293 1st QTR County Purpose 2023	3,637,930.32		
			<u>3,677,847.50</u>		
59349	02/10/23	SUSSE145 SUSSEX COUNTY TREASURER			424
		23-00294 1st QTR Library 2023	263,964.65		
		23-00327 2022 Added&Omitted Library	2,920.82		
			<u>266,885.47</u>		
59350	02/10/23	SUSSE150 SUSSEX COUNTY TREASURER			424
		23-00295 1st QTR Open Space 2023	14,415.30		
		23-00328 2022 Added&Omitted Open Space	230.14		
			<u>14,645.44</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	118	3	7,073,358.31	60.00
Direct Deposit:	0	0	0.00	0.00
Total:	118	3	7,073,358.31	60.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	118	3	7,073,358.31	60.00
Direct Deposit:	0	0	0.00	0.00
Total:	118	3	7,073,358.31	60.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	133,677.24	0.00	0.00	133,677.24
CURRENT FUND	3-01	6,803,035.60	0.00	0.00	6,803,035.60
CAPITAL FUND	C-04	136,082.09	0.00	0.00	136,082.09
OTHER TRUST	T-14	563.38	0.00	0.00	563.38
Total of All Funds:		<u>7,073,358.31</u>	<u>0.00</u>	<u>0.00</u>	<u>7,073,358.31</u>

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772303 Pay Date: Wednesday 2/15/23 Pay Period: 03 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	351,753.54	1,007,659.62	1,007,659.62	
FICA - Social Security	385,462.38			
FICA - Medicare	385,462.38	1,108,297.77	1,108,297.77	
State Income	409,888.84	1,180,916.90	1,180,916.90	
State Unemployment	404,713.52	1,163,604.73	1,163,604.73	
State FLI / DIS	404,713.52	1,163,604.73	1,163,604.73	
Amount Your Account Will Be Debited:			158,563.77	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		44,866.75	44,866.75	*
Social Security 6.200% / 6.200%	23,898.59	23,898.59	47,797.18	*
Medicare 1.450% / 1.450%	5,589.23	5,589.23	11,178.46	*
Total Federal Taxes	29,487.82	74,354.57	103,842.39	
NJ State Taxes				
NJ State Income Tax		17,341.95	17,341.95	*
NJ Unemployment / 0.425%		1,720.02	1,720.02	*
NJ Family Leave / 0.060%		242.87	242.87	*
Total NJ State Taxes		19,304.84	19,304.84	
Public Employees Retirement System				
PERS Pension		12,755.72	12,755.72	*
PERS Back Deduction		77.53	77.53	*
PERS Pension Loan		2,857.84	2,857.84	*
PERS Pension Arrears		57.20	57.20	*
PERS Contributory Insurance		850.41	850.41	*
Total PERS Pension		16,598.70	16,598.70	
Police And Firemans Retirement System				
P&F Pension		16,173.77	16,173.77	*
P&F Pension Loan		2,644.07	2,644.07	*
Total P&F Pension		18,817.84	18,817.84	
DCRP Contribution				
DCRP Contribution	260.92	354.32	615.24	
Total DCRP Contribution	260.92	354.32	615.24	
Agency / Deductions				
Child Support		552.51	552.51	
Aflac Post Tax		201.22	201.22	
Trans Wo		510.00	510.00	
POL/FIRE		49.17	49.17	
Dues AFSCME D		464.60	464.60	
Dues UAW		332.80	332.80	
Valic 457		3,947.50	3,947.50	
Lincoln 457		400.00	400.00	
Dues PBA		800.00	800.00	
AFLAC Pre Tax		537.78	537.78	
FSA Dependent Care		195.00	195.00	
Medical Pre Tax		23,055.77	23,055.77	
FSA Medical		637.91	637.91	
Total Agency / Deductions		31,684.26	31,684.26	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772303 Pay Date: Wednesday 2/15/23 Pay Period: 03 Type: Regular Schedule: 1

	<i>Employer Share</i>	<i>Employee Share</i>	<i>Total</i>	<i>ADS</i>
Net Pay				
<i>Net Checks</i>		17,215.03	17,215.03	
<i>Net Deposits Checking</i>		223,496.83	223,496.83	
<i>Net Deposits Savings</i>		1,764.63	1,764.63	
<i>Partial Checking</i>		5,025.00	5,025.00	
<i>Partial Savings 1</i>		1,250.00	1,250.00	
<i>Partial Savings 2</i>		270.00	270.00	
Total Net Pay		<u>249,021.49</u>	<u>249,021.49</u>	
Grand Totals				
<i>Taxes, Pension, Agency, & Net Pay</i>	29,748.74	410,136.02	439,884.76	
Payroll Funding				
<i>Gross Payroll</i>		410,136.02		
Total Payroll Funding	29,748.74	<u>410,136.02</u>	<u>439,884.76</u>	
Gross Earnings				
<i>Regular</i>		342,266.10	342,266.10	
<i>Overtime</i>		6,957.93	6,957.93	
<i>Retro</i>		326.65	326.65	
<i>Adjustment</i>		3,468.12	3,468.12	
<i>Sgnt Pay</i>		58.17	58.17	
<i>Sgnt Overtime</i>		269.53	269.53	
<i>Benefit</i>		1,528.46	1,528.46	
<i>Longevity</i>		5,802.64	5,802.64	
<i>On Call</i>		525.00	525.00	
<i>Double Time</i>		1,993.73	1,993.73	
<i>Dispatch Lunch</i>		612.77	612.77	
<i>Sick Payout</i>		20,557.80	20,557.80	
<i>Outside</i>		21,339.64	21,339.64	
<i>Health Care Stipend</i>		2,387.31	2,387.31	
<i>Stipend</i>		104.17	104.17	
<i>Workers Compensation</i>		1,938.00	1,938.00	
Total Gross Earnings		<u>410,136.02</u>	<u>410,136.02</u>	
Taxable / Non Taxable / Other				
<i>Group Life</i>		1,690.82	1,690.82	
Total Txbl/Non Taxable/Other		<u>1,690.82</u>	<u>1,690.82</u>	
Deductions Summary				
<i>Total Taxes</i>	29,487.82	93,659.41	123,147.23	
<i>Total Pension</i>		35,416.54	35,416.54	
<i>Total DCRP</i>	260.92	354.32	615.24	
<i>Total Agency</i>		31,684.26	31,684.26	
Total Deductions	<u>29,748.74</u>	<u>161,114.53</u>	<u>190,863.27</u>	