

Range of Checking Accts: First to Last Range of Check Dates: 12/05/24 to 12/31/24  
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			
62882	12/06/24	4IMPR005 4Imprint			565
24-01350	Rec Snowshoe Event		779.44	Charged to Recreation Trust T-16-56-806-00	
62883	12/06/24	ACEWA005 ACE WALCO TERMITE & PEST CONTR			565
24-00034	PEST CONTROL SERVICES		76.67		
62884	12/06/24	ACMEM005 ACME MARKETS, INC			565
24-00086	Senior Center Kitchen Supplies		139.44		
24-00146	Rec Programs & Events		88.87		
			228.31		
62885	12/06/24	ACTIO010 ACTION DATA SERVICES			565
24-01582	November invoice		344.62		
24-01584	September invoice		730.00		
			1,074.62		
62886	12/06/24	AIRGR005 AIRGROUP LLC			565
24-01463	EMERGENCY BOILER REPAIR AC		413.10		
62887	12/06/24	ALICIO05 ALICIA SAAVEDRA FERRANTE, ESQ,			565
24-00184	Prosecutor Services 2024		2,375.00		
62888	12/06/24	ALLIE020 ALLIED OIL			565
24-00237	Municipal Gas Fuel		5,245.29		
62889	12/06/24	ALPHA010 ALPHA STAMP & ENGRAVING CO.			565
24-01389	2024 SOTY Plaque		28.63		
62890	12/06/24	ALVAR005 VICTORIA ALVAREZ			565
24-01479	Uniform Allowance		139.99		
62891	12/06/24	AMAZO005 AMAZON.COM SERVICES LLC			565
24-00106	Police Supplies		252.94		
24-00135	SC Programs & Events		239.85		
24-01468	streamlight 74301 led flshlt		129.00		
			621.79		
62892	12/06/24	ARROW005 ARROW FIRE PROTECTION			565
24-00195	BACKLOW TESTING AT MB		380.00		
62893	12/06/24	BOLES005 ALLAN BOLES			565
24-00629	DJ Services Senior Events		250.00		
62894	12/06/24	BRIGH005 BRIGHT, DONELLE			565
24-01240	Conf. Mileage/Expenses		373.83		
62895	12/06/24	BRIMA005 BRIMAR & SON PLUMBING & HEATIN			565
24-01427	EMERGENCY TOILET & SINK PD		850.00		
24-01502	PLUMBING REPAIRS		475.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
62895		BRIMAR & SON PLUMBING & HEATIN	Continued		
		24-01544 WATER HEATER	265.00		
			1,590.00		
62896	12/06/24	BSNSP005 BSN SPORTS, LLC			565
		24-01259 LITTLE LEAGUE	290.00		
62897	12/06/24	CABLE005 CABLEVISION LIGHTPATH NJ, LLC			565
		24-00261 Municipal Bldg Internet	1,084.00		
62898	12/06/24	CAMPB010 CAMPBELL SUPPLY CO, LLC,			565
		24-00179 FREIGHTLINER TRUCK PARTS	371.44		
62899	12/06/24	CASAB005 CASA BIANCA BANQUETS			565
		24-01500 Senior Holiday Lunch	8,410.00	\$6,100.00 Charged to Senior Trust T-14-56-813-00	
62900	12/06/24	CASIN005 CASINGS OF NEW JERSEY INC			565
		24-00390 TIRE DISPOSAL	390.75		
62901	12/06/24	CHERR005 CHERRY VALLEY TRACTOR SALES, I			565
		24-00156 PARTS TO REPAIR NEW HOLLAND EQ	25.71		
62902	12/06/24	CINTA005 CINTAS CORPORATION NO 2			565
		24-01090 2024 Municipal AED Maintenance	400.00		
62903	12/06/24	CIVIL015 CIVIL SOLUTIONS			565
		24-01446 2024 Tax Map Maintenance	1,800.00		
62904	12/06/24	COOLE005 COOLEY GROUP, INC.			565
		24-01482 CLOSED ENVELOPES	193.15		
62905	12/06/24	COUNT045 COUNTY OF SUSSEX			565
		24-00137 SC Transportation	4,166.67		
62906	12/06/24	CRAFC005 CRAFCO INC.			565
		24-01357 CRACK PATCHER	276.37		
62907	12/06/24	CREAT025 CREATIVE MANAGEMENT INC			565
		24-00238 Municipal Fuel Diesel	2,351.07		
62908	12/06/24	CRYST005 CRYSTAL MOUNTAIN SPRINGS			565
		24-00022 WATER COOLER SERVICE	327.68		
62909	12/06/24	CUSTO005 CUSTOM BANDAG INC			565
		24-00154 VARIOUS AUTOMOTIVE TIRES DPW	797.75		
		24-01476 TIRE REPAIR OF TRUCK #87	797.75		
			1,595.50		
62910	12/06/24	DAMST005 JANE DAMSTRA			565
		24-00133 Mileage Donation Pickup	106.94		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
62911	12/06/24	DECEG005 STEVEN DECEGLIA			565
	24-01534	BOOT REIMBURSEMENT	148.74		
62912	12/06/24	D0000005 WILLIAM J MARION, D.O.			565
	24-00318	Blanket DPW -CDL Physicals	350.00		
62913	12/06/24	DOWNT005 MISHALLE DOWNTAIN			565
	24-00142	Rec Event Mileage	216.41		
	24-00143	Conference Expense	317.82		
			<u>534.23</u>		
62914	12/06/24	DREVV005 DREW VAN GORDER			565
	24-01549	BOOT REIMBURSEMENT	85.02		
62915	12/06/24	DUFFY005 KEVIN DUFFY			565
	24-01528	Uniform Allowance	308.00		
62916	12/06/24	ELAV0005 ELAVON, INC			565
	24-00352	2024/Court/ Credit Card Fees	180.97		
62917	12/06/24	ELIZA005 ELIZABETHTOWN GAS CO			565
	24-00367	Blanket Municipal Gas Services	969.50		
62918	12/06/24	ENTER020 ENTERPRISE FLEET MANAGEMENT, INC			565
	24-00067	MONTHLY LEASE PAYMENTS	12,071.22		
	24-00255	GPVAC Enterprise Lease	591.94		
	24-00326	CAR LEASE	528.27		
	24-00693	Blanket Admin Vehicle Lease	764.82		
			<u>13,956.25</u>		
62919	12/06/24	FARMS020 POCHUCK VALLEY FARMS			565
	24-01152	Fire Prevention week Food	401.76		
62920	12/06/24	FASTE005 FASTENAL COMPANY			565
	24-00176	RE-STOCKING OF SAFETY VENDING	259.24		
	24-00177	VARIOUS SHOP SUPPLIES	77.40		
			<u>336.64</u>		
62921	12/06/24	FEDER015 FEDERAL EXPRESS			565
	24-00429	Municipal - Express Postage	50.53		
62922	12/06/24	FINIS005 FINISH LINE INC			565
	24-01449	INSPECTOR GEAR	634.00		
62923	12/06/24	FIREF010 FIREFIGHTER ONE LLC			565
	24-01062	AIR BOTTLES	26,648.32		
62924	12/06/24	FIRES010 FIRESTONE COMPLETE AUTO CARE			565
	24-01118	PURCH TIRES FOR VES VEHICLES	297.36		
	24-01119	PURCHASE TIRES FOR DPW & MUNI	645.12		
			<u>942.48</u>		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
62925	12/06/24	FLORI005 FLORIO, PERRUCCI,STEINHARDT & 24-00354 2024 Twp Legal Labor Services	2,780.00		565
62926	12/06/24	FWWEB005 F.W. WEBB COMPANY 24-01480 WATER HEATER REPLACEMENT	3,181.55		565
62927	12/06/24	GABRI015 GABRIELLI KENWORTH OF NJ LLC 24-00153 PARTS TO REPAIR KENWORTH TRKS	718.77		565
62928	12/06/24	GAETA005 GAETA RECYCLING CO., INC 24-00016 CONTAINER SERVICE	1,927.02		565
62929	12/06/24	GARDE030 GARDEN STATE LABORATORIES, INC 24-00520 Municipal Water Testing 2024	110.00		565
62930	12/06/24	GIANA005 MARCY GIANATTASIO 24-01435 Zoom Webinar 10/25/24-11/24/24 24-01512 2024 Conference	68.23 266.91 <u>335.14</u>		565
62931	12/06/24	GRAIN005 WW GRAINGER 24-01478 Police Dept. Tourniquet	722.92		565
62932	12/06/24	GROSS005 JACK GROSSER JR 24-01484 BOOT REIMBURSEMENT	150.00		565
62933	12/06/24	HEAVE005 HEAVEN HILL FARM 24-00625 Plantings for Twp Facilities	140.96		565
62934	12/06/24	HERAL005 NEW JERSEY HERALD 24-00304 Admin - Legal Notices 24-00391 2024 Legal Advertising	78.43 107.57 <u>186.00</u>		565
62935	12/06/24	HHAUT005 H & H AUTO PARTS OF VERNON 24-00060 PARTS TO REPAIR VES VEHICLES 24-00061 PARTS TO REPAIR DPW VEHICLES	320.26 602.30 <u>922.56</u>		565
62936	12/06/24	HIENE005 HI ENERGY ENTERTAINMENT 24-01230 DJ Svcs Turkey Trot	375.00		565
62937	12/06/24	HIGHL010 HIGHLAND FLOWERS AND GIFTS 24-01471 Condolence Gift Basket	140.00		565
62938	12/06/24	HOOVE005 HOOVER TRUCK CENTERS, INC 24-00178 PARTS TO REPAIR FREIGHTLINER	825.99		565
62939	12/06/24	INFIN005 INFINITY CREATIVE ARTS 24-01454 Snowshoe Signs	202.50	Charged to Recreation Trust T-16-56-806-00	565

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
62940	12/06/24	INSTI010 INSTITUTE FOR PRO DEVL			565
24-01439		WEBINAR FOR CEU'S LISA& NICOLE	100.00		
62941	12/06/24	INTEG010 INTEGRATED MICRO SYSTEMS, INC			565
24-01510		Municipal Technology Services	2,800.00		
62942	12/06/24	IZZO0010 MARK IZZO			565
24-01536		BOOT REIMBURSEMENT	150.00		
62943	12/06/24	JCALD005 J. CALDWELL & ASSOCIATES LLC			565
24-01508		Planner Services - Municipal	1,100.00		
62944	12/06/24	JCMAS005 JCM Associates LLC			565
24-01204		LEAD Supplies	791.85		
62945	12/06/24	JEMEL005 JEM ELECTRIC LLC			565
24-00259		ELECTRIC REPAIRS	175.00		
62946	12/06/24	JESCO005 JESCO, INC.			565
24-00116		PARTS TO REPAIR JOHN DEERE EQ	739.02		
62947	12/06/24	JOHNS020 JOHNNY ON THE SPOT DBA UNITED			565
24-00147		Porta Potty Rentals	1,457.46		
62948	12/06/24	KRAFT010 KRAFT POWER CORP			565
24-00211		GENERATOR MAINTAINENCE	1,125.00		
62949	12/06/24	KUIKE005 KUIKEN BROTHERS CO., INC.			565
24-00038		SIGN SUPPLIES	26.56		
62950	12/06/24	KUNZ0005 APRIL A KUNZ-OLEKSY			565
24-00140		SC Exercise Programs	520.00	Charged to Senior Trust T-14-56-813-00	
62951	12/06/24	KYLEC005 KYLE CLARK			565
24-01392		2023 REFUND	1,170.80		
62952	12/06/24	LANGU005 LANGUAGE LINE SERVICE			565
24-00351		2024/Court/Interpreters	22.10		
62953	12/06/24	LAWSO010 LAWSON PRODUCTS			565
24-00066		VARIOUS SHOP SUPPLIES	1,519.66		
62954	12/06/24	LAZIE005 HOWARD LAZIER			565
24-01514		league expenses	431.51		
62955	12/06/24	LINDS005 Lindsay Palmisano			565
24-01501		2024/Municipal Court	253.38		
62956	12/06/24	LUKEV005 LUKE VAN GORDER			565
24-01548		BOOT REIMBURSEMENT	150.00		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
62957	12/06/24	MCAFE005 MC AFEE FIRE DEPT. 24-01443 Reimburse Monthly Sept 2024	1,927.02		565
62958	12/06/24	MCAFE010 MC AFEE HARDWARE CO., INC.		12/06/24 VOID	0
62959	12/06/24	MCAFE010 MC AFEE HARDWARE CO., INC. 24-00011 B&G SUPPLIES 24-00012 PARKS SUPPLIES 24-00039 SIGN SUPPLIES 24-00044 SNOW & ICE MATERIALS 24-00045 ROAD MATERIALS & SUPPLIES 24-00130 VARIOUS HARDWARE NEEDS 24-00134 SC Supplies	204.90 184.74 104.91 68.97 238.38 67.98 19.30 <u>889.18</u>		565
62960	12/06/24	MCICO005 MCI COMMUNICATIONS SERVICES, I 24-01509 Long Distance Services Oct 24	911.58		565
62961	12/06/24	MEMPH005 MEMPHIS EQUIPMENT CO 24-01294 SHIPPING CHARGES	23.00		565
62962	12/06/24	MICRO015 MICROSYSTEMS-NJ.COM, LLC 24-01586 2024 MOD IV & CAMA	3,200.00		565
62963	12/06/24	MOHR0010 SCOTT MOHR 24-01504 BOOT REIMBURSEMENT	136.39		565
62964	12/06/24	MONTA015 MONTAGUE TOOL & SUPPLY 24-00075 VARIOUS CHAINSAW NEEDS 24-00076 PARTS TO REPAIR SMALL ENGINES 24-00866 UTV equipment 24-01291 CHAINSAW REPLACEMENT	141.86 312.03 747.92 509.90 <u>1,711.71</u>		565
62965	12/06/24	MUSCO005 MUSCO SPORTS LIGHTING, LLC 24-00775 Vet Mem Park Field Lighting	290,115.00		565
62966	12/06/24	NIELS005 NIELSON FORD INC 24-00077 FORD PARTS AND REPAIRS	348.96		565
62967	12/06/24	NORTH010 NORTH CHURCH GRAVEL, INC 24-00256 ROAD GRIT	4,547.20		565
62968	12/06/24	NORTH015 NORTH EAST PARTS GROUP LLC 24-00058 PARTS TO REPAIR DPW VEHICLES	484.23		565
62969	12/06/24	NRGBU005 NRG BUSINESS MARKETING 24-01507 Utility Gas Co-Op ETown Gas	531.76		565
62970	12/06/24	OTISE005 OTIS ELEVATOR COMPANY 24-00024 ELEVATOR SERVICE	200.00		565

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10-001		GENERAL/CENTRAL CHECKING	Continued		
62971	12/06/24	PAPPA005 MICHAEL PAPPA 24-01537 BOOT REIMBURSEMENT	150.00		565
62972	12/06/24	PEIRC010 PEIRCE EAGLE EQUIPMENT 24-01438 BASIN REPAIR CLEANER TRK #93	209.62		565
62973	12/06/24	PENTE005 PENTELEDATA LP 24-00383 Blanket - Muni Cable Services	507.80		565
62974	12/06/24	PETRO015 Petro-Mechanics, Inc. 24-01539 EMERGENCY-REPAIRS FUEL PUMPS	641.82		565
62975	12/06/24	PFPET005 P.F. PETTIBONE & CO 24-01465 Office Supplies	114.50		565
62976	12/06/24	POSIT005 POSITIVE PROMOTIONS INC 24-01202 Rec Board Events	533.75		565
62977	12/06/24	PUGLI005 NICHOLAS PUGLIESE 24-01505 BOOT REIMBURSEMENT	150.00		565
62978	12/06/24	RESID010 RESIDUALS MANAGEMENT SERVICES, 24-00018 GREASE TRAP SENIOR CENTER 24-01369 EMERGENCY-SEPTIC PUMP MG PARK	244.97 1,201.32 <u>1,446.29</u>		565
62979	12/06/24	ROUTE010 ROUTE 23 PATIO & MASON CENTER 24-00342 DRAINAGE SUPPLIES	442.40		565
62980	12/06/24	RSPHI005 R.S.PHILLIPS STEEL, LLC 24-01165 CONCRETE PAD ENFORCEMENT	79.73		565
62981	12/06/24	RUDE0005 LEON RUDE 24-01486 BOOT REIMBURSEMENT	124.99		565
62982	12/06/24	RUSSO005 HARRY RUSSO 24-01492 Expense Reimbursment- Class	73.26		565
62983	12/06/24	SCHMI010 JAMES SCHMICK JR 24-01498 BOOT REIMBURSEMENT	150.00		565
62984	12/06/24	SCIAL010 MATTHEW SCIALLA 24-01547 BOOT REIMBURSEMENT	150.00		565
62985	12/06/24	SIGIO005 SIGI OTT 24-01461 Unifrom Replacement	229.04		565
62986	12/06/24	SPACE005 SPACE WILD ANIMAL FARM INC 24-00025 DEER CARCASS REMOVAL	29.00		565
62987	12/06/24	SPECT005 SPECTRUM COMMUNICATIONS 24-01333 Radio installation	12,156.34		565

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
62988	12/06/24	SPEID005 SPEIDEL & SONS CONTRACTING INC			565
		24-00182 SNOW REMOVAL LAKE PANORAMA	5,530.00		
		24-00183 SNOW REMOVAL LAKE WALLKILL	4,790.00		
		24-00185 SNOW REMOVAL LAKE GLENWOOD	2,220.00		
		24-01368 CONCRETE WORK	4,500.00		
			<u>17,040.00</u>		
62989	12/06/24	STAPL010 Staples Contract & Commercial		12/06/24 VOID	0
62990	12/06/24	STAPL010 Staples Contract & Commercial			565
		23-01547 Office Supplies & Toner	367.10		
		24-00246 Admin Office Supplies	196.77		
		24-01262 toner	540.56		
		24-01263 CLEAN COMMUNITIES GARBAGE BAGS	313.80		
		24-01319 B&G SUPPLIES	834.04		
		24-01325 RECYCLING SHREDDING BAGS	247.14		
		24-01351 OFFICE SUPPLIES	141.72		
		24-01352 MECHANIC GLOVES	228.49		
		24-01354 OFFICE SUPPLIES	1,282.22		
		24-01390 Senior Center Office Supplies	143.06		
			<u>4,294.90</u>		
62991	12/06/24	SUSSE095 SUSSEX COUNTY M.U.A.			565
		24-00014 PLASTIC DISPOSAL	124.15		
62992	12/06/24	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			565
		24-00511 Blanket PO Municipal Electric	572.16		
62993	12/06/24	TARA0005 THE ANIMAL RIGHTS ALLIANCE, INC			565
		24-00111 Animal Control- Spay/Neuter	320.00		
62994	12/06/24	TEES0005 ROOSTER TEES			565
		24-01458 OEM uniforms	686.54		
62995	12/06/24	TELEP005 WARWICK VALLEY TELEPHONE			565
		24-00260 Municipal Phone Service	3,985.05		
62996	12/06/24	THERA005 WINSLOW THERAPUTIC			565
		24-01481 23 24 ROID Grant Match	2,995.00		
		24-01488 23 24 ROID Grant Payment	12,337.00		
			<u>15,332.00</u>		
62997	12/06/24	TYLER010 TYLER MUELLER			565
		24-01562 Uniform Allowance	206.96		
62998	12/06/24	USMUN005 U.S. MUNICIPAL SUPPLY INC			565
		24-00084 PARTS TO REPAIR STREET SWEEPER	265.36		
62999	12/06/24	USPOS005 US POSTAL SERVICE			565
		24-01477 Postage Muni Depts 2024	10,000.00		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
63000	12/06/24	VERNO075 VERNON SENIOR RECREATION			565
		24-00129 SC Programs	63.03		
		24-01588 Gratuity Senior Holiday Lunch	100.00		
			<u>163.03</u>		
63001	12/06/24	VERNO120 VERNON TWP BOARD OF EDUCATION			565
		24-01526 Nov Current Expenses & Debt 24	2,012,246.28		
63002	12/06/24	VERNO120 VERNON TWP BOARD OF EDUCATION			565
		24-01591 Dec current	1,497,943.65		
63003	12/06/24	VERNO225 VERNON VETERINARY ASSOCIATES,			565
		24-00112 Animal Control- Vet Services	1,345.80		
		24-00113 Animal Control- Med. Supplies	223.00		
		24-01460 Rabies Dr	400.00		
			<u>1,968.80</u>		
63004	12/06/24	WBMA005 W B MASON CO INC			565
		24-01430 AIR CAN	18.60		
		24-01437 WALL 2025 CALENDARS	58.36		
			<u>76.96</u>		
63005	12/06/24	WEINE005 WEINER LAW GROUP LLP			565
		24-00277 Worked Performed	288.00		
63006	12/06/24	WELDO005 WELDON ASPHALT CO.			565
		24-00667 HOT ASPHALT	4,780.22		
63007	12/09/24	ACMEM005 ACME MARKETS, INC			566
		24-00086 Senior Center Kitchen Supplies	100.27	Charged to Senior Trust T-14-56-813-00 replacement check	
63008	12/16/24	MAMAC005 MAMA CEE'S PIZZERIA AND RESTAU			567
		24-01472 2024 Holiday Luncheon	486.53		
63009	12/18/24	ACTIO010 ACTION DATA SERVICES			569
		24-01583 October invoice	461.49		
63010	12/18/24	AIRGR005 AIRGROUP LLC			569
		24-01540 EMERGENCY CALL IN HEAT DPW	280.00		
63011	12/18/24	ALLIE020 ALLIED OIL			569
		24-00237 Municipal Gas Fuel	5,041.73		
63012	12/18/24	AMAZO005 AMAZON.COM SERVICES LLC			569
		24-00107 Animal Control Supplies	71.19		
		24-00135 SC Programs & Events	186.25		
		24-00144 Rec Programs & Events	321.54		
			<u>578.98</u>		
63013	12/18/24	ANTHO020 ANTHONY ROSSI			569
		24-01434 2024 NJ League Conference	310.22		

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63014	12/18/24	AUSTI005 AUSTIN FRANK 24-01602 BOOT REIMBURSEMENT	150.00		569
63015	12/18/24	BERTG005 BERT GRAPHIX LLC 24-01348 LETTERING OF MINI PUMPER	4,875.00		569
63016	12/18/24	BOBBI005 BOB & BILL'S SERVICE STATION 24-00071 VARIOUS TOWING NEEDS	650.00		569
63017	12/18/24	BRIGH010 BRIGHTSPEED 24-00295 Blanket - Telephone Service	544.83		569
63018	12/18/24	BRIMA005 BRIMAR & SON PLUMBING & HEATIN 24-01451 REPLACE FIXTURES	2,150.00		569
63019	12/18/24	CAMPB010 CAMPBELL SUPPLY CO, LLC, 24-00162 PARTS NEEDED TO REPAIR VES VEH 24-00179 FREIGHTLINER TRUCK PARTS	1,946.56 890.38 <u>2,836.94</u>		569
63020	12/18/24	CANNI005 THE CANNING GROUP LLC 24-00187 Qualified Purchasing Serivces	791.67		569
63021	12/18/24	CLUTC005 DOVER BRAKE & CLUTCH 24-00063 PARTS TO REPAIR DPW VEHICLES 24-00064 PARTS TO REPAIR VES VEHICLES	495.30 360.00 <u>855.30</u>		569
63022	12/18/24	CORBY005 CORBY ASSOCIATES, INC 24-01499 ADA Seat Harness MGP Playgroun	121.00		569
63023	12/18/24	CREAT025 CREATIVE MANAGEMENT INC 24-00238 Municipal Fuel Diesel	1,228.65		569
63024	12/18/24	CUSTO005 CUSTOM BANDAG INC 24-00154 VARIOUS AUTOMOTIVE TIRES DPW	4,380.00		569
63025	12/18/24	DAVID020 DAVID SMITH 24-01567 Uniform Allowance	199.88		569
63026	12/18/24	DIAMO005 DIAMOND SAND & GRAVEL, INC 24-01166 CONCRETE PADS GARBAGE COMPACTO	4,925.00		569
63027	12/18/24	DRAEG010 DRAEGER, INC 24-00096 Alcotest solution/maint	229.25		569
63028	12/18/24	ENTER020 ENTERPRISE FLEET MANAGMENT,INC 24-00131 Police Account- 591495A 24-00405 FP Leases 24-01020 TO OUTFIT 3 FORD F-550S	16,117.94 3,655.60 101,730.00 <u>121,503.54</u>		569

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
63029	12/18/24	FASTE005 FASTENAL COMPANY			569
		24-00176 RE-STOCKING OF SAFETY VENDING	95.77		
63030	12/18/24	FEDER015 FEDERAL EXPRESS			569
		24-00429 Munnicipal - Express Postage	43.50		
63031	12/18/24	FIRST095 First Priority Emerg. Vehicles			569
		24-01265 AMBULANCE	229,949.00		
63032	12/18/24	GAETA005 GAETA RECYCLING CO., INC			569
		24-00016 CONTAINER SERVICE	1,927.02		
63033	12/18/24	GIANA005 MARCY GIANATTASIO			569
		24-01592 Zoom Webinar 11/25/24-12-24-24	68.23		
63034	12/18/24	HAROL005 HAROLD E PELLOW AND ASSOC, INC			569
		24-01542 Municipal Projects, Rds, LDP's	5,847.90		
63035	12/18/24	HAW00005 JASON HAW			569
		24-01274 Conf. Reimbursement	334.13		
63036	12/18/24	HERAL005 NEW JERSEY HERALD			569
		24-00304 Admin - Legal Notices	15.81		
		24-00391 2024 Legal Advertising	27.28		
		24-01607 TAX SALE ADVERTISING	24.86		
			<u>67.95</u>		
63037	12/18/24	HHAUT005 H & H AUTO PARTS OF VERNON			569
		24-00061 PARTS TO REPAIR DPW VEHICLES	180.73		
		24-01566 Car Mats	356.88		
			<u>537.61</u>		
63038	12/18/24	HOOVE005 HOOVER TRUCK CENTERS, INC			569
		24-00178 PARTS TO REPAIR FREIGHTLINER	1,458.74		
63039	12/18/24	IMMES005 THOMAS IMMESBERGER			569
		24-01604 BOOT REIMBURSEMENT	150.00		
63040	12/18/24	INFIN005 INFINITY CREATIVE ARTS			569
		24-00371 Rec Program Supplies	450.00		
63041	12/18/24	INSTI010 INSTITUTE FOR PRO DEVL			569
		24-01440 WEBINAR FOR CEU'S LISA& NICOLE	100.00		
63042	12/18/24	INTEG010 INTEGRATED MICRO SYSTEMS, INC			569
		24-01551 Renewal Sonicwall - Township	4,416.00		
63043	12/18/24	JAYSO005 JAYSON RUDERT			569
		24-01535 BOOT REIMBURSEMENT	150.00		
63044	12/18/24	JCPL0005 JCP&L			569
		24-00523 Municipal Electric Services	11,888.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
63045	12/18/24	JEMEL005 JEM ELECTRIC LLC 24-01268 ELECTRIC INSTALLATION COMPACTO	1,998.00		569
63046	12/18/24	JESCO005 JESCO, INC. 24-00116 PARTS TO REPAIR JOHN DEERE EQ	111.28		569
63047	12/18/24	JOHNS020 JOHNNY ON THE SPOT DBA UNITED 24-00147 Porta Potty Rentals	382.16		569
63048	12/18/24	KINGM005 KING MOENCH HIRNIAK MEHTA&COLL 24-01485 Legal Retainer & Litigation 2024	9,407.50		569
63049	12/18/24	KRAUS010 LAURA KRAUSE 24-01561 Uniform Allowance	204.92		569
63050	12/18/24	LANDS015 NOTCHWOOD LANDSCAPE 24-00181 SNOW REMOVAL FOR BARRY LAKES	8,550.75		569
63051	12/18/24	LAWOF020 LAW OFFICE OF JOHN C GREY JR. 24-00189 Municipal Public Defender Serv	1,650.00		569
63052	12/18/24	MARKW005 Mark Warner 24-01493 EMD Refresher Class	200.00		569
63053	12/18/24	MCAFE005 MC AFEE FIRE DEPT. 24-01538 Reimburse Monthly Sept/Oct 2024 24-01608 training reimbursement	13,912.95 1,650.00 <u>15,562.95</u>		569
63054	12/18/24	MCAFE010 MC AFEE HARDWARE CO., INC. 24-00130 VARIOUS HARDWARE NEEDS	12.48		569
63055	12/18/24	MONTA015 MONTAGUE TOOL & SUPPLY 24-00041 SIGN SUPPLIES 24-00052 ROAD MATERIALS & SUPPLIES	92.86 219.85 <u>312.71</u>		569
63056	12/18/24	MORRI040 MORRIS COUNTY TCTA 24-01600 LISA NICOLE LUNCHEON FOR CEU'S	72.00		569
63057	12/18/24	MORTO005 MORTON SALT, INC 24-00042 ROAD SALT	44,566.90		569
63058	12/18/24	NATIO105 NATIONAL HIGHWAY PRODUCTS, INC 24-00035 SIGN SUPPLIES	571.90		569
63059	12/18/24	NAVRI005 NAVRIZ DOORS INSTALLATION & RE 24-00842 SAFETY UPDATES COURT/LOWER FL	4,821.39		569
63060	12/18/24	NEWT0015 NEWTON MEDICAL CENTER FOUNDATI 24-01489 Police AED's	4,150.00		569

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
63061	12/18/24	NJDMV005 NJDMVC			569
		24-01603 TO TITLE AMBULANCE 81-54	60.00		
		24-01605 TO TITLE & REGISTER NEW ROLLO	60.00		
			<u>120.00</u>		
63062	12/18/24	NORTH050 NORTHEAST COMMUNICATIONS INC			569
		24-00119 Police Maintenance	1,284.70		
		24-01021 TO INSTALL 2WAY RADIOS	1,527.00		
			<u>2,811.70</u>		
63063	12/18/24	OPTIM005 Optimum			569
		24-00090 Police- Cable	9.95		
63064	12/18/24	PATRI015 PAT RIZZUTO			569
		24-01513 2024 Conference	141.80		
63065	12/18/24	RAYBR005 RAY BROSS SANITATION & CONSTRU			569
		24-00188 SNOW REMOVAL HIGHLAND LAKES	18,375.00		
63066	12/18/24	RDTRE005 RD Tree Service, LLC			569
		24-00048 TREE REMOVAL	5,900.00		
63067	12/18/24	ROUTE005 ROUTE 23 AUTO MALL LLC			569
		24-00068 PARTS TO REPAIR FORD VEHICLES	309.93		
		24-00069 PARTS TO REPAIR FORD VES VEH	422.34		
			<u>732.27</u>		
63068	12/18/24	ROUTE010 ROUTE 23 PATIO & MASON CENTER			569
		24-00342 DRAINAGE SUPPLIES	442.30		
63069	12/18/24	ROVET005 STEPHEN ROVETTO			569
		24-00526 Confrence Exp Reimbursment	356.20		
63070	12/18/24	SCHEN010 SCHENCK PRICE SMITH & KING LLP			569
		24-01495 Legal - Tax Appeal Services	1,150.80		
63071	12/18/24	SEMCH005 SCOTT SEMCHESYN			569
		24-01506 BOOT REIMBURSEMENT	150.00		
63072	12/18/24	SERVI015 SERVICE MASTER TRI-STATE			569
		24-00251 Police Dept. Cleaning	400.00		
63073	12/18/24	SHAW0005 LAUREN SHAW			569
		24-01511 2024 Conference	509.72		
63074	12/18/24	SIGIO005 SIGI OTT			569
		24-01558 Uniform Allowance	119.34		
63075	12/18/24	SOUTH005 CATHY SOUTHARD			569
		24-01559 Uniform allowance	297.33		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
63076	12/18/24	STAPL010 Staples Contract & Commercial			569
		24-01314 OFFICE SUPPLIES	439.83		
		24-01431 TAPE	73.04		
		24-01473 Various Finance Supplies	135.73		
			<u>648.60</u>		
63077	12/18/24	STEPH025 STEPHANIE MCPHERSON			569
		24-01560 Uniform Allowance	119.66		
63078	12/18/24	STORR005 STORR TRACTOR CO.			569
		24-01349 NEW DIRT LEVELER	391.10		
63079	12/18/24	SUEZW005 VEOLIA WATER NEW JERSEY, INC.			569
		24-01533 Release of Engineer Escrow	1,255.54		
63080	12/18/24	SUSSE095 SUSSEX COUNTY M.U.A.			569
		24-00050 DEBRIS REMOVAL	641.15		
63081	12/18/24	TEAML005 TEAM LIFE INC			569
		24-01565 AED Pads	767.00		
63082	12/18/24	TELEP005 WARWICK VALLEY TELEPHONE			569
		24-00088 Police-Livescan	166.92		
		24-00089 Police-Digital Radio	156.08		
			<u>323.00</u>		
63083	12/18/24	TINAK005 TINA KRAUS			569
		24-01433 2024 NJ League Conference	343.29		
63084	12/18/24	TRACT005 TRACTOR SUPPLY COMPANY			569
		24-00108 Animal Control- Cat Litter	800.00		
63085	12/18/24	TURN0005 TURN OUT UNIFORMS			569
		24-00316 New Hire Uniforms	1,327.36		
63086	12/18/24	URBAN005 DENISE URBANIAK			569
		24-01201 Rec Board Events	30.00		
63087	12/18/24	VALLE010 VALLEY PAINT & HARDWARE			569
		24-01238 ROAD MATERIALS	192.42		
		24-01457 Town Center Supplies	1,275.89		
			<u>1,468.31</u>		
63088	12/18/24	VERAL005 V.E. RALPH & SON, INC			569
		24-01597 zoll trainers/ rescue annie	5,108.95		
63089	12/18/24	VERIZ010 VERIZON WIRELESS			569
		24-00257 Blanket-Municipal Cell Phone	1,075.83		
63090	12/18/24	VERIZ035 VERIZON CONNECT FLEET USA LLC			569
		24-00027 GPS SERVICE DPW	724.60		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
63090		VERIZON CONNECT FLEET USA LLC	Continued		
		24-00092 Verizon Reveal-Police GPS	65.80		
			<u>790.40</u>		
63091	12/18/24	VERNO120 VERNON TWP BOARD OF EDUCATION			569
		24-01606 dec Current Expenses & Debt 24	1,509,185.21		
63092	12/18/24	VERNO295 VERNON EMERGENCY MEDICAL SRVCS			569
		24-01550 Reimburse-VTEMS Expenses	4,054.14		
63093	12/18/24	VIDAL005 JASON VIDAL			569
		24-01529 BOOT REIMBURSEMENT	139.99		
63094	12/18/24	VISIO005 VISION SERVICE PLAN			569
		24-01580 November 2024	1,950.08		
		24-01581 December 2024	2,087.53		
			<u>4,037.61</u>		
63095	12/18/24	WBMA005 W B MASON CO INC			569
		24-01532 2025 Calendars	91.98		
		24-01578 Office Supplies	597.49		
			<u>689.47</u>		
63096	12/18/24	WIZAR005 WIZARD PRINTING CORP			569
		24-01436 UCC FORMS	1,623.00		
63097	12/18/24	YOUNG005 DANIEL B. YOUNG			569
		24-01272 Conf Reimbursment	334.13		
63098	12/18/24	ZYDON005 ZYDON ENTERPRIZE FLEET SYSTEMS			569
		24-00085 ANNUAL INSPECTIONS DPW VEH	782.00		
63099	12/27/24	NJMEB005 NJMEBF			571
		24-01632 December 2024	278,641.82		
Checking Account Totals					
			Paid	Void	Amount Paid
		Checks:	216	2	6,347,524.81
		Direct Deposit:	0	0	0.00
		Total:	216	2	6,347,524.81
					Amount Void
					0.00
					0.00
					0.00
12-001		PLANNING/ZONING			
4589	12/05/24	WEINE005 WEINER LAW GROUP LLP			564
		24-01590 12/4/24 lub payment	436.50		
4590	12/16/24	HAROL005 HAROLD E PELLOW AND ASSOC, INC			568
		24-01617 lub various payments	1,483.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
12-001	PLANNING/ZONING	Continued		
Checking Account Totals		Paid	Void	Amount Paid
	Checks:	2	0	1,919.50
	Direct Deposit:	0	0	0.00
	Total:	2	0	1,919.50
22-001	PAYROLL AGENCY			
4913	12/27/24 AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC			570
	24-01630 December 2024	1,021.86		
4914	12/27/24 LOCAL005 P.B.A. LOCAL 285			570
	24-01629 December 2024	1,600.00		
4915	12/27/24 LOCAL010 U.A.W. LOCAL 2326			570
	24-01628 December 2024	665.60		
4916	12/27/24 POLIC005 POLICE AND FIREMAN'S INS. ASSO			570
	24-01627 December 2024	98.34		
4917	12/27/24 TRANS015 TRANS WORLD ASSURANCE COMPANY			570
	24-01631 December 2024	1,020.00		
4918	12/30/24 LOCAL005 P.B.A. LOCAL 285			572
	24-00898 JUNE 2024	1,650.00		
Checking Account Totals		Paid	Void	Amount Paid
	Checks:	6	0	6,055.80
	Direct Deposit:	0	0	0.00
	Total:	6	0	6,055.80
Report Totals		Paid	Void	Amount Paid
	Checks:	224	2	6,355,500.11
	Direct Deposit:	0	0	0.00
	Total:	224	2	6,355,500.11

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	367.10	0.00	0.00	367.10
CURRENT FUND	4-01	5,592,806.63	0.00	0.00	5,592,806.63
CAPITAL FUND	C-04	694,497.98	0.00	0.00	694,497.98
ESCROW	E-12	1,919.50	0.00	0.00	1,919.50
GRANT FUND	G-02	21,741.60	0.00	0.00	21,741.60
OTHER TRUST	T-14	35,874.02	0.00	0.00	35,874.02
RECREATION TRUST	T-16	981.94	0.00	0.00	981.94
DEV. BONDS	T-21	1,255.54	0.00	0.00	1,255.54
PAYROLL	T-22	6,055.80	0.00	0.00	6,055.80
	Year Total:	44,167.30	0.00	0.00	44,167.30
	Total of All Funds:	6,355,500.11	0.00	0.00	6,355,500.11

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	700.00	0.00	0.00	700.00
OTHER TRUST	T-14	8,184.00	0.00	0.00	8,184.00
Total of All Funds:		<u>8,884.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,884.00</u>

Range of Checking Accts: First to Last      Range of Check Dates: 01/01/25 to 01/22/25  
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			
63100	01/21/25	TREAS015 TREASURER, PETTY CASH			573
25-00001		Petty Cash - Finance 2025	100.00		
63101	01/21/25	TREAS015 TREASURER, PETTY CASH			573
25-00002		Petty Cash - DPW 2025	100.00		
63102	01/21/25	TREAS015 TREASURER, PETTY CASH			573
25-00003		Petty Cash - Police	500.00		
63103	01/22/25	TREAS045 TREASURER, STATE OF NEW JERSEY			574
25-00004		4th qtr 2024 state train fee	8,184.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	8,884.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	8,884.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	8,884.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	8,884.00	0.00

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

**Payroll Summary**

Run: 05772424 Pay Date: Friday 12/13/24 Pay Period: 23 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date
Federal Income	335,107.82	1,782,092.95	8,113,203.05
FICA - Social Security	349,195.06		
FICA - Medicare	371,223.39	1,962,294.86	8,935,346.63
State Income	401,990.71	2,103,879.90	9,529,197.12
State Unemployment	27,258.79	178,090.22	4,686,914.14
State FLI / DIS	358,969.50	1,972,191.36	9,310,429.62
<b>Amount Your Account Will Be Debited:</b>			<b>144,899.79</b>

	Employer Share	Employee Share	Total	ADS
<b>Federal Taxes</b>				
Federal Income Tax		37,659.58	37,659.58	*
Social Security   6.200% / 6.200%	21,650.13	21,650.13	43,300.26	*
Medicare         1.450% / 1.450%	5,382.67	5,382.67	10,765.34	*
<b>Total Federal Taxes</b>	<b>27,032.80</b>	<b>64,692.38</b>	<b>91,725.18</b>	
<b>NJ State Taxes</b>				
NJ State Income Tax		16,102.45	16,102.45	*
NJ Unemployment         / 0.425%		115.87	115.87	*
NJ Family Leave         / 0.090%		323.02	323.02	*
<b>Total NJ State Taxes</b>		<b>16,541.34</b>	<b>16,541.34</b>	
<b>Public Employees Retirement System</b>				
PERS Pension		13,915.61	13,915.61	*
PERS Back Deduction		442.13	442.13	*
PERS Pension Loan		2,849.08	2,849.08	*
PERS Contributory Insurance		909.49	909.49	*
<b>Total PERS Pension</b>		<b>18,116.31</b>	<b>18,116.31</b>	
<b>Police And Firemans Retirement System</b>				
P&F Pension		15,948.61	15,948.61	*
P&F Pension Loan		2,352.49	2,352.49	*
P&F Pension Arrears		100.96	100.96	*
P&F Supplemental Annuity		114.90	114.90	*
<b>Total P&amp;F Pension</b>		<b>18,516.96</b>	<b>18,516.96</b>	
<b>DCRP Contribution</b>				
DCRP Contribution	129.52	175.89	305.41	
<b>Total DCRP Contribution</b>	<b>129.52</b>	<b>175.89</b>	<b>305.41</b>	
<b>Agency / Deductions</b>				
Child Support		377.00	377.00	
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	
Medical Pre Tax		23,007.32	23,007.32	
FSA Medical		1,595.83	1,595.83	
FSA DEP		228.34	228.34	
<b>Total Agency / Deductions</b>		<b>33,781.77</b>	<b>33,781.77</b>	

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

**Payroll Summary**

Run: 05772424 Pay Date: Friday 12/13/24 Pay Period: 23 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<b>Net Pay</b>				
Net Checks		12,904.71	12,904.71	
Net Deposits Checking		227,922.15	227,922.15	
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>250,233.42</b>	<b>250,233.42</b>	
<b>Grand Totals</b>				
Taxes, Pension, Agency, & Net Pay	27,162.32	402,058.07	429,220.39	
<b>Payroll Funding</b>				
Gross Payroll		402,058.07		
<b>Total Payroll Funding</b>	27,162.32	402,058.07	429,220.39	
<b>Gross Earnings</b>				
Regular		365,278.86	365,278.86	
Overtime		18,106.53	18,106.53	
Sgnt Pay		2,142.84	2,142.84	
Sgnt Overtime		47.60	47.60	
Benefit		1,060.05	1,060.05	
Clothing		666.66	666.66	
Meals		510.00	510.00	
On Call		350.00	350.00	
Double Time		298.98	298.98	
Dispatch Lunch		583.93	583.93	
PS Payout		50.27	50.27	
VC Payout		1,139.34	1,139.34	
Volunteer Uniform		5,400.00	5,400.00	
Outside		1,402.88	1,402.88	
Wed Pay		300.00	300.00	
Vernon Disability		866.49	866.49	
Health Care Stipend		1,672.19	1,672.19	
Stipend		104.17	104.17	
Cell Phone		300.00	300.00	
Workers Compensation		1,777.28	1,777.28	
<b>Total Gross Earnings</b>		<b>402,058.07</b>	<b>402,058.07</b>	
<b>Taxable / Non Taxable / Other</b>				
Group Life		1,709.92	1,709.92	
<b>Total Txbl/Non Taxable/Other</b>		<b>1,709.92</b>	<b>1,709.92</b>	
<b>Deductions Summary</b>				
Total Taxes	27,032.80	81,233.72	108,266.52	
Total Pension		36,633.27	36,633.27	
Total DCRP	129.52	175.89	305.41	
Total Agency		33,781.77	33,781.77	
<b>Total Deductions</b>	<b>27,162.32</b>	<b>151,824.65</b>	<b>178,986.97</b>	

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

**Payroll Summary**

Run: 05772425 Pay Date: Tuesday 12/31/24 Pay Period: 24 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	341,355.40	2,123,448.35	8,454,558.45	
FICA - Social Security	353,543.01			
FICA - Medicare	377,100.63	2,339,395.49	9,312,447.26	
FICA - Medicare Additional	4,430.15			
State Income	402,454.66	2,506,334.56	9,931,651.78	
State Unemployment	27,235.53	205,325.75	4,714,149.67	
State FLI / DIS	343,956.69	2,316,148.05	9,654,386.31	
<b>Amount Your Account Will Be Debited:</b>			<b>146,301.25</b>	
	Employer Share	Employee Share	Total	ADS
<b>Federal Taxes</b>				
Federal Income Tax		38,358.72	38,358.72	*
Social Security 6.200% / 6.200%	21,919.70	21,919.70	43,839.40	*
Medicare 1.450% / 1.450%	5,467.95	5,467.95	10,935.90	*
Medicare Addl / 0.900%		39.87	39.87	*
<b>Total Federal Taxes</b>	<b>27,387.65</b>	<b>65,786.24</b>	<b>93,173.89</b>	
<b>NJ State Taxes</b>				
NJ State Income Tax		16,243.99	16,243.99	*
NJ Unemployment / 0.425%		115.75	115.75	*
NJ Family Leave / 0.090%		309.59	309.59	*
<b>Total NJ State Taxes</b>		<b>16,669.33</b>	<b>16,669.33</b>	
<b>Public Employees Retirement System</b>				
PERS Pension		13,751.31	13,751.31	*
PERS Back Deduction		442.13	442.13	*
PERS Pension Loan		2,849.08	2,849.08	*
PERS Contributory Insurance		898.55	898.55	*
<b>Total PERS Pension</b>		<b>17,941.07</b>	<b>17,941.07</b>	
<b>Police And Firemans Retirement System</b>				
P&F Pension		15,948.61	15,948.61	*
P&F Pension Loan		2,352.49	2,352.49	*
P&F Pension Arrears		100.96	100.96	*
P&F Supplemental Annuity		114.90	114.90	*
<b>Total P&amp;F Pension</b>		<b>18,516.96</b>	<b>18,516.96</b>	
<b>DCRP Contribution</b>				
DCRP Contribution	125.08	169.85	294.93	
<b>Total DCRP Contribution</b>	<b>125.08</b>	<b>169.85</b>	<b>294.93</b>	
<b>Agency / Deductions</b>				
Child Support		377.00	377.00	
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		400.00	400.00	
Dues PBA		800.00	800.00	
AFLAC Pre Tax		535.83	535.83	
Medical Pre Tax		22,994.03	22,994.03	
FSA Medical		1,595.83	1,595.83	

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

**Payroll Summary**

Run: 05772425 Pay Date: Tuesday 12/31/24 Pay Period: 24 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<i>Agency / Deductions Continued</i>				
<i>FSA DEP</i>		228.34	228.34	
<i>Total Agency / Deductions</i>		<u>33,568.48</u>	<u>33,568.48</u>	
<i>Net Pay</i>				
<i>Net Checks</i>		7,776.01	7,776.01	
<i>Net Deposits Checking</i>		228,835.68	228,835.68	
<i>Net Deposits Savings</i>		3,979.76	3,979.76	
<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>Total Net Pay</i>		<u>248,111.45</u>	<u>248,111.45</u>	
<i>Grand Totals</i>				
<i>Taxes, Pension, Agency, &amp; Net Pay</i>	<u>27,512.73</u>	<u>400,763.38</u>	<u>428,276.11</u>	
<i>Payroll Funding</i>				
<i>Gross Payroll</i>		400,763.38		
<i>Total Payroll Funding</i>	<u>27,512.73</u>	<u>400,763.38</u>	<u>428,276.11</u>	
<i>Gross Earnings</i>				
<i>Regular</i>		368,782.65	368,782.65	
<i>Overtime</i>		9,860.27	9,860.27	
<i>Rec Sec</i>		100.00	100.00	
<i>Sgnt Pay</i>		509.15	509.15	
<i>Sgnt Overtime</i>		25.98	25.98	
<i>Benefit</i>		1,060.05	1,060.05	
<i>Meals</i>		460.00	460.00	
<i>On Call</i>		525.00	525.00	
<i>Double Time</i>		8,192.38	8,192.38	
<i>Dispatch Lunch</i>		569.70	569.70	
<i>Outside</i>		4,120.96	4,120.96	
<i>Wed Pay</i>		200.00	200.00	
<i>Vernon Disability</i>		866.49	866.49	
<i>Health Care Stipend</i>		1,636.58	1,636.58	
<i>Stipend</i>		3,854.17	3,854.17	
<i>Total Gross Earnings</i>		<u>400,763.38</u>	<u>400,763.38</u>	
<i>Taxable / Non Taxable / Other</i>				
<i>Group Life</i>		1,691.28	1,691.28	
<i>Total Txbl/Non Taxable/Other</i>		<u>1,691.28</u>	<u>1,691.28</u>	
<i>Deductions Summary</i>				
<i>Total Taxes</i>	27,387.65	82,455.57	109,843.22	
<i>Total Pension</i>		36,458.03	36,458.03	
<i>Total DCRP</i>	125.08	169.85	294.93	
<i>Total Agency</i>		33,568.48	33,568.48	
<i>Total Deductions</i>	<u>27,512.73</u>	<u>152,651.93</u>	<u>180,164.66</u>	

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

**Payroll Summary**

Run: 05772501 Pay Date: Wednesday 1/15/25 Pay Period: 01 Type: Regular Schedule: 1

Taxable Wages		Current	Qtr To Date	Year To Date	
Federal Income		391,305.85	391,305.85	391,305.85	
FICA - Social Security		429,269.83			
FICA - Medicare		429,269.83	429,269.83	429,269.83	
State Income		456,079.08	456,079.08	456,079.08	
State Unemployment		451,779.35	451,779.35	451,779.35	
State FLI / DIS		451,779.35	451,779.35	451,779.35	
<b>Amount Your Account Will Be Debited:</b>				<b>175,724.66</b>	
		Employer Share	Employee Share	Total	ADS
<b>Federal Taxes</b>					
Federal Income Tax			47,722.75	47,722.75	*
Social Security	6.200% / 6.200%	26,614.74	26,614.74	53,229.48	*
Medicare	1.450% / 1.450%	6,224.40	6,224.40	12,448.80	*
<b>Total Federal Taxes</b>		<b>32,839.14</b>	<b>80,561.89</b>	<b>113,401.03</b>	
<b>NJ State Taxes</b>					
NJ State Income Tax			19,894.03	19,894.03	*
NJ Unemployment	/ 0.425%		1,920.03	1,920.03	*
NJ Family Leave	/ 0.330%		1,490.88	1,490.88	*
<b>Total NJ State Taxes</b>			<b>23,304.94</b>	<b>23,304.94</b>	
<b>Public Employees Retirement System</b>					
PERS Pension			14,548.47	14,548.47	*
PERS Back Deduction			442.13	442.13	*
PERS Pension Loan			2,849.08	2,849.08	*
PERS Contributory Insurance			951.67	951.67	*
<b>Total PERS Pension</b>			<b>18,791.35</b>	<b>18,791.35</b>	
<b>Police And Firemans Retirement System</b>					
P&F Pension			16,965.73	16,965.73	*
P&F Pension Loan			2,995.94	2,995.94	*
P&F Pension Arrears			100.96	100.96	*
P&F Supplemental Annuity			118.92	118.92	*
<b>Total P&amp;F Pension</b>			<b>20,181.55</b>	<b>20,181.55</b>	
<b>DCRP Contribution</b>					
DCRP Contribution		155.05	210.55	365.60	
<b>Total DCRP Contribution</b>		<b>155.05</b>	<b>210.55</b>	<b>365.60</b>	
<b>Agency / Deductions</b>					
Pension Shortage			42.93	42.93	*
C/I Shortage			2.86	2.86	*
Aflac Post Tax			201.22	201.22	
Trans Wo			510.00	510.00	
POL/FIRE			49.17	49.17	
Dues AFSCME D			603.84	603.84	
Dues UAW			332.80	332.80	
Valic 457			5,354.17	5,354.17	
Lincoln 457			400.00	400.00	
Dues PBA			800.00	800.00	
AFLAC Pre Tax			517.50	517.50	
Medical Pre Tax			24,818.00	24,818.00	
FSA Medical			1,373.75	1,373.75	
FSA DEP			100.00	100.00	

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

**Payroll Summary**

Run: 05772501 Pay Date: Wednesday 1/15/25 Pay Period: 01 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<i>Agency / Deductions Continued</i>				
<b>Total Agency / Deductions</b>		<b>35,106.24</b>	<b>35,106.24</b>	
<b>Net Pay</b>				
<i>Net Checks</i>		9,779.16	9,779.16	
<i>Net Deposits Checking</i>		258,459.74	258,459.74	
<i>Net Deposits Savings</i>		1,974.75	1,974.75	
<i>Partial Checking</i>		5,650.00	5,650.00	
<i>Partial Savings 1</i>		1,750.00	1,750.00	
<i>Partial Savings 2</i>		270.00	270.00	
<b>Total Net Pay</b>		<b>277,883.65</b>	<b>277,883.65</b>	
<b>Grand Totals</b>				
<i>Taxes, Pension, Agency, &amp; Net Pay</i>	<b>32,994.19</b>	<b>456,040.17</b>	<b>489,034.36</b>	
<b>Payroll Funding</b>				
<i>Gross Payroll</i>		456,040.17		
<b>Total Payroll Funding</b>	<b>32,994.19</b>	<b>456,040.17</b>	<b>489,034.36</b>	
<b>Gross Earnings</b>				
<i>Regular</i>		384,620.89	384,620.89	
<i>Overtime</i>		50,713.58	50,713.58	
<i>Retro</i>		696.61	696.61	
<i>Sgnt Pay</i>		1,068.13	1,068.13	
<i>Sgnt Overtime</i>		1,068.98	1,068.98	
<i>Benefit</i>		2,117.25	2,117.25	
<i>Meals</i>		480.00	480.00	
<i>On Call</i>		350.00	350.00	
<i>Double Time</i>		483.97	483.97	
<i>Dispatch Lunch</i>		532.35	532.35	
<i>Outside</i>		6,926.72	6,926.72	
<i>Vernon Disability</i>		264.58	264.58	
<i>Health Care Stipend</i>		3,578.68	3,578.68	
<i>Stipend</i>		104.17	104.17	
<i>Training Days - Police</i>		795.42	795.42	
<i>Cell Phone</i>		300.00	300.00	
<i>Workers Compensation</i>		1,938.84	1,938.84	
<b>Total Gross Earnings</b>		<b>456,040.17</b>	<b>456,040.17</b>	
<b>Taxable / Non Taxable / Other</b>				
<i>Group Life</i>		1,977.75	1,977.75	
<b>Total Txbl/Non Taxable/Other</b>		<b>1,977.75</b>	<b>1,977.75</b>	
<b>Deductions Summary</b>				
<i>Total Taxes</i>	32,839.14	103,866.83	136,705.97	
<i>Total Pension</i>		38,972.90	38,972.90	
<i>Total DCRP</i>	155.05	210.55	365.60	
<i>Total Agency</i>		35,106.24	35,106.24	
<b>Total Deductions</b>	<b>32,994.19</b>	<b>178,156.52</b>	<b>211,150.71</b>	