



Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	225,836.74	0.00	0.00	225,836.74
CURRENT FUND	5-01	2,014,329.84	0.00	0.00	2,014,329.84
CAPITAL FUND	C-04	561,690.70	0.00	0.00	561,690.70
ESCROW	E-12	1,237.38	0.00	0.00	1,237.38
GRANT FUND	G-02	527.00	0.00	0.00	527.00
OTHER TRUST	T-14	59,902.57	0.00	0.00	59,902.57
RECREATION TRUST	T-16	1,449.00	0.00	0.00	1,449.00
PAYROLL	T-22	4,591.62	0.00	0.00	4,591.62
Year Total:		<u>65,943.19</u>	<u>0.00</u>	<u>0.00</u>	<u>65,943.19</u>
Total of All Funds:		<u>2,869,564.85</u>	<u>0.00</u>	<u>0.00</u>	<u>2,869,564.85</u>

Range of Checking Accts: First to Last Range of Check Dates: 01/22/25 to 02/05/25
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			
63103	01/22/25	TREAS045 TREASURER, STATE OF NEW JERSEY			574
		25-00004 4th qtr 2024 state train fee	8,184.00		
63104	01/24/25	4IMPR005 4Imprint			575
		24-00432 Rec Program Supplies	833.15		
63105	01/24/25	AAAEM005 AAA EMERGENCY SUPPLY CO. INC.			575
		24-01595 CO Monitor	326.00		
63106	01/24/25	ABBEY005 ABBEY GLEN PET MEMORIAL PARK			575
		24-00505 Animal Control-Cremation	860.00		
63107	01/24/25	ACEWA005 ACE WALCO TERMITE & PEST CONTR			575
		24-00034 PEST CONTROL SERVICES	76.67		
63108	01/24/25	ACMEM005 ACME MARKETS, INC			575
		24-00086 Senior Center Kitchen Supplies	39.31		
63109	01/24/25	AIRGR005 AIRGROUP LLC			575
		24-01543 NEW BOILER	3,736.80		
		24-01601 EMERGENCY HEATING REPAIR AC	459.00		
			4,195.80		
63110	01/24/25	ALEXA010 ANTHONY ALEXANDER JR			575
		24-01613 BOOT REIMBURSEMENT	150.00		
63111	01/24/25	ALLIE020 ALLIED OIL			575
		24-00237 Municipal Gas Fuel	3,284.12		
63112	01/24/25	AMAZO005 AMAZON.COM SERVICES LLC			575
		24-00106 Police Supplies	290.46		
		24-00225 Admin Tech Supplies	71.13		
		24-01530 usb charging port	49.98		
		24-01531 office supplies	24.95		
			436.52		
63113	01/24/25	AMERI040 AMERICAN HOSE & HYDRAULIC CO,			575
		24-00159 VARIOUS HYDRAULIC REPAIRS DPW	1,037.68		
63114	01/24/25	ARKEL005 ARKEL MOTORS INC			575
		24-00065 PARTS TO REPAIR INTER'L VEH	192.16		
		24-01553 EMERGENCY-PARTS TO REPAIR TRK	1,473.22		
			1,665.38		
63115	01/24/25	ATLAN025 ATLANTIC TACTICAL OF NJ INC			575
		24-01334 R. Baumann- Body Armour	1,352.98		
63116	01/24/25	BASSA005 BASSANI POWER EQUIPMENT			575
		24-00158 REPAIR VARIOUS GROUNDS EQUIP	1,074.89		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
63117	01/24/25	BSNSP005 BSN SPORTS, LLC 24-01487 LITTLE LEAGUE	47.45		575
63118	01/24/25	CABLE005 CABLEVISION LIGHTPATH NJ, LLC 24-00261 Municipal Bldg Internet	1,084.00		575
63119	01/24/25	CAMPB010 CAMPBELL SUPPLY CO, LLC, 24-01545 PARTS TO REPAIR ELEC UTG SANDE	685.68		575
63120	01/24/25	CDWGO005 CDW GOVERNMENT INC 24-01235 laptop	626.97		575
63121	01/24/25	CINTA005 CINTAS CORPORATION NO 2 24-01090 2024 Municipal AED Maintenance	400.00		575
63122	01/24/25	CONVE005 CONVERGEONE 24-00441 Municipal Phone Repairs	1,226.00		575
63123	01/24/25	COUNT005 COUNTRY CLASSIC AUTO BODY LLC 24-01396 TO REPAIR PVFD TANKER 463	60,068.17		575
63124	01/24/25	COUNT045 COUNTY OF SUSSEX 24-00137 SC Transportation	4,166.67		575
63125	01/24/25	CREAT025 CREATIVE MANAGEMENT INC 24-00238 Municipal Fuel Diesel	7,566.72		575
63126	01/24/25	CRYST005 CRYSTAL MOUNTAIN SPRINGS 24-00022 WATER COOLER SERVICE	247.78		575
63127	01/24/25	DAMST005 JANE DAMSTRA 24-00133 Mileage Donation Pickup	57.96		575
63128	01/24/25	DIVIS005 DIVISION OF ABC 24-01575 2024-2025 Liquor License Maint	39.00		575
63129	01/24/25	DONNE015 RR DONNELLEY 24-00317 Township Envelopes	520.66		575
63130	01/24/25	DOWNT005 MISHELLE DOWNTAIN 24-00142 Rec Event Mileage	22.58		575
63131	01/24/25	EAGLE005 EAGLE POINT GUN 24-00882 Police Ammo	1,246.45		575
63132	01/24/25	ELAVO005 ELAVON, INC 24-00352 2024/Court/ Credit Card Fees	105.89		575
63133	01/24/25	ELIZA005 ELIZABETHTOWN GAS CO 24-00367 Blanket Municipal Gas Services	1,476.93		575

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
63134	01/24/25	ENTER020 ENTERPRISE FLEET MANAGMENT, INC			575
		24-00067 MONTHLY LEASE PAYMENTS	16,870.63		
		24-00131 Police Account- 591495A	22,649.89		
		24-00255 GPVAC Enterprise Lease	591.94		
		24-00326 CAR LEASE	528.27		
		24-00693 Blanket Admin Vehicle Lease	764.82		
			<u>41,405.55</u>		
63135	01/24/25	FEDER015 FEDERAL EXPRESS			575
		24-00429 Munnicipal - Express Postage	5.46		
63136	01/24/25	FIREF010 FIREFIGHTER ONE LLC			575
		24-00500 BAIL OUT	913.84		
		24-01455 Fans for Fire Depts.	18,864.00		
		24-01456 intake valve	4,594.92		
			<u>24,372.76</u>		
63137	01/24/25	GENER010 ICC GENERAL CODE, INC.			575
		24-01620 Code Supplements	4,316.00		
63138	01/24/25	GIANA005 MARCY GIANATTASIO			575
		24-01619 NJ League 2024 Reimbursement	27.81		
63139	01/24/25	GRAIN005 WW GRAINGER			575
		24-01494 Quick Clot Trauma Pak	729.08		
		24-01568 LT- Shelving Unit	276.12		
		24-01569 Dispatch Chair	494.12		
		24-01572 Admin Filing Cabinet	1,090.14		
		24-01576 TOILET HOLDING CELL #3	1,822.34		
			<u>4,411.80</u>		
63140	01/24/25	GUIRE005 MC GUIRE			575
		24-00078 PARTS & REPAIRS CHEVY VEHICLES	190.00		
63141	01/24/25	HAMBU010 HAMBURG PLUMBING SUPPLY			575
		24-01306 DRAINAGE PIPE	357.43		
63142	01/24/25	HEAVE005 HEAVEN HILL FARM			575
		24-00625 Plantings for Twp Facilities	102.95		
63143	01/24/25	HERAL005 NEW JERSEY HERALD			575
		24-00304 Admin - Legal Notices	78.12		
63144	01/24/25	HHAUT005 H & H AUTO PARTS OF VERNON			575
		24-00061 PARTS TO REPAIR DPW VEHICLES	299.20		
63145	01/24/25	HIGHL010 HIGHLAND FLOWERS AND GIFTS			575
		24-00139 SC Events	26.00		
63146	01/24/25	HUNTE005 Hunter Truck			575
		24-01611 PURCHASE USED ROLLOFF TRUCK	239,900.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
63147	01/24/25	JCALD005 J. CALDWELL & ASSOCIATES LLC 24-01614 Planner Services - Municipal	420.00		575
63148	01/24/25	JDSAL005 NEXGEN POWER EQUIPMENT INC 24-00161 MONTHLY MAINT WATER RECYCLER	650.00		575
63149	01/24/25	JEMEL005 JEM ELECTRIC LLC 24-00259 ELECTRIC REPAIRS 24-01341 EMERGENCY GENERATOR	700.00 8,100.00 <u>8,800.00</u>		575
63150	01/24/25	KRIST025 KRISTIN SHAW 24-01594 BOOT REIMBURSEMENT	150.00		575
63151	01/24/25	KUIKE005 KUIKEN BROTHERS CO., INC. 24-00029 B&G REPAIRS	197.80		575
63152	01/24/25	LANDS015 NOTCHWOOD LANDSCAPE 24-00181 SNOW REMOVAL FOR BARRY LAKES	14,025.75		575
63153	01/24/25	LANGU005 LANGUAGE LINE SERVICE 24-00351 2024/Court/Interpreters	62.90		575
63154	01/24/25	LAWSO010 LAWSON PRODUCTS 24-00066 VARIOUS SHOP SUPPLIES	87.08		575
63155	01/24/25	MCAFE010 MC AFEE HARDWARE CO., INC.		01/24/25 VOID	0
63156	01/24/25	MCAFE010 MC AFEE HARDWARE CO., INC. 24-00011 B&G SUPPLIES 24-00012 PARKS SUPPLIES 24-00039 SIGN SUPPLIES 24-00045 ROAD MATERIALS & SUPPLIES 24-00130 VARIOUS HARDWARE NEEDS	243.89 313.90 93.44 251.88 72.90 <u>976.01</u>		575
63157	01/24/25	MONTA015 MONTAGUE TOOL & SUPPLY 24-00075 VARIOUS CHAINSAW NEEDS	421.22		575
63158	01/24/25	MORPH010 MORPHO USA INC. 24-01261 Live Scan Maint & Support	161.39		575
63159	01/24/25	MORTO005 MORTON SALT, INC 24-00042 ROAD SALT	44,574.11		575
63160	01/24/25	MUNIC050 MUNICIPAL EMERGENCY SERVICES 24-01087 Police- Ballistic Shield	11,681.64		575
63161	01/24/25	NICHO010 NICHOLAS STYLES 24-01624 BOOT REIMBURSEMENT	150.00		575

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
63162	01/24/25	NIELS005 NIELSON FORD INC			575
		24-00077 FORD PARTS AND REPAIRS	277.92		
63163	01/24/25	NORTH010 NORTH CHURCH GRAVEL, INC			575
		24-00256 ROAD GRIT	3,983.70		
63164	01/24/25	NORTH015 NORTH EAST PARTS GROUP LLC			575
		24-00058 PARTS TO REPAIR DPW VEHICLES	79.67		
63165	01/24/25	NORTH050 NORTHEAST COMMUNICATIONS INC			575
		24-00119 Police Maintenance	2,847.20		
		24-01616 EMERGENCY RADIO REPAIR	375.00		
			<u>3,222.20</u>		
63166	01/24/25	NRGBU005 NRG BUSINESS MARKETING			575
		24-01621 Utility Gas Co-Op ETown Gas	1,044.86		
63167	01/24/25	OPRAN005 OPRANDY'S FIRE & SAFETY INC			575
		24-00101 Police- Oxygen Tank Refill	365.00		
63168	01/24/25	OPTIM005 Optimum			575
		24-00090 Police- Cable	9.95		
		24-00327 DPW & Sr Ctr Cable Services	31.90		
			<u>41.85</u>		
63169	01/24/25	ORION005 ORION SAFETY PRODUCTS			575
		24-01541 Police Dept. Flares	1,875.00		
63170	01/24/25	POWER020 POWER PLACE INC.			575
		24-01006 NEW DIAMOND MID MOUNT MOWER	39,448.80		
63171	01/24/25	PRIME005 PRIMEPOINT LLC			575
		25-00007 december/nov invoice	758.75		
63172	01/24/25	RAPER005 JAMES RAPERTO			575
		24-01612 BOOT REIMBURSEMENT	150.00		
63173	01/24/25	RAYBR005 RAY BROSS SANITATION & CONSTRU			575
		24-00188 SNOW REMOVAL HIGHLAND LAKES	21,600.00		
63174	01/24/25	RDTRE005 RD Tree Service, LLC			575
		24-00048 TREE REMOVAL	750.00		
63175	01/24/25	RIVER020 RIVERVIEW PAVING, INC.			575
		24-01363 Glenwood Mtn Road Section II	186,787.10		
63176	01/24/25	ROUTE010 ROUTE 23 PATIO & MASON CENTER			575
		24-00342 DRAINAGE SUPPLIES	355.09		
63177	01/24/25	RSPHI005 R.S.PHILLIPS STEEL, LLC			575
		24-00109 STEEL FABRICATION NEEDS	140.60		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
10-001		GENERAL/CENTRAL CHECKING	Continued	
63177		R.S.PHILLIPS STEEL, LLC	Continued	
	24-01165	CONCRETE PAD ENFORCEMENT	197.20	
			<u>337.80</u>	
63178	01/24/25	SCENI005 SCENIC LAKES COMMUNITY		575
	25-00120	kelly bill reimbursements	36,885.81	
63179	01/24/25	SCHEN010 SCHENCK PRICE SMITH & KING LLP		575
	24-01610	Legal - Tax Appeal Services	829.50	
63180	01/24/25	SIGSA005 SIG SAUER, INC.		575
	24-01625	Armorer Cert. Sig Sauer AR 15	575.00	
63181	01/24/25	SPEID005 SPEIDEL & SONS CONTRACTING INC		575
	24-00182	SNOW REMOVAL LAKE PANORAMA	6,660.00	
	24-00183	SNOW REMOVAL LAKE WALLKILL	5,065.00	
	24-00185	SNOW REMOVAL LAKE GLENWOOD	3,330.00	
			<u>15,055.00</u>	
63182	01/24/25	STAPL010 Staples Contract & Commercial		575
	24-01554	JANITORAL SUPPLIES	517.68	
63183	01/24/25	STEPH035 STEPHEN WHEATON		575
	24-01623	DUPLICATE TAX REFUND	3,253.57	
63184	01/24/25	STORR005 STORR TRACTOR CO.		575
	24-01469	HYDRAULIC FLUID GROOMER	327.68	
63185	01/24/25	SUEZW005 VEOLIA WATER NEW JERSEY, INC.		575
	24-00341	Blanket - Water Serv 21 Church	668.93	
63186	01/24/25	SUSSE095 SUSSEX COUNTY M.U.A.		575
	24-00050	DEBRIS REMOVAL	118.75	
63187	01/24/25	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP		575
	24-00511	Blanket PO Municipal Electric	533.10	
63188	01/24/25	TEAML005 TEAM LIFE INC		575
	24-01491	Powerheart G5 Semi-Rigid Case	527.00	
63189	01/24/25	TELEP005 WARWICK VALLEY TELEPHONE		575
	24-00088	Police-Livescan	83.46	
	24-00089	Police-Digital Radio	78.04	
	24-00260	Municipal Phone Service	731.71	
			<u>893.21</u>	
63190	01/24/25	THEFU005 The Fuel Ox LLC		575
	24-01546	TO RE-FILL BULK DEF FLUID	525.64	
63191	01/24/25	TLOLL005 TLO, LLC (TransUnion Risk)		575
	24-00099	PD- Detective People Search	225.00	

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
63192	01/24/25	TREES005 TREES PLUS, LLC			575
		24-00047 TREE REMOVAL	3,400.00		
63193	01/24/25	ULINE005 ULINE, INC			575
		24-01496 PARKS SUPPLIES	637.57		
		24-01593 SOAP DISPENSERS	98.95		
			<u>736.52</u>		
63194	01/24/25	USBAN025 U.S. BANK NATIONAL ASSOCIATION			575
		24-01615 Ricoh Map Copier Lease Nov 24	428.56		
63195	01/24/25	VALLE010 VALLEY PAINT & HARDWARE			575
		24-00026 PAINTING SUPPLIES	247.45		
63196	01/24/25	VERIZ005 VERIZON			575
		24-00303 Municipal Phone Service	143.83		
63197	01/24/25	VERIZ010 VERIZON WIRELESS			575
		24-00093 Police MDT Airtime	672.17		
63198	01/24/25	VERIZ035 VERIZON CONNECT FLEET USA LLC			575
		24-00092 Verizon Reveal-Police GPS	65.80		
63199	01/24/25	VERNO075 VERNON SENIOR RECREATION			575
		24-00129 SC Programs	76.00		
63200	01/24/25	VERNO120 VERNON TWP BOARD OF EDUCATION			575
		24-01609 WEATHER SERVICE	347.50		
63201	01/24/25	VERNO120 VERNON TWP BOARD OF EDUCATION			575
		25-00005 Jan current	1,997,258.20		
63202	01/24/25	VERNO225 VERNON VETERINARY ASSOCIATES,			575
		24-00113 Animal Control- Med. Supplies	2,674.78		
63203	01/24/25	WARRE010 WARREN HINCHMAN CONCRETE CO			575
		24-01055 Roadside Garden Planters	1,449.00	charged to Recreation Trust T-16-56-811-01	
63204	01/24/25	WARWI005 WARWICK GENERAL RENTAL			575
		24-00458 AERIAL LIFT	1,600.00		
63205	01/24/25	WASTE010 wastequip Manufacturing Comp.			575
		24-01138 GARBAGE COMPACTOR	28,561.20		
63206	01/24/25	WELDO005 WELDON ASPHALT CO.			575
		24-00667 HOT ASPHALT	1,178.91		
63207	01/24/25	WELLS050 WELLS FARGO VENDOR FINANCIAL			575
		24-00244 Copier Lease Clerk Office	374.76		
63208	01/24/25	WELLS055 WELLS FARGO VENDOR FINANCIAL			575
		24-00245 Municipal Copier Lease (6)	1,551.17		

Check # PO #	Check Date Description	Vendor	Reconciled/Void	Ref Num Contract
		Amount Paid		
10-001	GENERAL/CENTRAL CHECKING	Continued		
Checking Account Totals		Paid	Void	Amount Paid
	Checks:	105	1	2,863,735.85
	Direct Deposit:	0	0	0.00
	Total:	105	1	2,863,735.85
12-001	PLANNING/ZONING			
4591	01/30/25	HAROL005 HAROLD E PELLOW AND ASSOC, INC		576
	25-00292	various lub payments	467.88	
4592	01/30/25	WEINE005 WEINER LAW GROUP LLP		576
	25-00293	various lub payments	769.50	
Checking Account Totals		Paid	Void	Amount Paid
	Checks:	2	0	1,237.38
	Direct Deposit:	0	0	0.00
	Total:	2	0	1,237.38
22-001	PAYROLL AGENCY			
4919	02/03/25	AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC		577
	25-00294	Jan 2025	1,207.68	
4920	02/03/25	LOCAL005 P.B.A. LOCAL 285		577
	25-00297	jan 2025	1,600.00	
4921	02/03/25	LOCAL010 U.A.W. LOCAL 2326		577
	25-00296	jan 2025	665.60	
4922	02/03/25	POLIC005 POLICE AND FIREMAN'S INS. ASSO		577
	25-00295	Jan 2025	98.34	
4923	02/03/25	TRANS015 TRANS WORLD ASSURANCE COMPANY		577
	25-00298	Jan 2025	1,020.00	
Checking Account Totals		Paid	Void	Amount Paid
	Checks:	5	0	4,591.62
	Direct Deposit:	0	0	0.00
	Total:	5	0	4,591.62
Report Totals		Paid	Void	Amount Paid
	Checks:	112	1	2,869,564.85
	Direct Deposit:	0	0	0.00
	Total:	112	1	2,869,564.85

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	
Amount Your Account Will Be Debited:				175,724.66	
		Employer Share	Employee Share	Total	ADS
Federal Taxes					
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	*
Total Federal Taxes		32,839.14	80,561.89	113,401.03	
NJ State Taxes					
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	*
Total NJ State Taxes			23,304.94	23,304.94	
Public Employees Retirement System					
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	*
Total PERS Pension			18,791.35	18,791.35	
Police And Firemans Retirement System					
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	*
Total P&F Pension			20,181.55	20,181.55	
DCRP Contribution					
DCRP Contribution		155.05	210.55	365.60	
Total DCRP Contribution		155.05	210.55	365.60	
Agency / Deductions					
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>				
<i>Total Agency / Deductions</i>		<u>35,106.24</u>	<u>35,106.24</u>	
<i>Net Pay</i>				
<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	
<i>Total Net Pay</i>		<u>277,883.65</u>	<u>277,883.65</u>	
<i>Grand Totals</i>				
<i>Taxes, Pension, Agency, & Net Pay</i>	<u>32,994.19</u>	<u>456,040.17</u>	<u>489,034.36</u>	
<i>Payroll Funding</i>				
<i>Gross Payroll</i>		456,040.17		
<i>Total Payroll Funding</i>	<u>32,994.19</u>	<u>456,040.17</u>	<u>489,034.36</u>	
<i>Gross Earnings</i>				
<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	
<i>Total Gross Earnings</i>		<u>456,040.17</u>	<u>456,040.17</u>	
<i>Taxable / Non Taxable / Other</i>				
<i>Group Life</i>		1,977.75	1,977.75	
<i>Total Txbl/Non Taxable/Other</i>		<u>1,977.75</u>	<u>1,977.75</u>	
<i>Deductions Summary</i>				
<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	
<i>Total Deductions</i>	<u>32,994.19</u>	<u>178,156.52</u>	<u>211,150.71</u>	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772502 Pay Date: Friday 1/31/25 Pay Period: 02 Type: Regular Schedule: 1

Taxable Wages		Current	Qtr To Date	Year To Date	
Federal Income		370,525.86	761,831.71	761,831.71	
FICA - Social Security		407,865.36			
FICA - Medicare		407,865.36	837,135.19	837,135.19	
State Income		434,674.61	890,753.69	890,753.69	
State Unemployment		430,173.09	881,952.44	881,952.44	
State FLI / DIS		430,173.09	881,952.44	881,952.44	
Amount Your Account Will Be Debited:				165,921.33	
		Employer Share	Employee Share	Total	ADS
Federal Taxes					
Federal Income Tax			43,525.38	43,525.38	*
Social Security	6.200% / 6.200%	25,287.73	25,287.73	50,575.46	*
Medicare	1.450% / 1.450%	5,914.02	5,914.02	11,828.04	*
Total Federal Taxes		31,201.75	74,727.13	105,928.88	
NJ State Taxes					
NJ State Income Tax			18,485.62	18,485.62	*
NJ Unemployment	/ 0.425%		1,828.24	1,828.24	*
NJ Family Leave	/ 0.330%		1,419.58	1,419.58	*
Total NJ State Taxes			21,733.44	21,733.44	
Public Employees Retirement System					
PERS Pension			13,836.26	13,836.26	*
PERS Back Deduction			442.13	442.13	*
PERS Pension Loan			2,849.08	2,849.08	*
PERS Contributory Insurance			904.20	904.20	*
Total PERS Pension			18,031.67	18,031.67	
Police And Firemans Retirement System					
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	*
Total P&F Pension			20,181.55	20,181.55	
DCRP Contribution					
DCRP Contribution		146.00	198.28	344.28	
Total DCRP Contribution		146.00	198.28	344.28	
Agency / Deductions					
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			5,454.17	5,454.17	
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: 05772502 Pay Date: Friday 1/31/25 Pay Period: 02 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<i>Agency / Deductions Continued</i>				
Total Agency / Deductions		35,206.24	35,206.24	
Net Pay				
<i>Net Checks</i>		7,132.83	7,132.83	
<i>Net Deposits Checking</i>		246,509.18	246,509.18	
<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>		1,250.00	1,250.00	
<i>Partial Savings 2</i>		100.00	100.00	
Total Net Pay		262,616.76	262,616.76	
Grand Totals				
<i>Taxes, Pension, Agency, & Net Pay</i>	31,347.75	432,695.07	464,042.82	
Payroll Funding				
<i>Gross Payroll</i>		432,695.07		
Total Payroll Funding	31,347.75	432,695.07	464,042.82	
Gross Earnings				
<i>Regular</i>		383,169.33	383,169.33	
<i>Overtime</i>		20,090.41	20,090.41	
<i>Sgnt Pay</i>		588.49	588.49	
<i>Sgnt Overtime</i>		26.88	26.88	
<i>Heavey Equpt Opertor</i>		276.50	276.50	
<i>Equiptment Operator</i>		54.00	54.00	
<i>Benefit</i>		2,117.25	2,117.25	
<i>Truck Driver</i>		19.00	19.00	
<i>Clothing</i>		7,700.00	7,700.00	
<i>On Call</i>		2,964.30	2,964.30	
<i>Double Time</i>		1,330.22	1,330.22	
<i>Dispatch Lunch</i>		638.19	638.19	
<i>Outside</i>		9,573.07	9,573.07	
<i>Wed Pay</i>		200.00	200.00	
<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	
Total Gross Earnings		432,695.07	432,695.07	
Taxable / Non Taxable / Other				
<i>Group Life</i>		1,979.54	1,979.54	
Total Txbl/Non Taxable/Other		1,979.54	1,979.54	
Deductions Summary				
<i>Total Taxes</i>	31,201.75	96,460.57	127,662.32	
<i>Total Pension</i>		38,213.22	38,213.22	
<i>Total DCRP</i>	146.00	198.28	344.28	
<i>Total Agency</i>		35,206.24	35,206.24	
Total Deductions	31,347.75	170,078.31	201,426.06	