



Totals by Year-Fund  
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	133,459.35	0.00	0.00	133,459.35
CURRENT FUND	5-01	9,132,837.96	430.00	0.00	9,133,267.96
CAPITAL FUND	C-04	224,778.29	0.00	0.00	224,778.29
GRANT FUND	G-02	19,488.00	0.00	0.00	19,488.00
OTHER TRUST	T-14	157,265.23	0.00	0.00	157,265.23
RECREATION TRUST	T-16	271.81	0.00	0.00	271.81
Year Total:		157,537.04	0.00	0.00	157,537.04
Total of All Funds:		9,668,100.64	430.00	0.00	9,668,530.64

Range of Checking Accts: First to Last Range of Check Dates: 02/06/25 to 02/19/25  
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			
63209	02/11/25	ACMEM005 ACME MARKETS, INC			578
		25-00056 Senior Center Programs	34.73	charged to Senior Trust T-14-56-813-00	
63210	02/11/25	AIRGR005 AIRGROUP LLC			578
		25-00105 EMERGENCY-PARTS FOR BOILER	694.67		
		25-00142 HV/AC SYS ANNUAL COMM SERV AGR	3,918.75		
			<u>4,613.42</u>		
63211	02/11/25	ALLIE020 ALLIED OIL			578
		24-00237 Municipal Gas Fuel	9,748.15		
		25-00092 Municipal Gas & Diesel Fuel	21,912.69		
			<u>31,660.84</u>		
63212	02/11/25	AMAZ0005 AMAZON.COM SERVICES LLC			578
		24-00135 SC Programs & Events	69.17		
		24-00144 Rec Programs & Events	70.00		
		25-00058 SC Programs	402.53		
		25-00248	51.36		
			<u>593.06</u>		
63213	02/11/25	ASCAP005 A.S.C.A.P.			578
		25-00087 Renewal ASCAP Licensing	478.75		
63214	02/11/25	ASSOC020 Associated Appraisal Group Inc			578
		24-00389 2025 Reassessment Blanket	10,900.00		
63215	02/11/25	BERGE025 BERGEN COMMUNITY COLLEGE			578
		25-00122 Certified ACO course	989.00		
63216	02/11/25	BLOOD005 BLOODGOOD LAW ENFORCEMENT TRAI			578
		25-00319 Mastering Motor Vehicle Law	195.00		
63217	02/11/25	BRIGH010 BRIGHTSPEED			578
		24-00295 Blanket - Telephone Service	832.81		
		25-00283 Municipal Phone Service	852.64		
			<u>1,685.45</u>		
63218	02/11/25	CABLE005 CABLEVISION LIGHTPATH NJ, LLC			578
		25-00083 Municipal Internet	1,084.00		
63219	02/11/25	CAMPB010 CAMPBELL SUPPLY CO, LLC,			578
		24-00179 FREIGHTLINER TRUCK PARTS	737.94		
		25-00152 EMERG-PARTS TO REPAIR TRK #62	2,019.98		
		25-00159 EMERG-PARTS TO REPAIR TRK #62	367.46		
			<u>3,125.38</u>		
63220	02/11/25	CANNI005 THE CANNING GROUP LLC			578
		25-00094 QPA Services	1,750.00		

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PO #	Description	Amount Paid	Contract	
10-001		GENERAL/CENTRAL CHECKING	Continued	
63221	02/11/25	CINTA005 CINTAS CORPORATION NO 2		578
	25-00084	Municipal AED Maintenance	400.00	
63222	02/11/25	CONQU005 Conquest Construction Inc.		578
	24-01346	Release of Road Opening Escrow	93.25	
63223	02/11/25	COUNT045 COUNTY OF SUSSEX		578
	24-00137	SC Transportation	4,166.63	
63224	02/11/25	CREAT025 CREATIVE MANAGEMENT INC		578
	24-00238	Municipal Fuel Diesel	3,834.55	
63225	02/11/25	CRYST005 CRYSTAL MOUNTAIN SPRINGS		578
	24-00022	WATER COOLER SERVICE	218.72	
	25-00124	WATER COOLER SERVICE	250.68	
	25-00168	WATER COOLER SERVICE	247.78	
			<u>717.18</u>	
63226	02/11/25	CUSTO005 CUSTOM BANDAG INC		578
	24-00154	VARIOUS AUTOMOTIVE TIRES DPW	830.36	
63227	02/11/25	DEERE005 DEERE & COMPANY		578
	24-01007	NEW TRACTOR & REAR BLOWER	84,330.03	
63228	02/11/25	DO000005 WILLIAM J MARION, D.O.		578
	25-00075	DPW - CDL Physical	350.00	
63229	02/11/25	EDMUN005 EDMUNDS & ASSOCIATES, INC		578
	25-00359	SOFTWARE MAINTENANCE 2025	9,009.75	
63230	02/11/25	ELAVO005 ELAVON, INC		578
	24-00352	2024/Court/ Credit Card Fees	190.89	
63231	02/11/25	ELIZA005 ELIZABETHTOWN GAS CO		578
	24-00367	Blanket Municipal Gas Services	2,155.95	
63232	02/11/25	FASTE005 FASTENAL COMPANY		578
	24-00176	RE-STOCKING OF SAFETY VENDING	139.59	
	24-00177	VARIOUS SHOP SUPPLIES	137.72	
			<u>277.31</u>	
63233	02/11/25	FINIS005 FINISH LINE INC		578
	24-00695	Rec Board New Members	236.00	
63234	02/11/25	FLEMI005 JOHN T FLEMING		578
	24-01365	Glenwood Mtn Road Section II	118,372.50	
63235	02/11/25	FLORI005 FLORIO, PERRUCCI,STEINHARDT &		578
	24-00354	2024 Twp Legal Labor Services	1,060.00	
63236	02/11/25	FWWEB005 F.W. WEBB COMPANY		578
	25-00157	EMERG-WATER LEAK/NO HEAT DPW	820.26	

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10-001		GENERAL/CENTRAL CHECKING	Continued		
63237	02/11/25	GAETA005 GAETA RECYCLING CO., INC			578
		25-00164 TRASH SERVICE/REMOVAL JAN 2025	1,927.02		
63238	02/11/25	GENER020 GENERAL DYNAMICS ORDNANCE & TA			578
		25-00029 Simunition Training	1,510.00		
63239	02/11/25	GIANA005 MARCY GIANATTASIO			578
		25-00006 Zoom Webinar 12/25/24-1/24/25	68.23		
		25-00282 Zoom Webinar 1/25/25-2/24/25	68.23		
			<u>136.46</u>		
63240	02/11/25	GOLDT005 GOLD TYPE BUSINESS MACHINES			578
		25-00031 Info Cop License Renewal	3,937.50		
63241	02/11/25	GRANI005 GRANICUS, LLC			578
		25-00274 2024/2025 Rentals Contract	7,425.23		
63242	02/11/25	HAROL005 HAROLD E PELLOW AND ASSOC, INC		02/11/25 VOID	0
63243	02/11/25	HAROL005 HAROLD E PELLOW AND ASSOC, INC			578
		25-00306 Engineering Services 2024	14,818.47		
63244	02/11/25	HARRA005 HARRAH'S ATLANTIC CITY OPERATI		02/19/25 VOID	578 (Void Reason: Rec not attending)
		25-00036 LEAD Conf.- S. Rovetto	276.00		
		25-00189 Hotel NJRPA Conf Downtain	291.00		
			<u>567.00</u>		
63245	02/11/25	HENDE010 HENDERSON PRODUCTS, INC			578
		24-00132 PARTS TO REPAIR HENDERSON EQUI	1,159.30		
63246	02/11/25	HERAL005 NEW JERSEY HERALD			578
		24-00279 LUB Advertising	6.82		
		24-00304 Admin - Legal Notices	32.24		
		24-00391 2024 Legal Advertising	87.73		
			<u>126.79</u>		
63247	02/11/25	HHAUT005 H & H AUTO PARTS OF VERNON			578
		24-00061 PARTS TO REPAIR DPW VEHICLES	37.06		
		25-00146 EMERG-DIESEL FUEL ANTI-GEL ADD	181.80		
			<u>218.86</u>		
63248	02/11/25	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE			578
		25-00308 Fire & Operation Reimbursemt	6,355.36		
63249	02/11/25	IDEMI005 IDEMIA IDENTITY & SECURITY USA			578
		25-00020 Desktop Live Scan and printer	2,805.00		
63250	02/11/25	INTEG010 INTEGRATED MICRO SYSTEMS, INC			578
		25-00077 Municipal Technology Contract	2,800.00		
63251	02/11/25	INTER060 INTERACTION INSIGHT CORP			578
		25-00032 Nice Voice Recorder	2,605.00		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
63252	02/11/25	JACKD005 JACK DOHENY COMPANIES INC			578
		25-00158 PARTS TO REPAIR SEWER JET TRK	200.90		
63253	02/11/25	JCALD005 J. CALDWELL & ASSOCIATES LLC			578
		24-00276 Work Performed	420.00		
		25-00280 Planner Affordable Housing	2,800.00		
			<u>3,220.00</u>		
63254	02/11/25	JCPL0005 JCP&L			578
		24-00523 Municipal Electric Services	13,631.66		
63255	02/11/25	JOHNS020 JOHNNY ON THE SPOT DBA UNITED			578
		25-00069 Porta Potty Rentals	836.30		
63256	02/11/25	KEANU005 KEAN UNIVERSITY			578
		25-00028 Unmanned Aircraft Training	449.00		
63257	02/11/25	KINGM005 KING MOENCH HIRNIAK MEHTA&COLL			578
		25-00281 Legal Retainer & Litigation 2024	7,423.00		
63258	02/11/25	KUNZO005 APRIL A KUNZ-OLEKSY			578
		24-00140 SC Exercise Programs	400.00		
		25-00059 SC Exercise Classes	520.00		
			<u>920.00</u>	charged to Senior Trust T-14-56-813-00	
63259	02/11/25	LAKEW005 LAKE WALLKILL COMM			578
		25-00381 2024 LIGHTING REIMBURSEMENT	265.67		
63260	02/11/25	LANDS015 NOTCHWOOD LANDSCAPE			578
		24-00181 SNOW REMOVAL FOR BARRY LAKES	23,438.25		
		25-00116 SNOW PLOWING BARRY LAKES	7,275.00		
			<u>30,713.25</u>		
63261	02/11/25	LAWSO005 LAWSOFT, INC			578
		25-00320 SonicWall TZ470	2,995.00		
63262	02/11/25	LEIDI005 CRAIG LEIDIG			578
		25-00188 BOOT REIMBURSEMENT	150.00		
63263	02/11/25	LOEFF005 LOEFFEL'S WASTE OIL SERVICE LL			578
		24-00020 USED OIL DISPOSAL	781.00		
63264	02/11/25	LUBEN005 LUBENET, LLC			578
		24-00073 AUTO LUBRICANTS IN VES VEHICLE	3,623.75		
63265	02/11/25	MCAA0005 MCAA OF NJ			578
		25-00329 2024/ February Meeting	40.00		
63266	02/11/25	MCAFE005 MC AFEE FIRE DEPT.			578
		25-00054 Reimburse Monthly Dec 2024	43.47		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
63267	02/11/25	MCELW010 McElwee & Quinn LLC			578
		25-00303 bond anticipation	1,000.00		
63268	02/11/25	MCIC0010 MCI COMMUNICATION SERVICES			578
		25-00050 Municipal Phone Serv Long Dist	874.50		
		25-00080 Municipal Phone Serv Long Dist	824.04		
			1,698.54		
63269	02/11/25	MILLS010 IRENE M MILLS			578
		24-01557 Holiday Luncheon Supplies	82.27		
63270	02/11/25	MONTA015 MONTAGUE TOOL & SUPPLY			578
		24-00054 PARKS SUPPLIES	472.00		
		25-00149 EMERG-TARP CONWAY TOWER GEN BL	99.00		
			571.00		
63271	02/11/25	MORRI025 MORRIS CO FIRE/POLICE ACADEMY			578
		24-00103 Education/Training	70.00		
63272	02/11/25	MORTO005 MORTON SALT, INC			578
		25-00144 ROAD SALT	33,250.99		
63273	02/11/25	MOTOR010 MOTOROLA SOLUTIONS, INC.			578
		25-00022 Redactive Software	995.00		
63274	02/11/25	MUNCO005 MUNCO OF NEW JERSEY			578
		25-00021 MEMBERSHIP	75.00		
63275	02/11/25	MUNID005 MUNIDEX, INC			578
		25-00206 Software License 2025	712.00		
63276	02/11/25	NEIL0005 HR DIRECT/G NEIL			578
		25-00104 Personnel -Labor Poster Maint	379.96		
63277	02/11/25	NISIV005 NISIVOCCIA & COMPANY LLP			578
		24-01207 NJIB Professional Services	6,000.00		
63278	02/11/25	NJDMV005 NJDMVC			578
		25-00290 TO TITLE GPVAC RIG #81-54	60.00		
63279	02/11/25	NJMMA005 NJMMA			578
		25-00330 NJMMA Membership - BA 2025	300.00		
63280	02/11/25	NJREC005 NJ RECREATION & PARK ASSOC			578
		25-00185 2025 NJRPA Conf M Downtain	555.00		
63281	02/11/25	NJSTA010 NJ ST ASSOC OF POLICE CHIEFS			578
		25-00016 Police Chiefs In Serv. Series	350.00		
		25-00034 Young- Command & Leadership	30.00		
		25-00133 2025 Membership Dues	275.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
63281		NJ ST ASSOC OF POLICE CHIEFS	Continued		
		25-00273 Public Information Officer	250.00		
			<u>905.00</u>		
63282	02/11/25	NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES			578
		25-00207 2025 Membership Dues	1,817.00		
		25-00322 Ethics Webinar	75.00		
			<u>1,892.00</u>		
63283	02/11/25	NORTH015 NORTH EAST PARTS GROUP LLC			578
		24-00058 PARTS TO REPAIR DPW VEHICLES	1,210.20		
63284	02/11/25	NORTH050 NORTHEAST COMMUNICATIONS INC			578
		25-00106 EMERGENCY-REPROGRAM TWO WAY	675.00		
63285	02/11/25	NRGBU005 NRG BUSINESS MARKETING			578
		25-00079 Utility Gas Co-Op ETown Gas	1,948.99		
63286	02/11/25	OFFIC005 NJ PLANNING OFFICIALS			578
		25-00315 LUB Annual Membership	325.00		
63287	02/11/25	OTISE005 OTIS ELEVATOR COMPANY			578
		25-00250 ELEVATOR SERVICE	200.00		
63288	02/11/25	PENTE005 PENTELEDATA LP			578
		24-00383 Blanket - Muni Cable Services	507.80		
		25-00074 Municipal Cable Modem	507.80		
			<u>1,015.60</u>		
63289	02/11/25	PITNE005 PITNEY BOWES INC			578
		25-00078 Office Equipment Maint Renewal	252.00		
63290	02/11/25	POCHU010 POCHUCK VALLEY FIRE DEPT.			578
		25-00055 Reimburse Fire Dept	767.71		
63291	02/11/25	PRINC010 PRINCETON HYDRO LLC			578
		24-00804 Lake/Watershed Plan Phase II	19,330.00		
63292	02/11/25	RAYBR005 RAY BROSS SANITATION & CONSTRU			578
		24-00188 SNOW REMOVAL HIGHLAND LAKES	40,875.00		
		25-00114 SNOW PLOWING HIGHLAND LAKES	6,150.00		
		25-00139 SNOW PLOWING HIGHLAND LKS	31,425.00		
			<u>78,450.00</u>		
63293	02/11/25	REDLI005 REDLINE GEAR CLEANING			578
		24-01599 EMER- GEAR CLEANING	3,900.00		
63294	02/11/25	REGIS005 REGISTRARS ASSOC OF NJ			578
		25-00175 Membership Renewal 2025	50.00		
63295	02/11/25	RICE0005 DOUGLAS RICE			578
		25-00285 Timer Snowshoe Event	271.81	charged to Recreation Trust T-16-56-806-00	

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
63296	02/11/25	ROUTE005 ROUTE 23 AUTO MALL LLC			578
24-00068		PARTS TO REPAIR FORD VEHICLES	170.88		
63297	02/11/25	SCHEN010 SCHENCK PRICE SMITH & KING LLP			578
25-00053		Legal - Tax Appeal Services	864.68		
63298	02/11/25	SCIAL010 MATTHEW SCIALLA			578
25-00187		TOOL REIMBURSEMENT	750.00		
63299	02/11/25	SEBAC005 Sebaco LLC			578
24-01622		refund of inspection cost	140.00		
63300	02/11/25	SPACE005 SPACE WILD ANIMAL FARM INC			578
24-00025		DEER CARCASS REMOVAL	29.00		
63301	02/11/25	SPEID005 SPEIDEL & SONS CONTRACTING INC		02/11/25 VOID	0
63302	02/11/25	SPEID005 SPEIDEL & SONS CONTRACTING INC		02/11/25 VOID	0
63303	02/11/25	SPEID005 SPEIDEL & SONS CONTRACTING INC			578
24-00182		SNOW REMOVAL LAKE PANORAMA	9,330.00		
24-00183		SNOW REMOVAL LAKE WALLKILL	9,110.00		
24-00185		SNOW REMOVAL LAKE GLENWOOD	5,290.00		
25-00108		SNOW PLOWING LAKE WALLKILL	1,110.00		
25-00109		SNOW PLOWING LAKE WALLKILL	6,215.00		
25-00110		SNOW PLOWING LAKE PANORAMA	1,110.00		
25-00111		SNOW PLOWING LAKE PANORAMA	5,735.00		
25-00112		SNOW PLOWING LAKE GLENWOOD	1,110.00		
25-00113		SNOW PLOWING LAKE GLENWOOD	3,700.00		
25-00136		SNOW REMOVAL LK PANORAMA	555.00		
25-00137		SNOW PLOWING LK GLENWOOD	555.00		
25-00138		SNOW PLOWING LK WALLKILL	555.00		
			44,375.00		
63304	02/11/25	STAPL010 Staples Contract & Commercial			578
24-01589		Office Supplies	115.18		
63305	02/11/25	STATE125 STATEWIDE INSURANCE FUND			578
25-00270		Municipal Insurance 2025 #1	292,224.25		
63306	02/11/25	SUBUR005 SUBURBAN PROPANE ,L.P.			578
25-00086		Propane Tank Rent Mondamin	72.00		
63307	02/11/25	SUEZW005 VEOLIA WATER NEW JERSEY, INC.			578
24-00341		Blanket - Water Serv 21 Church	873.16		
63308	02/11/25	SUSSE020 SUSSEX CO ASSOC POLICE CHIEF			578
25-00019		2025 Membership Dues	1,200.00		
63309	02/11/25	SUSSE060 SUSSEX CO MUNICIPAL CLERK ASSN			578
25-00179		Membership Renewal 2025	150.00		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
63310	02/11/25	SUSSE095 SUSSEX COUNTY M.U.A.			578
		25-00341 1st Qtr Sewer User Fees 2025	650,125.75		
63311	02/11/25	SUSSE140 SUSSEX COUNTY TREASURER			578
		25-00335 1st QTR County Purpose Tax 25	3,739,239.95		
		25-00340 2024 added and omitted	24,473.37		
			<u>3,763,713.32</u>		
63312	02/11/25	SUSSE145 SUSSEX COUNTY TREASURER			578
		25-00336 1st QTR Library Tax 25	290,112.76		
		25-00339 2024 added and omitted	1,943.62		
			<u>292,056.38</u>		
63313	02/11/25	SUSSE150 SUSSEX COUNTY TREASURER			578
		25-00337 1st QTR Open Space Tax 25	14,411.99		
		25-00338 2024 added and omitted	110.76		
			<u>14,522.75</u>		
63314	02/11/25	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			578
		24-00511 Blanket PO Municipal Electric	556.82		
63315	02/11/25	TARA0005 THE ANIMAL RIGHTS ALLIANCE, INC			578
		24-00111 Animal Control- Spay/Neuter	875.00		
63316	02/11/25	TELEP005 WARWICK VALLEY TELEPHONE			578
		24-00260 Municipal Phone Service	6,271.53		
		25-00100 Municipal Phone Service	1,463.42		
			<u>7,734.95</u>		
63317	02/11/25	TOWNS015 TOWNSHIP OF RANDOLPH			578
		25-00090 MEMBERSHIP FEE 2025 MCCPC	1,100.00		
63318	02/11/25	TREAS035 TREASURER, STATE OF NEW JERSEY			578
		25-00235 Marriage Applications	850.00		
63319	02/11/25	URBAN005 DENISE URBANIAK			578
		24-01201 Rec Board Events	190.00		
63320	02/11/25	USBAN025 U.S. BANK NATIONAL ASSOCIATION			578
		25-00085 Ricoh Map Copier Lease 2025	428.56		
63321	02/11/25	VALLE030 VALLEY PHYSICIAN SERVICES, PC			578
		25-00052 DPW Employee DOT Testing 2024	414.00		
63322	02/11/25	VERIZ005 VERIZON			578
		24-00303 Municipal Phone Service	143.50		
63323	02/11/25	VERIZ010 VERIZON WIRELESS			578
		24-00257 Blanket-Municipal Cell Phone	1,143.96		
		25-00099 Municipal Cell Phone Service	1,136.01		
			<u>2,279.97</u>		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
63324	02/11/25	VERIZ035 VERIZON CONNECT FLEET USA LLC			578
		24-00027 GPS SERVICE DPW	724.60		
		25-00026 Police GPS	65.80		
		25-00284 GPS SERVICE DPW	785.95		
			<u>1,576.35</u>		
63325	02/11/25	VERNO065 VERNON POLICE ATHLETIC LEAGUE			578
		25-00076 Recreation Shared Services	11,250.00		
63326	02/11/25	VERNO120 VERNON TWP BOARD OF EDUCATION			578
		25-00351 Jan Current Expenses & Debt 25	2,012,246.28		
63327	02/11/25	VERNO120 VERNON TWP BOARD OF EDUCATION			578
		25-00352 Feb current	1,997,258.20		
63328	02/11/25	VERNO130 VERNON TWP FIRE DEPARTMENT			578
		25-00051 Reimburse Oct 2024 Expenses	3,159.76		
		25-00186 Reimburse Nov 2024 Expenses	3,949.59		
		25-00287 Reimburse Dec 2024 Expenses	2,128.34		
			<u>9,237.69</u>		
63329	02/11/25	VERNO205 VERNON VALLEY AUTO BODY, INC			578
		24-01270 TO REPAIR PATROL CAR #319	3,005.92		
63330	02/11/25	WBMA005 W B MASON CO INC			578
		24-01391 office supplies	710.88		
63331	02/11/25	WEINE005 WEINER LAW GROUP LLP			578
		24-00277 worked Performed	708.00		
63332	02/11/25	WELDO005 WELDON ASPHALT CO.			578
		24-00667 HOT ASPHALT	168.02		
63333	02/11/25	WELLS050 WELLS FARGO VENDOR FINANCIAL			578
		24-00244 Copier Lease Clerk Office	190.33		
63334	02/11/25	WELLS055 WELLS FARGO VENDOR FINANCIAL			578
		24-00245 Municipal Copier Lease (6)	1,546.47		
63335	02/11/25	WILMI005 wilmington Trust			578
		25-00366 2024 vernon twp 20a & 20b sink	1,000.00		
63336	02/11/25	WTHTE005 WTH TECHNOLOGY, INC			578
		25-00017 Think GIS 2025	1,386.00		
63337	02/19/25	HARRA005 HARRAH'S ATLANTIC CITY OPERATI			579
		25-00036 LEAD Conf.- S. Rovetto	276.00		

Check # PO #	Check Date Description	Vendor	Reconciled/Void	Ref Num Contract
10-001	GENERAL/CENTRAL CHECKING		Continued	
Checking Account Totals		Paid	Void	Amount Paid
	Checks:	125	4	9,668,530.64
	Direct Deposit:	0	0	0.00
	Total:	125	4	9,668,530.64
Report Totals		Paid	Void	Amount Paid
	Checks:	125	4	9,668,530.64
	Direct Deposit:	0	0	0.00
	Total:	125	4	9,668,530.64

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

**Payroll Summary**

Run: 05772503 Pay Date: Friday 2/14/25 Pay Period: 03 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	418,820.39	1,180,652.10	1,180,652.10	
FICA - Social Security	455,934.80			
FICA - Medicare	455,934.80	1,293,069.99	1,293,069.99	
State Income	482,536.79	1,373,290.48	1,373,290.48	
State Unemployment	478,131.31	1,360,083.75	1,360,083.75	
State FLI / DIS	478,131.31	1,360,083.75	1,360,083.75	
<b>Amount Your Account Will Be Debited:</b>			<b>187,656.81</b>	
	Employer Share	Employee Share	Total	ADS
<b>Federal Taxes</b>				
Federal Income Tax		54,826.27	54,826.27	*
Social Security 6.200% / 6.200%	28,268.02	28,268.02	56,536.04	*
Medicare 1.450% / 1.450%	6,611.02	6,611.02	13,222.04	*
<b>Total Federal Taxes</b>	<b>34,879.04</b>	<b>89,705.31</b>	<b>124,584.35</b>	
<b>NJ State Taxes</b>				
NJ State Income Tax		21,715.34	21,715.34	*
NJ Unemployment / 0.425%		2,032.05	2,032.05	*
NJ Family Leave / 0.330%		1,577.83	1,577.83	*
<b>Total NJ State Taxes</b>		<b>25,325.22</b>	<b>25,325.22</b>	
<b>Public Employees Retirement System</b>				
PERS Pension		13,657.12	13,657.12	*
PERS Back Deduction		442.13	442.13	*
PERS Pension Loan		2,528.40	2,528.40	*
PERS Contributory Insurance		892.25	892.25	*
<b>Total PERS Pension</b>		<b>17,519.90</b>	<b>17,519.90</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	148.98	202.33	351.31	
<b>Total DCRP Contribution</b>	<b>148.98</b>	<b>202.33</b>	<b>351.31</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		5,404.17	5,404.17	
Lincoln 457		400.00	400.00	
Dues PBA		800.00	800.00	
AFLAC Pre Tax		517.50	517.50	
Medical Pre Tax		24,610.74	24,610.74	
FSA Medical		1,373.75	1,373.75	
FSA DEP		100.00	100.00	

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

**Payroll Summary**

Run: 05772503 Pay Date: Friday 2/14/25 Pay Period: 03 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<i>Agency / Deductions Continued</i>				
<b>Total Agency / Deductions</b>		<b>34,948.98</b>	<b>34,948.98</b>	
<b>Net Pay</b>				
<i>Net Checks</i>		11,783.31	11,783.31	
<i>Net Deposits Checking</i>		271,915.91	271,915.91	
<i>Net Deposits Savings</i>		1,974.74	1,974.74	
<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	
<b>Total Net Pay</b>		<b>292,673.96</b>	<b>292,673.96</b>	
<b>Grand Totals</b>				
<i>Taxes, Pension, Agency, &amp; Net Pay</i>	35,028.02	480,557.25	515,585.27	
<b>Payroll Funding</b>				
<i>Gross Payroll</i>		480,557.25		
<b>Total Payroll Funding</b>	35,028.02	480,557.25	515,585.27	
<b>Gross Earnings</b>				
<i>Regular</i>		381,637.24	381,637.24	
<i>Overtime</i>		16,552.03	16,552.03	
<i>Rec Sec</i>		100.00	100.00	
<i>Sgnt Pay</i>		640.65	640.65	
<i>Heavey Equpt Opertor</i>		264.25	264.25	
<i>Equiptment Operator</i>		34.00	34.00	
<i>Benefit</i>		2,117.25	2,117.25	
<i>Truck Driver</i>		125.00	125.00	
<i>Meals</i>		2,010.00	2,010.00	
<i>On Call</i>		3,150.00	3,150.00	
<i>Double Time</i>		29,139.71	29,139.71	
<i>Dispatch Lunch</i>		572.38	572.38	
<i>Sick Payout</i>		23,535.96	23,535.96	
<i>VC Payout</i>		2,833.21	2,833.21	
<i>Outside</i>		13,656.37	13,656.37	
<i>Wed Pay</i>		100.00	100.00	
<i>Vernon Disability</i>		268.54	268.54	
<i>Health Care Stipend</i>		3,416.49	3,416.49	
<i>Stipend</i>		104.17	104.17	
<i>Cell Phone</i>		300.00	300.00	
<b>Total Gross Earnings</b>		<b>480,557.25</b>	<b>480,557.25</b>	
<b>Taxable / Non Taxable / Other</b>				
<i>Group Life</i>		1,979.54	1,979.54	
<b>Total Txbl/Non Taxable/Other</b>		<b>1,979.54</b>	<b>1,979.54</b>	
<b>Deductions Summary</b>				
<i>Total Taxes</i>	34,879.04	115,030.53	149,909.57	
<i>Total Pension</i>		37,701.45	37,701.45	
<i>Total DCRP</i>	148.98	202.33	351.31	
<i>Total Agency</i>		34,948.98	34,948.98	
<b>Total Deductions</b>	<b>35,028.02</b>	<b>187,883.29</b>	<b>222,911.31</b>	