



Totals by Year-Fund
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	23,001.65	0.00	0.00	23,001.65
CURRENT FUND	3-01	11,852,370.02	0.00	75.00	11,852,445.02
CAPITAL FUND	C-04	326,478.54	0.00	0.00	326,478.54
GRANT FUND	G-02	34,673.60	0.00	0.00	34,673.60
OTHER TRUST	T-14	6,900.00	0.00	0.00	6,900.00
RECREATION TRUST	T-16	101.93	0.00	0.00	101.93
Year Total:		7,001.93	0.00	0.00	7,001.93
Total of All Funds:		12,243,525.74	0.00	75.00	12,243,600.74

Range of Checking Accts: 10-001 to 10-001 Range of Check Dates: 07/06/23 to 08/09/23
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			
60081	07/07/23	TREAS045 TREASURER, STATE OF NEW JERSEY			453
		23-00921 2nd qtr 23 state training fee	5,175.00		
60082	07/18/23	ACEWA005 ACE WALCO TERMITE & PEST CONTR			454
		23-00220 DPW - pest control services	70.23		
60083	07/18/23	ACMEM005 ACME MARKETS, INC			454
		23-00089 SC Program Supplies	61.72		
60084	07/18/23	ALICIO05 ALICIA SAAVEDRA FERRANTE, ESQ,			454
		23-00024 Prosecutor Services 2023	2,375.00		
60085	07/18/23	ALLIE020 ALLIED OIL			454
		23-00216 Municipal Fuel	11,589.08		
60086	07/18/23	AMAZO005 AMAZON.COM SERVICES LLC			454
		23-00091 SC Program Supplies	42.98		
		23-00102 Rec Program Supplies	374.96		
		23-00897 RE-STOCKING SNOWPLOW MARKERS	987.19		
			<u>1,405.13</u>		
60087	07/18/23	AMERIO40 AMERICAN HOSE & HYDRAULIC CO,			454
		23-00145 FLEET: VARIOUS HYDRAULIC REPAR	3,783.64		
60088	07/18/23	ATLAN015 ATLANTIC SALT, INC			454
		23-00814 ROCK SALT	75,788.45		
60089	07/18/23	BLUE3005 BLUE 360 MEDIA, LLC			454
		23-00288 2023 NJ Crim Law & Motor Veh	248.63		
60090	07/18/23	BRAEN005 BRAEN STONE			454
		23-00658 HOT ASPHALT	571.65		
60091	07/18/23	BRIGH010 BRIGHTSPEED			454
		23-00881 Municipal Phone Services	507.36		
60092	07/18/23	BRUNI005 B & R UNIFORMS			454
		23-00286 Uniform Replacement	375.35		
60093	07/18/23	CAMPB010 CAMPBELL SUPPLY CO, LLC,			454
		23-00136 FLEET: VARIOUS VES REPAIRS	125.68		
60094	07/18/23	CINTA005 CINTAS CORPORATION NO 2			454
		23-00827 Municipal AED Maint 2023	388.00		
60095	07/18/23	CLUTC005 DOVER BRAKE & CLUTCH			454
		23-00138 FLEET: DPW VARIOUS REPAIRS	1,299.30		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
60096	07/18/23	COREL080 CORELOGIC - REFUND DEPT			454
		23-00762 TAX REFUND 2ND QTR 2023	1,510.28		
		23-00895 TAX REFUND 2022 EXEMPT	1,001.67		
		23-00896 2023 TAX REFUND- EXEMPT	1,982.21		
			<u>4,494.16</u>		
60097	07/18/23	CRYST005 CRYSTAL MOUNTAIN SPRINGS			454
		23-00063 WATER COOLER SERVICE	177.74		
60098	07/18/23	DAMST005 JANE DAMSTRA			454
		23-00085 SC Mileage Donation Pickup	117.18		
60099	07/18/23	DELTA005 DELTA DENTAL PLAN OF NJ			454
		23-00849 JULY 2023	14,118.52		
60100	07/18/23	DO000005 WILLIAM J MARION, D.O.			454
		23-00098 DPW CDL 2023 Physicals	150.00		
60101	07/18/23	DOWNT005 MISHELLE DOWNTAIN			454
		23-00100 Rec Program Mileage	66.36		
60102	07/18/23	DRAEG010 DRAEGER, INC			454
		23-00053 Alcotest	120.00		
60103	07/18/23	EDMUN005 EDMUNDS & ASSOCIATES, INC			454
		23-00904 BLANK BILLS	170.00		
60104	07/18/23	ELAVO005 ELAVON, INC			454
		23-00177 monthly credit card fee	153.54		
60105	07/18/23	FASTE005 FASTENAL COMPANY			454
		23-00157 FLEET: RSTOCKING SAFETY SUPPLI	472.63		
60106	07/18/23	FINIS005 FINISH LINE INC			454
		23-00653 CORNER STONE TALL CLOTH JACKET	240.00		
60107	07/18/23	FIREA010 FIRE AND SECURITY TECHNOLOGIES			454
		23-00095 FIRE EXTINGUISHER SERVICE	220.00		
60108	07/18/23	FLEMI005 JOHN T FLEMING			454
		23-00665 REPLACE DAMAGED GUARD RAIL	5,999.00		
60109	07/18/23	GABRI015 GABRIELLI KENWORTH OF NJ LLC			454
		23-00158 FLEET: DPW VARIOUS REPAIRS	5,230.38		
60110	07/18/23	GAETA005 GAETA RECYCLING CO., INC			454
		23-00082 CONTAINER SERVICE	1,784.27		
60111	07/18/23	GARDE030 GARDEN STATE LABORATORIES, INC			454
		23-00627 Municipal Water Testing 2023	100.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
60112	07/18/23	GENTL005 STEPHEN A GENTLE			454
		23-00887 JULY 2023 SHBP REIMBURSEMENT	3,540.64		
60113	07/18/23	GIANA005 MARCY GIANATTASIO			454
		23-00891 Zoom Webinar 6/25/23-7/24/23	59.70		
60114	07/18/23	GOLDE020 GOLDENBERG, MACKLER & SAYEGH,			454
		23-00919 Legal - Sale of Twp Property	75.00		
60115	07/18/23	GPCNA005 NAPA Auto Parts			454
		23-00124 FLEET: DPW VARIOUS REPAIR PART	248.97		
60116	07/18/23	GRAIN005 WW GRAINGER			454
		23-00865 NEW JIB CRANE	629.65		
		23-00912 SAFETY EQUIPMENT	357.72		
			<u>987.37</u>		
60117	07/18/23	HERAL005 NEW JERSEY HERALD			454
		23-00175 Legal Advertising	61.62		
		23-00254 Legal Advertising	273.36		
			<u>334.98</u>		
60118	07/18/23	HHAUT005 H & H AUTO PARTS OF VERNON			454
		23-00121 FLEET: DPW VARIOUS PARTS	1,086.59		
60119	07/18/23	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE			454
		23-00936 Fire Dept Reimbursements Jun23	1,478.12		
60120	07/18/23	INFIN005 INFINITY CREATIVE ARTS			454
		23-00323 Rec Program Signs	882.00		
60121	07/18/23	INFOR005 INFORMATION PROFESSIONALS INC			454
		23-00088 E WORKS	900.00		
60122	07/18/23	JCALD005 J. CALDWELL & ASSOCIATES LLC			454
		23-00933 Planner Serv Highlands Grants	5,592.50		
		23-00934 Planner Serv Town Business	1,560.00		
			<u>7,152.50</u>		
60123	07/18/23	JDSAL005 NEXGEN POWER EQUIPMENT INC			454
		23-00162 FLEET: WATER RECYCLER MAINT.	225.00		
60124	07/18/23	KONIC005 KONICA MINOLTA BUSINESS SOLUTI			454
		23-00217 Municipal Copier Leases 2023	223.64		
60125	07/18/23	KUNZ0005 APRIL A KUNZ-OLEKSY			454
		23-00087 SC Exercise Programs	440.00		
60126	07/18/23	LAWOF020 LAW OFFICE OF JOHN C GREY JR.			454
		23-00060 Public Defender Services 2023	1,500.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
60127	07/18/23	LERET015 LERETA TAX & FLOOD SERVICES			454
		23-00873 2018 DUPLICATE TAX REFUND	2,204.26		
60128	07/18/23	LOEFF005 LOEFFEL'S WASTE OIL SERVICE LL			454
		23-00057 RECYCLING OIL	293.25		
60129	07/18/23	LOWES005 LOWE'S HOME CENTERS INC		07/26/23 VOID	454 (Void Reason: not needed)
		23-00922 Senior Art Project Supplies	87.78		
		23-00957 Hoses and Reels Comm Garden	554.70		
			<u>642.48</u>		
60130	07/18/23	MCAFE010 MC AFEE HARDWARE CO., INC.			454
		23-00028 B&G - miscellaneous items	27.99		
		23-00029 PARKS - miscellaneous items	147.34		
		23-00041 Police Misc Supplies	67.48		
		23-00126 FLEET: VARIOUS REPAIR PARTS	38.04		
			<u>280.85</u>		
60131	07/18/23	MONTA015 MONTAGUE TOOL & SUPPLY			454
		23-00127 FLEET:SMALL ENGINE/SHOP SUPPLI	109.18		
		23-00194 DPW SAFETY EQUIPMENT	131.52		
		23-00854 TOOLS TO HELP CLEAR ROADS	1,241.48		
			<u>1,482.18</u>		
60132	07/18/23	MORRI040 MORRIS COUNTY TCTA			454
		23-00300 MEMBERSHIP DUES	80.00		
		23-00418 MEETING FOR NICOLE	30.00		
			<u>110.00</u>		
60133	07/18/23	MUNIC010 MUNICIPAL CLERKS ASSN OF NJ			454
		23-00923 2023-2024 Membership Dues	175.00		
60134	07/18/23	NATIO065 NATIONAL RECREATION & PARKS			454
		23-00675 CPRE Cert	440.24		
60135	07/18/23	NJSTA010 NJ ST ASSOC OF POLICE CHIEFS			454
		23-00909 NJSACOP Speakers Series	125.00		
60136	07/18/23	NORTH015 NORTH EAST PARTS GROUP LLC			454
		23-00130 FLEET:VARIOUS VES REPAIR PARTS	60.69		
60137	07/18/23	OAKHA005 OAK HALL INDUSTRIES, LP			454
		23-00318 2023/Municipal Court	425.95		
60138	07/18/23	OPTIM005 Optimum			454
		23-00047 Police Cable	19.90		
		23-00930 DPW & Sr Ctr Cable Services	34.85		
			<u>54.75</u>		
60139	07/18/23	OURLA005 OUR LADY OF FATIMA CHURCH			454
		23-00596 CLEAN COMMUNITIES	750.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
60140	07/18/23	PALMI015 NICK PALMISANO 23-00483 College Tuition Reimburs.	1,275.00		454
60141	07/18/23	PENTE005 PENTELEDATA LP 23-00877 Municipal Cable Serv June 2023	507.80		454
60142	07/18/23	POCHU010 POCHUCK VALLEY FIRE DEPT. 23-00927 Fire Dept Reimbursemt June2023	5,778.99		454
60143	07/18/23	RDTRE005 RD Tree Service, LLC 23-00536 TREE DISPOSAL	2,500.00		454
60144	07/18/23	RERSU005 RER SUPPLY, LLC 23-00685 MULCH FOR FLOWER BEDS	690.00		454
60145	07/18/23	ROUTE010 ROUTE 23 PATIO & MASON CENTER 23-00228 DPW - catch basin repairs	808.11		454
60146	07/18/23	SCHEN010 SCHENCK PRICE SMITH & KING LLP 23-00839 Tax Appeal Legal May 2023	5,515.13		454
60147	07/18/23	SHERW005 SHERWIN WILLIAMS COMPANY 23-00872 PARTS TO REPAIR PAINT MACH PUM	847.59		454
60148	07/18/23	SHIIN005 SHI INTERNATIONAL CORP 23-00834 Microsoft Exchange Renewal	4,590.00		454
60149	07/18/23	STAPL010 Staples Contract & Commercial			454
		23-00792 SHREDDING TRASH BAGS	219.54		
		23-00793 B&G SUPPLIES	580.68		
		23-00832 BASIN REPAIR GLOVES	79.74		
		23-00836 CLEANING SUPPLIES DPW	206.16		
		23-00837 B&G CLEANING SUPPLIES	66.40		
		23-00852 HP Printer Rec Dept	149.99		
			<u>1,302.51</u>		
60150	07/18/23	STATE015 PERS 23-00938 Retroactive Salary Increases	8,545.76		454
60151	07/18/23	SUSSE095 SUSSEX COUNTY M.U.A.			454
		23-00055 RECYCLING PLASTIC	40.80		
		23-00056 RECYCLING GLASS	197.80		
			<u>238.60</u>		
60152	07/18/23	TELEP005 WARWICK VALLEY TELEPHONE			454
		23-00051 Police- Digital Radio	156.00		
		23-00052 Police- Live Scan	163.60		
		23-00931 Phone Serv Police Lines(997)	731.71		
			<u>1,051.31</u>		
60153	07/18/23	TILCO005 TILCON NEW YORK, INC 23-00173 DPW - FOR HOT ASPHALT	688.71		454

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
60154	07/18/23	TLOLL005 TLO, LLC (TransUnion Risk)			454
		23-00044 Detective People Search	75.00		
60155	07/18/23	TURN0005 TURN OUT UNIFORMS			454
		22-01610 New Hire Uniform Class B	323.25		
		23-00463 New Hire Uniforms	25.98		
			<u>349.23</u>		
60156	07/18/23	USMUN005 U.S. MUNICIPAL SUPPLY INC			454
		23-00833 PARTS TO REPAIR STREET SWEEPER	532.12		
60157	07/18/23	USPOS005 US POSTAL SERVICE			454
		23-00866 Postage-Municipal Dept Jun-Aug	10,000.00		
60158	07/18/23	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE			454
		23-00025 Township Attorney Retainer	5,000.00		
		23-00863 Legal Service Litigat May 2023	3,780.00		
			<u>8,780.00</u>		
60159	07/18/23	VERIZ005 VERIZON			454
		23-00929 Phone Service July 2023	122.15		
60160	07/18/23	VERIZ010 VERIZON WIRELESS			454
		23-00914 Municipal CellPhone Serv Jun23	606.29		
60161	07/18/23	VERIZ015 VERIZON WIRELESS			454
		23-00048 MDT Airtime	592.15		
60162	07/18/23	VERIZ035 VERIZON CONNECT FLEET USA LLC			454
		23-00090 GPS SERVICE DPW	710.82		
60163	07/18/23	VERNO075 VERNON SENIOR RECREATION			454
		23-00086 SC Program Supplies	10.00		
60164	07/18/23	VERNO115 VERNON TWP AMBULANCE SQUAD			454
		23-00905 Reimbursement of VTAS Expenses	6,233.30		
60165	07/18/23	VERNO120 VERNON TWP BOARD OF EDUCATION			454
		23-00958 Current Expense July 23	2,276,827.50		
60166	07/18/23	VERNO120 VERNON TWP BOARD OF EDUCATION			454
		23-00959 JULYCurrent Expenses & Debt 23	2,296,085.00		
60167	07/18/23	VERNO190 VERNON UNITED METHODIST CHURCH			454
		23-00385 CLEAN COMMUNITIES	750.00		
60168	07/18/23	VERNO205 VERNON VALLEY AUTO BODY, INC			454
		23-00918 REPAIRS GPVAC 81-44	5,425.93		
60169	07/18/23	VERNO225 VERNON VETERINARY ASSOCIATES,			454
		23-00167 Animal Shelter-Spay/Neuter	501.14		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
60169		VERNON VETERINARY ASSOCIATES, Continued			
		23-00285 Animal Shelter- Vet Services	531.70		
			<u>1,032.84</u>		
60170	07/18/23	VISIO005 VISION SERVICE PLAN			454
		23-00888 JULY 2023	2,046.42		
60171	07/18/23	WBMA005 W B MASON CO INC			454
		23-00744 PARKS SUPPLIES	1,282.50		
		23-00835 2023/Municipal Court	85.78		
			<u>1,368.28</u>		
60172	07/18/23	WEINE005 WEINER LAW GROUP LLP			454
		23-00116 Work Performed	685.00		
60173	07/18/23	WELLS050 WELLS FARGO VENDOR FINANCIAL			454
		23-00027 Copier Lease Clerk Office	186.79		
60174	07/18/23	WHITE005 JOSEPH WHITE			454
		23-00911 Remote Pilot Cert.	175.00		
60175	07/18/23	WILCO005 WILCOX PRESS			454
		23-00808 FPB Receipt Books	540.00		
60176	07/18/23	YOUNG005 DANIEL B. YOUNG			454
		23-00853 State Chiefs Conv. Expenses	291.50		
60177	07/27/23	AIRGR005 AIRGROUP LLC			455
		23-00683 SERVICE MAINT ON HVAC SYSTEM	3,662.50		
		23-00939 EMERGENCY HVAC SYSTEM REPAIRS	1,099.66		
		23-00941 EMERGENCY-AC REPAIRS	1,009.10		
		23-00952 A/C REPAIR MB	2,928.83		
			<u>8,700.09</u>		
60178	07/27/23	ALLIE020 ALLIED OIL			455
		23-00216 Municipal Fuel	11,457.46		
60179	07/27/23	AMAZO005 AMAZON.COM SERVICES LLC			455
		23-00275 Admin Office Supplies	64.95		
		23-00507 Police Supplies	363.76		
			<u>428.71</u>		
60180	07/27/23	BRAEN005 BRAEN STONE			455
		23-00658 HOT ASPHALT	507.73		
60181	07/27/23	CABLE005 CABLEVISION LIGHTPATH NJ, LLC			455
		23-00943 Municipal Internet July 2023	1,084.00		
60182	07/27/23	CAMPB010 CAMPBELL SUPPLY CO, LLC,			455
		23-00135 FLEET: DPW VARIOUS REPAIR PART	58.82		
		23-00136 FLEET: VARIOUS VES REPAIRS	199.13		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
10-001		GENERAL/CENTRAL CHECKING	Continued	
60182		CAMPBELL SUPPLY CO, LLC,	Continued	
23-00140	FLEET: VES REPAIRS	590.71		
		848.66		
60183	07/27/23	CRYST005 CRYSTAL MOUNTAIN SPRINGS		455
23-00063	WATER COOLER SERVICE	261.73		
60184	07/27/23	DOWNT005 MISHELLE DOWNTAIN		455
23-00099	Rec Program Supplies	139.53		
60185	07/27/23	ELAVO005 ELAVON, INC		455
23-00177	monthly credit card fee	230.32		
60186	07/27/23	ELIZA005 ELIZABETHTOWN GAS CO		455
23-00978	Gas Serv. Municipal Facilities	781.80		
60187	07/27/23	ENTER020 ENTERPRISE FLEET MANAGMENT, INC		455
23-00110	FLEET: MONTHLY LEASE	8,927.64		
23-00257	FP Explorer Leases	3,655.60		
23-00464	car lease	528.27		
23-00980	GPVAC Enterprise Lease Jul2023	591.94		
		13,703.45		
60188	07/27/23	FARMS025 FARMSIDE SUPPLIES		455
23-00749	Animal Shelter Food/Medicine	168.84		
60189	07/27/23	FASTE005 FASTENAL COMPANY		455
23-00156	FLEET: VARIOUS SHOP SUPPLIES	332.80		
60190	07/27/23	FIREF010 FIREFIGHTER ONE LLC		455
23-00875	PARTS & SERVICE RESCUE TRUCK	1,332.12		
23-00879	Flow Test & maintenance	2,850.00		
		4,182.12		
60191	07/27/23	GLENW030 GLENWOOD/POCHUCK AMB. CORP.		455
23-00932	CPR Training Rec/Senior Center	59.98		
60192	07/27/23	HERAL005 NEW JERSEY HERALD		455
23-00175	Legal Advertising	42.51		
60193	07/27/23	HMGGR005 TREESCAPE AERIAL ADVENTURE PAR		455
23-00894	Junior Police- Zipline	717.50		
60194	07/27/23	INTEG010 INTEGRATED MICRO SYSTEMS, INC		455
23-00981	IT Services August 2023	2,400.00		
60195	07/27/23	JCPL0005 JCP&L		455
23-00955	Electric Muni Facil June 2023	18,888.68		
60196	07/27/23	JOSEP025 JOSEPH TAORMINA		455
23-00975	100\$ EXEMPT REFUND	2,994.23		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
60197	07/27/23	LANGU005 LANGUAGE LINE SERVICE			455
23-00351	2023/	Language Line	28.90		
60198	07/27/23	LOWES005 LOWE'S HOME CENTERS INC		07/27/23 VOID	455
23-00922		Senior Art Project Supplies	87.78		
23-00957		Hoses and Reels Comm Garden	554.70		
			<u>642.48</u>		
60199	07/27/23	MCAFE005 MC AFEE FIRE DEPT.			455
23-00979		Reimburse Monthly June 2023	6,564.93		
60200	07/27/23	MCAFE010 MC AFEE HARDWARE CO., INC.			455
23-00190		DPW - supplies	109.99		
60201	07/27/23	MCICO005 MCI COMMUNICATIONS SERVICES, I			455
23-00942		Long Distance Services June 23	948.38		
60202	07/27/23	MONTA005 MONTAGE ENTERPRISES INC			455
23-00181		FLEET: RESTOCKING MOWER BLADE	1,775.11		
60203	07/27/23	MONTA015 MONTAGUE TOOL & SUPPLY			455
23-00127		FLEET:SMALL ENGINE/SHOP SUPPLI	229.00		
23-00949		NEW 60 INCH GRAVELY MOWER	13,841.88		
			<u>14,070.88</u>		
60204	07/27/23	MTETU005 MTE Equipment Solutions, INC			455
23-00183		FLEET: BALLFIELD GROOMER PARTS	226.72		
60205	07/27/23	NATIO045 NATIONAL FIRE PROTECTION ASSOC			455
23-00702		NFPA Yearly Subscription	175.00		
60206	07/27/23	NJDMV005 NJDMVC			455
23-00962		TO TITLE NEW BASIN CLEANER TRK	60.00		
60207	07/27/23	ROBER065 ROBERT KELLER			455
23-00974		100% EXEMPT REFUND	3,830.06		
60208	07/27/23	ROUTE005 ROUTE 23 AUTO MALL LLC			455
23-00133		FLEET:VARIOUS FORD VEHICLE PAR	249.64		
60209	07/27/23	SHERW005 SHERWIN WILLIAMS COMPANY			455
23-00078		SIGN - painting materials	89.79		
60210	07/27/23	SIGSA005 SIG SAUER, INC.			455
23-00229		P365 Armors Class	660.00		
60211	07/27/23	STAPL010 Staples Contract & Commercial			455
23-00219		Admin- Office Supplies 2023	963.92		
60212	07/27/23	SUBUR005 SUBURBAN PROPANE ,L.P.			455
23-00928		Propane Police 22 Lkside Dr NW	262.11		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
60213	07/27/23	SUEZW005 VEOLIA WATER NEW JERSEY, INC.			455
		23-00944 Municipal Water Service Jun 23	2,982.13		
60214	07/27/23	SUSSE095 SUSSEX COUNTY M.U.A.			455
		23-00055 RECYCLING PLASTIC	39.20		
60215	07/27/23	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			455
		23-00983 Munic Facil Electric Serv June	628.64		
60216	07/27/23	TANGE005 TANGENT COMPUTER INC			455
		23-00864 DataCove Email Archival	2,310.00		
60217	07/27/23	TRIMB005 Trimboli & Prusinowski, LLC			455
		23-00026 Legal Labor Services 2023	6,182.50		
60218	07/27/23	TURN0005 TURN OUT UNIFORMS			455
		23-00463 New Hire Uniforms	89.99		
60219	07/27/23	VALLE030 VALLEY PHYSICIAN SERVICES, PC			455
		23-00945 DPW Employee DOT Testing 6-23	682.00		
60220	07/27/23	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE			455
		23-00025 Township Attorney Retainer	5,000.00		
		23-00935 Legal Service Litigat Jun 2023	10,229.46		
			<u>15,229.46</u>		
60221	07/27/23	VERNO065 VERNON POLICE ATHLETIC LEAGUE			455
		23-00218 Recreation Shared Service 2023	11,250.00		
60222	07/27/23	VERNO120 VERNON TWP BOARD OF EDUCATION			455
		23-00985 Current Expense Aug 23	2,276,827.50		
60223	07/27/23	VERNO205 VERNON VALLEY AUTO BODY, INC			455
		23-00869 INSURANCE DEDUCTIBLE #316 PD	1,000.00		
60224	07/27/23	WBMA005 W B MASON CO INC			455
		23-00816 OFFICE SUPPLIES	1,082.83		
		23-00899	134.70		
			<u>1,217.53</u>		
60225	08/09/23	ACEWA005 ACE WALCO TERMITE & PEST CONTR			458
		23-00220 DPW - pest control services	74.44		
60226	08/09/23	ACMEM005 ACME MARKETS, INC			458
		23-00089 SC Program Supplies	3.79		
60227	08/09/23	AIOSA005 MARK AIOSA			458
		23-01056 Detective Badges	255.95		
60228	08/09/23	AIRGR005 AIRGROUP LLC			458
		23-00960 EMERGENCY CLERK'S OFFICE A/C	388.35		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
60229	08/09/23	ALICI005 ALICIA SAAVEDRA FERRANTE, ESQ, 23-00024 Prosecutor Services 2023	2,375.00		458
60230	08/09/23	ALLIE020 ALLIED OIL 23-00216 Municipal Fuel	10,157.37		458
60231	08/09/23	AMAZ005 AMAZON.COM SERVICES LLC 23-00102 Rec Program Supplies 23-00803 Makers Market Supplies	18.05 51.93 <u>69.98</u>		458
60232	08/09/23	ANJEC005 ANJEC 23-01037 2023 Membership Env Comm	400.00		458
60233	08/09/23	ARROW005 ARROW FIRE PROTECTION 23-00202 B&G - backflow testing	222.88		458
60234	08/09/23	BASSA005 BASSANI POWER EQUIPMENT 23-00146 FLEET: REPAIR PARTS	200.36		458
60235	08/09/23	BRAEN005 BRAEN STONE 23-00658 HOT ASPHALT	6,830.30		458
60236	08/09/23	BRUNI005 B & R UNIFORMS 23-00286 Uniform Replacement	31.90		458
60237	08/09/23	CANNI005 THE CANNING GROUP LLC 23-00023 QPA Services 2023	1,250.00		458
60238	08/09/23	CINTA005 CINTAS CORPORATION NO 2 23-00988 Municipal AED Maint 2023	388.00		458
60239	08/09/23	CRYST005 CRYSTAL MOUNTAIN SPRINGS 23-00063 WATER COOLER SERVICE	198.71		458
60240	08/09/23	DO000005 WILLIAM J MARION, D.O. 23-00098 DPW CDL 2023 Physicals	300.00		458
60241	08/09/23	DONNE015 RR DONNELLEY 22-01480 Police Records Receipt Books	387.40		458
60242	08/09/23	ENTER020 ENTERPRISE FLEET MANAGEMENT, INC 20-01241 FLEET	34,065.00		458
60243	08/09/23	FASTE005 FASTENAL COMPANY 23-00156 FLEET: VARIOUS SHOP SUPPLIES 23-00157 FLEET: RSTOCKING SAFETY SUPPLI	45.12 242.77 <u>287.89</u>		458
60244	08/09/23	FIREA005 FIRE AND SAFETY SERVICES LTD 23-00112 FLEET: VARIOUS VES REPAIRS	1,003.33		458

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
10-001		GENERAL/CENTRAL CHECKING	Continued	
60245	08/09/23	FIREF010 FIREFIGHTER ONE LLC		458
	23-00739	Generator & Light Tower	3,970.95	
60246	08/09/23	FIRST095 First Priority Emerg. Vehicles		458
	23-00113	FLEET:VARIOUS VES REPAIRS	273.00	
60247	08/09/23	GAETA005 GAETA RECYCLING CO., INC		458
	23-00082	CONTAINER SERVICE	1,784.27	
60248	08/09/23	GARDE030 GARDEN STATE LABORATORIES, INC		458
	23-00627	Municipal Water Testing 2023	100.00	
60249	08/09/23	GENTL005 STEPHEN A GENTLE		458
	23-01024	AUGUST 2023 SHBP REIMBURSEMENT	3,540.64	
60250	08/09/23	GFOA005 G.F.O.A. OF NEW JERSEY		458
	23-01022	GFOA ANNUAL CONFERENCE	425.00	
60251	08/09/23	GIANA005 MARCY GIANATTASIO		458
	23-01004	Zoom Webinar 7/25/23-8/24/23	59.70	
60252	08/09/23	GOLDT005 GOLD TYPE BUSINESS MACHINES		458
	23-00409	ICop Back trace Renewal	1,776.00	
60253	08/09/23	GRAIN005 WW GRAINGER		458
	23-00912	SAFETY EQUIPMENT	648.41	
60254	08/09/23	HARDR005 Hard Rock Hotel & Casino AC		458
	23-01030	GFOA Hotel Reservation	357.00	
60255	08/09/23	HAROL005 HAROLD E PELLOW AND ASSOC, INC		458
	23-00118	Work Performed	103.50	
	23-01008	Eng Roads, Parks, Munic Eng, LDP	6,135.25	
			<u>6,238.75</u>	
60256	08/09/23	HERAL005 NEW JERSEY HERALD		458
	23-00119	Legal Advertising	6.63	
60257	08/09/23	HHAUT005 H & H AUTO PARTS OF VERNON		458
	23-00121	FLEET: DPW VARIOUS PARTS	728.34	
60258	08/09/23	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE		458
	23-01020	Fire Dept Reimbursements Jul23	3,765.89	
60259	08/09/23	HMGGR005 TREESCAPE AERIAL ADVENTURE PAR		458
	23-00894	Junior Police- Zipline	668.00	
60260	08/09/23	HOOVE005 HOOVER TRUCK CENTERS, INC		458
	23-00122	FLEET:FREIGHTLINER/STERLING RE	64.57	
60261	08/09/23	JCALD005 J. CALDWELL & ASSOCIATES LLC		458
	23-00115	Work Performed	585.00	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
10-001		GENERAL/CENTRAL CHECKING	Continued	
60262	08/09/23	JCPL0005 JCP&L		458
23-00989	Electric Muni Facil June 2023	19.36		
60263	08/09/23	JDSAL005 NEXGEN POWER EQUIPMENT INC		458
23-00162	FLEET: WATER RECYCLER MAINT.	225.00		
60264	08/09/23	JEMEL005 JEM ELECTRIC LLC		458
23-00785	EMERGENCY-SENIOR RANGE HEAD	140.00		
60265	08/09/23	JOHNS020 JOHNNY ON THE SPOT DBA UNITED		458
23-00103	Porta Potty Rentals	587.04		
60266	08/09/23	LJSEC005 LJ SECURITY		458
23-00926	Annual Fire Alarm System	552.00		
60267	08/09/23	LOEFF005 LOEFFEL'S WASTE OIL SERVICE LL		458
23-00057	RECYCLING OIL	397.50		
60268	08/09/23	MCAFE010 MC AFEE HARDWARE CO., INC.		458
23-00092	SC Supplies	6.98		
60269	08/09/23	MEGAN005 Megan Wahnnon		458
23-00093	SC Art Classes	200.00		
60270	08/09/23	MONTA015 MONTAGUE TOOL & SUPPLY		458
23-00128	FLEET: VARIOUS CHAINSAW PARTS	221.55		
23-00194	DPW SAFETY EQUIPMENT	473.78		
23-00666	BATTERY OPERATED CHAIN SAWS	1,330.14		
23-00784	CONFINED SPFACE EQUIPMENT	3,002.40		
		<u>5,027.87</u>		
60271	08/09/23	NICHO005 NICHOLAS GONZALEZ		458
23-00243	Tuition- Per PBA Contract	1,928.00		
60272	08/09/23	NISIV005 NISIVOCCIA & COMPANY LLP		458
23-00992	2022 Audit Billing	18,972.00		
60273	08/09/23	NJIAA010 NJ IAAI - Arson Investigators		458
23-00518	NJIAAI Courses	325.00		
60274	08/09/23	NORTH015 NORTH EAST PARTS GROUP LLC		458
23-00130	FLEET:VARIOUS VES REPAIR PARTS	283.73		
60275	08/09/23	OPTIM005 Optimum		458
23-01047	DPW & Sr Ctr Cable Services	34.85		
60276	08/09/23	OTISE005 OTIS ELEVATOR COMPANY		458
23-00084	ELEVATOR SERVICE	400.00		
60277	08/09/23	PEIRC005 Peirce Equipment (Eagle Equip)		458
23-00937	Jet Truck	279,937.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
60278	08/09/23	PENTE005 PENTELEDATA LP 23-00990 Municipal Cable Serv July 2023	507.80		458
60279	08/09/23	POSIT005 POSITIVE PROMOTIONS INC 23-00815 9" Glow in Dark Flyer	398.98		458
60280	08/09/23	PRIME005 PRIMEPOINT LLC 23-00325 INVOICES	819.00		458
60281	08/09/23	PRINC010 PRINCETON HYDRO LLC 23-00538 Lake/Watershed Management Plan	20,967.50		458
60282	08/09/23	SHIIN005 SHI INTERNATIONAL CORP 22-01511 Animal Control Computer	919.00		458
60283	08/09/23	SUSSE030 SUSSEX CO CHAMBER OF COMMERCE 23-00982 2023 Membership SC Chamber	350.00		458
60284	08/09/23	SUSSE080 SUSSEX COUNTY CLERK 23-00998 2023 Primary Election Ballots	4,588.96		458
60285	08/09/23	SUSSE095 SUSSEX COUNTY M.U.A. 23-00056 RECYCLING GLASS 23-01029 2023 3rd QTR Sewer User Fees	90.80 648,053.00 <u>648,143.80</u>		458
60286	08/09/23	SUSSE140 SUSSEX COUNTY TREASURER 23-01026 3rd QTR County Purpose Tax	3,637,930.32		458
60287	08/09/23	SUSSE145 SUSSEX COUNTY TREASURER 23-01027 3rd QTR Library Tax	263,964.65		458
60288	08/09/23	SUSSE150 SUSSEX COUNTY TREASURER 23-01028 3rd QTR Open Space Tax	14,415.30		458
60289	08/09/23	TARA0005 THE ANIMAL RIGHTS ALLIANCE, INC 23-00165 Spay/Neuter	1,055.00		458
60290	08/09/23	TCJDA005 TCJ Dance LLC 23-00917 Fitness Classes	50.00		458
60291	08/09/23	TEES0005 ROOSTER TEES 23-00951 2023/Municipal Court	37.49		458
60292	08/09/23	TELEP005 WARWICK VALLEY TELEPHONE 23-00051 Police- Digital Radio 23-00052 Police- Live Scan 23-01001 Municipal Phone Service Jul 23 23-01051 Phone Serv Police Lines(997)	78.04 81.84 3,903.50 731.71 <u>4,795.09</u>		458

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
60293	08/09/23	THERA005 WINSLOW THERAPUTIC 23-01048 22 23 ROID Grant Match	2,995.00		458
60294	08/09/23	TILCO005 TILCON NEW YORK, INC 23-00973 HIKING PATH REPAIR	143.00		458
60295	08/09/23	TINAK005 TINA KRAUS 23-00991 Reimburse Phone Expenses	179.91		458
60296	08/09/23	TRIMB005 Trimboli & Prusinowski, LLC 23-00026 Legal Labor Services 2023	2,756.50		458
60297	08/09/23	TURN005 TURN OUT UNIFORMS 23-00463 New Hire Uniforms	630.88		458
60298	08/09/23	ULINE005 ULINE, INC 23-00971 B&G SUPPLIES	196.73		458
60299	08/09/23	UNIVE005 UNIVERSAL COMPUTING SERVICES I 23-00903 2023/Municipal Court	342.60		458
60300	08/09/23	VERBA010 VERBAL JUDO INSTITUTE, INC. 23-00586 Verbal Judo- White/Hackett	300.00		458
60301	08/09/23	VERIZ005 VERIZON 23-01034 Phone Service August 2023	122.30		458
60302	08/09/23	VERIZ010 VERIZON WIRELESS 23-01002 Municipal CellPhone Serv Jul23	695.10		458
60303	08/09/23	VERIZ035 VERIZON CONNECT FLEET USA LLC 23-00844 NEW Network Fleet- PD GPS	56.85		458
60304	08/09/23	VERNO115 VERNON TWP AMBULANCE SQUAD 23-00999 Reimbursement of VTAS Expenses	3,879.89		458
60305	08/09/23	VERNO120 VERNON TWP BOARD OF EDUCATION 23-00570 CLEAN COMMUNITIES	750.00		458
60306	08/09/23	VERNO280 VERNON INSTRUMENTAL PARENTS, I 23-00791 CLEAN COMMUNITIES	750.00		458
60307	08/09/23	WEINE005 WEINER LAW GROUP LLP 23-00116 Work Performed	1,302.00		458
60308	08/09/23	WELLS015 WELLS FARGO HOME MORTGAGE 23-00967 2019 REFUND PAID WRONG BL/LOT 23-00968 2020 REFUND PAID WRONG BL/LOT	3,400.83 5,988.67 <u>9,389.50</u>		458
60309	08/09/23	WELLS050 WELLS FARGO VENDOR FINANCIAL 23-00027 Copier Lease Clerk Office	184.43		458

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:	227	2	12,243,600.74
	Direct Deposit:	0	0	0.00
	Total:	227	2	12,243,600.74
Report Totals		Paid	Void	Amount Paid
	Checks:	227	2	12,243,600.74
	Direct Deposit:	0	0	0.00
	Total:	227	2	12,243,600.74

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772313 Pay Date: Friday 7/14/23 Pay Period: 13 Type: Regular Schedule: 1

Taxable Wages		Current	Qtr To Date	Year To Date	
Federal Income		350,257.75	350,257.75	4,392,489.90	
FICA - Social Security		383,033.38			
FICA - Medicare		383,033.38	383,033.38	4,847,660.29	
State Income		407,924.48	407,924.48	5,165,177.10	
State Unemployment		155,647.88	155,647.88	3,874,563.84	
State FLI / DIS		404,480.89	404,480.89	5,100,482.83	
Amount Your Account Will Be Debited:				159,214.74	
		Employer Share	Employee Share	Total	ADS
Federal Taxes					
Federal Income Tax			46,506.82	46,506.82	*
Social Security	6.200% / 6.200%	23,748.02	23,748.02	47,496.04	*
Medicare	1.450% / 1.450%	5,553.95	5,553.95	11,107.90	*
Total Federal Taxes		29,301.97	75,808.79	105,110.76	
NJ State Taxes					
NJ State Income Tax			17,692.58	17,692.58	*
NJ Unemployment	/ 0.425%		661.47	661.47	*
NJ Family Leave	/ 0.060%		242.70	242.70	*
Total NJ State Taxes			18,596.75	18,596.75	
Public Employees Retirement System					
PERS Pension			13,755.15	13,755.15	*
PERS Back Deduction			214.15	214.15	*
PERS Pension Loan			3,411.51	3,411.51	*
PERS Pension Arrears			57.20	57.20	*
PERS Contributory Insurance			917.07	917.07	*
Total PERS Pension			18,355.08	18,355.08	
Police And Firemans Retirement System					
P&F Pension			14,011.22	14,011.22	*
P&F Pension Loan			3,104.92	3,104.92	*
Total P&F Pension			17,116.14	17,116.14	
DCRP Contribution					
DCRP Contribution		236.83	309.43	546.26	
DCRP Adjustment			12.17	12.17	
Total DCRP Contribution		236.83	321.60	558.43	
Agency / Deductions					
Pension Shortage			36.01	36.01	*
Child Support			353.17	353.17	
Aflac Post Tax			201.22	201.22	
Trans Wo			460.00	460.00	
POL/FIRE			49.17	49.17	
Dues AFSCME D			464.60	464.60	
Dues UAW			332.80	332.80	
Valic 457			3,837.50	3,837.50	
Lincoln 457			600.00	600.00	
Dues PBA			700.00	700.00	
AFLAC Pre Tax			519.03	519.03	
FSA Dependent Care			195.00	195.00	
Medical Pre Tax			23,614.16	23,614.16	
FSA Medical			562.91	562.91	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772313 Pay Date: Friday 7/14/23 Pay Period: 13 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<i>Agency / Deductions Continued</i>				
<i>Total Agency / Deductions</i>		<u>31,925.57</u>	<u>31,925.57</u>	
<i>Net Pay</i>				
<i>Net Checks</i>		38,448.11	38,448.11	
<i>Net Deposits Checking</i>		197,635.99	197,635.99	
<i>Net Deposits Savings</i>		1,779.68	1,779.68	
<i>Partial Checking</i>		5,600.00	5,600.00	
<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>245,483.78</u>	<u>245,483.78</u>	
<i>Grand Totals</i>				
<i>Taxes, Pension, Agency, & Net Pay</i>	<u>29,538.80</u>	<u>407,607.71</u>	<u>437,146.51</u>	
<i>Payroll Funding</i>				
<i>Gross Payroll</i>		407,607.71		
<i>Total Payroll Funding</i>	<u>29,538.80</u>	<u>407,607.71</u>	<u>437,146.51</u>	
<i>Gross Earnings</i>				
<i>Regular</i>		334,737.71	334,737.71	
<i>Overtime</i>		5,659.02	5,659.02	
<i>Retro</i>		15,287.52	15,287.52	
<i>Rec Sec</i>		75.00	75.00	
<i>Sgnt Pay</i>		259.09	259.09	
<i>Sgnt Overtime</i>		49.92	49.92	
<i>Comp Payment</i>		1,084.37	1,084.37	
<i>Spec Off</i>		307.50	307.50	
<i>Benefit</i>		1,320.13	1,320.13	
<i>Longevity</i>		4,809.96	4,809.96	
<i>On Call</i>		350.00	350.00	
<i>Double Time</i>		9.34	9.34	
<i>Dispatch Lunch</i>		530.33	530.33	
<i>Sick Payout</i>		15,000.00	15,000.00	
<i>PS Payout</i>		2,739.46	2,739.46	
<i>VC Payout</i>		15,599.70	15,599.70	
<i>Outside</i>		2,223.60	2,223.60	
<i>Retro OT</i>		358.55	358.55	
<i>Wed Pay</i>		75.00	75.00	
<i>Health Care Stipend</i>		2,200.52	2,200.52	
<i>Stipend</i>		3,604.17	3,604.17	
<i>Cell Phone</i>		150.00	150.00	
<i>Workers Compensation</i>		1,176.82	1,176.82	
<i>Total Gross Earnings</i>		<u>407,607.71</u>	<u>407,607.71</u>	
<i>Taxable / Non Taxable / Other</i>				
<i>Group Life</i>		1,493.59	1,493.59	
<i>Total Txbl/Non Taxable/Other</i>		<u>1,493.59</u>	<u>1,493.59</u>	
<i>Deductions Summary</i>				
<i>Total Taxes</i>	29,301.97	94,405.54	123,707.51	
<i>Total Pension</i>		35,471.22	35,471.22	
<i>Total DCRP</i>	236.83	321.60	558.43	
<i>Total Agency</i>		31,925.57	31,925.57	
<i>Total Deductions</i>	<u>29,538.80</u>	<u>162,123.93</u>	<u>191,662.73</u>	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772314 Pay Date: Monday 7/31/23 Pay Period: 14 Type: Regular Schedule: 1

	Current	Qtr To Date	Year To Date	
Taxable Wages				
Federal Income	323,415.34	673,673.09	4,715,905.24	
FICA - Social Security	355,131.89			
FICA - Medicare	355,131.89	738,165.27	5,202,792.18	
State Income	378,851.18	786,775.66	5,544,028.28	
State Unemployment	131,969.22	287,617.10	4,006,533.06	
State FLI / DIS	375,428.56	779,909.45	5,475,911.39	
Amount Your Account Will Be Debited:			144,472.02	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		39,423.19	39,423.19	*
Social Security 6.200% / 6.200%	22,018.22	22,018.22	44,036.44	*
Medicare 1.450% / 1.450%	5,149.41	5,149.41	10,298.82	*
Total Federal Taxes	27,167.63	66,590.82	93,758.45	
NJ State Taxes				
NJ State Income Tax		15,545.77	15,545.77	*
NJ Unemployment / 0.425%		560.82	560.82	*
NJ Family Leave / 0.060%		225.30	225.30	*
Total NJ State Taxes		16,331.89	16,331.89	
Public Employees Retirement System				
PERS Pension		12,734.34	12,734.34	*
PERS Back Deduction		213.51	213.51	*
PERS Pension Loan		3,411.51	3,411.51	*
PERS Pension Arrears		57.20	57.20	*
PERS Contributory Insurance		848.98	848.98	*
Total PERS Pension		17,265.54	17,265.54	
Police And Firemans Retirement System				
P&F Pension		14,011.22	14,011.22	*
P&F Pension Loan		3,104.92	3,104.92	*
Total P&F Pension		17,116.14	17,116.14	
DCRP Contribution				
DCRP Contribution	235.62	319.98	555.60	
Total DCRP Contribution	235.62	319.98	555.60	
Agency / Deductions				
Child Support		353.17	353.17	
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		345.60	345.60	
Valic 457		3,837.50	3,837.50	
Lincoln 457		600.00	600.00	
Dues PBA		725.00	725.00	
AFLAC Pre Tax		537.36	537.36	
FSA Dependent Care		195.00	195.00	
Medical Pre Tax		22,424.02	22,424.02	
FSA Medical		562.91	562.91	
Total Agency / Deductions		30,805.55	30,805.55	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772314 Pay Date: Monday 7/31/23 Pay Period: 14 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Net Pay				
Net Checks		17,965.99	17,965.99	
Net Deposits Checking		202,684.78	202,684.78	
Net Deposits Savings		1,779.69	1,779.69	
Partial Checking		5,600.00	5,600.00	
Partial Savings 1		1,750.00	1,750.00	
Partial Savings 2		270.00	270.00	
Total Net Pay		230,050.46	230,050.46	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	27,403.25	378,480.38	405,883.63	
Payroll Funding				
Gross Payroll		378,480.38		
Total Payroll Funding	27,403.25	378,480.38	405,883.63	
Gross Earnings				
Regular		336,567.79	336,567.79	
Overtime		9,268.54	9,268.54	
Retro		120.13-	120.13-	
Adjustment		6.74	6.74	
Rec Sec		125.00	125.00	
Sgnt Pay		405.06	405.06	
Sgnt Overtime		49.92	49.92	
Benefit		1,528.46	1,528.46	
Longevity		4,881.44	4,881.44	
College		15,400.00	15,400.00	
On Call		350.00	350.00	
Double Time		1,779.87	1,779.87	
Dispatch Lunch		529.30	529.30	
Outside		4,209.00	4,209.00	
Health Care Stipend		2,218.40	2,218.40	
Stipend		104.17	104.17	
Workers Compensation		1,176.82	1,176.82	
Total Gross Earnings		378,480.38	378,480.38	
Taxable / Non Taxable / Other				
Group Life		1,547.62	1,547.62	
Total Txbl/Non Taxable/Other		1,547.62	1,547.62	
Deductions Summary				
Total Taxes	27,167.63	82,922.71	110,090.34	
Total Pension		34,381.68	34,381.68	
Total DCRP	235.62	319.98	555.60	
Total Agency		30,805.55	30,805.55	
Total Deductions	27,403.25	148,429.92	175,833.17	