



Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	1,161,206.41	0.00	0.00	1,161,206.41
CURRENT FUND	4-01	9,077,889.18	0.00	0.00	9,077,889.18
CAPITAL FUND	C-04	429,593.02	0.00	0.00	429,593.02
ESCROW	E-12	5,315.30	0.00	0.00	5,315.30
GRANT FUND	G-02	34,070.25	0.00	0.00	34,070.25
OTHER TRUST	T-14	15,803.72	0.00	0.00	15,803.72
RECREATION TRUST	T-16	12,927.33	0.00	0.00	12,927.33
DEV. BONDS	T-21	32,739.73	0.00	0.00	32,739.73
PAYROLL	T-22	4,158.41	0.00	0.00	4,158.41
Year Total:		65,629.19	0.00	0.00	65,629.19
Total of All Funds:		10,773,703.35	0.00	0.00	10,773,703.35

February 9, 2024
10:11 AM

Township of Vernon
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 01/18/24 to 02/08/24
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			
61062	01/19/24	ACEWA005 ACE WALCO TERMITE & PEST CONTR			495
		23-00220 DPW - pest control services	74.44		
61063	01/19/24	ACMEM005 ACME MARKETS, INC			495
		23-00089 SC Program Supplies	15.19		
61064	01/19/24	AIRGA010 AIRGAS			495
		23-00142 FLEET: VARIOUS WELDING SUPPLIE	4.95		
61065	01/19/24	ALICIO05 ALICIA SAAVEDRA FERRANTE, ESQ,			495
		23-00024 Prosecutor Services 2023	2,375.00		
61066	01/19/24	ALLIE020 ALLIED OIL			495
		23-00216 Municipal Fuel	6,482.27		
61067	01/19/24	AMAZO005 AMAZON.COM SERVICES LLC			495
		23-00507 Police Supplies	21.96		
		23-00813 Radio Communications Supplies	56.95		
		23-01582 Animal Control Supplies	253.06		
			331.97		
61068	01/19/24	ARAMS005 Aramsco, Inc. DBA EA Morse			495
		23-01593 Perforated Towel	468.30		
61069	01/19/24	ATLAN025 ATLANTIC TACTICAL OF NJ INC			495
		23-01426 Body Armor	5,572.00		
61070	01/19/24	BASSA005 BASSANI POWER EQUIPMENT			495
		23-00146 FLEET: REPAIR PARTS	1,254.75		
		23-00306 PARKS - various parts	87.62		
			1,342.37		
61071	01/19/24	BAYER005 BAYER ELECTRIC			495
		23-01595 cell Lighting upgrade	1,400.00		
61072	01/19/24	BRAEN005 BRAEN STONE			495
		23-00658 HOT ASPHALT	1,092.49		
61073	01/19/24	CAMPB010 CAMPBELL SUPPLY CO, LLC,			495
		23-00140 FLEET: VES REPAIRS	2,317.30		
61074	01/19/24	CDWGO005 CDW GOVERNMENT INC			495
		23-01586 Technology Switch DPW	255.97		
61075	01/19/24	CLUTC005 DOVER BRAKE & CLUTCH			495
		23-00137 FLEET: VES VARIOUS REPAIRS	2,852.48		
		23-00138 FLEET: DPW VARIOUS REPAIRS	306.30		
			3,158.78		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
61076	01/19/24	COUNT065 COUNTY OF SUSSEX 24-00008 4th qtr 2023 health insurance	14,273.69	495
61077	01/19/24	CRYST005 CRYSTAL MOUNTAIN SPRINGS 23-00063 WATER COOLER SERVICE	449.45	495
61078	01/19/24	DENHE005 DENHEYER ELECTRIC 23-01359 LIGHT INSTALLATION	550.00	495
61079	01/19/24	DEWBE005 DEWBERRY ENGINEERS, INC. 23-00617 Soil Characterization 269-7 23-01537 PS 2 Replacement 23-01538 PS 2 Replacement 23-01539 PS 2 Replacement 23-01540 Water engineering Fees 23-01541 Water engineering Fees 23-01542 PS 2 Replacement	10,141.00 5,019.02 10,935.00 11,547.00 2,452.00 4,342.00 20,370.45 <u>64,806.47</u>	495
61080	01/19/24	ELAVO005 ELAVON, INC 23-00177 monthly credit card fee	246.93	495
61081	01/19/24	ENTER020 ENTERPRISE FLEET MANAGMENT, INC 23-00224 Police Account 591495A 23-00257 FP Explorer Leases 23-00464 car lease 23-01611 GPVAC Enterprise Lease Dec2023	35,733.03 7,311.20 528.27 591.94 <u>44,164.44</u>	495
61082	01/19/24	FASTE005 FASTENAL COMPANY 23-00156 FLEET: VARIOUS SHOP SUPPLIES	1,320.43	495
61083	01/19/24	FATHE005 Father John's Animal House Inc 23-00168 Spay/Neuter	1,360.00	495
61084	01/19/24	FIREA005 FIRE AND SAFETY SERVICES LTD 23-00112 FLEET: VARIOUS VES REPAIRS	125.00	495
61085	01/19/24	GAETA005 GAETA RECYCLING CO., INC 23-00082 CONTAINER SERVICE	1,784.27	495
61086	01/19/24	GALLS005 GALL'S, LLC 23-01120 OEM- Garmin Rino 750	1,601.49	495
61087	01/19/24	GLENW030 GLENWOOD/POCHUCK AMB. CORP. 23-01591 Reimbursement June - Dec 2023 23-01621 Final Reimbursement 2023	20,157.86 1,378.39 <u>21,536.25</u>	495
61088	01/19/24	GPCNA005 NAPA Auto Parts 23-00124 FLEET: DPW VARIOUS REPAIR PART	763.94	495

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
61089	01/19/24	HENDE010 HENDERSON PRODUCTS, INC			495
	23-00947	OUTFITTED SINGLE AXLE DUMP	223,442.00		
61090	01/19/24	HERAL005 NEW JERSEY HERALD			495
	23-00119	Legal Advertising	18.72		
61091	01/19/24	HHAUT005 H & H AUTO PARTS OF VERNON			495
	23-00114	FLEET: VES VARIOUS PARTS	829.49		
	23-00121	FLEET: DPW VARIOUS PARTS	291.51		
			1,121.00		
61092	01/19/24	HIGHL010 HIGHLAND FLOWERS AND GIFTS			495
	23-00350	SC Programs Floral	80.00		
61093	01/19/24	HOOVE005 HOOVER TRUCK CENTERS, INC			495
	23-00122	FLEET:FREIGHTLINER/STERLING RE	278.22		
61094	01/19/24	INTEG010 INTEGRATED MICRO SYSTEMS, INC			495
	23-01585	Renewal Sonicwall - Township	3,998.00		
61095	01/19/24	JACLY005 JACLYN MCCABE			495
	23-01587	Personnel Supplies	41.70		
61096	01/19/24	JCMAS005 JCM Associates LLC			495
	23-01193	LEAD Supplies	650.00		
	23-01341	LEAD Supplies	355.20		
			1,005.20		
61097	01/19/24	JDSAL005 NEXGEN POWER EQUIPMENT INC			495
	23-00162	FLEET: WATER RECYCLER MAINT.	225.00		
61098	01/19/24	JEMEL005 JEM ELECTRIC LLC			495
	23-00227	B&G - electrical repairs	225.00		
	23-01521	RESTROOM LIGHTS	600.00		
	23-01529	ELECTRICAL REPAIRS SNACK SHACK	3,125.00		
			3,950.00		
61099	01/19/24	JESCO005 JESCO, INC.			495
	23-00125	FLEET: VARIOUS JOHN DEER REPAI	5,103.21		
61100	01/19/24	JOHNS020 JOHNNY ON THE SPOT DBA UNITED			495
	23-00103	Porta Potty Rentals	343.47		
61101	01/19/24	KEVIN010 KEVIN CANOVA			495
	23-01604	100% DISABLED VETERAN REFUND	3,038.17		
61102	01/19/24	KEYTE005 KEY TECH			495
	23-01447	Sadhill Rd - Core Sampling	1,910.00		
61103	01/19/24	KONIC005 KONICA MINOLTA BUSINESS SOLUTI			495
	23-00217	Municipal Copier Leases 2023	92.47		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
61104	01/19/24	KRAFT010 KRAFT POWER CORP			495
		23-00490 GENERATOR REPAIRS & MAINT	1,645.00		
61105	01/19/24	KUIKE005 KUIKEN BROTHERS CO., INC.			495
		23-00801 SIGN SUPPLIES	104.94		
		23-01281 MATERIALS LADIES LOCKER ROOM	176.28		
		23-01528 BUILDING REPAIRS SNACK SCHACK	998.83		
			<u>1,280.05</u>		
61106	01/19/24	LAWSO010 LAWSON PRODUCTS			495
		23-00166 FLEET: VARIOUS SHOP SUPPLIES	140.57		
61107	01/19/24	LERET015 LERETA TAX & FLOOD SERVICES			495
		23-01601 100% DISABLED VETERAN REFUND	3,033.15		
61108	01/19/24	MCAFE010 MC AFEE HARDWARE CO., INC.		01/19/24 VOID	0
61109	01/19/24	MCAFE010 MC AFEE HARDWARE CO., INC.			495
		23-00028 B&G - miscellaneous items	631.94		
		23-00029 PARKS - miscellaneous items	934.83		
		23-00030 SIGN - miscellaneous items	157.70		
		23-00092 SC Supplies	32.36		
		23-00190 DPW - supplies	59.04		
		23-00192 DPW SAFETY EQUIPMENT	71.96		
			<u>1,887.83</u>		
61110	01/19/24	MGLPR005 MGL PRINTING SOLUTIONS			495
		23-01555 Office Supplies	168.00		
61111	01/19/24	MILLS010 IRENE M MILLS			495
		23-00521 Personnel supplies	58.19		
61112	01/19/24	MONTA015 MONTAGUE TOOL & SUPPLY			495
		23-00075 SIGN - miscellaneous items	199.00		
		23-00127 FLEET:SMALL ENGINE/SHOP SUPPLI	557.84		
		23-00128 FLEET: VARIOUS CHAINSAW PARTS	395.71		
		23-00194 DPW SAFETY EQUIPMENT	204.38		
			<u>1,356.93</u>		
61113	01/19/24	MOTOR010 MOTOROLA SOLUTIONS, INC.			495
		23-01240 Quotation 239876	1,410.00		
		23-01543 Redactive software support	995.00		
			<u>2,405.00</u>		
61114	01/19/24	MUNIH005 MuniHub			495
		23-01619 2023 BAN official statement	500.00		
61115	01/19/24	NAVRI005 NAVRIZ DOORS INSTALLATION & RE			495
		23-01517 SENIOR CENTER DOOR	2,583.95		
61116	01/19/24	NIELS005 NIELSON FORD INC			495
		23-00129 FLEET: VARIOUS FORD PARTS	2,071.47		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
61117	01/19/24	NJMEB005 NJMEBF			495
	23-01623	SEPTEMBER 2023	286,119.00		
	23-01624	OCTOBER 2023	279,184.26		
	23-01625	NOVEMBER 2023	282,410.56		
			<u>847,713.82</u>		
61118	01/19/24	NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES			495
	23-00196	Employment Advertisements	115.00		
61119	01/19/24	NORTH015 NORTH EAST PARTS GROUP LLC			495
	23-00131	FLEET:DPW VARIOUS REPAIR PARTS	3,452.04		
61120	01/19/24	NORTH050 NORTHEAST COMMUNICATIONS INC			495
	23-01068	Zetron Equipment Upgrade	13,180.00		
	23-01354	RADIO IN BASIN CLEANER TRK 93	424.00		
			<u>13,604.00</u>		
61121	01/19/24	OPTIM005 Optimum			495
	23-00047	Police Cable	9.95		
61122	01/19/24	PFPET005 P.F. PETTIBONE & CO			495
	23-01531	Office Supplies	148.95		
61123	01/19/24	POSIT005 POSITIVE PROMOTIONS INC			495
	23-01491	Senior Center Programs	1,182.16		
61124	01/19/24	RDTRE005 RD Tree Service, LLC			495
	23-00536	TREE DISPOSAL	4,000.00		
61125	01/19/24	RICHA065 RICHARD LILLIS			495
	23-01603	100% DISABLED VETERAN REFUND	1,891.36		
61126	01/19/24	ROUTE005 ROUTE 23 AUTO MALL LLC			495
	23-00133	FLEET:VARIOUS FORD VEHICLE PAR	193.68		
	23-00134	FLEET:VARIOUS VES REPAIR PARTS	564.46		
			<u>758.14</u>		
61127	01/19/24	RSPHI005 R.S.PHILLIPS STEEL, LLC			495
	23-00184	FLEET: VARIOUS STEEL FABRICATI	35.00		
61128	01/19/24	SCHEN010 SCHENCK PRICE SMITH & KING LLP			495
	23-01571	Tax Appeal Legal Nov 2023	2,786.18		
61129	01/19/24	SERVIO15 SERVICE MASTER TRI-STATE			495
	23-01520	VENT CLEANING	7,500.00		
61130	01/19/24	SHIIN005 SHI INTERNATIONAL CORP			495
	23-01588	Animal Control Computer	748.94		
61131	01/19/24	SPIOT005 SPIOTTI & ASSOCIATES			495
	23-01607	STATE JUDGEMENT REFUND 2019	535.42		
	23-01608	STATE JUDGEMENT REFUND 2018	511.67		

February 9, 2024
10:11 AM

Township of Vernon
Check Register By Check Date

Page No: 6

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
61131		SPIOTTI & ASSOCIATES	Continued		
23-01609		STATE JUDGEMENT REFUND 2017	497.99		
			<u>1,545.08</u>		
61132	01/19/24	STAPL010 Staples Contract & Commercial			495
23-00219		Admin- Office Supplies 2023	196.77		
23-01192		office supply	779.35		
23-01430		SC officce Supplies Nov	209.01		
23-01512		COLOR PRINTER FOR MAPPING	447.20		
23-01530		2023/ Municipal Court	276.73		
			<u>1,909.06</u>		
61133	01/19/24	STATE095 STATE TOXICOLOGY LABORTORY			495
23-00043		Random Drug Testing	180.00		
61134	01/19/24	SUSSE095 SUSSEX COUNTY M.U.A.		01/19/24 VOID	0
61135	01/19/24	SUSSE095 SUSSEX COUNTY M.U.A.			495
23-00055		RECYCLING PLASTIC	329.55		
23-00056		RECYCLING GLASS	518.05		
23-00540		ROAD SWEEPINGS DISPOSAL	414.55		
			<u>1,262.15</u>		
61136	01/19/24	TELEP005 WARWICK VALLEY TELEPHONE			495
23-01612		Municipal Phone Service Dec 23	3,831.16		
61137	01/19/24	THOMA045 DARRIN KOZIEL			495
23-01605		100% DISABLED VETERAN REFUND	4,108.05		
61138	01/19/24	TILCO005 TILCON NEW YORK, INC			495
23-00173		DPW - FOR HOT ASPHALT	467.89		
61139	01/19/24	TREAS015 TREASURER, PETTY CASH			495
24-00001		replenish petty cash - dpw	100.00		
61140	01/19/24	TREAS015 TREASURER, PETTY CASH			495
24-00002		replenish petty cash - finance	100.00		
61141	01/19/24	TREAS015 TREASURER, PETTY CASH			495
24-00003		replenish petty cash - police	500.00		
61142	01/19/24	TRUST005 ARCHER & GREINER P.C. AS TRUST			495
23-01610		STATE JUDGEMENT REFUND 2020	17,884.82		
61143	01/19/24	TURN0005 TURN OUT UNIFORMS			495
23-00463		New Hire Uniforms	563.24		
23-00701		Badges & Uniforms	361.60		
23-01596		Stinger LED Flashlights	755.00		
			<u>1,679.84</u>		
61144	01/19/24	ULINE005 ULINE, INC			495
23-01583		OEM Cones	1,113.66		

February 9, 2024
10:11 AM

Township of Vernon
Check Register By Check Date

Page No: 7

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void Contract	Ref Num
10-001		GENERAL/CENTRAL CHECKING	Continued		
61144		ULINE, INC	Continued		
		23-01594 A- Frame Barricade Beam-OEM	1,044.06		
		23-01598 Squad Room Chairs	707.25		
			<u>2,864.97</u>		
61145	01/19/24	URBAN005 DENISE URBANIAK			495
		23-01183 Rec Board Program Supplies	22.00		
61146	01/19/24	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE			495
		23-00025 Township Attorney Retainer	5,000.00		
		23-01569 Legal Service Litigat Nov 2023	2,467.50		
			<u>7,467.50</u>		
61147	01/19/24	VERIZ010 VERIZON WIRELESS			495
		23-01620 Municipal CellPhone Serv Dec23	745.00		
61148	01/19/24	VERNO075 VERNON SENIOR RECREATION			495
		23-00086 SC Program Supplies	12.31		
61149	01/19/24	VERNO205 VERNON VALLEY AUTO BODY, INC			495
		23-01577 INSURANCE DED TRUCK #48	1,000.00		
61150	01/19/24	VERNO225 VERNON VETERINARY ASSOCIATES,			495
		23-00285 Animal Shelter- Vet Services	864.98		
61151	01/19/24	VICHI005 MARY ELLEN VICHICONTI			495
		23-01429 Beautification Comm Supplies	38.22		
61152	01/19/24	ZYDON005 ZYDON ENTERPRIZE FLEET SYSTEMS			495
		23-00189 FLEET: ANNUAL INSPECTIONS	888.00		
61153	01/22/24	HIGHL020 HIGHLAND LAKES COUNTRY CLUB			496
		24-00009 release - HL escrow upper/east	32,739.73		
61154	01/23/24	VERNO120 VERNON TWP BOARD OF EDUCATION			497
		24-00007 Jan Current Expense 24	1,821,462.00		
61155	01/24/24	TREAS045 TREASURER, STATE OF NEW JERSEY			498
		24-00206 4th qtr 2023 state training	4,791.00		
61157	02/05/24	DEPT0010 DEPT OF ENVIRONMENTAL PROTECTIO			501
		24-00081 NJDEP Phys Connection Permit	200.00		
61158	02/08/24	ACEWA005 ACE WALCO TERMITE & PEST CONTR			502
		24-00034 PEST CONTROL SERVICES	74.44		
61159	02/08/24	ACMEM005 ACME MARKETS, INC			502
		23-00089 SC Program Supplies	95.31		
		24-00086 Senior Center Kitchen Supplies	48.12		
			<u>143.43</u>		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
61160	02/08/24	ACTIO010 ACTION DATA SERVICES 23-01386 Payroll Invoices	489.14	502
61161	02/08/24	AIRGA010 AIRGAS 23-00142 FLEET: VARIOUS WELDING SUPPLIE	4.95	502
61162	02/08/24	ALICIO05 ALICIA SAAVEDRA FERRANTE, ESQ, 24-00080 Prosecutor Services Jan 2024 24-00184 Prosecutor Services 2024	2,375.00 2,375.00 <u>4,750.00</u>	502
61163	02/08/24	ALLIE020 ALLIED OIL 23-00216 Municipal Fuel 24-00237 Municipal Gas Fuel	6,089.10 10,830.55 <u>16,919.65</u>	502
61164	02/08/24	ALPHA010 ALPHA STAMP & ENGRAVING CO. 23-01584 Personnel	160.65	502
61165	02/08/24	AMAZO005 AMAZON.COM SERVICES LLC 24-00135 SC Programs & Events	314.97	502
61166	02/08/24	AMYHA005 AMY HACKETT 24-00268 Alliance Coordinator MAC Grant	250.00	502
61167	02/08/24	ARROW005 ARROW FIRE PROTECTION 23-00202 B&G - backflow testing 24-00056 EMERGENCY SERVICE CALL	369.76 2,156.97 <u>2,526.73</u>	502
61168	02/08/24	BERGE015 BERGEN CO POLICE/FIRE ACADEMY 23-01347 Report Writing Class	50.00	502
61169	02/08/24	BLACK040 BLACK DIAMOND TINTING, LLC 23-01172 New Vehicle Tint	125.00	502
61170	02/08/24	BRIGH010 BRIGHTSPEED 24-00294 Municipal Phone Services	757.92	502
61171	02/08/24	CABLE005 CABLEVISION LIGHTPATH NJ, LLC 24-00174 Municipal Internet Jan 2024	1,084.00	502
61172	02/08/24	CAMPB010 CAMPBELL SUPPLY CO, LLC, 23-00135 FLEET: DPW VARIOUS REPAIR PART 24-00179 FREIGHTLINER TRUCK PARTS	1,499.07 205.17 <u>1,704.24</u>	502
61173	02/08/24	CANNI005 THE CANNING GROUP LLC 24-00187 Qualified Purchasing Services	791.67	502
61174	02/08/24	CEREN005 CERENE BELLI 24-00298 TAX REFUND OVERPAYMENT	2,491.80	502

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
61175	02/08/24	CINTA005 CINTAS CORPORATION NO 2			502
24-00193		Municipal AED Maint 2024	388.00		
61176	02/08/24	CLIFF005 CLIFFSIDE BODY CORP.			502
24-00227		EMERGENCY PARTS REPAIR #67	1,527.80		
61177	02/08/24	CONVE005 CONVERGEONE			502
23-00276		Phone System Repairs - 2023	1,886.00		
61178	02/08/24	COUNT045 COUNTY OF SUSSEX			502
23-00094		SC Transportation	8,333.30		
61179	02/08/24	CRYST005 CRYSTAL MOUNTAIN SPRINGS			502
24-00021		WATER COOLER SERVICE	289.99		
24-00022		WATER COOLER SERVICE	220.49		
			510.48		
61180	02/08/24	CUSTO005 CUSTOM BANDAG INC			502
23-00153		FLEET: VES TIRES	1,463.00		
23-00154		FLEET: DPW TIRES	1,469.04		
			2,932.04		
61181	02/08/24	DAMST005 JANE DAMSTRA			502
23-00085		SC Mileage Donation Pickup	41.33		
24-00133		Mileage Donation Pickup	45.29		
			86.62		
61182	02/08/24	EDMUN005 EDMUNDS & ASSOCIATES, INC			502
24-00214		Support Ticket Invoice	1,000.00		
61183	02/08/24	ELAVO005 ELAVON, INC			502
23-00177		monthly credit card fee	70.41		
61184	02/08/24	ELIZA005 ELIZABETHTOWN GAS CO			502
24-00149		Gas Serv. Municipal Facilities	1,541.39		
61185	02/08/24	ENTER020 ENTERPRISE FLEET MANAGMENT, INC			502
23-00224		Police Account 591495A	17,298.06		
24-00067		MONTHLY LEASE PAYMENTS	9,124.78		
24-00131		Police Account- 591495A	10,653.26		
24-00255		GPVAC Enterprise Lease	591.94		
			37,668.04		
61186	02/08/24	FASTE005 FASTENAL COMPANY			502
23-00156		FLEET: VARIOUS SHOP SUPPLIES	624.50		
61187	02/08/24	FIREA005 FIRE AND SAFETY SERVICES LTD			502
23-00112		FLEET: VARIOUS VES REPAIRS	2,486.32		
61188	02/08/24	FLEMI005 JOHN T FLEMING			502
23-01122		Road Resurfacing Various St	72,436.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
61189	02/08/24	GAETA005 GAETA RECYCLING CO., INC			502
		24-00015 CONTAINER SERVICE	1,784.27		
61190	02/08/24	GIANA005 MARCY GIANATTASIO			502
		24-00219 Zoom Webinar 12/25/23-1/24/24	59.70		
		24-00275 Zoom Webinar 1/25/24-2/24/24	59.70		
			<u>119.40</u>		
61191	02/08/24	GOLDT005 GOLD TYPE BUSINESS MACHINES			502
		24-00128 2024 Info Cop Renewal	3,937.50		
61192	02/08/24	GRANI005 GRANICUS, LLC			502
		24-00173 Short Term Rental Registration	7,071.64		
61193	02/08/24	HAROL005 HAROLD E PELLOW AND ASSOC, INC			502
		23-00118 work Performed	207.00		
		24-00230 Eng Service Roads, Parks, LDPS	19,221.26		
			<u>19,428.26</u>		
61194	02/08/24	HARRA005 HARRAH'S ATLANTIC CITY OPERATI			502
		24-00164 NJRPA Conference	388.00		
61195	02/08/24	HEAVE005 HEAVEN HILL FARM			502
		23-00574 Town Parks Plantings	95.96		
61196	02/08/24	HENDE010 HENDERSON PRODUCTS, INC			502
		23-00161 FLEET: HENDERSON PARTS	532.25		
61197	02/08/24	HERAL005 NEW JERSEY HERALD			502
		23-00119 Legal Advertising	8.19		
		23-00254 Legal Advertising	149.76		
			<u>157.95</u>		
61198	02/08/24	HHAUT005 H & H AUTO PARTS OF VERNON			502
		23-00121 FLEET: DPW VARIOUS PARTS	164.14		
61199	02/08/24	HHUNT005 HUNTERDON HILLS PLAYHOUSE			502
		24-00233 Bal Due SC Beehive Trip	3,189.60		
		24-00234 SC Trip Patsy Cline Deposit	560.00		
			<u>3,749.60</u>		
61200	02/08/24	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE			502
		24-00300 Fire Dept Reimbursements Oct23	6,708.13		
61201	02/08/24	HOOVE005 HOOVER TRUCK CENTERS, INC			502
		24-00178 PARTS TO REPAIR FREIGHTLINER	997.50		
61202	02/08/24	IACP0005 IACP			502
		24-00124 Chief- D. B. Young membership	190.00		
		24-00243 IACP Annual confrence and Expo	500.00		
			<u>690.00</u>		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
PO #		Description		Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
61203	02/08/24	INTEG010 INTEGRATED MICRO SYSTEMS, INC		502
		24-00145 IT Services January 2024	2,400.00	
61204	02/08/24	JCALD005 J. CALDWELL & ASSOCIATES LLC		502
		23-00115 Work Performed	325.00	
		24-00010 Township Planner Services	260.00	
			585.00	
61205	02/08/24	JCPL0005 JCP&L		502
		24-00202 Electric Muni Facil Oct-Nov 23	9,482.00	
		24-00203 Electric Muni Facil Nov-Dec23	10,127.10	
			19,609.10	
61206	02/08/24	JOHNS020 JOHNNY ON THE SPOT DBA UNITED		502
		23-00103 Porta Potty Rentals	299.76	
		24-00147 Porta Potty Rentals	299.76	
			599.52	
61207	02/08/24	JPMON005 JP MONZO MUNICIPAL CONSULTING,		502
		24-00216 Ethics Seminar	50.00	
61208	02/08/24	KUIKE005 KUIKEN BROTHERS CO., INC.		502
		23-01223 Cedar Planks Comm Garden	8,881.38	
61209	02/08/24	KUNZO005 APRIL A KUNZ-OLEKSY		502
		23-00087 SC Exercise Programs	160.00	
61210	02/08/24	LANDS015 NOTCHWOOD LANDSCAPE		502
		24-00181 SNOW REMOVAL FOR BARRY LAKES	28,172.00	
61211	02/08/24	LANGU005 LANGUAGE LINE SERVICE		502
		23-00351 2023/ Language Line	49.30	
61212	02/08/24	LOEFF005 LOEFFEL'S WASTE OIL SERVICE LL		502
		24-00019 RECYCLING OIL	816.00	
61213	02/08/24	LOGOM005 LOGO MAT CENTRAL. LLC		502
		23-01597 5x8 PD Floor Mat	837.90	
61214	02/08/24	MCAFE005 MC AFEE FIRE DEPT.		502
		24-00222 Reimburse Monthly Dec 2023	21.16	
61215	02/08/24	MCAFE010 MC AFEE HARDWARE CO., INC.		502
		23-00170 Animal Shelter Supplies	10.47	
		23-00734 Rec Programs	13.98	
		23-01395 Beautification Comm Supplies	35.98	
		24-00097 Police Supplies	59.90	
			120.33	
61216	02/08/24	MCDON005 MCDONALD & MCDONALD, INC		502
		23-00178 FLEET: VARIOUS SPRING REPLACEM	1,314.12	

February 9, 2024
10:11 AM

Township of Vernon
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
61217	02/08/24	MCIC0005 MCI COMMUNICATIONS SERVICES, I			502
		24-00082 Long Distance Services Dec 23	826.20		
61218	02/08/24	MONTA015 MONTAGUE TOOL & SUPPLY			502
		24-00076 PARTS TO REPAIR SMALL ENGINES	145.86		
61219	02/08/24	MORRI025 MORRIS CO FIRE/POLICE ACADEMY			502
		23-00039 Police Classes	250.00		
61220	02/08/24	MORTO005 MORTON SALT, INC			502
		23-00436 ROAD SALT	9,138.45		
		24-00042 ROAD SALT	19,758.32		
			<u>28,896.77</u>		
61221	02/08/24	MUNID005 MUNIDEX, INC			502
		24-00270 Vital Statistics Software	698.00		
61222	02/08/24	NEIL0005 HR DIRECT/G NEIL			502
		24-00172 2024 Labor Law Posters	359.96		
61223	02/08/24	NETWO015 Verizon Connect (NETWORKFLEET)			502
		23-00045 Network Fleet	62.82		
61224	02/08/24	NJASR005 NJASRO			502
		23-01343 Safe Schools Resource Officer	450.00		
61225	02/08/24	NJREC005 NJ RECREATION & PARK ASSOC			502
		24-00163 NJRPA Conference	524.00		
61226	02/08/24	NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES			502
		24-00079 Registration Seminar Mayor	130.00		
		24-00204 P. Rizzuto Seminar 2/3/2024	130.00		
		24-00220 2024 Membership Dues	1,771.00		
		24-00228 A Rossi Webinar 2/23/2024	25.00		
			<u>2,056.00</u>		
61227	02/08/24	NORTH025 NORTH JERSEY COURT ADMIN ASSOC			502
		24-00265 2024/ Municipal Court	100.00		
		24-00322 2024/Municipal Court	80.00		
			<u>180.00</u>		
61228	02/08/24	NORTH050 NORTHEAST COMMUNICATIONS INC			502
		22-00955 NextGen 911	24,797.25		
		23-01175 New vehicle up-fitting	7,942.87		
		23-01355 INSTALL 2 WAY RADIO TRUCK 66	424.00		
			<u>33,164.12</u>		
61229	02/08/24	NRGBU005 NRG BUSINESS MARKETING			502
		24-00223 Utility Gas Co-Op ETown Gas	6,656.23		
61230	02/08/24	NYEZP005 NY E-Z PASS			502
		24-00235 Tolls Fire Prevention Vehicle	39.38		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
61231	02/08/24	OFFIC005 NJ PLANNING OFFICIALS			502
		24-00252 NJPO LUB Membership	325.00		
		24-00328 New Member Training	131.00		
			456.00		
61232	02/08/24	OPTIM005 Optimum			502
		24-00090 Police- Cable	9.95		
		24-00148 DPW & Sr Ctr Cable Services	34.85		
			44.80		
61233	02/08/24	OTISE005 OTIS ELEVATOR COMPANY			502
		24-00023 ELEVATOR SERVICE	200.00		
		24-00024 ELEVATOR SERVICE	200.00		
			400.00		
61234	02/08/24	PAINT005 DENVILLE LINE PAINTING			502
		23-01157 SandHill Rd Improvements	13,799.56		
61235	02/08/24	PENTE005 PENTELEDATA LP			502
		24-00213 Municipal Cable Serv Dec-Jan	1,015.60		
61236	02/08/24	PITNE005 PITNEY BOWES INC			502
		24-00192 Office Equipment Maint Renewal	252.00		
61237	02/08/24	PITNE010 PITNEY BOWES SUPPLY LINE			502
		24-00302 Postage Machine Lease R#22-225	975.57		
61238	02/08/24	POWER010 POWERDMS, INC			502
		24-00126 2024 Subscription-Police	5,587.75		
61239	02/08/24	PRINC010 PRINCETON HYDRO LLC			502
		23-00538 Lake/Watershed Management Plan	13,187.50		
61240	02/08/24	PWANJ005 PWANJ			502
		24-00190 RENEWAL PUBLIC WORKS ASSOC	75.00		
61241	02/08/24	RAYBR005 RAY BROSS SANITATION & CONSTRU			502
		24-00188 SNOW REMOVAL HIGHLAND LAKES	93,862.50		
61242	02/08/24	REGIS005 REGISTRARS ASSOC OF NJ			502
		24-00217 24 Membership Shaw/Gianattasio	50.00		
61243	02/08/24	RESID010 RESIDUALS MANAGEMENT SERVICES,			502
		24-00017 GREASE TRAP SENIOR CENTER	238.40		
61244	02/08/24	SCOTT015 SCOTT GASKILL			502
		24-00199 Website Design & Maint 2024	2,782.50		
61245	02/08/24	SERVI015 SERVICE MASTER TRI-STATE			502
		23-00469 Police Cleaning	350.00		

Check #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num
PO #					Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
61246	02/08/24	SINNE005 SINNETT, BRANDEN			502
23-01600		100% DISABLED VETERAN REFUND	1,712.63		
61247	02/08/24	SPATI005 SPATIAL DATA LOGIC, INC			502
24-00229		Permitting/Licensing Software	23,800.00		
61248	02/08/24	SPEID005 SPEIDEL & SONS CONTRACTING INC			502
24-00182		SNOW REMOVAL LAKE PANORAMA	21,385.00		
24-00183		SNOW REMOVAL LAKE WALLKILL	18,380.00		
24-00185		SNOW REMOVAL LAKE GLENWOOD	11,010.00		
			<u>50,775.00</u>		
61249	02/08/24	STAND005 STANDARD INSURANCE CO.			502
24-00205		JANUARY 2024	2,920.07		
61250	02/08/24	STAPL010 Staples Contract & Commercial		02/08/24 VOID	0
61251	02/08/24	STAPL010 Staples Contract & Commercial			502
23-00219		Admin- Office Supplies 2023	38.74		
23-01188		TONER	503.13		
23-01337		office Supplies	172.90		
23-01409		Office Supplies for Finance	373.99		
23-01479		PARKS SUPPLIES	1,267.05		
23-01518		Office Supplies	354.45		
23-01519		JANITORIAL SUPPLIES	1,624.86		
23-01554		FP Chairs	507.78		
23-01564		FP Shelf	243.12		
			<u>5,086.02</u>		
61252	02/08/24	STATE125 STATEWIDE INSURANCE FUND			502
24-00269		Municipal Insurance 2024	285,096.75		
61253	02/08/24	SUEZW005 VEOLIA WATER NEW JERSEY, INC.			502
24-00138		Municipal water Service Dec 23	3,875.07		
61254	02/08/24	SUSSE020 SUSSEX CO ASSOC POLICE CHIEF			502
24-00125		2024 Membership Dues	1,200.00		
61255	02/08/24	SUSSE060 SUSSEX CO MUNICIPAL CLERK ASSN			502
24-00218		24 Membership Shaw/Gianattasio	150.00		
61256	02/08/24	SUSSE095 SUSSEX COUNTY M.U.A.			502
24-00013		RECYCLING PLASTIC	141.05		
24-00312		1st qtr sewer user fees	690,838.75		
			<u>690,979.80</u>		
61257	02/08/24	SUSSE140 SUSSEX COUNTY TREASURER			502
24-00306		2023 Added&omitted Purpose	21,686.63		
24-00307		1st QTR County Purpose 2024	3,717,105.51		
			<u>3,738,792.14</u>		

February 9, 2024
10:11 AM

Township of Vernon
Check Register By Check Date

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
61258	02/08/24	SUSSE145 SUSSEX COUNTY TREASURER			502
	24-00308	1st QTR Library Tax 2024	345,195.74		
	24-00309	2023 Added&omitted Library	1,670.28		
			<u>346,866.02</u>		
61259	02/08/24	SUSSE150 SUSSEX COUNTY TREASURER			502
	24-00310	1st QTR Open Space Tax 2024	14,744.90		
	24-00311	2023 Added&omitted Open Space	90.98		
			<u>14,835.88</u>		
61260	02/08/24	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			502
	24-00152	Munic Facil Electric Serv Dec	644.66		
	24-00241	Munic Facil Electric Serv11-23	611.99		
			<u>1,256.65</u>		
61261	02/08/24	TELEP005 WARWICK VALLEY TELEPHONE			502
	23-00051	Police- Digital Radio	156.08		
	23-00052	Police- Live Scan	166.28		
	24-00088	Police-Livescan	83.16		
	24-00089	Police-Digital Radio	78.04		
	24-00197	Phone Serv Police Lines(997)	731.71		
	24-00198	Municipal Phone Service Jan 24	3,656.28		
			<u>4,871.55</u>		
61262	02/08/24	TILCO005 TILCON NEW YORK, INC			502
	23-00173	DPW - FOR HOT ASPHALT	727.05		
61263	02/08/24	TIMEC005 TIMECLOCK PLUS, LLC			502
	24-00236	2024 Schedule Anywhere	2,040.00		
61264	02/08/24	TLOLL005 TLO, LLC (TransUnion Risk)			502
	23-00044	Detective People Search	75.00		
61265	02/08/24	TOWNS015 TOWNSHIP OF RANDOLPH			502
	24-00171	MEMBERSHIP FEE 2024 MCCPC	1,100.00		
61266	02/08/24	TREAS035 TREASURER, STATE OF NEW JERSEY			502
	24-00330	Marriage Applications	500.00		
61267	02/08/24	URBAN005 DENISE URBANIAK			502
	23-00097	Snowshoe Event Supplies	296.35		
61268	02/08/24	USBAN025 U.S. BANK NATIONAL ASSOCIATION			502
	24-00301	Ricoh Map Copier Lease Feb 24	471.42		
61269	02/08/24	USMUN005 U.S. MUNICIPAL SUPPLY INC			502
	23-00185	FLEET:STREET SWEEPER REPAIR PA	1,537.50		
61270	02/08/24	VALLE030 VALLEY PHYSICIAN SERVICES, PC			502
	24-00118	DPW Employee DOT Testing 12-23	259.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
61271	02/08/24	VERIZ005 VERIZON			502
	24-00200	Phone Service Jan 2024	124.40		
61272	02/08/24	VERIZ010 VERIZON WIRELESS			502
	24-00093	Police MDT Airtime	592.15		
	24-00257	Blanket-Municipal Cell Phone	803.43		
			<u>1,395.58</u>		
61273	02/08/24	VERIZ015 VERIZON WIRELESS			502
	23-00048	MDT Airtime	592.15		
61274	02/08/24	VERIZ035 VERIZON CONNECT FLEET USA LLC			502
	23-00090	GPS SERVICE DPW	724.60		
	24-00092	Verizon Reveal-Police GPS	65.80		
			<u>790.40</u>		
61275	02/08/24	VERNO065 VERNON POLICE ATHLETIC LEAGUE			502
	24-00232	Recreation Shared Service Agmt	11,250.00		
	24-00267	MAC Grant Summer Rec	3,500.00		
			<u>14,750.00</u>		
61276	02/08/24	VERNO075 VERNON SENIOR RECREATION			502
	23-00086	SC Program Supplies	115.94		
61277	02/08/24	VERNO120 VERNON TWP BOARD OF EDUCATION			502
	23-01568	WEATHER SERVICE FOR DPW 2024	325.00		
61278	02/08/24	VERNO120 VERNON TWP BOARD OF EDUCATION			502
	24-00339	Jan Current Expenses & Debt 24	1,836,868.00		
61279	02/08/24	VERNO225 VERNON VETERINARY ASSOCIATES,			502
	23-00285	Animal Shelter- Vet Services	97.26		
61280	02/08/24	WARRE010 WARREN HINCHMAN CONCRETE CO			502
	23-00956	Stonework for 9/11 Memorial	112.84		
61281	02/08/24	WEINE005 WEINER LAW GROUP LLP			502
	23-00116	Work Performed	600.00		
61282	02/08/24	WELLS050 WELLS FARGO VENDOR FINANCIAL			502
	24-00100	Copier Lease Clerk Jan 2024	243.43		
61283	02/08/24	WELLS055 WELLS FARGO VENDOR FINANCIAL			502
	23-01307	Municipal Copier Lease	1,274.33		
61284	02/08/24	GFOA0005 G.F.O.A. OF NEW JERSEY			503
	24-00314	2024 Membership Dues	100.00		
61285	02/08/24	PROFE035 Professional Insurance Assoc.			503
	24-00315	CONSULTANT/BENEFITS COORFINATI	16,400.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
Checking Account Totals			Amount Paid	Amount Void
		Paid	Void	
		Checks: 220	3	10,764,229.64
		Direct Deposit: 0	0	0.00
		Total: 220	3	10,764,229.64
12-001		PLANNING/ZONING		
4554	01/30/24	HAROL005 HAROLD E PELLOW AND ASSOC, INC		499
	24-00284	various lub payments	2,718.50	
4555	01/30/24	JCALD005 J. CALDWELL & ASSOCIATES LLC		499
	24-00285	various lub payments	1,452.50	
4556	01/30/24	ROBER070 Robert Shuppon		499
	24-00283	release of escrow lu# 12-17-6	374.30	
4557	01/30/24	WEINE005 WEINER LAW GROUP LLP		499
	24-00286	various lub payments	770.00	
Checking Account Totals			Amount Paid	Amount Void
		Paid	Void	
		Checks: 4	0	5,315.30
		Direct Deposit: 0	0	0.00
		Total: 4	0	5,315.30
22-001		PAYROLL AGENCY		
4856	01/30/24	AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC		500
	24-00290	JANUARY 2024	948.87	
4857	01/30/24	LOCAL005 P.B.A. LOCAL 285		500
	24-00289	JANUARY 2024	1,400.00	
4858	01/30/24	LOCAL010 U.A.W. LOCAL 2326		500
	24-00288	JANUARY 2024	691.20	
4859	01/30/24	POLIC005 POLICE AND FIREMAN'S INS. ASSO		500
	24-00287	JANUARY 2024	98.34	
4860	01/30/24	TRANS015 TRANS WORLD ASSURANCE COMPANY		500
	24-00291	JANUARY 2024	1,020.00	
Checking Account Totals			Amount Paid	Amount Void
		Paid	Void	
		Checks: 5	0	4,158.41
		Direct Deposit: 0	0	0.00
		Total: 5	0	4,158.41
Report Totals			Amount Paid	Amount Void
		Paid	Void	
		Checks: 229	3	10,773,703.35
		Direct Deposit: 0	0	0.00
		Total: 229	3	10,773,703.35

Action Data Services
0577 Township of Vernon

Payroll Summary

Page: 1

Run: 05772402 Pay Date: Wednesday 1/31/24 Pay Period: 02 Type: Regular Schedule: 1

	Current	Qtr To Date	Year To Date	
Taxable Wages				
Federal Income	361,252.73	699,433.71	699,433.71	
FICA - Social Security	397,298.59			
FICA - Medicare	397,298.59	771,564.66	771,564.66	
State Income	422,734.19	822,433.87	822,433.87	
State Unemployment	418,852.61	815,031.95	815,031.95	
State FLI / DIS	418,852.61	815,031.95	815,031.95	
Amount Your Account Will Be Debited:			161,339.70	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		42,889.11	42,889.11	*
Social Security 6.200% / 6.200%	24,632.56	24,632.56	49,265.12	*
Medicare 1.450% / 1.450%	5,760.78	5,760.78	11,521.56	*
Total Federal Taxes	30,393.34	73,282.45	103,675.79	
NJ State Taxes				
NJ State Income Tax		17,634.46	17,634.46	*
NJ Unemployment / 0.425%		1,780.10	1,780.10	*
NJ Family Leave / 0.090%		376.96	376.96	*
Total NJ State Taxes		19,791.52	19,791.52	
Public Employees Retirement System				
PERS Pension		13,287.80	13,287.80	*
PERS Back Deduction		131.33	131.33	*
PERS Pension Loan		3,209.66	3,209.66	*
PERS Pension Arrears		57.20	57.20	*
PERS Contributory Insurance		885.92	885.92	*
Total PERS Pension		17,571.91	17,571.91	
Police And Firemans Retirement System				
P&F Pension		16,342.55	16,342.55	*
P&F Back Deduction		1,052.20	1,052.20	*
P&F Pension Loan		2,475.72	2,475.72	*
P&F Pension Arrears		373.10	373.10	*
P&F Supplemental Annuity		56.91	56.91	*
Total P&F Pension		20,300.48	20,300.48	
DCRP Contribution				
DCRP Contribution	157.33	213.65	370.98	
Total DCRP Contribution	157.33	213.65	370.98	
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		486.60	486.60	
Dues UAW		345.60	345.60	
Valic 457		4,418.33	4,418.33	
Lincoln 457		600.00	600.00	
Dues PBA		700.00	700.00	
AFLAC Pre Tax		541.97	541.97	
FSA Dependent Care		228.34	228.34	
Medical Pre Tax		23,656.12	23,656.12	

Action Data Services
0577 Township of Vernon

Payroll Summary

Page: 2

Run: 05772402 Pay Date: Wednesday 1/31/24 Pay Period: 02 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Agency / Deductions Continued				
FSA Medical		1,009.17	1,009.17	
Total Agency / Deductions		33,099.69	33,099.69	
Net Pay				
Net Checks		10,550.90	10,550.90	
Net Deposits Checking		237,711.71	237,711.71	
Net Deposits Savings		1,870.73	1,870.73	
Partial Checking		5,225.00	5,225.00	
Partial Savings 1		1,750.00	1,750.00	
Partial Savings 2		270.00	270.00	
Net Memorandums		272.55-	272.55-	
Total Net Pay		257,105.79	257,105.79	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	30,550.67	421,365.49	451,916.16	
Payroll Funding				
Gross Payroll		421,365.49		
Total Payroll Funding	30,550.67	421,365.49	451,916.16	
Gross Earnings				
Regular		364,717.08	364,717.08	
Overtime		26,162.11	26,162.11	
Adjustment		198.49-	198.49-	
Rec Sec		75.00	75.00	
Sgnt Pay		96.82	96.82	
Sgnt Overtime		190.40	190.40	
Benefit		642.84	642.84	
Longevity		4,824.65-	4,824.65-	
Meals		1,200.00	1,200.00	
On Call		350.00	350.00	
Double Time		20,885.42	20,885.42	
Dispatch Lunch		584.78	584.78	
Volunteer Uniform		300.00-	300.00-	
Outside		9,469.44	9,469.44	
Health Care Stipend		1,805.57	1,805.57	
Stipend		104.17	104.17	
Workers Compensation		405.00	405.00	
Total Gross Earnings		421,365.49	421,365.49	
Taxable / Non Taxable / Other				
Group Life		1,773.70	1,773.70	
Total Txbl/Non Taxable/Other		1,773.70	1,773.70	
Deductions Summary				
Total Taxes	30,393.34	93,073.97	123,467.31	
Total Pension		37,872.39	37,872.39	
Total DCRP	157.33	213.65	370.98	
Total Agency		33,099.69	33,099.69	
Total Deductions	30,550.67	164,259.70	194,810.37	