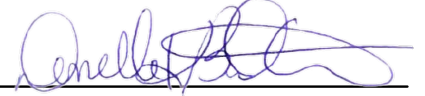


Range of Checking Accts: First to Last Range of Check Dates: 07/10/20 to 08/06/20
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING			
54032	07/23/20	ACMEM005 ACME MARKETS, INC 20-00108 Senior Center Supplies	7.98		155
54033	07/23/20	AIRGA010 AIRGAS 20-00092 VARIOUS WELDING SUPPLIES	689.10		155
54034	07/23/20	AIRGR005 AIRGROUP LLC 20-00927 EMERGENCY	780.10		155
54035	07/23/20	ALICI005 ALICIA SAAVEDRA FERRANTE, ESQ, 20-00625 Prosecutor Services 2020	2,250.00		155
54036	07/23/20	AMAZ005 AMAZON.COM LLC 20-00109 Senior Center Supplies 20-00848 Postage Machine Sealing Solut 20-00858 123 Batteries 20-00875 Standing Desk Converter Rec Dp 20-00886 Office Supplies 20-00928 Police Notebooks	500.94 51.95 123.89 157.86 56.78 76.50 <u>967.92</u>		155
54037	07/23/20	ARROW005 ARROW FIRE PROTECTION 20-00888 Munic Bldg Dry Pipe Test	1,218.08		155
54038	07/23/20	BACKD005 Backdraft OpCo LLC 20-00764 Annual Subscription	1,520.00		155
54039	07/23/20	BASSA005 BASSANI POWER EQUIPMENT 20-00090 PARTS FOR PARK & REC	72.00		155
54040	07/23/20	BIZOD005 BIZODO INC. SEAMLESSDOCS 20-00913 Technology Document Services	4,950.00		155
54041	07/23/20	BRI DG005 BRIDGESTONE RETAIL OPERATIONS, 20-00082 VARIOUS VEHICLE TIRES	966.72		155
54042	07/23/20	CAMPB005 CAMPBELL FREIGHTLINER 20-00072 PARTS FOR DPW VEHICLES	2,572.30		155
54043	07/23/20	CAMPB010 CAMPBELL SUPPLY CO, INC. 20-00093 PARTS & REPAIRS TO VES VEHICLE	10,768.95		155
54044	07/23/20	CANNI005 THE CANNING GROUP LLC 20-00633 Blanket QPA Services 2020	708.33		155
54045	07/23/20	COUNT045 COUNTY OF SUSSEX 20-00444 Senior Transport Res 20-87	4,166.67		155



Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
54046	07/23/20	CRYST005 CRYSTAL MOUNTAIN SPRINGS			155
	20-00031	WATER COOLER SERVICE	366.00		
54047	07/23/20	DELTA005 DELTA DENTAL PLAN OF NJ			155
	20-00949	August 2020	9,064.21		
54048	07/23/20	DOWNT005 MISHELLE DOWNTAIN			155
	20-00115	Mileage	37.55		
54049	07/23/20	DRAEG005 DRAEGER SAFETY DIAGNOSTICS, IN			155
	20-00167	Recalibration of Alcotest	179.00		
54050	07/23/20	ELIZA005 ELIZABETHTOWN GAS CO			155
	20-00924	Gas Serv. Municipal Facilities	498.45		
54051	07/23/20	ESTAT025 ESTATE ROSALIE DESOMMA			155
	20-00817	STATE TAX COURT JUDGEMENT	927.12		
54052	07/23/20	FASTE005 FASTENAL COMPANY			155
	20-00056	SHOP SUPPLIES	322.11		
	20-00057	RESTOCKING OF SAFETY MACHINE	215.01		
			<u>537.12</u>		
54053	07/23/20	FUNEX005 FUN EXPRESS			155
	20-00670	Beautification Comm Supplies	122.20		
	20-00753	Rec Event Supplies	38.17		
			<u>160.37</u>		
54054	07/23/20	GAETA005 GAETA RECYCLING CO., INC			155
	20-00026	CONTAINER SERVICE FOR MUNI	1,448.00		
54055	07/23/20	GIANA005 MARCY GIANATTASIO			155
	20-00923	Zoom Webinar July 2020	58.63		
54056	07/23/20	GOLDT005 GOLD TYPE BUSINESS MACHINES			155
	20-00853	COVID 19-PARKS	3,375.00		
54057	07/23/20	GRANI005 GRANICUS, LLC			155
	20-00825	Short Term Regist & Monitoring	5,882.00		
54058	07/23/20	GROSS005 JACK GROSSER JR			155
	20-00898	REIMBURSEMENT	402.00		
54059	07/23/20	HEAVE005 HEAVEN HILL FARM			155
	20-00669	Beautification Committee	240.11		
	20-00844	Beautification Comm Supplies	393.03		
			<u>633.14</u>		
54060	07/23/20	HERAL005 NEW JERSEY HERALD			155
	20-00502	Legal Advertising Admin & Bds	116.70		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
54060		NEW JERSEY HERALD	Continued		
		20-00864 NJ Herald Renewal Subscription	163.80		
			280.50		
54061	07/23/20	HHAUT005 H & H AUTO PARTS OF VERNON		07/23/20 VOID	0
54062	07/23/20	HHAUT005 H & H AUTO PARTS OF VERNON			155
		20-00041 VARIOUS AUTO PARTS	1,343.09		
		20-00043 VES REPAIRS	17.62		
			1,360.71		
54063	07/23/20	HOOVE005 HOOVER TRUCK CENTERS, INC			155
		20-00860 FLEET	72.00		
54064	07/23/20	INFOR005 INFORMATION PROFESSIONALS INC			155
		20-00910 EWORKS	900.00		
54065	07/23/20	INTEG010 INTEGRATED MICRO SYSTEMS, INC			155
		20-00882 Munic. Server Battery Backup	767.00		
54066	07/23/20	JACKD005 JACK DOHENY COMPANIES INC			155
		20-00895 PARTS BASIN CLEANER TRUCK	119.52		
54067	07/23/20	JCALD005 J. CALDWELL & ASSOCIATES LLC			155
		20-00117 Blanket P.O. for LUB Planner	5,312.50		
		20-00852 Planner Services Town Center	6,407.50		
			11,720.00		
54068	07/23/20	JESCO005 JESCO, INC.			155
		20-00075 JOHN DEERE PARTS & SERVICE	1,169.93		
54069	07/23/20	KONIC005 KONICA MINOLTA BUSINESS SOLUTI			155
		20-00303 Municipal Copier Lease	709.45		
54070	07/23/20	KRIEG010 PAVIA KRIEGMAN			155
		20-00907 Website Maintenance 2nd Qtr	1,020.00		
54071	07/23/20	KUIKE005 KUIKEN BROTHERS CO., INC.			155
		20-00911 Senior Center Outdoor Supplies	177.69		
54072	07/23/20	LINK0005 CENTURY LINK			155
		20-00903 Municipal Phone Service	814.80		
54073	07/23/20	LOEFF005 LOEFFEL'S WASTE OIL SERVICE LL			155
		20-00038 WASTE OIL	592.50		
54074	07/23/20	MCAFE010 MC AFEE HARDWARE CO., INC.		07/23/20 VOID	0
54075	07/23/20	MCAFE010 MC AFEE HARDWARE CO., INC.			155
		20-00028 SIGN SUPPLIES	304.15		
		20-00036 BUILDINGS @ GROUNDS REPAIRS	216.91		
		20-00040 PARKS	194.95		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
54075		MC AFEE HARDWARE CO., INC.	Continued		
		20-00637 Senior Center Supplies	16.15		
			<u>732.16</u>		
54076	07/23/20	MCI C0005 MCI COMMUNICATIONS SERVICES, I			155
		20-00933 Long Distance Services June' 20	1,359.93		
54077	07/23/20	MCKES005 MC KESSON MEDICAL-SURGICAL GOV			155
		20-00523 COVID 19 Supplies	240.42		
54078	07/23/20	MONTA015 MONTAGUE TOOL & SUPPLY			155
		20-00199 DPW	71.92		
		20-00847 HAMMER DRILL DPW	599.95		
			<u>671.87</u>		
54079	07/23/20	MORRI020 MORRIS ASPHALT SUPPLY LLC			155
		20-00673 I-5 ASPHALT	2,724.10		
54080	07/23/20	MUNI C005 MUNICIPAL CLERK'S ASSOC OF NJ			155
		20-00946 2020-2021 Membership Gianattas	100.00		
54081	07/23/20	NETW0015 NETWORKFLEET, INC			155
		20-00159 GPS SERVICE FOR DPW	712.36		
54082	07/23/20	NIELS005 NIELSON FORD INC			155
		20-00067 VARIOUS PARTS & REPAIRS	67.38		
54083	07/23/20	NORTH015 NORTH EAST PARTS GROUP LLC			155
		20-00098 PARTS TO REPAIR VES VEHICLES	76.79		
54084	07/23/20	NORTH050 NORTHEAST COMMUNICATIONS INC			155
		20-00614 Repair to PVFD Vehicle #460	123.00		
		20-00843 EMERGENCY FLEET	180.00		
			<u>303.00</u>		
54085	07/23/20	OPDYK005 OPDYKE'S SALES & SERVICE			155
		20-00096 PARTS TO REPAIR INTL TRUCKS	777.60		
54086	07/23/20	OPFER005 JAMES D OPFER, JR.			155
		20-00129 Public Defender Services	1,350.00		
54087	07/23/20	POCHU010 POCHUCK VALLEY FIRE DEPT.			155
		20-00944 Reimburse Monthly Mar-June 20	6,069.73		
54088	07/23/20	REALT005 REALTY APPRAISAL COMPANY			155
		20-00501 Reval Final - Overage	9,780.00		
54089	07/23/20	ROUTE005 ROUTE 23 AUTO MALL LLC			155
		20-00062 PARTS VES VEHICLES	635.75		
		20-00063 VEHICLE REPAIR UNDER 15K GVW	1,794.29		
			<u>2,430.04</u>		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
54090	07/23/20	ROUTE010 ROUTE 23 PATIO & MASON CENTER			155
		20-00883 BASIN BLOCK	1,298.88		
54091	07/23/20	RSPHI005 R. S. PHILLIPS STEEL, LLC			155
		20-00070 STEEL FABRI CATION NEEDS	9.16		
54092	07/23/20	SCHEN010 SCHENCK PRICE SMITH & KING LLP			155
		20-00155 Legal Servi ces Tax Appeal s	6,256.55		
		20-00846 Legal Servi ces Land Donati on	252.00		
			<u>6,508.55</u>		
54093	07/23/20	SERVI015 SERVICE MASTER TRI -STATE			155
		20-00832 Bi o Hazard Cleani ng	85.00		
54094	07/23/20	SPACE005 SPACE WILD ANIMAL FARM INC			155
		20-00061 DEER CARCASS REMOVAL	62.00		
54095	07/23/20	STAPL010 Staples Contract & Commmercial			155
		20-00757 DPW SUPPLIES	106.08		
		20-00833 offi ce suppl ies	80.86		
			<u>186.94</u>		
54096	07/23/20	STATE095 STATE TOXI COLOGY LABORTORY			155
		20-00048 Drug Testi ng	180.00		
54097	07/23/20	SUSSE095 SUSSEX COUNTY M. U. A.		07/23/20 VOID	0
54098	07/23/20	SUSSE095 SUSSEX COUNTY M. U. A.		07/23/20 VOID	0
54099	07/23/20	SUSSE095 SUSSEX COUNTY M. U. A.		07/23/20 VOID	0
54100	07/23/20	SUSSE095 SUSSEX COUNTY M. U. A.		07/23/20 VOID	0
54101	07/23/20	SUSSE095 SUSSEX COUNTY M. U. A.		07/23/20 VOID	0
54102	07/23/20	SUSSE095 SUSSEX COUNTY M. U. A.		07/23/20 VOID	0
54103	07/23/20	SUSSE095 SUSSEX COUNTY M. U. A.		07/23/20 VOID	0
54104	07/23/20	SUSSE095 SUSSEX COUNTY M. U. A.		07/23/20 VOID	0
54105	07/23/20	SUSSE095 SUSSEX COUNTY M. U. A.			155
		20-00037 RECYCLING GLASS	84.10		
		20-00474 BULKY WASTE DAY	9,241.40		
		20-00551 HAULING ROAD SWEEPINGS	2,688.15		
		20-00668 HAULING SWEEPINGS HL	2,066.30		
			<u>14,079.95</u>		
54106	07/23/20	TARA0005 THE ANIMAL RIGHTS ALLIANCE, INC			155
		20-00016 Spay/Nueter	1,425.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
54107	07/23/20	TEES0005 ROOSTER TEES			155
		20-00775 PD Gold Shirts	838.00		
		20-00842 Sport Tek Dri-Mesh Polo Gold	28.00		
			<u>866.00</u>		
54108	07/23/20	TELEP005 WARWICK VALLEY TELEPHONE			155
		20-00051 Live Scan Fingerprint phone	79.82		
		20-00052 Digital Radio Equipment	76.80		
			<u>156.62</u>		
54109	07/23/20	TRACT005 TRACTOR SUPPLY COMPANY			155
		20-00955 Animal Controls Supplies	569.00		
		20-00960 Animal Shelter- Food	150.00		
			<u>719.00</u>		
54110	07/23/20	TREAS035 TREASURER, STATE OF NEW JERSEY			155
		20-00943 Marriage Applications	350.00		
54111	07/23/20	TRUCK005 TRUCK PARTS SPECIALISTS			155
		20-00836 FLEET	7,650.00		
54112	07/23/20	ULINE005 ULINE, INC			155
		20-00603 Foaming Hand Soap & Gloves	249.05		
		20-00819 SIGN SUPPLIES	253.44		
			<u>502.49</u>		
54113	07/23/20	VAN00005 O' TOOLE SCRIVO FERNANDEZ WEINE			155
		20-00154 Township Attorney Retainer	5,000.00		
		20-00849 Legal Serv Litigation May 2020	595.00		
			<u>5,595.00</u>		
54114	07/23/20	VERI Z005 VERIZON			155
		20-00902 Phone Service June 2020	118.25		
54115	07/23/20	VERI Z010 VERIZON WIRELESS			155
		20-00945 Municipal Cell Phone Serv May	1,086.52		
54116	07/23/20	VERI Z015 VERIZON WIRELESS			155
		20-00053 MDT Airtime charges	506.17		
54117	07/23/20	VERNO225 VERNON VETERINARY ASSOCIATES,			155
		20-00009 Vet Care Blanket PO	89.08		
		20-00010 Vernon Vet Spay/Neuter Blanket	119.00		
			<u>208.08</u>		
54118	07/23/20	VOELK005 CHARLES VOELKER			155
		20-00935 Reimbursement COVID ZOOM Subsc	58.63		
54119	07/23/20	WBMAS005 W B MASON CO INC			155
		20-00613 Copy Paper for Municipal Use	796.93		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
54119		W B MASON CO INC	Continued		
	20-00662	Miscellaneous Office Supplies	412.33		
			<u>1,209.26</u>		
54120	07/23/20	WEINE005 WEINER LAW GROUP LLP			155
	20-00120	Blanket P.O. for LUB Attorney	1,285.50		
54121	07/23/20	YORKE005 YORKE TIRE & AUTO CENTER			155
	20-00087	ALIGNMENTS & A/C REPAIRS VES	150.00		
	20-00088	ALIGNMENTS & A/C REPAIRS	570.56		
			<u>720.56</u>		
54122	07/23/20	ZYDON005 ZYDON ENTERPRIZE FLEET SYSTEMS			155
	20-00859	FLEET	456.00		
54123	07/30/20	VERNO120 VERNON TWP BOARD OF EDUCATION			157
	20-00891	JULY PAYMENT 1	1,450,079.20		
54124	07/30/20	VERNO120 VERNON TWP BOARD OF EDUCATION			157
	20-01028	JULY PAYMENT 2	549,920.80		

Checking Account Totals	Paid	Void	Amount Paid	Amount	Void
Checks:	83	10	2,147,629.78		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	83	10	<u>2,147,629.78</u>		<u>0.00</u>

12-001		PLANNING/ZONING			
4413	07/28/20	HAROLO005 HAROLD E PELLOW AND ASSOC, INC			156
	20-01005	p&z payments	617.50		
4414	07/28/20	JCALD005 J. CALDWELL & ASSOCIATES LLC			156
	20-01004	Iu# 5-20-2 Love of mud	562.50		
4415	07/28/20	WALTE005 Walter Lenartowicz			156
	20-01003	refund of Iu# 1-19-1 escrow	433.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount	Void
Checks:	3	0	1,613.00		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	3	0	<u>1,613.00</u>		<u>0.00</u>

22-001		PAYROLL AGENCY			
4587	07/15/20	SUSSE065 SUSSEX CO SHERIFF'S OFFICE			154
	20-00948	payroll deduction	283.34		
4588	07/15/20	TREAS020 TREASURER, STATE OF MAINE			154
	20-00947	payroll deduction	483.00		
4589	07/31/20	AFSCM005 A. F. S. C. M. E., NEW JERSEY COUNC			158
	20-01034	payroll deduction	865.20		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
22-001		PAYROLL AGENCY	Continued		
4590	07/31/20	LOCAL005 P. B. A. LOCAL 285 20-01033 payroll deduction	1,600.00		158
4591	07/31/20	LOCAL010 U. A. W. LOCAL 2326 20-01032 payroll deduction	614.40		158
4592	07/31/20	POLIC005 POLICE AND FIREMAN'S INS. ASSO 20-01031 payroll deduction	163.68		158
4593	07/31/20	SUSSE065 SUSSEX CO SHERIFF'S OFFICE 20-01030 payroll deduction	283.34		158
4594	07/31/20	TRANS015 TRANS WORLD ASSURANCE COMPANY 20-01035 payroll deduction	1,180.00		158
4595	07/31/20	TREAS020 TREASURER, STATE OF MAINE 20-01029 payroll deduction	483.00		158
4596	07/31/20	COLON005 COLONIAL LIFE 20-01036 payroll deduction	97.58		159
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
		Checks: 10	0	6,053.54	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 10	0	6,053.54	0.00
Report Totals					
		Paid	Void	Amount Paid	Amount Void
		Checks: 96	10	2,155,296.32	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 96	10	2,155,296.32	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	2,126,703.09	0.00	0.00	2,126,703.09
CURRENT FUND	9-01	1,960.33	0.00	0.00	1,960.33
CAPITAL FUND	C-04	1,298.88	0.00	0.00	1,298.88
ESCROW	E-12	1,613.00	0.00	0.00	1,613.00
GRANT FUND	G-02	14,833.85	0.00	0.00	14,833.85
OTHER TRUST	T-14	2,833.63	0.00	0.00	2,833.63
PAYROLL	T-22	6,053.54	0.00	0.00	6,053.54
	Year Total :	8,887.17	0.00	0.00	8,887.17
	Total Of All Funds:	2,155,296.32	0.00	0.00	2,155,296.32

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772014 Pay Date: Wednesday 7/15/20 Pay Period: 13 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	308,160.22	308,160.22	3,877,776.04	
FICA - Social Security	339,111.06			
FICA - Medicare	339,111.06	339,111.06	4,271,867.96	
State Income	355,771.49	355,771.49	4,498,947.17	
State Unemployment	110,898.34	110,898.34	3,302,977.58	
State FLI / DIS	351,207.69	351,207.69	4,437,907.92	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		40,134.70	40,134.70	
Social Security 6.200% / 6.200%	21,024.99	21,024.99	42,049.98	
Medicare 1.450% / 1.450%	4,917.07	4,917.07	9,834.14	
Total Federal Taxes	25,942.06	66,076.76	92,018.82	
NJ State Taxes				
NJ State Income Tax		14,265.85	14,265.85	
NJ Unemployment / 0.425%		471.40	471.40	
NJ Family Leave / 0.160%		561.94	561.94	
Total NJ State Taxes		15,299.19	15,299.19	
Public Employees Retirement System				
PERS Pension		11,243.22	11,243.22	
PERS Back Deduction		180.10	180.10	
PERS Pension Loan		3,458.56	3,458.56	
PERS Pension Arrears		57.20	57.20	
PERS Contributory Insurance		749.54	749.54	
Total PERS Pension		15,688.62	15,688.62	
Police And Firemans Retirement System				
P&F Pension		14,354.20	14,354.20	
P&F Pension Loan		3,678.61	3,678.61	
P&F Pension Arrears		297.22	297.22	
Total P&F Pension		18,330.03	18,330.03	
DCRP Contribution				
DCRP Contribution	231.89	314.90	546.79	
Total DCRP Contribution	231.89	314.90	546.79	
Agency / Deductions				
Child Support		1,951.37	1,951.37	
Garnishee		283.34	283.34	
Colonial Pre Tax		36.00	36.00	
Aflac Post Tax		117.98	117.98	
Colonial Post Tax		12.79	12.79	
Trans Wo		590.00	590.00	
POL/FIRE		81.84	81.84	
Dues AFSCME D		432.60	432.60	
Dues UAW		307.20	307.20	
Valic 457		4,558.42	4,558.42	
Lincoln 457		300.00	300.00	
Dues PBA		800.00	800.00	
AFLAC Pre Tax		549.68	549.68	
Medical Pre Tax		15,662.13	15,662.13	
Medical 1.5% Of Salary		222.62	222.62	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772014 Pay Date: Wednesday 7/15/20 Pay Period: 13 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<i>Agency / Deductions Continued</i>				
<i>FSA Medical</i>		190.00	190.00	
<i>Total Agency / Deductions</i>		26,095.97	26,095.97	
<i>Net Pay</i>				
<i>Net Checks</i>		26,391.71	26,391.71	
<i>Net Deposits Checking</i>		178,364.67	178,364.67	
<i>Net Deposits Savings</i>		1,393.14	1,393.14	
<i>Partial Checking</i>		4,992.83	4,992.83	
<i>Partial Savings 1</i>		1,350.00	1,350.00	
<i>Partial Savings 2</i>		270.00	270.00	
<i>Total Net Pay</i>		212,762.35	212,762.35	
<i>Grand Totals</i>				
<i>Taxes, Pension, Agency, & Net Pay</i>	26,173.95	354,567.82	380,741.77	
<i>Payroll Funding</i>				
<i>Gross Payroll</i>		354,567.82		
<i>Total Payroll Funding</i>	26,173.95	354,567.82	380,741.77	
<i>Gross Earnings</i>				
<i>Regular</i>		310,857.60	310,857.60	
<i>Overtime</i>		10,244.78	10,244.78	
<i>Adjustment</i>		50.84-	50.84-	
<i>Rec Sec</i>		112.50	112.50	
<i>Sgnt Pay</i>		835.20	835.20	
<i>Benefit</i>		1,436.60	1,436.60	
<i>Longevity</i>		4,726.78	4,726.78	
<i>College</i>		1,500.00	1,500.00	
<i>On Call</i>		175.00	175.00	
<i>Double Time</i>		284.38	284.38	
<i>Dispatch Lunch</i>		766.93	766.93	
<i>Sick Payout</i>		7,500.00	7,500.00	
<i>PS Payout</i>		571.20	571.20	
<i>VC Payout</i>		9,424.80	9,424.80	
<i>Outside</i>		3,332.28	3,332.28	
<i>Paid Sick Leave</i>		136.00	136.00	
<i>Health Care Stipend</i>		1,560.44	1,560.44	
<i>Stipend</i>		954.17	954.17	
<i>Cell Phone</i>		200.00	200.00	
<i>Total Gross Earnings</i>		354,567.82	354,567.82	
<i>Taxable / Non Taxable / Other</i>				
<i>Group Life</i>		1,203.67	1,203.67	
<i>Total Txbl/Non Taxable/Other</i>		1,203.67	1,203.67	
<i>Deductions Summary</i>				
<i>Total Taxes</i>	25,942.06	81,375.95	107,318.01	
<i>Total Pension</i>		34,018.65	34,018.65	
<i>Total DCRP</i>	231.89	314.90	546.79	
<i>Total Agency</i>		26,095.97	26,095.97	
<i>Total Deductions</i>	26,173.95	141,805.47	167,979.42	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772015 Pay Date: Friday 7/31/20 Pay Period: 14 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	299,732.85	607,893.07	4,177,508.89	
FICA - Social Security	330,698.79			
FICA - Medicare	330,698.79	669,809.85	4,602,566.75	
State Income	347,359.22	703,130.71	4,846,306.39	
State Unemployment	87,286.21	198,184.55	3,390,263.79	
State FLI / DIS	342,669.67	693,877.36	4,780,577.59	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		37,313.56	37,313.56	
Social Security 6.200% / 6.200%	20,503.46	20,503.46	41,006.92	
Medicare 1.450% / 1.450%	4,795.04	4,795.04	9,590.08	
Total Federal Taxes	25,298.50	62,612.06	87,910.56	
NJ State Taxes				
NJ State Income Tax		13,780.49	13,780.49	
NJ Unemployment / 0.425%		370.96	370.96	
NJ Family Leave / 0.160%		548.28	548.28	
Total NJ State Taxes		14,699.73	14,699.73	
Public Employees Retirement System				
PERS Pension		11,243.22	11,243.22	
PERS Back Deduction		180.10	180.10	
PERS Pension Loan		3,458.56	3,458.56	
PERS Pension Arrears		57.20	57.20	
PERS Contributory Insurance		749.54	749.54	
Total PERS Pension		15,688.62	15,688.62	
Police And Firemans Retirement System				
P&F Pension		14,365.29	14,365.29	
P&F Pension Loan		3,678.61	3,678.61	
P&F Pension Arrears		297.22	297.22	
Total P&F Pension		18,341.12	18,341.12	
DCRP Contribution				
DCRP Contribution	234.83	318.91	553.74	
Total DCRP Contribution	234.83	318.91	553.74	
Agency / Deductions				
Child Support		1,951.37	1,951.37	
Garnishee		283.34	283.34	
Colonial Pre Tax		36.00	36.00	
Aflac Post Tax		117.98	117.98	
Colonial Post Tax		12.79	12.79	
Trans Wo		590.00	590.00	
POL/FIRE		81.84	81.84	
Dues AFSCME D		432.60	432.60	
Dues UAW		307.20	307.20	
Valic 457		4,558.42	4,558.42	
Lincoln 457		300.00	300.00	
Dues PBA		800.00	800.00	
AFLAC Pre Tax		549.68	549.68	
Medical Pre Tax		15,662.13	15,662.13	
Medical 1.5% Of Salary		222.62	222.62	

**Action Data Services
0577 Township of Vernon**

Payroll Summary

Run: 05772015 Pay Date: Friday 7/31/20 Pay Period: 14 Type: Regular Schedule: 1

	<i>Employer Share</i>	<i>Employee Share</i>	<i>Total</i>	<i>ADS</i>
<i>Agency / Deductions Continued</i>				
<i>FSA Medical</i>		190.00	190.00	
<i>Total Agency / Deductions</i>		26,095.97	26,095.97	
<i>Net Pay</i>				
<i>Net Checks</i>		16,300.34	16,300.34	
<i>Net Deposits Checking</i>		184,609.91	184,609.91	
<i>Net Deposits Savings</i>		1,393.14	1,393.14	
<i>Partial Checking</i>		4,475.00	4,475.00	
<i>Partial Savings 1</i>		1,350.00	1,350.00	
<i>Partial Savings 2</i>		270.00	270.00	
<i>Total Net Pay</i>		208,398.39	208,398.39	
<i>Grand Totals</i>				
<i>Taxes, Pension, Agency, & Net Pay</i>	25,533.33	346,154.80	371,688.13	
<i>Payroll Funding</i>				
<i>Gross Payroll</i>		346,154.80		
<i>Total Payroll Funding</i>	25,533.33	346,154.80	371,688.13	
<i>Gross Earnings</i>				
<i>Regular</i>		311,758.82	311,758.82	
<i>Overtime</i>		4,542.81	4,542.81	
<i>Adjustment</i>		13.20-	13.20-	
<i>Rec Sec</i>		75.00	75.00	
<i>Sgnt Pay</i>		948.54	948.54	
<i>Comp Payment</i>		49.00	49.00	
<i>Benefit</i>		1,436.60	1,436.60	
<i>Longevity</i>		4,837.71	4,837.71	
<i>College</i>		16,100.00	16,100.00	
<i>On Call</i>		525.00	525.00	
<i>Dispatch Lunch</i>		673.71	673.71	
<i>VC Payout</i>		476.00	476.00	
<i>Outside</i>		2,380.20	2,380.20	
<i>Health Care Stipend</i>		1,560.44	1,560.44	
<i>Stipend</i>		804.17	804.17	
<i>Total Gross Earnings</i>		346,154.80	346,154.80	
<i>Taxable / Non Taxable / Other</i>				
<i>Group Life</i>		1,204.42	1,204.42	
<i>Total Txbl/Non Taxable/Other</i>		1,204.42	1,204.42	
<i>Deductions Summary</i>				
<i>Total Taxes</i>	25,298.50	77,311.79	102,610.29	
<i>Total Pension</i>		34,029.74	34,029.74	
<i>Total DCRP</i>	234.83	318.91	553.74	
<i>Total Agency</i>		26,095.97	26,095.97	
<i>Total Deductions</i>	25,533.33	137,756.41	163,289.74	