

Range of Checking Accts: First to Last Range of Check Dates: 12/12/20 to 01/05/21
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num	Contract
PO #	Description	Amount Paid			
10-001	GENERAL/CENTRAL CHECKING				
54841	12/21/20	AAAEM005 AAA EMERGENCY SUPPLY CO. INC.		207	
20-01007	Carbon Fiber Cylinders	19,998.00			
54842	12/21/20	ACEWA005 ACE WALCO TERMITE & PEST CONTR		207	
20-00285	PEST CONTROL SERVICES	61.35			
54843	12/21/20	ACMEM005 ACME MARKETS, INC		207	
20-00108	Senior Center Supplies	36.25			
54844	12/21/20	ALICI005 ALICIA SAAVEDRA FERRANTE, ESQ,		207	
20-00625	Prosecutor Services 2020	2,250.00			
54845	12/21/20	AMAZ0005 AMAZON.COM LLC		207	
20-01518	Beautification Holiday Decor	193.86			
20-01522	B&W TS10037B Tow and Stow	225.00			
20-01563	FranklinCovey Refill-Haw	47.95			
20-01601	Camera Cord-Patrol	36.82			
		<u>503.63</u>			
54846	12/21/20	ARROW005 ARROW FIRE PROTECTION		207	
20-01503	Fire Syst. Compressor Replacem	2,700.16			
20-01560	BLACKFLOW TESTS-EMERGENCY	323.00			
		<u>3,023.16</u>			
54847	12/21/20	ASSOC020 Associated Appraisal Group Inc		207	
20-01574	October Reassessment Invoice	5,000.00			
20-01575	November Reassessment Invoice	15,000.00			
		<u>20,000.00</u>			
54848	12/21/20	BLACK040 BLACK DIAMOND TINTING LLC		207	
20-01487	Patrol Window Tint	360.00			
54849	12/21/20	BRI DG005 BRIDGESTONE RETAIL OPERATIONS,		207	
20-00071	VARIOUS VES TIRES	638.64			
54850	12/21/20	CAMPB005 CAMPBELL FREIGHTLINER		207	
20-00072	PARTS FOR DPW VEHICLES	334.95			
54851	12/21/20	CAMPB010 CAMPBELL SUPPLY CO, INC.		207	
20-00093	PARTS & REPAIRS TO VES VEHICLE	2,273.91			
54852	12/21/20	CENTR010 CENTRAL POLY-BAG CORP		207	
20-01541	PARKS	215.88			
54853	12/21/20	CHERR005 CHERRY VALLEY TRACTOR SALES, I		207	
20-00083	MOWER PARTS	28.85			
54854	12/21/20	CIVIL015 CIVIL SOLUTIONS		207	
20-01155	Tax Map Maintenance	3,650.00			

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
54855	12/21/20	CLUTC005 DOVER BRAKE & CLUTCH 20-00058 PARTS TO REPAIR DPW VEHICLES	1,178.70		207
54856	12/21/20	DAMST005 JANE DAMSTRA 20-00110 Senior Center Supplies	299.12		207
54857	12/21/20	DAVID020 DAVID SMITH 20-01593 Uniform Allowance	339.97		207
54858	12/21/20	DEPTC005 DEPTCOR 20-01506 Titan Flip Up Arm & Headrest	1,123.00		207
54859	12/21/20	EICHL005 GARY EICHLER 20-01605 Uniform Allowance	72.00		207
54860	12/21/20	ENTER020 ENTERPRISE FLEET MANAGEMENT, INC 20-00268 Enterprise fleet lease	976.40		207
54861	12/21/20	FEDER015 FEDERAL EXPRESS 20-00302 Municipal Express Postage	57.29		207
54862	12/21/20	FIRST085 FIRST PRIORITY EMERGENCY VEHICLE 20-00055 VARIOUS VES VEHICLE PARTS	236.59		207
54863	12/21/20	GENER030 GENERAL SALES ADMINISTRATION 20-01481 Chiefs Tahoe Short 20-01537 Corner LED's w Flasher	139.50 170.02 <u>309.52</u>		207
54864	12/21/20	GIANA005 MARCY GIANATTASIO 20-01590 Zoom Webinar 11/25/20-12/24/20	58.63		207
54865	12/21/20	GLENW030 GLENWOOD/POCHUCK AMB. CORP. 20-01598 Reimbursement Expenses GPVAS	1,018.14		207
54866	12/21/20	GOLDT005 GOLD TYPE BUSINESS MACHINES 20-01520 DISINFECTANT	3,850.00		207
54867	12/21/20	GRAIN005 WW GRAINGER 20-01494 Dugout Tarps 10x20 Green	478.93		207
54868	12/21/20	HEAVE005 HEAVEN HILL FARM 20-01099 Park Flower Bed Supplies 20-01407 Beautification Comm Winter Dec	334.85 854.65 <u>1,189.50</u>		207
54869	12/21/20	HERAL005 NEW JERSEY HERALD		12/21/20 VOID	0
54870	12/21/20	HERAL005 NEW JERSEY HERALD 20-00502 Legal Advertising Admin & Bds	203.70		207

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
54870		NEW JERSEY HERALD	Continued		
20-01406		Legal Notice Town Center Trail	193.80		
			<u>397.50</u>		
54871	12/21/20	HHAUT005 H & H AUTO PARTS OF VERNON		12/21/20 VOID	0
54872	12/21/20	HHAUT005 H & H AUTO PARTS OF VERNON			207
20-00041		VARIOUS AUTO PARTS	254.10		
20-00043		VES REPAIRS	252.20		
20-00044		PARTS TO REPAIR MUA VEHICLES	84.84		
			<u>591.14</u>		
54873	12/21/20	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE			207
20-01565		Reimbursement for Nov. 2020	5,220.92		
54874	12/21/20	HOOVE005 HOOVER TRUCK CENTERS, INC			207
20-01466		EMERGENCY	72.00		
54875	12/21/20	INTER010 INTERBORO PACKAGING CORP			207
20-01539		B&G	147.84		
20-01540		PARKS	147.84		
			<u>295.68</u>		
54876	12/21/20	IZZ00010 MARK IZZO			207
20-01586		BOOT REIMBURSEMENT	150.00		
54877	12/21/20	JCALD005 J. CALDWELL & ASSOCIATES LLC			207
20-01595		Planner Serv. Plan Endorsement	812.50		
54878	12/21/20	JEMEL005 JEM ELECTRIC LLC			207
20-01507		FLEET	3,455.00		
54879	12/21/20	JESCO005 JESCO, INC.			207
20-00075		JOHN DEERE PARTS & SERVICE	1,847.22		
54880	12/21/20	JOHNS020 RUSSELL REID DBA MR JOHN			207
20-00149		Portable Toilet Rentals	710.56		
54881	12/21/20	KOUMA005 RONALD KOUMARAS			207
20-01576		Reimbursement	75.00		
54882	12/21/20	MCAFE010 MC AFEE HARDWARE CO., INC.			207
20-00021		Misc Supplies blanket	167.93		
20-00036		BUILDINGS @ GROUNDS REPAIRS	176.54		
20-00040		PARKS	27.98		
20-00068		VARIOUS DPW HARDWARE NEEDS	28.18		
20-00637		Senior Center Supplies	10.48		
			<u>411.11</u>		
54883	12/21/20	MGLPR005 MGL PRINTING SOLUTIONS			207
20-01546		Marriage License Book	97.00		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
54884	12/21/20	MONTA015 MONTAGUE TOOL & SUPPLY			207
		20-00069 SMALL ENGINE & SHOP SUPPLIES	364.39		
		20-01069 TOOLS DPW	345.64		
		20-01318 SAFETY SIGNS	399.48		
		20-01388 WINTER SUPPLIES	115.04		
			<u>1,224.55</u>		
54885	12/21/20	MORR020 MORRIS ASPHALT SUPPLY LLC			207
		20-00673 I-5 ASPHALT	569.77		
54886	12/21/20	MORT005 MORTON SALT, INC			207
		20-01130 SALT	12,551.10		
54887	12/21/20	MOTHE005 MOTHER OF WILDINGS EMBROIDERY			207
		20-01513 Turkey Trot Custom Decals	125.00		
54888	12/21/20	MPAUT005 MP AUTO BODY			207
		20-01250 UP fit Detective Veh	945.10		
54889	12/21/20	NETW005 NETWORKFLEET, INC			207
		20-00159 GPS SERVICE FOR DPW	712.36		
54890	12/21/20	NICH005 NICHOLAS GONZALEZ			207
		20-01587 Car Seat Re-Certification	55.00		
54891	12/21/20	NIELS005 NIELSON FORD INC			207
		20-00067 VARIOUS PARTS & REPAIRS	303.13		
54892	12/21/20	NORTH010 NORTH CHURCH GRAVEL, INC			207
		20-00023 Snow Grits	3,770.36		
54893	12/21/20	NORTH015 NORTH EAST PARTS GROUP LLC			207
		20-00098 PARTS TO REPAIR VES VEHICLES	52.50		
		20-00099 VARIOUS PARTS FOR DPW VEHICLES	562.15		
			<u>614.65</u>		
54894	12/21/20	NORTH050 NORTHEAST COMMUNICATIONS INC			207
		19-00732 New vehicle purchase radios	978.23		
		20-00228 Misc Maintenance and Equip	360.00		
			<u>1,338.23</u>		
54895	12/21/20	OPDYK005 OPDYKE'S SALES & SERVICE			207
		20-00096 PARTS TO REPAIR INTL TRUCKS	78.33		
54896	12/21/20	OPRAN005 OPRANDY'S FIRE & SAFETY INC			207
		20-00245 Oxygen Tank Refill and repair	227.40		
54897	12/21/20	OTISE005 OTIS ELEVATOR COMPANY			207
		20-00027 ELEVATOR SERVICE	400.00		
54898	12/21/20	POCHU010 POCHUCK VALLEY FIRE DEPT.			207
		20-01554 Reimburse Monthly October 2020	2,634.62		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
54899	12/21/20	RERSU005 RER SUPPLY, LLC			207
		20-01558 TOP SOIL	195.00		
54900	12/21/20	RETRO005 Re-Tron Technologies, Inc.			207
		20-00065 VARIOUS BATTERIES IN DPW VEH	479.51		
		20-00066 VES VEHICLE BATTERIES	179.70		
			<u>659.21</u>		
54901	12/21/20	ROUTE005 ROUTE 23 AUTO MALL LLC			207
		20-00063 VEHICLE REPAIR UNDER 15K GVW	1,141.59		
54902	12/21/20	RSPHI005 R. S. PHILLIPS STEEL, LLC			207
		20-01363 Police Supplies	198.28		
54903	12/21/20	RUTGE010 RUTGERS, STATE UNIVERSITY OF N			207
		20-01517 Zoom Class for Kim & Allison	260.00		
54904	12/21/20	SCHEN010 SCHENCK PRICE SMITH & KING LLP			207
		20-00155 Legal Services Tax Appeals	1,493.63		
54905	12/21/20	SCHMI010 JAMES SCHMICK JR			207
		20-01573 BOOT REIMBURSEMENT	150.00		
54906	12/21/20	SERVI010 SERVICE ELECTRIC CABLE TV OF N			207
		20-00049 BLANKET - Svc contract cable	9.90		
		20-01594 Cable Services DPW & Senior Ct	45.75		
			<u>55.65</u>		
54907	12/21/20	SHIIN005 SHI INTERNATIONAL CORP			207
		20-01445 Seagate Expansion	154.00		
54908	12/21/20	SMIGE005 LINDA SMIGEN			207
		20-01582 Uniform Replacement	160.00		
54909	12/21/20	STAPL010 Staples Contract & Commercial			207
		20-01152 DPW OFFICE	149.51		
		20-01421 B&G	153.52		
		20-01438 Municipal Supplies - COVID	168.69		
		20-01447 PARKS	117.16		
			<u>588.88</u>		
54910	12/21/20	SUSSE095 SUSSEX COUNTY M. U. A.			207
		20-00037 RECYCLING GLASS	78.20		
54911	12/21/20	TARA0005 THE ANIMAL RIGHTS ALLIANCE, INC			207
		20-00016 Spay/Nueter	840.00		
54912	12/21/20	TEAML005 TEAM LIFE INC			207
		20-01550 AED pads	472.00		
54913	12/21/20	TELEP005 WARWICK VALLEY TELEPHONE			207
		20-00051 Live Scan Fingerprint phone	81.44		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
54913		WARWICK VALLEY TELEPHONE	Continued		
		20-00052 Digital Radio Equipment	78.04		
		20-01551 Municipal Phone Service Oct 20	3,518.41		
			<u>3,677.89</u>		
54914	12/21/20	TLOLL005 TLO, LLC (TransUnion Risk)			207
		20-00050 Police People searches	59.60		
54915	12/21/20	TRANS005 BOB BALDWIN'S TRANSPORTATION			207
		20-01578 Motor Fuel Purchase 11/1-11/30	8,065.31		
54916	12/21/20	ULINE005 ULINE, INC			207
		20-01544 PARKS	613.37		
		20-01562 Convoluted Foam sets 48x96x2"	316.09		
			<u>929.46</u>		
54917	12/21/20	VERI2005 VERIZON			207
		20-01597 Phone Service Nov 2020	120.56		
54918	12/21/20	VERI2010 VERIZON WIRELESS			207
		20-01552 Municipal CelIPhone Serv Oct20	1,144.99		
54919	12/21/20	VERNO045 VERNON ELECTRICAL SUPPLY INC			207
		20-00042 ELECTRIC SUPPLIES FOR B&G	349.35		
54920	12/21/20	VERNO120 VERNON TWP BOARD OF EDUCATION			207
		20-01641 DECEMBER 2020	1,306,512.56		
54921	12/21/20	VERNO225 VERNON VETERINARY ASSOCIATES,			207
		20-00009 Vet Care Blanket PO	387.17		
54922	12/21/20	VISI0005 VISION SERVICE PLAN			207
		20-01567 December 2020	1,951.40		
54923	12/21/20	WARWI005 WARWICK GENERAL RENTAL			207
		20-01256 FLOOR BUFFER	147.94		
54924	12/21/20	WAYNE010 WAYNE TILE CO			207
		20-01296 Flooring	1,987.82		
54925	12/21/20	WBMAS005 W B MASON CO INC			207
		20-00431 Office Supplies	88.11		
		20-01399 OFFICE SUPPLIES	152.62		
		20-01402 INSPECTOR SUPPLIES	270.13		
		20-01408 2020 MC office supplies	195.84		
		20-01516 Supplies for finance	99.89		
			<u>806.59</u>		
54926	12/21/20	WEINE005 WEINER LAW GROUP LLP			207
		20-00120 Blanket P.O. for LUB Attorney	176.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
54927	12/21/20	FIRST085 FIRST PRIORITY EMERGENCY VEHIC			208
		20-01564 Purchase Ambulance for GPVAC	194,542.00		
54928	12/21/20	HAWKI005 HAWKINS, DELAFIELD & WOOD			208
		20-01642 Bond Anticipation Note	12,531.87		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	86	2	1,644,084.59
		Direct Deposit:	0	0	0.00
		Total:	86	2	1,644,084.59
					<u>Amount Void</u>
					0.00
					0.00
					0.00
12-001		PLANNING/ZONING			
4424	12/14/20	HAROLO005 HAROLD E PELLOW AND ASSOC, INC			206
		20-01610 Engineering costs	957.80		
4425	12/29/20	WEINE005 WEINER LAW GROUP LLP			209
		20-01647 lu# 5-20-2 love of mud -goletz	160.00		
		20-01648 lu# 8-20-5 frederick turner	448.00		
			608.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	2	0	1,565.80
		Direct Deposit:	0	0	0.00
		Total:	2	0	1,565.80
					<u>Amount Void</u>
					0.00
					0.00
					0.00
22-001		PAYROLL AGENCY			
4636	12/15/20	SUSSE065 SUSSEX CO SHERIFF'S OFFICE			205
		20-01609 payroll deduction	283.34		
4637	12/15/20	TREAS020 TREASURER, STATE OF MAINE			205
		20-01608 payroll deduction	483.00		
4638	12/31/20	AFSCM005 A. F. S. C. M. E., NEW JERSEY COUNC			210
		20-01662 PAYROLL DEDUCTION	865.20		
4639	12/31/20	LOCAL005 P. B. A. LOCAL 285			210
		20-01661 PAYROLL DEDUCTION	1,600.00		
4640	12/31/20	LOCAL010 U. A. W. LOCAL 2326			210
		20-01660 PAYROLL DEDUCTION	563.20		
4641	12/31/20	POLIC005 POLICE AND FIREMAN'S INS. ASSO			210
		20-01659 PAYROLL DEDUCTIONS	163.68		
4642	12/31/20	SUSSE065 SUSSEX CO SHERIFF'S OFFICE			210
		20-01658 PAYROLL DEDUCTIONS	283.34		
4643	12/31/20	TRANS015 TRANS WORLD ASSURANCE COMPANY			210
		20-01663 PAYROLL DEDUCTIONS	1,180.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
22-001	PAYROLL AGENCY	Continued		
4644	12/31/20 TREAS020 TREASURER, STATE OF MAINE		210	
	20-01657 PAYROLL DEDUCTION	483.00		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	9	0	5,904.76
	Direct Deposit:	0	0	0.00
	Total:	9	0	5,904.76
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	97	2	1,651,555.15
	Direct Deposit:	0	0	0.00
	Total:	97	2	1,651,555.15

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,422,620.36	0.00	0.00	1,422,620.36
CAPITAL FUND	C-04	221,064.75	0.00	0.00	221,064.75
ESCROW	E-12	1,565.80	0.00	0.00	1,565.80
GRANT FUND	G-02	399.48	0.00	0.00	399.48
PAYROLL	T-22	5,904.76	0.00	0.00	5,904.76
Total Of All Funds:		<u>1,651,555.15</u>	<u>0.00</u>	<u>0.00</u>	<u>1,651,555.15</u>

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772024 Pay Date: Tuesday 12/15/20 Pay Period: 23 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	321,749.34	1,553,350.47	6,887,960.29	
FICA - Social Security	314,119.02			
FICA - Medicare	352,448.41	1,706,618.28	7,589,913.54	
State Income	369,648.35	1,791,919.55	7,986,084.90	
State Unemployment	12,968.80	88,972.38	3,686,164.22	
State FLI / DIS	280,485.51	1,589,460.77	7,698,923.30	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		36,380.46	36,380.46	
Social Security 6.200% / 6.200%	19,475.40	19,475.40	38,950.80	
Medicare 1.450% / 1.450%	5,110.48	5,110.48	10,220.96	
Total Federal Taxes	24,585.88	60,966.34	85,552.22	
NJ State Taxes				
NJ State Income Tax		13,883.59	13,883.59	
NJ Unemployment / 0.425%		55.13	55.13	
NJ Family Leave / 0.160%		448.81	448.81	
Total NJ State Taxes		14,387.53	14,387.53	
Public Employees Retirement System				
PERS Pension		11,130.18	11,130.18	
PERS Pension Loan		3,261.95	3,261.95	
PERS Pension Arrears		57.20	57.20	
PERS Contributory Insurance		742.03	742.03	
Total PERS Pension		15,191.36	15,191.36	
Police And Firemans Retirement System				
P&F Pension		14,394.15	14,394.15	
P&F Pension Loan		4,195.54	4,195.54	
P&F Pension Arrears		297.22	297.22	
Total P&F Pension		18,886.91	18,886.91	
DCRP Contribution				
DCRP Contribution	196.10	266.32	462.42	
Total DCRP Contribution	196.10	266.32	462.42	
Agency / Deductions				
Child Support		1,962.20	1,962.20	
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		281.60	281.60	
Valic 457		3,462.50	3,462.50	
Lincoln 457		1,445.92	1,445.92	
Dues PBA		800.00	800.00	
AFLAC Pre Tax		549.68	549.68	
Medical Pre Tax		16,201.64	16,201.64	
Medical 1.5% Of Salary		222.62	222.62	
FSA Medical		190.00	190.00	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772024 Pay Date: Tuesday 12/15/20 Pay Period: 23 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<i>Agency / Deductions Continued</i>				
<i>Total Agency / Deductions</i>		26,670.71	26,670.71	
<i>Net Pay</i>				
<i>Net Checks</i>		35,554.44	35,554.44	
<i>Net Deposits Checking</i>		188,559.75	188,559.75	
<i>Net Deposits Savings</i>		1,666.94	1,666.94	
<i>Partial Checking</i>		4,675.00	4,675.00	
<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>		232,076.13	232,076.13	
<i>Grand Totals</i>				
<i>Taxes, Pension, Agency, & Net Pay</i>	24,781.98	368,445.30	393,227.28	
<i>Payroll Funding</i>				
<i>Gross Payroll</i>		368,445.30		
<i>Total Payroll Funding</i>	24,781.98	368,445.30	393,227.28	
<i>Gross Earnings</i>				
<i>Regular</i>		309,270.83	309,270.83	
<i>Overtime</i>		9,362.49	9,362.49	
<i>Adjustment</i>		493.45	493.45	
<i>Sgnt Pay</i>		602.91	602.91	
<i>Sgnt Overtime</i>		11.76	11.76	
<i>Benefit</i>		1,436.60	1,436.60	
<i>Longevity</i>		5,152.95	5,152.95	
<i>On Call</i>		525.00	525.00	
<i>Dispatch Lunch</i>		535.39	535.39	
<i>HL Payout</i>		4,591.58	4,591.58	
<i>Volunteer Uniform</i>		26,100.00	26,100.00	
<i>Outside</i>		6,307.53	6,307.53	
<i>Wed Pay</i>		75.00	75.00	
<i>DISABLTY</i>		1,938.20	1,938.20	
<i>Paid Sick Leave</i>		152.00	152.00	
<i>Health Care Stipend</i>		1,585.44	1,585.44	
<i>Stipend</i>		104.17	104.17	
<i>Cell Phone</i>		200.00	200.00	
<i>Total Gross Earnings</i>		368,445.30	368,445.30	
<i>Taxable / Non Taxable / Other</i>				
<i>Group Life</i>		1,203.05	1,203.05	
<i>Total Txbl/Non Taxable/Other</i>		1,203.05	1,203.05	
<i>Deductions Summary</i>				
<i>Total Taxes</i>	24,585.88	75,353.87	99,939.75	
<i>Total Pension</i>		34,078.27	34,078.27	
<i>Total DCRP</i>	196.10	266.32	462.42	
<i>Total Agency</i>		26,670.71	26,670.71	
<i>Total Deductions</i>	24,781.98	136,369.17	161,151.15	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772026 Pay Date: Thursday 12/31/20 Pay Period: 24 Type: Regular Schedule: 1

		Current	Qtr To Date	Year To Date	
Taxable Wages					
Federal Income		286,360.47	1,839,710.94	7,174,320.76	
FICA - Social Security		267,799.60			
FICA - Medicare		317,277.29	2,023,895.57	7,907,190.83	
State Income		334,496.47	2,126,416.02	8,320,581.37	
State Unemployment		16,572.97	105,545.35	3,702,737.19	
State FLI / DIS		252,538.90	1,841,999.67	7,951,462.20	
		Employer Share	Employee Share	Total	ADS
Federal Taxes					
Federal Income Tax			37,521.88	37,521.88	
Social Security	6.200% / 6.200%	16,603.55	16,603.55	33,207.10	
Medicare	1.450% / 1.450%	4,600.52	4,600.52	9,201.04	
Total Federal Taxes		21,204.07	58,725.95	79,930.02	
NJ State Taxes					
NJ State Income Tax			13,899.83	13,899.83	
NJ Unemployment	/ 0.425%		70.45	70.45	
NJ Family Leave	/ 0.160%		404.17	404.17	
Total NJ State Taxes			14,374.45	14,374.45	
Public Employees Retirement System					
PERS Pension			11,301.72	11,301.72	
PERS Pension Loan			3,261.95	3,261.95	
PERS Pension Arrears			57.20	57.20	
PERS Contributory Insurance			753.47	753.47	
Total PERS Pension			15,374.34	15,374.34	
Police And Firemans Retirement System					
P&F Pension			14,408.58	14,408.58	
P&F Pension Loan			4,195.54	4,195.54	
P&F Pension Arrears			297.22	297.22	
Total P&F Pension			18,901.34	18,901.34	
DCRP Contribution					
DCRP Contribution		219.52	298.10	517.62	
Total DCRP Contribution		219.52	298.10	517.62	
Agency / Deductions					
Child Support			2,386.87	2,386.87	
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			281.60	281.60	
Valic 457			3,462.50	3,462.50	
Lincoln 457			1,445.92	1,445.92	
Dues PBA			800.00	800.00	
AFLAC Pre Tax			549.68	549.68	
Medical Pre Tax			16,220.88	16,220.88	
Medical 1.5% Of Salary			222.62	222.62	
FSA Medical			190.00	190.00	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772026 Pay Date: Thursday 12/31/20 Pay Period: 24 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<i>Agency / Deductions Continued</i>				
<i>Total Agency / Deductions</i>		27,114.62	27,114.62	
Net Pay				
<i>Net Checks</i>		14,670.66	14,670.66	
<i>Net Deposits Checking</i>		194,326.07	194,326.07	
<i>Net Deposits Savings</i>		1,393.14	1,393.14	
<i>Partial Checking</i>		4,675.00	4,675.00	
<i>Partial Savings 1</i>		1,350.00	1,350.00	
<i>Partial Savings 2</i>		270.00	270.00	
Total Net Pay		216,684.87	216,684.87	
Grand Totals				
<i>Taxes, Pension, Agency, & Net Pay</i>	21,423.59	351,473.67	372,897.26	
Payroll Funding				
<i>Workers Compensation</i>		18,180.79		
<i>Gross Payroll</i>		333,292.88		
Total Payroll Funding	21,423.59	351,473.67	372,897.26	
Gross Earnings				
<i>Regular</i>		314,841.55	314,841.55	
<i>Overtime</i>		21,141.96	21,141.96	
<i>Adjustment</i>		18,053.54-	18,053.54-	
<i>Rec Sec</i>		75.00	75.00	
<i>Sgnt Pay</i>		788.04	788.04	
<i>Benefit</i>		1,436.60	1,436.60	
<i>Longevity</i>		5,270.61	5,270.61	
<i>Meals</i>		360.00	360.00	
<i>On Call</i>		175.00	175.00	
<i>Double Time</i>		334.46	334.46	
<i>Dispatch Lunch</i>		523.61	523.61	
<i>Outside</i>		3,728.98	3,728.98	
<i>Wed Pay</i>		100.00	100.00	
<i>Vernon Disability</i>		881.00	881.00	
<i>Health Care Stipend</i>		1,585.44	1,585.44	
<i>Stipend</i>		104.17	104.17	
Total Gross Earnings		333,292.88	333,292.88	
Taxable / Non Taxable / Other				
<i>Group Life</i>		1,203.59	1,203.59	
Total Txbl/Non Taxable/Other		1,203.59	1,203.59	
Deductions Summary				
<i>Total Taxes</i>	21,204.07	73,100.40	94,304.47	
<i>Total Pension</i>		34,275.68	34,275.68	
<i>Total DCRP</i>	219.52	298.10	517.62	
<i>Total Agency</i>		27,114.62	27,114.62	
Total Deductions	21,423.59	134,788.80	156,212.39	