

Range of Checking Accts: First to Last Range of Check Dates: 04/07/22 to 04/20/22
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			
57493	04/08/22	ABSOL010 ABSOLUTE PROTECTIVE			345
		22-00188 B&G	862.00		
57494	04/08/22	ACEWA005 ACE WALCO TERMITE & PEST CONTR			345
		22-00228 PEST CONTROL SERVICES	65.64		
57495	04/08/22	ACMEM005 ACME MARKETS, INC			345
		22-00019 SC Supplies	28.26		
		22-00028 Rec Program Supplies	60.78		
			89.04		
57496	04/08/22	ALICI005 ALICIA SAAVEDRA FERRANTE, ESQ,			345
		22-00011 Municipal Prosecutor Services	2,375.00		
57497	04/08/22	AMAZO005 AMAZON.COM LLC			345
		22-00020 SC Supplies	102.65		
		22-00103 FLEET	351.66		
			454.31		
57498	04/08/22	ANJEC005 ANJEC			345
		22-00512 2022 Membership Env Comm	375.00		
57499	04/08/22	ARROW005 ARROW FIRE PROTECTION			345
		22-00169 BACKFLOW TESTING	356.60		
		22-00458 Building Repairs Water Damage	3,863.28		
			4,219.88		
57500	04/08/22	CAMPB010 CAMPBELL SUPPLY CO, LLC,			345
		22-00124 FLEET	1,251.76		
		22-00452 FLEET	802.32		
			2,054.08		
57501	04/08/22	CANNI005 THE CANNING GROUP LLC			345
		22-00072 QPA Consultant Services 2022	1,875.00		
57502	04/08/22	CENTR020 Central Jersey Equipment LLC			345
		22-00419 FLEET	658.68		
57503	04/08/22	CLUTC005 DOVER BRAKE & CLUTCH			345
		22-00133 FLEET	259.19		
57504	04/08/22	CRYST005 CRYSTAL MOUNTAIN SPRINGS			345
		22-00089 WATER COOLER SERVICE	168.71		
57505	04/08/22	DAMST005 JANE DAMSTRA			345
		22-00022 SC Program Supplies	239.12		
57506	04/08/22	DAVID030 David Fiedler			345
		22-00435 BOOT REIMBURSEMENT	89.99		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
57507	04/08/22	D0000005 WILLIAM J MARION, D.O.			345
	22-00122	DPW CDL 2022 Physicals	150.00		
57508	04/08/22	EASTC015 EAST COAST FLAG & FLAGPOLE INC			345
	22-00412	American Flags and Poles	570.00		
57509	04/08/22	ESOS0005 ESO SOLUTIONS, INC.			345
	21-00840	FIRE DEPARTMENTS	1,633.00		
57510	04/08/22	GAETA005 GAETA RECYCLING CO., INC			345
	22-00087	CONTAINER SERVICE	1,579.00		
57511	04/08/22	GALLS005 GALL'S, LLC			345
	21-01601	Dyna Med Trauma/Oxygen Bag	1,745.90		
57512	04/08/22	GFOA0005 G.F.O.A. OF NEW JERSEY			345
	22-00009	2022 Membership Dues	90.00		
	22-00520	GFOA ANNUAL CONFERENCE	550.00		
			<u>640.00</u>		
57513	04/08/22	HAROL005 HAROLD E PELLOW AND ASSOC, INC			345
	22-00067	Blanket PO LUB Engineer 2022	130.00		
	22-00455	Engineering Services AQUA NJ	337.50		
			<u>467.50</u>		
57514	04/08/22	HERAL005 NEW JERSEY HERALD		04/08/22 VOID	0
57515	04/08/22	HERAL005 NEW JERSEY HERALD			345
	22-00014	ADVERTISING FOR TAX SALE	249.99		
	22-00270	ADVERTISIGN FOR TAX SALE	83.33		
	22-00279	Legal Advertising 2022	304.20		
			<u>637.52</u>		
57516	04/08/22	HHAUT005 H & H AUTO PARTS OF VERNON			345
	22-00141	FLEET	322.51		
	22-00142	FLEET	741.21		
			<u>1,063.72</u>		
57517	04/08/22	INFOR005 INFORMATION PROFESSIONALS INC			345
	22-00088	E WORKS	900.00		
57518	04/08/22	JCALD005 J. CALDWELL & ASSOCIATES LLC			345
	22-00065	2022 Blanket PO LUB Planner	2,750.00		
57519	04/08/22	JEMEL005 JEM ELECTRIC LLC			345
	20-01288	PARKS	8,685.00		
	22-00190	B&G	1,775.00		
			<u>10,460.00</u>		
57520	04/08/22	JESCO005 JESCO, INC.			345
	22-00144	FLEET	611.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
57521	04/08/22	JPMON005 JP MONZO MUNICIPAL CONSULTING, 22-00273 AFS Webinar	50.00		345
57522	04/08/22	KENNE005 KENNETH BAUER 22-00399 TAX REFUND	913.05		345
57523	04/08/22	KINGM005 KING MOENCH HIRNIAK MEHTA&COLL 22-00229 Legal Services 8-20 Black Cr	2,483.50		345
57524	04/08/22	KRIEG010 PAVIA KRIEGMAN 22-00511 Website Maintenance 1st Qtr'22	1,275.00		345
57525	04/08/22	KUNZ0005 APRIL A KUNZ-OLEKSY 22-00025 SC Exercise Classes	280.00		345
57526	04/08/22	LAEME005 PETER J LAEMERS 22-00454 Legal Services Alt Prosecutor	800.00		345
57527	04/08/22	LAWSO010 LAWSON PRODUCTS 22-00146 FLEET	296.20		345
57528	04/08/22	LINK0005 CENTURY LINK 22-00449 Municipal Phone Service Feb 22	834.81		345
57529	04/08/22	LOEFF005 LOEFFEL'S WASTE OIL SERVICE LL 22-00082 RECYCLING OIL	529.20		345
57530	04/08/22	LOWES005 LOWE'S HOME CENTERS INC 22-00499 combination door locks	258.00		345
57531	04/08/22	MCAFE010 MC AFEE HARDWARE CO., INC.		04/08/22 VOID	0
57532	04/08/22	MCAFE010 MC AFEE HARDWARE CO., INC. 22-00021 SC Supplies 22-00093 SIGNS 22-00095 PARKS 22-00096 B&G 22-00147 FLEET 22-00177 DPW 22-00410 DPW	15.98 38.92 40.48 139.16 7.75 7.00 130.77 <u>380.06</u>		345
57533	04/08/22	MONTA015 MONTAGUE TOOL & SUPPLY 22-00150 FLEET 22-00462 TEMPORARY FUEL TANKS	23.18 <u>1,524.85</u> 1,548.03		345
57534	04/08/22	MORRI040 MORRIS COUNTY TCTA 22-00450 NICOLE HECHT MEMBERSHIP	40.00		345
57535	04/08/22	NATIO045 NATIONAL FIRE PROTECTION ASSOC 22-00265 Books	297.95		345

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
57536	04/08/22	NICOL015 Nicole Christian Design Studio			345
		22-00023 SC Art Class	209.65		
57537	04/08/22	NORTH015 NORTH EAST PARTS GROUP LLC			345
		22-00154 FLEET	812.25		
		22-00155 FLEET	8.99		
			821.24		
57538	04/08/22	NORTH050 NORTHEAST COMMUNICATIONS INC			345
		22-00038 Misc Maintenance and Equip	880.00		
57539	04/08/22	OPDYK005 OPDYKE'S SALES & SERVICE			345
		22-00156 FLEET	42.98		
57540	04/08/22	PENTE005 PENTELEDATA LP			345
		22-00502 Municipal Cable Serv Mar 2022	507.80		
57541	04/08/22	POCHU010 POCHUCK VALLEY FIRE DEPT.			345
		22-00500 Reimburse Monthly Expenses	3,132.53		
57542	04/08/22	POWER010 POWERDMS, INC			345
		22-00483 Annual PowerDMS Subscription	3,889.00		
57543	04/08/22	RICOH005 RICOH USA, INC			345
		22-00098 Copier Lease Clerk Office	323.00		
57544	04/08/22	ROUTE005 ROUTE 23 AUTO MALL LLC			345
		22-00159 FLEET	2.00		
		22-00160 FLEET	42.76		
		22-00161 FLEET	127.18		
			171.94		
57545	04/08/22	ROUTE010 ROUTE 23 PATIO & MASON CENTER			345
		22-00378 DPW	1,104.00		
57546	04/08/22	SCHEN010 SCHENCK PRICE SMITH & KING LLP			345
		22-00071 Tax Appeal Legal Services	2,520.53		
57547	04/08/22	SCOTT020 SCOTT VOLSKI & DANA FERRETTI			345
		22-00453 REFUND OVERDRAFT	35.00		
57548	04/08/22	SECUR010 SECURITY DESIGN GROUP, LLC			345
		22-00459 Emergency Service Water Damage	2,252.00		
57549	04/08/22	SHAWC005 SHAW CONTRACT FLOORING SRVCS			345
		21-01090 MG Football Turf Replacement	9,273.90		
57550	04/08/22	SPOHN005 Spohn Ranch, Inc.			345
		21-01137 Bicycle Pump Track Bid 20-065	38,970.00		
57551	04/08/22	STAND005 STANDARD INSURANCE CO.			345
		22-00471 JAN 2022	1,106.00		

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PO #	Description	Amount Paid	Contract	
10-001		GENERAL/CENTRAL CHECKING	Continued	
57551	STANDARD INSURANCE CO.	Continued		
22-00504	FEB 2022	1,106.00		
		2,212.00		
57552	04/08/22	STAPL010 Staples Contract & Commercial		345
21-01245	OFFICE FURNITURE	211.69		
57553	04/08/22	STATE125 STATEWIDE INSURANCE FUND		345
22-00442	Municipal Insurance 2022	106,341.50		
57554	04/08/22	SUBUR005 SUBURBAN PROPANE ,L.P.		345
22-00493	Propane Tank Rent 2232-017823	33.21		
57555	04/08/22	TARA0005 THE ANIMAL RIGHTS ALLIANCE, INC		345
22-00443	AJax	900.00		
57556	04/08/22	TCTA0015 TC/TA OF NEW JERSEY		345
22-00357	ANNUAL MEMBERSHIP DUES	200.00		
57557	04/08/22	TEAMR005 TEAM REVOLUTION LLC		345
22-00129	PARKS	4,000.00		
57558	04/08/22	TELEP005 WARWICK VALLEY TELEPHONE		345
22-00046	Digital Radio Equipment	78.04		
22-00047	Live Scan Finger Print	81.26		
		159.30		
57559	04/08/22	TILCO005 TILCON NEW YORK, INC		345
22-00168	ASPHALT	2,095.30		
57560	04/08/22	TRANS005 BOB BALDWIN'S TRANSPORTATION		345
22-00517	Motor Fuel Purchases Mar 2022	28,825.79		
57561	04/08/22	TREAS005 TREASURER STATE OF NJ		345
22-00444	B&G	378.00		
57562	04/08/22	ULINE005 ULINE, INC		345
22-00423	FLEET	241.21		
22-00446	B&G	638.61		
		879.82		
57563	04/08/22	USMUN005 U.S. MUNICIPAL SUPPLY INC		345
22-00466	FLEET	675.00		
57564	04/08/22	USPOS005 US POSTAL SERVICE		345
22-00457	Postage for Municipal Use	5,000.00		
57565	04/08/22	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE		345
22-00070	Township Legal Services	5,000.00		
22-00427	Legal Service Litigat. Feb 22	1,085.00		
		6,085.00		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
57566	04/08/22	VANDI005 VAN DINE MOTORS, INC			345
		22-00164 FLEET	979.89		
57567	04/08/22	VERIZ005 VERIZON			345
		22-00503 Phone Service March 2022	120.41		
57568	04/08/22	VERIZ010 VERIZON WIRELESS			345
		22-00470 Municipal CellPhone Serv Feb21	1,008.49		
57569	04/08/22	VERIZ015 VERIZON WIRELESS			345
		22-00044 MDT Airtime Charges	574.45		
57570	04/08/22	VERNO075 VERNON SENIOR RECREATION			345
		22-00393 Senior Center Programs	287.17		
57571	04/08/22	VERNO120 VERNON TWP BOARD OF EDUCATION			345
		22-00505 Current Expense April	1,752,698.88		
57572	04/08/22	VISIO005 VISION SERVICE PLAN			345
		22-00507 APRIL 2022	2,087.53		
57573	04/08/22	WEINE005 WEINER LAW GROUP LLP			345
		22-00066 Blanket PO for LUB Esq. 2022	838.50		
57574	04/11/22	ACCT0015 VERNON TWP DEVELOPER'S BONDS A			346
		22-00525 98/4 interest paid march 2022	3.84		
57575	04/13/22	DEVEL005 COLONIAL DEVELOPERS,LLC			347
		22-00537 release bond res #13-191	37,329.64		
57576	04/19/22	AMAZO005 AMAZON.COM LLC			348
		22-00485 American Flag Stand	29.88		
57577	04/19/22	BSNSP005 BSN SPORTS, LLC			348
		22-00403 Home Plates for MG Lower Turf	201.70		
57578	04/19/22	CABLE005 CABLEVISION LIGHTPATH NJ, LLC			348
		22-00555 Municipal Internet Serv 2022	1,168.00		
57579	04/19/22	CDWGO005 CDW GOVERNMENT INC			348
		22-00326 Laptop Hard Drives	294.36		
57580	04/19/22	CRYST005 CRYSTAL MOUNTAIN SPRINGS			348
		22-00089 WATER COOLER SERVICE	244.70		
57581	04/19/22	CUSTO005 CUSTOM BANDAG INC			348
		22-00127 FLEET	693.18		
57582	04/19/22	DAMST005 JANE DAMSTRA			348
		22-00026 Mileage SC Donation Pickup	65.29		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
57583	04/19/22	DGMB005 DGMB CASINO LLC 22-00484 110th Annual; Conf. Hotel	357.00		348
57584	04/19/22	DOWNT005 MISHELLE DOWNTAIN 22-00030 Rec Program Supplies	123.52		348
57585	04/19/22	ELIZA005 ELIZABETHTOWN GAS CO 22-00556 Gas Serv. Municipal Facilities	1,261.12		348
57586	04/19/22	FEDER015 FEDERAL EXPRESS 22-00186 Express Postage	33.23		348
57587	04/19/22	GENER010 ICC GENERAL CODE, INC. 22-00461 Codification	8,206.64		348
57588	04/19/22	GIANA005 MARCY GIANATTASIO 22-00491 Zoom Webinar 3/25/22-4/24/22	58.63		348
57589	04/19/22	HAROL005 HAROLD E PELLOW AND ASSOC, INC 22-00067 Blanket PO LUB Engineer 2022 22-00496 Municipal Engineering Services	195.00 6,396.75 <u>6,591.75</u>		348
57590	04/19/22	HETYE005 DIANA M HETYEI 22-00024 SC Exercise Classess	120.00		348
57591	04/19/22	HHAUT005 H & H AUTO PARTS OF VERNON 22-00141 FLEET 22-00142 FLEET	884.65 4.00 <u>888.65</u>		348
57592	04/19/22	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE 22-00523 Fire Dept Reimbursements	8,690.73		348
57593	04/19/22	JCALD005 J. CALDWELL & ASSOCIATES LLC 22-00065 2022 Blanket PO LUB Planner	260.00		348
57594	04/19/22	JDSAL005 NEXGEN POWER EQUIPMENT INC 22-00145 FLEET	200.00		348
57595	04/19/22	LAURI005 LAURIE BARTON; LCB SERVICES 22-00433 Webinar-Elections	45.00		348
57596	04/19/22	MCAFE005 MC AFEE FIRE DEPT. 22-00522 Reimburse Monthly Exp Feb 2022	1,815.92		348
57597	04/19/22	MCAFE010 MC AFEE HARDWARE CO., INC. 22-00037 Police Supplies 22-00093 SIGNS 22-00096 B&G	24.99 5.19 19.83 <u>50.01</u>		348

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
57598	04/19/22	MCDON005 MCDONALD & MCDONALD, INC			348
22-00148		FLEET	1,139.98		
57599	04/19/22	MCIC005 MCI COMMUNICATIONS SERVICES, I			348
22-00546		Long Distance Services Mar 22	1,266.75		
57600	04/19/22	NETW0015 Verizon Connect (NETWORKFLEET)			348
22-00198		GPS SERVICE FOR DPW	760.93		
57601	04/19/22	NIELS005 NIELSON FORD INC			348
22-00153		FLEET	156.18		
57602	04/19/22	NORTH015 NORTH EAST PARTS GROUP LLC			348
22-00154		FLEET	354.90		
57603	04/19/22	OPFER005 JAMES D OPFER, JR.			348
22-00012		Municipal Public Defender	1,350.00		
57604	04/19/22	OPTIM005 Optimum			348
22-00530		DPW & Sr Ctr Cable Services	45.95		
57605	04/19/22	PAPPA005 MICHAEL PAPPA			348
22-00541		TOOL REIMBURSEMENT	500.00		
57606	04/19/22	PETER010 PETER CAPLAN, ATTORNEY AT LAW			348
22-00553		Vacant Property Refund	2,326.26		
57607	04/19/22	POCHU010 POCHUCK VALLEY FIRE DEPT.			348
22-00529		Reimburse Monthly Expenses Mar	3,389.90		
57608	04/19/22	POWER020 POWER PLACE INC.			348
22-00469		FLEET	278.52		
57609	04/19/22	PROFE035 Professional Insurance Assoc.			348
22-00524		volunteer Insurance Policy	437.00		
57610	04/19/22	ROUTE005 ROUTE 23 AUTO MALL LLC			348
22-00160		FLEET	593.04		
22-00161		FLEET	235.71		
			<u>828.75</u>		
57611	04/19/22	ROXBU005 ROXBURY AUTO INC.			348
21-01581		Trailer	5,795.00		
57612	04/19/22	RSPHI005 R.S.PHILLIPS STEEL, LLC			348
22-00180		SIGN	15.00		
57613	04/19/22	SPACE005 SPACE WILD ANIMAL FARM INC			348
22-00227		DPW	31.00		
57614	04/19/22	STAND005 STANDARD INSURANCE CO.			348
22-00536		MARCH 2022	1,106.20		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
57615	04/19/22	STATE125 STATEWIDE INSURANCE FUND			348
		22-00549 Municipal Insurance 2022	250,183.50		
57616	04/19/22	SUSSE095 SUSSEX COUNTY M.U.A.			348
		22-00084 PLASTIC DISPOSAL	47.60		
57617	04/19/22	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			348
		22-00554 Munic Facil Electric Serv Mar	594.24		
57618	04/19/22	TARA0005 THE ANIMAL RIGHTS ALLIANCE, INC			348
		22-00527 Barry 1	605.00		
57619	04/19/22	THERA005 WINSLOW THERAPUTIC			348
		22-00535 Final Pymnt ROID Grant 20-21	12,337.00		
57620	04/19/22	TILCO005 TILCON NEW YORK, INC			348
		22-00168 ASPHALT	614.88		
		22-00460 ASPHALT RECYCLING	700.00		
			<u>1,314.88</u>		
57621	04/19/22	TREAS035 TREASURER, STATE OF NEW JERSEY			348
		22-00558 Marriage Licenses	500.00		
57622	04/19/22	TREAS095 TREASURER, STATE OF NJ			348
		22-00495 Stormwater Permit Renewal	500.00		
57623	04/19/22	TRIMB005 Trimboli & Prusinowski, LLC			348
		22-00069 Labor Legal Services 2022	2,933.50		
57624	04/19/22	UGIEN005 UGI ENTERPRISES, INC			348
		22-00550 Municipal Gas Service Mar 2022	1,101.65		
57625	04/19/22	VERNO120 VERNON TWP BOARD OF EDUCATION			348
		22-00561 April Current Expense and Debt	1,769,183.28		
57626	04/19/22	VERNO225 VERNON VETERINARY ASSOCIATES,			348
		22-00053 Animal Shelter- Vet Services	263.51		
		22-00456 Charlie	117.70		
			<u>381.21</u>		
57627	04/19/22	VISIO005 VISION SERVICE PLAN			348
		22-00506 MARCH 2022	2,038.13		
57628	04/19/22	WBMA005 W B MASON CO INC			348
		22-00514 OFFICE SUPPLIES	73.72		
57629	04/19/22	WEINE005 WEINER LAW GROUP LLP			348
		22-00066 Blanket PO for LUB Esq. 2022	384.00		

Check #	Check Date	Vendor	Reconciled/Void		Ref Num
PO #	Description		Amount Paid		Contract
10-001	GENERAL/CENTRAL CHECKING		Continued		
Checking Account Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	135	2	4,158,397.40	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	135	2	4,158,397.40	0.00
12-001	PLANNING/ZONING				
4476	04/20/22	DEVEL005 COLONIAL DEVELOPERS, LLC			349
	22-00570	escrow release pb# 8-02-12	3,000.00		
4477	04/20/22	HAROL005 HAROLD E PELLOW AND ASSOC, INC			349
	22-00567	april 2022 lub various pymts	1,778.88		
4478	04/20/22	JCALD005 J. CALDWELL & ASSOCIATES LLC			349
	22-00568	april 2022 lub various pymts	1,105.00		
4479	04/20/22	WEINE005 WEINER LAW GROUP LLP			349
	22-00569	april 2022 lub various pymts	1,549.50		
Checking Account Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	4	0	7,433.38	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	7,433.38	0.00
Report Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	139	2	4,165,830.78	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	139	2	4,165,830.78	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	6,497.40	0.00	0.00	6,497.40
CURRENT FUND	2-01	4,030,091.64	2,361.26	0.00	4,032,452.90
CAPITAL FUND	C-04	65,182.42	0.00	0.00	65,182.42
ESCROW	E-12	7,433.38	0.00	0.00	7,433.38
GRANT FUND	G-02	13,012.00	0.00	0.00	13,012.00
OTHER TRUST	T-14	3,919.20	0.00	0.00	3,919.20
DEV. BONDS	T-21	37,329.64	0.00	0.00	37,329.64
BARRY LAKES (2)	T-24	3.84	0.00	0.00	3.84
	Year Total:	41,252.68	0.00	0.00	41,252.68
Total of All Funds:		4,163,469.52	2,361.26	0.00	4,165,830.78

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772207 Pay Date: Thursday 4/14/22 Pay Period: 07 Type: Regular Schedule: 1

Taxable Wages		Current	Qtr To Date	Year To Date	
Federal Income		302,202.62	302,202.62	2,347,788.34	
FICA - Social Security		336,797.65			
FICA - Medicare		336,797.65	336,797.65	2,590,369.44	
State Income		357,560.03	357,560.03	2,738,664.50	
State Unemployment		278,066.29	278,066.29	2,584,848.42	
State FLI / DIS		347,926.23	347,926.23	2,687,017.00	
Amount Your Account Will Be Debited:				141,227.18	
		Employer Share	Employee Share	Total	ADS
Federal Taxes					
Federal Income Tax			35,216.68	35,216.68	*
Social Security	6.200% / 6.200%	20,881.56	20,881.56	41,763.12	*
Medicare	1.450% / 1.450%	4,883.50	4,883.50	9,767.00	*
Total Federal Taxes		25,765.06	60,981.74	86,746.80	
NJ State Taxes					
NJ State Income Tax			14,033.67	14,033.67	*
NJ Unemployment	/ 0.425%		1,181.83	1,181.83	*
NJ Family Leave	/ 0.140%		487.15	487.15	*
Total NJ State Taxes			15,702.65	15,702.65	
Public Employees Retirement System					
PERS Pension			12,191.40	12,191.40	*
PERS Back Deduction			597.07	597.07	*
PERS Pension Loan			3,345.14	3,345.14	*
PERS Pension Arrears			57.20	57.20	*
PERS Contributory Insurance			794.16	794.16	*
PERS Back C/I			53.28	53.28	*
Total PERS Pension			17,038.25	17,038.25	
Police And Firemans Retirement System					
P&F Pension			15,949.09	15,949.09	*
P&F Pension Loan			5,586.90	5,586.90	*
P&F Pension Arrears			203.49	203.49	*
Total P&F Pension			21,739.48	21,739.48	
DCRP Contribution					
DCRP Contribution		290.99	395.14	686.13	
Total DCRP Contribution		290.99	395.14	686.13	
Agency / Deductions					
Child Support			1,808.54	1,808.54	
Aflac Post Tax			117.98	117.98	
Trans Wo			510.00	510.00	
POL/FIRE			81.84	81.84	
Dues AFSCME D			471.66	471.66	
Dues UAW			345.60	345.60	
Valic 457			3,979.00	3,979.00	
Lincoln 457			1,483.33	1,483.33	
Dues PBA			825.00	825.00	
AFLAC Pre Tax			450.03	450.03	
FSA Dependent Care			208.34	208.34	
Medical Pre Tax			19,730.75	19,730.75	
Medical 1.5% Of Salary			148.26	148.26	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772207 Pay Date: Thursday 4/14/22 Pay Period: 07 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>		225.00	225.00	
<i>Total Agency / Deductions</i>		<u>30,385.33</u>	<u>30,385.33</u>	
<i>Net Pay</i>				
<i>Net Checks</i>		11,594.63	11,594.63	
<i>Net Deposits Checking</i>		195,089.42	195,089.42	
<i>Net Deposits Savings</i>		1,542.63	1,542.63	
<i>Partial Checking</i>		4,720.00	4,720.00	
<i>Partial Savings 1</i>		1,250.00	1,250.00	
<i>Partial Savings 2</i>		270.00	270.00	
<i>Total Net Pay</i>		<u>214,466.68</u>	<u>214,466.68</u>	
<i>Grand Totals</i>				
<i>Taxes, Pension, Agency, & Net Pay</i>	<u>26,056.05</u>	<u>360,709.27</u>	<u>386,765.32</u>	
<i>Payroll Funding</i>				
<i>Gross Payroll</i>		360,709.27		
<i>Total Payroll Funding</i>	<u>26,056.05</u>	<u>360,709.27</u>	<u>386,765.32</u>	
<i>Gross Earnings</i>				
<i>Regular</i>		330,415.41	330,415.41	
<i>Overtime</i>		8,059.89	8,059.89	
<i>Adjustment</i>		250.00	250.00	
<i>Sgnt Pay</i>		461.72	461.72	
<i>Sgnt Overtime</i>		48.96	48.96	
<i>Benefit</i>		1,380.42	1,380.42	
<i>Longevity</i>		5,788.71	5,788.71	
<i>On Call</i>		350.00	350.00	
<i>Dispatch Lunch</i>		548.62	548.62	
<i>Outside</i>		2,228.30	2,228.30	
<i>Wed Pay</i>		225.00	225.00	
<i>Vernon Disability</i>		4,149.17	4,149.17	
<i>Health Care Stipend</i>		1,690.20	1,690.20	
<i>Stipend</i>		104.17	104.17	
<i>Cell Phone</i>		150.00	150.00	
<i>Workers Compensation</i>		4,858.70	4,858.70	
<i>Total Gross Earnings</i>		<u>360,709.27</u>	<u>360,709.27</u>	
<i>Taxable / Non Taxable / Other</i>				
<i>Group Life</i>		1,709.46	1,709.46	
<i>Total Txbl/Non Taxable/Other</i>		<u>1,709.46</u>	<u>1,709.46</u>	
<i>Deductions Summary</i>				
<i>Total Taxes</i>	25,765.06	76,684.39	102,449.45	
<i>Total Pension</i>		38,777.73	38,777.73	
<i>Total DCRP</i>	290.99	395.14	686.13	
<i>Total Agency</i>		30,385.33	30,385.33	
<i>Total Deductions</i>	<u>26,056.05</u>	<u>146,242.59</u>	<u>172,298.64</u>	