

Range of Checking Accts: First to Last Range of Check Dates: 07/08/22 to 07/20/22
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	

10-001	GENERAL/CENTRAL CHECKING			
58060	07/13/22	TREAS045 TREASURER, STATE OF NEW JERSEY		364
	22-00922	2nd qtr 2022 state training	8,902.00	
58061	07/20/22	BARBA005 Barbara Rataj		366
	22-00971	484/73 release drive bond	2,500.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	11,402.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	11,402.00	0.00

12-001	PLANNING/ZONING			
4484	07/19/22	HAROL005 HAROLD E PELLOW AND ASSOC, INC		365
	22-00969	lub payments july 2022	2,465.00	
4485	07/19/22	WEINE005 WEINER LAW GROUP LLP		365
	22-00970	lub payments july 2022	461.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	2,926.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,926.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	14,328.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	14,328.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ESCROW	E-12	2,926.00	0.00	0.00	2,926.00
OTHER TRUST	T-14	11,402.00	0.00	0.00	11,402.00
Total of All Funds:		<u>14,328.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,328.00</u>

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772213 Pay Date: Friday 7/15/22 Pay Period: 13 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	341,787.40	341,787.40	4,274,251.03	
FICA - Social Security	378,372.94			
FICA - Medicare	378,372.94	378,372.94	4,726,958.29	
State Income	400,398.92	400,398.92	5,001,669.63	
State Unemployment	141,518.16	141,518.16	3,720,578.40	
State FLI / DIS	392,688.14	392,688.14	4,892,869.73	
Amount Your Account Will Be Debited:			158,706.07	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		42,038.00	42,038.00	*
Social Security 6.200% / 6.200%	23,459.14	23,459.14	46,918.28	*
Medicare 1.450% / 1.450%	5,486.37	5,486.37	10,972.74	*
Total Federal Taxes	28,945.51	70,983.51	99,929.02	
NJ State Taxes				
NJ State Income Tax		16,620.31	16,620.31	*
NJ Unemployment / 0.425%		601.42	601.42	*
NJ Family Leave / 0.140%		549.82	549.82	*
Total NJ State Taxes		17,771.55	17,771.55	
Invalid Pension Unit				
Invalid Pension		80.33	80.33	*
Invalid Contributory Insurance		5.36	5.36	*
Total Invalid Pension Unit		85.69	85.69	
Public Employees Retirement System				
PERS Pension		14,605.44	14,605.44	*
PERS Back Deduction		219.17	219.17	*
PERS Pension Loan		3,746.89	3,746.89	*
PERS Pension Arrears		57.20	57.20	*
PERS Contributory Insurance		983.12	983.12	*
Total PERS Pension		19,611.82	19,611.82	
Police And Firemans Retirement System				
P&F Pension		15,949.09	15,949.09	*
P&F Pension Loan		5,227.39	5,227.39	*
P&F Pension Arrears		203.49	203.49	*
Total P&F Pension		21,379.97	21,379.97	
DCRP Contribution				
DCRP Contribution	257.48	349.66	607.14	
Total DCRP Contribution	257.48	349.66	607.14	
Agency / Deductions				
Pension Shortage		140.48-	140.48-	*
C/I Shortage		68.50	68.50	*
Child Support		2,808.54	2,808.54	
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		4,039.00	4,039.00	

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Run: 05772213 Pay Date: Friday 7/15/22 Pay Period: 13 Type: Regular Schedule: 1

	<i>Employer Share</i>	<i>Employee Share</i>	<i>Total</i>	<i>ADS</i>
<i>Agency / Deductions Continued</i>				
<i>Lincoln 457</i>		1,483.33	1,483.33	
<i>Dues PBA</i>		825.00	825.00	
<i>AFLAC Pre Tax</i>		450.03	450.03	
<i>FSA Dependent Care</i>		208.34	208.34	
<i>Medical Pre Tax</i>		21,093.52	21,093.52	
<i>Medical 1.5% Of Salary</i>		149.09	149.09	
<i>FSA Medical</i>		125.00	125.00	
<i>Total Agency / Deductions</i>		<u>32,636.95</u>	<u>32,636.95</u>	
<i>Net Pay</i>				
<i>Net Checks</i>		11,599.09	11,599.09	
<i>Net Deposits Checking</i>		222,209.50	222,209.50	
<i>Net Deposits Savings</i>		1,549.78	1,549.78	
<i>Partial Checking</i>		4,795.00	4,795.00	
<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>241,673.37</u>	<u>241,673.37</u>	
<i>Grand Totals</i>				
<i>Taxes, Pension, Agency, & Net Pay</i>	<u>29,202.99</u>	<u>404,492.52</u>	<u>433,695.51</u>	
<i>Payroll Funding</i>				
<i>Gross Payroll</i>		404,492.52		
<i>Total Payroll Funding</i>	<u>29,202.99</u>	<u>404,492.52</u>	<u>433,695.51</u>	
<i>Gross Earnings</i>				
<i>Regular</i>		333,724.18	333,724.18	
<i>Overtime</i>		5,938.28	5,938.28	
<i>Retro</i>		32,850.24	32,850.24	
<i>Adjustment</i>		646.55	646.55	
<i>Sgnt Pay</i>		491.85	491.85	
<i>Spec Off</i>		354.76	354.76	
<i>Benefit</i>		1,555.51	1,555.51	
<i>Longevity</i>		5,788.71	5,788.71	
<i>On Call</i>		350.00	350.00	
<i>Double Time</i>		101.65	101.65	
<i>Dispatch Lunch</i>		498.95	498.95	
<i>Outside</i>		12,506.91	12,506.91	
<i>Vernon Disability</i>		1,997.67	1,997.67	
<i>Health Care Stipend</i>		1,612.09	1,612.09	
<i>Stipend</i>		104.17	104.17	
<i>Cell Phone</i>		150.00	150.00	
<i>Workers Compensation</i>		5,821.00	5,821.00	
<i>Total Gross Earnings</i>		<u>404,492.52</u>	<u>404,492.52</u>	
<i>Taxable / Non Taxable / Other</i>				
<i>Group Life</i>		1,727.40	1,727.40	
<i>Total Txbl/Non Taxable/Other</i>		<u>1,727.40</u>	<u>1,727.40</u>	
<i>Deductions Summary</i>				
<i>Total Taxes</i>	28,945.51	88,755.06	117,700.57	
<i>Total Pension</i>		41,077.48	41,077.48	
<i>Total DCRP</i>	257.48	349.66	607.14	
<i>Total Agency</i>		32,636.95	32,636.95	
<i>Total Deductions</i>	<u>29,202.99</u>	<u>162,819.15</u>	<u>192,022.14</u>	