

Range of Checking Accts: First to Last Range of Check Dates: 02/25/22 to 03/10/22  
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			
57349	03/02/22	ACCT0015 VERNON TWP DEVELOPER'S BONDS A		338
	22-00374	lcpoa 5 home paid in full	1,503.90	
57350	03/02/22	ACCT0015 VERNON TWP DEVELOPER'S BONDS A		338
	22-00375	lcpoa2 2 home paid in full	648.00	
57351	03/04/22	LOWES005 LOWE'S HOME CENTERS INC		339
	22-00356	Combination Door Lock	119.98	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	2,271.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	2,271.88	0.00

12-001	PLANNING/ZONING			
4468	03/02/22	HAROL005 HAROLD E PELLOW AND ASSOC, INC		337
	22-00366	feburary 2022 lub payments	97.50	
4469	03/02/22	JCALD005 J. CALDWELL & ASSOCIATES LLC		337
	22-00372	february 2022 lub payments	687.50	
4470	03/02/22	WEINE005 WEINER LAW GROUP LLP		337
	22-00373	february 2022 lub payments	259.50	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	1,044.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	1,044.50	0.00

22-001	PAYROLL AGENCY			
4736	02/28/22	AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC		336
	22-00370	FEBRUARY 2022	898.40	
4737	02/28/22	LOCAL005 P.B.A. LOCAL 285		336
	22-00369	FEBRUARY 2022	1,650.00	
4738	02/28/22	LOCAL010 U.A.W. LOCAL 2326		336
	22-00368	FEBRUARY 2022	691.20	
4739	02/28/22	POLIC005 POLICE AND FIREMAN'S INS. ASSO		336
	22-00367	FEBRUARY 2022	163.68	
4740	02/28/22	TRANS015 TRANS WORLD ASSURANCE COMPANY		336
	22-00371	FEBRUARY 2022	1,020.00	

Check # PO #	Check Date Description	Vendor	Reconciled/Void Amount Paid	Ref Num Contract
22-001	PAYROLL AGENCY		Continued	
Checking Account Totals				
			<u>Paid</u>	<u>Void</u>
			<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		5	0
	Direct Deposit:		0	0
	Total:		5	0
			4,423.28	0.00
			0.00	0.00
			4,423.28	0.00
Report Totals				
			<u>Paid</u>	<u>Void</u>
			<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		11	0
	Direct Deposit:		0	0
	Total:		11	0
			7,739.66	0.00
			0.00	0.00
			7,739.66	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	119.98	0.00	0.00	119.98
ESCROW	E-12	1,044.50	0.00	0.00	1,044.50
PAYROLL	T-22	4,423.28	0.00	0.00	4,423.28
BARRY LAKES DAM	T-23	1,503.90	0.00	0.00	1,503.90
BARRY LAKES (2)	T-24	648.00	0.00	0.00	648.00
	Year Total:	6,575.18	0.00	0.00	6,575.18
Total of All Funds:		7,739.66	0.00	0.00	7,739.66

**Action Data Services**  
**0577 Township of Vernon**

**Payroll Summary**

Run: 05772204 Pay Date: Monday 2/28/22 Pay Period: 04 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	345,430.58	1,377,812.19	1,377,812.19	
FICA - Social Security	380,170.73			
FICA - Medicare	380,170.73	1,517,561.28	1,517,561.28	
State Income	401,904.56	1,603,798.60	1,603,798.60	
State Unemployment	396,642.97	1,582,363.95	1,582,363.95	
State FLI / DIS	396,642.97	1,582,363.95	1,582,363.95	
<b>Amount Your Account Will Be Debited:</b>			<b>160,763.18</b>	
	Employer Share	Employee Share	Total	ADS
<b>Federal Taxes</b>				
Federal Income Tax		44,711.97	44,711.97	*
Social Security 6.200% / 6.200%	23,570.64	23,570.64	47,141.28	*
Medicare 1.450% / 1.450%	5,512.41	5,512.41	11,024.82	*
<b>Total Federal Taxes</b>	<b>29,083.05</b>	<b>73,795.02</b>	<b>102,878.07</b>	
<b>NJ State Taxes</b>				
NJ State Income Tax		16,821.84	16,821.84	*
NJ Unemployment / 0.425%		1,685.72	1,685.72	*
NJ Family Leave / 0.140%		555.33	555.33	*
<b>Total NJ State Taxes</b>		<b>19,062.89</b>	<b>19,062.89</b>	
<b>Public Employees Retirement System</b>				
PERS Pension		12,529.66	12,529.66	*
PERS Back Deduction		595.16	595.16	*
PERS Pension Loan		3,345.14	3,345.14	*
PERS Pension Arrears		57.20	57.20	*
PERS Contributory Insurance		842.09	842.09	*
<b>Total PERS Pension</b>		<b>17,369.25</b>	<b>17,369.25</b>	
<b>Police And Firemans Retirement System</b>				
P&F Pension		15,949.09	15,949.09	*
P&F Pension Loan		5,279.79	5,279.79	*
P&F Pension Arrears		203.49	203.49	*
<b>Total P&amp;F Pension</b>		<b>21,432.37</b>	<b>21,432.37</b>	
<b>DCRP Contribution</b>				
DCRP Contribution	186.96	253.91	440.87	
<b>Total DCRP Contribution</b>	<b>186.96</b>	<b>253.91</b>	<b>440.87</b>	
<b>Agency / Deductions</b>				
C/I Shortage		20.60	20.60	*
Child Support		1,795.54	1,795.54	
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		371.20	371.20	
Valic 457		3,929.00	3,929.00	
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		20,702.20	20,702.20	
Medical 1.5% Of Salary		148.26	148.26	

**Action Data Services  
0577 Township of Vernon**

**Payroll Summary**

**Run: 05772204 Pay Date: Monday 2/28/22 Pay Period: 04 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>31,339.98</u>	<u>31,339.98</u>	
<i>Net Pay</i>				
<i>Net Checks</i>		14,776.40	14,776.40	
<i>Net Deposits Checking</i>		225,277.58	225,277.58	
<i>Net Deposits Savings</i>		1,542.63	1,542.63	
<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>247,911.61</u>	<u>247,911.61</u>	
<i>Grand Totals</i>				
<i>Taxes, Pension, Agency, &amp; Net Pay</i>	<u>29,270.01</u>	<u>411,165.03</u>	<u>440,435.04</u>	
<i>Payroll Funding</i>				
<i>Workers Compensation</i>		10,971.89		
<i>Gross Payroll</i>		400,193.14		
<i>Total Payroll Funding</i>	<u>29,270.01</u>	<u>411,165.03</u>	<u>440,435.04</u>	
<i>Gross Earnings</i>				
<i>Regular</i>		326,308.29	326,308.29	
<i>Overtime</i>		15,364.72	15,364.72	
<i>Rec Sec</i>		240.00	240.00	
<i>Sgnt Pay</i>		246.46	246.46	
<i>Sgnt Overtime</i>		18.36	18.36	
<i>Benefit</i>		1,226.67	1,226.67	
<i>Longevity</i>		5,788.71	5,788.71	
<i>On Call</i>		350.00	350.00	
<i>Double Time</i>		10,138.73	10,138.73	
<i>Dispatch Lunch</i>		1,442.73	1,442.73	
<i>Sick Payout</i>		24,249.60	24,249.60	
<i>Outside</i>		11,059.02	11,059.02	
<i>Retro OT</i>		1,937.48	1,937.48	
<i>Health Care Stipend</i>		1,718.20	1,718.20	
<i>Stipend</i>		104.17	104.17	
<i>Total Gross Earnings</i>		<u>400,193.14</u>	<u>400,193.14</u>	
<i>Taxable / Non Taxable / Other</i>				
<i>Group Life</i>		1,711.42	1,711.42	
<i>Total Txbl/Non Taxable/Other</i>		<u>1,711.42</u>	<u>1,711.42</u>	
<i>Deductions Summary</i>				
<i>Total Taxes</i>	29,083.05	92,857.91	121,940.96	
<i>Total Pension</i>		38,801.62	38,801.62	
<i>Total DCRP</i>	186.96	253.91	440.87	
<i>Total Agency</i>		31,339.98	31,339.98	
<i>Total Deductions</i>	<u>29,270.01</u>	<u>163,253.42</u>	<u>192,523.43</u>	