

Range of Checking Accts: First to Last Range of Check Dates: 04/21/22 to 05/04/22
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			
57630	04/26/22	CONQU005 Conquest Construction Inc.			350
		22-00589 release road restoration bond	2,500.00		
57631	04/26/22	ENTER020 ENTERPRISE FLEET MANAGMENT,INC		04/26/22 VOID	0
57632	04/26/22	ENTER020 ENTERPRISE FLEET MANAGMENT,INC			350
		22-00200 GPVAC VEHICLE: ACCT #609428	1,183.88		
		22-00221 Police Fleet ACCOUNT: 591495	17,052.00		
		22-00222 FLEET ACCOUNT: 609429	6,553.56		
		22-00250 VEHICLES: Acct #609428	11,930.76		
			<u>36,720.20</u>		
57633	04/26/22	NJDMV005 NJDMVC			350
		22-00578 FLEET	60.00		
57634	05/04/22	ACCT0015 VERNON TWP DEVELOPER'S BONDS A			352
		22-00640 lcpoa - 2 home paid in full	703.04		
57635	05/04/22	ACCT0015 VERNON TWP DEVELOPER'S BONDS A			352
		22-00641 lcpoa2 126/1 paid in full	327.84		
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
		Checks: 5	1	40,311.08	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 5	1	40,311.08	0.00
22-001		PAYROLL AGENCY			
4746	04/28/22			04/28/22 VOID	0
4747	04/28/22			04/28/22 VOID	0
4748	04/28/22			04/28/22 VOID	0
4749	04/28/22	Alignment Check		VOID	
4750	04/28/22	AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC			351
		22-00595 APRIL 2022	943.32		
4751	04/28/22	LOCAL005 P.B.A. LOCAL 285			351
		22-00594 APRIL 2022	1,650.00		
4752	04/28/22	LOCAL010 U.A.W. LOCAL 2326			351
		22-00593 APRIL 2022	691.20		
4753	04/28/22	POLIC005 POLICE AND FIREMAN'S INS. ASSO			351
		22-00592 APRIL 2022	163.68		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num	
PO #	Description	Amount Paid	Contract		
22-001	PAYROLL AGENCY	Continued			
4754	04/28/22 TRANS015 TRANS WORLD ASSURANCE COMPANY			351	
22-00596	APRIL 2022	1,020.00			
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	4	4,468.20	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	4	4,468.20	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	10	5	44,779.28	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	10	5	44,779.28	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	36,780.20	0.00	0.00	36,780.20
OTHER TRUST	T-14	2,500.00	0.00	0.00	2,500.00
PAYROLL	T-22	4,468.20	0.00	0.00	4,468.20
BARRY LAKES DAM	T-23	703.04	0.00	0.00	703.04
BARRY LAKES (2)	T-24	327.84	0.00	0.00	327.84
Year Total:		<u>7,999.08</u>	<u>0.00</u>	<u>0.00</u>	<u>7,999.08</u>
Total of All Funds:		<u>44,779.28</u>	<u>0.00</u>	<u>0.00</u>	<u>44,779.28</u>

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772208 Pay Date: Friday 4/29/22 Pay Period: 08 Type: Regular Schedule: 1

		Current	Qtr To Date	Year To Date	
Taxable Wages					
Federal Income		297,938.31	600,140.93	2,645,726.65	
FICA - Social Security		332,533.82			
FICA - Medicare		332,533.82	669,331.47	2,922,903.26	
State Income		353,610.00	711,170.03	3,092,274.50	
State Unemployment		239,381.43	517,447.72	2,824,229.85	
State FLI / DIS		344,126.20	692,052.43	3,031,143.20	
Amount Your Account Will Be Debited:				140,066.45	
		Employer Share	Employee Share	Total	ADS
Federal Taxes					
Federal Income Tax			34,932.91	34,932.91	*
Social Security	6.200% / 6.200%	20,617.13	20,617.13	41,234.26	*
Medicare	1.450% / 1.450%	4,821.73	4,821.73	9,643.46	*
Total Federal Taxes		25,438.86	60,371.77	85,810.63	
NJ State Taxes					
NJ State Income Tax			13,965.42	13,965.42	*
NJ Unemployment	/ 0.425%		1,017.41	1,017.41	*
NJ Family Leave	/ 0.140%		481.81	481.81	*
Total NJ State Taxes			15,464.64	15,464.64	
Public Employees Retirement System					
PERS Pension			12,128.40	12,128.40	*
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			789.96	789.96	*
Total PERS Pension			16,917.77	16,917.77	
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		239.11	324.69	563.80	
Total DCRP Contribution		239.11	324.69	563.80	
Agency / Deductions					
Pension Shortage			133.93	133.93	*
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			20,044.55	20,044.55	
Medical 1.5% Of Salary			148.26	148.26	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772208 Pay Date: Friday 4/29/22 Pay Period: 08 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<i>Agency / Deductions Continued</i>				
<i>FSA Medical</i>		225.00	225.00	
<i>Total Agency / Deductions</i>		<u>30,833.06</u>	<u>30,833.06</u>	
<i>Net Pay</i>				
<i>Net Checks</i>		10,371.93	10,371.93	
<i>Net Deposits Checking</i>		197,104.78	197,104.78	
<i>Net Deposits Savings</i>		1,542.62	1,542.62	
<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>215,259.33</u>	<u>215,259.33</u>	
<i>Grand Totals</i>				
<i>Taxes, Pension, Agency, & Net Pay</i>	<u>25,677.97</u>	<u>360,910.74</u>	<u>386,588.71</u>	
<i>Payroll Funding</i>				
<i>Gross Payroll</i>		360,910.74		
<i>Total Payroll Funding</i>	<u>25,677.97</u>	<u>360,910.74</u>	<u>386,588.71</u>	
<i>Gross Earnings</i>				
<i>Regular</i>		324,261.44	324,261.44	
<i>Overtime</i>		12,670.64	12,670.64	
<i>Rec Sec</i>		75.00	75.00	
<i>Sgnt Pay</i>		839.10	839.10	
<i>Sgnt Overtime</i>		24.48	24.48	
<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>		492.21	492.21	
<i>Wed Pay</i>		75.00	75.00	
<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>Workers Compensation</i>		9,010.20	9,010.20	
<i>Total Gross Earnings</i>		<u>360,910.74</u>	<u>360,910.74</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>	25,438.86	75,836.41	101,275.27	
<i>Total Pension</i>		38,657.25	38,657.25	
<i>Total DCRP</i>	239.11	324.69	563.80	
<i>Total Agency</i>		30,833.06	30,833.06	
<i>Total Deductions</i>	<u>25,677.97</u>	<u>145,651.41</u>	<u>171,329.38</u>	