

Range of Checking Accts: First to Last Range of Check Dates: 07/21/22 to 08/03/22
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			
58062	07/26/22	ACEWA005 ACE WALCO TERMITE & PEST CONTR			367
		22-00228 PEST CONTROL SERVICES	65.64		
58063	07/26/22	ACMEM005 ACME MARKETS, INC			367
		22-00019 SC Supplies	32.26		
58064	07/26/22	AIRGR005 AIRGROUP LLC			367
		22-00801 B&G	11,884.46		
58065	07/26/22	ALICIO05 ALICIA SAAVEDRA FERRANTE, ESQ,			367
		22-00011 Municipal Prosecutor Services	4,750.00		
58066	07/26/22	ALPHA010 ALPHA STAMP & ENGRAVING CO.			367
		22-00915 Plaque Kevin Mitchell	58.00		
58067	07/26/22	AMAZO005 AMAZON.COM LLC			367
		22-00029 Rec Program Supplies	20.97		
		22-00501 Beautification Committee	70.97		
			91.94		
58068	07/26/22	BRENS005 JOYCE BRENSINGER			367
		22-00678 Rec Event Supplies	165.71		
58069	07/26/22	CABLE005 CABLEVISION LIGHTPATH NJ, LLC			367
		22-00987 Municipal Internet Serv 2022	1,084.00		
58070	07/26/22	CAESA005 CAESARS ATLANTIC CITY			367
		22-00945 NJLOM Housing Finance CFO	477.00		
		22-00975 NJLOM Housing Recreation	318.00		
			795.00		
58071	07/26/22	CAMPB010 CAMPBELL SUPPLY CO, LLC,			367
		22-00124 FLEET	251.08		
		22-00452 FLEET	2,028.93		
		22-00647 FLEET	7,952.00		
			10,232.01		
58072	07/26/22	CANNI005 THE CANNING GROUP LLC			367
		22-00072 QPA Consultant Services 2022	625.00		
58073	07/26/22	CARLT010 CARL TABOR			367
		22-00948 Refund for STR Tax	602.10		
58074	07/26/22	CBKSA005 CBKS AUTO REPAIR			367
		22-00900 REFUND FOR DUPLICATE PAYMENT	54.00		
58075	07/26/22	CHRIS045 CHRISTINE ASSUNTA DEBONTE			367
		22-00909 Supplies for Comm Garden	140.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
58076	07/26/22	CLUTC005 DOVER BRAKE & CLUTCH			367
		22-00133 FLEET	3,477.17		
58077	07/26/22	COREL080 CORELOGIC - REFUND DEPT			367
		22-00901 DUPLICATE TAX PAYMENT	1,656.36		
58078	07/26/22	COUNT045 COUNTY OF SUSSEX			367
		22-00303 SC Transportation	4,166.67		
58079	07/26/22	COUNT060 COUNTY OF SUSSEX			367
		22-00943 2022 Primary Election Expences	4,318.67		
58080	07/26/22	COUNT065 COUNTY OF SUSSEX			367
		22-00949 2nd qtr 2022 health insurance	17,917.65		
58081	07/26/22	CREAT020 CREATIVE VISUAL SYSTEM			367
		22-00179 SIGN	553.47		
58082	07/26/22	CRYST005 CRYSTAL MOUNTAIN SPRINGS			367
		22-00089 WATER COOLER SERVICE	643.14		
58083	07/26/22	CUSTO005 CUSTOM BANDAG INC			367
		22-00127 FLEET	2,362.50		
58084	07/26/22	DAMST005 JANE DAMSTRA			367
		22-00022 SC Program Supplies	28.26		
		22-00026 Mileage SC Donation Pickup	98.28		
			<u>126.54</u>		
58085	07/26/22	DIANE005 DIANE SARNO			367
		22-00938 Makers Market Refund	50.00		
58086	07/26/22	DO000005 WILLIAM J MARION, D.O.			367
		22-00122 DPW CDL 2022 Physicals	150.00		
58087	07/26/22	DRAEG005 DRAEGER SAFETY DIAGNOSTICS, IN			367
		22-00049 Recalibration Alcotest	179.00		
58088	07/26/22	EAGLE005 EAGLE POINT GUN			367
		22-00840 Police Dept Ammo	6,555.09		
58089	07/26/22	ELAVO005 ELAVON, INC			367
		22-00976 2022/February Credit Card Fee	120.77		
		22-00977 2022/March Credit Card	116.45		
		22-00978 2022/ April Credit Card	58.76		
			<u>295.98</u>		
58090	07/26/22	ELIZA005 ELIZABETHTOWN GAS CO			367
		22-00983 Gas Serv. Municipal Facilities	557.79		
58091	07/26/22	ENTER020 ENTERPRISE FLEET MANAGMENT, INC			367
		22-00200 GPVAC VEHICLE: ACCT #609428	591.94		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
58091		ENTERPRISE FLEET MANAGMENT, INC	Continued		
	22-00222	FLEET ACCOUNT: 609429	2,184.52		
			<u>2,776.46</u>		
58092	07/26/22	FASTE005 FASTENAL COMPANY			367
	22-00134	FLEET	209.44		
	22-00135	FLEET	170.04		
			<u>379.48</u>		
58093	07/26/22	FATHE005 Father John's Animal House Inc			367
	22-00761	Spay/Neuter Blanket	350.00		
58094	07/26/22	FORES005 FORESTRY SUPPLIERS, INC			367
	22-00486	Venom Snake Gaiters	42.25		
58095	07/26/22	GAETA005 GAETA RECYCLING CO., INC			367
	22-00087	CONTAINER SERVICE	1,579.00		
58096	07/26/22	GARDE025 GARDEN STATE HIGHWAY PRODUCTS			367
	22-00184	SIGN	2,544.25		
58097	07/26/22	GIANA005 MARCY GIANATTASIO			367
	22-00899	Zoom Webinar 6/25/22-7/24/22	58.63		
58098	07/26/22	GOLDE020 GOLDENBERG, MACKLER & SAYEGH,			367
	22-00910	Legal - Sale of Twp Property	4,762.50		
58099	07/26/22	HAROL005 HAROLD E PELLOW AND ASSOC, INC		07/26/22 VOID	0
58100	07/26/22	HAROL005 HAROLD E PELLOW AND ASSOC, INC			367
	22-00067	Blanket PO LUB Engineer 2022	135.00		
	22-00991	Engineer Capital & Municipal	12,866.10		
			<u>13,001.10</u>		
58101	07/26/22	HEAVE005 HEAVEN HILL FARM			367
	22-00663	Beautification Comm Supplies	207.89		
58102	07/26/22	HERAL005 NEW JERSEY HERALD			367
	22-00076	Legal Advertisement	8.58		
	22-00279	Legal Advertising 2022 #715628	137.28		
			<u>145.86</u>		
58103	07/26/22	HETYE005 DIANA M HETYEI			367
	22-00024	SC Exercise Classess	120.00		
58104	07/26/22	HHAUT005 H & H AUTO PARTS OF VERNON			367
	22-00141	FLEET	140.53		
	22-00142	FLEET	17.42		
	22-00926	FLEET	978.72		
			<u>1,136.67</u>		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
58105	07/26/22	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE 22-00919 Fire Dept Reimbursements 6-22	4,660.66		367
58106	07/26/22	INTEG010 INTEGRATED MICRO SYSTEMS, INC 22-00100 Technology Services Jan-Mar22	2,400.00		367
58107	07/26/22	JCALD005 J. CALDWELL & ASSOCIATES LLC 22-00065 2022 Blanket PO LUB Planner	585.00		367
58108	07/26/22	JCPL0005 JCP&L 22-00989 Electric Muni Facil June 2022	13,979.98		367
58109	07/26/22	JDSAL005 NEXGEN POWER EQUIPMENT INC 22-00145 FLEET	225.00		367
58110	07/26/22	JEMEL005 JEM ELECTRIC LLC 22-00190 B&G 22-00807 B&G	645.00 590.00 <u>1,235.00</u>		367
58111	07/26/22	JOHNS020 JOHNNY ON THE SPOT DBA UNITED 22-00027 Porta Potty Rentals	659.26		367
58112	07/26/22	KARIN005 KARIN L. PIEPER 22-00765 DUPLICATE TAX PAYMENT	1,982.31		367
58113	07/26/22	KIMKO010 KEITH C. KIMKOWSKI 22-00611 Conference Reimbursment Exp.	250.47	07/27/22 VOID	367 (Void Reason: mailed in error)
58114	07/26/22	KUNZO005 APRIL A KUNZ-OLEKSY 22-00025 SC Exercise Classes	350.00		367
58115	07/26/22	LANGU005 LANGUAGE LINE SERVICE 22-00979 2022/ Language Line	11.90		367
58116	07/26/22	LAURE005 LAUREN LISA 22-00929 Marriage Application Refund	28.00		367
58117	07/26/22	LAWME005 LAWREN SUPPLY CO. 22-00711 9mm Marking Red(500 Rounds)	1,420.67		367
58118	07/26/22	LAWSO010 LAWSON PRODUCTS 22-00146 FLEET	230.84		367
58119	07/26/22	LINDS005 Lindsay Palmisano 22-00972 ZOOM YEARLY SUBSCRIPTION	149.90		367
58120	07/26/22	LOEFF005 LOEFFEL'S WASTE OIL SERVICE LL 22-00082 RECYCLING OIL	688.80		367
58121	07/26/22	LUBEN005 LUBENET, LLC 22-00709 FLEET	2,793.50		367

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
58122	07/26/22	MCAFE005 MC AFEE FIRE DEPT. 22-00916 Reimburse Monthly Apr/May 2022	4,475.72		367
58123	07/26/22	MCAFE010 MC AFEE HARDWARE CO., INC. 22-00095 PARKS 22-00096 B&G 22-00147 FLEET	81.73 190.39 14.97 <u>287.09</u>		367
58124	07/26/22	MCIC005 MCI COMMUNICATIONS SERVICES, I 22-00981 Long Distance Services June 22	1,108.35		367
58125	07/26/22	MCKES005 MC KESSON MEDICAL-SURGICAL GOV 22-00660 Bandage, Triang w/PIN	790.98		367
58126	07/26/22	MICHA030 MICHAEL JUSUPOV 22-00903 DUPLICATE TAX REFUND- 2018 22-00907 DUPLICATE TAX REFUND	734.20 1,557.61 <u>2,291.81</u>		367
58127	07/26/22	MONTA005 MONTAGE ENTERPRISES INC 22-00425 FLEET	1,306.50		367
58128	07/26/22	MONTA015 MONTAGUE TOOL & SUPPLY 22-00151 FLEET	367.84		367
58129	07/26/22	MORRI020 MORRIS ASPHALT SUPPLY LLC 22-00780 ASPHALT & REPAIR OIL /STONE RD	11,129.71		367
58130	07/26/22	MORTO005 MORTON SALT, INC 22-00838 ROAD SALT	54,252.40		367
58131	07/26/22	NETW0015 Verizon Connect (NETWORKFLEET) 22-00198 GPS SERVICE FOR DPW	1,521.86		367
58132	07/26/22	NJDEP005 NJ DEPT OF ENVIRONMENTAL PROTE 22-00920 DPW	432.00		367
58133	07/26/22	NJSTA010 NJ ST ASSOC OF POLICE CHIEFS 22-00982 D.B.Young Certification	295.00		367
58134	07/26/22	NORTH010 NORTH CHURCH GRAVEL, INC 22-00081 SNOW GRITS	884.85		367
58135	07/26/22	NORTH015 NORTH EAST PARTS GROUP LLC 22-00154 FLEET 22-00155 FLEET	116.44 543.84 <u>660.28</u>		367
58136	07/26/22	OPDYK005 OPDYKE'S SALES & SERVICE 22-00156 FLEET	4,025.93		367

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
58137	07/26/22	OPFER005 JAMES D OPFER, JR. 22-00012 Municipal Public Defender	1,350.00		367
58138	07/26/22	OPTIM005 Optimum 22-00913 DPW & Sr Ctr Cable Services	45.85		367
58139	07/26/22	PATRI005 PATRICK SANDAK 22-00960 DUPLICATE TAX REFUND	1,168.35		367
58140	07/26/22	PENTE005 PENTELEDATA LP 22-00917 Municipal Cable Serv June 2022	507.80		367
58141	07/26/22	PETRO015 Petro-Mechanics, Inc. 21-01254 Municipal Fueling Tanks/Pumps	286,000.00		367
58142	07/26/22	PRINT015 THE PRINTING CENTER, INC. 22-00914 Primary Election Ballots	8,322.30		367
58143	07/26/22	RERSU005 RER SUPPLY, LLC 22-00880 PARKS 22-00966 EMERGENCY	72.50 615.00 <u>687.50</u>		367
58144	07/26/22	ROUTE005 ROUTE 23 AUTO MALL LLC 22-00159 FLEET 22-00160 FLEET 22-00161 FLEET	63.81 43.32 3,046.46 <u>3,153.59</u>		367
58145	07/26/22	SALMO005 SALMON BROS., INC 21-01680 TC Bike & walking Trail 21-286	41,699.00		367
58146	07/26/22	SCHEN010 SCHENCK PRICE SMITH & KING LLP 22-00071 Tax Appeal Legal Serices	2,811.90		367
58147	07/26/22	SCOOP005 VKAT dba THE SCOOP 22-00908 zoning application refund	50.00		367
58148	07/26/22	SHIIN005 SHI INTERNATIONAL CORP 22-00864 Dell Computers for body cam	4,400.00		367
58149	07/26/22	SOSFU005 SOS FUELS 22-00562 Emergency Fuel Supply	27,254.50		367
58150	07/26/22	SPACE005 SPACE WILD ANIMAL FARM INC 22-00227 DPW	31.00		367
58151	07/26/22	SPIOT005 SPIOTTI & ASSOCIATES 22-00956 TAX COURT JUDGEMENT 2018 22-00957 TAX COURT JUDGEMENT 2017	1,023.34 995.98		367

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
58151		SPIOTTI & ASSOCIATES	Continued		
	22-00958	TAX COURT JUDGEMENT 2019	225.44		
			<u>2,244.76</u>		
58152	07/26/22	SSWOR005 S & S WORLDWIDE, INC			367
	22-00363	Rec Program Supplies	68.24		
58153	07/26/22	STAPL010 Staples Contract & Commercial			367
	22-00740	Office Supplies	100.12		
	22-00774	B&G	651.26		
	22-00870	DPW	310.19		
			<u>1,061.57</u>		
58154	07/26/22	STATE125 STATEWIDE INSURANCE FUND			367
	22-01004	Municipal Insurance 2022	250,183.50		
58155	07/26/22	STATE140 STATES TITLE/DOMA			367
	22-00902	DUPLICATE TAX REFUND	823.93		
58156	07/26/22	SUEZW005 VEOLIA WATER NEW JERSEY, INC.			367
	22-00923	Municipal Water Service	2,927.46		
	22-00984	Municipal Water Service	2,986.31		
			<u>5,913.77</u>		
58157	07/26/22	SUSSE095 SUSSEX COUNTY M.U.A.			367
	22-00083	GLASS DISPOSAL	341.60		
	22-00084	PLASTIC DISPOSAL	50.60		
	22-00924	3RD QTR FY 2022 SEWER USER FEE	487,535.50		
			<u>487,927.70</u>		
58158	07/26/22	SUSSE140 SUSSEX COUNTY TREASURER			367
	22-00939	3rd QTR County Purpose Tax	3,411,137.52		
58159	07/26/22	SUSSE145 SUSSEX COUNTY TREASURER			367
	22-00940	3rd QTR Library Tax	243,160.89		
58160	07/26/22	SUSSE150 SUSSEX COUNTY TREASURER			367
	22-00941	3rd QTR Open Space Tax	13,826.55		
58161	07/26/22	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			367
	22-00980	Munic Facil Electric Serv June	549.07		
58162	07/26/22	TANGE005 TANGENT COMPUTER INC			367
	22-00918	Cloud Computing Services	4,224.00		
58163	07/26/22	TEES0005 ROOSTER TEES			367
	22-00953	Junior Police Uniforms	1,490.38		
58164	07/26/22	TELEP005 WARWICK VALLEY TELEPHONE			367
	22-00985	Phone Serv Police Lines(997)	731.71		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
58164		WARWICK VALLEY TELEPHONE	Continued		
	22-00988	Municipal Phone Service Jun 22	3,484.77		
			<u>4,216.48</u>		
58165	07/26/22	TLOLL005 TLO, LLC (TransUnion Risk)			367
	22-00041	Police- DB People Search	75.00		
58166	07/26/22	TRACT005 TRACTOR SUPPLY COMPANY			367
	22-00050	Animal Shelter Supplies	200.00		
58167	07/26/22	TRACT005 TRACTOR SUPPLY COMPANY			367
	22-00051	Animal Shelter- Med and Food	400.00		
58168	07/26/22	TRIMB005 Trimboli & Prusinowski, LLC			367
	22-00069	Labor Legal Services 2022	3,258.50		
58169	07/26/22	UGIEN005 UGI ENTERPRISES, INC			367
	22-00986	Municipal Gas Service Jun 2022	224.30		
58170	07/26/22	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE			367
	22-00070	Township Legal Services	5,000.00		
	22-00937	Legal Service Litigat. June 22	13,965.00		
			<u>18,965.00</u>		
58171	07/26/22	VANDI005 VAN DINE MOTORS, INC			367
	22-00818	FLEET	8,986.74		
58172	07/26/22	VERIZ005 VERIZON			367
	22-00934	Phone Service June 2022	120.17		
58173	07/26/22	VERIZ010 VERIZON WIRELESS			367
	22-00892	Municipal CellPhone Serv May22	1,087.53		
58174	07/26/22	VERIZ015 VERIZON WIRELESS			367
	22-00044	MDT Airtime Charges	519.15		
58175	07/26/22	VERNO075 VERNON SENIOR RECREATION			367
	22-00393	Senior Center Programs	50.69		
58176	07/26/22	VERNO120 VERNON TWP BOARD OF EDUCATION			367
	22-00995	July Current Expense and Debt	2,256,972.55		
58177	07/26/22	VERNO190 VERNON UNITED METHODIST CHURCH			367
	22-00683	CLEAN COMMUNITIES	750.00		
58178	07/26/22	VOELK005 CHARLES VOELKER			367
	22-00921	ZOOM Subscription Bds & Comm	58.63		
58179	07/26/22	VULCA005 VULCAN MATERIALS COMPANY DBA V			367
	22-00861	VARIOUS DRAINAGE PROJECTS	794.48		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
58180	07/26/22	WBMA005 W B MASON CO INC		367
	22-00692	B&G	357.04	
58181	07/26/22	WEINE005 WEINER LAW GROUP LLP		367
	22-00066	Blanket PO for LUB Esq. 2022	160.00	
58182	07/26/22	WELLS035 WELLS FARGO REAL ESTATE TAX SE		367
	22-00959	DUPLICATE TAX REFUND	1,380.62	
58183	07/26/22	YOUNG005 DANIEL B. YOUNG		367
	22-00610	Conference Reimbursement Exp.	121.00	
58184	07/27/22	KIMK0010 KEITH C. KIMKOWSKI		368
	22-00611	Conference Reimbursement Exp.	250.47	
Checking Account Totals				
			Paid	Void
		Checks:	121	2
		Direct Deposit:	0	0
		Total:	121	2
			Amount Paid	Amount Void
			7,314,967.40	250.47
			0.00	0.00
			7,314,967.40	250.47
22-001		PAYROLL AGENCY		
4765	07/27/22	AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC		369
	22-01009	JULY 2022	943.32	
4766	07/27/22	LOCAL005 P.B.A. LOCAL 285		369
	22-01008	JULY 2022	1,650.00	
4767	07/27/22	LOCAL010 U.A.W. LOCAL 2326		369
	22-01007	JULY 2022	691.20	
4768	07/27/22	POLIC005 POLICE AND FIREMAN'S INS. ASSO		369
	22-01006	JULY 2022	163.68	
4769	07/27/22	TRANS015 TRANS WORLD ASSURANCE COMPANY		369
	22-01010	JULY 2022	1,020.00	
Checking Account Totals				
			Paid	Void
		Checks:	5	0
		Direct Deposit:	0	0
		Total:	5	0
			Amount Paid	Amount Void
			4,468.20	0.00
			0.00	0.00
			4,468.20	0.00
Report Totals				
			Paid	Void
		Checks:	126	2
		Direct Deposit:	0	0
		Total:	126	2
			Amount Paid	Amount Void
			7,319,435.60	250.47
			0.00	0.00
			7,319,435.60	250.47

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	6,945,151.62	659.10	4,762.50	6,950,573.22
CAPITAL FUND	C-04	356,963.93	0.00	0.00	356,963.93
GRANT FUND	G-02	4,846.00	0.00	0.00	4,846.00
OTHER TRUST	T-14	2,394.25	0.00	0.00	2,394.25
RECREATION TRUST	T-16	190.00	0.00	0.00	190.00
PAYROLL	T-22	4,468.20	0.00	0.00	4,468.20
Year Total:		7,052.45	0.00	0.00	7,052.45
Total of All Funds:		7,314,014.00	659.10	4,762.50	7,319,435.60

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772214 Pay Date: Friday 7/29/22 Pay Period: 14 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	343,382.15	685,169.55	4,617,633.18	
FICA - Social Security	378,182.10			
FICA - Medicare	378,182.10	756,555.04	5,105,140.39	
State Income	394,612.74	795,011.66	5,396,282.37	
State Unemployment	108,013.57	249,531.73	3,828,591.97	
State FLI / DIS	385,469.25	778,157.39	5,278,338.98	
Amount Your Account Will Be Debited:			156,143.28	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		42,709.36	42,709.36	*
Social Security 6.200% / 6.200%	23,447.36	23,447.36	46,894.72	*
Medicare 1.450% / 1.450%	5,483.68	5,483.68	10,967.36	*
Total Federal Taxes	28,931.04	71,640.40	100,571.44	
NJ State Taxes				
NJ State Income Tax		16,311.04	16,311.04	*
NJ Unemployment / 0.425%		459.06	459.06	*
NJ Family Leave / 0.140%		539.66	539.66	*
Total NJ State Taxes		17,309.76	17,309.76	
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		12,908.93	12,908.93	*
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		859.68	859.68	*
Total PERS Pension		17,791.87	17,791.87	
Police And Firemans Retirement System				
P&F Pension		15,949.09	15,949.09	*
P&F Pension Loan		4,459.59	4,459.59	*
P&F Pension Arrears		203.49	203.49	*
Total P&F Pension		20,612.17	20,612.17	
DCRP Contribution				
DCRP Contribution	248.20	337.03	585.23	
Total DCRP Contribution	248.20	337.03	585.23	
Agency / Deductions				
Pension Shortage		56.27-	56.27-	*
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	
Lincoln 457		1,483.33	1,483.33	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772214 Pay Date: Friday 7/29/22 Pay Period: 14 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Agency / Deductions Continued				
Dues PBA		825.00	825.00	
AFLAC Pre Tax		450.03	450.03	
FSA Dependent Care		208.34	208.34	
Medical Pre Tax		17,000.70	17,000.70	
Medical 1.5% Of Salary		44.21	44.21	
Medical Adjustment		1,397.64-	1,397.64-	
FSA Medical		125.00	125.00	
Total Agency / Deductions		27,057.32	27,057.32	
Net Pay				
Net Checks		11,694.64	11,694.64	
Net Deposits Checking		222,251.65	222,251.65	
Net Deposits Savings		1,631.67	1,631.67	
Partial Checking		4,795.00	4,795.00	
Partial Savings 1		1,250.00	1,250.00	
Partial Savings 2		270.00	270.00	
Net Memorandums		1,735.11	1,735.11	
Total Net Pay		243,628.07	243,628.07	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	29,179.24	398,290.93	427,470.17	
Payroll Funding				
Gross Payroll		398,290.93		
Total Payroll Funding	29,179.24	398,290.93	427,470.17	
Gross Earnings				
Regular		335,255.50	335,255.50	
Overtime		7,406.05	7,406.05	
Retro		3,477.29	3,477.29	
Rec Sec		75.00	75.00	
Sgnt Pay		87.04	87.04	
Sgnt Overtime		24.48	24.48	
Benefit		1,555.51	1,555.51	
Longevity		5,788.71	5,788.71	
College		17,600.00	17,600.00	
On Call		350.00	350.00	
Dispatch Lunch		487.44	487.44	
Outside		12,709.64	12,709.64	
Retro OT		2,520.00	2,520.00	
Wed Pay		225.00	225.00	
Vernon Disability		3,607.28	3,607.28	
Health Care Stipend		1,612.09	1,612.09	
Stipend		104.17	104.17	
Workers Compensation		5,405.73	5,405.73	
Total Gross Earnings		398,290.93	398,290.93	
Taxable / Non Taxable / Other				
Group Life		1,727.54	1,727.54	
Total Txbl/Non Taxable/Other		1,727.54	1,727.54	

Run: 05772214 Pay Date: Friday 7/29/22 Pay Period: 14 Type: Regular Schedule: 1

<i>Deductions Summary</i>	<i>Employer Share</i>	<i>Employee Share</i>	<i>Total</i>	<i>ADS</i>
<i>Total Taxes</i>	28,931.04	88,950.16	117,881.20	
<i>Total Pension</i>		38,318.35	38,318.35	
<i>Total DCRP</i>	248.20	337.03	585.23	
<i>Total Agency</i>		27,057.32	27,057.32	
<i>Total Deductions</i>	<u>29,179.24</u>	<u>154,662.86</u>	<u>183,842.10</u>	