

Range of Checking Accts: First to Last Range of Check Dates: 01/01/23 to 01/19/23
 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			
59094	01/17/23	ACCT0015 VERNON TWP DEVELOPER'S BONDS A		417
	23-00005	lcpoa 75/4 paid in full	152.09	
59095	01/17/23	ACCT0015 VERNON TWP DEVELOPER'S BONDS A		417
	23-00006	lcpoa2 3 home paid in full	491.19	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	643.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	643.28	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	643.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	643.28	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
BARRY LAKES DAM	T-23	152.09	0.00	0.00	152.09
BARRY LAKES (2)	T-24	491.19	0.00	0.00	491.19
Total of All Funds:		<hr/> 643.28	<hr/> 0.00	<hr/> 0.00	<hr/> 643.28

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772301 Pay Date: Friday 1/13/23 Pay Period: 01 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	343,056.55	343,056.55	343,056.55	
FICA - Social Security	376,417.34			
FICA - Medicare	376,417.34	376,417.34	376,417.34	
State Income	400,518.33	400,518.33	400,518.33	
State Unemployment	395,356.80	395,356.80	395,356.80	
State FLI / DIS	395,356.80	395,356.80	395,356.80	
Amount Your Account Will Be Debited:			153,696.54	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		41,681.28	41,681.28	*
Social Security 6.200% / 6.200%	23,337.91	23,337.91	46,675.82	*
Medicare 1.450% / 1.450%	5,458.03	5,458.03	10,916.06	*
Total Federal Taxes	28,795.94	70,477.22	99,273.16	
NJ State Taxes				
NJ State Income Tax		16,753.93	16,753.93	*
NJ Unemployment / 0.425%		1,680.24	1,680.24	*
NJ Family Leave / 0.060%		238.46	238.46	*
Total NJ State Taxes		18,672.63	18,672.63	
Public Employees Retirement System				
PERS Pension		12,444.94	12,444.94	*
PERS Back Deduction		77.53	77.53	*
PERS Pension Loan		2,982.34	2,982.34	*
PERS Pension Arrears		57.20	57.20	*
PERS Contributory Insurance		829.69	829.69	*
Total PERS Pension		16,391.70	16,391.70	
Police And Firemans Retirement System				
P&F Pension		16,173.77	16,173.77	*
P&F Pension Loan		3,185.28	3,185.28	*
Total P&F Pension		19,359.05	19,359.05	
DCRP Contribution				
DCRP Contribution	233.47	317.05	550.52	
Total DCRP Contribution	233.47	317.05	550.52	
Agency / Deductions				
Child Support		552.51	552.51	
Aflac Post Tax		201.22	201.22	
Trans Wo		510.00	510.00	
POL/FIRE		49.17	49.17	
Dues AFSCME D		418.14	418.14	
Dues UAW		332.80	332.80	
Valic 457		3,947.50	3,947.50	
Lincoln 457		400.00	400.00	
Dues PBA		800.00	800.00	
AFLAC Pre Tax		587.34	587.34	
FSA Dependent Care		195.00	195.00	
Medical Pre Tax		22,755.74	22,755.74	
FSA Medical		562.91	562.91	
Total Agency / Deductions		31,312.33	31,312.33	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772301 Pay Date: Friday 1/13/23 Pay Period: 01 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Net Pay				
<i>Net Checks</i>		12,711.93	12,711.93	
<i>Net Deposits Checking</i>		223,229.02	223,229.02	
<i>Net Deposits Savings</i>		1,764.63	1,764.63	
<i>Partial Checking</i>		5,025.00	5,025.00	
<i>Partial Savings 1</i>		1,250.00	1,250.00	
<i>Partial Savings 2</i>		270.00	270.00	
<i>Net Memorandums</i>		1.26-	1.26-	
Total Net Pay		244,249.32	244,249.32	
Grand Totals				
<i>Taxes, Pension, Agency, & Net Pay</i>	29,029.41	400,779.30	429,808.71	
Payroll Funding				
<i>Gross Payroll</i>		400,779.30		
Total Payroll Funding	29,029.41	400,779.30	429,808.71	
Gross Earnings				
<i>Regular</i>		333,955.94	333,955.94	
<i>Overtime</i>		31,954.62	31,954.62	
<i>Adjustment</i>		4,922.34	4,922.34	
<i>Sgnt Pay</i>		388.96	388.96	
<i>Sgnt Overtime</i>		335.64	335.64	
<i>Benefit</i>		1,528.46	1,528.46	
<i>Longevity</i>		5,793.05	5,793.05	
<i>Clothing</i>		3,850.00	3,850.00	
<i>Meals</i>		80.00	80.00	
<i>On Call</i>		350.00	350.00	
<i>Double Time</i>		519.29	519.29	
<i>Dispatch Lunch</i>		555.99	555.99	
<i>Outside</i>		11,884.33	11,884.33	
<i>Health Care Stipend</i>		2,468.51	2,468.51	
<i>Stipend</i>		104.17	104.17	
<i>Cell Phone</i>		150.00	150.00	
<i>Workers Compensation</i>		1,938.00	1,938.00	
Total Gross Earnings		400,779.30	400,779.30	
Taxable / Non Taxable / Other				
<i>Group Life</i>		1,677.03	1,677.03	
Total Txbl/Non Taxable/Other		1,677.03	1,677.03	
Deductions Summary				
<i>Total Taxes</i>	28,795.94	89,149.85	117,945.79	
<i>Total Pension</i>		35,750.75	35,750.75	
<i>Total DCRP</i>	233.47	317.05	550.52	
<i>Total Agency</i>		31,312.33	31,312.33	
Total Deductions	29,029.41	156,529.98	185,559.39	