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Range of Checking Accts: First to Last      Range of Check Dates: 02/09/24 to 02/21/24  
Report Type: All Checks      Report Format: Condensed      Check Type: Computer: Y Manual: Y Dir Deposit: Y

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



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

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

**Payroll Summary**

Run: 05772403 Pay Date: Thursday 2/15/24 Pay Period: 03 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	375,674.10	1,075,107.81	1,075,107.81	
FICA - Social Security	411,652.09			
FICA - Medicare	411,652.09	1,183,216.75	1,183,216.75	
State Income	437,176.62	1,259,610.49	1,259,610.49	
State Unemployment	433,401.96	1,248,433.91	1,248,433.91	
State FLI / DIS	433,401.96	1,248,433.91	1,248,433.91	
<b>Amount Your Account Will Be Debited:</b>			<b>167,874.92</b>	
	Employer Share	Employee Share	Total	ADS
<b>Federal Taxes</b>				
Federal Income Tax		46,482.16	46,482.16	*
Social Security 6.200% / 6.200%	25,522.44	25,522.44	51,044.88	*
Medicare 1.450% / 1.450%	5,968.94	5,968.94	11,937.88	*
<b>Total Federal Taxes</b>	<b>31,491.38</b>	<b>77,973.54</b>	<b>109,464.92</b>	
<b>NJ State Taxes</b>				
NJ State Income Tax		18,528.24	18,528.24	*
NJ Unemployment / 0.425%		1,841.93	1,841.93	*
NJ Family Leave / 0.090%		390.54	390.54	*
<b>Total NJ State Taxes</b>		<b>20,760.71</b>	<b>20,760.71</b>	
<b>Public Employees Retirement System</b>				
PERS Pension		13,300.84	13,300.84	*
PERS Back Deduction		131.33	131.33	*
PERS Pension Loan		3,355.05	3,355.05	*
PERS Pension Arrears		57.20	57.20	*
PERS Contributory Insurance		886.79	886.79	*
<b>Total PERS Pension</b>		<b>17,731.21</b>	<b>17,731.21</b>	
<b>Police And Firemans Retirement System</b>				
P&F Pension		16,357.75	16,357.75	*
P&F Back Deduction		654.60	654.60	*
P&F Pension Loan		2,475.72	2,475.72	*
P&F Pension Arrears		373.10	373.10	*
P&F Supplemental Annuity		56.91	56.91	*
<b>Total P&amp;F Pension</b>		<b>19,918.08</b>	<b>19,918.08</b>	
<b>DCRP Contribution</b>				
DCRP Contribution	176.85	240.14	416.99	
<b>Total DCRP Contribution</b>	<b>176.85</b>	<b>240.14</b>	<b>416.99</b>	
<b>Agency / Deductions</b>				
Child Support		727.46	727.46	
Aflac Post Tax		201.22	201.22	
Trans Wo		510.00	510.00	
POL/FIRE		49.17	49.17	
Dues AFSCME D		486.60	486.60	
Dues UAW		345.60	345.60	
Valic 457		4,693.33	4,693.33	
Lincoln 457		600.00	600.00	
Dues PBA		800.00	800.00	
AFLAC Pre Tax		541.97	541.97	
FSA Dependent Care		228.34	228.34	
Medical Pre Tax		23,745.05	23,745.05	

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

**Payroll Summary**

Run: 05772403 Pay Date: Thursday 2/15/24 Pay Period: 03 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<i>Agency / Deductions Continued</i>				
<i>FSA Medical</i>		1,009.17	1,009.17	
<b>Total Agency / Deductions</b>		<b>33,937.91</b>	<b>33,937.91</b>	
<b>Net Pay</b>				
<i>Net Checks</i>		18,689.40	18,689.40	
<i>Net Deposits Checking</i>		237,285.72	237,285.72	
<i>Net Deposits Savings</i>		1,870.72	1,870.72	
<i>Partial Checking</i>		5,225.00	5,225.00	
<i>Partial Savings 1</i>		1,500.00	1,500.00	
<i>Partial Savings 2</i>		270.00	270.00	
<i>Net Memorandums</i>		0.47-	0.47-	
<b>Total Net Pay</b>		<b>264,840.37</b>	<b>264,840.37</b>	
<b>Grand Totals</b>				
<i>Taxes, Pension, Agency, &amp; Net Pay</i>	31,668.23	435,401.96	467,070.19	
<b>Payroll Funding</b>				
<i>Gross Payroll</i>		435,401.96		
<b>Total Payroll Funding</b>	31,668.23	435,401.96	467,070.19	
<b>Gross Earnings</b>				
<i>Regular</i>		367,628.73	367,628.73	
<i>Overtime</i>		29,968.21	29,968.21	
<i>Sgnt Pay</i>		106.93	106.93	
<i>Benefit</i>		631.92	631.92	
<i>Clothing</i>		300.00	300.00	
<i>Meals</i>		690.00	690.00	
<i>On Call</i>		350.00	350.00	
<i>Double Time</i>		7,954.11	7,954.11	
<i>Dispatch Lunch</i>		679.24	679.24	
<i>Sick Payout</i>		15,976.68	15,976.68	
<i>Outside</i>		9,206.40	9,206.40	
<i>Health Care Stipend</i>		1,805.57	1,805.57	
<i>Stipend</i>		104.17	104.17	
<b>Total Gross Earnings</b>		<b>435,401.96</b>	<b>435,401.96</b>	
<b>Taxable / Non Taxable / Other</b>				
<i>Group Life</i>		1,774.66	1,774.66	
<b>Total Txbl/Non Taxable/Other</b>		<b>1,774.66</b>	<b>1,774.66</b>	
<b>Deductions Summary</b>				
<i>Total Taxes</i>	31,491.38	98,734.25	130,225.63	
<i>Total Pension</i>		37,649.29	37,649.29	
<i>Total DCRP</i>	176.85	240.14	416.99	
<i>Total Agency</i>		33,937.91	33,937.91	
<b>Total Deductions</b>	<b>31,668.23</b>	<b>170,561.59</b>	<b>202,229.82</b>	