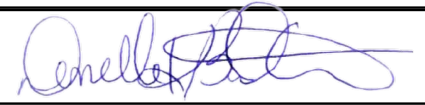


Range of Checking Accts: First to Last Range of Check Dates: 04/21/23 to 05/03/23
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num	Contract
PO #		Description				
10-001		GENERAL/CENTRAL CHECKING				
59689	04/27/23	FIREF010 FIREFIGHTER ONE LLC			437	
	22-00933	Turnout gear	103,455.00			
59690	04/27/23	MILOV005 ILMI MILOVIC			437	
	23-00584	Personnel Kids to Work Day	54.48			
59691	04/27/23	VERNO120 VERNON TWP BOARD OF EDUCATION			437	
	23-00613	Apr Current Expenses & Debt 23	1,805,578.04			



Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	1,909,087.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	1,909,087.52	0.00

12-001		PLANNING/ZONING			
4522	04/28/23	JCALD005 J. CALDWELL & ASSOCIATES LLC			438
	23-00614	april 2023 lub payments	2,380.00		
4523	04/28/23	WEINE005 WEINER LAW GROUP LLP			438
	23-00615	april 2023 lub payments	2,147.50		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	4,527.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	4,527.50	0.00

22-001		PAYROLL AGENCY			
4811	04/26/23	AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC			436
	23-00611	APRIL 2023	929.20		
4812	04/26/23	LOCAL005 P.B.A. LOCAL 285			436
	23-00610	APRIL 2023	1,600.00		
4813	04/26/23	LOCAL010 U.A.W. LOCAL 2326			436
	23-00609	APRIL 2023	691.20		
4814	04/26/23	POLIC005 POLICE AND FIREMAN'S INS. ASSO			436
	23-00608	APRIL 2023	98.34		
4815	04/26/23	TRANS015 TRANS WORLD ASSURANCE COMPANY			436
	23-00612	APRIL 2023	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
			4,338.74	0.00
	Direct Deposit:		0	0
			0.00	0.00
	Total:		5	0
			4,338.74	0.00
Report Totals				
			<u>Paid</u>	<u>Void</u>
			<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		10	0
			1,917,953.76	0.00
	Direct Deposit:		0	0
			0.00	0.00
	Total:		10	0
			1,917,953.76	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	1,805,632.52	0.00	0.00	1,805,632.52
CAPITAL FUND	C-04	103,455.00	0.00	0.00	103,455.00
ESCROW	E-12	4,527.50	0.00	0.00	4,527.50
PAYROLL	T-22	4,338.74	0.00	0.00	4,338.74
Total of All Funds:		<u>1,917,953.76</u>	<u>0.00</u>	<u>0.00</u>	<u>1,917,953.76</u>

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772308 Pay Date: Friday 4/28/23 Pay Period: 08 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	347,265.85	664,842.60	2,691,577.78	
FICA - Social Security	381,058.36			
FICA - Medicare	381,058.36	732,457.35	2,960,982.35	
State Income	405,865.30	782,071.65	3,156,686.25	
State Unemployment	287,964.41	586,977.35	2,895,116.90	
State FLI / DIS	400,613.03	771,642.11	3,113,414.68	
Amount Your Account Will Be Debited:			152,601.70	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		42,154.06	42,154.06	*
Social Security 6.200% / 6.200%	23,625.58	23,625.58	47,251.16	*
Medicare 1.450% / 1.450%	5,525.35	5,525.35	11,050.70	*
Total Federal Taxes	29,150.93	71,304.99	100,455.92	
NJ State Taxes				
NJ State Income Tax		15,327.09	15,327.09	*
NJ Unemployment / 0.425%		1,223.93	1,223.93	*
NJ Family Leave / 0.060%		240.44	240.44	*
Total NJ State Taxes		16,791.46	16,791.46	
Public Employees Retirement System				
PERS Pension		12,652.39	12,652.39	*
PERS Back Deduction		77.53	77.53	*
PERS Pension Loan		2,905.84	2,905.84	*
PERS Pension Arrears		57.20	57.20	*
PERS Contributory Insurance		843.52	843.52	*
Total PERS Pension		16,536.48	16,536.48	
Police And Firemans Retirement System				
P&F Pension		16,173.77	16,173.77	*
P&F Pension Loan		2,644.07	2,644.07	*
Total P&F Pension		18,817.84	18,817.84	
DCRP Contribution				
DCRP Contribution	251.34	341.32	592.66	
Total DCRP Contribution	251.34	341.32	592.66	
Agency / Deductions				
Child Support		353.17	353.17	
Aflac Post Tax		201.22	201.22	
Trans Wo		510.00	510.00	
POL/FIRE		49.17	49.17	
Dues AFSCME D		464.60	464.60	
Dues UAW		345.60	345.60	
Valic 457		3,947.50	3,947.50	
Lincoln 457		600.00	600.00	
Dues PBA		800.00	800.00	
AFLAC Pre Tax		537.36	537.36	
FSA Dependent Care		195.00	195.00	
Medical Pre Tax		23,436.67	23,436.67	
FSA Medical		637.91	637.91	
Total Agency / Deductions		32,078.20	32,078.20	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772308 Pay Date: Friday 4/28/23 Pay Period: 08 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Net Pay				
<i>Net Checks</i>		17,124.47	17,124.47	
<i>Net Deposits Checking</i>		220,492.34	220,492.34	
<i>Net Deposits Savings</i>		3,365.43	3,365.43	
<i>Partial Checking</i>		5,400.00	5,400.00	
<i>Partial Savings 1</i>		1,650.00	1,650.00	
<i>Partial Savings 2</i>		270.00	270.00	
Total Net Pay		248,302.24	248,302.24	
Grand Totals				
<i>Taxes, Pension, Agency, & Net Pay</i>	29,402.27	404,172.53	433,574.80	
Payroll Funding				
<i>Gross Payroll</i>		404,172.53		
Total Payroll Funding	29,402.27	404,172.53	433,574.80	
Gross Earnings				
<i>Regular</i>		357,771.73	357,771.73	
<i>Overtime</i>		4,661.39	4,661.39	
<i>Rec Sec</i>		168.70	168.70	
<i>Sgnt Pay</i>		894.99	894.99	
<i>Benefit</i>		1,528.46	1,528.46	
<i>Longevity</i>		5,858.72	5,858.72	
<i>Clothing</i>		24,600.00	24,600.00	
<i>On Call</i>		350.00	350.00	
<i>Dispatch Lunch</i>		501.95	501.95	
<i>Outside</i>		2,146.59	2,146.59	
<i>Wed Pay</i>		75.00	75.00	
<i>Health Care Stipend</i>		2,385.83	2,385.83	
<i>Stipend</i>		3,229.17	3,229.17	
Total Gross Earnings		404,172.53	404,172.53	
Taxable / Non Taxable / Other				
<i>Group Life</i>		1,692.77	1,692.77	
Total Txbl/Non Taxable/Other		1,692.77	1,692.77	
Deductions Summary				
<i>Total Taxes</i>	29,150.93	88,096.45	117,247.38	
<i>Total Pension</i>		35,354.32	35,354.32	
<i>Total DCRP</i>	251.34	341.32	592.66	
<i>Total Agency</i>		32,078.20	32,078.20	
Total Deductions	29,402.27	155,870.29	185,272.56	