

Range of Checking Accts: First to Last Range of Check Dates: 11/05/20 to 11/18/20
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			
54677	11/05/20	ACCT0015 VERNON TWP DEVELOPER'S BONDS A			190
	20-01452	9 homeowner paid lcpoa2 full	1,310.67		
54678	11/05/20	WAHEG005 Waheguru Gas LLC			190
	20-01451	Request for Bond Release	10,000.00		
54679	11/06/20	WALGR005 WALGREENS			191
	20-01376	Pre-exposure Rabies series	356.99		
54680	11/09/20	MUA00005 VERNON TWP MUA			192
	20-01453	Reimb town for SOS Oct 2020	238.18		
54681	11/09/20	CHRIS030 Christopher O'Brien			193
	20-01454	Release of soil bond 61/9&10	2,000.00		
54682	11/12/20	SUSSE095 SUSSEX COUNTY M. U. A.			195
	20-01321	4th qtr sewer user fees	459,601.50		
54683	11/12/20	SUSSE140 SUSSEX COUNTY TREASURER			195
	20-01475	4th qtr County Purpose	3,364,672.68		
54684	11/12/20	SUSSE145 SUSSEX COUNTY TREASURER			195
	20-01476	4th qtr County Library Tax	251,081.69		
54685	11/12/20	SUSSE150 SUSSEX COUNTY TREASURER			195
	20-01477	4th qtr Open Space Tax	13,546.39		
54686	11/12/20	LAWSO005 LAWSOFT, INC			196
	20-01471	Professional Services Police	4,320.00		
54687	11/12/20	WATCH005 WATCHGUARD, INC.			196
	20-01472	Technology Equipment Police	12,010.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	4,119,138.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	4,119,138.10	0.00

22-001		PAYROLL AGENCY			
4627	11/13/20	SUSSE065 SUSSEX CO SHERIFF'S OFFICE			194
	20-01474	payroll deduction	283.34		
4628	11/13/20	TREAS020 TREASURER, STATE OF MAINE			194
	20-01473	payroll deduction	483.00		

Check #	Check Date	Vendor	Reconciled/Void		Ref Num
PO #	Description	Amount Paid			Contract
22-001	PAYROLL AGENCY	Continued			
Checking Account Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	2	0	766.34	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	766.34	0.00
Report Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	13	0	4,119,904.44	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	13	0	4,119,904.44	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	4,104,474.25	238.18	0.00	4,104,712.43
CAPITAL FUND	C-04	1,115.00	0.00	0.00	1,115.00
OTHER TRUST	T-14	12,000.00	0.00	0.00	12,000.00
PAYROLL	T-22	766.34	0.00	0.00	766.34
BARRY LAKES (2)	T-24	1,310.67	0.00	0.00	1,310.67
	Year Total:	14,077.01	0.00	0.00	14,077.01
Total Of All Funds:		4,119,666.26	238.18	0.00	4,119,904.44

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772022 Pay Date: Friday 11/13/20 Pay Period: 21 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	308,558.57	913,493.02	6,248,102.84	
FICA - Social Security	327,371.41			
FICA - Medicare	338,984.78	1,005,398.71	6,888,693.97	
State Income	356,056.77	1,056,428.05	7,250,593.40	
State Unemployment	11,148.69	64,018.03	3,661,209.87	
State FLI / DIS	327,626.34	1,000,318.16	7,109,780.69	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		40,035.38	40,035.38	
Social Security 6.200% / 6.200%	20,297.01	20,297.01	40,594.02	
Medicare 1.450% / 1.450%	4,915.25	4,915.25	9,830.50	
Total Federal Taxes	25,212.26	65,247.64	90,459.90	
NJ State Taxes				
NJ State Income Tax		14,665.07	14,665.07	
NJ Unemployment / 0.425%		47.42	47.42	
NJ Family Leave / 0.160%		524.23	524.23	
Total NJ State Taxes		15,236.72	15,236.72	
Public Employees Retirement System				
PERS Pension		11,125.40	11,125.40	
PERS Back Deduction		52.00	52.00	
PERS Pension Loan		3,433.32	3,433.32	
PERS Pension Arrears		57.20	57.20	
PERS Contributory Insurance		741.71	741.71	
Total PERS Pension		15,409.63	15,409.63	
Police And Firemans Retirement System				
P&F Pension		14,365.29	14,365.29	
P&F Pension Loan		3,803.93	3,803.93	
P&F Pension Arrears		297.22	297.22	
Total P&F Pension		18,466.44	18,466.44	
DCRP Contribution				
DCRP Contribution	18.48	25.10	43.58	
Total DCRP Contribution	18.48	25.10	43.58	
Agency / Deductions				
Child Support		1,962.20	1,962.20	
Garnishee		283.34	283.34	
Colonial Pre Tax		36.00	36.00	
Aflac Post Tax		117.98	117.98	
Colonial Post Tax		12.79	12.79	
Trans Wo		590.00	590.00	
POL/FIRE		81.84	81.84	
Dues AFSCME D		432.60	432.60	
Dues UAW		307.20	307.20	
Valic 457		3,412.50	3,412.50	
Lincoln 457		1,445.92	1,445.92	
Dues PBA		800.00	800.00	
AFLAC Pre Tax		549.68	549.68	
Medical Pre Tax		16,073.69	16,073.69	
Medical 1.5% Of Salary		222.62	222.62	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772022 Pay Date: Friday 11/13/20 Pay Period: 21 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<i>Agency / Deductions Continued</i>				
<i>FSA Medical</i>		190.00	190.00	
<i>Total Agency / Deductions</i>		26,518.36	26,518.36	
<i>Net Pay</i>				
<i>Net Checks</i>		12,872.96	12,872.96	
<i>Net Deposits Checking</i>		192,824.47	192,824.47	
<i>Net Deposits Savings</i>		1,958.54	1,958.54	
<i>Partial Checking</i>		4,675.00	4,675.00	
<i>Partial Savings 1</i>		1,350.00	1,350.00	
<i>Partial Savings 2</i>		270.00	270.00	
<i>Total Net Pay</i>		213,950.97	213,950.97	
<i>Grand Totals</i>				
<i>Taxes, Pension, Agency, & Net Pay</i>	25,230.74	354,854.86	380,085.60	
<i>Payroll Funding</i>				
<i>Gross Payroll</i>		354,854.86		
<i>Total Payroll Funding</i>	25,230.74	354,854.86	380,085.60	
<i>Gross Earnings</i>				
<i>Regular</i>		301,227.09	301,227.09	
<i>Overtime</i>		10,719.75	10,719.75	
<i>Adjustment</i>		2.37-	2.37-	
<i>Sgnt Pay</i>		186.51	186.51	
<i>Sgnt Overtime</i>		400.50	400.50	
<i>Benefit</i>		1,436.60	1,436.60	
<i>Longevity</i>		4,837.71	4,837.71	
<i>On Call</i>		350.00	350.00	
<i>Double Time</i>		606.97	606.97	
<i>Dispatch Lunch</i>		548.67	548.67	
<i>Outside</i>		1,931.42	1,931.42	
<i>Det All</i>		4,000.00	4,000.00	
<i>Wed Pay</i>		225.00	225.00	
<i>DISABLTY</i>		1,762.00	1,762.00	
<i>Health Care Stipend</i>		1,585.44	1,585.44	
<i>Stipend</i>		729.17	729.17	
<i>Training Days - Police</i>		24,110.40	24,110.40	
<i>Cell Phone</i>		200.00	200.00	
<i>Total Gross Earnings</i>		354,854.86	354,854.86	
<i>Taxable / Non Taxable / Other</i>				
<i>Group Life</i>		1,201.91	1,201.91	
<i>Total Txbl/Non Taxable/Other</i>		1,201.91	1,201.91	
<i>Deductions Summary</i>				
<i>Total Taxes</i>	25,212.26	80,484.36	105,696.62	
<i>Total Pension</i>		33,876.07	33,876.07	
<i>Total DCRP</i>	18.48	25.10	43.58	
<i>Total Agency</i>		26,518.36	26,518.36	
<i>Total Deductions</i>	25,230.74	140,903.89	166,134.63	