

Range of Checking Accts: First to Last Range of Check Dates: 06/05/20 to 06/18/20
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num	Contract
PO #	Description	Amount Paid			
10-001	GENERAL/CENTRAL CHECKING				
53896	06/08/20	ACCT0015 VERNON TWP DEVELOPER'S BONDS A		141	
20-00763	1 homeowner paid in full		253.67		
53897	06/17/20	VERNO120 VERNON TWP BOARD OF EDUCATION		143	
20-00738	JUNE 2020		1,806,825.75		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,807,079.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,807,079.42	0.00

22-001	PAYROLL AGENCY				
4579	06/15/20	TREAS020 TREASURER, STATE OF MAINE		142	
20-00798	payroll deduction		483.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	483.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	483.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	1,807,562.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	1,807,562.42	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,806,825.75	0.00	0.00	1,806,825.75
PAYROLL	T-22	483.00	0.00	0.00	483.00
BARRY LAKES DAM	T-23	253.67	0.00	0.00	253.67
	Year Total:	<u>736.67</u>	<u>0.00</u>	<u>0.00</u>	<u>736.67</u>
Total Of All Funds:		<u>1,807,562.42</u>	<u>0.00</u>	<u>0.00</u>	<u>1,807,562.42</u>

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772012 Pay Date: Monday 6/15/20 Pay Period: 11 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	289,071.21	1,460,591.08	3,287,013.51	
FICA - Social Security	319,709.33			
FICA - Medicare	319,709.33	1,615,225.23	3,619,530.04	
State Income	336,781.78	1,702,895.75	3,812,986.37	
State Unemployment	161,276.74	1,033,569.91	3,066,749.50	
State FLI / DIS	332,035.32	1,679,166.52	3,761,260.60	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		34,934.52	34,934.52	
Social Security 6.200% / 6.200%	19,821.91	19,821.91	39,643.82	
Medicare 1.450% / 1.450%	4,635.78	4,635.78	9,271.56	
Total Federal Taxes	24,457.69	59,392.21	83,849.90	
NJ State Taxes				
NJ State Income Tax		13,085.85	13,085.85	
NJ Unemployment / 0.425%		685.49	685.49	
NJ Family Leave / 0.160%		531.32	531.32	
Total NJ State Taxes		14,302.66	14,302.66	
Public Employees Retirement System				
PERS Pension		11,541.51	11,541.51	
PERS Back Deduction		673.87	673.87	
PERS Pension Loan		3,465.07	3,465.07	
PERS Pension Arrears		57.20	57.20	
PERS Contributory Insurance		769.44	769.44	
PERS Back C/I		51.24	51.24	
Total PERS Pension		16,558.33	16,558.33	
Police And Firemans Retirement System				
P&F Pension		14,327.80	14,327.80	
P&F Pension Loan		3,314.23	3,314.23	
P&F Pension Arrears		297.22	297.22	
Total P&F Pension		17,939.25	17,939.25	
DCRP Contribution				
DCRP Contribution	281.62	382.44	664.06	
Total DCRP Contribution	281.62	382.44	664.06	
Agency / Deductions				
Child Support		1,951.37	1,951.37	
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		256.00	256.00	
Valic 457		3,412.50	3,412.50	
Lincoln 457		300.00	300.00	
Dues PBA		800.00	800.00	
AFLAC Pre Tax		549.68	549.68	
Medical Pre Tax		15,964.15	15,964.15	
Medical 1.5% Of Salary		222.62	222.62	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772012 Pay Date: Monday 6/15/20 Pay Period: 11 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<i>Agency / Deductions Continued</i>				
<i>FSA Medical</i>		300.00	300.00	
<i>Total Agency / Deductions</i>		<u>25,027.53</u>	<u>25,027.53</u>	
<i>Net Pay</i>				
<i>Net Checks</i>		12,257.57	12,257.57	
<i>Net Deposits Checking</i>		181,654.49	181,654.49	
<i>Net Deposits Savings</i>		1,393.14	1,393.14	
<i>Partial Checking</i>		4,992.83	4,992.83	
<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>		<u>201,918.03</u>	<u>201,918.03</u>	
<i>Grand Totals</i>				
<i>Taxes, Pension, Agency, & Net Pay</i>	<u>24,739.31</u>	<u>335,520.45</u>	<u>360,259.76</u>	
<i>Payroll Funding</i>				
<i>Gross Payroll</i>		335,520.45		
<i>Total Payroll Funding</i>	<u>24,739.31</u>	<u>335,520.45</u>	<u>360,259.76</u>	
<i>Gross Earnings</i>				
<i>Regular</i>		309,897.35	309,897.35	
<i>Overtime</i>		6,135.32	6,135.32	
<i>Adjustment</i>		19.80-	19.80-	
<i>Rec Sec</i>		97.50	97.50	
<i>Sgnt Pay</i>		172.26	172.26	
<i>Benefit</i>		1,436.60	1,436.60	
<i>Longevity</i>		4,711.83	4,711.83	
<i>On Call</i>		525.00	525.00	
<i>Double Time</i>		316.68	316.68	
<i>Dispatch Lunch</i>		884.88	884.88	
<i>HL Payout</i>		5,657.26	5,657.26	
<i>Outside</i>		3,490.96	3,490.96	
<i>Health Care Stipend</i>		1,560.44	1,560.44	
<i>Stipend</i>		454.17	454.17	
<i>Cell Phone</i>		200.00	200.00	
<i>Total Gross Earnings</i>		<u>335,520.45</u>	<u>335,520.45</u>	
<i>Taxable / Non Taxable / Other</i>				
<i>Group Life</i>		1,261.33	1,261.33	
<i>Total Txbl/Non Taxable/Other</i>		<u>1,261.33</u>	<u>1,261.33</u>	
<i>Deductions Summary</i>				
<i>Total Taxes</i>	24,457.69	73,694.87	98,152.56	
<i>Total Pension</i>		34,497.58	34,497.58	
<i>Total DCRP</i>	281.62	382.44	664.06	
<i>Total Agency</i>		25,027.53	25,027.53	
<i>Total Deductions</i>	<u>24,739.31</u>	<u>133,602.42</u>	<u>158,341.73</u>	