

Disbursement

Journal	Fund	AMOUNT	Major Vendor
#1	CURRENT	\$ 30.00	
#2	CURRENT	\$ 791,781.26	BD OF ED
#3	CURRENT	\$ 315,227.71	HORIZON BCBS
#4	CAPITAL	\$ 29,007.00	
#5	RECREATION	\$ 1,783.65	
#6	OTHER TRUST	\$ 200.00	
#7	PVL DAM REHAB ASSESS	\$ 516.56	
#8	1ST PAY APRIL	\$ 334,839.46	
		<u>\$ 1,473,385.64</u>	

4/25/2016

*at*  
*Ellyette*

# Disbursements Journal - (10) Current

From 04/11/2016 to 04/11/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/11/2016	825		44887	10570823	TC/TA OF SUSSEX/WARREN 4/8/16 MEETING & LUNCHEON FOR LISA KIMKOWSK	30.00	30.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				30.00
10570823	COLLECTION OF TAXES - EDUC./CONF./SEM.		30.00		
TOTALS (FOR RANGE):			30.00		30.00

# Disbursements Journal - (10) Current

From 04/14/2016 to 04/14/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/14/2016	834		44888	101210	VERNON TWP BOARD OF EDUCATION APRIL 7, 2016 PARTIAL	790,890.50	790,890.50	100001
4/14/2016	835	39960	44889	10690720	INV#28363388-DUE DATE 5/11/16 CIT FINANCE LLC	890.76	890.76	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				791,781.26
101210	SCHOOL TAXES PAYABLE			790,890.50	
10690720	CAPITAL LEASE PAYMENTS		890.76		
TOTALS (FOR RANGE):			890.76	790,890.50	791,781.26

# Disbursements Journal - (10) Current

From 04/19/2016 to 04/19/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/19/2016	845	40511	44890	10573356	APRIL DELTA DENTAL PLAN OF NJ	13,182.72	13,182.72	100001
4/19/2016	846	40512	44891	10573360 10573357 10573361	APRIL RETIREES-VISION APRIL RETIREES-MAJOR MEDICAL/HOSPITAL APRIL RETIREES-PRESCRIPTION HORIZON BLUE CROSS & BLUE SHIELD	400.95 93,922.12 30,903.21	124,396.28	100001
4/19/2016	847	40513	44891	10573360	APRIL-COBRA-VISION HORIZON BLUE CROSS & BLUE SHIELD	79.59	79.59	100001
4/19/2016	848	40514	44891	10573360 10573357 10573361	APRIL-ACTIVE MEMBERS-VISION APRIL-ACTIVE MEMBERS-MAJOR MEDICAL/HOSPITAL APRIL-ACTIVE MEMBERS-PRESCRIPTIONS HORIZON BLUE CROSS & BLUE SHIELD	949.23 131,922.12 43,354.50	176,225.85	100001
4/19/2016	849	40666	44892	10573358	APRIL STANDARD INSURANCE CO.	1,093.27	1,093.27	100001
4/19/2016	850	40232	44893	10578297	DJ SERVICES FOR SENIOR OF THE YEAR LUNCHEON ALLAN BOLES	250.00	250.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				315,227.71
10573356	GROUP INSURANCE - DENTAL INSURANCE		13,182.72		
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		225,014.24		
10573358	GROUP INSURANCE - GROUP LIFE INSURANCE		1,093.27		
10573360	GROUP INSURANCE - O/E - VISION PLAN		1,429.77		
10573361	GROUP INSURANCE - PRESCRIPTIONS		74,257.71		
10578297	SEN- CITIZENS - ACTIVITIES - PROGRAMS		250.00		
TOTALS (FOR RANGE):			315,227.71		315,227.71

# Disbursements Journal - (30) CAPITAL

From 04/12/2016 to 04/12/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/12/2016	826	39617		3095713	INV#285958; INV#286179; INV#286322	2,250.00		
				3095713	ADJUST PO TO PAY & CLOSE	-500.00		
			3241		WARWICK GENERAL RENTAL		1,750.00	300001
4/12/2016	827	40379		3095713	INV# 285851; INV#285392	1,620.00		
			3241		WARWICK GENERAL RENTAL		1,620.00	300001
4/12/2016	828	40421		3095201	Swing Hanger (2) for 3.5 inch OD Top Beam	142.00		
				3095201	Freight	20.00		
			3242		GEORGE ELY ASSOCIATES, INC		162.00	300001
4/12/2016	829	40240		3095732	16-083: WARWICK TURNPIKE	8,805.00		
				3095732	16-086: BREAKNECK ROAD	5,330.00		
				3095732	16-085: WAWAYANDA ROAD	11,340.00		
			3243		JOHN T. FLEMING		25,475.00	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-LAKELAND				29,007.00
3095201	ORD#13-15- PLAYGROUND MAPLE GRANGE PARK		162.00		
3095713	ORD 14-12 SECURE IMPOUND BLDG		3,370.00		
3095732	ORD 14-12/15-17 GUIDE RAILS		25,475.00		
TOTALS (FOR RANGE):			29,007.00		29,007.00

# Disbursements Journal - (72) RECREATION

From 04/13/2016 to 04/13/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/13/2016	832	40481		721322	Best Garden Steel Yard Cart with Collapsibl	129.99		
			1194		MC AFEE HARDWARE CO, INC.		129.99	720001
4/13/2016	833	40411		721323	Control Module for Back Turf Field Lights a	1,425.00		
				721323	Wiring Kit for Back Turf Field Lights at Ma	216.00		
				721323	Estimated Shipping	50.00		
				721323	Adjust shipping charge	-37.34		
			1195		MUSCO SPORTS LIGHTING, LLC		1,653.66	720001

APRIL SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
720001	RECREATION TRUST - CASH				1,783.65
721322	RECREATION TRUST-SPECIAL PROJECTS		129.99		
721323	REC TRUST-IMPROV TO MAPLE GRANGE PARK		1,653.66		
APRIL TOTALS (FOR RANGE):					
					1,783.65
					1,783.65

# Disbursements Journal - (71) OTHER TRUST

From 04/13/2016 to 04/13/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/13/2016	830	40281		711323	replace two broken doors & hardware	300.00		
				711323	Adjust & Pay	-100.00		
			1048		ABATE FENCE, LLC		200.00	710001

APRIL SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710001	OTHER TRUST - CASH				200.00
711323	OT - RES FOR DOG TR DONATIONS			200.00	
APRIL TOTALS (FOR RANGE):					200.00

# Disbursements Journal - (76) PVL DAM REHAB ASSESSMENT

From 04/13/2016 to 04/13/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/13/2016	831		311		PVL ESCROW ACCOUNT		516.56	760001
				760100	Block 268.17 Lot 22	255.50		
				760200		2.78		
				760100	Block 268.18 Lot 72	255.50		
				760200		2.78		

APRIL SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
760001	SPECIAL ASSESSMENT - CASH - PVL DAM				516.56
760100	SPECIAL ASSESSMENT - RECEIVABLE PVL DAM			511.00	
760200	SPECIAL ASSESSMENT - I/F CURRENT			5.56	
APRIL TOTALS (FOR RANGE):					516.56
					516.56



Run: 05771607 Pay Date: Friday 4/15/16 Pay Period: 07 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	267,029.31	267,029.31	2,122,518.41	
FICA - Social Security	294,045.61			
FICA - Medicare	294,045.61	294,045.61	2,316,565.43	
State Income	313,266.22	313,266.22	2,456,830.08	
State Unemployment	227,465.72	227,465.72	2,222,672.24	
	<b>Employer Share</b>	<b>Employee Share</b>	<b>Total</b>	<b>ADS</b>
<b>Federal Taxes</b>				
Federal Income Tax		37,347.09	37,347.09	
Social Security 6.200% / 6.200%	18,230.82	18,230.82	36,461.64	
Medicare 1.450% / 1.450%	4,263.63	4,263.63	8,527.26	
<b>Total Federal Taxes</b>	<b>22,494.45</b>	<b>59,841.54</b>	<b>82,335.99</b>	
<b>NJ State Taxes</b>				
NJ State Income Tax		11,050.63	11,050.63	
NJ Unemployment / 0.425%		966.84	966.84	
NJ Family Leave / 0.080%		181.95	181.95	
<b>Total NJ State Taxes</b>		<b>12,199.42</b>	<b>12,199.42</b>	
<b>Public Employees Retirement System</b>				
PERS Pension		10,660.05	10,660.05	
PERS Back Deduction		114.27	114.27	
PERS Pension Loan		3,689.83	3,689.83	
PERS Pension Arrears		162.40	162.40	
PERS Contributory Insurance		755.01	755.01	
<b>Total PERS Pension</b>		<b>15,381.56</b>	<b>15,381.56</b>	
<b>Police And Firemans Retirement System</b>				
P&F Pension		12,646.28	12,646.28	
P&F Back Deduction		213.65	213.65	
P&F Pension Loan		5,868.82	5,868.82	
P&F Pension Arrears		309.81	309.81	
<b>Total P&amp;F Pension</b>		<b>19,038.56</b>	<b>19,038.56</b>	
<b>DCRP Contribution</b>				
DCRP Contribution	202.40	371.05	573.45	
<b>Total DCRP Contribution</b>	<b>202.40</b>	<b>371.05</b>	<b>573.45</b>	
<b>Agency / Deductions</b>				
C/I Shortage		1.06	1.06	
Child Support		1,109.61	1,109.61	
Credit Union		250.00	250.00	
COL 125		73.53	73.53	
HEALTH C		18,359.97	18,359.97	
COL LIFE		12.79	12.79	
POL/FIRE		130.06	130.06	
TRANS WO		910.00	910.00	
Dues AFSCME		436.92	436.92	
Dues PBA		725.00	725.00	
Dues UAW		256.00	256.00	
VALIC OV		2,711.00	2,711.00	
Lincoln		300.00	300.00	
AFLAC Pre Tax		487.29	487.29	
AFLAC Post Tax		202.92	202.92	

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

**Payroll Summary**

Run: 05771607 Pay Date: Friday 4/15/16 Pay Period: 07 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Agency / Deductions Continued				
Health 1.5% Of Salary		293.67	293.67	
Health Adjustment		6.15	6.15	
<b>Total Agency / Deductions</b>		<b>26,265.97</b>	<b>26,265.97</b>	
<b>Net Pay</b>				
Net Checks		29,178.68	29,178.68	
Net Deposits Checking		141,160.82	141,160.82	
Net Deposits Savings		2,032.18	2,032.18	
Partial Checking		5,022.83	5,022.83	
Partial Savings 1		1,350.00	1,350.00	
Partial Savings 2		300.00	300.00	
Net Memorandums		0.00	0.00	
<b>Total Net Pay</b>		<b>179,044.51</b>	<b>179,044.51</b>	
<b>Grand Totals</b>				
Taxes, Pension, Agency, & Net Pay	22,696.85	312,142.61	334,839.46	
<b>Payroll Funding</b>				
Gross Payroll		312,142.61		
<b>Total Payroll Funding</b>	<b>22,696.85</b>	<b>312,142.61</b>	<b>334,839.46</b>	
<b>Gross Earnings</b>				
REGULAR		290,957.72	290,957.72	
OVERTIME		6,435.52	6,435.52	
ADJUSTMT		408.33	408.33	
SGNT PAY		471.56	471.56	
SGNT OT		44.76	44.76	
BENEFIT		2,294.26	2,294.26	
LONGEVTY		4,342.09	4,342.09	
CLOTHING		3,450.00	3,450.00	
MEALS		14.00	14.00	
DBL TIME		1,560.66	1,560.66	
DISPLNCH		934.85	934.85	
OUTSIDE		603.84	603.84	
STIPEND		625.02	625.02	
<b>Total Gross Earnings</b>		<b>312,142.61</b>	<b>312,142.61</b>	
<b>Group Life</b>				
Group Life		1,123.61	1,123.61	
<b>Total Group Life</b>		<b>1,123.61</b>	<b>1,123.61</b>	
<b>Deductions Summary</b>				
Total Taxes	22,494.45	72,040.96	94,535.41	
Total Pension		34,420.12	34,420.12	
Total DCRP	202.40	371.05	573.45	
Total Agency		26,265.97	26,265.97	
<b>Total Deductions</b>	<b>22,696.85</b>	<b>133,098.10</b>	<b>155,794.95</b>	