

Disbursement

Journal	Fund	AMOUNT	Major Vendor
#1	CURRENT	\$ 1,678,022.52	BD OF ED
#2	CURRENT	\$ 3,900.00	
#3	CURRENT	\$ 5,144,051.30	COUNTY TAXES
#4	CURRENT	\$ 224,665.00	STATEWIDE WORKERS COMP
#5	OUTSIDE SERVICES	\$ 812.06	
#6	OTHER TRUST	\$ 438.00	
#7	1ST PAY MAY	\$ 341,134.01	
		<u>\$ 7,393,022.89</u>	

5/23/2016



Disbursements Journal - (10) Current

From 05/05/2016 to 05/05/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/05/2016	1099		45042	101210	VERNON TWP BOARD OF EDUCATION APRIL 21, 2016	1,678,022.52	1,678,022.52	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,678,022.52
101210	SCHOOL TAXES PAYABLE			1,678,022.52	
TOTALS (FOR RANGE):					=====
					1,678,022.52 1,678,022.52
					=====

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VERNON TOWNSHIP [Click here to save CSV \(Excel\) Version](#)**Disbursements Journal - (10) Current**

From 05/10/2016 to 05/10/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/10/2016	1103	40814	45043	10575293A	2015 CLOTHING ALLOWANCE FOR VOLUNTEER EMS ANDREA COCULA	300.00	300.00	100001
5/10/2016	1104	40786	45044	10575293A	PEGGY WARNET	300.00	300.00	100001
5/10/2016	1105	40787	45045	10575293A	2015 CLOTHING ALLOWANCE FOR VOLUNTEER EMS JOE MORAN	300.00	300.00	100001
5/10/2016	1106	40788	45046	10575293A	2015 CLOTHING ALLOWANCE FOR VOLUNTEER EMS ROB HALEY	300.00	300.00	100001
5/10/2016	1107	40789	45047	10575293A	AMY WENGENROTH	300.00	300.00	100001
5/10/2016	1108	40790	45048	10575293A	CHARLIE MC SPIRIT	300.00	300.00	100001
5/10/2016	1109	40791	45049	10575293A	MARC W TULICH	300.00	300.00	100001
5/10/2016	1110	40792	45050	10575293A	J D CHRISTOLIN	300.00	300.00	100001
5/10/2016	1111	40793	45051	10575293A	CAROL MONZO	300.00	300.00	100001
5/10/2016	1112	40794	45052	10575293A	AL MONZO	300.00	300.00	100001
5/10/2016	1113	40795	45053	10575293A	LAURIE STUDLEY	300.00	300.00	100001
5/10/2016	1114	40796	45054	10575293A	GEORGE CONWAY	300.00	300.00	100001
5/10/2016	1115	40797	45055	10575293A	MARCELA WERMAN	300.00	300.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				3,900.00
10575293A	(2015) VES- MEMBER CLOTHING ALLOWANCE	3,900.00			
TOTALS (FOR RANGE):		3,900.00			3,900.00

Disbursements Journal - (10) Current

From 05/12/2016 to 05/12/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/12/2016	1126		45056	101210	VERNON TWP BOARD OF EDUCATION MAY 5, 2016	1,581,781.00	1,581,781.00	100001
5/12/2016	1127		45057	101217	SUSSEX COUNTY TREASURER 2ND QTR 2016 COUNTY HEALTH TAX	79,631.49	79,631.49	100001
5/12/2016	1128		45058	101211	SUSSEX COUNTY TREASURER 2ND QTR 2016 COUNTY PURPOSE TAX	2,911,579.55	2,911,579.55	100001
5/12/2016	1129		45059	101215	SUSSEX COUNTY TREASURER 2ND QTR 2016 COUNTY OPEN SPACE TAX	14,076.55	14,076.55	100001
5/12/2016	1130		45060	101212	SUSSEX COUNTY TREASURER 2ND QTR 2016 COUNTY LIBRARY TAX	184,376.71	184,376.71	100001
5/12/2016	1131	40706	45061	10691520	2ND QTR SEWER USER FEES FOR 2016 SUSSEX COUNTY M.U.A.	372,606.00	372,606.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				5,144,051.30
101210	SCHOOL TAXES PAYABLE		1,581,781.00		
101211	COUNTY TAXES PAYABLE		2,911,579.55		
101212	COUNTY LIBRARY TAXES PAYABLE		184,376.71		
101215	COUNTY TAXES - OPEN SPACE		14,076.55		
101217	COUNTY TAXES - HEALTH		79,631.49		
10691520	SEWER UTILITY - UTILITY EXPENSE		372,606.00		
TOTALS (FOR RANGE):			372,606.00	4,771,445.30	5,144,051.30

Disbursements Journal - (10) Current

From 05/13/2016 to 05/13/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/13/2016	1125	99			LAKELAND - PAYROLL		341,134.01	100001
				10534001	1st pay May 2016	3,145.83		
				10553101		864.00		
				10570101		11,988.87		
				10570101	1st pay May 2016-J. Ruess stipend	208.34		
				10570201	1st pay May 2016	1,875.00		
				10570401		4,691.27		
				10570401	1st pay May 2016-Kirkman and Baksa stipend	416.68		
				10570501	1st pay May 2016	9,496.94		
				10570801		4,595.52		
				10571001		7,532.91		
				10572101		4,832.25		
				10572130		45.00		
				10572601		15,129.56		
				10574501		121,712.34		
				10574502		6,032.42		
				10574503		4,342.09		
				10574504		7,353.76		
				10574508		10,680.42		
				10574509		230.00		
				10574514		320.22		
				10574514	1st pay May 2016-o/t sgnt pay	14.92		
				10574601	1st pay May 2016	11,616.15		
				10574601	1st pay May 2016-dispatcher lunch	643.08		
				10574602	1st pay May 2016	361.90		
				10575501		7,469.81		
				10575502		91.05		
				10576501		41,357.15		
				10576502		547.10		
				10576505		7,884.14		
				10576701		8,298.88		
				10577201		1,820.64		
				10578201		940.00		
				10578801		6,744.11		
				10578802		75.03		
				10579401		5,583.77		
				10579501		1,275.00		
				10574601	1st pay May 2016-911	5,227.62		
				10574601	1st pay May 2016-911 dispatcher lunch	256.36		
				10573376	1st pay May 2016	2,294.26		
				10564148		204.39		
				10563048		22,935.23		
5/13/2016	1132	40547		10573561	All Lines Insurance - Installment 1 of 4 I	128,839.00		
				10573676	Workers Compensation Insurance - Installme	95,250.00		
			45062		STATEWIDE WORKERS COMP FUND		224,089.00	100001
5/13/2016	1133	40482		10574523	Hotel Room Fee-Young-Confirmation YMHC3	288.00		
				10574523	Hotel Room Fee-Kimkowski-Confirmation CVHC3	288.00		
			45063		CAESARS ATLANTIC CITY		576.00	100001

Payroll

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				565,799.01
10534001	FIRE PREVENTION - S&W-REG. SAL.		3,145.83		
10553101	RECYCLING - REGULAR SALARIES		864.00		
10563048	SOCIAL SECURITY - MISCELLANEOUS		22,935.23		
10564148	DEF. CONTRIB RETIREM PROG - MISC		204.39		
10570101	GENERAL ADMIN. - REGULAR SALARIES		12,197.21		
10570201	MAYOR & COUNCIL - REGULAR SALARIES		1,875.00		
10570401	CLERK - REGULAR SALARIES		5,107.95		

Disbursements Journal - (10) Current

From 05/13/2016 to 05/13/2016

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10570501	FINANCE - REGULAR SALARIES		9,496.94		
10570801	COLLECTION OF TAXES - REGULAR SALARIES		4,595.52		
10571001	ASSESSMENT OF TAXES - REGULAR SALARIES		7,532.91		
10572101	LUB - REGULAR SALARIES		4,832.25		
10572130	LUB - RECORDING SECRETARY		45.00		
10572501	BUILDING DEPARTMENT - REGULAR SALARIES		15,129.56		
10573376	GROUP INSURANCE - HEALTH BENEFIT WAIVER		2,294.26		
10573561	OTHER INSURANCE - SPECIAL MULTI PERIL		128,839.00		
10573676	WORKERS COMP INS. - WORKERS' COMP.		95,250.00		
10574501	POLICE DEPARTMENT - REG. SALARIES		121,712.34		
10574502	POLICE DEPARTMENT - OVERTIME		6,032.42		
10574503	POLICE DEPARTMENT - LONGEVITY		4,342.09		
10574504	POLICE DEPARTMENT - ADMINISTRATIVE STAFF		7,353.76		
10574508	POLICE DEPARTMENT - OUTSIDE SERVICES		10,680.42		
10574509	POLICE DEPARTMENT - SPECIAL OFFICERS		230.00		
10574514	POLICE DEPARTMENT - SUPERVISOR COVERAGE		335.14		
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		576.00		
10574601	RADIO COMMUNICATIONS - REG. SAL.		17,743.21		
10574602	RADIO COMMUNICATIONS - OVERTIME		361.90		
10575501	MUNICIPAL COURT - REGULAR SALARIES		7,469.81		
10575502	MUNICIPAL COURT - OVERTIME		91.05		
10576501	ROAD REPAIRS & MAINT. - REG. SALARIES		41,357.15		
10576502	ROAD REPAIRS & MAINT. - OVERTIME		547.10		
10576505	ROAD REPAIRS & MAINT. - ADMINISTRATION		7,884.14		
10576701	FLEET MANAGEMENT - REG. SALARIES		8,298.88		
10577201	BUILDINGS & GROUNDS - REG. SALARIES		1,820.64		
10578201	SEN. CITIZENS - REG. SALARIES		940.00		
10578801	ANIMAL CONTROL - REGULAR SALARIES		6,744.11		
10578802	ANIMAL CONTROL - OVERTIME		75.03		
10579401	MAINTENANCE OF PARKS - REGULAR SALARIES		5,583.77		
10579501	RECREATION - REGULAR SALARIES		1,275.00		

TOTALS (FOR RANGE):

565,799.01

565,799.01

224,665.00

Disbursements Journal - (75) OUTSIDE SERVICES

From 05/05/2016 to 05/05/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/05/2016	1100		2086	751304	VERNON TWSH CURRENT ACCOUNT Refund escrow - Mt Creek (Spartan Race)	812.06	812.06	750001
5/05/2016	1101		2086	751304	VERNON TWSH CURRENT ACCOUNT Wrong Vendor Used	-812.06	-812.06	750001
5/05/2016	1102		2087	751304	MOUNTAIN CREEK RESORT, INC Refund escrow - Mt Creek (Spartan Race)	812.06	812.06	750001

MAY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				812.06
751304	OUTSIDE SERVICES - MOUNTAIN CREEK			812.06	
MAY TOTALS (FOR RANGE):					812.06
					812.06

Disbursements Journal - (71) OTHER TRUST

From 05/10/2016 to 05/10/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/10/2016	1116	40676		711308	Flower Arrangements for Volunteer Appreciat	45.00		
			1153		HIGHLAND FLOWERS AND GIFTS		45.00	710007
5/10/2016	1117	40763		711323	estimated cost for dental surgery and vet v	400.00		
			1049	711323	To adjust & pay PO	-7.00		
					HAMBURG VET CLINIC		393.00	710001

MAY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED	
710001	OTHER TRUST - CASH				393.00	
710007	OTHER TRUST - CASH - SENIOR CITIZENS				45.00	
711308	OTHER TRUST - RESERVE FOR SENIOR CIT.CTR			45.00		
711323	OT - RES FOR DOG TR DONATIONS			393.00		
MAY TOTALS (FOR RANGE):					438.00	438.00

Run: 05771609 Pay Date: Friday 5/13/16 Pay Period: 09 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	272,993.26	801,284.85	2,656,773.95	
FICA - Social Security	299,807.24			
FICA - Medicare	299,807.24	881,645.01	2,904,164.83	
State Income	319,116.90	939,500.15	3,083,064.01	
State Unemployment	183,143.89	605,060.03	2,600,266.55	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		39,801.37	39,801.37	
Social Security 6.200% / 6.200%	18,588.10	18,588.10	37,176.20	
Medicare 1.450% / 1.450%	4,347.13	4,347.13	8,694.26	
Total Federal Taxes	22,935.23	62,736.60	85,671.83	
NJ State Taxes				
NJ State Income Tax		11,611.28	11,611.28	
NJ Unemployment / 0.425%		778.39	778.39	
NJ Family Leave / 0.080%		146.52	146.52	
Total NJ State Taxes		12,536.19	12,536.19	
Public Employees Retirement System				
PERS Pension		10,609.18	10,609.18	
PERS Pension Loan		3,317.74	3,317.74	
PERS Pension Arrears		162.40	162.40	
PERS Contributory Insurance		751.88	751.88	
Total PERS Pension		14,841.20	14,841.20	
Policemen And Firemans Retirement System				
P&F Pension		12,605.45	12,605.45	
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	
Total P&F Pension		18,997.73	18,997.73	
DCRP Contribution				
DCRP Contribution	204.39	374.70	579.09	
Total DCRP Contribution	204.39	374.70	579.09	
Agency / Deductions				
Child Support		1,109.61	1,109.61	
Garnishee		175.06	175.06	
Credit Union		250.00	250.00	
COL 125		73.53	73.53	
HEALTH C		18,455.17	18,455.17	
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	
Health 1.5% Of Salary		293.67	293.67	

Run: 05771609 Pay Date: Friday 5/13/16 Pay Period: 09 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Agency / Deductions Continued				
Local Agency / Deductions		26,529.02	26,529.02	
Net Pay				
Net Checks		29,821.64	29,821.64	
Net Deposits Checking		143,521.65	143,521.65	
Net Deposits Savings		1,962.83	1,962.83	
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	
Total Net Pay		181,978.95	181,978.95	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	23,139.62	317,994.39	341,134.01	
Payroll Funding				
Gross Payroll		317,994.39		
Total Payroll Funding	23,139.62	317,994.39	341,134.01	
Gross Earnings				
REGULAR		291,274.65	291,274.65	
OVERTIME		7,107.50	7,107.50	
REC.SEC.		45.00	45.00	
SGNT PAY		320.22	320.22	
SGNT OT		14.92	14.92	
SPEC OFF		230.00	230.00	
BENEFIT		2,294.26	2,294.26	
LONGEVTY		4,342.09	4,342.09	
ON-CALL		160.87	160.87	
DISPLNCH		899.44	899.44	
OUTSIDE		10,680.42	10,680.42	
STIPEND		625.02	625.02	
Total Gross Earnings		317,994.39	317,994.39	
Group Life				
Group Life		1,122.51	1,122.51	
Total Group Life		1,122.51	1,122.51	
Deductions Summary				
Total Taxes	22,935.23	75,272.79	98,208.02	
Total Pension		33,838.93	33,838.93	
Total DCRP	204.39	374.70	579.09	
Total Agency		26,529.02	26,529.02	
Total Deductions	23,139.62	136,015.44	159,155.06	