

Disbursement

Journal	Fund	AMOUNT	Major Vendor
#1	CURRENT	\$ 790,890.50	BD OF ED
#2	CURRENT	\$ 24,645.95	
#3	CURRENT	\$ 5,400.00	
#4	CURRENT	\$ 959,455.46	BD OF ED
#5	CURRENT	\$ 17,079.37	
#6	GRANT	\$ 51,844.34	DOWNTOWN AIRPORT
#7	CAPITAL	\$ 711.45	
#8	P & Z	\$ 4,347.00	
#9	DEVELOPER'S BONDS	\$ 281.25	
#10	1ST PAY JUNE	\$ 338,502.75	
		<u>\$ 2,193,158.07</u>	

6/27/2016

A handwritten signature in black ink, appearing to read "All Elected", is written over the date and extends slightly into the table area.

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VERNON TOWNSHIP

Check Register - (100001) CASH - CHECKING- LAKELAND

DATE	CHECK #	PAID TO	AMOUNT	VOID AMOUNT	VOID DATE	REASON
3/30/2016	44820	252 TREASURER, STATE OF NEW JERSEY		529.00	6/14/2016	CK NOT REC'D BY
6/10/2016	45244	151 VERNON TWP BOARD OF EDUCATION	790,890.50			
6/14/2016	45245	502 TREASURER STATE OF NJ	529.00			
6/14/2016	45246	179 STANDARD INSURANCE CO	1,093.27			
6/14/2016	45247	196 CENTURY LINK	716.49			
6/14/2016	45248	217 RESERVE ACCOUNT	15,000.00			
6/14/2016	45249	227 SERVICE ELECTRIC CABLE T.V.	9.75			
6/14/2016	45250	426 ARTHUR MILLS	31.67			
6/14/2016	45251	1120 VERIZON	113.10			
6/14/2016	45252	1627 JCP&L	139.39			
6/14/2016	45253	3188 NJ E-2 PASS	100.00			
6/14/2016	45254	3869 STEPHEN A GENTLE	40.73			
6/14/2016	45255	3987 ATLAS BUSINESS SOLUTIONS INC	1,231.20			
6/14/2016	45256	4023 ALTEVA	3,336.55			
6/14/2016	45257	4133 DRCO SERVICES, LLC	2,000.00			
6/14/2016	45258	4177 NETWORKFLEET, INC	833.80			
6/15/2016	45259	436 ERNEST M. DEMETHER	300.00			
6/15/2016	45260	3236 STEVEN KURZA	300.00			
6/15/2016	45261	4465 DAVE SMITH	300.00			
6/15/2016	45262	4466 LORI A QUICK	300.00			
6/15/2016	45263	4467 GEORGE ASPINALL	300.00			
6/15/2016	45264	4468 CAROL CARMODY	300.00			
6/15/2016	45265	4469 KIM ACKERMAN	300.00			
6/15/2016	45266	4470 STEPHANIE BENANTI	300.00			
6/15/2016	45267	4471 CRAIG CARMODY	300.00			
6/15/2016	45268	4472 TAMMY BENANTI	300.00			
6/15/2016	45269	4473 SEAN DORGAN	300.00			
6/15/2016	45270	4474 SCOTT BERGE	300.00			
6/15/2016	45271	4475 MELANIE STOLTENBORG	300.00			
6/15/2016	45272	4476 MARK VOGEL	300.00			
6/15/2016	45273	4477 GEORGE ARNOT	300.00			
6/15/2016	45274	4478 CHERYL SWIFT	300.00			
6/15/2016	45275	4479 SAMANTHA DORGAN	300.00			
6/15/2016	45276	4480 DONNIE SWIFT	300.00			
6/20/2016	45277	73 MONTAGUE TOOL & SUPPLY	494.30			
6/20/2016	45278	151 VERNON TWP BOARD OF EDUCATION	839,011.26			
6/20/2016	45279	194 SUSSEX RURAL ELECTRIC CO-OP	613.10			
6/20/2016	45280	227 SERVICE ELECTRIC CABLE T.V.	1.95			
6/20/2016	45281	260 ELIZABETHTOWN GAS CO	545.59			
6/20/2016	45282	262 TREASURER, PETTY CASH	52.21			
6/20/2016	45283	2824 ULINE, INC	267.54			
6/20/2016	45284	3282 LAWSOFT, INC	500.00			
6/20/2016	45285	3411 NESTLE WATERS NORTH AMERICA INC	184.34			
6/20/2016	45286	3450 DOWNTOWN AIRPORT, INC	115,395.46			
6/20/2016	45287	3654 GAETA RECYCLING CO., INC	1,256.64			
6/20/2016	45288	3998 SCHENCK PRICE SMITH & KING LLP	324.00			
6/20/2016	45289	4023 ALTEVA	-809.07 (Manual)			
6/20/2016	45289	4023 ALTEVA	809.07			
6/20/2016	45290	4023 ALTEVA	809.07			
6/23/2016	45292	1627 JCP&L	16,652.37			
6/23/2016	45293	2251 NORTH JERSEY COURT ADMIN ASSOC	28.00			
6/23/2016	45294	2774 LOWE'S HOME CENTERS INC	399.00			
			1,798,809.35			
			-809.07 Manual			
			1,798,000.28			
			-529.00 ** Voided checks issued in an earlier period			
			1,797,471.28			

Check Register - (110001) CASH GRANT FUND

DATE	CHECK #	PAID TO	AMOUNT	VOID AMOUNT	VOID DATE	REASON
6/20/2016	45291	3450 DOWNTOWN AIRPORT, INC	51,844.34			

			51,844.34			
			=====			
			51,844.34			

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VERNON TOWNSHIP

Check Register - (300001) CASH - CHECKING-Lakeland

DATE	CHECK #	PAID TO	AMOUNT	VOID AMOUNT	VOID DATE	REASON
6/20/2016	3253	1447 HAROLD E PELLOW AND ASSOC, INC	711.45			

			711.45			
			=====			
			711.45			

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VERNON TOWNSHIP

Check Register - (700001) CASH - LKLD ESCROW

DATE	CHECK #	PAID TO	AMOUNT	VOID AMOUNT	VOID DATE	REASON
6/20/2016	4244	834 WEINER LESNIAK	890.00			
6/20/2016	4245	1447 HAROLD E PELLOW AND ASSOC, INC	971.25			
6/20/2016	4246	3895 J. CALDWELL & ASSOCIATES LLC	1,521.00			
6/20/2016	4247	4486 ANTHONY FINEMORE	964.75			

			4,347.00			
			=====			
			4,347.00			

Check Register - (790001) CASH - Checking- Dev. Bonds

DATE	CHECK #	PAID TO	AMOUNT	VOID AMOUNT	VOID DATE	REASON
6/20/2016	170	1447 HAROLD E PELLOW AND ASSOC, INC	281.25			

			281.25			
			=====			
			281.25			

Run: 05771611 Pay Date: Wednesday 6/15/16 Pay Period: 11 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	270,113.21	1,338,485.55	3,193,974.65	
FICA - Social Security	297,286.42			
FICA - Medicare	297,286.42	1,472,986.71	3,495,506.53	
State Income	316,638.30	1,569,503.39	3,713,067.25	
State Unemployment	157,181.38	934,073.80	2,929,280.32	
Federal Taxes				
	Employer Share	Employee Share	Total	ADS
Federal Income Tax		37,937.08	37,937.08	
Social Security 6.200% / 6.200%	18,431.79	18,431.79	36,863.58	
Medicare 1.450% / 1.450%	4,310.63	4,310.63	8,621.26	
Total Federal Taxes	22,742.42	60,679.50	83,421.92	
NJ State Taxes				
NJ State Income Tax		11,216.96	11,216.96	
NJ Unemployment / 0.425%		668.04	668.04	
NJ Family Leave / 0.080%		125.74	125.74	
Total NJ State Taxes		12,010.74	12,010.74	
Public Employees Retirement System				
PERS Pension		10,780.08	10,780.08	
PERS Back Deduction		114.27	114.27	
PERS Pension Loan		3,005.23	3,005.23	
PERS Pension Arrears		162.40	162.40	
PERS Contributory Insurance		763.53	763.53	
PERS Back C/I		32.37	32.37	
Total PERS Pension		14,857.88	14,857.88	
Police 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		5,975.36	5,975.36	
P&F Pension Arrears		309.81	309.81	
Total P&F Pension		19,104.27	19,104.27	
DCRP Contribution				
DCRP Contribution	244.77	448.76	693.53	
Total DCRP Contribution	244.77	448.76	693.53	
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		18,497.39	18,497.39	
COL LIFE		12.79	12.79	
POL/FIRE		130.06	130.06	
TRANS WO		910.00	910.00	
Dues AFSCME		476.64	476.64	
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	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05771611 Pay Date: Wednesday 6/15/16 Pay Period: 11 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Agency / Deductions Continued				
AFLAC Post Tax		202.92	202.92	
Health 1.5% Of Salary		293.67	293.67	
Total Agency / Deductions		26,610.96	26,610.96	
Net Pay				
Net Checks		30,622.40	30,622.40	
Net Deposits Checking		142,440.12	142,440.12	
Net Deposits Savings		2,028.10	2,028.10	
Partial Checking		5,062.83	5,062.83	
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		181,803.45	181,803.45	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	22,987.19	315,515.56	338,502.75	
Payroll Funding				
Gross Payroll		315,515.56		
Total Payroll Funding	22,987.19	315,515.56	338,502.75	
Gross Earnings				
REGULAR		293,127.48	293,127.48	
OVERTIME		7,245.19	7,245.19	
ADJUSTMT		382.90	382.90	
REC.SEC.		53.00	53.00	
SGNT PAY		208.32	208.32	
SPEC OFF		610.00	610.00	
BENEFIT		2,294.26	2,294.26	
LONGEVTY		4,342.09	4,342.09	
ON-CALL		160.87	160.87	
DISPLNCH		975.51	975.51	
OUTSIDE		6,256.72	6,256.72	
STIPEND		625.02	625.02	
Total Gross Earnings		315,515.56	315,515.56	
Group Life				
Group Life		1,122.74	1,122.74	
Total Group Life		1,122.74	1,122.74	
Deductions Summary				
Total Taxes	22,742.42	72,690.24	95,432.66	
Total Pension		33,962.15	33,962.15	
Total DCRP	244.77	448.76	693.53	
Total Agency		26,610.96	26,610.96	
Total Deductions	22,987.19	133,712.11	156,699.30	