

Disbursement

Journal	Fund	AMOUNT	Major Vendor
#1	CURRENT	\$ 162.00	
#2	CAPITAL	\$ 90,650.00	
#3	GRANT	\$ 70.00	
#4	OUTSIDE SERVICES	\$ 172.48	
#5	OUTSIDE SERVICES	\$ 258.72	
#6	OTHER TRUST	\$ 48.00	
#7	OTHER TRUST	\$ 2,949.00	
#8	OPEN SPACE	\$ 6,500.00	
#9	BARRY LKS DAM REHAB	\$ 50.74	
#10	BARRY LKS DAM REHAB	\$ 101.48	
#11	BARRY LKS DAM REHAB	\$ 353.96	
#12	1ST PAY APRIL	\$ 333,709.85	
		<u>\$ 435,026.23</u>	

4/24/2017

OK
Elbey

Disbursements Journal - (10) Current

From 04/10/2017 to 04/10/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/10/2017	820	42613		10570132	LUNCH FOR RABIES CLINIC VOLUNTEERS, APRIL	143.59		
				10570132	DELIVERY & GRATUITY	18.41		
			46942		PAESANO PIZZA		162.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				162.00
10570132	GENERAL ADMIN. - MANAGER'S EXPENSES		162.00		
TOTALS (FOR RANGE):			162.00		162.00

Disbursements Journal - (30) CAPITAL

From 04/11/2017 to 04/11/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/11/2017	822	41263		3095966	PLOW AND SANDER FOR NEW SINGLE AXLE; SUSSEX	89,900.00		
				3095966	adjust po to pay & close	-900.00		
			3348		TONY SANCHEZ LTD		89,000.00	300001
4/11/2017	823	41992		3095964	Sammis Road Improvements Core Drilling and	1,650.00		
			3349		KEY TECH		1,650.00	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				90,650.00
3095964	ORD 16-15 SAMMIS ROAD		1,650.00		
3095966	ORD 16-15 SINGLE AXLE DUMP TRUCK		89,000.00		
TOTALS (FOR RANGE):			90,650.00		90,650.00

Disbursements Journal - (11) GRANT

From 04/11/2017 to 04/11/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/11/2017	821	42404	46943	11545116	TICKETS FOR BULKY WASTE DAY: APRIL 22, 2017 COPY CENTER OF VERNON LLC	70.00	70.00	110001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				70.00
11545116	CLEAN COMMUNITIES-2016		70.00		
TOTALS (FOR RANGE):			70.00		70.00

Disbursements Journal - (75) OUTSIDE SERVICES

From 04/05/2017 to 04/05/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/05/2017	818		2173	751300	VERNON TWSH CURRENT ACCOUNT 3.31.17 Ferguson - [REDACTED]	172.48	172.48	750001

APRIL SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				172.48
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H			172.48	
APRIL TOTALS (FOR RANGE):					=====
					172.48
					172.48

Disbursements Journal - (75) OUTSIDE SERVICES

From 04/11/2017 to 04/11/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/11/2017	827		2174	751300	VERNON TWSH CURRENT ACCOUNT 4.9.17 Ferguson	258.72	258.72	750001

APRIL SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED	
750001	OUTSIDE SERVICES - CASH				258.72	
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H			258.72		
APRIL TOTALS (FOR RANGE):					258.72	258.72
					=====	=====

Disbursements Journal - (71) OTHER TRUST

From 04/05/2017 to 04/05/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/05/2017	817	42457	1178	711308	Senior Zumba Classes on Tuesday 10:00am & T DOMINICK JOHN MARCHESANI	48.00	48.00	710007

APRIL SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710007	OTHER TRUST - CASH - SENIOR CITIZENS				48.00
711308	OTHER TRUST - RESERVE FOR SENIOR CIT.CTR			48.00	
APRIL TOTALS (FOR RANGE):					48.00
					48.00

Disbursements Journal - (71) OTHER TRUST

From 04/11/2017 to 04/11/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/11/2017	824	42533	1060	711320	April 2017 - Public Defender Service JAMES SLOAN, PC	450.00	450.00	710001
4/11/2017	825		1061	711301	TREASURER, STATE OF NEW JERSEY 1st Qtr 2017 State Training Fee	2,499.00	2,499.00	710001

APRIL SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED	
710001	OTHER TRUST - CASH				2,949.00	
711301	OTHER TRUST - DUE TO ST. - BUILD. SURCHA			2,499.00		
711320	OT -RES PD BAL PUBLIC DEF RES#03			450.00		
APRIL TOTALS (FOR RANGE):					2,949.00	2,949.00
					=====	=====

Disbursements Journal - (74) OPEN SPACE

From 04/11/2017 to 04/11/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/11/2017	826	41146		741200	3rd Quarter - Open Space Advisory Services	3,250.00		
				741200	4th Quarter - Open Space Advisory Services	3,250.00		
			256		THE LAND CONSERVANCY OF NEW JERSEY		6,500.00	740001

APRIL SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
740001	OPEN SPACE - CASH				6,500.00
741200	OPEN SPACE - APPRO. RES. FOR FUTURE USE			6,500.00	
APRIL TOTALS (FOR RANGE):					
				6,500.00	6,500.00
=====					

Disbursements Journal - (84) BARRY LAKES DAM REHAB ASSESS

From 04/05/2017 to 04/05/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/05/2017	819		124	840100 840200	VERNON TWP DEVELOPER'S BONDS ACCT Ck# 124 [REDACTED]	50.13 0.61	50.74	840001

APRIL SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
840001	SPECIAL ASSESSMENT-CASH- BARRY LAKES DAM				50.74
840100	SPEC ASMT-RECEIVABLE BARRY LAKES DAM		50.13		
840200	SPEC ASMT- I/F CURRENT		0.61		
APRIL TOTALS (FOR RANGE):					
					50.74
					50.74

Disbursements Journal - (84) BARRY LAKES DAM REHAB ASSESS

From 04/11/2017 to 04/11/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/11/2017	828		125	840100	VERNON TWP DEVELOPER'S BONDS ACCT	100.26	101.48	840001
				840200		1.22		

APRIL SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
840001	SPECIAL ASSESSMENT-CASH- BARRY LAKES DAM				101.48
840100	SPEC ASMT-RECEIVABLE BARRY LAKES DAM			100.26	
840200	SPEC ASMT- I/F CURRENT			1.22	
APRIL TOTALS (FOR RANGE):					101.48
					101.48

Disbursements Journal - (84) BARRY LAKES DAM REHAB ASSESS

From 04/18/2017 to 04/18/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/18/2017	837		126		STATE OF NEW JERSEY		353.96	840001
				840100	7 homeowners paid in full for LCPOA	350.91		
				840200		3.05		

APRIL SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
840001	SPECIAL ASSESSMENT-CASH- BARRY LAKES DAM				353.96
840100	SPEC ASMT-RECEIVABLE BARRY LAKES DAM		350.91		
840200	SPEC ASMT- I/F CURRENT			3.05	
APRIL TOTALS (FOR RANGE):					-----
					353.96 353.96
					=====

Run: 05771707 Pay Date: Thursday 4/13/17 Pay Period: 07 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	268,072.73	268,072.73	2,038,018.61	
FICA - Social Security	293,847.44			
FICA - Medicare	293,847.44	293,847.44	2,220,387.37	
State Income	311,134.47	311,134.47	2,339,942.12	
State Unemployment	203,250.96	203,250.96	2,151,633.35	
Federal Taxes	Employer Share	Employee Share	Total	ADS
Federal Income Tax		38,701.40	38,701.40	
Social Security 6.200% / 6.200%	18,218.55	18,218.55	36,437.10	
Medicare 1.450% / 1.450%	4,260.78	4,260.78	8,521.56	
Total Federal Taxes	22,479.33	61,180.73	83,660.06	
NJ State Taxes				
NJ State Income Tax		11,334.41	11,334.41	
NJ Unemployment / 0.425%		863.83	863.83	
NJ Family Leave / 0.100%		203.23	203.23	
Total NJ State Taxes		12,401.47	12,401.47	
Public Employees Retirement System				
PERS Pension		10,062.72	10,062.72	
PERS Pension Loan		2,272.61	2,272.61	
PERS Pension Arrears		209.06	209.06	
PERS Contributory Insurance		698.85	698.85	
Total PERS Pension		13,243.24	13,243.24	
Police And Firemans Retirement System				
P&F Pension		11,990.12	11,990.12	
P&F Pension Loan		6,875.85	6,875.85	
P&F Pension Arrears		342.08	342.08	
Total P&F Pension		19,208.05	19,208.05	
DCRP Contribution				
DCRP Contribution	156.47	286.87	443.34	
Total DCRP Contribution	156.47	286.87	443.34	
Agency / Deductions				
Child Support		2,027.63	2,027.63	
COL 125		73.53	73.53	
HEALTH C		17,480.41	17,480.41	
COL LIFE		12.79	12.79	
POL/FIRE		108.51	108.51	
TRANS WO		740.00	740.00	
Dues AFSCME		404.60	404.60	
Dues PBA		725.00	725.00	
Dues UAW		243.20	243.20	
VALIC OV		3,135.00	3,135.00	
Lincoln		300.00	300.00	
AFLAC Pre Tax		588.25	588.25	
AFLAC Post Tax		264.80	264.80	
Health 1.5% Of Salary		298.34	298.34	
Total Agency / Deductions		26,402.06	26,402.06	

Run: 05771707 Pay Date: Thursday 4/13/17 Pay Period: 07 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
t Pay				
Net Checks		26,792.78	26,792.78	
Net Deposits Checking		141,085.79	141,085.79	
Net Deposits Savings		1,810.23	1,810.23	
Partial Checking		7,212.83	7,212.83	
Partial Savings 1		1,250.00	1,250.00	
Partial Savings 2		200.00	200.00	
Total Net Pay		178,351.63	178,351.63	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	22,635.80	311,074.05	333,709.85	
Payroll Funding				
Gross Payroll		311,074.05		
Total Payroll Funding	22,635.80	311,074.05	333,709.85	
Gross Earnings				
REGULAR		280,104.40	280,104.40	
OVERTIME		17,336.89	17,336.89	
ADJUSTMT		153.13-	153.13-	
REC.SEC.		600.00	600.00	
SGNT PAY		90.36	90.36	
SGNT OT		45.12	45.12	
SPEC OFF		90.00	90.00	
BENEFIT		2,443.33	2,443.33	
LONGEVTY		4,320.42	4,320.42	
ON-CALL		164.08	164.08	
DISPLNCH		985.43	985.43	
OUTSIDE		3,368.64	3,368.64	
DISABLTY		1,153.50	1,153.50	
STIPEND		525.01	525.01	
Total Gross Earnings		311,074.05	311,074.05	
Group Life				
Group Life		1,213.92	1,213.92	
Total Group Life		1,213.92	1,213.92	
Deductions Summary				
Total Taxes	22,479.33	73,582.20	96,061.53	
Total Pension		32,451.29	32,451.29	
Total DCRP	156.47	286.87	443.34	
Total Agency		26,402.06	26,402.06	
Total Deductions	22,635.80	132,722.42	155,358.22	