

Disbursement

Journal	Fund	AMOUNT	Major Vendor
#1	CURRENT	\$ 245.91	
#2	CURRENT	\$ 790,890.50	BD OF ED
#3	CURRENT	\$ 1,920.00	
#4	GRANT	\$ 1,600.00	
#5	CAPITAL	\$ 49,597.30	
#6	P & Z	\$ 4,245.00	
#7	P & Z	\$ 5,290.25	
#8	OUTSIDE SERVICES	\$ 2,735.36	
#9	OUTSIDE SERVICES	\$ 591.92	
#10	DEVELOPER'S BONDS	\$ 156.25	
#11	1ST PAY MARCH	\$ 358,252.73	
		<u>\$ 1,215,525.22</u>	

3/28/2016

*Ok
Elmly*

Disbursements Journal - (10) Current

From 03/10/2016 to 03/10/2016

DATE	ENTRY #	PC#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/10/2016	642	40393	44802	10577255	LEVOLOR FAUX WOOD BLINDS , WHITE; 64.5X64; LOWE'S HOME CENTERS INC	245.91	245.91	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				245.91
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		245.91		
TOTALS (FOR RANGE):					
			245.91		245.91

Disbursements Journal - (10) Current

From 03/15/2016 to 03/15/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/15/2016	650		99		LAKELAND - PAYROLL		358,252.73	100001
				10534001	1st pay March 2016	3,145.83		
				10553101		951.75		
				10570101		11,791.49		
				10570101	1st pay March 2016-Ruess stipend	200.00		
				10570201	1st pay March 2016	1,916.67		
				10570401		4,686.48		
				10570401	1st pay March 2016-stipeed Baksa & Kirkman	416.68		
				10570501	1st pay March 2016	9,522.44		
				10570801		4,595.52		
				10571001		7,510.91		
				10572101		4,832.25		
				10572501		15,129.56		
				10574501		110,935.93		
				10574502		8,676.24		
				10574503		5,012.46		
				10574504		7,353.76		
				10574508		6,944.16		
				10574514		334.15		
				10574514	1st pay March 2016-o/t sent	22.38		
				10574601	1st pay March 2016	11,773.43		
				10574601	1st pay March 2016-dispatcher lunch	526.85		
				10574602	1st pay March 2016	471.84		
				10575501		7,557.81		
				10575502		117.06		
				10576501		41,292.56		
				10576502		5,895.52		
				10576528	1st pay March 2016-S. Pappas uniform allow	1,000.00		
				10576505	1st pay March 2016	7,793.44		
				10576701		8,289.54		
				10577201		1,820.64		
				10578201		1,050.00		
				10578801		6,775.94		
				10578802		157.57		
				10579401		5,583.77		
				10579501		1,275.00		
				10574601	1st pay March 2016-911	5,227.62		
				10574601	1st pay March 2016-911 dispatcher lunch	346.84		
				10574602	1st pay March 2016-911	723.80		
				10563048	1st pay March 2016	24,063.17		
				10573376		2,304.89		
				10564148		215.79		
3/15/2016	656		44804	101210	VERNON TWP BOARD OF EDUCATION MARCH 10, 2016-BALANCE	790,890.50	790,890.50	100001

Payroll

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,149,143.23
101210	SCHOOL TAXES PAYABLE				790,890.50
10534001	FIRE PREVENTION - S&W-REG. SAL.	3,145.83			
10553101	RECYCLING - REGULAR SALARIES	951.75			
10563048	SOCIAL SECURITY - MISCELLANEOUS	24,063.17			
10564148	DEF. CONTRIB RETIREM PROG - MISC	225.79			
10570101	GENERAL ADMIN. - REGULAR SALARIES	11,791.49			
10570201	MAYOR & COUNCIL - REGULAR SALARIES	1,916.67			
10570401	CLERK - REGULAR SALARIES	5,103.16			
10570501	FINANCE - REGULAR SALARIES	9,522.44			
10570801	COLLECTION OF TAXES - REGULAR SALARIES	4,595.52			
10571001	ASSESSMENT OF TAXES - REGULAR SALARIES	7,510.91			
10572101	ISB - REGULAR SALARIES	4,832.25			

Disbursements Journal - (10) Current

From 03/15/2016 to 03/15/2016

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT

ACCOUNT DESCRIPTION

APR RESERVE

CURRENT NON-BUDGETARY

DISBURSED

10572501	BUILDING DEPARTMENT - REGULAR SALARIES		15,129.56	
10573376	GROUP INSURANCE - HEALTH BENEFIT WAIVER		2,304.89	
10574501	POLICE DEPARTMENT - REG. SALARIES		130,935.93	
10574502	POLICE DEPARTMENT - OVERTIME		8,676.24	
10574503	POLICE DEPARTMENT - LONGEVITY		5,012.45	
10574504	POLICE DEPARTMENT - ADMINISTRATIVE STAFF		7,353.76	
10574508	POLICE DEPARTMENT - OUTSIDE SERVICES		6,944.16	
10574514	POLICE DEPARTMENT - SUPERVISOR COVERAGE		356.53	
10574601	RADIO COMMUNICATIONS - REG. SAL.		17,884.74	
10574602	RADIO COMMUNICATIONS - OVERTIME		1,195.64	
10575501	MUNICIPAL COURT - REGULAR SALARIES		7,557.83	
10575502	MUNICIPAL COURT - OVERTIME		117.06	
10576501	ROAD REPAIRS & MAINT. - REG. SALARIES		41,292.56	
10576502	ROAD REPAIRS & MAINT. - OVERTIME		5,896.52	
10576505	ROAD REPAIRS & MAINT. - ADMINISTRATION		7,793.44	
10576529	ROAD REPAIRS & MAINT. - UNIFORM ALLOWANCE		1,000.00	
10576701	FLEET MANAGEMENT - REG. SALARIES		8,289.54	
10577201	BUILDINGS & GROUNDS - REG. SALARIES		1,820.64	
10578201	SEN. CITIZENS - REG. SALARIES		1,050.00	
10578801	ANIMAL CONTROL - REGULAR SALARIES		6,775.94	
10578802	ANIMAL CONTROL - OVERTIME		157.57	
10579401	MAINTENANCE OF PARKS - REGULAR SALARIES		5,583.77	
10579501	RECREATION - REGULAR SALARIES		1,275.00	
TOTALS (FOR RANGE):			358,252.73	980,890.50

1,149,142.23

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Disbursements Journal - (10) Current

From 03/17/2016 to 03/17/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/17/2016	657	40462	44805	10578297	ANNUAL SENIOR LUNCHEON @ MINERALS HOTEL MAY MINERALS RESORT & SPA INC	1,920.00	1,920.00	100001

SUMMARY BY ACCOUNT FOR RANGE:		ACCOUNT DESCRIPTION	APP RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
ACCOUNT	ACCOUNT DESCRIPTION					
100001	CASH - CHECKING- LAKELAND					1,920.00
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS			1,920.00		
TOTALS (FOR RANGE):				1,920.00		1,920.00

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Disbursements Journal - (11) GRANT

From 03/11/2016 to 03/11/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/11/2016	651	40278		11545115	"KIDS GOING GREEN" ASSEMBLIES AT WALNUT RID	1,600.00		
			44803		MICHELLE VAN ALLEN ASSEMBLIES		1,600.00	110001

SUMMARY BY ACCOUNT FOR RANGE:
ACCOUNT

ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001 CASH GRANT FUND				1,600.00
11545115 CLEAN COMMUNITIES-2015		1,600.00		
TOTALS (FOR RANGE):		1,600.00		1,600.00

Disbursements Journal - (30) CAPITAL

From 03/11/2016 to 03/11/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/11/2016	652	40265		3095859	Jan 2016 Engineering Services Lake Wallkill	377.00		
				3095859	Jan 2016 Engineering Services Proposed Salt	576.50		
			3237		HAROLD E PELLOW AND ASSOC, INC		953.50	300001
3/11/2016	653	39365		3095857	DRAWDOWN #3-EST CRT#3	8,373.80		
				3095857	DRAWDOWN #2-EST CRT#2	28,175.00		
			3238		DOME CORPORATION OF NORTH AMERICA		36,548.80	300001
3/11/2016	654	40063		3095602	MCSJ REAL PROPERTY TAX BILLING 1	10,000.00		
				3095602	MCSJ WIPP 1 (ON-LINE INQUIRY & PAYMENTS) (T	1,200.00		
				3095602	50% COURTESY DISCOUNT (50% OF APPLICATION L	-5,600.00		
				3095602	SQL DATABASE	1,495.00		
				3095602	TAX CONVERSIONS-OPEN BALANCES	1,500.00		
				3095602	TAX CONVERSIONS-TRANSACTION HISTORY (SUMMAR	3,500.00		
			3239		EDMUNDS & ASSOCIATES, INC		12,095.00	300001

SUMMARY BY ACCOUNT FOR RANGE:		ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
ACCOUNT	ACCOUNT DESCRIPTION					
300001	CASH - CHECKING-Lakeland					49,597.30
3095602	ORD # 14-07 FLEET MAINT SOFTWARE			12,095.00		
3095857	ORD# 15-16 SALT SHED			36,548.80		
3095859	ORD# 15-16 SEC 20 COSTS			953.50		
TOTALS (FOR RANGE):				49,597.30		49,597.30

Disbursements Journal - (70) PLANNING & ZONING

From 03/22/2016 to 03/22/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/22/2016	660		4230	70136304	HAROLD E PELLOW AND ASSOC, INC VERNON VALLEY RESERVE/BLK 180, LOTS 25, 25	281.25	281.25	700001
3/22/2016	661		4230	70136305	HAROLD E PELLOW AND ASSOC, INC LAKE COMM PROP OWNERS ASSOC/BLK 100/07. LOT	187.50	187.50	700001
3/22/2016	662		4230	70136300	HAROLD E PELLOW AND ASSOC, INC WILSON FACILITY MGMT SCVS/BLK 232, LOTS 17	875.00	875.00	700001
3/22/2016	663		4230	70136298	HAROLD E PELLOW AND ASSOC, INC NATIONAL WINTER ACTIVITY CENTER/BLK 192.02,	2,901.25	2,901.25	700001

SUMMARY BY ACCOUNT FOR RANGE:
ACCOUNT

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
700001	CASH - LKLD ESCROW				4,245.00
70136298	LU# 6-15-6 NATIONAL WINTER ACTIVITY CENT		2,901.25		
70136300	LU# 6-15-8 WILSON FACILITY MNGT SVC LOC		875.00		
70136304	LU# 11-15-12 VERNON VALLEY RESERVE, LLC		281.25		
70136305	LU# 11-15-13 LAKE COMMUNITY PROP OWNERS		187.50		
TOTALS (FOR RANGE):					4,245.00

Disbursements Journal - (70) PLANNING & ZONING

From 03/23/2016 to 03/23/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/23/2016	664		4231	70136283	WEINER LESNIAK FIRST HARTFORD REALTY CORP/LO#5-14-4	768.00	768.00	700001
3/23/2016	665		4232	70136304	WEINER LESNIAK VERNON VALLEY RESERVE/LO#11-15-12	2,112.00	2,112.00	700001
3/23/2016	666		4232	70136283	HAROLD B PELLOW AND ASSOC, INC FIRST HARTFORD REALTY SITE PLAN REVIEW/PLN	1,474.25	1,474.25	700001
3/23/2016	667		4233	70136304	J. CALDWELL & ASSOCIATES LLC VERNON VALLEY RESERVE/LO#11-5-2	936.00	936.00	700001

SUMMARY BY ACCOUNT FOR RANGE:
ACCOUNT

ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
700001 CASH - LKLD ESCROW				5,290.25
70136283 LO#5-14-4 FIRST HARTFORD REALTY CRP-CVS		2,242.25		
70136304 LO# 11-15-12 VERNON VALLEY RESERVE, LLC		3,048.00		
TOTALS (FOR RANGE)		5,290.25		5,290.25

Disbursements Journal - (75) OUTSIDE SERVICES

From 03/10/2016 to 03/10/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/10/2016	643		2075	751304	VERNON TWSH CURRENT ACCOUNT MC 3-5, 1.6; [REDACTED]	2,735.36	2,735.36	750001

MARCH SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				2,735.36
751304	OUTSIDE SERVICES - MOUNTAIN CREEK		2,735.36		
MARCH TOTALS (FOR RANGE):					2,735.36 2,735.36

Disbursements Journal - (75) OUTSIDE SERVICES

From 03/22/2016 to 03/22/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/22/2016	658		2076	751391	PACE INSTITUTE OF KARATE Refund escrow request	250.00	250.00	750001
3/22/2016	659		2077	751300	VERNON TWSH CURRENT ACCOUNT 3.11.16 Ferguson: [REDACTED]	341.92	341.92	750001

MARCH SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				591.92
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H			341.92	
751391	O/S- PACE INSTITUTE OF KARATE, INC			250.00	
MARCH TOTALS (FOR RANGE):					591.92
					591.92

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Disbursements Journal - (79) DEVELOPER'S BONDS

From 03/11/2016 to 03/11/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/11/2016	655	40265		79120126	Jan 2016 Engineering Services United Water	156.25		
			168		HAROLD E FELLOW AND ASSOC, INC		156.25	790001

MARCH SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
790001	CASH - Checking- Dev. Bonds				156.25
79120126	D.B. - United Water (Sussex Hills)		156.25		
MARCH TOTALS (FOR RANGE):					156.25
					156.25

Action Data Services
0577 Township of Vernon

Payroll Summary

Page: 1

Run: 05771605 Pay Date: Tuesday 3/15/16 Pay Period: 05 Type: Regular Schedule: 1

Taxable Wages		Current	Qtr To Date	Year To Date	
Federal Income		286,577.10	1,482,241.52	1,482,241.52	
FICA - Social Security		314,550.83			
FICA - Medicare		314,550.83	1,621,189.07	1,621,189.07	
State Income		335,170.60	1,724,103.79	1,724,103.79	
State Unemployment		330,598.77	1,701,273.87	1,701,273.87	
		Employer Share	Employee Share	Total	ADS
Federal Taxes					
Federal Income Tax			40,499.12	40,499.12	
Social Security 6.200% / 6.200%		19,502.25	19,502.25	39,004.50	
Medicare 1.450% / 1.450%		4,560.92	4,560.92	9,121.84	
Total Federal Taxes		24,063.17	64,562.29	88,625.46	
NJ State Taxes					
NJ State Income Tax			12,073.11	12,073.11	
NJ Unemployment / 0.425%			1,405.04	1,405.04	
NJ Family Leave / 0.080%			264.52	264.52	
Total NJ State Taxes			13,742.67	13,742.67	
Public Employees Retirement System					
PERS Pension			10,644.33	10,644.33	
PERS Back Deduction			114.27	114.27	
PERS Pension Loan			3,790.58	3,790.58	
PERS Pension Arrears			162.40	162.40	
PERS Contributory Insurance			753.90	753.90	
Total PERS Pension			15,465.48	15,465.48	
Police And Firemans Retirement System					
P&F Pension			13,594.85	13,594.85	
P&F Back Deduction			213.65	213.65	
P&F Pension Loan			6,280.81	6,280.81	
P&F Pension Arrears			309.81	309.81	
Total P&F Pension			20,399.12	20,399.12	
DCRP Contribution					
DCRP Contribution		215.79	395.63	611.42	
Total DCRP Contribution		215.79	395.63	611.42	
Agency / Deductions					
Child Support			1,109.61	1,109.61	
Credit Union			250.00	250.00	
COL 125			73.53	73.53	
HEALTH C			19,864.85	19,864.85	
COL LIFE			12.79	12.79	
POL/FIRE			130.06	130.06	
TRANS WO			1,030.00	1,030.00	
Dues AFSCME			436.92	436.92	
Dues PBA			775.00	775.00	
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			194.10	194.10	

Run: 05771605 Pay Date: Tuesday 3/15/16 Pay Period: 05 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Agency / Deductions Continued				
Total Agency / Deductions		27,834.07	27,834.07	
Net Pay				
Net Checks		33,919.80	33,919.80	
Net Deposits Checking		149,201.64	149,201.64	
Net Deposits Savings		1,980.24	1,980.24	
Partial Checking		4,822.83	4,822.83	
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		191,574.51	191,574.51	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	24,278.96	333,973.77	358,252.73	
Payroll Funding				
Gross Payroll		333,973.77		
Total Payroll Funding	24,278.96	333,973.77	358,252.73	
Gross Earnings				
REGULAR		301,344.55	301,344.55	
OVERTIME		16,043.03	16,043.03	
ADJUSTMT		689.97-	689.97-	
SGNT PAY		334.15	334.15	
SGNT OT		22.38	22.38	
BENEFIT		2,304.89	2,304.89	
LONGEVTY		5,012.45	5,012.45	
CLOTHING		1,000.00	1,000.00	
ON-CALL		157.76	157.76	
DISPLNCH		883.69	883.69	
OUTSIDE		6,944.16	6,944.16	
STIPEND		616.68	616.68	
Total Gross Earnings		333,973.77	333,973.77	
Group Life				
Group Life		1,196.83	1,196.83	
Total Group Life		1,196.83	1,196.83	
Deductions Summary				
Total Taxes	24,063.17	78,304.96	102,368.13	
Total Pension		35,864.60	35,864.60	
Total DCRP	215.79	395.63	611.42	
Total Agency		27,834.07	27,834.07	
Total Deductions	24,278.96	142,399.26	166,678.22	