

Disbursement

Journal	Fund	AMOUNT	Major Vendor
#1	CURRENT	\$ 74,142.88	
#2	CURRENT	\$ 55,303.12	
#3	CURRENT	\$ 471,212.32	BD OF ED
#4	CURRENT	\$ 296,168.21	STATEWIDE-WORKMAN'S COMP
#5	CAPITAL	\$ 10,315.60	
#6	CAPITAL	\$ 3,448.33	
#7	P & Z	\$ 310.00	
#8	RECREATION	\$ 167.92	
#9	OPEN SPACE	\$ 3,250.00	
#10	DEVELOPER'S BONDS	\$ 125.00	
#11	2ND PAY JULY	\$ 382,206.28	
#12		<u>\$ 1,296,649.66</u>	

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VERNON TOWNSHIP

Check Register - (100001) CASH - CHECKING- LAKELAND

DATE	CHECK #	PAID TO	AMOUNT	VOID AMOUNT	VOID DATE	REASON
7/21/2016	45356	82 Oriental Trading	294.63			
7/21/2016	45357	82 Oriental Trading	27.09			
7/21/2016	45358	107 BASSANI POWER EQUIPMENT	500.37			
7/21/2016	45359	139 FEDERAL EXPRESS	57.05			
7/21/2016	45360	166 GOLD TYPE BUSINESS MACHINES	3,937.50			
7/21/2016	45361	194 SUSSEX RURAL ELECTRIC CO-OP	622.55			
7/21/2016	45362	196 CENTURY LINK	716.49			
7/21/2016	45363	227 SERVICE ELECTRIC CABLE T.V.	3.90			
7/21/2016	45364	260 ELIZABETHTOWN GAS CO	400.16			
7/21/2016	45365	369 VERNON VALLEY AUTO BODY, INC	316.00			
7/21/2016	45366	671 3M- VAJ7361	4,233.92			
7/21/2016	45367	738 HOLZHAUER & HOLENSTEIN, LLC	2,520.00			
7/21/2016	45368	837 HEAVEN HILL FARM	240.61			
7/21/2016	45369	1028 VERIZON WIRELESS	1,015.90			
7/21/2016	45370	1336 JESSICA PALADINI	142.50			
7/21/2016	45371	1627 JCP&L	111.11			
7/21/2016	45372	1627 JCP&L	12,313.79			
7/21/2016	45373	2561 MATTHEW BENDER & CO INC	557.02			
7/21/2016	45374	2713 DRAEGER SAFETY DIAGNOSTICS, INC	67.50			
7/21/2016	45375	2765 KML TECHNOLOGY, INC	4,500.00			
7/21/2016	45376	2924 SPACE WILD ANIMAL FARM INC	62.00			
7/21/2016	45377	3161 TREASURER, STATE OF NEW JERSEY	775.00			
7/21/2016	45378	3289 PORTER LEE CORPORATION	840.00			
7/21/2016	45379	3519 NORTH JERSEY MEDIA GROUP, INC	109.00			
7/21/2016	45380	3869 STEPHEN A GENTLE	89.11			
7/21/2016	45381	3884 AT & T CORP	15.46			
7/21/2016	45382	3921 OTIS ELEVATOR COMPANY	600.00			
7/21/2016	45383	3928 DCRP	318.82			
7/21/2016	45384	3971 STRATEGIC PRODUCTS & SERVICES	280.00			
7/21/2016	45385	3978 JENNIFER RUESS	70.06			
7/21/2016	45386	4023 ALTEVA	809.07			
7/21/2016	45387	4038 SHI INTERNATIONAL CORP	646.84			
7/21/2016	45388	4133 DRCO SERVICES, LLC	2,500.00			
7/21/2016	45389	4146 ELAVON, INC	148.09			
7/21/2016	45390	4151 DIRECT ENERGY BUSINESS	133.90			
7/21/2016	45391	4177 NETWORKFLEET, INC	833.80			
7/21/2016	45392	4177 NETWORKFLEET, INC	216.50			
7/21/2016	45393	4210 JOHNNY ON THE SPOT, LLC	819.00			
7/21/2016	45394	4240 LAVERY, SELVAGGI & ABROMITIS, PC	2,300.00			
7/21/2016	45395	4318 RND AUTO & TRUCK, LLC	185.52			
7/21/2016	45396	4340 NICK PALMISANO	148.35			
7/21/2016	45397	4484 GUARDIAN TITLE SERVICES	966.28			
7/21/2016	45398	4493 SIGNATURE CLOSING SERVICES, LLC	2,264.87			
7/21/2016	45399	4498 CARMELLA GIELLO	1,057.52			
7/21/2016	45400	4499 EQUITY SETTLEMENT SERVICES	830.84			
7/21/2016	45401	4500 MAX TITLE AGENCY	1,578.49			
7/21/2016	45402	4501 FNMA, IN TRUST FOR STILES & STILES	2,007.51			
7/21/2016	45403	4502 SAFELAND TITLE AGENCY	2,119.00			
7/26/2016	45404	35 SUSSEX COUNTY M.U.A.	254.20			
7/26/2016	45405	39 KUIKEN BROTHERS CO., INC.	258.36			
7/26/2016	45406	73 MONTAGUE TOOL & SUPPLY	379.48			
7/26/2016	45407	93 SERVICE TIRE TRUCK CENTERS	2,075.96			
7/26/2016	45408	113 DOVER BRAKE & CLUTCH	776.12			
7/26/2016	45409	176 T.T.I.	1,081.02			
7/26/2016	45410	177 NJ ST LEAGUE OF MUNICIPALITIES	100.00			
7/26/2016	45411	185 BOB BALDWIN'S TRANSPORTATION	5,722.43			
7/26/2016	45412	276 WEST PUBLISHING CORP	825.12			
7/26/2016	45413	338 MUNICIPAL CLERK'S ASSOC OF NJ	100.00			
7/26/2016	45414	367 MCDONALD & MCDONALD, INC	5,041.30			
7/26/2016	45415	564 ON SITE APPARATUS SERVICES INC	505.00			
7/26/2016	45416	681 NJ DIV/ALCOHOLIC BEV CONTROL	42.00			
7/26/2016	45417	707 MR MAT	88.75			
7/26/2016	45418	734 H & H AUTO PARTS OF VERNON	1,117.80			
7/26/2016	45419	834 WEINER LESNIAK	389.50			
7/26/2016	45420	840 H & H MACK SALES INC.	101.42			

Check Register - (100001) CASH - CHECKING- LAKELAND

DATE	CHECK #	PAID TO	AMOUNT	VOID AMOUNT	VOID DATE	REASON
7/26/2016	45421	1009 WW GRAINGER INC.	350.07			
7/26/2016	45422	1096 HAWKINS, DELAFIELD & WOOD	4,256.74			
7/26/2016	45423	1271 NJ ST ASSOC OF POLICE CHIEFS	275.00			
7/26/2016	45424	1282 SUSSEX CO CHAMBER OF COMMERCE	334.00			
7/26/2016	45425	1447 HAROLD E PELLOW AND ASSOC, INC	3,151.88			
7/26/2016	45426	1724 PASSAIC COUNTY POLICE ACADEMY	100.00			
7/26/2016	45427	1893 G.F.O.A. OF NEW JERSEY	325.00			
7/26/2016	45428	1896 WINTERS AUTO PARTS, INC	1,222.67			
7/26/2016	45429	2213 ROUTE 23 AUTO MALL LLC	71.73			
7/26/2016	45430	2244 LAWSON PRODUCTS	1,200.31			
7/26/2016	45431	2302 RESIDUALS MANAGEMENT SERVICES, LLC	125.00			
7/26/2016	45432	2543 KONICA MINOLTA BUSINESS SOLUTIONS	988.40			
7/26/2016	45433	2543 KONICA MINOLTA BUSINESS SOLUTIONS	1,082.06			
7/26/2016	45434	3198 CITY FIRE EQUIPMENT CO INC	713.50			
7/26/2016	45435	3250 CHERRY VALLEY TRACTOR SALES, INC	1,412.78			
7/26/2016	45436	3411 NESTLE WATERS NORTH AMERICA INC	406.19			
7/26/2016	45437	3561 ACE WALCO TERMITE & PEST CONTROL	58.43			
7/26/2016	45438	3667 W B MASON CO INC	445.84			
7/26/2016	45439	3667 W B MASON CO INC	136.80			
7/26/2016	45440	3667 W B MASON CO INC	870.57			
7/26/2016	45441	3680 MC GRATH MUNICIPAL EQUIPMENT LLC	1,309.00			
7/26/2016	45442	3783 ALLEN PAPER & SUPPLY CO	465.50			
7/26/2016	45443	3796 PAVIA KRIEGMAN	1,020.00			
7/26/2016	45444	3916 PENTELEDATA LP	319.90			
7/26/2016	45445	3926 GRAMCO WORD PROCESSING, INC	112.50			
7/26/2016	45446	3998 SCHENCK PRICE SMITH & KING LLP	7,427.90			
7/26/2016	45447	4023 ALTEVA	79.64			
7/26/2016	45448	4038 SHI INTERNATIONAL CORP	104.00			
7/26/2016	45449	4061 KENNETH NELSON	851.00			
7/26/2016	45450	4106 NORTHEAST COMMUNICATIONS INC	300.00			
7/26/2016	45451	4210 JOHNNY ON THE SPOT, LLC	855.07			
7/26/2016	45452	4363 OPRANDY'S FIRE & SAFETY INC	529.80			
7/26/2016	45453	4482 VALTEK, INC	10,564.84			
7/26/2016	45454	4482 VALTEK, INC	9,729.10			
7/26/2016	45455	4483 WELLS FARGO REAL ESTATE TAX SERVICE	1,216.41			
7/26/2016	45456	4489 MORRIS ASPHALT SUPPLY LLC	2,872.79			
7/27/2016	45457	151 VERNON TWP BOARD OF EDUCATION	471,212.32			
7/28/2016	45458	45 E.A. MORSE & CO., INC.	1,816.79			
7/28/2016	45459	46 MC AFEE HARDWARE CO., INC.	220.59			
7/28/2016	45460	73 MONTAGUE TOOL & SUPPLY	591.42			
7/28/2016	45461	97 HOOVER TRUCK CENTERS, INC	343.29			
7/28/2016	45462	107 BASSANI POWER EQUIPMENT	282.09			
7/28/2016	45463	115 DEL MASTER PLUMBING & HEATING SUPPL	155.36			
7/28/2016	45464	185 BOB BALDWIN'S TRANSPORTATION	5,601.12			
7/28/2016	45465	308 MGL PRINTING SOLUTIONS	98.00			
7/28/2016	45466	734 H & H AUTO PARTS OF VERNON	392.45			
7/28/2016	45467	948 COUNTY OF SUSSEX	4,166.67			
7/28/2016	45468	961 STATEWIDE INSURANCE FUND	221,089.00			
7/28/2016	45469	1447 HAROLD E PELLOW AND ASSOC, INC	10,025.50			
7/28/2016	45470	1493 CAMPBELL FREIGHTLINER	776.24			
7/28/2016	45471	1493 CAMPBELL FREIGHTLINER	1,008.65			
7/28/2016	45472	1687 SPECIALTY UNDERWRITERS	855.50			
7/28/2016	45473	1896 WINTERS AUTO PARTS, INC	732.58			
7/28/2016	45474	2213 ROUTE 23 AUTO MALL LLC	1,228.17			
7/28/2016	45475	2667 ARKEL MOTORS INC	1,602.74			
7/28/2016	45476	2790 AHS HOSPITAL CORP	1,811.00			
7/28/2016	45477	3186 NISIVOCIA & COMPANY LLP	20,500.00			
7/28/2016	45478	3574 FASTENAL COMPANY	48.73			
7/28/2016	45479	3612 MJMA MINING, GRAVEL AND SAND LLC	1,868.62			
7/28/2016	45480	3667 W B MASON CO INC	535.62			
7/28/2016	45481	3667 W B MASON CO INC	687.92			
7/28/2016	45482	3757 SPRUCE INDUSTRIES	91.88			
7/28/2016	45483	3895 J. CALDWELL & ASSOCIATES LLC	234.00			
7/28/2016	45484	3912 AUTOMOTIVE AND INDUSTRIAL EQUIPMENT	1,364.22			
7/28/2016	45485	3998 SCHENCK PRICE SMITH & KING LLP	6,250.00			
7/28/2016	45486	4028 WTH TECHNOLOGY, INC	670.50			
7/28/2016	45487	4041 BSN SPORTS, INC	468.31			
7/28/2016	45488	4224 COPY CENTER OF VERNON LLC	317.00			

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DATE	CHECK #	PAID TO	AMOUNT	VOID AMOUNT	VOID DATE	REASON
7/28/2016	45489	4240 LAVERY, SELVAGGI & ABROMITIS, PC	3,702.50			
7/28/2016	45490	4302 BAKER ROAD HOMEOWNER ASSOCIATION	1,422.47			
7/28/2016	45491	4336 BROWNELLS INC	131.82			
7/28/2016	45492	4440 VOSS SIGNS, LLC	647.42			
7/28/2016	45493	4463 NJ ADVANCE MEDIA, LLC	115.92			
7/28/2016	45494	4489 MORRIS ASPHALT SUPPLY LLC	3,470.43			
7/28/2016	45495	4504 ERIC WOOD, ESQ	843.69			

			896,826.53			
			=====			
			896,826.53			

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VERNON TOWNSHIP

Check Register - (300001) CASH - CHECKING-Lakeland

DATE	CHECK #	PAID TO	AMOUNT	VOID AMOUNT	VOID DATE	REASON
7/21/2016	3255	44 WARREN HINCHMAN CONCRETE CO	395.60			
7/21/2016	3256	2156 EARTH-TEC ASSOCIATES, INC	2,520.00			
7/21/2016	3257	4433 NEWTON MEDICAL CENTER FOUNDATION IN	7,400.00			
7/26/2016	3258	1096 HAWKINS, DELAFIELD & WOOD	2,686.33			
7/26/2016	3259	1447 HAROLD E PELLOW AND ASSOC, INC	762.00			

			13,763.93			
			=====			
			13,763.93			

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VERNON TOWNSHIP

Check Register - (700001) CASH - LKLD ESCROW

DATE	CHECK #	PAID TO	AMOUNT	VOID AMOUNT	VOID DATE	REASON
7/26/2016	4248	1447 HAROLD E PELLOW AND ASSOC, INC	310.00			

			310.00			
			=====			
			310.00			

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VERNON TOWNSHIP

Check Register - (720001) RECREATION TRUST - CASH

DATE	CHECK #	PAID TO	AMOUNT	VOID AMOUNT	VOID DATE	REASON
7/21/2016	1197	2774 LOWE'S HOME CENTERS INC	167.92			

			167.92			
			=====			
			167.92			

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VERNON TOWNSHIP

Check Register - (740001) OPEN SPACE - CASH

DATE	CHECK #	PAID TO	AMOUNT	VOID AMOUNT	VOID DATE	REASON
7/21/2016	250	3441 THE LAND CONSERVANCY OF NEW JERSEY	3,250.00			

			3,250.00			
			=====			
			3,250.00			

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VERNON TOWNSHIP

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

DATE	CHECK #	PAID TO	AMOUNT	VOID AMOUNT	VOID DATE	REASON
7/21/2016	171	1447 HAROLD E PELLOW AND ASSOC, INC	125.00			

			125.00			
			=====			
			125.00			

Run: 05771614 Pay Date: Friday 7/29/16 Pay Period: 14 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	310,433.08	599,171.39	4,065,072.54	
FICA - Social Security	337,650.57			
FICA - Medicare	337,650.57	653,795.94	4,448,624.39	
State Income	357,290.80	692,614.19	4,722,822.13	
State Unemployment	78,635.55	181,390.59	3,239,212.37	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		46,461.98	46,461.98	
Social Security 6.200% / 6.200%	20,934.39	20,934.39	41,868.78	
Medicare 1.450% / 1.450%	4,895.90	4,895.90	9,791.80	
Total Federal Taxes	25,830.29	72,292.27	98,122.56	
NJ State Taxes				
NJ State Income Tax		13,185.57	13,185.57	
NJ Unemployment / 0.425%		334.25	334.25	
NJ Family Leave / 0.080%		62.83	62.83	
Total NJ State Taxes		13,582.65	13,582.65	
Public Employees Retirement System				
PERS Pension		11,007.10	11,007.10	
PERS Back Deduction		114.25	114.25	
PERS Pension Loan		3,533.70	3,533.70	
PERS Pension Arrears		278.43	278.43	
PERS Contributory Insurance		764.46	764.46	
Total PERS Pension		15,697.94	15,697.94	
Police And Firemans Retirement System				
P&F Pension		12,614.61	12,614.61	
P&F Back Deduction		213.65	213.65	
P&F Pension Loan		6,735.85	6,735.85	
P&F Pension Arrears		309.81	309.81	
Total P&F Pension		19,873.92	19,873.92	
DCRP Contribution				
DCRP Contribution	208.29	381.88	590.17	
Total DCRP Contribution	208.29	381.88	590.17	
Agency / Deductions				
Child Support		1,109.61	1,109.61	
Credit Union		250.00	250.00	
COL 125		73.53	73.53	
HEALTH C		18,785.74	18,785.74	
COL LIFE		12.79	12.79	
POL/FIRE		130.06	130.06	
TRANS WO		910.00	910.00	
Dues AFSCME		479.04	479.04	
Dues PBA		725.00	725.00	
Dues UAW		256.00	256.00	
VALIC OV		2,586.00	2,586.00	
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	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05771614 Pay Date: Friday 7/29/16 Pay Period: 14 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Agency / Deductions Continued				
Total Agency / Deductions		26,601.65	26,601.65	
Net Pay				
Net Checks		61,152.84	61,152.84	
Net Deposits Checking		139,167.39	139,167.39	
Net Deposits Savings		604.33	604.33	
Partial Checking		5,162.83	5,162.83	
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		207,737.39	207,737.39	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	26,038.58	356,167.70	382,206.28	
Payroll Funding				
Gross Payroll		356,167.70		
Total Payroll Funding	26,038.58	356,167.70	382,206.28	
Gross Earnings				
REGULAR		295,060.97	295,060.97	
OVERTIME		8,192.09	8,192.09	
ADJUSTMT		171.69-	171.69-	
SGNT PAY		411.90	411.90	
COMP PMT		4,865.52	4,865.52	
SPEC OFF		340.00	340.00	
BENEFIT		2,294.26	2,294.26	
LONGEVTY		4,433.63	4,433.63	
ON-CALL		160.87	160.87	
DISPLNCH		904.61	904.61	
SK PYOUT		20,500.00	20,500.00	
PS PYOUT		1,373.52	1,373.52	
VC PYOUT		14,431.20	14,431.20	
LONG ADJ		59.08-	59.08-	
OUTSIDE		150.96	150.96	
STIPEND		625.02	625.02	
Pittman Payment		1,990.44	1,990.44	
Training Days - Police		663.48	663.48	
Total Gross Earnings		356,167.70	356,167.70	
Group Life				
Group Life		1,123.10	1,123.10	
Total Group Life		1,123.10	1,123.10	
Deductions Summary				
Total Taxes	25,830.29	85,874.92	111,705.21	
Total Pension		35,571.86	35,571.86	
Total DCRP	208.29	381.88	590.17	
Total Agency		26,601.65	26,601.65	
Total Deductions	26,038.58	148,430.31	174,468.89	