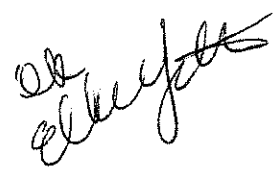


Disbursement

Journal	Fund	AMOUNT	Major Vendor	7/10/2017
#1	CURRENT	\$ 2,305.00		
#2	CURRENT	\$ 1,595,668.60	BD OF ED	
#3	CURRENT	\$ 303,771.88	INT-SEWER BONDS, 2011 BONDS, 2014 REF	
#4	OUTSIDE SERVICES	\$ 431.20		
#5	BARRY LKS DAM REHAB	\$ 304.38		
#6	2ND PAY JUNE	\$ 328,014.21		
		<u>\$ 2,230,495.27</u>		



# Disbursements Journal - (10) Current

From 06/23/2017 to 06/23/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/23/2017	1376	43038	47269	10575523	JCAA June Meeting-CEC will be granted-Linds NORTH JERSEY COURT ADMIN ASSOC	30.00	30.00	100001
6/23/2017	1377	42938	47270	10578297	DJ Services for Senior Picnic June 27, 2017 ALLAN BOLES	250.00	250.00	100001
6/23/2017	1378	43061	47271	10578297	ICE CREAM VENDOR FOR SENIOR PICNIC 6/27/17 THE SCOOP	200.00	200.00	100001
6/23/2017	1379	42940	47272	10578297	Food Prep Vendor for Senior Picnic June 27, BRIAN T GUNDERMAN	150.00	150.00	100001
6/23/2017	1380	43062	47273	10578297	CATERING FOR SENIOR PICNIC 6/27/17 SMOKEY'S GLENWOOD GRILL	1,675.00	1,675.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				2,305.00
10575523	MUNICIPAL COURT - EDUC./CONF./SEMINARS		30.00		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		2,275.00		
TOTALS (FOR RANGE):			2,305.00		2,305.00

# Disbursements Journal - (10) Current

From 06/26/2017 to 06/26/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
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6/26/2017	1381		47274	101210	VERNON TWP BOARD OF EDUCATION JUNE 21, 2017	1,595,668.60	1,595,668.60	100001
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SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,595,668.60
101210	SCHOOL TAXES PAYABLE		1,595,668.60		
TOTALS (FOR RANGE):					
			1,595,668.60		1,595,668.60

# Disbursements Journal - (10) Current

From 07/03/2017 to 07/03/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/03/2017	1400		999		DEPOSITORY TRUST COMPANY		303,771.88	100001
				10690220	Sewer Bonds- July 1 Interest	57,000.00		
				10690220	2011 Bonds- July 1 Interest	183,846.88		
				10690220	2014 Refunding- July 1 Interest	62,925.00		

JULY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				303,771.88
10690220	INTEREST ON BONDS - MISCELLANEOUS		303,771.88		
JULY TOTALS (FOR RANGE):			303,771.88		303,771.88
		=====	=====	=====	=====

# Disbursements Journal - (75) OUTSIDE SERVICES

From 06/21/2017 to 06/21/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/21/2017	1372		2184	751300	VERNON TWSH CURRENT ACCOUNT 6.15.17 Ferguson	172.48	172.48	750001
6/21/2017	1373		2185	751409	VERNON TWSH CURRENT ACCOUNT 6.18.17 Highlands Bible	258.72	258.72	750001

JUNE SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				431.20
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H		172.48		
751409	Highlands Bible Church (Green Pond)		258.72		
JUNE TOTALS (FOR RANGE):					
					431.20
					431.20

# Disbursements Journal - (84) BARRY LAKES DAM REHAB ASSESS

From 06/21/2017 to 06/21/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/21/2017	1374		131	840100	VERNON TWP DEVELOPER'S BONDS ACCT		304.38	840001
				840200	3 homeowners paid in full LCPOA	300.78		
						3.60		

**JUNE SUMMARY BY ACCOUNT:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
840001	SPECIAL ASSESSMENT-CASH- BARRY LAKES DAM				304.38
840100	SPEC ASMT-RECEIVABLE BARRY LAKES DAM		300.78		
840200	SPEC ASMT- I/F CURRENT		3.60		
JUNE TOTALS (FOR RANGE):					-----
					===== 304.38 =====
					===== 304.38 =====



Run: 05771712 Pay Date: Friday 6/30/17 Pay Period: 12 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Pay				
Net Checks		26,128.84	26,128.84	
Net Deposits Checking		138,033.57	138,033.57	
Net Deposits Savings		2,054.46	2,054.46	
Partial Checking		7,212.83	7,212.83	
Partial Savings 1		1,250.00	1,250.00	
Partial Savings 2		200.00	200.00	
Net Memorandums		130.20	130.20	
<b>Total Net Pay</b>		<b>175,009.90</b>	<b>175,009.90</b>	
<b>Grand Totals</b>				
Taxes, Pension, Agency, & Net Pay	22,216.10	305,798.11	328,014.21	
<b>Payroll Funding</b>				
Gross Payroll		305,798.11		
<b>Total Payroll Funding</b>	22,216.10	305,798.11	328,014.21	
<b>Gross Earnings</b>				
REGULAR		282,647.51	282,647.51	
OVERTIME		11,126.16	11,126.16	
ADJUSTMT		323.07	323.07	
REC.SEC.		52.50	52.50	
SGNT PAY		333.35	333.35	
SPEC OFF		100.00	100.00	
BENEFIT		2,443.33	2,443.33	
LONGEVTY		4,320.42	4,320.42	
ON-CALL		164.08	164.08	
DISPLNCH		736.29	736.29	
OUTSIDE		1,296.14	1,296.14	
DISABLTY		1,730.25	1,730.25	
STIPEND		525.01	525.01	
<b>Total Gross Earnings</b>		<b>305,798.11</b>	<b>305,798.11</b>	
<b>Group Life</b>				
Group Life		1,221.84	1,221.84	
<b>Total Group Life</b>		<b>1,221.84</b>	<b>1,221.84</b>	
<b>Deductions Summary</b>				
Total Taxes	22,073.98	70,577.77	92,651.75	
Total Pension		33,442.41	33,442.41	
Total DCRP	142.12	260.55	402.67	
Total Agency		26,507.48	26,507.48	
<b>Total Deductions</b>	<b>22,216.10</b>	<b>130,788.21</b>	<b>153,004.31</b>	