

Disbursement

| Journal | Fund | AMOUNT | Major Vendor |
|---------|----------------------|------------------------|-------------------|
| #1 | CURRENT | \$ 60.20 | |
| #2 | CURRENT | \$ 855,866.25 | BD OF ED |
| #3 | CURRENT | \$ 60.00 | |
| #4 | CURRENT | \$ 2,471,935.00 | SUSSEX BANK |
| #5 | CURRENT | \$ 23,292.46 | |
| #6 | CURRENT | \$ 2,053,603.97 | BD OF ED |
| #7 | CURRENT | \$ 240.00 | |
| #8 | GRANT | \$ 10,380.80 | |
| #9 | CAPITAL | \$ 49,731.25 | |
| #10 | CAPITAL | \$ 129.90 | |
| #11 | CAPITAL | \$ 73,688.98 | BILLY CONTRACTING |
| #12 | CAPITAL | \$ 54,716.73 | EQUIPTECH |
| #13 | OTHER TRUST | \$ 156.25 | |
| #14 | OUTSIDE SERVICES | \$ 4,398.24 | |
| #15 | OUTSIDE SERVICES | \$ 1,897.28 | |
| #16 | OUTSIDE SERVICES | \$ 1,638.57 | |
| #17 | OUTSIDE SERVICES | \$ 3,277.12 | |
| #18 | OUTSIDE SERVICES | \$ 3,018.40 | |
| #19 | BARRY LKS DAM ASSESS | \$ 253.64 | |
| #20 | DEVELOPER'S BONDS | \$ 13,869.46 | |
| #21 | 2ND PAY OCT | \$ 338,854.52 | |
| | | <u>\$ 5,961,069.02</u> | |

11/13/2017

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Disbursements Journal - (10) Current

From 10/23/2017 to 10/23/2017

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-----|---------|---------|--|-------|--------|---------|
| 10/23/2017 | 2515 | | 999 | 104701 | LAKE COMM PROP OWNERS move interest paid on SOS9 that is for lcpo | 60.20 | 60.20 | 100001 |

OCTOBER SUMMARY BY ACCOUNT:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|-----------------------------|--------------------------------|-------------|---------|---------------|-----------|
| 100001 | CASH - CHECKING- LAKELAND | | | | 60.20 |
| 104701 | TAX COLLECTOR CLEARING ACCOUNT | | | 60.20 | |
| OCTOBER TOTALS (FOR RANGE): | | | | | 60.20 |
| | | | | | 60.20 |

Disbursements Journal - (10) Current

From 10/24/2017 to 10/24/2017

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-------|---------|----------|---|------------|------------|---------|
| 10/24/2017 | 2518 | 42892 | | 10553137 | INV#97916183 | 121.40 | | |
| | | | 47947 | | SUSSEX COUNTY M.U.A. | | 121.40 | 100001 |
| 10/24/2017 | 2519 | 43196 | | 10553137 | INV#97916125 | 198.65 | | |
| | | | 47947 | 10553137 | ADJUST PO TO PAY & CLOSE | 4.90 | | |
| | | | | | SUSSEX COUNTY M.U.A. | | 203.55 | 100001 |
| 10/24/2017 | 2520 | 42386 | | 10576524 | SUPPLIES FOR MAILBOX REPAIRS | 150.00 | | |
| | | | 47948 | 10576524 | ADJUST PO TO PAY & CLOSE | -8.32 | | |
| | | | | | KULKEN BROTHERS CO., INC. | | 141.68 | 100001 |
| 10/24/2017 | 2521 | 42326 | | 10576558 | INV#1224887 | 19.96 | | |
| | | | 47949 | 10576558 | INV#1226682 | 34.13 | | |
| | | | | | MC AFEE HARDWARE CO., INC. | | 54.09 | 100001 |
| 10/24/2017 | 2522 | 43016 | | 10577255 | INV#1224825 | 19.78 | | |
| | | | 47949 | 10577255 | CLOSE BALANCE | -14.53 | | |
| | | | | | MC AFEE HARDWARE CO., INC. | | 5.25 | 100001 |
| 10/24/2017 | 2523 | 43338 | | 10577255 | INV#1225845 | 40.95 | | |
| | | | | 10577255 | INV#1227604/1227623/1224872/1225896 | 111.24 | | |
| | | | | 10577255 | INV#1227602 | 10.00 | | |
| | | | 47949 | 10577255 | | 24.25 | | |
| | | | | | MC AFEE HARDWARE CO., INC. | | 186.44 | 100001 |
| 10/24/2017 | 2524 | 43470 | | 10534024 | CAMP17-FPW Adult Brochure 17 | 480.24 | | |
| | | | | 10534024 | BR4AC-Home Smoke Alarms Brochure | 422.40 | | |
| | | | | 10534024 | BR8AC-EDITH Brochure | 422.40 | | |
| | | | | 10534024 | BR60- Family Fire Safety Brochure | 103.50 | | |
| | | | | 10534024 | BR52K-Carbon Monoxide Detectors Brochure | 422.40 | | |
| | | | | 10534024 | BR56-Stop Drop & Roll Brochure | 264.00 | | |
| | | | | 10534024 | SPY28AF-Sparky's Coloring Book 15 | 180.00 | | |
| | | | | 10534024 | SPY29Y-Sparky's Activity Book 15 | 522.00 | | |
| | | | | 10534024 | LFUN15-Fire Safety Fun for Preschoolers | 304.50 | | |
| | | | | 10534024 | Handling Charge | 62.42 | | |
| | | | 47950 | 10534024 | ADJUST PO TO PAY & CLOSE | -3.37 | | |
| | | | | | NATIONAL FIRE PROTECTION ASSOC. | | 3,183.49 | 100001 |
| 10/24/2017 | 2525 | 43020 | | 10576793 | INV#01-0058380-01 | 167.19 | | |
| | | | 47951 | | MONTAGUE TOOL & SUPPLY | | 167.19 | 100001 |
| 10/24/2017 | 2526 | 43392 | | 10579452 | Trimmer Line For Parks STIHL .105dia/2.7mm | 119.80 | | |
| | | | 47951 | | MONTAGUE TOOL & SUPPLY | | 119.80 | 100001 |
| 10/24/2017 | 2527 | 43398 | | 10576524 | CHAPIN #1949 PUMP SPRAYERS 3 1/2 GALLON PUM | 239.90 | | |
| | | | 47951 | | MONTAGUE TOOL & SUPPLY | | 239.90 | 100001 |
| 10/24/2017 | 2528 | 43072 | | 10576793 | STEEL FOR VARIOUS REPAIRS | 387.00 | | |
| | | | 47952 | 10576793 | ADJUST PO TO PAY & CLOSE | -17.00 | | |
| | | | | | R.S.PHILLIPS STEEL, LLC | | 370.00 | 100001 |
| 10/24/2017 | 2529 | | 47953 | | VERNON TWP BOARD OF EDUCATION | | 758,081.34 | 100001 |
| | | | | 101210 | OCTOBER 11, 2017-BALANCE | 758,081.34 | | |
| 10/24/2017 | 2530 | 43680 | | 10582084 | SEPTEMBER 16 TO SEPTEMBER 30, 2017 | 6,239.30 | | |
| | | | 47954 | | BOB BALDWIN'S TRANSPORTATION | | 6,239.30 | 100001 |
| 10/24/2017 | 2531 | 43606 | | 10575277 | 2017 ANNUAL ALLOTMENT-SEPT (BALANCE) | 1,930.11 | | |
| | | | 47955 | | HIGHLAND LAKES VOLUNTEER FIRE DEPT. | | 1,930.11 | 100001 |
| 10/24/2017 | 2532 | 42500 | | 10574591 | 10/1/17-1-/31/17-INV#662835 | 5.90 | | |
| | | | 47956 | | SERVICE ELECTRIC CABLE T.V. | | 5.90 | 100001 |
| 10/24/2017 | 2533 | 43340 | | 10577255 | INV#154713 | 49.26 | | |
| | | | | 10577255 | INV#153883 | 44.74 | | |
| | | | | 10577255 | INV#154065 | 88.50 | | |
| | | | 47957 | 10577255 | ADJUST PO TO PAY & CLOSE | -4.26 | | |
| | | | | | VERNON ELECTRICAL SUPPLY INC | | 178.24 | 100001 |

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|------------|---------|-------|---------|----------|---|-----------|-----------|---------|
| 10/24/2017 | 2534 | 43676 | | 10582082 | ACCT#5721130691/ANIMAL SHELTER-8/30-10/02/1 | 58.67 | | |
| | | | 47958 | | ELIZABETHTOWN GAS CO | | 58.67 | 100001 |
| 10/24/2017 | 2535 | 43677 | | 10582082 | ACCT#1416060691/DPW GENERATOR-8/30-10/02/17 | 22.72 | | |
| | | | 47958 | | ELIZABETHTOWN GAS CO | | 22.72 | 100001 |
| 10/24/2017 | 2536 | 43678 | | 10582082 | ACCT#9503078581/TWP OF VERNON- 8/30-10/03/1 | 144.18 | | |
| | | | 47958 | | ELIZABETHTOWN GAS CO | | 144.18 | 100001 |
| 10/24/2017 | 2537 | 43679 | | 10582082 | ACCT#3932462571/VERNON MUNI CNTR BLDG-8/30- | 265.12 | | |
| | | | 47958 | | ELIZABETHTOWN GAS CO | | 265.12 | 100001 |
| 10/24/2017 | 2538 | 43757 | | 10574521 | OFFICE SUPPLIES | 21.98 | | |
| | | | | 10574524 | MATERIALS & SUPPLIES | 80.00 | | |
| | | | | 10574597 | JUNIOR POLICE ACADEMY | 46.92 | | |
| | | | | 10574548 | POLICE DEPT MISC | 6.49 | | |
| | | | | 10574589 | DETECTIVE'S EXPENSES | 200.00 | | |
| | | | 47959 | | TREASURER, PETTY CASH | | 355.39 | 100001 |
| 10/24/2017 | 2539 | 43771 | | 10578297 | ACME-PLATES & NAPKINS FOR SENIOR CENTER | 22.71 | | |
| | | | | 10570127 | POSTAGE | 3.84 | | |
| | | | | 10578297 | PAPER TOWELS FOR SENIOR CENTER | 9.98 | | |
| | | | | 10578297 | ACME-PULLED PORK FOR SENIORS | 9.48 | | |
| | | | | 10578297 | ACME-MUMS FOR SENIOR CENTER | 6.00 | | |
| | | | | 10578222 | VALLEY PAINT-BATTERY FOR THERMOMETER | 4.99 | | |
| | | | | 10578297 | ACME-DAWN DISH SOAP | 7.49 | | |
| | | | 47960 | | TREASURER, PETTY CASH | | 64.49 | 100001 |
| 10/24/2017 | 2540 | 43571 | | 10578297 | 30 Latex Balloons for Senior Center 25th An | 59.70 | | |
| | | | 47961 | | HIGHLAND FLOWERS AND GIFTS | | 59.70 | 100001 |
| 10/24/2017 | 2541 | 43648 | | 10575283 | 2017 ANNUAL ALLOTMENT AUGUST BILLS | 4,341.19 | | |
| | | | 47962 | | VERNON TWP FIRE DEPARTMENT | | 4,341.19 | 100001 |
| 10/24/2017 | 2542 | 43682 | | 10570433 | Primary Election Expenses 2017 | 1,507.51 | | |
| | | | 47963 | | SUSSEX COUNTY CLERK | | 1,507.51 | 100001 |
| 10/24/2017 | 2543 | 42794 | | 10577237 | INV#112351 | 185.00 | | |
| | | | 47964 | | J & D SALES & SERVICE LLC | | 185.00 | 100001 |
| 10/24/2017 | 2544 | 43265 | | 10577237 | INV#43415/43416 | 99.53 | | |
| | | | | 10577237 | INV#44007/44008 | 99.53 | | |
| | | | 47965 | | MR MAT | | 199.06 | 100001 |
| 10/24/2017 | 2545 | 43213 | | 10576793 | INV#8814-202847/204347/204372/204476/204514 | 146.89 | | |
| | | | | 10576793 | CLOSE BAL | -10.13 | | |
| | | | 47966 | | H & H AUTO PARTS OF VERNON | | 136.76 | 100001 |
| 10/24/2017 | 2546 | 43437 | | 10576793 | INV#8814-203234/203391/203398/203567/203748 | 1,051.64 | | |
| | | | 47966 | | H & H AUTO PARTS OF VERNON | | 1,051.64 | 100001 |
| 10/24/2017 | 2547 | 43669 | | 10576557 | SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA | 38.97 | | |
| | | | 47967 | | CRAIG LEIDIG | | 38.97 | 100001 |
| 10/24/2017 | 2548 | 42779 | | 10579534 | 3rd Qtr - 2017 Shared Service Agreement and | 11,250.00 | | |
| | | | 47968 | | VERNON POLICE ATHLETIC LEAGUE | | 11,250.00 | 100001 |
| 10/24/2017 | 2549 | 42810 | | 10578234 | SEPTEMBER | 4,166.67 | | |
| | | | 47969 | | COUNTY OF SUSSEX | | 4,166.67 | 100001 |
| 10/24/2017 | 2550 | 43368 | | 10576561 | FOR PLOW CUTTING EDGES FOR WESTERN PLOWS Q | 5,058.00 | | |
| | | | | 10576561 | DELIVERY FEE | 35.00 | | |
| | | | 47970 | | CHEMUNG SUPPLY | | 5,093.00 | 100001 |
| 10/24/2017 | 2551 | 43738 | | 10519930 | 10/2/17-TRANSCRIPTION OF 9/7/17 MINUTES-5.2 | 78.75 | | |
| | | | | 10519930 | 10/5/17-MEETING ATTENDANCE-2.25 | 33.75 | | |
| | | | 47971 | | JESSICA PALADINI | | 112.50 | 100001 |
| 10/24/2017 | 2552 | 42114 | | 10572193 | INV#65023 | 125.00 | | |
| | | | 47972 | | HAROLD E FELLOW AND ASSOC, INC | | 125.00 | 100001 |

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|------------|---------|-------|---------|--|--|----------------------------|---|---|-----------|--------|
| 10/24/2017 | 2553 | 43472 | 47972 | 10571541 | Engineering Services Lot Development Plan R HAROLD E PELLOW AND ASSOC, INC | 80.20 | 80.20 | 100001 | | |
| 10/24/2017 | 2554 | 43621 | 47972 | 10571541 10571541 10571541 | Municipal Engineering Roadway Plan August I Lot Development Plan Veffer August Invoice Lot Development Plan Review Runo August Inv HAROLD E PELLOW AND ASSOC, INC | 125.00 250.00 192.60 | 567.60 | 100001 | | |
| 10/24/2017 | 2555 | 43681 | 47973 | 10582086 10582086 10582078 10582078 10582078 10582080 10582080 10582080 10582080 10582087 10582087 10582087 10582087 10582087 10582087 10582087 10582087 10582078 10582078 10582078 10582078 10582085 10582085 10582085 10582085 10582085 10582085 10582085 10582085 | | | JC_GS1_01D-PALINE BLDG-8/5-9/7/2017 21 CHURCH ST-POLICE MUNI BLDG-BILL READY-8/ 21 CHURCH ST-POLICE MUNI BLDG-JC_GS3_03D-8/ 21 CHURCH ST-POLICE MUNI BLDG-JC_OLS_02D-8/ POLE-CHURCH ST-ST LIGHT/JC_GS1_01D/8/8-9/7/ PRICES SWITCH RD-ST LIGHT-BILL READY-8/9-9/ PRICES SWITCH RD-ST LIGHT-JC_GS1_01D-8/9-9/ ST LIGHT-GARAGE-BILL READY-8/22-9/20/2017 ST LIGHT-GARAGE-JC_SVW_01D-8/22-9/20/2017 RT 94 & SANDHILL RD-TRAFFIC LIGHT-BILL READ RT 94 & SANDHILL RD-TRAFFIC LIGHT-JC_GS1_04 CHURCH ST-JC_GS1_01D-8/8/-9/7/2017 CHURCH ST-GARAGE-BILL READY-8/8/-9/7/17 CHURCH ST-GARAGE-JC_GS3_01D-8/8/-9/7/17 CHURCH ST-GARAGE-JC_OLS_02D-8/8/-9/7/17 BLK LT NA RT 515 & MAIN ST-TRAFFIC LIGHT- B BLK LT NA RT 515 & MAIN ST-TRAFFIC LIGHT-JC RT 94-TRAFFIC LIGHT-BILL READY-8/9-9/8/2017 RT 94-TRAFFIC LIGHT-JC_GS1_04D-8/9-9/8/2017 BLK1 LT 10.03/RT 94 & MAIN ST-TRAFFIC LIGHT CHURCH ST-ANIMAL CONTROL-BILL READY-8/8/-9/ CHURCH ST-ANIMAL CONTROL-JC_GS1_01D8/8/-9/7 CHURCH ST-RECYCLING CENTER-BILL READY-8/8/- CHURCH ST-RECYCLING CENTER-JC_GS3_01D-8/8/- VERNON CROSSING RD-BILL READY-8/8-9/8/2017 VERNON CROSSING RD-JC_GS3_01D-8/8-9/8/2017 BLK 33 LT 2.02-MAPLE GRANGE RD-BILL READY-8 BLK 33 LT 2.02-MAPLE GRANGE RD-JC_GS3_01D-8 REFRESHMENT STAND-VERNON CROSSING RD-BILL R REFRESHMENT STAND-VERNON CROSSING RD-JC_GS1 36 MAPLE GRANGE RD-BILL READY-8/9-9/7/2017 36 MAPLE GRANGE RD-JC_GS1_01D-8/9-9/7/2017 | 3.32 3.32 3,356.70 1,751.73 198.62 3.32 40.18 44.11 126.70 408.43 50.68 33.72 3.32 748.47 334.69 347.59 23.51 24.08 20.70 23.07 22.45 23.69 130.73 94.11 73.05 86.10 4.72 149.37 931.40 1,818.14 63.46 67.75 62.93 67.22 | 11,141.38 | 100001 |
| 10/24/2017 | 2556 | 43733 | 47974 | 10582030 | 302 RT 94-SEPT 8 TO OCT 6, 2017 JCP&L | 15.71 | 15.71 | 100001 | | |
| 10/24/2017 | 2557 | 43734 | 47974 | 10582080 | 32 CHURCH ST-SALT DOME/SEPT 8 TO OCT 6, 201 JCP&L | 3.32 | 3.32 | 100001 | | |
| 10/24/2017 | 2558 | 43332 | 47975 | 10576793 10576793 10576793 | INV#585983/586166/586349/586298 INV#584932/585417/585636/585650/CM582376/CM ADJUST PO TO PAY & CLOSE ROUTE 23 AUTO MALL LLC | 718.26 168.30 -31.24 | 855.32 | 100001 | | |
| 10/24/2017 | 2559 | 43166 | 47976 | 10577237 | INV#3609572 RESIDUALS MANAGEMENT SERVICES, LLC | 137.81 | 137.81 | 100001 | | |
| 10/24/2017 | 2560 | 42883 | 47977 | 10574591 | MDT Airtime Charges: 8/16 - 9/15/2017 VERIZON WIRELESS | 633.18 | 633.18 | 100001 | | |
| 10/24/2017 | 2561 | 42839 | 47978 | 10570122 | INV#247720072-9/1-9/30/17 KONICA MINOLTA BUSINESS SOLUTIONS | 94.01 | 94.01 | 100001 | | |
| 10/24/2017 | 2562 | 42840 | 47978 | 10570122 | INV#247719968-9/1-9/30/17 KONICA MINOLTA BUSINESS SOLUTIONS | 94.01 | 94.01 | 100001 | | |
| 10/24/2017 | 2563 | 42841 | 47978 | 10570122 | INV#247720515-9/1-9/30/17 KONICA MINOLTA BUSINESS SOLUTIONS | 181.37 | 181.37 | 100001 | | |

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| 10/24/2017 | 2564 | 42842 | | 10570122 | INV#247720234-9/1-9/30/17 | 205.32 | | |
| | | | 47978 | | KONICA MINOLTA BUSINESS SOLUTIONS | | 205.32 | 100001 |
| 10/24/2017 | 2565 | 42844 | | 10570122 | INV#247720452-9/1-9/30/17 | 47.02 | | |
| | | | 47978 | | KONICA MINOLTA BUSINESS SOLUTIONS | | 47.02 | 100001 |
| 10/24/2017 | 2566 | 42845 | | 10570122 | INV#247720273-9/1-9/30/17 | 47.02 | | |
| | | | 47978 | | KONICA MINOLTA BUSINESS SOLUTIONS | | 47.02 | 100001 |
| 10/24/2017 | 2567 | 42846 | | 10570122 | INV#247720540-9/1-9/30/17 | 44.16 | | |
| | | | 47978 | | KONICA MINOLTA BUSINESS SOLUTIONS | | 44.16 | 100001 |
| 10/24/2017 | 2568 | | 47979 | | TREASURER, STATE OF NEW JERSEY | | 1,300.00 | 100001 |
| | | | | 101300 | JULY-MARRIAGE APP (15) REMARRIAGE (0) CIVIL | 375.00 | | |
| | | | | 101300 | AUGUST-MARRIAGE APP (16) REMARRIAGE (0) CIV | 400.00 | | |
| | | | | 101300 | SEPTEMBER-MARRIAGE APP (21) REMARRIAGE (0) | 525.00 | | |
| 10/24/2017 | 2569 | 43371 | | 10576793 | PARTS TO REPAIR BACKHOE #81 QUOTE ON FILE | 1,300.00 | | |
| | | | 47980 | 10576793 | ADJUST PO TO PAY & CLOSE | -135.19 | | |
| | | | | | CHERRY VALLEY TRACTOR SALES, INC | | 1,164.81 | 100001 |
| 10/24/2017 | 2570 | 43464 | | 10577237 | EMERGENCY : WASP INFESTATION REMEDIATION AT | 235.00 | | |
| | | | 47981 | | ACE WALCO TERMITE & PEST CONTROL | | 235.00 | 100001 |
| 10/24/2017 | 2571 | 43397 | | 10576524 | 1 CASE OF 12 CANS WHITE MARKING PAINT TRAF | 29.64 | | |
| | | | 47982 | | FASTENAL COMPANY | | 29.64 | 100001 |
| 10/24/2017 | 2572 | 42289 | | 10576561 | INV#9584 | 1,492.22 | | |
| | | | 47983 | | MJMA MINING, GRAVEL AND SAND LLC | | 1,492.22 | 100001 |
| 10/24/2017 | 2573 | 43279 | | 10572121 | MMM65412SSNRP - Post it Note - 3 x 3 90/Pad | 17.81 | | |
| | | | | 10572121 | UNV96920 - Universal Steno Book, 6 x 9, Whi | 7.84 | | |
| | | | | 10572121 | UNV12123 - Universal File Folder, Letter, M | 10.18 | | |
| | | | | 10572121 | QUA37897 - Clasp Envelopes, 10 x 13 | 6.29 | | |
| | | | | 10572121 | IYR39403 - CD/DVD Envelopes | 8.58 | | |
| | | | | 10572121 | WLJ90130 - Wilson Jones Looseleaf Minute Bo | 73.70 | | |
| | | | | 10572121 | HEWCF402A - HP 201A (CF402A) Yellow Origina | 63.69 | | |
| | | | | 10572121 | HEWCF400A - HP 201A (CF400A) Black Original | 60.77 | | |
| | | | | 10572121 | HEWCF403A - HP 201A (CF403A) Magenta Origin | 71.69 | | |
| | | | | 10572121 | HEWCF401A - HP 201A (CF401A) Cyan Original | 71.69 | | |
| | | | | 10572121 | DURNLAA4BCD - Duracell Rechargeable NiMH Ba | 7.95 | | |
| | | | | 10572121 | SAN1825629 - Sanford Blade Tip Highlighter, | 10.46 | | |
| | | | 47984 | | W B MASON CO INC | | 410.65 | 100001 |
| 10/24/2017 | 2574 | 43346 | | 10574621 | TRPSMART1500LDT: Tripp Lite Digital LCD UP | 610.41 | | |
| | | | 47984 | 10574621 | TRPECO750UPS: Tripp Lite ECO Series Green | 313.05 | | |
| | | | | | W B MASON CO INC | | 923.46 | 100001 |
| 10/24/2017 | 2575 | 43361 | | 10570421 | QUA37798 Quality Envelopes 10x15 100 Box | 7.64 | | |
| | | | | 10570421 | QUA37897 Quality 10x13 Envelopes 100 box | 6.29 | | |
| | | | | 10570421 | ACC72020 ACCO Small Binder Clips | 9.40 | | |
| | | | | 10570421 | MAX648200 Maxell CD-R Disks 100 Pk | 14.52 | | |
| | | | | 10570421 | UNV72210 Universal Paper Clips No. 1 | 1.39 | | |
| | | | | 10570421 | UNV12113 Universal File Folders 1/3 Cut Ass | 4.00 | | |
| | | | | 10570421 | RTG76830 Reditag Sign Here flags 150 pack | 5.97 | | |
| | | | | 10570421 | INVR39403 Innovera CD/DVD Envelopes White 5 | 4.29 | | |
| | | | | 10570421 | HEWCN045AN HP950XL Black Ink Cartridge | 34.69 | | |
| | | | | 10570421 | HEWCN050AN HP 951 Cyan Ink Cartridge | 17.82 | | |
| | | | | 10570421 | HEWCN052AN HP951 Yellow Ink Cartridge | 17.82 | | |
| | | | | 10570421 | HEWCN051AN HP 951 Magenta Ink Cartridge | 17.82 | | |
| | | | | 10570421 | UNV22010 Mechanical Pencil 1 box .07 mm Sm | 1.01 | | |
| | | | | 10570421 | BICGSM609BK Bic Round Stick Black ballpoint | 3.39 | | |
| | | | | 10570421 | BICGSF11BE Bic Round Stick Blue Ballpoint d | 2.50 | | |
| | | | | 10570421 | UNV95223 Universal Economy Sotrage Letter/L | 18.57 | | |
| | | | 47985 | | W B MASON CO INC | | 167.12 | 100001 |
| 10/24/2017 | 2576 | 43434 | | 10576793 | Replacement for Damaged window to Employee | 389.90 | | |
| | | | 47986 | | SAFELITE FULFILLMENT INC | | 389.90 | 100001 |

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|------------|---------|-------|---------|--|--|---|----------|---------|
| 10/24/2017 | 2577 | 43758 | 47987 | 10574523 | MEAL REIMBURSEMENT AS PER CONTRACT WHILE TR STEPHEN A GENTLE | 22.36 | 22.36 | 100001 |
| 10/24/2017 | 2578 | 42666 | 47988 | 10572145 | INV#1552 J. CALDWELL & ASSOCIATES LLC | 89.25 | 89.25 | 100001 |
| 10/24/2017 | 2579 | 43736 | 47989 | 10582079 | BUSINESS BROADBAND CABLE SERVICE & CABLE MO PENLELEDATA LP | 344.85 | 344.85 | 100001 |
| 10/24/2017 | 2580 | 43517 | 47990 | 10574523 | OPRA FOR PRACTITIONERS; LT. KIMKOWSKI; OCTO CONNELL CONSULTING LLC | 119.00 | 119.00 | 100001 |
| 10/24/2017 | 2581 | 43629 | 47991 | 10571244 10571244 10571244 | In Rem Foreclosures Rundown County & Court COUCH BRAUNSDORF INSURANCE GROUP IN | 300.00 50.00 400.00 | 750.00 | 100001 |
| 10/24/2017 | 2582 | 43653 | 47991 | 10571244 | In Rem Foreclosure County & Upper Court Sea COUCH BRAUNSDORF INSURANCE GROUP IN | 450.00 | 450.00 | 100001 |
| 10/24/2017 | 2583 | 43387 | 47992 | 10571244 10571252 | Legal Services In Rem Tax Foreclosures June Legal Services Tax Appeals June 2017 Invoic SCHENCK PRICE SMITH & KING LLP | 772.70 9,221.80 | 9,994.50 | 100001 |
| 10/24/2017 | 2584 | 43735 | 47993 | 10582079 | 997 CHARGES FOR OCTOBER ALTEVA | 809.07 | 809.07 | 100001 |
| 10/24/2017 | 2585 | 43770 | 47993 | 10582079 | 10/11/2017 BILLING ALTEVA | 3,394.23 | 3,394.23 | 100001 |
| 10/24/2017 | 2586 | 43730 | 47994 | 10578297 10578297 10578297 10578297 10578297 10578297 | PARTY CITY-CENTERPIECES AMAZON AMAZON-CENTERPIECES AMAZON-SUPPLIES FOR PARTY MAISON DE BOCAUX-COSTUME PRIZES JANE DAMSTRA | 101.49 9.89 22.93 45.13 161.11 30.00 | 370.55 | 100001 |
| 10/24/2017 | 2587 | 43731 | 47994 | 10578297 10578297 10578297 10578297 | WAL MART-PAINT WAL MART-BRUSHES WAL MART-PAINT/BRUSHES TOTE BAG FACTORY-TOTES JANE DAMSTRA | 8.06 7.94 28.73 75.75 | 120.48 | 100001 |
| 10/24/2017 | 2588 | 43732 | 47994 | 10578297 | REIMBURSEMENT FOR HALLOWEEN PARTY-CHRISTMAS JANE DAMSTRA | 31.84 | 31.84 | 100001 |
| 10/24/2017 | 2589 | 42989 | 47995 | 10574584 10574584 10574584 | .223 cal 55gr. Trophy Bonded Tactical Soft 5.56mm 55gr. FMJ BT Federal Lake City #XM19 .40 cal 165gr. TMJ CCI/Speer Lawman #53955 EAGLE POINT GUN | 738.27 480.18 672.00 | 1,890.45 | 100001 |
| 10/24/2017 | 2590 | 43617 | 47996 | 10575534 | august 2017 credit card fee ELAVON, INC | 162.59 | 162.59 | 100001 |
| 10/24/2017 | 2591 | 43631 | 47997 | 10578297 | DOMINICK JOHN MARCHESANI | 46.00 | 46.00 | 100001 |
| 10/24/2017 | 2592 | 42951 | 47998 | 10574524 | INV#47829 OPRANDY'S FIRE & SAFETY INC | 176.68 | 176.68 | 100001 |
| 10/24/2017 | 2593 | 42712 | 47999 | 10571250 | Legal Services Litigation Disbursements Pal MC ELROY, DEUTSCH, MULVANEY & CARPE | 175.00 | 175.00 | 100001 |
| 10/24/2017 | 2594 | 42975 | 48000 | 10576793 | INV#022889 NORTH EAST PARTS GROUP LLC | 698.80 | 698.80 | 100001 |
| 10/24/2017 | 2595 | 43190 | 48001 | 10570122 | INV#99542448-10/6/17-11/2/17 RICOH USA, INC | 323.00 | 323.00 | 100001 |

Disbursements Journal - (10) Current

From 10/24/2017 to 10/24/2017

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-------|---------|----------|--|----------------------|-----------|---------|
| 10/24/2017 | 2596 | 43588 | 48002 | 10534021 | Township Business Cards for Fire Inspector THE VERNON COPY CENTER LLC | 44.00 | 44.00 | 100001 |
| 10/24/2017 | 2597 | 42771 | 48003 | 10571243 | INV#58073-AUGUST INV#58783-SEPTEMBER O'TOOLE SCRIVO FERNANDEZ WEINER VAN | 5,000.00 5,000.00 | 10,000.00 | 100001 |
| 10/24/2017 | 2598 | 43233 | 48004 | 10576793 | INV#4622 YORKE TIRE & AUTO CENTER | 120.00 | 120.00 | 100001 |
| 10/24/2017 | 2599 | 43552 | 48005 | 10572524 | TPI 315C AUTO FIELD CALIBRATED POCKET THERM COAST GIDDS2-2496544 Hx5 LED FLASHLIGHT AMAZON.COM LLC | 62.82 81.52 | 144.34 | 100001 |
| 10/24/2017 | 2600 | 43336 | 48006 | 10577255 | American Standard A/S 6500.140.002 Brasscraft BRCB1-12AF Fittings For Ladies R F.W. WEBB COMPANY | 303.74 20.04 | 323.78 | 100001 |
| 10/24/2017 | 2601 | 43508 | 48007 | 10577255 | repaint kennel floors at animal shelter MICHAEL CHUDZIK | 4,550.00 | 4,550.00 | 100001 |
| 10/24/2017 | 2602 | 43510 | 48008 | 10578898 | examination-comprehensive ADVANCED VETERINARY CARE, INC | 50.00 | 50.00 | 100001 |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|----------|---|-------------|-----------|---------------|------------|
| 100001 | CASH - CHECKING- LAKELAND | | | | 855,866.25 |
| 101210 | SCHOOL TAXES PAYABLE | | | 758,081.34 | |
| 101300 | DUE TO ST OF NJ - MARRIAGE LICENSES | | | 1,300.00 | |
| 10519930 | HISTORIC PRESERVATION - RECORDING SECURE. | | 112.50 | | |
| 10534021 | FIRE PREVENTION - OFFICE SUPPLIES | | 44.00 | | |
| 10534024 | FIRE PREVENTION-MATERIALS/SUPPLIES&POST. | | 3,183.49 | | |
| 10553137 | RECYCLING - CONTRACTED/STAFF SERVICES | | 324.95 | | |
| 10570122 | GENERAL ADMIN. - EQUIP. RENTAL & MAINT. | | 1,035.91 | | |
| 10570127 | GENERAL ADMIN. - POSTAGE | | 3.84 | | |
| 10570421 | CLERK - OFFICE SUPPLIES | | 167.12 | | |
| 10570433 | CLERK - ELECTION SUPPLIES | | 1,507.51 | | |
| 10571243 | LEGAL SERVICES - RETAINER | | 10,000.00 | | |
| 10571244 | LEGAL SERVICE - IN REM FORECLOSURES | | 1,972.70 | | |
| 10571250 | LEGAL SERVICES - DISBURSEMENTS | | 175.00 | | |
| 10571252 | LEGAL SERVICES - TAX APPEALS | | 9,221.80 | | |
| 10571541 | ENGINEERING SERVICES - GENERAL CONSULTIN | | 647.80 | | |
| 10572121 | LUB - OFFICE SUPPLIES | | 410.65 | | |
| 10572145 | LUB - RETAINER FOR PLANNER | | 89.25 | | |
| 10572193 | LUB - ENGINEERING SERV. | | 125.00 | | |
| 10572524 | BUILDING DEPARTMENT - MATERIALS & SUPPLS | | 144.34 | | |
| 10574521 | POLICE DEPARTMENT - OFFICE SUPPLIES | | 21.98 | | |
| 10574523 | POLICE DEPARTMENT - EDUC./CONF./SEMINARS | | 141.36 | | |
| 10574524 | POLICE DEPARTMENT - MATERIALS & SUPPLIES | | 256.68 | | |
| 10574548 | POLICE DEPARTMENT - MISCELLANEOUS | | 6.49 | | |
| 10574584 | POLICE DEPARTMENT - AMMUNITION | | 1,890.45 | | |
| 10574589 | POLICE DEPARTMENT - DETECTIVE EXPENSES | | 200.00 | | |
| 10574591 | POLICE DEPARTMENT - SERVICE CONTRACTS | | 639.08 | | |
| 10574597 | POLICE DEPARTMENT -JUNIOR POLICE ACADEMY | | 46.92 | | |
| 10574621 | Radio Communications-Office Supplies | | 923.46 | | |
| 10575277 | V.E.S. - HIGHLAND LAKES FIRE-MAT.&SUPP | | 1,930.11 | | |
| 10575283 | V.E.S. - VERNON FIRE - MAT. & SUPPLIES | | 4,341.19 | | |
| 10575534 | MUNICIPAL COURT - CC FEES | | 162.59 | | |
| 10576524 | ROAD REPAIRS & MAINT. -MAT. & SUPPLIES | | 411.22 | | |
| 10576557 | ROAD REPAIRS 7 MAINT. -SAFETY PROGRAM | | 38.97 | | |
| 10576558 | ROAD REPAIRS & MAINT. -SIGNS | | 54.09 | | |
| 10576561 | ROAD REPAIRS & MAINT. -SNOW & ICE CNT. | | 6,585.22 | | |
| 10576793 | FLEET MANAGEMENT - VEHICLE REPAIR | | 4,954.42 | | |
| 10577237 | BUILDINGS & GROUNDS - CONTRA/STAFF SERV | | 756.87 | | |
| 10577255 | BUILDINGS & GROUNDS - O/E - Bldg Repairs | | 5,243.71 | | |
| 10578222 | SEN. CITIZENS - EQUIPMENT | | 4.99 | | |
| 10578234 | SEN. CITIZENS - SERVICE CONTRACTS | | 4,166.67 | | |

Disbursements Journal - (10) Current

From 10/24/2017 to 10/24/2017

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|----------|--|-------------|-----------|---------------|-----------|
| 10578297 | SEN. CITIZENS - ACTIVITIES - PROGRAMS | | 684.23 | | |
| 10578898 | ANIMAL CONTROL - PROFESSIONAL SERVICES | | 50.00 | | |
| 10579452 | MAINTENANCE OF PARKS - FIELD MAINTENANCE | | 119.80 | | |
| 10579534 | RECREATION - SERVICE CONTRACTS | | 11,250.00 | | |
| 10582078 | UTILITIES - ELECTRICAL SERVICE | | 7,121.79 | | |
| 10582079 | UTILITIES - TELEPHONE SERVICE | | 4,548.15 | | |
| 10582080 | UTILITIES - STREET LIGHTING | | 645.09 | | |
| 10582082 | UTILITIES - NATURAL GAS | | 490.69 | | |
| 10582084 | UTILITIES - GASOLINE | | 6,239.30 | | |
| 10582085 | UTILITIES - PARKS | | 3,164.99 | | |
| 10582086 | UTILITIES - ELECTRIC - FALINE BLDG | | 6.64 | | |
| 10582087 | UTILITIES - TRAFFIC LIGHTS | | 221.90 | | |

TOTALS (FOR RANGE):

| | | |
|-----------|------------|------------|
| 96,484.91 | 759,381.34 | 855,866.25 |
|-----------|------------|------------|

Disbursements Journal - (10) Current

From 10/25/2017 to 10/25/2017

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-------|---------|----------|---|-------|--------|---------|
| 10/25/2017 | 2603 | 43789 | 48009 | 10576523 | TITLE FOR NEW P.D TRUCK #330 NEW JERSEY MOTOR VEHICLE COMMISSION | 60.00 | 60.00 | 100001 |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------|---|-------------|---------|---------------|-----------|
| 100001 | CASH - CHECKING- LAKELAND | | | | 60.00 |
| 10576523 | ROAD REPAIRS & MAINT. -EDUC./CONF./SEM. | | 60.00 | | |
| TOTALS (FOR RANGE): | | | 60.00 | | 60.00 |

Disbursements Journal - (10) Current

From 10/27/2017 to 10/27/2017

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-------|---------|----------|---|--------------|--------------|---------|
| 10/27/2017 | 2607 | | 999 | 100401 | SUSSEX BANK ORD 11-23 Payment of BAN | 2,423,542.00 | 2,471,720.00 | 100001 |
| | | | | 10690320 | | 31,720.00 | | |
| | | | | 10690120 | | 16,458.00 | | |
| 10/27/2017 | 2629 | 43810 | | 10578297 | 25 PIZZAS FOR SENIOR HALLOWEEN PARTY | 200.00 | | |
| | | | | 10578297 | DELIVERY | 15.00 | | |
| | | 48010 | | | PIZZA PROS INC | | 215.00 | 100001 |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------|---------------------------------------|-------------|--------------|---------------|--------------|
| 100001 | CASH - CHECKING- LAKELAND | | | | 2,471,935.00 |
| 100401 | INTERFUND - GENERAL CAPITAL | | 2,423,542.00 | | |
| 10578297 | SEN. CITIZENS - ACTIVITIES - PROGRAMS | | 215.00 | | |
| 10690120 | PAYMENT OF B.A.N. - O/E | | 16,458.00 | | |
| 10690320 | INTEREST ON BAN - O/E | | 31,720.00 | | |
| TOTALS (FOR RANGE): | | | 48,393.00 | 2,423,542.00 | 2,471,935.00 |

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Disbursements Journal - (10) Current

From 10/30/2017 to 10/30/2017

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-----|---------|---------|-------------------------------------|-----------|-----------|---------|
| 10/30/2017 | 2630 | | 48011 | 100203 | VERNON TWP MUA TAX SALE PROCEEDS | 23,292.46 | 23,292.46 | 100001 |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------|---------------------------|-------------|-----------|---------------|-----------|
| 100001 | CASH - CHECKING- LAKELAND | | | | 23,292.46 |
| 100203 | DUE FROM VMUA | | 23,292.46 | | |
| TOTALS (FOR RANGE): | | | | | |
| | | | | | ----- |
| | | | | | 23,292.46 |
| | | | | | ===== |
| | | | | | 23,292.46 |
| | | | | | ===== |

Disbursements Journal - (10) Current

From 11/02/2017 to 11/02/2017

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-------|---------|--|---|--|--------------|---------|
| 11/02/2017 | 2643 | 43504 | 48012 | 10553137 | INV#97921561 SUSSEX COUNTY M.U.A. | 239.20 | 239.20 | 100001 |
| 11/02/2017 | 2644 | 43651 | 48013 | 10577224A | GO JO ANTI BACTERIAL SOAP (INVOICE FROM 20 E.A. MORSE & CO., INC. | 51.94 | 51.94 | 100001 |
| 11/02/2017 | 2645 | 42826 | 48014 | 10576558 10576558 10576558 | INV#12268869 CLOSE BAL OF PO INV#1227886 MC AFEE HARDWARE CO., INC. | 20.16 -1.39 13.98 | 32.75 | 100001 |
| 11/02/2017 | 2646 | 43559 | 48014 | 10576558 | INV#1163576 MC AFEE HARDWARE CO., INC. | 41.99 | 41.99 | 100001 |
| 11/02/2017 | 2647 | 43020 | 48015 | 10576793 | INV#01-0060277-01 MONTAGUE TOOL & SUPPLY | 420.27 | 420.27 | 100001 |
| 11/02/2017 | 2648 | 43538 | 48016 | 10577255 | FOR WATER HEATER REPAIR IN MUNICIPAL BLDG HAMBURG PLUMBING SUPPLY | 12.86 | 12.86 | 100001 |
| 11/02/2017 | 2649 | 43483 | 48017 | 10576793 | PARTS TO FIX #87 JESCO, INC. | 128.65 | 128.65 | 100001 |
| 11/02/2017 | 2650 | 43076 | 48018 | 10576793 10576793 | INV#11N102470 ADJUST PO TO PAY & CLOSE DOVER BRAKE & CLUTCH | 934.52 -37.33 | 846.64 | 100001 |
| 11/02/2017 | 2651 | | 48019 | 101210 | VERNON TWP BOARD OF EDUCATION OCTOBER 25, 2017 | 1,599,148.52 | 1,599,148.52 | 100001 |
| 11/02/2017 | 2652 | 43819 | 48020 | 10573356 10573356 10573356 | NOVEMBER-INV#242947 NOVEMBER-INV#242946 NOVEMBER-INV#239959 DELTA DENTAL PLAN OF NJ | 113.77 5,049.78 7,821.42 | 12,984.97 | 100001 |
| 11/02/2017 | 2653 | 43755 | 48021 | 10573357 10573361 | NOVEMBER-ACTIVE EMPLOYEES-MAJOR MEDICAL/POS NOVEMBER-ACTIVE EMPLOYEES-PRESCRIPTIONS HORIZON BLUE CROSS & BLUE SHIELD | 114,431.92 52,507.40 | 166,939.32 | 100001 |
| 11/02/2017 | 2654 | 43756 | 48022 | 10573357 10573361 | NOVEMBER-RETIREEES-MAJOR MEDICAL/HOSPITAL NOVEMBER-RETIREEES-PRESCRIPTIONS HORIZON BLUE CROSS & BLUE SHIELD | 97,313.44 43,914.74 | 141,228.18 | 100001 |
| 11/02/2017 | 2655 | 43820 | 48023 | 10573357 10573361 | NOVEMBER-SURVIVING SPOUSE TO 65-MAJOR MEDIC NOVEMBER-SURVIVING SPOUSE TO 65-PRESCRIPTIO HORIZON BLUE CROSS & BLUE SHIELD | 1,871.20 849.59 | 2,720.79 | 100001 |
| 11/02/2017 | 2656 | 43791 | 48024 | 10573358 | NOVEMBER STANDARD INSURANCE CO. | 1,081.97 | 1,081.97 | 100001 |
| 11/02/2017 | 2657 | 42525 | 48025 | 10570428 10570428 10570428 | ORDER#150513 ORDER#151291 ORDER#153091 NEW JERSEY HERALD | 59.10 23.70 15.00 | 97.80 | 100001 |
| 11/02/2017 | 2658 | 43760 | 48025 | 10570828 10570828 10570828 10570828 | 9/14/2017 9/21/2017 9/28/2017 10/5/2017 NEW JERSEY HERALD | 83.88 83.88 83.88 83.88 | 335.52 | 100001 |
| 11/02/2017 | 2659 | 43768 | 48026 | 10582084 | OCTOBER 1 TO OCTOBER 15, 2017 BOB BALDWIN'S TRANSPORTATION | 5,754.17 | 5,754.17 | 100001 |
| 11/02/2017 | 2660 | 43790 | | 10582078 10582078 10582078 10582078 10582078 | ACCT#5379-001/MONDAMIN ROAD ACCT#5379-002/SECURITY LIGHTS ACCT#5379-003/SOCCER FIELD ACCT#5379-004/CANISTEAR ROAD ACCT#5379-005/LAKE PANORAMA | 42.22 281.72 21.72 30.25 73.60 | | |

Disbursements Journal - (10) Current

From 11/02/2017 to 11/02/2017

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-------|---------|----------------------------------|---|---------------------------|-----------|---------|
| | | | 48027 | 10582078 | ACCT#5379-006/LAKE CONWAY SUSSEX RURAL ELECTRIC CO-OP | 180.38 | 629.89 | 100001 |
| 11/02/2017 | 2661 | 43759 | 48028 | 10575281 | 2017 ANNUAL ALLOTMENT - VOUCHER 17-09 POCHUCK VALLEY FIRE DEPT. | 2,837.82 | 2,837.82 | 100001 |
| 11/02/2017 | 2662 | 43769 | 48029 | 10575283 | 2017 ANNUAL ALLOTMENT - SEPT BILLS VERNON TWP FIRE DEPARTMENT | 4,686.85 | 4,686.85 | 100001 |
| 11/02/2017 | 2663 | 43739 | 48030 | 10570423 10570423 | 10/19/17 Election/OPRA Sem. L Kirkman 10/19/17 Election/OPRA Sem. L Shaw SUSSEX CO MUNICIPAL CLERK ASSN | 15.00 25.00 | 40.00 | 100001 |
| 11/02/2017 | 2664 | 43521 | 48031 | 10570824 10570824 10570824 | TC82 WHITE, TAX SALE CERTIFICATES TC82 YELLOW, TAX SALE CERTIFICATES SHIPPING MGL PRINTING SOLUTIONS | 73.50 73.50 14.00 | 161.00 | 100001 |
| 11/02/2017 | 2665 | 43535 | 48032 | 10570128 | Senior Center 25th Anniversary Celebration STRAUS MEDIA OF NORTHERN JERSEY | 155.70 | 155.70 | 100001 |
| 11/02/2017 | 2666 | 42969 | 48033 | 10574523 | The Logan (Hotel), Single Occupancy, 1 King KEITH C. KIMKOWSKI | 338.42 | 338.42 | 100001 |
| 11/02/2017 | 2667 | 43642 | 48034 | 10574523 10574523 | OCTOBER, 2017 IACP CONFERENCE CONVENTION EX adjust po to pay & close KEITH C. KIMKOWSKI | 350.00 -11.58 | 338.42 | 100001 |
| 11/02/2017 | 2668 | 43774 | 48035 | 10576557 | SAFETY BOOT REIMBURSEMENT PER ADMIN CONTRAC PETER J. RIBELLO JR. | 125.00 | 125.00 | 100001 |
| 11/02/2017 | 2669 | 43425 | 48036 | 10580821 | 2016 Municipal Services Act Reimbursement () LAKE WALLKILL COMM | 17,742.77 | 17,742.77 | 100001 |
| 11/02/2017 | 2670 | 43437 | 48037 | 10576793 10576793 10576793 | INV#8814-205025/205028/205031/205053/205119 INV#8814-205797/205810/205918/205921/205932 INV#206088/206092 H & H AUTO PARTS OF VERNON | 147.60 160.67 26.74 | 335.01 | 100001 |
| 11/02/2017 | 2671 | | 48037 | 10576793 10576793 | INV#206550/206712 ADJUST PO TO PAY & CLOSE H & H AUTO PARTS OF VERNON | 113.35 -56.23 | 57.12 | 100001 |
| 11/02/2017 | 2672 | 43786 | 48038 | 10576557 | SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA CRAIG LEIDIG | 61.20 | 61.20 | 100001 |
| 11/02/2017 | 2673 | 43505 | 48039 | 10578898 10578898 | Vet care for shelter animals adjust po to pay & close VERNON VETERINARY ASSOCIATES, INC | 300.00 7.10 | 307.10 | 100001 |
| 11/02/2017 | 2674 | 43645 | 48040 | 10571245 10571245 | 2006 IRS AUDIT DISBURSEMENTS HAWKINS, DELAFIELD & WOOD | 23,088.75 49.47 | 23,138.22 | 100001 |
| 11/02/2017 | 2675 | 42968 | 45041 | 10574523 | The Logan (Hotel), Single Occupancy, 1 King DANIEL B. YOUNG | 338.42 | 338.42 | 100001 |
| 11/02/2017 | 2676 | 43641 | 48042 | 10574523 10574523 | OCTOBER, 2017 IACP CONFERENCE CONVENTION EX adjust po to pay & close DANIEL B. YOUNG | 350.00 -11.58 | 338.42 | 100001 |
| 11/02/2017 | 2677 | 42573 | 48043 | 10576793 10576793 | INV#C003184573:01/C003188001:01/C005003207: adjust po to pay & close CAMPBELL FREIGHTLINER | 431.26 -336.21 | 95.05 | 100001 |
| 11/02/2017 | 2678 | 43378 | 48044 | 10576793 10576793 | INV#C005004343:01/C005004401:01/C005004416: INV#C005004565:01 CAMPBELL FREIGHTLINER | 291.83 72.83 | 364.66 | 100001 |

Disbursements Journal - (10) Current

From 11/02/2017 to 11/02/2017

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-------|---------|----------|---|----------|----------|---------|
| 11/02/2017 | 2679 | 43792 | | 10573360 | NOVEMBER | 1,959.05 | | |
| | | | 48045 | | VISION SERVICE PLAN | | 1,959.05 | 100001 |
| 11/02/2017 | 2680 | 43420 | | 10576793 | PARTS FOR #88 QUOTE ON FILE @ DPW | 356.00 | | |
| | | | 48046 | | OLD DOMINION BRUSH COMPANY INC | | 356.00 | 100001 |
| 11/02/2017 | 2681 | 43502 | | 10576793 | INV#586854/587368/587731/587977 | 1,216.72 | | |
| | | | 48047 | | ROUTE 23 AUTO MALL LLC | | 1,216.72 | 100001 |
| 11/02/2017 | 2682 | 43808 | | 10576557 | SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA | 149.95 | | |
| | | | 48048 | | JOE PARISO | | 149.95 | 100001 |
| 11/02/2017 | 2683 | 43827 | | 10570132 | REIMBURSEMENT FOR RETIREMENT CAKES/SUPPLIES | 60.97 | | |
| | | | 48049 | | IRENE M MILLS | | 60.97 | 100001 |
| 11/02/2017 | 2684 | 42718 | | 10576793 | INV#NJSPA36508 | 106.17 | | |
| | | | 48050 | 10576793 | CLOSE BAL OF PO | -54.16 | | |
| | | | | | FASTENAL COMPANY | | 52.01 | 100001 |
| 11/02/2017 | 2685 | 43462 | | 10576793 | INV#NJSPA37159/NJSPA37247 | 307.98 | | |
| | | | 48050 | | FASTENAL COMPANY | | 307.98 | 100001 |
| 11/02/2017 | 2686 | 43554 | | 10571256 | Conflict Legal Services Green Acres Purchas | 420.00 | | |
| | | | 48051 | 10571256 | Conflict Legal Services Sale Agreement with | 297.72 | | |
| | | | | | FLORIO, PERRUCCI,STEINHARDT & FADER | | 717.72 | 100001 |
| 11/02/2017 | 2687 | 43486 | | 10577237 | INV#1557644-OCTOBER | 1,256.64 | | |
| | | | 48052 | 10577237 | INV#1530914-SEPTEMBER | 1,256.64 | | |
| | | | | | GAETA RECYCLING CO., INC | | 2,513.28 | 100001 |
| 11/02/2017 | 2688 | 43283 | | 10572640 | Item: SEAGSTE2000101 - Seagate 2TB Backup | 89.99 | | |
| | | | 48053 | | W B MASON CO INC | | 89.99 | 100001 |
| 11/02/2017 | 2689 | 43439 | | 10576793 | INV#T96339/T96470/T96606/T96107 | 306.13 | | |
| | | | 48054 | | OPDYKE'S SALES & SERVICE | | 306.13 | 100001 |
| 11/02/2017 | 2690 | 43071 | | 10574530 | 5.11 Tactical #72344, PDU 1/S Shirt, Twill, | 42.74 | | |
| | | | | 10574530 | 5.11 Tactical #71183, PDU S/S Shirt, Twill, | 85.48 | | |
| | | | | 10574530 | 5.11 Tactical #74326, PDU Cargo Pocket Twil | 42.74 | | |
| | | | | 10574530 | 5.11 Tactical #48152, Bristol Parka, Black | 224.99 | | |
| | | | | 10574530 | Pants to be striped with 1 1/2" Gold Stripe | 20.00 | | |
| | | | | 10574530 | Embroider Name Tape | 15.00 | | |
| | | | | 10574530 | Direct Embroider V.T. - P.D. on Collars | 15.00 | | |
| | | | | 10574530 | Sewing fee for each patch (Badge, Sleeve, T | 36.00 | | |
| | | | 48055 | | ATLANTIC UNIFORM COMPANY, INC | | 481.95 | 100001 |
| 11/02/2017 | 2691 | 43563 | | 10575524 | court plea agreements 2 part (20 pads) | 155.00 | | |
| | | | 48056 | 10575524 | S&H | 35.00 | | |
| | | | | | CORBI PRINTING CO, INC | | 190.00 | 100001 |
| 11/02/2017 | 2692 | 43500 | | 10571039 | Update tax maps for 2017 billing from 01/01 | 5,000.00 | | |
| | | | 48057 | | VS LAND DATA LLC | | 5,000.00 | 100001 |
| 11/02/2017 | 2693 | 43452 | | 10570524 | 2,000 SETS OF CARBONLESS PURCHASE ORDERS (T | 605.57 | | |
| | | | | 10570524 | APPROX SHIPPING | 68.03 | | |
| | | | 48058 | 10570524 | adjust po to pay & close | 12.76 | | |
| | | | | | RR DONNELLEY | | 686.36 | 100001 |
| 11/02/2017 | 2694 | 43410 | | 10574590 | Hill Donnelly Directories: Reverse Directo | 285.00 | | |
| | | | 48059 | 10574590 | Shipping | 20.00 | | |
| | | | | | INFO USA MARKETING INC | | 305.00 | 100001 |
| 11/02/2017 | 2695 | 43694 | | 10571244 | In Rem Foreclosure County & Upper Court Sea | 150.00 | | |
| | | | 48060 | | COUCH BRAUNSDORF INSURANCE GROUP IN | | 150.00 | 100001 |
| 11/02/2017 | 2696 | 42065 | | 10690720 | INV#30998893-DUE DATE 12/11/2017 | 890.76 | | |
| | | | 48061 | | CIT FINANCE LLC | | 890.76 | 100001 |
| 11/02/2017 | 2697 | 43390 | | 10571244 | Legal Services In Rem Foreclosures Res #16- | 4,133.30 | | |
| | | | 48062 | 10571252 | Legal Services Tax Appeals Res 16-28 &17-35 | 4,836.83 | | |
| | | | | | SCHENCK PRICE SMITH & KING LLP | | 8,970.13 | 100001 |

Disbursements Journal - (10) Current

From 11/02/2017 to 11/02/2017

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-------|---------|--|---|---|-----------|---------|
| 11/02/2017 | 2698 | 42681 | 48063 | 10574591 | Livescan Fingerprint Telephone Charges; Tel ALTEVA | 79.80 | 79.80 | 100001 |
| 11/02/2017 | 2699 | 43450 | 48064 | 10576793 10576793 | 018: 50 LB. BOX - RAGS FOR SHOP @ .88/LB FREIGHT Y-PERS, INC | 264.00 80.00 | 344.00 | 100001 |
| 11/02/2017 | 2700 | 43482 | 48065 | 10577237 | INV#10624754; DATE OF SERVICE 8/24/17 FOR C AIRGROUP LLC | 2,048.33 | 2,048.33 | 100001 |
| 11/02/2017 | 2701 | 42629 | 48066 | 10574591 | INV#8736 NORTHEAST COMMUNICATIONS INC | 220.00 | 220.00 | 100001 |
| 11/02/2017 | 2702 | 43826 | 48067 | 10570132 10570132 | LUNCHEON SUPPLIES 6 PIZZAS, 3 FT SANDWICH F TIP FOR DELIVERY (15%) PAESANO PIZZA | 140.75 21.25 | 162.00 | 100001 |
| 11/02/2017 | 2703 | 43480 | 48068 | 10579452 | INV#77125 ESCAPE RV INC | 39.95 | 39.95 | 100001 |
| 11/02/2017 | 2704 | 43403 | 48069 | 10572638 | INV#1183-9/12, 9/13, 9/22, 9/29 DRCO SERVICES, LLC | 2,000.00 | 2,000.00 | 100001 |
| 11/02/2017 | 2705 | 43795 | 48070 | 10574591 | Customer ID No.: Vern001-001; Monthly S NETWORKFLEET, INC | 219.50 | 219.50 | 100001 |
| 11/02/2017 | 2706 | 43461 | 48071 | 10579592 10579592 10579592 10579592 10579592 10579592 10579592 | Lounsbury Hollow 1 Unit Inv# 349906 Veteran's Memorial Park 2 Units Inv# 349907 Walnut Ridge 1 Unit Inv# 349908 Cedar Mountain 1 Unit Inv# 349905 Old Orchard 1 Unit Inv# 341225 Maple Grange Park 5 Units Inv# 344491 Dog Park 1 Unit Inv# 345134 JOHNNY ON THE SPOT, LLC | 63.00 126.00 63.00 63.00 58.00 315.00 63.00 | 751.00 | 100001 |
| 11/02/2017 | 2707 | 43748 | 48072 | 10573357 10573361 10573356 | MAJOR MEDICAL PRESCRIPTIONS DENTAL INSURANCE COUNTY OF SUSSEX | 2,905.39 902.64 82.71 | 3,890.74 | 100001 |
| 11/02/2017 | 2708 | 43422 | 48073 | 10576561 10576561 | PARTS FOR SANDERS QUOTE ON FILE @ DPW ADJUST PO TO PAY & CLOSE SNO BANDIT MANUFACTURING LLC | 2,721.30 51.41 | 2,772.71 | 100001 |
| 11/02/2017 | 2709 | 42733 | 48074 | 10576560 10576560 10576560 10576560 | INV#170922100 INV#17090847 INV#17091569 CLOSE BAL PER E BABCOCK MORRIS ASPHALT SUPPLY LLC | 685.86 120.42 359.64 -504.72 | 661.20 | 100001 |
| 11/02/2017 | 2710 | 43825 | 48075 | 10571254 10571254 | Legal Services Litigation Mountain Creek Ba Legal Services Litigation Disbursements Mou MC ELROY, DEUTSCH, MULVANEY & CARPE | 18,780.00 403.23 | 19,183.23 | 100001 |
| 11/02/2017 | 2711 | 43284 | 48076 | 10576591 | TAKE DOWN AND CLEAN UP LARGE SPLIT TREE ON TREES PLUS, LLC | 2,900.00 | 2,900.00 | 100001 |
| 11/02/2017 | 2712 | 43233 | 48077 | 10576793 10576793 | INV#4364 CLOSE BAL OF PO YORKE TIRE & AUTO CENTER | 261.79 -60.71 | 201.08 | 100001 |
| 11/02/2017 | 2713 | 43632 | 48078 | 10571244 | 2017 Special Legal Services In Rem Foreclos GOLDENBERG, MACKLER & SAYEGH, PA | 156.50 | 156.50 | 100001 |
| 11/02/2017 | 2714 | 43433 | 48079 | 10574530 10574530 10574530 | BREAST BADGE W/EAGLE & FULL COLOR SEAL 2 3 SHIPPING MARK AIOSA | 99.45 99.45 10.15 | 209.05 | 100001 |

Disbursements Journal - (10) Current

From 11/02/2017 to 11/02/2017

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-------|---------|----------|--|----------|----------|---------|
| 11/02/2017 | 2715 | 43525 | | 10576793 | WORK ON #57 REPLACE HEAD AND MANIFOLD QUOT | 5,829.27 | | |
| | | | 48080 | | NIELSON FORD INC | | 5,829.27 | 100001 |
| 11/02/2017 | 2716 | 43670 | | 10570133 | Subscription(3 Month Oct.- Dec.) to Seamless | 1,875.00 | | |
| | | | 48081 | 10570133 | Onsite Training at Municipal Offices; Inv # | 1,500.00 | | |
| | | | | | BIZODO INC. SEAMLESSDOCS | | 3,375.00 | 100001 |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|-----------|--|-------------|------------|---------------|--------------|
| 100001 | CASH - CHECKING- LAKELAND | | | | 2,053,603.97 |
| 101210 | SCHOOL TAXES PAYABLE | | | 1,599,148.52 | |
| 10553137 | RECYCLING - CONTRACTED/STAFF SERVICES | | 239.20 | | |
| 10570128 | GENERAL ADMIN. - ADVERTISING | | 155.70 | | |
| 10570132 | GENERAL ADMIN. - MANAGER'S EXPENSES | | 222.97 | | |
| 10570133 | GENERAL ADMIN. - TECHNOLOGY EXPENSES | | 3,375.00 | | |
| 10570423 | CLERK - EDUCATION SEMINARS/MTGS | | 40.00 | | |
| 10570428 | CLERK - ADVERTISING | | 97.80 | | |
| 10570524 | FINANCE - MATERIALS & SUPPLIES | | 686.36 | | |
| 10570824 | COLLECTION OF TAXES - MATERIALS & SUPPLS | | 161.00 | | |
| 10570828 | COLLECTION OF TAXES - ADVERTISING | | 335.52 | | |
| 10571039 | ASSESSMENT OF TAXES - TAX MAPS | | 5,000.00 | | |
| 10571244 | LEGAL SERVICE - IN REM FORECLOSURES | | 4,439.80 | | |
| 10571245 | LEGAL SERVICES - BOND COUNCIL | | 23,138.22 | | |
| 10571252 | LEGAL SERVICES - TAX APPEALS | | 4,836.83 | | |
| 10571254 | LEGAL SERVICES - LITIGATION | | 19,183.23 | | |
| 10571256 | LEGAL SERVICES - CONFLICT | | 717.72 | | |
| 10572638 | TECHNOLOGY - CONSULTANTS | | 2,000.00 | | |
| 10572640 | TECHNOLOGY - PURCHASE OF EQUIPMENT | | 89.99 | | |
| 10573356 | GROUP INSURANCE - DENTAL INSURANCE | | 13,067.68 | | |
| 10573357 | GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL | | 216,521.95 | | |
| 10573358 | GROUP INSURANCE - GROUP LIFE INSURANCE | | 1,081.97 | | |
| 10573360 | GROUP INSURANCE - O/E - VISION PLAN | | 1,959.05 | | |
| 10573361 | GROUP INSURANCE - PRESCRIPTIONS | | 98,174.37 | | |
| 10574523 | POLICE DEPARTMENT - EDUC./CONF./SEMINARS | | 1,353.68 | | |
| 10574530 | POLICE DEPARTMENT - UNIFORM REPLACEMENT | | 691.00 | | |
| 10574590 | POLICE DPARTMENT - MEMBERSHIP/PUBLICAT. | | 305.00 | | |
| 10574591 | POLICE DEPARTMENT - SERVICE CONTRACTS | | 519.30 | | |
| 10575281 | V.E.S. -POCHUCK FIRE - MAT. & SUPPLIES | | 2,837.82 | | |
| 10575283 | V.E.S. - VERNON FIRE - MAT. & SUPPLIES | | 4,686.85 | | |
| 10575524 | MUNICIPAL COURT - MAT.,SUPPL. & POSTAGE | | 190.00 | | |
| 10576557 | ROAD REPAIRS 7 MAINT. -SAFETY PROGRAM | | 336.15 | | |
| 10576558 | ROAD REPAIRS & MAINT. -SIGNS | | 74.74 | | |
| 10576560 | ROA REPAIRS & MAINT. -ROAD MATERIALS | | 661.20 | | |
| 10576561 | ROAD REPAIRS & MAINT. -SNOW & ICE CONT. | | 2,772.71 | | |
| 10576591 | ROAD REPAIRS & MAINT. - TREE REMOVAL | | 2,900.00 | | |
| 10576793 | FLEET MANAGEMENT - VEHICLE REPAIR | | 10,860.59 | | |
| 10577224A | (2016) BUILDINGS & GROUNDS - JANITORIAL | 51.94 | | | |
| 10577237 | BUILDINGS & GROUNDS - CONTRA/STAFF SERV | | 4,561.61 | | |
| 10577255 | BUILDINGS & GROUNDS - O/E - Bldg Repairs | | 12.86 | | |
| 10578898 | ANIMAL CCNTROL - PROFESSIONAL SERVICES | | 307.10 | | |
| 10579452 | MAINTENANCE OF PARKS - FIELD MAINTENANCE | | 39.95 | | |
| 10579592 | RECREATION - EQUIPMENT/RENTAL | | 751.00 | | |
| 10580821 | MUNICIPAL SERVICES ACT I/S CAP - O/E-EXP | | 17,742.77 | | |
| 10582078 | UTILITIES - ELECTRICAL SERVICE | | 629.89 | | |
| 10582084 | UTILITIES - GASOLINE | | 5,754.17 | | |
| 10690720 | CAPITAL LEASE PAYMENTS | | 890.76 | | |

TOTALS (FOR RANGE):

| | | | |
|-------|------------|--------------|--------------|
| 51.94 | 454,403.51 | 1,599,148.52 | 2,053,603.97 |
|-------|------------|--------------|--------------|

Disbursements Journal - (10) Current

From 11/07/2017 to 11/07/2017

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-------|---------|----------|-------------------------------------|-------|--------|---------|
| 11/07/2017 | 2727 | 43842 | | 10576523 | TITLE FOR NEW TRUCK #71 | 60.00 | | |
| | | | | 10576523 | TITLE FOR NEW TRUCK #78 | 60.00 | | |
| | | | 48082 | | NEW JERSEY MOTOR VEHICLE COMMISSION | | 120.00 | 100001 |
| 11/07/2017 | 2728 | 43843 | | 10576523 | TITLE FOR NEW BACKHOE #81 | 60.00 | | |
| | | | 48083 | | NEW JERSEY MOTOR VEHICLE COMMISSION | | 60.00 | 100001 |
| 11/07/2017 | 2729 | 43844 | | 10576523 | TITLE FOR NEW CRACK PATCH #37 | 60.00 | | |
| | | | 48084 | | NEW JERSEY MOTOR VEHICLE COMMISSION | | 60.00 | 100001 |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------|---|-------------|---------|---------------|-----------|
| 100001 | CASH - CHECKING- LAKELAND | | | | 240.00 |
| 10576523 | ROAD REPAIRS & MAINT. -EDUC./CONF./SEM. | | 240.00 | | |
| TOTALS (FOR RANGE): | | | | | 240.00 |

Disbursements Journal - (11) GRANT

From 10/19/2017 to 10/19/2017

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-------|---------|------------|---|----------|----------|---------|
| 10/19/2017 | 2503 | 43568 | | 1151712503 | Summer Rec Program Res #17-43 Food & Suppli | 83.50 | | |
| | | | | 1151712503 | | 38.96 | | |
| | | | | 1151712503 | | 28.64 | | |
| | | | | 1151712503 | Summer Rec Program Res #17-43 Water Balloon | 14.98 | | |
| | | | | 1151712503 | Summer Rec Program Res #17-43 Food & Suppli | 156.79 | | |
| | | | | 1151712503 | | 62.31 | | |
| | | | | 1151712503 | | 56.44 | | |
| | | | | 1151712503 | Summer Rec Program Res #17-43 Supplies - Pl | 16.99 | | |
| | | | | 1151712503 | Summer Rec Program Res #17-43 Supplies - La | 17.95 | | |
| | | | | 1151712503 | Summer Rec Program Res #17-43 Food & Suppli | 70.93 | | |
| | | | | 1151712503 | Summer Rec Program Res #17-43 Supplies - Sp | 172.50 | | |
| | | | | 1151712503 | Summer Rec Program Res #17-43 Supplies - Sa | 33.51 | | |
| | | | | 1151712503 | | 8.99 | | |
| | | | | 1151712503 | Summer Rec Program Res #17-43 Arts & Crafts | 230.41 | | |
| | | | | 1151712503 | Summer Rec Program Res #17-43 Food & Suppli | 8.98 | | |
| | | | | 1151712503 | Summer Rec Program Res #17-43 Supplies-T-sh | 947.18 | | |
| | | | | 1151712503 | Summer Rec Program Res #17-43 Supplies-Prin | 117.94 | | |
| | | | | 1151712503 | Scholarships | 1,400.00 | | |
| | | | | 1151712503 | Consultants - Summer Rec Program Res #17-43 | 5,000.00 | | |
| | | | 47941 | | VERNON POLICE ATHLETIC LEAGUE | | 8,467.00 | 110001 |
| 10/19/2017 | 2504 | 43569 | | 1151712504 | 1st Quarter Alliance Coordinator Mac Grant | 250.00 | | |
| | | | 47942 | | JEANNE BUFFALINO | | 250.00 | 110001 |
| 10/19/2017 | 2505 | 43612 | | 11545116 | ROADSIDE CLEANUP OF WAWAYANDA ROAD/BARRY DR | 500.00 | | |
| | | | 47943 | | KIWANIS CLUB OF VERNON | | 500.00 | 110001 |
| 10/19/2017 | 2506 | 42943 | | 11545116 | INV#21533 | 285.30 | | |
| | | | 47944 | | LOEFFEL'S WASTE OIL SERVICE LLC | | 285.30 | 110001 |
| 10/19/2017 | 2507 | | | 11545116 | INV#22329 | 114.70 | | |
| | | | 47944 | | ADJUST PO TO PAY & CLOSE | -21.70 | | |
| | | | | 11545116 | LOEFFEL'S WASTE OIL SERVICE LLC | | 93.00 | 110001 |
| 10/19/2017 | 2508 | 43198 | | 11545116 | INV#C00459 | 615.00 | | |
| | | | 47945 | | JACK DOHENY CCMpanies INC | | 615.00 | 110001 |
| 10/19/2017 | 2509 | 40665 | | 11545115 | INV#001-84618 | 170.50 | | |
| | | | 47946 | | CASINGS OF NEW JERSEY INC | | 170.50 | 110001 |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------|-------------------------------------|-------------|-----------|---------------|-----------|
| 110001 | CASH GRANT FUND | | | | 10,380.80 |
| 1151712503 | MAC 2017/2018 SUMMER REC | | 8,467.00 | | |
| 1151712504 | MAC 2017/2018- ALLIANCE COORDINATOR | | 250.00 | | |
| 11545115 | CLEAN COMMUNITIES-2015 | | 170.50 | | |
| 11545116 | CLEAN COMMUNITIES-2016 | | 1,493.30 | | |
| TOTALS (FOR RANGE): | | | 10,380.80 | | 10,380.80 |

Disbursements Journal - (30) CAPITAL

From 10/23/2017 to 10/23/2017

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-------|---------|---------|---|-----------|-----------|---------|
| 10/23/2017 | 2511 | 43621 | | 3095702 | Municipal Building Sewer Connection August | 65.00 | | |
| | | | | 3095976 | Municipal Building Fire Suppression System | 218.75 | | |
| | | | | 3095976 | DPW Garage & Animal Control Building Water | 433.35 | | |
| | | | | 3095984 | Proposed Improvements to Barry Drive North | 2,227.35 | | |
| | | | | 3095984 | Proposed Improvements to Maple Grange Road | 1,747.80 | | |
| | | | 3403 | | HAROLD E PELLOW AND ASSOC, INC | | 4,692.25 | 300001 |
| 10/23/2017 | 2512 | 43419 | | 3095986 | FUJ-BQJAD10000PAABUA STYLISTIC Q736,CORE i | 8,044.00 | | |
| | | | 3404 | | BRITE COMPUTERS | | 8,044.00 | 300001 |
| 10/23/2017 | 2513 | 43499 | | 3095996 | Playground Equipment for Veteran's Memorial | 10,805.00 | | |
| | | | 3405 | | GEORGE ELY ASSOCIATES, INC | | 10,805.00 | 300001 |
| 10/23/2017 | 2514 | 43401 | | 3095986 | 2018 Ford F150 4X4 Extended Cab Blue Je | 24,500.00 | | |
| | | | | 3095986 | 85A Power Group - Super Cab / Crew Cab | 1,170.00 | | |
| | | | | 3095986 | 53B Medium Trailer Tow Package -- XL/XLT | 195.00 | | |
| | | | | 3095986 | WG Cloth Bucket Seat | 125.00 | | |
| | | | | 3095986 | 91V 110w/400w Outlet -- 1 Outlet | 200.00 | | |
| | | | 3406 | | WINNER FORD | | 26,190.00 | 300001 |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------|---|-------------|-----------|---------------|-----------|
| 300001 | CASH - CHECKING-Lakeland | | | | 49,731.25 |
| 3095702 | ORD 14-12 VMUA CONNECTION FEES | | 65.00 | | |
| 3095976 | ORD 16-15 FIRE SUPPRESSION/WATER HOOKUP | | 652.10 | | |
| 3095984 | ORD #17-09 MAPLE GRANGE/BARRY DR N | | 3,975.15 | | |
| 3095986 | ORD #17-09 POLICE VEHICLES | | 34,234.00 | | |
| 3095996 | ORD #17-09 VETERAN'S PARK IMPR | | 10,805.00 | | |
| TOTALS (FOR RANGE): | | | 49,731.25 | | 49,731.25 |

Disbursements Journal - (30) CAPITAL

From 10/24/2017 to 10/24/2017

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-------|---------|---------|--|--------|--------|---------|
| 10/24/2017 | 2516 | 43737 | 3407 | 3095976 | ORDER#151912-BID NOTICE-WATER SERVICE LINES NEW JERSEY HERALD | 129.90 | 129.90 | 300001 |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------|---|-------------|---------|---------------|-----------|
| 300001 | CASH - CHECKING-Lakeland | | | | 129.90 |
| 3095976 | ORD 16-15 FIRE SUPPRESSION/WATER HOOKUP | | 129.90 | | |
| TOTALS (FOR RANGE): | | | 129.90 | | 129.90 |

Disbursements Journal - (30) CAPITAL

From 10/31/2017 to 10/31/2017

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-------|---------|---------|---|------------|-----------|---------|
| 10/31/2017 | 2636 | 43659 | | 3095992 | TWO SETS OF TRUCK RAMPS OTC 5269 QUOTE ON | 1,500.00 | | |
| | | | | 3095992 | adjust po to pay & close | -76.52 | | |
| | | | 3408 | | H & H AUTO PARTS OF VERNON | | 1,423.48 | 300001 |
| 10/31/2017 | 2637 | 43547 | | 3095989 | Motorola XPR 7550 Portable Radios to Includ | 28,000.00 | | |
| | | | | 3095989 | Six Unit Rack Charger (20% Down) | 338.00 | | |
| | | | 3409 | | NORTHEAST COMMUNICATIONS INC | | 28,338.00 | 300001 |
| 10/31/2017 | 2638 | 42156 | | 3095712 | INV#26086 | 4,400.00 | | |
| | | | 3410 | | PARETTE SOMJEN ARCHITECTS, LLC | | 4,400.00 | 300001 |
| 10/31/2017 | 2639 | 42641 | | 3095715 | remaining balance | 60,652.50 | | |
| | | | | 3095715 | reduce amount owed for allowance not used | -15,000.00 | | |
| | | | | 3095715 | transfer between accounts -EY | -10,000.00 | | |
| | | | | 3095974 | | 10,000.00 | | |
| | | | 3411 | 3095974 | CLOSE BAL OF PO | -6,125.00 | | |
| | | | | | BILLY CONTRACTING & RESTORATION INC | | 39,527.50 | 300001 |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------|--|-------------|-----------|---------------|-----------|
| 300001 | CASH - CHECKING-Lakeland | | | | 73,688.98 |
| 3095712 | ORD 14-12 MUNICIPAL ROOF REPAIRS | | 4,400.00 | | |
| 3095715 | ORD 14-12 IMPR TO TOWNSHIP PROPERTY | | 35,652.50 | | |
| 3095974 | ORD 16-15 MUNI BLDG ROOF | | 3,875.00 | | |
| 3095989 | ORD #17-09 DIGITAL MOBILE RADIO SYSTEM | | 28,338.00 | | |
| 3095992 | ORD #17-09 RAMPS, WHEEL LIFTS, JACKS | | 1,423.48 | | |
| TOTALS (FOR RANGE): | | | 73,688.98 | | 73,688.98 |

Disbursements Journal - (30) CAPITAL

From 11/07/2017 to 11/07/2017

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-------|---------|-------------------------------|--|---------------------------------|-----------|---------|
| 11/07/2017 | 2720 | 43498 | 3412 | 3095996 | FENCE REPAIRS AT VETERAN'S MEMORIAL PARK; Q ABATE FENCE, LLC | 7,490.00 | 7,490.00 | 300001 |
| 11/07/2017 | 2721 | 43784 | 3412 | 3095996 | Additional Fencing for Ongoing Repairs at V ABATE FENCE, LLC | 375.00 | 375.00 | 300001 |
| 11/07/2017 | 2722 | 43809 | 3413 | 3095986 | Ford F150 Window Tint, Detective Vehicle FRISBIE ENTERPRISES | 275.00 | 275.00 | 300001 |
| 11/07/2017 | 2723 | 43658 | 3414 | 3095992 | PURCHASE OF NEW HOUGEN HMD904S 115-VOLT SWI FASTENAL COMPANY | 951.00 | 951.00 | 300001 |
| 11/07/2017 | 2724 | 43576 | 3415 | 3095964 3095964 | USF #5219N8 8" TYPE "N" CURB BACK FOR 'B' I USF #6352GRT BICYCLE SAFE GRATE GENERAL FOUNDRIES, INC | 270.00 1,092.00 | 1,362.00 | 300001 |
| 11/07/2017 | 2725 | 43418 | 3416 | 3095986 3095986 3095986 | 1 EQUIPMENT SOUNDOFF NFORCE 48" LIGHTBAR 1/ MOTOROLA XPR5550 MOBILE W/ A REMOTE MOUNT K UHF LOW PROFILE ANTENNA SYSTEM NORTHEAST COMMUNICATIONS INC | 14,486.00 2,500.00 180.00 | 17,166.00 | 300001 |
| 11/07/2017 | 2726 | 43267 | 3417 | 3095991 3095991 | 20 TON TRAILER; QUOTE #25624D026168; SPARE adjust po to pay & close EQUIPTECH LLC | 26,065.48 -115.75 | 25,951.73 | 300001 |
| 11/07/2017 | 2730 | 43577 | 3418 | 3095964 3095964 | #ERSS 648 8" PHASE II ECHO GRATE COVER #ERSS 848 6" PHASE II ECHO GRATE COVER CAMPBELL FOUNDRY | 955.00 191.00 | 1,146.00 | 300001 |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------|--------------------------------------|-------------|-----------|---------------|-----------|
| 300001 | CASH - CHECKING-Lakeland | | | | 54,716.73 |
| 3095964 | ORD 16-15 SAMMIS ROAD | | 2,508.00 | | |
| 3095986 | ORD #17-09 POLICE VEHICLES | | 17,441.00 | | |
| 3095991 | ORD #17-09 TILT DECK TRAILER | | 25,951.73 | | |
| 3095992 | ORD #17-09 RAMPS, WHEEL LIFTS, JACKS | | 951.00 | | |
| 3095996 | ORD #17-09 VETERAN'S PARK IMPR | | 7,865.00 | | |
| TOTALS (FOR RANGE): | | | 54,716.73 | | 54,716.73 |

Disbursements Journal - (71) OTHER TRUST

From 10/27/2017 to 10/27/2017

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-----|---------|---------|--|--------|--------|---------|
| 10/27/2017 | 2608 | | 1072 | 711300 | HAROLD E PELLOW AND ASSOC, INC Thu Pham, 261 Route 94 | 156.25 | 156.25 | 710001 |

OCTOBER SUMMARY BY ACCOUNT:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|-----------------------------|---------------------------------------|-------------|---------|---------------|-----------|
| 710001 | OTHER TRUST - CASH | | | | 156.25 |
| 711300 | OTHER TRUSTS - MISC. DEPOSITS PAYABLE | | | 156.25 | |
| OCTOBER TOTALS (FOR RANGE): | | | | 156.25 | 156.25 |

Disbursements Journal - (75) OUTSIDE SERVICES

From 10/18/2017 to 10/18/2017

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-----|---------|---------|---|----------|----------|---------|
| 10/18/2017 | 2500 | | 2212 | 751360 | VERNON TWSH CURRENT ACCOUNT 10.12.17 tilcon | 1,552.32 | 1,552.32 | 750001 |
| 10/18/2017 | 2501 | | 2213 | 751306 | VERNON TWSH CURRENT ACCOUNT 10.13.17 tilcon | 1,724.80 | 1,724.80 | 750001 |
| 10/18/2017 | 2502 | | 2214 | 751367 | VERNON TWSH CURRENT ACCOUNT 10.15.17 heaven hill | 1,121.12 | 1,121.12 | 750001 |

OCTOBER SUMMARY BY ACCOUNT:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|-----------------------------|-----------------------------|-------------|----------|---------------|-----------|
| 750001 | OUTSIDE SERVICES - CASH | | | | 4,398.24 |
| 751306 | OUTSIDE SERVICES - BD OF ED | | 1,724.80 | | |
| 751360 | O/S - TILCON NEW YORK INC. | | 1,552.32 | | |
| 751367 | O/S - HEAVEN HILL FARM, LLC | | 1,121.12 | | |
| OCTOBER TOTALS (FOR RANGE): | | | 4,398.24 | | 4,398.24 |

Disbursements Journal - (75) OUTSIDE SERVICES

From 10/24/2017 to 10/24/2017

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-----|---------|---------|--|----------|----------|---------|
| 10/24/2017 | 2517 | | 2215 | 751367 | VERNON TWSH CURRENT ACCOUNT 10.21.17 & 10.22.17 heaven hill | 1,897.28 | 1,897.28 | 750001 |

OCTOBER SUMMARY BY ACCOUNT:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|-----------------------------|-----------------------------|-------------|---------|---------------|-----------|
| 750001 | OUTSIDE SERVICES - CASH | | | | 1,897.28 |
| 751367 | O/S - HEAVEN HILL FARM, LLC | | | 1,897.28 | |
| OCTOBER TOTALS (FOR RANGE): | | | | | |
| | | | | | 1,897.28 |
| | | | | | 1,897.28 |
| | | | | | ===== |

Disbursements Journal - (75) OUTSIDE SERVICES

From 10/26/2017 to 10/26/2017

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-----|---------|---------|--|----------|----------|---------|
| 10/26/2017 | 2604 | | 2216 | 751367 | HEAVEN HILL FARM Refund escrow - Heaven Hill | 1,121.13 | 1,121.13 | 750001 |
| 10/26/2017 | 2605 | | 2217 | 751306 | VERNON TWSH CURRENT ACCOUNT 9.18.17 BOE - Glenmeadow back to school | 517.44 | 517.44 | 750001 |

OCTOBER SUMMARY BY ACCOUNT:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|-----------------------------|-----------------------------|-------------|----------|---------------|-----------|
| 750001 | OUTSIDE SERVICES - CASH | | | | 1,638.57 |
| 751306 | OUTSIDE SERVICES - BD OF ED | | 517.44 | | |
| 751367 | O/S - HEAVEN HILL FARM, LLC | | 1,121.13 | | |
| OCTOBER TOTALS (FOR RANGE): | | | | | |
| | | | | | 1,638.57 |
| | | | | | 1,638.57 |

Disbursements Journal - (75) OUTSIDE SERVICES

From 11/02/2017 to 11/02/2017

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-----|---------|---------|---|----------|----------|---------|
| 11/02/2017 | 2641 | | 2218 | 751300 | VERNON TWSH CURRENT ACCOUNT 10.29.17 ferguson | 344.96 | 344.96 | 750001 |
| 11/02/2017 | 2642 | | 2219 | 751360 | VERNON TWSH CURRENT ACCOUNT 10.26.17 & 10.27.17 tilcon | 2,932.16 | 2,932.16 | 750001 |

NOVEMBER SUMMARY BY ACCOUNT:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|------------------------------|---------------------------------------|-------------|---------|---------------|-----------|
| 750001 | OUTSIDE SERVICES - CASH | | | | 3,277.12 |
| 751300 | OUTSIDE SERVICES - FERGUSON FUNERAL H | | | 344.96 | |
| 751360 | O/S - TILCON NEW YORK INC. | | | 2,932.16 | |
| NOVEMBER TOTALS (FOR RANGE): | | | | | 3,277.12 |
| | | | | | 3,277.12 |

Disbursements Journal - (75) OUTSIDE SERVICES

From 11/03/2017 to 11/03/2017

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-----|---------|---------|---|----------|----------|---------|
| 11/03/2017 | 2717 | | 2220 | 751360 | VERNON TWSH CURRENT ACCOUNT 10.30.17 & 10.31.17 tilcon | 3,018.40 | 3,018.40 | 750001 |

NOVEMBER SUMMARY BY ACCOUNT:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|------------------------------|----------------------------|-------------|---------|---------------|-----------|
| 750001 | OUTSIDE SERVICES - CASH | | | | 3,018.40 |
| 751360 | O/S - TILCON NEW YORK INC. | | | 3,018.40 | |
| NOVEMBER TOTALS (FOR RANGE): | | | | | 3,018.40 |
| | | | | | 3,018.40 |

Disbursements Journal - (84) BARRY LAKES DAM REHAB ASSESS

From 11/03/2017 to 11/03/2017

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-----|---------|---------|-----------------------------------|--------|--------|---------|
| 11/03/2017 | 2718 | | 139 | | VERNON TWP DEVELOPER'S BONDS ACCT | | 253.64 | 840001 |
| | | | | 840100 | 3 home paid in full to LCPOA | 250.65 | | |
| | | | | 840200 | | 2.99 | | |

NOVEMBER SUMMARY BY ACCOUNT:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|------------------------------|--|-------------|---------|---------------|-----------|
| 840001 | SPECIAL ASSESSMENT-CASH- BARRY LAKES DAM | | | | 253.64 |
| 840100 | SPEC ASMT-RECEIVABLE BARRY LAKES DAM | | | 250.65 | |
| 840200 | SPEC ASMT- I/F CURRENT | | | 2.99 | |
| NOVEMBER TOTALS (FOR RANGE): | | | | | |
| | | | | | 253.64 |
| | | | | | 253.64 |

Disbursements Journal - (79) DEVELOPER'S BONDS

From 10/26/2017 to 10/26/2017

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-----|---------|----------|--|-----------|-----------|---------|
| 10/26/2017 | 2606 | | 181 | 79120119 | V.T. PVL DAM REHAB ASSESSMENT ACCT PVL 2017 tax sale lien pymts | 13,869.46 | 13,869.46 | 790001 |

OCTOBER SUMMARY BY ACCOUNT:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|-----------------------------|-----------------------------|-------------|---------|---------------|-----------|
| 790001 | CASH - Checking- Dev. Bonds | | | | 13,869.46 |
| 79120119 | D.B. - PVL DAM REHAB | | | 13,869.46 | |
| OCTOBER TOTALS (FOR RANGE): | | | | | |
| | | | | | 13,869.46 |
| | | | | | 13,869.46 |

Run: 05771720 Pay Date: Tuesday 10/31/17 Pay Period: 20 Type: Regular Schedule: 1

| Taxable Wages | Current | Qtr To Date | Year To Date | |
|--|-----------------------|-----------------------|------------------|------------|
| Federal Income | 271,451.67 | 540,744.86 | 5,573,150.63 | |
| FICA - Social Security | 292,119.17 | | | |
| FICA - Medicare | 298,699.41 | 595,105.47 | 6,108,476.22 | |
| State Income | 317,408.21 | 632,523.07 | 6,458,614.32 | |
| State Unemployment | 27,418.82 | 58,841.83 | 3,378,866.57 | |
| | Employer Share | Employee Share | Total | ADS |
| Federal Taxes | | | | |
| Federal Income Tax | | 39,355.14 | 39,355.14 | |
| Social Security 6.200% / 6.200% | 18,111.43 | 18,111.43 | 36,222.86 | |
| Medicare 1.450% / 1.450% | 4,331.11 | 4,331.11 | 8,662.22 | |
| Total Federal Taxes | 22,442.54 | 61,797.68 | 84,240.22 | |
| NJ State Taxes | | | | |
| NJ State Income Tax | | 11,577.31 | 11,577.31 | |
| NJ Unemployment / 0.425% | | 116.53 | 116.53 | |
| NJ Family Leave / 0.100% | | 27.37 | 27.37 | |
| Total NJ State Taxes | | 11,721.21 | 11,721.21 | |
| Public Employees Retirement System | | | | |
| PERS Pension | | 10,469.74 | 10,469.74 | |
| PERS Pension Loan | | 2,207.36 | 2,207.36 | |
| PERS Pension Arrears | | 209.06 | 209.06 | |
| PERS Contributory Insurance | | 711.15 | 711.15 | |
| Total PERS Pension | | 13,597.31 | 13,597.31 | |
| Police And Firemans Retirement System | | | | |
| P&F Pension | | 12,830.04 | 12,830.04 | |
| P&F Back Deduction | | 98.49 | 98.49 | |
| P&F Pension Loan | | 6,135.89 | 6,135.89 | |
| P&F Pension Arrears | | 304.80 | 304.80 | |
| Total P&F Pension | | 19,369.22 | 19,369.22 | |
| DCRP Contribution | | | | |
| DCRP Contribution | 226.07 | 414.47 | 640.54 | |
| Total DCRP Contribution | 226.07 | 414.47 | 640.54 | |
| Agency / Deductions | | | | |
| C/I Shortage | | 0.70- | 0.70- | |
| Child Support | | 2,662.30 | 2,662.30 | |
| Garnishee | | 350.00 | 350.00 | |
| COL 125 | | 73.53 | 73.53 | |
| HEALTH C | | 17,746.35 | 17,746.35 | |
| COL LIFE | | 12.79 | 12.79 | |
| POL/FIRE | | 81.84 | 81.84 | |
| TRANS WO | | 700.00 | 700.00 | |
| Dues AFSCME | | 384.37 | 384.37 | |
| Dues PBA | | 750.00 | 750.00 | |
| 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 | | 300.67 | 300.67 | |

Run: 05771720 Pay Date: Tuesday 10/31/17 Pay Period: 20 Type: Regular Schedule: 1

| | Employer Share | Employee Share | Total | ADS |
|-----------------------------------|----------------|----------------|------------|-----|
| ncy / Deductions Continued | | | | |
| Total Agency / Deductions | | 27,592.40 | 27,592.40 | |
| Net Pay | | | | |
| Net Checks | | 26,027.97 | 26,027.97 | |
| Net Deposits Checking | | 144,947.36 | 144,947.36 | |
| Net Deposits Savings | | 820.46 | 820.46 | |
| Partial Checking | | 8,447.83 | 8,447.83 | |
| Partial Savings 1 | | 1,250.00 | 1,250.00 | |
| Partial Savings 2 | | 200.00 | 200.00 | |
| Total Net Pay | | 181,693.62 | 181,693.62 | |
| Grand Totals | | | | |
| Taxes, Pension, Agency, & Net Pay | 22,668.61 | 316,185.91 | 338,854.52 | |
| Payroll Funding | | | | |
| Gross Payroll | | 316,185.91 | | |
| Total Payroll Funding | 22,668.61 | 316,185.91 | 338,854.52 | |
| Gross Earnings | | | | |
| REGULAR | | 292,085.58 | 292,085.58 | |
| OVERTIME | | 8,723.42 | 8,723.42 | |
| ADJUSTMT | | 162.29 | 162.29 | |
| REC.SEC. | | 60.00 | 60.00 | |
| SGNT PAY | | 155.62 | 155.62 | |
| BENEFIT | | 2,525.07 | 2,525.07 | |
| LONGEVTY | | 4,326.40 | 4,326.40 | |
| ON-CALL | | 167.36 | 167.36 | |
| DBL TIME | | 297.16 | 297.16 | |
| DISPLNCH | | 848.82 | 848.82 | |
| OUTSIDE | | 6,259.20 | 6,259.20 | |
| STIPEND | | 574.99 | 574.99 | |
| Total Gross Earnings | | 316,185.91 | 316,185.91 | |
| Group Life | | | | |
| Group Life | | 1,222.30 | 1,222.30 | |
| Total Group Life | | 1,222.30 | 1,222.30 | |
| Deductions Summary | | | | |
| Total Taxes | 22,442.54 | 73,518.89 | 95,961.43 | |
| Total Pension | | 32,966.53 | 32,966.53 | |
| Total DCRP | 226.07 | 414.47 | 640.54 | |
| Total Agency | | 27,592.40 | 27,592.40 | |
| Total Deductions | 22,668.61 | 134,492.29 | 157,160.90 | |