

Disbursement

| Journal | Fund | AMOUNT | Major Vendor |
|---------|---------------------|-------------------------|--------------|
| #1 | CURRENT | \$ 344.55 | |
| #2 | CURRENT | \$ 589.60 | |
| #3 | CURRENT | \$ 169.00 | |
| #4 | CURRENT | \$ 847,731.72 | BD OF ED |
| #5 | CURRENT | \$ 2,652.80 | |
| #6 | CURRENT | \$ 1,853.61 | |
| #7 | CURRENT | \$ 1,113,452.31 | BD OF ED |
| #8 | CURRENT | \$ 600.00 | |
| #9 | CURRENT | \$ 5,336,343.30 | COUNTY TAXES |
| #10 | GRANT | \$ 2,327.71 | |
| #11 | GRANT | \$ 500.00 | |
| #12 | GRANT | \$ 15,685.60 | |
| #13 | GRANT | \$ 264.00 | |
| #14 | CAPITAL | \$ 21,735.24 | |
| #15 | CAPITAL | \$ 63,394.00 | BEYER FORD |
| #16 | CAPITAL | \$ 2,464,471.53 | SUSSEX BANK |
| #17 | CAPITAL | \$ 873.10 | |
| #18 | CAPITAL | \$ 755.40 | |
| #19 | CAPITAL | \$ 219,030.08 | TILCON |
| #20 | CAPITAL | \$ 906.10 | |
| #21 | OUTSIDE SERVICES | \$ 14,873.52 | |
| #22 | OUTSIDE SERVICES | \$ 1,666.86 | |
| #23 | OUTSIDE SERVICES | \$ 11,155.14 | |
| #24 | OUTSIDE SERVICES | \$ 299.18 | |
| #25 | OTHER TRUST | \$ 240.00 | |
| #26 | DEVELOPER'S BONDS | \$ 250.00 | |
| #27 | BARRY LKS DAM REHAB | \$ 50.74 | |
| #28 | 2ND PAY OCT | \$ 372,997.28 | |
| | | <u>\$ 10,495,212.37</u> | |

11/14/2016

*OK
Ed Kelly*

Disbursements Journal - (10) Current

From 10/20/2016 to 10/20/2016

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-------|---------|----------|---|--------|--------|---------|
| 10/20/2016 | 2549 | 41684 | 45930 | 10576523 | REGISTRATION FOR 2 NEW VEHICLES #220 & 224 NEW JERSEY MOTOR VEHICLE COMMISSION | 120.00 | 120.00 | 100001 |
| 10/20/2016 | 2550 | 41692 | 45931 | 10534036 | FOOD FOR FIREMEN THE MARKET PLACE | 224.55 | 224.55 | 100001 |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|----------------------------|---|-------------|---------------|---------------|---------------|
| 100001 | CASH - CHECKING- LAKELAND | | | | 344.55 |
| 10534036 | FIRE PREVENTION - WORK ZONE SAFETY | | 224.55 | | |
| 10576523 | ROAD REPAIRS & MAINT. -EDUC./CONF./SEM. | | 120.00 | | |
| TOTALS (FOR RANGE): | | | 344.55 | | 344.55 |

Disbursements Journal - (10) Current

From 10/21/2016 to 10/21/2016

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-------|---------|----------|---|--------|--------|---------|
| 10/21/2016 | 2553 | 41134 | | 10576793 | S-21081-X ULINE BLACK EXAM GRADE NITRILE GL | 56.00 | | |
| | | | | 10576793 | S-7903 MAX EARPLUGS; CORDED; 100 PAIRS/BOX | 62.00 | | |
| | | | | 10576793 | S-9643X ULINE INDUSTRIAL NITRILE GLOVES; PO | 48.00 | | |
| | | | | 10576793 | SHIPPING | 15.17 | | |
| | | | 45932 | | ULINE, INC | | | |
| | | | | | | | 181.17 | 100001 |
| 10/21/2016 | 2554 | 41320 | | 10576521 | S-8444 Weekly Time Cards 1,000/box | 40.00 | | |
| | | | | 10576521 | S-17127 Digital Replacement Time Clock Ribb | 20.00 | | |
| | | | | 10579452 | S-9643X ULINE INDUSTRIAL NITRILE GLOVES; PO | 80.00 | | |
| | | | | 10579452 | SHIPPING | 15.32 | | |
| | | | | 10579452 | adjust po to pay & close | 3.11 | | |
| | | | 45932 | | ULINE, INC | | | |
| | | | | | | | 158.43 | 100001 |
| 10/21/2016 | 2555 | 41584 | | 10578297 | DJ Services for Senior Center Halloween Par | 250.00 | | |
| | | | 45933 | | ALLAN BOLES | | | |
| | | | | | | | 250.00 | 100001 |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------|--|-------------|---------|---------------|-----------|
| 100001 | CASH - CHECKING- LAKELAND | | | | 589.60 |
| 10576521 | ROAD REPAIRS & MAINT. - OFFICE SUPPLIES | | 60.00 | | |
| 10576793 | FLEET MANAGEMENT - VEHICLE REPAIR | | 181.17 | | |
| 10578297 | SEN. CITIZENS - ACTIVITIES - PROGRAMS | | 250.00 | | |
| 10579452 | MAINTENANCE OF PARKS - FIELD MAINTENANCE | | 98.43 | | |
| TOTALS (FOR RANGE): | | | 589.60 | | 589.60 |

Disbursements Journal - (10) Current

From 10/25/2016 to 10/25/2016

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-------|---------|----------|--|--------|--------|---------|
| 10/25/2016 | 2562 | 41708 | 45935 | 10578297 | 21 PIZZAS FOR SENIOR HALLOWEEN PARTY PIZZA PROS INC | 169.00 | 169.00 | 100001 |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------|---------------------------------------|-------------|---------|---------------|-----------|
| 100001 | CASH - CHECKING- LAKELAND | | | | 169.00 |
| 10578297 | SEN. CITIZENS - ACTIVITIES - PROGRAMS | | 169.00 | | |
| TOTALS (FOR RANGE): | | | 169.00 | | 169.00 |

Disbursements Journal - (10) Current

From 10/26/2016 to 10/26/2016

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-------|---------|----------|---|------------|------------|---------|
| 10/26/2016 | 2566 | 40873 | | 10553137 | INV#97798022/97806839/97815201 | 500.00 | | |
| | | | 45936 | 10553137 | adjust po to pay & close | -119.19 | | |
| | | | | | SUSSEX COUNTY M.U.A. | | 380.90 | 100001 |
| 10/26/2016 | 2567 | 40909 | | 10574524 | INV#1078651 | 9.50 | | |
| | | | 45937 | | MC AFEE HARDWARE CO., INC. | | 9.50 | 100001 |
| 10/26/2016 | 2568 | 41140 | | 10577255 | INV#1077992/1163084 | 145.88 | | |
| | | | | 10577255 | INV#1078970 | 13.98 | | |
| | | | 45937 | 10577255 | CLOSE BAL OF PO | -27.64 | | |
| | | | | | MC AFEE HARDWARE CO., INC. | | 132.22 | 100001 |
| 10/26/2016 | 2569 | 41282 | | 10579452 | INV#1079735 | 35.47 | | |
| | | | 45937 | | MC AFEE HARDWARE CO., INC. | | 35.47 | 100001 |
| 10/26/2016 | 2570 | 41324 | | 10576558 | INV#1079706 | 15.08 | | |
| | | | 45937 | | MC AFEE HARDWARE CO., INC. | | 15.08 | 100001 |
| 10/26/2016 | 2571 | 40746 | | 10575285 | JUNE | 3,125.00 | | |
| | | | | 10575285 | JULY | 3,125.00 | | |
| | | | 45938 | | GLENWOOD/POCHUCK AMB. CORP. | | 6,250.00 | 100001 |
| 10/26/2016 | 2572 | 41408 | | 10576793 | AIR DRYER AND FILTER FOR OIL BARREL | 100.00 | | |
| | | | 45939 | 10576793 | ADJUST PO TO PAY & CLOSE | -11.00 | | |
| | | | | | MONTAGUE TOOL & SUPPLY | | 89.00 | 100001 |
| 10/26/2016 | 2573 | 41394 | | 10576793 | REAR WINDOW REPLACEMENT FOR #87 LOADER | 415.08 | | |
| | | | 45940 | | JESCO, INC. | | 415.08 | 100001 |
| 10/26/2016 | 2574 | 41308 | | 10576793 | INV#10720 | 111.90 | | |
| | | | | 10576793 | INV#11090 | 17.56 | | |
| | | | 45941 | | BASSANI POWER EQUIPMENT | | 129.46 | 100001 |
| 10/26/2016 | 2575 | 41398 | | 10579452 | REPAIRS TO #3 MOWER DECK; QUOTE ON FILE @ D | 1,850.00 | | |
| | | | 45941 | 10579452 | ADJUST PO TO PAY & CLOSE | -117.40 | | |
| | | | | | BASSANI POWER EQUIPMENT | | 1,732.60 | 100001 |
| 10/26/2016 | 2576 | 40843 | | 10576793 | INV#1-IN084750 | 143.53 | | |
| | | | 45942 | | DOVER BRAKE & CLUTCH | | 143.53 | 100001 |
| 10/26/2016 | 2577 | | 45943 | 101210 | VERNON TWP BOARD OF EDUCATION | | 753,939.70 | 100001 |
| | | | | | OCTOBER 12, 2016-PARTIAL | 753,939.70 | | |
| 10/26/2016 | 2578 | 41508 | | 10570223 | Not Always Black and White - Grey Areas- Ha | 60.00 | | |
| | | | 45944 | | NJ ST LEAGUE OF MUNICIPALITIES | | 60.00 | 100001 |
| 10/26/2016 | 2579 | 41543 | | 10570128 | ORDER#89825 | 13.80 | | |
| | | | 45945 | | NEW JERSEY HERALD | | 13.80 | 100001 |
| 10/26/2016 | 2580 | 41610 | | 10582084 | SEPTEMBER 16 TO OCTOBER 3, 2016 | 4,865.55 | | |
| | | | 45946 | | BOB BALDWIN'S TRANSPORTATION | | 4,865.55 | 100001 |
| 10/26/2016 | 2581 | 41707 | | 10582084 | OCTOBER 3 TO OCTOBER 17, 2016 | 4,974.03 | | |
| | | | 45946 | | BOB BALDWIN'S TRANSPORTATION | | 4,974.03 | 100001 |
| 10/26/2016 | 2582 | 41683 | | 10582078 | ACCT#5379-001-MONDAMIN ROAD | 45.96 | | |
| | | | | 10582078 | ACCT#5379-002-SECURITY LIGHTS | 279.87 | | |
| | | | | 10582078 | ACCT#5379-003-SOCCER FIELD | 21.40 | | |
| | | | | 10582078 | ACCT#5379-004-CANISTEAR ROAD | 30.59 | | |
| | | | | 10582078 | ACCT#5379-005-LAKE PANORAMA | 93.38 | | |
| | | | | 10582078 | ACCT#5379-006-LAKE CONWAY | 177.14 | | |
| | | | 45947 | | SUSSEX RURAL ELECTRIC CO-OP | | 648.34 | 100001 |
| 10/26/2016 | 2583 | 40743 | | 10575279 | AUGUST | 2,708.34 | | |
| | | | 45948 | 10575279 | SEPTEMBER | 2,708.34 | | |
| | | | | | MC AFEE FIRE DEPT. | | 5,416.68 | 100001 |

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From 10/26/2016 to 10/26/2016

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-------|---------|----------|---|----------|----------|---------|
| 10/26/2016 | 2584 | 40742 | | 10575277 | AUGUST | 2,708.34 | | |
| | | | | 10575277 | SEPTEMBER | 2,708.34 | | |
| | | | 45949 | | HIGHLAND LAKES VOLUNTEER FIRE DEPT. | | 5,416.68 | 100001 |
| 10/26/2016 | 2585 | 40744 | | 10575281 | AUGUST | 2,708.29 | | |
| | | | | 10575281 | SEPTEMBER | 2,708.29 | | |
| | | | 45950 | | POCHUCK VALLEY FIRE DEPT. | | 5,416.58 | 100001 |
| 10/26/2016 | 2586 | 41613 | | 10570127 | 2016 Postage Fulfillment for Municipal Depa | 5,000.00 | | |
| | | | 45951 | | US POSTAL SERVICE | | 5,000.00 | 100001 |
| 10/26/2016 | 2587 | 40861 | | 10574590 | 10/1/16-10/31/16-INV#280881 | 8.60 | | |
| | | | | 10574590 | CLOSE BAL | -4.70 | | |
| | | | 45952 | | SERVICE ELECTRIC CABLE T.V. | | 3.90 | 100001 |
| 10/26/2016 | 2588 | 41255 | | 10582079 | INV#280880-INTERNET-10/1/16-10/31/16 | 22.85 | | |
| | | | | 10582079 | INV#280947-CABLE-10/1/16-10/31/16 | 0.10 | | |
| | | | | 10582079 | | 3.85 | | |
| | | | 45953 | | SERVICE ELECTRIC CABLE T.V. | | 26.80 | 100001 |
| 10/26/2016 | 2589 | 40745 | | 10575283 | AUGUST | 2,708.34 | | |
| | | | | 10575283 | SEPTEMBER | 2,708.34 | | |
| | | | 45954 | | VERNON TWP FIRE DEPARTMENT | | 5,416.68 | 100001 |
| 10/26/2016 | 2590 | 40747 | | 10575287 | AUGUST | 3,125.00 | | |
| | | | | 10575287 | SEPTEMBER | 3,125.00 | | |
| | | | 45955 | | VERNON TWP AMBULANCE SQUAD | | 6,250.00 | 100001 |
| 10/26/2016 | 2591 | 40960 | | 10573569 | INSURANCE DEDUCTIBLE FOR PD UNIT #311 | 1,000.00 | | |
| | | | 45956 | | VERNON VALLEY AUTO BODY, INC | | 1,000.00 | 100001 |
| 10/26/2016 | 2592 | 41706 | | 10574523 | MANCHESTER GRAND HYATT HOTEL | 1,764.30 | | |
| | | | | 10574523 | 10/14/16-FOOD | 35.00 | | |
| | | | | 10574523 | 10/14/16-TAXI FROM AIRPORT | 15.90 | | |
| | | | | 10574523 | 10/15/16-FOOD | 35.00 | | |
| | | | | 10574523 | 10/16/16-FOOD | 35.00 | | |
| | | | | 10574523 | 10/17/16-FOOD | 35.00 | | |
| | | | | 10574523 | 10/18/16-FOOD | 35.00 | | |
| | | | | 10574523 | 10/19/16-FOOD | 9.00 | | |
| | | | | 10574523 | 10/19/16-TAXI TO AIRPORT | 15.90 | | |
| | | | 45957 | | ARTHUR MILLS | | 1,980.10 | 100001 |
| 10/26/2016 | 2593 | 41643 | | 10576557 | SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA | 125.00 | | |
| | | | 45958 | | PETER J. RIBELLO JR. | | 125.00 | 100001 |
| 10/26/2016 | 2594 | 41203 | | 10579452 | FENCE REPAIRS AT VARIOUS PARK LOCATIONS; QU | 6,880.00 | | |
| | | | 45959 | | ABATE FENCE, LLC | | 6,880.00 | 100001 |
| 10/26/2016 | 2595 | 41047 | | 10577237 | INV#14170 | 180.00 | | |
| | | | 45960 | | J & D SALES & SERVICE LLC | | 180.00 | 100001 |
| 10/26/2016 | 2596 | 41246 | | 10576793 | INV#8814-160798/160912/161027/161028/161195 | 173.98 | | |
| | | | | 10576793 | INV#8814-161608/161761/161809/161200 | 483.16 | | |
| | | | | 10576793 | INV#8814-161807/162542/162681 | 260.11 | | |
| | | | 45961 | | H & H AUTO PARTS OF VERNON | | 917.25 | 100001 |
| 10/26/2016 | 2597 | 41020 | | 10578234 | INV#VRT-9/20/16-SEPTEMBER | 4,166.67 | | |
| | | | 45962 | | COUNTY OF SUSSEX | | 4,166.67 | 100001 |
| 10/26/2016 | 2598 | 41295 | | 10576561 | FLOW BLADES - WINTER STOCK; QUOTE ON FILE @ | 3,809.94 | | |
| | | | | 10576561 | ADJUST PO TO PAY & CLOSE | -0.10 | | |
| | | | 45963 | | CHEMUNG SUPPLY | | 3,809.84 | 100001 |
| 10/26/2016 | 2599 | 41694 | | 10574521 | REIMBURSEMENT FOR BUSINESS CARDS FOR FISCHE | 55.56 | | |
| | | | 45964 | | DANIEL B. YOUNG | | 55.56 | 100001 |
| 10/26/2016 | 2600 | 41622 | | 10576557 | SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA | 125.00 | | |
| | | | 45965 | | JEFFREY RAPALSKI | | 125.00 | 100001 |

Disbursements Journal - (10) Current

From 10/26/2016 to 10/26/2016

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-------|---------|----------|---|----------|----------|---------|
| 10/26/2016 | 2601 | 41632 | | 10576557 | | 125.00 | | |
| | | | 45966 | | ANTHONY ALEXANDER | | 125.00 | 100001 |
| 10/26/2016 | 2602 | 41040 | | 10575292 | FIR 12-16.5 Skid Steer TLNHSNY10 | 513.44 | | |
| | | | | 10575292 | LABOR: Mount & Dismount Med. Rim | 48.00 | | |
| | | | | 10575292 | S/MD 0 Medium Scrap Tire | 40.00 | | |
| | | | | 10575292 | LABOR: Flat Repair | 192.00 | | |
| | | | | 10575292 | LABOR: Flat Repair 1/2 Hour | 48.00 | | |
| | | | | 10575292 | 3 1/4" Med. Alum. TK Valve | 10.50 | | |
| | | | | 10575292 | FIR 12-16.5 Skid Steer TLNHSNY10-TO BE PAID | -513.44 | | |
| | | | | 10575292 | LABOR: Mount & dismount Med Rim-TO BE PD BY | -48.00 | | |
| | | | 45967 | | 3 1/4" Med Alum TK Valve-TO BE PD BY RD DEP | -40.00 | | |
| | | | | | CUSTOM BANDAG INC | | 250.50 | 100001 |
| 10/26/2016 | 2603 | 41393 | | 10576793 | Replacement of 4 Tires on Asphalt Hot Box | 700.00 | | |
| | | | 45967 | 10576793 | adjust po to pay & close | -20.00 | | |
| | | | | | CUSTOM BANDAG INC | | 680.00 | 100001 |
| 10/26/2016 | 2604 | 40943 | | 10576793 | INV#959972 | 218.06 | | |
| | | | | 10576793 | adjust po to pay & close | -157.58 | | |
| | | | 45968 | 10576793 | INV#955085/955353 | 107.99 | | |
| | | | | | WINTERS AUTO PARTS, INC | | 168.47 | 100001 |
| 10/26/2016 | 2605 | 41245 | | 10576793 | INV#959974/960208 | 1,403.04 | | |
| | | | 45968 | 10576793 | ADJUST PO TO PAY & CLOSE | -621.72 | | |
| | | | | | WINTERS AUTO PARTS, INC | | 781.32 | 100001 |
| 10/26/2016 | 2606 | 41346 | | 10576793 | INV#537411-1FOW/541293-FOW | 307.13 | | |
| | | | 45969 | 10576793 | ADJUST PO TO PAY & CLOSE | -276.24 | | |
| | | | | | ROUTE 23 AUTO MALL LLC | | 30.89 | 100001 |
| 10/26/2016 | 2607 | 41416 | | 10576793 | INV#540488FOW | 442.77 | | |
| | | | | 10576793 | INV#540881FOW/540777FOW | 47.90 | | |
| | | | 45969 | 10576793 | INV#541161FOW | 60.03 | | |
| | | | | | ROUTE 23 AUTO MALL LLC | | 550.70 | 100001 |
| 10/26/2016 | 2608 | 40771 | | 10577237 | INV#3335332 | 125.00 | | |
| | | | 45970 | | RESIDUALS MANAGEMENT SERVICES, LLC | | 125.00 | 100001 |
| 10/26/2016 | 2609 | 41495 | | 10574522 | INV#5950615 | 80.00 | | |
| | | | 45971 | | SERVICE MASTER TRI-STATE | | 80.00 | 100001 |
| 10/26/2016 | 2610 | 41506 | | 10570121 | Name Plate for Business Administrator Charl | 15.00 | | |
| | | | 45972 | | WILCOX PRESS | | 15.00 | 100001 |
| 10/26/2016 | 2611 | 40728 | | 10570122 | INV#241796681-9/1/16-9/30/16 | 94.01 | | |
| | | | 45973 | | KONICA MINOLTA BUSINESS SOLUTIONS | | 94.01 | 100001 |
| 10/26/2016 | 2612 | 41442 | | 10577224 | S6872: KLEENEX FACIAL TISSUES 48/CASE | 90.00 | | |
| | | | | 10577224 | S19459 FRESH: GOOD & CLEAN DISINFECTING WIP | 120.00 | | |
| | | | | 10577224 | S19493: ULINE ANTIBACTERIAL FOAMING SOAP PU | 320.00 | | |
| | | | | 10577224 | S7711: ULINE PAPER TOWELS, 30 ROLLS/CASE | 111.00 | | |
| | | | | 10577224 | S7271BLU: HEAVY DUT WET MOP HEAD, 24 OZ., | 133.80 | | |
| | | | | 10577224 | S21329C: ULINE CORELESS TRASH CAN LINER, 1. | 196.00 | | |
| | | | | 10577224 | S7322: ULINE CORELESS TRASH CAN LINERS, 23 | 81.00 | | |
| | | | | 10577224 | FREIGHT | 64.93 | | |
| | | | 45974 | | adjust po to pay & close | -19.72 | | |
| | | | | | ULINE, INC | | 1,094.01 | 100001 |
| 10/26/2016 | 2613 | 41185 | | 10576793 | INV#16629 | 231.75 | | |
| | | | 45975 | | DREW MOUNTAIN AUTOMOTIVE 11, LLC | | 231.75 | 100001 |
| 10/26/2016 | 2614 | 41421 | | 10576524 | BLADES FOR #96 MOWER | 233.05 | | |
| | | | 45976 | | MONTAGE ENTERPRISES INC | | 233.05 | 100001 |
| 10/26/2016 | 2615 | 41377 | | 10572123 | Understanding Plans: Site Plan and Subdivis | 480.00 | | |
| | | | 45977 | | RUTGERS, STATE UNIVERSITY OF NJ | | 480.00 | 100001 |
| 10/26/2016 | 2616 | 41674 | | 10576557 | SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA | 125.00 | | |
| | | | 45978 | | STEVEN PAPPAS | | 125.00 | 100001 |

Disbursements Journal - (10) Current

From 10/26/2016 to 10/26/2016

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-------|---------|--|---|---|----------|---------|
| 10/26/2016 | 2617 | 40739 | 45979 | 10577237 | WORK ORDER#651526 ACE WALCO TERMITE & PEST CONTROL | 58.43 | 58.43 | 100001 |
| 10/26/2016 | 2618 | 41414 | 45980 | 10576793 | INV#NJSPA30826 FASTENAL COMPANY | 272.47 | 272.47 | 100001 |
| 10/26/2016 | 2619 | 41475 | 45981 | 10571256 | Conflict Legal Services re: MUA Agreements FLORIO, PERRUCCI, STEINHARDT & FADER | 2,721.40 | 2,721.40 | 100001 |
| 10/26/2016 | 2620 | 41095 | 45982 | 10534021 10534021 10534021 10534021 10534021 | SAN13801 Super Perm. Fine Point Black Pen M SAN37002 Perm. Marker Ultra Fine Point Red SMD73231 3 1/2" Expandable Red File Pocket ACM41218 Westcott 8"Blue Scissors ADJUST PO TO PAY & CLOSE W B MASON CO INC | 11.61 10.69 1.97 6.79 -7.70 | 23.36 | 100001 |
| 10/26/2016 | 2621 | 41249 | 45982 | 10577255 | ITEM #SAF3406BL: SAFCO PRECISION EXTENDED H W B MASON CO INC | 206.50 | 206.50 | 100001 |
| 10/26/2016 | 2622 | 41359 | 45982 | 10534024 10534024 10534024 10534024 10534024 | HEWCC533A HP Magenta Laser Jet Toner Cartri HEWCC531A HP Cyan Laser Jet Toner Cartridge UNV16113 Universal File Folders, 1/3 cut as PAP89466 PaperMate Blue Pens, Doz. PAP89465 PaperMate Black Pens, Doz. W B MASON CO INC | 103.92 103.92 44.20 2.60 2.60 | 257.24 | 100001 |
| 10/26/2016 | 2623 | 41441 | 45983 | 10576521 10576521 10576521 10576521 10576521 10576521 10576521 10576521 10576521 10576521 | UNV35715: UNIVERSAL ADDING MACHINE CALCULAT MMM20513PL: POST-IT NOTES MINI CUBE 3/PACK MMM65424SSANCP: POST-IT NOTES SUPER STICKY; LOG910002225: LOGITECH M185 WIRELESS MOUSE UNV66208: UNIVERSAL ONE SUGARCANE BASED NOT BICMS11RD: BIC CRISTAL XTRA SMOOTH BALLPOIN 717T50: AT A GLANCE DESK 2017 CALENDAR REFI HOD1556: HOUSE OF DOOLITTLE RECYCLED 2017 D AAGPM30028: AT A GLANCE ERASABLE WALL PLANN W B MASON CO INC | 3.89 21.99 26.73 22.31 7.02 2.97 6.31 16.26 23.65 | 131.13 | 100001 |
| 10/26/2016 | 2624 | 41709 | 45984 | 10582079 | BUSINESS BROADBAND CABLE SERVICE & CABLE MO PENLEEDATA LP | 319.90 | 319.90 | 100001 |
| 10/26/2016 | 2625 | 41658 | 45985 | 10573358 10573358 | EMPLOYER SHARE: GROUP LIFE INSURANCE EMPLOYER SHARE: LONG TERM DISABILITY DEFINED CONTRIBUTION RETIREMENT PRO | 88.04 36.87 | 124.91 | 100001 |
| 10/26/2016 | 2626 | 41682 | 45986 | 10582079 | REIMBURSEMENT FOR VERIZON WIRELESS SERVICE JENNIFER RUESS | 70.00 | 70.00 | 100001 |
| 10/26/2016 | 2627 | 40910 | 45987 | 10574591 | Inv Dated 10/11/16 ALTEVA | 79.51 | 79.51 | 100001 |
| 10/26/2016 | 2628 | 41659 | 45987 | 10582079 | 997 CHARGES FOR OCTOBER 1, 2016 ALTEVA | 809.07 | 809.07 | 100001 |
| 10/26/2016 | 2629 | 41718 | 45987 | 10582079 | OCTOBER 11, 2016 BILLING ALTEVA | 3,393.14 | 3,393.14 | 100001 |
| 10/26/2016 | 2630 | 41612 | 45988 | 10572638 | 9/7, 9/14, 9/21, 9/2816-inv#1169 DRCO SERVICES, LLC | 2,000.00 | 2,000.00 | 100001 |
| 10/26/2016 | 2631 | 41550 | 45989 | 10575534 | August 2016 Credit Card Merchant Fees Accou ELAVON, INC | 209.26 | 209.26 | 100001 |
| 10/26/2016 | 2632 | 41660 | 45990 | 10582082 10582082 10582082 | 614653 21 CHURCH ST-9/2/16-9/30/16 614652 21 CHURCH ST-9/2/16-9/30/16 614651 21 CHURCH ST-9/2/16-9/30/16 DIRECT ENERGY BUSINESS | 74.84 12.18 146.34 | 233.36 | 100001 |
| 10/26/2016 | 2633 | 41623 | 45991 | 10576538 | DPW WORK ORDER PROGRAM: OCTOBER - NOVEMBER INFORMATION PROFESSIONALS INC | 900.00 | 900.00 | 100001 |

Disbursements Journal - (10) Current

From 10/26/2016 to 10/26/2016

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-------|---------|----------|---|--------|----------|---------|
| 10/26/2016 | 2634 | 41473 | | 10579592 | Veterans Memorial Park Inv# 201108 2 Units | 116.00 | | |
| | | | | 10579592 | Old Orchard Inv# 205566 1 Unit | 63.00 | | |
| | | | | 10579592 | Maple Grange Park Inv# 205566 5 Units | 315.00 | | |
| | | | | 10579592 | Rolling Hills Inv# 205566 1 Unit | 63.00 | | |
| | | | | 10579592 | Cedar Mountain Inv# 205566 1 Unit | 63.00 | | |
| | | | | 10579592 | Walnut Ridge Inv# 205566 1 Unit | 63.00 | | |
| | | | | 10579592 | St Frances Church Inv# 205566 1 Unit | 63.00 | | |
| | | | | 10579592 | Lounsbury Hollow Inv# 205566 1 Unit | 63.00 | | |
| | | | | 10579592 | Dog Park Inv# 204948 1 Unit | 63.00 | | |
| | | | 45992 | | JOHNNY ON THE SPOT, LLC | | | |
| 10/26/2016 | 2635 | 41306 | | 10575290 | Station air filling machine to fill Scott P | | 872.00 | 100001 |
| | | | 45993 | | AAA EMERGENCY SUPPLY CO. INC. | 320.00 | | |
| 10/26/2016 | 2636 | 41391 | | 10572524 | 1000 SORRY WE MISSED YOU STICKERS YELLOW | 165.00 | | |
| | | | | 10572524 | 1000 PLACARDS F180 | 192.00 | | |
| | | | | 10572524 | 2000 FOLDERS F100 | 489.00 | | |
| | | | 45994 | | 4X6 FLOURESCENT RED NOT APPROVED STICKERS | 252.94 | | |
| | | | | | WIZARD PRINTING CORP | | 1,098.94 | 100001 |
| 10/26/2016 | 2637 | 41686 | | 10576557 | SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA | | | |
| | | | 45995 | | TRAVIS WATSON | 125.00 | | |
| 10/26/2016 | 2638 | 41454 | | 10570821 | #38-B RIBBONS FOR TMU-375 VALIDATORS | | | |
| | | | 45996 | | EDMUNDS & ASSOCIATES, INC | 56.00 | | |
| 10/26/2016 | 2639 | 41392 | | 10576560 | TACK OIL FOR ASPHALT REPAIRS - \$90/DRUM | | | |
| | | | 45997 | | MORRIS ASPHALT SUPPLY LLC | 270.00 | | |
| 10/26/2016 | 2640 | 41357 | | 10576569 | NJDOT - CDL Physical for DPW employee S. Se | | | |
| | | | 45998 | | PREMIER HEALTH ASSOCIATES, LLC | 150.00 | | |
| 10/26/2016 | 2641 | 41474 | | 10576569 | NJDOT - CDL Physical for DPW Employee M. Sc | | | |
| | | | 45998 | | PREMIER HEALTH ASSOCIATES, LLC | 150.00 | | |
| 10/26/2016 | 2642 | 41241 | | 10579452 | 21072VPS: VP COATED 2"X10"X72" PLANK FOR SE | 137.00 | | |
| | | | | 10579452 | 210108AA: 2X10 9' ANODIZED ALUMINUM PLANK | 89.00 | | |
| | | | | 10579452 | 1759EC: ALUMINUM ANOD. END CAP FOR 2X10 PLA | 9.00 | | |
| | | | | 10579452 | 425CLHD: HOLD DOWN CLIP W/HARDWARE | 6.00 | | |
| | | | 45999 | | freight | 192.00 | | |
| | | | | | BEN SHAFFER RECREATION, INC | | 433.00 | 100001 |
| 10/26/2016 | 2643 | 41250 | | 10577255 | PRO PLUS 30 ADJUSTABLE HEIGHT STANDING DESK | | | |
| | | | 46000 | | VARIDESK, LLC | 375.00 | | |
| 10/26/2016 | 2644 | 41373 | | 10534023 | Fire Pattern Recognition, Identification & | | | |
| | | | 46001 | | AEGEAN, LLC | 295.00 | | |
| 10/26/2016 | 2645 | 41406 | | 10578222 | Infinite Control Mount Screw Part# JHAX2997 | 0.50 | | |
| | | | | 10578222 | Infinite Control 240 Screw MN Part# JHEX262 | 34.95 | | |
| | | | | 10578222 | Infinite Control Dial Part# JHAX2577 | 14.95 | | |
| | | | 46002 | | Shipping | 16.00 | | |
| | | | | | JA-HILL REPAIRS | | 66.40 | 100001 |
| 10/26/2016 | 2646 | 41463 | | 10574523 | Background Investigation for Police Applica | | | |
| | | | 46003 | | LAW ENFORCEMENT SEMINARS, LLC | 325.00 | | |
| 10/26/2016 | 2647 | 41503 | | 10574523 | Hidden Compartment Training for Law Enforce | | | |
| | | | 46004 | | TRAP FIND LLC | 300.00 | | |
| | | | | | | | 300.00 | 100001 |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|----------|--|-------------|---------|---------------|------------|
| 100001 | CASH - CHECKING- LAKELAND | | | | 847,731.72 |
| 101210 | SCHOOL TAXES PAYABLE | | | | |
| 10534021 | FIRE PREVENTION - OFFICE SUPPLIES | | | | 753,939.70 |
| 10534023 | FIRE PREVENTION - EDUC./CONF./SEMINARS | 23.36 | | | |
| | | 295.00 | | | |

Disbursements Journal - (10) Current

From 10/26/2016 to 10/26/2016

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|----------|--|-------------|----------|---------------|-----------|
| 10534024 | FIRE PREVENTION-MATERIALS/SUPPLIES&POST. | | 257.24 | | |
| 10553137 | RECYCLING - CONTRACTED/STAFF SERVICES | | 380.90 | | |
| 10570121 | GENERAL ADMIN. - OFFICE SUPPLIES | | 15.00 | | |
| 10570122 | GENERAL ADMIN. - EQUIP. RENTAL & MAINT. | | 94.01 | | |
| 10570127 | GENERAL ADMIN. - POSTAGE | | 5,000.00 | | |
| 10570128 | GENERAL ADMIN. - ADVERTISING | | 13.80 | | |
| 10570223 | MAYOR & COUNCIL - EDUCATION/CONF/SEMINAR | | 60.00 | | |
| 10570821 | COLLECTION OF TAXES - OFFICE SUPPLIES | | 56.00 | | |
| 10571256 | LEGAL SERVICES - CONFLICT | | 2,721.40 | | |
| 10572123 | LUB - EDUCATION/CONF./SEMINARS | | 480.00 | | |
| 10572524 | BUILDING DEPARTMENT - MATERIALS & SUPPLS | | 1,098.94 | | |
| 10572638 | TECHNOLOGY - CONSULTANTS | | 2,000.00 | | |
| 10573358 | GROUP INSURANCE - GROUP LIFE INSURANCE | | 124.91 | | |
| 10573569 | OTHER INSURANCE - DEDUCTIBLES | | 1,000.00 | | |
| 10574521 | POLICE DEPARTMENT - OFFICE SUPPLIES | | 55.56 | | |
| 10574522 | POLICE DEPARTMENT - EQUIP. RENTAL & MAIN | | 80.00 | | |
| 10574523 | POLICE DEPARTMENT - EDUC./CONF./SEMINARS | | 2,605.10 | | |
| 10574524 | POLICE DEPARTMENT - MATERIALS & SUPPLIES | | 9.50 | | |
| 10574590 | POLICE DEPARTMENT - MEMBERSHIP/PUBLICAT. | | 3.90 | | |
| 10574591 | POLICE DEPARTMENT - SERVICE CONTRACTS | | 79.51 | | |
| 10575277 | V.E.S. - HIGHLAND LAKES FIRE-MAT.&SUPP | | 5,416.68 | | |
| 10575279 | V.E.S. - MCAFFEE FIRE - MAT. & SUPPLIES | | 5,416.68 | | |
| 10575281 | V.E.S. -POCHUCK FIRE - MAT. & SUPPLIES | | 5,416.58 | | |
| 10575283 | V.E.S. - VERNON FIRE - MAT. & SUPPLIES | | 5,416.68 | | |
| 10575285 | V.E.S. - GLENWOOD-POCHUCK AMB.-MAT.&SUPP | | 6,250.00 | | |
| 10575287 | V.E.S. - VERNON AMB. - MAT & SUPPLIES | | 6,250.00 | | |
| 10575290 | V.E.S.- EQUIPMENT REPAIR & MAINTENANCE | | 320.00 | | |
| 10575292 | V.E.S.- STATE FIRE MANDATE | | 250.50 | | |
| 10575534 | MUNICIPAL COURT - CC FEES | | 209.26 | | |
| 10576521 | ROAD REPAIRS & MAINT. - OFFICE SUPPLIES | | 131.13 | | |
| 10576524 | ROAD REPAIRS & MAINT. -MAT. & SUPPLIES | | 233.05 | | |
| 10576538 | ROAD REPAIRS & MAINT. -COMPUTER SUPPORT | | 900.00 | | |
| 10576557 | ROAD REPAIRS 7 MAINT. -SAFETY PROGRAM | | 625.00 | | |
| 10576558 | ROAD REPAIRS & MAINT. -SIGNS | | 15.08 | | |
| 10576560 | ROA REPAIRS & MAINT. -ROAD MATERIALS | | 270.00 | | |
| 10576561 | ROAD REPAIRS & MAINT. -SNOW & ICE CONT. | | 3,809.84 | | |
| 10576569 | ROAD REPAIRS & MAINT. - CDL PHYSICALS | | 300.00 | | |
| 10576793 | FLEET MANAGEMENT - VEHICLE REPAIR | | 4,409.92 | | |
| 10577224 | BUILDINGS & GROUNDS - JANITORIAL SUPPLIE | | 1,094.01 | | |
| 10577237 | BUILDINGS & GROUNDS - CONTRA/STAFF SERV | | 363.43 | | |
| 10577255 | BUILDINGS & GROUNDS - O/E - Bldg Repairs | | 713.72 | | |
| 10578222 | SEN. CITIZENS - EQUIPMENT | | 66.40 | | |
| 10578234 | SEN. CITIZENS - SERVICE CONTRACTS | | 4,166.67 | | |
| 10579452 | MAINTENANCE OF PARKS - FIELD MAINTENANCE | | 9,081.07 | | |
| 10579592 | RECREATION - EQUIPMENT/RENTAL | | 872.00 | | |
| 10582078 | UTILITIES - ELECTRICAL SERVICE | | 648.34 | | |
| 10582079 | UTILITIES - TELEPHONE SERVICE | | 4,618.91 | | |
| 10582082 | UTILITIES - NATURAL GAS | | 233.36 | | |
| 10582084 | UTILITIES - GASOLINE | | 9,839.58 | | |

TOTALS (FOR RANGE):

93,792.02 753,939.70 847,731.72

Disbursements Journal - (10) Current

From 10/31/2016 to 10/31/2016

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-------|---------|----------|---|------------|------------|---------|
| 10/31/2016 | 2674 | | 99 | | LAKELAND - PAYROLL | | 372,997.28 | 100001 |
| | | | | 10534001 | 2nd pay October 2016 | 3,205.83 | | |
| | | | | 10553101 | | 942.00 | | |
| | | | | 10570101 | | 9,254.45 | | |
| | | | | 10570101 | 2nd pay October 2016-Hennecke retro | 359.43 | | |
| | | | | 10570101 | 2nd pay October 2016-Hennecke temporary dis | 3,440.56 | | |
| | | | | 10570201 | 2nd pay October 2016 | 1,875.00 | | |
| | | | | 10570401 | | 4,503.70 | | |
| | | | | 10570501 | | 9,533.52 | | |
| | | | | 10570801 | | 4,622.08 | | |
| | | | | 10571001 | | 7,588.72 | | |
| | | | | 10572101 | | 4,832.25 | | |
| | | | | 10572501 | | 15,207.96 | | |
| | | | | 10574501 | | 121,288.93 | | |
| | | | | 10574502 | | 11,480.91 | | |
| | | | | 10574503 | | 4,209.75 | | |
| | | | | 10574514 | | 119.28 | | |
| | | | | 10574514 | 2nd pay October 2016-sgnt. o/t | 89.46 | | |
| | | | | 10574504 | 2nd pay October 2016 | 6,863.48 | | |
| | | | | 10574508 | | 12,491.94 | | |
| | | | | 10574514 | | 536.52 | | |
| | | | | 10574514 | 2nd pay October 2016-sgnt. o/t | 67.14 | | |
| | | | | 10574601 | 2nd pay October 2016 | 11,824.81 | | |
| | | | | 10574601 | 2nd pay October 2016-dispatcher lunch | 685.46 | | |
| | | | | 10574602 | 2nd pay October 2016 | 367.33 | | |
| | | | | 10575501 | | 7,646.51 | | |
| | | | | 10576501 | | 37,146.69 | | |
| | | | | 10576502 | | 863.51 | | |
| | | | | 10576502 | 2nd pay October 2016-double time | 268.17 | | |
| | | | | 10576505 | 2nd pay October 2016 | 7,606.46 | | |
| | | | | 10576505 | 2nd pay October 2016-D. Pullis sk payout | 7,500.00 | | |
| | | | | 10576505 | 2nd pay October 2016-D. Pullis personal pay | 585.12 | | |
| | | | | 10576505 | 2nd pay October 2016-D. Pullis vacation pay | 17,553.60 | | |
| | | | | 10576701 | 2nd pay October 2016 | 6,542.83 | | |
| | | | | 10576701 | 2nd pay October 2016-D. Moore disability | 1,109.14 | | |
| | | | | 10577201 | 2nd pay October 2016 | 1,893.46 | | |
| | | | | 10578201 | | 1,010.00 | | |
| | | | | 10578801 | | 6,924.50 | | |
| | | | | 10578802 | | 262.61 | | |
| | | | | 10579401 | | 5,583.77 | | |
| | | | | 10579501 | | 1,275.00 | | |
| | | | | 10574601 | 2nd pay October 2016-911 | 5,306.14 | | |
| | | | | 10574601 | 2nd pay October 2016-911 dispatcher lunch | 321.41 | | |
| | | | | 10574602 | 2nd pay October 2016-911 | 367.33 | | |
| | | | | 10570101 | 2nd pay October 2016-J. Ruess stipend | 208.34 | | |
| | | | | 10570401 | 2nd pay October 2016-L. Kirkman/L. Shaw sti | 312.51 | | |
| | | | | 10570401 | 2nd pay October 2016-C. Baksa stipend refun | -69.45 | | |
| | | | | 10573376 | 2nd pay October 2016 | 2,294.26 | | |
| | | | | 10563048 | | 24,883.66 | | |
| | | | | 10564148 | | 211.20 | | |
| 10/31/2016 | 2679 | 41732 | | 10576560 | VARIOUS ITEMS FOR TOWNSHIP SIGN INSTALLATIO | 235.80 | | |
| | | | 46013 | | LOWE'S HOME CENTERS INC | | 235.80 | 100001 |
| 10/31/2016 | 2680 | 41734 | | 10570132 | RABIES CLINIC VOLUNTEER LUNCH, NOV 5, 2016 | 107.21 | | |
| | | | | 10570132 | DELIVERY & GRATITUTY | 17.79 | | |
| | | | 46014 | | PAESANO PIZZA | | 125.00 | 100001 |
| 10/31/2016 | 2681 | 41214 | | 10575292 | TNT PM | 795.00 | | |
| | | | | 10575292 | Add'l Bantan Pump PM | 280.00 | | |
| | | | | 10575292 | Add'l Spreader PM | 95.00 | | |
| | | | | 10575292 | Add'l Ram PM | 50.00 | | |
| | | | | 10575292 | Add'l Combi Tool PM | 190.00 | | |
| | | | 46015 | | FIREFIGHTER ONE LLC | | 1,410.00 | 100001 |
| 10/31/2016 | 2682 | 41549 | | 10575290 | On site flow test services - full S.O.W. an | 980.00 | | |
| | | | 46015 | 10575290 | For every 10 airpacks glow tested, receive | -98.00 | | |
| | | | | | FIREFIGHTER ONE LLC | | 882.00 | 100001 |

Disbursements Journal - (10) Current

From 10/31/2016 to 10/31/2016

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------|---------|-----|---------|---------|--------------------|-------|--------|---------|
|------|---------|-----|---------|---------|--------------------|-------|--------|---------|

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|----------------------------|--|-------------|------------|---------------|--|
| 100001 | CASH - CHECKING- LAKELAND | | | | 375,650.08 |
| 10534001 | FIRE PREVENTION - S&W-REG. SAL. | | 3,205.83 | | |
| 10553101 | RECYCLING - REGULAR SALARIES | | 942.00 | | |
| 10563048 | SOCIAL SECURITY - MISCELLANEOUS | | 24,883.66 | | |
| 10564148 | DEF. CONTRIB RETIREM PROG - MISC | | 211.20 | | |
| 10570101 | GENERAL ADMIN. - REGULAR SALARIES | | 13,262.78 | | |
| 10570132 | GENERAL ADMIN. - MANAGER'S EXPENSES | | 125.00 | | |
| 10570201 | MAYOR & COUNCIL - REGULAR SALARIES | | 1,875.00 | | |
| 10570401 | CLERK - REGULAR SALARIES | | 4,746.76 | | |
| 10570501 | FINANCE - REGULAR SALARIES | | 9,533.52 | | |
| 10570801 | COLLECTION OF TAXES - REGULAR SALARIES | | 4,622.08 | | |
| 10571001 | ASSESSMENT OF TAXES - REGULAR SALARIES | | 7,588.72 | | |
| 10572101 | LUB - REGULAR SALARIES | | 4,832.25 | | |
| 10572501 | BUILDING DEPARTMENT - REGULAR SALARIES | | 15,207.96 | | |
| 10573376 | GROUP INSURANCE - HEALTH BENEFIT WAIVER | | 2,294.26 | | |
| 10574501 | POLICE DEPARTMENT - REG. SALARIES | | 121,288.93 | | |
| 10574502 | POLICE DEPARTMENT - OVERTIME | | 11,480.91 | | |
| 10574503 | POLICE DEPARTMENT - LONGEVITY | | 4,209.75 | | |
| 10574504 | POLICE DEPARTMENT - ADMINISTRATIVE STAFF | | 6,863.48 | | |
| 10574508 | POLICE DEPARTMENT - OUTSIDE SERVICES | | 12,491.94 | | |
| 10574514 | POLICE DEPARTMENT - SUPERVISOR COVERAGE | | 812.40 | | |
| 10574601 | RADIO COMMUNICATIONS - REG. SAL. | | 18,137.82 | | |
| 10574602 | RADIO COMMUNICATIONS - OVERTIME | | 734.66 | | |
| 10575290 | V.E.S.- EQUIPMENT REPAIR & MAINTENANCE | | 882.00 | | |
| 10575292 | V.E.S.- STATE FIRE MANDATE | | 1,410.00 | | |
| 10575501 | MUNICIPAL COURT - REGULAR SALARIES | | 7,646.51 | | |
| 10576501 | ROAD REPAIRS & MAINT. - REG. SALARIES | | 37,146.69 | | |
| 10576502 | ROAD REPAIRS & MAINT. - OVERTIME | | 1,131.68 | | |
| 10576505 | ROAD REPAIRS & MAINT. - ADMINISTRATION | | 33,245.18 | | |
| 10576560 | ROAD REPAIRS & MAINT. -ROAD MATERIALS | | 235.80 | | |
| 10576701 | FLEET MANAGEMENT - REG. SALARIES | | 7,651.97 | | |
| 10577201 | BUILDINGS & GROUNDS - REG. SALARIES | | 1,893.46 | | |
| 10578201 | SEN. CITIZENS - REG. SALARIES | | 1,010.00 | | |
| 10578801 | ANIMAL CONTROL - REGULAR SALARIES | | 6,924.50 | | |
| 10578802 | ANIMAL CONTROL - OVERTIME | | 262.61 | | |
| 10579401 | MAINTENANCE OF PARKS - REGULAR SALARIES | | 5,583.77 | | |
| 10579501 | RECREATION - REGULAR SALARIES | | 1,275.00 | | |
| TOTALS (FOR RANGE): | | | | | <div style="border-top: 1px dashed black; border-bottom: 1px dashed black; padding: 2px;"> 2652.80 375,650.08 </div> |

Disbursements Journal - (10) Current

From 11/01/2016 to 11/01/2016

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-------|---------|----------|--|-----------|-----------|---------|
| 11/01/2016 | 2683 | 41475 | | 10571256 | REDUCE AMOUNT FOR CREDIT GIVEN PER E MAIL | -2,721.40 | | |
| | | | 45981 | | FLORIO, PERRUCCI, STEINHARDT & FADER | | -2,721.40 | 100001 |
| 11/01/2016 | 2684 | | | 10571256 | Conflict Legal Services re: MUA Agreements | 2,721.40 | | |
| | | | 46016 | 10571256 | REDUCE AMOUNT FOR CREDIT GIVEN PER E MAIL | -867.79 | | |
| | | | | | FLORIO, PERRUCCI, STEINHARDT & FADER | | 1,853.61 | 100001 |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------|---------------------------|-------------|---------|---------------|-----------|
| 100001 | CASH - CHECKING- LAKELAND | | | | -867.79 |
| 10571256 | LEGAL SERVICES - CONFLICT | | -867.79 | | |
| TOTALS (FOR RANGE): | | | -867.79 | | -867.79 |

Disbursements Journal - (10) Current

From 11/02/2016 to 11/02/2016

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-------|---------|--|--|---|------------|---------|
| 11/02/2016 | 2685 | 41494 | 46017 | 10553137 | INV#97823472 SUSSEX COUNTY M.U.A. | 118.10 | 118.10 | 100001 |
| 11/02/2016 | 2686 | 41459 | 46018 | 10577224 10577224 10577224 10577224 | N/S MORCONW6800 8" ROLL TOWEL, WHITE, 6/800 30966 CLOROX GEMICIDAL LIQUID BLEACH 3/121 YA00411 ISLAND FRESH DEODORANT 12/10 OZ. CA FREIGHT E.A. MORSE & CO., INC. | 227.70 192.90 49.97 7.00 | 477.57 | 100001 |
| 11/02/2016 | 2687 | 41324 | 46019 | 10576558 | INV#1077958/1078880 MC AFEE HARDWARE CO., INC. | 38.76 | 38.76 | 100001 |
| 11/02/2016 | 2688 | 41460 | 46020 | 10534024 | Classic Red Fire Hats #8074RN SUNSET PRINTING & ADV. | 1,035.00 | 1,035.00 | 100001 |
| 11/02/2016 | 2689 | 41461 | 46021 | 10534024 10534024 10534024 10534024 10534024 10534024 10534024 10534024 10534024 10534024 10534024 10534024 | CAMP16 - FFW Adult Brochure 1 BR4AC - Home Smoke Alarms Br BR8AC - EDITH Brochure BR60 - Family Fire Safety B BR52K - Carbon Monoxide Dete BR56 - Stop Drop & Roll B SPY28AF - Sparky's Coloring Bo SPY29Y - Sparky's Coloring Bo LFUN15 - Fire Safety Fun for Handling Charge adjust po to pay & close NATIONAL FIRE PROTECTION ASSOC. | 480.24 480.24 480.24 100.10 480.24 300.15 180.00 522.00 304.50 66.55 -10.14 | 3,384.12 | 100001 |
| 11/02/2016 | 2690 | 41507 | 46022 | 10576560 | INV#01-0028472-01 MONTAGUE TOOL & SUPPLY | 236.65 | 236.65 | 100001 |
| 11/02/2016 | 2691 | 41130 | 46023 | 10576793 | INV#G10914 JESCO, INC. | 127.52 | 127.52 | 100001 |
| 11/02/2016 | 2692 | 41308 | 46024 | 10576793 | INV#11374 BASSANI POWER EQUIPMENT | 185.31 | 185.31 | 100001 |
| 11/02/2016 | 2693 | 41522 | 46025 | 10576793 | PARTS TO REPAIR #76 DOVER BRAKE & CLUTCH | 717.29 | 717.29 | 100001 |
| 11/02/2016 | 2694 | | 46026 | 101210 | VERNON TWP BOARD OF EDUCATION OCTOBER 12, 2016-BALANCE | 753,939.70 | 753,939.70 | 100001 |
| 11/02/2016 | 2695 | 41697 | 46027 | 10573356 | NOVEMBER DELTA DENTAL PLAN OF NJ | 12,806.13 | 12,806.13 | 100001 |
| 11/02/2016 | 2696 | 41695 | 46028 | 10573360 10573357 10573361 | NOVEMBER-ACTIVE MEMBERS -VISION NOVEMBER-ACTIVE MEMBERS-MAJOR MEDICAL/HOSPI NOVEMBER-PRESCRIPTIONS HORIZON BLUE CROSS & BLUE SHIELD | 853.76 113,553.12 37,935.93 | 152,342.81 | 100001 |
| 11/02/2016 | 2697 | 41696 | 46028 | 10573360 10573357 10573361 | NOVEMBER-RETIREEES-VISION NOVEMBER-RETIREEES-MAJOR MEDICAL/HOSPITAL NOVEMBER-RETIREEES-PRESCRIPTIONS HORIZON BLUE CROSS & BLUE SHIELD | 581.14 104,343.68 34,616.20 | 139,541.02 | 100001 |
| 11/02/2016 | 2698 | 40871 | 46029 | 10570428 10570428 10570428 10570428 | ORDER#94811 ORDER#94812 ORDER#97270 ORDER#99406 NEW JERSEY HERALD | 41.70 31.50 17.10 15.00 | 105.30 | 100001 |
| 11/02/2016 | 2699 | 40743 | 46030 | 10575279 | OCTOBER MC AFEE FIRE DEPT. | 2,708.34 | 2,708.34 | 100001 |
| 11/02/2016 | 2700 | 40742 | 46031 | 10575277 | HIGHLAND LAKES VOLUNTEER FIRE DEPT. | 2,708.34 | 2,708.34 | 100001 |

Disbursements Journal - (10) Current

From 11/02/2016 to 11/02/2016

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-------|---------|----------|--|----------|----------|---------|
| 11/02/2016 | 2701 | 40744 | | 10575281 | | 2,708.29 | | |
| | | | 46032 | | POCHUCK VALLEY FIRE DEPT. | | 2,708.29 | 100001 |
| 11/02/2016 | 2702 | 41723 | | 10575523 | MCAA of NJ October 14, 2016 Monthly Seminar | 30.00 | | |
| | | | 46033 | | DONNA ZUIDEMA | | 30.00 | 100001 |
| 11/02/2016 | 2703 | 41238 | | 10570490 | INV#834779642-SEPTEMBER | 302.56 | | |
| | | | 46034 | | WEST PUBLISHING CORP | | 302.56 | 100001 |
| 11/02/2016 | 2704 | 41678 | | 10570132 | Funeral Arrangement for Council President K | 75.00 | | |
| | | | 46035 | | HIGHLAND FLOWERS AND GIFTS | | 75.00 | 100001 |
| 11/02/2016 | 2705 | 40745 | | 10575283 | OCTOBER | 2,708.34 | | |
| | | | 46036 | | VERNON TWP FIRE DEPARTMENT | | 2,708.34 | 100001 |
| 11/02/2016 | 2706 | 40747 | | 10575287 | | 3,125.00 | | |
| | | | 46037 | | VERNON TWP AMBULANCE SQUAD | | 3,125.00 | 100001 |
| 11/02/2016 | 2707 | 41733 | | 10574524 | REIMBURSEMENT FOR 400 GLOW STICKS | 31.98 | | |
| | | | 46038 | | ARTHUR MILLS | | 31.98 | 100001 |
| 11/02/2016 | 2708 | 41485 | | 10576793 | INV#720024101 | 857.65 | | |
| | | | 46039 | | INTERSTATE BATTERY OF NJ | | 857.65 | 100001 |
| 11/02/2016 | 2709 | 40948 | | 10577237 | INV#34771/34772 | 88.75 | | |
| | | | 46040 | | MR MAT | | 88.75 | 100001 |
| 11/02/2016 | 2710 | 41246 | | 10576793 | INV#8814-163162/163164 | 266.85 | | |
| | | | | 10576793 | INV#8814-163357/163503 | 211.23 | | |
| | | | 46041 | | H & H AUTO PARTS OF VERNON | | 478.08 | 100001 |
| 11/02/2016 | 2711 | 41452 | | 10574523 | 87th Basic Police Class - Tim Thoma Class I | 500.00 | | |
| | | | 46042 | | MORRIS CO FIRE/POLICE ACADEMY | | 500.00 | 100001 |
| 11/02/2016 | 2712 | 41748 | | 10574524 | REIMBURSEMENT FOR CANDY FOR TRUNK OR TREAT | 55.79 | | |
| | | | 46043 | | DANIEL B. YOUNG | | 55.79 | 100001 |
| 11/02/2016 | 2713 | 41416 | | 10576793 | INV#542548FOW | 0.10 | | |
| | | | | 10576793 | INV#543987FOW | 247.16 | | |
| | | | | 10576793 | INV#542548FOW | 86.52 | | |
| | | | 46044 | | ROUTE 23 AUTO MALL LLC | | 333.78 | 100001 |
| 11/02/2016 | 2714 | 41478 | | 10576793 | BRAKE PARTS FOR PD VEHICLES | 647.18 | | |
| | | | 46044 | | ROUTE 23 AUTO MALL LLC | | 647.18 | 100001 |
| 11/02/2016 | 2715 | 41419 | | 10576793 | INV#9304332200 | 554.35 | | |
| | | | 46045 | | LAWSON PRODUCTS | | 554.35 | 100001 |
| 11/02/2016 | 2716 | 41687 | | 10576557 | SAFETY BOOT REIMBURSEMENT PER AFCSCME CONTRA | 125.00 | | |
| | | | 46046 | | MARK IZZO | | 125.00 | 100001 |
| 11/02/2016 | 2717 | 41407 | | 10574583 | Physical Examination and Stress Tests; New | 1,872.00 | | |
| | | | 46047 | | AHS HOSPITAL CORP | | 1,872.00 | 100001 |
| 11/02/2016 | 2718 | 41501 | | 10579452 | EMERGENCY REPAIRS TO LIGHTS AT MGP; INV#110 | 262.50 | | |
| | | | 46048 | | EM ELECTRICAL CONTRACTORS LLC | | 262.50 | 100001 |
| 11/02/2016 | 2719 | 41638 | | 10580821 | 2015 Municipal Services Act Reimbursement (| 5,671.00 | | |
| | | | 46049 | | VALLEY VIEW HOMEOWNERS ASSOC., INC | | 5,671.00 | 100001 |
| 11/02/2016 | 2720 | 40840 | | 10579452 | INV#R23519C/23520C | 382.41 | | |
| | | | 46050 | | CHERRY VALLEY TRACTOR SALES, INC | | 382.41 | 100001 |
| 11/02/2016 | 2721 | 41429 | | 10577255 | ANTICIPATED REPAIRS TO TIRE MACHINE | 628.80 | | |
| | | | | 10577255 | adjust po to pay & close | -628.80 | | |
| | | | | 10577255 | INV#16380 | 371.20 | | |
| | | | 46051 | | WILLIAM R FISCHER, INC | | 371.20 | 100001 |
| 11/02/2016 | 2722 | 41472 | | 10571256 | Conflict Legal Services for Initiative Peti | 6,224.33 | | |
| | | | 46052 | | FLORIO, PERRUCCI, STEINHARDT & FADER | | 6,224.33 | 100001 |

Disbursements Journal - (10) Current

From 11/02/2016 to 11/02/2016

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-------|---------|----------|--|----------|----------|---------|
| 11/02/2016 | 2723 | 41344 | | 10570421 | SOU984C Southworth Parchment Paper Ivory Bo | 29.27 | | |
| | | | | 10570421 | Max648200 100 pk Mawell CD-R 700 MB | 14.52 | | |
| | | | | 10570421 | UNV10220 Large Binder Clip 12 pk | 2.94 | | |
| | | | | 10570421 | UNIVERSAL Small Binder Clips 12 pk | 2.88 | | |
| | | | | 10570421 | MMM635YW Post it Yellow Lined 3x5 | 19.47 | | |
| | | | | 10570421 | INV39403 Innovera CD/DVD Envelope 50 pk | 5.58 | | |
| | | | 46053 | | W B MASON CO INC | | 74.66 | 100001 |
| 11/02/2016 | 2724 | 41458 | | 10574521 | DURMN 1500B16Z: AA Duracell CopperTop Alka | 23.90 | | |
| | | | | 10574521 | DURMN14RT8Z: C Duracell CopperTop Alkaline | 15.19 | | |
| | | | | 10574521 | SMD24110:Smead Straight Cut End Tab Folders | 45.80 | | |
| | | | | 10574521 | PENBL77B: Pentel EnerGel RTX Red Liquid Re | 2.17 | | |
| | | | | 10574521 | SOUCT3R: Southwood Parchment Certificates | 6.14 | | |
| | | | | 10574521 | QUA44511: Quality Park BrownRedi-Strip 9x1 | 11.80 | | |
| | | | 46053 | | W B MASON CO INC | | 105.00 | 100001 |
| 11/02/2016 | 2725 | 40942 | | 10576793 | PARTS FOR VEHICLES *OVER* 15K | 1,000.00 | | |
| | | | | 10576793 | adjust po to pay & close | -141.45 | | |
| | | | 46054 | | OPDYKE'S SALES & SERVICE | | 858.52 | 100001 |
| 11/02/2016 | 2726 | 41444 | | 10577224 | CAT C, ITEM 1: TOILET TISSUE, BLEACHED, WRA | 266.50 | | |
| | | | 46055 | | SPRUCE INDUSTRIES | | 266.50 | 100001 |
| 11/02/2016 | 2727 | 40875 | | 10577255 | TOP SOIL:\$19.50/YD-INV#301383/201387 | 561.00 | | |
| | | | | 10577255 | adjust po to pay & close | -171.00 | | |
| | | | 46056 | | RER SUPPLY, LLC | | 390.00 | 100001 |
| 11/02/2016 | 2728 | 41369 | | 10574521 | Microsoft Office Standard 2016 Single Langu | 247.57 | | |
| | | | 46057 | | SHI INTERNATIONAL CORP | | 247.57 | 100001 |
| 11/02/2016 | 2729 | 40783 | | 10577237 | INV#10577045 | 2,048.33 | | |
| | | | 46058 | | AIRGROUP LLC | | 2,048.33 | 100001 |
| 11/02/2016 | 2730 | 40784 | | 10577237 | INV#10560578 | 2,048.33 | | |
| | | | 46058 | | AIRGROUP LLC | | 2,048.33 | 100001 |
| 11/02/2016 | 2731 | 41520 | | 10577255 | INV#10571099 6/22/16 REPAIR | 509.40 | | |
| | | | | 10577255 | INV#10571367 6/22/16 REPAIR | 480.25 | | |
| | | | | 10577255 | INV#10574482 7/7/16 REPAIR | 716.00 | | |
| | | | | 10577255 | INV#10575809 7/14/16 REPLACEMENT | 4,094.00 | | |
| | | | 46058 | | AIRGROUP LLC | | 5,799.65 | 100001 |
| 11/02/2016 | 2732 | 41627 | | 10576538 | AUGUST: OSV000000466395 | 833.80 | | |
| | | | | 10576538 | SEPTEMBER: OSV000000505973 | 833.80 | | |
| | | | 46059 | | NETWORKFLEET, INC | | 1,667.60 | 100001 |
| 11/02/2016 | 2733 | 41504 | | 10571254 | Special Legal Labor Litigation Services Aug | 60.00 | | |
| | | | | 10571256 | Special Conflict Legal Services Masker Mars | 615.00 | | |
| | | | 46060 | | LAVERY, SELVAGGI & ABROMITIS, PC | | 675.00 | 100001 |
| 11/02/2016 | 2734 | 41467 | | 10534024 | Item # 450012 - Dalmatian costume pkg C | 945.00 | | |
| | | | | 10534024 | Item #450005 Dalmatian fire helmet Red | 259.00 | | |
| | | | | 10534024 | Shipping & Handiing | 65.00 | | |
| | | | 46061 | | ROBOTRONICS INC | | 1,269.00 | 100001 |
| 11/02/2016 | 2735 | 41719 | | 10576557 | SAFETY BOOT REIMBURSEMENT PER AFCSCME CONTRA | 125.00 | | |
| | | | 46062 | | NICHOLAS PUGLIESE | | 125.00 | 100001 |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|----------|--|-------------|----------|---------------|--------------|
| 100001 | CASH - CHECKING- LAKELAND | | | | 1,113,452.31 |
| 101210 | SCHOOL TAXES PAYABLE | | | | |
| 10534024 | FIRE PREVENTION-MATERIALS/SUPPLIES&POST. | | 5,688.12 | | 753,939.70 |
| 10553137 | RECYCLING - CONTRACTED/STAFF SERVICES | | 118.10 | | |
| 10570132 | GENERAL ADMIN. - MANAGER'S EXPENSES | | 75.00 | | |
| 10570421 | CLERK - OFFICE SUPPLIES | | 74.66 | | |

Disbursements Journal - (10) Current

From 11/02/2016 to 11/02/2016

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------|--|-------------|------------|---------------|--------------|
| 10570428 | CLERK - ADVERTISING | | 105.30 | | |
| 10570490 | CLERK - MEMBERSHIP/PUBLICATIONS | | 302.56 | | |
| 10571254 | LEGAL SERVICES - LITIGATION | | 60.00 | | |
| 10571256 | LEGAL SERVICES - CONFLICT | | 6,839.33 | | |
| 10573356 | GROUP INSURANCE - DENTAL INSURANCE | | 12,806.13 | | |
| 10573357 | GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL | | 217,896.80 | | |
| 10573360 | GROUP INSURANCE - O/E - VISION PLAN | | 1,434.90 | | |
| 10573361 | GROUP INSURANCE - PRESCRIPTIONS | | 72,552.13 | | |
| 10574521 | POLICE DEPARTMENT - OFFICE SUPPLIES | | 352.57 | | |
| 10574523 | POLICE DEPARTMENT - EDUC./CONF./SEMINARS | | 500.00 | | |
| 10574524 | POLICE DEPARTMENT - MATERIALS & SUPPLIES | | 87.77 | | |
| 10574583 | POLICE DEPARTMENT - DOCTORS & EXAMINATI. | | 1,872.00 | | |
| 10575277 | V.E.S. - HIGHLAND LAKES FIRE-MAT.&SUPP | | 2,708.34 | | |
| 10575279 | V.E.S. - MCAFEE FIRE - MAT. & SUPPLIES | | 2,708.34 | | |
| 10575281 | V.E.S. -POCHUCK FIRE - MAT. & SUPPLIES | | 2,708.29 | | |
| 10575283 | V.E.S. - VERNON FIRE - MAT. & SUPPLIES | | 2,708.34 | | |
| 10575287 | V.E.S. - VERNON AMB. - MAT & SUPPLIES | | 3,125.00 | | |
| 10575523 | MUNICIPAL COURT - EDUC./CONF./SEMINARS | | 30.00 | | |
| 10576538 | ROAD REPAIRS & MAINT. -COMPUTER SUPPORT | | 1,667.60 | | |
| 10576557 | ROAD REPAIRS 7 MAINT. -SAFETY PROGRAM | | 250.00 | | |
| 10576558 | ROAD REPAIRS & MAINT. -SIGNS | | 38.76 | | |
| 10576560 | ROA REPAIRS & MAINT. -ROAD MATERIALS | | 236.65 | | |
| 10576793 | FLEET MANAGEMENT - VEHICLE REPAIR | | 4,759.68 | | |
| 10577224 | BUILDINGS & GROUNDS - JANITORIAL SUPPLIE | | 744.07 | | |
| 10577237 | BUILDINGS & GROUNDS - CONTRA/STAFF SERV | | 4,185.41 | | |
| 10577255 | BUILDINGS & GROUNDS - O/E - Bldg Repairs | | 6,560.85 | | |
| 10579452 | MAINTENANCE OF PARKS - FIELD MAINTENANCE | | 644.91 | | |
| 10580821 | MUNICIPAL SERVICES ACT I/S CAP - O/E-EXP | | 5,671.00 | | |
| TOTALS (FOR RANGE): | | | 359,512.61 | 753,939.70 | 1,113,452.31 |

Disbursements Journal - (10) Current

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

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-------|---------|----------|--|--------|--------|---------|
| 11/03/2016 | 2736 | 41767 | 46063 | 10578870 | food & litter for shelter animals WALMART | 150.00 | 150.00 | 100001 |
| 11/03/2016 | 2737 | | 46064 | 10578870 | WALMART | 150.00 | 150.00 | 100001 |
| 11/03/2016 | 2739 | | 46065 | 10578870 | WALMART | 150.00 | 150.00 | 100001 |
| 11/03/2016 | 2740 | | 46066 | 10578870 | WALMART | 150.00 | 150.00 | 100001 |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|----------------------------|-------------------------------------|-------------|---------|---------------|-----------|
| 100001 | CASH - CHECKING- LAKELAND | | | | 600.00 |
| 10578870 | ANIMAL CONTROL - MEDICAL SUPP./FOOD | | 600.00 | | |
| TOTALS (FOR RANGE): | | | 600.00 | | 600.00 |

Disbursements Journal - (10) Current

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| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-------|---------|----------|--|--------------|--------------|---------|
| 11/09/2016 | 2757 | 41626 | | 10691520 | 4TH QTR SEWER USER FEES FOR 2016 | 372,606.00 | | |
| | | | 46070 | | SUSSEX COUNTY M.U.A. | | 372,606.00 | 100001 |
| 11/09/2016 | 2758 | 40830 | | 10576793 | INV#1076984 | 65.98 | | |
| | | | 46071 | 10576793 | CANCEL BALANCE | -48.04 | | |
| | | | | | MC AFEE HARDWARE CO., INC. | | 17.94 | 100001 |
| 11/09/2016 | 2759 | 40909 | | 10574524 | INV#1077977 | 103.93 | | |
| | | | 46071 | | MC AFEE HARDWARE CO., INC. | | 103.93 | 100001 |
| 11/09/2016 | 2760 | 40759 | | 10576566 | INV#01-0030986-01 | 125.71 | | |
| | | | 46072 | 10576566 | adjust po to pay & close | -27.72 | | |
| | | | | | MONTAGUE TOOL & SUPPLY | | 97.99 | 100001 |
| 11/09/2016 | 2761 | 41044 | | 10576558 | BLADES FOR HEDGETRIMMER; QUOTE ON FILE | 108.47 | | |
| | | | 46072 | | MONTAGUE TOOL & SUPPLY | | 108.47 | 100001 |
| 11/09/2016 | 2762 | 41536 | | 10576524 | INV#01-0028849-01/01-0029221-01 | 150.00 | | |
| | | | 46072 | 10576524 | ADJUST PO TO PAY & CLOSE | 5.99 | | |
| | | | | | MONTAGUE TOOL & SUPPLY | | 155.99 | 100001 |
| 11/09/2016 | 2763 | 41586 | | 10576561 | HONDA ENGINES FOR SANDERS | 1,198.00 | | |
| | | | 46072 | | MONTAGUE TOOL & SUPPLY | | 1,198.00 | 100001 |
| 11/09/2016 | 2764 | 41621 | | 10576793 | HONDA ENGINE FOR SANDER | 599.00 | | |
| | | | 46072 | | MONTAGUE TOOL & SUPPLY | | 599.00 | 100001 |
| 11/09/2016 | 2765 | 41636 | | 10576558 | CHAIN AND ROAD CONES | 300.00 | | |
| | | | 46072 | 10576558 | adjust po to pay & close | -49.55 | | |
| | | | | | MONTAGUE TOOL & SUPPLY | | 250.45 | 100001 |
| 11/09/2016 | 2766 | 41523 | | 10576793 | REPAIR FOR #87 | 208.00 | | |
| | | | 46073 | | SERVICE TIRE TRUCK CENTER | | 208.00 | 100001 |
| 11/09/2016 | 2767 | 40364 | | 10576793 | INV#25920 | 56.00 | | |
| | | | 46074 | | R.S.PHILLIPS STEEL, LLC | | 56.00 | 100001 |
| 11/09/2016 | 2768 | 41619 | | 10574524 | 6x3x3/16 RT Alum. 5 | 75.00 | | |
| | | | 46074 | 10574524 | 3/8x4 FL Alum. 3 | 21.00 | | |
| | | | | | R.S.PHILLIPS STEEL, LLC | | 96.00 | 100001 |
| 11/09/2016 | 2769 | 41130 | | 10576793 | INV#G10432 | 214.10 | | |
| | | | 46075 | 10576793 | CANCEL BALANCE | -125.18 | | |
| | | | | | JESCO, INC. | | 88.92 | 100001 |
| 11/09/2016 | 2770 | 41557 | | 10576558 | (5 gallon pail) Blue Traffic Paint for lin | 129.85 | | |
| | | | 46076 | | SHERWIN WILLIAMS COMPANY | | 129.85 | 100001 |
| 11/09/2016 | 2771 | 41308 | | 10576793 | INV#11934 | 45.69 | | |
| | | | 46077 | 10576793 | ADJUST PO TO PAY & CLOSE | -2.81 | | |
| | | | | | BASSANI POWER EQUIPMENT | | 42.88 | 100001 |
| 11/09/2016 | 2772 | 40843 | | 10576793 | INV#IIN086305 | 338.35 | | |
| | | | 46078 | 10576793 | CANCEL BAL OF PO | -139.06 | | |
| | | | | | DOVER BRAKE & CLUTCH | | 199.29 | 100001 |
| 11/09/2016 | 2773 | | 46079 | | VERNON TWP BOARD OF EDUCATION | | 1,595,668.60 | 100001 |
| | | | | 101210 | OCTOBER 26, 2016 | 1,595,668.60 | | |
| 11/09/2016 | 2774 | 41761 | | 10582079 | SEPTEMBER 17, 2016 BILLING | 1,051.48 | | |
| | | | 46080 | | T.T.I.NATIONAL INC. | | 1,051.48 | 100001 |
| 11/09/2016 | 2775 | 41794 | | 10573360 | NOVEMBER-COBRA-VISION | 21.86 | | |
| | | | 46081 | | HORIZON BLUE CROSS & BLUE SHIELD | | 21.86 | 100001 |
| 11/09/2016 | 2776 | 41795 | | 10573358 | NOVEMBER | 1,055.29 | | |
| | | | 46082 | | STANDARD INSURANCE CO. | | 1,055.29 | 100001 |

Disbursements Journal - (10) Current

From 11/09/2016 to 11/09/2016

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-------|---------|----------|---|----------|----------|---------|
| 11/09/2016 | 2777 | 41530 | | 10576793 | FRONT END ALIGNMENT ON #76 ROLLOFF | 500.00 | | |
| | | | | 10576793 | ADJUST PO TO PAY & CLOSE | -317.30 | | |
| | | | 46083 | | G & G DIESEL SERVICE INC | | 182.70 | 100001 |
| 11/09/2016 | 2778 | 40274 | | 10577255 | small items for BUILDINGS AND GROUNDS | 100.00 | | |
| | | | 46084 | | VERNON ELECTRICAL SUPPLY INC | | 100.00 | 100001 |
| 11/09/2016 | 2779 | 40734 | | 10571251 | NOVEMBER | 450.00 | | |
| | | | 46085 | | JAMES SLOAN, PC | | 450.00 | 100001 |
| 11/09/2016 | 2780 | 41781 | | 10582082 | ACCT#3932462571/VERNON MUNI CENTER BLDG-SEP | 393.13 | | |
| | | | 46086 | | ELIZABETHTOWN GAS CO | | 393.13 | 100001 |
| 11/09/2016 | 2781 | 41782 | | 10582082 | ACCT#9503078581/TWP OF VERNON PD-SEPT 30 TO | 160.71 | | |
| | | | 46086 | | ELIZABETHTOWN GAS CO | | 160.71 | 100001 |
| 11/09/2016 | 2782 | 41783 | | 10582082 | ACCT#1416060691-DPW GENERATOR-SEPT 30 TO OC | 19.50 | | |
| | | | 46086 | | ELIZABETHTOWN GAS CO | | 19.50 | 100001 |
| 11/09/2016 | 2783 | 41590 | | 10572639 | Renewal of Municipal Domain Name & DNS (2 y | 158.70 | | |
| | | | 46087 | | MUNICIPAL SOFTWARE INC. | | 158.70 | 100001 |
| 11/09/2016 | 2784 | 41322 | | 10573569 | INSURANCE DEDUCTIBLE FOR #440 | 1,000.00 | | |
| | | | | 10573569 | INSURANCE DEDUCTIBLE FOR #710 | 1,000.00 | | |
| | | | | 10573569 | INSURANCE DEDUCTIBLE FOR #713 | 1,000.00 | | |
| | | | 46088 | | VERNON VALLEY AUTO BODY, INC | | 3,000.00 | 100001 |
| 11/09/2016 | 2785 | 41485 | | 10576793 | INV#720024534 | 642.35 | | |
| | | | | 10576793 | adjust po to pay & close | -97.60 | | |
| | | | 46089 | | INTERSTATE BATTERY OF NJ | | 544.75 | 100001 |
| 11/09/2016 | 2786 | 41502 | | 10574522 | BlackHawk Products Group 44100PL-R Blackhaw | 273.72 | | |
| | | | 46090 | | LAWMEN SUPPLY CO. | | 273.72 | 100001 |
| 11/09/2016 | 2787 | 41620 | | 10576793 | TOW FOR #51 | 150.00 | | |
| | | | 46091 | | BOB & BILL'S SERVICE STATION | | 150.00 | 100001 |
| 11/09/2016 | 2788 | 41047 | | 10577237 | INV#14213 | 180.00 | | |
| | | | 46092 | | J & D SALES & SERVICE LLC | | 180.00 | 100001 |
| 11/09/2016 | 2789 | 41563 | | 10576793 | INV#8814-165377/165095/164992/164498/165101 | 562.22 | | |
| | | | | 10576793 | INV#8814-165516/165520/165880/165903/165930 | 366.72 | | |
| | | | | 10576793 | INV#8814-166173/160052 | 98.56 | | |
| | | | 46093 | | H & H AUTO PARTS OF VERNON | | 1,027.50 | 100001 |
| 11/09/2016 | 2790 | 41652 | | 10571037 | Added Assessments | 2,500.00 | | |
| | | | 46094 | | HOLZHAUER & HOLENSTEIN, LLC | | 2,500.00 | 100001 |
| 11/09/2016 | 2791 | 41368 | | 10574523 | Registration: Arrest, Search & Seizure/Sea | 160.00 | | |
| | | | 46095 | | MORRIS CO FIRE/POLICE ACADEMY | | 160.00 | 100001 |
| 11/09/2016 | 2792 | 41510 | | 10574587 | Remove Watchguard from two old Patrol Vehic | 1,210.00 | | |
| | | | 46096 | | R & R ELECTRONICS | | 1,210.00 | 100001 |
| 11/09/2016 | 2793 | 40928 | | 10531023 | INV#1500846/1500848 | 66.15 | | |
| | | | | 10531023 | ADJUST PO TO PAY & CLOSE | -4.29 | | |
| | | | 46097 | | HEAVEN HILL FARM | | 61.86 | 100001 |
| 11/09/2016 | 2794 | 41617 | | 10579452 | INV#1500865 | 125.98 | | |
| | | | | 10579452 | INV#1500866 | 41.94 | | |
| | | | 46097 | | HEAVEN HILL FARM | | 167.92 | 100001 |
| 11/09/2016 | 2795 | 41243 | | 10578897 | spay & neuter shelter animals | 400.00 | | |
| | | | | 10578897 | ADJUST PO TO PAY & CLOSE | -50.00 | | |
| | | | 46098 | | VERNON VETERINARY ASSOCIATES, INC | | 350.00 | 100001 |
| 11/09/2016 | 2796 | 41409 | | 10574583 | Psychological Evaluation for two Police Off | 900.00 | | |
| | | | 46099 | | INSTITUTE FOR FORENSIC PSYCH | | 900.00 | 100001 |

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| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-------|---------|--|--|---|--------------|---------|
| 11/09/2016 | 2797 | 41020 | 46100 | 10578234 | INV#VRT-10/20/16-OCTOBER COUNTY OF SUSSEX | 4,166.67 | | |
| | | | | | | | 4,166.67 | 100001 |
| 11/09/2016 | 2798 | 41600 | 46101 | 10574523 | Reid and Dehardt; Glock Armorer's Course at GLOCK INC. | 500.00 | | |
| | | | | | | | 500.00 | 100001 |
| 11/09/2016 | 2799 | 41611 | 46102 | 10575290 10575290 10575290 10575290 | 2500 FS FUEL SURCHARGE 5000 MASER - KEN MASER - LABOR 931000 FREIGHT 502121 WURTH 5 1/2" NYTIE FIRE AND SAFETY SERVICES LTD | 25.00 1,596.00 12.39 0.35 | | |
| | | | | | | | 1,633.74 | 100001 |
| 11/09/2016 | 2800 | 41769 | 46103 | 10582079 | ACCT#782165929-00001/MOBILE PHONE SERVICES VERIZON WIRELESS | 813.67 | | |
| | | | | | | | 813.67 | 100001 |
| 11/09/2016 | 2801 | 41390 | 46104 | 10572524 10572524 10572524 | 48XP80 RECEPTACLE TESTER WITH GFCI, 125VAC, 3CA87 STEEL 25 FT SAE TAPE MEASURE, UNSPSC ADJUST PO TO PAY & CLOSE PROFESSIONAL INSPECTION EQUIPMENT | 18.99 27.35 -8.74 | | |
| | | | | | | | 37.60 | 100001 |
| 11/09/2016 | 2802 | 41773 | 46105 | 10519930 10519930 10519930 | 10/30/16-TRANSCRIBE MINUTES OF OCTOBER MEET 10/31/16-COMPOSE & TRANSMIT NOVEMBER AGENDA 11/3/16-SET UP RECORDER/MEETING ATTENDANCE- JESSICA PALADINI | 52.50 7.50 30.00 | | |
| | | | | | | | 90.00 | 100001 |
| 11/09/2016 | 2803 | 41594 | 46106 | 10571541 10571541 10571541 | Lot Development Reviews: Wattlely, Cole, Lewi Vernon view Bridge Structure Review Aug 201 Bike Path, MUA Lift Stations, Meeting with HAROLD E PELLOW AND ASSOC, INC | 2,028.19 1,576.80 437.50 | | |
| | | | | | | | 4,042.49 | 100001 |
| 11/09/2016 | 2804 | 41771 | 46107 | 10578297 | REIMBURSEMENT FOR THE HALLOWEEN PARTY (SPIN MARY KAPTEIN | 45.24 | | |
| | | | | | | | 45.24 | 100001 |
| 11/09/2016 | 2805 | 40779 | 46108 | 10576793 10576793 | INV#C003179555:01/C003171049:01 ADJUST PO O PAY & CLOSE CAMPBELL FREIGHTLINER | 223.76 -190.98 | | |
| | | | | | | | 32.78 | 100001 |
| 11/09/2016 | 2806 | 41780 | 46109 | 10582080 | ACCT#10-01-15-8654-2-8/32 CHURCH ST-NEW SAL JCP&L | 2.98 | | |
| | | | | | | | 2.98 | 100001 |
| 11/09/2016 | 2807 | 41554 | 46110 | 10575290 10575290 10575290 10575290 | #423 #424 #425 ADJUST PO TO PAY & CLOSE CUSTOM BANDAG INC | 1,178.94 4,596.44 3,049.38 30.62 | | |
| | | | | | | | 8,855.38 | 100001 |
| 11/09/2016 | 2808 | 40867 | 46111 | 10570122 | INV#TS1596-3-NOV-JAN SPECIALTY UNDERWRITERS | 855.50 | | |
| | | | | | | | 855.50 | 100001 |
| 11/09/2016 | 2809 | | 46112 | 101217 | SUSSEX COUNTY TREASURER 4TH QTR COUNTY HEALTH TAX | 80,900.19 | | |
| | | | | | | | 80,900.19 | 100001 |
| 11/09/2016 | 2810 | | 46113 | 101211 | SUSSEX COUNTY TREASURER 4TH QTR COUNTY PURPOSE TAX | 3,010,917.52 | | |
| | | | | | | | 3,010,917.52 | 100001 |
| 11/09/2016 | 2811 | | 46114 | 101215 | SUSSEX COUNTY TREASURER 4TH QTR COUNTY OPEN SPACE TAX | 13,507.85 | | |
| | | | | | | | 13,507.85 | 100001 |
| 11/09/2016 | 2812 | | 46115 | 101212 | SUSSEX COUNTY TREASURER 4TH QTR COUNTY LIBRARY TAX | 188,929.02 | | |
| | | | | | | | 188,929.02 | 100001 |
| 11/09/2016 | 2813 | 41298 | 46116 | 10576793 10576793 | REPAIRS TO #54; WORK MUST BE PERFORMED AT F ADJUST PO TO PAY & CLOSE ROUTE 23 AUTO MALL LLC | 6,000.00 -659.23 | | |
| | | | | | | | 5,340.77 | 100001 |
| 11/09/2016 | 2814 | 41516 | 46117 | 10577237 | INV#3367347 RESIDUALS MANAGEMENT SERVICES, LLC | 125.00 | | |
| | | | | | | | 125.00 | 100001 |
| 11/09/2016 | 2815 | 41031 | 46118 | 10574591 | MDT Airtime Charges Inv Dtd: 9/16/16-10/15/ VERIZON WIRELESS | 633.20 | | |
| | | | | | | | 633.20 | 100001 |

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|------------|---------|-------|---------|----------|---|----------|----------|---------|
| 11/09/2016 | 2816 | 41755 | | 10576557 | SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA | 125.00 | | |
| | | | 46119 | | STEVEN DECEGLIA | | 125.00 | 100001 |
| 11/09/2016 | 2817 | 41785 | | 10574523 | 10/6/16 MEAL ALLOWANCE | 25.31 | | |
| | | | | 10574523 | 10/7/16 MEAL ALLOWANCE | 28.55 | | |
| | | | 46120 | | KEITH CURRY | | 53.86 | 100001 |
| 11/09/2016 | 2818 | 41784 | | 10574523 | 10/18 LUNCH-PER UAW CONTRACT | 10.00 | | |
| | | | | 10574523 | 10/19 LUNCH-PER UAW CONTRACT | 10.00 | | |
| | | | | 10574523 | TOLLS | 6.70 | | |
| | | | 46121 | | LINDA SMIGEN | | 26.70 | 100001 |
| 11/09/2016 | 2819 | 41757 | | 10576557 | SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA | 125.00 | | |
| | | | 46122 | | VINCENT SPEZIALE | | 125.00 | 100001 |
| 11/09/2016 | 2820 | 41313 | | 10531023 | INV#A169187 | 169.15 | | |
| | | | 46123 | | VALLEY PAINT & HARDWARE | | 169.15 | 100001 |
| 11/09/2016 | 2821 | 41774 | | 10570132 | REIMBURSEMENT FOR RETIREMENT CAKE FOR DAVE | 43.98 | | |
| | | | 46124 | | IRENE M MILLS | | 43.98 | 100001 |
| 11/09/2016 | 2822 | 41629 | | 10576567 | INV#093016 | 31.00 | | |
| | | | 46125 | | SPACE WILD ANIMAL FARM INC | | 31.00 | 100001 |
| 11/09/2016 | 2823 | 41185 | | 10576793 | INV#16701 | 91.75 | | |
| | | | 46126 | | DREW MOUNTAIN AUTOMOTIVE II, LLC | | 91.75 | 100001 |
| 11/09/2016 | 2824 | 41738 | | 10576557 | SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA | 125.00 | | |
| | | | 46127 | | SCOTT MOHR | | 125.00 | 100001 |
| 11/09/2016 | 2825 | 40723 | | 10575792 | NOVEMBER | 2,250.00 | | |
| | | | 46128 | | ALICIA SAAVEDRA FERRANTE, ESQ, LLC | | 2,250.00 | 100001 |
| 11/09/2016 | 2826 | 41137 | | 10576793 | PARTS TO REPAIR #96 BRUSH HOG MOWER HEAD | 547.22 | | |
| | | | | 10576793 | FREIGHT | 52.78 | | |
| | | | | 10576793 | adjust po to pay & close | -147.52 | | |
| | | | 46129 | | CHERRY VALLEY TRACTOR SALES, INC | | 452.48 | 100001 |
| 11/09/2016 | 2827 | 40635 | | 10574522 | Blanket Order, Lawsoft, IT Services | 675.00 | | |
| | | | 46130 | | LAWSOFT, INC | | 675.00 | 100001 |
| 11/09/2016 | 2828 | 40739 | | 10577237 | WORK ORDER#655744 | 58.43 | | |
| | | | 46131 | | ACE WALCO TERMITE & PEST CONTROL | | 58.43 | 100001 |
| 11/09/2016 | 2829 | 39995 | | 10577237 | OCT/NOV/DEC | 855.00 | | |
| | | | 46132 | | AUTOMATIC TEMPERATURE CONTROL SERVI | | 855.00 | 100001 |
| 11/09/2016 | 2830 | 41533 | | 10577237 | MS-BAT1020-0: BATTERY; 50: JOHNSON DISCOUNT | 43.82 | | |
| | | | 46132 | | AUTOMATIC TEMPERATURE CONTROL SERVI | | 43.82 | 100001 |
| 11/09/2016 | 2831 | 41583 | | 10571256 | Special Conflict Legal Services MUA Matters | 484.00 | | |
| | | | | 10571256 | Special Conflict Legal Services Open Space | 746.72 | | |
| | | | 46133 | | FLORIO, PERRUCCI, STEINHARDT & FADER | | 1,230.72 | 100001 |
| 11/09/2016 | 2832 | 40947 | | 10577237 | INV#1255224-10/1/16-10/31/16 | 1,256.64 | | |
| | | | | 10577237 | INV#1229889-9/1/16-9/30/16 | 1,256.64 | | |
| | | | 46134 | | GAETA RECYCLING CO., INC | | 2,513.28 | 100001 |
| 11/09/2016 | 2833 | 41312 | | 10574521 | SOUCT3R Southworth Parchment Certificates; | 12.28 | | |
| | | | 46135 | | W B MASON CO INC | | 12.28 | 100001 |
| 11/09/2016 | 2834 | 41387 | | 10570121 | HEWCN045AN - 950XL Black toner | 33.04 | | |
| | | | | 10570121 | HEWCN046AN - 951XL Cyan Toner | 26.08 | | |
| | | | | 10570121 | HEWCN048AN - 951XL Yellow Toner | 26.08 | | |
| | | | | 10570121 | UNV21124 - Universal Top Load Poly Sheet Pr | 0.75 | | |
| | | | | 10570121 | RTG76809 - RediTag 'Sign Here' Flags 50/pk | 3.98 | | |
| | | | | 10570121 | FFX84370 - Pendaflex File Folders 1/3Cut Le | 5.62 | | |
| | | | | 10570121 | UNV12113 - Universal File Folders 1/3 cut M | 12.00 | | |
| | | | | 10570121 | SAN25164PP - Sharpie Yellow Highlighter 4/p | 3.01 | | |
| | | | | 10570121 | UNV72220 - Universal Paper Clips Jumbo 100 | 2.83 | | |
| | | | | 10570121 | UNV10210 - Universal Medium Binder Clips Do | 1.96 | | |

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|------------|---------|-------|---------|----------|--|----------|-----------|---------|
| | | | 46135 | | W B MASON CO INC | | 115.35 | 100001 |
| 11/09/2016 | 2835 | 41589 | | 10576793 | INV#T93446 | 202.20 | | |
| | | | 46136 | | OPDYKE'S SALES & SERVICE | | 202.20 | 100001 |
| 11/09/2016 | 2836 | 40891 | | 10572639 | 11/4/16-2/4/17-INV#463783 | 31.35 | | |
| | | | | 10572639 | 8/5/16-11/4/16-INV#463782 | 31.35 | | |
| | | | 46137 | | HOSTING MATTERS INC | | 62.70 | 100001 |
| 11/09/2016 | 2837 | 41567 | | 10575524 | Traffic Tickets in 10's 1000 count startin | 355.00 | | |
| | | | | 10575524 | NJ Bail Recognizance 3PT/2sided 250 count | 130.00 | | |
| | | | | 10575524 | S & H | 55.00 | | |
| | | | 46138 | | CORBI PRINTING CO, INC | | 540.00 | 100001 |
| 11/09/2016 | 2838 | 41401 | | 10570122 | Avaya Phone Voicemail System Repair / Upgra | 280.00 | | |
| | | | | 10570122 | ADJUST PO TO PAY & CLOSE | -35.00 | | |
| | | | 46139 | | STRATEGIC PRODUCTS & SERVICES | | 245.00 | 100001 |
| 11/09/2016 | 2839 | 39960 | | 10690720 | INV#29338308-DUE DATE 12/11/16 | 890.76 | | |
| | | | 46140 | | CIT FINANCE LLC | | 890.76 | 100001 |
| 11/09/2016 | 2840 | 41588 | | 10571252 | Legal Services Tax Appeals August 2016 Invo | 5,577.98 | | |
| | | | | 10571244 | Legal Services In Rem Foreclosures August 2 | 4,862.68 | | |
| | | | 46141 | | SCHENCK PRICE SMITH & KING LLP | | 10,440.66 | 100001 |
| 11/09/2016 | 2841 | 41372 | | 10574521 | HP Laserjet 410a, Black, CF410A | 150.00 | | |
| | | | 46142 | | SHI INTERNATIONAL CORP | | 150.00 | 100001 |
| 11/09/2016 | 2842 | 41453 | | 10574521 | Epson PictureMate PM-400 - Printer - color | 226.99 | | |
| | | | | 10574521 | Epson 320-4pack-black,yellow,cyan,magenta- | 30.49 | | |
| | | | 46142 | | SHI INTERNATIONAL CORP | | 257.48 | 100001 |
| 11/09/2016 | 2843 | 41457 | | 10574521 | HP EliteDesk 800 G2 - Tower - 1 x Core i7 6 | 867.99 | | |
| | | | 46142 | | SHI INTERNATIONAL CORP | | 867.99 | 100001 |
| 11/09/2016 | 2844 | 41490 | | 10574587 | Logitech Z150-Speakers-for PC-Wired Product | 72.00 | | |
| | | | | 10574587 | Samsung Evo MB-MP32D flash memory card- 32G | 26.00 | | |
| | | | 46142 | | SHI INTERNATIONAL CORP | | 98.00 | 100001 |
| 11/09/2016 | 2845 | 41796 | | 10578297 | REIMBURSEMENT FOR SENIOR CRAFTS | 78.20 | | |
| | | | 46143 | | JANE DAMSTRA | | 78.20 | 100001 |
| 11/09/2016 | 2846 | 41772 | | 10578297 | 9/5/16-DOLLAR TREE | 68.00 | | |
| | | | | 10578297 | 9/17/16-WINDY CITY-CENTER PIECES | 23.79 | | |
| | | | | 10578297 | 9/18/16-WHOLESALE SUPPLIES-TABLE/DECORATION | 87.42 | | |
| | | | | 10578297 | 9/20-DOLLAR TREE | 9.00 | | |
| | | | | 10578297 | 10/20/16-DOLLAR TREE | 32.00 | | |
| | | | | 10578297 | 10/3/16-AMAZON CENTERPIECES | 24.58 | | |
| | | | | 10578297 | 10/9/16-SEES CANDIES-COSTUME PRIZES | 50.40 | | |
| | | | 46143 | | JANE DAMSTRA | | 295.19 | 100001 |
| 11/09/2016 | 2847 | 41775 | | 10578221 | STORAGE CRATES FOR PANTRY | 30.00 | | |
| | | | 46143 | | JANE DAMSTRA | | 30.00 | 100001 |
| 11/09/2016 | 2848 | 41662 | | 10574591 | GPS Monthly Service - September, 2016Invoice | 216.50 | | |
| | | | 46144 | | NETWORKFLEET, INC | | 216.50 | 100001 |
| 11/09/2016 | 2849 | 41521 | | 10576522 | TREE REMOVAL AT TWO LOCATIONS: 16 CEDAR TRE | 1,470.00 | | |
| | | | 46145 | | TREE KING INC | | 1,470.00 | 100001 |
| 11/09/2016 | 2850 | 41532 | | 10579592 | Veteran's Memorial Park 2 Units Inv# 211844 | 126.00 | | |
| | | | | 10579592 | Dog Park 1 Unit Inv# 215916 | 63.00 | | |
| | | | | 10579592 | Old Orchard 1 Unit Inv# 216429 | 63.00 | | |
| | | | | 10579592 | Maple Grange Park 5 Units Inv# 216429 | 315.00 | | |
| | | | | 10579592 | Rolling Hills School 1 Unit Inv# 216429 | 63.00 | | |
| | | | | 10579592 | Cedar Mountain School 1 Unit Inv# 216429 | 63.00 | | |
| | | | | 10579592 | St Francis Church 1 Unit Inv# 216429 | 63.00 | | |
| | | | | 10579592 | Lounsberry Hollow School 1 Unit Inv# 216429 | 63.00 | | |
| | | | | 10579592 | Walnut Ridge School 1 Unit Inv# 216429 | 63.00 | | |
| | | | 46146 | | JOHNNY ON THE SPOT, LLC | | 882.00 | 100001 |

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|------------|---------|-------|---------|----------|---|----------|----------|---------|
| 11/09/2016 | 2851 | 41644 | | 10571256 | Conflict Legal Services Masker Marsh Wister | 1,320.00 | | |
| | | | 46147 | 10571254 | Labor Legal Services September 2016 Invoice LAVERY, SELVAGGI & ABROMITIS, PC | 840.19 | | |
| | | | | | | | 2,160.19 | 100001 |
| 11/09/2016 | 2852 | 41737 | | 10576557 | SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA JAMES SCHMICK JR | 119.52 | | |
| | | | 46148 | | | | 119.52 | 100001 |
| 11/09/2016 | 2853 | 41456 | | 10574522 | 877 LTMaster Keypad DURABLE DOOR | 60.00 | | |
| | | | 46149 | | | | 60.00 | 100001 |
| 11/09/2016 | 2854 | 41756 | | 10576557 | SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA JAMES RAPERTO | 103.08 | | |
| | | | 46150 | | | | 103.08 | 100001 |
| 11/09/2016 | 2855 | 41260 | | 10574583 | Clinical Services for employee (Confidentia EUGENE M STEFANELLI | 1,000.00 | | |
| | | | 46151 | | | | 1,000.00 | 100001 |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|----------|--|-------------|--------------|---------------|--------------|
| 100001 | CASH - CHECKING- LAKELAND | | | | 5,336,343.30 |
| 101210 | SCHOOL TAXES PAYABLE | | 1,595,668.60 | | |
| 101211 | COUNTY TAXES PAYABLE | | 3,010,917.52 | | |
| 101212 | COUNTY LIBRARY TAXES PAYABLE | | 188,929.02 | | |
| 101215 | COUNTY TAXES - OPEN SPACE | | 13,507.85 | | |
| 101217 | COUNTY TAXES - HEALTH | | 80,900.19 | | |
| 10519930 | HISTORIC PRESERVATION - RECORDING SECRE. | | 90.00 | | |
| 10531023 | BEAUTIFICATION COMM. - GENERAL EXPENSES | | 231.01 | | |
| 10570121 | GENERAL ADMIN. - OFFICE SUPPLIES | | 115.35 | | |
| 10570122 | GENERAL ADMIN. - EQUIP. RENTAL & MAINT. | | 1,100.50 | | |
| 10570132 | GENERAL ADMIN. - MANAGER'S EXPENSES | | 43.98 | | |
| 10571037 | ASSESSMENT OF TAXES - TAX APP/APPR. SERV | | 2,500.00 | | |
| 10571244 | LEGAL SERVICE - IN REM FORECLOSURES | | 4,862.68 | | |
| 10571251 | LEGAL SERVICES - O/E - PUBLIC DEF. RES | | 450.00 | | |
| 10571252 | LEGAL SERVICES - TAX APPEALS | | 5,577.98 | | |
| 10571254 | LEGAL SERVICES - LITIGATION | | 840.19 | | |
| 10571256 | LEGAL SERVICES - CONFLICT | | 2,550.72 | | |
| 10571541 | ENGINEERING SERVICES - GENERAL CONSULTIN | | 4,042.49 | | |
| 10572524 | BUILDING DEPARTMENT - MATERIALS & SUPPLS | | 37.60 | | |
| 10572639 | TECHNOLOGY - WEB MAINTENANCE | | 221.40 | | |
| 10573358 | GROUP INSURANCE - GROUP LIFE INSURANCE | | 1,055.29 | | |
| 10573360 | GROUP INSURANCE - O/E - VISION PLAN | | 21.86 | | |
| 10573569 | OTHER INSURANCE - DEDUCTIBLES | | 3,000.00 | | |
| 10574521 | POLICE DEPARTMENT - OFFICE SUPPLIES | | 1,287.75 | | |
| 10574522 | POLICE DEPARTMENT - EQUIP. RENTAL & MAIN | | 1,008.72 | | |
| 10574523 | POLICE DEPARTMENT - EDUC./CONF./SEMINARS | | 740.56 | | |
| 10574524 | POLICE DEPARTMENT - MATERIALS & SUPPLIES | | 199.93 | | |
| 10574583 | POLICE DEPARTMENT - DOCTORS & EXAMINATI. | | 1,900.00 | | |
| 10574587 | POLICE DEPARTMENT - O/E - TECHNOLOGY | | 1,308.00 | | |
| 10574591 | POLICE DEPARTMENT - SERVICE CONTRACTS | | 849.70 | | |
| 10575290 | V.E.S.- EQUIPMENT REPAIR & MAINTENANCE | | 10,489.12 | | |
| 10575524 | MUNICIPAL COURT - MAT.,SUPPL. & POSTAGE | | 540.00 | | |
| 10575792 | TWP. PROSECUTOR | | 2,250.00 | | |
| 10576522 | ROAD REPAIRS & MAINT. -EQUIP. RENTAL,M | | 1,470.00 | | |
| 10576524 | ROAD REPAIRS & MAINT. -MAT. & SUPPLIES | | 155.99 | | |
| 10576557 | ROAD REPAIRS 7 MAINT. -SAFETY PROGRAM | | 597.60 | | |
| 10576558 | ROAD REPAIRS & MAINT. -SIGNS | | 488.77 | | |
| 10576561 | ROAD REPAIRS & MAINT. -SNOW & ICE CONT. | | 1,198.00 | | |
| 10576566 | ROAD REPAIRS & MAINT. - TOOLS & HARDWARE | | 97.99 | | |
| 10576567 | ROAD REPAIRS & MAINT. - DEER CARCASS REM | | 31.00 | | |
| 10576793 | FLEET MANAGEMENT - VEHICLE REPAIR | | 9,236.96 | | |
| 10577237 | BUILDINGS & GROUNDS - CONTRA/STAFF SERV | | 3,775.53 | | |
| 10577255 | BUILDINGS & GROUNDS - O/E - Bldg Repairs | | 100.00 | | |
| 10578221 | SEN. CITIZENS - OFFICE SUPPLIES | | 30.00 | | |
| 10578234 | SEN. CITIZENS - SERVICE CONTRACTS | | 4,166.67 | | |
| 10578297 | SEN. CITIZENS - ACTIVITIES - PROGRAMS | | 418.63 | | |
| 10578897 | ANIMAL CONTROL - SPAY & NEUTER PROGRAM | | 350.00 | | |
| 10579452 | MAINTENANCE OF PARKS - FIELD MAINTENANCE | | 167.92 | | |

Disbursements Journal - (10) Current

From 11/09/2016 to 11/09/2016

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------|---------------------------------|-------------|------------|---------------|--------------|
| 10579592 | RECREATION - EQUIPMENT/RENTAL | | 882.00 | | |
| 10582079 | UTILITIES - TELEPHONE SERVICE | | 1,865.15 | | |
| 10582080 | UTILITIES - STREET LIGHTING | | 2.98 | | |
| 10582082 | UTILITIES - NATURAL GAS | | 573.34 | | |
| 10690720 | CAPITAL LEASE PAYMENTS | | 890.76 | | |
| 10691520 | SEWER UTILITY - UTILITY EXPENSE | | 372,606.00 | | |
| TOTALS (FOR RANGE): | | | 446,420.12 | 4,889,923.18 | 5,336,343.30 |

Disbursements Journal - (11) GRANT

From 10/26/2016 to 10/26/2016

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-------|---------|----------|---|--------|--------|---------|
| 10/26/2016 | 2648 | 40876 | | 11545115 | INV#97829054/97829055/97829090/978290919782 | 377.25 | | |
| | | | | 11545115 | cancel bal | -22.40 | | |
| | | | | 11545115 | INV#97815336/97815346/97815350 | 166.45 | | |
| | | | | 11545115 | INV#97824392/97824393 | 94.65 | | |
| | | | 46005 | | SUSSEX COUNTY M.U.A. | | 609.95 | 110001 |
| 10/26/2016 | 2649 | 41591 | | 11545116 | AIR VALVE FOR #88 SWEEPER | 160.00 | | |
| | | | | 11545116 | ADJUST PO TO PAY & CLOSE | -1.92 | | |
| | | | 46006 | | OLD DOMINION BRUSH COMPANY INC | | 158.08 | 110001 |
| 10/26/2016 | 2650 | 41418 | | 11545116 | WASTE OIL RECYCLING SERVICE | 120.00 | | |
| | | | 46007 | | LOEFFEL'S WASTE OIL SERVICE LLC | | 120.00 | 110001 |
| 10/26/2016 | 2651 | 41442 | | 11545115 | S9643X:ULINE INDUSTRIAL NITRILE GLOVES, POW | 80.00 | | |
| | | | 46008 | | ULINE, INC | | 80.00 | 110001 |
| 10/26/2016 | 2652 | 41486 | | 11545116 | REAR FENDER REPLACEMENT ON #88 | 350.00 | | |
| | | | | 11545116 | adjust po to pay & close | 9.68 | | |
| | | | 46009 | | U.S. MUNICIPAL SUPPLY INC | | 359.68 | 110001 |
| 10/26/2016 | 2653 | 41587 | | 11545116 | Roadside cleanup of the Panorama Loop 9/25/ | 500.00 | | |
| | | | 46010 | | VERNON GIRLS SOFTBALL LEAGUE | | 500.00 | 110001 |
| 10/26/2016 | 2654 | 41534 | | 11545115 | Roadside cleanup of Lake Wallkill Road 8/20 | 254.06 | | |
| | | | | 11545116 | | 245.94 | | |
| | | | 46011 | | VERNON VIPERS | | 500.00 | 110001 |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------|------------------------|-------------|----------|---------------|-----------|
| 110001 | CASH GRANT FUND | | | | 2,327.71 |
| 11545115 | CLEAN COMMUNITIES-2015 | | 944.01 | | |
| 11545116 | CLEAN COMMUNITIES-2016 | | 1,383.70 | | |
| TOTALS (FOR RANGE): | | | 2,327.71 | | 2,327.71 |

Disbursements Journal - (11) GRANT

From 10/31/2016 to 10/31/2016

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-------|---------|----------|--|--------|--------|---------|
| 10/31/2016 | 2678 | 41653 | 46012 | 11545116 | CLEAN COMMUNITIES - SANDHILL AND MACPEEK; 1 BOY SCOUT TROOP 912 | 500.00 | 500.00 | 110001 |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------|------------------------|-------------|---------|---------------|-----------|
| 110001 | CASH GRANT FUND | | | | 500.00 |
| 11545116 | CLEAN COMMUNITIES-2016 | | 500.00 | | |
| TOTALS (FOR RANGE): | | | 500.00 | | 500.00 |

Disbursements Journal - (11) GRANT

From 11/04/2016 to 11/04/2016

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-------|---------|----------|---|-----------|-----------|---------|
| 11/04/2016 | 2746 | 41672 | 46067 | 11545116 | CLCJIVIZ LINED KNIT GLOVE/LG PR. MONTAGUE TOOL & SUPPLY | 285.60 | 285.60 | 110001 |
| 11/04/2016 | 2747 | 41703 | 46068 | 11545116 | VTNS ROBOTICS - roadside cleanup of Barret VERNON TOWNSHIP HIGH SCHOOL | 400.00 | 400.00 | 110001 |
| 11/04/2016 | 2748 | 41661 | 46069 | 11546103 | Highlands TDR Phase III Financial Feasibili MERCER PLANNING ASSOCIATES | 15,000.00 | 15,000.00 | 110001 |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|----------------------------|--|-------------|------------------|---------------|------------------|
| 110001 | CASH GRANT FUND | | | | 15,685.60 |
| 11545116 | CLEAN COMMUNITIES-2016 | | 685.60 | | |
| 11546103 | APPR- HIGHLNDS TDR FEASIBILITY - PHASE 3 | | 15,000.00 | | |
| TOTALS (FOR RANGE): | | | 15,685.60 | | 15,685.60 |

Disbursements Journal - (11) GRANT

From 11/09/2016 to 11/09/2016

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-------|---------|----------|---------------------------------|--------|--------|---------|
| 11/09/2016 | 2856 | 41418 | | 11545116 | WASTE OIL RECYCLING SERVICE | 264.00 | | |
| | | | 46152 | | LOEFFEL'S WASTE OIL SERVICE LLC | | 264.00 | 110001 |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------|------------------------|-------------|---------|---------------|-----------|
| 110001 | CASH GRANT FUND | | | | 264.00 |
| 11545116 | CLEAN COMMUNITIES-2016 | | 264.00 | | |
| TOTALS (FOR RANGE): | | | 264.00 | | 264.00 |

Disbursements Journal - (30) CAPITAL

From 10/24/2016 to 10/24/2016

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-------|---------|--|--|--|-----------|---------|
| 10/24/2016 | 2557 | 41515 | 3286 | 3095715 | DOG RUN FENCE PROJECT AT ANIMAL CONTROL; QU A A FENCE COMPANY | 5,245.00 | 5,245.00 | 300001 |
| 10/24/2016 | 2558 | 41593 | 3287 | 3095977 3095976 3095702 3095853 | Lake Conway H & H and Stability Analysis Au United Water Vernon Valley Water System upg Municipal Building Sewer Connection Aug 201 Lake Walkkill Rd Improvements Phase III Aug HAROLD E PELLOW AND ASSOC, INC | 5,468.02 500.00 780.80 4,595.05 | 11,343.87 | 300001 |
| 10/24/2016 | 2559 | 41594 | 3287 | 3095964 | Sammis Road Improvement Design NJDOT Submis HAROLD E PELLOW AND ASSOC, INC | 2,918.29 | 2,918.29 | 300001 |
| 10/24/2016 | 2560 | 41585 | 3288 | 3095965 3095965 | INV#21464036/21463697 INV#21465522/21465956 EASTERN CONCRETE MATERIALS INC | 738.98 607.17 | 1,346.15 | 300001 |
| 10/24/2016 | 2561 | 41498 | 3289 | 3095961 3095961 | INV#16101452 ADJUST PO TO PAY & CLOSE MORRIS ASPHALT SUPPLY LLC | 683.62 198.31 | 881.93 | 300001 |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|----------------------------|---|-------------|------------------|---------------|------------------|
| 300001 | CASH - CHECKING-LAKELAND | | | | 21,735.24 |
| 3095702 | ORD 14-12 VTNUA CONNECTION FEES | | 780.80 | | |
| 3095715 | ORD 14-12 IMPR TO TOWNSHIP PROPERTY | | 5,245.00 | | |
| 3095853 | ORD# 15-16 LAKE WALKKILL ROAD | | 4,595.05 | | |
| 3095961 | ORD 16-15- ROAD IMPROVEMENTS | | 881.93 | | |
| 3095964 | ORD 16-15 SAMMIS ROAD | | 2,918.29 | | |
| 3095965 | ORD 16-15 LAKE WALKKILL ROAD | | 1,346.15 | | |
| 3095976 | ORD 16-15 FIRE SUPPRESSION/WATER HOOKUP | | 500.00 | | |
| 3095977 | ORD 16-15 LAKE CONWAY DAM | | 5,468.02 | | |
| TOTALS (FOR RANGE): | | | 21,735.24 | | 21,735.24 |

Disbursements Journal - (30) CAPITAL

From 10/26/2016 to 10/26/2016

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-------|---------|---------|---|-----------|-----------|---------|
| 10/26/2016 | 2564 | 41657 | 3290 | 3095961 | OIL AND STONE OF FLATS PARKING LOT MORRIS ASPHALT CO. INC. | 12,500.00 | 12,500.00 | 300001 |
| 10/26/2016 | 2565 | 41286 | 3291 | 3095973 | MCCPC CONTRACT #15-A; ITEM 5: FORD UTILITY BEYER FORD, LLC | 50,894.00 | 50,894.00 | 300001 |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------|------------------------------|-------------|-----------|---------------|-----------|
| 300001 | CASH - CHECKING-Lakeland | | | | 63,394.00 |
| 3095961 | ORD 16-15- ROAD IMPROVEMENTS | | 12,500.00 | | |
| 3095973 | ORD 16-15 DEPT. VEHICLES | | 50,894.00 | | |
| TOTALS (FOR RANGE): | | | 63,394.00 | | 63,394.00 |

Disbursements Journal - (30) CAPITAL

From 10/28/2016 to 10/28/2016

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-----|---------|------------------|--|---------------------------|--------------|---------|
| 10/28/2016 | 2675 | | 3292 | 3094600 | VERNON TWP MUA Principal for Ordinance 11-23 - 2016 issuan | 707,724.00 | 707,724.00 | 300001 |
| 10/28/2016 | 2676 | | 999 | 301130 301055 | SUSSEX BANK Interest for Ordinance 11-23 Principal for Ordinance 11-23 | 13,077.53 1,743,670.00 | 1,756,747.53 | 300001 |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------|--|-------------|------------|---------------|--------------|
| 300001 | CASH - CHECKING-Lakeland | | | | 2,464,471.53 |
| 301055 | BOND ANTICIPATION NOTES- ORD 11-22,11-23 | | | | |
| 301130 | DUE TO CURRENT FUND | | | | 1,743,670.00 |
| 3094600 | ORD#11-23 SCMUA RESERVED CAPACITY/UF | | | | 13,077.53 |
| | TOTALS (FOR RANGE): | | 707,724.00 | | |
| | | | 707,724.00 | 1,756,747.53 | 2,464,471.53 |

Disbursements Journal - (30) CAPITAL

From 10/31/2016 to 10/31/2016

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-------|---------|---------|--|--------|--------|---------|
| 10/31/2016 | 2677 | 41585 | 3293 | 3095965 | INV#21466033/21466444/21467496 EASTERN CONCRETE MATERIALS INC | 873.10 | 873.10 | 300001 |

SUMMARY BY ACCOUNT FOR RANGE:
ACCOUNT

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------|-----------------------------|-------------|---------|---------------|-----------|
| 300001 | CASH - CHECKING-Lakeland | | | | 873.10 |
| 3095965 | ORD 16-15 LAKE WALKILL ROAD | | 873.10 | | |
| TOTALS (FOR RANGE): | | | | | 873.10 |

Disbursements Journal - (30) CAPITAL

From 11/04/2016 to 11/04/2016

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-------|---------|---------|---|--------|--------|---------|
| 11/04/2016 | 2744 | 41548 | | 3095965 | ORDER#88716 BID/LK WALLKILL RD IMP | 122.70 | | |
| | | | | 3095965 | ORDER#88717 BID/LK WALLKILL RD IMP | 122.70 | | |
| | | | 3294 | | NEW JERSEY HERALD | | 245.40 | 300001 |
| 11/04/2016 | 2745 | 41596 | | 3095714 | RX Assy 2.4 GHZ Artaflex 72 Remote Transmit | 495.00 | | |
| | | | | 3095714 | Freight | 15.00 | | |
| | | | 3295 | | SPORTABLE SCOREBOARDS INC | | 510.00 | 300001 |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------|------------------------------|-------------|---------|---------------|-----------|
| 300001 | CASH - CHECKING-LAKELAND | | | | 755.40 |
| 3095714 | ORD 14-12 SCOREBOARD -MGP | | 510.00 | | |
| 3095965 | ORD 16-15 LAKE WALLKILL ROAD | | 245.40 | | |
| TOTALS (FOR RANGE): | | | 755.40 | | 755.40 |

Disbursements Journal - (30) CAPITAL

From 11/07/2016 to 11/07/2016

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-------|---------|---------|---|------------|------------|---------|
| 11/07/2016 | 2749 | 41722 | | 3095977 | Lake Conway H & H Stability Analysis Invoic | 8,858.90 | | |
| | | | | 3095702 | Municipal Building Sewer Connection Invoice | 1,106.13 | | |
| | | | | 3095965 | Lake Wallkill Rd Improvements Phase III Inv | 8,481.62 | | |
| | | | | 3095976 | Town Center Build Out Analysis Invoice#6351 | 517.90 | | |
| | | | 3296 | | HAROLD E PELLOW AND ASSOC, INC | | 18,964.55 | 300001 |
| 11/07/2016 | 2750 | 41432 | | 3095965 | DRAWDOWN #1 | 138,367.01 | | |
| | | | 3297 | | TILCON NEW YORK, INC | | 138,367.01 | 300001 |
| 11/07/2016 | 2751 | 41427 | | 3095853 | | 17,833.38 | | |
| | | | 3298 | | M.L. RUBERTON CONSTRUCTION CO, INC | | 17,833.38 | 300001 |
| 11/07/2016 | 2752 | 41428 | | 3095853 | | 43,585.78 | | |
| | | | 3299 | | RECLAMATION LLC | | 43,585.78 | 300001 |
| 11/07/2016 | 2753 | 41670 | | 3095952 | DSG-200 Defibrillator Storage Cabinet per q | 279.36 | | |
| | | | 3300 | | LIFESAVERS, INC | | 279.36 | 300001 |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISEURSED |
|---------------------|---|-------------|------------|---------------|------------|
| 300001 | CASH - CHECKING-Lakeland | | | | 219,030.08 |
| 3095702 | ORD 14-12 VTMA CONNECTION FEES | | 1,106.13 | | |
| 3095853 | ORD# 15-16 LAKE WALLKILL ROAD | | 61,419.16 | | |
| 3095952 | ORD #16-10 POLICE AED'S | | 279.36 | | |
| 3095965 | ORD 16-15 LAKE WALLKILL ROAD | | 146,848.63 | | |
| 3095976 | ORD 16-15 FIRE SUPPRESSION/WATER HOOKUP | | 517.90 | | |
| 3095977 | ORD 16-15 LAKE CONWAY DAM | | 8,858.90 | | |
| TOTALS (FOR RANGE): | | | 219,030.08 | | 219,030.08 |

Disbursements Journal - (30) CAPITAL

From 11/09/2016 to 11/09/2016

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-------|---------|---------|--|--------|--------|---------|
| 11/09/2016 | 2755 | 41637 | 3301 | 3095952 | AED for Municipal Department Use Invoice da NEWTON MEDICAL CENTER FOUNDATION IN | 740.00 | 740.00 | 300001 |
| 11/09/2016 | 2756 | 41716 | 3302 | 3095601 | INV#161028111 MORRIS ASPHALT SUPPLY LLC | 166.10 | 166.10 | 300001 |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------|-------------------------------|-------------|---------|---------------|-----------|
| 300001 | CASH - CHECKING-Lakeland | | | | 906.10 |
| 3095601 | ORD # 14-07 ROAD IMPROVEMENTS | | 166.10 | | |
| 3095952 | ORD #16-10 POLICE AED'S | | 740.00 | | |
| TOTALS (FOR RANGE): | | | 906.10 | | 906.10 |

Disbursements Journal - (75) OUTSIDE SERVICES

From 10/20/2016 to 10/31/2016

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-----|---------|---------|--|-----------|-----------|---------|
| 10/20/2016 | 2548 | | 2122 | 751393 | VERNON TWSH CURRENT ACCOUNT 9.24.16 & 9.25.16 Oktoberfest: various offi | 14,873.52 | 14,873.52 | 750001 |

OCTOBER SUMMARY BY ACCOUNT:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|-----------------------------|--------------------------------|-------------|---------|---------------|-----------|
| 750001 | OUTSIDE SERVICES - CASH | | | | 14,873.52 |
| 751393 | O/S - Appalachian Liquors Corp | | | 14,873.52 | |
| OCTOBER TOTALS (FOR RANGE): | | | | | |
| | | | | 14,873.52 | 14,873.52 |

Disbursements Journal - (75) OUTSIDE SERVICES

From 10/24/2016 to 10/31/2016

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-----|---------|---------|--|----------|----------|---------|
| 10/24/2016 | 2556 | | 2123 | 751367 | VERNON TWSH CURRENT ACCOUNT 10.15.16 & 10.16.16 Heaven Hill:Mangano,Pat | 1,666.86 | 1,666.86 | 750001 |

OCTOBER SUMMARY BY ACCOUNT:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|-----------------------------|-----------------------------|-------------|---------|---------------|-----------|
| 750001 | OUTSIDE SERVICES - CASH | | | | 1,666.86 |
| 751367 | O/S - HEAVEN HILL FARM, LLC | | | 1,666.86 | |
| OCTOBER TOTALS (FOR RANGE): | | | | | |
| | | | | | 1,666.86 |
| | | | | | 1,666.86 |
| | | | | | ===== |

Disbursements Journal - (75) OUTSIDE SERVICES

From 10/26/2016 to 10/31/2016

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-----|---------|---------|--|-----------|-----------|---------|
| 10/26/2016 | 2563 | | 2124 | 751304 | VERNON TWSH CURRENT ACCOUNT 10.22.16 & 10.23.16 Spartan Race: Various o | 11,155.14 | 11,155.14 | 750001 |

OCTOBER SUMMARY BY ACCOUNT:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|-----------------------------|-----------------------------------|-------------|---------|---------------|-----------|
| 750001 | OUTSIDE SERVICES - CASH | | | | 11,155.14 |
| 751304 | OUTSIDE SERVICES - MOUNTAIN CREEK | | | 11,155.14 | |
| OCTOBER TOTALS (FOR RANGE): | | | | | |
| | | | | | ===== |
| | | | | | ===== |
| | | | | | ===== |
| | | | | | ===== |

Disbursements Journal - (75) OUTSIDE SERVICES

From 11/04/2016 to 11/30/2016

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-----|---------|---------|---|--------|--------|---------|
| 11/04/2016 | 2742 | | 2125 | 751304 | MOUNTAIN CREEK RESORT, INC Refund escrow - Mt Creek (Spartan Race) | 128.22 | 128.22 | 750001 |
| 11/04/2016 | 2743 | | 2126 | 751300 | VERNON TWSH CURRENT ACCOUNT 10.26.16 Ferguson - Hackett | 170.96 | 170.96 | 750001 |

NOVEMBER SUMMARY BY ACCOUNT:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|------------------------------|---------------------------------------|-------------|---------|---------------|-----------|
| 750001 | OUTSIDE SERVICES - CASH | | | | 299.18 |
| 751300 | OUTSIDE SERVICES - FERGUSON FUNERAL H | | 170.96 | | |
| 751304 | OUTSIDE SERVICES - MOUNTAIN CREEK | | 128.22 | | |
| NOVEMBER TOTALS (FOR RANGE): | | | | | 299.18 |
| | | | | | 299.18 |

Disbursements Journal - (71) OTHER TRUST

From 11/04/2016 to 11/30/2016

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-------|---------|---------|---|--------|--------|---------|
| 11/04/2016 | 2741 | 40766 | 1172 | 711308 | October 4,6,11,13,18,20,25,27 DOMINICK JOHN MARCHESANI | 240.00 | 240.00 | 710007 |

NOVEMBER SUMMARY BY ACCOUNT:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED | |
|------------------------------|--|-------------|---------|---------------|-----------|--------|
| 710007 | OTHER TRUST - CASH - SENIOR CITIZENS | | | | 240.00 | |
| 711308 | OTHER TRUST - RESERVE FOR SENIOR CIT.CTR | | | 240.00 | | |
| NOVEMBER TOTALS (FOR RANGE): | | | | | 240.00 | 240.00 |

Disbursements Journal - (79) DEVELOPER'S BONDS

From 11/09/2016 to 11/30/2016

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-------|---------|----------|---|--------|--------|---------|
| 11/09/2016 | 2754 | 41720 | 173 | 79120123 | Woodmont Homes Development Roadway & Drainage HAROLD E PELLOW AND ASSOC, INC | 250.00 | 250.00 | 790001 |

NOVEMBER SUMMARY BY ACCOUNT:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED | |
|------------------------------|--|-------------|---------|---------------|-----------|--------|
| 790001 | CASH - Checking- Dev. Bonds | | | | 250.00 | |
| 79120123 | D.B.Whispering Woods-VernonTwp(Woodmont) | | 250.00 | | | |
| NOVEMBER TOTALS (FOR RANGE): | | | | | 250.00 | 250.00 |

Disbursements Journal - (84) BARRY LAKES DAM REHAB ASSESS

From 11/03/2016 to 11/30/2016

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-----|---------|---------|-----------------------------------|-------|--------|---------|
| 11/03/2016 | 2738 | | 112 | | | | | |
| | | | | 840100 | VERNON TWP DEVELOPER'S BONDS ACCT | | 50.74 | 840001 |
| | | | | 840200 | Block 100.07 Lot 15 | 50.13 | | |
| | | | | | | 0.61 | | |

NOVEMBER SUMMARY BY ACCOUNT:

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

577 Township of Vernon

n: 05771620 Pay Date: Monday 10/31/16 Pay Period: 20 Type: Regular Schedule: 1

| Taxable Wages | Current | Qtr To Date | Year To Date |
|------------------------|------------|-------------|--------------|
| Federal Income | 304,479.55 | 726,866.74 | 5,880,327.28 |
| FICA - Social Security | 323,982.36 | | |
| FICA - Medicare | 330,813.15 | 794,376.80 | 6,436,522.16 |
| State Income | 344,986.36 | 833,788.67 | 6,823,917.82 |
| State Unemployment | 23,213.39 | 83,659.97 | 3,507,099.61 |

| | Employer Share | Employee Share | Total | ADS |
|--|------------------|------------------|------------------|-----|
| Federal Taxes | | | | |
| Federal Income Tax | | 46,260.38 | 46,260.38 | |
| Social Security 6.200% / 6.200% | 20,086.85 | 20,086.85 | 40,173.70 | |
| Medicare 1.450% / 1.450% | 4,796.81 | 4,796.81 | 9,593.62 | |
| Total Federal Taxes | 24,883.66 | 71,144.04 | 96,027.70 | |
| NJ State Taxes | | | | |
| NJ State Income Tax | | 13,296.17 | 13,296.17 | |
| NJ Unemployment / 0.425% | | 98.64 | 98.64 | |
| NJ Family Leave / 0.080% | | 18.55 | 18.55 | |
| Total NJ State Taxes | | 13,413.36 | 13,413.36 | |
| Public Employees Retirement System | | | | |
| PERS Pension | | 10,703.81 | 10,703.81 | |
| PERS Pension Loan | | 2,425.72 | 2,425.72 | |
| PERS Pension Arrears | | 162.40 | 162.40 | |
| PERS Contributory Insurance | | 743.45 | 743.45 | |
| Total PERS Pension | | 14,035.38 | 14,035.38 | |
| Police And Firemans Retirement System | | | | |
| P&F Pension | | 12,167.94 | 12,167.94 | |
| P&F Back Deduction | | 213.65 | 213.65 | |
| P&F Pension Loan | | 6,371.08 | 6,371.08 | |
| P&F Pension Arrears | | 309.81 | 309.81 | |
| Total P&F Pension | | 19,062.48 | 19,062.48 | |
| DCRP Contribution | | | | |
| DCRP Contribution | 211.20 | 387.20 | 598.40 | |
| Total DCRP Contribution | 211.20 | 387.20 | 598.40 | |
| Agency / Deductions | | | | |
| Child Support | | 2,023.30 | 2,023.30 | |
| Credit Union | | 50.00 | 50.00 | |
| COL 125 | | 73.53 | 73.53 | |
| HEALTH C | | 17,924.25 | 17,924.25 | |
| COL LIFE | | 12.79 | 12.79 | |
| POL/FIRE | | 108.51 | 108.51 | |
| TRANS WO | | 860.00 | 860.00 | |
| Dues AFSCME | | 418.11 | 418.11 | |
| Dues PBA | | 700.00 | 700.00 | |
| Dues UAW | | 281.60 | 281.60 | |
| VALIC OV | | 2,561.00 | 2,561.00 | |
| Lincoln | | 300.00 | 300.00 | |
| AFLAC Pre Tax | | 430.28 | 430.28 | |
| AFLAC Post Tax | | 202.92 | 202.92 | |
| Health 1.5% Of Salary | | 294.85 | 294.85 | |
| Total Agency / Deductions | | 26,241.14 | 26,241.14 | |

577 Township of Vernon

I n: 05771620 Pay Date: Monday 10/31/16 Pay Period: 20 Type: Regular Schedule: 1

| | Employer Share | Employee Share | Total | ADS |
|--------------------------------------|------------------|-------------------|-------------------|-----|
| Pay | | | | |
| Net Checks | | 48,030.65 | 48,030.65 | |
| Net Deposits Checking | | 147,534.41 | 147,534.41 | |
| Net Deposits Savings | | 775.25 | 775.25 | |
| 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 | | 465.68 | 465.68 | |
| Total Net Pay | | 203,618.82 | 203,618.82 | |
| Grand Totals | | | | |
| Taxes, Pension, Agency, & Net Pay | 25,094.86 | 347,902.42 | 372,997.28 | |
| Payroll Funding | | | | |
| Gross Payroll | | 347,902.42 | | |
| Total Payroll Funding | 25,094.86 | 347,902.42 | 372,997.28 | |
| Gross Earnings | | | | |
| REGULAR | | 282,617.34 | 282,617.34 | |
| OVERTIME | | 13,341.69 | 13,341.69 | |
| RETRO | | 359.43 | 359.43 | |
| ADJUSTMT | | 300.12- | 300.12- | |
| SGNT PAY | | 655.80 | 655.80 | |
| SGNT OT | | 156.60 | 156.60 | |
| BENEFIT | | 2,294.26 | 2,294.26 | |
| LONGEVTY | | 4,209.75 | 4,209.75 | |
| ON-CALL | | 160.87 | 160.87 | |
| DBL TIME | | 268.17 | 268.17 | |
| DISPLNCH | | 1,006.87 | 1,006.87 | |
| SK PYOUT | | 7,500.00 | 7,500.00 | |
| PS PYOUT | | 585.12 | 585.12 | |
| VC PYOUT | | 17,553.60 | 17,553.60 | |
| OUTSIDE | | 12,491.94 | 12,491.94 | |
| DISABLTY | | 4,549.70 | 4,549.70 | |
| STIPEND | | 451.40 | 451.40 | |
| Total Gross Earnings | | 347,902.42 | 347,902.42 | |
| Group Life | | | | |
| Group Life | | 1,045.64 | 1,045.64 | |
| Total Group Life | | 1,045.64 | 1,045.64 | |
| Taxable / Non Taxable / Other | | | | |
| IMPUTED | | 588.00 | 588.00 | |
| Total Txbl/Non Taxable/Other | | 588.00 | 588.00 | |
| Deductions Summary | | | | |
| Total Taxes | 24,883.66 | 84,557.40 | 109,441.06 | |
| Total Pension | | 33,097.86 | 33,097.86 | |
| Total DCRP | 211.20 | 387.20 | 598.40 | |
| Total Agency | | 26,241.14 | 26,241.14 | |
| Total Deductions | 25,094.86 | 144,283.60 | 169,378.46 | |