

Disbursement

| Journal | Fund | AMOUNT | Major Vendor |
|---------|-------------------|------------------------|--------------|
| #1 | CURRENT | \$ 1,122.45 | |
| #2 | CURRENT | \$ 277.88 | |
| #3 | CURRENT | \$ 1,168.44 | |
| #4 | CURRENT | \$ 1,904,146.25 | BD OF ED |
| #5 | CAPITAL | \$ 1,650.00 | |
| #6 | PLANNING & ZONING | \$ 1,088.00 | |
| #7 | PLANNING & ZONING | \$ 2,853.00 | |
| #8 | OTHER TRUST | \$ 265.00 | |
| #9 | 2ND PAY NOVEMBER | \$ 373,466.90 | |
| | | <u>\$ 2,286,037.92</u> | |

12/12/2016

A handwritten signature in black ink, appearing to read "OK" followed by a stylized name, possibly "C. J. [unclear]".

Disbursements Journal - (10) Current

From 11/23/2016 to 11/23/2016

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-------|---------|----------|---|----------|----------|---------|
| 11/23/2016 | 3022 | 41866 | 46252 | 10574524 | VAARIOUS SUPPLIES FOR DRY WALL LOWE'S HOME CENTERS INC | 1,122.45 | 1,122.45 | 100001 |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------|--|-------------|----------|---------------|-----------|
| 100001 | CASH - CHECKING- LAKELAND | | | | 1,122.45 |
| 10574524 | POLICE DEPARTMENT - MATERIALS & SUPPLIES | | 1,122.45 | | |
| TOTALS (FOR RANGE): | | | 1,122.45 | | 1,122.45 |

Disbursements Journal - (10) Current

From 11/29/2016 to 11/29/2016

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-------|---------|----------|---|--------|--------|---------|
| 11/29/2016 | 3044 | 41867 | | 10570130 | 5/27/16-ADMIN MEETING EXPENSES, COFFEE, COO | 15.15 | | |
| | | | | 10570523 | 6/27/16-PARKING FOR CLASSES FOR ELKE YETTER | 13.00 | | |
| | | | | 10570127 | 6/9/16-POSTAGE BALANCE TO MAIL OUT POLICE E | 3.37 | | |
| | | | | 100404 | 6/12/16-REIMB TO JANE DAMSTRA FOR POTATO SA | 20.00 | | |
| | | | | 10578221 | 10/3/16-REIMB TO JANE DANSTRA FOR BATTERIES | 11.99 | | |
| | | | | 100404 | 10/6/16-SPIRIT CRUISE TIP FOR BUS DRIVER | 100.00 | | |
| | | | | 10578221 | 11/1/16-REIMB TO JANE DANSTRA FOR DAWN DISH | 9.99 | | |
| | | | | 100430 | 11/9/16-RADIO CITY MUSIC HALL TIP FOR BUS D | 100.00 | | |
| | | | | 100430 | 10/6/16-REIMB FOR JANE DAMSTRA FOR SOUR CRE | 4.38 | | |
| | | 46253 | | | TREASURER, PETTY CASH | | 277.88 | 100001 |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------|------------------------------------|-------------|---------|---------------|-----------|
| 100001 | CASH - CHECKING- LAKELAND | | | | 277.88 |
| 100404 | INTERFUND - OTHER TRUST | | | 120.00 | |
| 100430 | INTERFUND - RECREATION TRUST | | | 104.38 | |
| 10570127 | GENERAL ADMIN. - POSTAGE | | 3.37 | | |
| 10570130 | GENERAL ADMIN. - MEETING EXPENSES | | 15.15 | | |
| 10570523 | FINANCE - EDUCATION/CONF./SEMINARS | | 13.00 | | |
| 10578221 | SEN. CITIZENS - OFFICE SUPPLIES | | 21.98 | | |
| TOTALS (FOR RANGE): | | | 53.50 | 224.38 | 277.88 |

Disbursements Journal - (10) Current

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

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-------|---------|----------|--|------------|------------|---------|
| 11/30/2016 | 3046 | 41390 | | 10572524 | INCORRECT VENDOR | -18.99 | | |
| | | | | 10572524 | | -27.35 | | |
| | | | | 10572524 | | 8.74 | | |
| | | | 46104 | | PROFESSIONAL INSPECTION EQUIPMENT | | -37.60 | 100001 |
| 11/30/2016 | 3047 | | | 10572524 | 48XP80 RECEPTACLE TESTER WITH GFCI, 125VAC, | 18.99 | | |
| | | | | 10572524 | 3CA87 STEEL 25 FT SAE TAPE MEASURE, UNSPSC | 27.35 | | |
| | | | | 10572524 | ADJUST PO TO PAY & CLOSE | -8.74 | | |
| | | | 46254 | | WW GRAINGER | | 37.60 | 100001 |
| 11/30/2016 | 3048 | | 99 | | LAKELAND - PAYROLL | | 373,466.90 | 100001 |
| | | | | 10534001 | 2nd pay November 2016 | 3,196.75 | | |
| | | | | 10534001 | 2nd pay November 2016-retro admin | 1,069.32 | | |
| | | | | 10553101 | 2nd pay November 2016 | 948.75 | | |
| | | | | 10570101 | | 9,297.78 | | |
| | | | | 10570101 | 2nd pay November 2016-retro admin | 910.00 | | |
| | | | | 10570101 | 2nd pay November 2016-Hennecke disability | 929.88 | | |
| | | | | 10570201 | 2nd pay November 2016 | 1,875.00 | | |
| | | | | 10570285 | | 75.00 | | |
| | | | | 10570401 | | 4,567.45 | | |
| | | | | 10570401 | 2nd pay November 2016 -retro admin | 1,336.75 | | |
| | | | | 10570452 | 2nd pay November 2016 | 225.00 | | |
| | | | | 10570501 | | 9,683.24 | | |
| | | | | 10570501 | 2nd pay November 2016 -retro admin | 2,594.15 | | |
| | | | | 10570801 | 2nd pay November 2016 | 4,692.13 | | |
| | | | | 10571001 | | 7,665.02 | | |
| | | | | 10571001 | 2nd pay November 2016 - retro admin | 1,602.20 | | |
| | | | | 10572101 | | 2,029.13 | | |
| | | | | 10572101 | 2nd pay November 2016 | 4,928.88 | | |
| | | | | 10572130 | | 52.50 | | |
| | | | | 10572501 | | 15,375.96 | | |
| | | | | 10572501 | 2nd pay November 2016 - retro admin | 3,527.80 | | |
| | | | | 10574501 | 2nd pay November 2016 | 121,288.93 | | |
| | | | | 10574501 | 2nd pay November 2016 - personal days payout | 20,458.70 | | |
| | | | | 10574502 | 2nd pay November 2016 | 3,170.65 | | |
| | | | | 10574503 | | 4,209.75 | | |
| | | | | 10574504 | | 6,963.48 | | |
| | | | | 10574508 | | 6,264.84 | | |
| | | | | 10574509 | | 115.00 | | |
| | | | | 10574514 | | 181.04 | | |
| | | | | 10574601 | | 11,862.88 | | |
| | | | | 10574601 | 2nd pay November 2016 - dispatcher lunch | 607.89 | | |
| | | | | 10574602 | 2nd pay November 2016 | 1,469.09 | | |
| | | | | 10575501 | | 7,744.85 | | |
| | | | | 10575501 | 2nd pay November 2016 -retro admin | 1,372.07 | | |
| | | | | 10575502 | 2nd pay November 2016 | 237.61 | | |
| | | | | 10576501 | | 32,783.18 | | |
| | | | | 10576501 | 2nd pay November 2016 -retro admin | 943.42 | | |
| | | | | 10576502 | 2nd pay November 2016 | 1,153.06 | | |
| | | | | 10576502 | 2nd pay November 2016 -double time | 3,620.19 | | |
| | | | | 10576505 | 2nd pay November 2016 | 7,369.91 | | |
| | | | | 10576505 | 2nd pay November 2016 -retro admin | 3,836.78 | | |
| | | | | 10576701 | 2nd pay November 2016 | 8,363.47 | | |
| | | | | 10577201 | | 1,893.46 | | |
| | | | | 10578201 | | 1,893.25 | | |
| | | | | 10578201 | 2nd pay November 2016 -retro admin | 460.75 | | |
| | | | | 10578801 | | 2,343.70 | | |
| | | | | 10578801 | 2nd pay November 2016 | 6,875.50 | | |
| | | | | 10578802 | | 53.57 | | |
| | | | | 10579401 | | 5,583.77 | | |
| | | | | 10579501 | | 650.25 | | |
| | | | | 10579501 | 2nd pay November 2016 -retro admin | 267.75 | | |
| | | | | 10574601 | 2nd pay November 2016 -911 | 5,306.14 | | |
| | | | | 10574601 | 2nd pay November 2016 -911 dispatcher lunch | 306.11 | | |
| | | | | 10574602 | 2nd pay November 2016 -911 | 1,102.00 | | |
| | | | | 10573376 | 2nd pay November 2016 | 2,294.26 | | |
| | | | | 10563048 | | 23,217.44 | | |
| | | | | 10564148 | | 174.55 | | |
| | | | | 10570101 | 2nd pay November 2016 -Ruess stipend | 299.86 | | |

Payroll

Disbursements Journal - (10) Current

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

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-------|---------|-----------|---|---------|---------|---------|
| | | | | 10570401 | 2nd pay November 2016 -Kirkman and Shaw sti | 312.51 | | |
| | | | | 10570401 | 2nd pay November 2016-Baksa stipend adjustm | -69.45 | | |
| 11/30/2016 | 3049 | 40988 | 45260 | 10575293A | INADVERTENTLY DESTROYED STEVEN KURZA | -300.00 | -300.00 | 100001 |
| 11/30/2016 | 3050 | 41160 | 45400 | 101220 | CK NOT REC'D BY COMPANY EQUITY SETTLEMENT SERVICES | -830.84 | -830.84 | 100001 |
| 11/30/2016 | 3051 | 40988 | 46255 | 10575293A | 2015 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - STEVEN KURZA | 300.00 | 300.00 | 100001 |
| 11/30/2016 | 3052 | 41160 | 46256 | 101220 | REFUND OF 2ND QTR 2016 PROPERTY TAXES RESOL EQUITY SETTLEMENT SERVICES | 830.84 | 830.84 | 100001 |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------|--|-------------|------------|---------------|------------|
| 100001 | CASH - CHECKING- LAKELAND | | | | 373,466.90 |
| 10534001 | FIRE PREVENTION - S&W-REG. SAL. | | 4,266.07 | | |
| 10553101 | RECYCLING - REGULAR SALARIES | | 948.75 | | |
| 10563048 | SOCIAL SECURITY - MISCELLANEOUS | | 23,217.44 | | |
| 10564148 | DEF. CONTRIB RETIREM PROG - MISC | | 174.55 | | |
| 10570101 | GENERAL ADMIN. - REGULAR SALARIES | | 11,437.52 | | |
| 10570201 | MAYOR & COUNCIL - REGULAR SALARIES | | 1,875.00 | | |
| 10570285 | MAYOR & COUNCIL - ORD 07-17 MARRIAGE CER | | 75.00 | | |
| 10570401 | CLERK - REGULAR SALARIES | | 6,149.26 | | |
| 10570452 | CLERK - CONTRACTED SERVICES | | 225.00 | | |
| 10570501 | FINANCE - REGULAR SALARIES | | 12,277.39 | | |
| 10570801 | COLLECTION OF TAXES - REGULAR SALARIES | | 4,692.13 | | |
| 10571001 | ASSESSMENT OF TAXES - REGULAR SALARIES | | 9,267.22 | | |
| 10572101 | LUB - REGULAR SALARIES | | 6,958.01 | | |
| 10572130 | LUB - RECORDING SECRETARY | | 52.50 | | |
| 10572501 | BUILDING DEPARTMENT - REGULAR SALARIES | | 18,903.76 | | |
| 10573376 | GROUP INSURANCE - HEALTH BENEFIT WAIVER | | 2,294.26 | | |
| 10574501 | POLICE DEPARTMENT - REG. SALARIES | | 141,747.63 | | |
| 10574502 | POLICE DEPARTMENT - OVERTIME | | 3,170.65 | | |
| 10574503 | POLICE DEPARTMENT - LONGEVITY | | 4,209.75 | | |
| 10574504 | POLICE DEPARTMENT - ADMINISTRATIVE STAFF | | 6,863.48 | | |
| 10574508 | POLICE DEPARTMENT - OUTSIDE SERVICES | | 6,264.84 | | |
| 10574509 | POLICE DEPARTMENT - SPECIAL OFFICERS | | 115.00 | | |
| 10574514 | POLICE DEPARTMENT - SUPERVISOR COVERAGE | | 181.04 | | |
| 10574601 | RADIO COMMUNICATIONS - REG. SAL. | | 18,083.02 | | |
| 10574602 | RADIO COMMUNICATIONS - OVERTIME | | 2,571.09 | | |
| 10575501 | MUNICIPAL COURT - REGULAR SALARIES | | 9,116.92 | | |
| 10575502 | MUNICIPAL COURT - OVERTIME | | 237.61 | | |
| 10576501 | ROAD REPAIRS & MAINT. - REG. SALARIES | | 33,726.60 | | |
| 10576502 | ROAD REPAIRS & MAINT. - OVERTIME | | 4,773.25 | | |
| 10576505 | ROAD REPAIRS & MAINT. - ADMINISTRATION | | 11,206.69 | | |
| 10576701 | FLEET MANAGEMENT - REG. SALARIES | | 8,363.47 | | |
| 10577201 | BUILDINGS & GROUNDS - REG. SALARIES | | 1,693.46 | | |
| 10578201 | SEN. CITIZENS - REG. SALARIES | | 2,354.00 | | |
| 10578801 | ANIMAL CONTROL - REGULAR SALARIES | | 9,219.20 | | |
| 10578802 | ANIMAL CONTROL - OVERTIME | | 53.57 | | |
| 10579401 | MAINTENANCE OF PARKS - REGULAR SALARIES | | 5,583.77 | | |
| 10579501 | RECREATION - REGULAR SALARIES | | 918.00 | | |
| TOTALS (FOR RANGE): | | | 373,466.90 | | 373,466.90 |

1168.94

Disbursements Journal - (10) Current

From 12/01/2016 to 12/01/2016

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-------|---------|----------|---|--------------|--------------|---------|
| 12/01/2016 | 3056 | | 46257 | 101210 | VERNON TWP BOARD OF EDUCATION NOVEMBER 28, 2016 | 1,595,668.60 | 1,595,668.60 | 100001 |
| 12/01/2016 | 3057 | 41890 | | 10573360 | DECEMBER-ACTIVE MEMBERS-VISION | 848.72 | | |
| | | | | 10573357 | DECEMBER-ACTIVE MEMBERS-MAJOR MEDICAL/HOSPI | 113,368.36 | | |
| | | | | 10573361 | DECEMBER-ACTIVE MEMBERS-PRESCRIPTIONS | 37,838.82 | | |
| | | | 46258 | | HORIZON BLUE CROSS & BLUE SHIELD | | 152,055.90 | 100001 |
| 12/01/2016 | 3058 | 41891 | | 10573360 | DECEMBER-RETIREEES-VISION | 562.67 | | |
| | | | | 10573357 | DECEMBER-RETIREEES-MAJOR MEDICAL/HOSPITAL | 100,517.07 | | |
| | | | | 10573361 | DECEMBER-RETIREEES-PRESCRIPTIONS | 33,338.97 | | |
| | | | 46258 | | HORIZON BLUE CROSS & BLUE SHIELD | | 134,418.71 | 100001 |
| 12/01/2016 | 3059 | 41889 | | 10573358 | DECEMBER | 1,075.93 | | |
| | | | 46259 | | STANDARD INSURANCE CO. | | 1,075.93 | 100001 |
| 12/01/2016 | 3060 | 41853 | | 10582084 | OCTOBER 17 TO OCTOBER 31, 2106 | 5,215.59 | | |
| | | | 46260 | | BOB BALDWIN'S TRANSPORTATION | | 5,215.59 | 100001 |
| 12/01/2016 | 3061 | 41852 | | 10582084 | NOVEMBER 1 TO NOBEMBER 16, 2016 | 4,707.63 | | |
| | | | 46260 | | BOB BALDWIN'S TRANSPORTATION | | 4,707.63 | 100001 |
| 12/01/2016 | 3062 | 41851 | | 10582078 | ACCT#5379-001-MONDAMIN ROAD | 45.17 | | |
| | | | | 10582078 | ACCT#5379-002/SECURITY LIGHT | 279.87 | | |
| | | | | 10582078 | ACCT#5379-003/SOCCER FIELD | 21.40 | | |
| | | | | 10582078 | ACCT#5379-004/CANISTEAR ROAD | 30.93 | | |
| | | | | 10582078 | ACCT#5379-005/LAKE PANORAMA | 75.78 | | |
| | | | | 10582078 | ACCT#5379-006/LAKE CONWAY (CREDIT) | -20.37 | | |
| | | | 46261 | | SUSSEX RURAL ELECTRIC CO-OP | | 432.78 | 100001 |
| 12/01/2016 | 3063 | 41888 | | 10582079 | ACCT#309513652-NOV 13 TO DEC 12, 2016 | 86.64 | | |
| | | | | 10582079 | ACCT#309893523-NOV 13 TO DEC 12, 2016 | 292.20 | | |
| | | | | 10582079 | ACCT#309444313-NOV 13 TO DEC 12, 2016 | 124.80 | | |
| | | | | 10582079 | ACCT#309751862-NOV 4 TO DEC 3, 2016 | 217.41 | | |
| | | | 46262 | | CENTURY LINK | | 721.05 | 100001 |
| 12/01/2016 | 3064 | 41893 | | 10582079 | ACCT#782165929-00001/MOBILE PHONE SERVICES | 869.36 | | |
| | | | 46263 | | VERIZON WIRELESS | | 869.36 | 100001 |
| 12/01/2016 | 3065 | 41789 | | 10578297 | DJ Services for Senior Holiday Party Decemb | 250.00 | | |
| | | | 46264 | | ALLAN BOLES | | 250.00 | 100001 |
| 12/01/2016 | 3066 | 41892 | | 10582079 | BUSINESS BROADBAND CABLE SERVICE & CABLE MO | 319.90 | | |
| | | | 46265 | | PENTELEDATA LP | | 319.90 | 100001 |
| 12/01/2016 | 3067 | 39960 | | 10690720 | INV#29482713-DUE DATE 1/11/17 | 890.76 | | |
| | | | 46266 | | CIT FINANCE LLC | | 890.76 | 100001 |
| 12/01/2016 | 3068 | 40910 | | 10574591 | Inv Dated 11/11/16 | 79.51 | | |
| | | | 46267 | | ALTEVA | | 79.51 | 100001 |
| 12/01/2016 | 3069 | 41850 | | 10582079 | NOVEMBER 11, 2016 BILLING | 3,402.33 | | |
| | | | 46267 | | ALTEVA | | 3,402.33 | 100001 |
| 12/01/2016 | 3070 | 41894 | | 10574523 | 11/13/16-GEORGE WASHINGTON HOTEL-11/13-11/1 | 326.80 | | |
| | | | | 10574523 | 11/14/16-MEAL ALLOWANCE | 27.41 | | |
| | | | | 10574523 | 11/15/16-MEAL ALLOWANCE | 49.46 | | |
| | | | | 10574523 | 11/16/16-MEAL ALLOWANCE | 40.43 | | |
| | | | | 10574523 | 11/17/16-MEAL ALLOWANCE | 14.43 | | |
| | | | | 10574523 | 11/18/16-MEAL ALLOWANCE | 9.26 | | |
| | | | | 10574523 | GAS RECEIPTS | 130.01 | | |
| | | | 46268 | | DANIEL S YOUNG | | 597.80 | 100001 |
| 12/01/2016 | 3071 | 41842 | | 101220 | REFUND FOR JUDGEMENT FOR 2016 PROPERTY TAXE | 3,140.40 | | |
| | | | 46269 | | IPWIN LAW FIRM ATTORNEY TRUST ACCOU | | 3,140.40 | 100001 |
| 12/01/2016 | 3072 | | 46270 | 104226 | CITYSIDE MANAGEMENT CORP REFUNDS FOR SMOKE CERT INSPEC NOT MADE (2 A | 300.00 | | |
| | | | | | | | 300.00 | 100001 |

Disbursements Journal - (10) Current

From 12/01/2016 to 12/01/2016

| 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 | | | | | | 1,904,146.25 | |
| 101210 | SCHOOL TAXES PAYABLE | | | | | 1,595,668.60 | | |
| 101220 | TAX OVERPAYMENTS | | | | | | 3,140.40 | |
| 104226 | OTHER FEES & PS -SMKE DET & CARB MONOXIDE | | | | | | 300.00 | |
| 10573357 | GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL | | | | 213,885.43 | | | |
| 10573358 | GROUP INSURANCE - GROUP LIFE INSURANCE | | | | 1,075.93 | | | |
| 10573360 | GROUP INSURANCE - O/E - VISION PLAN | | | | 1,411.39 | | | |
| 10573361 | GROUP INSURANCE - PRESCRIPTIONS | | | | 71,177.79 | | | |
| 10574523 | POLICE DEPARTMENT - EDUC./CONF./SEMINARS | | | | 597.80 | | | |
| 10574591 | POLICE DEPARTMENT - SERVICE CONTRACTS | | | | 79.51 | | | |
| 10578297 | SEN. CITIZENS - ACTIVITIES - PROGRAMS | | | | 250.00 | | | |
| 10582078 | UTILITIES - ELECTRICAL SERVICE | | | | 432.78 | | | |
| 10582079 | UTILITIES - TELEPHONE SERVICE | | | | 5,312.64 | | | |
| 10582084 | UTILITIES - GASOLINE | | | | 9,923.22 | | | |
| 10690720 | CAPITAL LEASE PAYMENTS | | | | 890.76 | | | |
| TOTALS (FOR RANGE): | | | | | 305,037.25 | 1,599,109.00 | 1,904,146.25 | |

Disbursements Journal - (30) CAPITAL

From 11/29/2016 to 11/29/2016

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-------|---------|---------|---|----------|----------|---------|
| 11/29/2016 | 3042 | 41654 | | 3095965 | Lake Wallkill Road Improvements Phase III C | 1,650.00 | | |
| | | | 3310 | | KEY TECH | | 1,650.00 | 300001 |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------|------------------------------|-------------|----------|---------------|-----------|
| 300001 | CASH - CHECKING-Lakeland | | | | 1,650.00 |
| 3095965 | ORD 16-15 LAKE WALLKILL ROAD | | 1,650.00 | | |
| TOTALS (FOR RANGE): | | | 1,650.00 | | 1,650.00 |

Disbursements Journal - (70) PLANNING & ZONING

From 11/29/2016 to 11/29/2016

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-----|---------|----------|---|----------|----------|---------|
| 11/29/2016 | 3043 | | 4264 | 70136312 | WEINER LESNIAK VER-031E/INVOICE#195880 | 1,088.00 | 1,088.00 | 700001 |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|----------------------------|---|-------------|---------|---------------|-----------|
| 700001 | CASH - LKLD ESCROW | | | | 1,088.00 |
| 70136312 | LU# 7-16-7 Lehigh Gas Wholesale Service | | | 1,088.00 | |
| TOTALS (FOR RANGE): | | | | | |
| | | | | 1,088.00 | 1,088.00 |

Disbursements Journal - (70) PLANNING & ZONING

From 12/01/2016 to 12/01/2016

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-----|---------|----------|---|----------|----------|---------|
| 12/01/2016 | 3053 | | 4265 | 70136313 | WEINER LESNIAK VER-032E/INV#197873 | 45.00 | 45.00 | 700001 |
| 12/01/2016 | 3054 | | 4266 | 70136313 | J. CALDWELL & ASSOCIATES LLC VERIZON DBA CELLCO-LU#9-16-8/INV#1204 | 1,170.00 | 1,170.00 | 700001 |
| 12/01/2016 | 3055 | | 4266 | 70136314 | J. CALDWELL & ASSOCIATES LLC KACHING/LU#10-16-9/INV#1203 | 1,638.00 | 1,638.00 | 700001 |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------|--|-------------|----------|---------------|-----------|
| 700001 | CASH - LKLD ESCROW | | | | 2,853.00 |
| 70136313 | LU# 9-16-8 Cello Partnership (Verizon) | | 1,215.00 | | |
| 70136314 | LU# 10-6-9 Kaching LLC | | 1,638.00 | | |
| TOTALS (FOR RANGE): | | | | | 2,853.00 |

Disbursements Journal - (71) OTHER TRUST

From 11/29/2016 to 11/29/2016

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|------------|---------|-------|---------|---------|--|--------|--------|---------|
| 11/29/2016 | 3045 | 41667 | | 711324 | Firefighter 1 Course 3/2/2016 | 180.00 | | |
| | | | | 711324 | Haz Mat Refresher Course 2/16/2016 | 10.00 | | |
| | | | | 711324 | Right to Know Refresher Course 2/16/2016 | 75.00 | | |
| | | | 1052 | | SUSSEX CO COMMUNITY COLLEGE | | 265.00 | 710001 |

NOVEMBER SUMMARY BY ACCOUNT:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|------------------------------|---------------------------|-------------|---------|---------------|--------------------|
| 710001 | OTHER TRUST - CASH | | | | 265.00 |
| 711324 | OT-RES FOR F.P. PENALTIES | | | 265.00 | |
| NOVEMBER TOTALS (FOR RANGE): | | | | | |
| | | | | | ----- |
| | | | | | 265.00 265.00 |
| | | | | | ===== |

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05771622 Pay Date: Wednesday 11/30/16 Pay Period: 22 Type: Regular Schedule: 1

| Taxable Wages | Current | Qtr To Date | Year To Date | |
|--|-----------------------|-----------------------|------------------|------------|
| Federal Income | 305,030.74 | 1,310,658.50 | 6,464,119.04 | |
| FICA - Social Security | 296,773.10 | | | |
| FICA - Medicare | 332,243.20 | 1,430,907.67 | 7,073,053.03 | |
| State Income | 350,196.74 | 1,504,655.08 | 7,494,784.23 | |
| State Unemployment | 17,647.95 | 121,892.26 | 3,545,331.90 | |
| | Employer Share | Employee Share | Total | ADS |
| Federal Taxes | | | | |
| Federal Income Tax | | 41,571.66 | 41,571.66 | |
| Social Security 6.200% / 6.200% | 18,399.88 | 18,399.88 | 36,799.76 | |
| Medicare 1.450% / 1.450% | 4,817.56 | 4,817.56 | 9,635.12 | |
| Total Federal Taxes | 23,217.44 | 64,789.10 | 88,006.54 | |
| NJ State Taxes | | | | |
| NJ State Income Tax | | 11,840.74 | 11,840.74 | |
| NJ Unemployment / 0.425% | | 75.02 | 75.02 | |
| NJ Family Leave / 0.080% | | 14.15 | 14.15 | |
| Total NJ State Taxes | | 11,929.91 | 11,929.91 | |
| Public Employees Retirement System | | | | |
| PERS Pension | | 11,863.48 | 11,863.48 | |
| PERS Pension Loan | | 2,381.84 | 2,381.84 | |
| PERS Pension Arrears | | 162.40 | 162.40 | |
| PERS Contributory Insurance | | 824.05 | 824.05 | |
| Total PERS Pension | | 15,231.77 | 15,231.77 | |
| Police And Firemans Retirement System | | | | |
| P&F Pension | | 12,167.94 | 12,167.94 | |
| P&F Pension Loan | | 6,371.08 | 6,371.08 | |
| P&F Pension Arrears | | 309.81 | 309.81 | |
| Total P&F Pension | | 18,848.83 | 18,848.83 | |
| DCRP Contribution | | | | |
| DCRP Contribution | 167.94 | 307.91 | 475.85 | |
| DCRP Adjustment | 6.61 | 12.13 | 18.74 | |
| Total DCRP Contribution | 174.55 | 320.04 | 494.59 | |
| Agency / Deductions | | | | |
| Child Support | | 2,023.30 | 2,023.30 | |
| Credit Union | | 50.00 | 50.00 | |
| COL 125 | | 73.53 | 73.53 | |
| HEALTH C | | 18,045.49 | 18,045.49 | |
| COL LIFE | | 12.79 | 12.79 | |
| POL/FIRE | | 108.51 | 108.51 | |
| TRANS WO | | 760.00 | 760.00 | |
| Dues AFSCME | | 398.20 | 398.20 | |
| Dues PBA | | 700.00 | 700.00 | |
| Dues UAW | | 256.00 | 256.00 | |
| 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 | | 296.18 | 296.18 | |
| Health Adjustment | | 37.94 | 37.94 | |

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05771622 Pay Date: Wednesday 11/30/16 Pay Period: 22 Type: Regular Schedule: 1

| | Employer Share | Employee Share | Total | ADS |
|-----------------------------------|----------------|----------------|------------|-----|
| Agency / Deductions Continued | | | | |
| Total Agency / Deductions | | 26,256.14 | 26,256.14 | |
| Net Pay | | | | |
| Net Checks | | 35,966.38 | 35,966.38 | |
| Net Deposits Checking | | 167,158.20 | 167,158.20 | |
| Net Deposits Savings | | 761.71 | 761.71 | |
| Partial Checking | | 7,162.83 | 7,162.83 | |
| Partial Savings 1 | | 1,350.00 | 1,350.00 | |
| Partial Savings 2 | | 300.00 | 300.00 | |
| Total Net Pay | | 212,699.12 | 212,699.12 | |
| Grand Totals | | | | |
| Taxes, Pension, Agency, & Net Pay | 23,391.99 | 350,074.91 | 373,466.90 | |
| Payroll Funding | | | | |
| Gross Payroll | | 350,074.91 | | |
| Total Payroll Funding | 23,391.99 | 350,074.91 | 373,466.90 | |
| Gross Earnings | | | | |
| REGULAR | | 280,558.49 | 280,558.49 | |
| OVERTIME | | 7,185.98 | 7,185.98 | |
| RETRO | | 22,295.82 | 22,295.82 | |
| ADJUSTMT | | 15.75- | 15.75- | |
| REC. SEC. | | 277.50 | 277.50 | |
| SGNT PAY | | 181.04 | 181.04 | |
| BENEFIT | | 2,294.26 | 2,294.26 | |
| LONGEVTY | | 4,209.75 | 4,209.75 | |
| ON-CALL | | 167.29 | 167.29 | |
| DBL TIME | | 3,620.19 | 3,620.19 | |
| DISPLNCH | | 914.00 | 914.00 | |
| PS PYOUT | | 20,458.70 | 20,458.70 | |
| OUTSIDE | | 6,379.84 | 6,379.84 | |
| DISABLT | | 929.88 | 929.88 | |
| WED PAY | | 75.00 | 75.00 | |
| STIPEND | | 542.92 | 542.92 | |
| Total Gross Earnings | | 350,074.91 | 350,074.91 | |
| Group Life | | | | |
| Group Life | | 1,051.71 | 1,051.71 | |
| Total Group Life | | 1,051.71 | 1,051.71 | |
| Deductions Summary | | | | |
| Total Taxes | 23,217.44 | 76,719.01 | 99,936.45 | |
| Total Pension | | 34,080.60 | 34,080.60 | |
| Total DCRP | 174.55 | 320.04 | 494.59 | |
| Total Agency | | 26,256.14 | 26,256.14 | |
| Total Deductions | 23,391.99 | 137,375.79 | 160,767.78 | |