

Range of Checking Accts: First to Last Range of Check Dates: 10/07/21 to 11/03/21
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING			
55447	10/20/21	STATE055 STATE OF NEW JERSEY			302
20-00937		2020-2021 License Renewals	39.00		
56572	10/20/21	ACEWA005 ACE WALCO TERMITE & PEST CONTR			300
21-00216		PEST CONTROL SERVICES	65.64		
21-00655		PEST CONTROL	285.00		
			<u>350.64</u>		
56573	10/20/21	ACMEM005 ACME MARKETS, INC			300
21-00098		Senior Center Supplies	127.90		
56574	10/20/21	AMAZO005 AMAZON.COM LLC			300
21-00112		Senior Center Supplies	120.21		
21-00116		Rec Program Supplies	81.64		
21-01339		Blinds for Chief's Office	84.99		
21-01353		Printer Stand for Animal Contr	122.38		
21-01358		Office Supplies	58.27		
21-01372		Postage Machine Supplies	42.00		
			<u>509.49</u>		
56575	10/20/21	ATLAN025 ATLANTIC TACTICAL OF NJ INC			300
21-01184		Sig Sauer w365-9-BXR3	2,444.14		
56576	10/20/21	CAMPB005 CAMPBELL FREIGHTLINER			300
21-00089		FLEET	251.75		
21-00092		FLEET	353.89		
21-00097		FLEET	499.58		
			<u>1,105.22</u>		
56577	10/20/21	CINTA005 CINTAS CORPORATION NO 2			300
21-01404		Hand Sanitizer Cartridges	156.00		
56578	10/20/21	CIRKI005 CIRKIEL ACTUARIAL CONSULTING L			300
21-00290		2021 AGREEMENT	5,500.00		
56579	10/20/21	CLUTC005 DOVER BRAKE & CLUTCH			300
21-00126		FLEET	1,406.75		
56580	10/20/21	CREAT020 CREATIVE VISUAL SYSTEM			300
21-00225		SIGN	714.70		
21-01290		DPW	7,890.33		
			<u>8,605.03</u>		
56581	10/20/21	CUSTO005 CUSTOM BANDAG INC			300
21-00121		FLEET	2,455.74		
56582	10/20/21	DAMST005 JANE DAMSTRA			300
21-00094		Senior Center Supplies	129.72		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
56582		JANE DAMSTRA	Continued		
		21-00096 Mileage	50.60		
			<u>180.32</u>		
56583	10/20/21	DELTA005 DELTA DENTAL PLAN OF NJ			300
		21-01387 OCTOBER 2021	12,901.46		
		21-01388 NOVEMBER 2021	13,130.03		
			<u>26,031.49</u>		
56584	10/20/21	DO000005 WILLIAM J MARION, D.O.			300
		21-00026 DPW CDL 2021 Physicals	150.00		
56585	10/20/21	DOWNT005 MISHELLE DOWNTAIN			300
		21-00115 Mileage	19.44		
56586	10/20/21	ELIZA005 ELIZABETHTOWN GAS CO			300
		21-01399 Gas Serv. Municipal Facilities	466.86		
56587	10/20/21	ENTER020 ENTERPRISE FLEET MANAGMENT, INC			300
		21-00221 FLEET	1,085.92		
		21-00244 FLEET	437.62		
		21-00387 MONTHLY LEASE	660.98		
			<u>2,184.52</u>		
56588	10/20/21	FIREF010 FIREFIGHTER ONE LLC			300
		21-01234	1,225.00		
56589	10/20/21	FWWEB005 F.W. WEBB COMPANY			300
		21-00162 B&G	41.18		
56590	10/20/21	GENER030 GENERAL SALES ADMINISTRATION			300
		21-00683 Upfit Detective vechile '21	2,933.09		
		21-00684 Upfit 2021 Patrol cars (3)	16,464.98		
			<u>19,398.07</u>		
56591	10/20/21	GENTL005 STEPHEN A GENTLE			300
		21-01349 Document Fraud Meal Reimb.	28.65		
56592	10/20/21	GLENW030 GLENWOOD/POCHUCK AMB. CORP.			300
		21-01367 Reimbursement Apr- Jun 2021	13,112.18		
56593	10/20/21	HAROL005 HAROLD E PELLOW AND ASSOC, INC		10/20/21 VOID	0
56594	10/20/21	HAROL005 HAROLD E PELLOW AND ASSOC, INC			300
		21-01317 Township General Engineering	130.00		
		21-01381 Capital Projects Engineering	5,206.71		
		21-01382 Twp Engineering Services	2,017.25		
			<u>7,353.96</u>		
56595	10/20/21	HEAVE005 HEAVEN HILL FARM			300
		21-00576 Beautification Comm Supplies	145.97		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
56595		HEAVEN HILL FARM	Continued		
	21-01203	Park Seasonal Decor/plants	322.16		
			468.13		
56596	10/20/21	HERAL005 NEW JERSEY HERALD		10/20/21 VOID	0
56597	10/20/21	HERAL005 NEW JERSEY HERALD			300
	21-00262	Legal Advertising 2021	245.10		
56598	10/20/21	HHAUT005 H & H AUTO PARTS OF VERNON			300
	21-00132	FLEET	688.58		
56599	10/20/21	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE			300
	21-01369	Reimbursement for Sept 2021	2,759.17		
56600	10/20/21	INFOU005 INFO USA MARKETING INC			300
	21-01212	2021 City Directories- Sussex	309.00		
56601	10/20/21	INTEG010 INTEGRATED MICRO SYSTEMS, INC			300
	21-01120	Technology-Microsoft Conversn	3,500.00		
56602	10/20/21	JCALD005 J. CALDWELL & ASSOCIATES LLC			300
	21-01380	Planner Services Sept 2021	545.00		
56603	10/20/21	JCMAS005 JCM Associates LLC			300
	21-01278	L.E.A.D T-Shirts	380.00		
56604	10/20/21	JESCO005 JESCO, INC.			300
	21-00136	FLEET	3,277.81		
56605	10/20/21	JESSE010 Jesse Fecteau			300
	21-01307	TAX REFUND OVERPAYMENT	820.31		
56606	10/20/21	KEYTE005 KEY TECH			300
	21-01222	Breakneck Road Phase II -Core	1,800.00		
56607	10/20/21	KONIC005 KONICA MINOLTA BUSINESS SOLUTI			300
	21-00024	Municipal Copier Lease	708.59		
56608	10/20/21	LAWSO010 LAWSON PRODUCTS			300
	21-00140	FLEET	511.92		
56609	10/20/21	LEIDI005 CRAIG LEIDIG			300
	21-01386	BOOT REIMBURSEMENT	34.07		
56610	10/20/21	LERET015 LERETA TAX & FLOOD SERVICES			300
	21-01306	TAX REFUND OVERPAYMENT	1,893.70		
56611	10/20/21	MCAFE010 MC AFEE HARDWARE CO., INC.			300
	21-00047	B&G	47.97		
	21-00054	PARKS	75.35		
	21-00055	SIGNS	28.48		

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10-001		GENERAL/CENTRAL CHECKING	Continued	
56611		MC AFEE HARDWARE CO., INC.	Continued	
	21-00113	Senior Center Supplies	64.53	
			<u>216.33</u>	
56612	10/20/21	MCIC005 MCI COMMUNICATIONS SERVICES, I		300
	21-01396	Long Distance Services Sept'21	1,045.45	
56613	10/20/21	MONTA015 MONTAGUE TOOL & SUPPLY		300
	21-00908	FLEET	24,059.02	
56614	10/20/21	MOONE005 MOONEY GENERAL PAPER		300
	21-01145	B&G	113.76	
56615	10/20/21	MORRI020 MORRIS ASPHALT SUPPLY LLC		300
	21-00621	ASPHALT	1,191.96	
	21-01154	to replace PO 21-00904	863.28	
			<u>2,055.24</u>	
56616	10/20/21	MORRI060 MORRIS HOME ABSTRACT CO. INC.		300
	21-01321	Vacant Property Overpayment	1,000.00	
56617	10/20/21	MUA00005 VERNON TWP MUA		300
	21-01383	Sewer Fees Municipal Building	3,625.93	
56618	10/20/21	NETW0015 Verizon Connect (NETWORKFLEET)		300
	21-00072	GPS SERVICE	760.93	
	21-00086	Service Contract Police GPS	767.60	
			<u>1,528.53</u>	
56619	10/20/21	NICOL015 Nicole Christian Design Studio		300
	21-01172	Art Classes for Senior Center	225.00	
56620	10/20/21	NORTH010 NORTH CHURCH GRAVEL, INC		300
	21-00057	ROAD GRITS	1,616.08	
56621	10/20/21	NORTH015 NORTH EAST PARTS GROUP LLC		300
	21-00150	FLEET	389.28	
56622	10/20/21	NORTH050 NORTHEAST COMMUNICATIONS INC		300
	21-00678	Radio Intall '21 Patrol Cars	1,104.00	
56623	10/20/21	OPFER005 JAMES D OPFER, JR.		300
	21-00027	Public Defender Services	1,350.00	
56624	10/20/21	OPTIM005 Optimum		300
	21-01379	DPW & Sr Ctr Cable Services	45.75	
56625	10/20/21	PAPER005 PAPER MART		300
	21-01295	Township Office Supplies	215.00	
56626	10/20/21	POCHU010 POCHUCK VALLEY FIRE DEPT.		300
	21-01370	Reimburse Monthly Aug-Sep 2021	4,961.98	

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10-001		GENERAL/CENTRAL CHECKING	Continued		
56627	10/20/21	REMBI005 COLTON REMBISH			300
	21-01340	Arson Class Meal Reimbursement	89.74		
56628	10/20/21	ROUTE005 ROUTE 23 AUTO MALL LLC			300
	21-00153	FLEET	97.68		
	21-00155	FLEET	137.57		
			<u>235.25</u>		
56629	10/20/21	RUTGE025 RUTGERS, THE STATE UNIVERSITY			300
	21-01264	DPW	25.00		
56630	10/20/21	SCHEN010 SCHENCK PRICE SMITH & KING LLP			300
	21-00022	Legal Tax Appeal Services	4,126.50		
56631	10/20/21	SCHMI010 JAMES SCHMICK JR			300
	21-01405	BOOT REIMBURSEMENT	150.00		
56632	10/20/21	SHIIN005 SHI INTERNATIONAL CORP			300
	21-01279	Bitfender renewal	1,620.97		
56633	10/20/21	STAPL010 Staples Contract & Commercial			300
	20-01561	FPB Office Supplies	313.89		
	21-01214	office supplies	643.58		
	21-01219	Municipal Paper Supplies	122.99		
	21-01244	DPW	351.26		
	21-01294	SUPPLY ORDER	171.06		
	21-01315	2021/Municipal Court	199.99		
			<u>1,802.77</u>		
56634	10/20/21	SUSSE095 SUSSEX COUNTY M.U.A.		10/20/21 VOID	0
56635	10/20/21	SUSSE095 SUSSEX COUNTY M.U.A.		10/20/21 VOID	0
56636	10/20/21	SUSSE095 SUSSEX COUNTY M.U.A.			300
	21-00562	HIGHLAND LAKES SWEEPINGS	1,506.65		
	21-00563	PIT SWEEPINGS DISPOSAL	548.80		
	21-01255	RECYCLING	64.60		
			<u>2,120.05</u>		
56637	10/20/21	TEES0005 ROOSTER TEES			300
	21-01284	2021 Municipal Court Uniforms	197.29		
56638	10/20/21	TELEP005 WARWICK VALLEY TELEPHONE			300
	21-01312	Municipal Phone Service Aug 21	3,488.67		
	21-01378	Phone Serv Police Lines(997)	731.71		
			<u>4,220.38</u>		
56639	10/20/21	TRACT005 TRACTOR SUPPLY COMPANY			300
	21-00104	Food Blanket	200.00		
56640	10/20/21	TRACT005 TRACTOR SUPPLY COMPANY			300
	21-00105	Animal Control Supplies	200.00		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
56641	10/20/21	TRANS005 BOB BALDWIN'S TRANSPORTATION 21-01368 Motor Fuel Purchases Sept 2021	14,024.93		300
56642	10/20/21	UGIEN005 UGI ENTERPRISES, INC 21-01398 Municipal Gas Service Sep 2021	92.77		300
56643	10/20/21	VANDI005 VAN DINE MOTORS, INC 21-00158 FLEET	9,146.96		300
56644	10/20/21	VERIZ015 VERIZON WIRELESS 21-00091 MDT Airtime Charges	543.36		300
56645	10/20/21	VERNO120 VERNON TWP BOARD OF EDUCATION 21-00770 2nd Pay October	1,769,183.28		300
56646	10/20/21	VERNO130 VERNON TWP FIRE DEPARTMENT 21-01365 Reimbursement Expenses	12,000.68		300
56647	10/20/21	VERNO190 VERNON UNITED METHODIST CHURCH 21-01292 CLEAN COMMUNITIES	750.00		300
56648	10/20/21	VERNO225 VERNON VETERINARY ASSOCIATES, 21-01313 Audrey	116.18		300
56649	10/20/21	VOELK005 CHARLES VOELKER 21-01385 ZOOM Subscription Bds & Comm	58.63		300
56650	10/20/21	WEINE005 WEINER LAW GROUP LLP 21-01303 Legal Services - Litigation	253.00		300
56654	10/20/21	JORDA010 Jordana Mross 21-00238 Rabies shot reimbursement	11.30		301
56655	10/20/21	STATE055 STATE OF NEW JERSEY 20-00937 2020-2021 License Renewals	39.00	10/20/21 VOID	301 (Void Reason: CASHED ORIGINAL CK)
56656	10/26/21	TREAS015 TREASURER, PETTY CASH 21-01432 replenish petty cash - finance	85.46		303
56657	11/02/21	ENTER020 ENTERPRISE FLEET MANAGEMENT, INC 21-00099 Police Vehicle Lease 21-00221 FLEET 21-00244 FLEET 21-00387 MONTHLY LEASE 21-00842 Chief Vehicles (4)	20,054.12 1,085.92 437.62 660.98 7,138.08 <u>29,376.72</u>		306
56658	11/02/21	INTEG010 INTEGRATED MICRO SYSTEMS, INC 21-00044 Technology Services Jan-Mar21	2,800.00		306
56659	11/02/21	MILOV005 ILMI MILOVIC 21-01464 Rabies Clinic Food	140.99		306

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PO #		Description	Amount Paid	Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
56660	11/02/21	SHELT010 SHELTER POINT LIFE INS COMPANY		306
	21-01402	Vol Firefighter Insur/Training	628.71	
56661	11/02/21	TREAS010 TREASURER, CHANGE FUND		306
	21-01476	additional change for CLERK	50.00	
56662	11/02/21	VERNO225 VERNON VETERINARY ASSOCIATES,		306
	21-01463	Rabies Clinic	400.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	84	5	2,009,035.23	39.00
Direct Deposit:	0	0	0.00	0.00
Total:	84	5	2,009,035.23	39.00

14-004		RESERVE FOR UNEMPLOYMENT		
1210	10/29/21	STATE085 STATE OF NJ,DEPT OF LABOR & WO		305
	21-01458	2020 CATASTROPHIC ILLNESS FUND	204.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	204.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	204.00	0.00

22-001		PAYROLL AGENCY		
4712	10/28/21	AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC		304
	21-01454	OCTOBER 2021	879.20	
4713	10/28/21	LOCAL005 P.B.A. LOCAL 285		304
	21-01453	OCTOBER 2021	1,650.00	
4714	10/28/21	LOCAL010 U.A.W. LOCAL 2326		304
	21-01452	OCTOBER 2021	614.40	
4715	10/28/21	POLIC005 POLICE AND FIREMAN'S INS. ASSO		304
	21-01451	OCTOBER 2021	163.68	
4716	10/28/21	TRANS015 TRANS WORLD ASSURANCE COMPANY		304
	21-01455	OCTOBER 2021	1,020.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	4,327.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	4,327.28	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	90	5	2,013,566.51	39.00
Direct Deposit:	0	0	0.00	0.00
Total:	90	5	2,013,566.51	39.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	352.89	0.00	0.00	352.89
CURRENT FUND	1-01	1,922,116.52	1,000.00	0.00	1,923,116.52
CAPITAL FUND	C-04	84,062.32	0.00	0.00	84,062.32
GRANT FUND	G-02	750.00	0.00	0.00	750.00
OTHER TRUST	T-14	957.50	0.00	0.00	957.50
PAYROLL	T-22	4,327.28	0.00	0.00	4,327.28
	Year Total:	5,284.78	0.00	0.00	5,284.78
Total of All Funds:		2,012,566.51	1,000.00	0.00	2,013,566.51