



Totals by Year-Fund
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	147,486.49	0.00	0.00	147,486.49
CURRENT FUND	5-01	4,714,711.78	50.00	0.00	4,714,761.78
CAPITAL FUND	C-04	840,412.03	0.00	0.00	840,412.03
GRANT FUND	G-02	29,716.13	0.00	0.00	29,716.13
OTHER TRUST	T-14	153,501.51	0.00	0.00	153,501.51
PAYROLL	T-22	4,566.02	0.00	0.00	4,566.02
Year Total:		158,067.53	0.00	0.00	158,067.53
Total of All Funds:		5,890,393.96	50.00	0.00	5,890,443.96

Range of Checking Accts: First to Last Range of Check Dates: 02/20/25 to 03/05/25
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			
63338	02/21/25	ACEWA005 ACE WALCO TERMITE & PEST CONTR			580
		25-00169 PEST CONTROL SERVICES	153.34		
63339	02/21/25	ALLIE020 ALLIED OIL			580
		24-00237 Municipal Gas Fuel	3,872.73		
		25-00092 Municipal Gas & Diesel Fuel	1,002.48		
			<u>4,875.21</u>		
63340	02/21/25	AMAZO005 AMAZON.COM SERVICES LLC			580
		25-00058 SC Programs	48.98		
		25-00316 Office Supplies/Tech Equipment	51.11		
		25-00350 office supplies	352.03		
			<u>452.12</u>		
63341	02/21/25	ARKELO05 ARKEL MOTORS INC			580
		25-00163 EMERG-REPLACE ALTERNATOR TK 60	287.03		
63342	02/21/25	ASSOC020 Associated Appraisal Group Inc			580
		24-00389 2025 Reassessment Blanket	21,900.00		
63343	02/21/25	AUSTI005 AUSTIN FRANK			580
		25-00405 TOOL REIMBURSEMENT	423.30		
63344	02/21/25	BLAZE005 BLAZE EMERGENCY EQUIPMENT CO			580
		25-00254 PARTS TO REPAIR AIR HORNS VTFD	254.16		
63345	02/21/25	CAMPB020 CAMPBELL FREIGHTLINER,LLC			580
		25-00191 PARTS TO REPAIR FREIGHTLINER	177.47		
		25-00192 PARTS TO REPAIR FIRE TRUCKS	4,256.76		
		25-00255 RE STOCKING SANDER SPINNER	1,032.84		
			<u>5,467.07</u>		
63346	02/21/25	CINTA005 CINTAS CORPORATION NO 2			580
		25-00302 Janitorial Supplies	2,371.38		
		25-00331 Municipal AED Maintenance	400.00		
			<u>2,771.38</u>		
63347	02/21/25	CMFBU005 CMF BUSINESS SUPPLIES			580
		25-00309 Municipal Copy Paper	1,196.40		
63348	02/21/25	CONLI005 MARYANNE CONLIN			580
		25-00376 BOOT REIMBURSEMENT	103.08		
63349	02/21/25	COUNT045 COUNTY OF SUSSEX			580
		25-00062 SC Transportation	4,166.67		
63350	02/21/25	COUNT065 COUNTY OF SUSSEX			580
		25-00398 4th qtr 2024 health insurance	14,790.47		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
63351	02/21/25	CRYST005 CRYSTAL MOUNTAIN SPRINGS			580
		25-00313 WATER COOLER SERVICE	343.66		
63352	02/21/25	DELTA005 DELTA DENTAL PLAN OF NJ			580
		25-00121 nov 2024	14,574.69		
		25-00386 December 2024	14,338.47		
		25-00387 Jan 2025	14,338.47		
			<u>43,251.63</u>		
63353	02/21/25	DO000005 WILLIAM J MARION, D.O.			580
		24-00318 Blanket DPW -CDL Physicals	175.00		
		25-00075 DPW - CDL Physical	175.00		
			<u>350.00</u>		
63354	02/21/25	ENTER020 ENTERPRISE FLEET MANAGMENT, INC			580
		25-00025 Police 591495A	17,315.51		
		25-00030 CAR LEASE	528.27		
		25-00081 Admin Lease Vehicles	1,356.76		
		25-00288 Enterprise Leasing	3,655.60		
			<u>22,856.14</u>		
63355	02/21/25	FEDER015 FEDERAL EXPRESS			580
		24-00429 Munnicipal - Express Postage	54.01		
63356	02/21/25	FOUND005 CAMPBELL FOUNDRY			580
		24-01366 Glenwood Mtn Road Section II	2,415.00		
63357	02/21/25	GFOA005 G.F.O.A. OF NEW JERSEY			580
		25-00304 2024 Membership Dues	100.00		
63358	02/21/25	GUIRE005 MC GUIRE			580
		25-00217 PARTS & REPAIR CHEVY VEHICLES	928.70		
63359	02/21/25	HAROL005 HAROLD E PELLOW AND ASSOC, INC		02/21/25 VOID	0
63360	02/21/25	HAROL005 HAROLD E PELLOW AND ASSOC, INC			580
		25-00365 2024 Engineering Services Dec	4,339.51		
63361	02/21/25	HERAL005 NEW JERSEY HERALD			580
		25-00082 Legal Advertising - Admin	23.25		
63362	02/21/25	HHAUT005 H & H AUTO PARTS OF VERNON			580
		25-00162 EMERG-FRONT BRAKE PADS ON AMB	51.50		
		25-00243 EMERG TO REPLACE DRAIN PLUG	4.99		
			<u>56.49</u>		
63363	02/21/25	HUNTE005 Hunter Truck			580
		25-00170 DOCUMENT FEES	387.00		
63364	02/21/25	INTEG010 INTEGRATED MICRO SYSTEMS, INC			580
		25-00355 Municipal Technology Contract	2,800.00		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
63365	02/21/25	JCALD005 J. CALDWELL & ASSOCIATES LLC			580
		25-00371 Planner TC/Affordable Housing	3,745.00		
63366	02/21/25	JCPL0005 JCP&L			580
		24-00523 Municipal Electric Services	8,378.81		
63367	02/21/25	JDSAL005 NEXGEN POWER EQUIPMENT INC			580
		25-00154 EMERG-MONTHLY WATER RECYC MAIN	250.00		
63368	02/21/25	KIMKO010 KEITH KIMKOWSKI			580
		25-00384 100% EXEMPT DISABLED VET	8,747.53		
63369	02/21/25	KINGM005 KING MOENCH HIRNIAK MEHTA&COLL			580
		25-00356 Legal Retainer&Litigation 2025	13,435.00		
63370	02/21/25	LANDS015 NOTCHWOOD LANDSCAPE			580
		25-00117 SNOW PLOWING BARRY LAKES	18,656.25		
63371	02/21/25	LANGU005 LANGUAGE LINE SERVICE			580
		24-00351 2024/Court/Interpreters	142.80		
63372	02/21/25	MCAFE005 MC AFEE FIRE DEPT.			580
		25-00406 Reimburse Monthly Jan 2025	2,319.83		
		25-00413 training reimbursement	500.00		
			2,819.83		
63373	02/21/25	MORTO005 MORTON SALT, INC			580
		25-00143 ROAD SALT	72,932.10		
63374	02/21/25	MUA00005 VERNON TWP MUA			580
		25-00318 Sewer Fees Municipal Building	3,735.43		
63375	02/21/25	MUNIH005 MuniHub			580
		24-01129 2024 BAN official statement	500.00		
63376	02/21/25	NJBOA010 NJBOA			580
		25-00018 membership	100.00		
63377	02/21/25	NJDEP005 NJ DEPT OF ENVIRONMENTAL PROTE			580
		25-00160 EMERG-REG 4 VEH DEP DECALS	288.00		
63378	02/21/25	NJMEB005 NJMEBF			580
		25-00417 JANUARY 2025	325,095.00		
63379	02/21/25	NMSLA005 NMS LABS			580
		24-01598 Detective Bureau- Testing	92.00		
63380	02/21/25	NORTH010 NORTH CHURCH GRAVEL, INC			580
		25-00249 SNOW GRITS	812.00		
63381	02/21/25	NORTH015 NORTH EAST PARTS GROUP LLC			580
		25-00256 EMERG-TREAT THE DIESEL TANK	109.00		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
63382	02/21/25	NORTH050 NORTHEAST COMMUNICATIONS INC			580
		24-01470 TO PROGRAM 1 MOBIL 2-WAY RADIO	75.00		
		25-00362 EMER-TO REPROGRAM DPW RADIO	150.00		
			<u>225.00</u>		
63383	02/21/25	OPTIM005 Optimum			580
		25-00357 Municipal Cable Services	69.70		
63384	02/21/25	OTISE005 OTIS ELEVATOR COMPANY			580
		25-00165 ELEVATOR SERVICE	200.00		
		25-00166 ELEVATOR SERVICE JAN 2025	200.00		
			<u>400.00</u>		
63385	02/21/25	PAPPA005 MICHAEL PAPPA			580
		25-00372 ASE CERTIFICATION REIMB	95.96		
63386	02/21/25	PFPET005 P.F. PETTIBONE & CO			580
		25-00321 Office Supplies	159.95		
63387	02/21/25	PITNE010 PITNEY BOWES SUPPLY LINE			580
		25-00279 Postage Machine Lease R#22-225	975.57		
63388	02/21/25	POCHU010 POCHUCK VALLEY FIRE DEPT.			580
		25-00407 Reimburse Fire Dept	2,109.03		
63389	02/21/25	PRINC010 PRINCETON HYDRO LLC			580
		24-00804 Lake/Watershed Plan Phase II	28,965.00		
63390	02/21/25	PROFE035 Professional Insurance Assoc.			580
		25-00414 CONSULTANT/BENEFITS COORFINATI	12,300.00		
63391	02/21/25	PWANJ005 PWANJ			580
		25-00326 CONVENTIOBN-EQUIP EXPO	200.00		
63392	02/21/25	RAYBR005 RAY BROSS SANITATION & CONSTRU			580
		25-00115 SNOW PLOWING HIGHLAND LAKES	48,787.50		
63393	02/21/25	RESID010 RESIDUALS MANAGEMENT SERVICES,			580
		25-00140 EMERG-PUMP OUT DPW & AC SEPTIC	886.23		
		25-00172 GREASE TRAP SENIOR CENTER	256.10		
			<u>1,142.33</u>		
63394	02/21/25	RIVER020 RIVERVIEW PAVING, INC.			580
		24-00926 Resurfacing Maple Grange Lot	1,046.77		
		24-00984 2024 Various St Improvements	13,568.36		
			<u>14,615.13</u>		
63395	02/21/25	SCOTT015 SCOTT GASKILL			580
		25-00367 Website Design & Maint 2024	2,921.63		
63396	02/21/25	SIRCH005 SIRCHIE			580
		25-00190 Master Latent Print Kit	97.81		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
63397	02/21/25	SPATI005 SPATIAL DATA LOGIC, INC			580
	25-00299	Permit Licensing Maintenance	25,760.00		
63398	02/21/25	SPEID005 SPEIDEL & SONS CONTRACTING INC		02/21/25 VOID	0
63399	02/21/25	SPEID005 SPEIDEL & SONS CONTRACTING INC			580
	25-00109	SNOW PLOWING LAKE WALLKILL	9,230.00		
	25-00111	SNOW PLOWING LAKE PANORAMA	9,260.00		
	25-00113	SNOW PLOWING LAKE GLENWOOD	5,735.00		
			<u>24,225.00</u>		
63400	02/21/25	STAPL010 Staples Contract & Commercial			580
	25-00278	OFFICE SUPPLIES	45.53		
63401	02/21/25	SUSSE095 SUSSEX COUNTY M.U.A.			580
	24-00014	PLASTIC DISPOSAL	286.00		
	24-00049	GLASS DISPOSAL FEE	766.35		
	25-00272	PLASTIC DISPOSAL	171.60		
			<u>1,223.95</u>		
63402	02/21/25	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			580
	25-00103	Blanket - Municipal Electric	780.14		
63403	02/21/25	TILCO005 TILCON NEW YORK, INC			580
	25-00286	COLD PATCH ASPHALT	1,721.85		
63404	02/21/25	USBAN025 U.S. BANK NATIONAL ASSOCIATION			580
	25-00085	Ricoh Map Copier Lease 2025	428.56		
63405	02/21/25	VERIZ005 VERIZON			580
	25-00368	Municipal Phone Serv Police	143.60		
63406	02/21/25	VERNO120 VERNON TWP BOARD OF EDUCATION			580
	25-00416	FEB Current Expenses & Debt 25	2,012,246.28		
63407	02/21/25	VISIO005 VISION SERVICE PLAN			580
	25-00271	Jan 2025	2,068.98		
63408	02/21/25	WELLS050 WELLS FARGO VENDOR FINANCIAL			580
	25-00089	Copier Lease Clerk Office	380.66		
63409	02/21/25	WELLS055 WELLS FARGO VENDOR FINANCIAL			580
	25-00088	Municipal Copier Lease (6)	1,699.61		
63410	03/03/25	ACMEM005 ACME MARKETS, INC			582
	25-00056	Senior Center Programs	119.26		
	25-00064	Rec Programs	5.49		
			<u>124.75</u>		
				Charged to Senior Trust T-14-56-813-00	
63411	03/03/25	ALLIE020 ALLIED OIL			582
	25-00092	Municipal Gas & Diesel Fuel	22,791.08		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
63412	03/03/25	AMAZ005 AMAZON.COM SERVICES LLC			582
		25-00058 SC Programs	74.08		
		25-00067 Rec Programs	191.64		
		25-00263 VARIOUS FLEET ITEMS	589.00		
		25-00360 Admin Office Supplies	108.00		
		25-00394 NICOLE DESK CHAIR	129.99		
			<u>1,092.71</u>		
63413	03/03/25	ARAMS005 Aramsco, Inc. DBA EA Morse			582
		24-00117 Animal Control-Supplies	46.52		
63414	03/03/25	ARKE005 ARKEL MOTORS INC			582
		25-00241 PARTS TO REPAIR INTER'L TRKS	1,189.80		
63415	03/03/25	ATLAN025 ATLANTIC TACTICAL OF NJ INC			582
		24-01459 Defense Technology- OC Spray	1,331.62		
63416	03/03/25	BERGE015 BERGEN CO POLICE/FIRE ACADEMY			582
		25-00342 training class	650.00		
63417	03/03/25	BRIGH010 BRIGHTSPEED			582
		25-00423 Municipal Phone Service 2025	706.80		
63418	03/03/25	CAMPB020 CAMPBELL FREIGHTLINER,LLC			582
		25-00191 PARTS TO REPAIR FREIGHTLINER	401.18		
		25-00192 PARTS TO REPAIR FIRE TRUCKS	481.52		
			<u>882.70</u>		
63419	03/03/25	CINTA005 CINTAS CORPORATION NO 2			582
		25-00302 Janitorial Supplies	285.44		
63420	03/03/25	CLIFF005 CLIFFSIDE BODY CORP.			582
		25-00363 REPLACE ANGLE CYLINDERS TRK 72	1,534.59		
63421	03/03/25	CLUTC005 DOVER BRAKE & CLUTCH			582
		25-00198 PARTS TO REPAIR DPW VEHICLES	949.82		
63422	03/03/25	CRYST005 CRYSTAL MOUNTAIN SPRINGS			582
		25-00313 WATER COOLER SERVICE	226.71		
63423	03/03/25	DAMST005 JANE DAMSTRA			582
		25-00057 SC Mileage	61.95		
63424	03/03/25	DELTA005 DELTA DENTAL PLAN OF NJ			582
		25-00430 feb 2025	14,196.51		
63425	03/03/25	DESIG015 Designs by Kelmar LLC			582
		25-00289 rfd of over pymt for ldp	50.00		
63426	03/03/25	DO000005 WILLIAM J MARION, D.O.			582
		25-00075 DPW - CDL Physical	175.00		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
63427	03/03/25	DRAEG005 DRAEGER SAFETY DIAGNOSTICS, IN 25-00033 Alcotest	78.00		582
63428	03/03/25	ELAV0005 ELAVON, INC 25-00310 2025/ Municipal Court CC	258.90		582
63429	03/03/25	ELIZA005 ELIZABETHTOWN GAS CO 25-00096 Municipal Gas Services	2,958.40		582
63430	03/03/25	ENTER020 ENTERPRISE FLEET MANAGMENT, INC 25-00025 Police 591495A 25-00199 MONTHLY LEASE PAYMENTS	17,315.51 15,565.00 <u>32,880.51</u>		582
63431	03/03/25	FINIS005 FINISH LINE INC 24-01466 Printed Shirts - Mayor	160.00		582
63432	03/03/25	FIREA005 FIRE AND SAFETY SERVICES LTD 23-00663 MCAFEE TANKER 23-00664 HIGHLAND LAKES TANKER	397,066.98 397,465.19 <u>794,532.17</u>		582
63433	03/03/25	FLEMI005 ROAD SAFETY SYSTEMS 24-00939 GUARDRAIL REPAIR 24-01043 GUARDRAIL DAMAGE 24-01450 GUARD RAIL REPAIR 24-01626 GUIDE RAIL DAMAGE	4,280.00 4,222.50 8,532.50 3,685.00 <u>20,720.00</u>		582
63434	03/03/25	FLORI005 FLORIO, PERRUCCI, STEINHARDT & 25-00097 2025 Twp Legal Labor Services	7,860.00		582
63435	03/03/25	FUNEX005 FUN EXPRESS 25-00344 Rec Events	602.78		582
63436	03/03/25	GRAIN005 WW GRAINGER 24-01464 VACUUM CLEANER BAGS	119.22		582
63437	03/03/25	HENDE010 HENDERSON PRODUCTS, INC 25-00147 EMERG-PARTS TO REPAIR TK #58	1,888.27		582
63438	03/03/25	HHAUT005 H & H AUTO PARTS OF VERNON 25-00226 PARTS TO REPAIR DPW VEHICLES 25-00227 PARTS TO REPAIR VES VEHICLES	1,336.21 108.08 <u>1,444.29</u>		582
63439	03/03/25	INTEG010 INTEGRATED MICRO SYSTEMS, INC 25-00441 Municipal IT services	2,800.00		582
63440	03/03/25	JASON020 JASON CRAIG 25-00401 2023 TAX REFUND- DISABLED VET	549.95		582

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
63440		JASON CRAIG	Continued		
	25-00402	2024 TAX REFUND DISABLED	6,927.56		
			<u>7,477.51</u>		
63441	03/03/25	JCPL0005 JCP&L			582
	24-00523	Municipal Electric Services	11,255.75		
63442	03/03/25	JESCO005 JESCO, INC.			582
	25-00212	PARTS TO REPAIR J DEERE EQUIP	597.43		
63443	03/03/25	LANGU005 LANGUAGE LINE SERVICE			582
	25-00311	2025/Municipal Court	28.90		
63444	03/03/25	LAWSO010 LAWSON PRODUCTS			582
	25-00213	VARIOUS SHOP SUPPLIES	681.76		
63445	03/03/25	LOGOM005 LOGO MAT CENTRAL. LLC			582
	24-01564	Retirement Plaques- 2x	319.20		
63446	03/03/25	MCAA005 MCAA OF NJ			582
	25-00442	2025/ Municipal Court	100.00		
63447	03/03/25	MCAFE010 MC AFEE HARDWARE CO., INC.			582
	25-00180	B&G SUPPLIES	138.08		
63448	03/03/25	MCICO010 MCI COMMUNICATION SERVICES			582
	25-00420	Municipal Phone Serv Long Dist	493.08		
63449	03/03/25	MGLPR005 MGL PRINTING SOLUTIONS			582
	25-00317	Office Suplies	137.00		
63450	03/03/25	MICRO015 MICROSYSTEMS-NJ.COM, LLC			582
	25-00392	2025 EMAIL SERVICE	120.00		
63451	03/03/25	MONTA015 MONTAGUE TOOL & SUPPLY			582
	25-00219	VARIOUS CHAINSAW NEEDS	486.13		
63452	03/03/25	MORRI040 MORRIS COUNTY TCTA			582
	25-00399	2025 MEMBERSHIP APPS LISA & NI	80.00		
63453	03/03/25	MORTO005 MORTON SALT, INC			582
	25-00143	ROAD SALT	18,234.83		
63454	03/03/25	NIELS005 NIELSON FORD INC			582
	25-00218	VARIOUS FORD PARTS & REPAIRS	447.50		
63455	03/03/25	NISIV005 NISIVOCIA & COMPANY LLP			582
	25-00439	2024 Audit	37,500.00		
63456	03/03/25	NJIAA005 NJ-IAAO			582
	25-00440	2025 Tax Appeal Seminar	190.00		

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PO #	Description	Amount Paid		Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
63457	03/03/25	NORTH015 NORTH EAST PARTS GROUP LLC		582
	25-00222	PARTS TO REPAIR VES VEHICLES	131.80	
	25-00223	PARTS TO REPAIR DPW VEHICLES	541.62	
			<u>673.42</u>	
63458	03/03/25	NORTH025 NORTH JERSEY COURT ADMIN ASSOC		582
	25-00443	2025/ Municipal Court	100.00	
63459	03/03/25	NORTH050 NORTHEAST COMMUNICATIONS INC		582
	24-01527	SPEN Radio upgrade	6,218.17	
63460	03/03/25	NRGBU005 NRG BUSINESS MARKETING		582
	25-00422	ETown gas Co-op Jan 2025	2,905.48	
63461	03/03/25	OPTIM005 Optimum		582
	25-00008	Police Cable	19.90	
63462	03/03/25	PAINT005 DENVILLE LINE PAINTING		582
	23-01262	Maple Grange Pk Lot Resurface	5,496.35	
63463	03/03/25	PENTE005 PENTELEDATA LP		582
	25-00421	Municipal Cable Modem Police	193.65	
63464	03/03/25	PGAUT005 P&G AUTO INC.		582
	25-00224	PARTS TO REPAIR FORD VEHICLES	86.09	
63465	03/03/25	PLANE005 PLANET NETWORKS		582
	25-00378	Municipal Phone Service 2025	6,198.50	
63466	03/03/25	POCHU010 POCHUCK VALLEY FIRE DEPT.		582
	24-01447	Fire Dept Reimbursmt Oct 2024	2,202.69	
	24-01579	Fire Dept Reimbursmt Nov 2024	3,575.16	
			<u>5,777.85</u>	
63467	03/03/25	POWER010 POWERDMS, INC		582
	25-00393	2025 Police Subscription	7,157.64	
63468	03/03/25	RAYBR005 RAY BROSS SANITATION & CONSTRU		582
	25-00115	SNOW PLOWING HIGHLAND LAKES	41,962.50	
63469	03/03/25	SERVI015 SERVICE MASTER TRI-STATE		582
	24-00251	Police Dept. Cleaning	450.00	
	25-00024	Police Station Cleaning	375.00	
			<u>825.00</u>	
63470	03/03/25	SHIIN005 SHI INTERNATIONAL CORP		582
	25-00353	IT DUO Computer Licenses	2,427.00	
	25-00397	DRE Tablet	399.26	
			<u>2,826.26</u>	
63471	03/03/25	SPEID005 SPEIDEL & SONS CONTRACTING INC		582
	25-00109	SNOW PLOWING LAKE WALLKILL	5,415.00	

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
63471		SPEIDEL & SONS CONTRACTING INC	Continued		
	25-00111	SNOW PLOWING LAKE PANORAMA	5,415.00		
	25-00113	SNOW PLOWING LAKE GLENWOOD	3,515.00		
			<u>14,345.00</u>		
63472	03/03/25	STAND005 STANDARD INSURANCE CO.			582
	25-00426	dec 2024	2,923.87		
	25-00427	jan 2025	2,905.08		
	25-00428	feb 2025	2,905.08		
			<u>8,734.03</u>		
63473	03/03/25	STATE095 STATE TOXICOLOGY LABORTORY			582
	23-00043	Random Drug Testing	135.00		
63474	03/03/25	STEVE020 STEVEN M. SIEGEL			582
	25-00093	Alt Prosecutor Services	800.00		
63475	03/03/25	SUEZW005 VEOLIA WATER NEW JERSEY, INC.			582
	25-00098	Blanket - Water Serv 21 Church	721.40		
63476	03/03/25	SUSSE095 SUSSEX COUNTY M.U.A.			582
	25-00123	PLASTIC RECYCLING	124.80		
63477	03/03/25	TCTAA015 TCTA ASSN OF SUSSEX/WARREN			582
	25-00389	LISA & NICOLE 2025 MEMBERSHIPS	80.00		
	25-00390	LISA & NICOLE CEU LUNCHEON	66.00		
			<u>146.00</u>		
63478	03/03/25	TCTA0015 TC/TA OF NEW JERSEY			582
	25-00391	2025 MEMBERSHIPS LISA AND NICO	200.00		
63479	03/03/25	TEES0005 ROOSTER TEES			582
	25-00307	Police Dept. Long Sleeve Polo	262.52		
63480	03/03/25	TELEP005 WARWICK VALLEY TELEPHONE			582
	25-00009	Police Livescan	167.16		
	25-00010	Police Digital Radio	156.08		
	25-00100	Municipal Phone Service	1,556.16		
			<u>1,879.40</u>		
63481	03/03/25	THOMA050 THOMAS SCARNECCHIA			582
	25-00403	2024 TAX REFUND- DISABLED VET	1,534.19		
63482	03/03/25	VALLE010 VALLEY PAINT & HARDWARE			582
	25-00184	SUPPLIES B&G	17.49		
63483	03/03/25	VERIZ010 VERIZON WIRELESS			582
	25-00027	Police MDT	1,344.34		
	25-00099	Municipal Cell Phone Service	1,261.21		
			<u>2,605.55</u>		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
63484	03/03/25	VERNO075 VERNON SENIOR RECREATION		582
		25-00358 SCValentine's Day Lunch	250.00	Charged to Senior Trust T-14-56-813-00
63485	03/03/25	VERNO120 VERNON TWP BOARD OF EDUCATION		582
		25-00151 EMERG-ELEC REPAIRS AT MB	1,022.95	
63486	03/03/25	VERNO120 VERNON TWP BOARD OF EDUCATION		582
		25-00161 EMERG-REPAIRS TO MB PK LIGHTS	318.50	
63487	03/03/25	VERNO120 VERNON TWP BOARD OF EDUCATION		582
		25-00455 March current	1,997,258.20	
63488	03/03/25	VISIO005 VISION SERVICE PLAN		582
		25-00429 feb 2025	2,023.12	
63489	03/03/25	WEINE005 WEINER LAW GROUP LLP		582
		25-00408 Legal Affordable Housing	2,086.00	
63490	03/03/25	WELLS055 WELLS FARGO VENDOR FINANCIAL		582
		25-00088 Municipal Copier Lease (6)	1,714.13	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	151	2	5,885,877.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	151	2	5,885,877.94	0.00

22-001		PAYROLL AGENCY		
4924	02/26/25	AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC		581
		25-00453 Feb 2025	1,207.68	
4925	02/26/25	LOCAL005 P.B.A. LOCAL 285		581
		25-00452 Feb 2025	1,600.00	
4926	02/26/25	LOCAL010 U.A.W. LOCAL 2326		581
		25-00451 Feb 2025	640.00	
4927	02/26/25	POLIC005 POLICE AND FIREMAN'S INS. ASSO		581
		25-00450 Feb 2025	98.34	
4928	02/26/25	TRANS015 TRANS WORLD ASSURANCE COMPANY		581
		25-00454 Feb 2025	1,020.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	4,566.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	4,566.02	0.00

Check #	Check Date	Vendor	Reconciled/Void		Ref Num
PO #	Description	Amount Paid			Contract

22-001	PAYROLL AGENCY	Continued			
Report Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	156	2	5,890,443.96	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>156</u>	<u>2</u>	<u>5,890,443.96</u>	<u>0.00</u>
