

Range of Checking Accts: First to Last Range of Check Dates: 10/08/25 to 10/22/25
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			
64788	10/14/25	ACMEM005 ACME MARKETS, INC			625
25-00056		Senior Center Programs	14.24		
64789	10/14/25	ALLIE020 ALLIED OIL			625
25-00092		Municipal Gas & Diesel Fuel	7,630.72		
64790	10/14/25	AMAZO005 AMAZON.COM SERVICES LLC			625
25-00012		Police Supplies	3,954.54		
25-01096		RESTOCKING OF SNOW PLOW MARKER	233.91		
25-01261		Council Timer Clock	24.99		
25-01265		Animal Control-Microwave	99.99		
25-01291		TOOLS FOR NEW FLEET TRUCK	586.55		
			4,899.98		
64791	10/14/25	ARKELO05 ARKEL MOTORS INC			625
25-00241		PARTS TO REPAIR INTER'L TRKS	2,687.11		
64792	10/14/25	CAMPB020 CAMPBELL FREIGHTLINER,LLC			625
25-00191		PARTS TO REPAIR FREIGHTLINER	48.40		
25-00192		PARTS TO REPAIR FIRE TRUCKS	789.23		
			837.63		
64793	10/14/25	CINTA005 CINTAS CORPORATION NO 2			625
25-00302		Janitorial Supplies	146.50		
25-00374		UNIFORM EXPENSE	387.32		
			533.82		
64794	10/14/25	CORELO80 CORELOGIC - REFUND DEPT			625
25-01279		2024 DUPLAICE TAX REFUND	3,626.12		
25-01280		2025 DUPLICATE TAX REFUND	1,832.58		
			5,458.70		
64795	10/14/25	CRYST005 CRYSTAL MOUNTAIN SPRINGS			625
25-00313		WATER COOLER SERVICE	266.66		
64796	10/14/25	DAMST005 JANE DAMSTRA			625
25-00057		SC Mileage	89.39		
64797	10/14/25	DOGSO005 D.O.G.S of Vernon			625
25-00691		CLEAN COMMUNITIES	750.00		
64798	10/14/25	DOWNT005 MISHELLE DOWNTAIN			625
25-00065		Rec Programs	66.86		
64799	10/14/25	FASTE005 FASTENAL COMPANY			625
25-00200		VARIOUS SHOP SUPPLIES	273.46		
64800	10/14/25	FEDER015 FEDERAL EXPRESS			625
25-00101		Municipal Express Postage	82.96		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
64801	10/14/25	FIREF010 FIREFIGHTER ONE LLC			625
	25-01132	2 air bottles	4,006.24		
	25-01225	citrosqueeze cleaner	250.94		
			4,257.18		
64802	10/14/25	FOXPR005 FOX PRESS, LLC			625
	25-01243	Fire Prevention Week	936.00		
64803	10/14/25	FREDA015 FRED AMERSPEK			625
	25-01324	2025 REFUND 100% EXEMPT VET	5,860.93		
64804	10/14/25	GIANA005 MARCY GIANATTASIO			625
	25-01328	Zoom Webinar 9/25/25-10/24/25	68.23		
64805	10/14/25	HANSM005 Han & Smith			625
	25-00591	2025 Prosecutor Services	1,750.00		
64806	10/14/25	HERAL005 NEW JERSEY HERALD			625
	25-00082	Legal Advertising - Admin	59.52		
	25-00264	2025 Legal Advertising	116.68		
			176.20		
64807	10/14/25	HHAUT005 H & H AUTO PARTS OF VERNON			625
	25-00226	PARTS TO REPAIR DPW VEHICLES	36.17		
64808	10/14/25	HOOVE005 HOOVER TRUCK CENTERS, INC			625
	25-00232	PARTS TO REPAIR FREIGHTLINER	1,680.50		
64809	10/14/25	INFIN005 INFINITY CREATIVE ARTS			625
	25-00343	Rec Event Signs and Banners	49.50		
64810	10/14/25	JAMES025 JAMES FEDORKO			625
	25-01308	2025 REFUND 100% EXEMPT VET	3,680.52		
	25-01309		1,728.94		
			5,409.46		
64811	10/14/25	JEMEL005 JEM ELECTRIC LLC			625
	25-00973	washer/dryer electrical work	925.00		
64812	10/14/25	KUNZ0005 APRIL A KUNZ-OLEKSY			625
	25-00059	SC Exercise Classes	360.00	Charged to Senior Trust T-14-56-813-00	
64813	10/14/25	LANGU005 LANGUAGE LINE SERVICE			625
	25-00311	2025/Municipal Court	66.30		
64814	10/14/25	LUBEN005 LUBENET, LLC			625
	25-00215	AUTO LUBRICANTS DPW VEHICLES	639.00		
64815	10/14/25	MAINT005 SPORTCARE SYNTHETIC FIELD MAIN			625
	25-01232	Turf Field Crumb Rubber Refill	1,408.00		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
64816	10/14/25	MCIC0010 MCI COMMUNICATION SERVICES			625
	25-01256	Municipal Phone Serv Long Dist	499.93		
64817	10/14/25	MORRI025 MORRIS CO FIRE/POLICE ACADEMY			625
	25-00978	Police Training	25.00		
64818	10/14/25	NORTH050 NORTHEAST COMMUNICATIONS INC			625
	25-01119	Radio Reprograming	5,075.00		
	25-01299	TO REPAIR 2 RADIOS	150.00		
			5,225.00		
64819	10/14/25	OCEAN005 AC OCEAN WALK LLC			625
	25-00890	NJLM Reservations	531.00		
	25-00891	NJLOM Hotel M Downtain	531.00		
	25-00894	njlm conf.	531.00		
	25-00898	NJLM Reservations	531.00		
	25-00966	2025 NJLM Conference	1,062.00		
	25-00977	2025/Municipal Court	531.00		
			3,717.00		
64820	10/14/25	OPTIM005 Optimum			625
	25-00008	Police Cable	9.95		
64821	10/14/25	OURLA005 OUR LADY OF FATIMA CHURCH			625
	25-00658	CLEAN COMMUNITIES	750.00		
64822	10/14/25	PASSA010 PASSAIC COUNTY POLICE ACADEMY			625
	25-00364	Police Training	75.00		
64823	10/14/25	RELIA005 RELIANT FIRE HOSE TESTING INC.			625
	25-01071	hose and ladder testing	12,251.24		
64824	10/14/25	RENOS005 RENO SCHWIND			625
	25-01312	2024 REFUND - 3RD QTR	1,612.47		
64825	10/14/25	SILVI005 SILVIOS INC			625
	25-01332	SC Leisure Club Catering Depos	1,200.00		
64826	10/14/25	SPRIN005 CRYSTAL SPRINGS			625
	25-01335	Deposit Senior Holiday Party	3,118.50	Charged to Senior Trust T-14-56-813-00	
64827	10/14/25	SUSSE095 SUSSEX COUNTY M.U.A.			625
	25-00325	GARBAGE DISPOSAL	506.11		
64828	10/14/25	TELEP005 WARWICK VALLEY TELEPHONE			625
	25-00100	Municipal Phone Service	693.38		
64829	10/14/25	TLOLL005 TLO, LLC (TransUnion Risk)			625
	25-00011	Detective People Search	75.00		
64830	10/14/25	TYRUS005 TYRUS HICKS			625
	25-01310	2025 REFUND 100% EXEMPT VET	5,717.89		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
10-001	GENERAL/CENTRAL CHECKING	Continued		
64830	TYRUS HICKS	Continued		
25-01311	2024 REFUND 100% DISABLED VET	2,042.81		
		7,760.70		
64831	10/14/25 VERIZ010 VERIZON WIRELESS		625	
25-00027	Police MDT	1,120.36		
25-00099	Municipal Cell Phone Service	1,146.55		
		2,266.91		
64832	10/14/25 VERIZ035 VERIZON CONNECT FLEET USA LLC		625	
25-00026	Police GPS	217.40		
64833	10/14/25 VERN0120 VERNON TWP BOARD OF EDUCATION		625	
25-00822	CLEAN COMMUNITIES	750.00		
64834	10/14/25 VERN0120 VERNON TWP BOARD OF EDUCATION		625	
25-01237	CLEAN COMMUNITIES	750.00		
64835	10/14/25 VERN0120 VERNON TWP BOARD OF EDUCATION		625	
25-01352	Oct current Expenses & Debt 25	4,185,201.68		
64836	10/14/25 VERN0190 VERNON UNITED METHODIST CHURCH		625	
25-01024	CLEAN COMMUNITIES	750.00		
64837	10/14/25 VERN0225 VERNON VETERINARY ASSOCIATES,		625	
25-00039	Medical/ Vet Service	620.89		
25-00040	spay/neuter	338.24		
		959.13		
64838	10/14/25 WBMAS005 W B MASON CO INC		625	
25-01117	OFFICE SUPPLIES	376.11		
64839	10/14/25 WELLS050 WELLS FARGO VENDOR FINANCIAL		625	
25-00089	Copier Lease Clerk Office	184.43		
64840	10/16/25 BRIGH010 BRIGHTSPEED		627	
25-01330	Municipal Phone Service 2025	690.81		
64841	10/20/25 VERN0185 VERNON TWSH CURRENT ACCOUNT		628	
25-01383	PD Change for Receipt 46518	25.00		
64842	10/20/25 ACCT0015 VERNON TWP DEVELOPER'S BONDS A		629	
25-01384	9 homeowners pif lcpoa2	1,149.03		
Checking Account Totals				
	Paid	Void	Amount Paid	Amount Void
Checks:	55	0	4,278,053.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	55	0	4,278,053.78	0.00

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PO #		Description	Amount Paid	Contract
12-001		PLANNING/ZONING		
4615	10/15/25	HAROL005 HAROLD E PELLOW AND ASSOC, INC		626
25-01380	various lub payments 10/15/25		1,027.50	
4616	10/15/25	JCALD005 J. CALDWELL & ASSOCIATES LLC		626
25-01381	various lub payments10/15/25		1,320.00	
4617	10/15/25	WEINE005 WEINER LAW GROUP LLP		626
25-01382	various lub payments 10/15/25		2,754.00	
Checking Account Totals		Paid	Void	Amount Paid
		Checks:	3	0
		Direct Deposit:	0	0
		Total:	3	0
				5,101.50
				0.00
				0.00
				0.00
Report Totals		Paid	Void	Amount Paid
		Checks:	58	0
		Direct Deposit:	0	0
		Total:	58	0
				4,283,155.28
				0.00
				0.00
				0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	4,260,866.99	25.00	0.00	4,260,891.99
CAPITAL FUND	C-04	4,257.18	0.00	0.00	4,257.18
ESCROW	E-12	5,101.50	0.00	0.00	5,101.50
GRANT FUND	G-02	7,704.54	0.00	0.00	7,704.54
OTHER TRUST	T-14	4,051.04	0.00	0.00	4,051.04
BARRY LAKES (2)	T-24	1,149.03	0.00	0.00	1,149.03
Year Total:		5,200.07	0.00	0.00	5,200.07
Total of All Funds:		4,283,130.28	25.00	0.00	4,283,155.28

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING			
64843	10/29/25	AMYHA005 AMY HACKETT			630
	25-01427	MAC Grant 25 26 1st qtr	250.00		
64844	10/29/25	Alignment Check		VOID	
64845	10/29/25	VERNO065 VERNON POLICE ATHLETIC LEAGUE			630
	25-01428	MAC Grant 25 26 1st Qtr	4,972.00		
64846	11/04/25	ABATE005 ABATE FENCE, LLC			632
	25-01251	Garden Fence Repair	10,300.00		
64847	11/04/25	ACEWA005 ACE WALCO TERMITE & PEST CONTR			632
	25-00169	PEST CONTROL SERVICES	78.97		
64848	11/04/25	ACMEM005 ACME MARKETS, INC			632
	25-00056	Senior Center Programs	12.98		
64849	11/04/25	AIOSA005 MARK AIOSA			632
	25-01321	VT PD collar brass	157.95		
64850	11/04/25	AIRGR005 AIRGROUP LLC			632
	25-00141	ANNUAL COMMERCIAL SERVICE AGRE	3,918.75		
64851	11/04/25	ALLIE020 ALLIED OIL			632
	25-00092	Municipal Gas & Diesel Fuel	17,006.93		
64852	11/04/25	AMAZO005 AMAZON.COM SERVICES LLC		11/04/25 VOID	0
64853	11/04/25	AMAZO005 AMAZON.COM SERVICES LLC			632
	25-00058	SC Programs	119.77		
	25-00067	Rec Programs	429.79		
	25-00316	Office Supplies/Tech Equipment	113.70		
	25-00970	office supplies	313.73		
	25-01392	OFFICE WEATHER STATION	85.49		
	25-01397	DPW SAFETY EQUIPMENT	1,018.24		
	25-01412	Touchless Hand Dryers MGP	961.76		
			3,042.48		
64854	11/04/25	AQUAD005 AQUA DESIGNS BY DAVE LLC			632
	25-01329	First Responder Memorial	38,950.00	Charged to Capital C-04-21-012-11 \$8,950.00 Charged to Recreation Trust T-16-56-811-01 Charged to Trust 632 T-14-56-895-00	
64855	11/04/25	ARKELO05 ARKEL MOTORS INC			
	25-00241	PARTS TO REPAIR INTER'L TRKS	514.30		
64856	11/04/25	ARNOL005 Arnold Kostomaj			632
	25-01437	100% EXEMPT VET -2024	590.42		
	25-01439	100 EXEMPT VET 2025 REFUND	3,584.10		
			4,174.52		

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PO #	Description	Amount Paid		Contract
10-001	GENERAL/CENTRAL CHECKING	Continued		
64857	11/04/25 ARROW005 ARROW FIRE PROTECTION			632
25-00155	BACK FLOW TESTING AT MB & DPW	1,103.12		
64858	11/04/25 BARC0005 BARCO PRODUCTS COMPANY			632
25-01288	Memorial Bench Pam Reed	1,386.63	Charged to Recreation Trust T-16-56-811-00	
64859	11/04/25 BRAEN005 BRAEN STONE			632
25-00246	ASPHALT	1,491.41		
64860	11/04/25 BRIGH010 BRIGHTSPEED			632
25-01438	Municipal Phone Service 2025	690.99		
64861	11/04/25 BRIMA005 BRIMAR & SON PLUMBING & HEATIN			632
25-00148	INSTALL TOILET/SINK COMBO PD	750.00		
64862	11/04/25 CAMPB020 CAMPBELL FREIGHTLINER,LLC			632
25-00191	PARTS TO REPAIR FREIGHTLINER	287.37		
25-00192	PARTS TO REPAIR FIRE TRUCKS	384.98		
		672.35		
64863	11/04/25 CANNI005 THE CANNING GROUP LLC			632
25-00094	QPA Services	875.00		
64864	11/04/25 CAROL010 Carolyn Barton			632
25-00904	SC Yoga Classes	160.00	Charged to Senior Trust T-14-56-813-00	
64865	11/04/25 CINTA005 CINTAS CORPORATION NO 2		11/04/25 VOID	0
64866	11/04/25 CINTA005 CINTAS CORPORATION NO 2			632
25-00302	Janitorial Supplies	453.90		
25-00374	UNIFORM EXPENSE	1,194.89		
25-01342	Municipal AED Maintenance	424.00		
		2,072.79		
64867	11/04/25 CLUTC005 DOVER BRAKE & CLUTCH			632
25-00197	PARTS TO REPAIR VES VEHICLES	398.60		
25-00198	PARTS TO REPAIR DPW VEHICLES	1,280.74		
		1,679.34		
64868	11/04/25 COUNT045 COUNTY OF SUSSEX			632
25-00062	SC Transportation	4,166.67		
64869	11/04/25 COUNT065 COUNTY OF SUSSEX			632
25-01415	3rd qtr 2025 health insurance	13,103.90		
64870	11/04/25 CRAFC005 CRAFCO INC.			632
25-01333	CRAFCO CRACK SEALER	4,784.17		
64871	11/04/25 CREAT020 CREATIVE VISUAL SYSTEM			632
25-00128	SIGN SUPPLIES	478.35		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
64872	11/04/25	CRYST005 CRYSTAL MOUNTAIN SPRINGS			632
25-00313		WATER COOLER SERVICE	554.39		
64873	11/04/25	CURRY005 KEITH CURRY			632
25-01389		Uniform Allowance	500.00		
64874	11/04/25	CUST0005 CUSTOM BANDAG INC			632
25-00195		VARIOUS TIRES DPW VEHICLES	661.44		
64875	11/04/25	DAMST005 JANE DAMSTRA			632
25-00057		SC Mileage	87.57		
64876	11/04/25	DECOR005 RILEIGHS OUTDOOR DECOR			632
25-01292		HTH Banners & Hardware	1,099.09	Charged to Recreation Trust T-16-56-811-01	
64877	11/04/25	DEJAN010 DEJANA TRUCK & UTILITY COMPANY			632
25-01081		PARTS TO REPAIR DUMPBODIES	627.00		
64878	11/04/25	DENHE005 DENHEYER ELECTRIC			632
25-00657		YEARLY MAINTENANCE GENERAC GEN	660.00		
25-01210		YEARLY MAINT ON GENERATORS	550.00		
			1,210.00		
64879	11/04/25	DEWBE005 DEWBERRY ENGINEERS, INC.			632
25-01429		Sewer System Expansion	1,212.50		
64880	11/04/25	DO000005 WILLIAM J MARION, D.O.			632
25-00075		DPW - CDL Physical	350.00		
64881	11/04/25	ELIZA005 ELIZABETHTOWN GAS CO			632
25-00096		Municipal Gas Services	662.41		
64882	11/04/25	ENCOR005 ENCORE FIRE PROTECTION			632
25-01277		FIRE ALARM SYSTEM HOOK UP	7,000.00		
25-01370		EMERGENCY CALL ALARM PANEL	1,325.00		
			8,325.00		
64883	11/04/25	ENTER020 ENTERPRISE FLEET MANAGMENT, INC			632
25-00030		CAR LEASE	528.27		
25-00081		Admin Lease Vehicles	1,356.76		
25-00288		Enterprise Leasing	4,630.39		
			6,515.42		
64884	11/04/25	FARMS020 POCHUCK VALLEY FARMS			632
25-01331		Fire prevention food	654.07		
64885	11/04/25	FASTE005 FASTENAL COMPANY			632
25-00202		RE-STOCKING OF SAFETY VEND MAC	499.33		
64886	11/04/25	FATHE005 Father John's Animal House Inc			632
25-00465		Spay/Neuter	2,062.95		

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PO #	Description	Amount Paid		Contract
10-001	GENERAL/CENTRAL CHECKING	Continued		
64887	11/04/25 FEDER015 FEDERAL EXPRESS			632
25-00101	Municipal Express Postage	44.13		
64888	11/04/25 FIREF010 FIREFIGHTER ONE LLC			632
25-01396	gear repair - pants ripped	256.91		
64889	11/04/25 FIRST085 FIRST PRIORITY EMERGENCY VEHIC			632
25-01272	Vernon EMS Remount Repairs	2,698.00		
64890	11/04/25 FLORI005 FLORIO, PERRUCCI,STEINHARDT &			632
25-00097	2025 Twp Legal Labor Services	2,066.10		
64891	11/04/25 GARDE030 GARDEN STATE LABORATORIES, INC			632
25-00692	Municipal Water Testing 2025	100.00		
64892	11/04/25 GEORG035 George Triantafillos			632
25-01436	100 & EXEMPT VETERAN -2025 REF	4,077.73		
64893	11/04/25 GPCNA005 NAPA Auto Parts			632
25-00204	PARTS TO REPAIR DPW & MUNI VEH	102.80		
25-00205	PARTS TO REPAIR VES VEHICLES	290.89		
		393.69		
64894	11/04/25 HAROL005 HAROLD E PELLOW AND ASSOC, INC		11/04/25 VOID	0
64895	11/04/25 HAROL005 HAROLD E PELLOW AND ASSOC, INC			632
25-00048	2025 LUB Engineer Blanket PO	72.50		
25-01347	Eng - Roads, Parks, LDP, ROP	10,740.10		
25-01369	Eng - Roads, Parks, LDP, ROP	5,648.15		
		16,460.75		
64896	11/04/25 HEAVE005 HEAVEN HILL FARM			632
25-01238	Beautification Comm Plants	163.26		
25-01245	Park Plantings	226.85		
		390.11		
64897	11/04/25 HERAL005 NEW JERSEY HERALD			632
25-00049	2025 LUB NJ Herald Blanket PO	14.26		
25-01354	TAX SALE ADVERTISEMENT	29.82		
		44.08		
64898	11/04/25 HHAUT005 H & H AUTO PARTS OF VERNON		11/04/25 VOID	0
64899	11/04/25 HHAUT005 H & H AUTO PARTS OF VERNON			632
25-00226	PARTS TO REPAIR DPW VEHICLES	488.89		
25-00227	PARTS TO REPAIR VES VEHICLES	57.45		
25-00228	PARTS TO REPAIR MUA VEHICLES	16.53		
		562.87		
64900	11/04/25 HHUNT005 HUNTERDON HILLS PLAYHOUSE			632
25-01379	Deposit SC Holiday Trip	500.00		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
64900		HUNTERDON HILLS PLAYHOUSE	Continued		
25-01448		Balance 12 19 Holiday Show	3,465.50		
			3,965.50	Charged to Senior Trust T-14-56-813-00	
64901	11/04/25	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE			632
25-01363		reimburse sept 2025 expenses	613.05		
64902	11/04/25	INFIN005 INFINITY CREATIVE ARTS			632
25-00343		Rec Event Signs and Banners	172.80		
64903	11/04/25	INTEG010 INTEGRATED MICRO SYSTEMS, INC			632
25-00874		IT Services 2025 July-Dec	4,800.00		
25-01358		Township Domain Name Renewal	220.00		
			5,020.00		
64904	11/04/25	JAYSO005 JAYSON RUDERT			632
25-01404		BOOT REIMBURSEMENT	150.00		
64905	11/04/25	JCALD005 J. CALDWELL & ASSOCIATES LLC			632
25-00047		2025 LUB Planner Blanket PO	675.00		
25-01426		Planner -Housing & Fair Share	75.00		
			750.00		
64906	11/04/25	JCMAS005 JCM Associates LLC			632
25-01286		LEAD Supplies	420.90		
64907	11/04/25	JCPL0005 JCP&L			632
25-00102		Municipal Electric Services	35,107.61		
64908	11/04/25	JDSAL005 NEXGEN POWER EQUIPMENT INC			632
25-00211		MONTHLY MAINT OF WATER RECYC	500.00		
64909	11/04/25	JEFFE005 JEFFERSON RECYCLING LL,LLP			632
25-00631		RECYCLING USED CONCRETE	300.00		
64910	11/04/25	JEMEL005 JEM ELECTRIC LLC			632
25-01252		NEW ELECTRIC FOR 2ND COMPACTOR	1,845.00		
25-01400		REMOVE BOLLARD AT MB REPAIR	125.00		
			1,970.00		
64911	11/04/25	JESCO005 JESCO, INC.			632
25-00212		PARTS TO REPAIR J DEERE EQUIP	166.81		
25-01359		EMERGENCY PARTS MUA GENERATOR	401.03		
			567.84		
64912	11/04/25	JOHNM010 John McLaughlin			632
25-01399		refund of building permit	150.00		
64913	11/04/25	JOHNS020 JOHNNY ON THE SPOT DBA UNITED		11/04/25 VOID	0
64914	11/04/25	JOHNS020 JOHNNY ON THE SPOT DBA UNITED			632
25-00069		Porta Potty Rentals	1,921.54		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
64915	11/04/25	JUDIT005 JUDITH CONWAY			632
25-01322		Music for SC Special Event	75.00	Charged to Senior Trust T-14-56-813-00	
64916	11/04/25	KRAFT010 KRAFT POWER CORP			632
25-00887		GENERATOR REPAIRS MB	1,810.96		
64917	11/04/25	LAWOF020 LAW OFFICE OF JOHN C GREY JR.			632
25-00091		Public Defender Services	1,950.00		
64918	11/04/25	LOEFF005 LOEFFEL'S WASTE OIL SERVICE LL			632
25-00118		FOR USED OIL RECYCLING	135.00		
64919	11/04/25	MCAFE005 MC AFEE FIRE DEPT.			632
25-01423		september 2025 reimbursements	5,103.62		
64920	11/04/25	MCAFE010 MC AFEE HARDWARE CO., INC.		11/04/25 VOID	0
64921	11/04/25	MCAFE010 MC AFEE HARDWARE CO., INC.			632
25-00015		Police Supplies	185.10		
25-00060		SC Supplies	15.72		
25-00126		SIGN SUPPLIES	84.53		
25-00180		B&G SUPPLIES	35.47		
25-00181		PARKS SUPPLIES	239.13		
25-00216		VARIOUS HARDWARE NEEDS	94.93		
			654.88		
64922	11/04/25	MCICO010 MCI COMMUNICATION SERVICES			632
25-01406		Municipal Phone Serv Long Dist	509.55		
64923	11/04/25	MCMAN005 MC MANIMON SCOTLAND & BAUMANN,			632
25-01401		THETA DRIVE REDEVELOPMENT	434.50		
64924	11/04/25	MITCH005 MITCHELL1			632
25-01364		DIAGNOSTIC PROGRAM MECHANICS	5,328.00		
64925	11/04/25	MONTA015 MONTAGUE TOOL & SUPPLY			632
25-00127		SIGN SUPPLIES	275.99		
25-00219		VARIOUS CHAINSAW NEEDS	403.56		
			679.55		
64926	11/04/25	MORTO005 MORTON SALT, INC			632
25-00143		ROAD SALT	40,033.45		
64927	11/04/25	NATIO110 National Tactical Officers			632
25-01408		Ballistic Shield	473.00		
64928	11/04/25	NAVRI005 NAVRIZ DOORS INSTALLATION & RE			632
25-01325		FIX & REPLACE AC DOOR	715.43		
64929	11/04/25	NICH0005 NICHOLAS GONZALEZ			632
25-00037		College Tuition Reimb.	2,130.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
10-001	GENERAL/CENTRAL CHECKING	Continued		
64929	NICHOLAS GONZALEZ	Continued		
25-01353	Uniform Allowance	477.17		
		2,607.17		
64930	11/04/25 NISIV005 NISIVOCCIA & COMPANY LLP		632	
25-01407	2025 BAN Professional Services	10,000.00		
64931	11/04/25 NJDMV005 NJDMVC		632	
25-01393	TITLE B&G NEW LANDSCAPE TRAIL	60.00		
64932	11/04/25 NJMEB005 NJMEBF		632	
25-01416	October 2025	310,660.00		
64933	11/04/25 NJSTA010 NJ ST ASSOC OF POLICE CHIEFS		632	
25-01398	NJSACOP Winter Conf.	530.00		
64934	11/04/25 NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES		632	
25-01160	Personnel Advertisement	160.00		
64935	11/04/25 NJWLE005 NJWLE		632	
25-00532	Lenz- Conf.	250.00		
64936	11/04/25 NORTH015 NORTH EAST PARTS GROUP LLC		632	
25-01323	NEW JUMP CABLES IN TRK #45	649.99		
64937	11/04/25 NORTH050 NORTHEAST COMMUNICATIONS INC		632	
25-00823	FCC License & Coordination Fee	1,025.00		
64938	11/04/25 NRGBU005 NRG BUSINESS MARKETING		632	
25-01387	ETown gas Co-op Sept 2025	40.91		
64939	11/04/25 OPTIM005 Optimum		632	
25-01377	Municipal Cable Services	34.85		
64940	11/04/25 OTISE005 OTIS ELEVATOR COMPANY		632	
25-00165	ELEVATOR SERVICE	200.00		
64941	11/04/25 PARKE005 PARKER SHADE		632	
25-01367	Uniform Allowance	485.92		
64942	11/04/25 PERF0010 PERFORMANCE TRAILERS, INC		632	
25-01285	TO PURCH ALUMINUM FLATBED BODY	4,100.00		
64943	11/04/25 PHOEN005 PHOENIX ADVISORS, LLC		632	
25-01344	2025 Financial Operation Serv	990.00		
64944	11/04/25 PITNE010 PITNEY BOWES SUPPLY LINE		632	
25-01414	Postage Machine Lease R#22-225	975.57		
64945	11/04/25 PITNE020 Pitney Bowes - Purchase Power		632	
25-01365	Postage Fulfillment	5,959.17		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
10-001	GENERAL/CENTRAL CHECKING	Continued		
64946	11/04/25 PLANE005 PLANET NETWORKS		632	
25-00378	Municipal Phone Service 2025	3,149.20		
64947	11/04/25 POCHU010 POCHUCK VALLEY FIRE DEPT.		632	
25-01422	fire school training 10/20/25	275.00		
25-01431	reimburse sept 2025 expenses	2,363.41		
25-01432	reimburse oct 2025 expenses	4,453.68		
		<u>7,092.09</u>		
64948	11/04/25 POSIT005 POSITIVE PROMOTIONS INC		632	
25-01326	Community Relations Supplies	2,316.13		
64949	11/04/25 POWER010 POWERDMS, INC		632	
25-01339	Accreditation Modual	296.10		
64950	11/04/25 RAPER005 JAMES RAPERTO		632	
25-01390	BOOT REIMBURSEMENT	79.98		
64951	11/04/25 RERSU005 RER SUPPLY, LLC		632	
25-01260	PLAYGROUND MULCH FLATS & MG	3,400.00		
64952	11/04/25 ROBER080 ROBERT BAUMANN		632	
25-01386	Uniform Allowance	471.46		
64953	11/04/25 ROKIN005 R.O.K. INDUSTRIES, INC		632	
25-01320	2025 TAX SALE ADVERTISING	3,960.00		
64954	11/04/25 ROUTE005 ROUTE 23 AUTO MALL LLC		632	
25-00229	PARTS TO REPAIR DPW VEHICLES	65.80		
25-00230	TO REPAIR VES VEHICLES	164.44		
		<u>230.24</u>		
64955	11/04/25 ROUTE010 ROUTE 23 PATIO & MASON CENTER		632	
25-00943	DRAINAGE SUPPLIES	1,100.56		
64956	11/04/25 ROVET005 STEPHEN ROVETTO		632	
25-01388	Uniform Allowance	500.00		
25-01446	Training Reimbursment	116.34		
		<u>616.34</u>		
64957	11/04/25 RUTGE010 RUTGERS, STATE UNIVERSITY OF N		632	
25-01419	Intro to Public Purchasing	144.00		
64958	11/04/25 RUTGE025 RUTGERS, THE STATE UNIVERSITY		632	
25-01298	tree pruning class AL0806CAZ6	1,470.00		
64959	11/04/25 SAFEL015 SAFELITE FULFILLMENT, INC		632	
25-01371	TO REPAIR WINDSHIELD TRK #56	92.00		
64960	11/04/25 SAVEL005 SAVELIVES.COM		632	
25-01360	SimTac City Tabletop Train Kit	2,556.89		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
10-001	GENERAL/CENTRAL CHECKING	Continued		
64961	11/04/25 SCHEN010 SCHENCK PRICE SMITH & KING LLP		632	
25-01345	Legal - Tax Appeal Serv 2025	438.38		
25-01346	Legal Services- Tax Litigation	137.50		
25-01403	Legal - Tax Appeal Serv 2025	1,777.13		
		<u>2,353.01</u>		
64962	11/04/25 SCIEN015 Science Heroes		632	
25-01405	Science Program Missing Colors	400.00		
64963	11/04/25 SCOTT030 Scott Speno		632	
25-01441	100 EXEMPT VET- 2024 REFUND	1,058.83		
25-01442	100 EXEMPT VET- 2025 REFUND	3,329.97		
		<u>4,388.80</u>		
64964	11/04/25 SHIIN005 SHI INTERNATIONAL CORP		632	
25-00919	Replacement of Police Cameras	162,888.54		
64965	11/04/25 SPACE005 SPACE WILD ANIMAL FARM INC		632	
25-00173	DEER CARCASS REMOVAL	27.00		
64966	11/04/25 STAPL010 Staples Contract & Commercial		632	
25-01031	B&G JANITORIAL SUPPLIES	391.33		
25-01069	ORANGE PAPER	112.11		
25-01070	MOISTENER PAD	29.73		
25-01264	OFFICE SUPPLIES DPW	162.56		
25-01366	BLACK TONER LISA'S PRINTER	149.32		
		<u>845.05</u>		
64967	11/04/25 STORR005 STORR TRACTOR CO.		632	
25-01040	TO REPLACE WORN ITEMS GROOMER	617.46		
64968	11/04/25 STRYK005 STRYKER CORP		632	
25-01361	LUCAS devices	41,927.58		
64969	11/04/25 SUEZW005 VEOLIA WATER NEW JERSEY, INC.		632	
25-00098	Blanket - Water Serv 21 Church	1,159.72		
64970	11/04/25 SUSSE095 SUSSEX COUNTY M.U.A.		632	
25-00119	GLASS RECYCLING	282.10		
25-00123	PLASTIC RECYCLING	124.15		
25-01355	4th Qtr Sewer User Fees 2025	702,602.75		
		<u>703,009.00</u>		
64971	11/04/25 SUSSE170 SUSSEX RURAL ELECTRIC CO-OP		632	
25-00103	Blanket - Municipal Electric	645.09		
64972	11/04/25 TELEP005 WARWICK VALLEY TELEPHONE		632	
25-00100	Municipal Phone Service	1,428.08		
64973	11/04/25 TILCO005 TILCON NEW YORK, INC		632	
25-00617	RECYCLED ASPHALT	375.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
10-001	GENERAL/CENTRAL CHECKING	Continued		
64974	11/04/25 TIMEC005 TIMECLOCK PLUS, LLC		632	
25-01181	Add. User, Schedule Anywhere	84.00		
64975	11/04/25 TREAS035 TREASURER, STATE OF NEW JERSEY		632	
25-01418	Quarterly Marriage	1,225.00		
64976	11/04/25 TROOP010 BOY SCOUT TROOP 404		632	
25-01301	CLEAN COMMUNITIES	750.00		
64977	11/04/25 TURN005 TURN OUT UNIFORMS		632	
25-00013	Police Uniforms and Supplies	170.99		
64978	11/04/25 USBAN025 U.S. BANK NATIONAL ASSOCIATION		632	
25-00085	Ricoh Map Copier Lease 2025	428.56		
64979	11/04/25 USMUN005 U.S. MUNICIPAL SUPPLY INC		632	
25-01247	RE-STOCKING OF SWEEPER BROOMS	857.56		
64980	11/04/25 VERIZ010 VERIZON WIRELESS		632	
25-00099	Municipal Cell Phone Service	1,187.34		
64981	11/04/25 VERIZ035 VERIZON CONNECT FLEET USA LLC		632	
25-00167	GPS SERVICE DPW	724.60		
64982	11/04/25 VERN0065 VERNON POLICE ATHLETIC LEAGUE		632	
25-01402	Recreation Shared Services	11,250.00		
64983	11/04/25 VERN0075 VERNON SENIOR RECREATION		632	
25-00061	SC Programs	369.11		
64984	11/04/25 VERN0120 VERNON TWP BOARD OF EDUCATION		632	
25-00354	SHARED SERVICE AGREEMENT	923.00		
64985	11/04/25 VERN0120 VERNON TWP BOARD OF EDUCATION		632	
25-01250	CLEAN COMMUNITIES	750.00		
64986	11/04/25 VERN0120 VERNON TWP BOARD OF EDUCATION		632	
25-01454	NOV Debt Service	2,085,430.04		
64987	11/04/25 VERN0130 VERNON TWP FIRE DEPARTMENT		632	
25-01372	august 2025 reimbursements	6,663.67		
64988	11/04/25 VERN0225 VERNON VETERINARY ASSOCIATES,		632	
25-00039	Medical/ Vet Service	865.27		
25-01338	Revolution Order	1,693.45		
		2,558.72		
64989	11/04/25 VERN0285 VERNON YOUTH SOCCER INC		632	
25-00507	CLEAN COMMUNITIES	750.00		
64990	11/04/25 VERN0295 VERNON EMERGENCY MEDICAL SRVCS		632	
25-01374	Sept 2025 VEMS reimbursement	3,142.28		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
10-001	GENERAL/CENTRAL CHECKING	Continued		
64991 11/04/25	VIKRA005 Vikrant Bendale		632	
25-01373	refund of LTR25-02207 dup pymt	75.00		
64992 11/04/25	WARWI005 WARWICK GENERAL RENTAL		632	
25-01253	GENIE SCISSOR LIFT	1,550.00		
64993 11/04/25	WBMA005 W B MASON CO INC		632	
25-01356	Rec Office Supplies	76.30		
25-01410	2026 CALENDAR	221.87		
		298.17		
64994 11/04/25	WEINE005 WEINER LAW GROUP LLP		632	
25-00045	2025 LUB Attorney Blanket PO	720.00		
25-01375	Legal Affordable Housing	234.00		
		954.00		
64995 11/04/25	WELDO005 WELDON ASPHALT CO.		632	
25-00245	ASPHALT	3,983.10		
64996 11/04/25	WELLS050 WELLS FARGO VENDOR FINANCIAL		632	
25-00089	Copier Lease Clerk Office	184.43		
64997 11/04/25	WELLS055 KONICA MINOLTA PREMIER FINANCE		632	
25-00088	Municipal Copier Lease (6)	1,555.87		
64998 11/04/25	YMMCA005 YMCA OF THE ORANGES		632	
25-00940	SC Exercise Classes	195.00	Charged to Senior Trust T-14-56-813-00	
64999 11/05/25	VERNO225 VERNON VETERINARY ASSOCIATES,		633	
25-00040	spay/neuter	289.34		
Checking Account Totals				
	Paid	Void	Amount Paid	Amount Void
Checks:	150	7	3,690,539.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	150	7	3,690,539.00	0.00
22-001	PAYROLL AGENCY			
4964 10/29/25	AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC		631	
25-01452	October 2025	1,258.00		
4965 10/29/25	LOCAL005 P.B.A. LOCAL 285		631	
25-01451	October 2025	1,650.00		
4966 10/29/25	LOCAL010 U.A.W. LOCAL 2326		631	
25-01450	Oct 2025	640.00		
4967 10/29/25	POLIC005 POLICE AND FIREMAN'S INS. ASSO		631	
25-01449	october 2025	98.34		
4968 10/29/25	TRANS015 TRANS WORLD ASSURANCE COMPANY		631	
25-01453	october 2025	920.00		

Check #	Check Date	Vendor	Reconciled/Void		Ref Num
PO #	Description		Amount Paid		Contract
22-001	PAYROLL AGENCY	Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	4,566.34	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>5</u>	<u>0</u>	<u>4,566.34</u>	<u>0.00</u>
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	155	7	3,695,105.34	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>155</u>	<u>7</u>	<u>3,695,105.34</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	3,370,209.46	387.50	0.00	3,370,596.96
CAPITAL FUND	C-04	263,961.31	0.00	0.00	263,961.31
GRANT FUND	G-02	12,039.09	0.00	0.00	12,039.09
OTHER TRUST	T-14	16,711.57	0.00	0.00	16,711.57
RECREATION TRUST	T-16	26,996.07	0.00	0.00	26,996.07
COAH	T-20	234.00	0.00	0.00	234.00
PAYROLL	T-22	4,566.34	0.00	0.00	4,566.34
Year Total:		48,507.98	0.00	0.00	48,507.98
Total of All Funds:		3,694,717.84	387.50	0.00	3,695,105.34