

Range of Checking Accts: First to Last Range of Check Dates: 11/20/25 to 12/03/25
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			
65004	11/21/25	ACMEM005 ACME MARKETS, INC			639
		25-00056 Senior Center Programs	98.47		
		25-00064 Rec Programs	37.45		
		25-01424 Township Event Supplies	44.90		
			180.82		
65005	11/21/25	AIRGR005 AIRGROUP LLC			639
		25-01421 EMERGENCY-BOILER REPAIR POLICE	355.50		
		25-01463 EMERG-NO HEAT MB	841.50		
			1,197.00		
65006	11/21/25	ALEXA010 ANTHONY ALEXANDER JR			639
		25-01484 BOOT REIMBURSEMENT	150.00		
65007	11/21/25	ALLIE020 ALLIED OIL			639
		25-00092 Municipal Gas & Diesel Fuel	1,786.86		
65008	11/21/25	ALYSS005 Alyssa Myhren			639
		25-01499 release of driveway bond	2,000.00		
65009	11/21/25	AMAZO005 AMAZON.COM SERVICES LLC			639
		25-00012 Police Supplies	141.47		
		25-00058 SC Programs	42.76		
		25-00067 Rec Programs	271.97		
		25-00263 VARIOUS FLEET ITEMS	215.00		
		25-01420 GENERIC BRAND TONER	105.98		
			777.18		
65010	11/21/25	ARKELO05 ARKEL MOTORS INC			639
		25-00241 PARTS TO REPAIR INTER'L TRKS	246.88		
65011	11/21/25	AUSTI005 AUSTIN FRANK			639
		25-01480 TOOL REIMBURSEMENT	158.79		
65012	11/21/25	BASSA005 BASSANI POWER EQUIPMENT			639
		25-00267 PARTS TO REPAIR SCAG MOWERS	74.79		
65013	11/21/25	BOLES005 ALLAN BOLES			639
		25-00073 DJ Services SC Events	250.00		
65014	11/21/25	BRIMA005 BRIMAR & SON PLUMBING & HEATIN			639
		25-01289 washer/dryer plumbing work	975.00		
65015	11/21/25	CAMPB020 CAMPBELL FREIGHTLINER,LLC			639
		25-00192 PARTS TO REPAIR FIRE TRUCKS	60.16		
65016	11/21/25	CANNI005 THE CANNING GROUP LLC			639
		25-00094 QPA Services	875.00		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
65017	11/21/25	CAROL010 Carolyn Barton			639
25-00904		SC Yoga Classes	200.00	Charged to Senior Trust	
65018	11/21/25	CAROL015 Carol Stelmach			639
25-01440		100 % EXEMPT VET - 2025 REFUND	3,082.60		
65019	11/21/25	CINTA005 CINTAS CORPORATION NO 2		11/21/25 VOID	0
65020	11/21/25	CINTA005 CINTAS CORPORATION NO 2			639
25-00302		Janitorial Supplies	425.26		
25-00374		UNIFORM EXPENSE	1,130.83		
25-01411		Municipal AED Maintenance	424.00		
			1,980.09		
65021	11/21/25	CLUTC005 DOVER BRAKE & CLUTCH			639
25-00197		PARTS TO REPAIR VES VEHICLES	153.31		
25-00198		PARTS TO REPAIR DPW VEHICLES	2,686.04		
			2,839.35		
65022	11/21/25	CUST0005 CUSTOM BANDAG INC			639
25-00194		VARIOUS TIRES VES VEHICLES	3,198.02		
65023	11/21/25	DECEG005 STEVEN DECEGLIA			639
25-01459		BOOT REIMBURSEMENT	150.00		
65024	11/21/25	ELIZA005 ELIZABETHTOWN GAS CO			639
25-00096		Municipal Gas Services	928.88		
65025	11/21/25	ENTER020 ENTERPRISE FLEET MANAGMENT, INC			639
25-00081		Admin Lease Vehicles	1,356.76		
65026	11/21/25	FASTE005 FASTENAL COMPANY			639
25-00202		RE-STOCKING OF SAFETY VEND MAC	261.16		
65027	11/21/25	FIREF010 FIREFIGHTER ONE LLC			639
25-01035		intake valves	4,526.08		
25-01430		facepiece 4-strap small mask	1,772.08		
25-01471		carburetor for honda tnt pump	192.88		
			6,491.04		
65028	11/21/25	FIREH005 Fire House Innovations LI Inc			639
25-01209		multi-force door	8,520.00		
65029	11/21/25	FIRST095 First Priority Emerg. Vehicles			639
25-00239		FOR PARTS TO REPAIR VES VEH	492.86		
65030	11/21/25	GIANA005 MARCY GIANATTASIO			639
25-01447		Zoom Webinar 10/25/25-11/24/25	68.23		
65031	11/21/25	GLOBA010 GLOBAL RENTAL			639
25-01266		BUCKET TRUCK WITH POLE SAW	182,816.00		

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10-001	GENERAL/CENTRAL CHECKING	Continued		
65032	11/21/25 HANSM005 Han & Smith		639	
25-00591	2025 Prosecutor Services	2,625.00		
65033	11/21/25 HAROL005 HAROLD E PELLOW AND ASSOC, INC		639	
25-00048	2025 LUB Engineer Blanket PO	652.50		
65034	11/21/25 HENDE010 HENDERSON PRODUCTS, INC		639	
24-01004	TO REPLACE DUMP BODIES 64&77	42,304.00		
65035	11/21/25 HERAL005 NEW JERSEY HERALD		639	
25-00082	Legal Advertising - Admin	7.75		
65036	11/21/25 INFIN005 INFINITY CREATIVE ARTS		639	
25-00343	Rec Event Signs and Banners	173.70		
65037	11/21/25 JCALD005 J. CALDWELL & ASSOCIATES LLC		639	
25-00047	2025 LUB Planner Blanket PO	450.00		
25-01492	Planner -Housing & Fair Share	2,212.50		
		<u>2,662.50</u>		
65038	11/21/25 JEMEL005 JEM ELECTRIC LLC		639	
25-01460	EMERG-HAND DRYERS SMOKING MG	205.00		
65039	11/21/25 KRAFT010 KRAFT POWER CORP		639	
25-00178	GENERATOR MAINT	1,900.00		
65040	11/21/25 LAWSO010 LAWSON PRODUCTS		639	
25-00213	VARIOUS SHOP SUPPLIES	152.65		
65041	11/21/25 LOEFF005 LOEFFEL'S WASTE OIL SERVICE LL		639	
25-00118	FOR USED OIL RECYCLING	1,098.90		
65042	11/21/25 MCAFE010 MC AFEE HARDWARE CO., INC.		639	
25-00126	SIGN SUPPLIES	75.06		
25-00181	PARKS SUPPLIES	217.19		
25-00216	VARIOUS HARDWARE NEEDS	28.99		
		<u>321.24</u>		
65043	11/21/25 MCICO010 MCI COMMUNICATION SERVICES		639	
25-01490	Municipal Phone Serv Long Dist	512.51		
65044	11/21/25 MCMAN005 MC MANIMON SCOTLAND & BAUMANN,		639	
25-01485	Legal - Legends Appraisal	1,027.00		
25-01486	THETA DRIVE REDEVELOPMENT	1,131.48		
		<u>2,158.48</u>		
65045	11/21/25 MOBIL010 MOBILE CONTAINER SERVICE, INC		639	
25-01273	REPAIR RECYCLING CONTAINERS	23,173.02		
65046	11/21/25 MONTA015 MONTAGUE TOOL & SUPPLY		639	
25-00220	PARTS TO REPAIR SMALL ENGINES	69.11		

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10-001	GENERAL/CENTRAL CHECKING	Continued		
65047 11/21/25	MUA00005 VERNON TWP MUA		639	
25-01457	Sewer Fees Municipal Building	3,735.40		
65048 11/21/25	NAVRI005 NAVRIZ DOORS INSTALLATION & RE		639	
25-01222	BATHROOM DOOR REPLACEMENT MG	3,170.68		
25-01455	BATTERY RELAY HANDICAP DOOR	965.00		
		4,135.68		
65049 11/21/25	NJDMV005 NJDMVC		639	
25-01456	TITLE BUCKET TRUCK	60.00		
65050 11/21/25	NJMEB005 NJMEBF		639	
25-01475	November 2025	310,660.00		
65051 11/21/25	NORTH015 NORTH EAST PARTS GROUP LLC		639	
25-00223	PARTS TO REPAIR DPW VEHICLES	189.34		
65052 11/21/25	NORTH045 NORTH JERSEY TRUCK CENTER INC		639	
25-00225	PARTS TO REPAIR DPW VEHICLES	499.99		
65053 11/21/25	NRGBU005 NRG BUSINESS MARKETING		639	
25-01491	ETown gas Co-op Oct 2025	325.92		
65054 11/21/25	OPTIM005 Optimum		639	
25-00008	Police Cable	9.95		
25-01472	Municipal Cable Services Nov	34.85		
		44.80		
65055 11/21/25	PGAUT005 P&G AUTO INC.		639	
25-00224	PARTS TO REPAIR FORD VEHICLES	261.00		
65056 11/21/25	PITNE020 Pitney Bowes - Purchase Power		639	
25-01425	Postage Meter Fee	89.38		
65057 11/21/25	PLANE005 PLANET NETWORKS		639	
25-00378	Municipal Phone Service 2025	3,149.20		
65058 11/21/25	POWER020 POWER PLACE INC.		639	
25-00737	PARTS TO REPAIR J DEERE TRACTO	57.80		
65059 11/21/25	PROFE025 PROFESSIONAL TECHNOLOGY SERVIC		639	
25-00489	EMERGENCY-COMPACTOR REPAIR	520.81		
65060 11/21/25	RERSU005 RER SUPPLY, LLC		639	
25-00445	TOP SOIL FOR PARKS	130.00		
65061 11/21/25	ROLAN015 Roland Shubert		639	
25-01461	2025/MUNICIPAL COURT	180.00		
65062 11/21/25	SHERW005 SHERWIN WILLIAMS COMPANY		639	
25-00130	SIGN SUPPLIES	227.95		

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10-001	GENERAL/CENTRAL CHECKING	Continued		
65063	11/21/25 STAPL010 Staples Contract & Commercial		639	
25-01409	ORANGE PAPER	41.01		
65064	11/21/25 STORR005 STORR TRACTOR CO.		639	
25-01040	TO REPLACE WORN ITEMS GROOMER	38.28		
65065	11/21/25 SUEZW005 VEOLIA WATER NEW JERSEY, INC.		639	
25-00098	Blanket - Water Serv 21 Church	807.74		
65066	11/21/25 SUSSE080 SUSSEX COUNTY CLERK		639	
25-01340	RECORDING OF MUNICIPAL CERTS	184.00		
65067	11/21/25 SUSSE095 SUSSEX COUNTY M.U.A.		639	
25-00123	PLASTIC RECYCLING	71.50		
25-00325	GARBAGE DISPOSAL	617.09		
25-00629	BULKY WASTE DAY	4,137.50		
		4,826.09		
65068	11/21/25 TELEP005 WARWICK VALLEY TELEPHONE		639	
25-00009	Police Livescan	168.04		
25-00010	Police Digital Radio	156.08		
25-00100	Municipal Phone Service	731.71		
		1,055.83		
65069	11/21/25 USBAN025 U.S. BANK NATIONAL ASSOCIATION		639	
25-00085	Ricoh Map Copier Lease 2025	428.56		
65070	11/21/25 VALLE010 VALLEY PAINT & HARDWARE		639	
25-00184	SUPPLIES B&G	9.52		
65071	11/21/25 VERAL005 V.E. RALPH & SON, INC		639	
25-01362	VEMS Supplies	2,850.00		
65072	11/21/25 VERIZ010 VERIZON WIRELESS		639	
25-00027	Police MDT	622.87		
65073	11/21/25 VERIZ035 VERIZON CONNECT FLEET USA LLC		639	
25-00026	Police GPS	217.40		
65074	11/21/25 VERN0075 VERNON SENIOR RECREATION		639	
25-00061	SC Programs	64.31		
65075	11/21/25 VERN0120 VERNON TWP BOARD OF EDUCATION		639	
25-01501	NOV Current & Debt Serv 2025	2,099,771.64		
65076	11/21/25 VERN0130 VERNON TWP FIRE DEPARTMENT		639	
25-01473	september 2025 reimbursements	1,235.29		
65077	11/21/25 VERN0205 VERNON VALLEY AUTO BODY, INC		639	
25-01319	PATROL CAR CLAIM FOR REPAIR	5,077.23		

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10-001	GENERAL/CENTRAL CHECKING	Continued		
65078	11/21/25 VISIO005 VISION SERVICE PLAN			639
25-01476	November 2025	2,100.47		
65079	11/21/25 WASTE010 Wastequip Manufacturing Comp.			639
25-01182	SELF CONTAIN COMPACTOR	31,965.00		
65080	11/21/25 WBMA005 W B MASON CO INC		11/25/25 VOID	639 (Void Reason: Wrong dollar amount)
25-01068	GREEN PAPER	69.93		
25-01072	RUBBER FINGER TIP	2.10		
25-01278	OFFICE SUPPLIES	261.01		
		333.04		
65081	11/21/25 WEINE005 WEINER LAW GROUP LLP			639
25-00045	2025 LUB Attorney Blanket PO	924.00		
65082	11/21/25 WELDO005 WELDON ASPHALT CO.			639
25-00245	ASPHALT	7,691.19		
65083	11/21/25 WELLS050 WELLS FARGO VENDOR FINANCIAL			639
25-00089	Copier Lease Clerk Office	184.43		
65084	11/21/25 YOUNG005 DANIEL B. YOUNG			639
25-00905	Conf Reimbursement	167.35		
65085	11/25/25 WBMA005 W B MASON CO INC			640
25-01068	GREEN PAPER	69.23		
25-01072	RUBBER FINGER TIP	2.10		
25-01278	OFFICE SUPPLIES	261.01		
		332.34		
Checking Account Totals				
	Paid	Void	Amount Paid	Amount Void
Checks:	80	2	2,783,995.65	333.04
Direct Deposit:	0	0	0.00	0.00
Total:	80	2	2,783,995.65	333.04
12-001	PLANNING/ZONING			
4618	11/20/25		11/20/25 VOID	636 (Void Reason: no vendor listed)
4619	11/20/25 JCALD005 J. CALDWELL & ASSOCIATES LLC			636
25-01497	various lub payments 11/20/25	6,695.00		
4620	11/20/25 WEINE005 WEINER LAW GROUP LLP			636
25-01498	various lub payments 11/20/25	1,769.00		
4621	11/20/25 HAROL005 HAROLD E PELLOW AND ASSOC, INC			637
25-01496	various lub payments 11/20/25	6,383.90		
4622	11/20/25 ROSEM010 Rosemark Realty, LLC			638
25-01500	release of escrow	4,581.92		

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PO #		Description	Amount Paid		Contract
12-001		PLANNING/ZONING	Continued		
Checking Account Totals			Paid	Void	Amount Paid
		Checks:	4	1	19,429.82
		Direct Deposit:	0	0	0.00
		Total:	4	1	19,429.82
22-001		PAYROLL AGENCY			
4969	11/25/25	AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC			641
	25-01541	november 2025	1,232.84		
4970	11/25/25	LOCAL005 P.B.A. LOCAL 285			641
	25-01540	nov 2025	1,650.00		
4971	11/25/25	LOCAL010 U.A.W. LOCAL 2326			641
	25-01539	nov 2025	640.00		
4972	11/25/25	POLIC005 POLICE AND FIREMAN'S INS. ASSO			641
	25-01538	november 2025	98.34		
4973	11/25/25	TRANS015 TRANS WORLD ASSURANCE COMPANY			641
	25-01542	nov 2025	920.00		
Checking Account Totals			Paid	Void	Amount Paid
		Checks:	5	0	4,541.18
		Direct Deposit:	0	0	0.00
		Total:	5	0	4,541.18
Report Totals			Paid	Void	Amount Paid
		Checks:	89	3	2,807,966.65
		Direct Deposit:	0	0	0.00
		Total:	89	3	2,807,966.65

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	2,477,527.02	0.00	0.00	2,477,527.02
CAPITAL FUND	C-04	298,901.18	0.00	0.00	298,901.18
ESCROW	E-12	19,429.82	0.00	0.00	19,429.82
GRANT FUND	G-02	4,137.50	0.00	0.00	4,137.50
OTHER TRUST	T-14	3,429.95	0.00	0.00	3,429.95
PAYROLL	T-22	4,541.18	0.00	0.00	4,541.18
Year Total:		7,971.13	0.00	0.00	7,971.13
Total of All Funds:		2,807,966.65	0.00	0.00	2,807,966.65