

Range of Checking Accts: First to Last Range of Check Dates: 05/19/22 to 06/09/22  
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			
57730	05/24/22	RIBEL005 PETER J. RIBELLO JR.			355
		22-00668 BOOT/TOOL REIMBURSEMENT	205.48		
57731	05/24/22	ACMEM005 ACME MARKETS, INC			355
		22-00019 SC Supplies	15.99		
57732	05/24/22	AIRGR005 AIRGROUP LLC			355
		22-00172 B&G	1,711.98		
57733	05/24/22	ALICIO05 ALICIA SAAVEDRA FERRANTE, ESQ,			355
		22-00011 Municipal Prosecutor Services	2,375.00		
57734	05/24/22	AMAZO005 AMAZON.COM LLC			355
		22-00029 Rec Program Supplies	145.76		
		22-00501 Beautification Committee	256.40		
		22-00645 Office Supplies	70.99		
		22-00655 KMR Kitten Milk Replacer	248.58		
			<u>721.73</u>		
57735	05/24/22	AMYSA005 AMY'S ANIMALS INC			355
		22-00620 Animal Shelter Food	567.59		
57736	05/24/22	ASSOC020 Associated Appraisal Group Inc			355
		22-00628 2023 Reassessment Blanket	16,200.00		
57737	05/24/22	BOLES005 ALLAN BOLES			355
		22-00400 Senior Events DJ Services	250.00		
57738	05/24/22	CABLE005 CABLEVISION LIGHTPATH NJ, LLC			355
		22-00686 Municipal Internet Serv 2022	1,084.00		
57739	05/24/22	CAMPB010 CAMPBELL SUPPLY CO, LLC,			355
		22-00452 FLEET	1,391.07		
57740	05/24/22	CRYST005 CRYSTAL MOUNTAIN SPRINGS			355
		22-00089 WATER COOLER SERVICE	244.70		
57741	05/24/22	DAMST005 JANE DAMSTRA			355
		22-00022 SC Program Supplies	12.50		
		22-00026 Mileage SC Donation Pickup	41.18		
			<u>53.68</u>		
57742	05/24/22	DO000005 WILLIAM J MARION, D.O.			355
		22-00122 DPW CDL 2022 Physicals	150.00		
57743	05/24/22	DONNE015 RR DONNELLEY			355
		22-00465 Reassessment Supplies	103.74		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
10-001		GENERAL/CENTRAL CHECKING	Continued	
57744	05/24/22	DOWNT005 MISHELLE DOWNTAIN		355
	22-00030	Rec Program Supplies	24.00	
57745	05/24/22	EDMUN005 EDMUNDS & ASSOCIATES, INC		355
	22-00636	ADDED/OMITTED BILLS	270.00	
57746	05/24/22	ELAVO005 ELAVON, INC		355
	22-00316	January 2022 Credit Card Fees	76.24	
57747	05/24/22	ELIZA005 ELIZABETHTOWN GAS CO		355
	22-00677	Gas Serv. Municipal Facilities	939.76	
57748	05/24/22	ENTER020 ENTERPRISE FLEET MANAGMNT,INC		355
	22-00200	GPVAC VEHICLE: ACCT #609428	591.94	
	22-00222	FLEET ACCOUNT: 609429	2,184.52	
			<u>2,776.46</u>	
57749	05/24/22	ERINM005 ERIN MERSHON		355
	22-00705	DUPLICATE TAX REFUND	1,226.93	
57750	05/24/22	ESOSO005 ESO SOLUTIONS, INC.		355
	21-00840	FIRE DEPARTMENTS	1,748.00	
57751	05/24/22	EXCEL015 Excel Environmental Resources		355
	21-01129	Environment Consultant Service	2,695.00	
57752	05/24/22	FASTE005 FASTENAL COMPANY		355
	22-00135	FLEET	369.66	
57753	05/24/22	FOUND005 CAMPBELL FOUNDRY		355
	22-00490	CATCH BASIN	1,835.00	
57754	05/24/22	FWWEB005 F.W. WEBB COMPANY		355
	22-00181	B&G	9.23	
57755	05/24/22	GAETA005 GAETA RECYCLING CO., INC		355
	22-00087	CONTAINER SERVICE	1,579.00	
57756	05/24/22	GARDE030 GARDEN STATE LABORATORIES, INC		355
	22-00586	Municipal Water Testing 2022	60.00	
57757	05/24/22	GLOCK005 GLOCK INC.		355
	22-00551	Armorer's Course- Newton	500.00	
57758	05/24/22	GOLDE020 GOLDENBERG, MACKLER & SAYEGH,		355
	22-00597	Legal - Sale of Twp Property	21,160.81	
57759	05/24/22	HAROL005 HAROLD E PELLOW AND ASSOC, INC	05/24/22 VOID	0
57760	05/24/22	HAROL005 HAROLD E PELLOW AND ASSOC, INC		355
	22-00067	Blanket PO LUB Engineer 2022	135.00	

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10-001		GENERAL/CENTRAL CHECKING	Continued		
57760		HAROLD E PELLOW AND ASSOC, INC	Continued		
		22-00649 Municipal Engineering Services	10,015.12		
			<u>10,150.12</u>		
57761	05/24/22	HENDE010 HENDERSON PRODUCTS, INC			355
		21-00953 FLEET	73,859.72		
57762	05/24/22	HERAL005 NEW JERSEY HERALD			355
		22-00076 Legal Advertisement	55.77		
		22-00279 Legal Advertising 2022 #715628	78.39		
			<u>134.16</u>		
57763	05/24/22	HETYE005 DIANA M HETYEI			355
		22-00024 SC Exercise Classess	90.00		
57764	05/24/22	HHAUT005 H & H AUTO PARTS OF VERNON			355
		22-00141 FLEET	1,402.15		
57765	05/24/22	HMGGR005 TREESCAPE AERIAL ADVENTURE PAR			355
		22-00615 Treescape-Junior Police	840.00		
57766	05/24/22	HOOVE005 HOOVER TRUCK CENTERS, INC			355
		21-00910 FLEET	108,694.00		
57767	05/24/22	HOSTI005 HOSTING MATTERS INC			355
		22-00629 Township website Hosting	31.35		
57768	05/24/22	INSTI010 INSTITUTE FOR PRO DEVL			355
		22-00643 Webinar	100.00		
57769	05/24/22	INTEG010 INTEGRATED MICRO SYSTEMS, INC			355
		22-00100 Technology Services Jan-Mar22	2,400.00		
57770	05/24/22	JCALD005 J. CALDWELL & ASSOCIATES LLC			355
		22-00065 2022 Blanket PO LUB Planner	195.00		
		22-00666 Planner Services HMGG Devel	390.00		
		22-00701 Planner Services April 2022	4,155.00		
			<u>4,740.00</u>		
57771	05/24/22	JCPL0005 JCP&L			355
		22-00697 Electric Muni Facil April 2022	11,352.60		
57772	05/24/22	JDSAL005 NEXGEN POWER EQUIPMENT INC			355
		22-00145 FLEET	225.00		
57773	05/24/22	JESCO005 JESCO, INC.			355
		22-00144 FLEET	1,075.78		
57774	05/24/22	JOHNS020 JOHNNY ON THE SPOT DBA UNITED		05/24/22 VOID	0
57775	05/24/22	JOHNS020 JOHNNY ON THE SPOT DBA UNITED			355
		21-00117 Portable Toilet Rentals	939.30		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
57775		JOHNNY ON THE SPOT DBA UNITED	Continued		
22-00027		Porta Potty Rentals	756.33		
			<u>1,695.63</u>		
57776	05/24/22	KEVIN010 KEVIN CANOVA			355
22-00694		100 % DISABLED VETERAN REFUND	1,867.73		
57777	05/24/22	KINGS005 KINGSBRIDGE TITLE AGENCY			355
22-00704		DUPLICATE TAX PAYMENT REFUND	1,412.16		
57778	05/24/22	KONIC005 KONICA MINOLTA BUSINESS SOLUTI			355
22-00097		Municipal Copier Lease	1,702.58		
57779	05/24/22	LEADI005 L.E.A.D. INC.			355
22-00542		Digital Threat Assessment	199.00		
57780	05/24/22	LOEFF005 LOEFFEL'S WASTE OIL SERVICE LL			355
22-00082		RECYCLING OIL	621.60		
57781	05/24/22	MARTI005 FELIX MARTINEZ			355
22-00662		Dinner Reimb- Car Seat Convent	28.65		
57782	05/24/22	MCAFE010 MC AFEE HARDWARE CO., INC.			355
22-00037		Police Supplies	22.24		
22-00093		SIGNS	95.98		
22-00147		FLEET	21.47		
			<u>139.69</u>		
57783	05/24/22	MCICO005 MCI COMMUNICATIONS SERVICES, I			355
22-00700		Long Distance Services Apr 22	874.53		
57784	05/24/22	MEGAN005 Megan Wahnnon			355
22-00277		SC Art Classes	270.00		
57785	05/24/22	MONTA015 MONTAGUE TOOL & SUPPLY			355
22-00150		FLEET	359.03		
57786	05/24/22	MTETU005 MTE Equipment Solutions, INC			355
22-00152		FLEET	1,683.99		
57787	05/24/22	NETW0015 Verizon Connect (NETWORKFLEET)			355
22-00198		GPS SERVICE FOR DPW	760.93		
57788	05/24/22	NICOL020 NICOLE BENE			355
22-00350		Refund Vital Statistics	10.00		
57789	05/24/22	NIELS005 NIELSON FORD INC			355
22-00153		FLEET	80.96		
57790	05/24/22	NJDMV005 NJDMVC			355
22-00699		FLEET	60.00		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
57791	05/24/22	NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES			355
		22-00682 Employment Ad Plumbing	115.00		
57792	05/24/22	NORTH015 NORTH EAST PARTS GROUP LLC			355
		22-00154 FLEET	346.51		
57793	05/24/22	OPDYK005 OPDYKE'S SALES & SERVICE			355
		22-00156 FLEET	164.00		
57794	05/24/22	OPTIM005 Optimum			355
		22-00675 DPW & Sr Ctr Cable Services	45.85		
57795	05/24/22	ORION005 ORION SAFETY PRODUCTS			355
		22-00619 30 min w/ wire stand-Flare	1,600.00		
57796	05/24/22	OTISE005 OTIS ELEVATOR COMPANY			355
		22-00091 ELEVATOR SERVICE	200.00		
57797	05/24/22	PAULF010 PAUL FRANKEL			355
		22-00622 Vacant Property Refund	2,137.20		
57798	05/24/22	PENTE005 PENTELEDATA LP			355
		22-00715 Municipal Cable Serv May 2022	507.80		
57799	05/24/22	PINEI005 PINE ISLAND TURF NURSERY INC.			355
		22-00650 Soil for Comm Garden	1,350.00		
57800	05/24/22	PROFE025 PROFESSIONAL TECHNOLOGY SERVIC			355
		22-00572 EMERGENCY	1,635.00		
57801	05/24/22	RERSU005 RER SUPPLY, LLC			355
		22-00498 DPW	600.00		
57802	05/24/22	ROUTE005 ROUTE 23 AUTO MALL LLC			355
		22-00161 FLEET	1,967.99		
57803	05/24/22	SCOOP005 VKAT dba THE SCOOP			355
		22-00451 Ice Cream Vendor Senior Picnic	300.00		
57804	05/24/22	SHIIN005 SHI INTERNATIONAL CORP			355
		22-00276 Technology MFA	2,880.00		
57805	05/24/22	SIGIO005 SIGI OTT			355
		22-00713 Foster Reimbursment	34.72		
57806	05/24/22	SOSFU005 SOS FUELS			355
		22-00562 Emergency Fuel Supply	18,780.92		
57807	05/24/22	SPACE005 SPACE WILD ANIMAL FARM INC			355
		22-00227 DPW	62.00		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
57808	05/24/22	STAND005 STANDARD INSURANCE CO.			355
	22-00731	MAY 2022	1,093.96		
57809	05/24/22	STAPL010 Staples Contract & Commercial			355
	22-00521	DPW	123.97		
	22-00552	Office Supplies	269.99		
			<u>393.96</u>		
57810	05/24/22	STATE125 STATEWIDE INSURANCE FUND			355
	22-00681	Municipal Insurance 2022	250,183.50		
57811	05/24/22	STAVI005 BRUCE J. STAVITSKY, ESQ.			355
	22-00613	TAX COURT JUDGEMENT	6,942.35		
	22-00614	STATE APPEAL	18,977.45		
			<u>25,919.80</u>		
57812	05/24/22	SUSSE030 SUSSEX CO CHAMBER OF COMMERCE			355
	22-00638	2022 Membership SC Chamber	340.00		
57813	05/24/22	SUSSE080 SUSSEX COUNTY CLERK			355
	22-00016	RECORDING OF MUNICIPAL CERTS	4,152.00		
57814	05/24/22	SUSSE095 SUSSEX COUNTY M.U.A.		05/24/22 VOID	0
57815	05/24/22	SUSSE095 SUSSEX COUNTY M.U.A.		05/24/22 VOID	0
57816	05/24/22	SUSSE095 SUSSEX COUNTY M.U.A.		05/24/22 VOID	0
57817	05/24/22	SUSSE095 SUSSEX COUNTY M.U.A.		05/24/22 VOID	0
57818	05/24/22	SUSSE095 SUSSEX COUNTY M.U.A.			355
	22-00084	PLASTIC DISPOSAL	58.40		
	22-00487	BULKY WASTE DAY	6,367.20		
			<u>6,425.60</u>		
57819	05/24/22	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			355
	22-00708	Munic Facil Electric Serv Apr	563.23		
57820	05/24/22	TARA0005 THE ANIMAL RIGHTS ALLIANCE, INC			355
	22-00656	Broken Arrow	290.00		
57821	05/24/22	TELEP005 WARWICK VALLEY TELEPHONE			355
	22-00664	Phone Serv Police Lines(997)	731.71		
57822	05/24/22	TILCO005 TILCON NEW YORK, INC			355
	22-00168	ASPHALT	929.63		
57823	05/24/22	TLOLL005 TLO, LLC (TransUnion Risk)			355
	22-00041	Police- DB People Search	75.00		
57824	05/24/22	TREAS095 TREASURER, STATE OF NJ			355
	22-00661	Stormwater Permit TC Trail	450.00		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
57825	05/24/22	TREES005 TREES PLUS, LLC			355
	22-00518	TREE REMOVAL	1,500.00		
57826	05/24/22	TRIMB005 Trimboli & Prusinowski, LLC			355
	22-00069	Labor Legal Services 2022	5,276.50		
57827	05/24/22	TRSYS005 TR SYSTEMS, LLC			355
	22-00671	FLEET	1,995.00		
57828	05/24/22	UGIEN005 UGI ENTERPRISES, INC			355
	22-00696	Municipal Gas Service Apr 2022	727.38		
57829	05/24/22	VALLE030 VALLEY PHYSICIAN SERVICES, PC			355
	22-00680	DPW Employee DOT Testing	68.00		
57830	05/24/22	VERNO065 VERNON POLICE ATHLETIC LEAGUE			355
	22-00437	CLEAN COMMUNITIES	750.00		
57831	05/24/22	VERNO075 VERNON SENIOR RECREATION			355
	22-00393	Senior Center Programs	51.49		
57832	05/24/22	VERNO120 VERNON TWP BOARD OF EDUCATION			355
	22-00730	May Current Expense and Debt	1,769,183.28		
57833	05/24/22	VERNO130 VERNON TWP FIRE DEPARTMENT			355
	22-00648	Reimbursement Expenses Jan /Feb	6,174.21		
57834	05/24/22	VERNO205 VERNON VALLEY AUTO BODY, INC			355
	22-00633	FLEET	880.70		
57835	05/24/22	VERNO225 VERNON VETERINARY ASSOCIATES,			355
	22-00053	Animal Shelter- Vet Services	171.29		
	22-00054	Animal Shelter- Spay/Neuter	58.43		
	22-00538	Zelda	45.85		
	22-00621	Ajax	154.07		
			<u>429.64</u>		
57836	05/24/22	WBMAS005 W B MASON CO INC			355
	22-00674	OFFICE SUPPLIES	38.38		
57837	05/24/22	WEINE005 WEINER LAW GROUP LLP			355
	22-00066	Blanket PO for LUB Esq. 2022	432.00		
	22-00676	Legal Serv. LUB Litigation	256.00		
			<u>688.00</u>		
57838	05/24/22	WELLS035 WELLS FARGO REAL ESTATE TAX SE			355
	22-00695	TAX REFUND OVERPAYMENT	1,562.67		
57839	05/31/22	ACCT0015 VERNON TWP DEVELOPER'S BONDS A			357
	22-00772	lcpoa 1 home paid in full	202.91		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
57840	05/31/22	ACCT0015 VERNON TWP DEVELOPER'S BONDS A			357
	22-00773	129/16 lcpoa2 paid in full	327.84		
57841	06/08/22	AIRGA010 AIRGAS			358
	22-00109	FLEET	585.00		
57842	06/08/22	AIRGR005 AIRGROUP LLC			358
	22-00172	B&G	2,138.50		
	22-00646	B&G	8,458.48		
	22-00712	B&G EMERGENCY	368.78		
			<u>10,965.76</u>		
57843	06/08/22	ALICIO05 ALICIA SAAVEDRA FERRANTE, ESQ,			358
	22-00011	Municipal Prosecutor Services	2,375.00		
57844	06/08/22	AMAZO005 AMAZON.COM LLC		06/08/22 VOID	0
57845	06/08/22	AMAZO005 AMAZON.COM LLC			358
	22-00020	SC Supplies	337.16		
	22-00029	Rec Program Supplies	110.79		
	22-00501	Beautification Committee	47.69		
	22-00714	Faraday Bag- Detective Bureau	28.99		
	22-00720	Court Room Projector	259.99		
	22-00744	Postage Machine Supplies	54.95		
	22-00786	Lanyards for Gas Cards	27.97		
			<u>867.54</u>		
57846	06/08/22	BASSA005 BASSANI POWER EQUIPMENT			358
	22-00110	FLEET	864.66		
57847	06/08/22	CAMPB010 CAMPBELL SUPPLY CO, LLC,			358
	22-00452	FLEET	1,680.53		
57848	06/08/22	CANNI005 THE CANNING GROUP LLC			358
	22-00072	QPA Consultant Services 2022	1,250.00		
57849	06/08/22	CDWGO005 CDW GOVERNMENT INC			358
	22-00721	Court Room Projection Screen	837.68		
57850	06/08/22	CERUT005 JOHN CERUTTI			358
	22-00737	Refund	115.00		
57851	06/08/22	CIRKI005 CIRKIEL ACTUARIAL CONSULTING L			358
	22-00665	2021 OPEB for Audit	3,750.00		
57852	06/08/22	CLUTC005 DOVER BRAKE & CLUTCH			358
	22-00133	FLEET	984.18		
	22-00669	FLEET	7,652.67		
			<u>8,636.85</u>		
57853	06/08/22	COREL080 CORELOGIC - REFUND DEPT			358
	22-00690	TAX REFUND OVERPAYMENTS	3,881.62		



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10-001		GENERAL/CENTRAL CHECKING	Continued	
57854	06/08/22	COUNT045 COUNTY OF SUSSEX		358
	22-00303	SC Transportation	4,166.67	
57855	06/08/22	CRYST005 CRYSTAL MOUNTAIN SPRINGS		358
	22-00089	WATER COOLER SERVICE	169.71	
57856	06/08/22	CUSTO005 CUSTOM BANDAG INC		358
	22-00127	FLEET	8,277.90	
57857	06/08/22	ENTER020 ENTERPRISE FLEET MANAGMNT, INC		358
	22-00250	VEHICLES: Acct #609428	2,982.69	
57858	06/08/22	FASTE005 FASTENAL COMPANY		358
	22-00468	FLEET	489.07	
57859	06/08/22	FEDER015 FEDERAL EXPRESS		358
	22-00186	Express Postage	69.68	
57860	06/08/22	GIANA005 MARCY GIANATTASIO		358
	22-00776	Zoom Webinar 5/25/22-6/24/22	58.63	
57861	06/08/22	GRANI005 GRANICUS, LLC		358
	22-00685	ShortTerm Rental Reg & Monitor	6,294.13	
	22-00751	STR Hosting/Registat Services	6,294.17	
			<u>12,588.30</u>	
57862	06/08/22	HAROL005 HAROLD E PELLOW AND ASSOC, INC		358
	22-00693	Engineering Services	138.25	
	22-00743	Engineering Services	4,341.63	
			<u>4,479.88</u>	
57863	06/08/22	HEAVE005 HEAVEN HILL FARM		358
	22-00663	Beautification Comm Supplies	464.27	
57864	06/08/22	HERAL005 NEW JERSEY HERALD		358
	22-00068	#715628 PO NJ Herald 2022	9.36	
57865	06/08/22	HETYE005 DIANA M HETYEI		358
	22-00024	SC Exercise Classess	120.00	
57866	06/08/22	HHAUT005 H & H AUTO PARTS OF VERNON		358
	22-00141	FLEET	836.43	
	22-00672	FLEET	5,370.16	
			<u>6,206.59</u>	
57867	06/08/22	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE		358
	22-00800	Fire Dept Reimbursements 5-22	2,151.79	
57868	06/08/22	INFOR005 INFORMATION PROFESSIONALS INC		358
	22-00088	E WORKS	900.00	

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57869	06/08/22	JDSAL005 NEXGEN POWER EQUIPMENT INC			358
		22-00145 FLEET	225.00		
57870	06/08/22	JESCO005 JESCO, INC.			358
		22-00144 FLEET	313.58		
57871	06/08/22	KONIC005 KONICA MINOLTA BUSINESS SOLUTI			358
		21-00024 Municipal Copier Lease	200.31		
57872	06/08/22	KRIEG010 PAVIA KRIEGMAN			358
		22-00798 Website Maintenance Apr - May	850.00		
57873	06/08/22	KUNZ0005 APRIL A KUNZ-OLEKSY			358
		22-00025 SC Exercise Classes	490.00		
57874	06/08/22	LAWSO010 LAWSON PRODUCTS			358
		22-00146 FLEET	1,506.16		
57875	06/08/22	LINK0005 CENTURY LINK			358
		22-00755 Municipal Phone Service Apr 22	819.75		
57876	06/08/22	MCAFE010 MC AFEE HARDWARE CO., INC.			358
		22-00093 SIGNS	42.46		
		22-00095 PARKS	81.78		
		22-00096 B&G	91.86		
			<u>216.10</u>		
57877	06/08/22	MILOV005 ILMI MILOVIC			358
		22-00783 Pizza for PD Event	120.70		
57878	06/08/22	MONTA015 MONTAGUE TOOL & SUPPLY			358
		22-00150 FLEET	118.20		
		22-00151 FLEET	394.05		
		22-00354 SIGN	445.85		
		22-00719 FLEET	199.95		
			<u>1,158.05</u>		
57879	06/08/22	MORRI020 MORRIS ASPHALT SUPPLY LLC			358
		22-00623 ASPHALT	5,251.20		
57880	06/08/22	MORRI025 MORRIS CO FIRE/POLICE ACADEMY			358
		22-00747 Police Matrons Training-Krause	25.00		
57881	06/08/22	NATIO005 NATIONAL ASSN OF FIELD TRAININ			358
		22-00305 Basic Field Training Officer	325.00		
57882	06/08/22	NORTH015 NORTH EAST PARTS GROUP LLC			358
		22-00154 FLEET	296.96		
		22-00155 FLEET	23.38		
			<u>320.34</u>		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
57883	06/08/22	NORTH050 NORTHEAST COMMUNICATIONS INC			358
		21-00454 Fire Dept. Radio maintenance	487.00		
57884	06/08/22	OPTIM005 Optimum			358
		22-00043 Police- Cable	9.95		
57885	06/08/22	OURLA005 OUR LADY OF FATIMA CHURCH			358
		22-00687 CLEAN COMMUNITIES	750.00		
57886	06/08/22	RDTRE005 RD Tree Service, LLC			358
		22-00571 TREE REMOVAL	1,800.00		
57887	06/08/22	RICOH005 RICOH USA, INC			358
		22-00580 Ricoh Copier Hard Dr Surrender	189.00		
57888	06/08/22	RONNI005 RONNIE'S CATERING & BBQ			358
		22-00603 Catering Senior Picnic	2,098.80		
57889	06/08/22	ROUTE005 ROUTE 23 AUTO MALL LLC			358
		22-00160 FLEET	163.36		
57890	06/08/22	RSPHI005 R.S.PHILLIPS STEEL, LLC			358
		22-00180 SIGN	30.00		
57891	06/08/22	RUTGE010 RUTGERS, STATE UNIVERSITY OF N			358
		22-00763 Rutgers Continuing Studies	490.00		
57892	06/08/22	SCHEN010 SCHENCK PRICE SMITH & KING LLP			358
		22-00071 Tax Appeal Legal Services	5,812.28		
57893	06/08/22	SCOTT015 SCOTT GASKILL			358
		22-00790 Website Design & Maintenance	4,696.00		
57894	06/08/22	SHIIN005 SHI INTERNATIONAL CORP			358
		22-00748 Microsoft Exchange-Online Plan	4,590.00		
57895	06/08/22	SNAP0005 SNAP-ON INDUSTRIAL			358
		22-00673 FLEET	955.50		
57896	06/08/22	SOSFU005 SOS FUELS			358
		22-00562 Emergency Fuel Supply	23,056.37		
57897	06/08/22	SPECI005 SPECIALTY AUTOMOTIVE EQUIP.			358
		22-00722 FLEET	1,500.00		
57898	06/08/22	SSWOR005 S & S WORLDWIDE, INC			358
		22-00363 Rec Program Supplies	70.02		
57899	06/08/22	STAPL010 Staples Contract & Commercial			358
		22-00632 OFFICE SUPPLIES	197.05		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
57900	06/08/22	SUEZW005 SUEZ WATER NEW JERSEY INC			358
		22-00745 Municipal Water Service	1,128.43		
57901	06/08/22	SUSSE095 SUSSEX COUNTY M.U.A.			358
		22-00084 PLASTIC DISPOSAL	38.00		
57902	06/08/22	TARA0005 THE ANIMAL RIGHTS ALLIANCE, INC			358
		22-00055 Animal Shelter- Spay/Neuter	2,550.00		
57903	06/08/22	TELEP005 WARWICK VALLEY TELEPHONE			358
		22-00046 Digital Radio Equipment	78.04		
		22-00047 Live Scan Finger Print	80.90		
		22-00717 Municipal Phone Service Apr 22	3,391.09		
			<u>3,550.03</u>		
57904	06/08/22	TILCO005 TILCON NEW YORK, INC			358
		22-00460 ASPHALT RECYCLING	350.00		
57905	06/08/22	TROOP005 BOY SCOUT TROOP 283			358
		22-00515 CLEAN COMMUNITIES	750.00		
57906	06/08/22	ULINE005 ULINE, INC			358
		22-00688 B&G	1,192.89		
57907	06/08/22	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE			358
		22-00070 Township Legal Services	5,000.00		
		22-00703 Legal Service Litigat. Apr 22	595.00		
			<u>5,595.00</u>		
57908	06/08/22	VERIZ005 VERIZON			358
		22-00779 Phone Service May 2022	120.17		
57909	06/08/22	VERIZ010 VERIZON WIRELESS			358
		22-00777 Municipal CellPhone Serv Apr22	1,087.28		
57910	06/08/22	VERIZ015 VERIZON WIRELESS			358
		22-00044 MDT Airtime Charges	519.15		
57911	06/08/22	VERNO120 VERNON TWP BOARD OF EDUCATION			358
		22-00736 Current Expense June	2,190,873.60		
57912	06/08/22	VERNO130 VERNON TWP FIRE DEPARTMENT			358
		22-00741 Reimbursement Expenses March	6,459.47		
		22-00778 Reimbursement Expenses April	3,079.62		
			<u>9,539.09</u>		
57913	06/08/22	VERNO265 VERNON VALLEY RESERVE, LLC			358
		22-00706 REFUND DUE TO ASSESSMENT CHANG	1,631.81		
57914	06/08/22	VOELK005 CHARLES VOELKER			358
		22-00742 ZOOM Subscription Bds & Comm	117.26		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
57915	06/08/22	WBMAS005 W B MASON CO INC		358
	22-00634	OFFICE SUPPLIES	304.44	
	22-00724	Office Supplies	71.26	
			<u>375.70</u>	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	179	7	4,758,416.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>179</u>	<u>7</u>	<u>4,758,416.90</u>	<u>0.00</u>

12-001		PLANNING/ZONING		
4480	05/23/22	EVAND005 Evan Dolcimascolo		354
	22-00732	release of escrow	152.00	
4481	05/23/22	HAROL005 HAROLD E PELLOW AND ASSOC, INC		354
	22-00733	various lub payments May 2022	986.25	
4482	05/23/22	JCALD005 J. CALDWELL & ASSOCIATES LLC		354
	22-00734	lub various payments May 2022	1,290.00	
4483	05/23/22	WEINE005 WEINER LAW GROUP LLP		354
	22-00735	various lub payments May 2022	1,715.50	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	4,143.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>4,143.75</u>	<u>0.00</u>

22-001		PAYROLL AGENCY		
4755	05/27/22	AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC		356
	22-00770	MAY 2022	943.32	
4756	05/27/22	LOCAL005 P.B.A. LOCAL 285		356
	22-00769	MAY 2022	1,625.00	
4757	05/27/22	LOCAL010 U.A.W. LOCAL 2326		356
	22-00768	MAY 2022	691.20	
4758	05/27/22	POLIC005 POLICE AND FIREMAN'S INS. ASSO		356
	22-00767	MAY 2022	163.68	
4759	05/27/22	TRANS015 TRANS WORLD ASSURANCE COMPANY		356
	22-00771	MAY 2022	1,020.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	4,443.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>4,443.20</u>	<u>0.00</u>

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

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22-001	PAYROLL AGENCY		Continued		
Report Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	188	7	4,767,003.85	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	188	7	4,767,003.85	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	18,667.61	0.00	0.00	18,667.61
CURRENT FUND	2-01	4,496,302.81	2,400.45	21,160.81	4,519,864.07
CAPITAL FUND	C-04	199,854.32	0.00	0.00	199,854.32
ESCROW	E-12	4,143.75	0.00	0.00	4,143.75
GRANT FUND	G-02	12,871.27	0.00	0.00	12,871.27
OTHER TRUST	T-14	5,278.88	0.00	0.00	5,278.88
RECREATION TRUST	T-16	1,350.00	0.00	0.00	1,350.00
PAYROLL	T-22	4,443.20	0.00	0.00	4,443.20
BARRY LAKES DAM	T-23	202.91	0.00	0.00	202.91
BARRY LAKES (2)	T-24	327.84	0.00	0.00	327.84
	Year Total:	11,602.83	0.00	0.00	11,602.83
Total of All Funds:		4,743,442.59	2,400.45	21,160.81	4,767,003.85