



Totals by Year-Fund
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	12,758.40	0.00	0.00	12,758.40
CURRENT FUND	4-01	3,452,844.40	2,650.00	45.00	3,455,539.40
CAPITAL FUND	C-04	102,121.53	0.00	0.00	102,121.53
GRANT FUND	G-02	29,366.96	0.00	0.00	29,366.96
OTHER TRUST	T-14	4,358.67	0.00	0.00	4,358.67
RECREATION TRUST	T-16	540.00	0.00	0.00	540.00
PAYROLL	T-22	5,514.20	0.00	0.00	5,514.20
Year Total:		10,412.87	0.00	0.00	10,412.87
Total of All Funds:		3,607,504.16	2,650.00	45.00	3,610,199.16

Range of Checking Accts: First to Last Range of Check Dates: 07/03/24 to 08/07/24
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			
62057	07/03/24	HIENE005 HI ENERGY ENTERTAINMENT			533
	24-00694	DJ Svc Rec Event Car Show	375.00		
62058	07/12/24	ACEWA005 ACE WALCO TERMITE & PEST CONTR			534
	24-00034	PEST CONTROL SERVICES	74.44		
62059	07/12/24	ACMEM005 ACME MARKETS, INC			534
	24-00086	Senior Center Kitchen Supplies	90.17		
	24-00146	Rec Programs & Events	48.44		
			138.61	charged to Senior Trust T-14-56-813-00	
62060	07/12/24	ALIC005 ALICIA SAAVEDRA FERRANTE, ESQ,			534
	24-00184	Prosecutor Services 2024	2,375.00		
62061	07/12/24	ALLIE020 ALLIED OIL			534
	24-00237	Municipal Gas Fuel	9,992.82		
62062	07/12/24	AMAZ005 AMAZON.COM SERVICES LLC			534
	24-00135	SC Programs & Events	30.98		
	24-00144	Rec Programs & Events	179.59		
			210.57		
62063	07/12/24	AMYHU005 AMY HUMPHREYS			534
	24-00931	3RD QTR 2024 TAX REFUND	2,056.27		
62064	07/12/24	ARROW005 ARROW FIRE PROTECTION			534
	24-00195	BACKLOW TESTING AT MB	392.00		
62065	07/12/24	BASSA005 BASSANI POWER EQUIPMENT			534
	24-00158	REPAIR VARIOUS GROUNDS EQUIP	49.04		
62066	07/12/24	BLUE3005 BLUE 360 MEDIA, LLC			534
	24-00831	NJ Law Enforcement Handbook	297.25		
62067	07/12/24	BRAEN005 BRAEN STONE			534
	24-00273	HOT ASPHALT	1,199.90		
62068	07/12/24	BRIGH010 BRIGHTSPEED			534
	24-00295	Blanket - Telephone Service	846.59		
62069	07/12/24	CABLE005 CABLEVISION LIGHTPATH NJ, LLC			534
	24-00261	Municipal Bldg Internet	1,084.00		
62070	07/12/24	CAMPB010 CAMPBELL SUPPLY CO, LLC,			534
	24-00162	PARTS NEEDED TO REPAIR VES VEH	74.92		
	24-00815	PARTS TO REPAIR TAILGATE SANDE	3,457.14		
			3,532.06		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
62071	07/12/24	CANNI005 THE CANNING GROUP LLC			534
		24-00187 Qualified Purchasing Serivces	791.67		
62072	07/12/24	CHENI005 CHENISA SANGARE			534
		24-00781 2022 STATE APPEAL REFUND	1,499.71		
62073	07/12/24	CINTA005 CINTAS CORPORATION NO 2			534
		24-00840 Municipal AED Maint 2024	400.00		
62074	07/12/24	CITYC005 CITY CRUISES			534
		24-00918 SC Lunch Cruise 9 17	2,150.00		
62075	07/12/24	CLUTC005 DOVER BRAKE & CLUTCH			534
		24-00063 PARTS TO REPAIR DPW VEHICLES	726.71		
62076	07/12/24	COREY005 COREY SCHWARTZ			534
		24-00945 100% EXEMPT VETERAN REFUND	1,863.76		
62077	07/12/24	CREAT025 CREATIVE MANAGEMENT INC			534
		24-00238 Municipal Fuel Diesel	4,237.87		
62078	07/12/24	CRYST005 CRYSTAL MOUNTAIN SPRINGS			534
		24-00022 WATER COOLER SERVICE	650.27		
62079	07/12/24	CUSTO005 CUSTOM BANDAG INC			534
		24-00154 VARIOUS AUTOMOTIVE TIRES DPW	1,434.00		
62080	07/12/24	DAMST005 JANE DAMSTRA			534
		24-00133 Mileage Donation Pickup	22.65		
62081	07/12/24	DANIL005 DANIELLE GARCIA			534
		24-00932 3RD QTR 2023 TAX REFUND	1,091.56		
62082	07/12/24	DELTA005 DELTA DENTAL PLAN OF NJ			534
		24-00888 JULY 2024	14,368.46		
		24-00908 JUNE 2024	14,436.38		
			<u>28,804.84</u>		
62083	07/12/24	EASTC005 EAST COAST FLAG & BANNER CO. I			534
		24-00892 FLAG REPLACEMENT	1,229.40		
62084	07/12/24	EDMUN005 EDMUNDS & ASSOCIATES, INC			534
		24-00930 BLANK TAX BILLS	224.00		
62085	07/12/24	ELAVO005 ELAVON, INC			534
		24-00352 2024/Court/ Credit Card Fees	319.64		
62086	07/12/24	ELIZA005 ELIZABETHTOWN GAS CO			534
		24-00367 Blanket Municipal Gas Services	732.43		
62087	07/12/24	ENTER020 ENTERPRISE FLEET MANAGMENT, INC			534
		24-00255 GPVAC Enterprise Lease	591.94		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
62087		ENTERPRISE FLEET MANAGMENT, INC	Continued		
	24-00693	Blanket Admin Vehicle Lease	1,307.60		
			<u>1,899.54</u>		
62088	07/12/24	FASTE005 FASTENAL COMPANY			534
	24-00176	RE-STOCKING OF SAFETY VENDING	575.33		
	24-00177	VARIOUS SHOP SUPPLIES	146.52		
			<u>721.85</u>		
62089	07/12/24	FEDER015 FEDERAL EXPRESS			534
	24-00429	Municipal - Express Postage	7.53		
62090	07/12/24	FINIS005 FINISH LINE INC			534
	24-00695	Rec Board New Members	114.00		
62091	07/12/24	FIREA010 FIRE AND SECURITY TECHNOLOGIES			534
	24-00212	FIRE EXTINGUISHER INSP & MAINT	988.00		
62092	07/12/24	FIREF010 FIREFIGHTER ONE LLC			534
	24-00920	MAINT. AGREEMENT FOR TOOLS	4,660.00		
62093	07/12/24	GAETA005 GAETA RECYCLING CO., INC			534
	24-00016	CONTAINER SERVICE	1,927.02		
62094	07/12/24	GIANA005 MARCY GIANATTASIO			534
	24-00914	Zoom Webinar 6/25/24-7/24/24	59.70		
	24-00951	Notary Public Renewal	30.00		
			<u>89.70</u>		
62095	07/12/24	GOLDE020 GOLDENBERG, MACKLER & SAYEGH,			534
	24-00811	Legal - Sale of Twp Property	45.00		
62096	07/12/24	GRAIN005 WW GRAINGER			534
	24-00820	Police- Medical Supplies	1,099.41		
	24-00847	ANIMAL CONTROL DEHUMIDIFIER	731.66		
			<u>1,831.07</u>		
62097	07/12/24	GRANI005 GRANICUS, LLC			534
	24-00796	Short Term Rental Registration	7,071.61		
62098	07/12/24	HAROL005 HAROLD E PELLOW AND ASSOC, INC		07/12/24 VOID	0
62099	07/12/24	HAROL005 HAROLD E PELLOW AND ASSOC, INC			534
	24-00278	Work Performed	284.00		
	24-00885	VM Park Engineering Services	5,005.00		
	24-00923	Eng Services, LDP, LkConwayDam	4,936.25		
			<u>10,225.25</u>		
62100	07/12/24	HHAUT005 H & H AUTO PARTS OF VERNON			534
	24-00060	PARTS TO REPAIR VES VEHICLES	16.97		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
62100		H & H AUTO PARTS OF VERNON	Continued		
		24-00061 PARTS TO REPAIR DPW VEHICLES	3,254.25		
			<u>3,271.22</u>		
62101	07/12/24	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE			534
		24-00921 Fire Dept Reimbursements Jun24	5,694.59		
		24-00948 Fire Academy Reimbursement	1,700.00		
			<u>7,394.59</u>		
62102	07/12/24	HOOVE005 HOOVER TRUCK CENTERS, INC			534
		24-00178 PARTS TO REPAIR FREIGHTLINER	337.59		
62103	07/12/24	IAMGI005 IAMGIS GROUP LLC			534
		24-00935 2024 software and support	18,000.00		
62104	07/12/24	INTEG010 INTEGRATED MICRO SYSTEMS, INC			534
		24-00858 Municipal Technology Services	3,600.00		
62105	07/12/24	JAMES020 JAMES DAHL			534
		24-00927 BOOT REIMBURSEMENT	150.00		
62106	07/12/24	JCALD005 J. CALDWELL & ASSOCIATES LLC			534
		24-00276 Work Performed	612.50		
62107	07/12/24	JCPL0005 JCP&L			534
		24-00523 Municipal Electric Services	10,923.75		
62108	07/12/24	JEFFE005 JEFFERSON RECYCLING LL,LLP			534
		24-00816 CONCRETE RECYCLING	250.00		
62109	07/12/24	JESCO005 JESCO, INC.			534
		24-00116 PARTS TO REPAIR JOHN DEERE EQ	1,490.05		
62110	07/12/24	JOHNS020 JOHNNY ON THE SPOT DBA UNITED			534
		24-00147 Porta Potty Rentals	1,283.82		
62111	07/12/24	KRAFT010 KRAFT POWER CORP			534
		24-00211 GENERATOR MAINTAINENCE	625.00		
62112	07/12/24	KUIKE005 KUIKEN BROTHERS CO., INC.			534
		24-00038 SIGN SUPPLIES	44.39		
62113	07/12/24	KUNZO005 APRIL A KUNZ-OLEKSY			534
		24-00779 Archery Classes	450.00	charged to Recreation Trust T-16-56-803-00	
62114	07/12/24	LAWOF020 LAW OFFICE OF JOHN C GREY JR.			534
		24-00189 Municipal Public Defender Serv	1,650.00		
62115	07/12/24	LAWSO010 LAWSON PRODUCTS			534
		24-00066 VARIOUS SHOP SUPPLIES	1,364.36		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
62116	07/12/24	LJSEC005 LJ SECURITY		534
	24-00881	EMERGENCY FIRE ALARM PANEL	375.00	
62117	07/12/24	LUBEN005 LUBENET, LLC		534
	24-00073	AUTO LUBRICANTS IN VES VEHICLE	2,902.85	
62118	07/12/24	MCAFE010 MC AFEE HARDWARE CO., INC.		534
	24-00011	B&G SUPPLIES	179.96	
	24-00012	PARKS SUPPLIES	87.89	
	24-00130	VARIOUS HARDWARE NEEDS	8.76	
	24-00134	SC Supplies	17.97	
			<u>294.58</u>	
62119	07/12/24	MONTA015 MONTAGUE TOOL & SUPPLY		534
	24-00051	ROAD SAFETY SUPPLIES	86.38	
	24-00052	ROAD MATERIALS & SUPPLIES	480.34	
	24-00054	PARKS SUPPLIES	569.02	
	24-00076	PARTS TO REPAIR SMALL ENGINES	220.18	
	24-00827	DRAINAGE EASEMENT MAINT	1,226.70	
	24-00875	WEED TRIMMER	339.93	
			<u>2,922.55</u>	
62120	07/12/24	MORRI040 MORRIS COUNTY TCTA		534
	24-00797	LISA & NICOLE MEETING	74.00	
62121	07/12/24	MORTO005 MORTON SALT, INC		534
	24-00042	ROAD SALT	36,141.89	
62122	07/12/24	NATIO065 NATIONAL RECREATION & PARKS		534
	24-00814	Annual NRPA Conference	305.00	
62123	07/12/24	NISIV005 NISIVOCCIA & COMPANY LLP		534
	24-00933	Remaining Audit Balance	6,140.00	
62124	07/12/24	NJREC005 NJ RECREATION & PARK ASSOC		534
	24-00946	Annual Membership	405.00	
62125	07/12/24	NORTH015 NORTH EAST PARTS GROUP LLC		534
	24-00057	PARTS TO REPAIR VES VEHICLES	43.98	
	24-00058	PARTS TO REPAIR DPW VEHICLES	705.91	
			<u>749.89</u>	
62126	07/12/24	OPTIM005 Optimum		534
	24-00090	Police- Cable	9.95	
62127	07/12/24	PASSA030 PASSAIC BERGEN WATER SOFTENING		534
	24-00894	Permit fee refund 24-0449	150.00	
62128	07/12/24	PEIRC010 PEIRCE EAGLE EQUIPMENT		534
	24-00819	FOR PARTS TO REPAIR SEWER JET	587.10	

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
62129	07/12/24	PENTE005 PENTELEDATA LP			534
	24-00383	Blanket - Muni Cable Services	507.80		
62130	07/12/24	POCHU010 POCHUCK VALLEY FIRE DEPT.			534
	24-00950	Fire Dept Reimbursmt June 2024	3,379.31		
62131	07/12/24	POSIT005 POSITIVE PROMOTIONS INC			534
	24-00698	Police EZ Up tent	1,074.27		
62132	07/12/24	POWER020 POWER PLACE INC.			534
	24-00810	TO PURCH NEW SET PALLET FORKS	1,298.12		
	24-00891	PARTS TO REPAIR PD'S #JD GATOR	342.70		
			<u>1,640.82</u>		
62133	07/12/24	ROUTE005 ROUTE 23 AUTO MALL LLC			534
	24-00068	PARTS TO REPAIR FORD VEHICLES	1,106.25		
62134	07/12/24	RUTGE025 RUTGERS, THE STATE UNIVERSITY			534
	24-00717	TRAINING DPW	485.00		
62135	07/12/24	SCHEN010 SCHENCK PRICE SMITH & KING LLP			534
	24-00859	Legal - Tax Appeal Services	5,218.50		
62136	07/12/24	SCOTT015 SCOTT GASKILL			534
	24-00922	Municipal Website Maint	85.00		
62137	07/12/24	STAND005 STANDARD INSURANCE CO.			534
	24-00889	JULY 2024	9,573.52		
62138	07/12/24	STAPL010 Staples Contract & Commercial			534
	24-00648	replacement ink pad	6.50		
62139	07/12/24	SUSSE095 SUSSEX COUNTY M.U.A.		07/12/24 VOID	0
62140	07/12/24	SUSSE095 SUSSEX COUNTY M.U.A.		07/12/24 VOID	0
62141	07/12/24	SUSSE095 SUSSEX COUNTY M.U.A.			534
	24-00014	PLASTIC DISPOSAL	133.25		
	24-00880	SWEEPING DISPOSAL HL	1,473.50		
			<u>1,606.75</u>		
62142	07/12/24	TEAML005 TEAM LIFE INC			534
	24-00868	Protective AED Cases	527.00		
62143	07/12/24	TELEP005 WARWICK VALLEY TELEPHONE			534
	24-00088	Police-Livescan	82.72		
	24-00089	Police-Digital Radio	78.04		
	24-00260	Municipal Phone Service	3,643.30		
			<u>3,804.06</u>		
62144	07/12/24	TIMEC005 TIMECLOCK PLUS, LLC			534
	24-00860	Schedule Anywhere-add user	60.00		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
62145	07/12/24	TRAVE010 TRAVELING LOCKSMITH			534
	24-00867	EMERGENCY LOCK REPAIR PD	125.00		
62146	07/12/24	TREAS005 TREASURER STATE OF NJ			534
	24-00783	202884 Matthew Maines	91.00		
62147	07/12/24	ULINE005 ULINE, INC			534
	24-00826	PARKS SUPPLIES	849.32		
	24-00851	JANITORIAL SUPPLIES	271.48		
			<u>1,120.80</u>		
62148	07/12/24	USMUN005 U.S. MUNICIPAL SUPPLY INC			534
	24-00084	PARTS TO REPAIR STREET SWEEPER	1,734.35		
62149	07/12/24	VERIZ005 VERIZON			534
	24-00303	Municipal Phone Service	142.65		
62150	07/12/24	VERIZ010 VERIZON WIRELESS			534
	24-00093	Police MDT Airtime	1,034.84		
	24-00257	Blanket-Municipal Cell Phone	831.57		
			<u>1,866.41</u>		
62151	07/12/24	VERNO045 VERNON ELECTRICAL SUPPLY INC			534
	24-00028	B&G REPAIRS	136.40		
62152	07/12/24	VERNO075 VERNON SENIOR RECREATION			534
	24-00129	SC Programs	34.65		
62153	07/12/24	VERNO120 VERNON TWP BOARD OF EDUCATION			534
	24-00968	July current	2,496,572.75		
62154	07/12/24	VERNO205 VERNON VALLEY AUTO BODY, INC			534
	24-00714	BODY REPAIRS PATROL CAR #302	4,298.15		
62155	07/12/24	VISIO005 VISION SERVICE PLAN			534
	24-00887	JUNE 2024	2,110.13		
	24-00909	JULY 2024	2,103.28		
			<u>4,213.41</u>		
62156	07/12/24	WEINE005 WEINER LAW GROUP LLP			534
	24-00277	Worked Performed	774.00		
62157	07/12/24	WELLS055 WELLS FARGO VENDOR FINANCIAL			534
	24-00245	Municipal Copier Lease (6)	1,586.34		
62158	07/26/24	Alignment Check		VOID	
62159	07/26/24	ACMEM005 ACME MARKETS, INC			535
	24-00086	Senior Center Kitchen Supplies	38.60	charged to Senior Trust T-14-56-813-00	
62160	07/26/24	AIRGR005 AIRGROUP LLC			535
	24-00196	HVAC MAINTENANCE SERVICES	3,918.75		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
62160		AIRGROUP LLC	Continued		
	24-00970	EMERGENCY CALL IN FOR A/C	236.25		
			4,155.00		
62161	07/26/24	ALLIE020 ALLIED OIL			535
	24-00237	Municipal Gas Fuel	5,274.24		
62162	07/26/24	AMAZO005 AMAZON.COM SERVICES LLC		07/26/24 VOID	0
62163	07/26/24	AMAZO005 AMAZON.COM SERVICES LLC			535
	24-00135	SC Programs & Events	118.27		
	24-00144	Rec Programs & Events	267.65		
	24-00157	VARIOUS FLEET ITEMS	25.00		
	24-00805	Lights for UTV	176.94		
	24-00943	ipad screen protectors	26.69		
	24-00960	Office Supplies	343.16		
	24-00962	Vacuum for MB	348.20		
			1,305.91		
62164	07/26/24	ARAMS005 Aramsco, Inc. DBA EA Morse			535
	24-00117	Animal Control-Supplies	88.60		
62165	07/26/24	ARKELO05 ARKEL MOTORS INC			535
	24-00065	PARTS TO REPAIR INTER'L VEH	563.28		
62166	07/26/24	ARROW005 ARROW FIRE PROTECTION			535
	24-00195	BACKLOW TESTING AT MB	245.00		
	24-00969	EMERGENCY CALL IN FOR ALARM	989.45		
			1,234.45		
62167	07/26/24	BASSA005 BASSANI POWER EQUIPMENT			535
	24-00158	REPAIR VARIOUS GROUNDS EQUIP	15.06		
62168	07/26/24	BLACK040 BLACK DIAMOND TINTING, LLC			535
	24-00463	New Car Tinting	120.00		
62169	07/26/24	BOBBI005 BOB & BILL'S SERVICE STATION			535
	24-00071	VARIOUS TOWING NEEDS	300.00		
62170	07/26/24	BRIDG005 BRIDGESTONE RETAIL OPERATIONS,			535
	24-00168	RE-STOCKING OF TIRES DPW VEH	2,102.26		
62171	07/26/24	CAMPB010 CAMPBELL SUPPLY CO, LLC,			535
	24-00162	PARTS NEEDED TO REPAIR VES VEH	1,218.82		
62172	07/26/24	CHERR005 CHERRY VALLEY TRACTOR SALES, I			535
	24-00156	PARTS TO REPAIR NEW HOLLAND EQ	4,229.95		
62173	07/26/24	CINTA005 CINTAS CORPORATION NO 2			535
	24-00959	Municipal AED Maint 2024	400.00		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
62174	07/26/24	CLIFF005 CLIFFSIDE BODY CORP. 24-00869 PARTS TO REPAIR MONROE SANDERS	4,566.28		535
62175	07/26/24	CLUTC005 DOVER BRAKE & CLUTCH 24-00063 PARTS TO REPAIR DPW VEHICLES 24-00064 PARTS TO REPAIR VES VEHICLES	11.34 457.41 <u>468.75</u>		535
62176	07/26/24	CONVE005 CONVERGEONE 24-00441 Municipal Phone Repairs	2,438.00		535
62177	07/26/24	COPPO025 COPPOLA SERVICES, INC 22-01659 PS 2 REPLACEMENT	85,120.94		535
62178	07/26/24	COUNT045 COUNTY OF SUSSEX 24-00137 SC Transportation	4,166.67		535
62179	07/26/24	COUNT065 COUNTY OF SUSSEX 24-00996 2nd qtr 2024 health insurance	15,019.70		535
62180	07/26/24	CREAT025 CREATIVE MANAGEMENT INC 24-00238 Municipal Fuel Diesel	2,566.86		535
62181	07/26/24	CRYST005 CRYSTAL MOUNTAIN SPRINGS 24-00022 WATER COOLER SERVICE	311.70		535
62182	07/26/24	CUSTO005 CUSTOM BANDAG INC 24-00154 VARIOUS AUTOMOTIVE TIRES DPW	9,490.52		535
62183	07/26/24	DO000005 WILLIAM J MARION, D.O. 24-00318 Blanket DPW -CDL Physicals	175.00		535
62184	07/26/24	DRAEG010 DRAEGER, INC 24-00096 Alcotest solution/maint	78.00		535
62185	07/26/24	EAGLE005 EAGLE POINT GUN 24-00882 Police Ammo	5,241.98		535
62186	07/26/24	ELAVO005 ELAVON, INC 24-00352 2024/Court/ Credit Card Fees	148.60		535
62187	07/26/24	ELIZA005 ELIZABETHTOWN GAS CO 24-00367 Blanket Municipal Gas Services	628.78		535
62188	07/26/24	ENTER020 ENTERPRISE FLEET MANAGMENT, INC 24-00067 MONTHLY LEASE PAYMENTS 24-00131 Police Account- 591495A 24-00255 GPVAC Enterprise Lease 24-00405 FP Leases	12,071.22 15,873.91 591.94 7,311.20 <u>35,848.27</u>		535

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10-001		GENERAL/CENTRAL CHECKING	Continued		
62189	07/26/24	FASTE005 FASTENAL COMPANY			535
		24-00176 RE-STOCKING OF SAFETY VENDING	96.41		
		24-00177 VARIOUS SHOP SUPPLIES	43.00		
			<u>139.41</u>		
62190	07/26/24	FIREF010 FIREFIGHTER ONE LLC			535
		24-00509 PVFD Hose Replacement	2,561.35		
		24-00806 Air Pack Repairs	178.52		
			<u>2,739.87</u>		
62191	07/26/24	GARDE030 GARDEN STATE LABORATORIES, INC			535
		24-00520 Municipal Water Testing 2024	100.00		
62192	07/26/24	GRAIN005 WW GRAINGER			535
		24-00872 Range Trauma Bag	427.65		
62193	07/26/24	HAROL005 HAROLD E PELLOW AND ASSOC, INC			535
		24-00993 Eng - Roads Improvments LDPS,	12,200.53		
62194	07/26/24	HAW00005 JASON HAW			535
		24-00850 Conf. Expense	179.23		
62195	07/26/24	HERAL005 NEW JERSEY HERALD			535
		24-00304 Admin - Legal Notices	65.10		
62196	07/26/24	HHAUT005 H & H AUTO PARTS OF VERNON		07/26/24 VOID	0
62197	07/26/24	HHAUT005 H & H AUTO PARTS OF VERNON			535
		24-00060 PARTS TO REPAIR VES VEHICLES	572.30		
		24-00061 PARTS TO REPAIR DPW VEHICLES	501.80		
			<u>1,074.10</u>		
62198	07/26/24	INFIN005 INFINITY CREATIVE ARTS			535
		24-00371 Rec Program Supplies	117.50		
62199	07/26/24	JCPL0005 JCP&L			535
		24-00523 Municipal Electric Services	11,477.27		
62200	07/26/24	JDSAL005 NEXGEN POWER EQUIPMENT INC			535
		24-00161 MONTHLY MAINT WATER RECYCLER	250.00		
62201	07/26/24	KUNZ0005 APRIL A KUNZ-OLEKSY			535
		24-00140 SC Exercise Programs	600.00	charged to Senior Trust T-14-56-813-00	
62202	07/26/24	LAWSO010 LAWSON PRODUCTS			535
		24-00066 VARIOUS SHOP SUPPLIES	630.56		
		24-00956 RE-STOCKING OFSNOWPLOW HARDWAR	822.00		
			<u>1,452.56</u>		
62203	07/26/24	LJSEC005 LJ SECURITY			535
		24-00952 EMERGENC FIRE ALARM MONITORING	732.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
62204	07/26/24	MCAFE010 MC AFEE HARDWARE CO., INC.			535
		24-00039 SIGN SUPPLIES	57.63		
		24-00045 ROAD MATERIALS & SUPPLIES	42.98		
		24-00097 Police Supplies	4.89		
		24-00130 VARIOUS HARDWARE NEEDS	43.45		
			<u>148.95</u>		
62205	07/26/24	MCIC0005 MCI COMMUNICATIONS SERVICES, I			535
		24-00961 Long Distance Services June 24	903.95		
62206	07/26/24	MILLE025 MILLENNIUM STRATEGIES LLC			535
		24-00990 Grant Portal Subscription	4,800.00		
62207	07/26/24	MONTA015 MONTAGUE TOOL & SUPPLY			535
		24-00076 PARTS TO REPAIR SMALL ENGINES	38.86		
62208	07/26/24	MORTG005 MORTGAGE CONTRACTING SERVICES			535
		24-00749 REFUND OF VACANT PROP. FEES	2,500.00		
62209	07/26/24	MUNIC010 MUNICIPAL CLERKS ASSN OF NJ			535
		24-01011 2024-2025 Membership	175.00		
62210	07/26/24	MUSCO005 MUSCO SPORTS LIGHTING, LLC			535
		24-00964 Annual Service Fee	475.00		
62211	07/26/24	NJMEB005 NJMEBF			535
		24-00967 JUNE 2024	291,290.32		
62212	07/26/24	NOREE005 NOREEN HERNANDEZ			535
		24-00971 Community Garden Refund	90.00	charged to Recreation Trust T-16-56-815-00	
62213	07/26/24	NORTH015 NORTH EAST PARTS GROUP LLC			535
		24-00058 PARTS TO REPAIR DPW VEHICLES	325.70		
62214	07/26/24	NRGBU005 NRG BUSINESS MARKETING			535
		24-00989 Utility Gas Co-Op ETown Gas	320.74		
62215	07/26/24	ONEPE005 ONEPEAK LLC			535
		24-00911 IACP Convention-Boston	1,420.00		
62216	07/26/24	OPRAN005 OPRANDY'S FIRE & SAFETY INC			535
		24-00101 Police- Oxygen Tank Refill	238.75		
62217	07/26/24	OPTIM005 Optimum			535
		24-00327 DPW & Sr Ctr Cable Services	34.85		
62218	07/26/24	PARIS005 JOE PARISO			535
		24-00979 BOOT REIMBURSEMENT	119.99		
62219	07/26/24	PENTE005 PENTELEDATA LP			535
		24-00383 Blanket - Muni Cable Services	507.80		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
62220	07/26/24	PRINC010 PRINCETON HYDRO LLC 23-00538 Lake/Watershed Management Plan	24,502.50		535
62221	07/26/24	RDTRE005 RD Tree Service, LLC 24-00048 TREE REMOVAL	2,600.00		535
62222	07/26/24	ROUTE005 ROUTE 23 AUTO MALL LLC 24-00068 PARTS TO REPAIR FORD VEHICLES	64.47		535
62223	07/26/24	RYANO005 RYAN OLSOMMER 24-00973 BOOT REIMBURSEMENT	103.20		535
62224	07/26/24	SHAW0005 LAUREN SHAW 24-00957 Notary Public Application	30.00		535
62225	07/26/24	SOMES005 SOMES UNIFORMS 23-01501 FP Uniform	3,351.90		535
62226	07/26/24	SPECI005 SPECIALTY AUTOMOTIVE EQUIP. 24-00913 OSHA INSPECTION 3 VEH LIFTS	1,000.00		535
62227	07/26/24	STAPL010 Staples Contract & Commercial 24-00246 Admin Office Supplies 24-00825 PARKS SUPPLIES 24-00854 JANITORIAL SUPPLIES 24-00865 BASIN REPAIRS 24-00877 DPW OFFICE SUPPLIES	197.84 824.52 1,231.62 290.90 59.51 <u>2,604.39</u>		535
62228	07/26/24	STATE125 STATEWIDE INSURANCE FUND 24-00963 Municipal Insurance 2024	285,096.75		535
62229	07/26/24	STORR005 STORR TRACTOR CO. 24-00871 PARTS TO REPAIR BALLFIELD GROO	117.85		535
62230	07/26/24	SUEZW005 VEOLIA WATER NEW JERSEY, INC. 24-00341 Blanket - Water Serv 21 Church	423.35		535
62231	07/26/24	SUSSE095 SUSSEX COUNTY M.U.A. 24-00014 PLASTIC DISPOSAL 24-00049 GLASS DISPOSAL FEE	111.15 519.35 <u>630.50</u>		535
62232	07/26/24	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP 24-00511 Blanket PO Municipal Electric	627.15		535
62233	07/26/24	TANGE005 TANGENT COMPUTER INC 24-00953 Cloud Computing Services 2024 24-00992 DataCove Email Archival	4,464.00 2,310.00 <u>6,774.00</u>		535

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
62234	07/26/24	TELEP005 WARWICK VALLEY TELEPHONE			535
		24-00088 Police-Livescan	82.72		
		24-00260 Municipal Phone Service	731.71		
			<u>814.43</u>		
62235	07/26/24	TLOLL005 TLO, LLC (TransUnion Risk)			535
		24-00099 PD- Detective People Search	75.00		
62236	07/26/24	TRACT005 TRACTOR SUPPLY COMPANY			535
		24-00108 Animal Control- Cat Litter	800.00		
62237	07/26/24	TRANS020 TRANSAXLE, LLC			535
		24-00924 TO REPAIR TRANS OUTPUT SHAFT	78.20		
62238	07/26/24	TREAS035 TREASURER, STATE OF NEW JERSEY			535
		24-00980 Marriage Applications	975.00		
62239	07/26/24	USBAN025 U.S. BANK NATIONAL ASSOCIATION			535
		24-00944 Ricoh Map Copier Lease June 24	428.56		
62240	07/26/24	USMUN005 U.S. MUNICIPAL SUPPLY INC			535
		24-00084 PARTS TO REPAIR STREET SWEEPER	1,743.84		
62241	07/26/24	VALLE030 VALLEY PHYSICIAN SERVICES, PC			535
		24-00955 DPW Employee DOT Testing 06/26	314.00		
62242	07/26/24	VERNO075 VERNON SENIOR RECREATION			535
		24-00129 SC Programs	10.48		
62243	07/26/24	VERNO190 VERNON UNITED METHODIST CHURCH			535
		24-00844 CLEAN COMMUNITIES	750.00		
62244	07/26/24	VINCE005 VINCENT A GAGLIOSTRO			535
		24-00987 SC Catering Murder Mystery	850.00	charged to Senior Trust T-14-56-813-00	
62245	07/26/24	WBMAS005 W B MASON CO INC			535
		24-00965 Rec Office Supplies	66.57		
62246	07/26/24	WELDO005 WELDON ASPHALT CO.			535
		24-00667 HOT ASPHALT	3,853.49		
62247	07/26/24	WELLS050 WELLS FARGO VENDOR FINANCIAL			535
		24-00244 Copier Lease Clerk Office	374.19		
62248	07/26/24	YORKE005 YORKE TIRE & AUTO CENTER			535
		24-00120 VES ALIGNMENTS & A/C REPAIRS	241.22		
		24-00123 DPW ALIGNMENTS & A/C REPAIRS	373.25		
			<u>614.47</u>		
62249	07/26/24	YOUNG005 DANIEL B. YOUNG			535
		24-00849 Confrence Expenses	78.49		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
62250	07/30/24	ARAMS005 Aramsco, Inc. DBA EA Morse		537
	24-00117	Animal Control-Supplies	12.43	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	188	6	3,604,684.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	188	6	3,604,684.96	0.00

22-001		PAYROLL AGENCY		
4886	07/29/24	AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC		536
	24-01015	JULY 2024	1,021.86	
4887	07/29/24	LOCAL005 P.B.A. LOCAL 285		536
	24-01014	JULY 2024	1,650.00	
4888	07/29/24	LOCAL010 U.A.W. LOCAL 2326		536
	24-01013	JULY 2024	704.00	
4889	07/29/24	POLIC005 POLICE AND FIREMAN'S INS. ASSO		536
	24-01012	JULY 2024	98.34	
4890	07/29/24	TRANS015 TRANS WORLD ASSURANCE COMPANY		536
	24-01016	JULY 2024	1,020.00	
4891	07/30/24	TRANS015 TRANS WORLD ASSURANCE COMPANY		538
	24-00767	MAY 2024	1,020.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	5,514.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	5,514.20	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	194	6	3,610,199.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	194	6	3,610,199.16	0.00