



| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|--------------|---------------|-----------|--------------|
| CURRENT FUND | 4-01 | 6,959,210.57 | 0.00 | 0.00 | 6,959,210.57 |
| CAPITAL FUND | C-04 | 75,602.90 | 0.00 | 0.00 | 75,602.90 |
| ESCROW | E-12 | 4,535.77 | 0.00 | 0.00 | 4,535.77 |
| GRANT FUND | G-02 | 18,700.65 | 0.00 | 0.00 | 18,700.65 |
| OTHER TRUST | T-14 | 440.00 | 0.00 | 0.00 | 440.00 |
| RECREATION TRUST | T-16 | 3,924.13 | 0.00 | 0.00 | 3,924.13 |
| PAYROLL | T-22 | 4,405.80 | 0.00 | 0.00 | 4,405.80 |
| BARRY LAKES (2) | T-24 | 6,063.18 | 0.00 | 0.00 | 6,063.18 |
| Year Total: | | 14,833.11 | 0.00 | 0.00 | 14,833.11 |
| Total of All Funds: | | 7,072,883.00 | 0.00 | 0.00 | 7,072,883.00 |

Range of Checking Accts: First to Last Range of Check Dates: 11/07/24 to 12/04/24
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 | | | |
| 62801 | 11/13/24 | ABATE005 ABATE FENCE, LLC | | | 559 |
| | 24-01335 | DAMAGED FENCE | 1,040.00 | | |
| 62802 | 11/13/24 | ABBEY005 ABBEY GLEN PET MEMORIAL PARK | | | 559 |
| | 24-00505 | Animal Control-Cremation | 430.00 | | |
| 62803 | 11/13/24 | AIRGA010 AIRGAS | | | 559 |
| | 24-00091 | WELDING SUPPLIES & ANNUAL LEAS | 663.25 | | |
| 62804 | 11/13/24 | ALLIE020 ALLIED OIL | | | 559 |
| | 24-00237 | Municipal Gas Fuel | 4,055.33 | | |
| 62805 | 11/13/24 | AMAZO005 AMAZON.COM SERVICES LLC | | | 559 |
| | 24-01338 | FLASH LIGHTS | 175.69 | | |
| 62806 | 11/13/24 | ASSOC020 Associated Appraisal Group Inc | | | 559 |
| | 24-00389 | 2025 Reassessment Blanket | 21,800.00 | | |
| 62807 | 11/13/24 | ATTCO005 AT & T CORP | | | 559 |
| | 24-01203 | Search Warrant Results | 95.00 | | |
| 62808 | 11/13/24 | BROWN005 BROWNELLS INC | | | 559 |
| | 24-01193 | Police Supplies | 390.29 | | |
| 62809 | 11/13/24 | CAMPB010 CAMPBELL SUPPLY CO, LLC, | | | 559 |
| | 24-00162 | PARTS NEEDED TO REPAIR VES VEH | 569.60 | | |
| | 24-00179 | FREIGHTLINER TRUCK PARTS | 141.10 | | |
| | | | 710.70 | | |
| 62810 | 11/13/24 | CANNI005 THE CANNING GROUP LLC | | | 559 |
| | 24-00187 | Qualified Purchasing Serivces | 791.67 | | |
| 62811 | 11/13/24 | CLUTC005 DOVER BRAKE & CLUTCH | | | 559 |
| | 24-00063 | PARTS TO REPAIR DPW VEHICLES | 987.68 | | |
| 62812 | 11/13/24 | COLDN005 COLD NOSE WARM HEART | | | 559 |
| | 24-00386 | Spay/Neuter Blanket | 430.00 | | |
| 62813 | 11/13/24 | COOLE005 COOLEY GROUP, INC. | | | 559 |
| | 24-01267 | 1099's for 2025 | 246.49 | | |
| 62814 | 11/13/24 | COPPO025 COPPOLA SERVICES, INC | | | 559 |
| | 22-01659 | PS 2 REPLACEMENT | 50,906.10 | | |
| 62815 | 11/13/24 | COREL080 CORELOGIC - REFUND DEPT | | | 559 |
| | 24-01393 | 2024 TAX REFUND | 2,610.82 | | |
| 62816 | 11/13/24 | CREAT025 CREATIVE MANAGEMENT INC | | | 559 |
| | 24-00238 | Municipal Fuel Diesel | 1,460.91 | | |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|----------|-------------|---|------------------|-----------------|---------|
| PO # | Description | | | Contract | |
| 10-001 | | GENERAL/CENTRAL CHECKING | Continued | | |
| 62817 | 11/13/24 | CRYST005 CRYSTAL MOUNTAIN SPRINGS | | | 559 |
| 24-00022 | | WATER COOLER SERVICE | 445.43 | | |
| 62818 | 11/13/24 | DAND0005 DAN DOLAN | | | 559 |
| 24-01445 | | 100% DISABLED VET TAX REFUND | 829.79 | | |
| 62819 | 11/13/24 | DO000005 WILLIAM J MARION, D.O. | | | 559 |
| 24-00318 | | Blanket DPW -CDL Physicals | 175.00 | | |
| 62820 | 11/13/24 | DONNE015 RR DONNELLEY | | | 559 |
| 24-01211 | | Health Receipt Books | 283.23 | | |
| 62821 | 11/13/24 | DURAB005 DURABLE DOOR | | | 559 |
| 24-01356 | | EMERGENCY GARAGE BAY DOOR #5 | 369.00 | | |
| 62822 | 11/13/24 | EDMUN005 EDMUNDS & ASSOCIATES, INC | | | 559 |
| 24-01429 | | ADDED/OMITTED BILLS | 290.00 | | |
| 62823 | 11/13/24 | FIREF010 FIREFIGHTER ONE LLC | | | 559 |
| 24-01073 | | TNT COMBINATION TOOL | 10,667.25 | | |
| 62824 | 11/13/24 | FOVE005 FOVEONICS DOCUMENT SOLUTIONS | | | 559 |
| 24-01093 | | document management | 12,120.00 | | |
| 24-01441 | | TRAINING | 350.00 | | |
| | | | <u>12,470.00</u> | | |
| 62825 | 11/13/24 | GARDE030 GARDEN STATE LABORATORIES, INC | | | 559 |
| 24-00520 | | Municipal Water Testing 2024 | 110.00 | | |
| 62826 | 11/13/24 | GRAIN005 WW GRAINGER | | | 559 |
| 24-01379 | | SAFETY STEPS ON TRUCKS | 961.92 | | |
| 62827 | 11/13/24 | HAMBU010 HAMBURG PLUMBING SUPPLY | | | 559 |
| 24-01306 | | DRAINAGE PIPE | 1,419.24 | | |
| 62828 | 11/13/24 | HAWTH010 HAWTHORNE AUTOMOBILE SALES | | | 559 |
| 24-01326 | | TO REPAIR CHEVY 5500'S | 343.20 | | |
| 62829 | 11/13/24 | HEAVE005 HEAVEN HILL FARM | | | 559 |
| 24-00603 | | SC Plantings | 37.08 | | |
| 62830 | 11/13/24 | HERAL005 NEW JERSEY HERALD | | | 559 |
| 24-00279 | | LUB Advertising | 6.51 | | |
| 62831 | 11/13/24 | HHAUT005 H & H AUTO PARTS OF VERNON | | | 559 |
| 24-00061 | | PARTS TO REPAIR DPW VEHICLES | 844.30 | | |
| 62832 | 11/13/24 | HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE | | | 559 |
| 24-01448 | | Fire Dept Reimbursements Oct24 | 4,785.87 | | |
| 62833 | 11/13/24 | INTER035 INTERNATIONAL CODE COUNCIL, IN | | | 559 |
| 24-01313 | | 2018 Code Books | 598.19 | | |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|----------|-------------|---|-----------------|--|---------|
| PO # | Description | | | Contract | |
| 10-001 | | GENERAL/CENTRAL CHECKING | Continued | | |
| 62834 | 11/13/24 | JDSAL005 NEXGEN POWER EQUIPMENT INC | | | 559 |
| 24-00161 | | MONTHLY MAINT WATER RECYCLER | 1,009.22 | | |
| 62835 | 11/13/24 | JEMEL005 JEM ELECTRIC LLC | | | 559 |
| 24-01355 | | EMERGENCY PARKING LOT LIGHTS | 475.00 | | |
| 62836 | 11/13/24 | KINGM005 KING MOENCH HIRNIAK MEHTA&COLL | | | 559 |
| 24-01432 | | Legal Retainer 2024 | 12,500.00 | | |
| 62837 | 11/13/24 | KIRKS010 KIRK STEPHENS | | | 559 |
| 24-01384 | | 2024 REFUND | 993.42 | | |
| 24-01385 | | 2024 REFUND 233/1/QFARM | 1,102.63 | | |
| 24-01386 | | 2024 REFUND 263/2/QFARM | 654.50 | | |
| | | | <u>2,750.55</u> | | |
| 62838 | 11/13/24 | KRIST030 KRISTEN BUNDY | | | 559 |
| 24-01388 | | 2024 REFUND | 485.11 | | |
| 62839 | 11/13/24 | KUIKE005 KUIKEN BROTHERS CO., INC. | | | 559 |
| 24-01128 | | Replacement Wood Comm Garden | 3,924.13 | Charged to Recreation Trust T-16-56-815-00 | |
| 62840 | 11/13/24 | KUNZO005 APRIL A KUNZ-OLEKSY | | | 559 |
| 24-00140 | | SC Exercise Programs | 440.00 | Charged to Senior Trust T-14-56-813-00 | |
| 62841 | 11/13/24 | LAWSO005 LAWSOFT, INC | | | 559 |
| 24-01280 | | Duo 2 Factor Authentication | 1,677.00 | | |
| 62842 | 11/13/24 | LAWSO010 LAWSON PRODUCTS | | | 559 |
| 24-00066 | | VARIOUS SHOP SUPPLIES | 228.21 | | |
| 62843 | 11/13/24 | LOGOM005 LOGO MAT CENTRAL. LLC | | | 559 |
| 24-00910 | | Retirement Plaque | 159.60 | | |
| 62844 | 11/13/24 | MCAFE010 MC AFEE HARDWARE CO., INC. | | | 559 |
| 24-00011 | | B&G SUPPLIES | 35.98 | | |
| 24-00039 | | SIGN SUPPLIES | 29.75 | | |
| | | | <u>65.73</u> | | |
| 62845 | 11/13/24 | MONTA015 MONTAGUE TOOL & SUPPLY | | | 559 |
| 24-01332 | | TRIMMING SAW | 591.19 | | |
| 62846 | 11/13/24 | MORTO005 MORTON SALT, INC | | | 559 |
| 24-00042 | | ROAD SALT | 51,199.18 | | |
| 62847 | 11/13/24 | NICHO005 NICHOLAS GONZALEZ | | | 559 |
| 24-00095 | | College Tuition Reimbursment | 2,256.00 | | |
| 62848 | 11/13/24 | NJDMV005 NJDMVC | | | 559 |
| 24-01452 | | TITLE PVFD ENGINE #464 | 60.00 | | |
| 62849 | 11/13/24 | NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES | | | 559 |
| 24-00976 | | OPRA Training | 135.00 | | |

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| PO # | Description | | | | Contract |
| 10-001 | | GENERAL/CENTRAL CHECKING | Continued | | |
| 62850 | 11/13/24 | NORTH050 NORTHEAST COMMUNICATIONS INC | | | 559 |
| 24-00119 | | Police Maintenance | 385.00 | | |
| 62851 | 11/13/24 | OPTIM005 Optimum | | | 559 |
| 24-00327 | | DPW & Sr Ctr Cable Services | 34.85 | | |
| 62852 | 11/13/24 | OTISE005 OTIS ELEVATOR COMPANY | | | 559 |
| 24-00024 | | ELEVATOR SERVICE | 200.00 | | |
| 62853 | 11/13/24 | PASSA010 PASSAIC COUNTY POLICE ACADEMY | | | 559 |
| 24-00104 | | Education/Training | 255.00 | | |
| 62854 | 11/13/24 | PAULC005 PAUL CIALKOWSKI | | | 559 |
| 24-01387 | | 2024 TAX REFUND | 2,308.43 | | |
| 62855 | 11/13/24 | PRINC010 PRINCETON HYDRO LLC | | | 559 |
| 24-00804 | | Lake/Watershed Plan Phase II | 13,322.50 | | |
| 62856 | 11/13/24 | ROKIN005 R.O.K. INDUSTRIES, INC | | | 559 |
| 24-01453 | | 2024 Tax Sale Advertising | 4,695.00 | | |
| 62857 | 11/13/24 | ROUTE005 ROUTE 23 AUTO MALL LLC | | | 559 |
| 24-00068 | | PARTS TO REPAIR FORD VEHICLES | 170.88 | | |
| 62858 | 11/13/24 | RSPHI005 R.S.PHILLIPS STEEL, LLC | | | 559 |
| 24-01165 | | CONCRETE PAD ENFORCEMENT | 490.31 | | |
| 62859 | 11/13/24 | SAFEL015 SAFELITE FULFILLMENT, INC | | | 559 |
| 24-01462 | | TO REPLACE WINDSHIELD IN MFD | 339.05 | | |
| 62860 | 11/13/24 | SHELTO10 SHELTER POINT LIFE INS COMPANY | | | 559 |
| 24-01353 | | Vol Firefighter Insur/Training | 339.07 | | |
| 62861 | 11/13/24 | SUEZW005 VEOLIA WATER NEW JERSEY, INC. | | | 559 |
| 24-00341 | | Blanket - Water Serv 21 Church | 505.43 | | |
| 62862 | 11/13/24 | SUSSE095 SUSSEX COUNTY M.U.A. | | 11/13/24 VOID | 0 |
| 62863 | 11/13/24 | SUSSE095 SUSSEX COUNTY M.U.A. | | 11/13/24 VOID | 0 |
| 62864 | 11/13/24 | SUSSE095 SUSSEX COUNTY M.U.A. | | | 559 |
| 24-00014 | | PLASTIC DISPOSAL | 131.95 | | |
| 24-00049 | | GLASS DISPOSAL FEE | 169.00 | | |
| 24-00466 | | BULKY WASTE DAY | 5,378.15 | | |
| 24-01288 | | 4th Qtr Sewer User Fees 2024 | 698,787.75 | | |
| | | | <u>704,466.85</u> | | |
| 62865 | 11/13/24 | SUSSE140 SUSSEX COUNTY TREASURER | | | 559 |
| 24-01323 | | 4th QTR County Purpose Tax 24 | 3,805,643.27 | | |
| 62866 | 11/13/24 | SUSSE145 SUSSEX COUNTY TREASURER | | | 559 |
| 24-01322 | | 4th QTR Library Tax 24 | 304,385.26 | | |

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| PO # | Description | | | | Contract |
| 10-001 | | GENERAL/CENTRAL CHECKING | Continued | | |
| 62867 | 11/13/24 | SUSSE150 SUSSEX COUNTY TREASURER | | | 559 |
| | 24-01321 | 4th QTR Open Space Tax 24 | 13,874.77 | | |
| 62868 | 11/13/24 | TLOLL005 TLO, LLC (TransUnion Risk) | | | 559 |
| | 24-00099 | PD- Detective People Search | 75.00 | | |
| 62869 | 11/13/24 | TMOBI005 T-MOBILE USA INC. | | | 559 |
| | 24-01225 | Search Warrant | 200.00 | | |
| 62870 | 11/13/24 | TREAS035 TREASURER, STATE OF NEW JERSEY | | | 559 |
| | 24-01442 | Marriage Applications | 1,225.00 | | |
| 62871 | 11/13/24 | USBAN025 U.S. BANK NATIONAL ASSOCIATION | | | 559 |
| | 24-01467 | Ricoh Map Copier Lease Oct 24 | 428.56 | | |
| 62872 | 11/13/24 | VERIZ005 VERIZON | | | 559 |
| | 24-00303 | Municipal Phone Service | 142.72 | | |
| 62873 | 11/13/24 | VERIZ010 VERIZON WIRELESS | | | 559 |
| | 24-00257 | Blanket-Municipal Cell Phone | 1,172.58 | | |
| 62874 | 11/13/24 | VERIZ035 VERIZON CONNECT FLEET USA LLC | | | 559 |
| | 24-00027 | GPS SERVICE DPW | 724.60 | | |
| 62875 | 11/13/24 | VERNO120 VERNON TWP BOARD OF EDUCATION | | | 559 |
| | 24-01475 | Nov current | 1,997,258.20 | | |
| 62876 | 11/13/24 | VERNO130 VERNON TWP FIRE DEPARTMENT | | | 559 |
| | 24-01381 | Reimbursemt Sept 2024 Expenses | 1,104.87 | | |
| 62877 | 11/13/24 | WBMAS005 W B MASON CO INC | | | 559 |
| | 24-01279 | Police Dept Supplies | 800.93 | | |
| 62878 | 11/13/24 | WELLS055 WELLS FARGO VENDOR FINANCIAL | | | 559 |
| | 24-00245 | Municipal Copier Lease (6) | 3,172.68 | | |
| 62879 | 11/13/24 | YOUNG005 DANIEL B. YOUNG | | | 559 |
| | 24-00849 | Confrence Expenses | 617.58 | | |
| 62880 | 11/19/24 | RERSU005 RER SUPPLY, LLC | | | 560 |
| | 24-00886 | TOP SOIL | 154.00 | | |
| 62881 | 11/25/24 | ACCT0015 VERNON TWP DEVELOPER'S BONDS A | | | 561 |
| | 24-01515 | lcpoa2 home pif 21 | 6,063.18 | | |

| | | | | |
|-------------------------|------|------|--------------|-------------|
| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
| Checks: | 79 | 2 | 7,063,941.43 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 79 | 2 | 7,063,941.43 | 0.00 |

| Check # | Check Date | Vendor | Reconciled/Void | Ref Num |
|-------------------------|-----------------|---|-----------------|--------------------|
| PO # | Description | Amount Paid | Contract | |
| 12-001 | | PLANNING/ZONING | | |
| 4584 | 11/25/24 | HAROL005 HAROLD E PELLOW AND ASSOC, INC | | 562 |
| | 24-01518 | 11/25/24 various lub payments | 2,606.27 | |
| 4585 | 11/25/24 | JCALD005 J. CALDWELL & ASSOCIATES LLC | | 562 |
| | 24-01519 | 11/25/24 various lub payments | 1,092.50 | |
| 4586 | 11/25/24 | MUCKR005 Muckraker Beermaker LLC | | 562 |
| | 24-01516 | release of escrow | 262.50 | |
| 4587 | 11/25/24 | ROBER085 Robert Krakovski | | 562 |
| | 24-01517 | release of escrow | 205.50 | |
| 4588 | 11/25/24 | WEINE005 WEINER LAW GROUP LLP | | 562 |
| | 24-01520 | 11/25/24 various lub payments | 369.00 | |
| Checking Account Totals | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> |
| | Checks: | 5 | 0 | 4,535.77 |
| | Direct Deposit: | 0 | 0 | 0.00 |
| | Total: | 5 | 0 | 4,535.77 |
| 22-001 | | PAYROLL AGENCY | | |
| 4908 | 11/25/24 | AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC | | 563 |
| | 24-01524 | november 2024 | 1,021.86 | |
| 4909 | 11/25/24 | LOCAL005 P.B.A. LOCAL 285 | | 563 |
| | 24-01523 | november 2024 | 1,600.00 | |
| 4910 | 11/25/24 | LOCAL010 U.A.W. LOCAL 2326 | | 563 |
| | 24-01522 | november 2024 | 665.60 | |
| 4911 | 11/25/24 | POLIC005 POLICE AND FIREMAN'S INS. ASSO | | 563 |
| | 24-01521 | November 2024 | 98.34 | |
| 4912 | 11/25/24 | TRANS015 TRANS WORLD ASSURANCE COMPANY | | 563 |
| | 24-01525 | november 2024 | 1,020.00 | |
| Checking Account Totals | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> |
| | Checks: | 5 | 0 | 4,405.80 |
| | Direct Deposit: | 0 | 0 | 0.00 |
| | Total: | 5 | 0 | 4,405.80 |
| Report Totals | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> |
| | Checks: | 89 | 2 | 7,072,883.00 |
| | Direct Deposit: | 0 | 0 | 0.00 |
| | Total: | 89 | 2 | 7,072,883.00 |