

Range of Checking Accts: 01 CLAIMSD 9986 to 01 CLAIMSD 9986 Range of Check Ids: 418116 to 418292
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
418116	07/15/23	ABLER005 ABLE ROLLING STEEL DOOR					3364		
23-03976	1	Install wireless Keypads	350.00	3-09-55-502-000-231 KO: Building Maintenance	Budget		107		1
418117	07/15/23	ACTIO005 ACTION DRIVES & BEARINGS INC					3364		
23-04152	1	ROLLER CHAIN	961.00	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		183		1
23-04152	2	SUPER HEAVY C/L	58.40	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		184		1
23-04152	3	2 BOLT FLANGE UNIT	53.62	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		185		1
23-04152	4	FREIGHT	105.90	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		186		1
			<u>1,178.92</u>						
418118	07/15/23	ACUSH010 Acushnet Company-Titleist					3364		
23-04116	1	Titl Pro V1 US 6 Dozen Dsp	291.26	3-09-55-502-000-309 KO: Merchandise	Budget		164		1
23-04116	2	Titl Pro V1	1,530.81	3-09-55-502-000-309 KO: Merchandise	Budget		165		1
			<u>1,822.07</u>						
418119	07/15/23	ADVAN005 ADVANCE PROMOTIONS					3364		
23-03482	1	PREPARE slap bracelet for kids	1,120.00	3-01-25-330-000-266 OEM: Public Information	Budget		35		1
23-03482	2	PREPARE slap bracelet SET UP	60.00	3-01-25-330-000-266 OEM: Public Information	Budget		36		1
23-03482	3	PREPARE slap bracelet SHIPPING	36.72	3-01-25-330-000-266 OEM: Public Information	Budget		37		1
23-03482	4	PREPARE sanitizer	600.00	3-01-25-330-000-266 OEM: Public Information	Budget		38		1
23-03482	5	PREPARE sanitizer SET UP	50.00	3-01-25-330-000-266 OEM: Public Information	Budget		39		1
23-03482	6	PREPARE sanitizer SHIPPING	39.55	3-01-25-330-000-266 OEM: Public Information	Budget		40		1
			<u>1,906.27</u>						
418120	07/15/23	AGRAE005 AGRA ENVIRONMENTAL & LAB.SERV.					3364		
23-04264	1	Samples	26.00	3-05-55-502-000-481 WO: Testing & Monitoring	Budget		219		1
418121	07/15/23	AIRGA005 AIRGAS USA,LLC					3364		
23-04143	1	RENTAL CYLINDER LARGE OXYGEN	4.95	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		180		1
23-04143	2	RENTAL CYLINDER LARGE OTHER	4.95	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		181		1
23-04143	3	RENTAL CYLINDER SMALL PROPANE	14.85	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		182		1
			<u>24.75</u>						

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418122	07/15/23	AKEQU005 A & K EQUIPMENT CO. INCQ					3364		
23-04091	1	connector trailer 7way	75.00	3-01-26-300-000-912	Budget		162		1
				VEH: Public works					
23-04091	2	adj lightbar mount kit #94	92.57	3-01-26-300-000-912	Budget		163		1
				VEH: Public works					
			<u>167.57</u>						
418123	07/15/23	ALCAT005 ALCATRAZ SECURITY SYSTEMS, INC					3364		
23-03958	1	ANNUAL MONITORING/SECURITY SYS	450.00	3-01-28-170-000-369	Budget		104		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
418124	07/15/23	ALL4C005 ALL4, LLC					3364		
23-04267	1	AIR PERMIT - CFR 503	6,071.25	3-07-55-502-000-270	Budget		220		1
				SO: Consulting Services					
418125	07/15/23	ALLE0010 ALLEN PAPER & SUPPLY CO.					3364		
23-03327	1	BATH SUPPLIES TOWNHALL	348.02	3-01-26-140-000-231	Budget		34		1
				PBUILD: Building Maintenance					
418126	07/15/23	ALLIN005 ALL INDUSTRIAL SAFETY PRODUCTS					3364		
23-02906	1	Lime Bomber jacket 2x	154.20	3-01-25-330-000-504	Budget		28		1
				OEM: Uniforms					
23-02906	2	Lime Bomber jacket XL	102.80	3-01-25-330-000-504	Budget		29		1
				OEM: Uniforms					
23-02906	3	Lime Bomber jacket SMALL	69.21	3-01-25-330-000-504	Budget		30		1
				OEM: Uniforms					
23-02906	4	Shipping charges	35.00	3-01-25-330-000-504	Budget		31		1
				OEM: Uniforms					
			<u>361.21</u>						
418127	07/15/23	ALPHA005 ALPHADOG SOLUTIONS, INC					3364		
23-02744	1	Twp Website Setup	7,500.00	3-01-20-019-000-713	Budget		8		1
				EXEC: Website					
23-02745	1	Website Monthly Service 3/2023	2,095.00	3-01-20-019-000-713	Budget		9		1
				EXEC: Website					
23-02746	1	Website Monthly Service 4/2023	2,095.00	3-01-20-019-000-713	Budget		10		1
				EXEC: Website					
23-03967	1	Website Monthly Service 5/2023	2,095.00	3-01-20-019-000-713	Budget		105		1
				EXEC: Website					
23-03968	1	Website Monthly Service 6/2023	2,095.00	3-01-20-019-000-713	Budget		106		1
				EXEC: Website					
			<u>15,880.00</u>						
418128	07/15/23	AMAZO005 AMAZON BUSINESS/GOVERNMENT					3364		
23-04128	1	Heat Gun for PD Garage	29.98	3-01-25-240-000-399	Budget		171		1
				POLICE: Office Supplies & Expense					
23-04128	2	Paper Towels	86.92	3-01-25-240-000-399	Budget		172		1
				POLICE: Office Supplies & Expense					
23-04128	3	PD Office Supplies	59.80	3-01-25-240-000-399	Budget		173		1
				POLICE: Office Supplies & Expense					
23-04128	4	Streamlight Rechargeable Flash	275.40	3-01-26-300-000-906	Budget		174		1
				VEH: Police					

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418128	AMAZON	BUSINESS/GOVERNMENT		Continued					
23-04128	5	Helmet Bag	59.98	3-01-26-300-000-906	Budget		175	1	
				VEH: Police					
23-04128	6	Planner Planning/Research	35.95	3-01-25-240-000-399	Budget		176	1	
				POLICE: Office Supplies & Expense					
23-04128	7	PD Firearms	123.96	3-01-25-240-000-399	Budget		177	1	
				POLICE: Office Supplies & Expense					
			<u>498.15</u>						
418129	07/15/23	AMER0030 AMERICAN HOSE & HYDRAULIC CO.							3364
23-04087	1	cylinder repairs truck 814	4,882.57	3-01-26-300-000-913	Budget		161	1	
				VEH: Garbage & Recycling					
418130	07/15/23	AMERIO30 AMERICAN LAMP RECYCLING							3364
23-03132	1	flourescent bulb recycling	1,266.13	3-01-26-390-000-570	Budget		33	1	
				SANIT: Contract					
418131	07/15/23	ANCHO005 ANCHOR ACE HARDWARE							3364
23-03483	1	LED lightbar RESCUE 674	309.99	3-01-25-330-000-229	Budget		41	1	
				OEM: Automotive Equipment					
23-03904	1	Hose Repair Parts	20.98	3-05-55-502-000-231	Budget		61	1	
				WO: Building Maintenance					
23-03904	2	Wall Faucet, Safety Tape, Sign	120.93	3-05-55-502-000-518	Budget		62	1	
				WO: Well Repairs--House Repair					
23-03904	3	Chip Brush	31.84	3-05-55-502-000-518	Budget		63	1	
				WO: Well Repairs--House Repair					
23-04027	1	Spray Paint Yellow & Gray	179.97	3-05-55-502-000-518	Budget		126	1	
				WO: Well Repairs--House Repair					
23-04027	2	Wire Brushes	13.98	3-05-55-502-000-518	Budget		127	1	
				WO: Well Repairs--House Repair					
23-04122	1	BUILDING MAINTENANCE	16.99	3-07-55-502-000-231	Budget		168	1	
				SO: Building Maintenance					
23-04200	1	Community Center Supplies	34.99	3-01-27-450-000-231	Budget		201	1	
				HS: Building Maintenance					
23-04200	2	Community Center Supplies	24.63	3-01-27-450-000-231	Budget		202	1	
				HS: Building Maintenance					
23-04221	1	BLDG MAINT SUPPLIES	6.99	3-01-26-140-000-231	Budget		210	1	
				PBUILD: Building Maintenance					
23-04221	2	BLDG MAINT SUPPLIES	5.98	3-01-26-140-000-231	Budget		211	1	
				PBUILD: Building Maintenance					
			<u>767.27</u>						
418132	07/15/23	AQUA0015 AQUATRONICS CORP.							3364
23-04012	1	Rental Charge-WaterSoftnrHeatr	297.00	3-09-55-502-000-231	Budget		124	1	
				KO: Building Maintenance					
23-04012	2	Rental EconominderWaterSoftnr	90.00	3-09-55-502-000-231	Budget		125	1	
				KO: Building Maintenance					
			<u>387.00</u>						
418133	07/15/23	ATLAN015 ATLANTIC TACTICAL							3364
23-02222	1	Safariland IIIA A7	5,460.00	G-02-20-617-000-001	Budget		3	1	
				GR: Body Armor Replacement					

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418133		ATLANTIC TACTICAL							
		Continued							
23-02222	2	Safariland 1219793-M SX	1,148.00	G-02-20-617-000-001	Budget		4	1	
				GR: Body Armor Replacement					
23-02222	3	Armor 1348925 M Series Carrier	764.40	G-02-20-617-000-001	Budget		5	1	
				GR: Body Armor Replacement					
23-02222	4	1001628 IMPAC HT 5x8 Single	646.80	G-02-20-617-000-001	Budget		6	1	
				GR: Body Armor Replacement					
23-02222	5	Payment from Paul Christal	238.00	G-02-20-617-000-001	Budget		7	1	
				GR: Body Armor Replacement					
			<u>7,781.20</u>						
418134	07/15/23	BANKC005 BANKCARD SYSTEMS							3364
23-04211	1	CC FEES FOR MAY 2023	67.54	3-01-43-270-000-539	Budget		209	1	
				COURT: Bank Fees					
418135	07/15/23	BISH0005 BISHOP, DAVID							3364
23-04365	1	Plumbing Inspectors Asoc.	20.00	3-01-22-290-000-297	Budget		237	1	
				UCC: Dues, Professional Journals					
418136	07/15/23	BLACK005 BLACK LAGOON							3364
23-04195	1	2YR PERMIT FEE	250.00	3-01-20-410-000-573	Budget		199	1	
				ENGIN: Manor Lake Treatment					
23-04196	1	POND MANAGEMENT SERVICES	1,950.00	3-01-20-410-000-573	Budget		200	1	
				ENGIN: Manor Lake Treatment					
			<u>2,200.00</u>						
418137	07/15/23	BUYWI005 BUY WISE AUTO PARTS							3364
23-03995	1	Police Stock	132.78	3-01-26-300-000-906	Budget		113	1	
				VEH: Police					
23-03995	2	Stock Items	132.78	3-01-26-300-000-906	Budget		114	1	
				VEH: Police					
23-03995	3	Repair Parts	63.31	3-01-26-300-000-906	Budget		115	1	
				VEH: Police					
23-03995	4	Police Stock Items	298.00	3-01-26-300-000-906	Budget		116	1	
				VEH: Police					
23-03995	5	Repair Parts	155.68	3-01-26-300-000-906	Budget		117	1	
				VEH: Police					
23-03995	6	Return	155.68	3-01-26-300-000-906	Budget		118	1	
				VEH: Police					
23-03995	7	Repair Parts	130.42	3-01-26-300-000-906	Budget		119	1	
				VEH: Police					
23-03995	8	Return	28.47	3-01-26-300-000-906	Budget		120	1	
				VEH: Police					
23-03995	9	Repair Parts	173.99	3-01-26-300-000-906	Budget		121	1	
				VEH: Police					
23-03995	10	Return	173.99	3-01-26-300-000-906	Budget		122	1	
				VEH: Police					
23-04312	1	Repair Parts	122.19	3-01-26-300-000-906	Budget		224	1	
				VEH: Police					
23-04312	2	Repair Parts	305.65	3-01-26-300-000-906	Budget		225	1	
				VEH: Police					
23-04312	3	Repair Parts	8.27	3-01-26-300-000-906	Budget		226	1	
				VEH: Police					

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PO #	Item	Description							
418137		BUY WISE AUTO PARTS							
		Continued							
23-04312	4	Credit Memo	112.00	3-01-26-300-000-906 VEH: Police	Budget		227	1	
23-04317	1	Repair Parts	199.34	3-01-26-300-000-906 VEH: Police	Budget		228	1	
23-04317	2	Repair Part	130.84	3-01-26-300-000-906 VEH: Police	Budget		229	1	
23-04317	3	Repair Part	130.84	3-01-26-300-000-906 VEH: Police	Budget		230	1	
23-04317	4	Repair Parts	134.44	3-01-26-300-000-906 VEH: Police	Budget		231	1	
23-04317	5	Repair Parts	296.08	3-01-26-300-000-906 VEH: Police	Budget		232	1	
23-04317	6	Repair Parts	18.36	3-01-26-300-000-906 VEH: Police	Budget		233	1	
23-04317	7	Police Stock Battery	149.00	3-01-26-300-000-906 VEH: Police	Budget		234	1	
			<u>2,111.83</u>						
418138	07/15/23	CALLA005 CALLAWAY							3364
23-04118	1	WD RH PRDYM DR 9.0 Hzrd BLK 60	443.20	3-09-55-502-000-309 KO: Merchandise	Budget		166	1	
23-04118	2	WD RH PRDYM 3FW Hzrd SLV 60 GR	396.85	3-09-55-502-000-309 KO: Merchandise	Budget		167	1	
			<u>840.05</u>						
418139	07/15/23	CARDS005 CARDSMART INC.							3364
23-04395	1	REDEMPTION OF 23-00029	5,966.19	T-12-65-286-000-106 TR: Reserve for Redemption of Liens	Budget		240	1	
418140	07/15/23	CAST0010 CASTLE PRINTING							3364
23-03525	1	Business Cards-S.Krayniak	75.00	3-01-22-290-000-426 UCC: Printing	Budget		42	1	
418141	07/15/23	CDWG0005 CDWG							3364
23-01688	1	MULTI FACTOR AUTHENTICATION	600.00	C-04-55-230-000-001 Admin: Email Cloud Solution	Budget		2	1	
23-03667	1	COMPUTER SYSTEM FOR HEALTH	924.62	3-01-27-430-000-261 HEALTH: Computer Hardware/Software	Budget		47	1	
23-03728	1	TWO (2) IPADS FOR FIRE PREV.	1,008.82	3-01-25-296-000-264 FIREP: Computer Equipment	Budget		48	1	
23-03987	1	MEMORY CARDS FOR IT	26.48	3-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	Budget		112	1	
			<u>2,559.92</u>						
418142	07/15/23	CERB0010 CERBO'S GREENHOUSES							3364
23-03542	1	ZAGREB COREOPSIS	33.75	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		43	1	
23-03542	2	BLUE HILL MEADOW SAGE	33.75	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		44	1	
23-03542	3	LITTLE LEMON GOLDENROD	33.75	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		45	1	

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418142		CERBO'S GREENHOUSES							
		Continued							
23-03542	4	BAGS OF MANURE	10.78	3-01-28-170-000-369	Budget		46	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>112.03</u>						
418143	07/15/23	CHECK005 CHECKUR,DIMITRI					3364		
23-04364	1	Plumbing Inspectors Asoc.	20.00	3-01-22-290-000-297	Budget		236	1	
				UCC: Dues, Professional Journals					
418144	07/15/23	CLARK010 CLARKE CATON HINTZ					3364		
23-04185	1	Affordable Housing - May	3,394.32	T-12-65-294-000-000	Budget		198	1	
				TR: COAH-Affordable Housing Trust					
418145	07/15/23	CLEAN025 CLEANNET OF NEW JERSEY					3364		
23-04005	1	Janitorial Service Monthly	499.00	3-09-55-502-000-370	Budget		123	1	
				KO: Janitorial Services					
418146	07/15/23	CLUBP005 Club Prophet Systems					3364		
23-03977	1	Monthly Golf Software-POS	470.00	3-09-55-502-000-261	Budget		108	1	
				KO: Computer Hardware/Software					
418147	07/15/23	CMEAS005 CME ASSOCIATES					3364		
23-04283	1	EMERGENCY STRUCTURAL REPAIRS	41,537.00	S-08-55-230-000-011	Budget		223	1	
				SC: SEC 20 COST					
418148	07/15/23	COMPL020 COMPLETE DOCUMENT SOLUTION,LLC					3364		
23-04223	1	MONTHLY USAGE - PRINTER	40.97	3-07-55-502-000-231	Budget		212	1	
				SO: Building Maintenance					
418149	07/15/23	CONDU005 CONDURSO'S					3364		
23-03773	1	WATER BREAKER ALUMINUM	45.00	3-01-28-170-000-368	Budget		50	1	
				PARKS: Landscape Construction/Maintenanc					
23-03773	2	PW GRANDE GARDEN ACCENT PREM	150.00	3-01-28-170-000-368	Budget		51	1	
				PARKS: Landscape Construction/Maintenanc					
23-03773	3	WATER BREAKER ULTRA SOFT SHWR	35.00	3-01-28-170-000-368	Budget		52	1	
				PARKS: Landscape Construction/Maintenanc					
23-03773	4	METAL HOSE SHUT OFF	21.00	3-01-28-170-000-368	Budget		53	1	
				PARKS: Landscape Construction/Maintenanc					
23-03820	1	Bulk Mulch Dyed Black	78.00	3-09-55-502-000-276	Budget		56	1	
				KO: Course Maintenance					
23-03820	2	#1 French Lavender/#2 Japanese	108.50	3-09-55-502-000-276	Budget		57	1	
				KO: Course Maintenance					
23-03820	3	Vinca Flower/Garden Soil 2 cu	121.50	3-09-55-502-000-276	Budget		58	1	
				KO: Course Maintenance					
			<u>559.00</u>						
418150	07/15/23	CONS0025 CONSTRUCTION & INDUST. EQUIP.					3364		
23-02813	1	MILL COVER FRONT WEAR PLATE	500.70	3-01-28-170-000-369	Budget		11	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-02813	2	4000TK MILL COVER WEAR PLATE	891.02	3-01-28-170-000-369	Budget		12	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-02813	3	WEAR PLATE FRONT TOP RS	365.83	3-01-28-170-000-369	Budget		13	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					

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418150 CONSTRUCTION & INDUST. EQUIP. Continued									
23-02813	4	WEAR PLATE FRONT BOTTOM RS	310.53	3-01-28-170-000-369	Budget		14	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-02813	5	WEAR PLATE TOP RS	203.78	3-01-28-170-000-369	Budget		15	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-02813	6	WEAR PLATE BOTTOM RS H4000	142.23	3-01-28-170-000-369	Budget		16	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-02813	7	WEAR PLATE BOTTOM CS H4000	142.23	3-01-28-170-000-369	Budget		17	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-02813	8	WEAR PLATE REAR CS H4000	176.24	3-01-28-170-000-369	Budget		18	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-02813	9	WEAR PLATE TOP CS	203.76	3-01-28-170-000-369	Budget		19	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-02813	10	WEAR PLATE FRONT TOP CS	365.83	3-01-28-170-000-369	Budget		20	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-02813	11	RS FRONT WEAR PLATE	134.92	3-01-28-170-000-369	Budget		21	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-02813	12	CS FRONT WEAR PLATE	134.98	3-01-28-170-000-369	Budget		22	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-02813	13	3/4 NC X 3 PLOW BOLT GR8	72.24	3-01-28-170-000-369	Budget		23	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-02813	14	3/4 NC NYLON LOCK NUT GR8	27.44	3-01-28-170-000-369	Budget		24	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-02813	15	WEAR PLATE FRONT BOTTOM CS	310.53	3-01-28-170-000-369	Budget		25	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-02813	16	SHIPPING & FRIEGHT	633.66	3-01-28-170-000-369	Budget		26	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-02813	17	WEAR PLATE	176.24	3-01-28-170-000-369	Budget		27	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-03926	1	140B9 BORED TO 2-1/4" KW	1,214.00	3-01-28-170-000-369	Budget		71	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-03939	1	travel motor	2,507.70	3-01-26-300-000-912	Budget		73	1	
				VEH: Public works					
23-03939	2	shipping/freight charges	154.00	3-01-26-300-000-912	Budget		74	1	
				VEH: Public works					
			<u>8,667.86</u>						
418151 07/15/23 COREL005 CORELOGIC 3364									
23-04445	1	REFUND OF TOTALLY DISABLED VET	3,081.50	3-01-65-200-000-100	Budget		242	1	
				CUR: Tax Overpayment--Current Year					
418152 07/15/23 CORON005 CORONIS HEALTH RCM, LLC 3364									
23-03737	1	April 2023 Ambulance Billing	4,986.79	3-01-27-452-000-214	Budget		49	1	
				AMBUL: Ambulance Billing					
23-04050	1	Ambulance billing 5/2023	8,658.35	3-01-27-452-000-214	Budget		128	1	
				AMBUL: Ambulance Billing					
			<u>13,645.14</u>						
418153 07/15/23 COUN0025 COUNTY WELDING SUPPLY CO. 3364									
23-03911	1	co-2 Cylinder Rentals	76.68	3-05-55-502-000-287	Budget		64	1	
				WO: Distribution Mains					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
418154	07/15/23	CUSTO005 CUSTOM BANDAG INC.					3364		
23-04086	1	5-Ban 295/75r22.5BDM3, 3repair	1,377.02	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		155	1	
23-04086	2	credit adjustment	186.79	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		156	1	
23-04086	3	bri 11r22.5 r268 hply ecopia	740.00	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		157	1	
23-04086	4	scrap tire	90.00	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		158	1	
23-04086	5	4-ban 11r22.5 bdm3, 2 repairs	1,079.47	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		159	1	
23-04086	6	casing credit	22.85	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		160	1	
			<u>3,076.85</u>						
418155	07/15/23	DAVE0010 DAVE'S TIRE LLC					3364		
23-03924	1	CARLISLE TURF MASTER	414.00	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		67	1	
23-03924	2	CARLISLE TRAC CHIEF	326.00	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		68	1	
23-03925	1	WINDPOWER WDR 55	1,120.00	3-01-26-300-000-905 VEH: Parks	Budget		69	1	
23-03925	2	25" O-RING FOR 20.5X25 WHEELS	25.00	3-01-26-300-000-905 VEH: Parks	Budget		70	1	
23-03950	1	REPAIR TRAILER	194.00	3-07-55-502-000-228 SO: Vehicle Expense	Budget		103	1	
			<u>2,079.00</u>						
418156	07/15/23	DELLT005 DELL-TECH INC.					3364		
23-04255	1	SMITH BALDWIN HOUSE SHUTTERS	24,935.00	T-14-65-289-SBH-20A TR: Open Space Smith Baldwin House	Budget		215	1	
418157	07/15/23	DELU0010 MID ATLANTIC TRUCK CENTRE					3364		
23-03774	1	SENSOR ASSEMBLY ICP/BCP	606.20	3-01-26-300-000-905 VEH: Parks	Budget		54	1	
23-04081	1	sensor accel pedal trk 825	461.64	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		153	1	
23-04081	2	Tube, water inlet trk 825	51.54	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		154	1	
			<u>1,119.38</u>						
418158	07/15/23	DOVER005 DOVER BRAKE & CLUTCH CO.INC.					3364		
23-04078	1	credit filters	13.56	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		130	1	
23-04078	2	wix hydraulic filters	20.34	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		131	1	
23-04078	3	wix lube,air,hyd filters	653.78	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		132	1	
23-04078	4	supreme coated ghand trk 724	68.65	3-01-26-300-000-912 VEH: Public works	Budget		133	1	
23-04078	5	wix radial outer seal	126.84	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		134	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
418158		DOVER BRAKE & CLUTCH CO.INC. Continued							
23-04078	6	fuel & hydraulic filter pavbox	30.64	3-01-26-300-000-912 VEH: Public works	Budget		135	1	
23-04078	7	seals, air cart, valve trk 747	439.48	3-01-26-300-000-912 VEH: Public works	Budget		136	1	
23-04078	8	fuel filters	30.59	3-01-26-300-000-912 VEH: Public works	Budget		137	1	
23-04078	9	lube & fuel filters	206.46	3-01-26-300-000-912 VEH: Public works	Budget		138	1	
23-04078	10	Hanger bearing	81.31	3-01-26-300-000-912 VEH: Public works	Budget		139	1	
23-04078	11	whhel check bag of 100 pcs 828	244.68	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		140	1	
			<u>1,889.21</u>						
418159	07/15/23	DRCAR005 D & R CAR TOP							3364
23-04051	1	Seat refurb amb 2907	1,400.00	3-01-26-300-000-921 VEH: Ambulance Services	Budget		129	1	
418160	07/15/23	EAGLE005 EAGLE AUTO BODY							3364
23-03884	1	Tow	150.00	3-01-25-240-000-487 POLICE: Towing & Auxiliary Services	Budget		60	1	
418161	07/15/23	EASTE015 EASTERN JANITORIAL COMPANY							3364
23-01365	1	Strip and Refinish Floors Annu	5,500.00	3-01-25-240-000-231 POLICE: Building Maintenance	Budget		1	1	
23-04129	1	General Office Cleaning	2,796.20	3-01-25-240-000-231 POLICE: Building Maintenance	Budget		178	1	
			<u>8,296.20</u>						
418162	07/15/23	EXPRE005 EXPRESS GRAPHICS							3364
23-03880	1	Receipt Forms	292.00	3-01-20-060-000-399 ASSESS: Office Supplies and Expense	Budget		59	1	
418163	07/15/23	FALCO005 FALCON AUTO PARTS INC							3364
23-03944	1	CL SEAL	64.50	3-01-28-170-000-307 PARKS: Shop Supplies	Budget		75	1	
23-03944	2	STEP DWN BUTT SPL	14.76	3-01-28-170-000-307 PARKS: Shop Supplies	Budget		76	1	
23-03944	3	STEP DWN BUTT SPL	110.70	3-01-28-170-000-307 PARKS: Shop Supplies	Budget		77	1	
23-03944	4	TERM 20-18 RING	68.70	3-01-28-170-000-307 PARKS: Shop Supplies	Budget		78	1	
23-03944	5	STEP DWN BUTT SPL	54.90	3-01-28-170-000-307 PARKS: Shop Supplies	Budget		79	1	
23-03944	6	MED LOW NOISE ALARM	431.92	3-01-28-170-000-307 PARKS: Shop Supplies	Budget		80	1	
23-03944	7	STEP DWN BUTT SPL	79.80	3-01-28-170-000-307 PARKS: Shop Supplies	Budget		81	1	
23-03944	8	WAB TIRE DRESSING GALLON	49.99	3-01-28-170-000-307 PARKS: Shop Supplies	Budget		82	1	
23-03944	9	WAB TIRE DRESSING TRIGGER	23.99	3-01-28-170-000-307 PARKS: Shop Supplies	Budget		83	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
418163	FALCON	AUTO PARTS INC		Continued					
23-03944	10	10IN WSHBRSH 68IN POL	50.98	3-01-28-170-000-307 PARKS: Shop Supplies	Budget		84	1	
23-03944	11	REPAIR KIT	32.49	3-01-28-170-000-307 PARKS: Shop Supplies	Budget		85	1	
23-03949	1	18MO WTY BAT	165.99	3-01-26-300-000-905 VEH: Parks	Budget		86	1	
23-03949	2	CORE DEPOSIT	18.00	3-01-26-300-000-905 VEH: Parks	Budget		87	1	
23-03949	3	CORE DEPOSIT 485414 REFUND	18.00	3-01-26-300-000-905 VEH: Parks	Budget		88	1	
23-03949	4	ROTOR	6.49	3-01-26-300-000-905 VEH: Parks	Budget		89	1	
23-03949	5	COPPER SPARK PL	25.52	3-01-26-300-000-905 VEH: Parks	Budget		90	1	
23-03949	6	NAPA GOLD AIR FILTER	12.12	3-01-26-300-000-905 VEH: Parks	Budget		91	1	
23-03949	7	CRANKSHAFT SENSOR	76.99	3-01-26-300-000-905 VEH: Parks	Budget		92	1	
23-03949	8	ELECTRICAL CONNECTOR	48.99	3-01-26-300-000-905 VEH: Parks	Budget		93	1	
23-03949	9	DISTRIBUTOR CAP	17.49	3-01-26-300-000-905 VEH: Parks	Budget		94	1	
23-03949	10	ELECTRICAL CONNECTOR	103.96	3-01-26-300-000-905 VEH: Parks	Budget		95	1	
23-03949	11	SPARK PLUG WIRE SET	40.99	3-01-26-300-000-905 VEH: Parks	Budget		96	1	
23-03949	12	CORE DEPOSIT 485047	30.00	3-01-26-300-000-905 VEH: Parks	Budget		97	1	
23-03949	13	NAPA GOLD OIL FILTER	16.16	3-01-26-300-000-905 VEH: Parks	Budget		98	1	
23-03949	14	CORE DEPOSIT REFUND #484363	34.57	3-01-26-300-000-905 VEH: Parks	Budget		99	1	
23-03949	15	CORE DEPOSIT REFUND #484363	34.57	3-01-26-300-000-905 VEH: Parks	Budget		100	1	
23-03949	16	CORE DEPOSIT REFUND #484363	70.37	3-01-26-300-000-905 VEH: Parks	Budget		101	1	
23-03949	17	CORE DEPOSIT REFUND #484363	70.37	3-01-26-300-000-905 VEH: Parks	Budget		102	1	
			<u>1,257.55</u>						
418164	07/15/23	FEDER005 FEDERAL EXPRESS					3364		
23-04389	1	FED EX FOR WATER DEPT	13.06	3-01-26-140-000-423 PBUILD: Postage	Budget		239	1	
418165	07/15/23	FIRS0010 FIRST PRIORITY					3364		
23-04125	1	seatbelts 2905	1,713.80	3-01-26-300-000-921 VEH: Ambulance Services	Budget		169	1	
23-04125	2	seatbelts 2905	45.00	3-01-26-300-000-921 VEH: Ambulance Services	Budget		170	1	
			<u>1,758.80</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
418166	07/15/23	GAMKA005 GAMKA SALES CO, INC.					3364		
23-03783	1	front window,disc,nut,washer	477.86	3-01-26-300-000-912 VEH: Public works	Budget		55	1	
418167	07/15/23	GMFEN005 GM FENCE					3364		
23-03928	1	2"X9 GAUGE X 6' GREEN VINYL	296.40	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		72	1	
418168	07/15/23	GMMAS005 GM MASONRY					3364		
23-03105	1	Well 13:windows & Crack Repair	2,270.00	3-05-55-502-000-444 WO: Repair/Replace-Well Pumps Motor etc	Budget		32	1	
418169	07/15/23	GOLFM005 GOLF MAX					3364		
23-04280	1	Imprinted Pencil-Hexagon w/Ers	1,945.61	3-09-55-502-000-310 KO: Pro Shop Supplies/Expenses	Budget		221	1	
418170	07/15/23	GRAI0010 GRAINGER					3364		
23-04172	1	PLUMBING SUPPLIES	636.21	3-07-55-502-000-425 SO: Plumbing Supplies	Budget		190	1	
23-04172	2	PLUMBING SUPPLIES	378.31	3-07-55-502-000-425 SO: Plumbing Supplies	Budget		191	1	
23-04172	3	PLUMBING SUPPLIES	525.56	3-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		192	1	
23-04282	1	Automotive Fuse, 2A,Blade	118.50	3-09-55-502-000-275 KO: Course Maintenance Equipment	Budget		222	1	
23-04397	1	RAW SEWAGE PUMP	180.38	S-08-55-230-000-003 SC: REPLACE OF RAW SEWAGE PUMP	Budget		241	1	
			<u>1,838.96</u>						
418171	07/15/23	GRAIN005 GRAINGER					3364		
23-04227	1	Thermoplastic Lanterns	594.24	3-05-55-502-000-231 WO: Building Maintenance	Budget		213	1	
23-04231	1	Full Face Respirator	543.78	3-05-55-502-000-445 WO: Safety	Budget		214	1	
			<u>1,138.02</u>						
418172	07/15/23	GRASS005 GRASS ROOTS TURF PRODUCTS					3364		
23-03981	1	3/4" UltraMax Hose Blue; 75'	240.00	3-09-55-502-000-328 KO: Herbicide	Budget		109	1	
23-03981	2	Musketeer (2.5 Gallons)	1,875.00	3-09-55-502-000-328 KO: Herbicide	Budget		110	1	
23-03981	3	Accuform Ace II, 17" with 54"	1,700.00	3-09-55-502-000-328 KO: Herbicide	Budget		111	1	
			<u>3,815.00</u>						
418173	07/15/23	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.					3364		
23-04180	1	268.3 Gallons at \$2.6182	704.35	3-09-55-502-000-323 KO: Gasoline	Budget		197	1	
23-04385	1	GASOLINE - POLICE DEPT 6/21/23	16,917.83	3-05-55-502-000-323 WO: Gasoline	Budget		238	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
418173		GRIFFITH-ALLIED TRUCKING.LLC. Continued							
23-04450	1	DIESEL FOR PARKS 6/12/23	574.74	3-05-55-502-000-323	Budget		243		1
				WO: Gasoline					
			<u>18,196.92</u>						
418174	07/15/23	HOLTM005 HOLT-MORGAN-RUSSELL							3364
23-04256	1	PROF SVC CRAFTSMAN FARMS	3,514.01	C-04-55-203-000-009	Budget		216		1
				GC: BUILDING-Craftsman Farms Annex Rec					
418175	07/15/23	HOMED005 HOME DEPOT							3364
23-03914	1	Ratchet Strap, 2 Hammers	68.88	3-05-55-502-000-231	Budget		65		1
				WO: Building Maintenance					
23-03914	2	Drill,Bits, Shovel,Pick & Hook	504.86	3-05-55-502-000-231	Budget		66		1
				WO: Building Maintenance					
23-04132	1	PD Building Supplies	82.29	3-01-25-240-000-231	Budget		179		1
				POLICE: Building Maintenance					
23-04161	1	Summer Camp Supplies	73.77	3-01-28-180-000-213	Budget		187		1
				REC: Program Supplies					
23-04162	1	Supplies for Earth Day Event	44.80	3-01-28-180-000-697	Budget		188		1
				REC: Township Programs					
23-04167	1	PUMP STATIONS	35.97	3-07-55-502-000-427	Budget		189		1
				SO: Pump Station Equipment Maintenance					
23-04177	1	Rescue! Disposable Fly Trap	216.83	3-09-55-502-000-231	Budget		193		1
				KO: Building Maintenance					
23-04177	2	Everbilt Canopy Tent	134.94	3-09-55-502-000-231	Budget		194		1
				KO: Building Maintenance					
23-04177	3	Ryobi 40V HP 600 CFM Blower	219.00	3-09-55-502-000-275	Budget		195		1
				KO: Course Maintenance Equipment					
23-04177	4	Ryobi 18V Blower Return-Tool On	79.00	3-09-55-502-000-275	Budget		196		1
				KO: Course Maintenance Equipment					
23-04202	1	Comm Center Bldg Supplies	37.37	3-01-27-450-000-231	Budget		203		1
				HS: Building Maintenance					
23-04202	2	Comm Center Bldg Supplies	6.49	3-01-27-450-000-231	Budget		204		1
				HS: Building Maintenance					
23-04202	3	Comm Center Bldg Supplies	35.39	3-01-27-450-000-231	Budget		205		1
				HS: Building Maintenance					
23-04202	4	Comm Center Bldg Supplies	57.14	3-01-27-450-000-231	Budget		206		1
				HS: Building Maintenance					
23-04202	5	Comm Center Bldg Supplies	21.98	3-01-27-450-000-231	Budget		207		1
				HS: Building Maintenance					
23-04206	1	Supplies for Summer Camps	77.12	3-01-28-180-000-213	Budget		208		1
				REC: Program Supplies					
23-04336	1	cases of water	149.40	3-01-26-370-000-445	Budget		235		1
				S&R: Safety					
			<u>1,674.25</u>						
418176	07/15/23	HOOVE005 HOOVER TRUCK CENTERS							3364
23-04080	1	kit & tube trk 832	480.10	3-01-26-300-000-913	Budget		141		1
				VEH: Garbage & Recycling					
23-04080	2	nox sensor & core dep trk 817	458.40	3-01-26-300-000-913	Budget		142		1
				VEH: Garbage & Recycling					
23-04080	3	doc&clamp, sensors for trk 813	10,508.34	3-01-26-300-000-913	Budget		143		1
				VEH: Garbage & Recycling					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
418176		HOOVER TRUCK CENTERS							
		Continued							
23-04080	4	kit oil,element trk 831	435.97	3-01-26-300-000-913	Budget		144	1	
				VEH: Garbage & Recycling					
23-04080	5	press sensor trk 813	178.02	3-01-26-300-000-913	Budget		145	1	
				VEH: Garbage & Recycling					
23-04080	6	hose,shackle, element trk 813	782.95	3-01-26-300-000-913	Budget		146	1	
				VEH: Garbage & Recycling					
23-04080	7	ac hose trk 813	177.16	3-01-26-300-000-913	Budget		147	1	
				VEH: Garbage & Recycling					
23-04080	8	mod/adapter, inj valve trk 812	629.69	3-01-26-300-000-913	Budget		148	1	
				VEH: Garbage & Recycling					
23-04080	9	gasket,condnsr,seal trk 821	600.99	3-01-26-300-000-913	Budget		149	1	
				VEH: Garbage & Recycling					
23-04080	10	button-horn trk 818	36.92	3-01-26-300-000-913	Budget		150	1	
				VEH: Garbage & Recycling					
23-04080	11	turn switch truck 812	40.61	3-01-26-300-000-913	Budget		151	1	
				VEH: Garbage & Recycling					
23-04080	12	spring bra trk 812	257.57	3-01-26-300-000-913	Budget		152	1	
				VEH: Garbage & Recycling					
			<u>14,586.72</u>						
418177	07/15/23	HORIZ015 HORIZON TERMITE & PEST CONTROL							3364
23-04262	1	ROUTINE SERVICE	85.60	3-07-55-502-000-231	Budget		217	1	
				SO: Building Maintenance					
23-04262	2	ROUTINE SERVICE	53.50	3-07-55-502-000-231	Budget		218	1	
				SO: Building Maintenance					
			<u>139.10</u>						
418178	07/16/23	IDEXX005 IDEXX LABORATORIES INC.							3365
23-03591	1	2 Cs. Testing Vessels	453.36	3-05-55-502-000-481	Budget		9	1	
				WO: Testing & Monitoring					
418179	07/16/23	INGL0010 Inglesino Webster Wyciskala Ta							3365
23-03862	1	State Board Appeals	7,806.88	3-01-20-090-000-447	Budget		19	1	
				LEGAL: Legal--Tax Appeals					
418180	07/16/23	JAGCA005 JAG CAR WASH HOLDINGS,INC							3365
23-03988	1	Full Serevice Wash	209.00	3-01-25-240-000-487	Budget		41	1	
				POLICE: Towing & Auxiliary Services					
23-03988	2	Air Freshners	13.00	3-01-25-240-000-487	Budget		42	1	
				POLICE: Towing & Auxiliary Services					
23-03988	3	Full Detail	249.00	3-01-25-240-000-487	Budget		43	1	
				POLICE: Towing & Auxiliary Services					
			<u>471.00</u>						
418181	07/16/23	JAMES010 JAMES KARR PIANO							3365
23-04201	1	Community Center Piano Tuning	175.00	3-01-27-450-000-231	Budget		80	1	
				HS: Building Maintenance					
418182	07/16/23	JEFFE005 JEFFERSON RECYCLING							3365
23-03932	1	concrete removal	800.00	3-01-26-390-000-570	Budget		37	1	
				SANIT: Contract					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
418182		JEFFERSON RECYCLING							
		Continued							
23-03932	2	concrete removal	800.00	3-01-26-390-000-570	Budget		38	1	
				SANIT: Contract					
23-03932	3	concrete removal	800.00	3-01-26-390-000-570	Budget		39	1	
				SANIT: Contract					
			<u>2,400.00</u>						
418183	07/16/23	JERS0010 JERSEY CENTRAL POWER & LIGHT							3365
23-04324	1	ELECTRIC FOR DPW	1,754.16	3-01-31-141-000-912	Budget		109	1	
				ELEC: Public Works					
23-04324	2	ELECTRIC FOR POLICE	5,857.37	3-01-31-141-000-906	Budget		110	1	
				ELEC: Police					
23-04324	3	ELECTRIC FOR POLICE TOWER	511.41	3-01-31-141-000-906	Budget		111	1	
				ELEC: Police					
23-04324	4	ELECTRIC FOR STREET LIGHTS	34,945.56	3-01-31-455-000-303	Budget		112	1	
				LIGHT: Electric					
			<u>43,068.50</u>						
418184	07/16/23	JERS0010 JERSEY CENTRAL POWER & LIGHT							3365
23-04387	1	ELECTRIC FOR 46 GIBRALTAR	210.50	3-01-31-141-000-919	Budget		117	1	
				ELEC: 46 Gibraltar Dr.					
23-04387	2	ELECTRIC FOR FOX HILL	4.96	3-01-26-370-000-231	Budget		118	1	
				S&R: Building Maintenance					
23-04387	3	ELECTRIC FOR TRAFFIC LIGHT	41.60	3-01-31-455-000-493	Budget		119	1	
				LIGHT: Traffic Lights					
23-04387	4	ELECTRIC FOR TRAFFIC LIGHT	45.31	3-01-31-455-000-493	Budget		120	1	
				LIGHT: Traffic Lights					
			<u>302.37</u>						
418185	07/16/23	JERSE005 JERSEY CENTRAL POWER & LIGHT							3365
23-04219	1	GRANGE RD/SMITH FIELD CONC	4,256.80	3-01-31-141-000-905	Budget		83	1	
				ELEC: Parks					
23-04219	2	P & F MASTER ACCT	4,727.37	3-01-31-141-000-905	Budget		84	1	
				ELEC: Parks					
			<u>8,984.17</u>						
418186	07/16/23	JESCO005 JESCO INC.							3365
23-04075	1	turn signal lamp,pin fastener	1,029.50	3-01-26-300-000-912	Budget		50	1	
				VEH: Public works					
23-04075	2	sensor,hyd oil,cap,cable,key	354.78	3-01-26-300-000-912	Budget		51	1	
				VEH: Public works					
23-04075	3	bolt & nut,washer	183.36	3-01-26-300-000-912	Budget		52	1	
				VEH: Public works					
23-04075	4	key set	49.95	3-01-26-300-000-912	Budget		53	1	
				VEH: Public works					
23-04075	5	washer,bolt	435.96	3-01-26-300-000-912	Budget		54	1	
				VEH: Public works					
23-04075	6	ball joint	161.20	3-01-26-300-000-912	Budget		55	1	
				VEH: Public works					
			<u>1,020.43</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
418187	07/16/23	JESCO010 JESCO					3365		
23-04096	1	filter element	228.61	3-01-26-300-000-912 VEH: Public works	Budget		63	1	
418188	07/16/23	JETVA010 JET VAC EQUIPMENT, LLC					3365		
23-04090	1	kit,overhaul,nozzle wg610	215.00	3-01-26-300-000-912 VEH: Public works	Budget		60	1	
23-04090	2	screen, y strainer 3" 40 mesh	80.29	3-01-26-300-000-912 VEH: Public works	Budget		61	1	
23-04154	1	solenoid,gasket,connector	52.61	3-01-26-300-000-912 VEH: Public works	Budget		71	1	
			<u>347.90</u>						
418189	07/16/23	JOHNS025 JOHNSON CONTROLS FIRE PROTECT					3365		
23-03885	1	Work on Dry Sprinkler System	429.03	3-01-25-240-000-231 POLICE: Building Maintenance	Budget		32	1	
418190	07/16/23	JULIA005 JULIANO,MIKE					3365		
23-04173	1	2023 Field Day-Rutgers Certifi	90.00	3-09-55-502-000-297 KO: Dues, Professional Journals	Budget		76	1	
418191	07/16/23	KELLE005 GREENMAN-PEDERSEN, INC.					3365		
23-03827	1	PROFESSIONAL SERVICES	2,163.50	C-04-55-201-000-c99 GC: ENGIN-Section 20 Road Improv	Budget		13	1	
23-03828	1	PROFESSIONAL SERVICES	2,276.50	C-04-55-201-000-c99 GC: ENGIN-Section 20 Road Improv	Budget		14	1	
23-03829	1	PROFESSIONAL SERVICES	8,135.00	C-04-55-201-000-c99 GC: ENGIN-Section 20 Road Improv	Budget		15	1	
23-03830	1	PROFESSIONAL SERVICES	889.00	C-04-55-201-000-c99 GC: ENGIN-Section 20 Road Improv	Budget		16	1	
23-03830	2	PROFESSIONAL SERVICES	756.00	C-04-55-201-000-c99 GC: ENGIN-Section 20 Road Improv	Budget		17	1	
			<u>14,220.00</u>						
418192	07/16/23	KENVI005 KENVIL POWER MOWER					3365		
23-03875	1	ROD	8.84	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		20	1	
23-03875	2	ROD	8.13	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		21	1	
23-03875	3	B C OIL GALLONS	127.92	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		22	1	
23-03875	4	CUTTER BLADE	140.46	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		23	1	
23-03875	5	CASTER YOLK WELDMENT	529.68	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		24	1	
23-03875	6	2 WHEEL VELKE	1,999.96	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		25	1	
23-03875	7	DISCH CHUTE W/TAG	414.84	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		26	1	
23-03875	8	BELT CUTTER DECK	246.60	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		27	1	
23-03875	9	BELT PUMP DRIVE	203.80	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		28	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
418192		KENVIL POWER MOWER 23-03875 10 PULLEY	123.14	3-01-28-170-000-369	Budget		29	1	
		Continued							
		23-03875 11 3/8 16X7/8 PLASTIC WI	13.38	3-01-28-170-000-369	Budget		30	1	
			<u>3,816.75</u>						
418193	07/16/23	KYOCE010 KYOCERA DOCUMENT SOLUTIONS AME 23-04053 1 MAYORS COPIER	430.78	3-01-26-140-000-453	Budget		49	1	3365
				PBUILD: Service Contract & Equipment					
418194	07/16/23	LAKE0015 LAKELAND BUSLINE INC. 23-04209 1 Brookside Seniors Bus Trip	1,250.00	3-01-27-450-000-462	Budget		81	1	3365
				HS: Special Events					
		23-04212 1 St. Ann's Senior Bus Trip	1,175.00	3-01-27-450-000-462	Budget		82	1	
			<u>2,425.00</u>	HS: Special Events					
418195	07/16/23	LAKEH010 LAKE HIAWATHA SENIORS CLUB 23-04273 1 Lake Hiawatha Seniors Bus Trip	1,150.00	3-01-27-450-000-462	Budget		97	1	3365
				HS: Special Events					
		23-04273 2 Club Father's day lunch	256.00	3-01-27-450-000-462	Budget		98	1	
				HS: Special Events					
		23-04273 3 Credit from Lk. Hiawatha	106.00	3-01-27-450-000-462	Budget		99	1	
			<u>1,300.00</u>	HS: Special Events					
418196	07/16/23	LANDM005 LANDMARK FIRE PROTECTION, INC. 23-04004 1 Needed 24 Escutheons for BlRm	349.63	3-09-55-502-000-231	Budget		45	1	3365
				KO: Building Maintenance					
418197	07/16/23	LPINT005 L&P INTEGRATORS 23-04040 1 Programming for wells	6,400.00	3-05-55-502-000-439	Budget		48	1	3365
				WO: Remote Controls					
418198	07/16/23	MASTE005 MASTER GRINDING & SECURITY, LL 23-04130 1 repairs & Labor	190.00	3-01-25-240-000-231	Budget		68	1	3365
				POLICE: Building Maintenance					
418199	07/16/23	MCMAS005 MCMMASTER-CARR SUPPLY CO. 23-04189 1 MECHANICAL EQUIPMENT	313.97	3-07-55-502-000-365	Budget		77	1	3365
				S0: Mechanical Equipment & Parts					
		23-04326 1 RAW SEWAGE PUMPS	177.93	S-08-55-230-000-003	Budget		114	1	
			<u>491.90</u>	SC: REPLACE OF RAW SEWAGE PUMP					
418200	07/16/23	MERIT010 MERITAIN HEALTH 23-04416 1 Meritain Admin Fees-7/2023	27,995.87	3-01-23-112-000-790	Budget		129	1	3365
				INSUR: Meritain Fees--Municipal ADMIN					
		23-04416 1 Meritain Admin Fees-7/2023	4,602.06	3-05-55-503-000-790	Budget		129	2	
				WO: Meritain Admin Fees Municipal					
		23-04416 1 Meritain Admin Fees-7/2023	4,602.06	3-07-55-503-000-790	Budget		129	3	
				S0: Meritain Fees Municipal					

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PO #	Item	Description							
418200		MERITAIN HEALTH							
		Continued							
23-04416	1	Meritain Admin Fees-7/2023	1,150.51	3-01-23-112-000-760	Budget		129	4	
				INSUR: Constr-Meritain Admin Fees					
23-04416	2	Meritain Stop Loss-7/2023	221,222.55	3-01-23-112-000-791	Budget		130	1	
				INSUR: Meritain Stop Loss ADMIN					
23-04416	2	Meritain Stop Loss-7/2023	30,725.35	3-05-55-503-000-345	Budget		130	2	
				WO: Meritain/Sun Life Stop Loss					
23-04416	2	Meritain Stop Loss-7/2023	46,088.03	3-07-55-503-000-345	Budget		130	3	
				SO: Meritain Stop Loss Fees					
23-04416	2	Meritain Stop Loss-7/2023	9,217.61	3-01-23-112-000-759	Budget		130	4	
				INSUR: Constr-Meritn/Sun Life Stop Loss					
23-04416	3	Meritain Fees Lib-7/2023	1,312.90	3-01-23-112-000-795	Budget		131	1	
				INSUR: Meritain Fees--Library ADMIN					
23-04416	4	Meritain Stop Loss Lib 7/2023	9,310.96	3-01-23-112-000-796	Budget		132	1	
				INSUR: Meritain Stop Loss-Library ADMIN					
			<u>356,227.90</u>						
418201	07/16/23	METRO020 METRO PRINTING & PROMOTION,LLC					3365		
23-03583	1	Farmers Market Banners	1,136.00	3-01-28-180-000-697	Budget		8	1	
				REC: Township Programs					
418202	07/16/23	MGLF0005 MGL FORMS-SYSTEMS, LLC					3365		
23-04099	1	Tax Bills Orig Inv# 198028	1,536.00	3-01-20-080-000-497	Budget		64	1	
				COLL: Tax Bills and Envelopes					
23-04099	2	Tax Bills advice Inv# 198028	768.00	3-01-20-080-000-497	Budget		65	1	
				COLL: Tax Bills and Envelopes					
23-04099	3	ship tax bills Inv# 198028	244.00	3-01-20-080-000-497	Budget		66	1	
				COLL: Tax Bills and Envelopes					
23-04149	1	Deposit Slips Inv# 197733	382.00	3-01-20-070-000-399	Budget		70	1	
				TREAS: Office Supplies and Expense					
			<u>2,930.00</u>						
418203	07/16/23	MICR0015 MICROTECH SERVICES INC.					3365		
23-04131	1	Supplies for MicroFilm Machine	550.00	3-01-25-240-000-375	Budget		69	1	
				POLICE: Microfilming/Shred					
418204	07/16/23	MICR0005 MICROSTRATEGIES INC.					3365		
22-06281	1	MSI Installation Services	10,000.00	C-04-55-203-000-008	Budget		141	1	
				GC: POLICE-Full System Backup Servers					
22-06281	2	MSI Support Services	10,000.00	C-04-55-203-000-008	Budget		1	1	
				GC: POLICE-Full System Backup Servers					
			<u>20,000.00</u>						
418205	07/16/23	MIDAT010 MID-ATLANTIC TRUCK CENTRE, INC					3365		
23-03917	1	Truck #419 Repairs/Parts	1,161.85	3-05-55-502-000-319	Budget		34	1	
				WO: Major Equipment Repairs					
418206	07/16/23	MIDLA005 MIDLAND RADIATOR SERVICE CO.					3365		
23-04082	1	clean & repair fuel tank	365.00	3-01-26-300-000-913	Budget		57	1	
				VEH: Garbage & Recycling					
23-04082	2	clean & bake DPF filter	530.00	3-01-26-300-000-913	Budget		58	1	
				VEH: Garbage & Recycling					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
418206	MIDLAND	RADIATOR SERVICE CO. Continued							
23-04082	3	new radiator for packer	1,185.00	3-01-26-300-000-913	Budget		59	1	
				VEH: Garbage & Recycling					
			<u>2,080.00</u>						
418207	07/16/23	MISSI005 MISSION COMMUNICATIONS							3365
23-04171	1	MISSION ALARM SERVICE	3,521.25	3-07-55-502-000-252	Budget		75	1	
				SO: Communications Equipment Serv					
418208	07/16/23	MORR0065 MORRIS COUNTY MUA							3365
23-04037	1	Water Purchase - May 2023	2,257.39	3-05-55-502-000-512	Budget		47	1	
				WO: Purchase of Water					
418209	07/16/23	MORR0080 MORRIS COUNTY POLICE ACADEMY							3365
23-04124	1	ICS 400	450.00	3-01-27-452-000-300	Budget		67	1	
				AMBUL: Education					
418210	07/16/23	MORR0085 MORRIS COUNTY PUBLIC SAFETY							3365
23-03993	1	Firearms Instructor Course	125.00	3-01-25-240-000-302	Budget		44	1	
				POLICE: In Service Education/Training					
418211	07/16/23	MORR0140 MORRIS PLAINS SHOES							3365
23-03930	1	safety boots-kreitz	175.00	3-01-26-390-000-504	Budget		36	1	
				SANIT: Uniforms					
23-04093	1	work boots	225.00	3-01-26-370-000-504	Budget		62	1	
				S&R: Uniforms					
			<u>400.00</u>						
418212	07/16/23	MOT00015 MOTOROLA SOLUTIONS, INC.							3365
23-03402	1	Radio Parts , Accessories	32.00	3-01-25-240-000-453	Budget		7	1	
				POLICE: Communications & Other Maint					
418213	07/16/23	NEWJ0040 NEW JERSEY NATURAL GAS CO.							3365
23-04261	1	11 WATERSEDGE DR PTH PS	42.00	3-07-55-502-000-327	Budget		96	1	
				SO: Heating					
23-04386	1	NATURAL GAS FOR BOWLSBY HOUSE	55.36	3-01-31-142-000-917	Budget		115	1	
				HEAT: Public Buildings					
23-04386	2	NATURAL GAS FOR ENGINEERING	76.24	3-01-31-142-000-917	Budget		116	1	
				HEAT: Public Buildings					
23-04452	1	NATURAL GAS FOR TOWN HALL	529.00	3-01-31-142-000-917	Budget		134	1	
				HEAT: Public Buildings					
23-04452	2	NAT GAS FOR SMITH BALDWIN HSE	57.87	3-01-31-142-000-917	Budget		135	1	
				HEAT: Public Buildings					
23-04452	3	NAT GAS FOR DPW BLDG	441.51	3-01-31-142-000-912	Budget		136	1	
				HEAT: Public Works					
23-04452	4	NAT GAS FOR DPW GARAGE	377.24	3-01-31-142-000-912	Budget		137	1	
				HEAT: Public Works					
23-04452	5	NAT GAS FOR POLICE DEPT	574.17	3-01-31-142-000-906	Budget		138	1	
				HEAT: Police					
23-04452	6	NAT GAS FOR POLICE TOWER	43.53	3-01-31-142-000-906	Budget		139	1	
				HEAT: Police					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
418213		NEW JERSEY NATURAL GAS CO. Continued							
23-04452	7	NAT GAS FOR ANIMAL CONTROL	80.41	3-01-31-142-000-920	Budget		140	1	
				HEAT: Animal Control					
			<u>2,277.33</u>						
418214	07/16/23	NEWJ0050 NEW JERSEY TURF GRASS ASSOC.					3365		
23-04242	1	2023 Field Day-On-Site Seminar	230.00	3-09-55-502-000-300	Budget		85	1	
				KO: Education					
418215	07/16/23	NFPIT005 NFPI TRAINING					3365		
23-03837	1	Hydraulics Training	1,190.00	3-01-26-370-000-297	Budget		18	1	
				S&R: Dues, Professional Journals					
418216	07/16/23	NIELS020 NIELSEN FORD OF MORRISTOWN, INC					3365		
23-01589	1	F-550 Cab/Chassi 4x4 DRW	54,654.00	W-06-55-230-000-006	Budget		5	1	
				WC: MASON DUMP TRUCK					
23-03907	1	Truck #475 t-Shelf	60.21	3-05-55-502-000-228	Budget		33	1	
				WO: Vehicle Expense					
23-04249	1	repair Parts	232.37	3-01-26-300-000-906	Budget		89	1	
				VEH: Police					
23-04249	2	Repair Parts	285.84	3-01-26-300-000-906	Budget		90	1	
				VEH: Police					
23-04249	3	Repair Parts	41.10	3-01-26-300-000-906	Budget		91	1	
				VEH: Police					
23-04249	4	Repair Parts	181.92	3-01-26-300-000-906	Budget		92	1	
				VEH: Police					
23-04249	5	repair parts	36.70	3-01-26-300-000-906	Budget		93	1	
				VEH: Police					
23-04249	6	Police Stock	8.32	3-01-26-300-000-906	Budget		94	1	
				VEH: Police					
23-04249	7	repair Parts	243.69	3-01-26-300-000-906	Budget		95	1	
				VEH: Police					
			<u>55,744.15</u>						
418217	07/16/23	NIELS025 NIELSEN CHRYSLER DODGE JEEP					3365		
23-04077	1	ab sensor for jeep 842	43.04	3-01-26-300-000-913	Budget		56	1	
				VEH: Garbage & Recycling					
418218	07/16/23	NJELE005 NJ ELEVATOR INSPECTION AGENCY					3365		
23-04197	1	Elevator Inspections	12,169.00	3-01-22-290-000-534	Budget		78	1	
				UCC: Elevator Inspections					
23-04197	2	Elevator Inspections	28,632.00	3-01-22-290-000-534	Budget		79	1	
				UCC: Elevator Inspections					
			<u>40,801.00</u>						
418219	07/16/23	NJMVC005 NJ MVC					3365		
23-04410	1	Dup Title 1FVABTDC05DN99412	60.00	3-01-26-300-000-901	Budget		124	1	
				VEH: Administration					
418220	07/16/23	NJMVC005 NJ MVC					3365		
23-04411	1	Dup Title 1FDXE45F93HA59280	60.00	3-01-26-300-000-901	Budget		125	1	
				VEH: Administration					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
418221	07/16/23	NJMVC005 NJ MVC					3365		
23-04412	1	Dup Title 1HTGHN6T5MH369081	60.00	3-01-26-300-000-901 VEH: Administration	Budget		126	1	
418222	07/16/23	NJMVC005 NJ MVC					3365		
23-04413	1	Dup Title 2FZAATDC76AV69242	60.00	3-01-26-300-000-901 VEH: Administration	Budget		127	1	
418223	07/16/23	NJMVC005 NJ MVC					3365		
23-04414	1	Dup Title 1FAFP52U82A164036	60.00	3-01-26-300-000-901 VEH: Administration	Budget		128	1	
418224	07/16/23	NJMVC005 NJ MVC					3365		
23-04417	1	Title 1FDUF5HN5PDA04122	60.00	3-01-26-300-000-912 VEH: Public works	Budget		133	1	
418225	07/16/23	NJREC005 NJ RECREATION & PARK ASSOCIATI					3365		
23-03877	1	PROFESSIONAL MEMBERSHIP RENEW	250.00	3-01-28-170-000-297 PARKS: Dues, Professional Journals	Budget		31	1	
418226	07/16/23	NORT0030 NORTHEASTERN ARBORIST SUPPLIES					3365		
23-03929	1	STRAINER, 30 MESH SCREEN	47.35	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		35	1	
418227	07/16/23	NORTH075 NORTHEAST REMSCO CONSTRUCTION					3365		
22-06356	12	PS 4 REDIRECTION	122,708.49	5-08-55-201-000-A20 SC: Section 20 Expenses	Budget		2	1	
418228	07/16/23	NORTH085 NORTHERN NJ PUBLIC HEALTH ASS.					3365		
23-02136	1	Inspector Seminar	30.00	3-01-27-430-000-297 HEALTH: Dues, Professional Journals	Budget		6	1	
418229	07/16/23	NORT0010 Norton Sewer and Drain					3365		
23-03683	1	Service Grease Traps-West	400.00	3-09-55-502-000-231 KO: Building Maintenance	Budget		10	1	
418230	07/16/23	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF					3365		
23-04322	1	EE PHYSICAL PARKER, GLENN	90.50	3-01-23-112-000-799 INSUR: Employee Drug Testing/Physicals	Budget		108	1	
418231	07/16/23	OMEGA005 OMEGA REFRIGERATION					3365		
23-04006	1	Repairs of Portable Fridge	700.00	3-09-55-502-000-231 KO: Building Maintenance	Budget		46	1	
418232	07/16/23	ONES0005 ONE SOURCE OF NEW JERSEY LLC					3365		
23-03780	1	drill,scap,flat washer,plug	308.72	3-01-26-300-000-912 VEH: Public works	Budget		12	1	
418233	07/16/23	OPTIM005 OPTIMUM					3365		
23-04394	1	CABLE BOX KNOLL E - JULY	42.50	3-09-55-502-000-231 KO: Building Maintenance	Budget		121	1	
23-04394	2	CABLE BOX COMM CTR - JULY	0.35	3-01-31-144-000-480 PHONE: Telephone	Budget		122	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
418233		OPTIMUM							
		Continued							
23-04394	3	CABLE BOX DPW - JULY	0.23	3-01-26-370-000-399	Budget		123		1
				S&R: Office Supplies & Expense					
			<u>43.08</u>						
418234	07/16/23	PACEA005 PACE ANALYTICAL SERVICES,LLC							3365
23-04169	1	LABORATORY TESTING	85.86	3-07-55-502-000-353	Budget		72		1
				S0: Laboratory Testing					
23-04169	2	LABORATORY TESTING	28.62	3-07-55-502-000-353	Budget		73		1
				S0: Laboratory Testing					
23-04169	3	LABORATORY TESTING	95.40	3-07-55-502-000-353	Budget		74		1
				S0: Laboratory Testing					
			<u>209.88</u>						
418235	07/16/23	PAULU005 PAULUS, SOKOLOWSKI&SARTOR,LLC							3365
23-04325	1	LAKE HIAWATHA PUMP STATION	4,941.25	S-08-55-220-000-003	Budget		113		1
				SC: Design/Reconst L.Haiwatha Pump Stati					
418236	07/16/23	PDMA0005 LINDE GAS AND EQUIPMENT							3365
23-03947	1	WELDING EQUIPMENT RENTAL	17.97	3-07-55-502-000-365	Budget		40		1
				S0: Mechanical Equipment & Parts					
418237	07/16/23	PEOPL005 PEOPLE FOR ANIMALS, INC.							3365
23-04318	1	Vet Services Inv 538089	105.00	3-11-27-430-000-670	Budget		100		1
				DOG: Veterinarian Service					
23-04318	2	Feral cat Bundle Feline	93.60	3-11-27-430-000-695	Budget		101		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
23-04318	3	Feral Cat Bundle Invoice 53958	96.00	3-11-27-430-000-695	Budget		102		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
23-04318	4	Vet Services Invoice 539589	105.00	3-11-27-430-000-670	Budget		103		1
				DOG: Veterinarian Service					
23-04318	5	Vet Services	258.00	3-11-27-430-000-670	Budget		104		1
				DOG: Veterinarian Service					
23-04318	6	Feral Cat Bundle female	90.00	3-11-27-430-000-695	Budget		105		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
23-04318	7	Vet Services	420.00	3-11-27-430-000-670	Budget		106		1
				DOG: Veterinarian Service					
23-04318	8	Vet Services	270.00	3-11-27-430-000-670	Budget		107		1
				DOG: Veterinarian Service					
			<u>1,437.60</u>						
418238	07/16/23	PERF0015 PERFORMANCE FORD E. HANOVER							3365
23-04247	1	Labor	661.50	3-01-26-300-000-906	Budget		86		1
				VEH: Police					
23-04247	2	Parts	466.99	3-01-26-300-000-906	Budget		87		1
				VEH: Police					
23-04247	3	Misc Charges	45.14	3-01-26-300-000-906	Budget		88		1
				VEH: Police					
			<u>1,173.63</u>						
418239	07/16/23	PMCAS005 PMC ASSOCIATES							3365
22-08732	1	Model 3142r1 w/fabric Black	1,614.50	2-01-25-240-000-398	Budget		3		1
				POLICE: Office Equipment					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
418239		PMC ASSOCIATES					
		Continued					
22-08732	2	Install Service In shop	125.00	2-01-25-240-000-398	Budget		4 1
				POLICE: Office Equipment			
			<u>1,739.50</u>				
418240	07/16/23	POWE0010 POWER PLACE INC.					3365
23-03777	1	X-LINE	77.26	3-01-28-170-000-369	Budget		11 1
				PARKS: Maint Parks/Rec Areas-Green Acres			
418241	07/17/23	JENS0005 STEADFAST TRUCK AND TRAILER					3366
23-04076	1	bushings,pins,bolts,labor 831	1,711.30	3-01-26-300-000-913	Budget		59 1
				VEH: Garbage & Recycling			
418242	07/17/23	RICCI005 RICCIARDI BROTHERS					3366
23-03840	1	MECHANICAL SUPPLIES	63.96	3-07-55-502-000-365	Budget		26 1
				SO: Mechanical Equipment & Parts			
23-03892	1	PAINT SUPPLIES FOR TOWN HALL	83.35	3-01-26-140-000-231	Budget		34 1
				PBUILD: Building Maintenance			
23-03892	2	PAINT SUPPLIES FOR TOWN HALL	71.90	3-01-26-140-000-231	Budget		35 1
				PBUILD: Building Maintenance			
			<u>219.21</u>				
418243	07/17/23	RICOH020 Ricoh USA,INC.					3366
23-04193	1	PRINTER COPIER UPSTAIRS	374.70	3-01-20-410-000-478	Budget		96 1
				ENGIN: Tax Maps Printing & Prints			
23-04392	1	ADMIN COPIER PAYMENT 25 OF 48	153.00	3-01-26-140-000-453	Budget		140 1
				PBUILD: Service Contract & Equipment			
23-04392	2	ZONING COPIER PAYMENT 25 OF 48	125.00	3-01-26-140-000-453	Budget		141 1
				PBUILD: Service Contract & Equipment			
23-04392	3	TAX COPIER PAYMENT 25 OF 48	25.00	3-01-26-140-000-453	Budget		142 1
				PBUILD: Service Contract & Equipment			
			<u>677.70</u>				
418244	07/17/23	RJCON005 R & J CONTROL INC.					3366
23-03640	1	Repair Quote PD	726.39	3-01-25-240-000-231	Budget		23 1
				POLICE: Building Maintenance			
418245	07/17/23	ROUTE005 ROUTE 23 AUTOMALL					3366
23-03415	1	BRAKE,ROTOR,UNIV JOINT ASSY	723.98	3-01-26-300-000-905	Budget		16 1
				VEH: Parks			
23-03415	2	SEAL ASY - OIL	102.24	3-01-26-300-000-905	Budget		17 1
				VEH: Parks			
23-03415	3	ELEMENT	263.12	3-01-26-300-000-905	Budget		18 1
				VEH: Parks			
23-03415	4	ROTOR ASY/BRAKE KIT	303.01	3-01-26-300-000-905	Budget		19 1
				VEH: Parks			
23-03952	1	REPAIR TRUCK #904	431.97	3-07-55-502-000-228	Budget		41 1
				SO: Vehicle Expense			
23-04073	1	end asy, rod, nut trk 804	95.01	3-01-26-300-000-913	Budget		54 1
				VEH: Garbage & Recycling			
23-04073	2	rod asy, rod, nut trk 804	167.33	3-01-26-300-000-913	Budget		55 1
				VEH: Garbage & Recycling			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
418245	ROUTE 23	AUTOMALL							
	23-04073	3 tube outlet for trk 804	71.46	3-01-26-300-000-913	Budget		56		1
				VEH: Garbage & Recycling					
	23-04073	4 cap for trk 804	59.27	3-01-26-300-000-913	Budget		57		1
				VEH: Garbage & Recycling					
	23-04073	5 rod & end asy,rod, element 749	396.14	3-01-26-300-000-912	Budget		58		1
				VEH: Public works					
			<u>2,613.53</u>						
418246	07/17/23	SAFET010 SAFETY-KLEEN SYSTEMS, INC							3366
	23-03951	1 fuel surcharge, parts washer	177.11	3-01-26-370-000-305	Budget		40		1
				S&R: Equipment Rentals					
418247	07/17/23	SAMSA005 SAMSARA, INC							3366
	23-03101	1 GPS VEHICLE ANNUAL CONTRACT	5,464.80	3-07-55-502-000-228	Budget		14		1
				S0: Vehicle Expense					
	23-04266	1 GPS	414.00	3-07-55-502-000-228	Budget		118		1
				S0: Vehicle Expense					
			<u>5,878.80</u>						
418248	07/17/23	SCERB005 S. CERBO & SONS INC.							3366
	23-03540	1 2X10 - 16' #1 TREATED SYP	282.59	3-01-28-170-000-369	Budget		22		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
	23-03974	1 quikrete mortar mix,pallet dep	449.58	3-01-26-370-000-292	Budget		44		1
				S&R: Drainage Basin Maintenance					
	23-03974	2 bndl wood mason lath	44.97	3-01-26-370-000-292	Budget		45		1
				S&R: Drainage Basin Maintenance					
	23-03996	1 PLYWOOD AND NAILS FOR R & R	397.87	3-01-26-140-000-231	Budget		48		1
				PBUILD: Building Maintenance					
			<u>1,175.01</u>						
418249	07/17/23	SENEC005 SENECA TREE SERVICE INC.							3366
	23-03920	1 Marsha Ter - 10 Trees Removed	1,850.00	3-05-55-502-000-473	Budget		37		1
				WO: Water Tank Maintenance					
418250	07/17/23	SHEAF005 SHEAFFER SUPPLY							3366
	23-04233	1 C Clamps, Broom Handle, Rake	257.18	3-05-55-502-000-231	Budget		105		1
				WO: Building Maintenance					
418251	07/17/23	SPEC0020 SPECTRUM COMMUNICATIONS							3366
	23-04257	1 batteries for APX radios	1,814.00	3-01-27-452-000-212	Budget		116		1
				AMBUL: Ambulance Supplies					
418252	07/17/23	SSWOR005 S & S WORLDWIDE INC.							3366
	23-03470	1 Summer Camp Supplies	4,138.39	3-01-28-180-000-213	Budget		20		1
				REC: Program Supplies					
	23-03470	2 Summer Camp Supplies	14.81	3-01-28-180-000-213	Budget		146		1
				REC: Program Supplies					
			<u>4,153.20</u>						
418253	07/17/23	STAP0010 STAPLES CREDIT PLAN							3366
	23-04146	1 Offoffice Supplies	305.93	3-01-28-180-000-399	Budget		81		1
				REC: Office Supplies & Expense					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
418253		STAPLES CREDIT PLAN							
	23-04159	1 Office Supplies	222.98	3-01-28-180-000-399	Budget		87	1	
		Continued		REC: Office Supplies & Expense					
			<u>528.91</u>						
418254	07/17/23	STAT0030 STATE OF NEW JERSEY							3366
	23-04539	1 Qtrly report reimb 3/31/23	134.30	T-12-65-287-000-000	Budget		145	1	
				TR: State Unemployment Insurance Fund					
418255	07/17/23	STAT0030 STATE OF NEW JERSEY							3366
	23-04538	1 Unemployment Comp fund 6/30/21	15,290.92	T-12-65-287-000-000	Budget		144	1	
				TR: State Unemployment Insurance Fund					
418256	07/17/23	SUNRI005 SUNRISE SUPERMARKETS INC.							3366
	23-04103	1 Medical Supplies for Camps	81.90	3-01-28-180-000-213	Budget		72	1	
				REC: Program Supplies					
	23-04306	1 Supplies for Summer Camp	73.36	3-01-28-180-000-213	Budget		120	1	
				REC: Program Supplies					
	23-04309	1 Paper Goods for Concerts	203.20	3-01-28-180-000-462	Budget		121	1	
				REC: Special Events					
			<u>358.46</u>						
418257	07/17/23	SUPER005 SUPERIOR DISTRIBUTORS							3366
	23-03973	1 12G-12gjjx90m	115.14	3-01-26-370-000-307	Budget		42	1	
				S&R: Shop Supplies					
	23-03973	2 16G-16fforx90s	236.84	3-01-26-370-000-307	Budget		43	1	
				S&R: Shop Supplies					
	23-04084	1 hydraulic fittings	9.42	3-01-26-300-000-913	Budget		62	1	
				VEH: Garbage & Recycling					
	23-04084	2 vinyl permit holders	80.25	3-01-26-300-000-913	Budget		63	1	
				VEH: Garbage & Recycling					
	23-04084	3 vinyl permit holders	80.25	3-01-26-300-000-913	Budget		64	1	
				VEH: Garbage & Recycling					
	23-04084	4 vinyl permit holders	115.56	3-01-26-300-000-913	Budget		65	1	
				VEH: Garbage & Recycling					
	23-04351	1 bottle jack & w/wash fluid	113.93	3-01-26-300-000-913	Budget		133	1	
				VEH: Garbage & Recycling					
	23-04351	2 vinyl permit holders	44.94	3-01-26-300-000-913	Budget		134	1	
				VEH: Garbage & Recycling					
			<u>796.33</u>						
418258	07/17/23	TABAR005 The Tab Group							3366
	23-04363	1 1 Box and 1 Roll	775.49	3-01-22-290-000-375	Budget		137	1	
				UCC: Microfilming					
418259	07/17/23	TAYLO005 TAYLOR OIL CO.							3366
	23-04083	1 75w90 hvy duty FS 5 gal	380.05	3-01-26-300-000-913	Budget		60	1	
				VEH: Garbage & Recycling					
	23-04083	2 DEF	1,054.27	3-01-26-300-000-913	Budget		61	1	
				VEH: Garbage & Recycling					
			<u>1,434.32</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
418260	07/17/23	TAYL0025 TAYLOR MADE GOLF COMPANY, INC					3366		
23-04243	1	TM21 TPGlove Lh S/M/ML/L/XL/2X	1,204.80	3-09-55-502-000-309 KO: Merchandise	Budget		113	1	
23-04243	2	MWD-Stealth2+KailiRed 10.5LH S	464.18	3-09-55-502-000-309 KO: Merchandise	Budget		114	1	
23-04243	3	MWR-SIM Max 4-22/Rh M	667.00	3-09-55-502-000-309 KO: Merchandise	Budget		115	1	
			<u>73.62</u>						
418261	07/17/23	THELA010 THE LAUNDRY					3366		
23-04035	1	Wash & Fold - May 2023	421.95	3-05-55-502-000-504 WO: Uniforms	Budget		49	1	
23-04095	1	wash and fold for may	142.10	3-01-26-370-000-504 S&R: Uniforms	Budget		70	1	
23-04095	2	wash and fold for may	143.55	3-01-26-390-000-504 SANIT: Uniforms	Budget		71	1	
			<u>707.60</u>						
418262	07/17/23	THEUN005 The Univ Hospital Community					3366		
23-01669	1	Training for all staff	3,500.00	3-01-27-452-000-300 AMBUL: Education	Budget		1	1	
418263	07/17/23	THOM0015 THOMSON REUTERS - WEST					3366		
23-03395	1	NJ STATUTES SUBSCRIPTION	1,200.00	3-01-20-022-000-297 CLERK: Dues, Professional Journals	Budget		15	1	
418264	07/17/23	TILCO005 TILCON NEW YORK INC.					3366		
23-04225	1	Asphalt Repairs - Rt 202	422.34	3-05-55-502-000-555 WO: Asphaltic Pavement Repairs	Budget		100	1	
23-04225	2	Asphalt Repairs Rt 202	252.23	3-05-55-502-000-555 WO: Asphaltic Pavement Repairs	Budget		101	1	
23-04225	3	Asphalt Repairs	225.01	3-05-55-502-000-555 WO: Asphaltic Pavement Repairs	Budget		102	1	
23-04239	1	Asphalt Road Repairs	1,797.41	3-05-55-502-000-555 WO: Asphaltic Pavement Repairs	Budget		111	1	
23-04239	2	Asphalt Road Repairs-Credit	16.60	3-05-55-502-000-555 WO: Asphaltic Pavement Repairs	Budget		112	1	
			<u>2,680.39</u>						
418265	07/17/23	TRANS005 TRANSAXLE, LLC					3366		
23-04085	1	harness,solenoid,gasket trk828	486.63	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		66	1	
23-04085	2	seal & gasket kit trk 828	145.97	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		67	1	
23-04085	3	tran control module truck 828	1,634.10	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		68	1	
			<u>2,266.70</u>						
418266	07/17/23	TRITE010 TRITEC OFFICE EQUIPMENT					3366		
23-04148	1	CONTRACT OVERAGE CHARGES	92.91	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		82	1	
23-04160	1	Final Usage 3/9-6/8 Old Copier	270.39	3-01-25-296-000-399 FIREP: Office Supplies & Expense	Budget		88	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
418266		TRITEC OFFICE EQUIPMENT		Continued					
23-04323	1	FINANCE OVERAGES	139.92	3-01-26-140-000-453	Budget		126	1	
				PBUILD: Service Contract & Equipment					
23-04323	2		98.81	2-01-26-140-000-453	Budget		127	1	
				PBUILD: Service Contract & Equipment					
			<u>602.03</u>						
418267	07/17/23	TSCLE005 T&S CLEANING SERV.LMT LIABILI							3366
23-04451	1	MONTHLY CLEANING 46 GIBRALTAR	725.00	3-01-26-140-000-246	Budget		143	1	
				PBUILD: Cleaning Service					
418268	07/17/23	TURN005 TURN OUT UNIFORMS							3366
23-04135	1	New Recruit	167.00	3-01-25-240-000-410	Budget		77	1	
				POLICE: New Officer Expense					
23-04135	2	New Recruit	148.00	3-01-25-240-000-410	Budget		78	1	
				POLICE: New Officer Expense					
23-04135	3	New Recruit	148.00	3-01-25-240-000-410	Budget		79	1	
				POLICE: New Officer Expense					
23-04135	4	New Recruit	148.00	3-01-25-240-000-410	Budget		80	1	
				POLICE: New Officer Expense					
23-04313	1	Badges	555.00	3-01-25-240-000-244	Budget		122	1	
				POLICE: Clothing Allowance					
23-04313	2	Badges	148.00	3-01-25-240-000-244	Budget		123	1	
				POLICE: Clothing Allowance					
			<u>1,314.00</u>						
418269	07/17/23	UHLAS005 UHL & ASSOCIATES, INC							3366
23-04226	1	Task #1 May 4-June 9	7,285.00	w-06-55-193-000-A01	Budget		103	1	
				wc: well Redevelopment Program					
418270	07/17/23	UNIT0010 UNITED ROTARY BRUSH CORPORATIO							3366
23-03938	1	elgin ww poly tb 2-7/8x16x54	1,022.52	3-01-26-300-000-912	Budget		38	1	
				VEH: Public works					
23-03938	2	blue steel 4 segplas back gb	2,697.60	3-01-26-300-000-912	Budget		39	1	
				VEH: Public works					
			<u>3,720.12</u>						
418271	07/17/23	UNITE015 UNITED SITE SERVICES							3366
23-01933	1	Port a Johns for Parade	225.00	3-01-28-180-000-697	Budget		2	1	
				REC: Township Programs					
23-03876	1	RESTROOM SERVICE MANOR PARK	43.75	3-01-28-170-000-369	Budget		31	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-03876	2	RESTROOM SERVICE HILLS OF TROY	43.75	3-01-28-170-000-369	Budget		32	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-03876	3	RESTROOM SERVICE ENGINEER DEPT	43.75	3-01-28-170-000-369	Budget		33	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>356.25</u>						
418272	07/17/23	UNITE035 UNITED BUSINESS SYSTEM							3366
23-04127	1	Contract Base rate charge	588.90	3-01-25-240-000-453	Budget		76	1	
				POLICE: Communications & Other Maint					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
418273	07/17/23	UNIVA005 UNIVAR USA INC.					3366		
23-04235	1	Cylinder Rentals	1,500.06	3-05-55-502-000-238	Budget		107		1
				WO: Water Treatment Program					
23-04235	2	Cylinder Rentals	750.03	3-05-55-502-000-238	Budget		108		1
				WO: Water Treatment Program					
			<u>2,250.09</u>						
418274	07/17/23	USALC005 USALCO					3366		
23-04168	1	CHEMICALS/DEL PAC 1525	11,089.39	3-07-55-502-000-239	Budget		91		1
				SO: Chemicals/Clorination					
23-04168	2	CHEMICALS/DEL PAC 1525	11,084.45	3-07-55-502-000-239	Budget		92		1
				SO: Chemicals/Clorination					
			<u>22,173.84</u>						
418275	07/17/23	VASSO005 VASSO WASTE SYSTEMS, INC.					3366		
23-03874	1	DINAMIC GEAR BOX	5,274.04	3-01-26-300-000-905	Budget		29		1
				VEH: Parks					
23-03874	2	SHIPPING	250.00	3-01-26-300-000-905	Budget		30		1
				VEH: Parks					
			<u>5,524.04</u>						
418276	07/17/23	VERAL005 V. E. RALPH & SON INC.					3366		
23-03864	1	Medical Supplies	317.30	3-01-27-452-000-212	Budget		27		1
				AMBUL: Ambulance Supplies					
418277	07/17/23	VICTO005 VICTORY PEST SOLUTIONS					3366		
23-04391	1	MONTHLY SERVICE - TOWN HALL	175.00	3-01-26-140-000-231	Budget		139		1
				PBUILD: Building Maintenance					
418278	07/17/23	VIRTU005 VIRTU					3366		
23-03913	1	Cambridge Village Meter	2,551.37	3-05-55-502-000-442	Budget		36		1
				WO: Repairs to Meters					
23-04228	1	Meter Test - 26 Fox Run	15.00	3-05-55-502-000-442	Budget		104		1
				WO: Repairs to Meters					
			<u>2,566.37</u>						
418279	07/17/23	WALLI005 WALLINGTON PLUMBING &					3366		
23-02687	1	SLOAN REGAL 110 XL	456.96	3-01-28-170-000-369	Budget		5		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-02687	2	SLOAN REGAL FLUSHOMETER URINAL	304.64	3-01-28-170-000-369	Budget		6		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-02687	3	SLOAN REGAL RETRO KIT	248.00	3-01-28-170-000-369	Budget		7		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-02687	4	SLOAN REGAL URINAL KIT	124.00	3-01-28-170-000-369	Budget		8		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-02687	5	DELTA METERING FAUCET	244.80	3-01-28-170-000-369	Budget		9		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-02687	6	SLOAN RRPAL KIT	34.40	3-01-28-170-000-369	Budget		10		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-02687	7	PASCO CLOSET SPUD BRASS	69.42	3-01-28-170-000-369	Budget		11		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-02687	8	PASCO URINAL SPUD BRASS	35.30	3-01-28-170-000-369	Budget		12		1
				PARKS: Maint Parks/Rec Areas-Green Acres					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
418279		WALLINGTON PLUMBING & Continued							
23-02687	9	CHANNELLOCK GROOVE SET	57.00	3-01-28-170-000-369	Budget		13	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-04115	1	courthouse bathroom	283.86	3-01-43-270-000-231	Budget		74	1	
				COURT: Building Maintenance					
23-04153	1	MATCO BOILER DRAIN	38.88	3-01-28-170-000-369	Budget		83	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-04156	1	90 BEND	42.18	3-01-28-170-000-369	Budget		84	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-04156	2	COUPLING	27.28	3-01-28-170-000-369	Budget		85	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-04156	3	SOC UNION PVC	279.40	3-01-28-170-000-369	Budget		86	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-04274	1	Ridgid Press Kit	2,335.40	3-05-55-502-000-486	Budget		119	1	
				WO: Tools & Small Equipment					
			<u>4,581.52</u>						
418280	07/17/23	WARSH005 WARSHAUER ELECTRIC SUPPLY							3366
23-04166	1	ELECTRICAL SUPPLIES	46.95	3-09-55-502-000-231	Budget		89	1	
				KO: Building Maintenance					
23-04166	2	ELECTRICAL SUPPLIES	1.44	3-09-55-502-000-231	Budget		90	1	
				KO: Building Maintenance					
23-04175	1	ELECTRICAL SUPPLIES	190.23	3-07-55-502-000-304	Budget		93	1	
				SO: Electrical Supplies					
			<u>238.62</u>						
418281	07/17/23	WBMAS005 W.B. MASON							3366
23-04036	1	4 - 4GB Memory Cards - Rick	61.92	3-05-55-502-000-518	Budget		50	1	
				WO: well Repairs--House Repair					
23-04110	1	OFFICE SUPPLIES	528.47	3-07-55-502-000-399	Budget		73	1	
				SO: Office Supplies & Expense					
23-04178	1	Mouthwash,Cool Mint,Listerine	86.94	3-09-55-502-000-362	Budget		94	1	
				KO: Locker Room Supplies					
23-04263	1	OFFICE SUPPLIES	31.46	3-07-55-502-000-399	Budget		117	1	
				SO: Office Supplies & Expense					
			<u>708.79</u>						
418282	07/17/23	WBMAS005 W.B. MASON							3366
23-03990	1	Paper 8 1/2 x 11	999.80	3-01-25-240-000-399	Budget		46	1	
				POLICE: Office Supplies & Expense					
23-03990	2	PD CLeaning Supplies	443.94	3-01-25-240-000-231	Budget		47	1	
				POLICE: Building Maintenance					
23-04208	1	toner & supplies	915.85	3-01-20-080-000-399	Budget		97	1	
				COLL: Office Supplies and Expense					
23-04222	1	Senior Ctr Office Supplies	388.42	3-01-27-450-000-399	Budget		98	1	
				HS: Office Supplies & Expense					
23-04222	2	Senior Ctr Office Supplies	1,073.03	3-01-27-450-000-399	Budget		99	1	
				HS: Office Supplies & Expense					
23-04316	1	USB Flash Drives	569.40	3-01-25-330-000-399	Budget		124	1	
				OEM: Office Supplies & Expense					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
418282	W.B. MASON	Continued							
23-04316	2	PENS Det. Burea PD	19.14	3-01-25-240-000-399	Budget		125	1	
				POLICE: Office Supplies & Expense					
			<u>4,409.58</u>						
418283	07/17/23	WETIM005 W. E. TIMMERMAN CO. INC.					3366		
23-04088	1	bushing,pulley,tensioner rot	1,544.59	3-01-26-300-000-912	Budget		69	1	
				VEH: Public works					
418284	07/17/23	WOLFV005 WOLF VETERINARY SERVICES					3366		
23-04337	1	ACUPUNCTURE	85.00	3-01-28-170-000-351	Budget		128	1	
				PARKS: Border Collie Account					
23-04337	2	DIPHENOXYLATE	29.10	3-01-28-170-000-351	Budget		129	1	
				PARKS: Border Collie Account					
23-04337	3	METRONIDAZOLE	144.00	3-01-28-170-000-351	Budget		130	1	
				PARKS: Border Collie Account					
23-04337	4	DISCOUNT	8.50	3-01-28-170-000-351	Budget		131	1	
				PARKS: Border Collie Account					
23-04380	1	I/D CANINE DC 17.6#	93.99	3-01-28-170-000-351	Budget		138	1	
				PARKS: Border Collie Account					
			<u>343.59</u>						
418285	07/17/23	WORKN005 WORK N WEAR STORE					3366		
23-03869	1	work boots	225.00	3-01-26-370-000-504	Budget		28	1	
				S&R: Uniforms					
23-04054	1	BOOTS - MOLINARO	225.00	3-01-26-140-000-445	Budget		52	1	
				PBUILD: Safety					
23-04362	1	WOLVERINE BOOTS/L CLAVIJO	100.00	3-01-28-170-000-504	Budget		135	1	
				PARKS: Uniforms					
23-04362	2	STEEL TOE BOOTS/L CLAVIJO	125.00	3-01-28-170-000-504	Budget		136	1	
				PARKS: Uniforms					
			<u>675.00</u>						
418286	07/17/23	WURTH005 WURTH USA, INC					3366		
23-03785	1	ultra flex air hose 3/8"x50ft	52.19	3-01-26-300-000-912	Budget		24	1	
				VEH: Public works					
23-03785	2	pure nickel lub 16oz paste	145.05	3-01-26-300-000-912	Budget		25	1	
				VEH: Public works					
			<u>197.24</u>						
418287	07/17/23	XEROX005 XEROX CORP.					3366		
23-04071	1	May copier rental	136.74	3-01-26-390-000-305	Budget		53	1	
				SANIT: Equipment Rentals					
23-04237	1	Monthly Copier Charges	102.00	3-01-27-430-000-399	Budget		109	1	
				HEALTH: Office Supplies & Expense					
23-04237	2	Monthly Copier Charges	102.00	3-01-27-450-000-399	Budget		110	1	
				HS: Office Supplies & Expense					
			<u>340.74</u>						
418288	07/17/23	YPERS005 Y-PERS, INC					3366		
23-04188	1	GLOVES/OPERATOR SUPPLIES	1,112.00	3-07-55-502-000-218	Budget		95	1	
				SO: Plant Operations					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
418288	Y-PERS, INC	Continued							
23-04234	1	Rags - 5 Boxes	290.16	3-05-55-502-000-231	Budget		106	1	
			<u>1,402.16</u>	WO: Building Maintenance					
418289	07/17/23	ZOLLD005 ZOLL DATA SYSTEMS, INC.					3366		
23-04126	1	ePCR July 2023	688.30	3-01-27-452-000-214	Budget		75	1	
				AMBUL: Ambulance Billing					
418290	07/17/23	ZZZARBEE 107 Productions					3366		
23-02310	1	Austin City Nights	3,000.00	3-01-28-180-000-697	Budget		3	1	
				REC: Township Programs					
23-02372	1	Garden State Radio 8-24-23	4,000.00	3-01-28-180-000-697	Budget		147	1	
				REC: Township Programs					
23-02373	1	Super Trans Am Band	4,500.00	3-01-28-180-000-697	Budget		4	1	
			<u>11,500.00</u>	REC: Township Programs					
418291	07/17/23	ZZZFYFEZ FYFE, ZACHARY					3366		
23-04349	1	2023 safety boots reimbursemen	225.00	3-01-26-390-000-504	Budget		132	1	
				SANIT: Uniforms					
418292	07/17/23	ZZZSTERL STERLING VOLUNTEERS					3366		
23-04038	1	Background Checks	455.00	3-01-28-180-000-464	Budget		51	1	
				REC: Background Check					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	177	0	1,073,274.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	177	0	1,073,274.30	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	1,838.31	0.00	0.00	1,838.31
Current Fund	3-01	555,343.33	0.00	0.00	555,343.33
Water Utility Operating Fund	3-05	80,318.39	0.00	0.00	80,318.39
Sewer Utility Operating Fund	3-07	93,244.25	0.00	0.00	93,244.25
Golf Utility Operating Fund	3-09	13,772.43	0.00	0.00	13,772.43
Animal Control Fund	3-11	1,437.60	0.00	0.00	1,437.60
Year Total:		744,116.00	0.00	0.00	744,116.00
General Capital Fund	C-04	38,334.01	0.00	0.00	38,334.01
Federal and Grant Fund	G-02	7,781.20	0.00	0.00	7,781.20
Sewer Utility Capital Fund	S-08	169,545.05	0.00	0.00	169,545.05
Trust-Other Fund	T-12	24,785.73	0.00	0.00	24,785.73
Open Space Trust Fund	T-14	24,935.00	0.00	0.00	24,935.00
Year Total:		49,720.73	0.00	0.00	49,720.73
Water Utility Capital Fund	W-06	61,939.00	0.00	0.00	61,939.00
Total of All Funds:		1,073,274.30	0.00	0.00	1,073,274.30