

Range of Checking Accts: 01 CLAIMSD 9986 to 01 CLAIMSD 9986 Range of Check Ids: 421972 to 422118
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
PO #	Item	Description					Ref Seq Acct
421972	04/15/24	ACUSH010 Acushnet Company-Titleist					3755
24-01932	1	Boardwalk Rope Reef Blue/White	163.50	4-09-55-502-000-309 KO: Merchandise	Budget		53 1
421973	04/15/24	AGRAE005 AGRA ENVIRONMENTAL & LAB.SERV.					3755
24-01916	1	License for Operator Fee	300.00	4-05-55-502-000-481 WO: Testing & Monitoring	Budget		50 1
24-01980	1	Samples 2/20 & 2/26	180.00	4-05-55-502-000-481 WO: Testing & Monitoring	Budget		87 1
			<u>480.00</u>				
421974	04/15/24	AIRGA005 AIRGAS USA,LLC					3755
24-01933	1	RENTAL CYLINDER LARGE OXYGEN	9.90	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		54 1
24-01933	2	RENTAL CYLINDER SMALL PROPANE	14.85	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		55 1
24-01933	3	HAZMAT	12.50	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		56 1
			<u>37.25</u>				
421975	04/15/24	ALL4C005 ALL4, LLC					3755
24-01961	1	AIR PERMIT - REVIEW	1,525.00	4-07-55-502-000-270 SO: Consulting Services	Budget		70 1
421976	04/15/24	ALLSE005 ALL SERVICE CONTRACTORS INC.					3755
24-01899	1	Starter Assy for Pumps	37.08	4-05-55-502-000-443 WO: Repairs to Pumps	Budget		34 1
421977	04/15/24	ALPHA005 ALPHADOG SOLUTIONS, INC					3755
24-01853	1	Website Monthly Service 3/24	2,095.00	4-01-20-019-000-713 EXEC: Website	Budget		29 1
421978	04/15/24	AMAZO005 AMAZON BUSINESS/GOVERNMENT					3755
24-01951	1	PD Rackmount Power Supply	93.45	4-01-25-240-000-252 POLICE: Communication Equipment Service	Budget		62 1
24-01951	2	PD Computer Supplies	147.00	4-01-25-240-000-264 POLICE: Computer Equipment	Budget		63 1
24-01951	3	PD Building Maintenance	213.98	4-01-25-240-000-231 POLICE: Building Maintenance	Budget		64 1
			<u>454.43</u>				
421979	04/15/24	AMER0030 AMERICAN HOSE & HYDRAULIC CO.					3755
23-08641	1	Seal For lift on Truck310	45.26	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		2 1
23-08641	2	Seal For Tire Machine	0.00	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		3 1
23-08641	3	Seal For Tire Machine	0.00	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		4 1

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421979		AMERICAN HOSE & HYDRAULIC CO. Continued							
23-08641	4	Custom Seal Tire Machine	0.00	3-01-28-170-000-369	Budget		5	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>45.26</u>						
421980	04/15/24	ANCH0005 ANCHOR ACE HARDWARE					3755		
24-01742	1	PORTABLE MONITOR	519.96	C-04-55-192-000-E03	Budget		24	1	
				GC: Smith Field Camera System Phase I					
24-01750	1	Moorgard/Nuts & Bolts	186.58	4-01-26-140-000-231	Budget		25	1	
				PBUILD: Building Maintenance					
24-01910	1	Outlet Boxes,Galv Coupling	83.47	4-05-55-502-000-443	Budget		37	1	
				WO: Repairs to Pumps					
24-01910	2	Misc Nuts & Bolts, L Brace	82.52	4-05-55-502-000-443	Budget		38	1	
				WO: Repairs to Pumps					
24-01910	3	Comp Tee, Plasric Sleeve	12.16	4-05-55-502-000-443	Budget		39	1	
				WO: Repairs to Pumps					
24-01910	4	Battery	27.98	4-05-55-502-000-443	Budget		40	1	
				WO: Repairs to Pumps					
24-01910	5	Extra Light Battery	14.00	4-05-55-502-000-443	Budget		41	1	
				WO: Repairs to Pumps					
24-01940	1	safety wasp,padlock1-1/2"	35.97	4-01-26-370-000-486	Budget		58	1	
				S&R: Tools					
24-01940	2	straw lobby broom,freight	126.76	4-01-26-370-000-486	Budget		59	1	
				S&R: Tools					
24-01982	1	Receptacle & WIU CVR MET 2G-3	26.98	4-05-55-502-000-518	Budget		89	1	
				WO: Well Repairs--House Repair					
24-01982	2	dowel Pins & Glue	11.18	4-05-55-502-000-518	Budget		90	1	
				WO: Well Repairs--House Repair					
24-02017	1	MECHANICAL SUPPLIES	76.37	4-07-55-502-000-365	Budget		104	1	
				SO: Mechanical Equipment & Parts					
24-02062	1	Foam Sealant	5.59	4-01-26-140-000-231	Budget		117	1	
				PBUILD: Building Maintenance					
24-02062	2	Cleaning Cloth/Pad/Magic Erase	53.72	4-01-26-140-000-231	Budget		118	1	
				PBUILD: Building Maintenance					
24-02062	3	Mirror Holder Kit/Clip	38.94	4-01-26-140-000-231	Budget		119	1	
				PBUILD: Building Maintenance					
			<u>1,302.18</u>						
421981	04/15/24	ANDRE005 ANDRES,SEAN					3755		
24-01983	1	Water Treatment Safety Trainin	20.26	4-05-55-502-000-445	Budget		91	1	
				WO: Safety					
421982	04/15/24	ANJR0005 ANJR					3755		
24-02100	1	2024 annual membership	115.00	4-01-26-390-000-297	Budget		132	1	
				SANIT: Dues, Professional Journal					
421983	04/15/24	ANTON005 Antonelli Kantor Rivera,P.C					3755		
24-01968	1	January 2024 Invoices	50.00	4-01-20-090-000-357	Budget		78	1	
				LEGAL: Legal Other Expenses					
24-01968	2	Invoice 18648	747.50	4-01-20-090-000-357	Budget		79	1	
				LEGAL: Legal Other Expenses					
24-01968	3	Invoice 18649	6,912.50	4-01-20-090-000-357	Budget		80	1	
				LEGAL: Legal Other Expenses					

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421983		Antonelli Kantor Rivera,P.C		Continued					
24-01968	4	Invoice 18650	1,995.00	4-01-20-090-000-357	Budget		81		1
				LEGAL: Legal Other Expenses					
24-01968	5	Invoice 18651	125.00	4-01-20-090-000-357	Budget		82		1
				LEGAL: Legal Other Expenses					
24-01968	6	Invoice 18652	30.00	4-01-20-090-000-357	Budget		83		1
				LEGAL: Legal Other Expenses					
24-01968	7	Invoice 18653	50.00	4-01-20-090-000-357	Budget		84		1
				LEGAL: Legal Other Expenses					
24-01968	8	Invoice 18654	1,635.00	4-01-20-090-000-357	Budget		85		1
				LEGAL: Legal Other Expenses					
24-01968	9	Invoice 18655	225.00	4-01-20-090-000-357	Budget		86		1
				LEGAL: Legal Other Expenses					
			<u>11,770.00</u>						
421984	04/15/24	ARCTI005 ARCTIC FALLS SPRING WATER, INC						3755	
24-02007	1	5 gal water, delivery fee	77.92	4-01-26-370-000-231	Budget		99		1
				S&R: Building Maintenance					
24-02007	2	5 gal water, delivery fee	41.96	4-01-26-370-000-231	Budget		100		1
				S&R: Building Maintenance					
24-02007	3	monthly rental	10.98	4-01-26-370-000-231	Budget		101		1
				S&R: Building Maintenance					
			<u>130.86</u>						
421985	04/15/24	ATLAN015 ATLANTIC TACTICAL						3755	
24-01911	1	Embroidered Name Tape	19.95	4-01-25-240-000-410	Budget		42		1
				POLICE: New Officer Expense					
24-01911	2	Sew On velro	9.75	4-01-25-240-000-410	Budget		43		1
				POLICE: New Officer Expense					
24-02000	1	Embroidered Nametape New Recru	23.94	4-01-25-240-000-410	Budget		95		1
				POLICE: New Officer Expense					
24-02000	2	Sew On Velcro	17.94	4-01-25-240-000-410	Budget		96		1
				POLICE: New Officer Expense					
			<u>71.58</u>						
421986	04/15/24	ATLAN040 ATLANTIC ADVANCED URGENT CARE						3755	
24-01955	1	Physical Crossing Guard	195.00	4-01-25-240-000-412	Budget		65		1
				POLICE: Physicals, Psychological					
421987	04/15/24	BROWN015 Brown Distributing Corp						3755	
24-01929	1	Ceiling Tiles for Ballrooms	1,411.32	4-09-55-502-000-231	Budget		52		1
				KO: Building Maintenance					
421988	04/15/24	BUYWI005 BUY WISE AUTO PARTS						3755	
24-00852	1	09UY5046	25.65	4-01-26-300-000-919	Budget		8		1
				VEH: UCC Inspections					
24-01658	1	Invoice 09VF8144 2.16.24	140.61	4-01-26-300-000-919	Budget		16		1
				VEH: UCC Inspections					
24-01658	2	Invoice 09VI0188 2.23.24	10.66	4-01-26-300-000-919	Budget		17		1
				VEH: UCC Inspections					
24-01722	1	Vehicle #181-Building Maint	64.84	4-01-26-300-000-917	Budget		22		1
				VEH: Public Buildings					

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421988	BUY WISE AUTO PARTS	Continued							
24-01981	1	Truck #408 Battery	173.77	4-05-55-502-000-228	Budget		88	1	
			<u>415.53</u>	WO: Vehicle Expense					
421989	04/15/24	CAST0010 CASTLE PRINTING					3755		
24-00575	1	PZ RECEIPTS	290.00	4-01-21-285-000-399	Budget		6	1	
				PLAN: Office Supplies and Expense					
24-00575	2	BUSINESS CARDS	72.00	4-01-21-280-000-399	Budget		7	1	
				ADJ: Office Supplies and Expense					
24-01957	1	Ptl P Levi Traffic Control Gro	35.00	4-01-25-240-000-399	Budget		67	1	
				POLICE: Office Supplies & Expense					
24-01957	2	Shipping	12.00	4-01-25-240-000-399	Budget		68	1	
				POLICE: Office Supplies & Expense					
24-01987	1	Business Cards Capt J Wieners	175.00	4-01-25-240-000-399	Budget		92	1	
				POLICE: Office Supplies & Expense					
24-01987	2	Shipping	12.00	4-01-25-240-000-399	Budget		93	1	
			<u>596.00</u>	POLICE: Office Supplies & Expense					
421990	04/15/24	CDWG0005 CDWG					3755		
24-01319	1	2 Surfaces for Health Depart.	2,978.92	4-01-27-430-000-261	Budget		10	1	
				HEALTH: Computer Hardware/Software					
24-01319	2	2 Surfaces for Health Depart.	178.50	4-01-27-430-000-261	Budget		11	1	
				HEALTH: Computer Hardware/Software					
24-01319	3	2 Surfaces for Health Depart.	219.38	4-01-27-430-000-261	Budget		12	1	
				HEALTH: Computer Hardware/Software					
24-01697	1	Switches	21.09	4-07-55-503-000-798	Budget		18	1	
				SO: Information Technology					
24-01697	2	Switches	21.09	4-05-55-503-000-798	Budget		19	1	
				WO: Information Technology					
24-01697	3	Switches	24.60	4-01-25-459-000-201	Budget		20	1	
				IT: COMPUTER HARDWARE / SOFTWARE					
24-01697	4	Switches	3.51	4-09-55-503-000-798	Budget		21	1	
				KO: Information Technology					
24-01872	1	Network Adaptors	225.03	4-07-55-503-000-798	Budget		30	1	
				SO: Information Technology					
24-01872	2	Network Adaptors	225.03	4-05-55-503-000-798	Budget		31	1	
				WO: Information Technology					
24-01872	3	Network Adaptors	262.54	4-01-25-459-000-201	Budget		32	1	
				IT: COMPUTER HARDWARE / SOFTWARE					
24-01872	4	Network Adaptors	37.51	4-09-55-503-000-798	Budget		33	1	
			<u>4,197.20</u>	KO: Information Technology					
421991	04/15/24	CELLI005 A. DeMeo Law PC.					3755		
24-00922	1	PD SERVICES FOR JAN. 24	1,250.00	T-12-65-286-000-103	Budget		9	1	
				TR: Reserve for Public Defender Fees					
24-01528	1	PD SERVICES FOR FEB. 2024	1,250.00	T-12-65-286-000-103	Budget		15	1	
			<u>2,500.00</u>	TR: Reserve for Public Defender Fees					

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PO #	Item	Description							
421992	04/15/24	CHEM0010 CHEMSEARCH					3755		
24-01938	1	fuel treatment services	610.41	4-01-26-370-000-231	Budget		57	1	
				S&R: Building Maintenance					
421993	04/15/24	COLON005 COLONIAL HARDWARE CORP.					3755		
24-01740	1	PLUMBING SUPPLIES	668.55	4-07-55-502-000-425	Budget		23	1	
				SO: Plumbing Supplies					
421994	04/15/24	COMPL020 COMPLETE DOCUMENT SOLUTION,LLC					3755		
24-02063	1	MONTHLY USAGE - PRINTER	18.94	4-07-55-502-000-231	Budget		120	1	
				SO: Building Maintenance					
421995	04/15/24	CONKL005 CONKLIN, EDWARD					3755		
24-01966	1	SOA NJ State PBA Mini Conventi	300.00	4-01-25-240-000-297	Budget		77	1	
				POLICE: Dues, Professional Journal					
421996	04/15/24	CONOV005 CONOVER,BRIAN SGT.					3755		
24-02003	1	Total Cost of Reimbursement	222.78	4-01-25-240-000-297	Budget		98	1	
				POLICE: Dues, Professional Journal					
421997	04/15/24	COUN0025 COUNTY WELDING SUPPLY CO.					3755		
24-01849	1	Oxygen Refill	28.00	4-01-26-300-000-906	Budget		28	1	
				VEH: Police					
421998	04/15/24	CUSTO005 CUSTOM BANDAG INC.					3755		
24-02089	1	275/55R20 Firehawk Purs 113V	1,216.00	4-01-26-300-000-906	Budget		130	1	
				VEH: Police					
421999	04/15/24	DAILY005 DAILY RECORD					3755		
24-02026	1	Legal Ad-2024 Road Resurfacing	108.32	C-04-55-201-000-C03	Budget		105	1	
				GC: ENGIN-Variou Street Design & Improv					
24-02026	2	Legal Ad-No Bev Road Phase II	105.20	C-04-55-201-000-C03	Budget		106	1	
				GC: ENGIN-Variou Street Design & Improv					
			<u>213.52</u>						
422000	04/15/24	DAVID010 DAVIDSON LEGAL GROUP, LLC					3755		
24-02053	1	STATE TAX APPEAL 411/29	6,694.00	4-01-65-200-000-105	Budget		114	1	
				CUR: Reserve for Tax Appeals					
422001	04/15/24	DELSE005 DELSEA PEST CONTROL					3755		
24-01900	1	Monthly Pest Control - FEB	69.00	4-05-55-502-000-231	Budget		35	1	
				WO: Building Maintenance					
24-01900	2	Bi-Monthly Pest Control - FEB	56.51	4-05-55-502-000-231	Budget		36	1	
				WO: Building Maintenance					
			<u>125.51</u>						
422002	04/15/24	EASTE015 EASTERN JANITORIAL COMPANY					3755		
24-02002	1	General Office Cleaning	3,004.79	4-01-25-240-000-231	Budget		97	1	
				POLICE: Building Maintenance					
422003	04/15/24	EPICA005 EPIC (A SYNAGRO CO)					3755		
24-01959	1	SLUDGE REMOVAL - FEBRUARY 2024	200,931.03	4-07-55-502-000-460	Budget		69	1	
				SO: Sludge Disposal					

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422004	04/15/24	FAIRF005 FAIRFIELD MAINTENANCE INC.					3755		
24-01509	1	AST ANNUAL INSPECTION	2,075.00	4-07-55-502-000-231 SO: Building Maintenance	Budget		14		1
422005	04/15/24	FASTS005 FASTSIGNS					3755		
24-02072	1	RTA lettering Vinyl	15.50	4-01-26-300-000-906 VEH: Police	Budget		125		1
422006	04/15/24	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL					3755		
24-02015	1	ELECTRICAL SUPPLIES	241.65	4-07-55-502-000-304 SO: Electrical Supplies	Budget		103		1
24-02073	1	ELECTRICAL SUPPLIES	261.04	4-07-55-502-000-304 SO: Electrical Supplies	Budget		126		1
24-02073	2	ELECTRICAL SUPPLIES	206.70	4-07-55-502-000-304 SO: Electrical Supplies	Budget		127		1
			<u>709.39</u>						
422007	04/15/24	FERGU005 FERGUSON ENTERPRISE, INC.					3755		
24-01920	1	2 6"HYMAC 2 REP Couplings	714.10	4-05-55-502-000-287 WO: Distribution Mains	Budget		51		1
422008	04/15/24	FIREF005 FIRE FIGHTERS EQUIPMENT CO.					3755		
24-01964	1	Pick Up & Return Customer Equi	40.00	4-01-25-240-000-445 POLICE: Safety Equipment	Budget		72		1
24-01964	2	D Oxygen Cylinder Recharge	32.00	4-01-25-240-000-445 POLICE: Safety Equipment	Budget		73		1
24-01964	3	5# Dry Chemical Fire	26.00	4-01-25-240-000-445 POLICE: Safety Equipment	Budget		74		1
24-01964	4	Pull Pin	3.50	4-01-25-240-000-445 POLICE: Safety Equipment	Budget		75		1
24-01964	5	Parts needed Unit comply NFPA	0.50	4-01-25-240-000-445 POLICE: Safety Equipment	Budget		76		1
			<u>102.00</u>						
422009	04/15/24	FIRST050 First Priority Emergency VehIn					3755		
24-02087	1	door switches	38.24	4-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		128		1
24-02087	2	door switches	27.50	4-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		129		1
			<u>65.74</u>						
422010	04/15/24	FSCLE005 FSC LEAK DETECTION					3755		
24-01913	1	Leaks:Minnehaha & S. Beverwyck	1,050.00	4-05-55-502-000-269 WO: Leak Detection	Budget		45		1
422011	04/15/24	FUNPL005 FUNPLEX					3755		
24-01804	1	Summer Camp Trip	6,050.00	T-12-65-292-000-000 TR: Reserve for Recreational Activities	Budget		26		1
422012	04/15/24	FWWEB005 F.W. Webb Company					3755		
24-01999	1	PLUMBING SUPPLIES	54.68	4-07-55-502-000-425 SO: Plumbing Supplies	Budget		94		1

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422013	04/15/24	GALLS005 GALLS, AN ARAMARK COMPANY					3755		
24-01912	1	Jackets Rank Change	342.22	4-01-25-240-000-244	Budget		44	1	
				POLICE: Clothing Allowance					
24-01912	2	Shipping	5.00	4-01-25-240-000-244	Budget		152	1	
				POLICE: Clothing Allowance					
			<u>347.22</u>						
422014	04/15/24	GEESE005 GEESE POLICE					3755		
24-01826	1	Two Weeks Geese Patrol	850.00	4-09-55-502-000-276	Budget		27	1	
				KO: Course Maintenance					
422015	04/15/24	GENE0020 GENERAL PLUMBING SUPPLY INC.					3755		
24-01914	1	Tubing,Cplg,Receptacle	56.48	4-05-55-502-000-518	Budget		46	1	
				WO: Well Repairs--House Repair					
24-01914	2	Ice Marking Kit	21.96	4-05-55-502-000-518	Budget		47	1	
				WO: Well Repairs--House Repair					
24-01914	3	Adapter, Tubing, Acid Brush	281.11	4-05-55-502-000-231	Budget		48	1	
				WO: Building Maintenance					
24-01914	4	2" Cpr Split & 3/8 Gal Hangers	7.81	4-05-55-502-000-231	Budget		49	1	
				WO: Building Maintenance					
24-01943	1	Farney - Laundry Tub,Couplings	126.33	4-05-55-502-000-518	Budget		60	1	
				WO: Well Repairs--House Repair					
			<u>493.69</u>						
422016	04/15/24	GENSE005 GENSERVE, LLC					3755		
24-02035	1	Generator Maint. - Knoll Rd	490.00	4-05-55-502-000-324	Budget		107	1	
				WO: Gas--Natural					
24-02035	2	Generator Maint. - Homer St	375.00	4-05-55-502-000-518	Budget		108	1	
				WO: Well Repairs--House Repair					
24-02035	3	Generator Maint. - Animal	500.00	4-05-55-502-000-518	Budget		109	1	
				WO: Well Repairs--House Repair					
24-02035	4	Generator Maint. - well #14	510.00	4-05-55-502-000-518	Budget		110	1	
				WO: Well Repairs--House Repair					
			<u>1,875.00</u>						
422017	04/15/24	GRAI0010 GRAINGER					3755		
24-01956	1	ELECTRICAL SUPPLIES	329.64	4-07-55-502-000-304	Budget		66	1	
				SO: Electrical Supplies					
24-02065	1	ELECTRICAL SUPPLIES	252.50	4-07-55-502-000-304	Budget		121	1	
				SO: Electrical Supplies					
24-02065	2	ELECTRICAL SUPPLIES	217.90	4-07-55-502-000-304	Budget		122	1	
				SO: Electrical Supplies					
			<u>364.24</u>						
422018	04/15/24	GRAYB005 GRAYBAR					3755		
23-08385	1	ELECTRICAL SUPPLIES	1,110.80	3-07-55-502-000-304	Budget		1	1	
				SO: Electrical Supplies					
422019	04/15/24	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.					3755		
24-01963	1	GASOLINE	3,167.05	4-07-55-502-000-323	Budget		71	1	
				SO: Gasoline					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
422020	04/15/24	GUTFL005 GUT & FLO,LLC.					3755		
24-02067	1	LAUNDRY - FEBRUARY 2024	1,140.00	4-07-55-502-000-231	Budget		124	1	
				SO: Building Maintenance					
24-02104	1	February laundry-sanitation	108.75	4-01-26-390-000-504	Budget		133	1	
				SANIT: Uniforms					
24-02104	2	February laundry-Road	967.50	4-01-26-370-000-504	Budget		134	1	
				S&R: Uniforms					
			<u>2,216.25</u>						
422021	04/15/24	HERI0015 HERITAGE-CRYSTAL CLEAN, LLC					3755		
24-02093	1	used motor oil recycling	370.40	4-01-26-390-000-570	Budget		131	1	
				SANIT: Contract					
422022	04/15/24	HIGHW010 HIGHWAY EQUIPMENT OF NJ, INC					3755		
24-01946	1	SEAT & FREIGHT	465.05	4-01-28-170-000-369	Budget		61	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
422023	04/15/24	HOMED005 HOME DEPOT					3755		
24-01370	1	Community Ctr Bldg. Supplies	88.86	4-01-27-450-000-231	Budget		13	1	
				HS: Building Maintenance					
422024	04/15/24	HOMED010 HOME DEPOT CREDIT SERVICES					3755		
24-02014	1	ELECTRICAL SUPPLIES	181.23	4-07-55-502-000-304	Budget		102	1	
				SO: Electrical Supplies					
422025	04/15/24	HOMED010 HOME DEPOT CREDIT SERVICES					3755		
24-02057	1	3pc wood,vehicle cover strap	387.82	4-01-26-370-000-486	Budget		115	1	
				S&R: Tools					
24-02057	2	fuel sawzall	199.00	3-01-26-370-000-486	Budget		116	1	
				S&R: Tools					
			<u>586.82</u>						
422026	04/15/24	HOMED010 HOME DEPOT CREDIT SERVICES					3755		
24-02066	1	PLANT OPERATIONS	10.41	4-07-55-502-000-218	Budget		123	1	
				SO: Plant Operations					
422027	04/15/24	HOOVE005 HOOVER TRUCK CENTERS					3755		
24-02106	1	elbow for packer 812	28.82	4-01-26-300-000-913	Budget		135	1	
				VEH: Garbage & Recycling					
24-02106	2	bellow for packer 812	346.49	4-01-26-300-000-913	Budget		136	1	
				VEH: Garbage & Recycling					
24-02106	3	clamp & gasket for packer 812	60.52	4-01-26-300-000-913	Budget		137	1	
				VEH: Garbage & Recycling					
24-02106	4	belts for packers	67.74	4-01-26-300-000-913	Budget		138	1	
				VEH: Garbage & Recycling					
24-02106	5	filter kit for packer 815	253.20	4-01-26-300-000-913	Budget		139	1	
				VEH: Garbage & Recycling					
24-02106	6	sensor, core dep & rad cap 754	1,737.35	4-01-26-300-000-912	Budget		140	1	
				VEH: Public works					
24-02106	7	ECU & core dep for packer 810	2,597.59	4-01-26-300-000-913	Budget		141	1	
				VEH: Garbage & Recycling					
24-02106	8	DEF Line for packer 821	351.38	4-01-26-300-000-913	Budget		142	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							
422027		HOOVER TRUCK CENTERS							
		Continued							
24-02106	9	Module for packer 819	237.99	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		143	1	
24-02106	10	shackle, spring, nuts, bushing 821	2,354.16	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		144	1	
24-02106	11	cover-pump packer 821	116.19	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		145	1	
24-02106	12	metr unit, core dep, DEF kit 821	1,241.98	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		146	1	
24-02106	13	kit rep hd trk 760	78.80	4-01-26-300-000-912 VEH: Public works	Budget		147	1	
24-02106	14	rings, scr trk 760	59.38	4-01-26-300-000-912 VEH: Public works	Budget		148	1	
24-02106	15	DEF pump & core dep trk 821	799.19	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		149	1	
24-02106	16	retaining trk 760	16.09	4-01-26-300-000-912 VEH: Public works	Budget		150	1	
24-02106	17	latch assy & hpd abs trk 760	229.88	4-01-26-300-000-912 VEH: Public works	Budget		151	1	
			<u>10,576.75</u>						
422028	04/15/24	HORIZ015 HORIZON TERMITE & PEST CONTROL							3755
24-02042	1	ROUTINE SERVICE	85.60	4-07-55-502-000-231 SO: Building Maintenance	Budget		111	1	
24-02042	2	ROUTINE SERVICE	85.60	4-07-55-502-000-231 SO: Building Maintenance	Budget		112	1	
24-02042	3	ROUTINE SERVICE	53.50	4-07-55-502-000-231 SO: Building Maintenance	Budget		113	1	
			<u>224.70</u>						
422029	04/16/24	INGL0010 Inglesino Webster wyciskala Ta							3756
24-01799	1	lrgal bills January 2024	8,303.75	4-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		46	1	
422030	04/16/24	INTE0045 INTERSTATE BATTERY NEW JERSEY							3756
23-08272	1	31-mhd	657.75	3-01-26-300-000-912 VEH: Public works	Budget		4	1	
23-08272	2	mtp-65	529.96	3-01-26-300-000-912 VEH: Public works	Budget		5	1	
23-08360	1	BUILDING MAINTENANCE	22.15	3-07-55-502-000-231 SO: Building Maintenance	Budget		6	1	
23-08387	1	REPAIR TRUCK #913	137.19	3-07-55-502-000-228 SO: Vehicle Expense	Budget		7	1	
24-00375	1	deep cycle battery	96.95	4-01-25-330-000-252 OEM: Communication Equipment Service	Budget		148	1	
24-00375	2	deep cycle battery ORE DEPOSIT	15.00	4-01-25-330-000-252 OEM: Communication Equipment Service	Budget		149	1	
24-00965	1	31-mhd, mtp-65	660.57	4-01-26-300-000-912 VEH: Public works	Budget		150	1	
24-01902	1	31-mhd	920.85	4-01-26-300-000-912 VEH: Public works	Budget		57	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
422030	INTERSTATE	BATTERY NEW JERSEY Continued							
24-01902	2	lt core	210.00	4-01-26-300-000-912	Budget		58	1	
			<u>3,250.42</u>	VEH: Public Works					
422031	04/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3756		
24-01991	1	ELECTRIC - MASTER ACCOUNT	17,122.31	4-07-55-502-000-303	Budget		83	1	
				SO: Electric					
422032	04/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3756		
24-01998	1	Electric for Police Dept	3,089.24	4-01-31-141-000-906	Budget		88	1	
				ELEC: Police					
24-01998	2	Electric for Street Lights	36,086.42	4-01-31-455-000-303	Budget		89	1	
				LIGHT: Electric					
24-01998	3	Electric for DPW Building	1,445.43	4-01-31-141-000-912	Budget		90	1	
			<u>40,621.09</u>	ELEC: Public Works					
422033	04/16/24	JERSE005 JERSEY CENTRAL POWER & LIGHT					3756		
24-02033	1	Electric Service 1/23-2/23	10,578.79	4-05-55-502-000-303	Budget		108	1	
				WO: Electric					
422034	04/16/24	JERSE005 JERSEY CENTRAL POWER & LIGHT					3756		
24-02060	1	CRAFTSMANS FARMS MASTER ACCT	510.71	4-01-31-141-000-905	Budget		133	1	
				ELEC: Parks					
24-02060	2	GRANGE RD/SMITH FIELD CONC	1,441.38	4-01-31-141-000-905	Budget		134	1	
				ELEC: Parks					
24-02060	3	P & F MASTER ACCT	2,495.38	4-01-31-141-000-905	Budget		135	1	
			<u>4,447.47</u>	ELEC: Parks					
422035	04/16/24	JOHNL005 JOHN LUCKENBILL MUSIC					3756		
24-01373	1	Patriotic Band for Parade	1,625.00	4-01-28-180-000-697	Budget		40	1	
				REC: Township Programs					
24-01374	1	Dixielanders Band for Parade	975.00	4-01-28-180-000-697	Budget		41	1	
				REC: Township Programs					
24-01375	1	Irish Marching Band for Parade	1,525.00	4-01-28-180-000-697	Budget		42	1	
				REC: Township Programs					
24-01376	1	Hobo Band for Parade	1,125.00	4-01-28-180-000-697	Budget		43	1	
			<u>5,250.00</u>	REC: Township Programs					
422036	04/16/24	KARDO005 KARDOS, MICHELE					3756		
24-02079	1	receipts /expenses STATE PBA	300.00	4-01-25-240-000-297	Budget		136	1	
				POLICE: Dues, Professional Journal					
422037	04/16/24	KELLE005 GREENMAN-PEDERSEN, INC.					3756		
24-02012	1	PROFESSIONAL SERVICES	1,472.50	C-04-55-150-000-Z98	Budget		93	1	
				GC: Section 20 Costs					
24-02021	1	PROFESSIONAL SERVICES	3,670.00	C-04-55-150-000-Z98	Budget		151	1	
				GC: Section 20 Costs					
24-02023	1	PROFESSIONAL SERVICES	3,480.00	C-04-55-150-000-Z98	Budget		106	1	
				GC: Section 20 Costs					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
422037		GREENMAN-PEDERSEN, INC. Continued							
24-02024	1	PROFESSIONAL SERVICES	1,662.50	C-04-55-150-000-Z98 GC: Section 20 Costs	Budget		107	1	
24-02107	1	tax map updates Jan-Feb 2024	2,250.00	4-01-20-060-000-478 ASSESS: Tax Maps	Budget		146	1	
			<u>12,535.00</u>						
422038	04/16/24	KRAFT005 KRAFT POWER CORPORATION							3756
24-02082	1	FLOOD STATION INSPECTION	425.00	4-07-55-502-000-427 S0: Pump Station Equipment Maintenance	Budget		137	1	
422039	04/16/24	LANGU005 LANGUAGE LINE SERVICES							3756
24-00498	1	interpreting services	30.00	3-01-43-270-000-452 COURT: Translators	Budget		9	1	
24-00499	1	Nov. 23 Interpreter Services	118.50	3-01-43-270-000-452 COURT: Translators	Budget		10	1	
24-00500	1	Dec. 23 Interpreting Svcs.	450.95	3-01-43-270-000-452 COURT: Translators	Budget		11	1	
24-01839	1	FEBRUARY 2024 INTERPRETING SVC	444.40	4-01-43-270-000-452 COURT: Translators	Budget		54	1	
			<u>1,043.85</u>						
422040	04/16/24	LAVERO10 LAVERY, SELVAGGI, ABROMITIS &				04/16/24 VOID			0
422041	04/16/24	LAVERO10 LAVERY, SELVAGGI, ABROMITIS &							3756
24-01235	1	January 2024 Invoices	5,422.50	4-01-20-090-000-359 LEGAL: Township Attorney Fees	Budget		16	1	
24-01235	2	Invoice 46740	1,791.67	4-01-20-090-000-360 LEGAL: Legal Retainer	Budget		17	1	
24-01235	3	Invoice 46741	342.50	4-09-55-502-000-357 KO: Legal--Other Expenses	Budget		18	1	
24-01235	4	Invoice 46742	235.00	4-05-55-502-000-357 WO: Legal--Other Expenses	Budget		19	1	
24-01235	5	Invoice 46743	242.50	4-07-55-502-000-357 S0: Legal--Other Expenses	Budget		20	1	
24-01235	6	Invoice 46744	120.00	4-01-20-090-000-359 LEGAL: Township Attorney Fees	Budget		21	1	
24-01235	7	Invoice 46745	45.00	4-01-20-090-000-359 LEGAL: Township Attorney Fees	Budget		22	1	
24-01235	8	Invoice 46746	165.00	4-01-20-090-000-359 LEGAL: Township Attorney Fees	Budget		23	1	
24-01235	9	Invoice 46747	535.00	4-01-20-090-000-359 LEGAL: Township Attorney Fees	Budget		24	1	
24-01235	10	Invoice 46748	425.00	4-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		25	1	
24-01235	11	Invoice 46749	950.00	4-01-20-090-000-359 LEGAL: Township Attorney Fees	Budget		26	1	
24-01235	12	Invoice 46750	45.00	4-01-20-090-000-357 LEGAL: Legal Other Expenses	Budget		27	1	
24-01235	13	Invoice 46751	30.00	4-01-20-090-000-359 LEGAL: Township Attorney Fees	Budget		28	1	
24-01235	14	Invoice 46752	660.00	4-01-20-090-000-357 LEGAL: Legal Other Expenses	Budget		29	1	

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PO #	Item	Description							
422041		LAVERY, SELVAGGI, ABROMITIS & Continued							
24-01235	15	Invoice 46753	630.00	T-14-65-289-000-001	Budget		30	1	
				TR: OPEN SPACE Develop Lands and Conserv					
24-01235	16	Invoice 46754	30.00	4-01-20-090-000-359	Budget		31	1	
				LEGAL: Township Attorney Fees					
24-01235	17	Invoice 46755	25.00	4-01-22-290-000-357	Budget		32	1	
				UCC: Legal--Other Expenses					
24-01235	18	Invoice 46756	175.00	4-01-20-090-000-359	Budget		33	1	
				LEGAL: Township Attorney Fees					
24-01235	19	Invoice 46757	45.00	4-01-20-090-000-359	Budget		34	1	
				LEGAL: Township Attorney Fees					
24-01235	20	Invoice 46758	30.00	4-01-20-090-000-359	Budget		35	1	
				LEGAL: Township Attorney Fees					
24-01235	21	Invoice 46759	137.50	4-01-20-090-000-359	Budget		36	1	
				LEGAL: Township Attorney Fees					
24-01235	22	Invoice 46760	872.50	4-01-20-090-000-359	Budget		37	1	
				LEGAL: Township Attorney Fees					
24-01235	23	Invoice 46761	610.00	4-01-20-090-000-359	Budget		38	1	
				LEGAL: Township Attorney Fees					
24-02059	1	Feb 2024 - Invoice 46987	4,130.00	4-01-20-090-000-359	Budget		111	1	
				LEGAL: Township Attorney Fees					
24-02059	2	Invoice 46988	1,791.67	4-01-20-090-000-360	Budget		112	1	
				LEGAL: Legal Retainer					
24-02059	3	Invoice 46989	1,062.50	4-01-20-090-000-359	Budget		113	1	
				LEGAL: Township Attorney Fees					
24-02059	4	Invoice 46990	992.50	4-01-20-090-000-359	Budget		114	1	
				LEGAL: Township Attorney Fees					
24-02059	5	Invoice 46991	937.50	4-01-20-090-000-359	Budget		115	1	
				LEGAL: Township Attorney Fees					
24-02059	6	Invoice 46992	825.00	4-01-20-090-000-359	Budget		116	1	
				LEGAL: Township Attorney Fees					
24-02059	7	Invoice 46993	230.00	4-01-20-090-000-359	Budget		117	1	
				LEGAL: Township Attorney Fees					
24-02059	8	Invoice 46994	320.00	4-01-20-090-000-447	Budget		118	1	
				LEGAL: Legal--Tax Appeals					
24-02059	9	Invoice 46995	745.00	4-01-20-090-000-359	Budget		119	1	
				LEGAL: Township Attorney Fees					
24-02059	10	Invoice 46996	90.00	4-01-20-090-000-359	Budget		120	1	
				LEGAL: Township Attorney Fees					
24-02059	11	Invoice 46997	2,235.00	4-01-20-090-000-359	Budget		121	1	
				LEGAL: Township Attorney Fees					
24-02059	12	Invoice 46999	435.00	4-01-20-090-000-359	Budget		122	1	
				LEGAL: Township Attorney Fees					
24-02059	13	Invoice 47000	240.00	4-01-20-090-000-359	Budget		123	1	
				LEGAL: Township Attorney Fees					
24-02059	14	Invoice 47001	75.00	4-01-20-090-000-359	Budget		124	1	
				LEGAL: Township Attorney Fees					
24-02059	15	Invoice 47002	512.00	4-01-20-090-000-359	Budget		125	1	
				LEGAL: Township Attorney Fees					
24-02059	16	Invoice 47003	150.00	4-01-20-090-000-359	Budget		126	1	
				LEGAL: Township Attorney Fees					
24-02059	17	Invoice 47004	700.00	4-01-20-090-000-359	Budget		127	1	
				LEGAL: Township Attorney Fees					

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PO #	Item	Description							
422041		LAVERY, SELVAGGI, ABROMITIS & Continued							
24-02059	18	Invoice 47005	2,582.50	4-01-20-090-000-359	Budget		128	1	
				LEGAL: Township Attorney Fees					
24-02059	19	Invoice 47006	23,205.00	4-01-20-090-000-359	Budget		129	1	
				LEGAL: Township Attorney Fees					
24-02059	20	Invoice 47007	725.00	4-01-20-090-000-359	Budget		130	1	
				LEGAL: Township Attorney Fees					
24-02059	21	Invoice 47008	832.50	4-01-20-090-000-359	Budget		131	1	
				LEGAL: Township Attorney Fees					
24-02059	22	Invoice 47009	120.00	4-01-20-090-000-359	Budget		132	1	
				LEGAL: Township Attorney Fees					
			<u>56,500.34</u>						
422042	04/16/24	LEAF0005 LEAF					3756		
24-01909	1	3 Canon Copiers	1,498.00	4-01-25-240-000-453	Budget		62	1	
				POLICE: Communications & Other Maint					
422043	04/16/24	LIBER015 Liberty Sod Farms, Inc.					3756		
23-08076	1	700 SQ FT OF SOD	356.00	3-01-28-170-000-369	Budget		2	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
422044	04/16/24	LOWES010 Lowe's Pro Supply					3756		
24-01967	1	Building Maint. Supply- Town H	33.24	4-01-26-140-000-231	Budget		71	1	
				PBUILD: Building Maintenance					
24-01988	1	Flat Panel LED- Bld Maint shop	132.96	4-01-26-140-000-231	Budget		77	1	
				PBUILD: Building Maintenance					
			<u>166.20</u>						
422045	04/16/24	MAJOR005 MAJOR POLICE SUPPLY					3756		
24-01363	1	Front ILS	1,987.50	C-04-55-241-000-016	Budget		39	1	
				Police: 8 Ford police cars & command Bus					
422046	04/16/24	MCAA0010 M.C.A.A.					3756		
24-02001	1	2024 Dues MCAA,Dan,Bruce,Keith	735.00	4-01-20-060-000-297	Budget		91	1	
				ASSESS: Dues, Professional Journals					
422047	04/16/24	MCCOA010 M.C.C.O.A.					3756		
24-01931	1	Michael Crystal-New Member	45.00	4-01-22-290-000-297	Budget		67	1	
				UCC: Dues, Professional Journals					
422048	04/16/24	MCMAS005 MCMAS-MASTER-CARR SUPPLY CO.					3756		
24-01990	1	PLUMBING SUPPLIES	541.57	4-07-55-502-000-425	Budget		81	1	
				SO: Plumbing Supplies					
24-01990	2	PLUMBING SUPPLIES	62.37	4-07-55-502-000-425	Budget		82	1	
				SO: Plumbing Supplies					
			<u>603.94</u>						
422049	04/16/24	MILIT005 MILITARY TRANSPORT ASSOC. INC.					3756		
24-01803	1	Military Vehicles for Parade	500.00	4-01-28-180-000-697	Budget		47	1	
				REC: Township Programs					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
422050	04/16/24	MORR0065 MORRIS COUNTY MUA					3756		
24-01947	1	Water Purchase - FEBRUARY	1,501.05	4-05-55-502-000-512	Budget		70	1	
				WO: Purchase of Water					
24-02099	1	February tipping fees	145,884.43	4-01-32-391-000-479	Budget		145	1	
				WASTE: Tipping Fees					
			<u>147,385.48</u>						
422051	04/16/24	MORR0110 MORRIS COUNTY TAX COLLECTORS A					3756		
24-01857	1	County TCTA Mtg D Radler	34.00	4-01-20-080-000-300	Budget		55	1	
				COLL: Education					
422052	04/16/24	MORR0140 AJR Cobbler's Workshop					3756		
24-01897	1	2023 Boot Allow - J Radler	225.00	3-05-55-502-000-504	Budget		56	1	
				WO: Uniforms					
24-02094	1	2024 safety boots	3,532.00	4-01-26-390-000-504	Budget		143	1	
				SANIT: Uniforms					
24-02094	2	2024 safety boots	885.00	4-01-26-370-000-504	Budget		144	1	
				S&R: Uniforms					
			<u>4,642.00</u>						
422053	04/16/24	MORR0155 MORRIS SECURITY GROUP LLC					3756		
24-01925	1	ANNUAL FIRE INSPECTION	400.00	4-01-20-410-000-231	Budget		65	1	
				ENGIN: Building Maintenance					
24-01942	1	CENTRAL STATION MONITORING	420.00	4-01-20-410-000-231	Budget		68	1	
				ENGIN: Building Maintenance					
			<u>820.00</u>						
422054	04/16/24	MOTOR005 MOTOROLA SOLUTIONS INC.					3756		
24-00072	1	APX Portable Radios	5,112.00	3-01-25-240-000-453	Budget		8	1	
				POLICE: Communications & Other Maint					
422055	04/16/24	MOUNT010 MOUNTAINVIEW VETERINARY HOSP					3756		
24-01828	1	Cat 8/11/2023 Invoice 588143	27.00	4-11-27-430-000-670	Budget		49	1	
				DOG: Veterinarian Service					
24-01828	2	Purevax Feline 3RCP Tray	363.34	4-11-27-430-000-670	Budget		50	1	
				DOG: Veterinarian Service					
24-01828	3	Exam Sedation Euthaso1 Inj	271.10	4-11-27-430-000-670	Budget		51	1	
				DOG: Veterinarian Service					
24-01828	4	Cat Invoice 587568	499.80	4-11-27-430-000-670	Budget		52	1	
				DOG: Veterinarian Service					
			<u>1,161.24</u>						
422056	04/16/24	MURPH005 MURPHY McKEON, P.C.					3756		
24-02005	1	Legal fees Feb 2024	420.00	4-01-25-296-000-357	Budget		92	1	
				FIREP: Legal--Other Expenses					
422057	04/16/24	NAPAA005 NAPA AUTO PARTS CORPORATE					3756		
23-07524	1	waste oil heater	12,000.00	3-01-26-370-000-438	Budget		1	1	
				S&R: Salting Roads--Snow Removal					
24-02092	1	electrical connector	24.60	4-01-26-300-000-912	Budget		140	1	
				VEH: Public works					
24-02092	2	gloss bl	23.64	4-01-26-300-000-913	Budget		141	1	
				VEH: Garbage & Recycling					

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PO #	Item	Description							
422057		NAPA AUTO PARTS CORPORATE							
	24-02092	3 forney 20859 tap magic cutting	125.92	4-01-26-300-000-913	Budget		142	1	
				VEH: Garbage & Recycling					
			<u>12,174.16</u>						
422058	04/16/24	NATIO030 NATIONAL FUEL OIL, INC							3756
	24-01402	1 Diesel Fuel for Parks	2,479.76	4-01-31-143-000-323	Budget		44	1	
				GAS: Gasoline					
	24-01661	1 Diesel Fuel - Parks 2/26/24	2,684.16	4-01-31-143-000-323	Budget		45	1	
				GAS: Gasoline					
	24-01985	1 Diesel Fuel for Roads- 3/5	13,003.25	4-01-31-143-000-323	Budget		76	1	
				GAS: Gasoline					
	24-02020	1 Diesel Fuel-Parks	1,642.37	4-01-31-143-000-323	Budget		105	1	
				GAS: Gasoline					
			<u>19,809.54</u>						
422059	04/16/24	NECI0005 NECI							3756
	24-01984	1 Basic 9 1 1 Communications Of	125.00	4-01-25-240-000-302	Budget		74	1	
				POLICE: In Service Education/Training					
	24-01984	2 Shipping	19.95	4-01-25-240-000-302	Budget		75	1	
				POLICE: In Service Education/Training					
			<u>144.95</u>						
422060	04/16/24	NENA0005 NENA							3756
	24-01834	1 Public Sector	147.00	4-01-25-240-000-297	Budget		53	1	
				POLICE: Dues, Professional Journal					
422061	04/16/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.							3756
	24-02050	1 Natural Gas- Engineering- Feb	291.93	4-01-31-142-000-917	Budget		110	1	
				HEAT: Public Buildings					
422062	04/16/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.							3756
	24-02083	1 11 WATERSEDGE DR PTH PS	43.35	4-07-55-502-000-327	Budget		138	1	
				SO: Heating					
422063	04/16/24	NIELS020 NIELSEN FORD OF MORRISTOWN, INC							3756
	24-02090	1 Car 1756 repairs	611.29	4-01-26-300-000-906	Budget		139	1	
				VEH: Police					
422064	04/16/24	NJFUN005 NJ FUN SERVICES							3756
	24-01978	1 Parade entertainers	2,200.00	4-01-28-180-000-697	Budget		73	1	
				REC: Township Programs					
422065	04/16/24	NJLEA005 NJ. LEAGUE OF MUNICIPALITIES							3756
	24-01904	1 Supervisor Repair/Maintenance	360.00	4-05-55-502-000-297	Budget		59	1	
				WO: Dues, Professional Journals					
	24-01904	2 Water Repairer 2-Grade H4	310.00	4-05-55-502-000-297	Budget		60	1	
				WO: Dues, Professional Journals					
	24-01904	3 Equipment Operator/WaterRepair	310.00	4-05-55-502-000-297	Budget		61	1	
				WO: Dues, Professional Journals					
			<u>980.00</u>						

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PO #	Item	Description							
422066	04/16/24	NJWEA005 NJWEA					3756		
24-02019	1	NJWEA WINTER ANNUAL CONFERENCE	290.00	4-07-55-502-000-300 SO: Education	Budget		94	1	
24-02019	2	NJWEA WINTER ANNUAL CONFERENCE	290.00	4-07-55-502-000-300 SO: Education	Budget		95	1	
24-02019	3	NJWEA WINTER ANNUAL CONFERENCE	290.00	4-07-55-502-000-300 SO: Education	Budget		96	1	
24-02019	4	NJWEA WINTER ANNUAL CONFERENCE	435.00	4-07-55-502-000-300 SO: Education	Budget		97	1	
24-02019	5	NJWEA MEMBERSHIP DUES	55.00	4-07-55-502-000-297 SO: Dues, Professional Journals	Budget		98	1	
24-02019	6	NJWEA WINTER ANNUAL CONFERENCE	435.00	4-07-55-502-000-300 SO: Education	Budget		99	1	
24-02019	7	NJWEA MEMBERSHIP DUES	55.00	4-07-55-502-000-297 SO: Dues, Professional Journals	Budget		100	1	
24-02019	8	NJWEA WINTER ANNUAL CONFERENCE	580.00	4-07-55-502-000-300 SO: Education	Budget		101	1	
24-02019	9	NJWEA MEMBERSHIP DUES	55.00	4-07-55-502-000-297 SO: Dues, Professional Journals	Budget		102	1	
24-02019	10	NJWEA WINTER ANNUAL CONFERENCE	290.00	4-07-55-502-000-300 SO: Education	Budget		103	1	
24-02019	11	NJWEA MEMBERSHIP DUES	55.00	4-07-55-502-000-297 SO: Dues, Professional Journals	Budget		104	1	
			<u>2,830.00</u>						
422067	04/16/24	NOBLE005 NOBLE TURF, LLC					3756		
24-01926	1	Emerald/HonorIntrinsic/Insigni	56,328.58	4-09-55-502-000-328 KO: Herbicide	Budget		66	1	
422068	04/16/24	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF					3756		
24-01995	1	C.Frey - Reg UDS-6 panel	87.00	3-01-23-112-000-799 INSUR: Employee Drug Testing/Physicals	Budget		86	1	
24-01996	1	A. Ruiz-DOT Physical	109.00	3-07-55-503-000-799 SO: Employee Physicals/Testing	Budget		87	1	
			<u>196.00</u>						
422069	04/16/24	ONECA005 ONE CALL CONCEPTS					3756		
24-01918	1	Monthly Mark-Outs - FEB	534.82	4-05-55-502-000-480 WO: Telephone	Budget		63	1	
422070	04/16/24	PACEA005 PACE ANALYTICAL SERVICES, LLC					3756		
24-01989	1	LABORATORY TESTING	82.60	4-07-55-502-000-353 SO: Laboratory Testing	Budget		78	1	
24-01989	2	LABORATORY TESTING	57.20	4-07-55-502-000-353 SO: Laboratory Testing	Budget		79	1	
24-01989	3	LABORATORY TESTING	28.60	4-07-55-502-000-353 SO: Laboratory Testing	Budget		80	1	
			<u>168.40</u>						
422071	04/16/24	PARS0030 PARSIPPANY FUEL, INC.					3756		
24-01109	1	Heating Oil for VFW	716.39	4-01-31-142-000-320 HEAT: Oil Heat--Various	Budget		14	1	

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PO #	Item	Description							
422071		PARSIPPANY FUEL, INC. Continued							
24-01817	1	Heating Oil for VFW	574.95	4-01-26-140-000-453	Budget		48		1
			<u>1,291.34</u>	PBUILD: Service Contract & Equipment					
422072	04/16/24	PAULU005 PAULUS, SOKOLOWSKI&SARTOR,LLC					3756		
23-08101	3	HVAC/GAS DETECTION IMPROVEMENT	4,058.00	S-08-55-220-000-009	Budget		3		1
				SC: Ventilation Equip Raw Sewage Pump St					
422073	04/16/24	PDMA0005 LINDE GAS AND EQUIPMENT					3756		
24-00954	1	WELDING EQUIPMENT RENTAL	4.00	4-07-55-502-000-365	Budget		12		1
				SO: Mechanical Equipment & Parts					
24-01118	1	PROPANE	98.68	4-07-55-502-000-365	Budget		15		1
				SO: Mechanical Equipment & Parts					
24-01972	1	WELDING EQUIPMENT RENTAL	4.00	4-07-55-502-000-365	Budget		72		1
			<u>106.68</u>	SO: Mechanical Equipment & Parts					
422074	04/16/24	POLYD005 POLYDYNE INC.					3756		
24-02037	1	CLARIFLOC/CHEMICALS	8,410.00	4-07-55-502-000-239	Budget		109		1
				SO: Chemicals/Chlorination					
422075	04/16/24	POWDE005 POWDER MILL TOWING					3756		
24-01048	1	Invoice 24-4697	50.00	4-01-26-300-000-919	Budget		13		1
				VEH: UCC Inspections					
422076	04/16/24	PRAVC005 PRAVCO, INC.					3756		
24-02108	1	Craftsman Farms Kitchen Annex	42,999.95	C-04-55-203-000-009	Budget		147		1
				GC: BUILDING-Craftsman Farms Annex Rec					
422077	04/16/24	PSEGC005 PSE& G CO.					3756		
24-01922	1	Final Bill - Account Cxld	31.69	4-05-55-502-000-324	Budget		64		1
				WO: Gas--Natural					
24-01944	1	90 S PowderMill Service FEB	108.31	4-05-55-502-000-324	Budget		69		1
				WO: Gas--Natural					
24-01992	1	SKYVIEW PUMP STATION	22.32	4-07-55-502-000-327	Budget		84		1
				SO: Heating					
24-01993	1	Nat Gas for 46 Gibraltar	169.84	4-01-31-142-000-919	Budget		85		1
			<u>332.16</u>	HEAT: 46 Gibraltar Dr					
422078	04/17/24	JFBEC005 J.F. BECKMEYER CONSULTANTS					3757		
24-02396	1	Consulting Svc-Sewer April 24	15,700.00	4-07-55-502-000-270	Budget		126		1
				SO: Consulting Services					
422079	04/17/24	RARIT005 RARITAN GROUP, INC.					3757		
24-01919	1	2 8" HYMAX 2 Coupling	651.16	4-05-55-502-000-287	Budget		79		1
				WO: Distribution Mains					
422080	04/17/24	REDIC005 REDICARE					3757		
24-01960	1	FIRST AIDE SUPPLIES	159.60	4-07-55-502-000-445	Budget		98		1
				SO: Safety					

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422081	04/17/24	RICCI005 RICCIARDI BROTHERS					3757		
24-01232	1	Purdy Nylox, Paint, Can Hook	132.93	4-01-26-140-000-231	Budget		64	1	
				PBUILD: Building Maintenance					
24-01232	2	Hyde Blades, Element Grd	212.15	4-01-26-140-000-231	Budget		65	1	
				PBUILD: Building Maintenance					
24-02038	1	MECHANICAL SUPPLIES	142.87	4-07-55-502-000-364	Budget		108	1	
				SO: Non-Vehicle Lubricants					
			<u>487.95</u>						
422082	04/17/24	ROUTE005 ROUTE 23 AUTOMALL					3757		
23-04976	1	Brakes 2903	522.56	3-01-26-300-000-921	Budget		1	1	
				VEH: Ambulance Services					
24-00808	1	REPAIR TRUCK #990	226.31	4-07-55-502-000-228	Budget		60	1	
				SO: Vehicle Expense					
24-01039	1	REPAIR TRUCK #990	448.41	4-07-55-502-000-228	Budget		62	1	
				SO: Vehicle Expense					
			<u>1,197.28</u>						
422083	04/17/24	SHEAR005 SHEARSTONE, RICHARD					3757		
24-01898	1	HydrPeroxide & Wht Vinegar	17.22	4-05-55-502-000-520	Budget		76	1	
				WO: well/Booster Station Instrumentation					
422084	04/17/24	SILVA005 SILVA,CARLOS SGT.					3757		
24-02077	1	receipts & expenses STATE PBA	300.00	4-01-25-240-000-297	Budget		112	1	
				POLICE: Dues, Professional Journal					
422085	04/17/24	SNAP0005 SNAP-ON INDUSTRIAL					3757		
23-05836	1	Dual sided flex light	136.50	3-01-26-370-000-486	Budget		2	1	
				S&R: Tools					
23-05836	2	2PC Radiator hose pick set	59.25	3-01-26-370-000-486	Budget		3	1	
				S&R: Tools					
23-05836	3	9-5/8in mlti-ctr	55.88	3-01-26-370-000-486	Budget		4	1	
				S&R: Tools					
23-05836	4	3/8dr dp skt set 6pt 19pc	140.08	3-01-26-370-000-486	Budget		5	1	
				S&R: Tools					
23-05836	5	3/8dr 80t std s/g rat red	110.63	3-01-26-370-000-486	Budget		6	1	
				S&R: Tools					
23-05836	6	3/8dr 6pt 21mm dp socket	32.25	3-01-26-370-000-486	Budget		7	1	
				S&R: Tools					
23-05836	7	3/8 dr extension set 5-pc	49.99	3-01-26-370-000-486	Budget		8	1	
				S&R: Tools					
			<u>584.58</u>						
422086	04/17/24	STATE025 STATE OF NEW JERSEY					3757		
24-01953	1	LTI Handheld Laser Certificati	40.00	4-01-25-240-000-492	Budget		94	1	
				POLICE: Traffic Bureau					
422087	04/17/24	STORR005 STORR TRACTOR					3757		
24-01046	1	Cross Kit - Tractor Parts	126.24	4-09-55-502-000-228	Budget		63	1	
				KO: Vehicle/Turf Equipment					

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422088	04/17/24	SUBU0010 SUBURBAN PROPANE					3757		
24-01934	1	PROPANE CHARGES	198.66	4-01-31-142-000-905	Budget		80	1	
				HEAT: Parks					
24-01934	2	PROPANE CHARGES	83.38	4-01-31-142-000-905	Budget		81	1	
				HEAT: Parks					
			<u>282.04</u>						
422089	04/17/24	SULLI005 Sullivan, John					3757		
24-02085	1	RE-IMBURSEMENT - EDUCATION	811.45	4-07-55-502-000-300	Budget		113	1	
				SO: Education					
24-02085	2	RE-IMBURSEMENT - LICENSE	225.00	4-07-55-502-000-297	Budget		114	1	
				SO: Dues, Professional Journals					
24-02085	3	RE-IMBURSEMENT - LICENSE	150.00	4-07-55-502-000-297	Budget		115	1	
				SO: Dues, Professional Journals					
			<u>1,186.45</u>						
422090	04/17/24	THELA010 THE LAUNDRY					3757		
24-02031	1	Laundry Service - February	339.80	4-05-55-502-000-504	Budget		104	1	
				WO: Uniforms					
422091	04/17/24	THOMA010 THOMAS SCIENTIFIC					3757		
24-01300	1	LABORATORY SUPPLIES	163.02	4-07-55-502-000-352	Budget		66	1	
				SO: Laboratory Supplies					
422092	04/17/24	TILCO005 TILCON NEW YORK INC.					3757		
24-01915	1	2 Loads 3/4" Clean Stone	1,538.32	4-05-55-502-000-287	Budget		78	1	
				WO: Distribution Mains					
24-01958	1	road materials	888.62	4-01-26-370-000-444	Budget		95	1	
				S&R: Road Materials					
24-01958	2	road materials	155.85	4-01-26-370-000-444	Budget		96	1	
				S&R: Road Materials					
24-01958	3	credit	52.13	4-01-26-370-000-444	Budget		97	1	
				S&R: Road Materials					
24-02027	1	4 Loads 1 1/2 Process	2,760.37	4-05-55-502-000-287	Budget		102	1	
				WO: Distribution Mains					
24-02075	1	road materials	748.97	4-01-26-370-000-444	Budget		111	1	
				S&R: Road Materials					
24-02095	1	asphalt removal	350.00	4-01-26-390-000-570	Budget		116	1	
				SANIT: Contract					
			<u>6,390.00</u>						
422093	04/17/24	TRITE010 TRITEC OFFICE EQUIPMENT					3757		
24-00998	1	Contract Base Rate Charge	90.00	4-09-55-502-000-399	Budget		61	1	
				KO: Office Supplies & Expense					
422094	04/17/24	TURN0005 TURN OUT UNIFORMS					3757		
24-01948	1	Rank Change Lt. Tsimpedes	393.96	4-01-25-240-000-244	Budget		83	1	
				POLICE: Clothing Allowance					
24-01948	2	Special Officer Palardy	474.48	4-01-25-240-000-244	Budget		84	1	
				POLICE: Clothing Allowance					

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PO #	Item	Description							
422094	TURN OUT UNIFORMS	Continued							
24-01948	3	Rank Change Sgt Papienuk	357.97	4-01-25-240-000-244	Budget		85	1	
				POLICE: Clothing Allowance					
			<u>1,226.41</u>						
422095	04/17/24	TWODI005 TWO DIMENSIONAL INSTRUMENT,LLC					3757		
24-01761	1	Nurse's Supplies	213.00	4-01-27-430-000-333	Budget		73	1	
				HEALTH: Hospital & Clinic Expense					
422096	04/17/24	TYREX005 TYREX RESOURCES, LLC					3757		
24-02097	1	car tire recycling	409.50	4-01-26-390-000-570	Budget		117	1	
				SANIT: Contract					
24-02097	2	car tire recycling	273.00	4-01-26-390-000-570	Budget		118	1	
				SANIT: Contract					
24-02097	3	truck tire recycling	100.00	4-01-26-390-000-570	Budget		119	1	
				SANIT: Contract					
			<u>782.50</u>						
422097	04/17/24	ULINE005 ULINE					3757		
24-01844	1	Steel Convertable Hand Truck	245.00	4-01-25-240-000-282	Budget		74	1	
				POLICE: Detective Expenses					
24-01844	2	S & H	116.71	4-01-25-240-000-282	Budget		75	1	
				POLICE: Detective Expenses					
			<u>361.71</u>						
422098	04/17/24	USALC005 USALCO					3757		
24-02036	1	CHEMICALS/DEL PAC 1525	13,066.80	4-07-55-502-000-239	Budget		107	1	
				SO: Chemicals/Chlorination					
422099	04/17/24	USSCU005 USSC US SPECIALTY COATINGS					3757		
24-00514	1	DURASTRIPE CHALK RED	115.00	4-01-28-170-000-368	Budget		47	1	
				PARKS: Landscape Construction/Maintenanc					
24-00514	2	DURASTRIPE CHALK WHITE	55.50	4-01-28-170-000-368	Budget		48	1	
				PARKS: Landscape Construction/Maintenanc					
24-00514	3	DURASTRIPE WHITE AEROSOL	855.00	4-01-28-170-000-368	Budget		49	1	
				PARKS: Landscape Construction/Maintenanc					
24-00514	4	DURASTRIPE ROYAL BLUE AEROSOL	118.00	4-01-28-170-000-368	Budget		50	1	
				PARKS: Landscape Construction/Maintenanc					
24-00514	5	DURASTRIPE MIXED COLORS	55.00	4-01-28-170-000-368	Budget		51	1	
				PARKS: Landscape Construction/Maintenanc					
24-00514	6	AQUA STRIPE WHITE	309.50	4-01-28-170-000-368	Budget		52	1	
				PARKS: Landscape Construction/Maintenanc					
24-00514	7	AQUA STRIPE WHITE	302.50	4-01-28-170-000-368	Budget		53	1	
				PARKS: Landscape Construction/Maintenanc					
24-00514	8	AQUA STRIPE ROYAL BLUE	292.50	4-01-28-170-000-368	Budget		54	1	
				PARKS: Landscape Construction/Maintenanc					
24-00514	9	PLEEFIX REPLACEMENT MARKER	160.00	4-01-28-170-000-368	Budget		55	1	
				PARKS: Landscape Construction/Maintenanc					
24-00514	10	VALVE, CLEANSHOT, TURF	191.80	4-01-28-170-000-368	Budget		56	1	
				PARKS: Landscape Construction/Maintenanc					
24-00514	11	GRACO KIT HOPPER	115.90	4-01-28-170-000-368	Budget		57	1	
				PARKS: Landscape Construction/Maintenanc					

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PO #	Item	Description							
422099		USSC US SPECIALTY COATINGS							
	24-00514	12 SHIPPING & HANDLING	357.98	4-01-28-170-000-368	Budget		58	1	
				PARKS: Landscape Construction/Maintenanc					
			<u>2,928.68</u>						
422100	04/17/24	VERIZ015 VERIZON BUSINESS							3757
	24-01903	1 Vehicle Tracking System - MAR	384.30	4-05-55-502-000-480	Budget		77	1	
				WO: Telephone					
422101	04/17/24	VERIZ025 VERIZON CONNECT FLEET USA, LLC							3757
	24-02006	1 GPS SUBSCRIPTION	132.65	4-01-20-410-000-509	Budget		101	1	
				ENGIN: Communications					
422102	04/17/24	VISI0005 VISION SERVICE PLAN - CONNECTI							3757
	24-02112	1 VSP April 2024 - Div 1	5,664.14	4-01-23-112-000-784	Budget		120	1	
				INSUR: Vision Coverage					
	24-02112	2 VSP April 2024 - Div 2	1,792.16	4-01-23-112-000-784	Budget		121	1	
				INSUR: Vision Coverage					
	24-02112	3 VSP April 2024 - Div 3	681.66	4-01-23-112-000-784	Budget		122	1	
				INSUR: Vision Coverage					
	24-02112	4 VSP April 2024 - Div 4	3,177.18	4-01-23-112-000-784	Budget		123	1	
				INSUR: Vision Coverage					
	24-02112	5 VSP April 2024 - Div 5	87.52	4-01-23-112-000-784	Budget		124	1	
				INSUR: Vision Coverage					
	24-02112	6 VSP April 2024 - Div 6	36.08	4-01-23-112-000-784	Budget		125	1	
				INSUR: Vision Coverage					
			<u>11,438.74</u>						
422103	04/17/24	WALLI005 WALLINGTON PLUMBING &							3757
	24-01976	1 Well #4 - Ball Valve	25.78	4-05-55-502-000-518	Budget		100	1	
				WO: well Repairs--House Repair					
422104	04/17/24	WARSH005 WARSHAUER ELECTRIC SUPPLY							3757
	24-01949	1 ELECTRICAL SUPPLIES	117.38	4-07-55-502-000-304	Budget		86	1	
				SO: Electrical Supplies					
	24-01949	2 ELECTRICAL SUPPLIES	3.14	4-07-55-502-000-304	Budget		87	1	
				SO: Electrical Supplies					
	24-01949	3 ELECTRICAL SUPPLIES	28.68	4-07-55-502-000-304	Budget		88	1	
				SO: Electrical Supplies					
	24-01949	4 ELECTRICAL SUPPLIES	6.55	4-07-55-502-000-304	Budget		89	1	
				SO: Electrical Supplies					
	24-01949	5 ELECTRICAL SUPPLIES	1.76	4-07-55-502-000-304	Budget		90	1	
				SO: Electrical Supplies					
	24-01949	6 ELECTRICAL SUPPLIES	484.88	4-07-55-502-000-304	Budget		91	1	
				SO: Electrical Supplies					
	24-01949	7 ELECTRICAL SUPPLIES	27.02	4-07-55-502-000-304	Budget		92	1	
				SO: Electrical Supplies					
	24-01949	8 ELECTRICAL SUPPLIES	27.02	4-07-55-502-000-304	Budget		93	1	
				SO: Electrical Supplies					
	24-02061	1 ELECTRICAL SUPPLIES	32.52	4-07-55-502-000-304	Budget		110	1	
				SO: Electrical Supplies					
			<u>674.91</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
422105	04/17/24	WBMAS005 W.B. MASON							3757
23-07835	1	2024 planners	95.36	3-01-26-390-000-399	Budget		11		1
				SANIT: Office Supplies & Expense					
23-07835	2	2024 wall planner	21.37	3-01-26-370-000-399	Budget		12		1
				S&R: Office Supplies & Expense					
23-07835	3	2024 desk calendars	25.17	3-01-26-370-000-399	Budget		13		1
				S&R: Office Supplies & Expense					
23-07835	4	2024 standard diary	65.58	3-01-26-370-000-399	Budget		14		1
				S&R: Office Supplies & Expense					
23-07835	5	dust off 2/pk	8.85	3-01-26-370-000-399	Budget		15		1
				S&R: Office Supplies & Expense					
23-07835	6	desk pad	22.59	3-01-26-390-000-307	Budget		16		1
				SANIT: Shop Supplies					
23-07835	7	letter hanging file folders	16.38	3-01-26-370-000-399	Budget		17		1
				S&R: Office Supplies & Expense					
23-07835	8	3inx3in notes	4.24	3-01-26-370-000-399	Budget		18		1
				S&R: Office Supplies & Expense					
23-07835	9	letter size notepads 12/pk	15.24	3-01-26-370-000-399	Budget		19		1
				S&R: Office Supplies & Expense					
23-07835	10	labelmaker cartridge	10.60	3-01-26-370-000-399	Budget		20		1
				S&R: Office Supplies & Expense					
23-07835	11	labelmaker cartridge	10.60	3-01-26-370-000-399	Budget		21		1
				S&R: Office Supplies & Expense					
23-07835	12	spray nine	60.90	3-01-26-370-000-231	Budget		22		1
				S&R: Building Maintenance					
23-07835	13	glass cleaner 12/carton	32.99	3-01-26-370-000-231	Budget		23		1
				S&R: Building Maintenance					
23-07835	14	hp131a magenta toner	208.32	3-01-26-370-000-261	Budget		24		1
				S&R: Computer Hardware/Software					
23-07835	15	hp131a yellow toner	104.16	3-01-26-370-000-261	Budget		25		1
				S&R: Computer Hardware/Software					
23-07835	16	standard staples 5,000/box	0.90	3-01-26-370-000-399	Budget		26		1
				S&R: Office Supplies & Expense					
23-07835	17	paper clips 10/pk	1.54	3-01-26-370-000-399	Budget		27		1
				S&R: Office Supplies & Expense					
23-07835	18	gel pens 12/pk	5.91	3-01-26-370-000-399	Budget		28		1
				S&R: Office Supplies & Expense					
23-07835	19	ballpoint pens 12/pk	6.42	3-01-26-370-000-399	Budget		29		1
				S&R: Office Supplies & Expense					
23-07835	20	stapler	41.04	3-01-26-370-000-399	Budget		30		1
				S&R: Office Supplies & Expense					
23-07835	21	tape dispenser	1.80	3-01-26-370-000-399	Budget		31		1
				S&R: Office Supplies & Expense					
23-07835	22	staple remover	0.75	3-01-26-370-000-399	Budget		32		1
				S&R: Office Supplies & Expense					
23-07835	23	scissors 2/pk	32.66	3-01-26-370-000-399	Budget		33		1
				S&R: Office Supplies & Expense					
23-07835	24	paper clip cup	18.75	3-01-26-370-000-399	Budget		34		1
				S&R: Office Supplies & Expense					
23-07835	25	pencil cup	2.91	3-01-26-370-000-399	Budget		35		1
				S&R: Office Supplies & Expense					
23-07835	26	tape 12/pk	7.44	3-01-26-370-000-399	Budget		36		1
				S&R: Office Supplies & Expense					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
422105		W.B. MASON							
		Continued							
23-07835	27	office chair	888.42	3-01-26-370-000-399	Budget		37	1	
				S&R: Office Supplies & Expense					
23-07835	28	wall file holder	3.20	3-01-26-390-000-399	Budget		38	1	
				SANIT: Office Supplies & Expense					
23-07835	29	gorill glue tape	18.19	3-01-26-390-000-231	Budget		39	1	
				SANIT: Building Maintenance					
23-07835	30	cold cups 1,000	42.44	3-01-26-390-000-231	Budget		40	1	
				SANIT: Building Maintenance					
23-07835	31	jumbo paper clips 10/pk	3.44	3-01-26-390-000-399	Budget		41	1	
				SANIT: Office Supplies & Expense					
23-07835	32	wall file holder	3.20	3-01-26-390-000-399	Budget		42	1	
				SANIT: Office Supplies & Expense					
24-00655	1	Merlin - Ice Melt 6 Buckets	117.66	4-01-26-140-000-231	Budget		59	1	
				PBUILD: Building Maintenance					
24-01971	1	OFFICE SUPPLIES	73.26	4-07-55-502-000-231	Budget		99	1	
				SO: Building Maintenance					
			<u>1,972.28</u>						
422106	04/17/24	WBMAS005 W.B. MASON					3757		
24-02029	1	Office Supplies	54.58	4-01-27-430-000-399	Budget		103	1	
				HEALTH: Office Supplies & Expense					
422107	04/17/24	WELD0005 Weldon Quarry Co.					3757		
24-01558	1	road materials	2,127.17	4-01-26-370-000-444	Budget		72	1	
				S&R: Road Materials					
422108	04/17/24	WIREL010 WIRELESS COMM.& ELECTRONICS					3757		
23-07664	1	install	2,400.00	C-04-55-175-000-A01	Budget		9	1	
				GC: Acquis/Install 700/800mhz Radio Syst					
23-07664	2	Hardware	375.00	C-04-55-175-000-A01	Budget		10	1	
				GC: Acquis/Install 700/800mhz Radio Syst					
			<u>2,775.00</u>						
422109	04/17/24	WOHLB005 WOHLBERG.JAMES					3757		
24-01935	1	Exam-3C Fire Protection Plan	130.00	4-01-22-290-000-300	Budget		82	1	
				UCC: Education					
422110	04/17/24	WORKN005 WORK N WEAR STORE					3757		
23-08367	1	Bldg Maint Boot Allowance JP/HP	355.00	3-01-26-140-000-445	Budget		43	1	
				PBUILD: Safety					
23-08367	2	Bldg Maint Uniform - Harry P	260.00	3-01-26-140-000-445	Budget		44	1	
				PBUILD: Safety					
			<u>615.00</u>						
422111	04/17/24	XEROX005 XEROX CORP.					3757		
24-02032	1	Copier Charges February 2024	104.11	4-01-27-430-000-399	Budget		105	1	
				HEALTH: Office Supplies & Expense					
24-02032	2	Copier Charges February 2024	104.11	4-01-27-450-000-399	Budget		106	1	
				HS: Office Supplies & Expense					
			<u>208.22</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
422112	04/17/24	ZIPPT005 ZIPP & TANNENBAUM - ATTY TRUST					3757		
24-02052	1	STATE TAX APPEAL 2023	83,675.00	4-01-65-200-000-105	Budget		109	1	
				CUR: Reserve for Tax Appeals					
422113	04/17/24	ZYDON005 ZYDON ENTERPRIZE FLEET SYSTEMS					3757		
23-08860	1	emission testing & stickers	400.00	3-01-26-300-000-913	Budget		45	1	
				VEH: Garbage & Recycling					
23-08860	2	Fuel Surcharge	10.00	3-01-26-300-000-913	Budget		46	1	
				VEH: Garbage & Recycling					
			<u>410.00</u>						
422114	04/17/24	ZZALI010 Alice Big-Phong Leung					3757		
24-01419	1	LEUNG 23.41	225.50	BOA23-41	Project		69	1	
				Leung, Sau-Hung/Alice					
422115	04/17/24	ZZMEL005 Meliton & Myla Rulloda					3757		
24-01415	1	RULLODA 23.07	97.50	BOA23-07	Project		67	1	
				Rulloda, Meliton/Myla					
422116	04/17/24	ZZSTE010 Stewart McCardle					3757		
24-01421	1	MCCARDLE 23.47	113.50	BOA23-47	Project		71	1	
				McCardle, Stewart/Michelle					
422117	04/17/24	ZZTHE010 The Rose House, Corp.					3757		
24-01416	1	ROSE HOUSE 22.77	81.50	BOA22-77	Project		68	1	
				The Rose House					
422118	04/17/24	ZZTOD005 Todd Dennison					3757		
24-01420	1	DENNISON 23.48	129.50	BOA23-48	Project		70	1	
				Dennison, Todd					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	146	1	906,478.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	146	1	906,478.96	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	3-01	23,499.92	0.00	0.00	23,499.92
Water Utility Operating Fund	3-05	225.00	0.00	0.00	225.00
Sewer Utility Operating Fund	3-07	<u>1,379.14</u>	<u>0.00</u>	<u>0.00</u>	<u>1,379.14</u>
Year Total:		25,104.06	0.00	0.00	25,104.06
Current Fund	4-01	449,824.80	0.00	0.00	449,824.80
Water Utility Operating Fund	4-05	25,160.43	0.00	0.00	25,160.43
Sewer Utility Operating Fund	4-07	273,208.84	0.00	0.00	273,208.84
Golf Utility Operating Fund	4-09	59,353.16	0.00	0.00	59,353.16
Animal Control Fund	4-11	<u>1,161.24</u>	<u>0.00</u>	<u>0.00</u>	<u>1,161.24</u>
Year Total:		808,708.47	0.00	0.00	808,708.47
General Capital Fund	C-04	58,780.93	0.00	0.00	58,780.93
Sewer Utility Capital Fund	S-08	4,058.00	0.00	0.00	4,058.00
Trust-Other Fund	T-12	8,550.00	0.00	0.00	8,550.00
Open Space Trust Fund	T-14	<u>630.00</u>	<u>0.00</u>	<u>0.00</u>	<u>630.00</u>
Year Total:		9,180.00	0.00	0.00	9,180.00
Total of All Funds:		<u>905,831.46</u>	<u>0.00</u>	<u>0.00</u>	<u>905,831.46</u>

Project Description	Project No.	Project Total
The Rose House	BOA22-77	81.50
Rulloda, Meliton/Myla	BOA23-07	97.50
Leung, Sau-Hung/Alice	BOA23-41	225.50
McCardle, Stewart/Michelle	BOA23-47	113.50
Dennison, Todd	BOA23-48	129.50
Total of All Projects:		<u>647.50</u>