

Range of Checking Accts: 01 CLAIMSD 9986 to 01 CLAIMSD 9986 Range of Check Dates: 05/01/24 to 05/03/24  
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							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986							
422119	05/01/24	FOURS005 FOUR SEASONS @ TROY HILLS					3776		
24-01254	1	2023 paid in '24 -Four Seasons	138.50	4-01-26-371-000-912	Budget		61		1
				CONDO: Public Works					
24-01254	2	- Lighting	609.00	4-01-26-371-000-912	Budget		62		1
				CONDO: Public Works					
			<u>747.50</u>						
422120	05/01/24	ACCES010 ACCESS					3776		
24-01952	1	Invoice 10753225 2.29.2024	7.48	4-01-22-293-000-376	Budget		94		1
				ZONE: Microfilm Storage					
422121	05/01/24	ACMED005 Acme Door Service Corp					3776		
24-01954	1	Spring Assembly Bench Repair	1,200.00	4-01-25-240-000-231	Budget		95		1
				POLICE: Building Maintenance					
422122	05/01/24	ACTIO005 ACTION DRIVES & BEARINGS INC					3776		
24-01362	1	2 bolt flange mounted unit	292.67	4-01-26-370-000-438	Budget		65		1
				S&R: Salting Roads--Snow Removal					
422123	05/01/24	ACUSH010 Acushnet Company-Titleist					3776		
24-02135	1	Players 4 white/Navy	608.00	4-09-55-502-000-309	Budget		111		1
				KO: Merchandise					
24-02135	2	Titl Pro V1/V1x/High #'s	3,681.89	4-09-55-502-000-309	Budget		112		1
				KO: Merchandise					
24-02135	3	FJ Woven Belt Black Long	765.38	4-09-55-502-000-309	Budget		113		1
				KO: Merchandise					
24-02157	1	Pinnacle Rush white 15-Ball	554.70	4-09-55-502-000-309	Budget		139		1
				KO: Merchandise					
24-02157	2	Titl Pro V1/Titl TruFeel/Titl	2,197.28	4-09-55-502-000-309	Budget		140		1
				KO: Merchandise					
24-02157	3	HydroLite X Jacket Charc/Blk	1,096.92	4-09-55-502-000-309	Budget		141		1
				KO: Merchandise					
24-02351	1	2023 Sel NP Plus RH 34	1,593.51	4-09-55-502-000-309	Budget		231		1
				KO: Merchandise					
24-02351	2	Ltwt Hoody Heather Navy	2,639.09	4-09-55-502-000-309	Budget		232		1
				KO: Merchandise					
			<u>13,136.77</u>						
422124	05/01/24	AEMIS010 AEMISEGEO,NICK					3776		
24-02271	1	2024 PGA Player's Card	250.00	4-09-55-502-000-297	Budget		210		1
				KO: Dues, Professional Journals					
422125	05/01/24	AGLWE005 AGL WELDING SUPPLY CO.					3776		
24-02482	1	ACETYLENE INDUSTRIAL	21.08	4-01-28-170-000-369	Budget		286		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-02482	2	ARGON INDUSTRIAL	21.08	4-01-28-170-000-369	Budget		287		1
				PARKS: Maint Parks/Rec Areas-Green Acres					

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01 CLAIMSD	9986	Claims Disburs Prov.1003129986	Continued						
422125	AGL WELDING SUPPLY CO.		Continued						
24-02482	3	HAZARDOUS MATERIAL C	15.00	4-01-28-170-000-369	Budget		288	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>57.16</u>						
422126	05/01/24	AGRAE005 AGRA ENVIRONMENTAL & LAB.SERV.							3776
24-02368	1	3/18 & 3/25 - VOC & Alkalinity	110.00	4-05-55-502-000-481	Budget		241	1	
				WO: Testing & Monitoring					
24-02368	2	2/29 & 1/31 Monitor & Complian	460.00	4-05-55-502-000-481	Budget		242	1	
				WO: Testing & Monitoring					
24-02368	3	3/1 HAA & TTHM	1,448.00	4-05-55-502-000-481	Budget		243	1	
				WO: Testing & Monitoring					
			<u>2,018.00</u>						
422127	05/01/24	AKEQU005 A & K EQUIPMENT CO. INCQ							3776
23-08427	1	1500lb liftgate 55x38	4,370.00	3-01-26-370-000-229	Budget		4	1	
				S&R: Automotive Equipment					
23-08427	2	rear camera & sensor bar kit	395.00	3-01-26-370-000-229	Budget		5	1	
				S&R: Automotive Equipment					
24-00986	1	deflector kit,tubualr mount,	2,369.12	4-01-26-370-000-438	Budget		37	1	
				S&R: Salting Roads--Snow Removal					
24-00986	2	10" tubular mount 5000lbs	614.95	4-01-26-370-000-438	Budget		38	1	
				S&R: Salting Roads--Snow Removal					
24-00986	3	deflector kit 9.0',gear belt	937.73	4-01-26-370-000-438	Budget		39	1	
				S&R: Salting Roads--Snow Removal					
24-00986	4	misc parts mc-20 gauge	109.35	4-01-26-370-000-438	Budget		40	1	
				S&R: Salting Roads--Snow Removal					
24-01148	1	66" oval led light bar kit	2,015.91	4-01-26-370-000-438	Budget		54	1	
				S&R: Salting Roads--Snow Removal					
24-01454	1	split bearing kit,blade guide	134.18	4-01-26-370-000-438	Budget		69	1	
				S&R: Salting Roads--Snow Removal					
24-01454	2	strobe light,nut assy,poly,kit	1,184.27	4-01-26-370-000-438	Budget		70	1	
				S&R: Salting Roads--Snow Removal					
			<u>12,130.51</u>						
422128	05/01/24	ALLEG010 Allegiance Trucks							3776
24-00978	2	power steering 32oz	113.76	4-01-26-300-000-912	Budget		36	1	
				VEH: Public works					
24-01234	1	mirror for trk 757	679.91	4-01-26-300-000-912	Budget		56	1	
				VEH: Public works					
24-01234	2	403X/NED-DLB-Hero subscription	1,126.00	4-01-26-300-000-913	Budget		57	1	
				VEH: Garbage & Recycling					
24-01234	3	diagnose truck 765	442.03	4-01-26-300-000-912	Budget		58	1	
				VEH: Public works					
24-01234	4	credit	922.50	4-01-26-300-000-913	Budget		59	1	
				VEH: Garbage & Recycling					
24-01234	5	air horn for trk 758	347.49	4-01-26-300-000-912	Budget		60	1	
				VEH: Public works					
24-02175	1	mirror & cover for trk 769	764.88	4-01-26-300-000-912	Budget		151	1	
				VEH: Public works					
24-02175	2	cover for trk 769	71.25	4-01-26-300-000-912	Budget		152	1	
				VEH: Public works					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
422128		Allegiance Trucks Continued							
24-02175	3	dash cont & freightfor trk 769	335.03	4-01-26-300-000-912 VEH: Public works	Budget		153	1	
24-02175	4	Dash cont & freight trk 769	395.03	4-01-26-300-000-912 VEH: Public works	Budget		154	1	
24-02175	5	Gasket axle shaft trk 830	214.20	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		155	1	
			<u>3,567.08</u>						
422129	05/01/24	AMAZO005 AMAZON BUSINESS/GOVERNMENT							3776
24-02426	1	PD Office Supplies	27.74	4-01-25-240-000-399 POLICE: Office Supplies & Expense	Budget		256	1	
24-02426	2	PD Detective Supplies	49.14	4-01-25-240-000-282 POLICE: Detective Expenses	Budget		257	1	
			<u>76.88</u>						
422130	05/01/24	AMER0030 AMERICAN HOSE & HYDRAULIC CO.							3776
24-02320	1	REPAIR TRUCK #825	10,014.67	4-07-55-502-000-228 SO: Vehicle Expense	Budget		228	1	
422131	05/01/24	AMER0040 AMERICAN PAPER TOWEL CO.							3776
24-01430	1	kc 01005 bleached roll towel	700.15	4-01-43-270-000-231 COURT: Building Maintenance	Budget		292	1	
422132	05/01/24	AMERI030 AMERICAN LAMP RECYCLING							3776
24-02181	1	flourescent bulb recycling	1,663.73	4-01-26-390-000-570 SANIT: Contract	Budget		164	1	
422133	05/01/24	ANCHO005 ANCHOR ACE HARDWARE							3776
24-01058	1	Community Ctr Bldg. Supplies	30.97	4-01-27-450-000-231 HS: Building Maintenance	Budget		53	1	
24-01879	1	Community Ctr Bldg Supplies	32.54	4-01-27-450-000-231 HS: Building Maintenance	Budget		89	1	
24-02081	1	PD Maintenance Supplies	8.09	4-01-25-240-000-231 POLICE: Building Maintenance	Budget		102	1	
24-02152	1	Time Delay Fuse 8 AMP	23.17	4-09-55-502-000-231 KO: Building Maintenance	Budget		136	1	
24-02234	1	2.88x30YD Gorilla Tape	19.99	4-09-55-502-000-231 KO: Building Maintenance	Budget		187	1	
24-02234	2	Neutrik NA3MDF Adapter	74.96	4-09-55-502-000-231 KO: Building Maintenance	Budget		188	1	
24-02238	1	Jpint Knife/Drywall	51.96	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		193	1	
24-02355	1	well #4 Kevlar Belt	67.96	4-05-55-502-000-518 WO: well Repairs--House Repair	Budget		234	1	
24-02355	2	Powder Mill Booster Nuts&Bolts	14.29	4-05-55-502-000-518 WO: well Repairs--House Repair	Budget		235	1	
24-02355	3	well #4 Paint	254.96	4-05-55-502-000-518 WO: well Repairs--House Repair	Budget		236	1	
24-02355	4	well #4 Shelf, Brakets, Screws	46.07	4-05-55-502-000-518 WO: well Repairs--House Repair	Budget		237	1	

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422133 ANCHOR ACE		HARDWARE		Continued					
24-02366	1	2109619-BIT Removr/Instal #14	22.99	4-09-55-502-000-231	Budget		240		1
				KO: Building Maintenance					
24-02390	1	pull cord	10.68	4-01-26-370-000-486	Budget		245		1
				S&R: Tools					
24-02390	2	keys one sided	8.97	4-01-26-370-000-231	Budget		246		1
				S&R: Building Maintenance					
24-02390	3	energizer max batt D	17.99	4-01-26-370-000-231	Budget		247		1
				S&R: Building Maintenance					
24-02394	1	Supplies	7.99	4-01-27-452-000-212	Budget		248		1
				AMBUL: Ambulance Supplies					
24-02394	2	Supplies	107.96	4-01-27-452-000-212	Budget		249		1
				AMBUL: Ambulance Supplies					
			<u>801.54</u>						
422134 05/01/24		APCER005 AP CERTIFIED TESTING, LLC					3776		
24-01917	1	Valve & Curb Key Kits	523.72	4-05-55-502-000-288	Budget		91		1
				WO: Distribution Hydrants & M					
422135 05/01/24		APOL0015 APOLLO FLAG LLC					3776		
24-02362	1	US Flags 10x15/5x8 Ft Nylon	484.00	4-09-55-502-000-231	Budget		238		1
				KO: Building Maintenance					
422136 05/01/24		ATLA0025 ATLANTIC SALT					3776		
24-01557	1	salt	23,721.78	4-01-26-370-000-438	Budget		76		1
				S&R: Salting Roads--Snow Removal					
422137 05/01/24		ATLAN015 ATLANTIC TACTICAL					3776		
24-00331	1	Vests	5,712.00	4-01-25-240-000-410	Budget		23		1
				POLICE: New Officer Expense					
24-00331	2	Conceable Carrier Black	655.20	4-01-25-240-000-410	Budget		24		1
				POLICE: New Officer Expense					
24-00331	3	5 x 8 Single Curve Rectangle	571.20	4-01-25-240-000-410	Budget		25		1
				POLICE: New Officer Expense					
24-00331	4	Oregon City Carrie MD Black	1,612.80	4-01-25-240-000-410	Budget		26		1
				POLICE: New Officer Expense					
24-00843	1	Body Armor	20,759.10	G-02-20-617-000-20A	Budget		293		1
				GR: Federal Bullet Proof Vest					
24-00843	2	Body Armor	4,681.70	4-01-25-240-000-241	Budget		294		1
				POLICE: Body Armor					
			<u>33,992.00</u>						
422138 05/01/24		AWARE005 AWARENESS PROTECTIVE CONSULTAN					3776		
24-02420	1	Police Service Rifle Instructo	500.00	4-01-25-240-000-302	Budget		254		1
				POLICE: In Service Education/Training					
422139 05/01/24		BANKS005 BANKS INDUSTRIAL GROUP					3776		
24-02261	1	DOOR ENTRY - BELT FILTER ROOM	6,598.10	S-08-55-092-000-001	Budget		205		1
				SC: Improve & Upgrade WW Treatment Plant					

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01 CLAIMSD	9986	Claims Disburs Prov.1003129986		Continued					
422140	05/01/24	BGIN005 BBG, INC					3776		
24-02230	1	MDF amount Analysis 729-6.02	1,400.00	4-01-20-060-000-209 ASSESS: Appraisals	Budget		186		1
422141	05/01/24	BHFOT005 B&H Photo-Video					3776		
24-02219	1	peco 4g solar powered kit/reg	1,145.88	4-01-26-390-000-570 SANIT: Contract	Budget		185		1
422142	05/01/24	BIOSA005 BIOSAFE SYSTEMS					3776		
24-02442	1	PAA DISINFECTION	2,475.15	4-07-55-502-000-239 SO: Chemicals/Clorination	Budget		275		1
422143	05/01/24	BIRTH005 BIRTH, GARY					3776		
24-02103	1	2024 boot reimbursement	225.00	4-01-26-390-000-504 SANIT: Uniforms	Budget		103		1
422144	05/01/24	BISH005 BISHOP, DAVID					3776		
24-02199	1	Plumbing Inspectors Assoc.	20.00	4-01-22-290-000-297 UCC: Dues, Professional Journals	Budget		173		1
422145	05/01/24	BOAR0015 BOARD OF FIRE COMMISSIONERS #2					3776		
24-01724	1	1st Qtr Contributions	158,633.50	4-01-65-100-000-302 CUR: Fire District #2 Rainbow Lakes	Budget		83		1
422146	05/01/24	BUYWI005 BUY WISE AUTO PARTS					3776		
24-02134	1	Veh 300 filters and oil	109.29	4-01-26-300-000-907 VEH: Housing	Budget		108		1
24-02134	2	veh 300 CM 09SU6275	44.95	4-01-26-300-000-907 VEH: Housing	Budget		109		1
24-02134	3	veh 336 invoice 09VH1973	36.48	4-01-26-300-000-907 VEH: Housing	Budget		110		1
24-02211	1	Repair Parts Vehicle 1731	96.00	4-01-26-300-000-906 VEH: Police	Budget		176		1
24-02211	2	Repair Parts Vehicle 1731	15.67	4-01-26-300-000-906 VEH: Police	Budget		177		1
24-02211	3	Repair Parts Vehicle 1754	63.87	4-01-26-300-000-906 VEH: Police	Budget		178		1
24-02211	4	Repair Parts Vehicle 1754	193.53	4-01-26-300-000-906 VEH: Police	Budget		179		1
24-02211	5	Repair Parts Vehicle 1754	41.30	4-01-26-300-000-906 VEH: Police	Budget		180		1
24-02211	6	Repair Parts vehicle 1754	22.82	4-01-26-300-000-906 VEH: Police	Budget		181		1
24-02211	7	Repair Parts Vehicle 1754	93.87	4-01-26-300-000-906 VEH: Police	Budget		182		1
24-02211	8	Repair Parts Animal Control	16.68	4-01-26-300-000-906 VEH: Police	Budget		183		1
24-02211	9	Repair Parts Vehicle 1772	55.26	4-01-26-300-000-906 VEH: Police	Budget		184		1
24-02246	1	Auto Parts Veh334/Inv09VJ0944	134.53	4-01-26-300-000-909 VEH: Fire Prevention	Budget		199		1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
422146	BUY WISE AUTO PARTS			Continued					
24-02246	2	Auto Parts VEH321	24.70	4-01-26-300-000-909 VEH: Fire Prevention	Budget		200	1	
24-02433	1	Police Stock Items	315.54	4-01-26-300-000-906 VEH: Police	Budget		264	1	
24-02435	1	Vehicle #415 Air, Oil & Hook	96.34	4-05-55-502-000-228 WO: Vehicle Expense	Budget		265	1	
24-02435	2	#407-Oil Change	30.74	4-05-55-502-000-228 WO: Vehicle Expense	Budget		266	1	
24-02435	3	#455-Oil,Ball Jts,Wiper	107.33	4-05-55-502-000-228 WO: Vehicle Expense	Budget		267	1	
24-02435	4	#499 - Oil	43.12	4-05-55-502-000-228 WO: Vehicle Expense	Budget		268	1	
24-02435	5	#455 - wheel Dust Caps	12.86	4-05-55-502-000-228 WO: Vehicle Expense	Budget		269	1	
24-02435	6	#419 - Kit Element Gasket	47.70	4-05-55-502-000-228 WO: Vehicle Expense	Budget		270	1	
24-02435	7	#442 - Oil & Washer Fluid	45.16	4-05-55-502-000-228 WO: Vehicle Expense	Budget		271	1	
24-02435	8	Stock windshield wash	16.45	4-05-55-502-000-228 WO: Vehicle Expense	Budget		272	1	
24-02435	9	#415 - Battery Return	16.00	4-05-55-502-000-228 WO: Vehicle Expense	Budget		273	1	
24-02435	10	#413 Air Cleaner & Oil	208.84	4-05-55-502-000-228 WO: Vehicle Expense	Budget		274	1	
			<u>1,767.13</u>						
422147	05/01/24	CALLA005 CALLAWAY							3776
24-02151	1	WD RH PDYM AI SMK HL 4H CYPH60	2,039.26	4-09-55-502-000-309 KO: Merchandise	Budget		119	1	
24-02151	2	WD RH PDYM AI SMK MX 3FW TEN75	1,898.61	4-09-55-502-000-309 KO: Merchandise	Budget		120	1	
24-02151	3	BL CG CHRm Tour X 24 TRIPLTRK	254.28	4-09-55-502-000-309 KO: Merchandise	Budget		121	1	
24-02151	4	GL CG TA UV CSSTM MLH 2 WHT	2,335.90	4-09-55-502-000-309 KO: Merchandise	Budget		122	1	
24-02151	5	BL CG Chrome Soft 24 12B PK	1,260.36	4-09-55-502-000-309 KO: Merchandise	Budget		123	1	
24-02151	6	BG CG STN FWY C L WHT/NVY	508.90	4-09-55-502-000-309 KO: Merchandise	Budget		124	1	
24-02151	7	BL CG CHRm Tour 24 TRPLTRK 12B	254.28	4-09-55-502-000-309 KO: Merchandise	Budget		125	1	
24-02151	8	BG CG STN FWY C L BLK 24 Logo	340.70	4-09-55-502-000-309 KO: Merchandise	Budget		126	1	
24-02151	9	BL CG Supersoft ORN 23 12B PK	237.72	4-09-55-502-000-309 KO: Merchandise	Budget		127	1	
24-02151	10	WD RH PDYM AI SMK HL 4H CYPH60	2,039.26	4-09-55-502-000-309 KO: Merchandise	Budget		128	1	
24-02151	11	Credit Memo	4,982.84	4-09-55-502-000-309 KO: Merchandise	Budget		129	1	
24-02151	12	Credit Memo	3,928.48	4-09-55-502-000-309 KO: Merchandise	Budget		130	1	

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422147 CALLAWAY			Continued						
24-02151	13	Credit Memo	1,320.53	4-09-55-502-000-309 KO: Merchandise	Budget		131		1
24-02151	14	Credit Memo	161.00	4-09-55-502-000-309 KO: Merchandise	Budget		132		1
24-02151	15	GL CG Weather Spann MLH S WHT	1,243.30	4-09-55-502-000-309 KO: Merchandise	Budget		133		1
24-02151	16	BL CG Chrome Soft 24 12B PK	1,017.12	4-09-55-502-000-309 KO: Merchandise	Budget		134		1
24-02151	17	BL CG CHRM TOUR 24 TRPLTRK 12B	254.28	4-09-55-502-000-309 KO: Merchandise	Budget		135		1
24-02266	1	BG OG STN CLUB WHT 19 LG	172.50	4-09-55-502-000-309 KO: Merchandise	Budget		207		1
24-02266	2	BG OG STN Club Team Camo 22 Lg	172.50	4-09-55-502-000-309 KO: Merchandise	Budget		208		1
24-02266	3	BG OG STN Fuse Aloha 24 Logo	168.20	4-09-55-502-000-309 KO: Merchandise	Budget		209		1
24-02352	1	BL CG CHRM Tour 24 TRPLTRK 12B	254.28	4-09-55-502-000-309 KO: Merchandise	Budget		233		1
			<u>4,058.60</u>						
422148 05/01/24		CARS0010 CARSON 1994 CORP							3776
24-02301	1	ROUTINE CLEANING SERVICE	1,699.50	4-07-55-502-000-231 SO: Building Maintenance	Budget		220		1
24-02301	2	ROUTINE CLEANING SERVICE	80.93	4-07-55-502-000-231 SO: Building Maintenance	Budget		221		1
			<u>1,618.57</u>						
422149 05/01/24		CAST0010 CASTLE PRINTING							3776
24-02422	1	Aluminum Court Signs	430.00	4-01-25-240-000-231 POLICE: Building Maintenance	Budget		255		1
422150 05/01/24		CDWG0005 CDWG							3776
24-00820	1	Surface Keyboards	72.19	4-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		30		1
24-00820	2	Surface Keyboards	72.19	4-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		31		1
24-00820	3	Surface Keyboards	72.19	4-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		32		1
24-02239	1	Labels for our Brother P-Touch	7.38	4-07-55-503-000-798 SO: Information Technology	Budget		194		1
24-02239	2	Labels for our Brother P-Touch	7.38	4-05-55-503-000-798 WO: Information Technology	Budget		195		1
24-02239	3	Labels for our Brother P-Touch	8.61	3-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	Budget		196		1
24-02239	4	Labels for our Brother P-Touch	1.23	4-09-55-503-000-798 KO: Information Technology	Budget		197		1
			<u>241.17</u>						
422151 05/01/24		CHEM0010 CHEMSEARCH							3776
24-01476	1	kleen 330gl, fuel surcharge	2,187.95	4-01-26-300-000-912 VEH: Public works	Budget		71		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD	9986	Claims Disburs Prov.1003129986		Continued					
422152	05/01/24	CHOIC005 CHOICE DISTRIBUTION,INC					3776		
24-02247	1	1/4Hx5/16P "Z" K-K	80.28	4-09-55-502-000-228	Budget		201		1
				KO: Vehicle/Turf Equipment					
422153	05/01/24	CHRIS005 CHRISTIANA TRUST AS CUST					3776		
24-02276	1	RETURN OF PREMIUM	68,000.00	T-12-65-286-000-101	Budget		211		1
				TR: Premium on Tax Sale					
24-02276	2	REDEMPTION OF 21-00012	57,896.37	T-12-65-286-000-106	Budget		212		1
				TR: Reserve for Redemption of Liens					
			<u>125,896.37</u>						
422154	05/01/24	CHRIS005 CHRISTIANA TRUST AS CUST					3776		
24-02337	1	RETURN OF PREMIUM	11,000.00	T-12-65-286-000-101	Budget		229		1
				TR: Premium on Tax Sale					
24-02337	2	REDEMPTION OF 21-00017	14,837.02	T-12-65-286-000-106	Budget		230		1
				TR: Reserve for Redemption of Liens					
			<u>25,837.02</u>						
422155	05/01/24	CHRIS005 CHRISTIANA TRUST AS CUST					3776		
24-02416	1	RETURN OF PREMIUM	33,000.00	T-12-65-286-000-101	Budget		252		1
				TR: Premium on Tax Sale					
24-02416	2	REDEMPTION OF CERT 22-00021	28,193.09	T-12-65-286-000-106	Budget		253		1
				TR: Reserve for Redemption of Liens					
			<u>61,193.09</u>						
422156	05/01/24	CINT0015 CINTAS CORP FIRST AID & SAFETY					3776		
24-01923	1	2 New 1st Aid Kits Stock	61.93	4-05-55-502-000-445	Budget		92		1
				WO: Safety					
422157	05/01/24	CLEAN015 CLEAN MATS					3776		
24-01908	1	Monthly Cost - Floor Mats Serv	283.00	4-01-25-240-000-231	Budget		90		1
				POLICE: Building Maintenance					
422158	05/01/24	CLEAN025 CLEANNET OF NEW JERSEY					3776		
24-01832	1	Janitorial Service Monthly	499.00	4-09-55-502-000-370	Budget		87		1
				KO: Janitorial Services					
24-01928	1	Janitorial Services Monthly	499.00	4-09-55-502-000-370	Budget		93		1
				KO: Janitorial Services					
			<u>998.00</u>						
422159	05/01/24	CLEAR030 Clearit Solutions Consulting					3776		
24-01085	1		900.00	4-01-28-180-000-697	Budget		295		1
				REC: Township Programs					
422160	05/01/24	CLUBP005 Club Prophet Systems					3776		
24-01045	1	Monthly Golf Software-POS	485.00	4-09-55-502-000-261	Budget		51		1
				KO: Computer Hardware/Software					
24-01809	1	Monthly Golf Software-POS	485.00	4-09-55-502-000-261	Budget		86		1
				KO: Computer Hardware/Software					
			<u>970.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
422161	05/01/24	CMEAS005 CME ASSOCIATES					3776		
24-02487	1	CLARIFIER LAUNDER COVERS	1,562.75	S-08-55-200-000-A01 SC: Channel Covers & Stamford Baffles	Budget		289		1
422162	05/01/24	COBRA005 COBRA GOLF INCORPORATED					3776		
24-02249	1	Fusion Crush Sport WMNS/Sustai	4,607.89	4-09-55-502-000-309 KO: Merchandise	Budget		202		1
24-02249	2	Mattr Bridges Polo	234.99	4-09-55-502-000-504 KO: Uniforms	Budget		203		1
			<u>4,842.88</u>						
422163	05/01/24	COMMU015 COMMUNITY ANIMAL HOSPITAL					3776		
24-01521	1	Spay/Neuter	71.00	4-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	Budget		72		1
24-01521	2	Rabies	12.50	4-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	Budget		73		1
24-01521	3	Amoxi/Clavulanate Tabs/Visit	127.90	4-11-27-430-000-670 DOG: Veterinarian Service	Budget		74		1
			<u>211.40</u>						
422164	05/01/24	COREM005 CORE & MAIN, LP					3776		
24-02204	1	ROAD CREW STOCK	1,461.76	4-07-55-502-000-469 S0: Sewer Line Maintenance	Budget		174		1
422165	05/01/24	COUN0025 COUNTY WELDING SUPPLY CO.					3776		
24-01164	1	Oxygen Refill	28.00	4-01-26-300-000-906 VEH: Police	Budget		55		1
24-01571	1	propane 2.1 8gal	366.80	4-01-26-370-000-231 S&R: Building Maintenance	Budget		77		1
24-02451	1	monthly rental	373.00	4-01-26-300-000-912 VEH: Public works	Budget		281		1
			<u>767.80</u>						
422166	05/01/24	COVER005 COVERALL NORTH AMERICA, INC					3776		
24-02466	1	OFFICE CLEANING SERVICES	600.00	4-01-20-410-000-231 ENGIN: Building Maintenance	Budget		284		1
422167	05/01/24	CQFLU005 CQ FLUENCY, INC					3776		
24-02462	1	telephonic interpreting	102.30	4-01-43-270-000-452 COURT: Translators	Budget		282		1
422168	05/01/24	CUSTO005 CUSTOM BANDAG INC.					3776		
23-08849	1	4-Ban 11r22.5 bdm3 & 2 repairs	1,091.00	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		17		1
23-08849	2	Loader 740-service & foam fill	680.04	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		18		1
23-08849	3	ban 11r22.5 bdm3	263.08	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		19		1
23-08849	4	caasing credit	60.00	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		20		1
24-02179	1	gdy 275/65R18 E WRL duratrac	1,776.00	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		156		1

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
422168	CUSTOM	BANDAG INC.		Continued					
24-02179	2	gdy 225/70R19.5 G622 RSD TL	1,879.92	3-01-26-300-000-913	Budget		157	1	
				VEH: Garbage & Recycling					
24-02179	3	gdy LT265/70R17 wrang workh	1,364.40	3-01-26-300-000-913	Budget		158	1	
				VEH: Garbage & Recycling					
24-02179	4	casing credits	164.78	4-01-26-300-000-913	Budget		159	1	
				VEH: Garbage & Recycling					
24-02179	5	scrap tire,mount & dismount	90.00	4-01-26-300-000-913	Budget		160	1	
				VEH: Garbage & Recycling					
24-02179	6	casing credit	140.00	4-01-26-300-000-913	Budget		161	1	
				VEH: Garbage & Recycling					
24-02179	7	gdy lt245/75r17 trk 709	1,038.00	4-01-26-300-000-912	Budget		162	1	
				VEH: Public works					
24-02179	8	19.5x6 ford 10 hole & valves	897.00	4-01-26-300-000-912	Budget		163	1	
				VEH: Public works					
24-02448	1	Tires Veh 321 Inv70217624	389.28	4-01-26-300-000-909	Budget		280	1	
				VEH: Fire Prevention					
24-02498	1	255/60R18 Eagle Enforce	2,160.00	4-01-26-300-000-906	Budget		291	1	
				VEH: Police					
			<u>11,263.94</u>						
422169	05/01/24	DAILY005 DAILY RECORD							3776
24-02044	1	LEGAL AD FINAL 2024:03	68.54	4-01-20-022-000-201	Budget		101	1	
				CLERK: Advertising					
24-02147	1	LEGAL AD-NOTICE OF CONTRACTS	207.38	4-01-20-022-000-201	Budget		117	1	
				CLERK: Advertising					
24-02147	2	LEGAL AD-INTRO 2024:02	332.60	4-01-20-022-000-201	Budget		118	1	
				CLERK: Advertising					
24-02447	1	LEGAL AD - FINAL 2024:02	63.86	4-01-20-022-000-201	Budget		277	1	
				CLERK: Advertising					
24-02447	2	LEGAL AD - FINAL 2024:04	126.26	4-01-20-022-000-201	Budget		278	1	
				CLERK: Advertising					
24-02447	3	LEGAL AD - CONTRACTS AWARDED	78.68	4-01-20-022-000-201	Budget		279	1	
				CLERK: Advertising					
24-02491	1	LEGAL AD BUDGET MEETING	49.82	4-01-20-022-000-201	Budget		290	1	
				CLERK: Advertising					
			<u>927.14</u>						
422170	05/01/24	DAVE0010 DAVE'S TIRE LLC							3776
23-08326	1	175/85/14.5 HERCULES HD/TRAILR	392.00	3-01-28-170-000-369	Budget		3	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-08597	1	265/70/19.5 Vitour VT30 18 Ply	530.00	3-01-26-300-000-905	Budget		6	1	
				VEH: Parks					
23-08597	2	265/70/19.5 Vitour VD50 18 P1	1,060.00	3-01-26-300-000-905	Budget		7	1	
				VEH: Parks					
23-08597	3	Equal TM259 Balance Solution	75.00	3-01-26-300-000-905	Budget		8	1	
				VEH: Parks					
23-08632	1	LT285/70/17 Kenda K1ever A/T2	2,520.00	3-01-26-300-000-905	Budget		9	1	
				VEH: Parks					
23-08633	1	225/70/19.5 Dynatrac DT340 Tir	6,390.00	3-01-26-300-000-905	Budget		10	1	
				VEH: Parks					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
422170	DAVE'S TIRE LLC			Continued					
23-08633	2	TL-200 Balance Solution	328.50	3-01-26-300-000-905 VEH: Parks	Budget		11		1
23-08634	1	225/75/15 Hercules Strong Guar	1,452.00	3-01-26-300-000-905 VEH: Parks	Budget		12		1
24-00969	1	LT285/70/17 COOPER DISCOVER	1,100.00	4-01-26-300-000-905 VEH: Parks	Budget		35		1
			<u>13,847.50</u>						
422171	05/01/24	DELTA005 DELTA DENTAL OF NEW JERSEY, IN							3776
24-02397	1	Delta Dental MAR 2024 CLAIMS	32,867.75	4-01-23-112-000-786 INSUR: Dental Coverage	Budget		250		1
24-02414	1	Delta Dental MAR 2024 ADMIN	2,849.70	4-01-23-112-000-786 INSUR: Dental Coverage	Budget		251		1
			<u>35,717.45</u>						
422172	05/01/24	DOMYO005 DOMYOWN							3776
23-02721	1	Bird Barrier 3/8" StealthNet 4	1,358.26	3-09-55-502-000-231 KO: Building Maintenance	Budget		1		1
422173	05/01/24	DOVER005 DOVER BRAKE & CLUTCH CO.INC.							3776
23-08722	1	wix cabin air panels	87.06	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		13		1
23-08722	2	fleetguard wf10103 wix	354.87	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		14		1
23-08722	3	fleetguard wf10103 wix	354.87	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		15		1
23-08722	4	emergency lighting 4"strobe829	345.85	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		16		1
24-01009	1	wix cabin air panels	57.76	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		42		1
24-01009	2	wix air filters	145.23	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		43		1
24-01009	3	fleetguard for trk 824	253.60	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		44		1
24-01009	4	wix spin-on lube filter	67.64	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		45		1
24-01009	5	tool cart	392.36	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		46		1
24-01009	6	3/4 aircat air gun	691.49	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		47		1
24-01009	7	Brakes for trk 750	1,275.69	4-01-26-300-000-912 VEH: Public works	Budget		48		1
24-01009	8	valv-check	68.86	4-01-26-300-000-912 VEH: Public works	Budget		49		1
24-01009	9	wix canin air panel trk 747	37.41	4-01-26-300-000-912 VEH: Public works	Budget		50		1
24-02172	1	bulb for packer 816	22.63	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		143		1
24-02172	2	forward LTG for packer 816	5.05	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		144		1

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
422173 DOVER BRAKE & CLUTCH CO.INC.		Continued							
24-02172	3	fluid evacuator	288.00	4-01-26-370-000-438	Budget		145	1	
				S&R: Salting Roads--Snow Removal					
24-02172	4	brake for frontloader 830	2,803.60	4-01-26-300-000-913	Budget		146	1	
				VEH: Garbage & Recycling					
24-02172	5	filters for frontloader 830	197.42	4-01-26-300-000-913	Budget		147	1	
				VEH: Garbage & Recycling					
24-02172	6	governor for frontloader 830	73.95	4-01-26-300-000-913	Budget		148	1	
				VEH: Garbage & Recycling					
24-02172	7	fuel filter & wheel check bag	437.74	4-01-26-300-000-913	Budget		149	1	
				VEH: Garbage & Recycling					
24-02172	8	fuel filter for packer 809	178.35	4-01-26-300-000-913	Budget		150	1	
				VEH: Garbage & Recycling					
			<u>8,139.43</u>						
422174 05/01/24		EAGLE005 EAGLE AUTO BODY					3776		
24-01006	1	repairs to truck #803	24,343.91	4-01-26-300-000-913	Budget		41	1	
				VEH: Garbage & Recycling					
422175 05/01/24		EASTE015 EASTERN JANITORIAL COMPANY					3776		
24-01861	1	Office Cleaning-Townhall March	2,288.00	4-01-26-140-000-231	Budget		88	1	
				PBUILD: Building Maintenance					
422176 05/01/24		EASTH005 EAST HANOVER TOWNSHIP					3776		
24-00567	1	Shared Services Health Officer	22,764.85	4-01-27-430-000-OSC	Budget		29	1	
				HEALTH: SHARED SVCE AGREEMENT HEALTH OFF					
422177 05/01/24		EASYP005 EASY PICKER GOLF PRODUCTS, INC					3776		
24-02153	1	Driving Range Plastic Cards	318.67	4-09-55-502-000-299	Budget		137	1	
				KO: Driving Range Expenses					
422178 05/01/24		ELAVO005 ELAVON					3776		
24-02160	1	February CC Fees-Driving Range	199.95	4-09-55-502-000-539	Budget		142	1	
				KO: Credit Card Fees					
422179 05/01/24		ERA00005 ERA					3776		
24-01381	1	LABORATORY TESTING	1,750.08	4-07-55-502-000-353	Budget		66	1	
				SO: Laboratory Testing					
422180 05/01/24		FALCO005 FALCON AUTO PARTS INC					3776		
24-01592	1	REPAIR TRUCK #971	23.99	4-07-55-502-000-228	Budget		78	1	
				SO: Vehicle Expense					
24-01592	2	REPAIR TRUCK #971	16.98	4-07-55-502-000-228	Budget		79	1	
				SO: Vehicle Expense					
24-01592	3	REPAIR TRUCK #971	13.49	4-07-55-502-000-228	Budget		80	1	
				SO: Vehicle Expense					
24-01716	1	Auto Parts	24.99	4-01-26-300-000-915	Budget		81	1	
				VEH: Health					
24-01716	2	Auto Parts	38.65	4-01-26-300-000-916	Budget		82	1	
				VEH: Human Services					
24-01994	1	BUILDING MAINTENANCE	141.46	4-07-55-502-000-231	Budget		97	1	
				SO: Building Maintenance					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
422180 FALCON		AUTO PARTS INC		Continued					
24-02300	1	Auto Parts	384.09	4-01-26-300-000-915	Budget		218		1
				VEH: Health					
24-02300	2	Auto Parts	9.88	4-01-26-300-000-915	Budget		219		1
				VEH: Health					
24-02311	1	Auto Parts	65.98	4-01-26-300-000-921	Budget		225		1
				VEH: Ambulance Services					
24-02311	2	Auto Parts	52.99	4-01-26-300-000-921	Budget		226		1
				VEH: Ambulance Services					
24-02311	3	Auto Parts	289.00	4-01-26-300-000-921	Budget		227		1
				VEH: Ambulance Services					
			<u>1,034.52</u>						
422181 05/01/24		FELDM005 FELDMAN BROS. ELECTRICAL SUPPL							3776
24-01290	1	Community Ctr Electrical	77.06	4-01-27-450-000-231	Budget		63		1
				HS: Building Maintenance					
24-01729	1	ELECTRICAL SUPPLIES	3,002.09	4-07-55-502-000-445	Budget		84		1
				S0: Safety					
24-01729	2	Credit	2,964.00	4-07-55-502-000-445	Budget		85		1
				S0: Safety					
			<u>115.15</u>						
422182 05/01/24		FIREF005 FIRE FIGHTERS EQUIPMENT CO.							3776
24-02185	1	Pick Up & Return Customer Equi	40.00	4-01-25-240-000-445	Budget		171		1
				POLICE: Safety Equipment					
24-02185	2	D Oxygen Cylinder Recharge	36.00	4-01-25-240-000-445	Budget		172		1
				POLICE: Safety Equipment					
24-02468	1	Annual Fire Etinguisher insp	493.00	4-01-26-390-000-231	Budget		285		1
				SANIT: Building Maintenance					
			<u>569.00</u>						
422183 05/01/24		FIRES005 FIRESTONE TIRE							3776
24-02205	1	Alignments	60.00	4-01-26-300-000-906	Budget		175		1
				VEH: Police					
422184 05/01/24		FISH0010 FISHER TRANSMISSION INC.							3776
24-01969	1	Vehicle 2920 Transmission	5,620.93	4-01-26-300-000-921	Budget		96		1
				VEH: Ambulance Services					
422185 05/01/24		GALLS005 GALLS, AN ARAMARK COMPANY							3776
24-02429	1	Jackets New Hire	342.22	4-01-25-240-000-410	Budget		258		1
				POLICE: New Officer Expense					
24-02429	2	Shipping	5.00	4-01-25-240-000-410	Budget		259		1
				POLICE: New Officer Expense					
24-02429	3	PD Uniforms Jackets	342.00	4-01-25-240-000-244	Budget		260		1
				POLICE: Clothing Allowance					
24-02429	4	Shipping	5.00	4-01-25-240-000-244	Budget		261		1
				POLICE: Clothing Allowance					
24-02429	5	PD New Hire Jackets	2,053.32	4-01-25-240-000-410	Budget		262		1
				POLICE: New Officer Expense					

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PO #	Item	Description							
01 CLAIMSD	9986	Claims Disburs Prov.1003129986		Continued					
422185	GALLS, AN	ARAMARK COMPANY		Continued					
24-02429	6	Shipping	5.00	4-01-25-240-000-410	Budget		263		1
				POLICE: New Officer Expense					
			<u>2,752.54</u>						
422186	05/01/24	GEESE005 GEESE POLICE							3776
24-00479	1	Two Weeks of Geese Control	850.00	4-09-55-502-000-276	Budget		27		1
				KO: Course Maintenance					
24-01047	1	Two Weeks of Geese Control	850.00	4-09-55-502-000-276	Budget		52		1
				KO: Course Maintenance					
24-01396	1	Two Weeks of Geese Control	850.00	4-09-55-502-000-276	Budget		67		1
				KO: Course Maintenance					
			<u>2,550.00</u>						
422187	05/01/24	GENSE005 GENSERVE, LLC							3776
24-00218	1	Community Ctr Generator	305.00	3-01-27-450-000-453	Budget		22		1
				HS: Service Contract					
422188	05/01/24	GLUCK005 GLUCKMAN D.O., WILLIAM A.							3776
24-02292	1	Med Control Payment 2024	12,000.00	4-01-27-452-000-271	Budget		213		1
				AMBUL: Medical Director					
422189	05/01/24	GMMAS005 GM MASONRY							3776
24-02154	1	Replace East Outside Stairs	6,250.00	4-09-55-502-000-231	Budget		138		1
				KO: Building Maintenance					
422190	05/01/24	GOLFA010 GOLF ASSOCIATES .SCORECARD CO							3776
24-01332	1	Knoll East Score Cards	1,858.30	4-09-55-502-000-310	Budget		64		1
				KO: Pro Shop Supplies/Expenses					
24-01546	1	Knoll Scorecards-West Course	1,589.07	4-09-55-502-000-310	Budget		75		1
				KO: Pro Shop Supplies/Expenses					
			<u>3,447.37</u>						
422191	05/01/24	GOLFM005 GOLF MAX							3776
24-02137	1	Natural Tees/Dk Green 343 Impr	1,914.04	4-09-55-502-000-309	Budget		114		1
				KO: Merchandise					
24-02263	1	Ball Markers/whiteMarkersDkGrn	174.11	4-09-55-502-000-309	Budget		206		1
				KO: Merchandise					
			<u>2,088.15</u>						
422192	05/01/24	GRAI0010 GRAINGER							3776
24-02258	1	ROAD CREW SUPPLIES	204.08	4-07-55-502-000-469	Budget		204		1
				SO: Sewer Line Maintenance					
24-02298	1	PLUMBING SUPPLIES	102.40	4-07-55-502-000-425	Budget		217		1
				SO: Plumbing Supplies					
			<u>306.48</u>						
422193	05/01/24	GRAIN005 GRAINGER							3776
24-02018	1	Supplies	308.16	4-01-27-452-000-212	Budget		98		1
				AMBUL: Ambulance Supplies					
24-02022	1	Supplies	168.63	4-01-27-452-000-212	Budget		99		1
				AMBUL: Ambulance Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
422193 GRAINGER				Continued					
24-02022	2	Supplies	68.97	4-01-27-452-000-212	Budget		100	1	
			<u>545.76</u>	AMBUL: Ambulance Supplies					
422194 05/01/24		GREAT010 GREATAMERICA FINANCIAL SERVICE					3776		
24-02463	1	MONTHLY RENTAL - PRINTER	182.97	4-07-55-502-000-231	Budget		283	1	
				SO: Building Maintenance					
422195 05/01/24		HACHC005 HACH CHEMICAL CO.					3776		
24-01979	1	Sampling Supplies	847.63	4-05-55-502-000-481	Budget		296	1	
				WO: Testing & Monitoring					
422196 05/01/24		HATCH005 MOTT MACDONALD					3776		
23-08851	3	NEW ROAD PS REPLACEMENT	41,659.02	S-08-55-200-000-A07	Budget		21	1	
				SC: New Rd Pump Stat Redirect-Troy Mead					
24-02142	1	Powder Mill Booster Upgrades	1,739.29	W-06-55-220-000-002	Budget		115	1	
				WC: Treatment Emerging Contaminants					
24-02142	2	Powder Mill Booster Upgrades	5,770.00	W-06-55-240-000-005	Budget		116	1	
				ADMIN: Sec 20 cost					
24-02365	1	Powder Mill Booster Upgrades	5,238.50	W-06-55-220-000-002	Budget		239	1	
			<u>54,406.81</u>	WC: Treatment Emerging Contaminants					
422197 05/01/24		HERI0015 HERITAGE-CRYSTAL CLEAN, LLC					3776		
24-02386	1	used motor oil recycling	667.20	4-01-26-390-000-570	Budget		244	1	
				SANIT: Contract					
422198 05/01/24		HOMED005 HOME DEPOT					3776		
24-02131	1	60LB Sakrete Blacktop Patch	147.50	4-09-55-502-000-231	Budget		104	1	
				KO: Building Maintenance					
24-02131	2	Old English Lemon Oil Polish	137.41	4-09-55-502-000-231	Budget		105	1	
				KO: Building Maintenance					
24-02131	3	Husky FGL Bow Rake W Cushion	662.07	4-09-55-502-000-307	Budget		106	1	
				KO: Shop Supplies					
24-02131	4	20x1000 4Pk CL Stretch Wrap	99.98	4-09-55-502-000-231	Budget		107	1	
			<u>1,046.96</u>	KO: Building Maintenance					
422199 05/01/24		HOMED005 HOME DEPOT					3776		
24-02236	1	14" Eden White Beadboard Plntr	199.80	4-09-55-502-000-231	Budget		189	1	
				KO: Building Maintenance					
24-02236	2	Bearing Splitter for 2-Ton,4-T	28.84	4-09-55-502-000-231	Budget		190	1	
				KO: Building Maintenance					
24-02236	3	HDX 100z All Purpose Gloss whi	29.76	4-09-55-502-000-231	Budget		191	1	
				KO: Building Maintenance					
24-02236	4	Fence and wi	20.35	4-09-55-502-000-231	Budget		192	1	
			<u>278.75</u>	KO: Building Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD	9986	Claims Disburs Prov.1003129986		Continued					
422200	05/01/24	HOMED005 HOME DEPOT					3776		
24-02306	1	12-Ton Shop Press w/StampingPl	240.52	4-09-55-502-000-231	Budget		222		1
				KO: Building Maintenance					
24-02306	2	Cordmate II Box-White/Inside E	97.22	4-09-55-502-000-231	Budget		223		1
				KO: Building Maintenance					
24-02306	3	2" Fine Drywall Screw 1 LB	60.33	4-09-55-502-000-231	Budget		224		1
				KO: Building Maintenance					
			<u>398.07</u>						
422201	05/01/24	HOMED010 HOME DEPOT CREDIT SERVICES					3776		
24-00491	1	Materials for Shop	282.03	4-01-26-140-000-231	Budget		28		1
				PBUILD: Building Maintenance					
422202	05/01/24	HOMED010 HOME DEPOT CREDIT SERVICES					3776		
24-02244	1	ELECTRICAL SUPPLIES	29.76	4-07-55-502-000-304	Budget		198		1
				SO: Electrical Supplies					
422203	05/01/24	HOOVE005 HOOVER TRUCK CENTERS					3776		
24-02183	1	programming packer 810	199.00	4-01-26-300-000-913	Budget		165		1
				VEH: Garbage & Recycling					
24-02183	2	in temp pr for truck 716	12.04	4-01-26-300-000-912	Budget		166		1
				VEH: Public works					
24-02183	3	elbow tube for trk 751	823.88	4-01-26-300-000-912	Budget		167		1
				VEH: Public works					
24-02183	4	reprogram ecm on bus 4	1,053.20	4-01-26-300-000-912	Budget		168		1
				VEH: Public works					
24-02183	5	12v motor for packer 818	81.01	4-01-26-300-000-913	Budget		169		1
				VEH: Garbage & Recycling					
24-02183	6	temp element for packer 813	230.10	4-01-26-300-000-913	Budget		170		1
				VEH: Garbage & Recycling					
			<u>2,399.23</u>						
422204	05/01/24	HORIZ015 HORIZON TERMITE & PEST CONTROL					3776		
24-02445	1	ROUTINE SERVICE	85.60	4-07-55-502-000-231	Budget		276		1
				SO: Building Maintenance					
422205	05/01/24	NIELS020 NIELSEN FORD OF MORRISTOWN, INC					3776		
23-06922	1	24'Ford F-250 XL 4WD 8'Cab	60,699.00	3-05-55-502-000-229	Budget		2		1
				WO: Vehicle Equipment					
422206	05/01/24	WALLI005 WALLINGTON PLUMBING &					3776		
24-02294	1	PLUMBING SUPPLIES	80.21	4-07-55-502-000-425	Budget		214		1
				SO: Plumbing Supplies					
24-02294	2	PLUMBING SUPPLIES	131.87	4-07-55-502-000-425	Budget		215		1
				SO: Plumbing Supplies					
24-02294	3	MECHANICAL SUPPLIES	816.04	4-07-55-502-000-365	Budget		216		1
				SO: Mechanical Equipment & Parts					
			<u>1,028.12</u>						
422207	05/02/24	4IMPR010 4IMPRINT, INC.					3777		
24-01805	1	Handouts for Mayor	2,100.15	4-01-28-180-000-697	Budget		54		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							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
422208	05/02/24	IDEXX005 IDEXX LABORATORIES INC.					3777		
24-01303	1	LABORATORY SUPPLIES	1,447.49	4-07-55-502-000-352	Budget		36		1
				SO: Laboratory Supplies					
24-01303	2	LABORATORY SUPPLIES	44.14	4-07-55-502-000-352	Budget		37		1
				SO: Laboratory Supplies					
			<u>1,491.63</u>						
422209	05/02/24	INTEL010 Intellishred					3777		
24-01837	1	PURGE SERVICES	340.00	4-01-43-270-000-231	Budget		55		1
				COURT: Building Maintenance					
422210	05/02/24	JAMES010 JAMES KARR PIANO					3777		
24-00744	1	Community Ctr Piano Tunning	180.00	4-01-27-450-000-231	Budget		22		1
				HS: Building Maintenance					
422211	05/02/24	JAYHI005 JAY-HILL REPAIRS					3777		
24-02262	1	Repairs of Ice Machine-TeeHous	784.45	4-09-55-502-000-231	Budget		105		1
				KO: Building Maintenance					
422212	05/02/24	JEFFE005 JEFFERSON RECYCLING					3777		
23-08716	1	concrete removal	800.00	3-01-26-390-000-570	Budget		16		1
				SANIT: Contract					
422213	05/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3777		
24-02231	1	Electric- Police Tower -March	217.26	4-01-31-141-000-906	Budget		103		1
				ELEC: Police					
422214	05/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3777		
24-02274	1	Electric- Street Lights- March	26.35	4-01-31-455-000-303	Budget		106		1
				LIGHT: Electric					
24-02274	2	Electric- Traffic Lights-March	23.91	4-01-31-455-000-493	Budget		107		1
				LIGHT: Traffic Lights					
24-02274	3	Electric- Traffic Lights-March	24.70	4-01-31-455-000-493	Budget		108		1
				LIGHT: Traffic Lights					
24-02274	4	Electric-46 Gibraltar Dr- Mar	77.02	4-01-31-141-000-917	Budget		109		1
				ELEC: Public Buildings					
			<u>151.98</u>						
422215	05/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3777		
24-02317	1	Comm Ctr Electric Charges	1,161.25	4-01-31-141-000-916	Budget		118		1
				ELEC: Human Services					
24-02317	2	Comm Ctr Electric Charges	232.18	4-01-31-141-000-916	Budget		119		1
				ELEC: Human Services					
24-02317	3	Comm Ctr Electric Charges	247.50	4-01-31-141-000-916	Budget		120		1
				ELEC: Human Services					
24-02317	4	Comm Ctr Electric Charges	580.63	4-01-31-141-000-916	Budget		121		1
				ELEC: Human Services					
			<u>595.94</u>						
422216	05/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3777		
24-02322	1	ELECTRIC - PUDDINGSTONE RIDGE	78.83	4-07-55-502-000-303	Budget		123		1
				SO: Electric					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
422216		JERSEY CENTRAL POWER & LIGHT		Continued					
24-02322	2	ELECTRIC - WATSEEDGE PS	14.55	4-07-55-502-000-303	Budget		124		1
				SO: Electric					
			<u>93.38</u>						
422217	05/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT						3777	
24-02361	1	1200 Knoll Rd	1,567.12	4-09-55-502-000-303	Budget		132		1
				KO: Electric					
24-02361	2	1200 Knoll Rd Wash Stat BLK	14.79	4-09-55-502-000-303	Budget		133		1
				KO: Electric					
24-02361	3	Knoll Rd	18.90	4-09-55-502-000-303	Budget		134		1
				KO: Electric					
24-02361	4	1200 Knoll Rd	211.84	4-09-55-502-000-303	Budget		135		1
				KO: Electric					
24-02361	5	1200 Knoll Rd Sign	0.01	4-09-55-502-000-303	Budget		136		1
				KO: Electric					
24-02361	6	1200 Knoll Rd	0.01	4-09-55-502-000-303	Budget		137		1
				KO: Electric					
24-02361	7	1200 Knoll Rd Pump Stat	14.69	4-09-55-502-000-303	Budget		138		1
				KO: Electric					
24-02361	8	1200 Knoll Rd	3,744.43	4-09-55-502-000-303	Budget		139		1
				KO: Electric					
			<u>5,571.79</u>						
422218	05/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT						3777	
24-02372	1	Electric- Fox Hill Rd	4.55	4-01-26-370-000-231	Budget		140		1
				S&R: Building Maintenance					
422219	05/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT						3777	
24-02375	1	ELECTRIC - 45 FOX RUN PS	51.19	4-07-55-502-000-303	Budget		145		1
				SO: Electric					
422220	05/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT						3777	
24-02504	1	Electric Traffic Lights- March	25.57	4-01-31-455-000-493	Budget		168		1
				LIGHT: Traffic Lights					
24-02504	2	Electric - Town Hall- March	1,168.05	4-01-31-141-000-917	Budget		169		1
				ELEC: Public Buildings					
			<u>1,193.62</u>						
422221	05/02/24	JERSE005 JERSEY CENTRAL POWER & LIGHT						3777	
24-02290	1	Install of Electrical Dist.	38,541.82	w-06-55-210-000-006	Budget		110		1
				WC: wells Replacement					
422222	05/02/24	JESCO010 JESCO						3777	
24-01242	1	parts for loader 839	508.10	3-01-26-300-000-913	Budget		35		1
				VEH: Garbage & Recycling					
422223	05/02/24	JFBEC005 J.F. BECKMEYER CONSULTANTS						3777	
24-02540	1	Consulting Svc-Sewer May 24	15,700.00	4-07-55-502-000-270	Budget		167		1
				SO: Consulting Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
422224	05/02/24	JONAC005 JONACH ELECTRONICS INC.					3777		
23-05825	1	River Gauge	11,035.00	G-02-20-618-000-005 GR: FEMA Emergency Management Perf Guar	Budget		3		1
422225	05/02/24	JONAT005 Jonathan Rapkin					3777		
24-02313	1	J.Rapkin- Membership Refund	2,035.00	4-09-65-200-000-129 KO: Refund of Current Year Utility Rents	Budget		117		1
422226	05/02/24	JRODG005 JROD GRAPHIC & DESIGN					3777		
23-08831	1	4 volunteers using POV's	480.00	3-01-25-330-000-307 OEM: Shop Supplies	Budget		17		1
422227	05/02/24	KEITH010 Keith Hoeler					3777		
24-02201	1	Plumbing Inspectors Assoc.	20.00	4-01-22-290-000-297 UCC: Dues, Professional Journals	Budget		94		1
422228	05/02/24	KOMLI005 KOMLINE-SANDERSON ENG. CORP.					3777		
24-02460	1	PACKING SEAL	257.98	4-07-55-502-000-340 SO: Incineration Control Maintenance	Budget		160		1
422229	05/02/24	KREIT005 KREITZ, CHAD					3777		
24-02101	1	ANJR conference 3/6/24-3/7/24	212.90	4-01-26-390-000-300 SANIT: Education	Budget		84		1
422230	05/02/24	KWRAS005 K.W. RASTALL, LLC					3777		
24-02130	1	skid tank rental - gas	200.00	C-04-55-230-000-014 S&R: Fuel Tanks Replacement	Budget		85		1
24-02130	2	skid tank rental - diesel	400.00	C-04-55-230-000-014 S&R: Fuel Tanks Replacement	Budget		86		1
			<u>600.00</u>						
422231	05/02/24	LAKE0015 LAKELAND BUSLINE INC.					3777		
24-01025	1	Lake Hiawatha Seniors Bus Trip	1,200.00	4-01-27-450-000-462 HS: Special Events	Budget		24		1
422232	05/02/24	LEVI0015 LEVITT'S PLANT FOOD SUPPLY					3777		
23-08628	1	19-0-6 40% dim & lockup	6,328.33	3-01-28-170-000-328 PARKS: Herbicide	Budget		11		1
23-08628	2	tk cal & lime supplement	1,447.00	3-01-28-170-000-328 PARKS: Herbicide	Budget		12		1
23-08628	3	brentwood 10 cu double spreade	740.12	3-01-28-170-000-328 PARKS: Herbicide	Budget		13		1
23-08628	4	chapin hand spreader	14.03	3-01-28-170-000-328 PARKS: Herbicide	Budget		14		1
23-08628	5	19-0-6 40% dim & lockup	6,328.33	3-01-28-170-000-328 PARKS: Herbicide	Budget		15		1
			<u>14,857.81</u>						
422233	05/02/24	LIFES005 LIFE SAVERS, INC.					3777		
24-02078	1	Admin.Fee for AHA BLS CPRcard	91.00	4-01-25-240-000-445 POLICE: Safety Equipment	Budget		83		1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
422234	05/02/24	MARIN010 MARIN CONSULTING ASSOCIATES					3777		
24-02423	1	Performance & Accountability	300.00	4-01-25-240-000-302	Budget		157		1
				POLICE: In Service Education/Training					
422235	05/02/24	MBEMA005 MBE MARK III ELECTRIC, INC					3777		
23-02204	11	PAY APP #9	489,867.70	w-06-55-210-000-001	Budget		2		1
				WC: well 21 Contaminants Treatment					
422236	05/02/24	MCGRA005 MCGRATH MUNICIPAL EQUIPMENT, L					3777		
24-01462	1	vip switch	333.50	4-01-26-370-000-438	Budget		40		1
				S&R: Salting Roads--Snow Removal					
422237	05/02/24	MCMAN005 MCMANIMON SCOTLAND BAUMANN					3777		
24-02356	1	Affordable Housing	875.00	T-12-65-294-000-000	Budget		129		1
				TR: COAH-Affordable Housing Trust					
422238	05/02/24	MCMAS005 MCMASMASTER-CARR SUPPLY CO.					3777		
24-02296	1	ROAD CREW SUPPLIES	416.25	4-07-55-502-000-469	Budget		111		1
				SO: Sewer Line Maintenance					
24-02480	1	ROAD CREW SUPPLIES	72.38	4-07-55-502-000-469	Budget		162		1
				SO: Sewer Line Maintenance					
			<u>488.63</u>						
422239	05/02/24	MERIT010 MERITAIN HEALTH					3777		
24-02336	1	Meritain Admin Fees-4/2024	28,449.85	4-01-23-112-000-790	Budget		125		1
				INSUR: Meritain Fees--Municipal ADMIN					
24-02336	1	Meritain Admin Fees-4/2024	4,676.69	4-05-55-503-000-790	Budget		125		2
				WO: Meritain Admin Fees Municipal					
24-02336	1	Meritain Admin Fees-4/2024	4,676.69	4-07-55-503-000-790	Budget		125		3
				SO: Meritain Fees Municipal					
24-02336	1	Meritain Admin Fees-4/2024	1,169.17	4-01-23-112-000-760	Budget		125		4
				INSUR: Constr-Meritain Admin Fees					
24-02336	2	Meritain Stop Loss-4/2024	222,370.07	4-01-23-112-000-791	Budget		126		1
				INSUR: Meritain Stop Loss ADMIN					
24-02336	2	Meritain Stop Loss-4/2024	30,884.73	4-05-55-503-000-345	Budget		126		2
				WO: Meritain/Sun Life Stop Loss					
24-02336	2	Meritain Stop Loss-4/2024	46,327.10	4-07-55-503-000-345	Budget		126		3
				SO: Meritain Stop Loss Fees					
24-02336	2	Meritain Stop Loss-4/2024	9,265.42	4-01-23-112-000-759	Budget		126		4
				INSUR: Constr-Meritn/Sun Life Stop Loss					
24-02336	3	Meritain Fees Lib-4/2024	1,312.90	4-01-23-112-000-795	Budget		127		1
				INSUR: Meritain Fees--Library ADMIN					
24-02336	4	Meritain Stop Loss Lib 4/2024	9,310.96	4-01-23-112-000-796	Budget		128		1
				INSUR: Meritain Stop Loss-Library ADMIN					
			<u>358,443.58</u>						
422240	05/02/24	METAL005 METAL SUPERMARKETS					3777		
24-01452	1	stainless tube 2.250x0.065	174.86	4-01-26-300-000-912	Budget		39		1
				VEH: Public works					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
422241	05/02/24	METRO010 METRO NJ CHAPTER OF APPRAISAL					3777		
24-02194	1	Dan class 4/12/24	250.00	4-01-20-060-000-300	Budget		93		1
				ASSESS: Education					
422242	05/02/24	MGLF005 MGL FORMS-SYSTEMS, LLC					3777		
24-02189	1	Bills Inv# 205602	1,584.00	4-05-55-502-000-426	Budget		91		1
				WO: Printing					
24-02189	1	Bills Inv# 205602	1,584.00	4-07-55-502-000-426	Budget		91		2
				SO: Printing					
24-02189	2	Bills shipping	108.50	4-07-55-502-000-426	Budget		92		1
				SO: Printing					
24-02189	2	Bills shipping	108.50	4-05-55-502-000-426	Budget		92		2
				WO: Printing					
			<u>3,385.00</u>						
422243	05/02/24	MJCOR005 M. J. CORIGLIANO TOWING					3777		
24-02388	1	towing of roll-off 828	750.00	4-01-26-300-000-913	Budget		155		1
				VEH: Garbage & Recycling					
422244	05/02/24	MORR0055 MORRIS COUNTY ELEVATOR					3777		
24-02485	1	Yearly Service Agreement	1,650.00	4-01-27-450-000-453	Budget		163		1
				HS: Service Contract					
422245	05/02/24	MORR0140 AJR Cobbler's Workshop					3777		
24-02321	1	SAFETY BOOTS	404.00	4-07-55-502-000-445	Budget		122		1
				SO: Safety					
24-02385	1	2024 safety boots-Brian walsh	225.00	4-01-26-390-000-504	Budget		153		1
				SANIT: Uniforms					
24-02385	2	2024 safety boots-L. Rodriguez	225.00	4-01-26-390-000-504	Budget		154		1
				SANIT: Uniforms					
			<u>854.00</u>						
422246	05/02/24	MORRI020 MORRIS CTY LEAGUE OF MUNICIPAL					3777		
24-02146	1	2ND QUARTER MEETING	275.00	4-01-20-022-000-300	Budget		87		1
				CLERK: Education					
422247	05/02/24	MUNIC025 Municipal Equipment					3777		
24-00779	1	Rail Mount	982.40	C-04-55-241-000-016	Budget		23		1
				Police: 8 Ford police cars & command Bus					
422248	05/02/24	NACCH005 NACCHO					3777		
24-01720	1	Membership Due for Health Off	580.00	4-01-27-430-000-297	Budget		52		1
				HEALTH: Dues, Professional Journals					
422249	05/02/24	NAPAA005 NAPA AUTO PARTS CORPORATE					3777		
24-02260	1	6mo wty bat,core deposit	273.98	4-01-26-300-000-912	Budget		104		1
				VEH: Public works					
422250	05/02/24	NATIO030 NATIONAL FUEL OIL, INC					3777		
24-02168	1	Diesel Fuel-DPW	13,216.10	4-01-31-143-000-323	Budget		90		1
				GAS: Gasoline					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
422250		NATIONAL FUEL OIL, INC		Continued					
24-02226	1	DiseĀ Fuel-Parks	3,922.55	4-01-31-143-000-323	Budget		102		1
				GAS: Gasoline					
			<u>17,138.65</u>						
422251	05/02/24	NESTL005 NESTLE PURE LIFE						3777	
24-02461	1	WATER PLANT/LAB	390.71	4-07-55-502-000-352	Budget		161		1
				S0: Laboratory Supplies					
422252	05/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.						3777	
24-01568	1	990 Greenbank Rd PTH	2,912.59	4-09-55-502-000-327	Budget		42		1
				K0: Heating					
24-01568	2	990 Greenbank Rd PTH	274.83	4-09-55-502-000-327	Budget		43		1
				K0: Heating					
			<u>3,187.42</u>						
422253	05/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.						3777	
24-01921	1	NJ Natural Gas Jan 23- Feb 23	274.30	4-05-55-502-000-324	Budget		56		1
				W0: Gas--Natural					
24-01921	2	NJ Natural Gas Jan 23- Feb 23	42.00	4-05-55-502-000-324	Budget		57		1
				W0: Gas--Natural					
24-01921	3	NJ Natural Gas Jan 23- Feb 23	42.00	4-05-55-502-000-324	Budget		58		1
				W0: Gas--Natural					
24-01921	4	NJ Natural Gas Jan 23- Feb 23	169.76	4-05-55-502-000-324	Budget		59		1
				W0: Gas--Natural					
24-01921	5	NJ Natural Gas Jan 23- Feb 23	86.97	4-05-55-502-000-324	Budget		60		1
				W0: Gas--Natural					
24-01921	6	NJ Natural Gas Jan 23- Feb 23	93.75	4-05-55-502-000-324	Budget		61		1
				W0: Gas--Natural					
24-01921	7	NJ Natural Gas Jan 23- Feb 23	201.19	4-05-55-502-000-324	Budget		62		1
				W0: Gas--Natural					
24-01921	8	NJ Natural Gas Jan 23- Feb 23	989.43	4-05-55-502-000-324	Budget		63		1
				W0: Gas--Natural					
24-01921	9	NJ Natural Gas Jan 23- Feb 23	220.69	4-05-55-502-000-324	Budget		64		1
				W0: Gas--Natural					
24-01921	10	NJ Natural Gas Jan 23- Feb 23	54.51	4-05-55-502-000-324	Budget		65		1
				W0: Gas--Natural					
24-01921	11	NJ Natural Gas Jan 23- Feb 23	49.96	4-05-55-502-000-324	Budget		66		1
				W0: Gas--Natural					
24-01921	12	NJ Natural Gas Jan 23- Feb 23	324.33	4-05-55-502-000-324	Budget		67		1
				W0: Gas--Natural					
			<u>2,548.89</u>						
422254	05/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.						3777	
24-02360	1	990 Greenbank Rd PTH	366.02	4-09-55-502-000-327	Budget		130		1
				K0: Heating					
24-02360	2	990 Greenbank Rd PTH	2,967.60	4-09-55-502-000-327	Budget		131		1
				K0: Heating					
			<u>3,333.62</u>						

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
422255	05/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.							3777
24-02373	1	Community Ctr Heat Charges	1,028.13	4-01-31-142-000-916 HEAT: Human Services	Budget		141		1
422256	05/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.							3777
24-02374	1	132 NEW RD PTH PUMP STATION	34.95	4-07-55-502-000-327 SO: Heating	Budget		142		1
24-02374	2	1139 EDWARDS RD PTH	1,904.60	4-07-55-502-000-327 SO: Heating	Budget		143		1
24-02374	3	1139 S EDWARDS RD PTH GARAGE	388.86	4-07-55-502-000-327 SO: Heating	Budget		144		1
			<u>2,328.41</u>						
422257	05/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.							3777
24-02380	1	Nat Gas-DPW Garage/ Hazmat	712.38	4-01-31-142-000-912 HEAT: Public Works	Budget		147		1
24-02380	2	Nat Gas- DPW Office	1,387.14	4-01-31-142-000-912 HEAT: Public Works	Budget		148		1
24-02380	3	Nat Gas- Police & Court	1,289.56	4-01-31-142-000-906 HEAT: Police	Budget		149		1
24-02380	4	Nat Gas- Baldwin House	483.58	4-01-31-142-000-917 HEAT: Public Buildings	Budget		150		1
24-02380	5	Nat Gas- Generator Pomeroy Rd	50.40	4-01-25-240-000-231 POLICE: Building Maintenance	Budget		151		1
24-02380	6	Nat Gas- Townhall	1,850.38	3-01-31-142-000-917 HEAT: Public Buildings	Budget		152		1
			<u>5,773.44</u>						
422258	05/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.							3777
24-02452	1	WATERLOO DR PTH	109.92	4-07-55-502-000-327 SO: Heating	Budget		159		1
422259	05/02/24	NEWJE045 NEW JERSEY TRAFFIC SIGN LLC							3777
23-08421	1	aluminum blanks,stop sign,pipe	1,344.00	3-01-26-370-000-474 S&R: Street Signs	Budget		10		1
24-01344	1	6"x30" paine ct and armort ct	104.00	4-01-26-370-000-474 S&R: Street Signs	Budget		38		1
24-01580	1	6'x30" pleasant terr & Lake Dr	104.00	4-01-26-370-000-474 S&R: Street Signs	Budget		44		1
24-01580	2	12" pipe to sign bracket	37.00	4-01-26-370-000-474 S&R: Street Signs	Budget		45		1
24-01580	3	12" 2 sign bracket	39.50	4-01-26-370-000-474 S&R: Street Signs	Budget		46		1
			<u>1,628.50</u>						
422260	05/02/24	NIELS020 NIELSEN FORD OF MORRISTOWN,INC							3777
24-00693	1	Truck #403Elements,Element Kit	169.63	3-05-55-502-000-228 WO: Vehicle Expense	Budget		21		1
24-01101	1	Truck #415 - Coil ASY	1,026.34	4-05-55-502-000-228 WO: Vehicle Expense	Budget		30		1
24-01101	2	Truck #415 - Returned Coil ASY	733.10	4-05-55-502-000-228 WO: Vehicle Expense	Budget		31		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
422260 NIELSEN		FORD OF MORRISTOWN,INC		Continued					
24-01101	3	Truck #415 - Coil ASY	171.36	4-05-55-502-000-228	Budget		32		1
				WO: Vehicle Expense					
24-01101	4	Truck #475 - Lamp ASY	193.79	4-05-55-502-000-228	Budget		33		1
				WO: Vehicle Expense					
24-02210	1	Repair Parts Vehicle 1727	392.87	4-01-26-300-000-906	Budget		97		1
				VEH: Police					
24-02210	2	Repair Parts Vehicle 1772	203.47	4-01-26-300-000-906	Budget		98		1
				VEH: Police					
24-02210	3	Repair Parts Vehicle 1772	104.05	4-01-26-300-000-906	Budget		99		1
				VEH: Police					
24-02210	4	Repair Parts Vehicle 1746	392.87	4-01-26-300-000-906	Budget		100		1
				VEH: Police					
			<u>1,921.28</u>						
422261 05/02/24		NJSAC005 NJSACOP					3777		
24-02421	1	ABC Enforcement Techniques	150.00	3-01-25-240-000-302	Budget		156		1
				POLICE: In Service Education/Training					
422262 05/02/24		NJSTA005 NJ STATE DEPT. OF HEALTH					3777		
24-02376	1	MARCH DOG REPORT	144.60	4-11-65-200-000-000	Budget		146		1
				DOG: Due to State of NJ-Dog License Fees					
422263 05/02/24		NORT0020 NORTHEAST COMMUNICATIONS					3777		
24-00178	1	Emergency Lights for new Truck	3,133.80	3-05-55-502-000-228	Budget		19		1
				WO: Vehicle Expense					
422264 05/02/24		NORTH085 NORTHERN NJ PUBLIC HEALTH ASS.					3777		
24-02224	1	Inspectors Monthly Meeting	60.00	4-01-27-430-000-480	Budget		101		1
				HEALTH: Education					
422265 05/02/24		ONECA005 ONE CALL CONCEPTS					3777		
24-02441	1	MARK OUT/811 SERVICES	1,585.87	4-07-55-502-000-469	Budget		158		1
				SO: Sewer Line Maintenance					
422266 05/02/24		ONES0005 ONE SOURCE OF NEW JERSEY LLC					3777		
24-01179	1	cable tie,adapter,brass pipe	1,031.38	4-01-26-300-000-912	Budget		34		1
				VEH: Public works					
24-01556	1	plug,cable tie,cap screw,rings	556.83	4-01-26-300-000-912	Budget		41		1
				VEH: Public works					
24-01667	1	NUTS,SCREWS,WASHERS ETC	2,254.69	4-01-28-170-000-369	Budget		47		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-01669	1	drill screw,washer,cap screw,	1,050.04	4-01-26-300-000-912	Budget		48		1
				VEH: Public works					
			<u>4,892.94</u>						
422267 05/02/24		OPENS005 OPEN SYSTEMS INTEGRATORS					3777		
23-08310	1	Door lock system for Senior Ct	9,519.00	3-07-55-503-000-798	Budget		6		1
				SO: Information Technology					
23-08310	2	Door lock system for Senior Ct	9,519.00	3-05-55-503-000-798	Budget		7		1
				WO: Information Technology					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
422267	OPEN SYSTEMS INTEGRATORS	Continued							
23-08310	3	Door lock system for Senior Ct	11,105.50	3-01-25-459-000-201	Budget		8		1
				IT: COMPUTER HARDWARE / SOFTWARE					
23-08310	4	Door lock system for Senior Ct	1,586.50	3-09-55-503-000-798	Budget		9		1
				KO: Information Technology					
			<u>31,730.00</u>						
422268	05/02/24	OUTST005 OUTSTANDING SERVICE CO. INC.							3777
24-01074	1	microbial test	134.00	4-01-26-370-000-231	Budget		26		1
				S&R: Building Maintenance					
24-01074	2	water and contamination	59.90	4-01-26-370-000-231	Budget		27		1
				S&R: Building Maintenance					
24-01074	3	biocide treatment	195.00	4-01-26-370-000-231	Budget		28		1
				S&R: Building Maintenance					
24-01074	4	water	97.00	4-01-26-370-000-231	Budget		29		1
				S&R: Building Maintenance					
			<u>485.90</u>						
422269	05/02/24	PACEA005 PACE ANALYTICAL SERVICES,LLC							3777
24-02203	1	LABORATORY TESTING	57.20	4-07-55-502-000-353	Budget		95		1
				S0: Laboratory Testing					
24-02203	2	LABORATORY TESTING	28.60	4-07-55-502-000-353	Budget		96		1
				S0: Laboratory Testing					
24-02299	1	LABORATORY TESTING	66.70	4-07-55-502-000-353	Budget		112		1
				S0: Laboratory Testing					
24-02299	2	LABORATORY TESTING	335.70	4-07-55-502-000-353	Budget		113		1
				S0: Laboratory Testing					
24-02299	3	LABORATORY TESTING	147.20	4-07-55-502-000-353	Budget		114		1
				S0: Laboratory Testing					
24-02299	4	LABORATORY TESTING	57.20	4-07-55-502-000-353	Budget		115		1
				S0: Laboratory Testing					
24-02299	5	LABORATORY TESTING	82.60	4-07-55-502-000-353	Budget		116		1
				S0: Laboratory Testing					
			<u>775.20</u>						
422270	05/02/24	PAIGE005 PAIGE ELECTRIC COMPANY							3777
24-02045	1	4 PR 23-1 Tape B1k CAT6 DB	150.00	4-01-25-240-000-252	Budget		74		1
				POLICE: Communication Equipment Service					
422271	05/02/24	PATEL070 Patel, Mausam							3777
24-02495	1	Release of ROW	3,000.00	ROW22-190	Project		166		1
				Patel, Mausam					
422272	05/02/24	PATEL075 Patel, Dinesh							3777
24-02490	1	Refund Fire Prev pd to Sewer	80.00	4-07-65-200-000-129	Budget		165		1
				S0:Refund of Current Year Utility Rents					
422273	05/02/24	PAULS005 PAUL'S DINER							3777
24-01924	1	Main Break 121 Boundbrook	255.60	4-05-55-502-000-287	Budget		68		1
				WO: Distribution Mains					
24-01924	2	Main Break 4 Ringwood Rd	176.94	4-05-55-502-000-287	Budget		69		1
				WO: Distribution Mains					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
422273		PAUL'S DINER		Continued					
24-01924	3	ESO & Dig Out 2 Stockton	26.34	4-05-55-502-000-287	Budget		70		1
				WO: Distribution Mains					
24-01924	4	ESO & Dig Out 2 Stockton	29.88	4-05-55-502-000-287	Budget		71		1
				WO: Distribution Mains					
24-01924	5	N Bev,Mamora,Twin Oaks Rds.	144.54	4-05-55-502-000-287	Budget		72		1
				WO: Distribution Mains					
24-01924	6	89 Intervale Rd	171.48	4-05-55-502-000-287	Budget		73		1
				WO: Distribution Mains					
			<u>804.78</u>						
422274	05/02/24	PAULU005 PAULUS, SOKOLOWSKI&SARTOR,LLC					3777		
23-05929	9	LAKE HIAWATHA PUMP STATION	2,643.50	S-08-55-220-000-012	Budget		4		1
				SC: Section 20-Soft/Preliminary Costs					
422275	05/02/24	PENNO005 PENNONI ASSOCIATES					3777		
22-04874	15	SOUTH/SOUTHEAST INTERCEPTOR	9,006.63	S-08-55-210-000-002	Budget		1		1
				SC: Access Road Cleaning/Installing CCTV					
422276	05/02/24	PERF005 PERFORMANCE FORD LINCOLN					3777		
23-08836	1	Repair Parts/Labor	398.09	3-01-26-300-000-906	Budget		18		1
				VEH: Police					
422277	05/02/24	PETRO005 PETROCHOICE					3777		
24-00639	1	GALAXY OIL 80W90	668.04	4-07-55-502-000-364	Budget		20		1
				SO: Non-Vehicle Lubricants					
422278	05/02/24	POLI0010 POLICE PIPES & DRUMS OF MC					3777		
24-01801	1	Band for Memorial Day Parade	2,100.00	4-01-28-180-000-697	Budget		53		1
				REC: Township Programs					
422279	05/02/24	POSTE005 POSTER COMPLIANCE CENTER					3777		
23-07832	1	2023 workpace posters	69.95	3-01-26-390-000-297	Budget		5		1
				SANIT: Dues, Professional Journal					
422280	05/02/24	PREC0010 PRECISION ELECTRIC MOTOR WORKS					3777		
24-02056	1	Farney Booster Repairs	12,679.00	3-05-55-502-000-444	Budget		82		1
				WO: Repair/Replace-Well Pumps Motor etc					
422281	05/02/24	PRES0010 PRESTIGE FLAG					3777		
24-01673	1	Single,Two Color Logo Flag	1,737.10	4-09-55-502-000-325	Budget		49		1
				KO: Green Supplies					
24-01673	2	Practice Green Flagstick-Strpd	633.43	4-09-55-502-000-325	Budget		50		1
				KO: Green Supplies					
24-01673	3	Steel Fairway Dist Marker-Whit	575.79	4-09-55-502-000-325	Budget		51		1
				KO: Green Supplies					
			<u>2,946.32</u>						
422282	05/02/24	PROPH005 PRO PHOENIX					3777		
24-02055	1	Phoenix CAD, RMS and WDA Mobil	35,463.22	4-01-25-240-000-263	Budget		75		1
				POLICE: Computer Non-Network Maint/Web D					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
422282	PRO PHOENIX			Continued					
24-02055	2	PD for Fire RMS Service	9,832.10	4-01-25-240-000-263	Budget		76	1	
				POLICE: Computer Non-Network Maint/Web D					
24-02055	3	Google Map Annual Subscription	3,597.90	4-01-25-240-000-263	Budget		77	1	
				POLICE: Computer Non-Network Maint/Web D					
24-02055	4	Interface to Emergency Report	1,544.68	4-01-25-240-000-263	Budget		78	1	
				POLICE: Computer Non-Network Maint/Web D					
24-02055	5	GPS Server Stand Alone Fire Un	370.87	4-01-25-240-000-263	Budget		79	1	
				POLICE: Computer Non-Network Maint/Web D					
24-02055	6	GPS Server Stand Alone Police	401.41	4-01-25-240-000-263	Budget		80	1	
				POLICE: Computer Non-Network Maint/Web D					
24-02055	7	Nj e Crash Program Pro Rated	330.00	4-01-25-240-000-263	Budget		81	1	
				POLICE: Computer Non-Network Maint/Web D					
			<u>51,540.18</u>						
422283	05/02/24	PROST005 PROSTOCK AUTOMOTIVE WAREHOUSE							3777
24-02159	1	Interstate Battery-75/oil Filt	228.66	4-09-55-502-000-228	Budget		88	1	
				KO: Vehicle/Turf Equipment					
24-02159	2	Oil Filter/Motorcraftsae5w20	57.39	4-09-55-502-000-228	Budget		89	1	
				KO: Vehicle/Turf Equipment					
			<u>286.05</u>						
422284	05/02/24	PUMPI005 PUMPING SERVICES, INC.							3777
24-01073	1	PLANT OPERATIONS	939.55	4-07-55-502-000-218	Budget		25	1	
				SO: Plant Operations					
422285	05/02/24	RICOH020 Ricoh USA,INC.							3777
24-02489	1	MONTHLY RENTAL - PRINTER	200.00	4-07-55-502-000-231	Budget		164	1	
				SO: Building Maintenance					
422286	05/03/24	CHRIS005 CHRISTIANA TRUST AS CUST							3778
23-08616	1	RETURN OF PREMIUM	91,000.00	T-12-65-286-000-101	Budget		5	1	
				TR: Premium on Tax Sale					
23-08616	2	REDEMPTION OF CERT 21-00025	64,735.01	T-12-65-286-000-106	Budget		6	1	
				TR: Reserve for Redemption of Liens					
			<u>155,735.01</u>						
422287	05/03/24	OPENS005 OPEN SYSTEMS INTEGRATORS							3778
23-03530	1	ELECTRIC DOOR LOCKS ENG. DEPT	14,143.00	C-04-55-230-000-001	Budget		1	1	
				Admin: Email Cloud Solution					
23-03530	2	ACCESS KEYS ON ALL LEVEL DOORS	1,579.00	C-04-55-230-000-001	Budget		2	1	
				Admin: Email Cloud Solution					
			<u>15,722.00</u>						
422288	05/03/24	RECOM005 RECOMMUNITY							3778
24-02162	1	recycling August 2023	21,756.79	3-01-26-390-000-570	Budget		130	1	
				SANIT: Contract					
24-02164	1	February recycling	15,518.97	4-01-26-390-000-570	Budget		133	1	
				SANIT: Contract					
			<u>37,275.76</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued					
422289	05/03/24	REEDS005 REED SYSTEMS, LTD					3778
24-01215	1	envirobrine/liquid road agent	8,863.88	4-01-26-370-000-438	Budget		52 1
				S&R: Salting Roads--Snow Removal			
422290	05/03/24	RICCI005 RICCIARDI BROTHERS					3778
24-02192	1	ELECTRICAL SUPPLIES	44.97	3-07-55-502-000-304	Budget		146 1
				SO: Electrical Supplies			
24-02192	2	ELECTRICAL SUPPLIES	22.98	3-07-55-502-000-304	Budget		147 1
				SO: Electrical Supplies			
24-02192	3	ELECTRICAL SUPPLIES	89.98	3-07-55-502-000-304	Budget		148 1
				SO: Electrical Supplies			
24-02192	4	ELECTRICAL SUPPLIES	47.98	4-07-55-502-000-304	Budget		149 1
				SO: Electrical Supplies			
24-02206	1	PLANT OPERATIONS	79.92	4-07-55-502-000-218	Budget		150 1
				SO: Plant Operations			
			<u>285.83</u>				
422291	05/03/24	RIKER005 RIKER DANZIG LLP					3778
24-02369	1	January 2024 Invoices	165.00	4-01-20-090-000-360	Budget		187 1
				LEGAL: Legal Retainer			
24-02369	2	Invoice 1468977	75.00	T-12-65-294-000-000	Budget		188 1
				TR: COAH-Affordable Housing Trust			
24-02369	3	Invoice 1469311	735.00	4-01-20-090-000-360	Budget		189 1
				LEGAL: Legal Retainer			
24-02369	4	Invoice 1468979	3,622.50	4-01-20-090-000-360	Budget		190 1
				LEGAL: Legal Retainer			
			<u>4,597.50</u>				
422292	05/03/24	RIOSU005 RIO SUPPLY INC.					3778
24-02399	1	Meters & Accessories	10,440.00	W-06-55-210-000-003	Budget		218 1
				WC: Meter Replacement Program/Fixed Netw			
422293	05/03/24	RITW005 RITE WAY AUTOMATED GATE ACCESS					3778
24-01181	1	service to gate	266.56	4-01-26-370-000-231	Budget		47 1
				S&R: Building Maintenance			
422294	05/03/24	ROBE0020 ROBERT'S AND SON, INC.					3778
24-01178	1	skid steer 100a 12v	257.25	4-01-26-300-000-912	Budget		46 1
				VEH: Public works			
422295	05/03/24	ROCK0010 ROCKAWAY NECK 1ST AID SQUAD					3778
24-00534	1	2023 Additional Contributions	30,000.00	3-01-25-458-000-315	Budget		9 1
				FA: Ambulance/Rescue Contribution			
422296	05/03/24	ROCKB005 ROCKBORN TRUCKING					3778
24-02400	1	Emergency Repair So Beverwyck	8,330.74	4-05-55-502-000-555	Budget		256 1
				WO: Asphaltic Pavement Repairs			
422297	05/03/24	ROUTE005 ROUTE 23 AUTOMALL				05/03/24 VOID	0

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
422298	05/03/24	ROUTE005 ROUTE 23 AUTOMALL					3778		
23-08724	1	rod asy,gaskets,pan TRK 840	534.98	3-01-26-300-000-913	Budget		7		1
				VEH: Garbage & Recycling					
24-00829	1	auto parts	120.60	4-01-26-300-000-921	Budget		14		1
				VEH: Ambulance Services					
24-00829	2	auto parts	1,009.02	4-01-26-300-000-921	Budget		15		1
				VEH: Ambulance Services					
24-00829	3	auto parts	221.98	4-01-26-300-000-921	Budget		16		1
				VEH: Ambulance Services					
24-00829	4	auto parts	352.51	4-01-26-300-000-921	Budget		17		1
				VEH: Ambulance Services					
24-00963	1	blade asy	40.06	4-01-26-300-000-912	Budget		27		1
				VEH: Public works					
24-00963	2	cap, plug asy	64.16	4-01-26-300-000-912	Budget		28		1
				VEH: Public works					
24-00963	3	seperator asy,turbocharger a	1,624.84	4-01-26-300-000-912	Budget		29		1
				VEH: Public works					
24-00963	4	gasket,insulator,manifold,hose	886.06	4-01-26-300-000-912	Budget		30		1
				VEH: Public works					
24-00963	5	seperator asy,pipe exhaust	203.01	4-01-26-300-000-912	Budget		31		1
				VEH: Public works					
24-00963	6	seperator asy,bolt,nut,ring	67.95	4-01-26-300-000-912	Budget		32		1
				VEH: Public works					
24-00963	7	core return	35.00-	4-01-26-300-000-912	Budget		33		1
				VEH: Public works					
24-00963	8	core return	35.00-	4-01-26-300-000-913	Budget		34		1
				VEH: Garbage & Recycling					
24-01018	1	Parts 2902	469.26	4-01-26-300-000-921	Budget		36		1
				VEH: Ambulance Services					
24-01174	1	step asy	392.70	4-01-26-300-000-912	Budget		44		1
				VEH: Public works					
24-01174	2	kit-element	100.84	4-01-26-300-000-912	Budget		45		1
				VEH: Public works					
24-01501	1	auto parts	118.28	4-01-26-300-000-921	Budget		67		1
				VEH: Ambulance Services					
24-01501	2	auto parts	30.16	4-01-26-300-000-921	Budget		68		1
				VEH: Ambulance Services					
24-01501	3	auto parts	187.26	4-01-26-300-000-921	Budget		69		1
				VEH: Ambulance Services					
24-01553	1	sensory asy,resistor asy	103.28	4-01-26-300-000-912	Budget		257		1
				VEH: Public works					
24-01553	2	step asy	392.70	4-01-26-300-000-912	Budget		258		1
				VEH: Public works					
24-01553	3	anti freeze	124.11	4-01-26-300-000-912	Budget		259		1
				VEH: Public works					
24-01553	4	thermostat asy,sender asy	63.92	4-01-26-300-000-912	Budget		260		1
				VEH: Public works					
24-01553	5	core return	250.00-	4-01-26-300-000-912	Budget		261		1
				VEH: Public works					
24-01566	1	VCM 3	1,450.00	4-01-28-170-000-307	Budget		78		1
				PARKS: Shop Supplies					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
422298	ROUTE 23	AUTOMALL	Continued						
24-01567	1	TUBE ASY, TUBE - OIL COO, ETC	198.98	4-01-26-300-000-905 VEH: Parks	Budget		79	1	
24-01567	2	LAMP ASY - REA	29.17	4-01-26-300-000-905 VEH: Parks	Budget		80	1	
24-01567	3	ROTOR ASY, KIT - BRAKE	226.31	4-01-26-300-000-905 VEH: Parks	Budget		81	1	
24-01567	4	ROTOR ASY,PAD-BRAKE,KIT-BRAKE	421.30	4-01-26-300-000-905 VEH: Parks	Budget		82	1	
24-01567	5	ROTOR ASY	160.78	4-01-26-300-000-905 VEH: Parks	Budget		83	1	
24-01567	6	E CORE RETURN CREDIT	180.00-	4-01-26-300-000-905 VEH: Parks	Budget		84	1	
24-01567	7	CORE RETURN CREDIT	250.00-	4-01-26-300-000-905 VEH: Parks	Budget		85	1	
24-02213	1	HOSE ASYS	172.02	4-01-26-300-000-905 VEH: Parks	Budget		151	1	
24-02213	2	TUBE ASY	49.78	4-01-26-300-000-905 VEH: Parks	Budget		152	1	
24-02522	1	auto parts	148.59	4-01-26-300-000-921 VEH: Ambulance Services	Budget		249	1	
24-02522	2	auto parts	31.16	4-01-26-300-000-921 VEH: Ambulance Services	Budget		250	1	
24-02628	1	auto parts	426.87	4-01-26-300-000-921 VEH: Ambulance Services	Budget		252	1	
24-02628	2	auto parts	315.60	4-01-26-300-000-921 VEH: Ambulance Services	Budget		253	1	
24-02628	3	auto parts	379.89	4-01-26-300-000-921 VEH: Ambulance Services	Budget		254	1	
			<u>10,368.13</u>						
422299	05/03/24	RUTGE030 Rutgers University							3778
24-01636	1	Safe Drinking Water Regis.	115.00	4-05-55-502-000-300 WO: Education	Budget		262	1	
24-01636	2	Safe Drinking Water Regis.	115.00	4-05-55-502-000-300 WO: Education	Budget		263	1	
24-01636	3	Safe Drinking Water Regis.	115.00	4-05-55-502-000-300 WO: Education	Budget		264	1	
			<u>345.00</u>						
422300	05/03/24	SANIT005 SANITATION EQUIPMENT CORP.							3778
24-02177	1	air actuator vg 35 for trk 829	397.44	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		139	1	
24-02456	1	piston rod,bushing & cover	2,153.52	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		233	1	
24-02456	2	pump for trk 828	615.42	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		234	1	
			<u>3,166.38</u>						
422301	05/03/24	SCERB005 S. CERBO & SONS INC.							3778
24-00597	1	Community Center Supplies	52.13	4-01-27-450-000-231 HS: Building Maintenance	Budget		10	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
422301	S. CERBO & SONS INC.		Continued						
24-00597	2	Community Center Supplies	634.14	4-01-27-450-000-231	Budget		11	1	
				HS: Building Maintenance					
24-00597	3	Community Center Supplies	0.00	4-01-27-450-000-231	Budget		12	1	
				HS: Building Maintenance					
24-00925	1	bolt,nut,lag screw,washer,knob	92.34	4-01-26-370-000-438	Budget		21	1	
				S&R: Salting Roads--Snow Removal					
24-01184	1	SCREWS, TAPE RULE, SQUARE	186.72	4-01-28-170-000-369	Budget		49	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-01184	2	4X4 - 8' #1 KD TREATED SYP	31.58	4-01-28-170-000-369	Budget		50	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-01184	3	2X8 - 16' #1 TREATED SYP	25.60	4-01-28-170-000-369	Budget		51	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-01317	1	LUMBER/SMITH FIELD SIGN	29.11	4-01-28-170-000-369	Budget		61	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-01552	1	wire brush brass	7.50	4-01-26-370-000-486	Budget		71	1	
				S&R: Tools					
24-01552	2	roof clear caulk,starting flui	42.64	4-01-26-370-000-486	Budget		72	1	
				S&R: Tools					
24-01552	3	surveyor hubs,drywall 3"	35.73	4-01-26-370-000-486	Budget		73	1	
				S&R: Tools					
24-01552	4	surveyor hubs,recip.blade	66.18	4-01-26-370-000-486	Budget		74	1	
				S&R: Tools					
24-01760	1	2X4X8 DOUG-FIR #2	34.93	4-01-28-170-000-369	Budget		94	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>1,238.60</u>						
422302	05/03/24	SCHNE015 SCHNEIDER LAB GLOBAL, INC.					3778		
24-01781	1	Centrifuge tubes/Lead Testing	151.00	4-01-27-430-000-333	Budget		96	1	
				HEALTH: Hospital & Clinic Expense					
422303	05/03/24	SHEAF005 SHEAFFER SUPPLY					3778		
24-00923	1	3"X12' 2 PLY POLYESTER SLING	109.90	4-01-28-170-000-369	Budget		19	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-00923	2	6.5T 3/4" GALV SP SHACKLE	79.90	4-01-28-170-000-369	Budget		20	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-01145	1	5ka paddlock	50.85	4-01-26-370-000-231	Budget		42	1	
				S&R: Building Maintenance					
24-01183	1	16"x.125x1"asphalt blade	229.00	4-01-26-370-000-486	Budget		48	1	
				S&R: Tools					
24-01448	1	ELECTRICAL SUPPLIES	31.08	4-07-55-502-000-304	Budget		64	1	
				SO: Electrical Supplies					
24-01588	1	ELECTRICAL SUPPLIES	41.74	4-07-55-502-000-304	Budget		87	1	
				SO: Electrical Supplies					
24-01930	1	3/4" USS G8 Hex Nut YZ	41.22	4-09-55-502-000-307	Budget		101	1	
				KO: Shop Supplies					
			<u>583.69</u>						
422304	05/03/24	SNAP0015 SNAP-ON EQUIPMENT INC.					3778		
24-02086	1	Labor and Call out charge	316.50	4-01-26-300-000-906	Budget		119	1	
				VEH: Police					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
422305	05/03/24	SOUTH015 Southern NJ Chpt. Apparisal					3778		
24-02254	1	4/18/24 Class Bruce and Keith	90.00	4-01-20-060-000-300	Budget		159		1
				ASSESS: Education					
422306	05/03/24	STAPL005 STAPLES BUSINESS ADVANTAGE					3778		
24-02040	1	Office Supplies	43.90	4-01-28-180-000-399	Budget		114		1
				REC: Office Supplies & Expense					
24-02486	1	wired keyboard	46.17	4-01-28-180-000-399	Budget		238		1
				REC: Office Supplies & Expense					
			<u>90.07</u>						
422307	05/03/24	STAT0030 STATE OF NEW JERSEY					3778		
24-02539	1	Unemployment Comp fund 9/30/22	107,924.87	T-12-65-287-000-000	Budget		251		1
				TR: State Unemployment Insurance Fund					
422308	05/03/24	STATE020 STATE OF NEW JERSEY					3778		
24-01353	1	PV State Inspection Fee	80.00	4-01-26-140-000-231	Budget		62		1
				PBUILD: Building Maintenance					
422309	05/03/24	STERI005 STERICYCLE					3778		
24-01670	1	shred event 5/6/2023	1,926.00	3-01-26-390-000-570	Budget		89		1
				SANIT: Contract					
24-01670	2	shred event 10/27/2023	2,038.50	3-01-26-390-000-570	Budget		90		1
				SANIT: Contract					
			<u>3,964.50</u>						
422310	05/03/24	SUBU0010 SUBURBAN PROPANE					3778		
24-02358	1	bulk tank rental	72.00	4-01-26-390-000-231	Budget		185		1
				SANIT: Building Maintenance					
422311	05/03/24	SUBUR005 SUBURBAN CONSULTING ENGINEERS					3778		
24-02039	1	Design for Dec 30-Feb 2	6,382.00	w-06-55-241-000-002	Budget		106		1
				WC: Section 20 Cost					
24-02039	2	Well 1A Replacement	3,408.43	w-06-55-241-000-002	Budget		107		1
				WC: Section 20 Cost					
24-02039	3	Well 1A Replacement	9,594.32	w-06-55-220-000-004	Budget		108		1
				WC: Section 20-Soft/Preliminary Costs					
24-02039	4	Well 1AR Design & Permitting	6,469.00	w-06-55-210-000-008	Budget		109		1
				WC: Upgrades/Improv to SCADA System					
24-02039	5	Well 1AR Design & Permitting	5,237.50	w-06-55-230-000-007	Budget		110		1
				WC: SECTION 20 COST					
24-02039	6	Well 1AR Design & Permitting	16,067.50	4-05-55-502-000-268	Budget		111		1
				WO: Consulting-Special Projects					
24-02039	7	Meter Replacement	1,081.25	4-05-55-502-000-267	Budget		112		1
				WO: Consulting Fees/Special Projects					
24-02039	8	Meter Replacement	1,272.95	w-06-55-220-000-004	Budget		113		1
				WC: Section 20-Soft/Preliminary Costs					
			<u>49,512.95</u>						
422312	05/03/24	SUNM0005 SUN MOUNTAIN					3778		
24-02156	1	Tour Series+PO BLK-STL M	5,667.89	4-09-55-502-000-309	Budget		129		1
				KO: Merchandise					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
422313	05/03/24	SUNRI005 SUNRISE SUPERMARKETS INC.					3778		
23-08581	1	Food	419.92	3-01-25-330-000-429 OEM: Meeting Food & Supplies	Budget		4		1
422314	05/03/24	SUPER005 SUPERIOR DISTRIBUTORS					3778		
24-00929	1	halogen lamp	76.62	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		22		1
24-00929	2	quick disconnect 4mq-4fp	19.12	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		23		1
24-00929	3	16g-116fjix	120.48	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		24		1
24-00929	4	8g-8mp,4g-4fjx,8g-8mpx,	617.22	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		25		1
24-01077	1	dot,female connector	45.24	4-01-26-300-000-912 VEH: Public works	Budget		37		1
24-01077	2	quick disconnect	114.88	4-01-26-300-000-912 VEH: Public works	Budget		38		1
24-01554	1	w/wash premix,1/4" "l" coupler	148.44	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		75		1
24-01554	2	6g-6fjx	169.68	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		76		1
24-01554	3	antifreeze 55gal,def lever pum	912.50	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		77		1
24-01770	1	hose,catalog crimp data manual	260.40	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		95		1
24-02354	1	alarm,dual tone,6g-6fjx	84.84	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		183		1
24-02354	2	12g-12fforx,fleet runner belt	154.48	4-01-26-300-000-912 VEH: Public works	Budget		184		1
			<u>2,723.90</u>						
422315	05/03/24	TAYL0025 TAYLOR MADE GOLF COMPANY,INC					3778		
24-02232	1	MWD-Qi10LSTenseiBI65 9.0/Rh	1,149.41	4-09-55-502-000-309 KO: Merchandise	Budget		156		1
24-02265	1	MWD-Qi10LSTenseiBlk 65.9-Drivr	2,473.95	4-09-55-502-000-309 KO: Merchandise	Budget		161		1
			<u>3,623.36</u>						
422316	05/03/24	THEBA005 THE BADGE CO.OF NEW JERSEY					3778		
24-02428	1	LT Badge	135.00	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		228		1
24-02428	2	Retired Badge 393	115.00	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		229		1
24-02428	3	Case	65.78	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		230		1
			<u>315.78</u>						
422317	05/03/24	THEFL005 THE FLOOR DEPOT					3778		
24-01154	1	Replace Damage Floor-Office	2,668.00	4-09-55-502-000-231 KO: Building Maintenance	Budget		43		1

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
422318	05/03/24	THELA010 THE LAUNDRY					3778		
24-01285	1	wash & fold janurary	121.35	4-01-26-370-000-504 S&R: Uniforms	Budget		57	1	
24-01285	2	wash & fold janurary	195.75	4-01-26-370-000-504 S&R: Uniforms	Budget		58	1	
			<u>317.10</u>						
422319	05/03/24	THOMS005 THOMS, THEODORE J.					3778		
24-02110	1	2023 Medicare Reim - Thoms, T.	1.80	3-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	Budget		127	1	
422320	05/03/24	TILCO005 TILCON NEW YORK INC.					3778		
24-02350	1	road materials	183.99	4-01-26-370-000-444 S&R: Road Materials	Budget		182	1	
24-02391	1	asphalt removal	700.00	4-01-26-390-000-570 SANIT: Contract	Budget		215	1	
24-02393	1	road materials	1,039.31	4-01-26-370-000-444 S&R: Road Materials	Budget		216	1	
24-02393	2	credit	28.77-	4-01-26-370-000-444 S&R: Road Materials	Budget		217	1	
24-02515	1	road materials	567.04	4-01-26-370-000-444 S&R: Road Materials	Budget		242	1	
			<u>2,461.57</u>						
422321	05/03/24	TOMAR005 TOMAR INDUSTRIES INC.					3778		
24-01718	1	Community Center Supplies	303.55	4-01-27-450-000-283 HS: General Supplies	Budget		91	1	
24-01718	2	Community Center Supplies	63.00	4-01-27-450-000-283 HS: General Supplies	Budget		92	1	
24-01718	3	Community Center Supplies	77.50	4-01-27-450-000-283 HS: General Supplies	Budget		93	1	
24-01878	1	Community Ctr Supplies	342.35	4-01-27-450-000-283 HS: General Supplies	Budget		100	1	
24-02030	1	Community Ctr Supplies	91.50	4-01-27-450-000-283 HS: General Supplies	Budget		104	1	
24-02315	1	Community Center Supplies	305.45	4-01-27-450-000-283 HS: General Supplies	Budget		165	1	
			<u>1,183.35</u>						
422322	05/03/24	TRACK005 TRACKMAN INC.					3778		
24-01825	1	Software/Hardware-Simulator	2,100.00	K-10-55-203-000-002 KC: Indoor Golf Simulator	Budget		97	1	
422323	05/03/24	TRANS005 TRANSAXLE, LLC					3778		
24-01599	1	steering gear	1,562.25	4-01-26-300-000-912 VEH: Public works	Budget		88	1	
422324	05/03/24	TREAS025 Treasurer, State of New Jersey					3778		
24-02370	1	1ST QUARTER PAYMENT MARRIAGES	1,150.00	4-01-65-300-000-102 CUR: Due to State of NJ--Marriage Lic	Budget		191	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
422325	05/03/24	TREAS030 TREASURY STATE OF NJ					3778		
24-02479	1	SKYVIEW FLOWS TO GREYSTONE	17,483.50	4-07-55-502-000-472	Budget		235		1
				SO: Sewer Rents-Outside Purchase					
422326	05/03/24	TRIPL010 Triple s Inc.					3778		
24-02225	1	ELECTRONIC EQUIPMENT REPAIR	305.00	4-01-28-170-000-369	Budget		154		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
422327	05/03/24	TRITE010 TRITEC OFFICE EQUIPMENT					3778		
24-01587	1	CONTRACT OVERAGE CHARGES	116.12	4-01-28-170-000-369	Budget		86		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
422328	05/03/24	TRITE015 TRI-TECH ENERGY, INC					3778		
24-01093	1	Preventative Maintenance	16,225.00	4-01-25-240-000-231	Budget		41		1
				POLICE: Building Maintenance					
24-02080	1	Labor	600.00	4-01-25-240-000-231	Budget		116		1
				POLICE: Building Maintenance					
24-02080	2	Labor	172.00	4-01-25-240-000-231	Budget		117		1
				POLICE: Building Maintenance					
24-02080	3	Material HVAC	270.95	4-01-25-240-000-231	Budget		118		1
				POLICE: Building Maintenance					
			<u>17,267.95</u>						
422329	05/03/24	TRIU005 TRIUS, INC.					3778		
24-00762	1	cs-620 console	2,114.12	4-01-26-370-000-438	Budget		13		1
				S&R: Salting Roads--Snow Removal					
422330	05/03/24	TROYF005 TROY FENCE INC.					3778		
24-00932	1	repairs to fence by plow	300.00	4-01-26-370-000-438	Budget		26		1
				S&R: Salting Roads--Snow Removal					
422331	05/03/24	TURN005 TURN OUT UNIFORMS					3778		
24-00864	1	Uniforms	144.95	4-01-27-452-000-504	Budget		18		1
				AMBUL: Uniforms					
24-01086	1	Uniforms	20.00	4-01-27-452-000-504	Budget		39		1
				AMBUL: Uniforms					
24-01086	2	Uniforms	638.95	4-01-27-452-000-504	Budget		40		1
				AMBUL: Uniforms					
24-01306	1	Uniforms	89.99	4-01-27-452-000-504	Budget		59		1
				AMBUL: Uniforms					
24-01306	2	Uniforms	931.23	4-01-27-452-000-504	Budget		60		1
				AMBUL: Uniforms					
24-01400	1	Uniforms	1,195.23	4-01-27-452-000-504	Budget		63		1
				AMBUL: Uniforms					
24-01874	1	Uniforms	179.97	4-01-27-452-000-504	Budget		98		1
				AMBUL: Uniforms					
24-01874	2	Uniforms	75.99	4-01-27-452-000-504	Budget		99		1
				AMBUL: Uniforms					
24-02419	1	Logo/hash/Alteration	77.00	4-01-25-240-000-244	Budget		219		1
				POLICE: Clothing Allowance					
24-02419	2	Logo/Alterations/ Rank Change	47.00	4-01-25-240-000-244	Budget		220		1
				POLICE: Clothing Allowance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
422331	TURN OUT UNIFORMS		Continued						
24-02424	1	Alterations/Trousers	77.99	4-01-25-240-000-244	Budget		221	1	
				POLICE: Clothing Allowance					
24-02424	2	Rank Change	372.97	4-01-25-240-000-244	Budget		222	1	
				POLICE: Clothing Allowance					
24-02424	3	SLEO New Hire Cerullo	810.97	4-01-25-240-000-244	Budget		223	1	
				POLICE: Clothing Allowance					
24-02424	4	Shoulder Emblems	2,450.00	4-01-25-240-000-244	Budget		224	1	
				POLICE: Clothing Allowance					
24-02424	5	ACO Jensen, K.	259.97	4-11-27-430-000-244	Budget		225	1	
				DOG: Clothing Allowance					
24-02424	6	ACO Jensen, K.	99.99	4-11-27-430-000-244	Budget		226	1	
				DOG: Clothing Allowance					
24-02424	7	Boots ACO	104.99	4-11-27-430-000-244	Budget		227	1	
				DOG: Clothing Allowance					
24-02629	1	Uniforms	141.98	4-01-27-452-000-504	Budget		255	1	
				AMBUL: Uniforms					
			<u>7,199.23</u>						
422332	05/03/24	TYREX005 TYREX RESOURCES, LLC							3778
24-02220	1	car tire removal	353.50	4-01-26-390-000-570	Budget		153	1	
				SANIT: Contract					
24-02384	1	car tire removal	126.00	4-01-26-390-000-570	Budget		212	1	
				SANIT: Contract					
24-02384	2	light truck tire removal	25.00	4-01-26-390-000-570	Budget		213	1	
				SANIT: Contract					
24-02384	3	large truck tire removal	122.50	4-01-26-390-000-570	Budget		214	1	
				SANIT: Contract					
			<u>627.00</u>						
422333	05/03/24	UGIEN005 UGI ENERGY SERVICES, LLC				05/03/24 VOID			0
422334	05/03/24	UGIEN005 UGI ENERGY SERVICES, LLC							3778
24-02188	1	Natural Gas- Engineering- Feb	178.60	4-01-31-142-000-917	Budget		144	1	
				HEAT: Public Buildings					
24-02188	2	Natural Gas-Greenbank Knoll w	256.23	4-09-55-502-000-327	Budget		145	1	
				KO: Heating					
24-02323	1	Nat Gas- Bowsby House Baldwin	76.39	4-01-31-142-000-917	Budget		167	1	
				HEAT: Public Buildings					
24-02323	2	Nat Gas- Eileen Court	73.58	4-05-55-502-000-324	Budget		168	1	
				WO: Gas--Natural					
24-02323	3	Nat Gas- Greenbank Rd/7 Knoll	536.22	4-01-31-142-000-905	Budget		169	1	
				HEAT: Parks					
24-02323	4	Nat Gas- Sewer Dept Truck Shed	262.32	4-07-55-502-000-327	Budget		170	1	
				SO: Heating					
24-02323	5	Nat Gas- 45 Knoll Road	77.39	4-05-55-502-000-324	Budget		171	1	
				WO: Gas--Natural					
24-02323	6	Nat Gas- Sewer Plant	1,402.20	4-07-55-502-000-327	Budget		172	1	
				SO: Heating					
24-02323	7	Nat Gas- Knoll Maint. Barn	34.05	4-09-55-502-000-327	Budget		173	1	
				KO: Heating					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
422334 UGI ENERGY SERVICES, LLC				Continued					
24-02323	8	Nat Gas-1140 Knoll Rd Comm Ctr	676.05	4-01-31-142-000-916 HEAT: Human Services	Budget		174		1
24-02323	9	Nat Gas-Knoll Rd Maint. Yard	225.28	4-09-55-502-000-327 KO: Heating	Budget		175		1
24-02323	10	Nat Gas- 1130 Knoll Rd-Knoll E	403.03	4-09-55-502-000-327 KO: Heating	Budget		176		1
24-02377	1	Nat Gas- Craftsman Cottage C	53.62	4-01-31-142-000-905 HEAT: Parks	Budget		192		1
24-02377	2	Nat Gas-Craftsman Farms Garage	91.37	4-01-31-142-000-905 HEAT: Parks	Budget		193		1
24-02377	3	Nat Gas-2352 Route 10	2.97	4-01-31-142-000-905 HEAT: Parks	Budget		194		1
24-02377	4	Nat Gas- DPW Building	798.26	4-01-31-142-000-912 HEAT: Public Works	Budget		195		1
24-02377	5	Nat Gas- 1071 Parsippany Blvd	95.18	4-05-55-502-000-324 WO: Gas--Natural	Budget		196		1
24-02377	6	Nat Gas- Homer Street	5.92	4-05-55-502-000-324 WO: Gas--Natural	Budget		197		1
24-02377	7	Nat Gas- DPW Garage & Hazmat	414.71	4-01-31-142-000-912 HEAT: Public Works	Budget		198		1
24-02377	8	Nat Gas- Ulysses Street	3.03	4-05-55-502-000-324 WO: Gas--Natural	Budget		199		1
24-02377	9	Nat Gas- Animal Control	181.02	4-01-31-142-000-920 HEAT: Animal Control	Budget		200		1
24-02377	10	Nat Gas- Waterloo Drive	50.80	4-07-55-502-000-327 SO: Heating	Budget		201		1
24-02377	11	Nat Gas- 2352 Route 10	335.53	4-01-31-142-000-905 HEAT: Parks	Budget		202		1
24-02377	12	Nat Gas- Townhall	729.20	4-01-31-142-000-917 HEAT: Public Buildings	Budget		203		1
24-02377	13	Nat Gas- Sylvan Way	22.95	4-05-55-502-000-324 WO: Gas--Natural	Budget		204		1
24-02377	14	Nat Gas- Police Station	804.44	4-01-31-142-000-906 HEAT: Police	Budget		205		1
24-02377	15	Nat Gas- 1 Pumphouse Road	116.26	4-05-55-502-000-324 WO: Gas--Natural	Budget		206		1
24-02377	16	Nat Gas- PAL Building	1,284.27	4-01-31-142-000-918 HEAT: PAL	Budget		207		1
24-02377	17	Nat Gas- 1 Pumphouse Road	368.30	4-05-55-502-000-324 WO: Gas--Natural	Budget		208		1
24-02377	18	Nat Gas- 460 So. Beverwyck Rd	183.59	4-01-31-142-000-917 HEAT: Public Buildings	Budget		209		1
24-02377	19	Nat Gas- Fairfield Road	19.14	4-05-55-502-000-324 WO: Gas--Natural	Budget		210		1
24-02377	20	Nat Gas- Entin Road	70.14	4-05-55-502-000-324 WO: Gas--Natural	Budget		211		1
24-02505	1	Natural Gas- 90 Powdermill Rd	100.95	4-07-55-502-000-327 SO: Heating	Budget		240		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
422334	UGI ENERGY SERVICES, LLC	Continued							
24-02505	2	Natural Gas- 46 Gibraltar Dr	117.78	4-01-31-142-000-919	Budget		241		1
				HEAT: 46 Gibraltar Dr					
			<u>10,050.77</u>						
422335	05/03/24	UHLAS005 UHL & ASSOCIATES, INC					3778		
24-02364	1	Well #21 Sept 2023-Feb 2024	4,179.00	w-06-55-193-000-A01	Budget		186		1
				WC: Well Redevelopment Program					
422336	05/03/24	UNITE015 UNITED SITE SERVICES					3778		
23-08112	1	standard restroom service	53.00	3-01-26-390-000-231	Budget		3		1
				SANIT: Building Maintenance					
23-08859	1	port-a-potty service	53.00	3-01-26-390-000-231	Budget		8		1
				SANIT: Building Maintenance					
			<u>106.00</u>						
422337	05/03/24	UNITE035 UNITED BUSINESS SYSTEM					3778		
24-02182	1	Contract Rate charge Printers	588.90	4-01-25-240-000-453	Budget		140		1
				POLICE: Communications & Other Maint					
24-02182	2	Contract Rate Charge Printers	588.90	4-01-25-240-000-453	Budget		141		1
				POLICE: Communications & Other Maint					
24-02182	3	Overage Charge	265.82	4-01-25-240-000-453	Budget		142		1
				POLICE: Communications & Other Maint					
			<u>1,443.62</u>						
422338	05/03/24	UNIVA005 UNIVAR USA INC.					3778		
24-02047	1	Cylinder Rentals	4,725.00	4-05-55-502-000-400	Budget		115		1
				WO: Treatment Chemicals					
422339	05/03/24	UNUM0005 UNUM					3778		
24-02324	1	Unum Life Ins. April - 2024	11,020.80	4-01-23-112-000-349	Budget		177		1
				INSUR: Group Life Insurance					
422340	05/03/24	USABL005 USA BLUEBOOK					3778		
24-01299	1	LABORATORY SUPPLIES	211.41	4-07-55-502-000-352	Budget		267		1
				S0: Laboratory Supplies					
24-01299	2	LABORATORY SUPPLIES	99.70	4-07-55-502-000-352	Budget		266		1
				S0: Laboratory Supplies					
24-01299	3	LABORATORY SUPPLIES	49.50	4-07-55-502-000-352	Budget		265		1
				S0: Laboratory Supplies					
			<u>360.61</u>						
422341	05/03/24	USALC005 USALCO					3778		
24-02437	1	CHEMICALS/DEL PAC 1525	13,084.31	4-07-55-502-000-239	Budget		231		1
				S0: Chemicals/Clorination					
422342	05/03/24	VERI0030 VERIZON WIRELESS					3778		
24-02518	1	OEM Monthly Charges	196.71	4-01-25-330-000-252	Budget		243		1
				OEM: Communication Equipment Service					
24-02518	2	Animal Control Monthly Charge	123.90	4-11-27-430-000-252	Budget		244		1
				DOG: Communications					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
422342		VERIZON WIRELESS		Continued					
24-02518	3	PD Modems	480.12	4-01-25-240-000-263	Budget		245	1	
				POLICE: Computer Non-Network Maint/Web D					
24-02518	4	SE Monthly Charges	311.27	4-01-25-240-000-263	Budget		246	1	
				POLICE: Computer Non-Network Maint/Web D					
24-02518	5	PD Monthly Charges	3,399.35	4-01-25-240-000-263	Budget		247	1	
				POLICE: Computer Non-Network Maint/Web D					
			<u>4,511.35</u>						
422343	05/03/24	VERI0030 VERIZON WIRELESS							3778
24-02521	1	Cellular Service	823.30	4-01-27-452-000-212	Budget		248	1	
				AMBUL: Ambulance Supplies					
422344	05/03/24	VERIZ025 VERIZON CONNECT FLEET USA,LLC							3778
24-02500	1	GPS SUBSCRIPTION	132.65	4-01-20-410-000-509	Budget		239	1	
				ENGIN: Communications					
422345	05/03/24	VICT0005 VICTORY PEST SOLUTIONS							3778
24-02267	1	Monthly Service- Town Hall	175.00	4-01-26-140-000-231	Budget		162	1	
				PBUILD: Building Maintenance					
422346	05/03/24	VIRTU005 VIRTU							3778
24-01939	1	3 Individual Meter Tests	170.00	4-05-55-502-000-442	Budget		102	1	
				WO: Repairs to Meters					
422347	05/03/24	VISTA005 VISTA OUTDOOR SALES,LLC							3778
24-02155	1	OutingEquipment/Speaker/IonEli	1,148.00	4-09-55-502-000-310	Budget		128	1	
				KO: Pro Shop Supplies/Expenses					
24-02307	1	wingman 2 Golf Speaker	112.00	4-09-55-502-000-309	Budget		163	1	
				KO: Merchandise					
24-02307	2	wingman 2 Golf Speaker	105.00	4-09-55-502-000-309	Budget		164	1	
				KO: Merchandise					
			<u>1,365.00</u>						
422348	05/03/24	WALLI005 WALLINGTON PLUMBING &							3778
24-01502	1	Mens Room Urinal Upstairs PD	39.14	4-01-25-240-000-231	Budget		70	1	
				POLICE: Building Maintenance					
24-02163	1	kohler valvet,faucet supply,ch	121.99	4-01-26-370-000-231	Budget		131	1	
				S&R: Building Maintenance					
24-02163	2	kohler valvet,plast coupling,	81.18	4-01-26-370-000-231	Budget		132	1	
				S&R: Building Maintenance					
			<u>242.31</u>						
422349	05/03/24	WARSH005 WARSHAUER ELECTRIC SUPPLY							3778
24-02227	1	ELECTRICAL SUPPLIES	1,067.06	4-01-20-410-000-231	Budget		155	1	
				ENGIN: Building Maintenance					
24-02319	1	ELECTRICAL SUPPLIES	141.81	4-07-55-502-000-427	Budget		166	1	
				SO: Pump Station Equipment Maintenance					
			<u>1,208.87</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
422350	05/03/24	WBMAS005 W.B. MASON					3778		
24-02034	1	USB 3.0SD/Micro Adapter - Rick	14.99	4-05-55-502-000-399	Budget		105		1
				WO: Office Supplies & Expense					
24-02253	1	Roll,Thermal Receipt Paper	329.97	4-09-55-502-000-310	Budget		157		1
				KO: Pro Shop Supplies/Expenses					
24-02253	2	Clip,Jumbo,NON-Skid, 100/Bx	6.88	4-09-55-502-000-310	Budget		158		1
				KO: Pro Shop Supplies/Expenses					
24-02257	1	OFFICE SUPPLIES	233.98	4-07-55-502-000-399	Budget		160		1
				SO: Office Supplies & Expense					
24-02453	1	OFFICE SUPPLIES	166.54	4-07-55-502-000-399	Budget		232		1
				SO: Office Supplies & Expense					
			<u>752.36</u>						
422351	05/03/24	WBMAS005 W.B. MASON					3778		
24-02166	1	Animal Shelter Maint. Supplies	51.18	4-11-27-430-000-231	Budget		134		1
				DOG: Building Maintenance					
24-02184	1	Office Supplies	266.26	4-01-22-293-000-399	Budget		143		1
				ZONE: Office Supplies & Expense					
			<u>317.44</u>						
422352	05/03/24	WELLN005 WELLNESS COACHES USA					3778		
24-02088	1	Wellness Quarterly Services	12,716.88	4-01-23-112-000-797	Budget		120		1
				INSUR: Wellness					
24-02088	2	Wellness Quarterly Services	1,146.39	4-01-29-470-000-793	Budget		121		1
				LIBR: Medical					
24-02088	3	Wellness Quarterly Services	2,519.16	4-05-55-503-000-797	Budget		122		1
				WO: wellness					
24-02088	4	Wellness Quarterly Services	2,715.27	4-07-55-503-000-797	Budget		123		1
				SO: wellness					
24-02088	5	Wellness Quarterly Services	754.17	4-09-55-503-000-797	Budget		124		1
				KO: wellness					
24-02088	6	Wellness Quarterly Services	754.17	4-01-23-112-000-756	Budget		125		1
				INSUR: Constr--wellness					
			<u>20,606.04</u>						
422353	05/03/24	WEST0010 WEST CHESTER MACHINERY AND					3778		
24-01017	1	lift frame	836.70	4-01-26-300-000-912	Budget		35		1
				VEH: Public works					
24-01465	1	14" conv chain torn,striker	865.80	4-01-26-370-000-438	Budget		65		1
				S&R: Salting Roads--Snow Removal					
24-01465	2	lift frame w/stand assemblies	1,112.14	4-01-26-370-000-438	Budget		66		1
				S&R: Salting Roads--Snow Removal					
			<u>2,814.64</u>						
422354	05/03/24	WESTE005 Western Pest Services					3778		
24-01237	1	january pest service	68.90	4-01-26-390-000-231	Budget		53		1
				SANIT: Building Maintenance					
24-02483	1	pest service-February	68.90	4-01-26-390-000-231	Budget		236		1
				SANIT: Building Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
422354		Western Pest Services		Continued					
24-02483	2	pest service-March	68.90	4-01-26-390-000-231	Budget		237	1	
				SANIT: Building Maintenance					
			<u>206.70</u>						
422355	05/03/24	WSFSC005 WSFS CUST TOWER DB XIII 2023-1							3778
24-02338	1	RETURN OF PREMIUM	600.00	T-12-65-286-000-101	Budget		178	1	
				TR: Premium on Tax Sale					
24-02338	2	REDEMPTION OF CERT 23-00023	7,324.30	T-12-65-286-000-106	Budget		179	1	
				TR: Reserve for Redemption of Liens					
24-02338	3	RETURN OF PREMIUM	500.00	T-12-65-286-000-101	Budget		180	1	
				TR: Premium on Tax Sale					
24-02338	4	REDEMPTION OF 23-00022	7,438.36	T-12-65-286-000-106	Budget		181	1	
				TR: Reserve for Redemption of Liens					
			<u>15,862.66</u>						
422356	05/03/24	WURTH005 WURTH USA, INC							3778
24-02171	1	auto first aid kits	369.60	3-01-26-300-000-913	Budget		135	1	
				VEH: Garbage & Recycling					
24-02171	2	industrial degreaser 4lt	219.00	4-01-26-300-000-913	Budget		136	1	
				VEH: Garbage & Recycling					
24-02171	3	wypall x80 towel	419.94	4-01-26-390-000-307	Budget		137	1	
				SANIT: Shop Supplies					
			<u>1,008.54</u>						
422357	05/03/24	XEROX005 XEROX CORP.							3778
24-01266	1	December copier rental	163.74	3-01-26-390-000-305	Budget		54	1	
				SANIT: Equipment Rentals					
24-01266	2	January copier rental	153.57	4-01-26-390-000-305	Budget		55	1	
				SANIT: Equipment Rentals					
24-02096	1	February copier rental	169.73	4-01-26-390-000-305	Budget		126	1	
				SANIT: Equipment Rentals					
			<u>487.04</u>						
422358	05/03/24	ZOLLD005 ZOLL DATA SYSTEMS, INC.							3778
24-01973	1	ePCR 4/2024	708.95	4-01-27-452-000-214	Budget		103	1	
				AMBUL: Ambulance Billing					
422359	05/03/24	ZYDON005 ZYDON ENTERPRIZE FLEET SYSTEMS							3778
24-01269	1	emission testing	526.00	4-01-26-300-000-913	Budget		56	1	
				VEH: Garbage & Recycling					
422360	05/03/24	ZZZFYFEZ FYFE, ZACHARY							3778
24-02173	1	2024 boot reimbursement	225.00	4-01-26-390-000-504	Budget		138	1	
				SANIT: Uniforms					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	240	2	2,540,230.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	240	2	2,540,230.07	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
01 CLAIMSD 9986 Claims Disburs Prov.1003129986 Continued						
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		240	2	2,540,230.07	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>240</u>	<u>2</u>	<u>2,540,230.07</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	3-01	114,844.36	0.00	0.00	114,844.36
Water Utility Operating Fund	3-05	86,200.43	0.00	0.00	86,200.43
Sewer Utility Operating Fund	3-07	9,676.93	0.00	0.00	9,676.93
Golf Utility Operating Fund	3-09	2,944.76	0.00	0.00	2,944.76
Year Total:		213,666.48	0.00	0.00	213,666.48
Current Fund	4-01	840,381.58	0.00	0.00	840,381.58
Water Utility Operating Fund	4-05	79,805.99	0.00	0.00	79,805.99
Sewer Utility Operating Fund	4-07	133,631.38	0.00	0.00	133,631.38
Golf Utility Operating Fund	4-09	75,060.52	0.00	0.00	75,060.52
Animal Control Fund	4-11	476.09	0.00	0.00	476.09
Year Total:		1,129,355.56	0.00	0.00	1,129,355.56
General Capital Fund	C-04	17,304.40	0.00	0.00	17,304.40
Federal and Grant Fund	G-02	31,794.10	0.00	0.00	31,794.10
Golf Utility Capital Fund	K-10	2,100.00	0.00	0.00	2,100.00
Sewer Utility Capital Fund	S-08	61,470.00	0.00	0.00	61,470.00
Trust-Other Fund	T-12	493,399.02	0.00	0.00	493,399.02
Water Utility Capital Fund	W-06	588,140.51	0.00	0.00	588,140.51
Total of All Funds:		2,537,230.07	0.00	0.00	2,537,230.07

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Project Description	Project No.	Project Total
Patel, Mausam	ROW22-190	3,000.00
Total of All Projects:		<u>3,000.00</u>

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