

Range of Checking Accts: 01 CLAIMSD 9986 to 01 CLAIMSD 9986 Range of Check Dates: 05/21/24 to 06/03/24  
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							
422818	05/21/24	REGAL005 REGAL UTILITY SERVICES, INC.				05/31/24	3819		
23-05177	2	Mt Tabor Phase #1 PAY APP #1	322,890.78	w-06-55-210-000-010	Budget		1		1
				WC: Water Infrastructure Improv - WQAA					
422597	06/01/24	DANNH005 DANNHEIMER, BERNADETTE					3816		
24-02779	1	2023 Medicare Reim-Dannheimer	1,978.80	3-01-23-112-000-792	Budget		87		1
				INSUR: Medicare Part B Reimbursement					
422598	06/01/24	700M0005 700 Mountain Way					3816		
24-03432	1	Refund of fee	960.00	4-01-65-200-000-122	Budget		313		1
				CUR: Fire Prevention					
422599	06/01/24	ABBEY005 ABBEY GLEN					3816		
24-03244	1	Cremation	164.00	4-11-27-430-000-669	Budget		288		1
				DOG: Carcass Removal					
24-03244	2	Service Fee	5.00	4-11-27-430-000-669	Budget		289		1
				DOG: Carcass Removal					
			<u>169.00</u>						
422600	06/01/24	ACCES010 ACCESS					3816		
24-02607	1	Invoice 10753224 2.29.2024	144.96	4-01-22-290-000-376	Budget		66		1
				UCC: Microfilm Storage					
24-02607	2	Invoice 10813621 3.31.2024	70.61	4-01-22-290-000-376	Budget		67		1
				UCC: Microfilm Storage					
			<u>215.57</u>						
422601	06/01/24	AGLWE005 AGL WELDING SUPPLY CO.					3816		
24-03219	1	ACETYLENE INDUSTRIAL	20.40	4-01-28-170-000-369	Budget		278		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-03219	2	ARGON INDUSTRIAL	20.40	4-01-28-170-000-369	Budget		279		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-03219	3	HAZARDOUS MATERIAL C	15.00	4-01-28-170-000-369	Budget		280		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>55.80</u>						
422602	06/01/24	AGNGL005 AGN Glass, LLC					3816		
24-03193	1	windshield for frntld 829	264.15	4-01-26-300-000-913	Budget		259		1
				VEH: Garbage & Recycling					
24-03193	2	windshield for frntld 829	264.15	4-01-26-300-000-913	Budget		260		1
				VEH: Garbage & Recycling					
24-03193	3	windshield for frntld 829	264.15	4-01-26-300-000-913	Budget		261		1
				VEH: Garbage & Recycling					
			<u>792.45</u>						
422603	06/01/24	AGRAE005 AGRA ENVIRONMENTAL & LAB.SERV.					3816		
24-02547	1	Compliance Management - MARCH	230.00	4-05-55-502-000-481	Budget		48		1
				WO: Testing & Monitoring					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
422603	AGRA	ENVIRONMENTAL & LAB.SERV. Continued							
24-02995	1	Samples 4/8 & /15	474.00	4-05-55-502-000-481	Budget		180		1
				WO: Testing & Monitoring					
			<u>704.00</u>						
422604	06/01/24	AIRGA005 AIRGAS USA,LLC							3816
24-03360	1	RENTAL CYLINDER LARGE OXYGEN	9.90	4-01-28-170-000-369	Budget		310		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-03360	2	RENTAL CYLINDER SMALL PROPANE	14.85	4-01-28-170-000-369	Budget		311		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-03360	3	HAZMAT	12.50	4-01-28-170-000-369	Budget		312		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>37.25</u>						
422605	06/01/24	ALBER005 ALBER,GREGORY							3816
24-03325	1	RE-IMBURSEMENT - CONFERENCE	405.78	4-07-55-502-000-300	Budget		303		1
				SO: Education					
422606	06/01/24	AMAZO005 AMAZON BUSINESS/GOVERNMENT							3816
24-02932	1	New Hires Mace Spray Pouch	74.04	4-01-25-240-000-410	Budget		126		1
				POLICE: New Officer Expense					
24-03096	1	Amazon Constituent Services	9.95	4-01-20-019-000-378	Budget		213		1
				EXEC: Mayor's Misc Expenses					
24-03096	2	UNICORN NIGHT BOOK	8.06	4-01-20-019-000-378	Budget		214		1
				EXEC: Mayor's Misc Expenses					
24-03096	3	UNICORN MERMAID & PRINCESS	7.99	4-01-20-019-000-378	Budget		215		1
				EXEC: Mayor's Misc Expenses					
24-03096	4	JENRIA UNICORN GIFTS TOYS FOR	27.99	4-01-20-019-000-378	Budget		216		1
				EXEC: Mayor's Misc Expenses					
24-03286	1	PD Office Supplies	55.60	4-01-25-240-000-399	Budget		294		1
				POLICE: Office Supplies & Expense					
24-03314	1	PD Office Supplies	6.31	4-01-25-240-000-399	Budget		299		1
				POLICE: Office Supplies & Expense					
24-03314	2	Chargers	19.76	4-01-25-240-000-263	Budget		300		1
				POLICE: Computer Non-Network Maint/Web D					
24-03314	3	S & H	6.99	4-01-25-240-000-263	Budget		301		1
				POLICE: Computer Non-Network Maint/Web D					
			<u>216.69</u>						
422607	06/01/24	ANCH005 ANCHOR ACE HARDWARE							3816
24-02241	1	antenna,output cable,connector	251.94	4-01-26-390-000-570	Budget		29		1
				SANIT: Contract					
24-02554	1	Drill Bits	15.18	4-05-55-502-000-231	Budget		50		1
				WO: Building Maintenance					
24-02554	2	Paint	209.97	4-05-55-502-000-518	Budget		51		1
				WO: well Repairs--House Repair					
24-02554	3	PVC, Adapter, Cement, Pipe X	51.66	4-05-55-502-000-518	Budget		52		1
				WO: well Repairs--House Repair					
24-02554	4	NutsBolts,Flange,Tape,Hanger	42.26	4-05-55-502-000-518	Budget		53		1
				WO: well Repairs--House Repair					
24-02554	5	Exit Lights - Knoll	139.98	4-05-55-502-000-231	Budget		54		1
				WO: Building Maintenance					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
422607	ANCHOR ACE	HARDWARE	Continued						
24-02660	1	engine oil 2 cycle 6.4oz	23.97	4-01-26-300-000-912	Budget		77		1
				VEH: Public works					
24-02660	2	jumbo plug,hdmi cable,2pk batt	246.92	4-01-26-390-000-570	Budget		78		1
				SANIT: Contract					
24-03013	1	Adapters,Nuts,Bolts,Cable ties	159.88	4-05-55-502-000-444	Budget		185		1
				WO: Repair/Replace-Well Pumps Motor etc					
24-03013	2	V-Belt	43.98	4-05-55-502-000-444	Budget		186		1
				WO: Repair/Replace-Well Pumps Motor etc					
24-03013	3	Nuts Bolts Ceiling Flange	7.76	4-05-55-502-000-444	Budget		187		1
				WO: Repair/Replace-Well Pumps Motor etc					
24-03013	4	Deck Faucet	52.98	4-05-55-502-000-444	Budget		188		1
				WO: Repair/Replace-Well Pumps Motor etc					
24-03141	1	SOAP, BIM SET, ETC	304.97	4-01-28-170-000-369	Budget		234		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-03141	2	DSP GLOVE NIT XL	149.95	4-01-28-170-000-369	Budget		235		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-03141	3	WASHERS,NUTS,SCREWS,PLANT FOOD	74.96	4-01-28-170-000-369	Budget		236		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-03141	4	SCREWDRIVERS,WRENCH,BALL VALVE	172.94	4-01-28-170-000-369	Budget		237		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-03141	5	HINGE STRAPS	38.97	4-01-28-170-000-369	Budget		238		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-03141	6	BATTERIES	17.99	4-01-28-170-000-369	Budget		239		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-03141	7	BATTERY,MONITOR,ADAPTERS	209.98	4-01-28-170-000-369	Budget		240		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-03141	8	5 GAL WATER BOTTLE REFILL	69.90	4-01-28-170-000-369	Budget		241		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-03141	9	3/4 WHT 90 DEG EII SXS	11.12	4-01-28-170-000-369	Budget		242		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-03141	10	GARDEN FEEDER	19.99	4-01-28-170-000-369	Budget		243		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-03141	11	HOSE NOZZLE,COMPRN UNIONS	64.94	4-01-28-170-000-369	Budget		244		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-03141	12	1020 STND WED TRAY/FREIGHT	516.17	4-01-28-170-000-369	Budget		245		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-03141	13	PL500 LANDSCAP,LATH,NEEDLES	41.96	4-01-28-170-000-369	Budget		246		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
			2,940.32						
422608	06/01/24	APCER005 AP CERTIFIED TESTING, LLC					3816		
24-03109	1	8 Safety Vests L,XL,2XL,5XL	146.50	4-05-55-502-000-445	Budget		221		1
				WO: Safety					
422609	06/01/24	APGNE005 APG NEUROS					3816		
24-01320	1	BLOWER MAINTENANCE	4,890.00	4-07-55-502-000-218	Budget		8		1
				SO: Plant Operations					
422610	06/01/24	APOL0015 APOLLO FLAG LLC					3816		
24-03195	1	SIX 5'x8' US FLAGS	432.00	4-01-28-170-000-369	Budget		267		1
				PARKS: Maint Parks/Rec Areas-Green Acres					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
422611	06/01/24	AQUA0010 AQUARIUS IRRIGATION SUPPLY					3816		
24-02069	1	COUPLERS,FITTINGS,ADAPTERS ETC	138.25	4-01-28-170-000-341	Budget		21		1
				PARKS: Irrigation Supplies					
422612	06/01/24	AQUA0015 AQUATRONICS CORP.					3816		
24-01831	1	Rental Charge-Water Softner	297.00	4-09-55-502-000-231	Budget		16		1
				KO: Building Maintenance					
24-01831	2	Rental Charge-Econominder Filt	90.00	4-09-55-502-000-231	Budget		17		1
				KO: Building Maintenance					
			<u>387.00</u>						
422613	06/01/24	AQUAR005 AQUARIUS CAPITAL					3816		
24-02608	1	GASB 75 Valuation for 2023	1,500.00	4-01-20-070-000-271	Budget		68		1
				TREAS: Consultants					
422614	06/01/24	ARCTI005 ARCTIC FALLS SPRING WATER, INC					3816		
24-03059	1	monthly rental	10.98	4-01-26-370-000-231	Budget		207		1
				S&R: Building Maintenance					
24-03059	2	5 gal, transport fee	59.94	4-01-26-370-000-231	Budget		208		1
				S&R: Building Maintenance					
			<u>70.92</u>						
422615	06/01/24	ATLAN015 ATLANTIC TACTICAL					3816		
23-08887	1	Body Armor	9,107.72	G-02-20-617-000-001	Budget		3		1
				GR: Body Armor Replacement					
23-08887	1	Body Armor	8,965.46	3-01-25-240-000-445	Budget		3		2
				POLICE: Safety Equipment					
23-08887	1	Body Armor	3,898.42	3-01-25-240-000-411	Budget		3		3
				POLICE: Armaments					
			<u>21,971.60</u>						
422616	06/01/24	ATLAN040 ATLANTIC ADVANCED URGENT CARE					3816		
24-02727	1	Physicals	159.00	4-01-25-240-000-412	Budget		86		1
				POLICE: Physicals, Psychological					
24-02947	1	K. Burger - Prev Visit	98.00	4-01-23-112-000-799	Budget		130		1
				INSUR: Employee Drug Testing/Physicals					
24-02947	2	K. Burger - Tympanometry	67.00	4-01-23-112-000-799	Budget		131		1
				INSUR: Employee Drug Testing/Physicals					
24-02952	1	Hoeler - Drug Test	77.00	4-01-23-112-000-799	Budget		132		1
				INSUR: Employee Drug Testing/Physicals					
24-02952	2	Hoeler - Pre Visit	98.00	4-01-23-112-000-799	Budget		133		1
				INSUR: Employee Drug Testing/Physicals					
24-02953	1	J. Lubertazzi - Tympanometry	67.00	4-01-23-112-000-799	Budget		134		1
				INSUR: Employee Drug Testing/Physicals					
24-02953	2	J. Lubertazzi - Ocular Fun	15.00	4-01-23-112-000-799	Budget		135		1
				INSUR: Employee Drug Testing/Physicals					
24-02953	3	J. Lubertazzi - Visual Acuity	30.00	4-01-23-112-000-799	Budget		136		1
				INSUR: Employee Drug Testing/Physicals					
24-02953	4	M. Bettelli Pre Visit	98.00	4-01-23-112-000-799	Budget		137		1
				INSUR: Employee Drug Testing/Physicals					
24-02953	5	M. Bettelli - Complete CBC	28.00	4-01-23-112-000-799	Budget		138		1
				INSUR: Employee Drug Testing/Physicals					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986							
422616		ATLANTIC ADVANCED URGENT CARE							
24-02953	6	M. Bettelli U PID Panel	57.00	4-01-23-112-000-799	Budget		139		1
				INSUR: Employee Drug Testing/Physicals					
24-02953	7	M. Bettelli Routine Veniputr	26.00	4-01-23-112-000-799	Budget		140		1
				INSUR: Employee Drug Testing/Physicals					
24-02953	8	M. Bettelli Electrocardiogram	20.00	4-01-23-112-000-799	Budget		141		1
				INSUR: Employee Drug Testing/Physicals					
24-02953	9	M. Bettelli X-Ray Exam	88.00	4-01-23-112-000-799	Budget		142		1
				INSUR: Employee Drug Testing/Physicals					
24-02953	10	M. Bettelli-Drug Test	77.00	4-01-23-112-000-799	Budget		143		1
				INSUR: Employee Drug Testing/Physicals					
24-02953	11	M. Bettelli - Physical Perf	180.00	4-01-23-112-000-799	Budget		144		1
				INSUR: Employee Drug Testing/Physicals					
24-02953	12	M. Bettelli Tympanometry	67.00	4-01-23-112-000-799	Budget		145		1
				INSUR: Employee Drug Testing/Physicals					
24-02953	13	A. Macera Previsit	98.00	4-01-23-112-000-799	Budget		146		1
				INSUR: Employee Drug Testing/Physicals					
24-02953	14	A. Macera - Completed CBC	28.00	4-01-23-112-000-799	Budget		147		1
				INSUR: Employee Drug Testing/Physicals					
24-02953	15	A.Macera Lipid Panel	57.00	4-01-23-112-000-799	Budget		148		1
				INSUR: Employee Drug Testing/Physicals					
24-02953	16	A. Macera - Electrocardiogram	20.00	4-01-23-112-000-799	Budget		149		1
				INSUR: Employee Drug Testing/Physicals					
24-02953	17	A. Macera	88.00	4-01-23-112-000-799	Budget		150		1
				INSUR: Employee Drug Testing/Physicals					
24-02953	18	A Macera-Routine Venipuncture	26.00	4-01-23-112-000-799	Budget		151		1
				INSUR: Employee Drug Testing/Physicals					
24-02953	19	A. Macera-Routine Venipuncture	0.00	4-01-23-112-000-799	Budget		152		1
				INSUR: Employee Drug Testing/Physicals					
24-02953	20	A. Macera - Drug Test	77.00	4-01-23-112-000-799	Budget		153		1
				INSUR: Employee Drug Testing/Physicals					
24-02953	21	A. Macera-Tympanoetry	67.00	4-01-23-112-000-799	Budget		154		1
				INSUR: Employee Drug Testing/Physicals					
24-02953	22	A. Macera - Physical Performan	180.00	4-01-23-112-000-799	Budget		155		1
				INSUR: Employee Drug Testing/Physicals					
24-03298	1	Crossing Guard Physical	195.00	4-01-25-240-000-412	Budget		297		1
				POLICE: Physicals, Psychological					
			<u>2,088.00</u>						
422617	06/01/24	ATLAN055 Atlantic Uniform Company, Inc							3816
24-02783	1	Pants	125.00	4-01-25-240-000-244	Budget		88		1
				POLICE: Clothing Allowance					
24-02783	2	3 Gold braids Blouse Coat	35.00	4-01-25-240-000-244	Budget		89		1
				POLICE: Clothing Allowance					
24-02783	3	Gold Stripes on Blouse Coat	35.00	4-01-25-240-000-244	Budget		90		1
				POLICE: Clothing Allowance					
24-02783	4	Starpin	12.99	4-01-25-240-000-244	Budget		91		1
				POLICE: Clothing Allowance					
24-02783	5	Whitl Gloves	77.87	4-01-25-240-000-244	Budget		92		1
				POLICE: Clothing Allowance					
24-02783	6	Blouse Coat Package	495.00	4-01-25-240-000-244	Budget		93		1
				POLICE: Clothing Allowance					

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422617		Atlantic Uniform Company, Inc		Continued					
24-02783	7	Pant Stripping 1/4 Black	25.00	4-01-25-240-000-244	Budget		94	1	
				POLICE: Clothing Allowance					
24-02783	8	4 Gold Buttons on Sleeve	35.00	4-01-25-240-000-244	Budget		95	1	
				POLICE: Clothing Allowance					
			<u>840.86</u>						
422618	06/01/24	AUTO0010 AUTOMATIC ICE MAKER CO							3816
24-02786	1	ICE MAKER CUBE STYLE	4,450.00	4-09-55-502-000-231	Budget		96	1	
				KO: Building Maintenance					
24-02786	2	WATER FILTRATION SYSTEM	394.00	4-09-55-502-000-231	Budget		97	1	
				KO: Building Maintenance					
24-02786	3	WATER FILTRATION SYSTEM	267.00	4-09-55-502-000-231	Budget		98	1	
				KO: Building Maintenance					
24-02786	4	FREIGHT	75.00	4-09-55-502-000-231	Budget		99	1	
				KO: Building Maintenance					
			<u>5,186.00</u>						
422619	06/01/24	BALCO005 BALCO INDUSTRIES INC.							3816
24-02984	1	Latex Gloves	60.00	4-05-55-502-000-445	Budget		178	1	
				WO: Safety					
422620	06/01/24	BALDW005 BALDWIN BAGELS BAKERY & DELI							3816
24-03148	1	Bagels-Admin Day	458.38	4-01-20-019-000-378	Budget		253	1	
				EXEC: Mayor's Misc Expenses					
422621	06/01/24	BANKC005 BANKCARD SYSTEMS							3816
24-03039	1	BANK FEES	153.06	4-01-43-270-000-539	Budget		190	1	
				COURT: Bank Fees					
422622	06/01/24	BARAN005 BARAN MD, M. PATRICIA							3816
24-02864	1	Physician Services	375.00	4-01-27-430-000-249	Budget		106	1	
				HEALTH: Clinic Physicians					
422623	06/01/24	BBGIN005 BBG, INC							3816
24-03194	1	4/17 B-392,L-1.02 Apt Cost Ana	2,500.00	4-01-20-060-000-209	Budget		262	1	
				ASSESS: Appraisals					
24-03194	2	4/19 B-392,L-1.04 State Bd App	3,500.00	4-01-20-060-000-209	Budget		263	1	
				ASSESS: Appraisals					
24-03194	3	4/24/24 B-421.4, L-1 SBA	2,500.00	4-01-20-060-000-209	Budget		264	1	
				ASSESS: Appraisals					
24-03194	4	4/24/24 B-420,L-2 SBA	2,500.00	4-01-20-060-000-209	Budget		265	1	
				ASSESS: Appraisals					
24-03194	5	4/26 B-392, L-1.02 Inc Analyisi	2,500.00	4-01-20-060-000-209	Budget		266	1	
				ASSESS: Appraisals					
			<u>13,500.00</u>						
422624	06/01/24	BPMIA005 BPMIA							3816
24-02217	1	David Bishop	50.00	4-01-22-290-000-297	Budget		28	1	
				UCC: Dues, Professional Journals					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
422625	06/01/24	BROWN015 Brown Distributing Corp					3816		
24-02671	1	MARS Climaplus Ceiling Panels	547.64	4-09-55-502-000-231 KO: Building Maintenance	Budget		79	1	
422626	06/01/24	BUYWI005 BUY WISE AUTO PARTS					3816		
24-02675	1	VEHICLE MAINTENANCE	52.69	4-01-26-300-000-914 VEH: Engineering	Budget		80	1	
24-02675	2	VEHICLE MAINTENANCE	29.99	4-01-26-300-000-914 VEH: Engineering	Budget		81	1	
24-02676	1	VEHICLE MAINTENANCE	232.18	4-01-26-300-000-914 VEH: Engineering	Budget		82	1	
24-02677	1	VEHICLE MAINTENANCE	111.68	4-01-26-300-000-914 VEH: Engineering	Budget		83	1	
			<u>366.56</u>						
422627	06/01/24	CALLA005 CALLAWAY					3816		
24-02893	1	BL CG Supersoft 23 12B PK	713.16	4-09-55-502-000-309 KO: Merchandise	Budget		108	1	
24-02893	2	BL CG Chrm Tour 24 12B PK	254.28	4-09-55-502-000-309 KO: Merchandise	Budget		109	1	
24-02893	3	BL CG Chrmsft YLW 24 Trutrk	254.28	4-09-55-502-000-309 KO: Merchandise	Budget		110	1	
24-02893	4	BL CG Chrm Tour 24 12B PK	508.56	4-09-55-502-000-309 KO: Merchandise	Budget		111	1	
24-02893	5	WG RH Jaws Raw CRM 58-10 SG ST	228.07	4-09-55-502-000-309 KO: Merchandise	Budget		112	1	
24-02893	6	BL CG Warbird Ylw 23 12B PK	171.36	4-09-55-502-000-309 KO: Merchandise	Budget		113	1	
24-02893	7	BL CG Chrm Tour X 24 12B PK	254.28	4-09-55-502-000-309 KO: Merchandise	Budget		114	1	
24-02893	8	BL CG ERC Soft 23 TRPL TRK 12B	371.88	4-09-55-502-000-309 KO: Merchandise	Budget		115	1	
			<u>2,755.87</u>						
422628	06/01/24	CARNE005 CARNER BROS.					3816		
24-03179	1	6" Insertion Valve Install	10,150.00	4-05-55-502-000-288 WO: Distribution Hydrants & M	Budget		255	1	
24-03179	2	6" Insertion Valve Install	10,150.00	4-05-55-502-000-627 WO: Main Extensions	Budget		256	1	
			<u>20,300.00</u>						
422629	06/01/24	CARS0010 CARSON 1994 CORP					3816		
24-03080	1	ROUTINE CLEANING SERVICE	1,699.50	4-07-55-502-000-231 SO: Building Maintenance	Budget		210	1	
422630	06/01/24	CAST0010 CASTLE PRINTING					3816		
24-03237	1	Det Ed. Elston Cards	35.00	4-01-25-240-000-399 POLICE: Office Supplies & Expense	Budget		285	1	
24-03237	2	Shipping	12.00	4-01-25-240-000-399 POLICE: Office Supplies & Expense	Budget		286	1	
			<u>47.00</u>						

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
422631	06/01/24	CDWG0005 CDWG					3816		
24-01083	1	Surface Replacement	1,547.50	4-01-27-452-000-261	Budget		6	1	
				AMBUL: Computer Hardware/Software					
24-02367	1	Network Cards	288.04	4-07-55-503-000-798	Budget		32	1	
				SO: Information Technology					
24-02367	2	Network Cards	288.04	4-05-55-503-000-798	Budget		33	1	
				WO: Information Technology					
24-02367	3	Network Cards	336.04	4-01-25-459-000-201	Budget		34	1	
				IT: COMPUTER HARDWARE / SOFTWARE					
24-02367	4	Network Cards	48.00	4-09-55-503-000-798	Budget		35	1	
				KO: Information Technology					
24-02378	1	SD Cards - Water Department	85.40	4-05-55-502-000-261	Budget		36	1	
				WO: Computer Hardware/Software					
24-02401	1	PC's	2,605.67	4-07-55-503-000-798	Budget		37	1	
				SO: Information Technology					
24-02401	2	PC's	2,605.67	4-05-55-503-000-798	Budget		38	1	
				WO: Information Technology					
24-02401	3	PC's	3,039.94	4-01-25-459-000-201	Budget		39	1	
				IT: COMPUTER HARDWARE / SOFTWARE					
24-02401	4	PC's	434.28	4-09-55-503-000-798	Budget		40	1	
				KO: Information Technology					
24-02510	1	Samsung Glaxy Tab 59 tablet	775.03	4-01-25-240-000-264	Budget		41	1	
				POLICE: Computer Equipment					
24-02510	2	Keyboard	187.99	4-01-25-240-000-264	Budget		42	1	
				POLICE: Computer Equipment					
24-02510	3	ADH F Tablet	104.91	4-01-25-240-000-264	Budget		43	1	
				POLICE: Computer Equipment					
24-02511	1	NCIC Lookup	1,610.00	4-01-25-240-000-263	Budget		44	1	
				POLICE: Computer Non-Network Maint/Web D					
24-02513	1	Poly Encore Pro HW710	407.45	4-01-25-240-000-453	Budget		45	1	
				POLICE: Communications & Other Maint					
24-02513	2	Poly Encore Pro HW710	473.75	4-01-25-240-000-453	Budget		46	1	
				POLICE: Communications & Other Maint					
24-02513	3	Poly Encore Pro HW710	407.45	4-01-25-240-000-453	Budget		47	1	
				POLICE: Communications & Other Maint					
24-02610	1	Cameras	98.69	4-07-55-503-000-798	Budget		69	1	
				SO: Information Technology					
24-02610	2	Cameras	98.69	4-05-55-503-000-798	Budget		70	1	
				WO: Information Technology					
24-02610	3	Cameras	115.12	4-01-25-459-000-201	Budget		71	1	
				IT: COMPUTER HARDWARE / SOFTWARE					
24-02610	4	Cameras	16.45	4-09-55-503-000-798	Budget		72	1	
				KO: Information Technology					
24-02613	1	Surface for Suzanne Taylor	431.34	4-07-55-503-000-798	Budget		73	1	
				SO: Information Technology					
24-02613	1	Surface for Suzanne Taylor	431.34	4-05-55-503-000-798	Budget		73	2	
				WO: Information Technology					
24-02613	1	Surface for Suzanne Taylor	503.23	4-01-25-459-000-201	Budget		73	3	
				IT: COMPUTER HARDWARE / SOFTWARE					
24-02613	1	Surface for Suzanne Taylor	71.90	4-09-55-503-000-798	Budget		73	4	
				KO: Information Technology					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
422631 CDWG		Continued							
24-02613	2	Surface for Suzanne Taylor	15.50	4-07-55-503-000-798	Budget		74	1	
				SO: Information Technology					
24-02613	2	Surface for Suzanne Taylor	15.50	4-05-55-503-000-798	Budget		74	2	
				WO: Information Technology					
24-02613	2	Surface for Suzanne Taylor	18.08	4-01-25-459-000-201	Budget		74	3	
				IT: COMPUTER HARDWARE / SOFTWARE					
24-02613	2	Surface for Suzanne Taylor	2.57	4-09-55-503-000-798	Budget		74	4	
				KO: Information Technology					
24-02613	3	Surface for Suzanne Taylor	59.68	4-07-55-503-000-798	Budget		75	1	
				SO: Information Technology					
24-02613	3	Surface for Suzanne Taylor	59.68	4-05-55-503-000-798	Budget		75	2	
				WO: Information Technology					
24-02613	3	Surface for Suzanne Taylor	69.63	4-01-25-459-000-201	Budget		75	3	
				IT: COMPUTER HARDWARE / SOFTWARE					
24-02613	3	Surface for Suzanne Taylor	9.95	4-09-55-503-000-798	Budget		75	4	
				KO: Information Technology					
24-02808	1	Toch Scrn Mnitor for knoll ET	686.59	4-09-55-502-000-261	Budget		101	1	
				KO: Computer Hardware/Software					
24-02965	1	APC Monitoring remote radios	1,061.17	4-01-25-240-000-263	Budget		156	1	
				POLICE: Computer Non-Network Maint/Web D					
24-02966	1	Replacement Label Maker	227.90	4-01-25-240-000-264	Budget		157	1	
				POLICE: Computer Equipment					
24-03056	1	Test side car for Phones	75.90	4-07-55-503-000-798	Budget		203	1	
				SO: Information Technology					
24-03056	2	Test Side Car for Phones	75.90	4-05-55-503-000-798	Budget		204	1	
				WO: Information Technology					
24-03056	3	Test Side Car for Phones	88.55	4-01-25-459-000-201	Budget		205	1	
				IT: COMPUTER HARDWARE / SOFTWARE					
24-03056	4	Test Side Car for Phones	12.65	4-09-55-503-000-798	Budget		206	1	
				KO: Information Technology					
			<u>18,676.27</u>						
422632 06/01/24		CELLI005 A. DeMEO Law PC.					3816		
24-03181	1	PD SERVICES FOR MARCH 24	1,250.00	T-12-65-286-000-103	Budget		257	1	
				TR: Reserve for Public Defender Fees					
24-03262	1	PD SERVICES FOR APRIL 24	1,250.00	T-12-65-286-000-103	Budget		291	1	
				TR: Reserve for Public Defender Fees					
			<u>2,500.00</u>						
422633 06/01/24		CHRIS005 CHRISTIANA TRUST AS CUST					3816		
24-03097	1	RETURN OF PREMIUM 21-00007	55,000.00	T-12-65-286-000-101	Budget		217	1	
				TR: Premium on Tax Sale					
24-03097	2	REDEMPTION OF 21-00007	56,909.22	T-12-65-286-000-106	Budget		218	1	
				TR: Reserve for Redemption of Liens					
			<u>111,909.22</u>						
422634 06/01/24		CINT0015 CINTAS CORP FIRST AID & SAFETY					3816		
24-01110	1	2 First Aid Cabinets	904.24	4-05-55-502-000-445	Budget		7	1	
				WO: Safety					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
422634	CINTAS CORP	FIRST AID & SAFETY		Continued					
24-02555	1	Monthly First Aid Kit Check	14.32	4-05-55-502-000-445	Budget		55	1	
				WO: Safety					
			<u>918.56</u>						
422635	06/01/24	CLARK005 CLARK TRANSMISSION CO.					3816		
24-02926	1	MECHANICAL SUPPLIES	15.97	4-07-55-502-000-365	Budget		120	1	
				SO: Mechanical Equipment & Parts					
422636	06/01/24	CLEAN015 CLEAN MATS					3816		
24-03232	1	Monthly Mat service	283.00	4-01-25-240-000-231	Budget		281	1	
				POLICE: Building Maintenance					
422637	06/01/24	CONDU005 CONDURSO'S					3816		
24-02581	1	Bulk Mulch Dyed Black	78.00	4-09-55-502-000-363	Budget		59	1	
				KO: Landscaping & Design					
24-02581	2	Bulk Mulch Dyed Black	78.00	4-09-55-502-000-363	Budget		60	1	
				KO: Landscaping & Design					
24-02581	3	Bulk Mulch Dyed Black	78.00	4-09-55-502-000-363	Budget		61	1	
				KO: Landscaping & Design					
24-02581	4	Bulk Mulch Dyed Black	78.00	4-09-55-502-000-363	Budget		62	1	
				KO: Landscaping & Design					
24-02581	5	Bulk Mulch Dyed Black	78.00	4-09-55-502-000-363	Budget		63	1	
				KO: Landscaping & Design					
24-02581	6	Bulk Mulch Dyed Black	78.00	4-09-55-502-000-363	Budget		64	1	
				KO: Landscaping & Design					
24-02819	1	Bulk Mulch Dyed Black	312.00	4-09-55-502-000-363	Budget		102	1	
				KO: Landscaping & Design					
			<u>780.00</u>						
422638	06/01/24	COREL005 CORELOGIC					3816		
24-03031	1	REFUND OF OVERPAYMENT IN 2023	3,686.57	4-01-65-200-000-101	Budget		189	1	
				CUR: Tax Overpayment--Prior Year					
422639	06/01/24	COREL005 CORELOGIC					3816		
24-03101	1	REFUND OF 2023 /2 OVERPAYMENT	3,440.15	4-01-65-200-000-101	Budget		219	1	
				CUR: Tax Overpayment--Prior Year					
422640	06/01/24	COUN0025 COUNTY WELDING SUPPLY CO.					3816		
24-01763	1	aluminum bench,compressed gas,	247.50	4-01-26-370-000-231	Budget		12	1	
				S&R: Building Maintenance					
24-01763	2	stainless steel wire,tig wire,	9.29	4-01-26-370-000-231	Budget		13	1	
				S&R: Building Maintenance					
			<u>256.79</u>						
422641	06/01/24	DAILY005 DAILY RECORD					3816		
24-02702	1	LEGAL AD FINAL 2025:05	66.98	4-01-20-022-000-201	Budget		84	1	
				CLERK: Advertising					
24-02976	1	Public Notice: 2024 CCR	48.26	4-05-55-502-000-426	Budget		173	1	
				WO: Printing					
24-03126	1	LEGAL AD INTRO 2024:10	139.52	4-01-20-022-000-201	Budget		228	1	
				CLERK: Advertising					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
422641		DAILY RECORD		Continued					
24-03126	2	LEGAL AD INTRO 2024:09	112.22	4-01-20-022-000-201	Budget		229		1
				CLERK: Advertising					
24-03341	1	LEGAL AD INTRO 2024:07	96.62	4-01-20-022-000-201	Budget		305		1
				CLERK: Advertising					
			<u>463.60</u>						
422642	06/01/24	DELSE005 DELSEA PEST CONTROL							3816
24-02982	1	Monthly Pest Control	69.00	4-05-55-502-000-231	Budget		175		1
				WO: Building Maintenance					
24-02982	2	10 Sylvan Way - Mice Control	303.88	4-05-55-502-000-231	Budget		176		1
				WO: Building Maintenance					
24-02982	3	Eileen Ct - Mice Control	56.51	4-05-55-502-000-231	Budget		177		1
				WO: Building Maintenance					
			<u>429.39</u>						
422643	06/01/24	DOVER005 DOVER BRAKE & CLUTCH CO. INC.							3816
24-01563	1	SPIN ON LUBE FILTERS, FUEL MGR	222.76	4-01-26-300-000-905	Budget		9		1
				VEH: Parks					
24-01564	1	1/2" DRILL	441.49	4-01-28-170-000-307	Budget		10		1
				PARKS: Shop Supplies					
24-02212	1	COVERS, STRAPS	645.10	4-01-26-300-000-905	Budget		26		1
				VEH: Parks					
24-02212	2	VALVE, PLUGS, MUD FLAPS, HANGER	325.70	4-01-26-300-000-905	Budget		27		1
				VEH: Parks					
24-02653	1	ASST FILTERS	120.10	4-01-26-300-000-905	Budget		76		1
				VEH: Parks					
24-02997	1	wix cabin air panels	72.55	4-01-26-300-000-913	Budget		182		1
				VEH: Garbage & Recycling					
24-03250	1	RAVEN GLOVES	245.80	4-01-28-170-000-307	Budget		290		1
				PARKS: Shop Supplies					
			<u>2,073.50</u>						
422644	06/01/24	DYNAM005 DYNAMIC BRANDS, LLC							3816
24-02587	1	CFG-HJ-Golf Umbrellas	422.14	4-09-55-502-000-309	Budget		65		1
				KO: Merchandise					
422645	06/01/24	EAGLE015 EAGLE AUTO & TRUCK SERVICES INC							3816
24-03270	1	Tow PD to Performance Ford	95.00	4-01-25-240-000-487	Budget		292		1
				POLICE: Towing & Auxiliary Services					
24-03270	2	Towed Miles	65.00	4-01-25-240-000-487	Budget		293		1
				POLICE: Towing & Auxiliary Services					
			<u>160.00</u>						
422646	06/01/24	EASTE015 EASTERN JANITORIAL COMPANY							3816
24-02970	1	General Office Cleaning - Feb	2,288.00	4-01-26-140-000-231	Budget		171		1
				PBUILD: Building Maintenance					
422647	06/01/24	ELEC0010 ELECTRONIC OFFICE SYSTEMS							3816
24-03011	1	Copier Overage-Mayors Office	9.47	4-01-26-140-000-453	Budget		184		1
				PBUILD: Service Contract & Equipment					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
422648	06/01/24	ENVIRO25 ENVIRONMENTAL SVC & EQUIP CO,					3816		
24-02549	1	Hydro Instruments & Pin	331.40	4-05-55-502-000-238	Budget		49		1
				WO: Water Treatment Program					
422649	06/01/24	EPICA005 EPIC ( A SYNAGRO CO)					3816		
24-03289	1	SLUDGE REMOVAL - APRIL 2024	217,074.13	4-07-55-502-000-460	Budget		295		1
				SO: Sludge Disposal					
422650	06/01/24	EVONI005 EVONIK CORPORATION					3816		
24-03045	1	PAA DISINFECTION	19,776.00	4-07-55-502-000-239	Budget		191		1
				SO: Chemicals/Clorination					
24-03090	1	PAA DISINFECTION	2,472.00	4-07-55-502-000-239	Budget		212		1
				SO: Chemicals/Clorination					
			<u>22,248.00</u>						
422651	06/01/24	EXPRE005 EXPRESS GRAPHICS					3816		
24-02363	1	Biz Cards, Letterhead	452.00	4-05-55-502-000-399	Budget		31		1
				WO: Office Supplies & Expense					
422652	06/01/24	EXTEC010 Extech Building Materials					3816		
24-01734	1	HT AM-TT64481	109.23	4-01-28-170-000-369	Budget		11		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-01937	1	SILT FENCE DRAW STRING	50.19	4-01-28-170-000-369	Budget		20		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-02568	1	50LB BROADCAST SPREADER	604.11	4-01-28-170-000-368	Budget		56		1
				PARKS: Landscape Construction/Maintenanc					
24-02722	1	GREEN CARRY BARRELS	140.00	4-01-28-170-000-368	Budget		85		1
				PARKS: Landscape Construction/Maintenanc					
24-02866	1	PRO MIX	347.04	4-01-28-170-000-369	Budget		107		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>1,250.57</u>						
422653	06/01/24	FAIRF005 FAIRFIELD MAINTENANCE INC.					3816		
24-02840	1	BUILDING MAINTENANCE	2,275.00	4-07-55-502-000-231	Budget		103		1
				SO: Building Maintenance					
422654	06/01/24	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL					3816		
24-02577	1	Wire THHN-2/0-BLK-19STR-CU-500	1,326.22	4-09-55-502-000-231	Budget		57		1
				KO: Building Maintenance					
24-02577	2	2/0 Use Copper	692.42	4-09-55-502-000-231	Budget		58		1
				KO: Building Maintenance					
24-02996	1	ELECTRICAL SUPPLIES	3,399.04	4-07-55-502-000-427	Budget		181		1
				SO: Pump Station Equipment Maintenance					
			<u>5,417.68</u>						
422655	06/01/24	FIREF005 FIRE FIGHTERS EQUIPMENT CO.					3816		
24-02940	1	red lexan nozzle	28.00	4-01-26-300-000-913	Budget		129		1
				VEH: Garbage & Recycling					
24-03116	1	Pick Up & Return of Equipment	40.00	4-01-25-240-000-445	Budget		224		1
				POLICE: Safety Equipment					
24-03116	2	D Oxygen Cylinder Recharge	216.00	4-01-25-240-000-445	Budget		225		1
				POLICE: Safety Equipment					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
422655	FIRE FIGHTERS EQUIPMENT CO.	Continued							
24-03116	3	D Cylinder Tested & Recharged	110.00	4-01-25-240-000-445	Budget		226		1
				POLICE: Safety Equipment					
			<u>394.00</u>						
422656	06/01/24	FIRS0010 FIRST PRIORITY						3816	
23-04640	1	Inverter 2904	1,959.15	3-01-27-452-000-212	Budget		2		1
				AMBUL: Ambulance Supplies					
422657	06/01/24	FIRST050 First Priority Emergency VehIn						3816	
24-03054	1	Liquid Spring Fluid	201.78	4-01-27-452-000-212	Budget		202		1
				AMBUL: Ambulance Supplies					
24-03123	1	02 regylator 2902	208.80	4-01-27-452-000-212	Budget		227		1
				AMBUL: Ambulance Supplies					
24-03149	1	Liquid Spring ECM 2903	664.50	4-01-26-300-000-921	Budget		254		1
				VEH: Ambulance Services					
			<u>1,075.08</u>						
422658	06/01/24	FOLE0010 FOLEY INC.						3816	
24-00226	1	CAT Bucket Head with 2 Pins	1,422.05	3-05-55-502-000-229	Budget		4		1
				WO: Vehicle Equipment					
422659	06/01/24	FWWEB005 F.W. Webb Company						3816	
24-01813	1	Repair Mens Locker Room Sinks	123.32	4-09-55-502-000-231	Budget		14		1
				KO: Building Maintenance					
24-02138	1	CPLG 8" GRV DI T37H-77 FS-M	574.28	4-09-55-502-000-231	Budget		22		1
				KO: Building Maintenance					
24-02138	2	BFV CI/AB/EPDM 8" LUG LF 200	606.13	4-09-55-502-000-231	Budget		23		1
				KO: Building Maintenance					
			<u>1,303.73</u>						
422660	06/01/24	GABR0010 GABRIELLI TRUCK SALES LTD						3816	
24-02855	1	pipe,hose,coolant,kit-afm	1,068.21	4-01-26-300-000-912	Budget		104		1
				VEH: Public works					
24-02855	2	hose,hose clamp,gasket,coolant	2,699.35	4-01-26-300-000-912	Budget		105		1
				VEH: Public works					
			<u>3,767.56</u>						
422661	06/01/24	GABRI005 GABRIELLI KENWORTH OF NJ, LLC						3816	
24-02180	1	coolant hose for trk 829	71.44	4-01-26-300-000-913	Budget		24		1
				VEH: Garbage & Recycling					
24-02180	2	oil pan,screws&coupling trk830	2,314.76	4-01-26-300-000-913	Budget		25		1
				VEH: Garbage & Recycling					
			<u>2,386.20</u>						
422662	06/01/24	GALLS005 GALLS, AN ARAMARK COMPANY						3816	
24-03114	1	Jackets	342.22	4-01-25-240-000-244	Budget		222		1
				POLICE: Clothing Allowance					
24-03114	2	Shipping	5.00	4-01-25-240-000-244	Budget		223		1
				POLICE: Clothing Allowance					
			<u>347.22</u>						

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
422663	06/01/24	GANNL005 GANN LAW BOOKS					3816		
24-01876	1	2024 EDITION NJ TITLES 40&40A	237.00	4-01-20-022-000-297	Budget		19		1
				CLERK: Dues, Professional Journals					
422664	06/01/24	GENE0020 GENERAL PLUMBING SUPPLY INC.					3816		
24-03306	1	Entin Rd - Various Repair Part	30.35	4-05-55-502-000-443	Budget		298		1
				WO: Repairs to Pumps					
24-03356	1	Powder Mill Booster - Various	33.32	4-05-55-502-000-520	Budget		306		1
				WO: Well/Booster Station Instrumentation					
24-03356	2	Well #19 - Various Parts	57.93	4-05-55-502-000-520	Budget		307		1
				WO: Well/Booster Station Instrumentation					
24-03356	3	Entin Rd - Various Parts	23.46	4-05-55-502-000-520	Budget		308		1
				WO: Well/Booster Station Instrumentation					
			<u>145.06</u>						
422665	06/01/24	GMISN005 GMIS-NJ					3816		
24-03006	1	Membership - Level One	125.00	4-01-20-020-000-297	Budget		183		1
				ADMIN: Dues, Professional Journal					
422666	06/01/24	GOLFM005 GOLF MAX					3816		
24-02992	1	Silver Tornado 400 Bowl-FstTwi	645.00	4-09-55-502-000-309	Budget		179		1
				KO: Merchandise					
24-03050	1	Imprinted Pencils-Hexagon	660.09	4-09-55-502-000-310	Budget		200		1
				KO: Pro Shop Supplies/Expenses					
			<u>1,305.09</u>						
422667	06/01/24	GRAI0010 GRAINGER					3816		
23-04547	1	Station supplies	365.95	3-01-27-452-000-212	Budget		1		1
				AMBUL: Ambulance Supplies					
422668	06/01/24	GRAIN005 GRAINGER					3816		
24-02975	1	Hatd Hats	103.56	4-05-55-502-000-445	Budget		172		1
				WO: Safety					
422669	06/01/24	GRASS005 GRASS ROOTS TURF PRODUCTS					3816		
24-03047	1	Marking Flags-white	25.20	4-09-55-502-000-325	Budget		192		1
				KO: Green Supplies					
24-03047	2	Tetrino	1,992.00	4-09-55-502-000-328	Budget		193		1
				KO: Herbicide					
			<u>2,017.20</u>						
422670	06/01/24	GREYS005 GREYSON CLOTHIERS					3816		
24-02270	1	Montauk Shorts-Stingray/Rivers	1,383.00	4-09-55-502-000-309	Budget		30		1
				KO: Merchandise					
24-03048	1	Guide Sport Hoodie	345.00	4-09-55-502-000-309	Budget		194		1
				KO: Merchandise					
24-03048	2	Colorado Hoodie	146.40	4-09-55-502-000-309	Budget		195		1
				KO: Merchandise					
24-03103	1	Colorado Hoodie-Stingray/Smoke	6,448.00	4-09-55-502-000-309	Budget		220		1
				KO: Merchandise					
			<u>8,322.40</u>						

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
422671	06/01/24	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.					3816		
24-00784	1	Gasoline for Police	9,550.13	4-01-31-143-000-323 GAS: Gasoline	Budget		5	1	
24-01815	1	Gasoline-Parks 2/28/24	2,359.11	4-01-31-143-000-323 GAS: Gasoline	Budget		15	1	
24-01848	1	Gasoline for Police Department	11,105.09	4-01-31-143-000-323 GAS: Gasoline	Budget		18	1	
24-02793	1	Gasoline Fuel- Police- 4/11/24	12,522.85	4-01-31-143-000-323 GAS: Gasoline	Budget		100	1	
24-03064	1	Gasoline for Parks-1/17/24	2,344.31	4-01-31-143-000-323 GAS: Gasoline	Budget		209	1	
24-03240	1	GASOLINE	2,590.62	4-07-55-502-000-323 SO: Gasoline	Budget		287	1	
24-03321	1	GASOLINE	945.42	4-07-55-502-000-323 SO: Gasoline	Budget		302	1	
			<u>41,417.53</u>						
422672	06/01/24	GUTFL005 GUT & FLO,LLC.					3816		
24-02912	1	wash and fold- sanitation	157.50	4-01-26-390-000-504 SANIT: Uniforms	Budget		116	1	
24-02912	2	wash and fold- roads	1,035.00	4-01-26-370-000-504 S&R: Uniforms	Budget		117	1	
24-02917	1	LAUNDRY - MARCH 2024	931.25	4-07-55-502-000-231 SO: Building Maintenance	Budget		119	1	
			<u>2,123.75</u>						
422673	06/01/24	H2MAR005 H2M ARCHITECTS & ENGINEERS					3816		
24-03339	1	Well#4 High Service-thru March	4,980.00	w-06-55-220-000-002 WC: Treatment Emerging Contaminants	Budget		304	1	
422674	06/01/24	H2MAS005 H2M ASSOCIATES, INC.					3816		
24-03358	1	Mountain Way Tank Redesign	7,340.00	w-06-55-201-000-A02 WC: Tank Painting	Budget		309	1	
422675	06/01/24	HACHC005 HACH CHEMICAL CO.					3816		
24-02980	1	Water Treatment Supplies	697.28	4-05-55-502-000-481 WO: Testing & Monitoring	Budget		174	1	
24-03085	1	DPD Dispenser & Powder	335.44	4-05-55-502-000-481 WO: Testing & Monitoring	Budget		211	1	
			<u>1,032.72</u>						
422676	06/01/24	HERI0015 HERITAGE-CRYSTAL CLEAN, LLC					3816		
24-02936	1	55 gal drm used oil filter rec	332.93	4-01-26-390-000-570 SANIT: Contract	Budget		127	1	
24-02936	2	credit	10.00	4-01-26-390-000-570 SANIT: Contract	Budget		128	1	
24-03190	1	used motor oil recycling	402.40	4-01-26-390-000-570 SANIT: Contract	Budget		258	1	
			<u>725.33</u>						

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
422677	06/01/24	HOMED005 HOME DEPOT					3816		
24-03049	1	9"x24"x9" Black S	49.99	4-09-55-502-000-231	Budget		196		1
				KO: Building Maintenance					
24-03049	2	ECS (90W) Br40 DL 2PK DIM	53.88	4-09-55-502-000-231	Budget		197		1
				KO: Building Maintenance					
24-03049	3	30 LBS Resin Patio Umbrella	46.00	4-09-55-502-000-231	Budget		198		1
				KO: Building Maintenance					
24-03049	4	30LBSResinPatioUmbrella-Return	46.00	4-09-55-502-000-231	Budget		199		1
				KO: Building Maintenance					
			<u>103.87</u>						
422678	06/01/24	HOMED005 HOME DEPOT					3816		
24-03052	1	PLUMBING SUPPLIES	21.97	4-07-55-502-000-425	Budget		201		1
				SO: Plumbing Supplies					
422679	06/01/24	HOMED005 HOME DEPOT					3816		
24-03144	1	32 gal wheeled garbage cans	279.76	4-01-26-390-000-231	Budget		247		1
				SANIT: Building Maintenance					
24-03144	2	32 gal recycling cans	179.82	4-01-26-390-000-231	Budget		248		1
				SANIT: Building Maintenance					
24-03144	3	insect repellent twin pack	59.82	G-02-20-650-000-002	Budget		249		1
				GR: Clean Communities 2023					
24-03144	4	wasp & hornet killer 2pk	69.70	G-02-20-650-000-002	Budget		250		1
				GR: Clean Communities 2023					
24-03144	5	super duty 16 qt drain contain	41.94	4-01-26-300-000-913	Budget		251		1
				VEH: Garbage & Recycling					
24-03144	6	34" grab & reach tool	197.80	G-02-20-650-000-002	Budget		252		1
				GR: Clean Communities 2023					
			<u>828.84</u>						
422680	06/01/24	HOMED005 HOME DEPOT					3816		
24-03233	1	PUMP STATIONS	41.70	4-07-55-502-000-427	Budget		282		1
				SO: Pump Station Equipment Maintenance					
24-03233	2	PUMP STATIONS	12.91	4-07-55-502-000-427	Budget		283		1
				SO: Pump Station Equipment Maintenance					
24-03233	3	ELECTRICAL SUPPLIES	14.97	4-07-55-502-000-304	Budget		284		1
				SO: Electrical Supplies					
			<u>69.58</u>						
422681	06/01/24	HOMED005 HOME DEPOT					3816		
24-03291	1	PUMP STATIONS	10.64	4-07-55-502-000-427	Budget		296		1
				SO: Pump Station Equipment Maintenance					
422682	06/01/24	HOMED010 HOME DEPOT CREDIT SERVICES					3816		
24-02930	1	ELECTRICAL SUPPLIES	59.97	4-07-55-502-000-304	Budget		121		1
				SO: Electrical Supplies					
24-02930	2	PLANT OPERATIONS	7.98	4-07-55-502-000-218	Budget		122		1
				SO: Plant Operations					
24-02930	3	BUILDING SUPPLIES	36.85	4-07-55-502-000-231	Budget		123		1
				SO: Building Maintenance					
24-02930	4	BUILDING SUPPLIES	170.47	4-07-55-502-000-231	Budget		124		1
				SO: Building Maintenance					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
422682 HOME DEPOT		CREDIT SERVICES		Continued					
24-02930	5	BUILDING SUPPLIES	10.59	4-07-55-502-000-231	Budget		125	1	
				SO: Building Maintenance					
			<u>264.68</u>						
422683 06/01/24		HOOVE005 HOOVER TRUCK CENTERS						3816	
24-02967	1	diffuser & gauge trk 821	262.70	4-01-26-300-000-913	Budget		158	1	
				VEH: Garbage & Recycling					
24-02967	2	Diffuser for trk 821	21.13	4-01-26-300-000-913	Budget		159	1	
				VEH: Garbage & Recycling					
24-02967	3	air,oil,fuel filters trk 826	524.24	4-01-26-300-000-913	Budget		160	1	
				VEH: Garbage & Recycling					
24-02967	4	diffuser for trk 821	169.04	4-01-26-300-000-913	Budget		161	1	
				VEH: Garbage & Recycling					
24-02967	5	credit-core return	110.00	4-01-26-300-000-913	Budget		162	1	
				VEH: Garbage & Recycling					
24-02967	6	credit-core return	1,100.00	4-01-26-300-000-913	Budget		163	1	
				VEH: Garbage & Recycling					
24-02967	7	module for trk 810	211.39	4-01-26-300-000-913	Budget		164	1	
				VEH: Garbage & Recycling					
24-02967	8	dipstick for trk 812	21.62	4-01-26-300-000-913	Budget		165	1	
				VEH: Garbage & Recycling					
24-02967	9	hub service,seal,sensor bus 3	591.03	4-01-26-300-000-912	Budget		166	1	
				VEH: Public works					
24-02967	10	bleeder for bus 3	4.64	4-01-26-300-000-912	Budget		167	1	
				VEH: Public works					
24-02967	11	a/c compressor for trk 831	1,324.64	4-01-26-300-000-913	Budget		168	1	
				VEH: Garbage & Recycling					
24-02967	12	elbow for trk 831	48.29	4-01-26-300-000-913	Budget		169	1	
				VEH: Garbage & Recycling					
24-02967	13	nox sensor for trk 831	417.99	4-01-26-300-000-913	Budget		170	1	
				VEH: Garbage & Recycling					
24-03203	1	trans filter for bus 3	30.55	4-01-26-300-000-912	Budget		268	1	
				VEH: Public works					
24-03203	2	sensor for packer 813	158.71	4-01-26-300-000-913	Budget		269	1	
				VEH: Garbage & Recycling					
24-03203	3	trans pan for bus 3	104.74	4-01-26-300-000-912	Budget		270	1	
				VEH: Public works					
24-03203	4	motor-blow for truck 721	121.99	4-01-26-300-000-912	Budget		271	1	
				VEH: Public works					
24-03203	5	tube-assy for packer 812	160.42	4-01-26-300-000-913	Budget		272	1	
				VEH: Garbage & Recycling					
24-03203	6	cushion for packer 812	135.60	4-01-26-300-000-913	Budget		273	1	
				VEH: Garbage & Recycling					
24-03203	7	DPF Kit,core dep, packer 812	2,736.32	4-01-26-300-000-913	Budget		274	1	
				VEH: Garbage & Recycling					
24-03203	8	sensors for packer 812	84.33	4-01-26-300-000-913	Budget		275	1	
				VEH: Garbage & Recycling					
24-03203	9	Plug assem for bus 3	5.16	4-01-26-300-000-912	Budget		276	1	
				VEH: Public works					
			<u>5,924.53</u>						

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
422684	06/01/24	HUBNE005 HUBNER, ERIC					3816		
24-03140	1	676 truck lighting	59.39	4-01-25-330-000-229	Budget		230	1	
				OEM: Automotive Equipment					
24-03140	2	misc auto fuel toll sealant	33.92	4-01-25-330-000-229	Budget		231	1	
				OEM: Automotive Equipment					
24-03140	3	NJEPA conference hotel + park	284.12	4-01-25-330-000-297	Budget		232	1	
				OEM: Dues, Professional Journals, Confer					
24-03140	4	asst meeting food beverage	195.56	4-01-25-330-000-429	Budget		233	1	
				OEM: Meeting Food & Supplies					
			<u>572.99</u>						
422685	06/01/24	HUNTI005 HUNTING RIDGE					3816		
24-02914	1	Trash/Recyc 2023 Reimbursement	49,649.60	4-01-26-371-000-912	Budget		118	1	
				CONDO: Public Works					
422686	06/01/24	HUNTI010 HUNTINGTON					3816		
24-03208	1	Golf Cart Lease - April	20,429.51	4-09-55-502-000-331	Budget		277	1	
				KO: Golf Cart Rental					
422687	06/02/24	INGL0010 Inglesino Webster wyciskala Ta					3817		
24-01555	1	December 2023 Invoices	90.00	3-01-20-090-000-357	Budget		14	1	
				LEGAL: Legal Other Expenses					
24-01555	2	Invoice 79928	120.00	3-01-20-090-000-357	Budget		15	1	
				LEGAL: Legal Other Expenses					
24-01555	3	Invoice 79929	540.00	3-01-22-290-000-357	Budget		16	1	
				UCC: Legal--Other Expenses					
24-01555	4	Invoice 79930	180.00	3-01-20-090-000-357	Budget		17	1	
				LEGAL: Legal Other Expenses					
24-01555	5	Invoice 79931	5,320.00	3-01-20-090-000-357	Budget		18	1	
				LEGAL: Legal Other Expenses					
			<u>6,250.00</u>						
422688	06/02/24	JEFFE005 JEFFERSON RECYCLING					3817		
24-01229	1	concrete removal	800.00	4-01-26-390-000-570	Budget		13	1	
				SANIT: Contract					
24-02381	1	concrete removal	800.00	4-01-26-390-000-570	Budget		35	1	
				SANIT: Contract					
24-02939	1	concrete removal	800.00	4-01-26-390-000-570	Budget		94	1	
				SANIT: Contract					
			<u>2,400.00</u>						
422689	06/02/24	JENEL005 JEN ELECTRIC, INC.					3817		
24-02879	1	Electrician	1,560.00	4-01-31-455-000-494	Budget		61	1	
				LIGHT: Traffic Light Maintenance					
24-02879	2	30FT Bucket Truck	285.00	4-01-31-455-000-494	Budget		62	1	
				LIGHT: Traffic Light Maintenance					
24-02879	3	Water Proof Connector	36.00	4-01-31-455-000-494	Budget		63	1	
				LIGHT: Traffic Light Maintenance					
24-02879	4	Transformer Base TB-20 for T	3,390.00	4-01-31-455-000-494	Budget		64	1	
				LIGHT: Traffic Light Maintenance					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
422689	JEN ELECTRIC, INC.			Continued					
24-02879	5	#14 Blue Forks	300.00	4-01-31-455-000-494	Budget		65		1
				LIGHT: Traffic Light Maintenance					
			<u>5,571.00</u>						
422690	06/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT						3817	
24-03230	1	ELECTRIC - PUDDINGSTONE RIDGE	79.28	4-07-55-502-000-303	Budget		162		1
				S0: Electric					
24-03230	2	ELECTRIC - 45 FOX RUN PS	50.87	4-07-55-502-000-303	Budget		163		1
				S0: Electric					
			<u>130.15</u>						
422691	06/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT						3817	
24-03231	1	ELECTRIC - MASTER ACCOUNT	15,389.12	4-07-55-502-000-303	Budget		164		1
				S0: Electric					
422692	06/02/24	JESCO010 JESCO						3817	
24-01768	1	spacer, strap	70.05	4-01-26-300-000-912	Budget		19		1
				VEH: Public works					
24-01768	2	compressor rema core	29.40	4-01-26-300-000-912	Budget		20		1
				VEH: Public works					
24-03196	1	handle for loader 839	194.28	4-01-26-300-000-913	Budget		142		1
				VEH: Garbage & Recycling					
24-03196	2	gasket for loader 839	19.55	4-01-26-300-000-913	Budget		143		1
				VEH: Garbage & Recycling					
24-03196	3	latch for loader 839	145.36	4-01-26-300-000-913	Budget		144		1
				VEH: Garbage & Recycling					
			<u>399.84</u>						
422693	06/02/24	JOHNS015 JOHNSTONE SUPPLY						3817	
24-00551	1	Park Rd BS - Heater Parts	451.79	4-05-55-502-000-327	Budget		8		1
				WO: Heating					
422694	06/02/24	JUSTI005 Justin Bernardi						3817	
24-02959	1	RE-IMBURSEMENT - BOOTS	225.00	4-07-55-502-000-445	Budget		101		1
				S0: Safety					
422695	06/02/24	KELLE005 GREENMAN-PEDERSEN, INC.						3817	
24-02679	1	PROFESSIONAL SERVICES	736.25	C-04-55-230-000-017	Budget		43		1
				Sec 20: Section 20 Cost					
24-02872	1	2024 Map revisions	360.00	4-01-20-060-000-478	Budget		59		1
				ASSESS: Tax Maps					
			<u>1,096.25</u>						
422696	06/02/24	KENVI005 KENVIL POWER MOWER						3817	
24-02656	1	VALVES, OIL	112.95	4-01-28-170-000-369	Budget		42		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
422697	06/02/24	KURZA005 KURZA, STEVEN PTL						3817	
24-03296	1	EMT Core Refreshers A, B, C	360.00	4-01-25-240-000-302	Budget		187		1
				POLICE: In Service Education/Training					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
422698	06/02/24	LAVER010 LAVERY, SELVAGGI, ABROMITIS &					3817		
24-02916	1	Legal Invoices - Inv. 47243	10,794.50	4-01-20-090-000-359	Budget		69		1
				LEGAL: Township Attorney Fees					
24-02916	2	Inv. 47244	1,791.67	4-01-20-090-000-360	Budget		70		1
				LEGAL: Legal Retainer					
24-02916	3	Inv. 47245	934.00	4-01-20-090-000-359	Budget		71		1
				LEGAL: Township Attorney Fees					
24-02916	4	Inv. 47247	27.00	4-01-20-090-000-359	Budget		72		1
				LEGAL: Township Attorney Fees					
24-02916	5	Inv. 47248	256.00	4-01-20-090-000-359	Budget		73		1
				LEGAL: Township Attorney Fees					
24-02916	6	Inv. 47249	105.00	4-01-20-090-000-359	Budget		74		1
				LEGAL: Township Attorney Fees					
24-02916	7	Inv. 47250	1,610.00	4-01-20-090-000-359	Budget		75		1
				LEGAL: Township Attorney Fees					
24-02916	8	Inv. 47251	122.50	4-01-20-090-000-359	Budget		76		1
				LEGAL: Township Attorney Fees					
24-02916	9	Inv. 47252	353.00	4-01-20-090-000-359	Budget		77		1
				LEGAL: Township Attorney Fees					
24-02916	10	Inv. 47253	195.00	4-01-20-090-000-447	Budget		78		1
				LEGAL: Legal--Tax Appeals					
24-02916	11	Inv. 47254	170.00	4-01-20-090-000-359	Budget		79		1
				LEGAL: Township Attorney Fees					
24-02916	12	Inv. 47255	87.50	4-01-20-090-000-359	Budget		80		1
				LEGAL: Township Attorney Fees					
24-02916	13	Inv. 47256	162.00	4-01-20-090-000-359	Budget		81		1
				LEGAL: Township Attorney Fees					
24-02916	14	Inv. 47257	1,628.00	T-12-65-294-000-000	Budget		82		1
				TR: COAH-Affordable Housing Trust					
24-02916	15	Inv. 47258	700.00	4-01-20-090-000-359	Budget		83		1
				LEGAL: Township Attorney Fees					
24-02916	16	Inv. 47260	918.00	4-01-20-090-000-360	Budget		84		1
				LEGAL: Legal Retainer					
24-02916	17	Inv. 47263	852.50	4-01-20-090-000-359	Budget		85		1
				LEGAL: Township Attorney Fees					
24-02916	18	Inv. 47264	416.50	4-01-20-090-000-359	Budget		86		1
				LEGAL: Township Attorney Fees					
24-02916	19	Inv. 47265	683.00	4-01-20-090-000-359	Budget		87		1
				LEGAL: Township Attorney Fees					
24-02916	20	Inv. 47259	12,321.00	4-01-20-090-000-360	Budget		88		1
				LEGAL: Legal Retainer					
24-02916	21	Inv. 47261	4,833.00	4-01-20-090-000-359	Budget		89		1
				LEGAL: Township Attorney Fees					
24-02916	22	Inv. 47262	4,365.50	4-01-20-090-000-359	Budget		90		1
				LEGAL: Township Attorney Fees					
			<u>43,325.67</u>						
422699	06/02/24	LEAF0005 LEAF					3817		
24-03246	1	3 Canon Copiers PD HDQTRS	1,498.00	4-01-25-240-000-453	Budget		173		1
				POLICE: Communications & Other Maint					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
422700	06/02/24	LEALA005 LEAL, ALVARO					3817		
24-03265	1	NJCAA SPRING CONFERENCE	65.00	4-01-43-270-000-300 COURT: Education	Budget		176	1	
422701	06/02/24	LOWES005 LOWE'S HOME CENTERS, LLC					3817		
23-08196	1	12ft handicap ramp EOC	1,333.55	3-01-25-330-000-231 OEM: Building Maintenance	Budget		2	1	
23-08196	2	12ft handicap ramp EOC FREIGHT	0.00	3-01-25-330-000-231 OEM: Building Maintenance	Budget		3	1	
			<u>1,333.55</u>						
422702	06/02/24	MASON010 Mason Thompson, LLC					3817		
24-03177	1	CHIEF PROS. SVCS FOR JAN. 24	2,750.00	4-01-25-271-000-360 PROSEC: Legal Retainer	Budget		138	1	
24-03177	2	CHIEF PROS. SVCS FOR JAN. 24	0.00	4-01-25-271-000-360 PROSEC: Legal Retainer	Budget		139	1	
24-03178	1	CHIEF PROS. SVCS FOR FEB. 24	2,750.00	4-01-25-271-000-360 PROSEC: Legal Retainer	Budget		140	1	
24-03180	1	CHIEF PROS. SVCS FOR MARCH 24	2,750.00	4-01-25-271-000-360 PROSEC: Legal Retainer	Budget		141	1	
24-03199	1	CHIEF PROS. SVCS FOR APRIL 24	2,750.00	4-01-25-271-000-360 PROSEC: Legal Retainer	Budget		145	1	
			<u>11,000.00</u>						
422703	06/02/24	MCAA0015 M.C.A.A. C/O Yara Bossolt					3817		
24-01024	1	2024 MEMBERSHIP APPLICATIONS	100.00	4-01-43-270-000-297 COURT: Dues, Professional Journal	Budget		10	1	
422704	06/02/24	MCKES005 MCKESSON MEDICAL					3817		
24-02829	1	Epi Pens for Clinics	328.46	4-01-27-430-000-333 HEALTH: Hospital & Clinic Expense	Budget		53	1	
24-02870	1	Clinic Supplies	160.04	4-01-27-430-000-243 HEALTH: Child Health Clinic Supplies	Budget		58	1	
			<u>488.50</u>						
422705	06/02/24	MCMAN005 MCMANIMON SCOTLAND BAUMANN					3817		
24-03002	1	Affordable Housing March '24	300.00	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust	Budget		110	1	
422706	06/02/24	MCMAS005 MCMAS-MASTER-CARR SUPPLY CO.					3817		
24-03347	1	MECHANICAL SUPPLIES	69.99	4-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		197	1	
24-03347	2	MECHANICAL SUPPLIES	108.31	4-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		198	1	
			<u>178.30</u>						
422707	06/02/24	MICHE010 Michele Picone					3817		
24-02903	1	Optimum Bills	20.00	4-01-27-450-000-453 HS: Service Contract	Budget		66	1	

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
422707		Michele Picone		Continued					
24-02903	2	Optimum Bills	160.94	4-01-27-450-000-453	Budget		67		1
			<u>180.94</u>	HS: Service Contract					
422708	06/02/24	MIDAT015 MID ATLANTIC PRODUCTION SERV.					3817		
24-00666	1	Sound & Lights for 4th of July	6,135.00	4-01-28-180-000-697	Budget		9		1
				REC: Township Programs					
422709	06/02/24	MILLE020 MILLENNIUM STRATEGIES, LLC					3817		
24-02944	1	Grant Writing servicesApril-24	825.00	4-05-55-502-000-271	Budget		96		1
				WO: Grant Writing					
24-02944	2	Grant Writing servicesApril-24	825.00	4-07-55-502-000-271	Budget		97		1
				SO: Grant Writing					
24-02944	3	Grant Writing servicesApril-24	1,650.00	4-01-20-024-000-271	Budget		98		1
			<u>3,300.00</u>	ADMIN: Grant Writer					
422710	06/02/24	MILLE030 MILLENNIUM MECHANICAL					3817		
24-03104	1	SERVICE CALL	1,600.04	4-07-55-502-000-231	Budget		119		1
				SO: Building Maintenance					
24-03104	2	SERVICE CALL	2,799.12	4-07-55-502-000-231	Budget		120		1
				SO: Building Maintenance					
24-03104	3	SERVICE CALL	1,304.82	4-07-55-502-000-231	Budget		121		1
			<u>5,703.98</u>	SO: Building Maintenance					
422711	06/02/24	MJCOR005 M. J. CORIGLIANO TOWING					3817		
24-02941	1	towing of packer 828	350.00	4-01-26-300-000-913	Budget		95		1
				VEH: Garbage & Recycling					
422712	06/02/24	MLLOC005 M.L. LOCK & SAFE COMPANY					3817		
24-01845	1	Sales S & I new ADA Thumbturn	25.00	4-01-25-240-000-231	Budget		23		1
				POLICE: Building Maintenance					
24-01845	2	Labor	120.00	4-01-25-240-000-231	Budget		24		1
			<u>145.00</u>	POLICE: Building Maintenance					
422713	06/02/24	MORR0065 MORRIS COUNTY MUA					3817		
24-02977	1	Water Purchase - MARCH	1,428.47	4-05-55-502-000-512	Budget		103		1
				WO: Purchase of Water					
422714	06/02/24	MORRI020 MORRIS CTY LEAGUE OF MUNICIPAL					3817		
24-03452	1	RESERVATIONS FOR COUNCIL	275.00	4-01-20-022-000-300	Budget		199		1
				CLERK: Education					
422715	06/02/24	MOTO0015 MOTOROLA SOLUTIONS, INC.					3817		
24-02858	1	Upgrade Software for APX 8500	190.00	4-01-25-240-000-252	Budget		57		1
				POLICE: Communication Equipment Service					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
422716	06/02/24	NAPAA005 NAPA AUTO PARTS CORPORATE					3817		
24-02497	1	dewalt straight saw blade	21.36	4-01-26-300-000-913	Budget		36		1
				VEH: Garbage & Recycling					
24-02497	2	milwaukee tool 9" the torch	105.96	4-01-26-300-000-913	Budget		37		1
				VEH: Garbage & Recycling					
24-02497	3	rust protection	199.99	4-01-26-370-000-438	Budget		38		1
				S&R: Salting Roads--Snow Removal					
24-02497	4	mapp/pro propane gas cylinder	87.66	4-01-26-300-000-912	Budget		39		1
				VEH: Public works					
24-02854	1	brake fluid	69.90	4-01-26-300-000-912	Budget		54		1
				VEH: Public works					
24-02854	2	a/c flush solvent	70.15	4-01-26-300-000-912	Budget		55		1
				VEH: Public works					
24-02854	3	air filter	64.38	4-01-26-300-000-913	Budget		56		1
				VEH: Garbage & Recycling					
			<u>619.40</u>						
422717	06/02/24	NATIO075 NATIONAL HIGHWAY PRODUCTS					3817		
24-02196	1	alum.blank,12"blade,blank pent	2,241.10	4-01-26-370-000-474	Budget		33		1
				S&R: Street Signs					
24-03130	1	alumi.blanks 30"x30"	303.20	4-01-26-370-000-474	Budget		135		1
				S&R: Street Signs					
			<u>2,544.30</u>						
422718	06/02/24	NATIO080 National Dust Control Services					3817		
24-02989	1	New Hallway Carpet Exchange	73.78	4-05-55-502-000-231	Budget		104		1
				WO: Building Maintenance					
422719	06/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.					3817		
24-03217	1	Service 3/15-4/18 Eileen	151.38	4-05-55-502-000-324	Budget		146		1
				WO: Gas--Natural					
24-03217	2	Service 3/15-4/18 Eileen	113.07	4-05-55-502-000-324	Budget		147		1
				WO: Gas--Natural					
24-03217	3	Service 3/15-4/18 Entin Rd	125.88	4-05-55-502-000-324	Budget		148		1
				WO: Gas--Natural					
24-03217	4	Service 3/15-4/18 1PUMPHOUSE	642.66	4-05-55-502-000-324	Budget		149		1
				WO: Gas--Natural					
24-03217	5	Service 3/15-4/18 well #1	174.39	4-05-55-502-000-324	Budget		150		1
				WO: Gas--Natural					
24-03217	6	Service 3/15-April 22 well #14	78.17	4-05-55-502-000-324	Budget		151		1
				WO: Gas--Natural					
24-03217	7	Service 3/15-April 22 Marsha	42.00	4-05-55-502-000-324	Budget		152		1
				WO: Gas--Natural					
24-03217	8	Service 3/15-April 22 BLVD	90.64	4-05-55-502-000-324	Budget		153		1
				WO: Gas--Natural					
24-03217	9	Service 3/15-April 22 Fairfield	64.51	4-05-55-502-000-324	Budget		154		1
				WO: Gas--Natural					
24-03217	10	Service 3/15-April 22 Knoll	130.26	4-05-55-502-000-324	Budget		155		1
				WO: Gas--Natural					
24-03217	11	Service 3/15-April well #21	50.75	4-05-55-502-000-324	Budget		156		1
				WO: Gas--Natural					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
422719 NEW JERSEY		NATURAL GAS CO. Continued							
24-03217	12	Service 3/15-April Homer	46.51	4-05-55-502-000-324	Budget		157		1
				WO: Gas--Natural					
24-03217	13	Service 3/15-April Homer	51.03	4-05-55-502-000-324	Budget		158		1
				WO: Gas--Natural					
			<u>1,761.25</u>						
422720 06/02/24		NEWJ0040 NEW JERSEY NATURAL GAS CO.							3817
24-03229	1	132 NEW ROAD PTH PS	43.36	4-07-55-502-000-327	Budget		159		1
				SO: Heating					
24-03229	2	1139 S EDWARDS RD PTH GARAGE	480.61	4-07-55-502-000-327	Budget		160		1
				SO: Heating					
24-03229	3	1139 EDWARDS RD PTH	1,994.61	4-07-55-502-000-327	Budget		161		1
				SO: Heating					
			<u>2,518.58</u>						
422721 06/02/24		NEWJ0040 NEW JERSEY NATURAL GAS CO.							3817
24-03238	1	7 KNOLL DR PTH	1,736.35	4-01-31-142-000-905	Budget		165		1
				HEAT: Parks					
24-03238	2	9 GRANGE RD PTH	41.51	4-01-31-142-000-905	Budget		166		1
				HEAT: Parks					
24-03238	3	2352 RT 10 PTH	11.00	4-01-31-142-000-905	Budget		167		1
				HEAT: Parks					
24-03238	4	2352 RT 10 PTH COTTAGE C2	88.26	4-01-31-142-000-905	Budget		168		1
				HEAT: Parks					
24-03238	5	2352 RT 10 PTH W MUSEUM	449.09	4-01-31-142-000-905	Budget		169		1
				HEAT: Parks					
24-03238	6	2580 RT 10 PTH GARAGE	96.61	4-01-31-142-000-905	Budget		170		1
				HEAT: Parks					
24-03238	7	2580 RT 10 PTH MLK HOUSE	42.64	4-01-31-142-000-905	Budget		171		1
				HEAT: Parks					
24-03238	8	2580 RT 10 PTH CARETAKER HOUSE	195.53	4-01-31-142-000-905	Budget		172		1
				HEAT: Parks					
			<u>2,660.99</u>						
422722 06/02/24		NEWJ0040 NEW JERSEY NATURAL GAS CO.							3817
24-03261	1	WATERLOO DR PTH	103.22	4-07-55-502-000-327	Budget		174		1
				SO: Heating					
422723 06/02/24		NEWJE025 New Jersey State Golf Assoc.							3817
23-08338	1	GHIN Memberships/Renewals	33.00	3-09-55-502-000-297	Budget		4		1
				KO: Dues, Professional Journals					
23-08338	2	GHIN Memberships/Renewals	66.00	3-09-55-502-000-297	Budget		5		1
				KO: Dues, Professional Journals					
			<u>99.00</u>						
422724 06/02/24		NFPAF005 NFPA FULLFILLMENT CTR							3817
23-06360	1	Fire Prevention Banner/posters	183.95	3-01-25-296-000-314	Budget		1		1
				FIREP: Fire Prevention Week Materials					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
422725	06/02/24	NIEH005 NIEHOFF, PAUL					3817		
24-03084	1	PROFESSIONAL DEVELOPMENT	130.00	4-01-20-410-000-300	Budget		116		1
				ENGIN: Education					
24-03084	2	PROFESSIONAL DEVELOPMENT	80.00	4-01-20-410-000-300	Budget		117		1
				ENGIN: Education					
24-03084	3	PROFESSIONAL DEVELOPMENT	528.00	4-01-20-410-000-300	Budget		118		1
				ENGIN: Education					
			<u>738.00</u>						
422726	06/02/24	NJENV005 NJ ENVIRONMENTAL HEALTH ASSOC.					3817		
24-02876	1	Lead Refresher Course	190.00	4-01-27-430-000-480	Budget		60		1
				HEALTH: Education					
422727	06/02/24	NJLEA005 NJ. LEAGUE OF MUNICIPALITIES					3817		
24-02687	1	job posting for Construction	210.00	4-01-22-290-000-399	Budget		44		1
				UCC: Office Supplies & Expense					
24-02813	1	Sewer	260.00	4-07-55-502-000-297	Budget		49		1
				S0: Dues, Professional Journals					
24-02813	2	Housing	210.00	4-01-22-290-000-399	Budget		50		1
				UCC: Office Supplies & Expense					
24-02931	1	Public Health Nurse	260.00	4-01-27-430-000-201	Budget		92		1
				HEALTH: Advertising					
24-02931	2	Supervisor-Sani & Recycling	160.00	4-01-26-370-000-399	Budget		93		1
				S&R: Office Supplies & Expense					
24-03264	1	Knoll - Laborer job posting	160.00	4-09-55-502-000-222	Budget		175		1
				KO: Advertising					
			<u>1,260.00</u>						
422728	06/02/24	NJST0010 NJ STATE LEAG. MUNICIPALITIES					3817		
24-03458	1	ATTENDANCE AT MINI CONFERENCE	125.00	4-01-20-080-000-300	Budget		200		1
				COLL: Education					
422729	06/02/24	NJSTA005 NJ STATE DEPT. OF HEALTH					3817		
24-03147	1	APRIL DOG REPORT	103.20	4-11-65-200-000-000	Budget		136		1
				DOG: Due to State of NJ-Dog License Fees					
422730	06/02/24	NJWEA005 NJWEA					3817		
24-03323	1	NJWEA ANNUAL CONFERENCE	544.00	4-07-55-502-000-300	Budget		194		1
				S0: Education					
24-03323	2	NJWEA ANNUAL CONFERENCE	290.00	4-07-55-502-000-300	Budget		195		1
				S0: Education					
24-03323	3	NJWEA MEMBERSHIP DUES	117.00	4-07-55-502-000-297	Budget		196		1
				S0: Dues, Professional Journals					
			<u>951.00</u>						
422731	06/02/24	NORT0030 NORTHEASTERN ARBORIST SUPPLIES					3817		
24-02503	1	CHAINS	556.99	4-01-28-170-000-369	Budget		40		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
422732	06/02/24	NORT0010 Norton Sewer and Drain					3817		
23-08844	1	Service of Grease Traps	400.00	3-09-55-502-000-231	Budget		6		1
				KO: Building Maintenance					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
422733	06/02/24	NYNJ005 NY-NJ TRAILER SUPPLY					3817		
24-02712	1	ELEC BRK,STRAPS,BOLTS,GR CAPS	1,115.12	4-01-26-300-000-905 VEH: Parks	Budget		45		1
422734	06/02/24	ONES005 ONE SOURCE OF NEW JERSEY LLC					3817		
24-01945	1	light pad,hose clamp,pipe plug	803.10	4-01-26-300-000-912 VEH: Public works	Budget		27		1
24-02169	1	1/2-13x6 Hex Head Cap Screw	559.10	4-09-55-502-000-307 KO: Shop Supplies	Budget		32		1
			<u>1,362.20</u>						
422735	06/02/24	OPENS005 OPEN SYSTEMS INTEGRATORS					3817		
24-02592	1	IP Video Channel License (9)	2,278.89	4-01-25-240-000-453 POLICE: Communications & Other Maint	Budget		41		1
422736	06/02/24	ORTIZ015 ORTIZ,JOSHUA					3817		
24-03303	1	2024 Boots - Josh Ortiz	225.00	4-05-55-502-000-504 WO: Uniforms	Budget		193		1
422737	06/02/24	OUTST005 OUTSTANDING SERVICE CO. INC.					3817		
24-02076	1	water	97.00	4-01-26-370-000-231 S&R: Building Maintenance	Budget		28		1
24-02076	2	microbial test	134.00	4-01-26-370-000-231 S&R: Building Maintenance	Budget		29		1
24-02076	3	check tanks	59.90	4-01-26-370-000-231 S&R: Building Maintenance	Budget		30		1
24-02076	4	biocide treatment	195.00	4-01-26-370-000-231 S&R: Building Maintenance	Budget		31		1
24-03283	1	water	97.00	4-01-26-370-000-231 S&R: Building Maintenance	Budget		182		1
24-03283	2	microbial test	134.00	4-01-26-370-000-231 S&R: Building Maintenance	Budget		183		1
24-03283	3	check tanks	59.90	4-01-26-370-000-231 S&R: Building Maintenance	Budget		184		1
24-03283	4	biocide treatment	195.00	4-01-26-370-000-231 S&R: Building Maintenance	Budget		185		1
			<u>971.80</u>						
422738	06/02/24	PACEA005 PACE ANALYTICAL SERVICES,LLC					3817		
24-03082	1	LABORATORY TESTING	105.90	4-07-55-502-000-353 SO: Laboratory Testing	Budget		112		1
24-03082	2	LABORATORY TESTING	28.60	4-07-55-502-000-353 SO: Laboratory Testing	Budget		113		1
24-03082	3	LABORATORY TESTING	82.60	4-07-55-502-000-353 SO: Laboratory Testing	Budget		114		1
24-03082	4	LABORATORY TESTING	28.60	4-07-55-502-000-353 SO: Laboratory Testing	Budget		115		1
24-03299	1	LABORATORY TESTING	98.50	4-07-55-502-000-353 SO: Laboratory Testing	Budget		188		1
24-03299	2	LABORATORY TESTING	91.10	4-07-55-502-000-353 SO: Laboratory Testing	Budget		189		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					
422738		PACE ANALYTICAL SERVICES,LLC		Continued					
24-03299	3	LABORATORY TESTING	82.60	4-07-55-502-000-353	Budget		190	1	
				SO: Laboratory Testing					
24-03299	4	LABORATORY TESTING	28.60	4-07-55-502-000-353	Budget		191	1	
				SO: Laboratory Testing					
24-03299	5	LABORATORY TESTING	57.20	4-07-55-502-000-353	Budget		192	1	
				SO: Laboratory Testing					
			<u>603.70</u>						
422739	06/02/24	PARS0015 PARSIPPANY CHILD DAY CARE CNTR						3817	
24-03078	1	1st Qtr payment request- 2024	15,000.00	4-01-27-451-000-240	Budget		111	1	
				HS: Contribution					
422740	06/02/24	PAULS005 PAUL'S DINER						3817	
24-01068	1	food during snow plowing	1,468.92	4-01-26-370-000-438	Budget		11	1	
				S&R: Salting Roads--Snow Removal					
24-01068	2	food during snow plowing	1,143.78	4-01-26-370-000-438	Budget		12	1	
				S&R: Salting Roads--Snow Removal					
24-01771	1	food on 2/13	827.16	4-01-26-370-000-438	Budget		21	1	
				S&R: Salting Roads--Snow Removal					
24-01771	2	food on 2/17	617.95	4-01-26-370-000-438	Budget		22	1	
				S&R: Salting Roads--Snow Removal					
24-02991	1	Meal Breaks-New Rd Hydrant	35.28	4-05-55-502-000-288	Budget		105	1	
				WO: Distribution Hydrants & M					
24-02991	2	Meal Breaks-31 Strowbridge	37.74	4-05-55-502-000-287	Budget		106	1	
				WO: Distribution Mains					
24-02991	3	Meal Breaks-New Rd Break	186.72	4-05-55-502-000-287	Budget		107	1	
				WO: Distribution Mains					
24-02991	4	Meal Breaks-New Rd Break	178.06	4-05-55-502-000-287	Budget		108	1	
				WO: Distribution Mains					
24-02991	6	Meal Breaks-Diner Summary	35.28	4-05-55-502-000-288	Budget		109	1	
				WO: Distribution Hydrants & M					
			<u>4,530.89</u>						
422741	06/02/24	PCS00005 PCS PUMPS AND PROCESS						3817	
24-02202	1	RADAR LEVEL METERS	10,543.00	4-07-55-502-000-365	Budget		34	1	
				SO: Mechanical Equipment & Parts					
24-03175	1	GRINDER PUMPS & CONTROL PANEL	8,920.00	4-01-28-170-000-231	Budget		137	1	
				PARKS: Building Maintenance					
			<u>19,463.00</u>						
422742	06/02/24	PEDER005 Pederna, Lucas						3817	
24-02946	1	2024 safety boot reimbursement	111.94	4-01-26-390-000-504	Budget		100	1	
				SANIT: Uniforms					
422743	06/02/24	PENAJ005 Pena, Jorge						3817	
24-02945	1	2024 safety boot reimbursement	209.98	4-01-26-390-000-504	Budget		99	1	
				SANIT: Uniforms					
422744	06/02/24	PENNY005 PENNYMAC LOAN SERVICES						3817	
24-02911	1	REFUND OF OVERPAYMENT	6,292.65	4-01-65-200-000-100	Budget		68	1	
				CUR: Tax Overpayment--Current Year					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
422745	06/02/24	PEOPL005 PEOPLE FOR ANIMALS, INC.					3817		
24-03122	1	Invoice 562858 Services	330.00	4-11-27-430-000-695	Budget		122	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-03122	2	Invoice 565100 Services	120.00	4-11-27-430-000-695	Budget		123	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-03122	3	Invoice 593282 Services	90.00	4-11-27-430-000-695	Budget		124	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-03122	4	Invoice 599325 Services	525.00	4-11-27-430-000-670	Budget		125	1	
				DOG: Veterinarian Service					
24-03122	5	Invoice 599714 Service	667.40	4-11-27-430-000-670	Budget		126	1	
				DOG: Veterinarian Service					
24-03122	6	Invoice 604048 Service	164.90	4-11-27-430-000-670	Budget		127	1	
				DOG: Veterinarian Service					
24-03122	7	Invoice 604522 Service	105.00	4-11-27-430-000-670	Budget		128	1	
				DOG: Veterinarian Service					
24-03122	8	Invoice 604522 Service	363.60	4-11-27-430-000-695	Budget		129	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-03122	9	Invoice 606878 Service	385.00	4-11-27-430-000-695	Budget		130	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-03122	10	Invoice 606878 Service	105.00	4-11-27-430-000-670	Budget		131	1	
				DOG: Veterinarian Service					
24-03122	11	Invoice 606895 Service	105.00	4-11-27-430-000-670	Budget		132	1	
				DOG: Veterinarian Service					
24-03122	12	Invoice 606895 Service	272.00	4-11-27-430-000-695	Budget		133	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-03122	13	Invoice 608725	105.00	4-11-27-430-000-670	Budget		134	1	
				DOG: Veterinarian Service					
			<u>3,337.90</u>						
422746	06/02/24	PERF0005 PERFORMANCE FORD LINCOLN					3817		
24-01895	1	Repair Vehicle 1785	1,524.63	3-01-26-300-000-906	Budget		25	1	
				VEH: Police					
24-01895	2	Paid CK 418047 7/2/2023	738.39	3-01-26-300-000-906	Budget		26	1	
				VEH: Police					
24-02729	1	Labor	1,140.00	4-01-26-300-000-906	Budget		46	1	
				VEH: Police					
24-02729	2	Parts	2,208.19	4-01-26-300-000-906	Budget		47	1	
				VEH: Police					
24-02729	3	Disposal Fee	133.92	4-01-26-300-000-906	Budget		48	1	
				VEH: Police					
			<u>4,268.35</u>						
422747	06/02/24	PITN0010 PITNEY BOWES INC.					3817		
24-03280	1	Postage overage	5,016.30	4-01-26-140-000-423	Budget		181	1	
				PBUILD: Postage					
422748	06/02/24	POLYD005 POLYDYNE INC.					3817		
24-03267	1	CLARIFLOC/CHEMICALS	8,410.00	4-07-55-502-000-239	Budget		177	1	
				SO: Chemicals/Clorination					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
422749	06/02/24	POSIT010 POSITIVE PROMOTIONS,INC.					3817		
24-03269	1	Community policing supplies	420.00	4-01-25-240-000-255	Budget		178		1
				POLICE: Community Relations					
24-03269	2	Press Set Up	35.00	4-01-25-240-000-255	Budget		179		1
				POLICE: Community Relations					
24-03269	3	S & H	48.30	4-01-25-240-000-255	Budget		180		1
				POLICE: Community Relations					
			<u>503.30</u>						
422750	06/02/24	POSTA005 Postal Products Unlimited					3817		
24-02828	1	strapping for bills	42.05	4-05-55-502-000-399	Budget		51		1
				WO: Office Supplies & Expense					
24-02828	1	strapping for bills	42.05	4-07-55-502-000-399	Budget		51		2
				SO: Office Supplies & Expense					
24-02828	2	shipping 5509305	10.00	4-07-55-502-000-399	Budget		52		1
				SO: Office Supplies & Expense					
			<u>94.10</u>						
422751	06/02/24	POWE0010 POWER PLACE INC.					3817		
24-02928	1	RED MAX EBZ8560	1,077.92	4-01-28-170-000-369	Budget		91		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
422752	06/02/24	PSEGC005 PSE& G CO.					3817		
24-02974	1	90 S. Powder Mill	116.45	4-05-55-502-000-324	Budget		102		1
				WO: Gas--Natural					
422753	06/02/24	PSEGC005 PSE& G CO.					3817		
24-03290	1	S POWDERMILL RD PS #2	20.23	4-07-55-502-000-327	Budget		186		1
				SO: Heating					
422754	06/02/24	PWANJ010 PWANJ					3817		
24-00493	1	pwanj membership 2024	165.00	4-01-26-370-000-297	Budget		7		1
				S&R: Dues, Professional Journals					
422755	06/03/24	REDVA005 RED VALVE					3818		
23-04252	1	RAS PUMPS	1,870.00	3-07-55-502-000-365	Budget		1		1
				SO: Mechanical Equipment & Parts					
23-04252	2	RAS PUMPS	1,870.00	3-07-55-502-000-365	Budget		2		1
				SO: Mechanical Equipment & Parts					
			<u>3,740.00</u>						
422756	06/03/24	RERSU005 RER SUPPLY LLC					3818		
24-02938	1	removal of vegetative waste	13,986.00	3-01-26-390-000-570	Budget		108		1
				SANIT: Contract					
24-02938	2	removal of vegetative waste	18,337.20	4-01-26-390-000-570	Budget		109		1
				SANIT: Contract					
			<u>32,323.20</u>						
422757	06/03/24	RICCI005 RICCIARDI BROTHERS					3818		
24-02885	1	PLANT OPERATION	79.08	4-07-55-502-000-218	Budget		94		1
				SO: Plant Operations					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
422758	06/03/24	RIOSU005 RIO SUPPLY INC.					3818		
24-03328	1	Meters & MUIs	3,170.00	S-08-55-230-000-005	Budget		221		1
				SC: WATER METER REPLACEMENT PROGRAM					
24-03328	2	Copper wire	1,320.00	S-08-55-230-000-005	Budget		222		1
				SC: WATER METER REPLACEMENT PROGRAM					
			<u>4,490.00</u>						
422759	06/03/24	ROBE0020 ROBERT'S AND SON,INC.					3818		
24-02178	1	starter for crane 827	236.25	4-01-26-300-000-913	Budget		40		1
				VEH: Garbage & Recycling					
24-03102	1	48" LIGHT BAR	1,214.69	4-01-26-300-000-905	Budget		155		1
				VEH: Parks					
24-03102	2	LBAR LED CONTROLLER	96.19	4-01-26-300-000-905	Budget		156		1
				VEH: Parks					
24-03102	3	CUSHMAN EQUIPMENT	126.79	4-01-26-300-000-905	Budget		157		1
				VEH: Parks					
24-03145	1	replacement end 12	35.24	4-01-26-370-000-438	Budget		194		1
				S&R: Salting Roads--Snow Removal					
24-03218	1	FREON	279.00	4-01-26-300-000-905	Budget		206		1
				VEH: Parks					
24-03218	2	FREON, RELAY CONN ISO WTH	571.20	4-01-26-300-000-905	Budget		207		1
				VEH: Parks					
			<u>2,559.36</u>						
422760	06/03/24	ROUTE005 ROUTE 23 AUTOMALL				06/03/24 VOID			0
422761	06/03/24	ROUTE005 ROUTE 23 AUTOMALL					3818		
24-01767	1	element asy	332.84	4-01-26-300-000-912	Budget		21		1
				VEH: Public works					
24-01905	1	sensor asy,gasket	75.95	4-01-26-300-000-912	Budget		22		1
				VEH: Public works					
24-01905	2	rod asy-drag	156.78	4-01-26-300-000-912	Budget		23		1
				VEH: Public works					
24-01905	3	manifold asy,gasket	246.93	4-01-26-300-000-912	Budget		24		1
				VEH: Public works					
24-02084	1	ring-sealing	28.54	4-01-26-300-000-912	Budget		30		1
				VEH: Public works					
24-02084	2	ring sealing	57.08	4-01-26-300-000-912	Budget		31		1
				VEH: Public works					
24-02084	3	duct-air	112.62	4-01-26-300-000-912	Budget		32		1
				VEH: Public works					
24-02084	4	tube-auxilia	22.11	4-01-26-300-000-912	Budget		33		1
				VEH: Public works					
24-02084	5	cap sensor-fuel	142.72	4-01-26-300-000-912	Budget		34		1
				VEH: Public works					
24-02084	6	kit-element	151.26	4-01-26-300-000-912	Budget		35		1
				VEH: Public works					
24-02084	7	seperator asy	147.74	4-01-26-300-000-912	Budget		36		1
				VEH: Public works					
24-02084	8	cap-filler	6.81	4-01-26-300-000-912	Budget		37		1
				VEH: Public works					

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						
422761	ROUTE 23	AUTOMALL	Continued						
24-02084	9	link asy-fro, damper asy	294.16	4-01-26-300-000-912 VEH: Public works	Budget		38	1	
24-02209	1	REPAIR TRUCK #933	258.64	4-07-55-502-000-228 SO: Vehicle Expense	Budget		41	1	
24-02209	2	REPAIR TRUCK #933	372.73	4-07-55-502-000-228 SO: Vehicle Expense	Budget		42	1	
24-02209	3	REPAIR TRUCK #953	173.07	4-07-55-502-000-228 SO: Vehicle Expense	Budget		43	1	
24-02209	4	REPAIR TRUCK #953	46.64	4-07-55-502-000-228 SO: Vehicle Expense	Budget		44	1	
24-02209	5	REPAIR TRUCK #953	33.76	4-07-55-502-000-228 SO: Vehicle Expense	Budget		45	1	
24-02209	6	REPAIR TRUCK #953	26.10	4-07-55-502-000-228 SO: Vehicle Expense	Budget		46	1	
24-02734	1	link,nut	93.12	4-01-26-300-000-912 VEH: Public works	Budget		76	1	
24-02734	2	bracket-batt,gasket,manifoldas	244.19	4-01-26-300-000-912 VEH: Public works	Budget		77	1	
24-02734	3	compressor asy,kit,kit-air con	445.38	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		78	1	
24-02734	4	bracket-batt,gasket	49.43	4-01-26-300-000-912 VEH: Public works	Budget		79	1	
24-02734	5	core return	70.00	4-01-26-300-000-912 VEH: Public works	Budget		80	1	
24-02734	6	sensor-nox t,muffler and pi	448.41	4-01-26-300-000-912 VEH: Public works	Budget		81	1	
24-02734	7	rod,rod asy, nut hex,end asy,	246.65	4-01-26-300-000-912 VEH: Public works	Budget		82	1	
24-02734	8	element asy	73.68	4-01-26-300-000-912 VEH: Public works	Budget		83	1	
24-02734	9	rod,bracket-fuel,separator asy	346.26	4-01-26-300-000-912 VEH: Public works	Budget		84	1	
24-02734	10	bush,end asy,spindle,tube asy,	471.47	4-01-26-300-000-912 VEH: Public works	Budget		85	1	
24-02960	1	element,kit,pump asy,hose	742.85	4-01-26-300-000-912 VEH: Public works	Budget		113	1	
24-02960	2	shock absorber	148.02	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		114	1	
24-02960	3	muffler and pi	670.50	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		115	1	
24-02962	1	REPAIR TRUCK #913	66.44	4-07-55-502-000-228 SO: Vehicle Expense	Budget		116	1	
24-03107	1	cap	168.06	4-01-26-300-000-912 VEH: Public works	Budget		160	1	
24-03107	2	sensor asy,indicator asy	94.18	4-01-26-300-000-912 VEH: Public works	Budget		161	1	
24-03107	3	indicator asy	14.67	4-01-26-300-000-912 VEH: Public works	Budget		162	1	
24-03107	4	pipe fuel	37.22	4-01-26-300-000-912 VEH: Public works	Budget		163	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					
422761	ROUTE 23	AUTOMALL		Continued					
24-03107	5	manifold asy,pipe,gasket,anti-	430.31	4-01-26-300-000-912	Budget		164	1	
				VEH: Public works					
24-03107	6	kit-elment,element asy,element	527.79	4-01-26-300-000-912	Budget		165	1	
				VEH: Public works					
24-03107	7	hose asy	50.32	4-01-26-300-000-912	Budget		166	1	
				VEH: Public works					
24-03107	8	core return	70.00	4-01-26-300-000-912	Budget		167	1	
				VEH: Public works					
24-03154	1	Vehicle Parts	807.84	4-01-26-300-000-921	Budget		195	1	
				VEH: Ambulance Services					
24-03154	2	Vehicle Parts	90.45	4-01-26-300-000-921	Budget		196	1	
				VEH: Ambulance Services					
24-03154	3	Vehicle Parts	487.32	4-01-26-300-000-921	Budget		197	1	
				VEH: Ambulance Services					
24-03154	4	Vehicle Parts	166.42	4-01-26-300-000-921	Budget		198	1	
				VEH: Ambulance Services					
24-03154	5	Vehicle Parts	292.46	4-01-26-300-000-921	Budget		199	1	
				VEH: Ambulance Services					
24-03154	6	Vehicle Parts	982.34	4-01-26-300-000-921	Budget		200	1	
				VEH: Ambulance Services					
24-03249	1	PANEL ASY,HOUSING,COVER,BULBS	457.93	4-01-26-300-000-905	Budget		212	1	
				VEH: Parks					
24-03249	2	INJECTOR ASY	150.75	4-01-26-300-000-905	Budget		213	1	
				VEH: Parks					
24-03365	1	brakes 29-00	310.13	4-01-26-300-000-921	Budget		226	1	
				VEH: Ambulance Services					
			<u>11,440.71</u>						
422762	06/03/24	RRPRO005 R & R PRODUCTS INC.					3818		
24-03069	1	Kubota V-Belt/SilverGuard	142.81	4-09-55-502-000-228	Budget		149	1	
				KO: Vehicle/Turf Equipment					
422763	06/03/24	SAFET010 SAFETY-KLEEN SYSTEMS, INC					3818		
24-03131	1	parts washer solvent,fuel char	176.78	4-01-26-370-000-231	Budget		176	1	
				S&R: Building Maintenance					
422764	06/03/24	SANIT005 SANITATION EQUIPMENT CORP.					3818		
24-02943	1	adapter hose & freight trk 828	135.12	4-01-26-300-000-913	Budget		110	1	
				VEH: Garbage & Recycling					
24-02943	2	adapter for trk 828	24.86	4-01-26-300-000-913	Budget		111	1	
				VEH: Garbage & Recycling					
			<u>159.98</u>						
422765	06/03/24	SCERB005 S. CERBO & SONS INC.					3818		
24-02477	1	LUMBER-FENCE POSTS/PICNIC TABL	1,862.14	4-01-28-170-000-369	Budget		60	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-02748	1	One Gang Switch wallplate WH	0.60	4-01-26-140-000-231	Budget		86	1	
				PBUILD: Building Maintenance					
24-02748	2	One Gang Outlet wallplate WH	1.20	4-01-26-140-000-231	Budget		87	1	
				PBUILD: Building Maintenance					

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					
422765 S. CERBO & SONS INC.				Continued					
24-02748	3	8/32X1/2 Screws	9.98	4-01-26-140-000-231	Budget		88	1	
				PBUILD: Building Maintenance					
24-02856	1	BUCKET TROWEL, CONC MIX	36.98	4-01-28-170-000-369	Budget		91	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-03110	1	WOOD MASON LATH	23.58	4-01-28-170-000-369	Budget		168	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-03132	2	CAULK GUN/HEAVY DUTY ADHESIVE	169.04	4-01-28-170-000-369	Budget		177	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-03136	1	4X8-1/2" CD Plywood(15/32")	59.98	4-01-26-140-000-231	Budget		178	1	
				PBUILD: Building Maintenance					
24-03137	1	1/4X1 3/4 Tapcons	6.99	4-01-26-140-000-231	Budget		179	1	
				PBUILD: Building Maintenance					
24-03137	2	BORSCH Cobalt Drill Bit 1/4"	6.15	4-01-26-140-000-231	Budget		180	1	
				PBUILD: Building Maintenance					
24-03137	3	BOSCH Multi-Mat'l Impact	6.13	4-01-26-140-000-231	Budget		181	1	
				PBUILD: Building Maintenance					
24-03138	1	LF 1x4 #2 Common Pine kd S45S2	23.20	4-01-26-140-000-231	Budget		182	1	
				PBUILD: Building Maintenance					
24-03138	2	#12x1 1/2" Tec Screws	6.99	4-01-26-140-000-231	Budget		183	1	
				PBUILD: Building Maintenance					
24-03138	3	1/4 Fender Washers - \$2.99	5.98	4-01-26-140-000-231	Budget		184	1	
				PBUILD: Building Maintenance					
24-03139	1	Mor-Flexx Gray Conc/Mort Repr	10.27	4-01-26-140-000-231	Budget		185	1	
				PBUILD: Building Maintenance					
24-03139	2	1 1/2" Plastic Putty Knife	1.98	4-01-26-140-000-231	Budget		186	1	
				PBUILD: Building Maintenance					
24-03139	3	Bit Tip Socket Driver 1/4"	2.50	4-01-26-140-000-231	Budget		187	1	
				PBUILD: Building Maintenance					
24-03139	4	Quick Release Mag Bit Ho'rd 3"	5.20	4-01-26-140-000-231	Budget		188	1	
				PBUILD: Building Maintenance					
24-03139	5	4-7/8" Magnetic Screw Guide	24.12	4-01-26-140-000-231	Budget		189	1	
				PBUILD: Building Maintenance					
24-03139	6	3" Magnetic Screw Guide	9.98	4-01-26-140-000-231	Budget		190	1	
				PBUILD: Building Maintenance					
24-03143	1	recip. blade 9" thin metal	26.85	4-01-26-370-000-486	Budget		191	1	
				S&R: Tools					
24-03143	2	mortar mix type s,pallet depo	449.58	4-01-26-370-000-486	Budget		192	1	
				S&R: Tools					
24-03143	3	pallet deosit	30.00	4-01-26-370-000-486	Budget		193	1	
				S&R: Tools					
			2,719.42						
422766	06/03/24	SCHUM010 SCHUMACHER CHEVROLET-DENVILLE					3818		
24-02913	1	29-20 repair	4,028.00	4-01-26-300-000-921	Budget		231	1	
				VEH: Ambulance Services					
422767	06/03/24	SHAND005 SHANDRA, ANTHONY					3818		
24-02902	1	2024 safety boot reimbursement	180.00	4-01-26-390-000-504	Budget		96	1	
				SANIT: Uniforms					

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							
422768	06/03/24	SHAWS005 SHAW'S GARAGE					3818		
24-02830	1	New Trailer Tire	191.72	4-01-25-240-000-498	Budget		90	1	
				POLICE: Traffic Section Equipment					
422769	06/03/24	SHEAF005 SHEAFFER SUPPLY					3818		
24-01906	1	thread repair kit,bolt,flat sc	40.35	4-01-26-300-000-912	Budget		25	1	
				VEH: Public works					
24-01906	2	tig grinder,flat shcs,2pk	171.85	4-01-26-300-000-912	Budget		26	1	
				VEH: Public works					
24-01906	3	5/8" countersink	8.99	4-01-26-300-000-912	Budget		27	1	
				VEH: Public works					
24-02011	1	hex,hex nut,flat washer,nylon	365.30	4-01-26-300-000-912	Budget		28	1	
				VEH: Public works					
			586.49						
422770	06/03/24	SHERW005 THE SHERWIN WILLIAMS CO.					3818		
24-02651	1	FIELDLAZER ES 100	3,820.00	4-01-28-170-000-369	Budget		64	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
422771	06/03/24	SITE0005 SITE ONE LANDSCAPE SUPPLY, LLC					3818		
23-08270	1	TREE STAKE DOWLED 6 FT	1,035.00	3-01-28-170-000-368	Budget		3	1	
				PARKS: Landscape Construction/Maintenanc					
23-08270	2	TREE CHAIN LOCK	145.05	3-01-28-170-000-368	Budget		4	1	
				PARKS: Landscape Construction/Maintenanc					
			1,180.05						
422772	06/03/24	SOUTH015 Southern NJ Chpt. Apparisa					3818		
24-03381	1	Classes Bruce & Keith	200.00	4-01-20-060-000-300	Budget		227	1	
				ASSESS: Education					
422773	06/03/24	SPRUC005 SPRUCE INDUSTRIES, INC					3818		
24-02701	1	OFFICE SUPPLIES AND EXPENSE	447.38	4-01-20-410-000-399	Budget		69	1	
				ENGIN: Office Supplies and Expense					
422774	06/03/24	STAPL005 STAPLES BUSINESS ADVANTAGE					3818		
24-02379	1	Chair- Purchasing Office	309.99	4-01-20-020-000-399	Budget		58	1	
				ADMIN: Office Supplies & Expenses					
24-03394	1	OFFICE SUPPLIES	88.54	4-01-20-022-000-399	Budget		229	1	
				CLERK: Office Supplies and Expense					
			398.53						
422775	06/03/24	STATE035 State Surplus Auto Sales LLC					3818		
24-03293	1	Replace Engine & Transmission	5,300.00	4-01-26-300-000-906	Budget		220	1	
				VEH: Police					
422776	06/03/24	STEWA005 STEWART & STEVENSON POWER PROD					3818		
24-02176	1	transynd 668 55 gal drum	2,600.00	4-01-26-300-000-913	Budget		39	1	
				VEH: Garbage & Recycling					
422777	06/03/24	STORR005 STORR TRACTOR					3818		
24-03067	1	Cell Modem Srv for Pump Statio	862.50	4-09-55-502-000-261	Budget		147	1	
				KO: Computer Hardware/Software					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
422777		STORR TRACTOR		Continued					
24-03067	2	Return of 2 U Joints	0.00	4-09-55-502-000-261	Budget		148	1	
				KO: Computer Hardware/Software					
24-03334	1	Pulley-Idler/Belt-3V	196.62	4-09-55-502-000-228	Budget		223	1	
				KO: Vehicle/Turf Equipment					
			<u>1,059.12</u>						
422778	06/03/24	SUBUR005 SUBURBAN CONSULTING ENGINEERS							3818
24-02981	1	Well 1A Replacement - Permit	833.75	4-05-55-502-000-267	Budget		127	1	
				WO: Consulting Fees/Special Projects					
422779	06/03/24	SUNRI005 SUNRISE SUPERMARKETS INC.							3818
24-03009	1	Happy Holidays Cake	85.99	4-01-20-019-000-378	Budget		137	1	
				EXEC: Mayor's Misc Expenses					
24-03010	1	Photo Cake - Mike & Loretta	97.99	4-01-20-019-000-378	Budget		138	1	
				EXEC: Mayor's Misc Expenses					
24-03010	2	Forks/Plates	19.92	4-01-28-180-000-462	Budget		139	1	
				REC: Special Events					
24-03065	1	J. Georges-Cake 1/4	34.99	4-01-20-019-000-378	Budget		146	1	
				EXEC: Mayor's Misc Expenses					
			<u>238.89</u>						
422780	06/03/24	SUPER005 SUPERIOR DISTRIBUTORS							3818
24-02865	1	10c5e,hose,10c5e-10rfjsx90	303.64	4-01-26-300-000-912	Budget		92	1	
				VEH: Public works					
24-02865	2	10c5e,hose,10c5e-10rfjsx90,45	258.06	4-01-26-300-000-912	Budget		93	1	
				VEH: Public works					
			<u>561.70</u>						
422781	06/03/24	THEAT005 THE ATRIUM							3818
24-01252	1	2023 REIMB in '24	398.00	4-01-26-371-000-912	Budget		12	1	
				CONDO: Public Works					
24-01252	2	- Lighting	1,600.54	4-01-26-371-000-912	Budget		13	1	
				CONDO: Public Works					
			<u>1,998.54</u>						
422782	06/03/24	THEBA005 THE BADGE CO.OF NEW JERSEY							3818
24-03112	1	Badge Styl #S24X Det 440	180.00	4-01-25-240-000-244	Budget		170	1	
				POLICE: Clothing Allowance					
24-03185	1	Badge Style #10-VHB	472.50	4-01-25-240-000-244	Budget		203	1	
				POLICE: Clothing Allowance					
			<u>652.50</u>						
422783	06/03/24	THELA010 THE LAUNDRY							3818
24-02972	1	Wash & Fold - MARCH	329.15	4-05-55-502-000-504	Budget		118	1	
				WO: Uniforms					
422784	06/03/24	THOM0015 THOMSON REUTERS - WEST							3818
24-03157	1	required law texts	771.00	4-01-43-270-000-297	Budget		201	1	
				COURT: Dues, Professional Journal					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
422785	06/03/24	TILCO005 TILCON NEW YORK INC.					3818		
24-02968	1	road materials	182.27	4-01-26-370-000-444 S&R: Road Materials	Budget		117		1
24-02988	1	Liquid Asphalt Cust #85869	2,101.29	4-05-55-502-000-555 WO: Asphaltic Pavement Repairs	Budget		130		1
24-02988	2	Liquid Asphalt Cust #85869	2,010.62	4-05-55-502-000-555 WO: Asphaltic Pavement Repairs	Budget		131		1
24-03075	1	Asphalt Roll-Off	750.00	4-05-55-502-000-288 WO: Distribution Hydrants & M	Budget		150		1
24-03075	2	Liquid Asphalt - Cust #85869	463.08	4-05-55-502-000-288 WO: Distribution Hydrants & M	Budget		151		1
			<u>5,507.26</u>						
422786	06/03/24	TOMAR005 TOMAR INDUSTRIES INC.					3818		
24-02218	1	HAND WASH	560.00	4-01-28-170-000-367 PARKS: Janitorial Supplies	Budget		47		1
24-02218	2	URINAL DEODORIZER SCREEN	231.60	4-01-28-170-000-367 PARKS: Janitorial Supplies	Budget		48		1
24-02218	3	DISINFECTANT CLEANER	361.02	4-01-28-170-000-367 PARKS: Janitorial Supplies	Budget		49		1
24-02218	4	POLY LINER BLACK	100.80	4-01-28-170-000-367 PARKS: Janitorial Supplies	Budget		50		1
24-02218	5	TORK MINI BATH TISSUE	1,871.76	4-01-28-170-000-367 PARKS: Janitorial Supplies	Budget		51		1
24-02218	6	ELEVATION BATH TISSUE	150.00	4-01-28-170-000-367 PARKS: Janitorial Supplies	Budget		52		1
24-02218	7	LINER BLACK ON ROLLS	204.00	4-01-28-170-000-367 PARKS: Janitorial Supplies	Budget		53		1
24-02218	8	LARGE BLUE LOOPED MOP HEAD	96.00	4-01-28-170-000-367 PARKS: Janitorial Supplies	Budget		54		1
24-02218	9	DISINFECTING WIPES	258.00	4-01-28-170-000-367 PARKS: Janitorial Supplies	Budget		55		1
24-02218	10	FUEL CHARGE	4.50	4-01-28-170-000-367 PARKS: Janitorial Supplies	Budget		56		1
24-03254	1	TOILET TISSUE	126.00	4-01-28-170-000-367 PARKS: Janitorial Supplies	Budget		214		1
24-03254	2	PAPER CUP	167.00	4-01-28-170-000-367 PARKS: Janitorial Supplies	Budget		215		1
24-03254	3	FUEL CHARGE	4.50	4-01-28-170-000-367 PARKS: Janitorial Supplies	Budget		216		1
			<u>4,135.18</u>						
422787	06/03/24	TRAFF020 BRIGHT VIEW ENGINEERING SERV.					3818		
24-02724	1	PROFESSIONAL SERVICES	542.50	4-01-31-455-000-494 LIGHT: Traffic Light Maintenance	Budget		72		1
24-02725	1	PROFESSIONAL SERVICES	542.50	4-01-31-455-000-494 LIGHT: Traffic Light Maintenance	Budget		73		1
24-02726	1	PROFESSIONAL SERVICES	1,511.25	4-01-31-455-000-494 LIGHT: Traffic Light Maintenance	Budget		74		1
			<u>2,596.25</u>						

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
422788	06/03/24	TRITE010 TRITEC OFFICE EQUIPMENT					3818		
24-02919	1	Copier Usage - C210334-01	22.76	4-01-26-140-000-453	Budget		97	1	
				PBUILD: Service Contract & Equipment					
24-02924	1	Copier Usage - CN10334-01	114.18	4-01-26-140-000-453	Budget		100	1	
				PBUILD: Service Contract & Equipment					
24-02957	1	CN12374-01/Contract Copier	120.64	4-01-26-140-000-453	Budget		112	1	
				PBUILD: Service Contract & Equipment					
24-03111	1	QUARTERLY COPY CARE	197.65	4-01-20-410-000-478	Budget		169	1	
				ENGIN: Tax Maps Printing & Prints					
24-03427	1	G196R640072/Clerks Copier	80.77	4-01-26-140-000-453	Budget		230	1	
				PBUILD: Service Contract & Equipment					
			<u>536.00</u>						
422789	06/03/24	TROPH010 TROPHY KING OF RAMSEY					3818		
24-03062	1	NEW BUSINESS PLAQUES	80.00	4-01-20-021-000-387	Budget		145	1	
				COUNCIL: Economic Development Committee					
24-03390	1	NEW BUSINESS PLAQUE	80.00	4-01-20-021-000-387	Budget		228	1	
				COUNCIL: Economic Development Committee					
			<u>160.00</u>						
422790	06/03/24	TRUKM005 TRUKMANN'S COPYING CENTER					3818		
24-02688	1	2024 ROAD RESURFACING PROJECT	396.46	C-04-55-201-000-c99	Budget		67	1	
				GC: ENGIN-Section 20 Road Improv					
24-02688	2	2024 ROAD RESURFACING PROJECT	840.19	C-04-55-201-000-c99	Budget		68	1	
				GC: ENGIN-Section 20 Road Improv					
			<u>1,236.65</u>						
422791	06/03/24	TSCLE005 T&S CLEANING SERV.LMT LIABILI					3818		
24-03117	1	Monthly Floor Maintenance	400.00	4-05-55-502-000-231	Budget		171	1	
				WO: Building Maintenance					
422792	06/03/24	TURN005 TURN OUT UNIFORMS					3818		
24-03118	1	New Hire Lenahan Shirt	105.00	4-01-25-240-000-410	Budget		172	1	
				POLICE: New Officer Expense					
24-03118	2	Shirt Recevd in error	105.00	4-01-25-240-000-410	Budget		173	1	
				POLICE: New Officer Expense					
24-03118	3	Crossing Guard Herbst	154.99	4-01-25-240-000-244	Budget		174	1	
				POLICE: Clothing Allowance					
24-03118	4	Firearms Instructor Lesiak	66.00	4-01-25-240-000-244	Budget		175	1	
				POLICE: Clothing Allowance					
			<u>220.99</u>						
422793	06/03/24	TWPOF005 TWP OF PARSIPPANY-TROY HILLS					3818		
24-03079	1	WATER - EDWARDS RD REAR	13,755.50	4-07-55-502-000-512	Budget		232	1	
				SO: Purchase of Water					
422794	06/03/24	TYREX005 TYREX RESOURCES, LLC					3818		
24-02934	1	car tire removal	217.00	4-01-26-390-000-570	Budget		101	1	
				SANIT: Contract					
24-02934	2	light truck tire removal	50.00	4-01-26-390-000-570	Budget		102	1	
				SANIT: Contract					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
422794		TYREX RESOURCES, LLC		Continued					
24-02934	3	large truck tire removal	105.00	4-01-26-390-000-570	Budget		103		1
				SANIT: Contract					
24-03191	1	car tire removal	35.00	4-01-26-390-000-570	Budget		204		1
				SANIT: Contract					
24-03191	2	car tire removal	224.00	4-01-26-390-000-570	Budget		205		1
				SANIT: Contract					
			<u>631.00</u>						
422795	06/03/24	UNITE015 UNITED SITE SERVICES						3818	
24-02710	1	MONTHLY RENTAL	48.08	4-07-55-502-000-469	Budget		70		1
				SO: Sewer Line Maintenance					
24-02710	2	MONTHLY RENTAL	48.08	4-07-55-502-000-469	Budget		71		1
				SO: Sewer Line Maintenance					
24-02731	1	MONTHLY RENTAL	48.08	4-07-55-502-000-469	Budget		75		1
				SO: Sewer Line Maintenance					
			<u>144.24</u>						
422796	06/03/24	USALC005 USALCO						3818	
24-03220	1	CHEMICALS/DEL PAC 1525	13,066.80	4-07-55-502-000-239	Budget		208		1
				SO: Chemicals/Clorination					
422797	06/03/24	VERI0030 VERIZON WIRELESS						3818	
24-03161	1	Cellular Service	823.51	4-01-27-452-000-212	Budget		202		1
				AMBUL: Ambulance Supplies					
422798	06/03/24	VERIZ015 VERIZON BUSINESS						3818	
24-03228	1	Vehicle Tracking - MAY 2024	185.64	4-05-55-502-000-480	Budget		209		1
				WO: Telephone					
422799	06/03/24	VIRTU005 VIRTU Water Meter Services						3818	
24-02978	1	7 Doric & 701 Jefferson	65.00	4-05-55-502-000-442	Budget		120		1
				WO: Repairs to Meters					
24-03247	1	Meter Test 44 High Ridge Rd	25.00	4-05-55-502-000-442	Budget		211		1
				WO: Repairs to Meters					
			<u>90.00</u>						
422800	06/03/24	WALLI005 WALLINGTON PLUMBING &						3818	
24-03081	1	PLUMBING SUPPLIES	46.77	4-07-55-502-000-425	Budget		152		1
				SO: Plumbing Supplies					
24-03081	2	PLUMBING SUPPLIES	424.51	4-07-55-502-000-425	Budget		153		1
				SO: Plumbing Supplies					
24-03081	3	PLUMBING SUPPLIES	150.75	4-07-55-502-000-425	Budget		154		1
				SO: Plumbing Supplies					
24-03245	1	parts for Animal Shelter	587.23	4-11-27-430-000-231	Budget		210		1
				DOG: Building Maintenance					
			<u>1,209.26</u>						
422801	06/03/24	WARSH005 WARSHAUER ELECTRIC SUPPLY						3818	
24-02937	1	ELECTRICAL SUPPLIES	21.95	4-07-55-502-000-304	Budget		105		1
				SO: Electrical Supplies					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
422801 WARSHAUER		ELECTRIC SUPPLY	Continued						
24-02937	2	ELECTRICAL SUPPLIES	42.50	4-07-55-502-000-304	Budget		106	1	
				SO: Electrical Supplies					
24-02937	3	ELECTRICAL SUPPLIES	20.11	4-07-55-502-000-427	Budget		107	1	
				SO: Pump Station Equipment Maintenance					
24-03346	1	ELECTRICAL SUPPLIES	0.81	4-07-55-502-000-304	Budget		224	1	
				SO: Electrical Supplies					
24-03346	2	ELECTRICAL SUPPLIES	167.49	4-07-55-502-000-427	Budget		225	1	
				SO: Pump Station Equipment Maintenance					
			<u>252.86</u>						
422802 06/03/24		WBMAS005 W.B. MASON					3818		
24-01680	1	Folder,Rein, 1/3CT, MLA	36.99	4-09-55-502-000-399	Budget		19	1	
				KO: Office Supplies & Expense					
24-02574	1	Letter Opener	1.03	4-09-55-502-000-399	Budget		61	1	
				KO: Office Supplies & Expense					
24-02574	2	Tape, Ltratg, 1/" PLST	18.30	4-09-55-502-000-399	Budget		62	1	
				KO: Office Supplies & Expense					
24-02574	3	Label, 3/4 RND, RD, 1008/PK	6.33	4-09-55-502-000-399	Budget		63	1	
				KO: Office Supplies & Expense					
24-02684	1	supplies	594.76	4-01-20-080-000-399	Budget		65	1	
				COLL: Office Supplies and Expense					
24-02684	2	supplies	40.56	4-01-20-080-000-399	Budget		66	1	
				COLL: Office Supplies and Expense					
24-02800	1	Counter Stools for Pro Shops	329.97	4-09-55-502-000-310	Budget		89	1	
				KO: Pro Shop Supplies/Expenses					
24-02986	1	Staples,StaplerClips,Scissors	137.86	4-05-55-502-000-399	Budget		128	1	
				WO: Office Supplies & Expense					
24-02986	2	Labels, Paper Clips	14.63	4-05-55-502-000-399	Budget		129	1	
				WO: Office Supplies & Expense					
			<u>1,180.43</u>						
422803 06/03/24		WBMAS005 W.B. MASON					3818		
24-00751	1	Office Supplies	927.51	4-01-22-290-000-399	Budget		5	1	
				UCC: Office Supplies & Expense					
24-00751	2	Invoice 242541347	242.40	3-01-22-290-000-399	Budget		6	1	
				UCC: Office Supplies & Expense					
24-00751	3	Credit CM2304440	242.40	3-01-22-290-000-399	Budget		7	1	
				UCC: Office Supplies & Expense					
24-00751	4	Office Supplies	32.70	4-01-22-290-000-399	Budget		8	1	
				UCC: Office Supplies & Expense					
24-00751	5	Office Supplies	152.48	4-01-22-290-000-399	Budget		9	1	
				UCC: Office Supplies & Expense					
24-00751	6	Office Supplies	64.95	4-01-22-290-000-399	Budget		10	1	
				UCC: Office Supplies & Expense					
24-01015	1	Office Supplies	59.73	4-01-22-290-000-399	Budget		11	1	
				UCC: Office Supplies & Expense					
24-01639	1	Office Supplies	1,051.15	4-01-22-290-000-399	Budget		14	1	
				UCC: Office Supplies & Expense					
24-01639	2	Office Supplies	100.13	4-01-22-290-000-399	Budget		15	1	
				UCC: Office Supplies & Expense					

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						
422803	W.B. MASON		Continued						
24-01639	3	Office Supplies	23.19	4-01-22-290-000-399	Budget		16	1	
				UCC: Office Supplies & Expense					
24-01639	4	Office Supplies	57.05	4-01-22-290-000-399	Budget		17	1	
				UCC: Office Supplies & Expense					
24-01639	5	Office Supplies	57.05	4-01-22-290-000-399	Budget		18	1	
				UCC: Office Supplies & Expense					
24-02051	1	Office Supplies	121.43	4-01-22-293-000-399	Budget		29	1	
				ZONE: Office Supplies & Expense					
24-02293	1	Office Supplies	418.79	4-01-22-290-000-399	Budget		57	1	
				UCC: Office Supplies & Expense					
			<u>3,066.16</u>						
422804	06/03/24	WEATH005 WEATHERWORKS					3818		
24-03278	1	2024/2025 weather service	2,025.00	4-01-26-370-000-438	Budget		219	1	
				S&R: Salting Roads--Snow Removal					
422805	06/03/24	WELDO005 WELDON QUARRY CO., LLC					3818		
24-02973	1	Breaks: New Rd, 185 Hawkins	1,544.01	4-05-55-502-000-287	Budget		119	1	
				WO: Distribution Mains					
422806	06/03/24	WELLN005 WELLNESS COACHES USA					3818		
24-02979	1	2nd Qtr 2024 wellness Services	12,662.54	4-01-23-112-000-797	Budget		121	1	
				INSUR: Wellness					
24-02979	2	2nd Qtr 2024 wellness Services	1,092.05	4-01-29-470-000-793	Budget		122	1	
				LIBR: Medical					
24-02979	3	2nd Qtr 2024 wellness Services	2,464.82	4-05-55-503-000-797	Budget		123	1	
				WO: wellness					
24-02979	4	2nd Qtr 2024 wellness Services	2,660.93	4-07-55-503-000-797	Budget		124	1	
				SO: wellness					
24-02979	5	2nd Qtr 2024 wellness Services	699.83	4-09-55-503-000-797	Budget		125	1	
				KO: wellness					
24-02979	6	2nd Qtr 2024 wellness Services	699.83	4-01-23-112-000-756	Budget		126	1	
				INSUR: Constr--wellness					
			<u>20,280.00</u>						
422807	06/03/24	WESTE005 Western Pest Services					3818		
24-02935	1	April pest service	68.90	4-01-26-390-000-231	Budget		104	1	
				SANIT: Building Maintenance					
422808	06/03/24	WETIM005 W. E. TIMMERMAN CO. INC.					3818		
24-01753	1	hose suction 11x55	1,465.61	4-01-26-300-000-912	Budget		20	1	
				VEH: Public works					
422809	06/03/24	WOHLB005 WOHLBERG.JAMES					3818		
24-03106	1	Reimb.Notice of Licensure-Fire	91.00	4-01-22-290-000-297	Budget		159	1	
				UCC: Dues, Professional Journals					
422810	06/03/24	WURTH005 WURTH USA, INC					3818		
24-03003	1	cartridge,foot hose,brown coar	725.34	4-01-26-300-000-912	Budget		134	1	
				VEH: Public works					

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					
422810	WURTH USA, INC			Continued					
24-03003	2	refridgerant 4x307b	1,112.50	4-01-26-300-000-912	Budget		135		1
				VEH: Public works					
24-03003	3	mini flex,mini flap,assist too	299.95	4-01-26-300-000-912	Budget		136		1
				VEH: Public works					
			<u>2,137.79</u>						
422811	06/03/24	XEROX005 XEROX CORP.							3818
24-02470	1	March Copier Rental	158.16	4-01-26-390-000-305	Budget		59		1
				SANIT: Equipment Rentals					
24-03040	1	Monthly Copier Charges	104.54	4-01-27-430-000-399	Budget		140		1
				HEALTH: Office Supplies & Expense					
24-03040	2	Monthly Copier Charges	104.54	4-01-27-450-000-399	Budget		141		1
				HS: Office Supplies & Expense					
			<u>367.24</u>						
422812	06/03/24	YPERS005 Y-PERS, INC							3818
24-03105	1	OPERATOR SUPPLIES	1,162.00	4-07-55-502-000-218	Budget		158		1
				SO: Plant Operations					
422813	06/03/24	ZEPMA005 ZEP MANUFACTURING CO.							3818
24-02920	1	PD Garage Cleaners	179.96	4-01-26-300-000-906	Budget		98		1
				VEH: Police					
24-02920	2	Shipping	24.95	4-01-26-300-000-906	Budget		99		1
				VEH: Police					
			<u>204.91</u>						
422814	06/03/24	ZYDON005 ZYDON ENTERPRIZE FLEET SYSTEMS							3818
24-02994	1	Trucks 409,418,419 Re-Inspect	268.00	4-05-55-502-000-319	Budget		132		1
				WO: Major Equipment Repairs					
24-03044	1	emission	168.00	4-01-26-370-000-229	Budget		142		1
				S&R: Automotive Equipment					
24-03044	2	sticker	4.00	4-01-26-370-000-229	Budget		143		1
				S&R: Automotive Equipment					
24-03044	3	fuel surcharge	10.00	4-01-26-370-000-229	Budget		144		1
				S&R: Automotive Equipment					
			<u>450.00</u>						
422815	06/03/24	ZZASHLE0 Ashley Miskovitz							3818
24-03260	1	Reimbursement Parking	7.25	4-01-20-070-000-297	Budget		217		1
				TREAS: Dues, Professional Journals					
24-03260	2	Reimbursement for miles	77.20	4-01-20-070-000-297	Budget		218		1
				TREAS: Dues, Professional Journals					
			<u>84.45</u>						
422816	06/03/24	ZZCARUS0 Caruso, Mark							3818
24-02999	1	2023 Medicare Reim Caruso, M.	2,505.80	3-01-23-112-000-792	Budget		133		1
				INSUR: Medicare Part B Reimbursement					
422817	06/03/24	ZZZSARRI SARRIA, JOSE							3818
24-02901	1	2024 safety boot reimbursement	225.00	4-01-26-390-000-504	Budget		95		1
				SANIT: Uniforms					

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						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		221	1	1,330,928.27	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>221</u>	<u>1</u>	<u>1,330,928.27</u>	<u>0.00</u>
Report Totals						
	Checks:		221	1	1,330,928.27	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>221</u>	<u>1</u>	<u>1,330,928.27</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	3-01	43,393.37	0.00	0.00	43,393.37
Water Utility Operating Fund	3-05	1,422.05	0.00	0.00	1,422.05
Sewer Utility Operating Fund	3-07	3,740.00	0.00	0.00	3,740.00
Golf Utility Operating Fund	3-09	499.00	0.00	0.00	499.00
Year Total:		49,054.42	0.00	0.00	49,054.42
Current Fund	4-01	375,379.75	0.00	0.00	375,379.75
Water Utility Operating Fund	4-05	46,045.04	0.00	0.00	46,045.04
Sewer Utility Operating Fund	4-07	338,930.83	0.00	0.00	338,930.83
Golf Utility Operating Fund	4-09	49,874.96	0.00	0.00	49,874.96
Animal Control Fund	4-11	4,197.33	0.00	0.00	4,197.33
Year Total:		814,427.91	0.00	0.00	814,427.91
General Capital Fund	C-04	1,972.90	0.00	0.00	1,972.90
Federal and Grant Fund	G-02	9,435.04	0.00	0.00	9,435.04
Sewer Utility Capital Fund	S-08	4,490.00	0.00	0.00	4,490.00
Trust-Other Fund	T-12	116,337.22	0.00	0.00	116,337.22
Water Utility Capital Fund	W-06	335,210.78	0.00	0.00	335,210.78
Total Of All Funds:		1,330,928.27	0.00	0.00	1,330,928.27