

Range of Checking Accts: 01 CLAIMSD 9986 to 01 CLAIMSD 9986 Range of Check Dates: 07/15/24 to 07/17/24
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							
423313	07/15/24	ACCES010 ACCESS					3883		
24-04386	1	Invoice 10930035 5.31.2024	7.48	4-01-22-293-000-376 ZONE: Microfilm Storage	Budget		288		1
423314	07/15/24	ADAMS005 ADAMS ADDRESSING ASSOC., INC.					3883		
24-02556	1	CCR 24 Set-Up & Proof	542.28	4-05-55-502-000-426 WO: Printing	Budget		19		1
24-02556	2	CCR 24 Water Dept - Brochure	1,395.00	4-05-55-502-000-426 WO: Printing	Budget		20		1
24-02556	3	CCR 24 Puddingstone - Poster	225.00	4-05-55-502-000-426 WO: Printing	Budget		21		1
24-03706	1	Service Line Flyer	725.42	4-05-55-502-000-426 WO: Printing	Budget		66		1
			<u>2,887.70</u>						
423315	07/15/24	AGRAE005 AGRA ENVIRONMENTAL & LAB.SERV.					3883		
24-04218	1	Samples: Knoll & Well #9	80.00	4-05-55-502-000-481 WO: Testing & Monitoring	Budget		160		1
24-04218	2	2 @ Monthly Compliance	230.00	4-05-55-502-000-481 WO: Testing & Monitoring	Budget		161		1
24-04218	3	6/3 Sample - Alka/Orthophos	40.00	4-05-55-502-000-481 WO: Testing & Monitoring	Budget		162		1
24-04316	1	3/11 Alka/Ortho Sample	40.00	4-05-55-502-000-481 WO: Testing & Monitoring	Budget		240		1
24-04316	2	6/3 6/7 PFAS, HAA & TTHM	2,048.00	4-05-55-502-000-481 WO: Testing & Monitoring	Budget		241		1
24-04391	1	6/10 & 6/17 Samples	110.00	4-05-55-502-000-481 WO: Testing & Monitoring	Budget		291		1
			<u>2,548.00</u>						
423316	07/15/24	AILAR005 AILARA, EDMUND J.					3883		
24-04546	1	1Q 2024 Copay Reim - Ailara	55.00	4-01-23-112-000-345 INSUR: Co-Pay Reimbursement	Budget		358		1
423317	07/15/24	ALBER005 ALBER, GREGORY					3883		
24-04337	1	RE-IMBURSEMENT - EDUCATION	135.21	4-07-55-502-000-300 SO: Education	Budget		259		1
24-04337	2	RE-IMBURSEMENT - EDUCATION	115.16	4-07-55-502-000-300 SO: Education	Budget		260		1
			<u>250.37</u>						
423318	07/15/24	ALCAT005 ALCATRAZ SECURITY SYSTEMS, INC					3883		
24-04081	1	ANNUAL MONITORING/SECURITY SYS	450.00	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		110		1
423319	07/15/24	ALL4C005 ALL4, LLC					3883		
24-04244	1	Air Permit-Emissions Report	8,325.00	4-07-55-502-000-270 SO: Consulting Services	Budget		175		1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
423320	07/15/24	ALLE0010 ALLEN PAPER & SUPPLY CO.					3883		
24-02746	1	Toilet Tissue /Polyliner	406.32	4-01-26-140-000-231	Budget		22		1
				PBUILD: Building Maintenance					
24-02767	1	Kruger white cCloud Paper Towel	95.00	4-01-26-140-000-231	Budget		26		1
				PBUILD: Building Maintenance					
24-02767	2	Charmin Ultra Soft Mega Roll	81.50	4-01-26-140-000-231	Budget		27		1
				PBUILD: Building Maintenance					
24-02767	3	Aluf Black Polyliner Sngle Hea	37.50	4-01-26-140-000-231	Budget		28		1
				PBUILD: Building Maintenance					
24-03202	1	Tork Toilet Tissue	131.62	4-01-26-140-000-231	Budget		51		1
				PBUILD: Building Maintenance					
24-03202	2	Generic 8"x800" White Roll Tow	71.36	4-01-26-140-000-231	Budget		52		1
				PBUILD: Building Maintenance					
24-03202	3	Aluf HD Polyliner BLK 6MIC	67.78	4-01-26-140-000-231	Budget		53		1
				PBUILD: Building Maintenance					
24-04331	1	Kruger white cCloud Paper Towel	142.50	4-01-26-140-000-231	Budget		254		1
				PBUILD: Building Maintenance					
24-04331	2	Charmin Ultra Soft Mega Roll	81.50	4-01-26-140-000-231	Budget		255		1
				PBUILD: Building Maintenance					
24-04559	1	Paper Products-LockerRoom/Bath	1,153.04	4-09-55-502-000-362	Budget		359		1
				KO: Locker Room Supplies					
			<u>2,268.12</u>						
423321	07/15/24	ALLEG010 Allegiance Trucks					3883		
24-04279	1	control module for trk 828	168.78	4-01-26-300-000-913	Budget		192		1
				VEH: Garbage & Recycling					
423322	07/15/24	ALPHA005 ALPHADOG SOLUTIONS, INC					3883		
24-04405	1	Invoice# 25823 - June 2024	1,900.00	4-01-20-019-000-713	Budget		301		1
				EXEC: Website					
24-04405	2	Invoice# 25823 - June 2024	95.00	4-01-20-019-000-713	Budget		302		1
				EXEC: Website					
24-04405	3	Invoice# 25823 - June 2024	25.00	4-01-20-019-000-713	Budget		303		1
				EXEC: Website					
24-04405	4	Invoice# 25823 - June 2024	50.00	4-01-20-019-000-713	Budget		304		1
				EXEC: Website					
24-04405	5	Invoice# 25823 - June 2024	25.00	4-01-20-019-000-713	Budget		305		1
				EXEC: Website					
			<u>2,095.00</u>						
423323	07/15/24	AMAZO005 AMAZON BUSINESS/GOVERNMENT					3883		
24-03733	1	Amazon;ponchos;Constituent Ser	273.70	4-01-20-019-000-378	Budget		67		1
				EXEC: Mayor's Misc Expenses					
24-04354	1	PD office Supplies	129.39	4-01-25-240-000-399	Budget		272		1
				POLICE: Office Supplies & Expense					
24-04367	1	PD office Supplies	109.74	4-01-25-240-000-399	Budget		286		1
				POLICE: Office Supplies & Expense					
24-04522	1	USB 3.2	21.48	4-01-25-240-000-282	Budget		352		1
				POLICE: Detective Expenses					
			<u>534.31</u>						

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
423324	07/15/24	AMERI065 American Door Services					3883		
24-04351	1	22 GAUGE STEEL CURTAIN/DOOR	7,360.00	4-07-55-502-000-231	Budget		270		1
				SO: Building Maintenance					
423325	07/15/24	ANCH0005 ANCHOR ACE HARDWARE					3883		
24-00966	1	battery 4 671 Honda generator	65.99	4-01-25-330-000-252	Budget		7		1
				OEM: Communication Equipment Service					
24-02755	1	Hinge 4" BRBRs Ace 3pk/5020010	9.99	4-01-26-140-000-231	Budget		23		1
				PBUILD: Building Maintenance					
24-02755	2	2pk 3x3 Zinc T Plate/5290937	4.99	4-01-26-140-000-231	Budget		24		1
				PBUILD: Building Maintenance					
24-02755	3	Nuts and Bolts Misc	2.65	4-01-26-140-000-231	Budget		25		1
				PBUILD: Building Maintenance					
24-04036	1	Ceiling Tile 5th Ave 2x2	223.68	4-01-26-140-000-231	Budget		105		1
				PBUILD: Building Maintenance					
24-04153	1	TIE DOWN STRAPS	21.99	4-01-25-330-000-307	Budget		130		1
				OEM: Shop Supplies					
24-04183	1	Batteries	69.97	4-01-27-452-000-212	Budget		134		1
				AMBUL: Ambulance Supplies					
24-04203	1	Gun Noxle Thumb Fan/Sold	17.99	4-01-26-140-000-231	Budget		145		1
				PBUILD: Building Maintenance					
24-04203	2	Pocket Hose BLK 75'3/4"D	41.99	4-01-26-140-000-231	Budget		146		1
				PBUILD: Building Maintenance					
24-04224	1	Great Stuff Big Gaps	11.99	4-05-55-502-000-231	Budget		165		1
				WO: Building Maintenance					
24-04224	2	Nuts & Bolts	21.15	4-05-55-502-000-231	Budget		166		1
				WO: Building Maintenance					
24-04224	3	12 Pk Dura Batteries	79.96	4-05-55-502-000-231	Budget		167		1
				WO: Building Maintenance					
24-04224	4	Nuts & Bolts	14.32	4-05-55-502-000-231	Budget		168		1
				WO: Building Maintenance					
24-04224	5	60" Broom Handle	11.99	4-05-55-502-000-231	Budget		169		1
				WO: Building Maintenance					
24-04224	6	Flex Hose & Nozzle	72.96	4-05-55-502-000-231	Budget		170		1
				WO: Building Maintenance					
24-04332	1	SAT NI Geo Enfr Lockset	36.99	4-01-26-140-000-231	Budget		256		1
				PBUILD: Building Maintenance					
24-04332	2	Keys-One-Side	5.98	4-01-26-140-000-231	Budget		257		1
				PBUILD: Building Maintenance					
24-04370	1	Permethrin Repel 6.5oz	12.99	4-01-26-140-000-231	Budget		287		1
				PBUILD: Building Maintenance					
24-04465	1	Insect Killr Indoor 1 Gal	11.99	4-01-26-140-000-231	Budget		330		1
				PBUILD: Building Maintenance					
24-04481	1	WORKLIGHTS,HEAD LAMPS,FLASHLTS	806.86	4-01-28-170-000-369	Budget		340		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-04482	1	Palymra Deck Scrub Brush	11.99	4-01-26-140-000-231	Budget		341		1
				PBUILD: Building Maintenance					
24-04482	2	Deck Brush 10"	9.99	4-01-26-140-000-231	Budget		342		1
				PBUILD: Building Maintenance					
24-04514	1	fruit fly traps,insect trap ki	65.96	4-01-26-370-000-231	Budget		350		1
				S&R: Building Maintenance					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
423325 ANCHOR ACE		HARDWARE		Continued					
24-04593	1	SGL Recep Box Cover	2.59	4-01-26-140-000-231	Budget		369		1
				PBUILD: Building Maintenance					
24-04593	2	Comm Sngl Recep TP20A WH	6.59	4-01-26-140-000-231	Budget		370		1
				PBUILD: Building Maintenance					
24-04593	3	Box Switch Ears 2 3/4"D	6.59	4-01-26-140-000-231	Budget		371		1
				PBUILD: Building Maintenance					
			<u>1,650.13</u>						
423326 07/15/24		ANTON005 Antonelli Kantor Rivera,P.C							3883
24-02915	1	March '24 Labor Invoices	1,555.00	4-01-20-090-000-357	Budget		30		1
				LEGAL: Legal Other Expenses					
24-02915	2	18996	1,330.00	4-01-20-090-000-357	Budget		31		1
				LEGAL: Legal Other Expenses					
24-02915	3	18997	805.00	4-01-20-090-000-357	Budget		32		1
				LEGAL: Legal Other Expenses					
24-02915	4	18998	3,285.00	4-01-20-090-000-357	Budget		33		1
				LEGAL: Legal Other Expenses					
24-02915	5	18999	5,655.00	4-01-20-090-000-357	Budget		34		1
				LEGAL: Legal Other Expenses					
24-02915	6	19000	327.50	4-01-20-090-000-357	Budget		35		1
				LEGAL: Legal Other Expenses					
24-02915	7	19001	627.50	4-01-20-090-000-357	Budget		36		1
				LEGAL: Legal Other Expenses					
24-04188	1	April 2024	712.50	4-01-20-090-000-357	Budget		135		1
				LEGAL: Legal Other Expenses					
24-04188	2	- Invoice 19222	960.00	4-01-20-090-000-357	Budget		136		1
				LEGAL: Legal Other Expenses					
24-04188	3	- Invoice 19223	6,247.50	4-01-20-090-000-357	Budget		137		1
				LEGAL: Legal Other Expenses					
24-04188	4	- Invoice 19224	2,522.50	4-01-20-090-000-357	Budget		138		1
				LEGAL: Legal Other Expenses					
24-04188	5	- Invoice 19225	6,352.50	4-01-20-090-000-357	Budget		139		1
				LEGAL: Legal Other Expenses					
24-04188	6	- Invoice 19226	105.00	4-01-20-090-000-357	Budget		140		1
				LEGAL: Legal Other Expenses					
24-04188	7	- Invoice 19227	600.00	4-01-20-090-000-357	Budget		141		1
				LEGAL: Legal Other Expenses					
			<u>31,085.00</u>						
423327 07/15/24		APGNE005 APG NEUROS							3883
24-04024	1	COOLANT TANK GASKET	21.60	4-07-55-502-000-218	Budget		103		1
				S0: Plant Operations					
24-04024	2	SHIPPING ESTIMATE	12.36	4-07-55-502-000-218	Budget		104		1
				S0: Plant Operations					
			<u>33.96</u>						
423328 07/15/24		ARCTI005 ARCTIC FALLS SPRING WATER, INC							3883
24-04484	1	monthly rental	10.98	4-01-26-370-000-231	Budget		343		1
				S&R: Building Maintenance					
24-04484	2	5 gal water	83.24	4-01-26-370-000-231	Budget		344		1
				S&R: Building Maintenance					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
423328		ARCTIC FALLS SPRING WATER, INC		Continued					
24-04484	3	5 gal water	73.71	4-01-26-370-000-231	Budget		345		1
				S&R: Building Maintenance					
			<u>167.93</u>						
423329	07/15/24	ARHAS005 ARH ASSOCIATES							3883
24-04238	1	500 W. HANOVER COURTESY 24.505	787.50	4-01-21-285-000-270	Budget		171		1
				PLAN: Consulting Services					
423330	07/15/24	ATLA0030 ATLANTIC TOMORROWS OFFICE							3883
24-04219	1	B&W Copier Overage	48.33	4-05-55-502-000-399	Budget		163		1
				WO: Office Supplies & Expense					
423331	07/15/24	ATLAN040 ATLANTIC ADVANCED URGENT CARE							3883
24-02950	1	T. Ukleya Prev Visit	98.00	4-01-23-112-000-799	Budget		37		1
				INSUR: Employee Drug Testing/Physicals					
24-02950	2	T. Ukleya - Drug Test	77.00	4-01-23-112-000-799	Budget		38		1
				INSUR: Employee Drug Testing/Physicals					
24-02950	3	M. Shay-Prev Visit	98.00	4-01-23-112-000-799	Budget		39		1
				INSUR: Employee Drug Testing/Physicals					
24-02950	4	M. Shay - Drug Test	77.00	4-01-23-112-000-799	Budget		40		1
				INSUR: Employee Drug Testing/Physicals					
24-02950	5	G. Ferrante - Drug Test	98.00	4-01-23-112-000-799	Budget		41		1
				INSUR: Employee Drug Testing/Physicals					
24-02950	6	G. Ferrante - Drug Test	77.00	4-01-23-112-000-799	Budget		42		1
				INSUR: Employee Drug Testing/Physicals					
24-02951	1	C. Walthour Pre Visit	98.00	4-01-23-112-000-799	Budget		43		1
				INSUR: Employee Drug Testing/Physicals					
24-02951	2	C. Walthour Drug Test	77.00	4-01-23-112-000-799	Budget		44		1
				INSUR: Employee Drug Testing/Physicals					
24-02951	3	C. Walthour Vis Acuity Screen	30.00	4-01-23-112-000-799	Budget		45		1
				INSUR: Employee Drug Testing/Physicals					
24-02951	4	M. Johnson - Prev Visit	98.00	4-01-23-112-000-799	Budget		46		1
				INSUR: Employee Drug Testing/Physicals					
24-02951	5	M. Johnson Drug Test	77.00	4-01-23-112-000-799	Budget		47		1
				INSUR: Employee Drug Testing/Physicals					
24-03053	1	S. Harvey-Police D.-Xray Exam	88.00	4-01-23-112-000-799	Budget		49		1
				INSUR: Employee Drug Testing/Physicals					
24-03548	1	M. Crystal-Drug Test/Building	77.00	4-01-23-112-000-799	Budget		62		1
				INSUR: Employee Drug Testing/Physicals					
24-03548	2	M. Crystal-Prev Visit/Building	98.00	4-01-23-112-000-799	Budget		63		1
				INSUR: Employee Drug Testing/Physicals					
24-04243	1	Physical for Employment	581.00	4-01-25-240-000-412	Budget		174		1
				POLICE: Physicals, Psychological					
			<u>1,749.00</u>						
423332	07/15/24	AXLEE005 AXLE EXCHANGE							3883
24-02064	1	REPAIR TRUCK #911	1,885.00	4-07-55-502-000-228	Budget		15		1
				SO: vehicle Expense					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
423333	07/15/24	BANKC005 BANKCARD SYSTEMS					3883		
24-04199	1	credit card processing fees	104.17	4-01-43-270-000-539 COURT: Bank Fees	Budget		144	1	
423334	07/15/24	BARAN005 BARAN MD, M. PATRICIA					3883		
24-03530	1	Physician Services	900.00	4-01-27-430-000-249 HEALTH: Clinic Physicians	Budget		61	1	
423335	07/15/24	BIOSA005 BIOSAFE SYSTEMS					3883		
24-03880	1	PAA DISINFECTION	31,296.83	4-07-55-502-000-239 SO: Chemicals/Clorination	Budget		72	1	
423336	07/15/24	BOAR0025 BOARD OF FIRE COMMISSIONERS #4					3883		
24-03914	1	2nd Qtr Contributions	147,953.25	4-01-65-100-000-304 CUR: Fire District #4 Lake Hiawatha	Budget		73	1	
423337	07/15/24	BRENT005 BRENT MATERIAL COMPANY					3883		
24-04388	1	2 3x4"x3/4" Meter XCTS	67.62	3-05-55-502-000-287 WO: Distribution Mains	Budget		290	1	
423338	07/15/24	BSNSP005 BSN SPORTS					3883		
24-01654	1	DOUBLE CTR TENNIS NET	1,703.92	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		8	1	
24-01654	2	VOLLEYBALL NET 32'	189.16	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		9	1	
24-01654	3	EDWARDS CENTER STRAP	88.68	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		10	1	
24-01654	4	FREIGHT	22.99	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		11	1	
24-03223	1	HVY DUTY 50LB DRY LINE MARKER	379.99	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		54	1	
24-03223	2	RUBBER ANCHOR PLUG	52.80	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		55	1	
			<u>2,437.54</u>						
423339	07/15/24	BURGI005 BURGIS ASSOCIATES INC					3883		
24-04241	1	CONTINUING SERVICES	465.00	4-01-21-285-000-270 PLAN: Consulting Services	Budget		172	1	
24-04241	2		775.00	4-01-21-285-000-270 PLAN: Consulting Services	Budget		173	1	
24-04248	1	AFFORDABLE HOUSING 4TH ROUND	1,500.00	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust	Budget		178	1	
			<u>2,740.00</u>						
423340	07/15/24	BUYWI005 BUY WISE AUTO PARTS					3883		
24-04399	1	Auto Parts VEH313 inv09wj4114	22.70	4-01-26-300-000-907 VEH: Housing	Budget		295	1	
24-04399	2	vehicle 300 oil	23.83	4-01-26-300-000-907 VEH: Housing	Budget		296	1	
24-04399	3	vehicle 313 Battery	98.01	4-01-26-300-000-907 VEH: Housing	Budget		297	1	

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423340	BUY WISE AUTO PARTS	Continued							
24-04399	4	vehicle 313 credit memo	18.00	4-01-26-300-000-907	Budget		298	1	
			<u>126.54</u>	VEH: Housing					
423341	07/15/24	BUYWI005 BUY WISE AUTO PARTS							3883
24-03005	1	Vehicle:1668 Plate:mg60621	30.65	4-01-26-140-000-231	Budget		48	1	
				PBUILD: Building Maintenance					
24-04206	1	Truck #442 - Battery	173.77	4-05-55-502-000-228	Budget		147	1	
				WO: Vehicle Expense					
24-04206	2	Truck #442 - wipers Filters Oi	107.75	4-05-55-502-000-228	Budget		148	1	
				WO: Vehicle Expense					
24-04206	3	Truck #412 - Gasket & oili	95.40	4-05-55-502-000-228	Budget		149	1	
				WO: Vehicle Expense					
24-04364	1	Alternator	263.34	4-01-26-300-000-906	Budget		281	1	
				VEH: Police					
24-04364	2	Transmission	83.04	4-01-26-300-000-906	Budget		282	1	
				VEH: Police					
24-04364	3	Tire Pressure Monitor	33.12	4-01-26-300-000-906	Budget		283	1	
				VEH: Police					
24-04364	4	Tire Pressure Monitor	33.12	4-01-26-300-000-906	Budget		284	1	
				VEH: Police					
24-04366	1	Battery	315.54	4-01-26-300-000-906	Budget		285	1	
				VEH: Police					
24-04464	1	Alternator	435.83	4-01-26-300-000-906	Budget		328	1	
				VEH: Police					
24-04464	2	Alternator	91.68	4-01-26-300-000-906	Budget		329	1	
				VEH: Police					
24-04480	1	Element	53.14	4-01-26-140-000-231	Budget		335	1	
				PBUILD: Building Maintenance					
24-04480	2	KIT-Element&Gasket-OILF	16.58	4-01-26-140-000-231	Budget		336	1	
				PBUILD: Building Maintenance					
24-04480	3	Bluedef 2.5 Gallon Bottle	15.99	4-01-26-140-000-231	Budget		337	1	
				PBUILD: Building Maintenance					
24-04480	4	Rotell T5 15W-40 (CK-4)	85.95	4-01-26-140-000-231	Budget		338	1	
				PBUILD: Building Maintenance					
24-04480	5	Pronto 15W40 SN CK-4	4.29	4-01-26-140-000-231	Budget		339	1	
			<u>1,839.19</u>	PBUILD: Building Maintenance					
423342	07/15/24	CABLE010 CABLEVISION LIGHPATH							3883
24-04306	1	Internet & Phones TWP- June	14,312.86	4-01-31-144-000-480	Budget		233	1	
				PHONE: Telephone					
24-04306	2	Internet & Phones Police-June	7,230.90	4-01-31-144-000-480	Budget		234	1	
			<u>21,543.76</u>	PHONE: Telephone					
423343	07/15/24	CALLA005 CALLAWAY							3883
24-04289	1	WD RH Paradym AI Smoke MXD 7FW	726.04	4-09-55-502-000-309	Budget		214	1	
				KO: Merchandise					
24-04289	2	WD RH Paradym AI Smoke MXD 7FW	1,615.13	4-09-55-502-000-309	Budget		215	1	
				KO: Merchandise					

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					
423343 CALLAWAY				Continued					
24-04289	3	BL CG Supersoft 23 12B PK	713.16	4-09-55-502-000-309	Budget			216	1
				KO: Merchandise					
24-04289	4	BL CG Supersoft PNK 23 12B PK	118.86	4-09-55-502-000-309	Budget			217	1
				KO: Merchandise					
24-04289	5	BL CG Chrmsft 24 Trutrkr USA	254.28	4-09-55-502-000-309	Budget			218	1
				KO: Merchandise					
24-04289	6	BL CG Chrome Soft 24 12B PK	679.92	4-09-55-502-000-309	Budget			219	1
				KO: Merchandise					
24-04289	7	BL CG Supersoft YLW 23 12B PK	237.72	4-09-55-502-000-309	Budget			220	1
				KO: Merchandise					
24-04289	8	BL CG Supersoft YLW 23 12B PK	237.72	4-09-55-502-000-309	Budget			221	1
				KO: Merchandise					
24-04289	9	BL CG ERC Soft 23 TRPL TRK 12B	371.88	4-09-55-502-000-309	Budget			222	1
				KO: Merchandise					
24-04289	10	BL CG Warbirb 23 12B PK	514.08	4-09-55-502-000-309	Budget			223	1
				KO: Merchandise					
			<u>5,468.79</u>						
423344	07/15/24	CAPI0010 CAPITOL SUPPLY CONSTR PRODUCTS						3883	
24-04447	1	2/4 Mueller Hydrants delivered	4,388.00	4-05-55-502-000-288	Budget			317	1
				WO: Distribution Hydrants & M					
423345	07/15/24	CARN0010 CARNEY, THOMAS						3883	
24-04422	1	1Q 2024 Copay reim - Carney	50.00	4-01-23-112-000-345	Budget			314	1
				INSUR: Co-Pay Reimbursement					
423346	07/15/24	CAST0010 CASTLE PRINTING						3883	
24-03061	1	BUSINESS CARDS	254.00	4-01-20-022-000-399	Budget			50	1
				CLERK: Office Supplies and Expense					
24-03789	1	Cert Folios Mayor	744.00	4-01-20-019-000-399	Budget			71	1
				EXEC: Office Supplies & Expenses					
24-04396	1	LIMOUSINE RECEIPT CARBONS	155.00	4-01-20-022-000-399	Budget			292	1
				CLERK: Office Supplies and Expense					
24-04461	1	Evidence Forms	225.00	4-01-25-240-000-282	Budget			327	1
				POLICE: Detective Expenses					
			<u>1,378.00</u>						
423347	07/15/24	CDMSM005 CDM SMITH INC						3883	
24-00253	5	HEADWORKS ANALYSIS/EVALUATION	12,714.50	3-07-55-502-000-268	Budget			6	1
				SO: Consulting - Special Projects					
423348	07/15/24	CDWG0005 CDWG						3883	
24-04079	1	Adobe licenses for Vrs Empls	458.90	4-07-55-503-000-798	Budget			106	1
				SO: Information Technology					
24-04079	2	Adobe licenses for Vrs Empls	458.90	4-05-55-503-000-798	Budget			107	1
				WO: Information Technology					
24-04079	3	Adobe licenses for Vrs Empls	535.38	4-01-25-459-000-201	Budget			108	1
				IT: COMPUTER HARDWARE / SOFTWARE					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
423348	CDWG			Continued					
24-04079	4	Adobe licenses for Vrs Empls	76.48	4-09-55-503-000-798	Budget		109	1	
			<u>1,529.66</u>	KO: Information Technology					
423349	07/15/24	CELLI005 A. DeMeo Law PC.					3883		
24-04141	1	PD SERVICES FOR MAY 2024	1,250.00	T-12-65-286-000-103	Budget		128	1	
				TR: Reserve for Public Defender Fees					
423350	07/15/24	CERB0010 CERBO'S GREENHOUSES					3883		
24-04210	1	12 Bales of Hay	135.00	4-05-55-502-000-288	Budget		151	1	
				WO: Distribution Hydrants & M					
423351	07/15/24	CERT0010 CERTIFIED LABORATORIES					3883		
24-04146	1	Aqua-Sol Bio Cleaner	1,813.23	4-07-55-502-000-218	Budget		129	1	
				SO: Plant Operations					
423352	07/15/24	CHADW005 CHADWICK IV P.P., JOHN T.					3883		
24-04123	1	TEMPLE BETH 24.12	178.75	BOA24-12	Project		120	1	
				Garofalo O'Neill Ruggiero, LLC					
24-04123	2	TEMPLE BETH 24.12	1,003.75	BOA24-12	Project		121	1	
				Garofalo O'Neill Ruggiero, LLC					
24-04123	3	PERFECT CLICKS 23.02	550.00	BOA23-02	Project		122	1	
				Perfect Clicks LLC					
24-04123	4	KASADWALA 22.04	1,127.50	BOA22-04	Project		123	1	
				XL Realty LLC Troy Rd	OVER5				
24-04123	5	LEE OUTDOOR 22.58	2,117.50	BOA22-58	Project		124	1	
				Pacific Outdoor Advert	OVER5				
24-04123	6	LEE OUTDOOR 22.58	1,210.00	BOA22-58	Project		125	1	
				Pacific Outdoor Advert	OVER5				
24-04123	7	KLEIN 23.10	1,897.50	BOA23-10	Project		126	1	
				Klein Outdoor Advertising LLC					
24-04123	8	KLEIN 23.10	935.00	BOA23-10	Project		127	1	
			<u>9,020.00</u>	Klein Outdoor Advertising LLC					
423353	07/15/24	CHEM0010 CHEMSEARCH					3883		
24-03949	1	premlube xtreme green	625.90	4-01-26-300-000-912	Budget		91	1	
				VEH: Public works					
24-03949	2	freight charge	9.95	4-01-26-300-000-912	Budget		92	1	
				VEH: Public works					
24-04275	1	spectra xtreme 330gl tote	6,550.50	4-01-26-300-000-912	Budget		189	1	
				VEH: Public works					
24-04275	2	freight charge	9.95	4-01-26-300-000-912	Budget		190	1	
				VEH: Public works					
24-04518	1	fuel treatment services	610.41	4-01-26-370-000-231	Budget		351	1	
			<u>7,806.71</u>	S&R: Building Maintenance					
423354	07/15/24	CHRIS025 Christopher P. Statile, P.A.					3883		
24-02133	1	PROFESSIONAL SERVICES	10,602.50	C-04-55-150-000-Z98	Budget		16	1	
				GC: Section 20 Costs					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
423355	07/15/24	CINT0010 CINTAS FIRE 636525					3883		
24-04469	1	Yearly Fire Safety Inspection	1,015.46	4-01-27-450-000-453 HS: Service Contract	Budget		332		1
423356	07/15/24	CLASS005 CLASS ACT EMBROIDERY					3883		
24-04397	1	Shirts for Softball Champions	360.00	T-12-65-292-000-000 TR: Reserve for Recreational Activities	Budget		293		1
24-04397	2	Shirts for Softball Champions	21.00	T-12-65-292-000-000 TR: Reserve for Recreational Activities	Budget		294		1
24-04605	1	SHIRTS FOR COUNCIL MEMBERS	190.00	4-01-20-022-000-399 CLERK: Office Supplies and Expense	Budget		374		1
			<u>571.00</u>						
423357	07/15/24	CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS					3883		
24-04197	1	GENERAL & MTG. ATTENDANCE	577.50	4-01-21-285-000-357 PLAN: Legal--Other Expenses	Budget		143		1
423358	07/15/24	CMEAS005 CME ASSOCIATES					3883		
23-00127	18	CONTACT TANK/FLOW METERING	6,042.00	S-08-55-210-000-001 SC: Disinfection Contact Tank Modificati	Budget		1		1
423359	07/15/24	COBRA005 COBRA GOLF INCORPORATED					3883		
24-03572	1	W Cloudspun Three Brush SL Ser	1,023.78	4-09-55-502-000-504 KO: Uniforms	Budget		64		1
24-04402	1	Mattr Bay Polo/Brigade Polo	2,639.44	4-09-55-502-000-309 KO: Merchandise	Budget		299		1
24-04402	2	P Cap/Palmer P Cap/Love Golf T	1,924.57	4-09-55-502-000-309 KO: Merchandise	Budget		300		1
			<u>5,587.79</u>						
423360	07/15/24	COMMU015 COMMUNITY ANIMAL HOSPITAL					3883		
24-04448	1	Mango #33	458.50	4-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	Budget		318		1
24-04448	2	Payment on Account	50.00	4-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	Budget		319		1
24-04448	3	Payment on Account	50.00	4-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	Budget		320		1
			<u>358.50</u>						
423361	07/15/24	COMPL020 COMPLETE DOCUMENT SOLUTION,LLC					3883		
24-04387	1	MONTHLY USAGE - PRINTER	23.93	4-07-55-502-000-231 SO: Building Maintenance	Budget		289		1
423362	07/15/24	CONDU005 CONDURSO'S					3883		
24-04296	1	Bulk Mulch Dyed Black	326.00	4-09-55-502-000-363 KO: Landscaping & Design	Budget		225		1
24-04296	2	Bulk Mulch Dyed Black	312.00	4-09-55-502-000-363 KO: Landscaping & Design	Budget		226		1
24-04356	1	Bulk Mulch Dyed Black	234.00	4-09-55-502-000-363 KO: Landscaping & Design	Budget		273		1
24-04356	2	Bulk Mulch Dyed Black	234.00	4-09-55-502-000-363 KO: Landscaping & Design	Budget		274		1

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
423362		CONDURSO'S		Continued					
24-04356	3	Bulk Mulch Dyed Black	390.00	4-09-55-502-000-363	Budget		275	1	
				KO: Landscaping & Design					
24-04556	1	Annual Flat (8 Packs)	14.00	4-09-55-502-000-231	Budget		378	1	
				KO: Building Maintenance					
24-04556	2	Annual Flat (8 Packs)	15.75	4-09-55-502-000-231	Budget		379	1	
				KO: Building Maintenance					
			<u>1,525.75</u>						
423363	07/15/24	CONS0025 CONSTRUCTION & INDUST. EQUIP.						3883	
24-03251	1	DRIVE SHAFT,ELEMENT,BLOCK	2,813.94	4-01-28-170-000-369	Budget		56	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-03518	1	COIL,SOLENOID VALVE, PLUG	760.96	4-01-28-170-000-369	Budget		60	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>3,574.90</u>						
423364	07/15/24	COREL005 CORELOGIC						3883	
24-04501	1	REFUND OF OVERPAYMENT OF 1 QTR	5,984.11	4-01-65-200-000-100	Budget		348	1	
				CUR: Tax Overpayment--Current Year					
423365	07/15/24	COREL005 CORELOGIC						3883	
24-04536	1	REFUND OF OVERPAYMENT	2,937.83	4-01-65-200-000-100	Budget		353	1	
				CUR: Tax Overpayment--Current Year					
423366	07/15/24	COREL005 CORELOGIC						3883	
24-04537	1	REFUND OF DISABLED VETERAN	3,029.87	4-01-65-200-000-100	Budget		354	1	
				CUR: Tax Overpayment--Current Year					
423367	07/15/24	COREL005 CORELOGIC						3883	
24-04609	1	REFUND OF DISABLED VETERAN	5,877.33	4-01-65-200-000-100	Budget		375	1	
				CUR: Tax Overpayment--Current Year					
423368	07/15/24	CORON005 CORONIS HEALTH RCM, LLC						3883	
24-04476	1	May 2024 EMS Billing	14,675.66	4-01-27-452-000-214	Budget		334	1	
				AMBUL: Ambulance Billing					
423369	07/15/24	COUN0025 COUNTY WELDING SUPPLY CO.						3883	
24-04084	1	oxygen Refill	28.00	4-01-26-300-000-906	Budget		111	1	
				VEH: Police					
24-04222	1	Cylinder Rentals	76.68	4-05-55-502-000-483	Budget		164	1	
				WO: Taps & Connections					
			<u>104.68</u>						
423370	07/15/24	CROWN005 CROWN TROPHY						3883	
24-04431	1	Trophy for Women's Softball	79.97	4-01-28-180-000-213	Budget		316	1	
				REC: Program Supplies					
423371	07/15/24	CUSTO005 CUSTOM BANDAG INC.						3883	
24-03379	1	Tires for Inspectors Vehicle	391.00	4-01-26-300-000-915	Budget		59	1	
				VEH: Health					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
423371		CUSTOM BANDAG INC.		Continued					
24-04352	1	255/60R18 Eagle Enforce 108V	1,620.00	4-01-26-300-000-906	Budget		271		1
				VEH: Police					
			<u>2,011.00</u>						
423372	07/15/24	DAILY005 DAILY RECORD							3883
24-04106	1	6/14/24-Puddingstone REBID	86.09	C-04-55-201-000-C03	Budget		114		1
				GC: ENGIN-Variou Street Design & Improv					
24-04107	1	6/14/24-Tennis Director RFP	74.78	4-01-20-020-000-201	Budget		115		1
				ADMIN: Advertising					
24-04108	1	6/10/24 CDBG Public Notice	85.70	T-25-65-100-000-118	Budget		377		1
				CDBG 2021: Program Administration					
24-04245	1	PB SPECIAL MEETING	11.70	4-01-21-285-000-201	Budget		176		1
				PLAN: Advertising					
24-04245	2	BOA SPECIAL MEETING	11.70	4-01-21-280-000-201	Budget		177		1
				ADJ: Advertising					
			<u>269.97</u>						
423373	07/15/24	DELSE005 DELSEA PEST CONTROL							3883
24-04249	1	Rodent Treatment - June	69.00	4-05-55-502-000-231	Budget		179		1
				WO: Building Maintenance					
423374	07/15/24	DELTA005 DELTA DENTAL OF NEW JERSEY, IN							3883
24-04756	1	Delta Dental JUNE 2024 CLAIMS	33,670.57	4-01-23-112-000-786	Budget		376		1
				INSUR: Dental Coverage					
423375	07/15/24	DENV0015 DENVILLE TRANSMISSION							3883
24-04085	1	Parts & Labor	1,350.00	4-01-26-300-000-906	Budget		112		1
				VEH: Police					
24-04085	2	Synthetic Fluid	90.00	4-01-26-300-000-906	Budget		113		1
				VEH: Police					
			<u>1,440.00</u>						
423376	07/15/24	DEPT0005 DEPT OF THE TREASURY							3883
24-04599	1	PCORI fees due for year 2023	4,495.12	4-01-23-112-000-343	Budget		372		1
				INSUR: Health Insurance Claim Expense					
24-04599	2	PCORI fees due for year 2023	106.26	4-01-23-112-000-793	Budget		373		1
				INSUR: Health--Library					
			<u>4,601.38</u>						
423377	07/15/24	DOVER005 DOVER BRAKE & CLUTCH CO.INC.							3883
24-03751	1	HVAC Certification- Drew Luski	19.00	4-01-26-300-000-913	Budget		68		1
				VEH: Garbage & Recycling					
24-03751	2	Brake chamber for trk 813	193.34	4-01-26-300-000-913	Budget		69		1
				VEH: Garbage & Recycling					
24-03751	3	wix breathe filter for trk 830	23.64	4-01-26-300-000-913	Budget		70		1
				VEH: Garbage & Recycling					
24-04319	1	brake shoes for truck 824	258.92	4-01-26-300-000-913	Budget		242		1
				VEH: Garbage & Recycling					
24-04319	2	core charge for truck 824	960.00	4-01-26-300-000-913	Budget		243		1
				VEH: Garbage & Recycling					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
423377	DOVER BRAKE & CLUTCH CO.INC.	Continued							
24-04319	3	brake drum for truck 824	525.00	4-01-26-300-000-913	Budget		244		1
				VEH: Garbage & Recycling					
24-04319	4	kit-bk for truck 824	14.37	4-01-26-300-000-913	Budget		245		1
				VEH: Garbage & Recycling					
24-04319	5	brake chamber for truck 824	402.22	4-01-26-300-000-913	Budget		246		1
				VEH: Garbage & Recycling					
24-04319	6	ABA units SABA for truck 824	266.04	4-01-26-300-000-913	Budget		247		1
				VEH: Garbage & Recycling					
24-04319	7	oil bath seal for truck 824	180.84	4-01-26-300-000-913	Budget		248		1
				VEH: Garbage & Recycling					
24-04319	8	OEM ring for truck 824	140.70	4-01-26-300-000-913	Budget		249		1
				VEH: Garbage & Recycling					
24-04319	9	brake kit truck 824	121.14	4-01-26-300-000-913	Budget		250		1
				VEH: Garbage & Recycling					
			<u>3,105.21</u>						
423378	07/15/24	DURAB005 DURABLE DOOR COMPANY							3883
24-01962	1	BUILDING MAINTENANCE	601.50	4-07-55-502-000-231	Budget		13		1
				SO: Building Maintenance					
24-02016	1	BUILDING MAINTENANCE	369.00	4-07-55-502-000-231	Budget		14		1
				SO: Building Maintenance					
			<u>970.50</u>						
423379	07/15/24	EAGLE005 EAGLE AUTO BODY							3883
24-04208	1	Truck \$454 - Towing	95.00	4-05-55-502-000-228	Budget		150		1
				WO: Vehicle Expense					
423380	07/15/24	EAGLE015 EAGLE AUTO &TRUCK SERVICES INC							3883
24-04430	1	Invoice 3169 6.14.2024	135.00	4-01-26-300-000-919	Budget		315		1
				VEH: UCC Inspections					
423381	07/15/24	EASTE015 EASTERN JANITORIAL COMPANY							3883
24-04357	1	General Office Cleaning	3,004.79	4-01-25-240-000-231	Budget		276		1
				POLICE: Building Maintenance					
24-04363	1	General Office Cleaning-June	2,288.00	4-01-26-140-000-231	Budget		280		1
				PBUILD: Building Maintenance					
			<u>5,292.79</u>						
423382	07/15/24	EASYP005 EASY PICKER GOLF PRODUCTS, INC							3883
24-04298	1	Driving Range Member Cards	768.67	4-09-55-502-000-299	Budget		227		1
				KO: Driving Range Expenses					
423383	07/15/24	ELLIC005 Ellicott, Sean							3883
24-04343	1	2024 safety boots	221.78	4-01-26-390-000-504	Budget		261		1
				SANIT: Uniforms					
423384	07/15/24	EPICA005 EPIC (A SYNAGRO CO)							3883
24-04190	1	SLUDGE REMOVAL - MAY 2024	231,027.94	4-07-55-502-000-460	Budget		142		1
				SO: Sludge Disposal					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
423385	07/15/24	ESRII005 ESRI, INC					3883		
24-04121	1	GIS Software	2,858.25	4-01-25-330-000-252	Budget		116	1	
				OEM: Communication Equipment Service					
24-04121	2	GIS Software	2,858.25	4-01-25-330-000-252	Budget		117	1	
				OEM: Communication Equipment Service					
24-04121	3	GIS Software	2,858.23	4-05-55-502-000-261	Budget		118	1	
				WO: Computer Hardware/Software					
24-04121	4	GIS Software	0.00	4-07-55-502-000-261	Budget		119	1	
				SO: Computer Hardware/Software					
			<u>8,574.73</u>						
423386	07/15/24	EUROF005 EUROFINS EATON ANALYTICAL					3883		
24-04409	1	UCMR Testing 09.20.2023	585.00	4-05-55-502-000-481	Budget		306	1	
				WO: Testing & Monitoring					
24-04409	2	UCMR Testing 09.27.2023	585.00	4-05-55-502-000-481	Budget		307	1	
				WO: Testing & Monitoring					
24-04409	3	UCMR Testing 10.06.2023	585.00	4-05-55-502-000-481	Budget		308	1	
				WO: Testing & Monitoring					
24-04409	4	UCMR Testing 11.26.2023	125.00	4-05-55-502-000-481	Budget		309	1	
				WO: Testing & Monitoring					
24-04409	5	UCMR Testing 12.12.23	820.00	4-05-55-502-000-481	Budget		310	1	
				WO: Testing & Monitoring					
			<u>2,700.00</u>						
423387	07/15/24	EXPRE005 EXPRESS GRAPHICS					3883		
24-03922	1	Envelopes/No windows/Mail Room	278.00	4-01-26-140-000-399	Budget		74	1	
				PBUILD: Office Supplies & Expense					
24-03922	2	Envelopes/No windows/Mail Room	59.50	4-05-55-502-000-399	Budget		75	1	
				WO: Office Supplies & Expense					
24-03922	3	Envelopes/No windows/Mail Room	59.50	4-07-55-502-000-399	Budget		76	1	
				SO: Office Supplies & Expense					
			<u>397.00</u>						
423388	07/15/24	EXTEC010 Extech Building Materials					3883		
24-04309	1	RANGER PRO 30 GAL	1,087.50	4-01-28-170-000-328	Budget		235	1	
				PARKS: Herbicide					
24-04309	2	RANGER PRO 30 GAL	543.75	4-01-28-170-000-328	Budget		236	1	
				PARKS: Herbicide					
			<u>1,631.25</u>						
423389	07/15/24	FALCO005 FALCON AUTO PARTS INC					3883		
24-03941	1	NAPA GLASS CLEANER	41.90	4-01-28-170-000-307	Budget		77	1	
				PARKS: Shop Supplies					
24-03941	2	NAPA STARTING FLUID	47.94	4-01-28-170-000-307	Budget		78	1	
				PARKS: Shop Supplies					
24-03941	3	SPRAY9 TOUGH TASK CLEANER/5GAL	83.59	4-01-28-170-000-307	Budget		79	1	
				PARKS: Shop Supplies					
24-03941	4	SPRAY9 SPRAY	28.74	4-01-28-170-000-307	Budget		80	1	
				PARKS: Shop Supplies					
24-03941	5	NAPA BATTERY W/CORE CHARGE	203.98	4-01-28-170-000-307	Budget		81	1	
				PARKS: Shop Supplies					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
423389 FALCON		AUTO PARTS INC		Continued					
24-03941	6	NAPA BATTERY W/CORE CHARGE	487.98	4-01-28-170-000-307 PARKS: Shop Supplies	Budget		82	1	
24-03941	7	NAPA BATTERY W/CORE CHARGE	142.99	4-01-28-170-000-307 PARKS: Shop Supplies	Budget		83	1	
24-03941	8	NAPA BATTERY W/CORE CHARGE	101.99	4-01-28-170-000-307 PARKS: Shop Supplies	Budget		84	1	
24-03941	9	NAPA BATTERY W/CORE CHARGE	285.98	4-01-28-170-000-307 PARKS: Shop Supplies	Budget		85	1	
24-03941	10	NAPA BATTERY W/CORE CHARGE	487.98	4-01-28-170-000-307 PARKS: Shop Supplies	Budget		86	1	
24-03941	11	NAPA STARTING FLUID	47.94	4-01-28-170-000-307 PARKS: Shop Supplies	Budget		87	1	
24-03941	12	SHOP TOWELS	217.44	4-01-28-170-000-307 PARKS: Shop Supplies	Budget		88	1	
24-03941	14	CREDIT INV # 507953	23.00	4-01-28-170-000-307 PARKS: Shop Supplies	Budget		89	1	
24-03941	15	NAPA GLASS CLEANER	8.38	4-01-28-170-000-307 PARKS: Shop Supplies	Budget		90	1	
24-04488	1	Brakes 29-20	350.97	4-01-26-300-000-921 VEH: Ambulance Services	Budget		346	1	
24-04488	2	DEF	479.70	4-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		347	1	
			<u>2,994.50</u>						
423390 07/15/24		FELDM005 FELDMAN BROS. ELECTRICAL SUPPL							3883
24-04467	1	lights for the sign by RT 46	60.24	4-01-25-240-000-231 POLICE: Building Maintenance	Budget		331	1	
423391 07/15/24		FIREF005 FIRE FIGHTERS EQUIPMENT CO.							3883
24-04261	1	On site service of Cstmr Equip	17.00	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		180	1	
24-04261	2	Fire Extinguisher Tagged	80.00	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		181	1	
24-04261	3	10# Dry Chemical Fire	59.00	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		182	1	
24-04450	1	Fire Extinguisher Parts	26.00	4-01-25-296-000-399 FIREP: Office Supplies & Expense	Budget		321	1	
			<u>182.00</u>						
423392 07/15/24		FIRST050 First Priority Emergency VehIn							3883
24-04314	1	Struts 2903	1,898.90	4-01-26-300-000-921 VEH: Ambulance Services	Budget		239	1	
423393 07/15/24		FORST010 ARBORE VELEZ,LLC							3883
24-04454	1	PD SERVICES FOR 5/2024	1,250.00	T-12-65-286-000-103 TR: Reserve for Public Defender Fees	Budget		323	1	
24-04455	1	PD SERVICES FOR 06/2024	1,250.00	T-12-65-286-000-103 TR: Reserve for Public Defender Fees	Budget		324	1	
			<u>2,500.00</u>						

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
423394	07/15/24	FUNEX005 FUN EXPRESS					3883		
24-03962	1	Crafts for Summer Camps	287.80	4-01-28-180-000-213 REC: Program Supplies	Budget		93		1
24-03962	2	Crafts for Summer Camps	88.16	4-01-28-180-000-213 REC: Program Supplies	Budget		94		1
24-03962	3	Crafts for Summer Camps	263.76	4-01-28-180-000-213 REC: Program Supplies	Budget		95		1
			<u>639.72</u>						
423395	07/15/24	GABRI005 GABRIELLI KENWORTH OF NJ, LLC					3883		
24-03999	1	pipe, gasket,clamp-v,injector	895.12	4-01-26-300-000-912 VEH: Public works	Budget		96		1
423396	07/15/24	GEESE005 GEESE POLICE					3883		
24-04419	1	Two Weeks of Geese Control	850.00	4-09-55-502-000-276 KO: Course Maintenance	Budget		313		1
423397	07/15/24	GENE0020 GENERAL PLUMBING SUPPLY INC.					3883		
24-04212	1	Well #19 - Seal Tape, Paint	41.74	4-05-55-502-000-518 WO: Well Repairs--House Repair	Budget		152		1
24-04212	2	Well #19 - Valves Adaptr Tubin	1,810.34	4-05-55-502-000-518 WO: Well Repairs--House Repair	Budget		153		1
24-04212	3	PowderMill Ports Nipples	42.13	4-05-55-502-000-518 WO: Well Repairs--House Repair	Budget		154		1
24-04212	4	Well #4 PVC Couplings	212.24	4-05-55-502-000-518 WO: Well Repairs--House Repair	Budget		155		1
24-04212	5	Well #19 Elbows Adapters Coup.	134.11	4-05-55-502-000-518 WO: Well Repairs--House Repair	Budget		156		1
24-04212	6	Re-Supply Stock - Adapters	78.27	4-05-55-502-000-518 WO: Well Repairs--House Repair	Budget		157		1
24-04212	7	1 Qtr Turn FF SILCCK LF	46.04	4-05-55-502-000-231 WO: Building Maintenance	Budget		158		1
			<u>2,364.87</u>						
423398	07/15/24	GENSE005 GENSERVE, LLC					3883		
23-08191	1	Generator Maint - Town Hall	305.00	3-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		5		1
24-01733	1	Maintenace on TH generator	1,360.00	4-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		12		1
24-02148	1	Generator Service-Town Hall	305.00	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		17		1
24-02148	2	Generator Service-Town Hall	489.10	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		18		1
			<u>2,459.10</u>						
423399	07/15/24	GILBY005 GILBY'S SCREEN PRINTING					3883		
24-04452	1	PT Gear New Hires	778.00	4-01-25-240-000-410 POLICE: New Officer Expense	Budget		322		1
423400	07/15/24	GOLFM005 GOLF MAX					3883		
24-04560	1	Golf Grip Tape - 2-sided 2"	63.80	4-09-55-502-000-310 KO: Pro Shop Supplies/Expenses	Budget		360		1

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
423401	07/15/24	GOVER015 Governance & Fiscal Affairs					3883		
24-03309	1	QPA Professional Services-Apr	7,375.00	4-01-20-020-000-271	Budget		58		1
				ADMIN: Consulting					
24-04015	1	QPA Professional Services-May	7,375.00	4-01-20-020-000-271	Budget		102		1
				ADMIN: Consulting					
			<u>14,750.00</u>						
423402	07/15/24	GRAIN005 GRAINGER					3883		
24-04217	1	Well #4Pressure Switch	319.62	4-05-55-502-000-518	Budget		159		1
				WO: Well Repairs--House Repair					
423403	07/15/24	GRASS005 GRASS ROOTS TURF PRODUCTS					3883		
24-04416	1	Compass 50 WG/Blazon Blue	2,422.45	4-09-55-502-000-328	Budget		311		1
				KO: Herbicide					
24-04416	2	Plant Diagnostic Testing	220.00	4-09-55-502-000-276	Budget		312		1
				KO: Course Maintenance					
			<u>2,642.45</u>						
423404	07/15/24	GREEN020 GREEN-PEDERSEN, INC					3883		
24-04460	1	SHARKEY'S LANDFILL SITE	720.00	4-01-26-543-000-271	Budget		325		1
				LANDF: Consultants					
24-04460	2	SHARKEY'S LANDFILL SITE	2,430.00	4-01-26-543-000-271	Budget		326		1
				LANDF: Consultants					
			<u>3,150.00</u>						
423405	07/15/24	GREEN020 GREEN-PEDERSEN, INC					3883		
24-04581	1	EDWARDS ROAD REALIGNMENT	510.00	3-07-55-502-000-270	Budget		368		1
				SO: Consulting Services					
423406	07/15/24	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.					3883		
24-04310	1	267.2 Gallons at \$2.6715	715.58	4-09-55-502-000-323	Budget		237		1
				KO: Gasoline					
24-04310	2	266.9 Gallons at \$2.6715	714.77	4-09-55-502-000-323	Budget		238		1
				KO: Gasoline					
24-04472	1	Gasoline-Parks & Forestry 6/13	1,555.61	4-01-31-143-000-323	Budget		333		1
				GAS: Gasoline					
24-04567	1	359.3 Gallons at \$2.7370	985.76	4-09-55-502-000-323	Budget		361		1
				KO: Gasoline					
24-04567	2	156 Gallons at \$2.7370	428.00	4-09-55-502-000-323	Budget		362		1
				KO: Gasoline					
			<u>4,399.72</u>						
423407	07/15/24	GROFF005 GROFF TRACTOR MID ATLANTIC LLC					3883		
24-04334	1	glass,cab	443.16	4-01-26-300-000-912	Budget		258		1
				VEH: Public works					
423408	07/15/24	H2MAR005 H2M ARCHITECTS & ENGINEERS					3883		
24-04304	1	Wells 12 & 13 Electrical	2,214.50	W-06-55-210-000-002	Budget		228		1
				WC: Power Generators and Transfer Switch					
24-04304	2	Mountain way Tank Rehab	10,196.00	W-06-55-201-000-A02	Budget		229		1
				WC: Tank Painting					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
423408	H2M ARCHITECTS & ENGINEERS	Continued							
24-04304	3	Well #4 High Service Pump	5,735.00	w-06-55-220-000-002	Budget		230	1	
				WC: Treatment Emerging Contaminants					
			<u>18,145.50</u>						
423409	07/15/24	HACHC005 HACH CHEMICAL CO.					3883		
24-04276	1	DPD Free Chlorine Pillows	238.62	4-05-55-502-000-481	Budget		191	1	
				WO: Testing & Monitoring					
423410	07/15/24	HAKLA005 HAKLAJ, BRUNO					3883		
24-04292	1	2024 safety boot reimbursement	225.00	4-01-26-370-000-504	Budget		224	1	
				S&R: Uniforms					
423411	07/15/24	HATCH005 MOTT MACDONALD					3883		
24-04305	1	Powder Mill Bosster Upgrades	3,255.61	w-06-55-220-000-002	Budget		231	1	
				WC: Treatment Emerging Contaminants					
24-04305	2	Powder Mill Bosster Upgrades	7,593.63	w-06-55-220-000-002	Budget		232	1	
				WC: Treatment Emerging Contaminants					
			<u>10,849.24</u>						
423412	07/15/24	HERI0015 HERITAGE-CRYSTAL CLEAN, LLC					3883		
24-04263	1	used motor oil recycling	800.00	4-01-26-390-000-570	Budget		183	1	
				SANIT: Contract					
423413	07/15/24	HERIT015 HERITAGE CONTRACTING GROUP					3883		
24-04271	1	Parsp Day Care Roof Repairs	2,238.00	4-01-26-140-000-231	Budget		188	1	
				PBUILD: Building Maintenance					
24-04541	1	Municipal Building Roof Repairs	2,190.00	4-01-26-140-000-231	Budget		355	1	
				PBUILD: Building Maintenance					
24-04542	1	Municipal Building Roof Repairs	1,140.00	4-01-26-140-000-231	Budget		356	1	
				PBUILD: Building Maintenance					
			<u>5,568.00</u>						
423414	07/15/24	HOGWA005 HOGWASH CAR WASH					3883		
24-04346	1	Car Wash-EMS	113.94	4-01-26-300-000-921	Budget		262	1	
				VEH: Ambulance Services					
24-04346	2	Car Wash-Mayor	30.99	4-01-26-300-000-900	Budget		263	1	
				VEH: Mayor					
24-04346	3	Car Wash-Health	63.97	4-01-26-300-000-921	Budget		264	1	
				VEH: Ambulance Services					
24-04346	4	Car Wash-Building	37.98	4-01-26-300-000-917	Budget		265	1	
				VEH: Public Buildings					
24-04346	5	Car Wash-Fire	94.95	4-01-26-300-000-900	Budget		266	1	
				VEH: Mayor					
24-04346	6	Car Wash-Animal	18.99	4-01-26-300-000-920	Budget		267	1	
				VEH: Animal Control					
			<u>360.82</u>						
423415	07/15/24	HOLLY005 Holly Gardens, Inc.					3883		
24-04349	1	HOUSING RENT	3,000.00	4-01-22-292-000-574	Budget		268	1	
				HOUSE: Rent					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
423415		Holly Gardens, Inc.		Continued					
24-04349	2	FIRE PREVENTION RENT	3,000.00	4-01-22-292-000-574	Budget		269		1
				HOUSE: Rent					
			<u>6,000.00</u>						
423416	07/15/24	HOLTM005 HOLT-MORGAN-RUSSELL							3883
24-04175	1	Professional Services Fees	5,635.00	C-04-55-203-000-009	Budget		131		1
				GC: BUILDING-Craftsman Farms Annex Rec					
24-04175	2	Reimbursable Expenses-May	145.05	C-04-55-203-000-009	Budget		132		1
				GC: BUILDING-Craftsman Farms Annex Rec					
24-04175	3	Miscellaneous Fees- May	49.00	C-04-55-203-000-009	Budget		133		1
				GC: BUILDING-Craftsman Farms Annex Rec					
			<u>5,829.05</u>						
423417	07/15/24	HOMED005 HOME DEPOT							3883
24-02871	1	5 Gal Pails for Earth Day	410.00	4-01-28-180-000-697	Budget		29		1
				REC: Township Programs					
423418	07/15/24	HOMED005 HOME DEPOT							3883
24-04003	1	Electrical Supplies	373.44	4-01-28-180-000-399	Budget		97		1
				REC: Office Supplies & Expense					
24-04003	2	Electrical Supplies	27.92	4-01-28-180-000-399	Budget		98		1
				REC: Office Supplies & Expense					
24-04003	3	Electrical Supplies	111.72	4-01-28-180-000-399	Budget		99		1
				REC: Office Supplies & Expense					
24-04003	4	Electrical Supplies	57.70	4-01-28-180-000-399	Budget		100		1
				REC: Office Supplies & Expense					
24-04003	5	Electrical Supplies	6.82	4-01-28-180-000-399	Budget		101		1
				REC: Office Supplies & Expense					
			<u>577.60</u>						
423419	07/15/24	HOMED005 HOME DEPOT							3883
24-04270	1	15A Wht Weather Tamp Receptac	9.88	4-07-55-502-000-218	Budget		184		1
				SO: Plant Operations					
24-04270	2	2G 1/2" Box SL	11.47	4-07-55-502-000-218	Budget		185		1
				SO: Plant Operations					
24-04270	3	2G 5 Hole Box	13.53	4-07-55-502-000-218	Budget		186		1
				SO: Plant Operations					
24-04270	4	dbl cover c/ler	16.70	4-07-55-502-000-218	Budget		187		1
				SO: Plant Operations					
			<u>51.58</u>						
423420	07/15/24	HOMED005 HOME DEPOT							3883
24-04324	1	Box 1 Gang 3 Hole 1/2 Bronze	4.14	4-07-55-502-000-218	Budget		251		1
				SO: Plant Operations					
24-04324	2	NM PVC In Use Cover 1 Gang Bro	10.98	4-07-55-502-000-218	Budget		252		1
				SO: Plant Operations					
24-04324	3	20A Weather Tamper GFCI White	26.17	4-07-55-502-000-218	Budget		253		1
				SO: Plant Operations					
			<u>41.29</u>						

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
423421	07/15/24	HOMED005 HOME DEPOT					3883		
24-04362	1	18" Heavy-Duty Cable Tie	50.75	4-09-55-502-000-231 KO: Building Maintenance	Budget		277		1
24-04362	2	.63"x25 Ft Heavy Duty Stainle	23.18	4-09-55-502-000-231 KO: Building Maintenance	Budget		278		1
24-04362	3	5Gal Water Only W/Empty Exchan	46.44	4-09-55-502-000-231 KO: Building Maintenance	Budget		279		1
			<u>120.37</u>						
423422	07/15/24	HOMED005 HOME DEPOT					3883		
24-04544	1	8.6 oz Sakrete Rapid Set Epoxy	75.00	4-07-55-502-000-218 S0: Plant Operations	Budget		357		1
423423	07/15/24	HOMED005 HOME DEPOT					3883		
24-04568	1	50QT MG PM	50.91	4-09-55-502-000-231 KO: Building Maintenance	Budget		363		1
24-04568	2	1875-watt Mid-Size Styler Hair	39.98	4-09-55-502-000-231 KO: Building Maintenance	Budget		364		1
24-04568	3	5Gal Water Only w/Empty Exchan	46.44	4-09-55-502-000-231 KO: Building Maintenance	Budget		365		1
24-04568	4	12 Ftx12 Ft Easy Pop Up Outdoo	397.06	4-09-55-502-000-231 KO: Building Maintenance	Budget		366		1
24-04568	5	50QT MG PM	50.91	4-09-55-502-000-231 KO: Building Maintenance	Budget		367		1
			<u>585.30</u>						
423424	07/15/24	HOOVE005 HOOVER TRUCK CENTERS					3883		
24-04281	1	Gasket for trk 814	12.58	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		193		1
24-04281	2	tank for trk 812	188.99	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		194		1
24-04281	3	oil fill-a trk 812	246.38	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		195		1
24-04285	1	kit reman for trk 817	301.32	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		196		1
24-04285	2	core deposit for trk 817	158.40	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		197		1
24-04285	3	camshaft for truck 817	82.36	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		198		1
24-04285	4	camshaft for truck 817	82.38	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		199		1
24-04285	5	brake repa for truck 817	16.12	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		200		1
24-04285	6	chamber for truck 817	83.69	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		201		1
24-04285	7	scotseal for truck 817	187.24	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		202		1
24-04285	8	center par for truck 817	340.00	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		203		1
24-04285	9	seal for truck 817	63.53	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		204		1

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
423424		HOOVER TRUCK CENTERS	Continued						
24-04285	10	shackle for truck 817	231.78	4-01-26-300-000-913	Budget		205	1	
				VEH: Garbage & Recycling					
24-04285	11	spring pin for truck 817	95.46	4-01-26-300-000-913	Budget		206	1	
				VEH: Garbage & Recycling					
24-04285	12	bushing for truck 817	97.22	4-01-26-300-000-913	Budget		207	1	
				VEH: Garbage & Recycling					
24-04285	13	182-13cx for truck 817	5.80	4-01-26-300-000-913	Budget		208	1	
				VEH: Garbage & Recycling					
24-04285	14	washer for truck 817	4.72	4-01-26-300-000-913	Budget		209	1	
				VEH: Garbage & Recycling					
24-04285	15	nut for truck 817	1.84	4-01-26-300-000-913	Budget		210	1	
				VEH: Garbage & Recycling					
24-04285	16	spring pin for truck 817	28.98	4-01-26-300-000-913	Budget		211	1	
				VEH: Garbage & Recycling					
24-04285	17	16.5x7 for trk 817	727.28	4-01-26-300-000-913	Budget		212	1	
				VEH: Garbage & Recycling					
24-04285	18	chamber for truck 817	251.07	4-01-26-300-000-913	Budget		213	1	
				VEH: Garbage & Recycling					
			3,207.14						
423425	07/15/24	HRREN005 HDR Engineering Inc					3883		
24-03615	1	Refund for Manor Field on 5/15	90.00	T-12-65-292-000-003	Budget		65	1	
				TR: Recreation Fields & Facilities Trust					
423426	07/15/24	MBEMA005 MBE MARK III ELECTRIC, INC					3883		
23-02204	15	PAYMENT APPLICATION #12	40,837.65	w-06-55-220-000-001	Budget		2	1	
				WC: Replacement Wells Treatment Facilit					
423427	07/15/24	REGAL005 REGAL UTILITY SERVICES, INC.					3883		
23-05177	4	PAYMENT APPLICATION #3	288,082.35	w-06-55-210-000-010	Budget		4	1	
				WC: Water Infrastructure Improv - WQAA					
423428	07/15/24	THOMA020 THOMAS CONTROLS, INC.					3883		
24-03274	1	WWTP GENERATOR IMPROVEMENTS	525,000.00	s-08-55-180-000-A01	Budget		57	1	
				SC: Replacement of Generators Sewer Plan					
423429	07/15/24	VNLIN005 VNL INC.					3883		
23-03669	3	PAYMENT APPLICATION #2	190,708.00	w-06-55-230-000-004	Budget		3	1	
				WC: UPGRADE OF BOOSTER STATIONS					
423430	07/16/24	IMPER005 IMPERIAL DADE					3885		
24-04330	1	Healthcare Healthy Soap-1/12/24	483.90	4-01-26-140-000-231	Budget		175	1	
				PBUILD: Building Maintenance					
423431	07/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3885		
24-04253	1	Electric for DPW Building	1,029.55	4-01-31-141-000-912	Budget		156	1	
				ELEC: Public Works					
423432	07/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3885		
24-04254	1	Electric for Police Dept	1,752.26	4-01-31-141-000-906	Budget		157	1	
				ELEC: Police					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
423433	07/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3885		
24-04255	1	Electric for Traffic Lights	4,221.95	4-01-31-455-000-493 LIGHT: Traffic Lights	Budget		158		1
423434	07/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3885		
24-04256	1	Animal Shelter Electric	110.88	4-11-27-430-000-303 DOG: Electricity	Budget		159		1
423435	07/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3885		
24-04257	1	Electric- 459 Pomeroy Road	105.14	4-01-31-141-000-906 ELEC: Police	Budget		160		1
423436	07/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3885		
24-04258	1	Electric- Town Hall	3,256.31	4-01-31-141-000-917 ELEC: Public Buildings	Budget		161		1
423437	07/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3885		
24-04317	1	Electric for Street lights	35,310.60	4-01-31-455-000-303 LIGHT: Electric	Budget		173		1
423438	07/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3885		
24-04477	1	ELECTRIC - MASTER ACCOUNT	13,063.10	4-07-55-502-000-303 SO: Electric	Budget		236		1
423439	07/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3885		
24-04493	1	Police Tower- Volunteers	218.40	4-01-31-141-000-906 ELEC: Police	Budget		237		1
423440	07/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3885		
24-04549	1	Electric- Police Tower	78.75	4-01-31-141-000-906 ELEC: Police	Budget		250		1
24-04549	2	Electric- Fox Hill Road	4.90	4-01-26-370-000-231 S&R: Building Maintenance	Budget		251		1
24-04549	3	Electric- Traffic Lights	27.05	4-01-31-455-000-493 LIGHT: Traffic Lights	Budget		252		1
24-04549	4	Electric- Traffic Lights	26.17	4-01-31-455-000-493 LIGHT: Traffic Lights	Budget		253		1
24-04549	5	Electric- 46 Gibraltar Drive	117.36	4-01-31-141-000-917 ELEC: Public Buildings	Budget		254		1
24-04549	6	Electric-Traffic Lights	26.71	4-01-31-455-000-493 LIGHT: Traffic Lights	Budget		255		1
			280.94						
423441	07/16/24	JERS0020 JERSEY CITY MUA					3885		
24-04426	1	Water Purchase - MAY	30,754.13	4-05-55-502-000-512 WO: Purchase of Water	Budget		267		1
423442	07/16/24	JERSE005 JERSEY CENTRAL POWER & LIGHT					3885		
24-04221	1	Service 3/23 - 4/24	20,195.84	4-05-55-502-000-303 WO: Electric	Budget		104		1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
423443	07/16/24	JERSE005 JERSEY CENTRAL POWER & LIGHT					3885		
24-04338	1	CRAFTSMANS FARMS MASTER ACCT	264.37	4-01-31-141-000-905 ELEC: Parks	Budget		176		1
24-04338	2	P & F MASTER ACCT	5,397.71	4-01-31-141-000-905 ELEC: Parks	Budget		177		1
24-04338	3	GRANGE RD/SMITH FIELD CONC	2,526.34	4-01-31-141-000-905 ELEC: Parks	Budget		178		1
			<u>8,188.42</u>						
423444	07/16/24	JERSE005 JERSEY CENTRAL POWER & LIGHT					3885		
24-04378	1	Electric Service - MAY	21,826.04	4-05-55-502-000-303 WO: Electric	Budget		189		1
423445	07/16/24	JETVA010 JET VAC EQUIPMENT, LLC					3885		
24-04311	1	Strip Extruded Neoprene 60	668.64	4-07-55-502-000-228 SO: Vehicle Expense	Budget		169		1
24-04311	2	Labor	1,050.00	4-07-55-502-000-228 SO: Vehicle Expense	Budget		170		1
24-04311	3	Consumables Fee	0.00	4-07-55-502-000-228 SO: Vehicle Expense	Budget		171		1
			<u>1,718.64</u>						
423446	07/16/24	JFBEC005 J.F. BECKMEYER CONSULTANTS					3885		
24-04689	1	Consulting Svc-Sewer July 24	15,700.00	4-07-55-502-000-270 SO: Consulting Services	Budget		262		1
423447	07/16/24	JMBME005 JMB MECHANICAL, LLC					3885		
24-04214	1	Replaced Air Filters & Belts	142.50	4-05-55-502-000-231 WO: Building Maintenance	Budget		88		1
423448	07/16/24	JOHN0020 JOHNSTONE SUPPLY					3885		
24-04174	1	B82-003 Coil Cleaner Evap	176.40	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		84		1
24-04174	2	L36-655 Clear Thermostat	18.78	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		85		1
			<u>195.18</u>						
423449	07/16/24	JOHNS030 JOHNSON CONTROLS					3885		
24-04240	1	Labor & Material	1,072.17	4-01-25-240-000-231 POLICE: Building Maintenance	Budget		122		1
423450	07/16/24	JOHNS035 JOHNSON & JOHNSON, ESQS.					3885		
24-04247	1	MAY MEETING ATTENDANCE	1,000.00	4-01-21-280-000-360 ADJ: Legal Retainer	Budget		124		1
24-04247	2	JOLLY VS BOA/MURPHY	512.00	4-01-21-280-000-357 ADJ: Legal--Other Expenses	Budget		125		1
24-04247	3	AMIN VS. BOA	1,632.00	4-01-21-280-000-357 ADJ: Legal--Other Expenses	Budget		126		1
24-04247	4	DANNY REALTY VS. BOA	640.00	4-01-21-280-000-357 ADJ: Legal--Other Expenses	Budget		127		1
			<u>3,784.00</u>						

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
423451	07/16/24	KENVI005 KENVIL POWER MOWER					3885		
24-04269	1	Trimmer Line Premium	62.69	4-07-55-502-000-231	Budget		164		1
				SO: Building Maintenance					
24-04269	2	FS94 Trimmer	319.99	4-07-55-502-000-231	Budget		165		1
				SO: Building Maintenance					
24-04566	1	Hose/PickUpBody/TrimmerLine	535.77	4-09-55-502-000-228	Budget		259		1
				KO: Vehicle/Turf Equipment					
			<u>918.45</u>						
423452	07/16/24	KOMLI005 KOMLINE-SANDERSON ENG. CORP.					3885		
24-04380	1	Steering roll 0390347	10,250.00	4-07-55-502-000-365	Budget		191		1
				SO: Mechanical Equipment & Parts					
24-04380	2	Bearing with SS Cap 37A2012	1,160.00	4-07-55-502-000-365	Budget		192		1
				SO: Mechanical Equipment & Parts					
			<u>11,410.00</u>						
423453	07/16/24	KORNA005 KORNAS, JOSEPH					3885		
24-04418	1	1Q 2024 Copay Reim - Kornas	20.00	4-01-23-112-000-345	Budget		202		1
				INSUR: Co-Pay Reimbursement					
423454	07/16/24	KRAFT005 KRAFT POWER CORPORATION					3885		
24-04161	1	FLOOD STATION INSPECTION	425.00	4-07-55-502-000-427	Budget		81		1
				SO: Pump Station Equipment Maintenance					
423455	07/16/24	LAKEP005 LAKE PHYSICIANS & HOSP. SUPPLY					3885		
24-02699	1	Clinic Supplies	21.95	4-01-27-430-000-243	Budget		17		1
				HEALTH: Child Health Clinic Supplies					
24-02699	2	Clinic Supplies	25.91	4-01-27-430-000-243	Budget		18		1
				HEALTH: Child Health Clinic Supplies					
			<u>47.86</u>						
423456	07/16/24	LANGU005 LANGUAGE LINE SERVICES					3885		
24-04105	1	TELEPHONIC INTERPRETERS	115.10	4-01-43-270-000-452	Budget		77		1
				COURT: Translators					
423457	07/16/24	LAVERO05 LAVERY, SELVAGGI, ABROMITIS &					3885		
24-04237	1	20.30 LANIDEX RENEWAL	165.00	4-01-21-285-000-270	Budget		108		1
				PLAN: Consulting Services					
24-04237	2	2 CAMPUS REDEVELOPMENT	414.32	4-01-21-285-000-270	Budget		109		1
				PLAN: Consulting Services					
24-04237	3	6 SYLVAN REDEVELOPMENT	110.00	4-01-21-285-000-270	Budget		110		1
				PLAN: Consulting Services					
24-04237	4	3 CAMPUS REDEVELOPMENT	275.00	4-01-21-285-000-270	Budget		111		1
				PLAN: Consulting Services					
24-04250	1	May '24 invoices	7,969.00	4-01-20-090-000-359	Budget		128		1
				LEGAL: Township Attorney Fees					
24-04250	2	#47825	1,791.67	4-01-20-090-000-359	Budget		129		1
				LEGAL: Township Attorney Fees					
24-04250	3	#47826	256.50	4-01-20-090-000-359	Budget		130		1
				LEGAL: Township Attorney Fees					
24-04250	4	#47827	70.00	4-01-20-090-000-359	Budget		131		1
				LEGAL: Township Attorney Fees					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986							
423457 LAVERY, SELVAGGI, ABROMITIS &		Continued							
24-04250	5	#47828	504.50	4-01-20-090-000-359	Budget		132	1	
				LEGAL: Township Attorney Fees					
24-04250	6	#47829	52.50	T-12-65-294-000-000	Budget		133	1	
				TR: COAH-Affordable Housing Trust					
24-04250	7	#47830	35.00	4-01-20-090-000-359	Budget		134	1	
				LEGAL: Township Attorney Fees					
24-04250	8	#47831	245.00	4-01-20-090-000-359	Budget		135	1	
				LEGAL: Township Attorney Fees					
24-04250	9	#47832	27.00	4-01-20-090-000-359	Budget		136	1	
				LEGAL: Township Attorney Fees					
24-04250	10	#47833	105.00	4-01-20-090-000-360	Budget		137	1	
				LEGAL: Legal Retainer					
24-04250	11	#47834	156.50	4-01-20-090-000-359	Budget		138	1	
				LEGAL: Township Attorney Fees					
24-04250	12	#47835	561.50	4-01-20-090-000-360	Budget		139	1	
				LEGAL: Legal Retainer					
24-04250	13	#47837	5,083.50	T-12-65-294-000-000	Budget		140	1	
				TR: COAH-Affordable Housing Trust					
24-04250	14	#47837	1,015.00	4-01-20-090-000-357	Budget		141	1	
				LEGAL: Legal Other Expenses					
24-04250	15	#47838	1,440.50	T-14-65-289-000-ZZ1	Budget		142	1	
				TR: Open Space Acquisition Balance					
24-04250	16	#47839	189.00	4-01-20-090-000-357	Budget		143	1	
				LEGAL: Legal Other Expenses					
24-04250	17	#47840	931.50	4-01-20-090-000-360	Budget		144	1	
				LEGAL: Legal Retainer					
24-04250	18	#47841	157.50	4-01-20-090-000-360	Budget		145	1	
				LEGAL: Legal Retainer					
24-04250	19	#47843	52.50	4-01-20-090-000-360	Budget		146	1	
				LEGAL: Legal Retainer					
24-04250	20	#47844	553.00	4-01-20-090-000-360	Budget		147	1	
				LEGAL: Legal Retainer					
24-04250	21	#47845	105.00	4-01-20-090-000-360	Budget		148	1	
				LEGAL: Legal Retainer					
24-04250	22	#47846	675.00	4-01-20-090-000-360	Budget		149	1	
				LEGAL: Legal Retainer					
24-04250	23	#47847	364.50	4-01-20-090-000-360	Budget		150	1	
				LEGAL: Legal Retainer					
24-04250	24	#47848	129.50	4-01-20-090-000-360	Budget		151	1	
				LEGAL: Legal Retainer					
24-04250	25	#47850	1,331.00	4-01-20-090-000-360	Budget		152	1	
				LEGAL: Legal Retainer					
24-04250	26	#47851	1,126.50	4-01-20-090-000-359	Budget		153	1	
				LEGAL: Township Attorney Fees					
24-04250	27	#47852	840.00	4-01-20-090-000-357	Budget		154	1	
				LEGAL: Legal Other Expenses					
24-04250	28	#47853	189.00	4-01-20-090-000-359	Budget		155	1	
				LEGAL: Township Attorney Fees					
			<u>26,921.49</u>						

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
423458	07/16/24	LEALA005 LEAL, ALVARO					3885		
24-04547	1	MCAA of NJ Meeting	40.00	4-01-43-270-000-297	Budget		246		1
				COURT: Dues, Professional Journal					
24-04547	2	Seaview Dolce Hotel	471.79	4-01-43-270-000-297	Budget		247		1
				COURT: Dues, Professional Journal					
24-04547	3	Zoom Lincense Renewal	159.83	4-01-43-270-000-297	Budget		248		1
				COURT: Dues, Professional Journal					
24-04547	4	NJCAA of NJ Spring Conference	65.00	4-01-43-270-000-297	Budget		249		1
				COURT: Dues, Professional Journal					
			<u>736.62</u>						
423459	07/16/24	LIBER020 LIBERTY BUILDING PRODUCTS					3885		
24-04038	1	brick block and curb	2,903.70	4-01-26-370-000-292	Budget		51		1
				S&R: Drainage Basin Maintenance					
24-04038	2	pallet charge	1,764.00	4-01-26-370-000-292	Budget		52		1
				S&R: Drainage Basin Maintenance					
			<u>4,667.70</u>						
423460	07/16/24	LOWES010 Lowe's Pro Supply					3885		
24-04468	1	Garden Hoses	56.98	4-01-26-140-000-231	Budget		231		1
				PBUILD: Building Maintenance					
423461	07/16/24	LUBEN005 Lubenet, LLC					3885		
24-04102	1	5w20 synthetic blend engine oi	399.00	4-07-55-502-000-228	Budget		72		1
				SO: Vehicle Expense					
24-04102	2	5w30 synthetic blend engine oi	399.00	4-07-55-502-000-228	Budget		73		1
				SO: Vehicle Expense					
24-04103	1	Gear 150 220 55 GLN Non SYN	899.00	4-07-55-502-000-365	Budget		74		1
				SO: Mechanical Equipment & Parts					
24-04103	2	ISO 460 Gear Oil Non SYN	899.00	4-07-55-502-000-365	Budget		75		1
				SO: Mechanical Equipment & Parts					
24-04103	3	ISO 150 Gear Oil Non SYN	899.00	4-07-55-502-000-365	Budget		76		1
				SO: Mechanical Equipment & Parts					
			<u>3,495.00</u>						
423462	07/16/24	MASTE005 MASTER GRINDING & SECURITY, LL					3885		
24-03257	1	Senior Center Door Locks	253.00	4-01-27-450-000-231	Budget		37		1
				HS: Building Maintenance					
24-04286	1	File Cabinet Keys PD	90.00	4-01-25-240-000-231	Budget		166		1
				POLICE: Building Maintenance					
24-04297	1	Repairs to Doors Locks/Lockers	332.50	4-09-55-502-000-231	Budget		168		1
				KO: Building Maintenance					
24-04417	1	File Cabinet Keys/Keys Duplica	90.00	4-09-55-502-000-231	Budget		201		1
				KO: Building Maintenance					
24-04558	1	Cylinders Rekeyed/Keys	335.00	4-09-55-502-000-231	Budget		256		1
				KO: Building Maintenance					
			<u>1,100.50</u>						
423463	07/16/24	MEGAB005 MEGABITE EVENT LLC					3885		
24-04223	1	Invoice # 0000716 pmt2 of 3	5,000.00	4-01-28-180-000-697	Budget		105		1
				REC: Township Programs					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
423464	07/16/24	MERIT010 MERITAIN HEALTH					3885		
24-04740	1	Meritain Admin Fees-7/2024	28,702.07	4-01-23-112-000-790	Budget		263	1	
				INSUR: Meritain Fees--Municipal ADMIN					
24-04740	1	Meritain Admin Fees-7/2024	4,718.15	4-05-55-503-000-790	Budget		263	2	
				WO: Meritain Admin Fees Municipal					
24-04740	1	Meritain Admin Fees-7/2024	4,718.15	4-07-55-503-000-790	Budget		263	3	
				SO: Meritain Fees Municipal					
24-04740	1	Meritain Admin Fees-7/2024	1,179.53	4-01-23-112-000-760	Budget		263	4	
				INSUR: Constr-Meritain Admin Fees					
24-04740	2	Meritain Stop Loss-7/2024	223,968.70	4-01-23-112-000-791	Budget		264	1	
				INSUR: Meritain Stop Loss ADMIN					
24-04740	2	Meritain Stop Loss-7/2024	31,106.76	4-05-55-503-000-345	Budget		264	2	
				WO: Meritain/Sun Life Stop Loss					
24-04740	2	Meritain Stop Loss-7/2024	46,660.15	4-07-55-503-000-345	Budget		264	3	
				SO: Meritain Stop Loss Fees					
24-04740	2	Meritain Stop Loss-7/2024	9,332.03	4-01-23-112-000-759	Budget		264	4	
				INSUR: Constr-Meritn/Sun Life Stop Loss					
24-04740	3	Meritain Fees Lib-7/2024	1,243.80	4-01-23-112-000-795	Budget		265	1	
				INSUR: Meritain Fees--Library ADMIN					
24-04740	4	Meritain Stop Loss Lib 7/2024	8,648.46	4-01-23-112-000-796	Budget		266	1	
				INSUR: Meritain Stop Loss-Library ADMIN					
			<u>360,277.80</u>						
423465	07/16/24	METAL005 METAL SUPERMARKETS					3885		
24-01224	1	hot rolled sheet 11ga trk 829	123.04	4-01-26-300-000-913	Budget		6	1	
				VEH: Garbage & Recycling					
24-01765	1	stainless round tube welded	250.35	4-01-26-370-000-438	Budget		8	1	
				S&R: Salting Roads--Snow Removal					
			<u>373.39</u>						
423466	07/16/24	MIDLA005 MIDLAND RADIATOR SERVICE CO.					3885		
24-03759	1	new radiator for packer 813	985.00	4-01-26-300-000-913	Budget		268	1	
				VEH: Garbage & Recycling					
24-04294	1	dpf filters for packer 813	2,090.00	4-01-26-300-000-913	Budget		167	1	
				VEH: Garbage & Recycling					
			<u>3,075.00</u>						
423467	07/16/24	MILLE020 MILLENNIUM STRATEGIES, LLC					3885		
24-04434	1	June Grant Writing Services	1,650.00	4-01-20-024-000-271	Budget		207	1	
				ADMIN: Grant Writer					
24-04434	2	June Grant Writing Services	825.00	4-05-55-502-000-271	Budget		208	1	
				WO: Grant Writing					
24-04434	3	June Grant Writing Services	825.00	4-07-55-502-000-271	Budget		209	1	
				SO: Grant Writing					
			<u>3,300.00</u>						
423468	07/16/24	MILLE030 MILLENNIUM MECHANICAL					3885		
24-04540	1	Pro shop electric heat nt wrkg	1,577.24	4-01-26-140-000-231	Budget		245	1	
				PBUILD: Building Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
423469	07/16/24	MISSI005 MISSION COMMUNICATIONS					3885		
24-04318	1	MISSION ALARM SERVICE	3,380.40	4-07-55-502-000-252	Budget		174		1
				SO: Communications Equipment Serv					
423470	07/16/24	MORR0065 MORRIS COUNTY MUA					3885		
24-04228	1	Water Purchase - MAY	1,764.97	4-05-55-502-000-512	Budget		106		1
				WO: Purchase of Water					
24-04379	1	May tipping fees	199,027.38	4-01-32-391-000-479	Budget		190		1
				WASTE: Tipping Fees					
			<u>200,792.35</u>						
423471	07/16/24	MORR0085 MORRIS COUNTY PUBLIC SAFETY					3885		
24-04408	1	Firearms Instructor Course	250.00	4-01-25-240-000-302	Budget		199		1
				POLICE: In Service Education/Training					
423472	07/16/24	MORRI020 MORRIS CTY LEAGUE OF MUNICIPAL					3885		
24-03950	1	Morris Co LOM Mayor	0.00	4-01-20-019-000-298	Budget		46		1
				EXEC: League of Municipalities					
24-03950	2	Morris Co LOM Mayor	55.00	4-01-20-019-000-298	Budget		47		1
				EXEC: League of Municipalities					
			<u>55.00</u>						
423473	07/16/24	MORRI075 MORRIS SECURITY ELECTRONICS					3885		
24-02304	1	Central Mntrg - Baldwin Museum	900.00	4-01-26-140-000-453	Budget		13		1
				PBUILD: Service Contract & Equipment					
24-02305	1	Central Monitoring - VFW	936.00	4-01-26-140-000-453	Budget		14		1
				PBUILD: Service Contract & Equipment					
24-02318	1	ANNUAL SMOKE DETECTION INSP	220.00	3-07-55-502-000-445	Budget		15		1
				SO: Safety					
24-04216	1	PumpHouse Rd Fire Monitoring	258.00	4-05-55-502-000-446	Budget		89		1
				WO: Security					
24-04216	2	Water Dept Monitoring	93.00	4-05-55-502-000-446	Budget		90		1
				WO: Security					
			<u>2,407.00</u>						
423474	07/16/24	MOT00015 MOTOROLA SOLUTIONS, INC.					3885		
23-08882	1	APX Mobile Radio	7,151.75	C-04-55-241-000-021	Budget		4		1
				EMS: Tahoe Vehicle with QRV conversion					
423475	07/16/24	MOTOR005 MOTOROLA SOLUTIONS INC.					3885		
24-04361	1	Cable Ethernet	280.00	C-04-55-241-000-016	Budget		180		1
				Police: 8 Ford police cars & command Bus					
423476	07/16/24	MTETU005 MTE TURF EQUIPMENT SOLUTIONS					3885		
24-02618	1	HUS-Pipe,Swivel Black	60.42	4-09-55-502-000-228	Budget		16		1
				KO: Vehicle/Turf Equipment					
423477	07/16/24	NAND0005 Nando Realty					3885		
24-04373	1	Return Escrow WCB21-28 for FF	2,000.00	WCB21-28	Project		188		1
				Nando Realty					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
423478	07/16/24	NAPAA005 NAPA AUTO PARTS CORPORATE					3885		
24-02881	1	FUEL FILTER	17.01	3-07-55-502-000-365	Budget		33		1
				SO: Mechanical Equipment & Parts					
24-03844	1	POWER STEERING LINE	41.00	4-07-55-502-000-228	Budget		43		1
				SO: Vehicle Expense					
24-03844	2	OIL FILTER	6.00	4-07-55-502-000-228	Budget		44		1
				SO: Vehicle Expense					
24-04433	1	Ford Ranger Battery	125.31	4-07-55-502-000-228	Budget		206		1
				SO: Vehicle Expense					
			<u>189.32</u>						
423479	07/16/24	NATIO030 NATIONAL FUEL OIL, INC					3885		
24-02789	1	Diesel Fuel -Parks	2,079.36	4-01-31-143-000-323	Budget		28		1
				GAS: Gasoline					
24-02790	1	Diesel Fuel - DPW	12,784.77	4-01-31-143-000-323	Budget		29		1
				GAS: Gasoline					
24-02791	1	Diesel Fuel - DPW	12,467.87	4-01-31-143-000-323	Budget		30		1
				GAS: Gasoline					
24-02792	1	Diesel Fuel - DPW	10,956.17	4-01-31-143-000-323	Budget		31		1
				GAS: Gasoline					
24-02796	1	Disel Fuel:1589.000 gal@2.8084	4,462.55	4-01-31-143-000-323	Budget		32		1
				GAS: Gasoline					
24-03159	1	Diesel Fuel DPW, Delrd 4/30/24	11,739.74	4-01-31-143-000-323	Budget		35		1
				GAS: Gasoline					
24-03472	1	Disel Fuel/DPW/Delivered 5/8	10,796.52	4-01-31-143-000-323	Budget		41		1
				GAS: Gasoline					
24-04120	1	Diesel Fuel - Parks 6/4/24	2,152.44	4-01-31-143-000-323	Budget		78		1
				GAS: Gasoline					
24-04265	1	Disel Fuel for DPW	9,937.53	4-01-31-143-000-323	Budget		163		1
				GAS: Gasoline					
24-04383	1	Gas for DPW-Delivered 5/30/24	11,233.35	4-01-31-143-000-323	Budget		193		1
				GAS: Gasoline					
24-04384	1	Dieel Ful for Prkss-Del 5/22/2	3,853.35	4-01-31-143-000-323	Budget		194		1
				GAS: Gasoline					
24-04394	1	Disel Fuel-DPW 6/17/24	11,031.58	4-01-31-143-000-323	Budget		198		1
				GAS: Gasoline					
24-04432	1	DIESEL	2,206.94	4-07-55-502-000-323	Budget		205		1
				SO: Gasoline					
24-04496	1	Parks -Diesel Fuel 6/20	4,168.32	4-01-31-143-000-323	Budget		238		1
				GAS: Gasoline					
			<u>109,870.49</u>						
423480	07/16/24	NATIO080 National Dust Control Services					3885		
24-04101	1	3X10 Charcoal Heather Mat	27.58	4-01-26-140-000-231	Budget		62		1
				PBUILD: Building Maintenance					
24-04101	2	3X15 Charcoal Heather Mat	20.69	4-01-26-140-000-231	Budget		63		1
				PBUILD: Building Maintenance					
24-04101	3	3X10 Charcoal Heather Mat	22.08	4-01-26-140-000-231	Budget		64		1
				PBUILD: Building Maintenance					
24-04101	4	4X10 Charcoal Heather Mat	18.29	4-01-26-140-000-231	Budget		65		1
				PBUILD: Building Maintenance					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
423480	National	Dust Control Services		Continued					
24-04101	5	3X5 CH Heather Mat	13.84	4-01-26-140-000-231	Budget		66	1	
				PBUILD: Building Maintenance					
24-04101	6	3X10 Charcoal Heather Mat	14.12	4-01-26-140-000-231	Budget		67	1	
				PBUILD: Building Maintenance					
24-04101	7	4X6 Super Scraper	11.38	4-01-26-140-000-231	Budget		68	1	
				PBUILD: Building Maintenance					
24-04101	8	CPP-MATS/MOPS	16.64	4-01-26-140-000-231	Budget		69	1	
				PBUILD: Building Maintenance					
24-04101	9	Green Initiative	15.36	4-01-26-140-000-231	Budget		70	1	
				PBUILD: Building Maintenance					
24-04101	10	Service Charge	14.59	4-01-26-140-000-231	Budget		71	1	
				PBUILD: Building Maintenance					
			<u>174.57</u>						
423481	07/16/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.							3885
24-04220	1	Service APR 18 - MAY 17	42.00	4-05-55-502-000-324	Budget		91	1	
				WO: Gas--Natural					
24-04220	2	Service APR 18 - MAY 17	46.54	4-05-55-502-000-324	Budget		92	1	
				WO: Gas--Natural					
24-04220	3	Service APR 18 - MAY 17	42.00	4-05-55-502-000-324	Budget		93	1	
				WO: Gas--Natural					
24-04220	4	Service APR 18 - MAY 17	45.63	4-05-55-502-000-324	Budget		94	1	
				WO: Gas--Natural					
24-04220	5	Service APR 18 - MAY 17	37.64	4-05-55-502-000-324	Budget		95	1	
				WO: Gas--Natural					
24-04220	6	Service APR 18 - MAY 17	449.39	4-05-55-502-000-324	Budget		96	1	
				WO: Gas--Natural					
24-04220	7	Service APR 18 - MAY 17	42.00	4-05-55-502-000-324	Budget		97	1	
				WO: Gas--Natural					
24-04220	8	Service APR 18 - MAY 17	33.60	4-05-55-502-000-324	Budget		98	1	
				WO: Gas--Natural					
24-04220	9	Service APR 18 - MAY 17	47.42	4-05-55-502-000-324	Budget		99	1	
				WO: Gas--Natural					
24-04220	10	Service APR 18 - MAY 17	42.00	4-05-55-502-000-324	Budget		100	1	
				WO: Gas--Natural					
24-04220	11	Service APR 18 - MAY 17	52.28	4-05-55-502-000-324	Budget		101	1	
				WO: Gas--Natural					
24-04220	12	Service APR 18 - MAY 17	42.91	4-05-55-502-000-324	Budget		102	1	
				WO: Gas--Natural					
24-04220	13	Service APR 18 - MAY 17	33.60	4-05-55-502-000-324	Budget		103	1	
				WO: Gas--Natural					
			<u>957.01</u>						
423482	07/16/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.							3885
24-04360	1	Nat Gas- Engineering	72.95	4-01-31-142-000-917	Budget		179	1	
				HEAT: Public Buildings					
423483	07/16/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.							3885
24-04389	1	11 WATSEEDGE DR PTH PS	43.37	4-07-55-502-000-327	Budget		197	1	
				SO: Heating					

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01 CLAIMSD	9986	Claims Disburs Prov.1003129986 Continued							
423484	07/16/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.					3885		
24-04569	1	990 Greenbank Rd PTH	1,985.22	4-09-55-502-000-327	Budget		260		1
				KO: Heating					
24-04569	2	990 Greenbank Rd PTH	143.03	4-09-55-502-000-327	Budget		261		1
				KO: Heating					
			<u>2,128.25</u>						
423485	07/16/24	NEWJE025 New Jersey State Golf Assoc.					3885		
24-04385	1	GHIN for Members	22,508.00	4-09-55-502-000-297	Budget		195		1
				KO: Dues, Professional Journals					
24-04385	2	GHIN for Members	4,692.00	4-09-55-502-000-297	Budget		196		1
				KO: Dues, Professional Journals					
			<u>27,200.00</u>						
423486	07/16/24	NEWJE045 NEW JERSEY TRAFFIC SIGN LLC					3885		
24-02025	1	LED STOP SIGN	3,890.00	C-04-55-230-000-010	Budget		9		1
				Engineering: Phase II- Various RD Paving					
24-04562	1	18"x24" aluminum blank	388.00	4-01-26-370-000-474	Budget		257		1
				S&R: Street Signs					
24-04562	2	12"x18" no parking anytime	570.00	4-01-26-370-000-474	Budget		258		1
				S&R: Street Signs					
			<u>4,848.00</u>						
423487	07/16/24	NIELS020 NIELSEN FORD OF MORRISTOWN, INC					3885		
24-04365	1	Police Stock	356.75	4-01-26-300-000-906	Budget		181		1
				VEH: Police					
24-04365	2	Repair Parts	90.43	4-01-26-300-000-906	Budget		182		1
				VEH: Police					
24-04365	3	Repair Parts	208.86	4-01-26-300-000-906	Budget		183		1
				VEH: Police					
24-04365	4	Police Stock	66.62	4-01-26-300-000-906	Budget		184		1
				VEH: Police					
24-04453	1	Police Stock Items	1,851.29	4-01-26-300-000-906	Budget		230		1
				VEH: Police					
			<u>2,573.95</u>						
423488	07/16/24	NIELS025 NIELSEN CHRYSLER DODGE JEEP					3885		
24-04429	1	Invoice 106569 6.8.2024	473.19	4-01-26-300-000-919	Budget		203		1
				VEH: UCC Inspections					
24-04429	2	Invoice CM106569 6.12.2024	75.00	4-01-26-300-000-919	Budget		204		1
				VEH: UCC Inspections					
			<u>398.19</u>						
423489	07/16/24	NJDE0015 Treasurer- State of NJ 417					3885		
24-04313	1	solid waste registration	72.00	4-01-26-390-000-507	Budget		172		1
				SANIT: Licenses & Permits					
423490	07/16/24	NJDE0015 Treasurer- State of NJ 417					3885		
24-04242	1	Underground Storage Tank Regis	50.00	4-01-25-240-000-231	Budget		123		1
				POLICE: Building Maintenance					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
423491	07/16/24	NJELE005 NJ ELEVATOR INSPECTION AGENCY					3885		
24-04140	1	Invoice 560 4.15.2024	25,579.00	4-01-22-290-000-534	Budget		79		1
				UCC: Elevator Inspections					
24-04140	2	Invoice 563 5.15.2024	10,912.00	4-01-22-290-000-534	Budget		80		1
				UCC: Elevator Inspections					
			<u>36,491.00</u>						
423492	07/16/24	NJLEA005 NJ. LEAGUE OF MUNICIPALITIES					3885		
24-03993	1	NJLM Job Posting	360.00	4-01-25-296-000-300	Budget		49		1
				FIREP: Education					
24-04167	1	NJLM PST job posting	210.00	4-01-25-240-000-399	Budget		82		1
				POLICE: Office Supplies & Expense					
			<u>570.00</u>						
423493	07/16/24	NORTH075 NORTHEAST REMSCO CONSTRUCTION					3885		
22-06356	17	PS 4 REDIRECTION	18,189.54	S-08-55-130-000-001	Budget		1		1
				SC: Pump Station					
423494	07/16/24	NWFIN005 NW FINANCIAL GROUP LLC					3885		
24-03317	1	249 POMEROY	102.50	4-01-21-285-000-270	Budget		38		1
				PLAN: Consulting Services					
24-03317	2	7 CAMPUS	102.50	4-01-21-285-000-270	Budget		39		1
				PLAN: Consulting Services					
24-03317	3	2/3 CAMPUS/6 SYLVAN	922.50	4-01-21-285-000-270	Budget		40		1
				PLAN: Consulting Services					
			<u>1,127.50</u>						
423495	07/16/24	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF					3885		
24-02214	1	C. Frey	95.00	4-01-23-112-000-799	Budget		10		1
				INSUR: Employee Drug Testing/Physicals					
24-02215	1	G. Ingabire - DOT Physical	206.00	4-05-55-503-000-799	Budget		11		1
				WO: Employee Physicals/Testing					
24-02216	1	A. Trillo-DOT Physical	192.00	4-01-23-112-000-799	Budget		12		1
				INSUR: Employee Drug Testing/Physicals					
24-02747	1	J. DeNoble - DOT Physical	109.00	4-07-55-503-000-799	Budget		19		1
				SO: Employee Physicals/Testing					
24-02750	1	G. Lird/Human Ser/EMS-DOT Phy	109.00	4-01-23-112-000-799	Budget		20		1
				INSUR: Employee Drug Testing/Physicals					
24-02751	1	A. Hague/Human Srvs/DOT Phy	192.00	4-01-23-112-000-799	Budget		21		1
				INSUR: Employee Drug Testing/Physicals					
24-02752	1	R. Martinelli/Water/DOT Phy.	192.00	4-05-55-503-000-799	Budget		22		1
				WO: Employee Physicals/Testing					
24-02752	2	E. Jorgensen/Water/DOT Phy.	206.00	4-05-55-503-000-799	Budget		23		1
				WO: Employee Physicals/Testing					
24-02770	1	J. Andersen	109.00	4-07-55-503-000-799	Budget		24		1
				SO: Employee Physicals/Testing					
24-02771	1	K. Amadio-DOT Physical	192.00	4-01-23-112-000-799	Budget		25		1
				INSUR: Employee Drug Testing/Physicals					
24-02772	1	V. Batyr - Physical Exam	229.00	4-01-23-112-000-799	Budget		26		1
				INSUR: Employee Drug Testing/Physicals					
24-02772	2	C. Paulison - DOT Physical	192.00	4-01-23-112-000-799	Budget		27		1
				INSUR: Employee Drug Testing/Physicals					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued						
423495	OCCUPATIONAL HEALTH CENTERS OF	Continued							
24-03162	1	M. Smith Sewer Dpt/DOT physl	109.00	4-07-55-503-000-799	Budget		36	1	
				SO: Employee Physicals/Testing					
24-03591	1	T. Ridzyowski/Rapid eCup	146.00	4-01-23-112-000-799	Budget		42	1	
				INSUR: Employee Drug Testing/Physicals					
24-04368	1	I. Martin/Engineering/Physical	229.00	4-01-23-112-000-799	Budget		185	1	
				INSUR: Employee Drug Testing/Physicals					
24-04369	1	T.Seals/Water/Physical	206.00	4-05-55-503-000-799	Budget		186	1	
				WO: Employee Physicals/Testing					
24-04369	2	P.Calabrese/Water/Physical	206.00	4-05-55-503-000-799	Budget		187	1	
				WO: Employee Physicals/Testing					
24-04527	1	A. Bernardi/WATER/Physical	206.00	4-05-55-503-000-799	Budget		243	1	
				WO: Employee Physicals/Testing					
24-04528	1	J.Marino/SEWER/Physical	229.00	4-07-55-503-000-799	Budget		244	1	
				SO: Employee Physicals/Testing					
			<u>3,354.00</u>						
423496	07/16/24	ONECA005 ONE CALL CONCEPTS					3885		
24-04209	1	Mark-Outs - May	1,149.72	4-05-55-502-000-480	Budget		87	1	
				WO: Telephone					
423497	07/16/24	OPENS005 OPEN SYSTEMS INTEGRATORS					3885		
24-04473	1	Software renewal for support	90.00	4-07-55-503-000-798	Budget		232	1	
				SO: Information Technology					
24-04473	2	Software renewal for support	90.00	4-05-55-503-000-798	Budget		233	1	
				WO: Information Technology					
24-04473	3	Software renewal for support	105.00	4-01-25-459-000-201	Budget		234	1	
				IT: COMPUTER HARDWARE / SOFTWARE					
24-04473	4	Software renewal for support	15.00	4-09-55-503-000-798	Budget		235	1	
				KO: Information Technology					
			<u>300.00</u>						
423498	07/16/24	OPTIM005 OPTIMUM					3885		
24-04573	1	1130 Knoll Rd Community Center	25.98	4-01-31-144-000-480	Budget		269	1	
				PHONE: Telephone					
423499	07/16/24	OPTIM005 OPTIMUM					3885		
24-04574	1	Cable for DPW Building	23.72	4-01-26-370-000-399	Budget		270	1	
				S&R: Office Supplies & Expense					
423500	07/16/24	OPTIM005 OPTIMUM					3885		
24-04575	1	Cable - Knoll CC East	101.75	4-09-55-502-000-231	Budget		271	1	
				KO: Building Maintenance					
423501	07/16/24	OPTIM010 OPTIMUM BUSINESS					3885		
24-04184	1	Cable for Township June 2024	179.90	4-01-31-144-000-480	Budget		86	1	
				PHONE: Telephone					
24-04184	1	Cable for Township June 2024	411.32	4-01-28-170-000-369	Budget		86	2	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-04184	1	Cable for Township June 2024	161.62	4-07-55-502-000-252	Budget		86	5	
				SO: Communications Equipment Serv					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
423501	OPTIMUM BUSINESS			Continued					
24-04184	1	Cable for Township June 2024	79.90	4-05-55-502-000-252	Budget		86		6
				WO: Communication Equip. Serv.					
24-04184	1	Cable for Township June 2024	729.74	4-09-55-502-000-231	Budget		86		7
				KO: Building Maintenance					
24-04184	1	Cable for Township June 2024	179.90	4-01-25-240-000-263	Budget		86		8
				POLICE: Computer Non-Network Maint/Web D					
			<u>1,742.38</u>						
423502	07/16/24	OUTST005 OUTSTANDING SERVICE CO. INC.							3885
24-04098	1	MICROBIAL TEST	469.00	4-07-55-502-000-231	Budget		58		1
				S0: Building Maintenance					
24-04098	2	CHECK TANKS	239.60	4-07-55-502-000-231	Budget		59		1
				S0: Building Maintenance					
24-04098	3	BIOCIDE TREATMENT	294.00	4-07-55-502-000-231	Budget		60		1
				S0: Building Maintenance					
24-04098	4	BIOCIDE TREATMENT	100.00	4-07-55-502-000-231	Budget		61		1
				S0: Building Maintenance					
24-04517	1	water	97.00	4-01-26-370-000-231	Budget		239		1
				S&R: Building Maintenance					
24-04517	2	microbial test	134.00	4-01-26-370-000-231	Budget		240		1
				S&R: Building Maintenance					
24-04517	3	check tanks	59.90	4-01-26-370-000-231	Budget		241		1
				S&R: Building Maintenance					
24-04517	4	biocide treatment	195.00	4-01-26-370-000-231	Budget		242		1
				S&R: Building Maintenance					
			<u>1,588.50</u>						
423503	07/16/24	PACEA005 PACE ANALYTICAL SERVICES, LLC							3885
24-04239	1	Laboratory Testing	111.20	4-07-55-502-000-353	Budget		112		1
				S0: Laboratory Testing					
24-04239	2	Laboratory Testing	488.10	4-07-55-502-000-353	Budget		113		1
				S0: Laboratory Testing					
24-04239	3	Laboratory Testing	57.20	4-07-55-502-000-353	Budget		114		1
				S0: Laboratory Testing					
24-04239	4	Laboratory Testing	28.60	4-07-55-502-000-353	Budget		115		1
				S0: Laboratory Testing					
24-04239	5	Laboratory Testing	28.60	4-07-55-502-000-353	Budget		116		1
				S0: Laboratory Testing					
24-04239	6	Laboratory Testing	57.20	4-07-55-502-000-353	Budget		117		1
				S0: Laboratory Testing					
24-04239	7	Laboratory Testing	28.60	4-07-55-502-000-353	Budget		118		1
				S0: Laboratory Testing					
24-04239	8	Laboratory Testing	82.60	4-07-55-502-000-353	Budget		119		1
				S0: Laboratory Testing					
24-04239	9	Laboratory Testing	9.50	4-07-55-502-000-353	Budget		120		1
				S0: Laboratory Testing					
24-04239	10	Laboratory Testing	57.20	4-07-55-502-000-353	Budget		121		1
				S0: Laboratory Testing					
			<u>948.80</u>						

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986 Continued							
423504	07/16/24	PACIF010 PACIFIC TELEMANAGEMENT SERVICE					3885		
24-01395	1	2 Phones March - Court/Police	198.00	4-01-31-144-000-480	Budget		7		1
				PHONE: Telephone					
24-02955	1	2 Pay Phones - Court,Police	230.67	4-01-31-144-000-480	Budget		34		1
				PHONE: Telephone					
			<u>428.67</u>						
423505	07/16/24	PANTI005 PANTINA, RICHARD					3885		
24-04414	1	1Q 2024 copay reim - Pantina	50.00	4-01-23-112-000-345	Budget		200		1
				INSUR: Co-Pay Reimbursement					
423506	07/16/24	PARS0030 PARSIPPANY FUEL, INC.					3885		
24-03983	1	HEATING OIL	609.59	4-01-31-142-000-905	Budget		48		1
				HEAT: Parks					
423507	07/16/24	PARS0055 PARSIPPANY VOLUNTEER AMBULANCE					3885		
24-03918	1	2nd Quarter Contrubutions	17,500.00	4-01-25-458-000-315	Budget		45		1
				FA: Ambulance/Rescue Contribution					
423508	07/16/24	PASE0010 PASELER, RICHARD					3885		
24-00703	1	4Q 2023 Copay - Paseler, R.	15.00	3-01-23-112-000-345	Budget		5		1
				INSUR: Co-Pay Reimbursement					
423509	07/16/24	PAULU005 PAULUS, SOKOLOWSKI&SARTOR,LLC					3885		
23-05929	12	LAKE HIAWATHA PUMP STATION	6,116.50	S-08-55-220-000-012	Budget		2		1
				SC: Section 20-Soft/Preliminary Costs					
23-08101	5	HVAC/GAS DETECTION IMPROVEMENT	24,473.31	S-08-55-220-000-009	Budget		3		1
				SC: Ventilation Equip Raw Sewage Pump St					
			<u>30,589.81</u>						
423510	07/16/24	PEOPL005 PEOPLE FOR ANIMALS, INC.					3885		
24-04449	1	Feral Cat Bundle Male	127.60	4-11-27-430-000-695	Budget		210		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-04449	2	SRMC Package	120.00	4-11-27-430-000-670	Budget		211		1
				DOG: Veterinarian Service					
24-04449	3	Feral Cat Bundle Male	116.00	4-11-27-430-000-695	Budget		212		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-04449	4	Feral cat Bundle Male	96.00	4-11-27-430-000-695	Budget		213		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-04449	5	Feral Cat Bundle Male	90.00	4-11-27-430-000-695	Budget		214		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-04449	6	Feral Cat Bundle	90.00	4-11-27-430-000-695	Budget		215		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-04449	7	Feral Cat bundle Male	96.00	4-11-27-430-000-695	Budget		216		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-04449	8	SRMDX Package	380.00	4-11-27-430-000-670	Budget		217		1
				DOG: Veterinarian Service					
24-04449	9	Feral Cat Bundle	90.00	4-11-27-430-000-695	Budget		218		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-04449	10	Feral Cat Bundle Female	94.80	4-11-27-430-000-695	Budget		219		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
423510		PEOPLE FOR ANIMALS, INC.		Continued					
24-04449	11	Feral Cat Bundle Female	96.00	4-11-27-430-000-695	Budget		220	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-04449	12	Feral Cat Bundle Male	90.00	4-11-27-430-000-695	Budget		221	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-04449	13	Feral Cat Bundle Male	96.00	4-11-27-430-000-695	Budget		222	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-04449	14	Feral cat Bundle Male	90.00	4-11-27-430-000-695	Budget		223	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-04449	15	Feral Cat bundle Female	93.60	4-11-27-430-000-695	Budget		224	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-04449	16	SRMCX Package	120.00	4-11-27-430-000-670	Budget		225	1	
				DOG: Veterinarian Service					
24-04449	17	SRMAC Package	105.00	4-11-27-430-000-670	Budget		226	1	
				DOG: Veterinarian Service					
24-04449	18	SRFC Package	106.80	4-11-27-430-000-670	Budget		227	1	
				DOG: Veterinarian Service					
24-04449	19	Feral Cat bundle Male	96.00	4-11-27-430-000-695	Budget		228	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-04449	20	SRFC Package	105.00	4-11-27-430-000-670	Budget		229	1	
				DOG: Veterinarian Service					
			2,298.80						
423511	07/16/24	PETE0010 PETER J KING, LLC							3885
24-04061	1	GONZALES 23.01	352.00	BOA23-01	Project		53	1	
				Aaron Gonzales					
24-04061	2	ELZAIN 22.81	496.00	BOA22-81	Project		54	1	
				Lincoln Coach Corporation					
24-04061	3	240 LITTLETON 22.37	1,200.00	BOA22-37	Project		55	1	
				240 Littleton Rd OVER5					
24-04061	4	SPECTOR 22.75	496.00	BOA22-75	Project		56	1	
				Spector, Valerie					
24-04061	5	CONNORS 22.73	320.00	BOA22-73	Project		57	1	
				Connors, Amanda/Robert					
			2,864.00						
423512	07/16/24	POLYD005 POLYDYNE INC.							3885
24-04033	1	CLARIFLOC/CHEMICALS	8,410.00	4-07-55-502-000-239	Budget		50	1	
				SO: Chemicals/Clorination					
423513	07/16/24	PSEGC005 PSE& G CO.							3885
24-04236	1	So Powder Mill Service - MAY	30.19	4-05-55-502-000-324	Budget		107	1	
				WO: Gas--Natural					
423514	07/16/24	PSEGC005 PSE& G CO.							3885
24-04264	1	SKYVIEW PUMP STATION	20.23	4-07-55-502-000-327	Budget		162	1	
				SO: Heating					
423515	07/17/24	RAMBO005 RAMBOLL AMERICAS ENGINEERING							3887
24-00646	1	FLOOD WALL EVAL AND REPAIRS	21,317.50	C-04-55-150-000-Z98	Budget		3	1	
				GC: Section 20 Costs					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
423516	07/17/24	RARIT005 RARITAN GROUP, INC.					3887		
24-04229	1	TAPS	424.40	4-05-55-502-000-287 WO: Distribution Mains	Budget	108		1	
423517	07/17/24	REMIN010 REMIND101, INC					3887		
24-03960	1	Remind bulk msg service	1,200.00	4-01-28-180-000-261 REC: Computer Hardware/Software	Budget	56		1	
423518	07/17/24	RICCI005 RICCIARDI BROTHERS					3887		
24-04340	1	YELLOW HIGHLIGHTER PAINT	203.97	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget	174		1	
24-04340	2	MASKING TAPE 2"	90.48	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget	175		1	
24-04340	3	MASKING TAPE 1"	62.16	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget	176		1	
24-04340	4	ARROW X X 1/2" SLEEVE	31.08	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget	177		1	
24-04340	5	MASKING TAPE 1"	62.16	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget	178		1	
24-04393	1	PAINT, BRUSHES	279.10	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget	202		1	
			<u>728.95</u>						
423519	07/17/24	RICOH020 Ricoh USA, INC.					3887		
24-02517	1	COPIER FOR CLERKS OFFICE	912.00	4-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget	8		1	
24-04358	1	COPIER-CLERKS Payment 3 of 12	912.00	4-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget	180		1	
24-04548	1	Court Copier Payment 7 of 12	544.29	4-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget	252		1	
			<u>2,368.29</u>						
423520	07/17/24	RIOSU005 RIO SUPPLY INC.					3887		
24-04400	1	12v Power Cable Automobile	195.00	4-05-55-502-000-442 WO: Repairs to Meters	Budget	206		1	
423521	07/17/24	ROBE0020 ROBERT'S AND SON, INC.					3887		
24-04290	1	junction box 7	48.20	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget	132		1	
24-04290	2	led 44 series strobes	633.51	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget	133		1	
24-04290	3	led 60 series strobes	407.88	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget	134		1	
			<u>1,089.59</u>						
423522	07/17/24	RODRI015 RODRIGUEZ, ROBERTO & VIVIAN					3887		
24-04607	1	REFUND OF DISABLED VETERAN	2,139.12	4-01-65-200-000-100 CUR: Tax Overpayment--Current Year	Budget	258		1	
423523	07/17/24	ROUTE005 ROUTE 23 AUTOMALL					3887		
24-04204	1	pad, rotor asy, caliper asy, wash	595.66	4-01-26-300-000-912 VEH: Public works	Budget	92		1	

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
423523	ROUTE 23	AUTOMALL		Continued					
24-04246	1	door asy,fender asy	1,221.62	4-01-26-300-000-912	Budget		113	1	
				VEH: Public works					
24-04246	2	core return	500.00	4-01-26-300-000-912	Budget		114	1	
				VEH: Public works					
24-04327	1	camera asy for trk 804	57.24	4-01-26-300-000-913	Budget		164	1	
				VEH: Garbage & Recycling					
24-04329	1	seperator asy	80.50	4-01-26-300-000-912	Budget		166	1	
				VEH: Public works					
24-04335	1	gear asy	1,247.91	4-01-26-300-000-912	Budget		169	1	
				VEH: Public works					
24-04428	1	Throttle Body	326.72	4-07-55-502-000-228	Budget		218	1	
				SO: Vehicle Expense					
24-04428	2	Gasket	8.64	4-07-55-502-000-228	Budget		219	1	
				SO: Vehicle Expense					
24-04428	3	Gasket	6.18	4-07-55-502-000-228	Budget		220	1	
				SO: Vehicle Expense					
			<u>3,044.47</u>						
423524	07/17/24	RUTG0015 RUTGERS UNIV OFFICE OF CONT ED							3887
24-03763	1	clean commun. cert training	160.00	4-01-26-390-000-300	Budget		42	1	
				SANIT: Education					
423525	07/17/24	RUTGE030 Rutgers University							3887
24-03488	1	Noise Enforcement	530.00	4-01-27-430-000-480	Budget		26	1	
				HEALTH: Education					
423526	07/17/24	SAINT015 SAINT CLARE'S TRAINING CENTER							3887
24-04420	1	TECC Ambrosio/Hermansen	250.00	4-01-27-452-000-300	Budget		214	1	
				AMBUL: Education					
24-04420	2	TECC Ambrosio/Hermansen	250.00	4-01-27-452-000-300	Budget		215	1	
				AMBUL: Education					
			<u>500.00</u>						
423527	07/17/24	SCERB005 S. CERBO & SONS INC.							3887
24-01672	1	Utility Knife Blade	19.70	4-01-26-140-000-231	Budget		4	1	
				PBUILD: Building Maintenance					
24-02144	1	Plub Brass Compass	31.25	4-01-26-140-000-231	Budget		5	1	
				PBUILD: Building Maintenance					
24-03944	1	Big Stretch Gray -BSGR	9.39	4-01-26-140-000-231	Budget		54	1	
				PBUILD: Building Maintenance					
24-03944	2	18 oz Dirtex- DIRTEX22	6.55	4-01-26-140-000-231	Budget		55	1	
				PBUILD: Building Maintenance					
24-04272	1	MISC Fastners	1.26	4-01-26-140-000-231	Budget		115	1	
				PBUILD: Building Maintenance					
24-04272	2	Angled Paint Brush	9.35	4-01-26-140-000-231	Budget		116	1	
				PBUILD: Building Maintenance					
24-04272	3	QT. Through the Roof	32.82	4-01-26-140-000-231	Budget		117	1	
				PBUILD: Building Maintenance					
24-04272	4	10 LED 3-IN-1 Mult Func Latern	9.35	4-01-26-140-000-231	Budget		118	1	
				PBUILD: Building Maintenance					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
423527 S. CERBO & SONS INC.				Continued					
24-04273	1	OldMsters #30901 1lb Paste Wax	22.99	4-01-26-140-000-231	Budget		119	1	
				PBUILD: Building Maintenance					
24-04274	1	1"Drill Screws 1/2 Drill Screw	13.98	4-01-26-140-000-231	Budget		120	1	
				PBUILD: Building Maintenance					
24-04274	2	1# Coated Deck Screw 2" Tan	8.82	4-01-26-140-000-231	Budget		121	1	
				PBUILD: Building Maintenance					
24-04274	3	1# Coated Deck Screw 2 1/2" Tn	8.82	4-01-26-140-000-231	Budget		122	1	
				PBUILD: Building Maintenance					
24-04274	4	1# Coated Deck Screw 3 1/2" Tm	9.82	4-01-26-140-000-231	Budget		123	1	
				PBUILD: Building Maintenance					
24-04274	5	Timberlok 6" 50/Box	36.45	4-01-26-140-000-231	Budget		124	1	
				PBUILD: Building Maintenance					
24-04274	6	Hex Nut Setter 5/16"	11.16	4-01-26-140-000-231	Budget		125	1	
				PBUILD: Building Maintenance					
24-04274	7	Hex Nut Setter 3/8"	8.37	4-01-26-140-000-231	Budget		126	1	
				PBUILD: Building Maintenance					
24-04301	1	Midwest Group Washers	4.99	4-01-26-140-000-231	Budget		144	1	
				PBUILD: Building Maintenance					
24-04301	2	1# Coated Deck Screw 1 1/4" Tn	8.82	4-01-26-140-000-231	Budget		145	1	
				PBUILD: Building Maintenance					
24-04301	3	wire Brush-Shoe Hndl w/Scrapr	2.35	4-01-26-140-000-231	Budget		146	1	
				PBUILD: Building Maintenance					
24-04302	1	Timberlok 4" 50/Box	32.85	4-01-26-140-000-231	Budget		147	1	
				PBUILD: Building Maintenance					
24-04302	2	Structural Screws 2 7/8" 20ct	19.27	4-01-26-140-000-231	Budget		148	1	
				PBUILD: Building Maintenance					
24-04302	3	Angle 2"x3"	3.60	4-01-26-140-000-231	Budget		149	1	
				PBUILD: Building Maintenance					
24-04302	4	Structural Screws 4" 20 ct	23.09	4-01-26-140-000-231	Budget		150	1	
				PBUILD: Building Maintenance					
24-04303	1	Lf Prf Cove 2"4/8.00	53.44	4-01-26-140-000-231	Budget		151	1	
				PBUILD: Building Maintenance					
24-04312	1	80# quikrete mortar	1,748.25	4-01-26-370-000-292	Budget		152	1	
				S&R: Drainage Basin Maintenance					
24-04312	2	80# high strength concrete mix	293.58	4-01-26-370-000-292	Budget		153	1	
				S&R: Drainage Basin Maintenance					
24-04312	3	pallet deposit	180.00	4-01-26-370-000-292	Budget		154	1	
				S&R: Drainage Basin Maintenance					
24-04321	1	2 x 8 - 16" #1 TREATED SYP	343.88	4-01-28-170-000-369	Budget		160	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-04321	2	1/4x4" BOLT BOX OF 50	39.99	4-01-28-170-000-369	Budget		161	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-04495	1	4 x 8 - 7/16" O S B	1,040.00	4-01-26-140-000-231	Budget		229	1	
				PBUILD: Building Maintenance					
24-04495	2	Power Box Nails w/ Washer 2"	48.00	4-01-26-140-000-231	Budget		230	1	
				PBUILD: Building Maintenance					
24-04495	3	4 x 4 x 8 Hem/Fir	92.00	4-01-26-140-000-231	Budget		231	1	
				PBUILD: Building Maintenance					
24-04495	4	Nylon Ties Black 11"	16.00	4-01-26-140-000-231	Budget		232	1	
				PBUILD: Building Maintenance					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
423527		S. CERBO & SONS INC.		Continued					
24-04495	5	Nylon Ties Black 17-3/4"	20.00	4-01-26-140-000-231	Budget		233		1
				PBUILD: Building Maintenance					
24-04495	6	60" Slate Prybar	50.00	4-01-26-140-000-231	Budget		234		1
				PBUILD: Building Maintenance					
24-04495	7	60" Metal Tip Threaded Handle	6.00	4-01-26-140-000-231	Budget		235		1
				PBUILD: Building Maintenance					
24-04495	8	Drywall T-Square	30.00	4-01-26-140-000-231	Budget		236		1
				PBUILD: Building Maintenance					
24-04495	9	14/3 Ext Cord 25'	30.00	4-01-26-140-000-231	Budget		237		1
				PBUILD: Building Maintenance					
24-04495	10	Box .27cal PWRLD Strips YEL #4	40.00	4-01-26-140-000-231	Budget		238		1
				PBUILD: Building Maintenance					
24-04495	11	Recip. Blade 6" Demo.Metal	50.00	4-01-26-140-000-231	Budget		239		1
				PBUILD: Building Maintenance					
24-04495	12	Rags 1 lb.	30.00	4-01-26-140-000-231	Budget		240		1
				PBUILD: Building Maintenance					
24-04495	13	Sledge Hmnr fbrgls hndl 8 LB	48.00	4-01-26-140-000-231	Budget		241		1
				PBUILD: Building Maintenance					
24-04495	14	HD Grounding Plug Male	9.00	4-01-26-140-000-231	Budget		242		1
				PBUILD: Building Maintenance					
24-04495	15	Red Cotton Shop Towel	30.00	4-01-26-140-000-231	Budget		243		1
				PBUILD: Building Maintenance					
24-04495	16	Wire Rope Clamp 1/8"	5.00	4-01-26-140-000-231	Budget		244		1
				PBUILD: Building Maintenance					
24-04495	17	24' Alum Pipe Wrench	120.00	4-01-26-140-000-231	Budget		245		1
				PBUILD: Building Maintenance					
24-04495	18	Nylon Ties Black 6"	8.00	4-01-26-140-000-231	Budget		246		1
				PBUILD: Building Maintenance					
			4,666.19						
423528	07/17/24	SEMER005 Semeraro & Fahrney LLC						3887	
24-04180	1	Redevelopment Project	922.90	4-01-21-285-000-270	Budget		77		1
				PLAN: Consulting Services					
423529	07/17/24	SHAWS005 SHAW'S GARAGE						3887	
24-04207	1	Truck #442 - Converter	33.00	4-05-55-502-000-228	Budget		95		1
				WO: Vehicle Expense					
423530	07/17/24	SHEAF005 SHEAFFER SUPPLY						3887	
24-04211	1	Repair Parts for Broken Tools	346.45	4-05-55-502-000-486	Budget		96		1
				WO: Tools & Small Equipment					
423531	07/17/24	SHERW005 THE SHERWIN WILLIAMS CO.						3887	
24-02149	1	Paint	51.64	4-01-26-140-000-231	Budget		6		1
				PBUILD: Building Maintenance					
24-03617	1	Gallon B51W620 Preprt PB LTX	27.79	4-01-20-410-000-231	Budget		36		1
				ENGIN: Building Maintenance					
24-03617	2	9 Inch white Dove 3//8	5.49	4-01-20-410-000-231	Budget		37		1
				ENGIN: Building Maintenance					
24-03652	1	B20W12651 Gallon Paint	26.50	4-01-20-410-000-231	Budget		39		1
				ENGIN: 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					
423531		THE SHERWIN WILLIAMS CO.		Continued					
24-04323	1	FILTERS,OUTLET,GUARDS	120.04	4-01-28-170-000-369	Budget		163	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-04371	1	RAC 5 TIP517	42.99	4-01-26-140-000-231	Budget		182	1	
				PBUILD: Building Maintenance					
24-04371	2	Packgsaverlube 8oz	11.89	4-01-26-140-000-231	Budget		183	1	
				PBUILD: Building Maintenance					
24-04371	3	EZ-Strainver Intakest	5.58	4-01-26-140-000-231	Budget		184	1	
				PBUILD: Building Maintenance					
24-04371	4	EZ-Strainver Intakest	0.84	4-01-26-140-000-231	Budget		185	1	
				PBUILD: Building Maintenance					
24-04516	1	h1 2152 fdtp wb wh 5 gal	849.60	4-01-26-370-000-414	Budget		249	1	
				S&R: Line Painting					
			<u>1,140.68</u>						
423532	07/17/24	SITE0005 SITE ONE LANDSCAPE SUPPLY, LLC							3887
24-04035	1	ATHLETIC FIELD MARKER CHALK	354.48	4-01-28-170-000-368	Budget		62	1	
				PARKS: Landscape Construction/Maintenanc					
423533	07/17/24	SLSPE005 SL SPECIALTIES							3887
24-04293	1	Crew Necks	799.00	4-09-55-502-000-309	Budget		139	1	
				KO: Merchandise					
24-04293	2	Men's Tee shirts	285.00	4-09-55-502-000-309	Budget		140	1	
				KO: Merchandise					
24-04293	3	Blankets	295.50	4-09-55-502-000-309	Budget		141	1	
				KO: Merchandise					
			<u>1,379.50</u>						
423534	07/17/24	SNOOK005 SNOOK, DEAN							3887
24-04202	1	DMV Fee out of pocket	60.00	4-01-27-452-000-212	Budget		91	1	
				AMBUL: Ambulance Supplies					
423535	07/17/24	SRINI005 Srinivasan Munusamy							3887
24-03386	1	MUNUSAMY 24.18	500.00	BOA24-18	Project		24	1	
				Munusamy, Srinivasan					
24-03387	1	MUNUSAMY 24.18	60.00	4-01-65-200-000-115	Budget		25	1	
				CUR: Zoning Board of Adjustment					
			<u>560.00</u>						
423536	07/17/24	STAPL005 STAPLES BUSINESS ADVANTAGE							3887
24-03987	1	Micro Cable for smart phone	23.76	4-01-28-180-000-213	Budget		57	1	
				REC: Program Supplies					
24-03987	2	Retractable Pens 1 dz	12.72	4-01-28-180-000-213	Budget		58	1	
				REC: Program Supplies					
24-03987	3	Big Tab Page Dividers	21.00	4-01-28-180-000-213	Budget		59	1	
				REC: Program Supplies					
24-04129	1	Computer Speaker Set	48.18	4-01-28-180-000-261	Budget		71	1	
				REC: Computer Hardware/Software					
24-04398	1	white Board	0.00	4-01-28-180-000-213	Budget		203	1	
				REC: Program Supplies					
24-04398	2	Tissues	48.86	4-01-28-180-000-213	Budget		204	1	
				REC: Program Supplies					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
423536	STAPLES	BUSINESS ADVANTAGE		Continued					
24-04398	3	Page Reinforcement Labels	6.60	4-01-28-180-000-213	Budget		205	1	
				REC: Program Supplies					
			<u>161.12</u>						
423537	07/17/24	STOR0015 STORMWATER COMPLIANCE						3887	
24-04195	1	PROF. SERVICES STORMWATER	900.00	4-01-20-410-000-271	Budget		86	1	
				ENGIN: Consultants					
423538	07/17/24	SUBUR005 SUBURBAN CONSULTING ENGINEERS						3887	
24-04375	1	Consulting Services - Water	3,123.00	4-05-55-502-000-267	Budget		187	1	
				WO: Consulting Fees/Special Projects					
24-04375	2	Lead & Copper Service Line #2	1,757.50	4-05-55-502-000-268	Budget		188	1	
				WO: Consulting-Special Projects					
24-04375	3	Well #1AR Design & Permitting	826.00	w-06-55-241-000-002	Budget		189	1	
				WC: Section 20 Cost					
24-04375	4	Meter Replacement Mar 30-May 3	2,393.00	4-05-55-502-000-267	Budget		190	1	
				WO: Consulting Fees/Special Projects					
24-04375	5	PFAS Treatment Feasability	1,338.00	w-06-55-220-000-003	Budget		191	1	
				WC: Feasibility Replacement Well Field 8					
24-04375	6	Well #21 Replacement/Treatment	7,339.00	w-06-55-230-000-007	Budget		192	1	
				WC: SECTION 20 COST					
24-04375	7	Phase 2 Replace Water Main	4,011.00	w-06-55-240-000-005	Budget		193	1	
				ADMIN: Sec 20 cost					
24-04375	8	Phase 2 Replace Water Main	13,746.67	w-06-55-220-000-004	Budget		194	1	
				WC: Section 20-Soft/Preliminary Costs					
24-04375	9	Phase 2 Replace Water Main	11,261.58	w-06-55-240-000-005	Budget		195	1	
				ADMIN: Sec 20 cost					
24-04375	10	Meter Replacement Phase 1	1,015.75	4-05-55-502-000-267	Budget		196	1	
				WO: Consulting Fees/Special Projects					
24-04375	11	Well 1A Treatment Upgrades	32,694.80	w-06-55-210-000-008	Budget		197	1	
				WC: Upgrades/Improv to SCADA System					
24-04375	12	Well 1A Treatment Upgrades	3,890.50	w-06-55-210-000-008	Budget		198	1	
				WC: Upgrades/Improv to SCADA System					
			<u>83,396.80</u>						
423539	07/17/24	SUNM005 SUN MOUNTAIN						3887	
24-03998	1	2.5+ BLK-STEEL-RUSH Red	1,095.00	4-09-55-502-000-309	Budget		60	1	
				KO: Merchandise					
24-04001	1	Crosswind JKT Cadet S	882.79	4-09-55-502-000-309	Budget		61	1	
				KO: Merchandise					
			<u>1,977.79</u>						
423540	07/17/24	SUNRI005 SUNRISE SUPERMARKETS INC.						3887	
24-04181	1	Water/Refreshments	43.89	4-01-27-452-000-212	Budget		78	1	
				AMBUL: Ambulance Supplies					
24-04181	2	Water/Refreshments	161.18	4-01-27-452-000-212	Budget		79	1	
				AMBUL: Ambulance Supplies					
24-04407	1	Summer Camp Supplies	161.09	4-01-28-180-000-213	Budget		210	1	
				REC: Program Supplies					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
423540	SUNRISE	SUPERMARKETS INC. Continued							
24-04520	1	Shoprite Cake	43.96	4-01-20-019-000-378	Budget		250	1	
			<u>410.12</u>	EXEC: Mayor's Misc Expenses					
423541	07/17/24	SUNRI010 SUNRISE SYSTEMS							3887
24-04425	1	RIMS ANNUAL MAINTENANCE	8,700.00	4-01-20-022-000-261	Budget		217	1	
				CLERK: Computer Hardware/Software					
423542	07/17/24	SWAGE005 New Jersey Fluid Systems LLC							3887
24-04571	1	BACK PRESSURE REGULATOR KIT	391.63	4-07-55-502-000-218	Budget		255	1	
				SO: Plant Operations					
24-04571	2	STAINLESS STEEL REGULATOR	1,111.29	4-07-55-502-000-218	Budget		256	1	
				SO: Plant Operations					
24-04571	3	FREIGHT	28.39	4-07-55-502-000-218	Budget		257	1	
			<u>1,531.31</u>	SO: Plant Operations					
423543	07/17/24	TABAR005 The Tab Group							3887
24-04235	1	PB MICROFILM	861.38	4-01-21-285-000-375	Budget		111	1	
				PLAN: Microfilming					
24-04235	2	BOA MICROFILM	727.56	4-01-21-280-000-375	Budget		112	1	
			<u>1,588.94</u>	ADJ: Microfilming					
423544	07/17/24	TAYLO025 TAYLOR MADE GOLF COMPANY, INC							3887
24-04288	1	TM24 SpeedSoft Ink BLU GLB	128.96	4-09-55-502-000-309	Budget		129	1	
				KO: Merchandise					
24-04288	2	TM24 SpeedSoft GLB dz	644.80	4-09-55-502-000-309	Budget		130	1	
				KO: Merchandise					
24-04288	3	TM24 TP5 ENG dz	1,967.52	4-09-55-502-000-309	Budget		131	1	
			<u>2,741.28</u>	KO: Merchandise					
423545	07/17/24	TILCO005 TILCON NEW YORK INC.							3887
24-04213	1	2 @ 3/4"CleanStone Cust #88529	1,462.17	4-05-55-502-000-287	Budget		97	1	
				WO: Distribution Mains					
24-04213	2	2@winter Mix Cust #88529	1,809.60	4-05-55-502-000-287	Budget		98	1	
				WO: Distribution Mains					
24-04213	3	2 @ Screen AST Cust #88529	695.67	4-05-55-502-000-287	Budget		99	1	
				WO: Distribution Mains					
24-04404	1	Asphalt Cust #85869	442.85	4-05-55-502-000-555	Budget		207	1	
				WO: Asphaltic Pavement Repairs					
24-04404	2	Liquid Asphalt Cust #85869	487.35	4-05-55-502-000-555	Budget		208	1	
				WO: Asphaltic Pavement Repairs					
24-04404	3	Asphalt Cust #85869	537.60	4-05-55-502-000-555	Budget		209	1	
				WO: Asphaltic Pavement Repairs					
24-04491	1	road materials	1,348.36	4-01-26-370-000-444	Budget		225	1	
				S&R: Road Materials					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
423545		TILCON NEW YORK INC.		Continued					
24-04494	1	road materials	631.92	4-01-26-370-000-444	Budget		228		1
				S&R: Road Materials					
			<u>7,415.52</u>						
423546	07/17/24	TJSSP005 TJS SPORTWIDE TROPHY					3887		
24-02436	1	Quote 205513 TJ Trophy Eagle	53.16	4-01-20-019-000-378	Budget		7		1
				EXEC: Mayor's Misc Expenses					
24-02833	1	TJ Trophy Quote #205553	79.74	4-01-20-019-000-378	Budget		9		1
				EXEC: Mayor's Misc Expenses					
			<u>132.90</u>						
423547	07/17/24	TOMAR005 TOMAR INDUSTRIES INC.					3887		
24-04299	1	Senior Center General Supplies	302.25	4-01-27-450-000-283	Budget		142		1
				HS: General Supplies					
24-04299	2	Senior Center General Supplies	86.00	4-01-27-450-000-283	Budget		143		1
				HS: General Supplies					
24-04336	1	BATH TISSUE	1,968.00	4-01-28-170-000-367	Budget		170		1
				PARKS: Janitorial Supplies					
24-04336	2	WHITE ROLL TOWEL	234.00	4-01-28-170-000-367	Budget		171		1
				PARKS: Janitorial Supplies					
24-04336	3	FACIAL TISSUE	72.95	4-01-28-170-000-367	Budget		172		1
				PARKS: Janitorial Supplies					
24-04336	4	FUEL CHARGE	4.50	4-01-28-170-000-367	Budget		173		1
				PARKS: Janitorial Supplies					
			<u>2,667.70</u>						
423548	07/17/24	TORON005 THE TORO COMPANY-NSN					3887		
24-04333	1	Essent-36-SVC Monthly Support	162.00	4-09-55-502-000-261	Budget		167		1
				KO: Computer Hardware/Software					
24-04333	2	Essent-36-SVC Monthly Support	175.00	4-09-55-502-000-261	Budget		168		1
				KO: Computer Hardware/Software					
			<u>337.00</u>						
423549	07/17/24	TREA0010 TREASURER - STATE OF NEW JERSE					3887		
24-04459	1	linear Const Permit	450.00	S-08-55-130-000-001	Budget		221		1
				SC: Pump Station					
423550	07/17/24	TRITE015 TRI-TECH ENERGY, INC					3887		
24-04198	1	Mechanic 5/29/24	310.00	4-01-25-240-000-231	Budget		87		1
				POLICE: Building Maintenance					
24-04198	2	Mechanic 6/5/24	310.00	4-01-25-240-000-231	Budget		88		1
				POLICE: Building Maintenance					
24-04198	3	Material	276.75	4-01-25-240-000-231	Budget		89		1
				POLICE: Building Maintenance					
			<u>896.75</u>						
423551	07/17/24	TROPH010 TROPHY KING OF RAMSEY					3887		
24-03801	1	Trophy King Ramsey/J Georges	100.00	4-01-20-019-000-378	Budget		43		1
				EXEC: Mayor's Misc Expenses					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
423552	07/17/24	TSCLE005 T&S CLEANING SERV.LMT LIABILI					3887		
24-04205	1	Entrance & Bathrm Tile Floors	250.00	4-05-55-502-000-231	Budget		93		1
				WO: Building Maintenance					
24-04205	2	Vaccum Floors & Carpets - MAY	440.00	4-05-55-502-000-231	Budget		94		1
				WO: Building Maintenance					
			<u>690.00</u>						
423553	07/17/24	TURN005 TURN OUT UNIFORMS					3887		
24-04114	1	uniforms	140.00	4-01-27-452-000-504	Budget		67		1
				AMBUL: Uniforms					
24-04182	1	uniforms	164.00	4-01-27-452-000-504	Budget		80		1
				AMBUL: Uniforms					
24-04187	1	2024 Stock Items D'Alessandro	4,919.58	4-01-25-240-000-244	Budget		81		1
				POLICE: Clothing Allowance					
24-04187	2	Class A issue	227.50	4-01-25-240-000-244	Budget		82		1
				POLICE: Clothing Allowance					
24-04187	3	2024 Stock Items D'Alessandro	2,145.50	4-01-25-240-000-244	Budget		83		1
				POLICE: Clothing Allowance					
24-04187	4	New Dispatcher Keller	524.96	4-01-25-240-000-244	Budget		84		1
				POLICE: Clothing Allowance					
24-04287	1	SLEO II Conductor	427.96	4-01-25-240-000-244	Budget		272		1
				POLICE: Clothing Allowance					
24-04492	1	Uniforms	343.98	4-01-27-452-000-504	Budget		226		1
				AMBUL: Uniforms					
24-04492	2	Uniforms	119.99	4-01-27-452-000-504	Budget		227		1
				AMBUL: Uniforms					
			<u>9,013.47</u>						
423554	07/17/24	TURTL005 TURTLE & HUGHES, INC.					3887		
24-02886	1	THERMISTOR RELAY MIXERS	779.48	4-07-55-502-000-218	Budget		11		1
				SO: Plant Operations					
423555	07/17/24	TWOBR005 TWO BROTHERS LANDSCAPING					3887		
24-03557	1	REPAIR RETAINING WALL	4,875.00	4-01-28-170-000-369	Budget		27		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
423556	07/17/24	TYREX005 TYREX RESOURCES, LLC					3887		
24-04291	1	car tire recycling	766.50	4-01-26-390-000-570	Budget		135		1
				SANIT: Contract					
24-04291	2	car tire recycling	196.00	4-01-26-390-000-570	Budget		136		1
				SANIT: Contract					
24-04291	3	large truck tire recycling	87.50	4-01-26-390-000-570	Budget		137		1
				SANIT: Contract					
24-04291	4	light truck tire recycling	25.00	4-01-26-390-000-570	Budget		138		1
				SANIT: Contract					
			<u>1,075.00</u>						
423557	07/17/24	UGIEN005 UGI ENERGY SERVICES, LLC					3887		
24-04423	1	Meter #00393041 Engineering	16.71	4-01-31-142-000-918	Budget		216		1
				HEAT: PAL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
01 CLAIMSD	9986	Claims Disburs Prov.1003129986		Continued					
423557	UGI ENERGY SERVICES, LLC	Continued							
24-04512	1	Nat Gas-Kno11 W Greenbank Rd	54.83	4-09-55-502-000-327	Budget		248		1
				KO: Heating					
			<u>71.54</u>						
423558	07/17/24	UNITE015 UNITED SITE SERVICES					3887		
24-03891	2	MONTHLY RENTAL - JUNE 2024	48.08	4-07-55-502-000-469	Budget		48		1
				SO: Sewer Line Maintenance					
423559	07/17/24	UNIVA005 UNIVAR USA INC.					3887		
24-04231	1	Cylinder Rentals	4,725.00	4-05-55-502-000-238	Budget		109		1
				WO: Water Treatment Program					
423560	07/17/24	UNUM0005 UNUM					3887		
24-04629	1	Unum Life Ins. July - 2024	11,020.80	4-01-23-112-000-349	Budget		260		1
				INSUR: Group Life Insurance					
423561	07/17/24	USABL005 USA BLUEBOOK					3887		
24-03925	1	GLASS FIBER FILTER	690.84	4-07-55-502-000-352	Budget		49		1
				SO: Laboratory Supplies					
24-03925	2	BROMOTHYMOL BLUE INDICATOR	29.77	4-07-55-502-000-352	Budget		50		1
				SO: Laboratory Supplies					
24-03925	3	FREIGHT	11.77	4-07-55-502-000-352	Budget		51		1
				SO: Laboratory Supplies					
			<u>732.38</u>						
423562	07/17/24	USALC005 USALCO					3887		
24-03937	1	CHEMICALS/DEL PAC 1525	13,025.95	4-07-55-502-000-239	Budget		52		1
				SO: Chemicals/Clorination					
24-03938	1	CHEMICALS/DEL PAC 1525	12,979.26	4-07-55-502-000-239	Budget		53		1
				SO: Chemicals/Clorination					
24-04191	1	CHEMICALS/DEL PAC 1525	13,078.48	4-07-55-502-000-239	Budget		85		1
				SO: Chemicals/Clorination					
24-04505	1	CHEMICALS/DEL PACK 1525	12,973.43	4-07-55-502-000-239	Budget		247		1
				SO: Chemicals/Clorination					
			<u>52,057.12</u>						
423563	07/17/24	VALL0025 VALLEY PHYSICIAN SERVICES					3887		
23-08689	1	Random Drug Test for Employees	5,207.00	3-01-23-112-000-799	Budget		2		1
				INSUR: Employee Drug Testing/Physicals					
423564	07/17/24	VCOMM005 V-COMM, LLC					3887		
22-07863	14	Proj Documentat 4/28 - May 25	3,325.00	W-06-55-230-000-005	Budget		1		1
				WC: REHAB OF STEEL WATER TANK					
24-04137	1	Annual Microwave Path Protecti	2,500.00	4-01-25-240-000-453	Budget		72		1
				POLICE: Communications & Other Maint					
			<u>5,825.00</u>						
423565	07/17/24	VELLA005 VELLARO, EVAN					3887		
24-04608	1	REFUND OF DISABLED VETERAN	919.81	4-01-65-200-000-100	Budget		259		1
				CUR: Tax Overpayment--Current Year					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
423566	07/17/24	VERAL005 V. E. RALPH & SON INC.							3887
24-04160	1	medical supplies	220.09	4-01-27-452-000-212	Budget		73		1
				AMBUL: Ambulance Supplies					
24-04160	2	medical supplies	318.00	4-01-27-452-000-212	Budget		74		1
				AMBUL: Ambulance Supplies					
			<u>538.09</u>						
423567	07/17/24	VERIZ015 VERIZON BUSINESS							3887
24-04215	1	Vehicle Tracking - JUNE	397.95	4-05-55-502-000-480	Budget		100		1
				WO: Telephone					
423568	07/17/24	VERIZ015 VERIZON BUSINESS							3887
24-04359	1	Phone Bill- May 2024	70.32	4-01-31-144-000-480	Budget		181		1
				PHONE: Telephone					
423569	07/17/24	VICTO005 VICTORY PEST SOLUTIONS							3887
24-04543	1	1 Service Per Month-Purchasing	175.00	4-01-26-140-000-231	Budget		251		1
				PBUILD: Building Maintenance					
423570	07/17/24	VISIO005 VISION SERVICE PLAN - CONNECTI							3887
24-04630	1	VSP July 2024 - Div 1	5,532.24	4-01-23-112-000-784	Budget		261		1
				INSUR: Vision Coverage					
24-04630	2	VSP July 2024 - Div 2	1,792.16	4-01-23-112-000-784	Budget		262		1
				INSUR: Vision Coverage					
24-04630	3	VSP July 2024 - Div 3	845.98	4-01-23-112-000-784	Budget		263		1
				INSUR: Vision Coverage					
24-04630	4	VSP July 2024 - Div 4	3,195.22	4-01-23-112-000-784	Budget		264		1
				INSUR: Vision Coverage					
24-04630	5	VSP July 2024 - Div 5	78.50	4-01-23-112-000-784	Budget		265		1
				INSUR: Vision Coverage					
24-04630	6	VSP July 2024 - Div 6	72.16	4-01-23-112-000-784	Budget		266		1
				INSUR: Vision Coverage					
			<u>11,516.26</u>						
423571	07/17/24	WALLI005 WALLINGTON PLUMBING &							3887
24-03574	1	Viega Adapter Brass	27.40	4-09-55-502-000-231	Budget		29		1
				KO: Building Maintenance					
24-03574	2	Fluidmaster FIP Faucet	27.32	4-09-55-502-000-231	Budget		30		1
				KO: Building Maintenance					
24-03648	1	SIZZLE DRAIN CLEANER	78.28	4-07-55-502-000-425	Budget		38		1
				SO: Plumbing Supplies					
			<u>133.00</u>						
423572	07/17/24	WARSH005 WARSHAUER ELECTRIC SUPPLY							3887
24-04109	1	steel set,receptacle,bolt/nut	779.36	4-01-26-370-000-231	Budget		64		1
				S&R: Building Maintenance					
24-04110	1	iron beam,connector,steel stra	248.70	4-01-26-370-000-231	Budget		65		1
				S&R: Building Maintenance					
24-04111	1	100ft coil,armorlite,surf cov	355.06	4-01-26-370-000-307	Budget		66		1
				S&R: Shop Supplies					
24-04226	1	6x6x4 Box	12.78	4-07-55-502-000-218	Budget		101		1
				SO: Plant Operations					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
423572 WARSHAUER		ELECTRIC SUPPLY		Continued					
24-04226	2	3/4 Rigid Steel Compression Co	21.06	4-07-55-502-000-218	Budget		102		1
				SO: Plant Operations					
24-04226	3	Rigid Steel Compression Coup	30.71	4-07-55-502-000-218	Budget		103		1
				SO: Plant Operations					
24-04226	4	3/4 Gal Conduit	47.66	4-07-55-502-000-218	Budget		104		1
				SO: Plant Operations					
24-04226	5	LL75 Type LL Threaded Cond Box	7.81	4-07-55-502-000-218	Budget		105		1
				SO: Plant Operations					
24-04226	6	Alm cond Body Cover 3/4	1.92	4-07-55-502-000-218	Budget		106		1
				SO: Plant Operations					
24-04226	7	3/4 Condulet Gasket	0.84	4-07-55-502-000-218	Budget		107		1
				SO: Plant Operations					
24-04328	1	GREEN MASTER REEL	88.98	4-07-55-502-000-427	Budget		165		1
				SO: Pump Station Equipment Maintenance					
			<u>1,594.88</u>						
423573 07/17/24		WBMAS005 W.B. MASON							3887
24-03866	1	"BLANKET" Stamp	70.12	4-01-20-020-000-399	Budget		44		1
				ADMIN: Office Supplies & Expenses					
24-03866	2	"DUPLICATE" Stamp	70.12	4-01-20-020-000-399	Budget		45		1
				ADMIN: Office Supplies & Expenses					
24-03866	3	Flagship Copy Paper 11" X 17"	395.96	4-01-26-140-000-399	Budget		46		1
				PBUILD: Office Supplies & Expense					
24-03866	4	8.5" X 11" Copy Paper for TWP	1,919.52	4-01-26-140-000-399	Budget		47		1
				PBUILD: Office Supplies & Expense					
24-03866	4	8.5" X 11" Copy Paper for TWP	639.84	4-05-55-502-000-399	Budget		47		2
				WO: Office Supplies & Expense					
24-03866	4	8.5" X 11" Copy Paper for TWP	639.84	4-07-55-502-000-399	Budget		47		3
				SO: Office Supplies & Expense					
24-04315	1	Scott Foam Hand Soap	40.05	4-07-55-502-000-231	Budget		155		1
				SO: Building Maintenance					
24-04315	2	BIC Ballpoint Pens, Blue	2.39	4-07-55-502-000-399	Budget		156		1
				SO: Office Supplies & Expense					
24-04315	3	Universal Top Tab Folder	11.48	4-07-55-502-000-399	Budget		157		1
				SO: Office Supplies & Expense					
24-04315	4	HP 32A Printer Drum	201.86	4-07-55-502-000-399	Budget		158		1
				SO: Office Supplies & Expense					
24-04315	5	CloverImage Black Toner HP206X	57.90	4-07-55-502-000-399	Budget		159		1
				SO: Office Supplies & Expense					
24-04345	1	Steno Pads & Report Paper	62.68	4-05-55-502-000-399	Budget		179		1
				WO: Office Supplies & Expense					
24-04390	1	Markers,PhotoPaper,PoketFolder	109.47	4-05-55-502-000-399	Budget		199		1
				WO: Office Supplies & Expense					
24-04390	2	Self Inking Stamp	39.89	4-05-55-502-000-399	Budget		200		1
				WO: Office Supplies & Expense					
24-04390	3	Blk Toner	92.67	4-05-55-502-000-399	Budget		201		1
				WO: Office Supplies & Expense					
24-04413	1	RubberBands/Pens/RediStripRegu	32.90	4-09-55-502-000-399	Budget		212		1
				KO: Office Supplies & Expense					
24-04557	1	Toothbrush/Mouthwash/Razors	269.44	4-09-55-502-000-362	Budget		253		1
				KO: Locker Room Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986							
423573		W.B. MASON							
24-04557		2 Mints/Peppermint Puffs	50.74	4-09-55-502-000-362	Budget		254		1
				KO: Locker Room Supplies					
			<u>4,706.87</u>						
423574	07/17/24	WBMAS005 W.B. MASON				07/17/24 VOID			0
423575	07/17/24	WBMAS005 W.B. MASON							3887
24-02883		1 Cleaning Supplies for PD	557.92	4-01-25-240-000-231	Budget		10		1
				POLICE: Building Maintenance					
24-03046		1 PD office Supplies	32.36	4-01-25-240-000-399	Budget		12		1
				POLICE: Office Supplies & Expense					
24-03051		1 Office Supplies	61.62	4-01-22-290-000-399	Budget		13		1
				UCC: Office Supplies & Expense					
24-03051		2 Office Supplies	10.24	4-01-22-290-000-399	Budget		14		1
				UCC: Office Supplies & Expense					
24-03051		3 Office Supplies	8.61	4-01-22-290-000-399	Budget		15		1
				UCC: Office Supplies & Expense					
24-03051		4 Office Supplies	222.42	4-01-22-290-000-399	Budget		16		1
				UCC: Office Supplies & Expense					
24-03051		5 Office Supplies	699.45	4-01-22-290-000-399	Budget		17		1
				UCC: Office Supplies & Expense					
24-03051		6 Office Supplies	684.17	4-01-22-290-000-399	Budget		18		1
				UCC: Office Supplies & Expense					
24-03236		1 PD Office Supplies	19.99	4-01-25-240-000-399	Budget		21		1
				POLICE: Office Supplies & Expense					
24-03279		1 OFFICE SUPPLIES	214.92	4-01-20-410-000-399	Budget		22		1
				ENGIN: Office Supplies and Expense					
24-03284		1 PD Office Supplies	26.79	4-01-25-240-000-399	Budget		23		1
				POLICE: Office Supplies & Expense					
24-03564		1 PD Office Spplies	40.21	4-01-25-240-000-399	Budget		28		1
				POLICE: Office Supplies & Expense					
24-03581		1 PD Maintenace Supplies	257.38	4-01-25-240-000-231	Budget		31		1
				POLICE: Building Maintenance					
24-03581		2 PD Office Supplies	186.45	4-01-25-240-000-399	Budget		32		1
				POLICE: Office Supplies & Expense					
24-03589		1 PD Building Maintenance	624.33	4-01-25-240-000-231	Budget		33		1
				POLICE: Building Maintenance					
24-03589		2 PD Building Maintenance	147.98	4-01-25-240-000-231	Budget		34		1
				POLICE: Building Maintenance					
24-03589		3 PD Office Spplies	58.19	4-01-25-240-000-399	Budget		35		1
				POLICE: Office Supplies & Expense					
24-03673		1 Senior Center Supplies	88.40	4-01-27-430-000-399	Budget		40		1
				HEALTH: Office Supplies & Expense					
24-03673		2 Senior Center Supplies	134.87	4-01-27-450-000-283	Budget		41		1
				HS: General Supplies					
24-04127		1 PD Office Supplies	1,459.60	4-01-25-240-000-399	Budget		68		1
				POLICE: Office Supplies & Expense					
24-04127		2 PD Building Maint. Supplies	311.16	4-01-25-240-000-231	Budget		69		1
				POLICE: Building Maintenance					
24-04127		3 PD Office Supplies	14.62	4-01-25-240-000-399	Budget		70		1
				POLICE: 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					
423575		W.B. MASON		Continued					
24-04284	1	PD Office Supplies	23.14	4-01-25-240-000-399	Budget		128		1
				POLICE: Office Supplies & Expense					
24-04489	1	office supplies	388.91	4-01-43-270-000-399	Budget		224		1
				COURT: Office Supplies & Expense					
			<u>6,273.73</u>						
423576	07/17/24	WESTE005 Western Pest Services						3887	
24-04278	1	June pest service	68.90	4-01-26-390-000-231	Budget		127		1
				SANIT: Building Maintenance					
423577	07/17/24	WETIM005 W. E. TIMMERMAN CO. INC.						3887	
24-03108	1	pivot,bushing,washer,pin,flang	5,729.64	4-01-26-300-000-912	Budget		19		1
				VEH: Public works					
24-04171	1	extension broom mv 16x54	1,474.12	4-01-26-300-000-912	Budget		75		1
				VEH: Public works					
24-04171	2	bearing flange	434.58	4-01-26-300-000-912	Budget		76		1
				VEH: Public works					
			<u>7,638.34</u>						
423578	07/17/24	WHENT005 WHEN TO WORK, INC.						3887	
24-04322	1	Employee scheduling 2024	412.00	4-01-27-452-000-212	Budget		162		1
				AMBUL: Ambulance Supplies					
423579	07/17/24	WOHLB005 WOHLBERG.JAMES						3887	
24-04410	1	Reimb. for Binoculars	127.94	4-01-22-290-000-445	Budget		211		1
				UCC: Inspector's Field & Safety Equip					
423580	07/17/24	WORKN005 WORK N WEAR STORE						3887	
24-04415	1	TimberlandCoposBoots-AnilPate1	225.00	4-09-55-502-000-504	Budget		213		1
				KO: Uniforms					
423581	07/17/24	ZOLLD005 ZOLL DATA SYSTEMS, INC.						3887	
24-04094	1	ePCR 07/2024	708.95	4-01-27-452-000-214	Budget		63		1
				AMBUL: Ambulance Billing					
423582	07/17/24	ZZAIR005 Airosmith						3887	
24-03120	1	INCORRECT PERMIT ISSUED	1,163.00	4-01-65-200-000-119	Budget		20		1
				CUR: UCC					
423583	07/17/24	ZZCOLLE0 Colleen Hunter						3887	
24-04466	1	RE-IMBURSEMENT - EDUCATION	17.04	4-07-55-502-000-300	Budget		222		1
				SO: Education					
24-04466	2	RE-IMBURSEMENT - EDUCATION	67.32	4-07-55-502-000-300	Budget		223		1
				SO: Education					
			<u>84.36</u>						
423584	07/17/24	ZZM3CAP0 M3 Capital, LLC						3887	
24-04372	1	Release of ROW	3,000.00	ROW21-87	Project		186		1
				M3 Capital, LLC					

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							
423585	07/17/24	ZZZDGNIN DGN INVESTMENT					3887		
24-04691	1	REFUND OF ESCROW	192.50	BOA20-07 DGN Investments LLC	Project		267		1
423586	07/17/24	ZZZSIFON SIFONIOS, MICHAEL					3887		
24-04233	1	Truck #486 Registration	60.00	4-05-55-502-000-228 WO: Vehicle Expense	Budget		110		1
423587	07/17/24	ZZZSTERL STERLING					3887		
24-04201	1	Background checks for May	351.00	4-01-28-180-000-464 REC: Background Check	Budget		90		1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	274	1	3,191,531.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	274	1	3,191,531.48	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	274	1	3,191,531.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	274	1	3,191,531.48	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	3-01	5,527.00	0.00	0.00	5,527.00
Water Utility Operating Fund	3-05	67.62	0.00	0.00	67.62
Sewer Utility Operating Fund	3-07	<u>13,461.51</u>	<u>0.00</u>	<u>0.00</u>	<u>13,461.51</u>
Year Total:		19,056.13	0.00	0.00	19,056.13
Current Fund	4-01	1,210,354.12	0.00	0.00	1,210,354.12
Water Utility Operating Fund	4-05	156,590.79	0.00	0.00	156,590.79
Sewer Utility Operating Fund	4-07	455,980.85	0.00	0.00	455,980.85
Golf Utility Operating Fund	4-09	60,338.18	0.00	0.00	60,338.18
Animal Control Fund	4-11	<u>2,768.18</u>	<u>0.00</u>	<u>0.00</u>	<u>2,768.18</u>
Year Total:		1,886,032.12	0.00	0.00	1,886,032.12
General Capital Fund	C-04	49,156.89	0.00	0.00	49,156.89
Sewer Utility Capital Fund	S-08	580,271.35	0.00	0.00	580,271.35
Trust-Other Fund	T-12	10,857.00	0.00	0.00	10,857.00
Open Space Trust Fund	T-14	1,440.50	0.00	0.00	1,440.50
	T-25	<u>85.70</u>	<u>0.00</u>	<u>0.00</u>	<u>85.70</u>
Year Total:		12,383.20	0.00	0.00	12,383.20
Water Utility Capital Fund	W-06	627,055.29	0.00	0.00	627,055.29
Total of All Funds:		<u><u>3,173,954.98</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,173,954.98</u></u>

Project Description	Project No.	Project Total
DGN Investments LLC	BOA20-07	192.50
XL Realty LLC Troy Rd OVER5	BOA22-04	1,127.50
240 Littleton Rd OVER5	BOA22-37	1,200.00
Pacific Outdoor Advert OVER5	BOA22-58	3,327.50
Connors, Amanda/Robert	BOA22-73	320.00
Spector, Valerie	BOA22-75	496.00
Lincoln Coach Corporation	BOA22-81	496.00
Aaron Gonzales	BOA23-01	352.00
Perfect Clicks LLC	BOA23-02	550.00
Klein Outdoor Advertising LLC	BOA23-10	2,832.50
Garofalo O'Neill Ruggiero, LLC	BOA24-12	1,182.50
Munusamy, Srinivasan	BOA24-18	500.00
M3 Capital, LLC	ROW21-87	3,000.00
Nando Realty	WCB21-28	2,000.00
Total of All Projects:		<u>17,576.50</u>