

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: September 3, 2024			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$248,859.58
20	INSPECTION	BILL LIST	\$0.00
21	TECHNICAL	BILL LIST	\$0.00
22	PERFORMANCE	BILL LIST	\$0.00
<b>TOTAL</b>			<b>\$248,859.58</b>

P.O. Type: All																
Include Project Line Items: Yes																
Range: First to Last																
Format: Detail without Line Item Notes																
Vendors: All																
Rcvd Batch Id Range: First to Last																
First Enc Date Range: First to 06/30/25																
Include Non-Budgeted: Y																
Open: N Paid: N Void: N																
Rcvd: Y Held: N Aprv: N																
Bid: Y State: Y Other: Y Exempt: Y																
Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	
Item Description												Date	Invoice		Excl	
<b>ACE033</b>	<b>Costello's Ace Hardware</b>															
25-00136	07/11/24 OPEN FOR SUPPLIES															
3	B&G/HARDWARE SUPPLIES				41.38	5-01-26-310-000-158		B	BLDG & GROUNDS	Hardware Suppli	R	08/27/24	08/27/24	3366/B	N	
4	B&G/HARDWARE SUPPLIES				7.35	5-01-26-310-000-158		B	BLDG & GROUNDS	Hardware Suppli	R	08/27/24	08/27/24	3348/B	N	
					48.73											
25-00222	07/12/24 PARKS HARDWARE SUPPLIES															
5	PARKS/HARDWARE tool set				118.68	5-01-28-375-000-158		B	PARKS	Hardware Supplie	R	08/28/24	08/28/24	003347/B	N	
6	PARKS/HARDWARE air filter				23.97	5-01-28-375-000-158		B	PARKS	Hardware Supplie	R	08/28/24	08/28/24	003357/B	N	
7	PARKS/HARDWARE marking wand				41.39	5-01-28-375-000-158		B	PARKS	Hardware Supplie	R	08/28/24	08/28/24	003370/B	N	
8	PARKS/HARDWARE 11" funnel				5.51	5-01-28-375-000-158		B	PARKS	Hardware Supplie	R	08/28/24	08/28/24	003372/B	N	
					189.55											
	Vendor Total:				238.28											
<b>ACTI0055</b>	<b>Action Uniform Co. LLC</b>															
24-02497	05/17/24 DETECTIVE BADGE - AILEY															
1	DETECTIVE BADGE GOLD				124.00	4-01-25-240-999-123		B	POLICE	Uniform and Personal Equipment	R	05/17/24	08/27/24	62610	N	
	Vendor Total:				124.00											
<b>AMAZ0005</b>	<b>Amazon.Com Services, Inc.</b>															
25-00668	08/19/24 Building Reentry Materials															
1	Push Button Switch				94.90	5-01-26-310-000-185		B	BLDG & GROUNDS	Miscellaneous	R	08/19/24	08/27/24	1FWD-1HVM-G4X7	N	
2	Poly Cover Mounting Plate				17.35	5-01-26-310-000-185		B	BLDG & GROUNDS	Miscellaneous	R	08/19/24	08/27/24	1FWD-1HVM-G4X7	N	
3	End Crimp Connectors				9.99	5-01-26-310-000-185		B	BLDG & GROUNDS	Miscellaneous	R	08/19/24	08/27/24	1FWD-1HVM-G4X7	N	
					122.24											
25-00740	08/23/24 HEPA Air Purifiers															
1	HEPA Air Purifiers				383.97	5-01-26-310-000-186		B	BLDG & GROUNDS	New Equipment	R	08/23/24	08/27/24	1R43-07KFV-63QY	N	



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<b>BENS0050 Louise Benson - Petty Cash</b>												
	25-00704	08/22/24 Petty Cash Reimbursement										
	1	Costco Rapid Swim Dessert	44.97	D-39-56-850-000-009		B Rapids Swim Team	R	08/22/24	08/27/24		PETTY CASH	N
	2	Dollar Tree - Public Event	6.40	5-01-28-369-000-203		B DPRCS Public Events	R	08/22/24	08/27/24		PETTY CASH	N
	3	Dollar Tree - Aquatics	6.40	D-39-56-850-000-001		B Recreation - Aquatics	R	08/22/24	08/27/24		PETTY CASH	N
	4	Dollar Tree - Aquatics	29.32	D-39-56-850-000-001		B Recreation - Aquatics	R	08/22/24	08/27/24		PETTY CASH	N
	5	Target - Public Events	41.62	5-01-28-369-000-203		B DPRCS Public Events	R	08/22/24	08/27/24		PETTY CASH	N
	6	Shoprite - Rapid Swim	60.55	D-39-56-850-000-009		B Rapids Swim Team	R	08/22/24	08/27/24		PETTY CASH	N
			189.26									
		Vendor Total:	189.26									
<b>BRUNS033 BRUNSWICK COFFEE</b>												
	25-00763	08/28/24 ACCREDITATION INSPECTION FOOD										
	1	ACCREDITATION INSPECTION FOOD	67.79	5-01-25-240-999-153		B POLICE Food Supplies	R	08/28/24	08/29/24		042024	N
		Vendor Total:	67.79									
<b>CAMBR050 CAMBRIA Automotive Companies</b>												
	25-00165	07/11/24 Q1 MWM PARTS										
	2	MWM PARTS BELT	61.24	5-01-26-315-000-230		B MWM Vehicle Parts	R	08/27/24	08/27/24		1168018	N
	3	MWM PARTS BELT,HOSE, NIPPLE	95.50	5-01-26-315-000-230		B MWM Vehicle Parts	R	08/27/24	08/27/24		1168040	N
			156.74									
		Vendor Total:	156.74									
<b>CAPE050 The County of Cape May</b>												
	25-00437	07/31/24 POLICE TRAINING										
	1	57TH BASIC COURSE FOR POLICE	6,000.00	5-01-25-240-999-145		B POLICE Training	R	07/31/24	08/27/24		8/15/24	N
		Vendor Total:	6,000.00									
<b>CMEAS020 CME ASSOCIATES</b>												
	24-00636	08/22/23 2022 Road Improvement Program		PRO22052 C								
	13	2022 Road Improvement Program	1,263.50	C-08-55-C20-200-901		B Section 2:20 Professional Fees	R	05/16/22	08/26/24		0357827	N

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<b>CMEAS020 CME ASSOCIATES</b>												
24-02671 06/17/24 0355388 START-6/7/24 PRO24049 C												
5 0357830 7/13/24-7/26/24 11,708.00 C-04-55-C23-233-902 B Professional Costs - Roads R 05/28/24 08/26/24 0357830 N												
Vendor Total:			12,971.50									
<b>CUSTOM CUSTOM BANDAG INC.</b>												
25-00158 07/11/24 Q1 POLICE TIRES												
7 Q1 POLICE TIRES 720.00 5-01-26-315-001-901 B MVM Tires - Police R 08/27/24 08/27/24 80240223 N												
25-00160 07/11/24 Q1 R&S TIRES												
2 R&S TIRES 1,184.58 5-01-26-315-001-902 B MVM Tires - Roads & Sanitation R 08/27/24 08/27/24 80240553 N												
Vendor Total:			1,904.58									
<b>DOLAN010 Dolan Plumbing Heating Cooling</b>												
25-00414 07/26/24 Hot Water Heater Control Board												
1 Hot Water Heater Control Board 1,080.00 D-33-56-850-005-001 B Storm Recovery Reserves R 07/26/24 08/27/24 486178 N												
2 Diagnostic Testing (7/25/24) 289.00 D-33-56-850-005-001 B Storm Recovery Reserves R 07/26/24 08/27/24 486178 N												
Vendor Total:			1,369.00									
<b>FOSTED050 FOSTER &amp; COMPANY, INC.</b>												
25-00192 07/12/24 Q1 MVM HARDWARE SUPPLIES												
2 MVM HARDWARE SUPPLIES Q1 897.12 5-01-26-315-000-158 B MVM Hardware Supplies R 08/27/24 08/27/24 926064 N												
Vendor Total:			897.12									
<b>GEORGO33 GEORGE LOGAN TOWING, INC.</b>												
25-00196 07/12/24 Q1 POLICE TOWING												
3 POLICE TOWING - 8/8/24 95.00 5-01-26-315-002-901 B MVM Towing - Police R 08/27/24 08/27/24 H8637 N												
25-00744 08/26/24 Abandoned vehicles												
1 1999 Dodge Dakota 500.00 5-01-25-240-999-241 B POLICE Vehicles R 08/26/24 08/26/24 1999 DAKOTA N												

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Item Description												Date	Date	Date	Invoice	Excl	
<b>GEORG033 GEORGE LOGAN TOWING, INC.</b>																	
25-00744 08/26/24 Abandoned Vehicles																	
Continued																	
2	2003 Ford F450				5-01-25-240-999-241	B	500.00			POLICE Vehicles	R	08/26/24	08/26/24		2003 FORD F450	N	
							1,000.00										
Vendor Total:							1,095.00										
<b>GIBRA050 GIBALTAR TRANSMISSION</b>																	
25-00199 07/12/24 MWM VEHICLE REPAIRS																	
2	MWM REPAIRS 19 tahoe 29867MG				5-01-26-315-000-231	B	425.00			General vehicle repair	R	08/27/24	08/27/24		17341	N	
Vendor Total:							425.00										
<b>HOMED065 HOME DEPOT CREDIT SERVICES</b>																	
25-00771 08/29/24 Cricket Pitch Repairs																	
1	Cricket Pitch Repairs				5-01-28-375-000-152	B	99.84			Parks Field supplies	R	08/29/24	08/29/24		11038	N	
Vendor Total:							99.84										
<b>HOMED066 HOME DEPOT CREDIT SERVICES</b>																	
25-00260 07/03/24 HOME DEPOT(X7410) - 07/2024																	
1	EZ Sand				5-01-26-310-000-131	B	26.08			BLDG & GROUNDS Building Repair	R	07/03/24	08/29/24		8011139	N	
3	level, hanger wire, moulding				5-01-26-310-000-131	B	241.19			BLDG & GROUNDS Building Repair	R	08/29/24	08/29/24		3011563	N	
4	extension cord, drum fan				5-07-55-502-000-183	B	231.92			Maintenance & Repairs	R	08/29/24	08/29/24		4060862	N	
5	bu11 float blade, handle				5-01-26-290-000-223	B	149.71			STREETS & ROAD Tools	R	08/29/24	08/29/24		1034163	N	
6	bucket, placer, trowel, edger				5-01-26-290-000-223	B	161.74			STREETS & ROAD Tools	R	08/29/24	08/29/24		2034021	N	
7	fans				5-07-55-502-000-183	B	203.98			Maintenance & Repairs	R	08/29/24	08/29/24		7071610	N	
8	vinyl cove return				5-01-26-310-000-158	B	226.13			BLDG & GROUNDS Hardware Suppli	R	08/29/24	08/29/24		8210715	N	
9	vanity, paint supplies				5-01-26-310-000-158	B	285.14			BLDG & GROUNDS Hardware Suppli	R	08/29/24	08/29/24		8062703	N	
10	returns tube, trap, end waste				5-01-26-310-000-158	B	54.35			BLDG & GROUNDS Hardware Suppli	R	08/29/24	08/29/24		210521	N	
11	tube, trap, end waste, paint				5-01-26-310-000-158	B	267.75			BLDG & GROUNDS Hardware Suppli	R	08/29/24	08/29/24		1062389	N	
12	paint, primer, simple green				5-01-26-310-000-158	B	93.10			BLDG & GROUNDS Hardware Suppli	R	08/29/24	08/29/24		512125	N	
13	supply line, threshold, vanity				5-01-26-310-000-158	B	461.39			BLDG & GROUNDS Hardware Suppli	R	08/29/24	08/29/24		8011926	N	
14	heat gun, water disp. goo gone				5-01-26-310-000-158	B	184.40			BLDG & GROUNDS Hardware Suppli	R	08/29/24	08/29/24		1050705	N	
15	zep, bucket, brooms				5-01-26-310-000-158	B	105.38			BLDG & GROUNDS Hardware Suppli	R	08/29/24	08/29/24		512126	N	
16	tough totes				5-01-26-310-000-158	B	66.36			BLDG & GROUNDS Hardware Suppli	R	08/29/24	08/29/24		1034198	N	
17	scotch hvyduty tape				5-01-26-310-000-158	B	31.86			BLDG & GROUNDS Hardware Suppli	R	08/29/24	08/29/24		3050475	N	
18	painter tape				5-01-26-310-000-131	B	54.46			BLDG & GROUNDS Building Repair	R	08/29/24	08/29/24		2053590	N	

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<b>HOMED066 HOME DEPOT CREDIT SERVICES</b>												
25-00260 07/03/24 HOME DEPOT(X7410) - 07/2024 Continued												
19	drywall, screws, joint tape		99.17	5-01-26-310-000-131		B BLDG & GROUNDS Building Repair	R	08/29/24	08/29/24	08/29/24	10347	N
20	plastic sheets		24.98	5-01-26-310-000-131		B BLDG & GROUNDS Building Repair	R	08/29/24	08/29/24	08/29/24	5514706	N
21	pushbroom, shovel, hoe, tamper		393.72	5-01-26-310-000-131		B BLDG & GROUNDS Building Repair	R	08/29/24	08/29/24	08/29/24	5514629	N
22	caulk gun, screw, drill bit		57.65	5-01-26-310-000-131		B BLDG & GROUNDS Building Repair	R	08/29/24	08/29/24	08/29/24	4060848	N
23	plastic sheets		24.98	5-01-26-310-000-131		B BLDG & GROUNDS Building Repair	R	08/29/24	08/29/24	08/29/24	3072025	N
24	paint supplies, cleaner		253.85	5-01-26-310-000-131		B BLDG & GROUNDS Building Repair	R	08/29/24	08/29/24	08/29/24	61296	N
			3,138.33									
<b>25-00773 08/30/24 Herrmann Road Repairs</b>												
1	18" 15w		98.82	5-01-26-310-000-131		B BLDG & GROUNDS Building Repair	R	08/30/24	08/30/24	08/30/24	2210403	N
2	electrical supplies, switches		117.89	5-01-26-310-000-131		B BLDG & GROUNDS Building Repair	R	08/30/24	08/30/24	08/30/24	3615327	N
3	wire, pair strippers		212.97	5-01-26-310-000-131		B BLDG & GROUNDS Building Repair	R	08/30/24	08/30/24	08/30/24	524906	N
4	nitrile dip		31.94	5-01-26-310-000-131		B BLDG & GROUNDS Building Repair	R	08/30/24	08/30/24	08/30/24	5525699	N
5	portable air, batteries		368.59	5-01-26-310-000-131		B BLDG & GROUNDS Building Repair	R	08/30/24	08/30/24	08/30/24	4525782	N
6	paint, saw cutter, wire		212.43	5-01-26-310-000-131		B BLDG & GROUNDS Building Repair	R	08/30/24	08/30/24	08/30/24	4621298	N
7	bits, screws		61.07	5-01-26-310-000-131		B BLDG & GROUNDS Building Repair	R	08/30/24	08/30/24	08/30/24	520505	N
8	duster, connect draw		60.94	5-01-26-310-000-131		B BLDG & GROUNDS Building Repair	R	08/30/24	08/30/24	08/30/24	9061441	N
9	keys, batteries		26.72	5-01-26-310-000-131		B BLDG & GROUNDS Building Repair	R	08/30/24	08/30/24	08/30/24	9072438	N
10	outlets, motion sensors		165.44	5-01-26-310-000-131		B BLDG & GROUNDS Building Repair	R	08/30/24	08/30/24	08/30/24	3521344	N
11	electrical, screwdriver		281.59	5-01-26-310-000-131		B BLDG & GROUNDS Building Repair	R	08/30/24	08/30/24	08/30/24	3521416	N
12	exit signs electrical		124.26	5-01-26-310-000-131		B BLDG & GROUNDS Building Repair	R	08/30/24	08/30/24	08/30/24	2521524	N
13	mailslot		133.74	5-01-26-310-000-131		B BLDG & GROUNDS Building Repair	R	08/30/24	08/30/24	08/30/24	5513008	N
14	returns		401.87	5-01-26-310-000-131		B BLDG & GROUNDS Building Repair	R	08/30/24	08/30/24	08/30/24	5193389	N
15	microwave		99.96	5-01-26-310-000-131		B BLDG & GROUNDS Building Repair	R	08/30/24	08/30/24	08/30/24	5614520	N
16	filters, dry erase boards hex		209.35	5-01-26-310-000-131		B BLDG & GROUNDS Building Repair	R	08/30/24	08/30/24	08/30/24	5623627	N
17	conduit hanger, bushings		9.17	5-01-26-310-000-131		B BLDG & GROUNDS Building Repair	R	08/30/24	08/30/24	08/30/24	1064178	N
18	wire		316.42	5-01-26-310-000-131		B BLDG & GROUNDS Building Repair	R	08/30/24	08/30/24	08/30/24	1510347	N
19	paint and supplies, ladder		300.51	5-01-26-310-000-131		B BLDG & GROUNDS Building Repair	R	08/30/24	08/30/24	08/30/24	8625278	N
20	angle attachment, screws		49.78	5-01-26-310-000-131		B BLDG & GROUNDS Building Repair	R	08/30/24	08/30/24	08/30/24	5524800	N
21	power strip, device boxes		49.88	5-01-26-310-000-131		B BLDG & GROUNDS Building Repair	R	08/30/24	08/30/24	08/30/24	70098	N
			2,331.96									
<b>25-00775 08/30/24 supplies</b>												
1	Framing, Door stools		151.49	5-01-26-310-000-131		B BLDG & GROUNDS Building Repair	R	08/30/24	08/30/24	08/30/24	9011866	N
2	Cleaning, towels, screws		77.84	5-01-26-310-000-131		B BLDG & GROUNDS Building Repair	R	08/30/24	08/30/24	08/30/24	6062905	N
3	dehumidifier		268.00	5-01-26-310-000-131		B BLDG & GROUNDS Building Repair	R	08/30/24	08/30/24	08/30/24	6074679	N





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<b>LIFEFORC LIFEFORCE USA INC</b>																	
24-02767	06/20/24	CPR/FA Class LEAL Staff 24-25	5,320.00	D-39-56-851-000-007	B DPRCS - LEAL	R	06/20/24	08/27/24	2024-097	N							
1	First aid/CPR Class																
Vendor Total: 5,320.00																	
<b>MASTERGR Innvolve</b>																	
25-00576	08/08/24	Lupo Biz Cards (500)	78.56	5-01-21-195-000-199	B CODE ENFORCE. Printed Material	R	08/08/24	08/27/24	N368032	N							
1	Lupo Biz Cards (500)																
2	Shipping		18.92	5-01-21-195-000-199	B CODE ENFORCE. Printed Material	R	08/26/24	08/27/24	N368032	N							
			97.48														
Vendor Total: 97.48																	
<b>MERID010 Meridian Strategic Services</b>																	
23-02162	03/21/23	FEMA/Claims Coordination	127.50	D-33-56-850-005-001	B Storm Recovery Reserves	R	07/01/23	08/28/24	1168	N							
22	Invoice 1168			PRO23036 C													
	Tracking Id: IDA FEMA	Ida FEMA Only Costs															
Vendor Total: 127.50																	
<b>24-00940 10/05/23 Project Manager - Municipal</b>																	
14	Invoice 1168		3,000.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	07/01/24	08/28/24	1168	N							
	Tracking Id: IDA 2021	TROPICAL STORM IDA															
Vendor Total: 3,127.50																	
<b>MIDDLE004 MIDDLESEX WELDING SUPPLY CO</b>																	
25-00208	07/12/24	MVM HARDWARE SUPPLIES	414.30	5-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	R	08/27/24	08/27/24	2473239	N							
3	MVM HARDWARE SUPPLIES		66.00	5-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	R	08/27/24	08/28/24	2482388	N							
4	MVM HARDWARE SUPPLIES		480.30														
Vendor Total: 480.30																	
<b>NATIO045 NATIONAL FUEL OIL INC.</b>																	
25-00708	08/22/24	5,000 GAL. GAS	11,031.88	5-01-31-430-000-460	B Gasoline/Diesel	R	08/22/24	08/29/24	95216	N							
1	Ticket #95216																
Vendor Total: 11,031.88																	

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NJ-DARM	DORES-RMS	25-00695	08/22/24	ANNUAL STORAGE FEE			63.00	5-01-25-240-999-183	B	POLICE Maintenance	R	08/22/24	08/27/24	8/7/24		N
		Vendor Total:		63.00												
NJACTB	NJACTB, PATTY MARSH, REGISTRAR	25-00427	07/31/24	NJACTB Annual Conference			650.00	5-01-20-150-000-136	B	TAX ASSESSOR Conferences	R	07/31/24	08/26/24	A.WYSOCKE	8/24	N
		Vendor Total:		650.00												
NOBRU010	NORTH BRUNSWICK BOE	25-00672	07/29/24	FY25: BOE FACILITIES USE - Q1			210.00	D-39-56-851-000-003	B	DPRCS Drama	R	07/29/24	08/27/24	4207		N
		Vendor Total:		210.00												
NORTH016	NO BRUNSWICK CONSTRUCTION	25-00131	07/11/24	BELIGAN BLOCK, CONCRETE, SAND			159.08	5-01-26-290-000-143	B	STREETS & ROAD Drainage Mat'l	R	08/27/24	08/27/24	688		N
		Vendor Total:		159.08												
NORTH062	North Brunswick BOE	24-02795	06/24/24	SUMMER CAMP 2024 TRANSPORTATIO			8,998.23	D-39-56-850-000-006	B	Recreation - Camp	R	06/24/24	08/27/24	TDS24-001		N
		Vendor Total:		14,948.23												
OJEDAW	William Ojeda	25-00143	07/11/24	OPEN ACCOUNT THUR JUNE 2025			780.00	D-39-56-850-000-004	B	Recreation - Adult Programs	R	08/27/24	08/27/24	7/23/24		N
		Vendor Total:		780.00												

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PARTS010 Parts Authority LLC</b>												
	25-00090	07/11/24 MMM Q1 PARTS										
	63	MMM PARTS Q1	13.50		5-01-26-315-000-230	B MMM Vehicle Parts	R	08/28/24	08/28/24	08/28/24	300-602476	N
	64	MMM PARTS Q1	32.39		5-01-26-315-000-230	B MMM Vehicle Parts	R	08/28/24	08/28/24	08/28/24	056-163947	N
	65	MMM PARTS Q1	628.64		5-01-26-315-000-230	B MMM Vehicle Parts	R	08/28/24	08/28/24	08/28/24	300-603570	N
	66	MMM PARTS Q1	157.39		5-01-26-315-000-230	B MMM Vehicle Parts	R	08/28/24	08/28/24	08/28/24	077-299059	N
	67	MMM PARTS Q1	157.95		5-01-26-315-000-230	B MMM Vehicle Parts	R	08/28/24	08/28/24	08/28/24	300-604042	N
			989.87									
		Vendor Total:	989.87									
<b>PAVER005 PAVERART LLC</b>												
	24-02674	06/17/24 Paver Allyson R Cleary										
	1	Veterans Memorial Paver	55.00		D-39-56-852-000-007	B Veterans Memorial Paver Project	R	06/17/24	08/27/24	08/27/24	3345	N
	2	Shipping	30.00		D-39-56-852-000-007	B Veterans Memorial Paver Project	R	06/17/24	08/27/24	08/27/24	3345	N
			85.00									
		Vendor Total:	85.00									
<b>RAFAN033 NICOLE J. RAFANELLO</b>												
	25-00629	08/14/24 PSYCHOLOGICAL EXAM - KUSHNIR										
	1	PSYCHOLOGICAL EXAM FOR	700.00		5-01-25-240-999-200	B POLICE Professional Service	R	08/14/24	08/28/24	08/28/24	141TK	N
	25-00630	08/14/24 PSYCHOLOGICAL EXAM - THIBAUT										
	1	PSYCHOLOGICAL EXAM FOR NEW	700.00		5-01-25-240-999-200	B POLICE Professional Service	R	08/14/24	08/28/24	08/28/24	141MT	N
	25-00631	08/14/24 PSYCHOLOGICAL EXAM - SLEO III										
	1	PSYCHOLOGICAL EXAM - SLEO III	700.00		5-01-25-240-999-200	B POLICE Professional Service	R	08/14/24	08/28/24	08/28/24	156	N
		Vendor Total:	2,100.00									
<b>REDIC005 Redicare LLC</b>												
	25-00058	07/03/24 First Aid Kit Service: Q1 FY25										
	6	First Aid Kit Service: 8/2024	122.64		5-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R	08/28/24	08/28/24	08/28/24	RED401780	N
	7	First Aid Kit Service: 8/2024	50.00		5-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R	08/28/24	08/28/24	08/28/24	RED401782	N
	8	First Aid Kit Service: 8/2024	490.56		5-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R	08/28/24	08/28/24	08/28/24	RED401784	N
	9	First Aid Kit Service: 8/2024	61.32		5-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R	08/28/24	08/28/24	08/28/24	RED401785	N





Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>TASER005 AXON INTERNATIONAL</b>												
	24-02757	06/20/24 TASER 7 BASIC BUNDLE										
	1	TASER 7 BASIC BUNDLE	5,880.00	4-01-25-240-999-157	B	POLICE Guns & Ammunition	R	06/20/24	08/27/24		INUS264818	N
		Vendor Total:	5,880.00									
<b>TRAPR050 TRAP ROCK INDUSTRIES LLC</b>												
	25-00129	07/11/24 PAVING MATERIALS										
	6	PAVING MATERIALS	11,888.06	5-01-26-290-000-195	B	STREETS & ROAD Paving Material	R	08/27/24	08/27/24		8165636	N
		Vendor Total:	11,888.06									
<b>VARTO VARTO TECHNOLOGIES</b>												
	25-00746	08/26/24 Cable Studio Xtra Costs										
	1	M5401A	2,795.00	5-01-20-140-000-185	B	IT - Miscellaneous	R	08/26/24	08/28/24		6506	N
	2	ADP-DAO-AU-0X1	209.00	5-01-20-140-000-185	B	IT - Miscellaneous	R	08/26/24	08/28/24		6506	N
	3	Handheld Transmitter	1,220.00	5-01-20-140-000-185	B	IT - Miscellaneous	R	08/26/24	08/28/24		6506	N
	4	Networked Charging Station	1,540.00	5-01-20-140-000-185	B	IT - Miscellaneous	R	08/26/24	08/28/24		6506	N
		Vendor Total:	5,764.00									
<b>WBMASON W.B. Mason Co., Inc.</b>												
	25-00581	08/09/24 Locking Cabinets - Court										
	1	SAF5361BL	427.34	5-01-43-490-000-188	B	MUNICIPAL COURT Office Supplies	R	08/09/24	08/28/24		248666366	N
	25-00613	08/13/24 Whiteboards (2)										
	1	LXCL270	477.98	5-01-28-369-000-185	B	DPRCS Miscellaneous	R	08/13/24	08/26/24		248475574	N
	25-00660	08/19/24 Senior Center Coffee Order										
	1	PGC79009RZ1	7.34	5-01-28-372-000-185	B	SR SERVICES Miscellaneous	R	08/19/24	08/27/24		248566082	N
	2	MMW600K6	11.88	5-01-28-372-000-188	B	SR SERVICES Office Supplies	R	08/19/24	08/27/24		248566082	N
	3	OGFCPU13	91.96	5-01-28-372-000-153	B	SR SERVICES Food Supplies	R	08/19/24	08/27/24		248566082	N
		Vendor Total:	111.18									
	25-00670	08/19/24 #S14617734 Flyer Paper										
	1	HEW113100	14.64	5-01-25-252-000-188	B	EMERGENCY MGMT Office Supplies	R	08/19/24	08/27/24		248573012	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
								Date	Date	Date		Exc]
<b>WBMASON W.B. Mason Co., Inc. Continued</b>												
	25-00683	08/21/24 Senior Center Water	FY25									
	1	WBCBPDISHRENTAL 7/24	2.99	5-01-28-372-000-153	B SR SERVICES Food Supplies	R	08/21/24	08/26/24	08/26/24		248544550	N
	25-00755	08/26/24 Finance Boxes	41.64	5-01-20-130-000-188	B FINANCE Office supplies	R	08/26/24	08/29/24	08/29/24		248782353	N
	1	UNW85700										
		Vendor Total:	1,075.77									
<b>WILLIS005 WILLIAMS SCOTSMAN INC.</b>												
	24-02623	06/13/24 TEMP TRAILER RENTAL			PRO24050 C							
	10	CONTRACT 1002467456 (PD #1)	7,773.08	D-33-56-850-005-001	B Storm Recovery Reserves	R	06/24/24	08/29/24	08/29/24		9021555956	N
		Tracking Id: IDA 2021 TROPICAL STORM IDA										
	15	CONTRACT 1002467456 (PD #1)	1,561.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	06/24/24	08/29/24	08/29/24		9021748974	N
		Tracking Id: IDA 2021 TROPICAL STORM IDA										
	16	CONTRACT 1002467457 (PD #2)	9,445.08	D-33-56-850-005-001	B Storm Recovery Reserves	R	06/24/24	08/29/24	08/29/24		9021555957	N
		Tracking Id: IDA 2021 TROPICAL STORM IDA										
	17	CONTRACT 1002467457 (PD #2)	1,979.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	06/24/24	08/29/24	08/29/24		9021748975	N
		Tracking Id: IDA 2021 TROPICAL STORM IDA										
	18	CONTRACT 1002467455 (PD #3)	9,872.78	D-33-56-850-005-001	B Storm Recovery Reserves	R	06/24/24	08/29/24	08/29/24		9021555955	N
		Tracking Id: IDA 2021 TROPICAL STORM IDA										
	19	CONTRACT 1002467455 (PD #3)	2,089.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	06/24/24	08/29/24	08/29/24		9021745973	N
		Tracking Id: IDA 2021 TROPICAL STORM IDA										
	20	CONTRACT 1002467458 (PD #4)	9,245.08	D-33-56-850-005-001	B Storm Recovery Reserves	R	06/24/24	08/29/24	08/29/24		9021555959	N
		Tracking Id: IDA 2021 TROPICAL STORM IDA										
	21	CONTRACT 1002467458 (PD #4)	1,929.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	06/24/24	08/29/24	08/29/24		9021748976	N
		Tracking Id: IDA 2021 TROPICAL STORM IDA										
	22	CONTRACT 1002467454 (COURT #1)	12,615.46	D-33-56-850-005-001	B Storm Recovery Reserves	R	06/24/24	08/29/24	08/29/24		9021555953	N
		Tracking Id: IDA 2021 TROPICAL STORM IDA										
	23	CONTRACT 1002467454 (CREDIT)	2,321.00-	D-33-56-850-005-001	B Storm Recovery Reserves	R	06/24/24	08/29/24	08/29/24		9021765103	N
		Tracking Id: IDA 2021 TROPICAL STORM IDA										
	24	CONTRACT 1002467454 (COURT #1)	44.65	D-33-56-850-005-001	B Storm Recovery Reserves	R	06/24/24	08/29/24	08/29/24		9021706391	N
		Tracking Id: IDA 2021 TROPICAL STORM IDA										
	25	CONTRACT 1002467454 (CREDIT)	1,823.65-	D-33-56-850-005-001	B Storm Recovery Reserves	R	06/24/24	08/29/24	08/29/24		9021765102	N
		Tracking Id: IDA 2021 TROPICAL STORM IDA										
	26	CONTRACT 1002467459 (CLERK #2)	15,703.46	D-33-56-850-005-001	B Storm Recovery Reserves	R	06/24/24	08/29/24	08/29/24		9021555960	N
		Tracking Id: IDA 2021 TROPICAL STORM IDA										
	27	CONTRACT 1002467459 (CREDIT)	3,093.00-	D-33-56-850-005-001	B Storm Recovery Reserves	R	06/24/24	08/29/24	08/29/24		9021765105	N

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<b>WILLS005 WILLIAMS SCOTSMAN INC.</b>												
24-02623 06/13/24 TEMP TRAILER RENTAL												
Tracking Id: IDA 2021 TROPICAL STORM IDA												
Continued												
28	CONTRACT 1002467459 (CLERK #2)	1,710.66-	D-33-56-850-005-001	B Storm Recovery Reserves	R	06/24/24 08/29/24	9021640724	N				
Tracking Id: IDA 2021 TROPICAL STORM IDA												
29	CONTRACT 1002467460 (COURT #2)	15,703.46	D-33-56-850-005-001	B Storm Recovery Reserves	R	06/24/24 08/29/24	9021555961	N				
Tracking Id: IDA 2021 TROPICAL STORM IDA												
30	CONTRACT 1002467460 (CREDIT)	3,093.00-	D-33-56-850-005-001	B Storm Recovery Reserves	R	07/01/24 08/29/24	9021765104	N				
Tracking Id: IDA 2021 TROPICAL STORM IDA												
31	CONTRACT 1002467460 (COURT #2)	705.17	D-33-56-850-005-001	B Storm Recovery Reserves	R	06/24/24 08/29/24	9021728088	N				
Tracking Id: IDA 2021 TROPICAL STORM IDA												
76,624.91												
Vendor Total: 76,624.91												
<b>WITMER WITMER PUBLIC SAFETY GROUP</b>												
24-02554 05/24/24 GLOCK 21 GEN 5 & STREAMLIGHT												
1	GLOCK 21 GEN 5 MOS 13 RD MAG	519.99	4-01-25-240-999-157	B POLICE Guns & Ammunition	R	05/24/24 08/28/24	INV526025	N				
Vendor Total: 519.99												

Total Purchase Orders: 68 Total P.O. Line Items: 182 Total List Amount: 248,859.58 Total void Amount: 0.00



Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	6,793.99	0.00	0.00	6,793.99
General Fund	5-01	124,734.70	0.00	0.00	124,734.70
Sewer Utility Fund	5-07	496.71	0.00	0.00	496.71
Year Total:		125,231.41	0.00	0.00	125,231.41
GENERAL CAPITAL	C-04	11,708.00	0.00	0.00	11,708.00
SEWER CAPITAL	C-08	1,263.50	0.00	0.00	1,263.50
Year Total:		12,971.50	0.00	0.00	12,971.50
Trust Other	D-33	81,121.41	0.00	0.00	81,121.41
Recreation Trust	D-39	21,484.47	0.00	0.00	21,484.47
Year Total:		102,605.88	0.00	0.00	102,605.88
GRANT FUND	G-02	1,256.80	0.00	0.00	1,256.80
Total of All Funds:		248,859.58	0.00	0.00	248,859.58