

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: December 2, 2024			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$146,624.43
20	INSPECTION	BILL LIST	
21	TECHNICAL	BILL LIST	
22	PERFORMANCE	BILL LIST	
TOTAL			\$146,624.43

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes First Enc Date Range: First to 06/30/25
 Vendors: All
 Rcvd Batch Id Range: First to Last
 Include Project Line Items: Yes
 Open: N Paid: N Void: N
 Rcvd: Y Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: 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	Date	Date	Invoice

ACE033 Costello's Ace Hardware										
25-00222 07/12/24 PARKS HARDWARE SUPPLIES			117.49	5-01-28-375-000-158	B PARKS Hardware Supplies	R	11/27/24	11/27/24	003471/B	N
10 PARKS HARDWARE SUPPLIES										
Vendor Total:			117.49							

AMAZ0005 Amazon.Com Services, Inc.										
25-01237 11/15/24 POWER Grant Supplies			25.50	G-02-24-240-726-000	B Bristol Myers Squibb P.O.W.E.R.	R	11/15/24	11/27/24	1FCD-793H-WP49	N
1 Pop-Up Foil										
Vendor Total:			25.50							

AMER110 American Tire & Auto Care										
25-00091 07/11/24 MOUNT & BALANCE TIRES			19.95	5-01-26-315-000-231	B MVM General Vehicle Repair	R	11/26/24	11/26/24	56425	N
31 MOUNT & BALANCE TIRES										
32 MOUNT & BALANCE TIRES			59.85	5-01-26-315-000-231	B MVM General Vehicle Repair	R	11/26/24	11/26/24	56350	N
33 MOUNT & BALANCE TIRES			154.95	5-01-26-315-000-231	B MVM General Vehicle Repair	R	11/26/24	11/26/24	56307	N
34 MOUNT & BALANCE TIRES			154.95	5-01-26-315-000-231	B MVM General Vehicle Repair	R	11/26/24	11/26/24	56452	N
Vendor Total:			389.70							

ARROWTER Arrow Pest Control										
25-00140 07/11/24 OPEN ORDER FOR PEST CONTROL			77.00	5-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	11/26/24	11/26/24	5367068	N
14 PEST CONTROL SERVICES-11/2024			38.50	5-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	11/26/24	11/26/24	5367067	N
15 PEST CONTROL SERVICES-11/2024			115.50	5-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	11/26/24	11/26/24	5367069	N
16 PEST CONTROL SERVICES-11/2024			231.00							
Vendor Total:			389.70							

Vendor Total: 231.00

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	
PARTS010 Parts Authority LLC																	
25-00090	07/11/24	MWM Q1 PARTS															
286	MWM PARTS Q1				5-01-26-315-000-230	B MWM Vehicle Parts	171.62				R	11/26/24	11/26/24		300-632901	N	
287	MWM PARTS Q1				5-01-26-315-000-230	B MWM Vehicle Parts	9.39				R	11/26/24	11/26/24		300-632913	N	
288	MWM PARTS Q1				5-01-26-315-000-230	B MWM Vehicle Parts	18.74				R	11/26/24	11/26/24		300-633146	N	
289	MWM PARTS Q1				5-01-26-315-000-230	B MWM Vehicle Parts	27.99				R	11/26/24	11/26/24		055-614393	N	
							227.74										
							Vendor Total:	227.74									
RAFAN033 NICOLE J. RAFANELLO																	
25-01240	11/15/24	PHYSIC. EXAM - SLEO III															
1	PSYCHOLOGICAL EXAM - SLEO III				5-01-25-240-999-200	B POLICE Professional Service	700.00				R	11/15/24	11/27/24		575	N	
							700.00										
							Vendor Total:	700.00									
REDIC005 Redicare LLC																	
25-00058	07/03/24	First Aid Kit Service: Q1 FY25															
26	First Aid Kit Service: 11/24				5-01-26-310-000-200	B BLDG & GROUNDS Prof Services	490.56				R	11/26/24	11/26/24		RED402822	N	
27	First Aid Kit Service: 11/24				5-01-26-310-000-200	B BLDG & GROUNDS Prof Services	122.64				R	11/26/24	11/26/24		RED402820	N	
28	First Aid Kit Service: 11/24				5-01-26-310-000-200	B BLDG & GROUNDS Prof Services	61.32				R	11/26/24	11/26/24		RED402818	N	
29	First Aid Kit Service: 11/24				5-01-26-310-000-200	B BLDG & GROUNDS Prof Services	61.32				R	11/26/24	11/26/24		RED402816	N	
30	First Aid Kit Service: 11/24				5-01-26-310-000-200	B BLDG & GROUNDS Prof Services	50.00				R	11/26/24	11/26/24		RED402814	N	
							785.84										
							Vendor Total:	785.84									
ROUTE 1 ROUTE 1																	
25-00214	07/12/24	Q1 MWM PARTS															
31	MWM PARTS Q1				5-01-26-315-000-230	B MWM Vehicle Parts	156.80				R	11/26/24	11/26/24		5292485	N	
							156.80										
							Vendor Total:	156.80									
SAKER SAKER SHOPPRITES, INC.																	
25-00071	07/11/24	Food Supplies for Seniors															
7	Food Supplies for Seniors				5-01-28-372-000-153	B SR SERVICES Food Supplies	65.52				R	11/26/24	11/26/24		05240280009	N	

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	Date	Date	EXC]
SPOLETI JACLYN SPOLETI										
25-00081 07/11/24 OPEN ACC 6/2025 SCC AQUACISE										
	4 SENIOR AQUACISE INST.10/1-29	D-39-56-850-000-001	560.00		B Recreation - Aquatics	R	11/27/24	11/27/24	017	N
	Vendor Total:		924.00							
TWIN050 F. Robinson Catering Corp.										
	25-00893 09/20/24 Thanksgiving lunch Catering	G-02-24-372-001-000	837.00		B Congregate Meals	R	09/20/24	11/27/24	11047	N
	2 Delivery Charge	G-02-24-372-001-000	25.00		B Congregate Meals	R	09/20/24	11/27/24	11047	N
	Vendor Total:		862.00							
WBMASON W.B. Mason Co., Inc.										
	25-00683 08/21/24 Senior Center Water	FY25								
	4 WBCBPDLHSRENTAL 10/24	5-01-28-372-000-153	2.99		B SR SERVICES Food Supplies	R	11/22/24	11/26/24	250537928	N
	25-01238 11/15/24 Tax Office Supplies									
	1 AAGPM2628	5-01-20-145-000-188	34.84		B TAX COLLECTION Office Supplies	R	11/15/24	11/27/24	250529970	N
	2 WBM35264	5-01-20-145-000-188	51.96		B TAX COLLECTION Office Supplies	R	11/15/24	11/27/24	250529970	N
	3 UNV31803	5-01-20-145-000-188	11.79		B TAX COLLECTION Office Supplies	R	11/15/24	11/27/24	250529970	N
	4 UNV10220	5-01-20-145-000-188	7.89		B TAX COLLECTION Office Supplies	R	11/15/24	11/27/24	250529970	N
	5 AAGSK1400	5-01-20-145-000-188	7.69		B TAX COLLECTION Office Supplies	R	11/15/24	11/27/24	250529970	N
	6 ICX90780038	5-01-20-145-000-188	49.98		B TAX COLLECTION Office Supplies	R	11/15/24	11/27/24	250529970	N
	7 UNV31026	5-01-20-145-000-188	5.54		B TAX COLLECTION Office Supplies	R	11/15/24	11/27/24	250529970	N
	8 PFX85363	5-01-20-145-000-188	45.26		B TAX COLLECTION Office Supplies	R	11/15/24	11/27/24	250529970	N
	9 HOD164	5-01-20-145-000-188	5.98		B TAX COLLECTION Office Supplies	R	11/15/24	11/27/24	250529970	N
	10 MMR33012AN	5-01-20-145-000-188	13.99		B TAX COLLECTION Office Supplies	R	11/15/24	11/27/24	250529970	N
	Vendor Total:		234.92							
	25-01245 11/15/24 Public Safety Supplies									
	1 UBC65873PP	5-01-25-240-999-188	4.99		B POLICE Office Supplies	R	11/15/24	11/26/24	250532988	N
	2 UBC65874PP	5-01-25-240-999-188	4.99		B POLICE Office Supplies	R	11/15/24	11/26/24	250532988	N
	Vendor Total:		9.98							
	Vendor Total:		247.89							

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W1LL0055	Willow's Bend Irrigation Inc.	25-00104	07/11/24	OPEN ORDER FOR IRRIGATION MANT	2,211.00	5-01-28-375-000-176	B	PARKS Irrigation Maintenance	R			11/26/24	11/26/24		26035		N
Vendor Total: 2,211.00																	
W1LLS005	WILLIAMS SCOTSMAN INC.	25-01116	10/24/24	Bathroom Tank Rental	1,980.00	D-33-56-850-005-001	B	Storm Recovery Reserves	R			07/01/24	11/27/24		9022426415		N
		4	PD #4 Tank 11/16 - 12/13	1,980.00	D-33-56-850-005-001	B	Storm Recovery Reserves	R				07/01/24	11/27/24		9022426416		N
Vendor Total: 3,960.00																	

Total Purchase Orders:	48	Total P.O. Line Items:	90	Total List Amount:	146,624.43	Total Void Amount:	0.00
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Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
General Fund	5-01		37,227.04	0.00	0.00	37,227.04
Sewer Utility Fund	5-07		28,100.00	0.00	0.00	28,100.00
	Year Total:		65,327.04	0.00	0.00	65,327.04
GENERAL CAPITAL	C-04		36,096.00	0.00	0.00	36,096.00
SEWER CAPITAL	C-08		3,490.00	0.00	0.00	3,490.00
	Year Total:		39,586.00	0.00	0.00	39,586.00
Trust Other	D-33		5,220.00	0.00	0.00	5,220.00
Recreation Trust	D-39		1,451.89	0.00	0.00	1,451.89
	Year Total:		6,671.89	0.00	0.00	6,671.89
GRANT FUND	G-02		35,039.50	0.00	0.00	35,039.50
	Total of All Funds:		146,624.43	0.00	0.00	146,624.43