

Range of Checking Accts: 01 CLAIMSD 9986 to 01 CLAIMSD 9986 Range of Check Ids: 415575 to 415726
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
415575	01/15/23	ADI0010 ADI			3130
	22-08031	P & F PARKS ELECTRONIC EQUIP	6,417.89		
	22-08396	P & F BUILDING ALARM PARTS	<u>14.99</u>		
			6,432.88		
415576	01/15/23	AGRAE005 AGRA ENVIRONMENTAL & LAB.SERV.			3130
	22-08528	Samples - NOVEMBER	734.00		
	22-08703	Sample HAA, TTHM 12/02/22	<u>1,398.00</u>		
			2,132.00		
415577	01/15/23	ALCAT005 ALCATRAZ SECURITY SYSTEMS, INC			3130
	22-08346	P & F MONITOR BLDG FIRE SYSTEM	660.00		
415578	01/15/23	ALLE0010 ALLEN PAPER & SUPPLY CO.			3130
	22-08678	BATH SUPPLIES FIRE/HOUSING	169.52		
415579	01/15/23	ALLSE005 ALL SERVICE CONTRACTORS INC.			3130
	22-08530	Multiflex Suction & Strainer	231.95		
	22-08642	3" Strainer	<u>33.90</u>		
			265.85		
415580	01/15/23	AMAZO005 AMAZON BUSINESS/GOVERNMENT			3130
	22-08552	Supplies	461.33		
	22-08637	Supplies	<u>53.82</u>		
			515.15		
415581	01/15/23	AMER0030 AMERICAN HOSE & HYDRAULIC CO.			3130
	22-08484	parts	841.60		
415582	01/15/23	ANCH0005 ANCHOR ACE HARDWARE			3130
	22-08069	P & F MISC PARTS/SUPPLIES	367.23		
	22-08511	Paint,BikePump,Heater,HoleSaw	408.93		
	22-08601	TOWNHALL STOCK	89.91		
	22-08638	UltraPec Floor Paint	212.97		
	22-08666	PAINT SUPPLIES FOR TOWNHALL	167.08		
	22-08675	tarp to cover salt,duplicate	<u>251.06</u>		
			1,497.18		
415583	01/15/23	AQUA0010 AQUARIUS IRRIGATION SUPPLY			3130
	22-07820	P & F MISC PARTS/SUPPLIES	1,886.50		
	22-07851	P & F IRRIGATION SUPPLIES	<u>4,049.28</u>		
			5,935.78		
415584	01/15/23	AQUA0015 AQUATRONICS CORP.			3130
	22-08471	Rental Charge-HotWaterSoftner	387.00		
415585	01/15/23	ARCTI005 ARCTIC FALLS SPRING WATER, INC			3130
	22-08548	WATER BOTTLE REFILL	41.96		

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415586	01/15/23	ATLAN020 ATLANTIC STATES LUBRICANTS COR		3130
	22-08280	blanket-oils & lubes	3,390.24	
415587	01/15/23	BALCO005 BALCO INDUSTRIES INC.		3130
	22-08440	Safety Equipment	370.00	
415588	01/15/23	BGIN005 BBG, INC		3130
	22-08096	State Board Appeals	4,000.00	
	22-08560	State Board Appeals	<u>3,500.00</u>	
			7,500.00	
415589	01/15/23	BUCKS005 BUCKS CO. INTERNATIONAL		3130
	22-08427	REPAIR TRUCK #920	1,565.61	
415590	01/15/23	BUYWI005 BUY WISE AUTO PARTS		3130
	22-08304	VEHICLE MAINTENANCE	140.24	
	22-08645	Truck Repairs #406	425.12	
	22-08665	Various Invoices	80.01	
	22-08683	Vehicle 305 Maintenance	<u>32.12</u>	
			677.49	
415591	01/15/23	CASPE005 CASPER'S SUPPLY & TRADING CO.		3130
	22-08209	uniforms	2,573.00	
	22-08538	work boots	225.00	
	22-08558	Uniforms	<u>275.00</u>	
			3,073.00	
415592	01/15/23	CAST0010 CASTLE PRINTING		3130
	22-08644	BUSINESS CARDS J.JANNARONE	45.00	
415593	01/15/23	CDWG0005 CDWG		3130
	22-07993	N-Able	10,000.00	
	22-08087	Solarwinds	2,045.44	
	22-08357	Sonicwall	255.00	
	22-08500	Upgrades	2,792.50	
	22-08555	Updates	7,800.00	
	22-08662	PC Updates	<u>4,893.10</u>	
			27,786.04	
415594	01/15/23	CELLI005 Celli Schlossberg De Meo		3130
	22-08075	PD SERVICES FOR DEC. 2022	1,250.00	
415595	01/15/23	CEMCO005 C.E.M.C.O.		3130
	22-08203	soil transport & recycling	13,337.76	
	22-08345	Service for 12/01/22	<u>17,854.56</u>	
			31,192.32	
415596	01/15/23	CITYF005 CITY FIRE EQUIPMENT CO. INC		3130
	22-08702	Fire Extinguisher Inspections	1,826.70	
415597	01/15/23	CLEAN025 CLEANNET OF NEW JERSEY		3130
	22-08472	Janitorial Services Monthly	499.00	

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415598	01/15/23	CLIFF010 CLIFFSIDE BODY CORP. 22-08704 Truck #405 - Repairs	570.00	3130
415599	01/15/23	COUN0025 COUNTY WELDING SUPPLY CO. 22-08705 monthly rental	230.84	3130
415600	01/15/23	DAILY005 DAILY RECORD 22-08720 LEGAL AD WELL 21R REPLACEMENT	105.30	3130
415601	01/15/23	DAILY010 DAILY RECORD #1174 22-08589 SUBSCRIPTION MAYORS OFFICE	310.94	3130
415602	01/15/23	DAVE0010 DAVE'S TIRE LLC 22-08562 Tires 22-08571 tires 22-08577 Stock	279.08 313.32 <u>1,852.44</u> 2,444.84	3130
415603	01/15/23	DAVEM005 Dave Miller 23-00029 Reimbursement for GODADDY	167.76	3130
415604	01/15/23	DELSE005 DELSEA PEST CONTROL 22-08627 Monthly Pest Control - DEC	118.31	3130
415605	01/15/23	DELU0010 MID ATLANTIC TRUCK CENTRE 22-08197 parts	10,434.76	3130
415606	01/15/23	DENV0010 DENVILLE LINE PAINTING CO. 22-08455 TRAFFIC LINE STRIPING VAR. RDS	33,711.32	3130
415607	01/15/23	DENVI005 DENVILLE HARDWARE & PAINT CO. 22-08567 wool waxer & seal for floors	35.79	3130
415608	01/15/23	DIREC005 DIRECT ENERGY BUSINESS 22-08690 NATURAL GAS FOR 46 GIBRALTAR	89.28	3130
415609	01/15/23	DISPL005 DISPLAY SALES 22-07963 P & F HOLIDAY LIGHTS	394.00	3130
415610	01/15/23	EASTE015 EASTERN JANITORIAL COMPANY 22-08559 Monthly Maintenance	2,931.50	3130
415611	01/15/23	FALCO005 FALCON AUTO PARTS INC 22-00326 P & F BLANKET/AUTO PARTS 22-08067 P & F AUTO SHOP SUPPLIES	488.96 973.98 <u>1,462.94</u>	3130
415612	01/15/23	FIRES005 FIRESTONE TIRE 22-08536 Service	50.00	3130
415613	01/15/23	FIRS0010 FIRST PRIORITY 22-08414 Plug	117.08	3130

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415614	01/15/23	FLEMI005 FLEMINGTON DEPT STORE, INC			3130
	22-08199	P & F UNIFORMS	315.00		
415615	01/15/23	FOLE0010 FOLEY INC.			3130
	22-06551	P & F EQUIPMENT PARTS/SUPPLIES	1,360.51		
	22-07971	P & F EQUIPMENT PARTS/SUPPLIES	<u>1,215.26</u>		
			2,575.77		
415616	01/15/23	FORST010 ARBORE VELEZ, LLC			3130
	22-08077	PD SERVICES FOR DEC. 22	1,250.00		
415617	01/15/23	FSCLE005 FSC LEAK DETECTION			3130
	22-08488	8 Alba Place - Main Break	1,050.00		
415618	01/15/23	GABRI005 GABRIELLI KENWORTH OF NJ, LLC			3130
	22-08568	sensor for 754	118.61		
415619	01/15/23	GANG005 GANGONE, JOHN			3130
	22-08654	Master Plumber Lic Renewal	230.00		
415620	01/15/23	GARD0025 GARDEN STATE LABORATORIES INC.			3130
	22-08116	10/17 Samples	120.00		
	22-08549	Testing 11/18/22 504.1	<u>70.00</u>		
			190.00		
415621	01/15/23	GEESE005 GEESE POLICE			3130
	22-08130	2 Weeks of Geese Control	1,700.00		
415622	01/15/23	GILBY005 GILBY'S SCREEN PRINTING			3130
	22-08657	Uniforms	760.00		
415623	01/15/23	GRAIN005 GRAINGER			3130
	22-08439	Grainger Blanket	993.28		
	22-08716	Exhaust Fan for Farney	<u>418.77</u>		
			1,412.05		
415624	01/15/23	GRASS005 GRASS ROOTS TURF PRODUCTS			3130
	22-08478	Sand Divot Bottle Box (Green)	1,633.50		
415625	01/15/23	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.			3130
	22-08582	637.1 Gallons @\$3.4432	3,270.34		
	22-08599	GASOLINE PD & PKS	8,535.71		
	22-08714	GASOLINE PD 12/16/22	<u>2,926.80</u>		
			14,732.85		
415626	01/15/23	H2MAR005 H2M ARCHITECTS & ENGINEERS			3130
	22-08633	Well 20R Design	26,120.00		
415627	01/15/23	HAWKI005 HAWKINS, KEITH			3130
	22-08664	Reimbursement	199.98		
415628	01/15/23	HOLTM005 HOLT-MORGAN-RUSSELL			3130
	22-08689	CRAFTSMAN FARMS LOG HOUSE	3,071.77		

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415629	01/15/23	HOMED005 HOME DEPOT			3130
		22-08432 RazorBlades,Sawzall,Hacksaw	429.84		
		22-08624 Supplies	41.94		
		22-08650 P & F SPECIALTY HARDWARE ITEMS	1,655.99		
		22-08653 AIR VENTS FOR TOWNHALL	30.88		
		22-08661 air freshner,rachet strap	149.36		
		22-08701 Utility Heater well 9	29.97		
		22-08723 ELECTRICAL BOX ENGINEERING	14.82		
			<u>2,352.80</u>		
415630	01/15/23	HUDS0010 HUDSON COUNTY MOTORS			3130
		22-08194 parts	484.93		
415632	01/16/23	ILICD005 ILIC, DOUGLAS			3131
		22-08591 Boot Allowance 2022	225.00		
415633	01/16/23	INSTI005 INSTITUTE FOR PROFESSIONAL DEV			3131
		22-07561 PROFESSIONAL DEVELOPMENT	50.00		
415634	01/16/23	INTE0045 INTERSTATE BATTERY NEW JERSEY			3131
		22-08307 Batteries	52.80		
		22-08399 Backhoe Batteries	474.95		
		22-08545 batteries	218.74		
			<u>746.49</u>		
415635	01/16/23	JAYHI005 JAY-HILL REPAIRS			3131
		22-08467 Pitco Fryer-Pilot has Corrosio	743.68		
415636	01/16/23	JDSAL005 J & D SALES AND SERVICE			3131
		22-08481 truck wash & washer parts	1,020.48		
415637	01/16/23	JERS0010 JERSEY CENTRAL POWER & LIGHT			3131
		22-08692 ELECTRIC FOR POLICE TOWER	485.45		
415638	01/16/23	JERSE005 JERSEY CENTRAL POWER & LIGHT			3131
		22-08464 P & F ELECTRIC CHARGES	13,033.86		
		22-08711 P & F ELECTRIC CHARGES	286.11		
			<u>13,319.97</u>		
415639	01/16/23	JESCO005 JESCO INC.			3131
		22-03391 FLOOD WALL PROJECT	364.40		
415640	01/16/23	JETVA010 JET VAC EQUIPMENT, LLC			3131
		22-08184 REPAIR NEW JETVAC #917	75.26		
415641	01/16/23	JFBEC005 J.F. BECKMEYER CONSULTANTS			3131
		22-07495 Consulting Svc-Sewer Jan 23	15,400.00		
415642	01/16/23	JOHN0020 JOHNSTONE SUPPLY			3131
		22-07680 R94-505 606 FLEX DUCT	22.27		
415643	01/16/23	JOHNS025 JOHNSON CONTROLS FIRE PROTECT			3131
		22-06747 Service	450.68		

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415644	01/16/23	KEILIO10 KEILING, DET. JOHN			3131
		22-08651 Reimbursement	608.10		
415645	01/16/23	KELLE005 GREENMAN-PEDERSEN, INC.			3131
		22-08542 RAINBOW LAKE DAM INSPECTION	2,500.00		
		22-08543 PROFESSIONAL SERVICES	2,500.00		
		22-08544 PROFESSIONAL SERVICES	780.50		
			<u>5,780.50</u>		
415646	01/16/23	KIMBA005 KIMBALL MIDWEST			3131
		22-08563 Shop Supplies	61.74		
		22-08706 swivel chain	318.75		
			<u>380.49</u>		
415647	01/16/23	LARIC005 LARICE, JOSEPH			3131
		22-08700 Larice - Boot Allow 2022	225.00		
415648	01/16/23	LAWYE005 LAWYERS DIARY & MANUAL			3131
		22-04187 required legal texts	250.50		
415649	01/16/23	LIZZA005 LIZZA, JUSTIN			3131
		22-08539 TOOLS FOR INSPECTORS	200.63		
415650	01/16/23	LPINT005 L&P INTEGRATORS			3131
		22-08546 Programs for SCADA Operations	7,500.00		
415651	01/16/23	MANDA010 MANDA CORPORATION			3131
		22-04513 Vail Tank Rehab & Painting	296,028.60		
415652	01/16/23	MASON010 Mason Thompson, LLC			3131
		22-08076 CHIEF PROS. SVCS. FOR DEC. 22	2,750.00		
415653	01/16/23	MASTE005 MASTER GRINDING & SECURITY, LL			3131
		22-08526 LOCK REPAIRS TOWNHALL	660.00		
415654	01/16/23	MATT0015 MATTHIJSSSEN INC.			3131
		22-08685 Service call - WO24465	222.00		
415655	01/16/23	MCCOA005 M.C.C.O.A.			3131
		22-07830 2023 Membership	25.00		
415656	01/16/23	METRO015 METROPOLITAN CENTER FOR			3131
		22-08361 SERVICE	2,250.00		
415657	01/16/23	MGLFO005 MGL FORMS-SYSTEMS, LLC			3131
		22-08211 W/S Friendly Rmndrs inv194036	1,772.00		
415658	01/16/23	MIDLA005 MIDLAND RADIATOR SERVICE CO.			3131
		22-08483 parts	1,930.00		
415659	01/16/23	MJCOR005 M. J. CORIGLIANO TOWING			3131
		22-08482 TOWING	375.00		

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415660	01/16/23	MORR0065 MORRIS COUNTY MUA		3131
	22-01726	blanket-tipping fees	153,275.58	
	22-08310	Water Purchase - NOV 22	<u>1,537.04</u>	
			154,812.62	
415661	01/16/23	MORR0140 MORRIS PLAINS SHOES		3131
	22-08301	SAFETY SHOES	156.00	
	22-08688	Safety Shoes - Charles Flenner	225.00	
	22-08707	Bootallow 2022:Wilson&Yuroshek	<u>450.00</u>	
			831.00	
415662	01/16/23	MORR0155 MORRIS SECURITY GROUP LLC		3131
	22-08509	Cell Service - Dryden Way	144.00	
	22-08583	FireSecurity Set up on Pergola	2,491.00	
	22-08699	Central Station Monitoring	<u>93.00</u>	
			2,728.00	
415663	01/16/23	NATIO030 NATIONAL FUEL OIL, INC		3131
	22-08162	DIESEL FUEL DPW 11/29/22	16,535.70	
	22-08337	DIESEL FUEL PARKS 12/5/22	5,285.85	
	22-08479	DIESEL FUEL DPW 12/8/22	13,806.90	
	22-08667	DIESEL FUEL PARKS 12/14/22	<u>1,830.17</u>	
			37,458.62	
415664	01/16/23	NATON005 NATIONAL FIRE PROTECTION ASSOC		3131
	22-07892	Renewal Notice to access NFCSS	1,552.50	
415665	01/16/23	NEWJ0040 NEW JERSEY NATURAL GAS CO.		3131
	22-08635	990 Greenbank Rd PTH	4,261.42	
	22-08691	NATURAL GAS FOR ENGINEERING	212.01	
	22-08741	Service Nov 14-Dec 15	2,336.34	
	22-08747	Community Center Heating	<u>1,580.22</u>	
			8,389.99	
415666	01/16/23	NFPAF005 NFPA FULLFILLMENT CTR		3131
	22-08681	Membership Renewal - 322665	175.00	
415667	01/16/23	NIELS020 NIELSEN FORD OF MORRISTOWN, INC		3131
	22-08125	Truck 496 New Starter	560.41	
	22-08150	Truck #457 Gasket & Tube	43.58	
	22-08566	Repairs	<u>2,488.78</u>	
			3,092.77	
415668	01/16/23	NIELS025 NIELSEN CHRYSLER DODGE JEEP		3131
	22-08684	Vehicle 305 Maintenance	712.50	
415669	01/16/23	NJDE0015 Treasurer- State of NJ 417		3131
	22-08643	NJ Safe Dringing Water	17,715.00	
415670	01/16/23	NJLAB005 NJ LABOR LAW POSTER SERVICE		3131
	22-08663	Renewals	199.00	

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415671	01/16/23	NJSME005 NJSME		3131
	22-08597	NJSME DUES: JUSTIN LIZZA	150.00	
415672	01/16/23	NORT0030 NORTHEASTERN ARBORIST SUPPLIES		3131
	22-07721	P & F MISC EQUIPMENT	2,449.00	
	22-07974	P & F MISCELLANEOUS EQUIPMENT	<u>2,631.91</u>	
			5,080.91	
415673	01/16/23	OMGNA005 OMG NATIONAL		3131
	22-08043	Supplies For community Policin	1,822.00	
415674	01/16/23	OPENS005 OPEN SYSTEMS INTEGRATORS		3131
	23-00017	DPW yard gate	7,386.40	
	23-00026	DPW yard gate operator	<u>2,904.25</u>	
			10,290.65	
415675	01/16/23	PARS0030 PARSIPPANY FUEL, INC.		3131
	22-08590	HEATING OIL FOR VFW (1058)	591.05	
415676	01/16/23	PLEDG005 PLEDGER, JERMAINE		3131
	22-08652	REIMBURSEMENT	559.07	
415677	01/16/23	POLYD005 POLYDYNE INC.		3131
	22-08204	CLARIFLOC/CHEMICALS	7,570.00	
415678	01/16/23	POSIT005 POSITIVE PROMOTIONS		3131
	22-07832	Fire prevention give away	5,106.70	
415679	01/16/23	POST0010 POSTMASTER, PARSIPPANY		3131
	22-08468	Renewal of PO Box 5957-2023	518.00	
415680	01/16/23	POWE0010 POWER PLACE INC.		3131
	22-08305	Cables -Control Panel	66.29	
415681	01/16/23	PSEGC005 PSE& G CO.		3131
	22-08504	90 S PowderMill Rd - Gas	55.18	
415682	01/17/23	RICOH020 Ricoh USA, INC.		3132
	22-06730	COURTS COPIER PAYMENT 1	544.29	
415683	01/17/23	RJCON005 R & J CONTROL INC.		3132
	22-08362	PREVENTIVE MAINT. GENERATORS	5,600.00	
415684	01/17/23	ROBER025 ROBERTS STARTERS & ALTERNATORS		3132
	22-08569	items for truck repiar	287.00	
415685	01/17/23	ROUTE005 ROUTE 23 AUTOMALL		3132
	22-08059	Parts 2905	146.95	
	22-08193	parts	199.08	
	22-08556	various parts	<u>249.76</u>	
			595.79	

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415686	01/17/23	SANB005 SANBORN, CRAIG			3132
22-08641		2022 Boot Allowance - CRAIG	225.00		
415687	01/17/23	SCERB005 S. CERBO & SONS INC.			3132
22-08382		INSPECTION SUPPLIES/TOOLS	74.90		
22-08522		BLDG MATERIALS,TOOLS TOWNHALL	<u>150.77</u>		
			225.67		
415688	01/17/23	SHERW005 SHERWIN WILLIAMS CO.			3132
22-08178		various items for painting	13.55		
415689	01/17/23	SIPRO005 SI-PRODUCTS, LLC			3132
22-08581		Clothes for Pro Shop	1,075.00		
415690	01/17/23	SMCMU005 S.M.C.M.U.A			3132
22-08506		Bulk water Purchase 2nd QTR	775.20		
415691	01/17/23	SROTO005 S. ROTONDI & SONS INC.			3132
22-08279		removal of ground leaves	12,721.59		
415692	01/17/23	STAPL005 STAPLES BUSINESS ADVANTAGE			3132
22-08377		TONER HP 727 PLOTTER	714.70		
415693	01/17/23	STRAT010 STRATUS TECHNOLOGIES,INC			3132
22-08231		SCADA SERVERS SUPPORT	3,000.00		
415694	01/17/23	SUBUR005 SUBURBAN CONSULTING ENGINEERS			3132
22-08236		Well 21R Facility Improvements	28,034.79		
22-08584		Lead & Copper Update	<u>9,975.12</u>		
			38,009.91		
415695	01/17/23	SUPER005 SUPERIOR DISTRIBUTORS			3132
22-08293		Blanket - plow/vehicle parts	1,343.76		
415696	01/17/23	SYSKO005 SYSKO, BRIAN			3132
22-08398		P & F ANNUAL BOOT ALLOWANCE	114.96		
415697	01/17/23	TABMI005 TAB MICROFILM SERVICES INC.			3132
22-08686		6 boxes - 2222-22059	3,434.28		
22-08709		Document scanning services	<u>1,504.57</u>		
			4,938.85		
415698	01/17/23	TEDES005 TEDESCO CONTRACTING			3132
23-00035		Release Escrow 17 Cherokee Ave	2,000.00		
23-00036		Rel Cash Bond 165 Marcella Rd	2,000.00		
23-00037		rel escrow 179 Knoll Rd	2,000.00		
23-00038		Rel escrow 24 Marcella	<u>2,000.00</u>		
			8,000.00		
415699	01/17/23	THELA010 THE LAUNDRY			3132
22-08463		wash and fold-novmeber	176.25		

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415699	THE LAUNDRY	Continued		
22-08505	Wash & Fold - NOVEMBER	<u>190.00</u>		
		366.25		
415700	01/17/23 TILCO005 TILCON NEW YORK INC.		3132	
22-08547	1 Load 3/4 Clean Stone	2,543.73		
22-08621	various road materials	1,579.90		
22-08715	Asphalt Repairs - A/C #85869	<u>658.43</u>		
		4,782.06		
415701	01/17/23 TORON005 THE TORO COMPANY-NSN		3132	
22-08580	Essent-36-SVC Monthly Support	324.00		
415702	01/17/23 TOSHI005 TOSHIBA BUSINESS SOLUTIONS		3132	
22-07639	Annual Printer Maintenance	1,466.49		
415703	01/17/23 TRITE010 TRITEC OFFICE EQUIPMENT		3132	
22-08634	Quarterly Copy Contract Billin	30.05		
415704	01/17/23 TRUKM005 TRUKMANN'S COPYING CENTER		3132	
22-08541	TOWNSHIP MAP PRINTS	45.00		
415705	01/17/23 TULPE005 Tulpehocken Spring Water		3132	
22-08721	water	10.45		
415706	01/17/23 TURN005 TURN OUT UNIFORMS		3132	
22-06594	Uniforms	1,277.24		
22-06899	uniforms for inspectors	1,512.90		
22-08410	Uniforms	135.00		
22-08429	Uniforms	354.95		
22-08554	Uniforms	<u>79.75</u>		
		3,359.84		
415707	01/17/23 TURTL005 TURTLE & HUGHES, INC.		3132	
22-07261	VFD MAINTENANCE	7,320.00		
415708	01/17/23 TYRRE005 TYRRELLTECH, INC		3132	
22-04937	P & F TRAFFIC SIGN PRINTER	46,957.82		
415709	01/17/23 UNIVA005 UNIVAR USA INC.		3132	
22-08412	CO2 Cylinder Rentals	2,035.16		
415710	01/17/23 UNUM0005 UNUM		3132	
22-05968	Oct Unum 2022-Life Ins. Cov	11,443.20		
22-08694	Jan Unum 2023-Life Ins. Cov	<u>10,534.40</u>		
		21,977.60		
415711	01/17/23 USALC005 USALCO		3132	
22-08322	CHEMICALS/DELPAC 1525	11,247.60		
22-08324	CHEMICALS/DELPAC 1525	<u>11,247.60</u>		
		22,495.20		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
415712	01/17/23	VACUU005 VACUUM SALES, INC		3132
	22-08283	REPAIR TANKER TRUCK #916	1,001.59	
415713	01/17/23	VERAL005 V. E. RALPH & SON INC.		3132
	22-08224	Medical Bags	2,016.00	
	22-08441	Medical Supplies	577.80	
			<u>2,593.80</u>	
415714	01/17/23	VERI0030 VERIZON WIRELESS		3132
	22-08739	Service October 2022	441.30	
415715	01/17/23	WALLI005 WALLINGTON PLUMBING &		3132
	22-08367	PLUMBING SUPPLIES	338.03	
415716	01/17/23	WBMAS005 W.B. MASON		3132
	22-06345	Finance supplies	123.83	
	22-07991	Office Supplies	1,462.11	
	22-08379	OFFICE SUPPLIES	443.58	
	22-08477	File,Quik,Ltr/LGL,CTN12-Folder	61.94	
	22-08629	Calendar, Desk Pad,MO 22x17	26.20	
			<u>2,117.66</u>	
415717	01/17/23	WBMAS005 W.B. MASON		3132
	22-08525	office supplies	408.49	
	22-08553	Supplies	167.96	
	22-08623	Supplies	56.61	
	22-08639	Supplies	16.19	
			<u>649.25</u>	
415718	01/17/23	WEILG005 WEILGUS & SONS		3132
	22-08314	Service	97.20	
415719	01/17/23	WELDO005 Weldon Quarry Co.		3132
	22-08510	Asphalt Repairs - Madeline Ct	766.45	
415720	01/17/23	WELLN005 WELLNESS COACHES USA		3132
	22-08284	coaching services-Qtr1 Oct-Dec	19,611.11	
415721	01/17/23	WESTE005 Western Pest Services		3132
	22-08625	Monthly Pest Service-December	250.00	
415722	01/17/23	WILLI025 WILLIAM STOTHOFF COMPANY		3132
	22-08329	PAY APP #6 wells 13 & 21	9,603.24	
415723	01/17/23	WOEL0010 WOELK, MICHAEL		3132
	22-08146	Rain Jacket-Grumpy's Tackle	200.00	
415724	01/17/23	WORKN005 WORK N WEAR STORE		3132
	22-08300	SAFETY SHOE ALLOWANCE	200.00	
	22-08375	VARIOUS WORK UNIFORMS	300.00	
	22-08462	D Olsen - 2022 Boot Allowance	225.00	
	22-08469	Uniforms for Greens Staff	475.00	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
415724		WORK N WEAR STORE		
		22-08557 Uniform	Continued	
			<u>225.00</u>	
			1,425.00	
415725	01/17/23	ZZMAHES0 Mahesh Mukundan Nair		3132
		22-07692 Release of ROW 21-343	1,500.00	
415726	01/17/23	ZZZZAMMI ZAMMIT, GINA		3132
		22-08595 Juice for Menorah Lighting	29.23	

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>151</u>	<u>0</u>	1,052,743.64	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>151</u>	<u>0</u>	<u>1,052,743.64</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	424,355.17	0.00	0.00	424,355.17
Water Utility Operating Fund	2-05	75,051.76	0.00	0.00	75,051.76
Sewer Utility Operating Fund	2-07	52,401.12	0.00	0.00	52,401.12
Golf Utility Operating Fund	2-09	16,043.46	0.00	0.00	16,043.46
Animal Control Fund	2-11	27.68	0.00	0.00	27.68
Year Total:		567,879.19	0.00	0.00	567,879.19
Sewer Utility Operating Fund	3-07	15,400.00	0.00	0.00	15,400.00
Golf Utility Operating Fund	3-09	167.76	0.00	0.00	167.76
Year Total:		15,567.76	0.00	0.00	15,567.76
General Capital Fund	C-04	89,885.81	0.00	0.00	89,885.81
Golf Utility Capital Fund	K-10	2,491.00	0.00	0.00	2,491.00
Trust-Other Fund	T-12	2,500.00	0.00	0.00	2,500.00
Water Utility Capital Fund	W-06	364,919.88	0.00	0.00	364,919.88
Total of All Funds:		1,043,243.64	0.00	0.00	1,043,243.64

Project Description	Project No.	Project Total
Mukundan Nair, Mahesh	ROW21-343	1,500.00
Dan Tedesco - 165 Marcella	WCB20-165M	2,000.00
Dan Tedesco - 179 Knoll Rd	WCB20-179K	2,000.00
Dan Tedesco - 24 Marcella Rd	WCB20-24MA	2,000.00
Tedesco 17 Cherokee	WCB21-23	2,000.00
Total of All Projects:		<u>9,500.00</u>