

Range of Checking Accts: 01 CLAIMSD 9986 to 01 CLAIMSD 9986 Range of Check Dates: 02/01/23 to 02/03/23
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
PO #	Item	Description					Ref Seq Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986					3136
415727	02/01/23	FRED0010 FRED, CARMINE					144 1
23-00271	1	2022 Medicare Reim-Freda,C & A	4,082.40	2-01-23-112-000-792	Budget		
				INSUR: Medicare Part B Reimbursement			
415728	02/01/23	AGLWE005 AGL WELDING SUPPLY CO.					3136
23-00050	1	ACETYLENE INDUSTRIAL	19.84	2-01-28-170-000-369	Budget		59 1
				PARKS: Maint Parks/Rec Areas-Green Acres			
23-00050	2	ARGON INDUSTRIAL	19.84	2-01-28-170-000-369	Budget		60 1
				PARKS: Maint Parks/Rec Areas-Green Acres			
23-00050	3	HAZARDOUS MATERIAL C	15.00	2-01-28-170-000-369	Budget		61 1
				PARKS: Maint Parks/Rec Areas-Green Acres			
			54.68				
415729	02/01/23	ALARM005 ALARMAX DISTRIBUTORS INC.					3136
22-08228	1	Smoke for house inspections	234.60	2-01-25-296-000-399	Budget		12 1
				FIREP: Office Supplies & Expense			
415730	02/01/23	AMAZO005 AMAZON BUSINESS/GOVERNMENT					3136
23-00090	1	Step motors	225.51	2-01-27-452-000-212	Budget		75 1
				AMBUL: Ambulance Supplies			
23-00179	1	office supplies PD	33.95	3-01-25-240-000-399	Budget		102 1
				POLICE: Office Supplies & Expense			
23-00179	2	PD cleaning supplies	275.85	2-01-25-240-000-231	Budget		103 1
				POLICE: Building Maintenance			
			535.31				
415731	02/01/23	AMER0010 AMERICAN AQUATICS					3136
23-00082	1	BIO ASSAY TESTING	1,000.00	2-07-55-502-000-353	Budget		73 1
				SO: Laboratory Testing			
23-00082	2	BIO ASSAY TESTING	1,000.00	2-07-55-502-000-353	Budget		74 1
				SO: Laboratory Testing			
			2,000.00				
415732	02/01/23	AMER0030 AMERICAN HOSE & HYDRAULIC CO.					3136
22-08303	1	DENISON PUMP REPAIR	1,126.80	T-14-65-289-PF0-20A	Budget		24 1
				TR: Open Space Parks & Forestry Maint			
415733	02/01/23	ANCHO005 ANCHOR ACE HARDWARE					3136
22-08712	1	INSULATION SEALANT TOWNHALL	12.98	2-01-26-140-000-231	Budget		44 1
				PBUILD: Building Maintenance			
22-08722	1	PAINT SUPPLIES TOWNHALL	208.91	2-01-26-140-000-231	Budget		48 1
				PBUILD: Building Maintenance			
22-08750	1	PAINT SUPPLIES TOWNHALL	174.94	2-01-26-140-000-231	Budget		50 1
				PBUILD: Building Maintenance			
23-00061	1	tie-down15' org #500	21.99	3-01-26-300-000-912	Budget		62 1
				VEH: Public works			
23-00061	2	1'x10' sch40 pvc pipe	12.00	2-01-26-370-000-307	Budget		63 1
				S&R: Shop Supplies			

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
415733 ANCHOR ACE		HARDWARE		Continued					
23-00061	3	blade sawza16" 14 tpi pk5	19.99	2-01-26-300-000-912	Budget		64	1	
				VEH: Public works					
23-00061	4	hex key set 050-5/32 fold	8.99	2-01-26-300-000-912	Budget		65	1	
				VEH: Public works					
23-00158	1	TRUCK STOCK SUPPLIES	19.98	3-01-26-140-000-231	Budget		93	1	
				PBUILD: Building Maintenance					
23-00158	2	TOWNHALL STOCK SUPPLIES	112.95	3-01-26-140-000-231	Budget		94	1	
				PBUILD: Building Maintenance					
23-00226	1	Latex Floor&Patio Redwood	279.96	3-05-55-502-000-518	Budget		122	1	
				WO: Well Repairs--House Repair					
23-00248	1	Supplies Senior Center	6.99	2-01-27-450-000-231	Budget		143	1	
				HS: Building Maintenance					
23-00274	1	TOWNHALL STOCK PAINT,TAPE	25.96	3-01-26-140-000-231	Budget		145	1	
				PBUILD: Building Maintenance					
23-00274	2	TOWNHALL STOCK KEYS	26.94	3-01-26-140-000-231	Budget		146	1	
				PBUILD: Building Maintenance					
23-00274	3	TOWNHALL STOCK BUG SPRAY	19.99	3-01-26-140-000-231	Budget		147	1	
				PBUILD: Building Maintenance					
			<u>952.57</u>						
415734 02/01/23		ANDRE005 ANDRES,SEAN					3136		
23-00162	1	Boot Allow 2023 - S Andres	164.95	3-05-55-502-000-504	Budget		97	1	
				WO: Uniforms					
23-00162	2	Chlorine Leak DVD & Guide	58.65	3-05-55-502-000-297	Budget		98	1	
				WO: Dues, Professional Journals					
			<u>223.60</u>						
415735 02/01/23		APLAQ005 APL-AQUA PRO-TECH LABORATORIES					3136		
23-00230	1	LABORATORY TESTING	82.68	2-07-55-502-000-353	Budget		125	1	
				SO: Laboratory Testing					
23-00230	2	LABORATORY TESTING	28.62	2-07-55-502-000-353	Budget		126	1	
				SO: Laboratory Testing					
23-00230	3	LABORATORY TESTING	57.24	2-07-55-502-000-353	Budget		127	1	
				SO: Laboratory Testing					
			<u>168.54</u>						
415736 02/01/23		ARCAD005 ARCADIS US					3136		
23-00075	1	Phosphorus removal	7,699.00	S-08-55-200-000-A04	Budget		70	1	
				SC: Plant Aeration System Redesign					
23-00214	1	long term biosolids	48,894.05	S-08-55-200-000-A02	Budget		118	1	
				SC: Long Term Biosolids Design					
			<u>56,593.05</u>						
415737 02/01/23		ARHAS005 ARH ASSOCIATES					3136		
22-08532	1	TEDESCO 22.527	1,406.25	PB22-527	Project		31	1	
				Tedesco, Daniel					
22-08532	2	TEDESCO 22.527	836.25	PB22-527	Project		32	1	
				Tedesco, Daniel					
22-08532	3	TEDESCO 22.527	442.50	PB22-527	Project		33	1	
				Tedesco, Daniel					

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued						
415737	ARH ASSOCIATES		Continued						
22-08532	4	ONYX 21.517	826.25	PB21-517	Project		34	1	
				MORRIS JV/ONYX	OVER5				
22-08532	5	ONYX 21.517	123.75	PB21-517	Project		35	1	
				MORRIS JV/ONYX	OVER5				
22-08532	6	WOODMONT 22.529	712.50	PB22-529	Project		36	1	
				Woodmont Senior Living	OVER5				
22-08532	7	PATEL 22.513	1,176.25	PB22-513	Project		37	1	
				Patel, Jagdish/Hemangini					
22-08532	8	PATEL 22.513	112.50	PB22-513	Project		38	1	
				Patel, Jagdish/Hemangini					
22-08532	9	POLANCO 21.526	75.00	PB21-526	Project		39	1	
				Polanco, Jasmine					
22-08532	10	POLANCO 21.526	150.00	PB21-526	Project		40	1	
				Polanco, Jasmine					
22-08532	11	TACO BELL 22.504	101.25	PB22-504	Project		41	1	
				Haza Bell	OVER5				
			<u>5,962.50</u>						
415738	02/01/23	BIOSA005 BIOSAFE SYSTEMS					3136		
23-00079	1	PAA DISINFECTION	10,546.80	2-07-55-502-000-239	Budget		71	1	
				SO: Chemicals/Clorination					
415739	02/01/23	BOWMA005 BOWMAN					3136		
23-00071	1	NORTH BEVERWYCK RD STREETSCAPE	16,123.75	C-04-55-203-000-003	Budget		67	1	
				GC: ENG-Edwards Road Improvements					
415740	02/01/23	BURGI005 BURGIS ASSOCIATES INC					3136		
22-08389	1	AFFORDABLE HOUSING 2022	1,050.00	T-12-65-294-000-000	Budget		25	1	
				TR: COAH-Affordable Housing Trust					
22-08389	2	CONTINUING SERVICES 2022	300.00	2-01-21-285-000-270	Budget		26	1	
				PLAN: Consulting Services					
			<u>1,350.00</u>						
415741	02/01/23	BUYWI005 BUY WISE AUTO PARTS					3136		
22-08294	2	brake master, booster asy	413.16	2-01-26-370-000-438	Budget		16	1	
				S&R: Salting Roads--Snow Removal					
22-08294	3	brake fluid	63.98	2-01-26-370-000-438	Budget		17	1	
				S&R: Salting Roads--Snow Removal					
22-08294	4	brake fluid	31.99	2-01-26-370-000-438	Budget		18	1	
				S&R: Salting Roads--Snow Removal					
22-08294	5	antifreeze	98.46	2-01-26-370-000-438	Budget		19	1	
				S&R: Salting Roads--Snow Removal					
22-08294	6	sensor thread	10.00	2-01-26-370-000-438	Budget		20	1	
				S&R: Salting Roads--Snow Removal					
22-08294	7	brake pads	63.98	2-01-26-370-000-438	Budget		21	1	
				S&R: Salting Roads--Snow Removal					
22-08294	8	brake pads	63.98	2-01-26-370-000-438	Budget		22	1	
				S&R: Salting Roads--Snow Removal					

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued						
415741	BUY WISE AUTO PARTS	Continued							
22-08294	9	universal joint	39.12	2-01-26-370-000-438	Budget		23	1	
			<u>784.67</u>	S&R: Salting Roads--Snow Removal					
415742	02/01/23	CABLE010 CABLEVISION LIGHPATH, INC.							3136
23-00198	1	PHONES/INTERNET TWP JAN	12,041.03	3-01-31-144-000-480	Budget		107	1	
				PHONE: Telephone					
23-00198	2	PHONES/INTERNET JAN	6,499.61	3-01-31-144-000-480	Budget		108	1	
				PHONE: Telephone					
23-00198	3	CABLE FOR DEPTS JAN	179.90	3-01-31-144-000-480	Budget		109	1	
				PHONE: Telephone					
23-00198	3	CABLE FOR DEPTS JAN	179.90	3-01-25-240-000-263	Budget		109	2	
				POLICE: Computer Non-Network Maint/Web D					
23-00198	3	CABLE FOR DEPTS JAN	411.32	3-01-28-170-000-369	Budget		109	3	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-00198	3	CABLE FOR DEPTS JAN	79.90	3-05-55-502-000-252	Budget		109	4	
				WO: Communication Equip. Serv.					
23-00198	3	CABLE FOR DEPTS JAN	169.98	3-07-55-502-000-252	Budget		109	5	
				SO: Communications Equipment Serv					
23-00198	3	CABLE FOR DEPTS JAN	879.63	3-09-55-502-000-231	Budget		109	6	
				KO: Building Maintenance					
23-00198	3	CABLE FOR DEPTS JAN	59.95	3-11-27-430-000-252	Budget		109	7	
			<u>20,501.22</u>	DOG: Communications					
415743	02/01/23	CAMPB005 CAMPBELL FOUNDRY COMPANY							3136
23-00043	1	RICKLAND DRAINAGE PROJECT	15,145.00	C-04-55-203-000-002	Budget		55	1	
				GC: ENG-Drainage Construction					
23-00043	2	RICKLAND DRAINAGE PROJECT	2,358.00	C-04-55-203-000-002	Budget		56	1	
				GC: ENG-Drainage Construction					
23-00043	3	JEFFERSON RD. DRAINAGE PROJECT	185.00	C-04-55-203-000-002	Budget		57	1	
			<u>17,688.00</u>	GC: ENG-Drainage Construction					
415744	02/01/23	CAPI0010 CAPITOL SUPPLY CONSTR PRODUCTS							3136
22-08743	1	Repair Clamps, Hymax 2 Flips	982.22	2-05-55-502-000-287	Budget		49	1	
				WO: Distribution Mains					
415745	02/01/23	CARS0010 CARSON 1994 CORP							3136
23-00074	1	ROUTINE CLEANING SERVICE	1,650.00	3-07-55-502-000-231	Budget		69	1	
				SO: Building Maintenance					
415746	02/01/23	CASPE005 CASPER'S SUPPLY & TRADING CO.							3136
22-08718	1	2022 Boot Allow - Goode	225.00	2-05-55-502-000-504	Budget		47	1	
				WO: Uniforms					
415747	02/01/23	CAST0010 CASTLE PRINTING							3136
23-00022	1	CLERK RECEIPTS	475.00	3-01-20-022-000-399	Budget		53	1	
				CLERK: Office Supplies and Expense					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
415748	02/01/23	CDWG0005 CDWG					3136		
22-08250	1	register supplies	56.98	2-01-20-080-000-399	Budget		13		1
				COLL: Office Supplies and Expense					
22-08250	2	register supplies	105.12	2-01-20-080-000-399	Budget		14		1
				COLL: Office Supplies and Expense					
22-08520	1	NETWORK SUPPLIES FOR IT	308.84	2-01-26-140-000-260	Budget		28		1
				PBUILD: Computer Network Maintenance					
22-08520	1	NETWORK SUPPLIES FOR IT	34.08	2-01-26-140-000-261	Budget		28		2
				PBUILD: Computer Hardware/Software					
22-08520	1	NETWORK SUPPLIES FOR IT	460.59	2-05-55-502-000-260	Budget		28		3
				WO: Computer Network Maintenance					
22-08520	4	NETWORK SUPPLIES FOR IT	315.33	2-01-26-140-000-260	Budget		29		1
				PBUILD: Computer Network Maintenance					
22-08520	4	NETWORK SUPPLIES FOR IT	34.07	2-01-26-140-000-261	Budget		29		2
				PBUILD: Computer Hardware/Software					
22-08520	4	NETWORK SUPPLIES FOR IT	342.55	2-05-55-502-000-260	Budget		29		3
				WO: Computer Network Maintenance					
22-08520	5	NETWORK SUPPLIES FOR IT	305.33	2-01-26-140-000-260	Budget		30		1
				PBUILD: Computer Network Maintenance					
22-08520	5	NETWORK SUPPLIES FOR IT	34.07	2-01-26-140-000-261	Budget		30		2
				PBUILD: Computer Hardware/Software					
22-08520	5	NETWORK SUPPLIES FOR IT	806.90	2-05-55-502-000-260	Budget		30		3
				WO: Computer Network Maintenance					
22-08593	1	PC FOR DPW	958.95	2-01-26-390-000-261	Budget		42		1
				SANIT: Computer Hardware/Software					
			<u>3,762.81</u>						
415749	02/01/23	CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS					3136		
22-07895	1	1 CAMPUS 22.525	375.00	2-01-21-285-000-357	Budget		8		1
				PLAN: Legal--Other Expenses					
22-07895	2	1 CAMPUS	300.00	2-01-21-285-000-357	Budget		9		1
				PLAN: Legal--Other Expenses					
22-07895	3	1 CAMPUS 22.534	60.00	2-01-21-285-000-357	Budget		10		1
				PLAN: Legal--Other Expenses					
			<u>735.00</u>						
415750	02/01/23	CMEAS005 CME ASSOCIATES					3136		
23-00127	2	CONTACT BY-PASS-FLOW METER	23,691.00	S-08-55-210-000-001	Budget		84		1
				SC: Disinfection Contact Tank Modificati					
23-00127	3	CONTAAC TANK BY-PASS/FLOW MET	19,369.00	S-08-55-210-000-001	Budget		85		1
				SC: Disinfection Contact Tank Modificati					
23-00132	1	STRUCTUAL REPAIR	845.00	S-08-55-220-000-002	Budget		86		1
				SC: Structural Repairs to Sewer Plant					
23-00132	2	STRUCTUAL REPAIR	5,616.50	S-08-55-220-000-002	Budget		87		1
				SC: Structural Repairs to Sewer Plant					
			<u>49,521.50</u>						
415751	02/01/23	COMTE005 COMTEX, INC.					3136		
23-00163	1	Annua CCTV Systems Contract	1,980.00	3-05-55-502-000-520	Budget		99		1
				WO: well/Booster Station Instrumentation					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
415752	02/01/23	COTUG010 COTUGNO, LARRY					3136		
23-00222	1	RE-IMBURSEMENT - BOOTS	199.99	2-07-55-502-000-445 S0: Safety	Budget		121		1
415753	02/01/23	COUN0025 COUNTY WELDING SUPPLY CO.					3136		
23-00067	1	monthly tank rental	294.00	3-01-26-370-000-307 S&R: Shop Supplies	Budget		66		1
23-00286	1	pliers,lube pads,tig wire,	147.90	3-01-26-370-000-307 S&R: Shop Supplies	Budget		148		1
			<u>441.90</u>						
415754	02/01/23	CQFLU005 CQ FLUENCY, INC					3136		
23-00236	1	TELEPHONIC INTERPRETING	174.90	3-01-43-270-000-452 COURT: Translators	Budget		128		1
23-00243	1	Interpretation for Health Dept	24.75	2-01-27-430-000-333 HEALTH: Hospital & Clinic Expense	Budget		140		1
			<u>199.65</u>						
415755	02/01/23	CUSTO005 CUSTOM BANDAG INC.					3136		
22-01368	37	casing credit	36.59	2-01-26-300-000-913 VEH: Garbage & Recycling	Budget		1		1
22-01368	38	ban 11r22.5 bdm3	526.16	2-01-26-300-000-913 VEH: Garbage & Recycling	Budget		2		1
22-01368	39	ban 11r22.5 bdm3	1,315.40	2-01-26-300-000-913 VEH: Garbage & Recycling	Budget		3		1
22-01368	40	2-ban 11r22.5 bdm3 1-repair	591.16	2-01-26-300-000-913 VEH: Garbage & Recycling	Budget		4		1
22-01368	41	6-ban 11r22.5 bdm3 3-repairs	1,627.28	2-01-26-300-000-913 VEH: Garbage & Recycling	Budget		5		1
			<u>4,023.41</u>						
415756	02/01/23	DAILY005 DAILY RECORD					3136		
23-00028	1	LEGAL AD	78.68	2-01-20-022-000-201 CLERK: Advertising	Budget		54		1
23-00126	1	LEGAL AD 0 2022:35 FINAL	14.43	2-01-20-022-000-201 CLERK: Advertising	Budget		78		1
23-00126	2	LEGAL AD 2022:36 FINAL	12.09	2-01-20-022-000-201 CLERK: Advertising	Budget		79		1
23-00126	3	LEGAL AD 2022:37 FINAL	13.65	2-01-20-022-000-201 CLERK: Advertising	Budget		80		1
23-00126	4	LEGAL AD 2022:38 FINAL	12.87	2-01-20-022-000-201 CLERK: Advertising	Budget		81		1
23-00126	5	LEGAL AD 2022:39 FINAL	13.65	2-01-20-022-000-201 CLERK: Advertising	Budget		82		1
23-00126	6	LEGAL AD 2022:40 FINAL	13.26	2-01-20-022-000-201 CLERK: Advertising	Budget		83		1
23-00202	1	ELECTRICAL UPGRADES TO WELL	68.64	2-05-55-502-000-357 W0: Legal--Other Expenses	Budget		110		1
23-00202	2	BALDWIN RD SANITARY SEWER	85.80	2-07-55-502-000-357 S0: Legal--Other Expenses	Budget		111		1
			<u>313.07</u>						

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415757	02/01/23	DELTA005 DELTA DENTAL OF NEW JERSEY, IN					3136		
23-00376	1	Delta Dental Dec 2022 Adm Inv	2,524.50	2-01-23-112-000-786	Budget		155		1
				INSUR: Dental Coverage					
23-00402	1	DENTAL EMP CLAIMS DEC 2022	32,644.19	2-01-23-112-000-786	Budget		156		1
				INSUR: Dental Coverage					
			<u>35,168.69</u>						
415758	02/01/23	DEMAS005 DE MASTER, ISRAEL					3136		
22-08610	1	DEMASTER 22.80	750.00	BOA22-80	Project		43		1
				Demaster, Isabel					
415759	02/01/23	DHALT005 D&H ALTERNATIVE RISK SOLUTIONS					3136		
23-00096	1	CLAIMS FEES JAN/FEB 2023	6,000.00	3-01-23-111-000-346	Budget		76		1
				INSUR: Workmens Compensation					
415760	02/01/23	DIREC005 DIRECT ENERGY BUSINESS					3136		
23-00237	1	NAT GAS FOR SEWER	1,294.94	2-07-55-502-000-327	Budget		129		1
				SO: Heating					
23-00237	2	NAT GAS FOR KNOLL	927.16	3-09-55-502-000-327	Budget		130		1
				KO: Heating					
23-00237	3	NAT GAS FOR PARKS	696.99	2-01-31-142-000-905	Budget		131		1
				HEAT: Parks					
23-00237	4	NAT GAS FOR COMM CENTER	882.91	2-01-31-142-000-916	Budget		132		1
				HEAT: Human Services					
23-00237	5	NAT GAS FOR PUBLIC BLDGS	1,248.36	2-01-31-142-000-917	Budget		133		1
				HEAT: Public Buildings					
23-00237	6	NAT GAS FOR WATER	1,151.48	3-05-55-502-000-324	Budget		134		1
				WO: Gas--Natural					
23-00237	7	NAT GAS FOR PUBLIC WORKS	1,252.78	2-01-31-142-000-912	Budget		135		1
				HEAT: Public Works					
23-00237	8	NAT GAS FOR ANIMAL CONTROL	191.72	2-01-31-142-000-920	Budget		136		1
				HEAT: Animal Control					
23-00237	9	NAT GAS FOR POLICE	1,030.61	2-01-31-142-000-906	Budget		137		1
				HEAT: Police					
23-00237	10	NAT GAS FOR PAL	1,570.13	2-01-31-142-000-918	Budget		138		1
				HEAT: PAL					
23-00237	11	NAT GAS FOR 46 GIBRALTAR	173.69	2-01-31-142-000-919	Budget		139		1
				HEAT: 46 Gibraltar Dr					
			<u>10,420.77</u>						
415761	02/01/23	DOVER005 DOVER BRAKE & CLUTCH CO.INC.					3136		
22-08252	1	Air Shield	347.40	2-01-27-452-000-212	Budget		15		1
				AMBUL: Ambulance Supplies					
415762	02/01/23	DROBA005 Drobach Equipment Rental Co.					3136		
22-08466	1	Air Compressor/Air Hose 2"x50'	2,067.00	2-09-55-502-000-341	Budget		27		1
				KO: Irrigation					
415763	02/01/23	EASTE015 EASTERN JANITORIAL COMPANY					3136		
23-00159	1	MONTHLY CLEANING T.H.JANUARY	1,445.00	3-01-26-140-000-246	Budget		95		1
				PBUILD: Cleaning Service					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
415763		EASTERN JANITORIAL COMPANY		Continued					
23-00159	2	MONTHLY DISINFECT T.H.JANUARY	538.00	3-01-26-140-000-246	Budget		96		1
				PBUILD: Cleaning Service					
23-00177	1	general office cleaning	2,931.50	3-01-25-240-000-231	Budget		101		1
				POLICE: Building Maintenance					
			<u>4,914.50</u>						
415764	02/01/23	ELEC0010 ELECTRONIC OFFICE SYSTEMS							3136
23-00206	1	MAYORS COPIER OVERAGE CHARGE	154.24	2-01-26-140-000-453	Budget		112		1
				PBUILD: Service Contract & Equipment					
415765	02/01/23	EPICA005 EPIC (A SYNAGRO CO)							3136
23-00191	1	SLUDGE REMOVAL - DECEMBER 2022	204,374.32	2-07-55-502-000-460	Budget		106		1
				SO: Sludge Disposal					
415766	02/01/23	FAIRV005 FAIRVIEW ASSOCIATES							3136
23-00342	1	Rec Accident Insurance	15,255.00	3-01-23-110-000-437	Budget		157		1
				INSUR: Recreation Accident					
415767	02/01/23	FEDER005 FEDERAL EXPRESS							3136
22-08713	1	FEDERAL EXPRESS SERVICES	67.17	2-01-26-140-000-423	Budget		45		1
				PBUILD: Postage					
22-08713	2	FEDERAL EXPRESS SERVICES	93.54	2-01-26-140-000-423	Budget		46		1
				PBUILD: Postage					
			<u>160.71</u>						
415768	02/01/23	FERGU005 FERGUSON ENTERPRISE, INC.							3136
22-08117	1	Blue Mark-Out Paint	1,172.02	2-05-55-502-000-445	Budget		11		1
				WO: Safety					
415769	02/01/23	FERRA005 FERRARI, RONALD J.							3136
23-00048	1	UCC License Renewal-005029	91.00	3-01-22-290-000-297	Budget		58		1
				UCC: Dues, Professional Journals					
415770	02/01/23	GEORG010 GEORGE H. SEATEK,INC.							3136
22-07046	1	27" Dunnage Paper Cages	400.00	2-11-27-430-000-399	Budget		6		1
				DOG: Office Supplies & Expense					
22-07046	2	Freight	75.00	2-11-27-430-000-399	Budget		7		1
				DOG: Office Supplies & Expense					
			<u>475.00</u>						
415771	02/01/23	GOLFM005 GOLF MAX							3136
23-00221	1	White Ball Markers/Dk Green Im	700.30	3-09-55-502-000-309	Budget		120		1
				KO: Merchandise					
415772	02/01/23	GOLFS010 Golf Safety							3136
23-00120	1	Annual Video Safety Training	1,140.00	3-09-55-502-000-261	Budget		77		1
				KO: Computer Hardware/Software					
415773	02/01/23	GOVPI005 GovPilot							3136
23-00341	1	2023 Agreement Amount	3,952.50	3-01-22-290-000-539	Budget		150		1
				UCC: GovPilot					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
415773	GovPilot			Continued					
23-00341	2	2023 Agreement Amount	3,952.50	3-05-55-502-000-264	Budget		151	1	
				WO: GovPilot					
23-00341	3	2023 Agreement Amount	3,952.50	3-09-55-502-000-263	Budget		152	1	
				KO: Website Maintenance					
23-00341	4	2023 Agreement Amount	3,952.50	3-07-55-502-000-266	Budget		153	1	
				SO: GovPilot					
			<u>15,810.00</u>						
415774	02/01/23	GRAI0010 GRAINGER						3136	
23-00187	1	METAL GRATING	1,330.14	2-07-55-502-000-365	Budget		105	1	
				SO: Mechanical Equipment & Parts					
415775	02/01/23	GRAIN005 GRAINGER						3136	
23-00247	1	SURGICAL MASKS FOR HEALTH DEPT	107.56	2-01-27-430-000-333	Budget		142	1	
				HEALTH: Hospital & Clinic Expense					
415776	02/01/23	GREAT010 GREATAMERICA FINANCIAL SERVICE						3136	
23-00229	1	MONTHLY RENTAL - PRINTER	269.00	2-07-55-502-000-231	Budget		123	1	
				SO: Building Maintenance					
23-00229	2	MONTHLY RENTAL - PRINTER	179.50	2-07-55-502-000-231	Budget		124	1	
				SO: Building Maintenance					
			<u>448.50</u>						
415777	02/01/23	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.						3136	
23-00080	1	GASOLINE	3,239.28	2-07-55-502-000-323	Budget		72	1	
				SO: Gasoline					
23-00220	2	156 Gallons @ \$3.3098	516.49	3-09-55-502-000-323	Budget		119	1	
				KO: Gasoline					
23-00335	1	GASOLINE DPW 1/5/23	11,000.82	3-01-31-143-000-323	Budget		149	1	
				GAS: Gasoline					
			<u>14,756.59</u>						
415778	02/01/23	GUTFL005 GUT & FLO,LLC.						3136	
23-00181	1	LAUNDRY - DECEMBER 2022	675.00	2-07-55-502-000-504	Budget		104	1	
				SO: Uniforms					
415779	02/01/23	HATCH005 MOTT MACDONALD						3136	
23-00019	1	PS 4 redirection	61,218.05	S-08-55-120-000-18M	Budget		52	1	
				SC: Redesign Pump Station 4					
415780	02/01/23	HOFFI005 HOFF INC.						3136	
23-00018	1	Knoll Drainage	32,629.00	S-08-55-230-000-008	Budget		51	1	
				SC: SEWER LINING - SOUTHWOOD DR.					
415781	02/01/23	HOGWA005 HOGWASH CAR WASH						3136	
23-00176	1	December Full Service Washes	482.75	2-01-25-240-000-487	Budget		100	1	
				POLICE: Towing & Auxiliary Services					
23-00207	1	CAR WASH HOUSING	37.98	2-01-26-300-000-907	Budget		113	1	
				VEH: Housing					
23-00207	2	CAR WASH BLDG MAINTENANCE	18.99	2-01-26-300-000-917	Budget		114	1	
				VEH: Public Buildings					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
415781	HOGWASH	CAR WASH		Continued					
23-00207	3	CAR WASH BLDG DEPT	37.98	2-01-26-300-000-919	Budget		115		1
				VEH: UCC Inspections					
23-00207	4	CAR WASH EMS	37.98	2-01-26-300-000-921	Budget		116		1
				VEH: Ambulance Services					
23-00207	5	CAR WASH KNOLL	24.99	2-09-55-502-000-228	Budget		117		1
				KO: Vehicle/Turf Equipment					
			<u>640.67</u>						
415782	02/01/23	HOMED005 HOME DEPOT							3136
23-00072	1	PLANT OPERATIONS	25.92	2-07-55-502-000-218	Budget		68		1
				SO: Plant Operations					
23-00133	1	RECESSED LED TRIM TOWNHALL	13.47	2-01-26-140-000-231	Budget		88		1
				PBUILD: Building Maintenance					
23-00134	1	FlatWasherZinc/LagScrw/4x6-8#2	315.03	2-09-55-502-000-276	Budget		89		1
				KO: Course Maintenance					
23-00134	2	Morton 40lb Clean and Protect	322.80	2-09-55-502-000-231	Budget		90		1
				KO: Building Maintenance					
23-00134	3	Solar 180-Degree white Motion	25.39	2-09-55-502-000-231	Budget		91		1
				KO: Building Maintenance					
23-00144	1	Utility Heaters	126.65	3-05-55-502-000-231	Budget		92		1
				WO: Building Maintenance					
23-00246	1	Repairs Senior Center	92.40	2-01-27-450-000-231	Budget		141		1
				HS: Building Maintenance					
23-00349	1	Batteries/SewerDrainCap/WallPe	255.88	3-09-55-502-000-307	Budget		154		1
				KO: Shop Supplies					
			<u>1,177.54</u>						
415783	02/02/23	JDSAL005 J & D SALES AND SERVICE							3137
23-00165	1	Pressure Washer C2 Flow Switch	575.10	2-05-55-502-000-486	Budget		86		1
				WO: Tools & Small Equipment					
415784	02/02/23	JERS0010 JERSEY CENTRAL POWER & LIGHT							3137
22-08746	1	Community Center Electric	3,509.17	2-01-31-141-000-916	Budget		28		1
				ELEC: Human Services					
22-08746	2	Community Center Electric	1,754.59	2-01-31-141-000-916	Budget		29		1
				ELEC: Human Services					
23-00032	1	ELECTRIC - PUDDINGSTONE RIDGE	161.50	2-07-55-502-000-303	Budget		39		1
				SO: Electric					
23-00032	2	ELECTRIC - 72 KNOLL DR PS	635.08	2-07-55-502-000-303	Budget		40		1
				SO: Electric					
23-00032	3	ELECTRIC - 45 FOX RUN	85.81	2-07-55-502-000-303	Budget		41		1
				SO: Electric					
23-00032	4	ELECTRIC - SKYVIEW PS	262.00	2-07-55-502-000-303	Budget		42		1
				SO: Electric					
23-00032	5	ELECTRIC - WATERSEDGE	25.16	2-07-55-502-000-303	Budget		43		1
				SO: Electric					
23-00217	1	1200 Knoll Rd	13,433.08	3-09-55-502-000-303	Budget		105		1
				KO: Electric					
23-00217	2	1200 Knoll Rd	4,120.84	3-09-55-502-000-303	Budget		106		1
				KO: Electric					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
415784	JERSEY	CENTRAL POWER & LIGHT		Continued					
23-00217	3	1200 Knoll Rd	5,451.25	3-09-55-502-000-303 KO: Electric	Budget		107	1	
23-00217	4	Knoll Rd	206.23	3-09-55-502-000-303 KO: Electric	Budget		108	1	
23-00217	5	1200 Knoll Rd	1,097.85	3-09-55-502-000-303 KO: Electric	Budget		109	1	
23-00217	6	1200 Knoll Rd	1,260.36	3-09-55-502-000-303 KO: Electric	Budget		110	1	
23-00217	7	1200 Knoll Rd Sign	39.61	3-09-55-502-000-303 KO: Electric	Budget		111	1	
23-00217	8	1200 Knoll Rd Wash Stat Blk	291.40	3-09-55-502-000-303 KO: Electric	Budget		112	1	
23-00217	9	1200 Knoll Rd Pump Stat	29.82	3-09-55-502-000-303 KO: Electric	Budget		113	1	
23-00232	1	ELECTRIC - MASTER ACCOUNT	38,962.68	2-07-55-502-000-303 SO: Electric	Budget		114	1	
			<u>67,817.25</u>						
415785	02/02/23	JERSE005 JERSEY CENTRAL POWER & LIGHT							3137
23-00062	1	GRANGE RD/SMITH FIELD CONC	3,437.64	2-01-31-141-000-905 ELEC: Parks	Budget		51	1	
23-00284	1	P & F MASTER ACCOUNT	6,739.23	2-01-31-141-000-905 ELEC: Parks	Budget		119	1	
			<u>10,176.87</u>						
415786	02/02/23	JOHNS025 JOHNSON CONTROLS FIRE PROTECT							3137
23-00261	1	Yearly Wet Sprinkler Syst Svc	481.41	2-01-27-450-000-231 HS: Building Maintenance	Budget		115	1	
415787	02/02/23	KELLE005 GREENMAN-PEDERSEN, INC.							3137
22-08534	1	TEDESCO 22.527	775.00	PB22-527 Tedesco, Daniel	Project		122	1	
22-08534	2	TEDESCO 22.527	77.50	PB22-527 Tedesco, Daniel	Project		123	1	
22-08534	3	TEDESCO 22.527	658.75	PB22-527 Tedesco, Daniel	Project		124	1	
22-08534	4	ONYX 21.517	1,722.50	PB21-517 MORRIS JV/ONYX	Project OVER5		125	1	
22-08534	5	ONYX 21.517	620.00	PB21-517 MORRIS JV/ONYX	Project OVER5		126	1	
22-08534	6	WOODMONT 22.529	1,860.00	PB22-529 Woodmont Senior Living	Project OVER5		127	1	
22-08534	7	PATEL 22.513	968.75	PB22-513 Patel, Jagdish/Hemangini	Project		128	1	
22-08534	8	PATEL 22.513	852.50	PB22-513 Patel, Jagdish/Hemangini	Project		129	1	
22-08534	9	POLANCO 21.526	426.25	PB21-526 Polanco, Jasmine	Project		130	1	
22-08534	10	POLANCO 21.526	852.50	PB21-526 Polanco, Jasmine	Project		131	1	

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
415787 GREENMAN-PEDERSEN, INC.				Continued					
22-08534	11	WESTMOUNT 22.516	387.50	PB21-516	Project		132	1	
				Muy Brands, LLC					
22-08534	12	TACO BELL 22.504	193.75	PB22-504	Project		133	1	
				Haza Bell	OVER5				
22-08616	1	PARSIPPANY LITTLETON 20.529	1,761.25	PB20-529	Project		13	1	
				Parsippany Littleton	OVER5				
22-08616	2	SINGH 21.521	813.75	PB21-521	Project		14	1	
				DNG Investments LLC					
22-08616	3	SINGH 21.521	426.25	PB21-521	Project		15	1	
				DNG Investments LLC					
22-08619	1	SHREE 22.50	3,415.00	BOA22-50	Project		16	1	
				ARCO/ Murray National Const.					
			<u>15,811.25</u>						
415788	02/02/23	LERET005 LERETA TAX SERVICES					3137		
23-00277	1	REFUND OF PAYMENTS MADE IN	2,591.85	3-01-65-200-000-101	Budget		117	1	
				CUR: Tax Overpayment--Prior Year					
415789	02/02/23	LEXIS005 LEXISNEXIS					3137		
23-00189	1	Current Period Charges	59.00	2-01-25-240-000-263	Budget		95	1	
				POLICE: Computer Non-Network Maint/Web D					
415790	02/02/23	LPINT005 L&P INTEGRATORS					3137		
23-00148	1	Annual Maintenance Contract	8,000.00	3-05-55-502-000-252	Budget		78	1	
				WO: Communication Equip. Serv.					
415791	02/02/23	LYMAN005 LYMAN-RYERSON ELECTRIC INC.					3137		
22-08587	1	Replace Garage Door Buttons	174.12	2-05-55-502-000-231	Budget		12	1	
				WO: Building Maintenance					
22-08636	1	Run Power to Computer Racks	443.50	2-05-55-502-000-303	Budget		18	1	
				WO: Electric					
			<u>617.62</u>						
415792	02/02/23	MAJOR005 MAJOR POLICE SUPPLY					3137		
22-07994	1	Stina Transfer Kit	74.76	C-04-55-201-000-A12	Budget		8	1	
				GC: DOG-Ford Explorer w/Cages					
415793	02/02/23	MASKE005 MASKER, JANE					3137		
23-00276	1	2022 Medicare Reim - Masker, J	1,360.80	2-01-23-112-000-792	Budget		116	1	
				INSUR: Medicare Part B Reimbursement					
415794	02/02/23	MCMAN005 MCMANIMON SCOTLAND BAUMANN					3137		
22-08622	1	Services thru Nov. 30, 2022	285.00	T-12-65-294-000-000	Budget		17	1	
				TR: COAH-Affordable Housing Trust					
415795	02/02/23	MCMAS005 MCMASMASTER-CARR SUPPLY CO.					3137		
23-00041	1	ROAD CREW SUPPLIES	27.81	2-07-55-502-000-469	Budget		44	1	
				SO: Sewer Line Maintenance					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
415796	02/02/23	MICRO005 MICROSTRATEGIES INC.					3137		
22-08259	1	OFFICE 365 MIGRATION EMAIL	78,240.00	C-04-55-230-000-001	Budget		9	1	
				Admin: Email Cloud Solution					
415797	02/02/23	MILLE030 MILLENNIUM MECHANICAL					3137		
23-00337	1	SERVICE CALL	2,625.13	2-07-55-502-000-231	Budget		120	1	
				SO: Building Maintenance					
415798	02/02/23	MISSI005 MISSION COMMUNICATIONS					3137		
23-00066	1	MISSION ALARM SERVICE	3,521.25	3-07-55-502-000-252	Budget		52	1	
				SO: Communications Equipment Serv					
415799	02/02/23	MTETU005 MTE TURF EQUIPMENT SOLUTIONS					3137		
22-08473	1	SDI-Control Valve 3/4 in Rave	827.69	2-09-55-502-000-228	Budget		10	1	
				KO: Vehicle/Turf Equipment					
415800	02/02/23	MURRA005 MURRAY PAVING & CONCRETE, LLC					3137		
23-00348	1	Final Renovations of Grill Rm	65,642.53	K-10-55-170-000-A01	Budget		121	1	
				KC: Renovations-East Knoll Banquet Area					
415801	02/02/23	NAPAA005 NAPA AUTO PARTS CORPORATE					3137		
22-07200	1	Mitt	12.17	2-01-26-300-000-906	Budget		5	1	
				VEH: Police					
22-08537	1	LED License Kit	36.14	2-01-26-300-000-906	Budget		11	1	
				VEH: Police					
			<u>48.31</u>						
415802	02/02/23	NATIO030 NATIONAL FUEL OIL, INC					3137		
22-08710	1	DIESEL FUEL DPW 12/19/22	15,603.77	2-01-31-143-000-323	Budget		27	1	
				GAS: Gasoline					
23-00155	1	DIESEL FUEL PARKS 12/28/22	2,215.48	2-01-31-143-000-323	Budget		79	1	
				GAS: Gasoline					
23-00155	2	DIESEL FUEL DPW 12/30/22	16,572.01	2-01-31-143-000-323	Budget		80	1	
				GAS: Gasoline					
			<u>34,391.26</u>						
415803	02/02/23	NEILS005 NEAL SYSTEMS, INC					3137		
23-00145	1	Well Calibrations	2,214.00	2-05-55-502-000-444	Budget		77	1	
				WO: Repair/Replace-Well Pumps Motor etc					
415804	02/02/23	NENA0005 NENA					3137		
22-08640	1	Public Sector 2023	147.00	2-01-25-240-000-297	Budget		19	1	
				POLICE: Dues, Professional Journal					
415805	02/02/23	NESTL005 NESTLE PURE LIFE					3137		
23-00123	1	WATER PLANT/LAB	186.25	2-07-55-502-000-352	Budget		65	1	
				SO: Laboratory Supplies					
415806	02/02/23	NEWJ0040 NEW JERSEY NATURAL GAS CO.					3137		
23-00021	1	WATERLOO DR PTH	154.46	2-07-55-502-000-327	Budget		31	1	
				SO: Heating					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
415806 NEW JERSEY		NATURAL GAS CO.		Continued					
23-00021	2	132 NEW RD PTH PS	50.40	2-07-55-502-000-327 SO: Heating	Budget		32	1	
23-00021	3	1139 EDWARDS RD PTH	1,804.33	2-07-55-502-000-327 SO: Heating	Budget		33	1	
23-00021	4	1139 B EDWARDS RD PTH GARAGE	529.58	2-07-55-502-000-327 SO: Heating	Budget		34	1	
23-00021	5	11 WATERSEDGE DR PTH	43.43	2-07-55-502-000-327 SO: Heating	Budget		35	1	
23-00055	1	1130 Knoll Rd PTH	944.73	2-09-55-502-000-327 KO: Heating	Budget		46	1	
23-00055	2	Knoll Rd PTH Unit 4	568.69	3-09-55-502-000-327 KO: Heating	Budget		47	1	
23-00055	3	Knoll Rd PTH Unit 3	97.84	3-09-55-502-000-327 KO: Heating	Budget		48	1	
23-00055	4	990 Greenbank Rd PTH	226.17	3-09-55-502-000-327 KO: Heating	Budget		49	1	
23-00055	5	1130 Knoll Rd PTH	116.67	3-09-55-502-000-327 KO: Heating	Budget		50	1	
23-00139	1	Nov 16 to Dec 21	125.40	2-05-55-502-000-324 WO: Gas--Natural	Budget		67	1	
23-00139	2	Nov 16 to Dec 21	42.93	2-05-55-502-000-324 WO: Gas--Natural	Budget		68	1	
23-00142	1	NAT GAS FOR TOWN HALL	1,309.28	2-01-31-142-000-917 HEAT: Public Buildings	Budget		69	1	
23-00142	2	NAT GAS FOR SMITH BALDWIN HSE	749.57	2-01-31-142-000-917 HEAT: Public Buildings	Budget		70	1	
23-00142	3	NAT GAS FOR BOWLSBY DEGELLECKE	366.54	2-01-31-142-000-917 HEAT: Public Buildings	Budget		71	1	
23-00142	4	NAT GAS FOR DPW BLDG	1,292.59	2-01-31-142-000-912 HEAT: Public Works	Budget		72	1	
23-00142	5	NAT GAS FOR DPW GARAGE	1,024.59	2-01-31-142-000-912 HEAT: Public Works	Budget		73	1	
23-00142	6	NAT GAS FOR ANIMAL CONTROL	370.35	2-01-31-142-000-920 HEAT: Animal Control	Budget		74	1	
23-00142	7	NAT GAS FOR POLICE DEPT	1,818.91	2-01-31-142-000-906 HEAT: Police	Budget		75	1	
23-00142	8	NAT GAS FOR POLICE TOWER	43.60	2-01-31-142-000-906 HEAT: Police	Budget		76	1	
23-00172	1	7 Knoll Dr Pth	2,011.43	2-01-31-142-000-905 HEAT: Parks	Budget		87	1	
23-00172	2	9 Grange RD Pth	42.63	2-01-31-142-000-905 HEAT: Parks	Budget		88	1	
23-00172	3	2352 RT 10 Pth	17.85	2-01-31-142-000-905 HEAT: Parks	Budget		89	1	
23-00172	4	2352 RT 10 Pth Cottage 2	220.65	2-01-31-142-000-905 HEAT: Parks	Budget		90	1	
23-00172	5	2352 RT 10 Pth W Museum	1,252.34	2-01-31-142-000-905 HEAT: Parks	Budget		91	1	
23-00172	6	2580 RT 10 PTH Garage	247.71	2-01-31-142-000-905 HEAT: Parks	Budget		92	1	

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
415806	NEW JERSEY	NATURAL GAS CO. Continued							
23-00172	7	2580 RT 10 PTH MLK House	51.04	2-01-31-142-000-905	Budget		93	1	
				HEAT: Parks					
23-00172	8	2580 RT 10 PTH Caretakers Hous	333.50	2-01-31-142-000-905	Budget		94	1	
				HEAT: Parks					
			<u>15,857.21</u>						
415807	02/02/23	NIELS020 NIELSEN FORD OF MORRISTOWN,INC						3137	
22-08646	1	Truck #415 - Joint Assy	71.09	2-05-55-502-000-228	Budget		20	1	
				WO: Vehicle Expense					
22-08646	2	Truck #415 - Joint Assy	71.09	2-05-55-502-000-228	Budget		21	1	
				WO: Vehicle Expense					
22-08646	3	Truck #415 - Joint Assy	58.81	2-05-55-502-000-228	Budget		22	1	
				WO: Vehicle Expense					
			<u>58.81</u>						
415808	02/02/23	NJADV005 NJ ADVANCE MEDIA						3137	
23-00027	1	LEGAL AD- MEETING SCHEDULE	267.12	2-01-20-022-000-201	Budget		38	1	
				CLERK: Advertising					
415809	02/02/23	NJPIA005 NJPIA						3137	
23-00044	1	Yearly Dues NJPIA	225.00	3-01-22-290-000-297	Budget		45	1	
				UCC: Dues, Professional Journals					
415810	02/02/23	NJREG005 NJ REGISTRARS ASSOCIATION						3137	
23-00025	1	2023 MEMBERSHIP FOR L. MILLER	25.00	3-01-20-022-000-297	Budget		37	1	
				CLERK: Dues, Professional Journals					
415811	02/02/23	NJSTA005 NJ STATE DEPT. OF HEALTH						3137	
23-00024	1	MONTHLY DOG REPORT - DECEMBER	3.60	3-11-65-200-000-000	Budget		36	1	
				DOG: Due to State of NJ-Dog License Fees					
415812	02/02/23	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF						3137	
23-00160	1	DOT RECERT.B.MCVICAR 12/12/22	104.00	2-07-55-503-000-799	Budget		81	1	
				SO: Employee Physicals/Testing					
23-00160	2	DOT RECERT.B.VORHIES 12/12/22	183.00	2-05-55-503-000-799	Budget		82	1	
				WO: Employee Physicals/Testing					
23-00160	3	DOT RECERT.M.MAURO 12/16/22	104.00	2-07-55-503-000-799	Budget		83	1	
				SO: Employee Physicals/Testing					
23-00160	4	DOT RECERT.H.REYNOLDS 12/19/22	104.00	2-07-55-503-000-799	Budget		84	1	
				SO: Employee Physicals/Testing					
23-00160	5	FITNESS PHY.S.POFF 12/23/22	96.50	2-07-55-503-000-799	Budget		85	1	
				SO: Employee Physicals/Testing					
			<u>591.50</u>						
415813	02/02/23	OPTIM005 OPTIMUM						3137	
23-00208	1	CABLE BOX KNOLL E	106.71	3-09-55-502-000-231	Budget		96	1	
				KO: Building Maintenance					
23-00208	2	CABLE BOX COMM CTR	25.62	3-01-31-144-000-480	Budget		97	1	
				PHONE: Telephone					
23-00208	3	CABLE BOX DPW	23.49	3-01-26-370-000-399	Budget		98	1	
				S&R: Office Supplies & Expense					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued						
415813	OPTIMUM		Continued						
23-00209	1	HOT SPOT COMM CTR	157.73	3-01-31-144-000-480	Budget		99		1
				PHONE: Telephone					
23-00209	2	CABLE BOX OEM	38.05	3-01-25-240-000-263	Budget		100		1
				POLICE: Computer Non-Network Maint/Web D					
23-00209	3	INTERNET & CABLE BOX PD	372.80	3-01-25-240-000-263	Budget		101		1
				POLICE: Computer Non-Network Maint/Web D					
23-00209	4	CABLE BOX KNOLL	31.00	3-09-55-502-000-231	Budget		102		1
				KO: Building Maintenance					
23-00209	5	CABLE BOX TOWNHALL	19.04	3-01-31-144-000-480	Budget		103		1
				PHONE: Telephone					
			<u>774.44</u>						
415814	02/02/23	OUTST005 OUTSTANDING SERVICE CO. INC.						3137	
22-08649	1	fuel samples	97.00	2-01-26-370-000-231	Budget		23		1
				S&R: Building Maintenance					
22-08649	2	microbial test	134.00	2-01-26-370-000-231	Budget		24		1
				S&R: Building Maintenance					
22-08649	3	check tanks for contaminaion	59.90	2-01-26-370-000-231	Budget		25		1
				S&R: Building Maintenance					
22-08649	4	biocide treatment	195.00	2-01-26-370-000-231	Budget		26		1
				S&R: Building Maintenance					
23-00093	1	FUEL TANK MAINTENANCE	1,296.50	2-07-55-502-000-231	Budget		64		1
				S0: Building Maintenance					
			<u>1,782.40</u>						
415815	02/02/23	PACEA005 PACE ANALYTICAL SERVICES,LLC						3137	
23-00084	1	LABORATORY TESTING	116.60	2-07-55-502-000-353	Budget		54		1
				S0: Laboratory Testing					
23-00084	2	LABORATORY TESTING	57.24	2-07-55-502-000-353	Budget		55		1
				S0: Laboratory Testing					
23-00084	3	LABORATORY TESTING	550.14	2-07-55-502-000-353	Budget		56		1
				S0: Laboratory Testing					
23-00084	4	LABORATORY TESTING	95.40	2-07-55-502-000-353	Budget		57		1
				S0: Laboratory Testing					
23-00084	5	LABORATORY TESTING	57.24	2-07-55-502-000-353	Budget		58		1
				S0: Laboratory Testing					
23-00084	6	LABORATORY TESTING	28.62	2-07-55-502-000-353	Budget		59		1
				S0: Laboratory Testing					
23-00084	7	LABORATORY TESTING	62.54	2-07-55-502-000-353	Budget		60		1
				S0: Laboratory Testing					
23-00084	8	LABORATORY TESTING	82.68	2-07-55-502-000-353	Budget		61		1
				S0: Laboratory Testing					
23-00084	9	LABORATORY TESTING	28.62	2-07-55-502-000-353	Budget		62		1
				S0: Laboratory Testing					
23-00084	10	LABORATORY TESTING	57.24	2-07-55-502-000-353	Budget		63		1
				S0: Laboratory Testing					
			<u>1,136.32</u>						
415816	02/02/23	PAULU005 PAULUS, SOKOLOWSKI&SARTOR,LLC						3137	
23-00020	1	Lake Hiawatha Pump Station	8,925.25	S-08-55-220-000-003	Budget		30		1
				SC: Design/Reconst L.Haiwatha Pump Stati					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
415816		PAULUS, SOKOLOWSKI&SARTOR,LLC		Continued					
23-00212	1	LAKE HIAWATHA PUMP STATION	3,453.75	S-08-55-220-000-003	Budget		104	1	
				SC: Design/Reconst L.Haiwatha Pump Stati					
			<u>12,379.00</u>						
415817	02/02/23	PENNO005 PENNONI ASSOCIATES					3137		
22-04874	5	South, Southeast Interceptor	5,375.00	S-08-55-210-000-002	Budget		1	1	
				SC: Access Road Cleaning/Installing CCTV					
415818	02/02/23	PHILIO10 PHILIPPS,GRACE					3137		
23-00279	1	2022 Medicare Reim-Philipps,G.	638.00	2-01-23-112-000-792	Budget		118	1	
				INSUR: Medicare Part B Reimbursement					
415819	02/02/23	POWE0010 POWER PLACE INC.					3137		
22-06728	1	carburetor kit	14.11	2-01-26-300-000-912	Budget		2	1	
				VEH: Public works					
22-06728	2	bowl-float	6.29	2-01-26-300-000-912	Budget		3	1	
				VEH: Public works					
22-06728	3	float-carburetor	8.29	2-01-26-300-000-912	Budget		4	1	
				VEH: Public works					
22-07207	1	Gasket,Insulator/Carb, EBZ8500	87.85	2-09-55-502-000-275	Budget		6	1	
				KO: Course Maintenance Equipment					
22-07442	1	Red Max EBZ8560	552.96	2-09-55-502-000-228	Budget		7	1	
				KO: Vehicle/Turf Equipment					
			<u>669.50</u>						
415820	02/02/23	PSEGC005 PSE& G CO.					3137		
23-00069	1	NAT GAS FOR 46 GIBRALTAR	179.08	2-01-31-142-000-919	Budget		53	1	
				HEAT: 46 Gibraltar Dr					
23-00138	1	1 West Hanover Ave	19.55	2-05-55-502-000-324	Budget		66	1	
				WO: Gas--Natural					
23-00215	1	SKYVIEW PUMP STATION	22.99	2-07-55-502-000-327	Budget		134	1	
				SO: Heating					
23-00215	2	S POWDERMILL RD PS #2	22.81	2-07-55-502-000-327	Budget		135	1	
				SO: Heating					
			<u>244.43</u>						
415821	02/03/23	INGLO010 Inglesino Webster wyciskala Ta					3138		
22-08719	1	State Board Appeals	240.00	2-01-20-090-000-447	Budget		30	1	
				LEGAL: Legal--Tax Appeals					
415822	02/03/23	INTE0025 INTERNATIONAL CODE COUNCIL					3138		
22-07427	1	Code Books ICC A117.1-2017	440.00	2-01-22-290-000-233	Budget		6	1	
				UCC: Code Books					
22-07703	1	Code Books	734.00	2-01-22-290-000-233	Budget		11	1	
				UCC: Code Books					
22-08680	1	Construction Code Books	892.00	2-01-22-290-000-233	Budget		29	1	
				UCC: Code Books					
			<u>2,066.00</u>						

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
415823	02/03/23	JACOB010 JACOBS ENGINEERING GROUP					3138		
23-00077	1	Knoll Sewer	6,027.90	S-08-55-200-000-A11	Budget		54		1
				SC: Knoll Sewer System Improvements					
415824	02/03/23	JAGCA005 JAG CAR WASH HOLDINGS,INC					3138		
22-07603	1	Car wash	130.00	2-01-25-240-000-487	Budget		9		1
				POLICE: Towing & Auxiliary Services					
22-07603	2	Air Freshener	9.00	2-01-25-240-000-487	Budget		10		1
				POLICE: Towing & Auxiliary Services					
			<u>139.00</u>						
415825	02/03/23	JAYHI005 JAY-HILL REPAIRS					3138		
22-08147	1	Walk-In Freezer-PipesFreezingU	1,430.68	2-09-55-502-000-231	Budget		13		1
				KO: Building Maintenance					
22-08147	2	Vulcan Soup Warmer-NotIgniting	490.00	2-09-55-502-000-231	Budget		14		1
				KO: Building Maintenance					
22-08475	1	Replace Vent Motor/Seal/Valve	1,511.50	2-09-55-502-000-231	Budget		21		1
				KO: Building Maintenance					
			<u>3,432.18</u>						
415826	02/03/23	JERS0010 JERSEY CENTRAL POWER & LIGHT					3138		
23-00097	1	ELECTRIC FOR 46 GIBRALTAR	188.06	2-01-31-141-000-919	Budget		60		1
				ELEC: 46 Gibraltar Dr.					
23-00097	2	ELECTRIC FOR DPW	116.59	2-01-31-141-000-912	Budget		61		1
				ELEC: Public Works					
23-00097	3	ELECTRIC FOR ANIMAL CONTROL	40.37	2-11-27-430-000-303	Budget		62		1
				DOG: Electricity					
23-00097	4	ELECTRIC FOR FOX HILL	4.90	2-01-26-370-000-231	Budget		63		1
				S&R: Building Maintenance					
23-00097	5	ELECTRIC FOR POLICE TOWER	238.48	2-01-31-141-000-906	Budget		64		1
				ELEC: Police					
23-00097	6	ELECTRIC FOR TRAFFIC LIGHT	43.21	2-01-31-455-000-493	Budget		65		1
				LIGHT: Traffic Lights					
23-00097	7	ELECTRIC FOR TRAFFIC LIGHT	40.36	2-01-31-455-000-493	Budget		66		1
				LIGHT: Traffic Lights					
23-00097	8	ELECTRIC FOR TRAFFIC LIGHT	24.56	2-01-31-455-000-493	Budget		67		1
				LIGHT: Traffic Lights					
23-00204	1	ELECTRIC FOR PUBLIC BLDGS	3,946.19	2-01-31-141-000-917	Budget		107		1
				ELEC: Public Buildings					
23-00204	2	ELECTRIC FOR POLICE TOWER	239.17	2-01-31-141-000-906	Budget		108		1
				ELEC: Police					
23-00204	3	ELECTRIC FOR TRAFFIC LIGHTS	3,922.98	2-01-31-455-000-493	Budget		109		1
				LIGHT: Traffic Lights					
			<u>8,804.87</u>						
415827	02/03/23	RAPID005 RAPID PUMP & METER SERV. CO.IN					3138		
22-04953	1	Belt Press Repair	86,000.00	S-08-55-092-000-001	Budget		1		1
				SC: Improve & Upgrade WW Treatment Plant					
22-04953	2	Belt Press Repair	86,850.00	S-08-55-092-000-001	Budget		2		1
				SC: Improve & Upgrade WW Treatment Plant					
			<u>172,850.00</u>						

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
415828	02/03/23	RARIT005 RARITAN GROUP, INC.					3138		
22-08486	1	1 6HYMAX 2FLIP Coupling	439.44	2-05-55-502-000-288	Budget		22		1
				WO: Distribution Hydrants & M					
415829	02/03/23	REDIC005 REDICARE					3138		
23-00130	1	FIRST AIDE SUPPLIES	159.60	2-07-55-502-000-445	Budget		70		1
				SO: Safety					
415830	02/03/23	RICOH020 Ricoh USA,INC.					3138		
23-00047	1	Contract Payment 19 of 20	142.77	2-01-22-292-000-399	Budget		36		1
				HOUSE: Office Supplies & Expense					
23-00047	2	Contract Payment 19 of 20	382.00	2-01-25-296-000-399	Budget		37		1
				FIREP: Office Supplies & Expense					
23-00151	1	ADMIN COPIER PAYMENT 19 OF 48	153.00	3-01-26-140-000-453	Budget		79		1
				PBUILD: Service Contract & Equipment					
23-00151	2	ZONING COPIER PAYMENT 19 OF 48	125.00	3-01-21-285-000-399	Budget		80		1
				PLAN: Office Supplies and Expense					
23-00151	3	TAX COPIER PAYMENT 19 OF 48	25.00	3-01-26-140-000-453	Budget		81		1
				PBUILD: Service Contract & Equipment					
			<u>827.77</u>						
415831	02/03/23	RJCON005 R & J CONTROL INC.					3138		
23-00161	1	Maintenance Emerg. Generators	400.00	2-05-55-502-000-518	Budget		85		1
				WO: Well Repairs--House Repair					
23-00161	2	Maintenance Emerg. Generators	320.00	2-05-55-502-000-518	Budget		86		1
				WO: Well Repairs--House Repair					
23-00161	3	Maintenance Emerg. Generators	375.00	2-05-55-502-000-518	Budget		87		1
				WO: Well Repairs--House Repair					
23-00161	4	Maintenance Emerg. Generators	340.00	2-05-55-502-000-518	Budget		88		1
				WO: Well Repairs--House Repair					
23-00161	5	Maintenance Emerg. Generators	360.00	2-05-55-502-000-518	Budget		89		1
				WO: Well Repairs--House Repair					
23-00161	6	Maintenance Emerg. Generators	500.00	2-05-55-502-000-518	Budget		90		1
				WO: Well Repairs--House Repair					
23-00161	7	Maintenance Emerg. Generators	490.00	2-05-55-502-000-518	Budget		91		1
				WO: Well Repairs--House Repair					
23-00161	8	Maintenance Emerg. Generators	405.00	2-05-55-502-000-518	Budget		92		1
				WO: Well Repairs--House Repair					
23-00161	9	Maintenance Emerg. Generators	452.75	2-05-55-502-000-518	Budget		93		1
				WO: Well Repairs--House Repair					
23-00161	10	Maintenance Emerg. Generators	510.00	2-05-55-502-000-518	Budget		94		1
				WO: Well Repairs--House Repair					
23-00161	11	Maintenance Emerg. Generators	490.00	2-05-55-502-000-518	Budget		95		1
				WO: Well Repairs--House Repair					
23-00161	12	Maintenance Emerg. Generators	345.00	2-05-55-502-000-518	Budget		96		1
				WO: Well Repairs--House Repair					
23-00161	13	Maintenance Emerg. Generators	175.00	2-05-55-502-000-518	Budget		97		1
				WO: Well Repairs--House Repair					
			<u>5,162.75</u>						

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
415832	02/03/23	ROCKW005 ROCKWELL AUTOMATION,INC.					3138		
23-00273	1	FIIX program license	4,958.66	3-07-55-502-000-261	Budget		153		1
				SO: Computer Hardware/Software					
415833	02/03/23	ROUTE005 ROUTE 23 AUTOMALL					3138		
22-08253	1	Latch	178.72	2-01-27-452-000-212	Budget		17		1
				AMBUL: Ambulance Supplies					
22-08253	2	Latch	50.00	2-01-27-452-000-212	Budget		18		1
				AMBUL: Ambulance Supplies					
22-08600	1	TIRE PRESSURE SENSOR REPLACED	100.84	2-01-26-300-000-917	Budget		25		1
				VEH: Public Buildings					
			<u>229.56</u>						
415834	02/03/23	RUIZA005 RUIZ,ALEJANDRO					3138		
23-00128	1	RE-IMBURSEMENT - BOOTS	225.00	2-07-55-502-000-445	Budget		69		1
				SO: Safety					
415835	02/03/23	RUTG0025 RUTGERS UNIVERSITY					3138		
23-00242	1	Municipal Current Fund 1	760.00	3-01-20-070-000-300	Budget		137		1
				TREAS: Education					
415836	02/03/23	SCHUM010 SCHUMACHER CHEVROLET-DENVILLE					3138		
22-08647	1	Truck Repairs #406 - Gasket	12.18	2-05-55-502-000-228	Budget		26		1
				WO: Vehicle Expense					
415837	02/03/23	SMART005 SMART STITCH, LLC					3138		
22-08550	1	Garage Mechanic	405.50	2-01-25-240-000-244	Budget		23		1
				POLICE: Clothing Allowance					
415838	02/03/23	SNYD0010 SNYDER, JEANNE M.					3138		
23-00270	1	2022 Medicare Reim - Snyder,J.	2,041.20	2-01-23-112-000-792	Budget		152		1
				INSUR: Medicare Part B Reimbursement					
415839	02/03/23	SPEC0020 SPECTRUM COMMUNICATIONS					3138		
22-08411	1	Install and Materials 2901	4,221.32	2-01-27-452-000-504	Budget		19		1
				AMBUL: Uniforms					
415840	02/03/23	STAPL005 STAPLES BUSINESS ADVANTAGE					3138		
23-00034	1	OFFICE SUPPLIES	524.12	2-01-20-022-000-399	Budget		32		1
				CLERK: Office Supplies and Expense					
415841	02/03/23	STORR005 STORR TRACTOR					3138		
22-08465	1	Bullseye QuickGroom 550	12,888.12	K-10-55-204-000-001	Budget		20		1
				KC:VARIOUS MOWERS AND EQUIPMENTS					
415842	02/03/23	SUBU0010 SUBURBAN PROPANE					3138		
23-00058	1	PROPANE	300.56	2-01-31-142-000-905	Budget		43		1
				HEAT: Parks					
23-00058	2	TRANSPORTATION	11.50	2-01-31-142-000-905	Budget		44		1
				HEAT: Parks					
23-00058	3	SAFETY P&T FEE	12.92	2-01-31-142-000-905	Budget		45		1
				HEAT: Parks					

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					
415842		SUBURBAN PROPANE		Continued					
23-00058	4	PROPANE	265.27	2-01-31-142-000-905	Budget		46	1	
				HEAT: Parks					
23-00058	5	TRANSPORTATION	11.50	2-01-31-142-000-905	Budget		47	1	
				HEAT: Parks					
23-00058	6	SAFETY P&T FEE	12.92	2-01-31-142-000-905	Budget		48	1	
				HEAT: Parks					
23-00058	7	PROPANE	502.84	2-01-31-142-000-905	Budget		49	1	
				HEAT: Parks					
23-00058	8	TRANSPORTATION	11.50	2-01-31-142-000-905	Budget		50	1	
				HEAT: Parks					
23-00058	9	SAFETY P&T FEE	12.92	2-01-31-142-000-905	Budget		51	1	
				HEAT: Parks					
			<u>1,141.93</u>						
415843	02/03/23	TACT0010 TACTICAL PUBLIC SAFETY					3138		
22-06874	1	MAX CALL taking 3 Access Licen	2,200.00	2-01-25-240-000-453	Budget		3	1	
				POLICE: Communications & Other Maint					
415844	02/03/23	THELA010 THE LAUNDRY					3138		
23-00170	1	Wash & Fold - DECEMBER	282.50	2-05-55-502-000-504	Budget		98	1	
				WO: Uniforms					
23-00195	1	LAUNDRY - DECEMBER 2022	17.50	2-07-55-502-000-504	Budget		105	1	
				SO: Uniforms					
			<u>300.00</u>						
415845	02/03/23	TILCO005 TILCON NEW YORK INC.					3138		
22-06990	1	road materials	12.69	2-01-26-370-000-444	Budget		4	1	
				S&R: Road Materials					
22-06990	2	road materials	118.15	2-01-26-370-000-444	Budget		5	1	
				S&R: Road Materials					
23-00141	1	4 Loads-QP & 2 Loads-3/4 C/S	3,178.30	2-05-55-502-000-287	Budget		76	1	
				WO: Distribution Mains					
23-00141	2	QPR Winter Mix	1,544.75	2-05-55-502-000-555	Budget		77	1	
				WO: Asphaltic Pavement Repairs					
23-00141	3	Asphalt Repairs Acct #85869	582.02	2-05-55-502-000-555	Budget		78	1	
				WO: Asphaltic Pavement Repairs					
			<u>5,435.91</u>						
415846	02/03/23	TOWN0020 TOWNSHIP OF RANDOLPH					3138		
23-00267	1	MCCPC MEMBERSHIP FEE 2023	1,100.00	3-01-20-020-000-297	Budget		150	1	
				ADMIN: Dues, Professional Journal					
415847	02/03/23	TOWNS015 TOWNSHIP OF JEFFERSON, DIV. P.D.					3138		
23-00174	1	Quarterly Tfile Training	2,000.00	2-01-25-240-000-302	Budget		101	1	
				POLICE: In Service Education/Training					
415848	02/03/23	TREAS030 TREASURY STATE OF NJ					3138		
23-00064	1	SKYVIEW FLOWS TO GREYSTONE	12,616.53	2-07-55-502-000-472	Budget		53	1	
				SO: Sewer Rents-Outside Purchase					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued					
415849	02/03/23	TREEK005 TREE KING, INC					3138
22-07952	1	ASH TREE REMOVAL	9,975.00	2-01-28-170-000-366	Budget		12 1
				PARKS: Gypsy Moth Ctrl/Ash Borer Trees			
415850	02/03/23	TRITE010 TRITEC OFFICE EQUIPMENT					3138
23-00031	1	Quarterly Copy Care	156.71	2-01-20-410-000-478	Budget		31 1
				ENGIN: Tax Maps Printing & Prints			
23-00046	1	9/9-12/8 copier usage	160.91	2-01-22-292-000-399	Budget		34 1
				HOUSE: Office Supplies & Expense			
23-00046	2	9/9-12/8 copier usage	350.00	2-01-25-296-000-399	Budget		35 1
				FIREP: Office Supplies & Expense			
23-00152	1	COPIER USAGE CLERK DEPT	158.08	2-01-26-140-000-453	Budget		82 1
				PBUILD: Service Contract & Equipment			
23-00152	2	COPIER USAGE PURCHASING DEPT	59.96	2-01-26-140-000-453	Budget		83 1
				PBUILD: Service Contract & Equipment			
			<u>885.66</u>				
415851	02/03/23	TROPH010 TROPHY KING OF RAMSEY					3138
23-00265	1	2 PLAQUES	80.00	3-01-20-021-000-387	Budget		148 1
				COUNCIL: Economic Development Committee			
415852	02/03/23	TSCLE005 T&S CLEANING SERV.LMT LIABILI					3138
23-00201	1	OFFICE CLEANING GIBRALTAR JAN	725.00	3-01-26-140-000-246	Budget		106 1
				PBUILD: Cleaning Service			
23-00269	1	OFFICE CLEANING GIBRALTAR DEC	725.00	2-01-26-140-000-246	Budget		151 1
				PBUILD: Cleaning Service			
			<u>1,450.00</u>				
415853	02/03/23	TURN0005 TURN OUT UNIFORMS					3138
22-07570	2	Uniforms	305.98	2-01-27-452-000-504	Budget		7 1
				AMBUL: Uniforms			
22-07570	3	Uniforms	305.98	2-01-27-452-000-504	Budget		8 1
				AMBUL: Uniforms			
			<u>611.96</u>				
415854	02/03/23	TWPO0010 TWP OF PARSIPPANY-TROY HILLS					3138
22-08677	1	WATER/SEWER GIBRALTAR	90.05	2-01-22-292-000-576	Budget		28 1
				HOUSE: Utilities/Water			
415855	02/03/23	TWPO0010 TWP OF PARSIPPANY-TROY HILLS					3138
23-00263	1	Knoll West-DOM	4,462.78	3-09-55-502-000-512	Budget		141 1
				KO: Purchase of Water			
23-00263	2	Knoll East-DOM	3,422.07	3-09-55-502-000-512	Budget		142 1
				KO: Purchase of Water			
23-00263	3	Knoll West-	13,423.75	3-09-55-502-000-512	Budget		143 1
				KO: Purchase of Water			
23-00263	4	Knoll West	138.00	3-09-55-502-000-512	Budget		144 1
				KO: Purchase of Water			
23-00263	5	3rd Tee Water Fountain	35.55	3-09-55-502-000-512	Budget		145 1
				KO: Purchase of Water			
23-00263	6	Knoll East	6,857.00	3-09-55-502-000-512	Budget		146 1
				KO: Purchase of Water			

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					
415855	TWP OF PARSIPPANY-TROY HILLS	Continued							
23-00263	7	MTCE Garage	122.07	3-09-55-502-000-512	Budget		147	1	
				KO: Purchase of Water					
			<u>28,461.22</u>						
415856	02/03/23	TWPO0010 TWP OF PARSIPPANY-TROY HILLS						3138	
23-00353	1	Knoll Rd-Golf Cart Wash	686.35	3-09-55-502-000-512	Budget		160	1	
				KO: Purchase of Water					
415857	02/03/23	UNITE015 UNITED SITE SERVICES						3138	
23-00124	1	MONTHLY RENTAL - DECEMBER 2022	48.08	2-07-55-502-000-469	Budget		68	1	
				SO: Sewer Line Maintenance					
415858	02/03/23	UNIVA005 UNIVAR USA INC.						3138	
23-00136	1	Chlorine Cylindar Rentals	735.39	3-05-55-502-000-238	Budget		72	1	
				WO: Water Treatment Program					
23-00136	2	Chlorine Cylindar Rentals	735.39	3-05-55-502-000-238	Budget		73	1	
				WO: Water Treatment Program					
23-00136	3	Chlorine Cylindar Rentals	564.38	3-05-55-502-000-238	Budget		74	1	
				WO: Water Treatment Program					
			<u>2,035.16</u>						
415859	02/03/23	VANCL005 VAN CLEEF ENGINEERING ASSOCIAT						3138	
23-00211	1	PAA Project	3,880.91	S-08-55-080-000-18R	Budget		110	1	
				SC: PAA Disinfection Study					
23-00211	2	PAA Project	39.09	S-08-55-080-000-18R	Budget		111	1	
				SC: PAA Disinfection Study					
			<u>3,920.00</u>						
415860	02/03/23	VERI0030 VERIZON WIRELESS						3138	
23-00225	1	CELL PHONE ENG	428.19	2-01-20-410-000-509	Budget		114	1	
				ENGIN: Communications					
23-00225	2	CELL PHONE PLANNING	50.29	2-01-21-285-000-261	Budget		115	1	
				PLAN: Computer Hardware/Software					
23-00225	3	CELL PHONE CONSTRUCTION	617.63	2-01-22-290-000-536	Budget		116	1	
				UCC: Cell Phone Expenses					
23-00225	4	CELL PHONE HOUSING	229.55	2-01-22-292-000-536	Budget		117	1	
				HOUSE: Cell Phone Expense					
23-00225	5	CELL PHONE ZONING	235.72	2-01-22-293-000-536	Budget		118	1	
				ZONE: Cell Phone Expense					
23-00225	6	CELL PHONE FIRE PREV	816.34	2-01-25-296-000-252	Budget		119	1	
				FIREP: Communication Equipment Service					
23-00225	7	CELL PHONE DPW	723.81	2-01-26-370-000-536	Budget		120	1	
				S&R: Cell Phone Expense					
23-00225	8	CELL PHONE SANITATION	176.45	2-01-26-390-000-536	Budget		121	1	
				SANIT: Cell Phone Expense					
23-00225	9	CELL PHONE HEALTH	550.37	2-01-27-430-000-536	Budget		122	1	
				HEALTH: Cell Phone Expense					
23-00225	10	CELL PHONE PARKS	769.46	2-01-28-170-000-536	Budget		123	1	
				PARKS: Cell Phone Expense					
23-00225	11	CELL PHONE RECREATION	311.25	2-01-28-180-000-536	Budget		124	1	
				REC: Cell Phone Expense					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
415860		VERIZON WIRELESS	Continued						
23-00225	12	CELL PHONE ADMIN	744.64	2-01-31-144-000-480 PHONE: Telephone	Budget		125	1	
23-00225	13	CELL PHONE WATER	1,359.33	2-05-55-502-000-480 WO: Telephone	Budget		126	1	
23-00225	14	CELL PHONE SEWER	1,996.14	2-07-55-502-000-252 SO: Communications Equipment Serv	Budget		127	1	
23-00225	15	CELL PHONE knoll	306.51	2-09-55-502-000-480 KO: Telephone	Budget		128	1	
23-00227	1	MAYORS CELL PHONE	51.29	2-01-31-144-000-480 PHONE: Telephone	Budget		129	1	
23-00227	2	HELEEMA AHMED SURFACE	40.01	2-01-31-144-000-480 PHONE: Telephone	Budget		130	1	
23-00227	3	HELEEMA AHMED CELL PHONE	51.29	2-01-31-144-000-480 PHONE: Telephone	Budget		131	1	
23-00227	4	J.VEALEY CELL PHONE	51.29	2-01-31-144-000-480 PHONE: Telephone	Budget		132	1	
23-00227	5	KNOLL TABLET 973 908 2653	40.01	2-09-55-502-000-480 KO: Telephone	Budget		133	1	
23-00227	6	KNOLL TABLET 973 908 3076	40.01	2-09-55-502-000-480 KO: Telephone	Budget		134	1	
23-00227	7	UNIFIED ENDPOINT MANAGEMENT	37.00	2-01-31-144-000-480 PHONE: Telephone	Budget		135	1	
			<u>9,626.58</u>						
415861	02/03/23	VERIZ005 VERIZON							3138
23-00233	1	VERIZON PHONE BILL DECEMBER	6,010.95	2-01-31-144-000-480 PHONE: Telephone	Budget		136	1	
415862	02/03/23	VERIZ015 VERIZON BUSINESS							3138
23-00137	1	Vehicle Tracking - DEC	386.95	2-05-55-502-000-480 WO: Telephone	Budget		75	1	
23-00266	1	VERIZON PHONE BILL JANUARY	70.96	3-01-31-144-000-480 PHONE: Telephone	Budget		149	1	
			<u>457.91</u>						
415863	02/03/23	WALLE005 WALL, EDWARD							3138
23-00278	1	2022 Medicare Reim - wall, E.	680.40	2-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	Budget		154	1	
415864	02/03/23	WALLI005 WALLINGTON PLUMBING &							3138
23-00040	1	Filter for Chemical Barn-Nipp1	40.64	3-09-55-502-000-231 KO: Building Maintenance	Budget		33	1	
23-00063	1	sloan 3325451	169.92	3-01-26-370-000-231 S&R: Building Maintenance	Budget		52	1	
23-00153	1	WATER CARTRIDGE TOWNHALL	107.60	2-01-26-140-000-231 PBUILD: Building Maintenance	Budget		84	1	
			<u>318.16</u>						
415865	02/03/23	WARSH005 WARSHAUER ELECTRIC SUPPLY							3138
23-00088	1	Parts for shoreline project	109.88	2-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		55	1	

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
415865 WARSHAUER		ELECTRIC SUPPLY	Continued						
23-00088	2	Parts for shoreline project	170.94	2-01-27-452-000-212	Budget		56	1	
				AMBUL: Ambulance Supplies					
23-00088	3	Parts for shoreline project	129.97	2-01-27-452-000-212	Budget		57	1	
				AMBUL: Ambulance Supplies					
23-00088	4	Parts for shoreline project	29.11	2-01-27-452-000-212	Budget		58	1	
				AMBUL: Ambulance Supplies					
23-00088	5	Parts for shoreline project	61.29	2-01-27-452-000-212	Budget		59	1	
				AMBUL: Ambulance Supplies					
23-00192	1	ELECTRICAL SUPPLIES	22.50	3-07-55-502-000-304	Budget		102	1	
				SO: Electrical Supplies					
23-00192	2	ELECTRICAL SUPPLIES	84.33	3-07-55-502-000-304	Budget		103	1	
				SO: Electrical Supplies					
23-00192	3	ELECTRICAL SUPPLIES	927.66	3-07-55-502-000-304	Budget		104	1	
				SO: Electrical Supplies					
23-00339	1	ELECTRICAL SUPPLIES	249.77	3-07-55-502-000-304	Budget		157	1	
				SO: Electrical Supplies					
23-00339	2	ELECTRICAL SUPPLIES	1,047.35	3-07-55-502-000-304	Budget		158	1	
				SO: Electrical Supplies					
			<u>2,832.80</u>						
415866 02/03/23		WBMAS005 W.B. MASON					3138		
23-00054	1	Toner,B1k,410A F/M452/477-2.3K	80.53	2-09-55-502-000-310	Budget		38	1	
				KO: Pro Shop Supplies/Expenses					
23-00054	2	Wastebasket,LRG,RCTGL,BK	30.12	2-09-55-502-000-310	Budget		39	1	
				KO: Pro Shop Supplies/Expenses					
23-00054	3	Logitech Wireless Mouse	19.99	2-09-55-502-000-399	Budget		40	1	
				KO: Office Supplies & Expense					
23-00171	1	2023 Calendars & Planners	333.19	3-05-55-502-000-399	Budget		99	1	
				WO: Office Supplies & Expense					
23-00171	2	Wall Files	83.10	3-05-55-502-000-399	Budget		100	1	
				WO: Office Supplies & Expense					
23-00354	1	Calendar, wall,MO, 12x17,Jan-D	32.60	3-09-55-502-000-310	Budget		161	1	
				KO: Pro Shop Supplies/Expenses					
			<u>579.53</u>						
415867 02/03/23		WBMAS005 W.B. MASON					3138		
22-08221	1	Office Supplies	218.30	2-01-22-290-000-399	Budget		15	1	
				UCC: Office Supplies & Expense					
22-08221	2	Office Supplies	1,719.77	2-01-22-290-000-399	Budget		16	1	
				UCC: Office Supplies & Expense					
23-00244	1	Supplies for Nurse's	5.84	2-01-27-430-000-243	Budget		138	1	
				HEALTH: Child Health Clinic Supplies					
			<u>1,943.91</u>						
415868 02/03/23		WELD0005 Weldon Quarry Co.					3138		
22-08586	1	road materials	117.39	2-01-26-370-000-444	Budget		24	1	
				S&R: Road Materials					
415869 02/03/23		WESTE005 Western Pest Services					3138		
23-00213	1	PEST CNTRL CRAFTSMAN FARM JAN	60.00	3-01-26-140-000-231	Budget		112	1	
				PBUILD: Building Maintenance					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
415869		Western Pest Services	Continued						
23-00213	2	PEST CONTROL TOWNHALL JAN	350.00	3-01-26-140-000-231	Budget		113	1	
			<u>410.00</u>	PBUILD: Building Maintenance					
415870	02/03/23	WHALE005 WHALEN, TERENCE M.					3138		
23-00347	1	2023 PETTY CASH START UP	250.00	3-01-65-001-000-001	Budget		159	1	
				CUR: Petty Cash					
415871	02/03/23	WOLFV005 WOLF VETERINARY SERVICES					3138		
23-00291	1	ANNUAL EXAM & VACCINES	553.80	3-01-28-170-000-351	Budget		155	1	
				PARKS: Border Collie Account					
23-00328	2	K/D CANINE 27.5#	97.99	3-01-28-170-000-351	Budget		156	1	
			<u>651.79</u>	PARKS: Border Collie Account					
415872	02/03/23	WORKN005 WORK N WEAR STORE					3138		
22-08676	1	work boots	225.00	2-01-26-370-000-445	Budget		27	1	
				S&R: Safety					
23-00056	1	CARHARTT HOODIE	390.00	2-01-28-170-000-504	Budget		41	1	
				PARKS: Uniforms					
23-00056	2	INSULATED BIB	110.00	2-01-28-170-000-504	Budget		42	1	
			<u>725.00</u>	PARKS: Uniforms					
415873	02/03/23	XEROX005 XEROX CORP.					3138		
23-00258	1	Monthly Copier Charges	103.75	2-01-27-430-000-399	Budget		139	1	
				HEALTH: Office Supplies & Expense					
23-00258	2	Monthly Copier Charges	103.75	2-01-27-450-000-399	Budget		140	1	
			<u>207.50</u>	HS: Office Supplies & Expense					
415874	02/03/23	ZIPPT005 ZIPP & TANNENBAUM - ATTY TRUST					3138		
23-00346	1	2020 STATE APPEAL	65,512.91	3-01-65-200-000-105	Budget		162	1	
				CUR: Reserve for Tax Appeals					
23-00346	2	2019 STATE TAX APPEAL	45,527.67	3-01-65-200-000-105	Budget		163	1	
			<u>111,040.58</u>	CUR: Reserve for Tax Appeals					
415875	02/03/23	ZZMANOJ0 Manoj Patel					3138		
23-00135	1	Release of Escrow	5,000.00	EE 81A-21	Project		71	1	
				Patel, Monoj Knoll Rd	OVER5				
Checking Account Totals									
		Paid	Void	Amount Paid	Amount Void				
	Checks:	149	0	1,391,477.03	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	149	0	1,391,477.03	0.00				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	149	0	1,391,477.03	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	149	0	1,391,477.03	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	171,469.94	0.00	0.00	171,469.94
Water Utility Operating Fund	2-05	20,842.55	0.00	0.00	20,842.55
Sewer Utility Operating Fund	2-07	287,892.82	0.00	0.00	287,892.82
Golf Utility Operating Fund	2-09	9,117.79	0.00	0.00	9,117.79
Animal Control Fund	2-11	515.37	0.00	0.00	515.37
Year Total:		489,838.47	0.00	0.00	489,838.47
Current Fund	3-01	180,918.97	0.00	0.00	180,918.97
Water Utility Operating Fund	3-05	18,245.54	0.00	0.00	18,245.54
Sewer Utility Operating Fund	3-07	16,584.00	0.00	0.00	16,584.00
Golf Utility Operating Fund	3-09	64,670.29	0.00	0.00	64,670.29
Animal Control Fund	3-11	63.55	0.00	0.00	63.55
Year Total:		280,482.35	0.00	0.00	280,482.35
General Capital Fund	C-04	112,126.51	0.00	0.00	112,126.51
Golf Utility Capital Fund	K-10	78,530.65	0.00	0.00	78,530.65
Sewer Utility Capital Fund	S-08	400,513.50	0.00	0.00	400,513.50
Trust-Other Fund	T-12	1,335.00	0.00	0.00	1,335.00
Open Space Trust Fund	T-14	1,126.80	0.00	0.00	1,126.80
Year Total:		2,461.80	0.00	0.00	2,461.80
Total of All Funds:		1,363,953.28	0.00	0.00	1,363,953.28

Project Description	Project No.	Project Total
ARCO/ Murray National Const.	BOA22-50	3,415.00
Demaster, Isabel	BOA22-80	750.00
Patel, Monoj Knoll Rd OVER5	EE 81A-21	5,000.00
Parsippany Littleton OVER5	PB20-529	1,761.25
Muy Brands, LLC	PB21-516	387.50
MORRIS JV/ONYX OVER5	PB21-517	3,292.50
DNG Investments LLC	PB21-521	1,240.00
Polanco, Jasmine	PB21-526	1,503.75
Haza Bell OVER5	PB22-504	295.00
Patel, Jagdish/Hemangini	PB22-513	3,110.00
Tedesco, Daniel	PB22-527	4,196.25
Woodmont Senior Living OVER5	PB22-529	2,572.50
Total of All Projects:		<u>27,523.75</u>