

Range of Checking Accts: 01 CLAIMSD 9986 to 01 CLAIMSD 9986 Range of Check Ids: 415876 to 416089
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
415876	02/01/23	ACDAU005 A.C. DAUGHTRY, INC.					3145		
22-08201	1	Qtrly Monitoring - Knoll Boost	155.55	2-05-55-502-000-446 WO: Security	Budget		19		1
415877	02/01/23	ACSCH005 A.C. SCHULTES, INC					3145		
23-00168	1	Redevelop wells 10,4,4A & 17	12,740.00	w-06-55-140-000-002 WC: Treatment Plant Rehab	Budget		60		1
415878	02/01/23	AGRAE005 AGRA ENVIRONMENTAL & LAB.SERV.					3145		
23-00412	1	Compliance Management - DEC	190.00	2-05-55-502-000-481 WO: Testing & Monitoring	Budget		102		1
415879	02/01/23	AIRGA005 AIRGAS USA,LLC					3145		
23-00392	1	RENTAL CYLINDER LARGE OXYGEN	4.95	2-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		94		1
23-00392	2	RENTAL CYLINDER LARGE OTHER	4.95	2-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		95		1
23-00392	3	RENTAL CYLINDER SMALL PROPANE	14.85	2-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		96		1
			<u>24.75</u>						
415880	02/01/23	AKEQU005 A & K EQUIPMENT CO. INCQ					3145		
22-07751	1	REPAIR TRUCK #910	5,354.01	2-07-55-502-000-228 SO: Vehicle Expense	Budget		15		1
22-08742	1	headlight kit	705.60	2-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		34		1
22-08742	2	reservoir kit	108.30	2-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		35		1
22-08742	3	one quart fe hyd fluid	380.16	2-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		36		1
22-08742	4	strobe light,led	146.80	2-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		37		1
22-08742	5	strobe light,led	1,085.36	2-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		38		1
			<u>7,780.23</u>						
415881	02/01/23	ALCAT005 ALCATRAZ SECURITY SYSTEMS, INC					3145		
23-00049	1	REPLACE DAMAGED CONTROL PANEL	600.00	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		39		1
415882	02/01/23	ALL4C005 ALL4, LLC					3145		
23-00083	1	AIR PERMIT - REVISIONS	1,105.00	2-07-55-502-000-270 SO: Consulting Services	Budget		50		1
23-00231	1	AIR PERMIT - REVISIONS	340.00	2-07-55-502-000-270 SO: Consulting Services	Budget		68		1
			<u>1,445.00</u>						
415883	02/01/23	ALLE0010 ALLEN PAPER & SUPPLY CO.					3145		
23-00634	1	BATH SUPPLIES TOWNHALL	594.65	3-01-26-140-000-231 PBUILD: Building Maintenance	Budget		164		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
415884	02/01/23	AMAZO005 AMAZON BUSINESS/GOVERNMENT							3145
23-00332	1	USB Flash Drive	19.98	3-01-25-240-000-399	Budget		75		1
				POLICE: Office Supplies & Expense					
23-00332	2	PNY 1TB Elite USB 3.1 Flash Dr	239.98	3-01-25-240-000-399	Budget		76		1
				POLICE: Office Supplies & Expense					
23-00332	3	Scott Essential Roll Paper Tow	151.41	3-01-25-240-000-231	Budget		77		1
				POLICE: Building Maintenance					
23-00332	4	Pocket Files Smead	75.66	3-01-25-240-000-399	Budget		78		1
				POLICE: Office Supplies & Expense					
23-00405	1	OFFICE CHAIR FOR D. MILLER	161.99	3-01-20-019-000-399	Budget		99		1
				EXEC: Office Supplies & Expenses					
23-00548	1	PD office Supplies	17.99	3-01-25-240-000-399	Budget		130		1
				POLICE: Office Supplies & Expense					
23-00548	2	PD office Supplies	55.55	3-01-25-240-000-231	Budget		131		1
				POLICE: Building Maintenance					
			<u>722.56</u>						
415885	02/01/23	AMER0030 AMERICAN HOSE & HYDRAULIC CO.							3145
23-00368	1	ring-retaining,seal kit,	25.04	3-01-26-300-000-912	Budget		82		1
				VEH: Public works					
23-00368	2	seal, seal kit, labor seal	59.67	3-01-26-300-000-912	Budget		83		1
				VEH: Public works					
			<u>84.71</u>						
415886	02/01/23	AMERI015 AMERICAN VENDING & COFFEE SVC							3145
23-00051	1	BOTTLED WATER SERVICE	65.00	2-01-28-170-000-369	Budget		40		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
415887	02/01/23	ANCHO005 ANCHOR ACE HARDWARE							3145
23-00356	1	KEYS TOWNHALL	11.96	3-01-26-140-000-231	Budget		81		1
				PBUILD: Building Maintenance					
23-00380	1	TOWNHALL STOCK SUPPLIES	51.96	3-01-26-140-000-231	Budget		90		1
				PBUILD: Building Maintenance					
23-00484	1	PAINT,BRUSHES,TAPE TOWNHALL	66.93	3-01-26-140-000-231	Budget		120		1
				PBUILD: Building Maintenance					
23-00527	1	LIGHT BULBS TOWNHALL	9.99	3-01-26-140-000-231	Budget		124		1
				PBUILD: Building Maintenance					
23-00527	2	TOWNHALL PAKING LIGHT BULBS	131.96	3-01-26-140-000-231	Budget		125		1
				PBUILD: Building Maintenance					
23-00556	1	BULBS TOWNHALL	61.98	3-01-26-140-000-231	Budget		135		1
				PBUILD: Building Maintenance					
23-00556	2	TOOLS TOWNHALL	124.95	3-01-26-140-000-231	Budget		136		1
				PBUILD: Building Maintenance					
23-00560	1	8 pro whlbrw wheel'	39.99	3-01-26-370-000-486	Budget		139		1
				S&R: Tools					
23-00577	1	PAINT SUPPLIES TOWNHALL	134.31	3-01-26-140-000-231	Budget		143		1
				PBUILD: Building Maintenance					
23-00577	2	TOWNHALL STOCK	15.58	3-01-26-140-000-231	Budget		144		1
				PBUILD: Building Maintenance					
23-00577	3	TRUSS TAPE,SCREWS	32.94	3-01-26-140-000-231	Budget		145		1
				PBUILD: Building Maintenance					
23-00592	1	SprayPaint 2"PVC Hose Adpt	50.55	3-05-55-502-000-231	Budget		150		1
				WO: Building Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
415887	23-00592	ANCHOR ACE HARDWARE 2 Torch trig, faucet, Male Adpate	65.93	3-05-55-502-000-443 WO: Repairs to Pumps	Budget		151	1	
	23-00646	1 PAINT SUPPLIES TOWNHALL	48.54	3-01-26-140-000-231 PBUILD: Building Maintenance	Budget		171	1	
			<u>847.57</u>						
415888	02/01/23	ANIM0015 ANIMAL EMERGENCY GROUP 1 Vet Services	195.94	2-11-27-430-000-670 DOG: Veterinarian Service	Budget		3145 63	1	
415889	02/01/23	ANJEC005 ANJEC 1 MEMBERSHIP FOR ENVIRON. COMM.	400.00	3-01-20-021-000-454 COUNCIL: Environmental Committee	Budget		3145 107	1	
415890	02/01/23	ARCTI005 ARCTIC FALLS SPRING WATER, INC 1 5 Gal water	71.92	3-01-26-370-000-231 S&R: Building Maintenance	Budget		3145 84	1	
	23-00369	2 transport fee	6.00	3-01-26-370-000-231 S&R: Building Maintenance	Budget		85	1	
	23-00369	3 5 gal water	98.89	2-01-26-370-000-231 S&R: Building Maintenance	Budget		86	1	
	23-00369	4 transport fee	6.00	2-01-26-370-000-231 S&R: Building Maintenance	Budget		87	1	
			<u>182.81</u>						
415891	02/01/23	ASSOC005 ASSOC. OF ENVIRONMENTAL 1 MEMBERSHIP DUES 2023	1,421.00	3-07-55-502-000-297 SO: Dues, Professional Journals	Budget		3145 80	1	
415892	02/01/23	ATSEN005 ATS ENVIRONMENTAL SERVICES, LLC 1 Annual Gasoline UST NJDEP test	1,722.00	2-01-25-240-000-231 POLICE: Building Maintenance	Budget		3145 23	1	
	23-00465	1 Part Veeder Root Printer	38.00	3-01-25-240-000-231 POLICE: Building Maintenance	Budget		116	1	
	23-00465	2 Discount	2.66	3-01-25-240-000-231 POLICE: Building Maintenance	Budget		117	1	
			<u>1,757.34</u>						
415893	02/01/23	AWCON005 AW Contractor LLC 1 Release of ROW 20-12	3,000.00	ROW20-12 A W Contractor	Project		3145 129	1	
415894	02/01/23	BANKC005 BANKCARD SYSTEMS 1 Bank Fees, CC	248.49	3-01-43-270-000-539 COURT: Bank Fees	Budget		3145 72	1	
415895	02/01/23	BARAN005 BARAN MD, M. PATRICIA 1 Physcian Child Health Clinics	300.00	2-01-27-430-000-249 HEALTH: Clinic Physicians	Budget		3145 71	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
415896	02/01/23	BGIN005 BBG, INC					3145		
23-00525	1	Appraisal Kosut OS Purch	450.00	T-14-65-289-000-ZZ1	Budget		123	1	
				TR: Open Space Acquisition	Balance				
415897	02/01/23	BEVAC005 BEVACQUA'S AUTOMOTIVE INC					3145		
22-05691	1	4 wheel alignment	195.00	2-01-26-300-000-912	Budget		7	1	
				VEH: Public works					
22-07614	1	4 wheel alignment for 704	195.00	2-01-26-300-000-912	Budget		14	1	
				VEH: Public works					
			<u>390.00</u>						
415898	02/01/23	BISH005 BISHOP, DAVID					3145		
23-00456	1	NJPIA Dues - Bishop	20.00	3-01-22-290-000-297	Budget		112	1	
				UCC: Dues, Professional Journals					
415899	02/01/23	BLUE3005 LB41364 Blue Media LLC					3145		
23-00330	1	Handbook w/ eBook + App	296.00	3-01-25-240-000-410	Budget		73	1	
				POLICE: New Officer Expense					
23-00330	2	shipping and handling	31.08	3-01-25-240-000-410	Budget		74	1	
				POLICE: New Officer Expense					
			<u>327.08</u>						
415900	02/01/23	BLUEW005 BLUE WORLD CONSTRUCTION					3145		
21-05434	8	PAA Storage tanks	14,453.77	S-08-55-092-000-001	Budget		1	1	
				SC: Improve & Upgrade WW Treatment Plant					
23-00131	1	PAA STORAGE TANKS	17,493.53	S-08-55-092-000-001	Budget		55	1	
				SC: Improve & Upgrade WW Treatment Plant					
23-00375	1	PAA	13,034.47	S-08-55-092-000-001	Budget		89	1	
				SC: Improve & Upgrade WW Treatment Plant					
			<u>44,981.77</u>						
415901	02/01/23	BOCKA005 BOCK, ANDREW					3145		
23-00583	1	Boot Allow 2023 - A Bock	225.00	3-05-55-502-000-504	Budget		146	1	
				WO: Uniforms					
23-00594	1	Reimburse Membership-NJWC	250.00	3-05-55-502-000-297	Budget		153	1	
				WO: Dues, Professional Journals					
			<u>475.00</u>						
415902	02/01/23	BULBD005 BULB DEPOT INC.					3145		
23-00576	1	LIGHT BULBS TOWNHALL	269.70	3-01-26-140-000-231	Budget		142	1	
				PBUILD: Building Maintenance					
415903	02/01/23	BUYWI005 BUY WISE AUTO PARTS					3145		
23-00157	1	VEHICLE MAIN.J.JANNARONE	603.00	2-01-26-300-000-917	Budget		59	1	
				VEH: Public Buildings					
23-00446	1	Police Stock Items	165.71	2-01-26-300-000-906	Budget		108	1	
				VEH: Police					
23-00446	2	Police Stock Items	101.64	2-01-26-300-000-906	Budget		109	1	
				VEH: Police					
23-00446	3	Police Stock items	256.92	2-01-26-300-000-906	Budget		110	1	
				VEH: Police					
23-00529	1	Vehicle 337 Maintenance	3.45	3-01-26-300-000-908	Budget		126	1	
				VEH: Zoning					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
415903		BUY WISE AUTO PARTS							
		Continued							
23-00529	2	Vehicle 337 Maintenance	32.34	3-01-26-300-000-908	Budget		127	1	
				VEH: Zoning					
23-00552	1	auto parts veh 320	44.13	3-01-26-300-000-909	Budget		133	1	
				VEH: Fire Prevention					
23-00597	1	Truck #407 Oil&windshield Wash	53.35	3-05-55-502-000-228	Budget		155	1	
				WO: Vehicle Expense					
23-00597	2	Truck #469 Ignition,SparkPlug	76.71	3-05-55-502-000-228	Budget		156	1	
				WO: Vehicle Expense					
23-00648	1	Truck #415 - Oil	53.86	3-05-55-502-000-228	Budget		172	1	
				WO: Vehicle Expense					
23-00648	2	Truck #471 - Battery	156.24	3-05-55-502-000-228	Budget		173	1	
				WO: Vehicle Expense					
			<u>1,547.35</u>						
415904	02/01/23	CAP0010 CAPITOL SUPPLY CONSTR PRODUCTS							3145
23-00598	1	MU A17 Oumper Cap	269.00	3-05-55-502-000-287	Budget		157	1	
				WO: Distribution Mains					
415905	02/01/23	CARIF005 CARIFI, JAMES							3145
23-00460	1	4Q 2022 copay reim - Carifi, J	160.00	2-01-23-112-000-345	Budget		114	1	
				INSUR: Co-Pay Reimbursement					
415906	02/01/23	CARS0010 CARSON 1994 CORP							3145
23-00637	1	ROUTINE CLEANING SERVICE	1,650.00	3-07-55-502-000-231	Budget		165	1	
				SO: Building Maintenance					
415907	02/01/23	CASPE005 CASPER'S SUPPLY & TRADING CO.							3145
23-00373	1	work boots	225.00	3-01-26-370-000-504	Budget		88	1	
				S&R: Uniforms					
415908	02/01/23	CAST0010 CASTLE PRINTING							3145
23-00117	1	Business Cards for L. Ho	72.00	3-01-20-070-000-399	Budget		53	1	
				TREAS: Office Supplies and Expense					
23-00466	1	Chief Business Cards	25.00	3-01-25-240-000-399	Budget		118	1	
				POLICE: Office Supplies & Expense					
23-00466	2	Shipping	14.00	3-01-25-240-000-399	Budget		119	1	
				POLICE: Office Supplies & Expense					
			<u>111.00</u>						
415909	02/01/23	CDWG0005 CDWG							3145
22-01290	1	APC Smart UPS 1500VA Tower	2,247.60	2-01-23-110-000-326	Budget		2	1	
				INSUR: Property Insurance					
22-01290	2	Lexmark Printer	413.99	2-01-23-110-000-326	Budget		3	1	
				INSUR: Property Insurance					
22-05626	1	MODEM & ANTENNAE FOR WATER	343.10	2-05-55-502-000-261	Budget		5	1	
				WO: Computer Hardware/Software					
22-05626	2	MODEM & ANTENNAE FOR WATER	779.26	2-05-55-502-000-261	Budget		6	1	
				WO: Computer Hardware/Software					
22-06876	1	Poly Handset for VoIP	200.88	2-01-25-240-000-453	Budget		9	1	
				POLICE: Communications & Other Maint					
22-07083	1	Surfaces for charting	3,012.10	2-01-27-452-000-261	Budget		10	1	
				AMBUL: Computer Hardware/Software					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
415909	CDWG	Continued							
22-07992	1	HPE Aruba 4100i switch 24 port	7,553.70	2-01-25-240-000-453	Budget		18	1	
				POLICE: Communications & Other Maint					
22-08658	1	800GB 3DWPD 12Gb 2.5 flash dri	3,960.00	2-01-25-240-000-453	Budget		28	1	
				POLICE: Communications & Other Maint					
23-00070	1	CAMERA MOUNTS & PORT CABLES	162.16	3-01-26-140-000-260	Budget		47	1	
				PBUILD: Computer Network Maintenance					
23-00070	2	CAMERA MOUNTS & PORT CABLES	162.10	3-05-55-502-000-260	Budget		48	1	
				WO: Computer Network Maintenance					
23-00070	3	CAMERA MOUNTS & PORT CABLES	162.10	3-01-26-140-000-260	Budget		49	1	
				PBUILD: Computer Network Maintenance					
23-00462	1	UPS FOR PARKS SERVER	1,015.74	3-01-28-170-000-261	Budget		115	1	
				PARKS: Computer Hardware/Software					
23-00674	1	PRINTER FOR HEALTH DEPARTMENT	431.48	2-01-27-430-000-261	Budget		176	1	
				HEALTH: Computer Hardware/Software					
			<u>20,444.21</u>						
415910	02/01/23	CHECK005 CHECKUR,DIMITRI					3145		
23-00454	1	NJPIA Dues - Checkur	20.00	3-01-22-290-000-297	Budget		111	1	
				UCC: Dues, Professional Journals					
415911	02/01/23	CHEMS005 CHEMSEARCH					3145		
23-00575	1	premlube extreme green #2	998.00	3-01-26-300-000-912	Budget		140	1	
				VEH: Public works					
23-00575	2	fuel surcharge	9.95	3-01-26-300-000-912	Budget		141	1	
				VEH: Public works					
			<u>1,007.95</u>						
415912	02/01/23	CHRI0020 CHRISTIANO, MICHAEL					3145		
23-00435	1	2022 Medicare Reim-Christiano	3,962.40	2-01-23-112-000-792	Budget		106	1	
				INSUR: Medicare Part B Reimbursement					
415913	02/01/23	CLARK010 CLARKE CATON HINTZ					3145		
22-08733	1	Affordable Housing- Nov '22	1,680.40	T-12-65-294-000-000	Budget		33	1	
				TR: COAH-Affordable Housing Trust					
415914	02/01/23	CLEAN015 CLEAN MATS					3145		
23-00186	1	Monthly Billing floor mat serv	283.00	3-01-25-240-000-231	Budget		62	1	
				POLICE: Building Maintenance					
415915	02/01/23	CLEAN025 CLEANNET OF NEW JERSEY					3145		
23-00118	1	Janitorial Servies-Monthly	499.00	3-09-55-502-000-370	Budget		54	1	
				KO: Janitorial Services					
415916	02/01/23	CMEAS005 CME ASSOCIATES					3145		
23-00408	1	Structural repairs	3,893.50	S-08-55-220-000-002	Budget		101	1	
				SC: Structural Repairs to Sewer Plant					
415917	02/01/23	CONST010 CONSTELLATION NEWENERGY, INC					3145		
23-00245	1	Energy Charges for Senior Ctr	43.59	2-01-31-141-000-916	Budget		70	1	
				ELEC: Human Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
415917		CONSTELLATION NEWENERGY, INC Continued							
23-00530	1	Monthly Energy Charges	58.17	3-01-31-141-000-916	Budget		128	1	
				ELEC: Human Services					
			<u>101.76</u>						
415918	02/01/23	COREL005 CORELOGIC							3145
23-00558	1	REFUND OF TOTALLY DISABLED VET	4,819.92	3-01-65-200-000-101	Budget		137	1	
				CUR: Tax Overpayment--Prior Year					
415919	02/01/23	CORON005 CORONIS HEALTH RCM, LLC							3145
23-00086	1	Ambulance billing	5,448.44	2-01-27-452-000-214	Budget		51	1	
				AMBUL: Ambulance Billing					
23-00334	1	Ambulance Billing 12/2022	6,688.05	2-01-27-452-000-214	Budget		79	1	
				AMBUL: Ambulance Billing					
			<u>12,136.49</u>						
415920	02/01/23	COUN0025 COUNTY WELDING SUPPLY CO.							3145
22-07504	1	monthly rental	294.00	2-01-26-370-000-307	Budget		13	1	
				S&R: Shop Supplies					
23-00147	1	2 CO2 cylinders	76.68	3-05-55-502-000-287	Budget		56	1	
				WO: Distribution Mains					
23-00150	1	Oxygen Refill	26.00	2-01-26-300-000-906	Budget		57	1	
				VEH: Police					
			<u>396.68</u>						
415921	02/01/23	CUEVA005 CUEVAS, CARLOS JR							3145
23-00559	1	REFUND OF 4TH QTR 2022	4,217.65	3-01-65-200-000-101	Budget		138	1	
				CUR: Tax Overpayment--Prior Year					
415922	02/01/23	DAILY005 DAILY RECORD							3145
23-00404	1	F-550 WATER DEPT REBID	50.70	3-05-55-502-000-357	Budget		98	1	
				WO: Legal--Other Expenses					
415923	02/01/23	DAVE0010 DAVE'S TIRE LLC							3145
23-00156	1	REAR TIRES J.JANNARONE VEHICLE	336.10	2-01-26-300-000-917	Budget		58	1	
				VEH: Public Buildings					
23-00223	1	Battery for 2019 Ford F350	202.00	3-09-55-502-000-228	Budget		66	1	
				KO: Vehicle/Turf Equipment					
			<u>538.10</u>						
415924	02/01/23	DELSE005 DELSEA PEST CONTROL							3145
23-00591	1	Monthly Pest Control - JAN	65.00	3-05-55-502-000-231	Budget		149	1	
				WO: Building Maintenance					
415925	02/01/23	DELTA005 DELTA DENTAL OF NEW JERSEY, IN							3145
23-00750	1	DENTAL EMP CLAIMS JAN 2023	36,164.62	3-01-23-112-000-786	Budget		180	1	
				INSUR: Dental Coverage					
23-00751	1	Delta Dental JAN 2023 ADMIN	2,747.94	3-01-23-112-000-786	Budget		181	1	
				INSUR: Dental Coverage					
			<u>38,912.56</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
415926	02/01/23	DFFLM005 DFFLM, LLC					3145		
22-02236	1	2022 Ford F450-Replaces #403	47,256.00	w-06-55-200-000-A04 WC: Utility Service Truck	Budget		4	1	
415927	02/01/23	DMAUT005 D & M AUTO BODY INC					3145		
23-00554	1	2021 Black Ford Utility	11,114.34	2-01-26-300-000-906 VEH: Police	Budget		134	1	
415928	02/01/23	DONNE015 Donnelly Energy					3145		
23-00459	1	HVAC 2022 installed basement	8,380.10	2-01-25-240-000-231 POLICE: Building Maintenance	Budget		113	1	
415929	02/01/23	DOVER005 DOVER BRAKE & CLUTCH CO.INC.					3145		
23-00653	1	Truck #464 Filters	29.05	3-05-55-502-000-319 WO: Major Equipment Repairs	Budget		174	1	
415930	02/01/23	EAGL0015 EAGLE EQUIPMENT CORPORATION					3145		
22-08631	1	Repairs on Kitchen Compactor	1,604.90	2-09-55-502-000-231 KO: Building Maintenance	Budget		26	1	
415931	02/01/23	EAGLE005 EAGLE AUTO BODY					3145		
23-00178	1	Tow Disabled Unit	95.00	2-01-25-240-000-487 POLICE: Towing & Auxiliary Services	Budget		61	1	
415932	02/01/23	EASTH005 EAST HANOVER TOWNSHIP					3145		
23-00522	1	Health Officer Shared Svcs.	22,367.50	3-01-27-430-000-OSC HEALTH: SHARED SVCE AGREEMENT HEALTH OFF	Budget		122	1	
415933	02/01/23	EXPRE005 EXPRESS GRAPHICS					3145		
23-00228	1	ENGINEER RECEIPT FORMS	292.00	3-01-20-410-000-399 ENGIN: Office Supplies and Expense	Budget		67	1	
23-00234	1	ENVELOPES FOR TOWNSHIP	277.90	3-01-26-140-000-399 PBUILD: Office Supplies & Expense	Budget		69	1	
23-00234	1	ENVELOPES FOR TOWNSHIP	59.55	3-05-55-502-000-399 WO: Office Supplies & Expense	Budget		69	2	
23-00234	1	ENVELOPES FOR TOWNSHIP	59.55	3-07-55-502-000-399 SO: Office Supplies & Expense	Budget		69	3	
			<u>689.00</u>						
415934	02/01/23	FALCO005 FALCON AUTO PARTS INC					3145		
23-00060	1	2 YR BAT FOR KYBOTA	136.62	3-01-26-300-000-905 VEH: Parks	Budget		43	1	
23-00060	2	CORE DEPOSIT	18.00	3-01-26-300-000-905 VEH: Parks	Budget		44	1	
23-00060	3	6MO BAT FOR TRUCK 307	419.97	3-01-26-300-000-905 VEH: Parks	Budget		45	1	
23-00060	4	CORE DEPOSIT	81.00	3-01-26-300-000-905 VEH: Parks	Budget		46	1	
			<u>655.59</u>						
415935	02/01/23	FEDER005 FEDERAL EXPRESS					3145		
23-00388	1	FEDERAL EXPRESS SERVICES	32.24	3-01-26-140-000-423 PBUILD: Postage	Budget		93	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
415936	02/01/23	FIREF005 FIRE FIGHTERS EQUIPMENT CO.					3145		
23-00095	1	ANNUAL INSPECTION	1,326.00	2-07-55-502-000-445	Budget		52	1	
				SO: Safety					
415937	02/01/23	FIRES005 FIRESTONE TIRE					3145		
22-08648	1	Truck Repairs #469 Alignment	50.00	2-05-55-502-000-228	Budget		27	1	
				WO: Vehicle Expense					
22-08679	1	Vehicle 305 Maintenance	50.00	2-01-22-290-000-228	Budget		29	1	
				UCC: Fleet Maintenance					
			<u>100.00</u>						
415938	02/01/23	FOLE0010 FOLEY INC.					3145		
22-08687	1	parts, labor & travel fee	3,222.82	2-01-26-370-000-438	Budget		30	1	
				S&R: Salting Roads--Snow Removal					
22-08687	2	Credit	15.46	2-01-26-370-000-438	Budget		31	1	
				S&R: Salting Roads--Snow Removal					
22-08687	3	Credit	116.66	2-01-26-370-000-438	Budget		32	1	
				S&R: Salting Roads--Snow Removal					
23-00399	1	element prim, freight charge	270.72	3-01-26-300-000-912	Budget		97	1	
				VEH: Public works					
			<u>3,361.42</u>						
415939	02/01/23	FOREM005 FOREMOST PROMOTIONS					3145		
23-00549	1	Shipping	19.91	2-01-25-240-000-255	Budget		132	1	
				POLICE: Community Relations					
415940	02/01/23	GALLS005 GALLS, AN ARAMARK COMPANY					3145		
22-07328	1	Stellar Black 11 Reg	88.00	2-01-25-240-000-244	Budget		11	1	
				POLICE: Clothing Allowance					
22-07328	2	Shipping	5.00	2-01-25-240-000-244	Budget		12	1	
				POLICE: Clothing Allowance					
			<u>93.00</u>						
415941	02/01/23	GEESE005 GEESE POLICE					3145		
23-00219	1	Two Weeks of Geese Control	850.00	3-09-55-502-000-276	Budget		64	1	
				KO: Course Maintenance					
23-00219	2	Two Weeks of Geese Control	850.00	3-09-55-502-000-276	Budget		65	1	
				KO: Course Maintenance					
			<u>1,700.00</u>						
415942	02/01/23	GKLEN005 GKL ENVIRONMENTAL CONSULTING					3145		
22-06121	3	LSRP (THOMAS SPILL)	1,919.72	S-08-55-180-000-A01	Budget		8	1	
				SC: Replacement of Generators Sewer Plan					
415943	02/01/23	GRAIN005 GRAINGER					3145		
23-00593	1	Battery, Water Pump 12V	326.54	3-05-55-502-000-288	Budget		152	1	
				WO: Distribution Hydrants & M					
415944	02/01/23	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.					3145		
23-00406	1	GASOLINE PD 1/7/23	9,316.75	3-01-31-143-000-323	Budget		100	1	
				GAS: Gasoline					
23-00521	1	GASOLINE	1,387.67	3-07-55-502-000-323	Budget		121	1	
				SO: Gasoline					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
415944		GRIFFITH-ALLIED TRUCKING.LLC. Continued							
23-00605	1	GASOLINE PKS 1/12/23	2,183.31	3-01-31-143-000-323 GAS: Gasoline	Budget		158	1	
23-00616	1	346 Gallons at \$2.6779-Gasoline	926.90	3-09-55-502-000-323 KO: Gasoline	Budget		162	1	
23-00694	1	GASOLINE PD 1/25/23	8,021.96	3-01-31-143-000-323 GAS: Gasoline	Budget		178	1	
			<u>21,836.59</u>						
415945	02/01/23	GROFF005 GROFF TRACTOR MID ATLANTIC LLC							3145
23-00589	1	Belt & Edger	220.20	3-05-55-502-000-319 WO: Major Equipment Repairs	Budget		148	1	
415946	02/01/23	GUTFL005 GUT & FLO,LLC.							3145
22-08223	1	November laundry-Sanitation	168.75	2-01-26-390-000-504 SANIT: Uniforms	Budget		20	1	
22-08223	2	November laundry-Road	728.75	2-01-26-390-000-504 SANIT: Uniforms	Budget		21	1	
23-00059	1	wash & fold- sanitaion dept	97.50	2-01-26-390-000-504 SANIT: Uniforms	Budget		41	1	
23-00059	2	wash & fold- roads dept	468.75	2-01-26-390-000-504 SANIT: Uniforms	Budget		42	1	
			<u>1,463.75</u>						
415947	02/01/23	HACHC005 HACH CHEMICAL CO.							3145
23-00416	1	DPD Vial Refills	509.76	3-05-55-502-000-238 WO: Water Treatment Program	Budget		105	1	
415948	02/01/23	HATCH005 MOTT MACDONALD							3145
22-08585	1	Rt 46 Phase 1	25,516.88	w-06-55-201-000-A20 WC: Section 20	Budget		24	1	
22-08585	2	Powder Mill Booster Station	52,688.00	w-06-55-192-000-A20 WC: Chapter 20	Budget		25	1	
23-00585	1	Rt 46 - Phase 1	14,735.98	w-06-55-201-000-A20 WC: Section 20	Budget		147	1	
			<u>92,940.86</u>						
415949	02/01/23	HEALT005 HEALTH ADVOCATE SOLUTIONS,INC							3145
22-08535	1	Trauma EAP for Fire Prev.	600.00	2-01-23-110-000-515 INSUR: Non-Covered Claims	Budget		22	1	
415950	02/01/23	HOLTM005 HOLT-MORGAN-RUSSELL							3145
23-00695	1	PROF SERVICES CRAFTSMAN FARMS	6,216.13	C-04-55-203-000-009 GC: BUILDING-Craftsman Farms Annex Rec	Budget		179	1	
415951	02/01/23	HOMED005 HOME DEPOT							3145
22-07765	1	3'x100' silt fence	47.97	2-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		16	1	
22-07765	2	2pk 25' tape measure	19.97	2-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		17	1	
23-00385	1	LIGHTS FOR TOWNHALL	59.97	3-01-26-140-000-231 PBUILD: Building Maintenance	Budget		91	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
415951	HOME DEPOT	Continued							
23-00385	2	LIGHTS FOR TOWNHALL	39.97	3-01-26-140-000-231	Budget		92	1	
				PBUILD: Building Maintenance					
23-00415	1	Batteries & Fuses	71.74	3-05-55-502-000-231	Budget		103	1	
				WO: Building Maintenance					
23-00415	2	Batteries & Fuses	423.46	2-05-55-502-000-231	Budget		104	1	
				WO: Building Maintenance					
23-00596	1	LED Light Bulbs	84.86	3-05-55-502-000-231	Budget		154	1	
				WO: Building Maintenance					
23-00614	1	Energizer Max C 8-Pack	67.48	3-09-55-502-000-231	Budget		159	1	
				KO: Building Maintenance					
23-00614	2	2Gal Pail/GMPC Disp NitrileGlv	485.33	3-09-55-502-000-307	Budget		160	1	
				KO: Shop Supplies					
23-00614	3	Plastic EL Commercial STA-Tite	36.95	3-09-55-502-000-307	Budget		161	1	
				KO: Shop Supplies					
23-00619	1	ELECTRICAL SUPPLIES	271.98	3-07-55-502-000-304	Budget		163	1	
				S0: Electrical Supplies					
23-00660	1	3"x100' slit fence	143.91	3-01-26-370-000-292	Budget		175	1	
				S&R: Drainage Basin Maintenance					
23-00675	1	SUPPLIES FOR TOWNHALL	173.99	3-01-26-140-000-231	Budget		177	1	
				PBUILD: Building Maintenance					
			<u>1,927.58</u>						
415952	02/01/23	HORIZ015 HORIZON TERMITE & PEST CONTROL							3145
23-00639	1	ROUTINE SERVICE	85.60	2-07-55-502-000-231	Budget		166	1	
				S0: Building Maintenance					
23-00639	2	ROUTINE SERVICE	53.50	2-07-55-502-000-231	Budget		167	1	
				S0: Building Maintenance					
23-00639	3	ROUTINE SERVICE	85.60	2-07-55-502-000-231	Budget		168	1	
				S0: Building Maintenance					
23-00639	4	ROUTINE SERVICE	85.60	3-07-55-502-000-231	Budget		169	1	
				S0: Building Maintenance					
23-00639	5	ROUTINE SERVICE	53.50	3-07-55-502-000-231	Budget		170	1	
				S0: Building Maintenance					
			<u>363.80</u>						
415953	02/01/23	IDEXX005 IDEXX LABORATORIES INC.							3146
22-08717	1	Testing Vessels	445.00	2-05-55-502-000-481	Budget		42	1	
				WO: Testing & Monitoring					
415954	02/01/23	IMPER005 IMPERIALDADE							3146
23-00418	1	TP,PT,SimpleGrn,Disinfect cInr	466.55	3-05-55-502-000-231	Budget		111	1	
				WO: Building Maintenance					
415955	02/01/23	INTLA010 INT'L ASSOC OF CHIEF OF POLICE							3146
23-00252	1	Active Dues Chief Pantina	190.00	3-01-25-240-000-297	Budget		83	1	
				POLICE: Dues, Professional Journal					
415956	02/01/23	IUSPA005 IUSPA, MICHAEL							3146
23-00371	1	work boot reimbursment	225.00	2-01-26-370-000-445	Budget		103	1	
				S&R: Safety					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
415957	02/01/23	JAMES010 JAMES KARR PIANO					3146		
23-00494	1	Senior Ctr Piano Tuning	250.00	3-01-27-450-000-231 HS: Building Maintenance	Budget		134	1	
415958	02/01/23	JAYHI005 JAY-HILL REPAIRS					3146		
23-00053	1	Alto Shaam Oven Venting Error	280.00	2-09-55-502-000-231 KO: Building Maintenance	Budget		51	1	
23-00053	2	Hobart Convection Oven-NoHeat	210.00	2-09-55-502-000-231 KO: Building Maintenance	Budget		52	1	
23-00053	3	Vulcan HA GL40E	1,078.54	2-09-55-502-000-231 KO: Building Maintenance	Budget		53	1	
			<u>1,568.54</u>						
415959	02/01/23	JERS0010 JERSEY CENTRAL POWER & LIGHT					3146		
23-00572	1	Senior Center Electric Charges	3,496.24	3-01-31-141-000-916 ELEC: Human Services	Budget		145	1	
23-00572	2	Senior Center Electric Charges	2,123.07	3-01-31-141-000-916 ELEC: Human Services	Budget		146	1	
23-00690	1	ELECTRIC FOR 46 GIBRALTAR -JAN	174.36	3-01-31-141-000-919 ELEC: 46 Gibraltar Dr.	Budget		171	1	
23-00690	2	ELECTRIC FOR STREET LTS -DEC	39,643.16	2-01-31-455-000-303 LIGHT: Electric	Budget		172	1	
23-00690	3	ELECTRIC FOR STREET LTS -JAN	43.49	3-01-31-455-000-303 LIGHT: Electric	Budget		173	1	
23-00690	4	ELECTRIC FOR STREET LTS -JAN	40.66	3-01-31-455-000-303 LIGHT: Electric	Budget		174	1	
23-00690	5	ELECTRIC FOR FOX HILL -JAN	5.07	3-01-26-370-000-231 S&R: Building Maintenance	Budget		175	1	
23-00690	6	ELECTRIC FOR DPW -DEC	3,766.05	2-01-31-141-000-912 ELEC: Public Works	Budget		176	1	
23-00690	7	ELECTRIC FOR POLICE DEPT	3,482.51	2-01-31-141-000-906 ELEC: Police	Budget		177	1	
23-00690	8	ELECTRIC FOR POLICE DEPT	2,192.30	3-01-31-141-000-906 ELEC: Police	Budget		178	1	
23-00690	9	ELECTRIC FOR POL TOWER - JAN	1,254.32	3-01-31-141-000-906 ELEC: Police	Budget		179	1	
			<u>51,975.09</u>						
415960	02/01/23	JERSE005 JERSEY CENTRAL POWER & LIGHT					3146		
23-00401	1	CRAFTSMANS FARMS MASTER ACCT	504.58	2-01-31-141-000-905 ELEC: Parks	Budget		107	1	
23-00426	1	Electric Service DEC 2022	44,334.53	2-05-55-502-000-480 WO: Telephone	Budget		114	1	
			<u>44,839.11</u>						
415961	02/01/23	JFLET005 J.FLETCHER CREAMER & SON, INC					3146		
22-08744	1	PAY APP #3 - PE 10/26/22	1,667,664.20	w-06-55-201-000-A01 WC: Watermain & Infrastruct Replace WQAA	Budget		47	1	
415962	02/01/23	JOHN0010 JOHNSON TRUCK ACCESSORIES INC.					3146		
22-08748	1	Running Board - Truck #405	319.00	2-05-55-502-000-228 WO: Vehicle Expense	Budget		48	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
415963	02/01/23	KENVI005 KENVIL POWER MOWER					3146		
23-00102	1	REPLACEMENT ENGINE	3,482.83	T-14-65-289-PF0-20A	Budget		61	1	
				TR: Open Space Parks & Forestry Maint					
23-00102	2	MATERIAL & LOGISTICS SURCHARGE	500.00	T-14-65-289-PF0-20A	Budget		62	1	
				TR: Open Space Parks & Forestry Maint					
23-00260	1	Atlas 3/4"x200'	414.99	3-09-55-502-000-228	Budget		90	1	
				KO: Vehicle/Turf Equipment					
23-00403	1	25 BAR SN 3/8 050	87.99	3-09-55-502-000-276	Budget		108	1	
				KO: Course Maintenance					
			<u>4,485.81</u>						
415964	02/01/23	KIMBA005 KIMBALL MIDWEST					3146		
22-06536	1	mini fuse,fuse,cap screw,oring	410.49	2-01-26-300-000-912	Budget		4	1	
				VEH: Public works					
23-00507	1	valve	299.04	3-01-26-300-000-912	Budget		135	1	
				VEH: Public works					
23-00507	2	shrink tube,metriccs,connector	669.71	3-01-26-300-000-912	Budget		136	1	
				VEH: Public works					
			<u>1,379.24</u>						
415965	02/01/23	KORNA005 KORNAS, JOSEPH					3146		
23-00224	1	College Reimbursement	1,699.94	2-01-25-240-000-300	Budget		79	1	
				POLICE: Education					
415966	02/01/23	KYOCE010 KYOCERA DOCUMENT SOLUTIONS AME					3146		
23-00430	1	MONTHLY COPIER JANUARY	215.39	3-01-26-140-000-453	Budget		115	1	
				PBUILD: Service Contract & Equipment					
415967	02/01/23	LAGIT005 LAGITCH, JOSEPH					3146		
23-00360	1	2022 Medicare Reim - Lagitch	3,933.90	2-01-23-112-000-792	Budget		100	1	
				INSUR: Medicare Part B Reimbursement					
415968	02/01/23	LANDS005 LAND'S END BUSINESS OUTFITTERS					3146		
22-08001	1	Logo Setup	29.00	2-01-27-430-000-504	Budget		7	1	
				HEALTH: Uniforms					
415969	02/01/23	LAVER010 LAVERY, SELVAGGI, ABROMITIS &					3146		
22-08485	1	CF Retainer Nove 2022	1,290.00	2-01-20-090-000-360	Budget		13	1	
				LEGAL: Legal Retainer					
22-08485	2	Water Retainer Nove 2022	179.17	2-05-55-502-000-357	Budget		14	1	
				WO: Legal--Other Expenses					
22-08485	3	Sewer Retainer Nove 2022	268.75	2-07-55-502-000-357	Budget		15	1	
				SO: Legal--Other Expenses					
22-08485	4	Knoll Retainer Nov 2022	53.75	2-09-55-502-000-357	Budget		16	1	
				KO: Legal--Other Expenses					
22-08485	5	Knoll Retainer Sept 2022 owed	53.75	2-09-55-502-000-357	Budget		17	1	
				KO: Legal--Other Expenses					
22-08485	6	Knoll Other Leg Sept 2022 owed	672.50	2-09-55-502-000-357	Budget		18	1	
				KO: Legal--Other Expenses					
22-08485	7	CF Legal Nov 2022	3,529.82	2-01-20-090-000-359	Budget		19	1	
				LEGAL: Township Attorney Fees					
22-08485	8	UCC Legal Nov 2022	112.50	2-01-22-290-000-357	Budget		20	1	
				UCC: Legal--Other Expenses					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
415969		LAVERY, SELVAGGI, ABROMITIS & Continued							
22-08485	9	Water Legal Nov 2022	2,272.50	2-05-55-502-000-357	Budget		21	1	
				WO: Legal--Other Expenses					
22-08485	10	Sewer Legal Nov 2022	1,152.50	2-07-55-502-000-357	Budget		22	1	
				SO: Legal--Other Expenses					
22-08485	11	OSTF Legal Nov 2022	862.50	T-14-65-289-000-ZZ1	Budget		23	1	
				TR: Open Space Acquisition Balance					
22-08485	12	Carifi Arb Legal Nov 2022	30.00	2-01-20-090-000-359	Budget		24	1	
				LEGAL: Township Attorney Fees					
22-08485	13	Tax Appeals Legal Nov 2022	225.00	2-01-20-090-000-447	Budget		25	1	
				LEGAL: Legal--Tax Appeals					
22-08485	14	AHTF Legal Nov 2022	180.00	T-12-65-294-000-000	Budget		26	1	
				TR: COAH-Affordable Housing Trust					
22-08485	15	Bonds Legal Nov 2022	165.00	S-08-55-220-000-012	Budget		27	1	
				SC: Section 20-Soft/Preliminary Costs					
22-08485	16	Bonds Legal Nov 2022	165.00	W-06-55-230-000-007	Budget		28	1	
				WC: SECTION 20 COST					
22-08492	1	CF RETAINER Dec 2022	1,290.00	2-01-20-090-000-360	Budget		29	1	
				LEGAL: Legal Retainer					
22-08492	2	WATER RETAINER Dec 2022	179.13	2-05-55-502-000-357	Budget		30	1	
				WO: Legal--Other Expenses					
22-08492	3	SEWER RETAINER Dec 2022	268.75	2-07-55-502-000-357	Budget		31	1	
				SO: Legal--Other Expenses					
22-08492	4	KNOLL RETAINER Dec 2022	53.75	2-09-55-502-000-357	Budget		32	1	
				KO: Legal--Other Expenses					
22-08492	5	CF LEGAL EXPENSES Dec 2022	3,930.00	2-01-20-090-000-359	Budget		33	1	
				LEGAL: Township Attorney Fees					
22-08492	6	UCC LEGAL EXPENSES Dec 2022	550.00	2-01-22-290-000-357	Budget		34	1	
				UCC: Legal--Other Expenses					
22-08492	7	WATER LEGAL EXPENSES Dec 2022	675.00	2-05-55-502-000-357	Budget		35	1	
				WO: Legal--Other Expenses					
22-08492	8	SEWER LEGAL EXPENSES Dec 2022	997.50	2-07-55-502-000-357	Budget		36	1	
				SO: Legal--Other Expenses					
22-08492	9	KNOLLLEGAL EXPENSES Dec 2022	395.00	2-09-55-502-000-357	Budget		37	1	
				KO: Legal--Other Expenses					
22-08492	10	CF LEGAL EXPENSES Dec 2022	180.00	2-01-20-090-000-359	Budget		38	1	
				LEGAL: Township Attorney Fees					
22-08492	11	AHTF LEGAL EXPENSES Dec 2022	285.00	T-12-65-294-000-000	Budget		39	1	
				TR: COAH-Affordable Housing Trust					
22-08492	12	OSTF LEGAL EXPENSES Dec 2022	30.00	T-14-65-289-000-ZZ1	Budget		40	1	
				TR: Open Space Acquisition Balance					
			<u>20,046.87</u>						
415970	02/01/23	LEAF0005 LEAF					3146		
23-00442	1	3 Canon Copiers PD	60.20	2-01-25-240-000-453	Budget		120	1	
				POLICE: Communications & Other Maint					
23-00442	2	3 Canon Copiers PD	1,498.00	2-01-25-240-000-453	Budget		121	1	
				POLICE: Communications & Other Maint					
			<u>1,558.20</u>						
415971	02/01/23	LEVIT005 LEVITT'S LLC					3146		
22-08121	1	TK CAL + LIME SUPPLEMENT	1,197.00	2-01-28-170-000-328	Budget		9	1	
				PARKS: Herbicide					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
415971		LEVITT'S LLC							
		Continued							
22-08121	2	MESA 17 DIM & LOCKUP	6,583.50	2-01-28-170-000-328 PARKS: Herbicide	Budget		10	1	
22-08121	3	LEVITT'S SPORT EXTRA SEED	1,584.00	2-01-28-170-000-328 PARKS: Herbicide	Budget		11	1	
22-08121	4	PENN MULCH	435.00	2-01-28-170-000-328 PARKS: Herbicide	Budget		12	1	
			<u>9,799.50</u>						
415972	02/01/23	LIFES005 LIFE SAVERS, INC.							3146
23-00184	1	Defibtech Lifeline AED Battery	449.85	2-01-25-240-000-445 POLICE: Safety Equipment	Budget		76	1	
23-00509	1	Supplies and Certs	323.00	3-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		137	1	
23-00509	2	Supplies and Certs	268.50	3-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		138	1	
			<u>1,041.35</u>						
415973	02/01/23	LOWES010 Lowe's Pro Supply							3146
23-00515	1	WOOD FOR TOWNHALL	45.56	3-01-26-140-000-231 PBUILD: Building Maintenance	Budget		139	1	
415974	02/01/23	LUONG005 LUONGO, ROBERT							3146
22-08749	1	4Q 2022 COPAY REIM - LUONGO, R	5.00	2-01-23-112-000-345 INSUR: Co-Pay Reimbursement	Budget		49	1	
415975	02/01/23	LYMAN005 LYMAN-RYERSON ELECTRIC INC.							3146
23-00119	1	Wire Notorized Screens On Deck	908.00	3-09-55-502-000-231 KO: Building Maintenance	Budget		63	1	
23-00397	1	1.5 hours- mechanic	142.50	2-01-26-370-000-231 S&R: Building Maintenance	Budget		104	1	
23-00397	2	material	99.33	2-01-26-370-000-231 S&R: Building Maintenance	Budget		105	1	
			<u>1,149.83</u>						
415976	02/01/23	MAJOR005 MAJOR POLICE SUPPLY							3146
23-00469	1	Micropulse Wide Angle Light RB	283.02	3-01-26-300-000-906 VEH: Police	Budget		124	1	
23-00550	1	P/S Rear Seat Belt	279.00	3-01-26-300-000-906 VEH: Police	Budget		141	1	
			<u>562.02</u>						
415977	02/01/23	MAKOW005 MAKOWITZ, WILLIAM							3146
23-00432	1	2022 Medicare Reim - Makowitz	2,041.20	2-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	Budget		117	1	
415978	02/01/23	MALCO010 MALCOLM, KEVIN							3146
23-00359	1	2022 Medicare Reim - Malcolm	1,885.20	2-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	Budget		99	1	
415979	02/01/23	MANDA010 MANDA CORPORATION							3146
22-04513	7	PAY APP #6 - Vail Tank Paint.	73,010.00	w-06-55-192-000-A02 WC: Tank Painting	Budget		2	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
415980	02/01/23	MATTH005 LexisNexis Matthew Bender					3146		
22-08682	1	LexisNexis Annual Subscription	245.00	2-01-22-290-000-297	Budget		41	1	
				UCC: Dues, Professional Journals					
415981	02/01/23	MCCAR005 MC CARTER & ENGLISH TRUST ACCT					3146		
23-00490	1	2011 TAX APPEAL	238,908.95	3-01-65-200-000-105	Budget		130	1	
				CUR: Reserve for Tax Appeals					
23-00490	2	2012 TAX APPEAL	234,995.42	3-01-65-200-000-105	Budget		131	1	
				CUR: Reserve for Tax Appeals					
23-00490	3	2011 STATUTORY INTEREST	135,381.74	3-01-65-200-000-105	Budget		132	1	
				CUR: Reserve for Tax Appeals					
23-00490	4	2012 INTEREST	121,414.30	3-01-65-200-000-105	Budget		133	1	
				CUR: Reserve for Tax Appeals					
			<u>730,700.41</u>						
415982	02/01/23	MCGEE015 MC GEE, ROBERT					3146		
23-00434	1	2022 Medicare Reim - McGee, L.	2,041.20	2-01-23-112-000-792	Budget		118	1	
				INSUR: Medicare Part B Reimbursement					
415983	02/01/23	MCMAS005 MCMASTER-CARR SUPPLY CO.					3146		
23-00358	1	MECHANICAL EQUIPMENT	1,249.57	3-07-55-502-000-365	Budget		98	1	
				SO: Mechanical Equipment & Parts					
415984	02/01/23	METAL005 METAL SUPERMARKETS					3146		
23-00283	1	cold rolled round tube 132"	186.98	3-01-26-370-000-438	Budget		91	1	
				S&R: Salting Roads--Snow Removal					
23-00283	2	cutting service	3.56	3-01-26-370-000-438	Budget		92	1	
				S&R: Salting Roads--Snow Removal					
			<u>190.54</u>						
415985	02/01/23	METRO025 METRO VALVE & ACTUATION CORP					3146		
23-00414	1	Rebuilt Surge Relief Valve	726.27	3-05-55-502-000-443	Budget		110	1	
				WO: Repairs to Pumps					
415986	02/01/23	MILLE030 MILLENNIUM MECHANICAL					3146		
23-00068	1	labor,trip,total material	885.94	2-01-26-370-000-231	Budget		54	1	
				S&R: Building Maintenance					
23-00068	2	maintenance serives for boiler	1,141.00	2-01-26-370-000-231	Budget		55	1	
				S&R: Building Maintenance					
			<u>2,026.94</u>						
415987	02/01/23	MINER005 MINERVINI, JOSEPH					3146		
23-00364	1	2022 Medicare reim - Minervini	2,041.20	2-01-23-112-000-792	Budget		101	1	
				INSUR: Medicare Part B Reimbursement					
415988	02/01/23	MORR0060 MORRIS COUNTY LOM					3146		
23-00604	1	2-15-23 MCLOM-Mayor	50.00	3-01-20-019-000-297	Budget		150	1	
				EXEC: Dues,Professional Journals,Confer					
415989	02/01/23	MORR0065 MORRIS COUNTY MUA					3146		
23-00421	1	Water Purchase - DEC	1,587.58	2-05-55-502-000-512	Budget		112	1	
				WO: Purchase of Water					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
415990	02/01/23	MORR0075 MORRIS COUNTY OVERHEAD DOOR CO					3146
22-08039	1	weatherstripping on 6 doors	1,175.00	2-01-25-240-000-231	Budget		8 1
				POLICE: Building Maintenance			
415991	02/01/23	MORR0085 MORRIS COUNTY PUBLIC SAFETY					3146
23-00190	1	Range Usage	830.00	2-01-25-240-000-302	Budget		77 1
				POLICE: In Service Education/Training			
415992	02/01/23	MORR0110 MORRIS COUNTY TAX COLLECTORS A					3146
23-00289	1	MCTCA Membership dues T Whalen	40.00	3-01-20-080-000-297	Budget		94 1
				COLL: Dues, Professional Journals			
23-00289	2	MCTCA Membership dues D Radler	40.00	3-01-20-080-000-297	Budget		95 1
				COLL: Dues, Professional Journals			
23-00290	1	MCTCA Seminar T Whalen	30.00	3-01-20-080-000-300	Budget		96 1
				COLL: Education			
23-00290	2	MCTCA Seminar D Radler	30.00	3-01-20-080-000-300	Budget		97 1
				COLL: Education			
			<u>140.00</u>				
415993	02/01/23	MORR0140 MORRIS PLAINS SHOES					3146
22-08735	1	safety shoes	225.00	2-01-26-370-000-445	Budget		43 1
				S&R: Safety			
22-08735	2	safety shoes	225.00	2-01-26-370-000-445	Budget		44 1
				S&R: Safety			
22-08735	3	safety shoes	225.00	2-01-26-390-000-504	Budget		45 1
				SANIT: Uniforms			
22-08735	4	safety shoes	225.00	2-01-26-390-000-504	Budget		46 1
				SANIT: Uniforms			
23-00129	1	SAFETY BOOTS	225.00	2-07-55-502-000-445	Budget		67 1
				S0: Safety			
			<u>1,125.00</u>				
415994	02/01/23	MORRI020 MORRIS CTY LEAGUE OF MUNICIPAL					3146
23-00438	1	LEAGUE DINNER FOR COUNCIL	250.00	3-01-20-022-000-297	Budget		119 1
				CLERK: Dues, Professional Journals			
415995	02/01/23	MOUNT010 MOUNTAINVIEW VETERINARY HOSP					3146
23-00254	1	Vet Services invoice 1043942	127.00	2-11-27-430-000-670	Budget		84 1
				DOG: Veterinarian Service			
23-00254	2	Vet Services Invoice 1039543	123.40	2-11-27-430-000-670	Budget		85 1
				DOG: Veterinarian Service			
23-00254	3	Vet Services Invoice 1037358	43.14	2-11-27-430-000-670	Budget		86 1
				DOG: Veterinarian Service			
23-00254	4	Vet Services Invoice 1036462	166.39	2-11-27-430-000-670	Budget		87 1
				DOG: Veterinarian Service			
23-00254	5	Vet Services Invoice 1036773	309.53	2-11-27-430-000-670	Budget		88 1
				DOG: Veterinarian Service			
23-00254	6	Vet Services Invoice 1034217	7.00	2-11-27-430-000-670	Budget		89 1
				DOG: Veterinarian Service			
			<u>776.46</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
415996	02/01/23	NAPAA005 NAPA AUTO PARTS CORPORATE							3146
23-00143	1	12 @ Windshield Wash	21.54	2-05-55-502-000-228 WO: Vehicle Expense	Budget		74	1	
23-00570	1	PUMP STATIONS GENERATORS	382.08	3-07-55-502-000-427 SO: Pump Station Equipment Maintenance	Budget		143	1	
23-00570	2	REPAIR TRUCK #921	197.92	2-07-55-502-000-228 SO: Vehicle Expense	Budget		144	1	
23-00650	1	Truck #471 Oil Change	71.14	3-05-55-502-000-228 WO: Vehicle Expense	Budget		161	1	
23-00650	2	Truck #464 Oil Change	43.08	3-05-55-502-000-228 WO: Vehicle Expense	Budget		162	1	
			<u>319.92</u>						
415997	02/01/23	NATIO030 NATIONAL FUEL OIL, INC							3146
23-00621	1	DIESEL FUEL DPW 1/24/23	10,918.55	3-01-31-143-000-323 GAS: Gasoline	Budget		155	1	
415998	02/01/23	NEWJ0040 NEW JERSEY NATURAL GAS CO.							3146
23-00519	1	11 WATERSEdge DR PTH PS	43.44	3-07-55-502-000-327 SO: Heating	Budget		140	1	
23-00676	1	Senior Center Heating Charges	4,033.21	3-01-31-142-000-916 HEAT: Human Services	Budget		163	1	
23-00689	1	NAT GAS FOR TOWN HALL - JAN	2,824.32	3-01-31-142-000-917 HEAT: Public Buildings	Budget		164	1	
23-00689	2	NAT GAS FOR SMITH BALDWIN- JAN	1,424.86	3-01-31-142-000-917 HEAT: Public Buildings	Budget		165	1	
23-00689	3	NAT GAS FOR BOWLSBY DEGEL- JAN	398.86	3-01-31-142-000-917 HEAT: Public Buildings	Budget		166	1	
23-00689	4	NAT GAS FOR ENGINEERING- DEC	485.21	2-01-31-142-000-917 HEAT: Public Buildings	Budget		167	1	
23-00689	5	NAT GAS FOR ANIMAL CNTLR- JAN	682.35	3-01-31-142-000-920 HEAT: Animal Control	Budget		168	1	
23-00689	6	NAT GAS FOR POLICE DEPT- JAN	4,209.77	3-01-31-142-000-906 HEAT: Police	Budget		169	1	
23-00689	7	NAT GAS FOR POLICE TOWER- JAN	42.00	3-01-31-142-000-906 HEAT: Police	Budget		170	1	
			<u>14,144.02</u>						
415999	02/01/23	NJELE005 NJ ELEVATOR INSPECTION AGENCY							3146
23-00366	1	Elevator Inspections - Twp Bid	22,992.00	3-01-22-290-000-534 UCC: Elevator Inspections	Budget		102	1	
416000	02/01/23	NJEPA005 NJEPA							3146
23-00200	1	Rapid Needs Assessment	200.00	3-01-25-330-000-491 OEM: Training	Budget		78	1	
416001	02/01/23	NJMOT005 NJ MOTOR VEHICLE COMMISSION							3146
23-00488	1	2023 Annual Admin Fee	150.00	3-01-23-110-000-230 INSUR: General/Automotive Insurance	Budget		129	1	
416002	02/01/23	NJSAC005 NJSACOP							3146
23-00449	1	Initiation Fee	200.00	3-01-25-240-000-297 POLICE: Dues, Professional Journal	Budget		122	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
416002		NJSACOP		Continued					
23-00449	2	Annual Dues	275.00	3-01-25-240-000-297	Budget		123		1
			<u>475.00</u>	POLICE: Dues, Professional Journal					
416003	02/01/23	NORTH075 NORTH075 NORTHEAST REMSCO CONSTRUCTION					3146		
22-06356	7	PS 4 Redirect	2,147,033.74	S-08-55-201-000-A01	Budget		3		1
				SC: Pump Station 4 Redirection Tunnel					
416004	02/01/23	NORT0005 NORTON SEWER AND DRAIN					3146		
23-00121	1	Cleaning of Grease Traps-3 wst	400.00	3-09-55-502-000-231	Budget		64		1
				KO: Building Maintenance					
23-00121	2	Cleaning of Grease Traps-4 wst	400.00	3-09-55-502-000-231	Budget		65		1
			<u>800.00</u>	KO: Building Maintenance					
416005	02/01/23	NORT0010 Norton Sewer and Drain					3146		
23-00173	1	Sewer Line Snaked	500.00	2-01-25-240-000-231	Budget		75		1
				POLICE: Building Maintenance					
416006	02/01/23	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF					3146		
23-00081	1	Employee physicals	93.00	2-01-27-452-000-212	Budget		56		1
				AMBUL: Ambulance Supplies					
23-00483	1	DOT PHYSICAL D.MILLER 1/4/23	183.00	3-01-23-112-000-799	Budget		128		1
			<u>276.00</u>	INSUR: Employee Drug Testing/Physicals					
416007	02/01/23	ONECA005 ONE CALL CONCEPTS					3146		
23-00239	1	Mark Out Service - DEC	336.76	2-05-55-502-000-287	Budget		81		1
				WO: Distribution Mains					
23-00239	2	Mark Out Service - DEC	336.77	2-07-55-502-000-480	Budget		82		1
			<u>673.53</u>	SO: Telephone					
416008	02/01/23	OPENS005 OPEN SYSTEMS INTEGRATORS					3146		
22-07644	1	programmable USB Surveillance	545.70	2-01-25-240-000-453	Budget		6		1
				POLICE: Communications & Other Maint					
416009	02/01/23	OPTIM005 OPTIMUM					3146		
23-00607	1	CABLE BOX KNOLL E	106.76	3-09-55-502-000-231	Budget		151		1
				KO: Building Maintenance					
23-00607	2	CABLE BOX COMM CTR	25.63	3-01-31-144-000-480	Budget		152		1
				PHONE: Telephone					
23-00607	3	CABLE BOX DPW	23.49	3-01-26-370-000-399	Budget		153		1
			<u>155.88</u>	S&R: Office Supplies & Expense					
416010	02/01/23	PACEA005 PACE ANALYTICAL SERVICES, LLC					3146		
23-00574	1	LABORATORY TESTING	28.62	3-07-55-502-000-353	Budget		147		1
				SO: Laboratory Testing					
23-00574	2	LABORATORY TESTING	108.12	3-07-55-502-000-353	Budget		148		1
				SO: Laboratory Testing					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
416010		PACE ANALYTICAL SERVICES,LLC							
		Continued							
23-00574	3	LABORATORY TESTING	28.62	3-07-55-502-000-353	Budget		149	1	
				SO: Laboratory Testing					
23-00638	1	LABORATORY TESTING	559.68	3-07-55-502-000-353	Budget		156	1	
				SO: Laboratory Testing					
23-00638	2	LABORATORY TESTING	85.86	3-07-55-502-000-353	Budget		157	1	
				SO: Laboratory Testing					
23-00638	3	LABORATORY TESTING	28.62	3-07-55-502-000-353	Budget		158	1	
				SO: Laboratory Testing					
23-00638	4	LABORATORY TESTING	69.96	3-07-55-502-000-353	Budget		159	1	
				SO: Laboratory Testing					
			<u>909.48</u>						
416011	02/01/23	PACIF010 PACIFIC TELEMAGEMENT SERVICE							3146
23-00235	1	PAY PHONES JANUARY	299.78	3-01-31-144-000-480	Budget		80	1	
				PHONE: Telephone					
416012	02/01/23	PARS0030 PARSIPPANY FUEL, INC.							3146
23-00431	1	SERVICE AGREEMENT FOR VFW	295.00	3-01-26-140-000-453	Budget		116	1	
				PBUILD: Service Contract & Equipment					
416013	02/01/23	PARS0035 PARSIPPANY P.A.L.							3146
23-00042	1	Parsippany MAC	9,408.00	G-02-20-607-000-002	Budget		50	1	
				GR: Municipal Alliance 2021-2022					
23-00100	1	Off Duty Donation 2019-2022	50,323.00	T-13-65-300-000-000	Budget		58	1	
				TR: Reserve for Police Outside Duty Tr.					
23-00101	1	MAC Matching 2020/2021	4,000.00	2-01-41-899-000-01M	Budget		59	1	
				GRANT: Matching Funds for Grants					
23-00101	2	MAC Matching 2021/2022	4,000.00	2-01-41-899-000-01M	Budget		60	1	
				GRANT: Matching Funds for Grants					
23-00407	1	Items for Special Event	370.93	2-01-28-180-000-697	Budget		109	1	
				REC: Township Programs					
			<u>68,101.93</u>						
416014	02/01/23	PATEL050 PATEL, SAPNA							3146
23-00618	1	RETURN OF LIEN PAYMENT THAT	9,779.17	T-12-65-286-000-106	Budget		154	1	
				TR: Reserve for Redemption of Liens					
416015	02/01/23	PAULS005 PAUL'S DINER							3146
23-00140	1	WMB 12/7/22-27 Manor Ave	147.60	2-05-55-502-000-287	Budget		68	1	
				WO: Distribution Mains					
23-00140	2	WMB 12/16/22 - Maple Lane	141.90	2-05-55-502-000-287	Budget		69	1	
				WO: Distribution Mains					
23-00140	3	WMB 12/17/22 - Pigeon Hill	141.48	2-05-55-502-000-287	Budget		70	1	
				WO: Distribution Mains					
23-00140	4	WMB 12/17/22 - Pigeon Hill	29.94	2-05-55-502-000-287	Budget		71	1	
				WO: Distribution Mains					
23-00140	5	WMB 12/26/22 - Parkside Rd	152.82	2-05-55-502-000-287	Budget		72	1	
				WO: Distribution Mains					
23-00140	6	WMB 12/26/22 - Parkside Rd	152.82	2-05-55-502-000-287	Budget		73	1	
				WO: Distribution Mains					
			<u>766.56</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
416016	02/01/23	PAYCH005 PAYCHEX LOCATION #76					3146		
23-00555	1	Payroll Dec 2022	4,269.07	2-01-20-070-000-449	Budget		142	1	
				TREAS: Payroll Processing Costs					
23-00555	1	Payroll Dec 2022	901.93	2-07-55-502-000-449	Budget		142	2	
				SO: Payroll Processing Costs					
23-00555	1	Payroll Dec 2022	180.35	2-09-55-502-000-449	Budget		142	3	
				KO: Payroll Processing Costs					
23-00555	1	Payroll Dec 2022	661.37	2-05-55-502-000-449	Budget		142	4	
				WO: Payroll Processing Costs					
			<u>6,012.72</u>						
416017	02/01/23	PDMA0005 LINDE GAS AND EQUIPMENT					3146		
23-00125	1	WELDING EQUIPMENT RENTAL	17.97	2-07-55-502-000-365	Budget		66	1	
				SO: Mechanical Equipment & Parts					
416018	02/01/23	PETRY005 PETRY ENGINEERING, LLC					3146		
22-07562	1	RECON OF VARIOUS STREETS	660.00	C-04-55-201-000-C05	Budget		5	1	
				GC: ENGIN-Puddingstone Area Streets					
23-00479	1	RECON VARIOUS ST PUDDINGSTONE	165.00	C-04-55-192-000-C02	Budget		125	1	
				GC: ENGIN Veterans Culvert Replac Desig					
			<u>825.00</u>						
416019	02/01/23	PHOEN015 PHOENIX FUNDING, LLC					3146		
23-00482	1	RETURN OF PREMIUM	13,700.00	T-12-65-286-000-101	Budget		126	1	
				TR: Premium on Tax Sale					
23-00482	2	REDEMPTION OF LIEN	18,211.19	T-12-65-286-000-106	Budget		127	1	
				TR: Reserve for Redemption of Liens					
			<u>31,911.19</u>						
416020	02/01/23	POLYD005 POLYDYNE INC.					3146		
23-00643	1	CLARIFLOC/CHEMICALS	7,570.00	3-07-55-502-000-239	Budget		160	1	
				SO: Chemicals/Chlorination					
416021	02/01/23	POWE0010 POWER PLACE INC.					3146		
23-00287	1	a/c cartridge / filter	12.63	2-01-26-300-000-912	Budget		93	1	
				VEH: Public works					
416022	02/01/23	PROST005 PROSTOCK AUTOMOTIVE WAREHOUSE					3146		
23-00400	1	Oil Filter/Mega Fuse-Bolt On	11.48	3-09-55-502-000-228	Budget		106	1	
				KO: Vehicle/Turf Equipment					
416023	02/01/23	PSEGC005 PSE& G CO.					3146		
23-00422	1	90 S. Powdermill	70.86	3-05-55-502-000-324	Budget		113	1	
				WO: Gas--Natural					
416024	02/01/23	QUAL0010 QUALITY CONTROLS INC					3146		
22-03718	1	LIMITORQUE	1,443.82	2-07-55-502-000-218	Budget		1	1	
				SO: Plant Operations					
416025	02/01/23	QUAL0015 QUALITY GLASS					3146		
23-00089	1	windshield for ambulance 2904	385.00	2-01-27-452-000-212	Budget		57	1	
				AMBUL: Ambulance Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
416026	02/17/23	RAPID005 RAPID PUMP & METER SERV. CO.IN					3147		
22-08338	1	SUMP PUMP FLOATS	585.00	2-07-55-502-000-427	Budget		18		1
				SO: Pump Station Equipment Maintenance					
416027	02/17/23	RARIT005 RARITAN GROUP, INC.					3147		
23-00425	1	2 Super Centurion Fire Hydrant	6,585.00	3-05-55-502-000-288	Budget		134		1
				WO: Distribution Hydrants & M					
416028	02/17/23	REDIC005 REDICARE					3147		
23-00542	1	FIRST AIDE SUPPLIES	159.60	3-07-55-502-000-445	Budget		170		1
				SO: Safety					
416029	02/17/23	REEDS005 REED SYSTEMS, LTD					3147		
23-00504	1	everest trip edge bar	303.54	3-01-26-370-000-438	Budget		164		1
				S&R: Salting Roads--Snow Removal					
416030	02/17/23	RICCI005 RICCIARDI BROTHERS					3147		
23-00350	1	PAINT SUPPLIES FOR TOWNHALL	206.40	3-01-26-140-000-231	Budget		111		1
				PBUILD: Building Maintenance					
416031	02/17/23	RICEE005 RICE, EDWARD					3147		
23-00436	1	2022 Medicare Reim - Rice	3,962.40	2-01-23-112-000-792	Budget		136		1
				INSUR: Medicare Part B Reimbursement					
416032	02/17/23	RICOH020 Ricoh USA, INC.					3147		
23-00680	1	ADMIN COPIER PAYMENT 20 OF 48	153.00	3-01-26-140-000-453	Budget		191		1
				PBUILD: Service Contract & Equipment					
23-00680	2	ZONING COPIER PAYMENT 20 OF 48	125.00	3-01-21-285-000-399	Budget		192		1
				PLAN: Office Supplies and Expense					
23-00680	3	TAZ COPIER PAYMENT 20 OF 48	25.00	3-01-26-140-000-453	Budget		193		1
				PBUILD: Service Contract & Equipment					
			<u>303.00</u>						
416033	02/17/23	RIKER005 RIKER DANZIG LLP					3147		
22-08493	1	CF October 2022	1,425.00	2-01-20-090-000-357	Budget		21		1
				LEGAL: Legal Other Expenses					
22-08493	2	W October 2022	1,950.00	2-05-55-502-000-357	Budget		22		1
				WO: Legal--Other Expenses					
22-08493	3	SEW October 2022	537.50	2-07-55-502-000-357	Budget		23		1
				SO: Legal--Other Expenses					
22-08493	4	AHTF October 2022	795.00	T-12-65-294-000-000	Budget		24		1
				TR: COAH-Affordable Housing Trust					
22-08494	1	CF PROF LEGAL FEES NOV 2022	1,455.00	2-01-20-090-000-357	Budget		25		1
				LEGAL: Legal Other Expenses					
22-08494	2	WATER PROF LEGAL FEES NOV 2022	840.00	2-05-55-502-000-357	Budget		26		1
				WO: Legal--Other Expenses					
22-08494	3	SEW PROF LEGAL FEES NOV 2022	1,600.00	2-07-55-502-000-357	Budget		27		1
				SO: Legal--Other Expenses					
22-08494	4	NOV22 legal Fees-COAH	870.00	T-12-65-294-000-000	Budget		28		1
				TR: COAH-Affordable Housing Trust					
			<u>9,472.50</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
416034	02/17/23	RIOSU005 RIO SUPPLY INC.					3147		
23-00423	1	Meters & wall MUIs	3,460.00	3-05-55-502-000-442	Budget		133	1	
				WO: Repairs to Meters					
416035	02/17/23	RIVEN005 RIVENBURG, WILLIAM H.					3147		
22-08745	1	4Q 2022 copay reim - Rivenburg	25.00	2-01-23-112-000-345	Budget		33	1	
				INSUR: Co-Pay Reimbursement					
416036	02/17/23	RIVER015 RIVERDALE POWER MOWER, INC.					3147		
23-00057	1	TORO HOSE	98.50	3-01-28-170-000-369	Budget		35	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
416037	02/17/23	RJCON005 R & J CONTROL INC.					3147		
22-08630	1	Preventative Maint-Generator	425.00	2-09-55-502-000-231	Budget		30	1	
				KO: Building Maintenance					
23-00196	1	Generator Monitoring Fee QTRLY	248.75	3-01-25-240-000-231	Budget		66	1	
				POLICE: Building Maintenance					
23-00205	1	GENERATOR MAINTENANCE TOWNHALL	305.00	2-01-26-140-000-231	Budget		69	1	
				PBUILD: Building Maintenance					
			<u>978.75</u>						
416038	02/17/23	ROUTE005 ROUTE 23 AUTOMALL					3147		
23-00087	1	Parts for ambulance 2905	275.82	2-01-27-452-000-212	Budget		39	1	
				AMBUL: Ambulance Supplies					
23-00259	1	Filter ASY-0, Motorcraft Sae	41.26	3-09-55-502-000-228	Budget		80	1	
				KO: Vehicle/Turf Equipment					
			<u>317.08</u>						
416039	02/17/23	SAMSA005 SAMSARA, INC					3147		
23-00272	1	GPS	434.00	2-07-55-502-000-228	Budget		84	1	
				SO: Vehicle Expense					
416040	02/17/23	SCERB005 S. CERBO & SONS INC.					3147		
22-05419	1	quikrete mortar mix type S	341.04	2-01-26-300-000-912	Budget		2	1	
				VEH: Public works					
22-05419	2	pallet deposit	20.00	2-01-26-300-000-912	Budget		3	1	
				VEH: Public works					
23-00065	1	BUILDING MAINTENANCE	69.66	2-07-55-502-000-231	Budget		36	1	
				SO: Building Maintenance					
23-00085	1	Quickrete	346.68	2-01-27-452-000-212	Budget		38	1	
				AMBUL: Ambulance Supplies					
			<u>777.38</u>						
416041	02/17/23	SCHIN005 SCHINDLER ELEVATOR CORP.					3147		
23-00193	1	Preventive Maitnenance	1,102.11	3-01-25-240-000-231	Budget		65	1	
				POLICE: Building Maintenance					
416042	02/17/23	SFMOB005 SF MOBILE-VISION,INC,					3147		
22-07637	1	Cable w/ Transformer	90.00	2-01-25-240-000-453	Budget		13	1	
				POLICE: Communications & Other Maint					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
416042	SF MOBILE-VISION,INC, 22-07637	2 Wireless Microphone Transmitter	1,475.00	2-01-25-240-000-453	Budget		14		1
		Continued	<u>1,475.00</u>	POLICE: Communications & Other Maint					
			1,565.00						
416043	02/17/23 23-00288	1 SHEAF005 SHEAFFER SUPPLY 3/8 p.w fitting	7.95	2-01-26-300-000-912	Budget		3147 85		1
	23-00288	2 3/8" pressure washer coupler	11.99	2-01-26-300-000-912	Budget		86		1
	23-00590	1 Asphalt Blade	229.00	3-05-55-502-000-288	Budget		178		1
			<u>229.00</u>	WO: Distribution Hydrants & M					
			248.94						
416044	02/17/23 23-00361	1 STEFA010 STEFANI,ROCCO 2022 Medicare Reim - Stefani	1,020.60	2-01-23-112-000-792	Budget		3147 113		1
				INSUR: Medicare Part B Reimbursement					
416045	02/17/23 22-07110	1 STORR005 STORR TRACTOR Bearing-Ball, Mount-Pivot,W/Bu	370.90	2-09-55-502-000-228	Budget		3147 4		1
	22-07110	2 Tie Rod End ASM-RH Thread	325.60	2-09-55-502-000-228	Budget		5		1
	22-07110	3 Bracket-Sensor	76.35	2-09-55-502-000-228	Budget		6		1
	22-07110	4 O-Ring/Ring-Quad	14.81	2-09-55-502-000-228	Budget		7		1
	22-07371	1 LID, 6 Round Green	30.00	2-09-55-502-000-228	Budget		8		1
	22-07371	2 Guard-Turf, 4-Tine, (Short)	107.84	2-09-55-502-000-228	Budget		9		1
	22-07371	3 BladeCarriet/Blade,Upper,Lower	171.38	2-09-55-502-000-228	Budget		10		1
	22-07371	4 TrblshtweatherStation	1,242.00	2-09-55-502-000-228	Budget		11		1
	22-07431	1 Kit, MDI Module Conversion	359.26	2-09-55-502-000-228	Budget		12		1
	22-08143	1 4 Greensmaster Flex 1021	63,753.60	K-10-55-204-000-001	Budget		17		1
	22-08628	1 14/2 Maxi Cable 500' Blue	235.44	2-09-55-502-000-228	Budget		29		1
	23-00526	1 P&F MAINTENANCE EQUIP/SUPPLIES	1,052.57	2-01-28-170-000-369	Budget		165		1
	23-00526	2 P&F MAINTENANCE EQUIP/SUPPLIES	3,141.03	3-01-28-170-000-369	Budget		166		1
			<u>3,141.03</u>	PARKS: Maint Parks/Rec Areas-Green Acres					
			70,880.78						
416046	02/17/23 23-00584	1 SUBUR005 SUBURBAN CONSULTING ENGINEERS Mt Tabor - Phase 1	3,564.00	w-06-55-220-000-004	Budget		3147 173		1
	23-00584	2 well 9	12,433.50	w-06-55-220-000-004	Budget		174		1
				WC: Section 20-Soft/Preliminary Costs					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
416046		SUBURBAN CONSULTING ENGINEERS Continued							
23-00584	3	SEC - Lead & Copper	6,964.00	3-05-55-502-000-268	Budget		175	1	
				WO: Consulting-Special Projects					
23-00584	4	SEC	76.50	3-05-55-502-000-268	Budget		176	1	
				WO: Consulting-Special Projects					
			<u>23,038.00</u>						
416047	02/17/23	SUNRI005 SUNRISE SUPERMARKETS INC.					3147		
22-08731	1	food for meeting	429.94	2-01-25-330-000-429	Budget		32	1	
				OEM: Meeting Food & Supplies					
416048	02/17/23	SUPER005 SUPERIOR DISTRIBUTORS					3147		
23-00670	1	Truck #464 Fuses & 12GA Wire	136.00	3-05-55-502-000-319	Budget		190	1	
				WO: Major Equipment Repairs					
416049	02/17/23	TABMI005 TAB MICROFILM SERVICES INC.					3147		
23-00390	1	3 boxes & 24 rolls	3,921.75	3-01-22-290-000-375	Budget		131	1	
				UCC: Microfilming					
416050	02/17/23	TAYL0030 TAYLOR FENCE COMPANY, INC.					3147		
23-00452	1	3 Hole PT Line Post Split Rail	640.09	3-09-55-502-000-231	Budget		141	1	
				KO: Building Maintenance					
416051	02/17/23	TEDES005 TEDESCO CONTRACTING					3147		
23-00535	1	Release of ROW 20-18	3,000.00	ROW20-18	Project		167	1	
				Tedesco Contracting					
416052	02/17/23	THELA010 THE LAUNDRY					3147		
23-00292	1	wash & fold- roads dept	180.00	3-01-26-370-000-504	Budget		87	1	
				S&R: Uniforms					
23-00292	2	wash & fold- sanitaiton dept	92.50	3-01-26-390-000-504	Budget		88	1	
				SANIT: Uniforms					
			<u>272.50</u>						
416053	02/17/23	TILCO005 TILCON NEW YORK INC.					3147		
23-00417	1	3/4' Clean Stone	1,114.97	3-05-55-502-000-287	Budget		132	1	
				WO: Distribution Mains					
23-00540	1	QUARRY PROCESS	844.84	3-07-55-502-000-469	Budget		169	1	
				SO: Sewer Line Maintenance					
23-00595	1	QPR Winter Mix	1,283.90	3-05-55-502-000-288	Budget		179	1	
				WO: Distribution Hydrants & M					
			<u>3,243.71</u>						
416054	02/17/23	TJSSP005 TJS SPORTWIDE TROPHY					3147		
23-00023	1	NAMEPLATE FOR J. CRYAN	25.00	3-01-20-022-000-399	Budget		34	1	
				CLERK: Office Supplies and Expense					
416055	02/17/23	TOMAR005 TOMAR INDUSTRIES INC.					3147		
23-00255	1	Supplies for Senior Center	77.50	2-01-27-450-000-283	Budget		76	1	
				HS: General Supplies					
23-00256	1	Supplies for Senior Center	351.16	2-01-27-450-000-283	Budget		77	1	
				HS: General Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
416055		TOMAR INDUSTRIES INC. Continued							
23-00256	2	Supplies for Senior Center	91.50	2-01-27-450-000-283 HS: General Supplies	Budget		78	1	
23-00256	3	Supplies for Senior Center	63.00	2-01-27-450-000-283 HS: General Supplies	Budget		79	1	
			<u>583.16</u>						
416056	02/17/23	TORON005 THE TORO COMPANY-NSN							3147
23-00264	1	Essent-36-SVC MonthlySupt-West	162.00	3-09-55-502-000-261 KO: Computer Hardware/Software	Budget		81	1	
23-00264	2	Essent-36-SVC MonthlySprt-East	162.00	3-09-55-502-000-261 KO: Computer Hardware/Software	Budget		82	1	
			<u>324.00</u>						
416057	02/17/23	TRAFF020 BRIGHT VIEW ENGINEERING SERV.							3147
23-00474	1	PROFESSIONAL SERVICES	642.50	C-04-55-203-000-003 GC: ENG-Edwards Road Improvements	Budget		154	1	
23-00475	1	PROFESSIONAL SERVICES	288.75	2-01-31-455-000-494 LIGHT: Traffic Light Maintenance	Budget		155	1	
23-00476	1	PROFESSIONAL SERVICES	1,702.50	2-01-31-455-000-494 LIGHT: Traffic Light Maintenance	Budget		156	1	
23-00477	1	PROFESSIONAL SERVICES	2,708.75	2-01-31-455-000-494 LIGHT: Traffic Light Maintenance	Budget		157	1	
			<u>5,342.50</u>						
416058	02/17/23	TRITE015 TRI-TECH ENERGY, INC							3147
23-00185	1	HVAC Mechanic Labor	362.50	2-01-25-240-000-231 POLICE: Building Maintenance	Budget		54	1	
23-00185	2	Material HVAC	1,510.00	2-01-25-240-000-231 POLICE: Building Maintenance	Budget		55	1	
23-00185	3	Mechanic HVAC	276.00	2-01-25-240-000-231 POLICE: Building Maintenance	Budget		56	1	
23-00185	4	Material HVAC	3,266.00	2-01-25-240-000-231 POLICE: Building Maintenance	Budget		57	1	
23-00185	5	Mechanic Labor	362.50	2-01-25-240-000-231 POLICE: Building Maintenance	Budget		58	1	
23-00185	6	Material	692.00	2-01-25-240-000-231 POLICE: Building Maintenance	Budget		59	1	
23-00447	1	12/28/22 Mechanic	290.00	2-01-25-240-000-231 POLICE: Building Maintenance	Budget		138	1	
23-00447	2	12/28/22 Laborer	172.00	2-01-25-240-000-231 POLICE: Building Maintenance	Budget		139	1	
23-00447	3	Material	204.14	2-01-25-240-000-231 POLICE: Building Maintenance	Budget		140	1	
			<u>7,135.14</u>						
416059	02/17/23	TSCLE005 T&S CLEANING SERV.LMT LIABILI							3147
23-00587	1	Dec 10 & 24 Vacuum Floors	400.00	2-05-55-502-000-231 WO: Building Maintenance	Budget		177	1	
416060	02/17/23	TURN005 TURN OUT UNIFORMS				02/17/23 VOID			0

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
416061	02/17/23	TURN0005 TURN OUT UNIFORMS					3147		
23-00092	1	Uniforms	109.99	2-01-27-452-000-504 AMBUL: Uniforms	Budget		41	1	
23-00092	2	Uniforms	864.96	2-01-27-452-000-504 AMBUL: Uniforms	Budget		42	1	
23-00092	3	Uniforms	99.98	2-01-27-452-000-504 AMBUL: Uniforms	Budget		43	1	
23-00092	4	Uniforms	230.97	2-01-27-452-000-504 AMBUL: Uniforms	Budget		44	1	
23-00092	5	Uniforms	79.99	2-01-27-452-000-504 AMBUL: Uniforms	Budget		45	1	
23-00092	6	Uniforms	392.97	2-01-27-452-000-504 AMBUL: Uniforms	Budget		46	1	
23-00188	1	Crossing Guard Uniforms	311.99	2-01-25-240-000-244 POLICE: Clothing Allowance	Budget		60	1	
23-00188	2	Crossing Guard Uniforms	321.94	2-01-25-240-000-244 POLICE: Clothing Allowance	Budget		61	1	
23-00188	3	Paid	21.94	2-01-25-240-000-244 POLICE: Clothing Allowance	Budget		62	1	
23-00188	4	Crossing Guard Uniforms	164.97	2-01-25-240-000-244 POLICE: Clothing Allowance	Budget		63	1	
23-00188	5	SPO Uniform	91.99	2-01-25-240-000-244 POLICE: Clothing Allowance	Budget		64	1	
23-00210	1	Uniforms	6.00	3-01-27-452-000-504 AMBUL: Uniforms	Budget		70	1	
23-00210	2	Uniforms	139.99	3-01-27-452-000-504 AMBUL: Uniforms	Budget		71	1	
23-00331	1	L/S Zipper SHirt	55.00	3-01-25-240-000-410 POLICE: New Officer Expense	Budget		89	1	
23-00331	2	Brass belt Buckle	13.50	3-01-25-240-000-410 POLICE: New Officer Expense	Budget		90	1	
23-00331	3	Brass Belt Buckle	13.50	3-01-25-240-000-410 POLICE: New Officer Expense	Budget		91	1	
23-00331	4	New Recruit Uniform	114.99	3-01-25-240-000-410 POLICE: New Officer Expense	Budget		92	1	
23-00331	5	Lanyard	2.50	3-01-25-240-000-410 POLICE: New Officer Expense	Budget		93	1	
23-00331	6	Brass Belt Buckle	13.50	3-01-25-240-000-410 POLICE: New Officer Expense	Budget		94	1	
23-00331	7	New Recruit Uniforms	68.50	3-01-25-240-000-410 POLICE: New Officer Expense	Budget		95	1	
23-00331	8	Crossing Guard Clothing	32.49	3-01-25-240-000-244 POLICE: Clothing Allowance	Budget		96	1	
23-00331	9	Crossing Guard Stop Sign	59.98	3-01-25-240-000-244 POLICE: Clothing Allowance	Budget		97	1	
23-00331	10	Crossing Guard	59.98	3-01-25-240-000-244 POLICE: Clothing Allowance	Budget		98	1	
23-00331	11	Crossing Guard Stop sign	29.99	3-01-25-240-000-244 POLICE: Clothing Allowance	Budget		99	1	
23-00331	12	Crossing Guard Stop Sign	29.99	3-01-25-240-000-244 POLICE: Clothing Allowance	Budget		100	1	
23-00331	13	Crossing Guard Stop Sign	29.99	3-01-25-240-000-244 POLICE: Clothing Allowance	Budget		101	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
416061	TURN OUT UNIFORMS	Continued							
23-00331	14	Crossing Guard	29.99	3-01-25-240-000-244 POLICE: Clothing Allowance	Budget		102	1	
23-00331	15	Crossing Guard	59.98	3-01-25-240-000-244 POLICE: Clothing Allowance	Budget		103	1	
23-00331	16	New recruit Uniforms	448.69	3-01-25-240-000-410 POLICE: New Officer Expense	Budget		104	1	
23-00331	17	New Recruit Uniforms	523.68	3-01-25-240-000-410 POLICE: New Officer Expense	Budget		105	1	
23-00331	18	New Recruit Uniforms	678.68	3-01-25-240-000-410 POLICE: New Officer Expense	Budget		106	1	
23-00331	19	New Recruit Uniforms	678.67	3-01-25-240-000-410 POLICE: New Officer Expense	Budget		107	1	
23-00331	20	8" Storm side Zipper	139.99	3-01-25-240-000-410 POLICE: New Officer Expense	Budget		108	1	
23-00331	21	8" Storm Sidde Zipper	139.99	3-01-25-240-000-410 POLICE: New Officer Expense	Budget		109	1	
23-00468	1	New Recruit Uniforms	883.92	3-01-25-240-000-410 POLICE: New Officer Expense	Budget		143	1	
23-00468	2	New Recruit Uniforms	724.93	3-01-25-240-000-410 POLICE: New Officer Expense	Budget		144	1	
23-00468	3	New Recruit Uniforms	858.91	3-01-25-240-000-410 POLICE: New Officer Expense	Budget		145	1	
23-00468	4	New Recruit Uniforms	114.99	3-01-25-240-000-410 POLICE: New Officer Expense	Budget		146	1	
23-00468	5	new Recruit Uniforms	76.99	3-01-25-240-000-410 POLICE: New Officer Expense	Budget		147	1	
23-00468	6	New recruit Uniforms	76.99	3-01-25-240-000-410 POLICE: New Officer Expense	Budget		148	1	
23-00468	7	New Recruit Uniforms	893.93	3-01-25-240-000-410 POLICE: New Officer Expense	Budget		149	1	
23-00468	8	New Recruit Uniforms	76.99	3-01-25-240-000-410 POLICE: New Officer Expense	Budget		150	1	
23-00468	9	New Recruit Uniforms	992.90	3-01-25-240-000-410 POLICE: New Officer Expense	Budget		151	1	
23-00468	10	New Recruit Uniforms	153.97	3-01-25-240-000-410 POLICE: New Officer Expense	Budget		152	1	
23-00468	11	SPO Uniforms	289.98	2-01-25-240-000-244 POLICE: Clothing Allowance	Budget		153	1	
23-00497	1	Uniforms	116.25	3-01-27-452-000-504 AMBUL: Uniforms	Budget		160	1	
23-00497	2	Uniforms	157.50	3-01-27-452-000-504 AMBUL: Uniforms	Budget		161	1	
23-00497	3	Uniforms	129.98	3-01-27-452-000-504 AMBUL: Uniforms	Budget		162	1	
23-00497	4	Uniforms	59.99	3-01-27-452-000-504 AMBUL: Uniforms	Budget		163	1	
			<u>11,625.60</u>						
416062	02/17/23	TURTL005 TURTLE & HUGHES, INC.							3147
22-00451	1	TIME DELAY REPLAY	116.48	2-07-55-502-000-218 SO: Plant Operations	Budget		1	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
416063	02/17/23	UHLAS005 UHL & ASSOCIATES, INC					3147		
23-00169	1	Well Fiel 8 - Exploration	8,652.00	w-06-55-220-000-004	Budget		49		1
				WC: Section 20-Soft/Preliminary Costs					
23-00169	2	Redvelop wells 10, 4, 4A & 17	10,925.00	w-06-55-220-000-004	Budget		50		1
				WC: Section 20-Soft/Preliminary Costs					
			<u>19,577.00</u>						
416064	02/17/23	UNITE020 UNITED RENTALS					3147		
23-00167	1	Virtual Safety Training	465.00	3-05-55-502-000-297	Budget		48		1
				WO: Dues, Professional Journals					
416065	02/17/23	UNITE035 UNITED BUSINESS SYSTEM					3147		
23-00183	1	Printers PD	588.90	3-01-25-240-000-453	Budget		53		1
				POLICE: Communications & Other Maint					
416066	02/17/23	USALC005 USALCO					3147		
23-00642	1	CHEMICALS/DELPAC 1525	11,119.06	3-07-55-502-000-239	Budget		184		1
				SO: Chemicals/Clorination					
416067	02/17/23	VERAL005 V. E. RALPH & SON INC.					3147		
23-00091	1	Medical Bag	205.16	2-01-27-452-000-212	Budget		40		1
				AMBUL: Ambulance Supplies					
416068	02/17/23	VERI0030 VERIZON WIRELESS					3147		
23-00094	2	Cellular service	743.08	2-01-27-452-000-212	Budget		47		1
				AMBUL: Ambulance Supplies					
23-00253	1	SEU MONTHLY CHARGES	1,242.36	2-01-25-240-000-263	Budget		73		1
				POLICE: Computer Non-Network Maint/Web D					
23-00253	2	ANIMAL SHELTER MONTHLY CHARGES	544.73	2-11-27-430-000-252	Budget		74		1
				DOG: Communications					
23-00253	3	PD MONTHLY CHARGES	6,362.77	2-11-27-430-000-252	Budget		75		1
				DOG: Communications					
23-00627	1	OEM	2,165.85	3-01-25-330-000-252	Budget		183		1
				OEM: Communication Equipment Service					
			<u>11,058.79</u>						
416069	02/17/23	VERIL005 VERILE, LOUIS JR					3147		
23-00582	1	REFUND OF 4TH QTR 2022	1,587.39	3-01-65-200-000-101	Budget		172		1
				CUR: Tax Overpayment--Prior Year					
416070	02/17/23	VIRTU005 VIRTU					3147		
22-08489	1	Meter Tested-272 ParsippanyRd	40.00	2-05-55-502-000-442	Budget		20		1
				WO: Repairs to Meters					
416071	02/17/23	VISIO005 VISION SERVICE PLAN - CONNECTI					3147		
23-00730	1	VSP January 2023 - Div 1	5,820.42	3-01-23-112-000-784	Budget		194		1
				INSUR: Vision Coverage					
23-00730	2	VSP January 2023 - Div 2	2,134.46	3-01-23-112-000-784	Budget		195		1
				INSUR: Vision Coverage					
23-00730	3	VSP January 2023 - Div 3	590.48	3-01-23-112-000-784	Budget		196		1
				INSUR: Vision Coverage					
23-00730	4	VSP January 2023 - Div 4	2,713.96	3-01-23-112-000-784	Budget		197		1
				INSUR: Vision Coverage					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
416071	VISION	SERVICE PLAN - CONNECTI Continued							
23-00730	5	January 2023 - Div 5	36.08	3-01-23-112-000-784 INSUR: Vision Coverage	Budget		198	1	
23-00738	1	VSP February 2023 - Div 1	5,853.82	3-01-23-112-000-784 INSUR: Vision Coverage	Budget		199	1	
23-00738	2	VSP February 2023 - Div 2	2,101.06	3-01-23-112-000-784 INSUR: Vision Coverage	Budget		200	1	
23-00738	3	VSP February 2023 - Div 3	566.10	3-01-23-112-000-784 INSUR: Vision Coverage	Budget		201	1	
23-00738	4	VSP February 2023 - Div 4	2,747.36	3-01-23-112-000-784 INSUR: Vision Coverage	Budget		202	1	
23-00738	5	February 2023 - Div 5	36.08	3-01-23-112-000-784 INSUR: Vision Coverage	Budget		203	1	
			<u>22,599.82</u>						
416072	02/17/23	WALLI005 WALLINGTON PLUMBING &							3147
23-00203	1	Taco 007-F5 iron Circulator	129.66	3-11-27-430-000-231 DOG: Building Maintenance	Budget		68	1	
23-00218	1	Eye Wash Station @ well 8	313.52	3-05-55-502-000-445 WO: Safety	Budget		72	1	
23-00652	1	Cellulose,BallValve,LF Nipples	679.42	3-05-55-502-000-518 WO: well Repairs--House Repair	Budget		189	1	
			<u>1,122.60</u>						
416073	02/17/23	WARSH005 WARSHAUER ELECTRIC SUPPLY							3147
23-00645	1	ELECTRICAL SUPPLIES	420.36	3-07-55-502-000-304 SO: Electrical Supplies	Budget		185	1	
23-00645	2	ELECTRICAL SUPPLIES	171.75	3-07-55-502-000-304 SO: Electrical Supplies	Budget		186	1	
23-00645	3	ELECTRICAL SUPPLIES	76.33	3-07-55-502-000-304 SO: Electrical Supplies	Budget		187	1	
23-00645	4	ELECTRICAL SUPPLIES	47.46	3-07-55-502-000-304 SO: Electrical Supplies	Budget		188	1	
			<u>620.98</u>						
416074	02/17/23	WBMAS005 W.B. MASON							3147
23-00600	1	Toner - Rick	392.08	3-05-55-502-000-399 WO: Office Supplies & Expense	Budget		180	1	
23-00612	1	Tape,Ltratg,1/2",PLST,WH	37.80	3-09-55-502-000-399 KO: Office Supplies & Expense	Budget		181	1	
23-00612	2	Plastic Key Tags,Blue,2.75x1.2	82.77	3-09-55-502-000-399 KO: Office Supplies & Expense	Budget		182	1	
			<u>512.65</u>						
416075	02/17/23	WBMAS005 W.B. MASON							3147
22-08425	1	Office Supplies	81.70	2-01-27-430-000-399 HEALTH: Office Supplies & Expense	Budget		19	1	
23-00175	1	PD MAINTENANCE SUPPLIES	130.98	2-01-25-240-000-231 POLICE: Building Maintenance	Budget		51	1	
23-00175	2	PD OFFICE SUPPLIES	20.12	3-01-25-240-000-399 POLICE: Office Supplies & Expense	Budget		52	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
416075		W.B. MASON							
	23-00543	1 Office Supplies	589.09	3-01-27-430-000-399	Budget		171	1	
				HEALTH: Office Supplies & Expense					
			<u>821.89</u>						
416076	02/17/23	WEILG005 WEILGUS & SONS							3147
	22-07702	1 Install new/remove Old	2,498.00	2-01-25-240-000-231	Budget		15	1	
				POLICE: Building Maintenance					
	22-07702	2 Freight	15.00	2-01-25-240-000-231	Budget		16	1	
				POLICE: Building Maintenance					
			<u>2,513.00</u>						
416077	02/17/23	WELD0005 Weldon Quarry Co.							3147
	23-00370	1 road materials	587.55	2-01-26-370-000-444	Budget		129	1	
				S&R: Road Materials					
416078	02/17/23	WHALE005 WHALEN, TERENCE M.							3147
	23-00461	1 WATER PETTY CASH STARTUP	150.00	3-05-65-001-000-001	Budget		142	1	
				WO: Petty Cash					
416079	02/17/23	WIENE005 WIENERS, JOHN							3147
	23-00357	1 2022 Medicare Reim - Wieners	4,082.40	2-01-23-112-000-792	Budget		112	1	
				INSUR: Medicare Part B Reimbursement					
416080	02/17/23	WORKN005 WORK N WEAR STORE							3147
	23-00268	1 UNIFORMS - 2023	720.00	3-07-55-502-000-504	Budget		83	1	
				SO: Uniforms					
	23-00365	1 UNIFORM/BOOTS 2022	423.00	2-07-55-502-000-504	Budget		114	1	
				SO: Uniforms					
	23-00365	2 UNIFORM/BOOTS 2022	626.00	2-07-55-502-000-504	Budget		115	1	
				SO: Uniforms					
	23-00365	3 UNIFORM/BOOTS 2022	792.00	2-07-55-502-000-504	Budget		116	1	
				SO: Uniforms					
	23-00365	4 UNIFORM/BOOTS 2022	783.00	2-07-55-502-000-504	Budget		117	1	
				SO: Uniforms					
	23-00365	5 UNIFORM/BOOTS 2022	700.00	2-07-55-502-000-504	Budget		118	1	
				SO: Uniforms					
	23-00365	6 UNIFORM/BOOTS 2022	684.00	2-07-55-502-000-504	Budget		119	1	
				SO: Uniforms					
	23-00365	7 UNIFORM/BOOTS 2022	793.00	2-07-55-502-000-504	Budget		120	1	
				SO: Uniforms					
	23-00365	8 UNIFORM/BOOTS 2022	772.00	2-07-55-502-000-504	Budget		121	1	
				SO: Uniforms					
	23-00365	9 UNIFORM/BOOTS 2022	784.00	2-07-55-502-000-504	Budget		122	1	
				SO: Uniforms					
	23-00365	10 UNIFORM/BOOTS 2022	735.00	2-07-55-502-000-504	Budget		123	1	
				SO: Uniforms					
	23-00365	11 UNIFORM/BOOTS 2022	500.00	2-07-55-502-000-504	Budget		124	1	
				SO: Uniforms					
	23-00365	12 UNIFORM/BOOTS 2022	160.00	2-07-55-502-000-445	Budget		125	1	
				SO: Safety					
	23-00365	13 UNIFORM/BOOTS 2022	1,125.00	2-07-55-502-000-445	Budget		126	1	
				SO: Safety					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
416080	WORK N	WEAR STORE							
	23-00365	14 UNIFORM/BOOTS 2022	1,125.00	2-07-55-502-000-445	Budget		127	1	
				SO: Safety					
	23-00365	15 UNIFORM/BOOTS 2022	675.00	2-07-55-502-000-445	Budget		128	1	
				SO: Safety					
	23-00372	1 safety boots	225.00	3-01-26-370-000-504	Budget		130	1	
				S&R: Uniforms					
			<u>11,622.00</u>						
416081	02/17/23	XEROX005 XEROX CORP.							3147
	23-00496	1 Monthly Copier Charges	104.14	2-01-27-430-000-399	Budget		158	1	
				HEALTH: Office Supplies & Expense					
	23-00496	2 Monthly Copier Charges	104.14	3-01-27-450-000-399	Budget		159	1	
				HS: Office Supplies & Expense					
			<u>208.28</u>						
416082	02/17/23	YPERS005 Y-PERS, INC							3147
	23-00197	1 Rags & MeltBlown Pads	397.99	3-05-55-502-000-287	Budget		67	1	
				WO: Distribution Mains					
416083	02/17/23	ZYDON005 ZYDON ENTERPRIZE FLEET SYSTEMS							3147
	23-00345	1 EMISSIONS	170.00	3-07-55-502-000-228	Budget		110	1	
				SO: Vehicle Expense					
416084	02/17/23	ZZDMRAR0 DMR Architects							3147
	22-08693	1 Professional Services	14,500.00	2-01-20-020-000-272	Budget		31	1	
				ADMIN: Consulting-Special Projects					
416085	02/17/23	ZZLIUDE0 Liu, Dennis							3147
	23-00429	1 2022 Medicare Reim - Liu, D.	2,036.00	2-01-23-112-000-792	Budget		135	1	
				INSUR: Medicare Part B Reimbursement					
416086	02/17/23	ZZSHAHRU Shah, Saurabh							3147
	23-00441	1 Rel Water Escrow 76 Camden	2,000.00	wcb20-16	Project		137	1	
				Saurabh Shah					
416087	02/17/23	ZZWINTe0 Winters, Rachelle/Stephen							3147
	23-00536	1 Release of ROW 21-434	1,500.00	ROW21-434	Project		168	1	
				winters, Rachelle/Stephen					
416088	02/17/23	ZZZVERSA VERSANDI, SUSAN							3147
	23-00073	1 safety boots reimbursment	225.00	2-01-26-390-000-445	Budget		37	1	
				SANIT: Safety					
416089	02/03/23	POST0010 POSTMASTER, PARSIPPANY							3148
	22-08468	1 Renewal of PO Box 5957-2023	552.00	2-09-55-502-000-423	Budget		1	1	
				KO: Postage					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
416089		POSTMASTER, PARSIPPANY	Continued			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		213	1	5,640,975.31	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>213</u>	<u>1</u>	<u>5,640,975.31</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	224,698.26	0.00	0.00	224,698.26
Water Utility Operating Fund	2-05	56,949.51	0.00	0.00	56,949.51
Sewer Utility Operating Fund	2-07	27,784.42	0.00	0.00	27,784.42
Golf Utility Operating Fund	2-09	8,493.12	0.00	0.00	8,493.12
Animal Control Fund	2-11	7,879.90	0.00	0.00	7,879.90
Year Total:		325,805.21	0.00	0.00	325,805.21
Current Fund	3-01	933,628.58	0.00	0.00	933,628.58
Water Utility Operating Fund	3-05	26,482.10	0.00	0.00	26,482.10
Sewer Utility Operating Fund	3-07	28,718.35	0.00	0.00	28,718.35
Golf Utility Operating Fund	3-09	7,372.80	0.00	0.00	7,372.80
Animal Control Fund	3-11	129.66	0.00	0.00	129.66
Year Total:		996,331.49	0.00	0.00	996,331.49
General Capital Fund	C-04	7,683.63	0.00	0.00	7,683.63
Federal and Grant Fund	G-02	9,408.00	0.00	0.00	9,408.00
Golf Utility Capital Fund	K-10	63,753.60	0.00	0.00	63,753.60
Sewer Utility Capital Fund	S-08	2,197,993.73	0.00	0.00	2,197,993.73
Trust-Other Fund	T-12	45,500.76	0.00	0.00	45,500.76
Police Outside Employment Trust	T-13	50,323.00	0.00	0.00	50,323.00
Open Space Trust Fund	T-14	5,325.33	0.00	0.00	5,325.33
Year Total:		101,149.09	0.00	0.00	101,149.09
Water Utility Capital Fund	W-06	1,929,350.56	0.00	0.00	1,929,350.56
Total of All Funds:		5,631,475.31	0.00	0.00	5,631,475.31

Project Description	Project No.	Project Total
A W Contractor	ROW20-12	3,000.00
Tedesco Contracting	ROW20-18	3,000.00
winters, Rachelle/Stephen	ROW21-434	1,500.00
Saurabh Shah	WCB20-16	2,000.00
	Total of All Projects:	<u>9,500.00</u>