

Range of Checking Accts: 01 CLAIMSD 9986 to 01 CLAIMSD 9986 Range of Check Ids: 416524 to 416807
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 | | | | | | | |
| 416524 | 04/01/23 | BOEGE005 BOEGERSHAUSEN, GARY | | | | | 3232 | | |
| 23-01443 | 1 | 2022 Medicare \$-Boegershausen | 2,041.20 | 2-01-23-112-000-792 | Budget | | 208 | | 1 |
| | | | | INSUR: Medicare Part B Reimbursement | | | | | |
| 416525 | 04/01/23 | DANNH005 DANNHEIMER, BERNADETTE | | | | | 3232 | | |
| 23-01732 | 1 | 2022 Medicare reim-Dannheimer | 2,041.20 | 2-01-23-112-000-792 | Budget | | 336 | | 1 |
| | | | | INSUR: Medicare Part B Reimbursement | | | | | |
| 416526 | 04/01/23 | GUIDA005 GUIDA, DAVID | | | | | 3232 | | |
| 23-01381 | 1 | 2022 Medicare reim - Guida, D. | 4,082.40 | 2-01-23-112-000-792 | Budget | | 181 | | 1 |
| | | | | INSUR: Medicare Part B Reimbursement | | | | | |
| 416527 | 04/01/23 | ACDAU005 A.C. DAUGHTRY, INC. | | | | | 3232 | | |
| 23-01582 | 1 | Knoll Radio Lease & Monitoring | 155.55 | 3-05-55-502-000-446 | Budget | | 287 | | 1 |
| | | | | WO: Security | | | | | |
| 416528 | 04/01/23 | ACTIO005 ACTION DRIVES & BEARINGS INC | | | | | 3232 | | |
| 23-01387 | 1 | Light Duty Cylindrical OD Inse | 111.84 | 3-09-55-502-000-228 | Budget | | 183 | | 1 |
| | | | | KO: Vehicle/Turf Equipment | | | | | |
| 416529 | 04/01/23 | ADI0010 ADI | | | | | 3232 | | |
| 23-00571 | 1 | ELECTRICAL SUPPLIES | 18.99 | 3-07-55-502-000-304 | Budget | | 58 | | 1 |
| | | | | SO: Electrical Supplies | | | | | |
| 23-01290 | 1 | ELECTRICAL SUPPLIES | 267.98 | 3-07-55-502-000-304 | Budget | | 136 | | 1 |
| | | | | SO: Electrical Supplies | | | | | |
| | | | <u>286.97</u> | | | | | | |
| 416530 | 04/01/23 | AGLWE005 AGL WELDING SUPPLY CO. | | | | | 3232 | | |
| 23-01534 | 1 | ACETYLENE INDUSTRIAL | 18.48 | 3-01-28-170-000-369 | Budget | | 261 | | 1 |
| | | | | PARKS: Maint Parks/Rec Areas-Green Acres | | | | | |
| 23-01534 | 2 | ARGON INDUSTRIAL | 18.48 | 3-01-28-170-000-369 | Budget | | 262 | | 1 |
| | | | | PARKS: Maint Parks/Rec Areas-Green Acres | | | | | |
| 23-01534 | 3 | HAZARDOUS MATERIAL C | 15.00 | 3-01-28-170-000-369 | Budget | | 263 | | 1 |
| | | | | PARKS: Maint Parks/Rec Areas-Green Acres | | | | | |
| | | | <u>51.96</u> | | | | | | |
| 416531 | 04/01/23 | AGRAE005 AGRA ENVIRONMENTAL & LAB.SERV. | | | | | 3232 | | |
| 23-01424 | 1 | 10 Ortho/Alkalin - February | 260.00 | 3-05-55-502-000-481 | Budget | | 201 | | 1 |
| | | | | WO: Testing & Monitoring | | | | | |
| 23-01590 | 1 | VOCs - Samples | 56.00 | 3-05-55-502-000-481 | Budget | | 291 | | 1 |
| | | | | WO: Testing & Monitoring | | | | | |
| 23-01631 | 1 | Compliance Services - FEB | 190.00 | 3-05-55-502-000-481 | Budget | | 300 | | 1 |
| | | | | WO: Testing & Monitoring | | | | | |
| 23-01631 | 2 | Well Sampling 14,18,19&1A | 2,449.00 | 3-05-55-502-000-481 | Budget | | 301 | | 1 |
| | | | | WO: Testing & Monitoring | | | | | |
| | | | <u>2,955.00</u> | | | | | | |
| 416532 | 04/01/23 | AIRGA005 AIRGAS USA,LLC | | | | | 3232 | | |
| 23-01758 | 1 | RENTAL CYLINDER LARGE OXYGEN | 4.95 | 3-01-28-170-000-369 | Budget | | 345 | | 1 |
| | | | | PARKS: Maint Parks/Rec Areas-Green Acres | | | | | |

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| 416532 | | AIRGAS USA,LLC | | | | | | | |
| | 23-01758 | 2 RENTAL CYLINDER LARGE OTHER | 4.95 | 3-01-28-170-000-369 | Budget | | 346 | 1 | |
| | | | | PARKS: Maint Parks/Rec Areas-Green Acres | | | | | |
| | 23-01758 | 3 RENTAL CYLINDER SMALL PROPANE | 14.85 | 3-01-28-170-000-369 | Budget | | 347 | 1 | |
| | | | | PARKS: Maint Parks/Rec Areas-Green Acres | | | | | |
| | | | <u>24.75</u> | | | | | | |
| 416533 | 04/01/23 | ALARI005 ALA,RICHARD,G | | | | | | | 3232 |
| | 23-01438 | 1 4Q copay reim 2022 - Ala, R. | 35.00 | 2-01-23-112-000-345 | Budget | | 207 | 1 | |
| | | | | INSUR: Co-Pay Reimbursement | | | | | |
| 416534 | 04/01/23 | ALCAT005 ALCATRAZ SECURITY SYSTEMS, INC | | | | | | | 3232 |
| | 23-01603 | 1 SMITH FIELD GARAGE DETECTORS | 800.00 | 3-01-28-170-000-369 | Budget | | 293 | 1 | |
| | | | | PARKS: Maint Parks/Rec Areas-Green Acres | | | | | |
| 416535 | 04/01/23 | ALLE0010 ALLEN PAPER & SUPPLY CO. | | | | | | | 3232 |
| | 23-01376 | 1 BATH SUPPLIES TOWNHALL | 535.69 | 3-01-26-140-000-231 | Budget | | 180 | 1 | |
| | | | | PBUILD: Building Maintenance | | | | | |
| | 23-01384 | 1 Generic8x800WhiteRollTowel | 487.68 | 3-09-55-502-000-362 | Budget | | 182 | 1 | |
| | | | | KO: Locker Room Supplies | | | | | |
| | | | <u>1,023.37</u> | | | | | | |
| 416536 | 04/01/23 | AMAZO005 AMAZON BUSINESS/GOVERNMENT | | | | | | | 3232 |
| | 23-00893 | 1 CHAIR FOR BRUCE DOWNING | 159.99 | 3-01-20-060-000-399 | Budget | | 64 | 1 | |
| | | | | ASSESS: Office Supplies and Expense | | | | | |
| | 23-01468 | 1 PD Patrol Camera Supplies | 55.90 | 3-01-25-240-000-399 | Budget | | 215 | 1 | |
| | | | | POLICE: Office Supplies & Expense | | | | | |
| | 23-01468 | 2 Shipping | 9.99 | 3-01-25-240-000-399 | Budget | | 216 | 1 | |
| | | | | POLICE: Office Supplies & Expense | | | | | |
| | 23-01468 | 3 PD Office Supplies | 94.99 | 3-01-25-240-000-399 | Budget | | 217 | 1 | |
| | | | | POLICE: Office Supplies & Expense | | | | | |
| | 23-01468 | 4 Shipping | 5.99 | 3-01-25-240-000-399 | Budget | | 218 | 1 | |
| | | | | POLICE: Office Supplies & Expense | | | | | |
| | 23-01475 | 1 PD Patrol Supplies | 918.96 | 3-01-25-240-000-399 | Budget | | 233 | 1 | |
| | | | | POLICE: Office Supplies & Expense | | | | | |
| | 23-01475 | 2 PD Traffic Supplies | 8.49 | 3-01-25-240-000-498 | Budget | | 234 | 1 | |
| | | | | POLICE: Traffic Section Equipment | | | | | |
| | | | <u>1,254.31</u> | | | | | | |
| 416537 | 04/01/23 | AMAZO010 AMAZON CAPITAL SERVICES | | | | | | | 3232 |
| | 23-01686 | 1 FRONT TOILET SEAT | 20.41 | 3-01-43-270-000-231 | Budget | | 318 | 1 | |
| | | | | COURT: Building Maintenance | | | | | |
| 416538 | 04/01/23 | AMER0030 AMERICAN HOSE & HYDRAULIC CO. | | | | | | | 3232 |
| | 23-01349 | 1 winch & rolloff cable trk 831 | 1,087.99 | 3-01-26-300-000-913 | Budget | | 170 | 1 | |
| | | | | VEH: Garbage & Recycling | | | | | |
| 416539 | 04/01/23 | AMERI015 AMERICAN VENDING & COFFEE SVC | | | | | | | 3232 |
| | 23-00923 | 1 BOTTLED WATER SERVICE | 65.00 | 3-01-28-170-000-369 | Budget | | 66 | 1 | |
| | | | | PARKS: Maint Parks/Rec Areas-Green Acres | | | | | |
| 416540 | 04/01/23 | ANCH0005 ANCHOR ACE HARDWARE | | | | 04/01/23 VOID | | | 0 |

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| 416541 | 04/01/23 | ANCHOR ACE HARDWARE | | | | | | | 3232 |
| 23-01420 | 1 | 4 One Sided Keys | 11.96 | 3-05-55-502-000-231 | Budget | | 199 | | 1 |
| | | | | WO: Building Maintenance | | | | | |
| 23-01420 | 2 | Yellow Alkyd Traffic Marking | 240.99 | 3-05-55-502-000-231 | Budget | | 200 | | 1 |
| | | | | WO: Building Maintenance | | | | | |
| 23-01435 | 1 | BUILDING MAINTENANCE/DOOR | 32.98 | 3-01-20-410-000-231 | Budget | | 206 | | 1 |
| | | | | ENGIN: Building Maintenance | | | | | |
| 23-01482 | 1 | TOWNHALL STOCK DRANO | 6.99 | 3-01-26-140-000-231 | Budget | | 237 | | 1 |
| | | | | PBUILD: Building Maintenance | | | | | |
| 23-01482 | 2 | KEYS FOR TOWNHALL | 15.99 | 3-01-26-140-000-231 | Budget | | 238 | | 1 |
| | | | | PBUILD: Building Maintenance | | | | | |
| 23-01526 | 1 | KEY SETS,SANDNET DISC | 135.75 | 3-01-28-170-000-369 | Budget | | 252 | | 1 |
| | | | | PARKS: Maint Parks/Rec Areas-Green Acres | | | | | |
| 23-01526 | 2 | HEAVY DUTY TRAYS W/DRAINAGE | 446.92 | 3-01-28-170-000-369 | Budget | | 253 | | 1 |
| | | | | PARKS: Maint Parks/Rec Areas-Green Acres | | | | | |
| 23-01526 | 3 | NUTS,BOLTS,WASHERS,CLAMPS,TAPE | 867.44 | 3-01-28-170-000-369 | Budget | | 254 | | 1 |
| | | | | PARKS: Maint Parks/Rec Areas-Green Acres | | | | | |
| 23-01526 | 4 | RAZOR BLADES,LITHIUM BATTERY | 16.97 | 3-01-28-170-000-369 | Budget | | 255 | | 1 |
| | | | | PARKS: Maint Parks/Rec Areas-Green Acres | | | | | |
| 23-01526 | 5 | CHAINS,EYE SNAP | 113.74 | 3-01-28-170-000-369 | Budget | | 256 | | 1 |
| | | | | PARKS: Maint Parks/Rec Areas-Green Acres | | | | | |
| 23-01526 | 6 | BLUE IRIS SOFTWARE | 190.00 | 3-01-28-170-000-369 | Budget | | 257 | | 1 |
| | | | | PARKS: Maint Parks/Rec Areas-Green Acres | | | | | |
| 23-01526 | 7 | DRILL BIT | 19.99 | 3-01-28-170-000-369 | Budget | | 258 | | 1 |
| | | | | PARKS: Maint Parks/Rec Areas-Green Acres | | | | | |
| 23-01531 | 1 | SHOP STOCK TOWNHALL | 34.76 | 3-01-26-140-000-231 | Budget | | 260 | | 1 |
| | | | | PBUILD: Building Maintenance | | | | | |
| 23-01547 | 1 | Community Center Supplies | 21.96 | 3-01-27-450-000-231 | Budget | | 265 | | 1 |
| | | | | HS: Building Maintenance | | | | | |
| 23-01547 | 2 | Community Center Supplies | 11.96 | 3-01-27-450-000-231 | Budget | | 266 | | 1 |
| | | | | HS: Building Maintenance | | | | | |
| 23-01588 | 1 | Painting Equipment | 123.94 | 3-05-55-502-000-231 | Budget | | 289 | | 1 |
| | | | | WO: Building Maintenance | | | | | |
| 23-01588 | 2 | Gasket,WallPlate,Nuts & Bolts | 13.17 | 3-05-55-502-000-231 | Budget | | 290 | | 1 |
| | | | | WO: Building Maintenance | | | | | |
| 23-01620 | 1 | TOWNHALL STOCK BATTERY | 5.99 | 3-01-26-140-000-231 | Budget | | 298 | | 1 |
| | | | | PBUILD: Building Maintenance | | | | | |
| 23-01620 | 2 | TOWNHALL STOCKLOCKS | 15.99 | 3-01-26-140-000-231 | Budget | | 299 | | 1 |
| | | | | PBUILD: Building Maintenance | | | | | |
| 23-01650 | 1 | 2 Benjamin Moore Paint | 110.72 | 3-05-55-502-000-231 | Budget | | 307 | | 1 |
| | | | | WO: Building Maintenance | | | | | |
| 23-01650 | 2 | Flex Coupling - Water Main Brk | 17.98 | 3-05-55-502-000-287 | Budget | | 308 | | 1 |
| | | | | WO: Distribution Mains | | | | | |
| 23-01650 | 3 | Benjamin Moore Paint | 49.99 | 3-05-55-502-000-231 | Budget | | 309 | | 1 |
| | | | | WO: Building Maintenance | | | | | |
| 23-01666 | 1 | TOWNHALL SUPPLIES | 102.96 | 3-01-26-140-000-231 | Budget | | 313 | | 1 |
| | | | | PBUILD: Building Maintenance | | | | | |
| 23-01704 | 1 | 20 DLX Shovel/Pusher | 33.29 | 2-01-25-240-000-231 | Budget | | 325 | | 1 |
| | | | | POLICE: Building Maintenance | | | | | |
| 23-01713 | 1 | PLUMBING ITEMS FOR TOWNHALL | 169.98 | 3-01-26-140-000-231 | Budget | | 328 | | 1 |
| | | | | PBUILD: Building Maintenance | | | | | |
| 23-01713 | 2 | KEYS FOR TOWNHALL | 27.97 | 3-01-26-140-000-231 | Budget | | 329 | | 1 |
| | | | | PBUILD: Building Maintenance | | | | | |

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| 416541 | | ANCHOR ACE HARDWARE | | | | | | | |
| | 23-01713 | 3 PAINT SUPPLIES TOWNHALL | 46.96 | 3-01-26-140-000-231 | Budget | | 330 | 1 | |
| | | | | PBUILD: Building Maintenance | | | | | |
| | 23-01731 | 1 SQUEEGEE TOWNHALL | 34.99 | 3-01-26-140-000-231 | Budget | | 335 | 1 | |
| | | | | PBUILD: Building Maintenance | | | | | |
| | | | <u>2,922.33</u> | | | | | | |
| 416542 | 04/01/23 | ANTON005 Antonelli Kantor Rivera,P.C | | | | | | | 3232 |
| | 22-08491 | 1 Prof Legal Fees CF Dec 2022 | 4,575.00 | 2-01-20-090-000-357 | Budget | | 18 | 1 | |
| | | | | LEGAL: Legal Other Expenses | | | | | |
| | 22-08491 | 3 Prof Legal Fees Sew Dec 2022 | 6,082.50 | 2-07-55-502-000-357 | Budget | | 19 | 1 | |
| | | | | SO: Legal--Other Expenses | | | | | |
| | | | <u>10,657.50</u> | | | | | | |
| 416543 | 04/01/23 | APCER005 AP CERTIFIED TESTING, LLC | | | | | | | 3232 |
| | 23-01218 | 1 Safety Vests - Various Sizes | 272.50 | 3-05-55-502-000-445 | Budget | | 123 | 1 | |
| | | | | WO: Safety | | | | | |
| | 23-01219 | 1 SS Nuts #'s 10, 6 & SS #6 | 665.00 | 3-05-55-502-000-288 | Budget | | 124 | 1 | |
| | | | | WO: Distribution Hydrants & M | | | | | |
| | 23-01585 | 1 Rethreader key for Erie CB | 395.00 | 3-05-55-502-000-287 | Budget | | 288 | 1 | |
| | | | | WO: Distribution Mains | | | | | |
| | | | <u>1,332.50</u> | | | | | | |
| 416544 | 04/01/23 | ARCHI010 ARCHIVESOCIAL, INC | | | | | | | 3232 |
| | 22-08598 | 1 Annual Renewal | 4,491.00 | 2-01-20-019-000-266 | Budget | | 24 | 1 | |
| | | | | EXEC: Public Information | | | | | |
| 416545 | 04/01/23 | ARHAS005 ARH ASSOCIATES | | | | | | | 3232 |
| | 23-01394 | 1 GENERAL ITEMS | 262.50 | 3-01-21-285-000-270 | Budget | | 192 | 1 | |
| | | | | PLAN: Consulting Services | | | | | |
| | 23-01394 | 2 ADMIN REVIEWS | 315.00 | 3-01-21-285-000-270 | Budget | | 193 | 1 | |
| | | | | PLAN: Consulting Services | | | | | |
| | | | <u>577.50</u> | | | | | | |
| 416546 | 04/01/23 | ATLA0030 ATLANTIC TOMORROWS OFFICE | | | | | | | 3232 |
| | 23-01227 | 1 Qrtly Copy Charge - JULY 2022 | 197.35 | 2-05-55-502-000-399 | Budget | | 126 | 1 | |
| | | | | WO: Office Supplies & Expense | | | | | |
| | 23-01227 | 2 Qrtly Copy Charge - OCT 2022 | 41.73 | 2-05-55-502-000-399 | Budget | | 127 | 1 | |
| | | | | WO: Office Supplies & Expense | | | | | |
| | | | <u>239.08</u> | | | | | | |
| 416547 | 04/01/23 | ATLAN040 ATLANTIC ADVANCED URGENT CARE | | | | | | | 3232 |
| | 23-01702 | 1 Routine Physicals New Recruits | 4,305.00 | 3-01-25-240-000-410 | Budget | | 324 | 1 | |
| | | | | POLICE: New Officer Expense | | | | | |
| 416548 | 04/01/23 | ATLAN045 ATLANTIC PHYSICAL THERAPY CTR | | | | | | | 3232 |
| | 23-00809 | 1 PHYSICAL R.PRETTO 4/29/22 | 1,200.00 | 2-01-23-112-000-799 | Budget | | 60 | 1 | |
| | | | | INSUR: Employee Drug Testing/Physicals | | | | | |
| 416549 | 04/01/23 | ATSEN005 ATS ENVIRONMENTAL SERVICES,LLC | | | | | | | 3232 |
| | 23-00467 | 1 EVR Upgrades Gasoline UST | 2,855.17 | 3-01-25-240-000-231 | Budget | | 363 | 1 | |
| | | | | POLICE: Building Maintenance | | | | | |

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| 416550 | 04/01/23 | BGIN005 BBG, INC | | | | | 3232 | | |
| 23-01430 | 1 | State Board Appeal | 450.00 | 3-01-20-060-000-209 | Budget | | 203 | 1 | |
| | | | | ASSESS: Appraisals | | | | | |
| 416551 | 04/01/23 | BISH005 BISHOP, DAVID | | | | | 3232 | | |
| 23-01817 | 1 | BPMIA - 2023 Dues - Bishop | 50.00 | 3-01-22-290-000-297 | Budget | | 359 | 1 | |
| | | | | UCC: Dues, Professional Journals | | | | | |
| 416552 | 04/01/23 | BLUE3005 LB41364 Blue Media LLC | | | | | 3232 | | |
| 23-01698 | 1 | NJ Law Enforcement Handbook | 340.00 | 3-01-25-240-000-410 | Budget | | 322 | 1 | |
| | | | | POLICE: New Officer Expense | | | | | |
| 23-01698 | 2 | S & H | 35.70 | 3-01-25-240-000-410 | Budget | | 323 | 1 | |
| | | | | POLICE: New Officer Expense | | | | | |
| | | | <u>375.70</u> | | | | | | |
| 416553 | 04/01/23 | BOAR0010 BOARD OF FIRE COMMISSIONERS #1 | | | | | 3232 | | |
| 23-01499 | 1 | Rent-2nd quarter 2023 | 16,666.67 | 3-01-27-452-000-574 | Budget | | 244 | 1 | |
| | | | | AMBUL: Rental Payments | | | | | |
| 416554 | 04/01/23 | BOAR0020 BOARD OF FIRE COMMISSIONERS #3 | | | | | 3232 | | |
| 23-01717 | 1 | 1ST QTR CONTRIBUTIONS | 154,182.03 | 3-01-65-100-000-303 | Budget | | 332 | 1 | |
| | | | | CUR: Fire District #3 Lake Parsippany | | | | | |
| 416555 | 04/01/23 | BOAR0035 BOARD OF FIRE COMMISSIONERS #6 | | | | | 3232 | | |
| 23-01721 | 1 | 1ST QTR CONTRIBUTIONS | 230,164.50 | 3-01-65-100-000-306 | Budget | | 333 | 1 | |
| | | | | CUR: Fire District #6 Parsippany | | | | | |
| 416556 | 04/01/23 | BOWMA005 BOWMAN | | | | | 3232 | | |
| 23-00363 | 1 | PROFESSIONAL SERVICES | 3,667.50 | C-04-55-203-000-003 | Budget | | 55 | 1 | |
| | | | | GC: ENG-Edwards Road Improvements | | | | | |
| 23-01726 | 1 | PROFESSIONAL SERVICES | 9,605.00 | C-04-55-201-000-c99 | Budget | | 334 | 1 | |
| | | | | GC: ENGIN-Section 20 Road Improv | | | | | |
| | | | <u>13,272.50</u> | | | | | | |
| 416557 | 04/01/23 | BRENT005 BRENT MATERIAL COMPANY | | | | | 3232 | | |
| 23-01135 | 1 | Water Service Brass Inventory | 20,756.20 | 3-05-55-502-000-287 | Budget | | 102 | 1 | |
| | | | | WO: Distribution Mains | | | | | |
| 416558 | 04/01/23 | BUCKS005 BUCKS CO. INTERNATIONAL | | | | | 3232 | | |
| 23-01366 | 1 | MODULE | 2,649.81 | 2-01-26-300-000-905 | Budget | | 178 | 1 | |
| | | | | VEH: Parks | | | | | |
| 416559 | 04/01/23 | BULBD005 BULB DEPOT INC. | | | | | 3232 | | |
| 22-08470 | 1 | LU150/MOG | 89.94 | 2-01-28-170-000-369 | Budget | | 17 | 1 | |
| | | | | PARKS: Maint Parks/Rec Areas-Green Acres | | | | | |
| 23-00393 | 1 | LPT20/HOR/850/E26 | 208.00 | 3-01-28-170-000-369 | Budget | | 56 | 1 | |
| | | | | PARKS: Maint Parks/Rec Areas-Green Acres | | | | | |
| 23-00394 | 1 | HPS150/QUAD TAP BALLAST | 534.00 | 2-01-28-170-000-369 | Budget | | 57 | 1 | |
| | | | | PARKS: Maint Parks/Rec Areas-Green Acres | | | | | |
| | | | <u>831.94</u> | | | | | | |

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| 416560 | 04/01/23 | BURGI005 BURGIS ASSOCIATES INC | | | | | 3232 | | |
| 23-01390 | 1 | CONTINUING SERVICES | 1,275.00 | 3-01-21-285-000-270 | Budget | | 185 | 1 | |
| | | | | PLAN: Consulting Services | | | | | |
| 23-01390 | 2 | CONTINUING SERVICES | 337.50 | 3-01-21-285-000-270 | Budget | | 186 | 1 | |
| | | | | PLAN: Consulting Services | | | | | |
| 23-01390 | 3 | AFFORDABLE HOUSING | 75.00 | T-12-65-294-000-000 | Budget | | 187 | 1 | |
| | | | | TR: COAH-Affordable Housing Trust | | | | | |
| 23-01390 | 4 | AFFORDABLE HOUSING | 2,025.00 | T-12-65-294-000-000 | Budget | | 188 | 1 | |
| | | | | TR: COAH-Affordable Housing Trust | | | | | |
| | | | <u>3,712.50</u> | | | | | | |
| 416561 | 04/01/23 | BUYWI005 BUY WISE AUTO PARTS | | | | | 3232 | | |
| 23-01471 | 1 | Repair Parts Vehicle 1785 | 58.80 | 3-01-26-300-000-906 | Budget | | 221 | 1 | |
| | | | | VEH: Police | | | | | |
| 23-01471 | 2 | Repair Parts Vehicle 1785 | 79.04 | 3-01-26-300-000-906 | Budget | | 222 | 1 | |
| | | | | VEH: Police | | | | | |
| 23-01471 | 3 | Repair Parts Vehicle 1757 | 459.75 | 3-01-26-300-000-906 | Budget | | 223 | 1 | |
| | | | | VEH: Police | | | | | |
| 23-01471 | 4 | Repair Parts Vehicle 1727 | 218.85 | 3-01-26-300-000-906 | Budget | | 224 | 1 | |
| | | | | VEH: Police | | | | | |
| 23-01471 | 5 | Repair Parts Vehicle 1751 | 149.14 | 3-01-26-300-000-906 | Budget | | 225 | 1 | |
| | | | | VEH: Police | | | | | |
| 23-01471 | 6 | Repair parts Vehicle 1751 | 233.67 | 3-01-26-300-000-906 | Budget | | 226 | 1 | |
| | | | | VEH: Police | | | | | |
| 23-01471 | 7 | Repair Parts Vehicle 1751 | 22.25 | 3-01-26-300-000-906 | Budget | | 227 | 1 | |
| | | | | VEH: Police | | | | | |
| 23-01471 | 8 | Repair Parts Vehicle 1734 | 91.39 | 3-01-26-300-000-906 | Budget | | 228 | 1 | |
| | | | | VEH: Police | | | | | |
| 23-01471 | 9 | Repair Parts Vehicle 1734 | 135.46 | 3-01-26-300-000-906 | Budget | | 229 | 1 | |
| | | | | VEH: Police | | | | | |
| 23-01471 | 10 | repair Parts Vehicle 1773 | 386.41 | 3-01-26-300-000-906 | Budget | | 230 | 1 | |
| | | | | VEH: Police | | | | | |
| 23-01471 | 11 | Credit | 75.00 | 3-01-26-300-000-906 | Budget | | 231 | 1 | |
| | | | | VEH: Police | | | | | |
| 23-01471 | 12 | Police Stock | 420.72 | 3-01-26-300-000-906 | Budget | | 232 | 1 | |
| | | | | VEH: Police | | | | | |
| | | | <u>2,180.48</u> | | | | | | |
| 416562 | 04/01/23 | CABLE010 CABLEVISION LIGHPATH, INC. | | | | | 3232 | | |
| 23-01788 | 1 | INTERNET/PHONES-TWP -MARCH | 13,081.81 | 3-01-31-144-000-480 | Budget | | 356 | 1 | |
| | | | | PHONE: Telephone | | | | | |
| 23-01788 | 2 | INTERNET/PHONES-POLICE -MARCH | 5,220.59 | 3-01-31-144-000-480 | Budget | | 357 | 1 | |
| | | | | PHONE: Telephone | | | | | |
| 23-01788 | 3 | CABLE -MARCH | 179.98 | 3-01-31-144-000-480 | Budget | | 358 | 1 | |
| | | | | PHONE: Telephone | | | | | |
| 23-01788 | 3 | CABLE -MARCH | 179.98 | 3-01-25-240-000-263 | Budget | | 358 | 2 | |
| | | | | POLICE: Computer Non-Network Maint/Web D | | | | | |
| 23-01788 | 3 | CABLE -MARCH | 411.33 | 3-01-28-170-000-369 | Budget | | 358 | 3 | |
| | | | | PARKS: Maint Parks/Rec Areas-Green Acres | | | | | |
| 23-01788 | 3 | CABLE -MARCH | 79.99 | 3-05-55-502-000-252 | Budget | | 358 | 4 | |
| | | | | WO: Communication Equip. Serv. | | | | | |
| 23-01788 | 3 | CABLE -MARCH | 169.98 | 3-07-55-502-000-252 | Budget | | 358 | 5 | |
| | | | | SO: Communications Equipment Serv | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------------|------------------|---|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 416562 | | CABLEVISION LIGHPATH, INC. Continued | | | | | | | |
| 23-01788 | 3 | CABLE -MARCH | 879.71 | 3-09-55-502-000-231 | Budget | | 358 | | 6 |
| | | | | KO: Building Maintenance | | | | | |
| 23-01788 | 3 | CABLE -MARCH | 59.61 | 3-11-27-430-000-252 | Budget | | 358 | | 7 |
| | | | | DOG: Communications | | | | | |
| | | | <u>20,262.98</u> | | | | | | |
| 416563 | 04/01/23 | CAMP0025 CAMPBELL, ROBERT | | | | | | | 3232 |
| 23-01844 | 1 | RE-IMBURSEMENT - REPAIR | 1,599.38 | 3-07-55-502-000-228 | Budget | | 361 | | 1 |
| | | | | SO: Vehicle Expense | | | | | |
| 416564 | 04/01/23 | CAMPB005 CAMPBELL FOUNDRY COMPANY | | | | | | | 3232 |
| 23-01860 | 1 | REPAIR MANHOLES | 1,755.00 | 3-07-55-502-000-469 | Budget | | 362 | | 1 |
| | | | | SO: Sewer Line Maintenance | | | | | |
| 416565 | 04/01/23 | CARIF005 CARIFI, JAMES | | | | | | | 3232 |
| 23-01479 | 1 | 2021 & 2022 copays - Carifi, J | 15.00 | 2-01-23-112-000-345 | Budget | | 235 | | 1 |
| | | | | INSUR: Co-Pay Reimbursement | | | | | |
| 416566 | 04/01/23 | CARS0010 CARSON 1994 CORP | | | | | | | 3232 |
| 23-01755 | 1 | ROUTINE CLEANING SERVICE | 1,650.00 | 3-07-55-502-000-231 | Budget | | 341 | | 1 |
| | | | | SO: Building Maintenance | | | | | |
| 416567 | 04/01/23 | CAST0010 CASTLE PRINTING | | | | | | | 3232 |
| 23-01469 | 1 | Support Services IR Cards | 85.00 | 3-01-25-240-000-399 | Budget | | 219 | | 1 |
| | | | | POLICE: Office Supplies & Expense | | | | | |
| 23-01469 | 2 | Shipping | 12.00 | 3-01-25-240-000-399 | Budget | | 220 | | 1 |
| | | | | POLICE: Office Supplies & Expense | | | | | |
| | | | <u>97.00</u> | | | | | | |
| 416568 | 04/01/23 | CAVAL005 CAVALIERE, DAVID | | | | | | | 3232 |
| 23-01480 | 1 | 1Q 2023 copay reim-Cavaliere,D | 15.00 | 3-01-23-112-000-345 | Budget | | 236 | | 1 |
| | | | | INSUR: Co-Pay Reimbursement | | | | | |
| 416569 | 04/01/23 | CDWG0005 CDWG | | | | | | | 3232 |
| 22-07213 | 1 | OUTDOOR ACCESS POINTS | 1,102.64 | C-04-55-192-000-E03 | Budget | | 10 | | 1 |
| | | | | GC: Smith Field Camera System Phase I | | | | | |
| 22-08328 | 1 | Extended warranty | 264.14 | 2-01-25-240-000-453 | Budget | | 13 | | 1 |
| | | | | POLICE: Communications & Other Maint | | | | | |
| 22-08328 | 2 | Extended warranty | 302.84 | 2-01-25-240-000-453 | Budget | | 14 | | 1 |
| | | | | POLICE: Communications & Other Maint | | | | | |
| 22-08328 | 3 | Extended warranty | 302.84 | 2-01-25-240-000-453 | Budget | | 15 | | 1 |
| | | | | POLICE: Communications & Other Maint | | | | | |
| 22-08328 | 4 | Extended Service Agreement | 308.02 | 2-01-25-240-000-453 | Budget | | 16 | | 1 |
| | | | | POLICE: Communications & Other Maint | | | | | |
| 23-00741 | 1 | Lexmark Color Laser Printer | 540.77 | 3-01-25-240-000-264 | Budget | | 59 | | 1 |
| | | | | POLICE: Computer Equipment | | | | | |
| 23-00820 | 1 | Poly Battery Pack Remote Batte | 333.52 | 3-01-26-300-000-906 | Budget | | 61 | | 1 |
| | | | | VEH: Police | | | | | |
| 23-00902 | 1 | USB Cable 2M Black USB A | 101.55 | 3-01-25-240-000-252 | Budget | | 65 | | 1 |
| | | | | POLICE: Communication Equipment Service | | | | | |
| 23-00983 | 1 | PRINTER FOR ADMINISTRATION | 364.85 | 3-01-26-140-000-260 | Budget | | 71 | | 1 |
| | | | | PBUILD: Computer Network Maintenance | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
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| PO # | Item | Description | | | | | | | |
| 416569 | CDWG | Continued | | | | | | | |
| 23-00983 | 2 | PRINTER FOR ADMINISTRATION | 364.74 | 3-05-55-502-000-260 | Budget | | 72 | 1 | |
| | | | | WO: Computer Network Maintenance | | | | | |
| 23-00983 | 3 | PRINTER FOR ADMINISTRATION | 364.74 | 3-07-55-502-000-260 | Budget | | 73 | 1 | |
| | | | | SO: Computer System Maintenance | | | | | |
| 23-01003 | 1 | UPS FOR THE WATER DEPARTMENT | 280.57 | 3-05-55-502-000-260 | Budget | | 74 | 1 | |
| | | | | WO: Computer Network Maintenance | | | | | |
| 23-01014 | 1 | Vizio V Serires 50" | 419.68 | 3-01-25-240-000-264 | Budget | | 77 | 1 | |
| | | | | POLICE: Computer Equipment | | | | | |
| 23-01075 | 1 | Lenovo ThinkSystem hard drive | 2,224.08 | C-04-55-203-000-008 | Budget | | 81 | 1 | |
| | | | | GC: POLICE-Full System Backup Servers | | | | | |
| 23-01090 | 1 | SURFACE CHARGER FOR SOCIAL MED | 52.66 | 3-01-20-019-000-266 | Budget | | 82 | 1 | |
| | | | | EXEC: Public Information | | | | | |
| 23-01369 | 1 | Message Archiver Renewal | 3,660.00 | 3-01-25-240-000-263 | Budget | | 179 | 1 | |
| | | | | POLICE: Computer Non-Network Maint/Web D | | | | | |
| 23-01504 | 1 | SWITCH FOR RECREATION | 1,980.47 | 3-01-28-180-000-261 | Budget | | 246 | 1 | |
| | | | | REC: Computer Hardware/Software | | | | | |
| | | | 12,968.11 | | | | | | |
| 416570 | 04/01/23 | CELLI005 Celli Schlossberg De Meo | | | | | 3232 | | |
| 23-01500 | 1 | PD SERVICES FOR FEBRUARY 23 | 1,250.00 | T-12-65-286-000-103 | Budget | | 245 | 1 | |
| | | | | TR: Reserve for Public Defender Fees | | | | | |
| 416571 | 04/01/23 | CENT0015 CENTRAL IRRIGATION SUPPLY, INC | | | | | 3232 | | |
| 23-00833 | 1 | PVC Redbush 2x1.5"/PVC Coup | 375.64 | 3-09-55-502-000-341 | Budget | | 63 | 1 | |
| | | | | KO: Irrigation | | | | | |
| 416572 | 04/01/23 | CGPH0005 CGP&H, LLC. | | | | | 3232 | | |
| 23-01238 | 1 | Prof.Serv. Affordable Housing | 308.00 | T-12-65-294-000-000 | Budget | | 129 | 1 | |
| | | | | TR: COAH-Affordable Housing Trust | | | | | |
| 416573 | 04/01/23 | CHADW005 CHADWICK IV P.P., JOHN T. | | | | | 3232 | | |
| 23-00103 | 1 | 11 WATERVIEW 22.42 | 820.00 | BOA22-42 | Project | | 25 | 1 | |
| | | | | GK Venture Partners LLC | | | | | |
| 23-00103 | 2 | LEE OUTDOOR 22.58 | 1,207.50 | BOA22-58 | Project | | 26 | 1 | |
| | | | | Pacific Outdoor Advert OVER5 | | | | | |
| 23-00103 | 3 | LEE OUTDOOR 22.58 | 332.50 | BOA22-58 | Project | | 27 | 1 | |
| | | | | Pacific Outdoor Advert OVER5 | | | | | |
| 23-00103 | 4 | LEE OUTDOOR 22.58 | 1,672.50 | BOA22-58 | Project | | 28 | 1 | |
| | | | | Pacific Outdoor Advert OVER5 | | | | | |
| 23-00104 | 1 | TOP GOLF 22.50 | 1,988.75 | BOA22-50 | Project | | 29 | 1 | |
| | | | | ARCO/ Murray National Const. | | | | | |
| 23-00104 | 2 | TOP GOLF 22.50 | 1,401.25 | BOA22-50 | Project | | 30 | 1 | |
| | | | | ARCO/ Murray National Const. | | | | | |
| 23-00104 | 3 | CORIGLIANO 22.76 | 1,323.75 | BOA22-76 | Project | | 31 | 1 | |
| | | | | M.J. Corigliano Towing Inc 0.5 | | | | | |
| 23-00104 | 4 | ABOUT THE JOURNEY 22.70 | 975.00 | BOA22-70 | Project | | 32 | 1 | |
| | | | | All About The Journey LLC | | | | | |
| 23-00105 | 1 | CSH 22.55 | 1,107.50 | BOA22-55 | Project | | 33 | 1 | |
| | | | | CSH Parsippany LLC OVER5 | | | | | |
| 23-00105 | 2 | CSH 22.55 | 1,246.25 | BOA22-55 | Project | | 34 | 1 | |
| | | | | CSH Parsippany LLC OVER5 | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
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| PO # | Item | Description | | | | | | | |
| 416573 | | CHADWICK IV P.P., JOHN T. | | Continued | | | | | |
| 23-00106 | 1 | BEEHLER 22.06 | 77.50 | BOA22-06 Beehler, John / Alison | Project | | 35 | 1 | |
| 23-00106 | 2 | PAPPAS 22.46 | 77.50 | BOA22-46 Pappas, James/Slyvia | Project | | 36 | 1 | |
| 23-00106 | 3 | SCHLETTE 22.47 | 77.50 | BOA22-47 Schlette, Constance | Project | | 37 | 1 | |
| 23-00106 | 4 | HEMBREE 22.30 | 77.50 | BOA22-30 Hembree, Chad/ Rizkalla, Nancy | Project | | 38 | 1 | |
| 23-00107 | 1 | MARTINEZ 22.21 | 77.50 | BOA22-21 Martinez | Project | | 39 | 1 | |
| 23-00107 | 2 | CRIMMINS 21.107 | 77.50 | BOA21-107 Crimmins, Brigid/ Brian | Project | | 40 | 1 | |
| 23-00107 | 3 | PATEL 22.43 | 77.50 | BOA22-43 Patel, Samirbhai/ Vaishali | Project | | 41 | 1 | |
| 23-00107 | 4 | PATEL 22.38 | 77.50 | BOA22-38 124 Jefferson LLC / Patel | Project | | 42 | 1 | |
| 23-00107 | 5 | BENTON 22.44 | 77.50 | BOA22-44 Benton, Bond | Project | | 43 | 1 | |
| | | | <u>12,772.50</u> | | | | | | |
| 416574 | 04/01/23 | CLEAN025 CLEANNET OF NEW JERSEY | | | | | 3232 | | |
| 23-01166 | 1 | Janitorial Services-Monthly | 499.00 | 3-09-55-502-000-370 KO: Janitorial Services | Budget | | 106 | 1 | |
| 416575 | 04/01/23 | CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS | | | | | 3232 | | |
| 22-08533 | 1 | WOODMONT 22.529 | 675.00 | PB22-529 Woodmont Senior Living | Project OVER5 | | 20 | 1 | |
| 22-08533 | 2 | POLANCO 21.526 | 330.00 | PB21-526 Polanco, Jasmine | Project | | 21 | 1 | |
| 22-08533 | 3 | POLANCO 21.526 | 390.00 | PB21-526 Polanco, Jasmine | Project | | 22 | 1 | |
| 22-08533 | 4 | TACO BELL 22.504 | 1,020.00 | PB22-504 Haza Bell | Project OVER5 | | 23 | 1 | |
| 23-01393 | 1 | GENERAL ITEMS | 480.00 | 3-01-21-285-000-357 PLAN: Legal--Other Expenses | Budget | | 191 | 1 | |
| | | | <u>2,895.00</u> | | | | | | |
| 416576 | 04/01/23 | CLIFF010 CLIFFSIDE BODY CORP. | | | | | 3232 | | |
| 23-01747 | 1 | Truck #403 Final - New Body | 6,420.00 | w-06-55-200-000-A04 WC: Utility Service Truck | Budget | | 339 | 1 | |
| 416577 | 04/01/23 | CLTOW005 C & L TOWING SERVICE | | | | | 3232 | | |
| 23-01320 | 1 | Mileage Charge | 15.75 | 3-01-25-240-000-487 POLICE: Towing & Auxiliary Services | Budget | | 141 | 1 | |
| 23-01320 | 2 | Towing Charge | 150.00 | 3-01-25-240-000-487 POLICE: Towing & Auxiliary Services | Budget | | 142 | 1 | |
| 23-01320 | 3 | Fuel | 19.89 | 3-01-25-240-000-487 POLICE: Towing & Auxiliary Services | Budget | | 143 | 1 | |
| | | | <u>185.64</u> | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|------------------------------------|------------------|--|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 416578 | 04/01/23 | CMRSP005 CMRS-PBP | | | | | | | 3232 |
| 23-01609 | 1 | POSTAGE ACCOUNT #: 36613891 | 10,000.00 | 3-05-55-502-000-423 | Budget | | 294 | 1 | |
| | | | | WO: Postage | | | | | |
| 23-01609 | 2 | POSTAGE ACCOUNT #: 36613891 | 10,000.00 | 3-07-55-502-000-423 | Budget | | 295 | 1 | |
| | | | | SO: Postage | | | | | |
| 23-01609 | 3 | POSTAGE ACCOUNT #: 36613891 | 7,500.00 | 3-01-26-140-000-423 | Budget | | 296 | 1 | |
| | | | | PBUILD: Postage | | | | | |
| | | | <u>27,500.00</u> | | | | | | |
| 416579 | 04/01/23 | COMMU015 COMMUNITY ANIMAL HOSPITAL | | | | | | | 3232 |
| 23-01301 | 1 | Invoice 315538 | 129.00 | 3-11-27-430-000-670 | Budget | | 138 | 1 | |
| | | | | DOG: Veterinarian Service | | | | | |
| 23-01301 | 2 | Invoice 315927 | 116.50 | 3-11-27-430-000-670 | Budget | | 139 | 1 | |
| | | | | DOG: Veterinarian Service | | | | | |
| 23-01301 | 3 | Invoice 316282 | 16.83 | 3-11-27-430-000-670 | Budget | | 140 | 1 | |
| | | | | DOG: Veterinarian Service | | | | | |
| | | | <u>262.33</u> | | | | | | |
| 416580 | 04/01/23 | CONDU005 CONDURSO'S | | | | | | | 3232 |
| 23-01184 | 1 | Bulk Topsoil | 336.00 | 3-09-55-502-000-363 | Budget | | 113 | 1 | |
| | | | | KO: Landscaping & Design | | | | | |
| 23-01184 | 2 | Bulk Topsoil | 84.00 | 3-09-55-502-000-363 | Budget | | 114 | 1 | |
| | | | | KO: Landscaping & Design | | | | | |
| 23-01184 | 3 | Bulk Topsoil | 84.00 | 3-09-55-502-000-363 | Budget | | 115 | 1 | |
| | | | | KO: Landscaping & Design | | | | | |
| 23-01184 | 4 | Bulk Topsoil | 84.00 | 3-09-55-502-000-363 | Budget | | 116 | 1 | |
| | | | | KO: Landscaping & Design | | | | | |
| 23-01184 | 5 | Bulk Topsoil | 84.00 | 3-09-55-502-000-363 | Budget | | 117 | 1 | |
| | | | | KO: Landscaping & Design | | | | | |
| 23-01184 | 6 | Bulk Topsoil | 84.00 | 3-09-55-502-000-363 | Budget | | 118 | 1 | |
| | | | | KO: Landscaping & Design | | | | | |
| 23-01184 | 7 | Bulk Topsoil | 84.00 | 3-09-55-502-000-363 | Budget | | 119 | 1 | |
| | | | | KO: Landscaping & Design | | | | | |
| 23-01184 | 8 | Bulk Topsoil | 84.00 | 3-09-55-502-000-363 | Budget | | 120 | 1 | |
| | | | | KO: Landscaping & Design | | | | | |
| | | | <u>924.00</u> | | | | | | |
| 416581 | 04/01/23 | CONNE010 CONNELL FOLEY LLP | | | | | | | 3232 |
| 23-01434 | 1 | State Board Appeals | 870.00 | 2-01-20-090-000-447 | Budget | | 204 | 1 | |
| | | | | LEGAL: Legal--Tax Appeals | | | | | |
| 23-01434 | 2 | State Board Appeals | 7,210.00 | 3-01-20-090-000-447 | Budget | | 205 | 1 | |
| | | | | LEGAL: Legal--Tax Appeals | | | | | |
| | | | <u>8,080.00</u> | | | | | | |
| 416582 | 04/01/23 | CONOV005 CONOVER, BRIAN SGT. | | | | | | | 3232 |
| 23-01466 | 1 | Bluehost PPD Website Provider | 95.88 | 3-01-25-240-000-263 | Budget | | 211 | 1 | |
| | | | | POLICE: Computer Non-Network Maint/Web D | | | | | |
| 23-01466 | 2 | Microsoft One Drive | 120.00 | 3-01-25-240-000-263 | Budget | | 212 | 1 | |
| | | | | POLICE: Computer Non-Network Maint/Web D | | | | | |
| | | | <u>215.88</u> | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---------------------------------------|------------------|---|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 416583 | 04/01/23 | CONST010 CONSTELLATION NEWENERGY, INC | | | | | 3232 | | |
| 23-01712 | 1 | ELECTRIC FOR SR CENTER | 132.52 | 3-01-31-141-000-916 ELEC: Human Services | Budget | | 327 | 1 | |
| 416584 | 04/01/23 | COREM005 CORE & MAIN, LP | | | | | 3232 | | |
| 23-01741 | 1 | SEWER LINE MAINTENANCE | 22.98 | 2-07-55-502-000-469 SO: Sewer Line Maintenance | Budget | | 337 | 1 | |
| 416585 | 04/01/23 | CORON005 CORONIS HEALTH RCM, LLC | | | | | 3232 | | |
| 23-01105 | 1 | January 2023 amb billing | 5,740.22 | 3-01-27-452-000-214 AMBUL: Ambulance Billing | Budget | | 88 | 1 | |
| 416586 | 04/01/23 | COUN0025 COUNTY WELDING SUPPLY CO. | | | | | 3232 | | |
| 23-01525 | 1 | monthly rental | 294.00 | 3-01-26-370-000-307 S&R: Shop Supplies | Budget | | 251 | 1 | |
| 23-01706 | 1 | Oxygen Refill | 26.00 | 3-01-26-300-000-906 VEH: Police | Budget | | 326 | 1 | |
| | | | <u>320.00</u> | | | | | | |
| 416587 | 04/01/23 | COUNT005 COUNTY CONCRETE CORP. | | | | | 3232 | | |
| 23-01139 | 1 | 2 1/2" CLEAN CRU | 179.03 | 3-01-28-170-000-368 PARKS: Landscape Construction/Maintenanc | Budget | | 104 | 1 | |
| 23-01251 | 1 | 3/4" ROAD STONE | 743.05 | 3-01-28-170-000-368 PARKS: Landscape Construction/Maintenanc | Budget | | 135 | 1 | |
| | | | <u>922.08</u> | | | | | | |
| 416588 | 04/01/23 | CQFLU005 CQ FLUENCY, INC | | | | | 3232 | | |
| 23-01509 | 1 | TELEPHONIC INTERPRETING | 186.45 | 3-01-43-270-000-452 COURT: Translators | Budget | | 249 | 1 | |
| 416589 | 04/01/23 | CREWE005 CREW ENGINEERS, INC | | | | | 3232 | | |
| 23-01756 | 1 | Lk Hiawatha Phase 1 | 570.00 | 3-05-55-502-000-267 WO: Consulting Fees/Special Projects | Budget | | 342 | 1 | |
| 23-01756 | 2 | Well 13 Generator | 1,776.60 | w-06-55-210-000-002 WC: Power Generators and Transfer Switch | Budget | | 343 | 1 | |
| 23-01756 | 3 | Vail Tank | 24,559.84 | w-06-55-201-000-A02 WC: Tank Painting | Budget | | 344 | 1 | |
| | | | <u>26,906.44</u> | | | | | | |
| 416590 | 04/01/23 | CUSTO005 CUSTOM BANDAG INC. | | | | | 3232 | | |
| 23-01354 | 1 | casing credits | 75.48 | 3-01-26-300-000-913 VEH: Garbage & Recycling | Budget | | 172 | 1 | |
| 23-01354 | 2 | ban 11r22.5 bdm3 & repair | 280.93 | 3-01-26-300-000-913 VEH: Garbage & Recycling | Budget | | 173 | 1 | |
| 23-01354 | 3 | 8-ban 11r22.5 bdm3 & 1-repair | 2,385.57 | 3-01-26-300-000-913 VEH: Garbage & Recycling | Budget | | 174 | 1 | |
| 23-01354 | 4 | 3-ban 11r22.5 bdm3 & 2-credit | 737.09 | 3-01-26-300-000-913 VEH: Garbage & Recycling | Budget | | 175 | 1 | |
| | | | <u>3,328.11</u> | | | | | | |
| 416591 | 04/01/23 | DAILY005 DAILY RECORD | | | | | 3232 | | |
| 23-01556 | 1 | LEGAL AD INTRO 2023:03 | 84.24 | 3-01-20-022-000-201 CLERK: Advertising | Budget | | 281 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---|------------------|--|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 416591 | | DAILY RECORD | | | | | | | |
| | | Continued | | | | | | | |
| 23-01556 | 2 | LEGAL AD INTRO 2023:02 | 96.72 | 3-01-20-022-000-201 | Budget | | 282 | 1 | |
| | | | | CLERK: Advertising | | | | | |
| 23-01611 | 1 | LEGAL AD - 2023:01 FINAL | 17.16 | 3-01-20-022-000-201 | Budget | | 297 | 1 | |
| | | | | CLERK: Advertising | | | | | |
| 23-01714 | 1 | FRONT LOADER CHASIS CRANE | 53.04 | C-04-55-230-000-011 | Budget | | 331 | 1 | |
| | | | | DPW: Front Load Garbage Truck | | | | | |
| | | | <u>251.16</u> | | | | | | |
| 416592 | 04/01/23 | DAVE0010 DAVE'S TIRE LLC | | | | | | | 3232 |
| 23-00924 | 1 | 31 MHD SCREW POST | 153.00 | 3-01-28-170-000-369 | Budget | | 67 | 1 | |
| | | | | PARKS: Maint Parks/Rec Areas-Green Acres | | | | | |
| 23-00924 | 2 | SP-40 INTERSTATE BATTERY | 68.00 | 3-01-28-170-000-369 | Budget | | 68 | 1 | |
| | | | | PARKS: Maint Parks/Rec Areas-Green Acres | | | | | |
| 23-01250 | 1 | 20.5-25 SOLID DEAL L3 DESIGN | 4,400.00 | 3-01-26-300-000-905 | Budget | | 134 | 1 | |
| | | | | VEH: Parks | | | | | |
| 23-01341 | 1 | tires for pick-up 805 | 718.64 | 3-01-26-300-000-913 | Budget | | 145 | 1 | |
| | | | | VEH: Garbage & Recycling | | | | | |
| 23-01341 | 2 | tires for pick-up 802 | 885.24 | 3-01-26-300-000-913 | Budget | | 146 | 1 | |
| | | | | VEH: Garbage & Recycling | | | | | |
| 23-01361 | 1 | 245/55/18 103V general Gmax | 1,258.32 | 3-01-26-300-000-906 | Budget | | 176 | 1 | |
| | | | | VEH: Police | | | | | |
| 23-01361 | 2 | 255/60/18 108V goodyear enforc | 611.88 | 3-01-26-300-000-906 | Budget | | 177 | 1 | |
| | | | | VEH: Police | | | | | |
| | | | <u>8,095.08</u> | | | | | | |
| 416593 | 04/01/23 | DELLT005 DELL-TECH INC. | | | | | | | 3232 |
| 21-02623 | 13 | SMITH BALDWIN PHASE 3 AFP#5 | 4,544.06 | T-14-65-289-000-12C | Budget | | 1 | 1 | |
| | | | | TR: Open Space 2012 Historic | | | | | |
| 21-02623 | 14 | SMITH BALDWIN PHASE 3 AFP#5 | 1,838.54 | T-14-65-289-000-17C | Budget | | 2 | 1 | |
| | | | | TR: Open Space 2017 Historic | | | | | |
| 21-02623 | 15 | SMITH BALDWIN PHASE 3 AFP#5 | 40,051.60 | T-14-65-289-SBH-20A | Budget | | 3 | 1 | |
| | | | | TR: Open Space Smith Baldwin House | | | | | |
| 23-01683 | 1 | SMITH BALDWIN HOUSE SHUTTERS | 26,693.48 | G-02-20-670-000-004 | Budget | | 316 | 1 | |
| | | | | GR: Smith-Baldwin House Renovations | | | | | |
| 23-01683 | 1 | SMITH BALDWIN HOUSE SHUTTERS | 4,473.52 | T-14-65-289-SBH-20A | Budget | | 316 | 2 | |
| | | | | TR: Open Space Smith Baldwin House | | | | | |
| | | | <u>77,601.20</u> | | | | | | |
| 416594 | 04/01/23 | DELTA005 DELTA DENTAL OF NEW JERSEY, IN | | | | | | | 3232 |
| 23-01485 | 1 | DENTAL EMP CLAIMS FEB 2023 | 42,612.66 | 3-01-23-112-000-786 | Budget | | 241 | 1 | |
| | | | | INSUR: Dental Coverage | | | | | |
| 23-01573 | 1 | Delta Dental FEB 2023 ADMIN | 2,752.44 | 3-01-23-112-000-786 | Budget | | 284 | 1 | |
| | | | | INSUR: Dental Coverage | | | | | |
| | | | <u>45,365.10</u> | | | | | | |
| 416595 | 04/01/23 | DELU0010 MID ATLANTIC TRUCK CENTRE | | | | | | | 3232 |
| 22-01367 | 34 | tank,actuator & cap trk 809 | 423.09 | 2-01-26-300-000-913 | Budget | | 8 | 1 | |
| | | | | VEH: Garbage & Recycling | | | | | |
| 22-01367 | 35 | flange & seal trk 809 | 392.69 | 2-01-26-300-000-913 | Budget | | 9 | 1 | |
| | | | | VEH: Garbage & Recycling | | | | | |
| | | | <u>815.78</u> | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|----------|------------|---|-----------------|--------------------------------------|--------------|--------------------------|---------|---------|----------|
| PO # | Item | Description | | | | | | | |
| 416596 | 04/01/23 | DHALT005 D&H ALTERNATIVE RISK SOLUTIONS | | | | | | | 3232 |
| 23-01522 | 1 | CLAIMS FEES MAR/APR 2023 | 6,000.00 | 3-01-23-111-000-346 | Budget | | 250 | | 1 |
| | | | | INSUR: Workmens Compensation | | | | | |
| 416597 | 04/01/23 | DOVER005 DOVER BRAKE & CLUTCH CO.INC. | | | | | | | 3232 |
| 23-01131 | 1 | wix spin-on lube filter | 47.05 | 3-01-26-300-000-912 | Budget | | 91 | | 1 |
| | | | | VEH: Public works | | | | | |
| 23-01131 | 2 | wix cartridge fuel filter | 368.52 | 3-01-26-300-000-912 | Budget | | 92 | | 1 |
| | | | | VEH: Public works | | | | | |
| 23-01131 | 3 | purge valve | 198.20 | 3-01-26-300-000-912 | Budget | | 93 | | 1 |
| | | | | VEH: Public works | | | | | |
| 23-01131 | 4 | Ad9 cartridge | 167.67 | 3-01-26-300-000-912 | Budget | | 94 | | 1 |
| | | | | VEH: Public works | | | | | |
| 23-01131 | 5 | spin on fuel filter | 141.60 | 3-01-26-300-000-912 | Budget | | 95 | | 1 |
| | | | | VEH: Public works | | | | | |
| 23-01131 | 6 | cartridge mteal free filter | 122.04 | 3-01-26-300-000-912 | Budget | | 96 | | 1 |
| | | | | VEH: Public works | | | | | |
| 23-01131 | 7 | fuel filter | 110.96 | 3-01-26-300-000-912 | Budget | | 97 | | 1 |
| | | | | VEH: Public works | | | | | |
| 23-01131 | 8 | spin on lube filter | 165.52 | 3-01-26-300-000-912 | Budget | | 98 | | 1 |
| | | | | VEH: Public works | | | | | |
| 23-01131 | 9 | spin on lube filter | 39.78 | 3-01-26-300-000-912 | Budget | | 99 | | 1 |
| | | | | VEH: Public works | | | | | |
| 23-01131 | 10 | spin on hydraulic filter | 155.70 | 3-01-26-300-000-912 | Budget | | 100 | | 1 |
| | | | | VEH: Public works | | | | | |
| 23-01131 | 11 | ad9 dryer,butane fuel,cutter | 328.15 | 3-01-26-300-000-912 | Budget | | 101 | | 1 |
| | | | | VEH: Public works | | | | | |
| | | | <u>1,845.19</u> | | | | | | |
| 416598 | 04/01/23 | DOWDD005 DOWD, DENNIS P. | | | | | | | 3232 |
| 23-01445 | 1 | 2022 Medicare reim - Dowd, D. | 3,746.40 | 2-01-23-112-000-792 | Budget | | 209 | | 1 |
| | | | | INSUR: Medicare Part B Reimbursement | | | | | |
| 416599 | 04/01/23 | DRAEG005 DRAEGER,INC | | | | | | | 3232 |
| 23-00180 | 1 | Simulator Certification | 106.00 | 3-01-25-240-000-393 | Budget | | 52 | | 1 |
| | | | | POLICE: D.W.I. Equipment | | | | | |
| 23-00180 | 2 | Alcotest Temp Probe | 56.00 | 3-01-25-240-000-393 | Budget | | 53 | | 1 |
| | | | | POLICE: D.W.I. Equipment | | | | | |
| 23-00180 | 3 | Alcotest Ser of Hoses | 17.00 | 3-01-25-240-000-393 | Budget | | 54 | | 1 |
| | | | | POLICE: D.W.I. Equipment | | | | | |
| 23-01467 | 1 | Mouthpiece Classic w/o Valve | 68.00 | 3-01-25-240-000-393 | Budget | | 213 | | 1 |
| | | | | POLICE: D.W.I. Equipment | | | | | |
| 23-01467 | 2 | L Cert Solution .10%NJ | 120.00 | 3-01-25-240-000-393 | Budget | | 214 | | 1 |
| | | | | POLICE: D.W.I. Equipment | | | | | |
| | | | <u>367.00</u> | | | | | | |
| 416600 | 04/01/23 | DRIVE005 DRIVERS LICENSE GUIDE COMPANY | | | | | | | 3232 |
| 23-01007 | 1 | 2023 ID Checking Guide | 25.95 | 3-01-25-240-000-297 | Budget | | 75 | | 1 |
| | | | | POLICE: Dues, Professional Journal | | | | | |
| 23-01007 | 2 | S & H | 6.00 | 3-01-25-240-000-297 | Budget | | 76 | | 1 |
| | | | | POLICE: Dues, Professional Journal | | | | | |
| | | | <u>31.95</u> | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---|-----------------|---|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 416601 | 04/01/23 | DURAB005 DURABLE DOOR COMPANY | | | | | 3232 | | |
| 23-01506 | 1 | Repair Steel Raised GarageDoor | 1,525.00 | 3-09-55-502-000-231 KO: Building Maintenance | Budget | | 247 | 1 | |
| 416602 | 04/01/23 | EASTE015 EASTERN JANITORIAL COMPANY | | | | | 3232 | | |
| 23-01484 | 1 | MONTHLY CLEAN TOWNHALL MARCH | 1,588.00 | 3-01-26-140-000-246 PBUILD: Cleaning Service | Budget | | 239 | 1 | |
| 23-01484 | 2 | MONTHLY DISINFECT TOWNHALL | 591.00 | 3-01-26-140-000-246 PBUILD: Cleaning Service | Budget | | 240 | 1 | |
| | | | <u>2,179.00</u> | | | | | | |
| 416603 | 04/01/23 | EASYP005 EASY PICKER GOLF PRODUCTS, INC | | | | | 3232 | | |
| 23-01487 | 1 | 5 Gang Range Ball Picker-15'wi | 1,154.20 | K-10-55-170-000-805 KC: Acq Utility Range Cart | Budget | | 242 | 1 | |
| 23-01487 | 1 | 5 Gang Range Ball Picker-15'wi | 1,918.83 | K-10-55-204-000-001 KC:VARIOUS MOWERS AND EQUIPMENTS | Budget | | 242 | 2 | |
| 23-01487 | 1 | 5 Gang Range Ball Picker-15'wi | 1,272.72 | K-10-55-150-000-004 KC: Drainage Improvements | Budget | | 242 | 3 | |
| | | | <u>4,345.75</u> | | | | | | |
| 416604 | 04/01/23 | ELAV0005 ELAVON | | | | | 3232 | | |
| 23-01389 | 1 | January Merchant Fees-CCs | 60.49 | 3-09-55-502-000-539 KO: Credit Card Fees | Budget | | 184 | 1 | |
| 416605 | 04/01/23 | EPICA005 EPIC (A SYNAGRO CO) | | | | | 3232 | | |
| 23-01674 | 1 | SLUDGE REMOVAL - FEBRUARY 2023 | 208,242.60 | 3-07-55-502-000-460 SO: Sludge Disposal | Budget | | 315 | 1 | |
| 416606 | 04/01/23 | FAIRF005 FAIRFIELD MAINTENANCE INC. | | | | | 3232 | | |
| 23-01192 | 1 | BUILDING MAINTENANCE | 1,338.00 | 3-07-55-502-000-231 SO: Building Maintenance | Budget | | 121 | 1 | |
| 416607 | 04/01/23 | FALCO005 FALCON AUTO PARTS INC | | | | | 3232 | | |
| 23-01036 | 1 | F250 FRONT BRAKE ROTOR | 304.32 | 3-01-26-300-000-905 VEH: Parks | Budget | | 78 | 1 | |
| 23-01036 | 2 | PIG MAT PADS | 130.89 | 3-01-26-300-000-905 VEH: Parks | Budget | | 79 | 1 | |
| 23-01102 | 1 | Parts | 103.00 | 3-01-26-300-000-921 VEH: Ambulance Services | Budget | | 83 | 1 | |
| 23-01102 | 2 | Parts | 230.82 | 3-01-26-300-000-921 VEH: Ambulance Services | Budget | | 84 | 1 | |
| 23-01102 | 3 | Parts | 60.49 | 3-01-26-300-000-921 VEH: Ambulance Services | Budget | | 85 | 1 | |
| 23-01102 | 4 | Parts | 72.00 | 3-01-26-300-000-921 VEH: Ambulance Services | Budget | | 86 | 1 | |
| 23-01114 | 1 | Parts for Nurse's Car | 95.98 | 3-01-26-300-000-915 VEH: Health | Budget | | 89 | 1 | |
| 23-01125 | 1 | REPAIR TRAILER | 26.50 | 3-07-55-502-000-228 SO: Vehicle Expense | Budget | | 90 | 1 | |
| 23-01172 | 1 | Battery Warranty for Generator | 583.98 | 3-09-55-502-000-231 KO: Building Maintenance | Budget | | 107 | 1 | |
| 23-01247 | 1 | BELT - SERPENTINE | 23.99 | 3-01-26-300-000-905 VEH: Parks | Budget | | 130 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---|-----------------|-----------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 416607 | FALCON | AUTO PARTS INC | | Continued | | | | | |
| 23-01247 | 2 | BELT TENSIONER ASSEMBLY | 90.99 | 3-01-26-300-000-905 | Budget | | 131 | 1 | |
| | | | | VEH: Parks | | | | | |
| 23-01247 | 3 | BRAKE HOSE - FRONT RIGHT | 41.99 | 3-01-26-300-000-905 | Budget | | 132 | 1 | |
| | | | | VEH: Parks | | | | | |
| 23-01247 | 4 | BRAKE HOSE - FRONT LEFT | 41.99 | 3-01-26-300-000-905 | Budget | | 133 | 1 | |
| | | | | VEH: Parks | | | | | |
| | | | <u>1,456.94</u> | | | | | | |
| 416608 | 04/01/23 | FELDM005 FELDMAN BROS. ELECTRICAL SUPPL | | | | | | | 3232 |
| 23-01446 | 1 | ELECTRICAL SUPPLIES | 30.72 | 3-07-55-502-000-304 | Budget | | 210 | 1 | |
| | | | | SO: Electrical Supplies | | | | | |
| 416609 | 04/01/23 | FIREF005 FIRE FIGHTERS EQUIPMENT CO. | | | | | | | 3232 |
| 23-01352 | 1 | vehicle fire extinguishers | 630.00 | 3-01-26-300-000-913 | Budget | | 171 | 1 | |
| | | | | VEH: Garbage & Recycling | | | | | |
| 416610 | 04/01/23 | FIRS0010 FIRST PRIORITY | | | | | | | 3232 |
| 23-01104 | 1 | Shoreline connectors | 235.84 | 3-01-27-452-000-212 | Budget | | 87 | 1 | |
| | | | | AMBUL: Ambulance Supplies | | | | | |
| 23-01293 | 1 | Coolant Solenoid | 186.57 | 3-01-26-300-000-921 | Budget | | 137 | 1 | |
| | | | | VEH: Ambulance Services | | | | | |
| | | | <u>422.41</u> | | | | | | |
| 416611 | 04/01/23 | FOLE0010 FOLEY INC. | | | | | | | 3232 |
| 23-01179 | 1 | filter cab-a,element as,filter | 852.08 | 3-01-26-300-000-912 | Budget | | 108 | 1 | |
| | | | | VEH: Public works | | | | | |
| 23-01179 | 2 | filter kt br | 111.20 | 3-01-26-300-000-912 | Budget | | 109 | 1 | |
| | | | | VEH: Public works | | | | | |
| 23-01179 | 3 | misc charges | 18.00 | 3-01-26-300-000-912 | Budget | | 110 | 1 | |
| | | | | VEH: Public works | | | | | |
| 23-01179 | 4 | filter,filter cab-a,element | 213.03 | 3-01-26-300-000-912 | Budget | | 111 | 1 | |
| | | | | VEH: Public works | | | | | |
| | | | <u>1,194.31</u> | | | | | | |
| 416612 | 04/01/23 | FOREM005 FOREMOST PROMOTIONS | | | | | | | 3232 |
| 23-01697 | 1 | Apito Safety Reflector Whistle | 680.00 | 2-01-25-240-000-255 | Budget | | 320 | 1 | |
| | | | | POLICE: Community Relations | | | | | |
| 23-01697 | 2 | Shipping | 33.56 | 2-01-25-240-000-255 | Budget | | 321 | 1 | |
| | | | | POLICE: Community Relations | | | | | |
| | | | <u>713.56</u> | | | | | | |
| 416613 | 04/01/23 | GANNL005 GANN LAW BOOKS | | | | | | | 3232 |
| 23-01392 | 1 | 2023 SUBSCRIPTION RENEWAL | 338.00 | 3-01-21-285-000-297 | Budget | | 189 | 1 | |
| | | | | PLAN: Dues, Professional Journals | | | | | |
| 23-01392 | 2 | SHIPPING | 12.00 | 3-01-21-285-000-297 | Budget | | 190 | 1 | |
| | | | | PLAN: Dues, Professional Journals | | | | | |
| | | | <u>350.00</u> | | | | | | |
| 416614 | 04/01/23 | GARD0025 GARDEN STATE LABORATORIES INC. | | | | | | | 3232 |
| 23-01428 | 1 | Testing:504.1 & RAD17 - JAN23 | 3,000.00 | 3-05-55-502-000-481 | Budget | | 202 | 1 | |
| | | | | WO: Testing & Monitoring | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
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| PO # | Item | Description | | | | | | | |
| 416615 | 04/01/23 | GARDE010 GARDEN STATE BOBCAT | | | | | 3232 | | |
| 23-00929 | 1 | TXL COMPLETE FL KIT | 1,045.24 | 3-01-28-170-000-369 | Budget | | 69 | 1 | |
| | | | | PARKS: Maint Parks/Rec Areas-Green Acres | | | | | |
| 23-00929 | 2 | freight | 36.10 | 3-01-28-170-000-369 | Budget | | 70 | 1 | |
| | | | | PARKS: Maint Parks/Rec Areas-Green Acres | | | | | |
| | | | <u>1,081.34</u> | | | | | | |
| 416616 | 04/01/23 | GEESE005 GEESE POLICE | | | | | 3232 | | |
| 23-00832 | 1 | Two Weeks of Geese Control | 850.00 | 3-09-55-502-000-276 | Budget | | 62 | 1 | |
| | | | | KO: Course Maintenance | | | | | |
| 23-01183 | 1 | Two Weeks of Geese Control | 850.00 | 3-09-55-502-000-276 | Budget | | 112 | 1 | |
| | | | | KO: Course Maintenance | | | | | |
| | | | <u>1,700.00</u> | | | | | | |
| 416617 | 04/01/23 | GENEL005 GEN-EL SAFETY & IND. PROD., LL | | | | | 3232 | | |
| 22-08285 | 1 | GAS METER REPAIR | 130.15 | 2-07-55-502-000-442 | Budget | | 11 | 1 | |
| | | | | SO: Repairs to Meters | | | | | |
| 22-08285 | 2 | GAS METER REPAIR | 22.80 | 2-07-55-502-000-442 | Budget | | 12 | 1 | |
| | | | | SO: Repairs to Meters | | | | | |
| | | | <u>152.95</u> | | | | | | |
| 416618 | 04/01/23 | GLUCK005 GLUCKMAN D.O., WILLIAM A. | | | | | 3232 | | |
| 23-01646 | 1 | Medical Director 2023 | 12,000.00 | 3-01-27-452-000-271 | Budget | | 304 | 1 | |
| | | | | AMBUL: Medical Director | | | | | |
| 416619 | 04/01/23 | GMMAS005 GM MASONRY | | | | | 3232 | | |
| 23-01216 | 1 | Repairs-Grounds at the Knoll | 9,289.94 | K-10-55-202-000-c01 | Budget | | 122 | 1 | |
| | | | | KC: Driving Range Improvements | | | | | |
| 23-01216 | 1 | Repairs-Grounds at the Knoll | 5,710.06 | K-10-55-150-000-004 | Budget | | 122 | 2 | |
| | | | | KC: Drainage Improvements | | | | | |
| | | | <u>15,000.00</u> | | | | | | |
| 416620 | 04/01/23 | GOLFM005 GOLF MAX | | | | | 3232 | | |
| 23-01493 | 1 | Winn Putter - 15" Red (Grips) | 14.21 | 3-09-55-502-000-309 | Budget | | 243 | 1 | |
| | | | | KO: Merchandise | | | | | |
| 416621 | 04/01/23 | GOSNE010 GOSNEY, FRANCIS | | | | | 3232 | | |
| 23-01596 | 1 | 2022 Medicare reim - Gosney, F | 4,022.40 | 2-01-23-112-000-792 | Budget | | 292 | 1 | |
| | | | | INSUR: Medicare Part B Reimbursement | | | | | |
| 416622 | 04/01/23 | GRAI0010 GRAINGER | | | | | 3232 | | |
| 23-01053 | 1 | PLUMBING SUPPLIES | 32.30 | 3-07-55-502-000-425 | Budget | | 80 | 1 | |
| | | | | SO: Plumbing Supplies | | | | | |
| 23-01235 | 1 | BATTERIES | 131.33 | 3-07-55-502-000-231 | Budget | | 128 | 1 | |
| | | | | SO: Building Maintenance | | | | | |
| 23-01689 | 1 | Supplies | 39.24 | 3-01-27-452-000-212 | Budget | | 319 | 1 | |
| | | | | AMBUL: Ambulance Supplies | | | | | |
| | | | <u>202.87</u> | | | | | | |
| 416623 | 04/01/23 | GRAIN005 GRAINGER | | | | | 3232 | | |
| 23-01545 | 1 | File Cabinet for Nurse's | 874.73 | 3-01-27-430-000-333 | Budget | | 264 | 1 | |
| | | | | HEALTH: Hospital & Clinic Expense | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---|------------------|---|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 416623 | | GRAINGER | | | | | | | |
| | | Continued | | | | | | | |
| 23-01647 | 1 | Safety Sign 10"x14" | 13.42 | 3-05-55-502-000-445 | Budget | | 305 | 1 | |
| | | | | WO: Safety | | | | | |
| 23-01647 | 2 | 2 - Safety Sign 10"x14" | 23.73 | 3-05-55-502-000-445 | Budget | | 306 | 1 | |
| | | | | WO: Safety | | | | | |
| | | | <u>911.88</u> | | | | | | |
| 416624 | 04/01/23 | GREAT010 GREATAMERICA FINANCIAL SERVICE | | | | | | | 3232 |
| 23-01653 | 1 | MONTHLY RENTAL - PRINTER | 179.50 | 3-07-55-502-000-231 | Budget | | 311 | 1 | |
| | | | | SO: Building Maintenance | | | | | |
| 416625 | 04/01/23 | GREYS005 GREYSON CLOTHIERS | | | | | | | 3232 |
| 23-01672 | 1 | Arctic-Delivery Sport | 4,447.00 | 3-09-55-502-000-309 | Budget | | 314 | 1 | |
| | | | | KO: Merchandise | | | | | |
| 416626 | 04/01/23 | GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. | | | | | | | 3232 |
| 23-01529 | 1 | GASOLINE DPW 2/23/23 | 13,185.33 | 3-01-31-143-000-323 | Budget | | 259 | 1 | |
| | | | | GAS: Gasoline | | | | | |
| 23-01640 | 1 | 290 Gallons@\$2.9738-Deisel | 862.69 | 3-09-55-502-000-323 | Budget | | 303 | 1 | |
| | | | | KO: Gasoline | | | | | |
| | | | <u>14,048.02</u> | | | | | | |
| 416627 | 04/01/23 | GUTFL005 GUT & FLO,LLC. | | | | | | | 3232 |
| 23-01754 | 1 | LAUNDRY - FEBRUARY 2023 | 687.50 | 3-07-55-502-000-504 | Budget | | 340 | 1 | |
| | | | | SO: Uniforms | | | | | |
| 416628 | 04/01/23 | H2MAR005 H2M ARCHITECTS & ENGINEERS | | | | | | | 3232 |
| 23-01580 | 1 | Well 20-R | 13,060.00 | w-06-55-192-000-A06 | Budget | | 286 | 1 | |
| | | | | WC: Distr System Impr for Eng Road Proj | | | | | |
| 416629 | 04/01/23 | HACHC005 HACH CHEMICAL CO. | | | | | | | 3232 |
| 23-01137 | 1 | LABORATORY SUPPLIES | 2,504.38 | 3-07-55-502-000-352 | Budget | | 103 | 1 | |
| | | | | SO: Laboratory Supplies | | | | | |
| 23-01651 | 1 | DPD Dispenser & Powder | 335.44 | 3-05-55-502-000-238 | Budget | | 310 | 1 | |
| | | | | WO: Water Treatment Program | | | | | |
| | | | <u>2,839.82</u> | | | | | | |
| 416630 | 04/01/23 | HARPE010 HARPER CONTROL SOLUTIONS, INC | | | | | | | 3232 |
| 23-01226 | 1 | AirReliefValve,Flange- Well #9 | 1,770.00 | 3-05-55-502-000-444 | Budget | | 125 | 1 | |
| | | | | WO: Repair/Replace-Well Pumps Motor etc | | | | | |
| 416631 | 04/01/23 | HATCH005 MOTT MACDONALD | | | | | | | 3232 |
| 23-01568 | 1 | PS 4 REDIRECTION | 38,773.47 | s-08-55-120-000-18M | Budget | | 283 | 1 | |
| | | | | SC: Redesign Pump Station 4 | | | | | |
| 416632 | 04/01/23 | HCCUS005 H.C. CUSTOM GRAPHICS INC. | | | | | | | 3232 |
| 23-01508 | 1 | LETTERING ADMINS DOOR | 125.00 | 3-01-26-140-000-231 | Budget | | 248 | 1 | |
| | | | | PBUILD: Building Maintenance | | | | | |
| 416633 | 04/01/23 | HOGWA005 HOGWASH CAR WASH | | | | | | | 3232 |
| 23-01779 | 1 | CAR WASH HOUSING | 18.99 | 3-01-26-300-000-907 | Budget | | 348 | 1 | |
| | | | | VEH: Housing | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------|-----------------|--|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 416633 | | HOGWASH CAR WASH | | | | | | | |
| | | Continued | | | | | | | |
| 23-01779 | 2 | CAR WASH FIRE PREV | 37.98 | 3-01-26-300-000-907 | Budget | | 349 | 1 | |
| | | | | VEH: Housing | | | | | |
| 23-01779 | 3 | CAR WASH HEALTH | 18.99 | 3-01-26-300-000-915 | Budget | | 350 | 1 | |
| | | | | VEH: Health | | | | | |
| 23-01779 | 4 | CAR WASH BLDG MAINTENANCE | 18.99 | 3-01-26-300-000-917 | Budget | | 351 | 1 | |
| | | | | VEH: Public Buildings | | | | | |
| 23-01779 | 5 | CAR WASH EMS | 18.99 | 3-01-26-300-000-921 | Budget | | 352 | 1 | |
| | | | | VEH: Ambulance Services | | | | | |
| 23-01779 | 6 | CAR WASH EMS | 24.99 | 3-01-26-300-000-921 | Budget | | 353 | 1 | |
| | | | | VEH: Ambulance Services | | | | | |
| 23-01779 | 7 | CAR WASH RECREATION | 24.99 | 3-01-26-300-000-911 | Budget | | 354 | 1 | |
| | | | | VEH: Recreation | | | | | |
| 23-01779 | 8 | CAR WASH SEWER | 18.99 | 3-07-55-502-000-228 | Budget | | 355 | 1 | |
| | | | | SO: Vehicle Expense | | | | | |
| | | | <u>182.91</u> | | | | | | |
| 416634 | 04/01/23 | HOLTM005 HOLT-MORGAN-RUSSELL | | | | | | | 3232 |
| 23-01684 | 1 | PROF SVCS SMITH BALDWIN HOUSE | 2,405.92 | T-14-65-289-SBH-20A | Budget | | 317 | 1 | |
| | | | | TR: Open Space Smith Baldwin House | | | | | |
| 23-01834 | 1 | PROFESSIONAL SERVICES - CF | 3,741.48 | C-04-55-203-000-009 | Budget | | 360 | 1 | |
| | | | | GC: BUILDING-Craftsman Farms Annex Rec | | | | | |
| | | | <u>6,147.40</u> | | | | | | |
| 416635 | 04/01/23 | HOMED005 HOME DEPOT | | | | | | | 3232 |
| 23-01150 | 1 | Garage Door Openers | 132.94 | 3-01-27-452-000-212 | Budget | | 105 | 1 | |
| | | | | AMBUL: Ambulance Supplies | | | | | |
| 23-01402 | 1 | ELECTRICAL SUPPLIES | 169.00 | 3-07-55-502-000-304 | Budget | | 194 | 1 | |
| | | | | SO: Electrical Supplies | | | | | |
| 23-01408 | 1 | SHOP STOCK TOWNHALL | 34.32 | 3-01-26-140-000-231 | Budget | | 195 | 1 | |
| | | | | PBUILD: Building Maintenance | | | | | |
| 23-01408 | 2 | TOWNHALL SUPPLIES | 25.48 | 3-01-26-140-000-231 | Budget | | 196 | 1 | |
| | | | | PBUILD: Building Maintenance | | | | | |
| 23-01408 | 3 | SHOP STOCK LIGHT BULBS T.H. | 288.00 | 3-01-26-140-000-231 | Budget | | 197 | 1 | |
| | | | | PBUILD: Building Maintenance | | | | | |
| 23-01419 | 1 | Tool Box | 12.97 | 3-05-55-502-000-231 | Budget | | 198 | 1 | |
| | | | | WO: Building Maintenance | | | | | |
| 23-01552 | 1 | 60Lb Sakrete All weather Blktp | 164.54 | 3-09-55-502-000-276 | Budget | | 267 | 1 | |
| | | | | KO: Course Maintenance | | | | | |
| 23-01552 | 2 | Fairhaven 12 Ft x 10 Ft Natura | 1,929.00 | 3-09-55-502-000-363 | Budget | | 268 | 1 | |
| | | | | KO: Landscaping & Design | | | | | |
| 23-01552 | 3 | 60lb Sakrete All weather Blktp | 751.12 | 3-09-55-502-000-276 | Budget | | 269 | 1 | |
| | | | | KO: Course Maintenance | | | | | |
| 23-01552 | 4 | 60lb Sakrete All weather-Retrn | 751.12 | 3-09-55-502-000-276 | Budget | | 270 | 1 | |
| | | | | KO: Course Maintenance | | | | | |
| 23-01552 | 5 | 60lb Sakrete All weather Blktp | 79.72 | 3-09-55-502-000-276 | Budget | | 271 | 1 | |
| | | | | KO: Course Maintenance | | | | | |
| 23-01552 | 6 | 60lb Sakrete All weather Blktp | 118.00 | 3-09-55-502-000-276 | Budget | | 272 | 1 | |
| | | | | KO: Course Maintenance | | | | | |
| 23-01552 | 7 | 60lb Sakrete All weather Blktp | 751.12 | 3-09-55-502-000-276 | Budget | | 273 | 1 | |
| | | | | KO: Course Maintenance | | | | | |
| 23-01552 | 8 | 60lb Sakrete All weather Blktp | 375.94 | 3-09-55-502-000-276 | Budget | | 274 | 1 | |
| | | | | KO: Course Maintenance | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------|-----------------|---|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 416635 | HOME DEPOT | Continued | | | | | | | |
| 23-01552 | 9 | 1-1/2" DMV Repair Coupling HXH | 221.00 | 3-09-55-502-000-363 KO: Landscaping & Design | Budget | | 275 | 1 | |
| 23-01552 | 10 | Morton 40lb Clean and Protect | 322.80 | 3-09-55-502-000-231 KO: Building Maintenance | Budget | | 276 | 1 | |
| 23-01552 | 11 | Morton 40lb Clean and Protect | 322.80 | 3-09-55-502-000-231 KO: Building Maintenance | Budget | | 277 | 1 | |
| 23-01552 | 12 | Electric Port 4 1500W Baseboar | 147.00 | 3-09-55-502-000-307 KO: Shop Supplies | Budget | | 278 | 1 | |
| 23-01552 | 13 | Electric Port 4 1500W Baseboar | 147.00 | 3-09-55-502-000-307 KO: Shop Supplies | Budget | | 279 | 1 | |
| 23-01552 | 14 | Husky 5x2" Pro Margin Trowel | 209.12 | 3-09-55-502-000-275 KO: Course Maintenance Equipment | Budget | | 280 | 1 | |
| 23-01578 | 1 | Paint Brushes & Painting Tape | 79.68 | 3-05-55-502-000-231 WO: Building Maintenance | Budget | | 285 | 1 | |
| 23-01636 | 1 | 10" Spike HDG-50# | 114.45 | 3-09-55-502-000-363 KO: Landscaping & Design | Budget | | 302 | 1 | |
| 23-01744 | 1 | Truck #403 - Mounting Equip | 164.08 | 3-05-55-502-000-228 WO: Vehicle Expense | Budget | | 338 | 1 | |
| | | | <u>4,869.36</u> | | | | | | |
| 416636 | 04/01/23 | HOOVE005 HOOVER TRUCK CENTERS | | | | | | | 3232 |
| 22-01354 | 120 | valve dash trk 822 | 391.18 | 2-01-26-300-000-913 VEH: Garbage & Recycling | Budget | | 4 | 1 | |
| 22-01354 | 121 | tube kit for trk 750 | 151.73 | 2-01-26-300-000-913 VEH: Garbage & Recycling | Budget | | 5 | 1 | |
| 22-01354 | 122 | filters for packers | 263.00 | 2-01-26-300-000-913 VEH: Garbage & Recycling | Budget | | 6 | 1 | |
| 22-01354 | 123 | strap & wheel strg | 470.15 | 2-01-26-300-000-913 VEH: Garbage & Recycling | Budget | | 7 | 1 | |
| 23-01346 | 1 | bushing | 31.20 | 3-01-26-300-000-913 VEH: Garbage & Recycling | Budget | | 147 | 1 | |
| 23-01346 | 2 | belt,pulley,kit for packer 819 | 475.48 | 3-01-26-300-000-913 VEH: Garbage & Recycling | Budget | | 148 | 1 | |
| 23-01346 | 3 | clip for crane 832 | 21.40 | 3-01-26-300-000-913 VEH: Garbage & Recycling | Budget | | 149 | 1 | |
| 23-01346 | 4 | element | 150.64 | 3-01-26-300-000-913 VEH: Garbage & Recycling | Budget | | 150 | 1 | |
| 23-01346 | 5 | sensor | 836.91 | 3-01-26-300-000-913 VEH: Garbage & Recycling | Budget | | 151 | 1 | |
| 23-01346 | 6 | oil filter | 183.24 | 3-01-26-300-000-913 VEH: Garbage & Recycling | Budget | | 152 | 1 | |
| 23-01346 | 7 | hub fan for trk 817 | 626.42 | 3-01-26-300-000-913 VEH: Garbage & Recycling | Budget | | 153 | 1 | |
| 23-01346 | 8 | brake chamber for trk 822 | 339.96 | 3-01-26-300-000-913 VEH: Garbage & Recycling | Budget | | 154 | 1 | |
| 23-01346 | 9 | ecu & core dep for trk 811 | 2,345.62 | 3-01-26-300-000-913 VEH: Garbage & Recycling | Budget | | 155 | 1 | |
| 23-01346 | 10 | ecu & core dep for trk 821 | 2,594.73 | 3-01-26-300-000-913 VEH: Garbage & Recycling | Budget | | 156 | 1 | |
| 23-01346 | 11 | reservoir for trk 750 | 268.03 | 3-01-26-300-000-912 VEH: Public works | Budget | | 157 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---|-------------|------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 416636 | | HOOVER TRUCK CENTERS | | | | | | | |
| | | Continued | | | | | | | |
| 23-01346 | 12 | 1h rsvr as for trk 750 | 161.85 | 3-01-26-300-000-912 | Budget | | 158 | 1 | |
| | | | | VEH: Public works | | | | | |
| 23-01346 | 13 | elements for packers | 112.98 | 3-01-26-300-000-913 | Budget | | 159 | 1 | |
| | | | | VEH: Garbage & Recycling | | | | | |
| 23-01346 | 14 | elements for packers | 37.66 | 3-01-26-300-000-913 | Budget | | 160 | 1 | |
| | | | | VEH: Garbage & Recycling | | | | | |
| 23-01346 | 15 | exhaust pipes & bolts trk 750 | 740.79 | 3-01-26-300-000-912 | Budget | | 161 | 1 | |
| | | | | VEH: Public works | | | | | |
| 23-01346 | 16 | rad-dea for trk 821 | 587.96 | 3-01-26-300-000-913 | Budget | | 162 | 1 | |
| | | | | VEH: Garbage & Recycling | | | | | |
| 23-01346 | 17 | insul for trk 750 | 23.35 | 3-01-26-300-000-912 | Budget | | 163 | 1 | |
| | | | | VEH: Public works | | | | | |
| 23-01346 | 18 | puraguard & spec prg trk 812 | 252.71 | 3-01-26-300-000-913 | Budget | | 164 | 1 | |
| | | | | VEH: Garbage & Recycling | | | | | |
| 23-01346 | 19 | hanger for trk 750 | 43.25 | 3-01-26-300-000-912 | Budget | | 165 | 1 | |
| | | | | VEH: Public works | | | | | |
| 23-01346 | 20 | wiring for trk 821 | 5.27 | 3-01-26-300-000-913 | Budget | | 166 | 1 | |
| | | | | VEH: Garbage & Recycling | | | | | |
| 23-01346 | 21 | valve,gaskets, screws trk 814 | 542.03 | 3-01-26-300-000-913 | Budget | | 167 | 1 | |
| | | | | VEH: Garbage & Recycling | | | | | |
| 23-01346 | 22 | valve & core dep for trk 814 | 528.86 | 3-01-26-300-000-913 | Budget | | 168 | 1 | |
| | | | | VEH: Garbage & Recycling | | | | | |
| 23-01346 | 23 | filter for trk 811 | 868.14 | 3-01-26-300-000-913 | Budget | | 169 | 1 | |
| | | | | VEH: Garbage & Recycling | | | | | |
| | | | 13,054.54 | | | | | | |
| 416637 | 04/01/23 | HORIZ015 HORIZON TERMITE & PEST CONTROL | | | | | | | 3232 |
| 23-01659 | 1 | ROUTINE SERVICES | 85.60 | 3-07-55-502-000-231 | Budget | | 312 | 1 | |
| | | | | SO: Building Maintenance | | | | | |
| 416638 | 04/01/23 | HUDS0010 HUDSON COUNTY MOTORS | | | | | | | 3232 |
| 23-01340 | 1 | diagnostics & air filtertrk824 | 578.29 | 3-01-26-300-000-913 | Budget | | 144 | 1 | |
| | | | | VEH: Garbage & Recycling | | | | | |
| 416639 | 04/01/23 | KELLE005 GREENMAN-PEDERSEN, INC. | | | | | | | 3232 |
| 23-00110 | 1 | OUTFRONT 22.05 | 116.25 | BOA22-05 | Project | | 44 | 1 | |
| | | | | Outfront | | | | | |
| 23-00110 | 2 | THE JOURNEY 22.70 | 620.00 | BOA22-70 | Project | | 45 | 1 | |
| | | | | All About The Journey LLC | | | | | |
| 23-00110 | 3 | EMPIRE 22.14 | 387.50 | BOA22-14 | Project | | 46 | 1 | |
| | | | | Empire Transport/Garofalo | | | | | |
| 23-00110 | 4 | TOP GOLF 22.50 | 775.00 | BOA22-50 | Project | | 47 | 1 | |
| | | | | ARCO/ Murray National Const. | | | | | |
| 23-00111 | 1 | CSH 22.55 | 503.75 | BOA22-55 | Project | | 48 | 1 | |
| | | | | CSH Parsippany LLC OVER5 | | | | | |
| 23-00111 | 2 | 11 WATERVIEW 22.42 | 155.00 | BOA22-42 | Project | | 49 | 1 | |
| | | | | GK Venture Partners LLC | | | | | |
| 23-00111 | 3 | LEE OUTDOOR 22.58 | 1,433.75 | BOA22-58 | Project | | 50 | 1 | |
| | | | | Pacific Outdoor Advert OVER5 | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|----------|------------|---|-----------------|----------------------------------|--------------|--------------------------|---------|---------|----------|
| PO # | Item | Description | | | | | | | |
| 416639 | | GREENMAN-PEDERSEN, INC. Continued | | | | | | | |
| 23-00112 | 1 | 180 KINGSTON 22.532 | 852.50 | PB22-532 | Project | | 51 | | 1 |
| | | | | Manav Management LLC | | | | | |
| | | | <u>4,843.75</u> | | | | | | |
| 416640 | 04/02/23 | 4IMPR010 4IMPRINT, INC. | | | | | | | 3233 |
| 23-01116 | 1 | | 1,048.97 | 3-01-28-180-000-697 | Budget | | 54 | | 1 |
| | | | | REC: Township Programs | | | | | |
| 416641 | 04/02/23 | IDEXX005 IDEXX LABORATORIES INC. | | | | | | | 3233 |
| 23-01211 | 2 | 2 Boxes of Testing Vessels | 2,622.37 | 3-05-55-502-000-481 | Budget | | 57 | | 1 |
| | | | | WO: Testing & Monitoring | | | | | |
| 416642 | 04/02/23 | INGL0010 Inglesino Webster Wyciskala Ta | | | | | | | 3233 |
| 23-01432 | 1 | State Board Appelas | 3,180.00 | 3-01-20-090-000-447 | Budget | | 116 | | 1 |
| | | | | LEGAL: Legal--Tax Appeals | | | | | |
| 416643 | 04/02/23 | INSTI005 INSTITUTE FOR PROFESSIONAL DEV | | | | | | | 3233 |
| 23-01448 | 1 | PROFESSIONAL DEVELOPMENT | 50.00 | 3-01-20-410-000-300 | Budget | | 122 | | 1 |
| | | | | ENGIN: Education | | | | | |
| 416644 | 04/02/23 | INSTI010 INSTITUTE FORENSIC PSYCHOLOGY | | | | | | | 3233 |
| 23-01409 | 1 | Fitness for Duty JO | 1,250.00 | 3-01-27-452-000-212 | Budget | | 95 | | 1 |
| | | | | AMBUL: Ambulance Supplies | | | | | |
| 416645 | 04/02/23 | IRSIN005 IRS - Internal Revenue Service | | | | | | | 3233 |
| 23-01601 | 1 | ESRP 2020 payment | 6,433.40 | 2-01-36-552-000-804 | Budget | | 197 | | 1 |
| | | | | STAT: Social Security | | | | | |
| 416646 | 04/02/23 | IUSPA005 IUSPA, MICHAEL | | | | | | | 3233 |
| 23-00371 | 1 | work boot reimbursment | 225.00 | 2-01-26-370-000-445 | Budget | | 33 | | 1 |
| | | | | S&R: Safety | | | | | |
| 416647 | 04/02/23 | JAYHI005 JAY-HILL REPAIRS | | | | | | | 3233 |
| 23-00053 | 1 | Alto Shaam Oven Venting Error | 280.00 | 2-09-55-502-000-231 | Budget | | 27 | | 1 |
| | | | | KO: Building Maintenance | | | | | |
| 23-00053 | 2 | Hobart Convection Oven-NoHeat | 210.00 | 2-09-55-502-000-231 | Budget | | 28 | | 1 |
| | | | | KO: Building Maintenance | | | | | |
| 23-00053 | 3 | Vulcan HA GL40E | 1,078.54 | 2-09-55-502-000-231 | Budget | | 29 | | 1 |
| | | | | KO: Building Maintenance | | | | | |
| | | | <u>1,568.54</u> | | | | | | |
| 416648 | 04/02/23 | JENEL005 JEN ELECTRIC, INC. | | | | | | | 3233 |
| 23-01318 | 1 | electrician | 370.00 | 3-01-31-455-000-494 | Budget | | 76 | | 1 |
| | | | | LIGHT: Traffic Light Maintenance | | | | | |
| 23-01318 | 2 | 30FT Bucket Truck | 70.00 | 3-01-31-455-000-494 | Budget | | 77 | | 1 |
| | | | | LIGHT: Traffic Light Maintenance | | | | | |
| 23-01318 | 3 | Green L E D 12" | 318.86 | 3-01-31-455-000-494 | Budget | | 78 | | 1 |
| | | | | LIGHT: Traffic Light Maintenance | | | | | |
| | | | <u>758.86</u> | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---------------------------------------|------------------|--|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 416649 | 04/02/23 | JERS0010 JERSEY CENTRAL POWER & LIGHT | | | | | 3233 | | |
| 23-01664 | 1 | ELECTRIC - MASTER ACCOUNT | 49,933.00 | 3-07-55-502-000-303 SO: Electric | Budget | | 267 | 1 | |
| 416650 | 04/02/23 | JERS0010 JERSEY CENTRAL POWER & LIGHT | | | | | 3233 | | |
| 23-01404 | 1 | ELECTRIC - SKYVIEW PS | 147.55 | 3-07-55-502-000-303 SO: Electric | Budget | | 89 | 1 | |
| 23-01404 | 2 | ELECTRIC - WATERSEDGE PS | 27.84 | 3-07-55-502-000-303 SO: Electric | Budget | | 90 | 1 | |
| | | | <u>175.39</u> | | | | | | |
| 416651 | 04/02/23 | JERS0010 JERSEY CENTRAL POWER & LIGHT | | | | | 3233 | | |
| 23-01415 | 1 | ELECTRIC FOR FOX HILL - FEB | 4.89 | 3-01-26-370-000-231 S&R: Building Maintenance | Budget | | 100 | 1 | |
| 23-01415 | 2 | ELECTRIC FOR TRAFFIC LIGHT | 20.89 | 3-01-31-455-000-493 LIGHT: Traffic Lights | Budget | | 101 | 1 | |
| | | | <u>25.78</u> | | | | | | |
| 416652 | 04/02/23 | JERS0010 JERSEY CENTRAL POWER & LIGHT | | | | | 3233 | | |
| 23-01458 | 1 | ELECTRIC - PUDDINGSTONE RIDGE | 157.64 | 3-07-55-502-000-303 SO: Electric | Budget | | 136 | 1 | |
| 23-01458 | 2 | ELECTRIC - 45 FOX RUN | 89.53 | 3-07-55-502-000-303 SO: Electric | Budget | | 137 | 1 | |
| | | | <u>247.17</u> | | | | | | |
| 416653 | 04/02/23 | JERS0010 JERSEY CENTRAL POWER & LIGHT | | | | | 3233 | | |
| 23-01505 | 1 | Community Ctr Electric Charges | 3,863.85 | 3-01-31-141-000-916 ELEC: Human Services | Budget | | 159 | 1 | |
| 23-01505 | 2 | Community Ctr Electric Charges | 40.50 | 3-01-31-141-000-916 ELEC: Human Services | Budget | | 160 | 1 | |
| 23-01505 | 3 | Community Ctr Electric Charges | 1,877.39 | 3-01-31-141-000-916 ELEC: Human Services | Budget | | 161 | 1 | |
| | | | <u>2,026.96</u> | | | | | | |
| 416654 | 04/02/23 | JERS0010 JERSEY CENTRAL POWER & LIGHT | | | | | 3233 | | |
| 23-01551 | 1 | 1200 Knoll Rd | 7,842.68 | 3-09-55-502-000-303 KO: Electric | Budget | | 174 | 1 | |
| 23-01551 | 2 | 1200 Knoll Rd | 4,015.34 | 3-09-55-502-000-303 KO: Electric | Budget | | 175 | 1 | |
| 23-01551 | 4 | 1200 Knoll Rd Pump Stat | 14.69 | 3-09-55-502-000-303 KO: Electric | Budget | | 176 | 1 | |
| 23-01551 | 5 | 1200 Knoll Rd | 495.58 | 3-09-55-502-000-303 KO: Electric | Budget | | 177 | 1 | |
| 23-01551 | 6 | 1200 Knoll Rd Wash Stat Blk | 196.06 | 3-09-55-502-000-303 KO: Electric | Budget | | 178 | 1 | |
| 23-01551 | 7 | 1200 Knoll Rd | 316.38 | 3-09-55-502-000-303 KO: Electric | Budget | | 179 | 1 | |
| 23-01551 | 8 | 1200 Knoll Rd Sign | 1.36 | 3-09-55-502-000-303 KO: Electric | Budget | | 180 | 1 | |
| | | | <u>12,882.09</u> | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---------------------------------------|------------------|---|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 416655 | 04/02/23 | JERS0010 JERSEY CENTRAL POWER & LIGHT | | | | | 3233 | | |
| 23-01786 | 1 | ELECTRIC FOR POLICE DEPT-FEB | 5,825.33 | 3-01-31-141-000-906 ELEC: Police | Budget | | 253 | 1 | |
| 23-01786 | 2 | ELECTRIC FOR PUBLIC BLDGS-FEB | 3,819.66 | 3-01-31-141-000-917 ELEC: Public Buildings | Budget | | 254 | 1 | |
| 23-01786 | 3 | ELECTRIC FOR TRAFFIC LTS-FEB | 4,818.17 | 3-01-31-455-000-303 LIGHT: Electric | Budget | | 255 | 1 | |
| 23-01786 | 4 | ELECTRIC FOR ANIMAL CNTL-FEB | 300.59 | 3-11-27-430-000-303 DOG: Electricity | Budget | | 256 | 1 | |
| 23-01786 | 5 | ELECTRIC FOR POLICE TOWER-FEB | 206.86 | 3-01-31-141-000-906 ELEC: Police | Budget | | 257 | 1 | |
| | | | <u>14,970.61</u> | | | | | | |
| 416656 | 04/02/23 | JERSE005 JERSEY CENTRAL POWER & LIGHT | | | | | 3233 | | |
| 23-01644 | 1 | Electric Service 1/26-2/22 | 66,784.82 | 3-05-55-502-000-303 WO: Electric | Budget | | 227 | 1 | |
| 416657 | 04/02/23 | JOHN0020 JOHNSTONE SUPPLY | | | | | 3233 | | |
| 23-01615 | 1 | CRAFTSMAN FARM BOILER | 220.03 | 3-01-26-140-000-231 PBUILD: Building Maintenance | Budget | | 210 | 1 | |
| 416658 | 04/02/23 | JOHNS015 JOHNSTONE SUPPLY | | | | | 3233 | | |
| 23-01478 | 1 | TOWNHALL BOILER | 165.48 | 3-01-26-140-000-231 PBUILD: Building Maintenance | Budget | | 147 | 1 | |
| 23-01478 | 2 | TOWNHALL HVAC | 204.59 | 3-01-26-140-000-231 PBUILD: Building Maintenance | Budget | | 148 | 1 | |
| 23-01478 | 3 | TOWNHALL BOILER | 33.30 | 3-01-26-140-000-231 PBUILD: Building Maintenance | Budget | | 149 | 1 | |
| | | | <u>403.37</u> | | | | | | |
| 416659 | 04/02/23 | JOHNS030 JOHNSON CONTROLS | | | | | 3233 | | |
| 23-01459 | 1 | Inspection of the Sprinkler Sy | 3,024.00 | 3-01-25-240-000-231 POLICE: Building Maintenance | Budget | | 138 | 1 | |
| 23-01459 | 2 | Parts/material | 95.95 | 3-01-25-240-000-231 POLICE: Building Maintenance | Budget | | 139 | 1 | |
| | | | <u>3,119.95</u> | | | | | | |
| 416660 | 04/02/23 | KELLE005 GREENMAN-PEDERSEN, INC. | | | | | 3233 | | |
| 23-01285 | 1 | PROFESSIONAL SERVICES | 4,173.00 | C-04-55-201-000-C99 GC: ENGIN-Section 20 Road Improv | Budget | | 62 | 1 | |
| 416661 | 04/02/23 | KENVI005 KENVIL POWER MOWER | | | | | 3233 | | |
| 23-01160 | 1 | CarburetorReturnKnoll Vehicles | 15.70 | 3-09-55-502-000-228 KO: Vehicle/Turf Equipment | Budget | | 55 | 1 | |
| 416662 | 04/02/23 | KIMBA005 KIMBALL MIDWEST | | | | | 3233 | | |
| 22-08083 | 1 | NUTS/BOLTS/SCREWS/ORINGS ETC | 2,782.05 | 2-01-28-170-000-307 PARKS: Shop Supplies | Budget | | 23 | 1 | |
| 23-01530 | 1 | nuts | 44.60 | 3-01-26-300-000-912 VEH: Public works | Budget | | 166 | 1 | |
| | | | <u>2,826.65</u> | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---|-----------------|--|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 416663 | 04/02/23 | KLOS0010 KLOSS, NANCY J. | | | | | 3233 | | |
| 23-01444 | 1 | 2022 Medicare reim - Kloss, N. | 2,041.20 | 2-01-23-112-000-792 | Budget | | 121 | | 1 |
| | | | | INSUR: Medicare Part B Reimbursement | | | | | |
| 416664 | 04/02/23 | KORNA005 KORNAS, JOSEPH | | | | | 3233 | | |
| 23-01436 | 1 | 4Q 2022 copay reim - Kornas, J | 35.00 | 2-01-23-112-000-345 | Budget | | 118 | | 1 |
| | | | | INSUR: Co-Pay Reimbursement | | | | | |
| 416665 | 04/02/23 | KRAF0010 KRAFTPOWER | | | | | 3233 | | |
| 22-08079 | 1 | GENERATOR UPGRADE | 3,990.58 | C-04-55-201-000-B20 | Budget | | 22 | | 1 |
| | | | | GC: R&R-Repl Tech Rescue Equip-Rescue692 | | | | | |
| 416666 | 04/02/23 | KRAFT005 KRAFT POWER CORPORATION | | | | | 3233 | | |
| 23-01661 | 1 | FLOOD STATION INSPECTION | 425.00 | 2-07-55-502-000-427 | Budget | | 229 | | 1 |
| | | | | SO: Pump Station Equipment Maintenance | | | | | |
| 416667 | 04/02/23 | KYOCE010 KYOCERA DOCUMENT SOLUTIONS AME | | | | | 3233 | | |
| 23-01789 | 1 | MONTHLY COPIER MARCH | 215.39 | 3-01-26-140-000-453 | Budget | | 259 | | 1 |
| | | | | PBUILD: Service Contract & Equipment | | | | | |
| 416668 | 04/02/23 | LASAL005 LASALANDRA, CAREN | | | | | 3233 | | |
| 23-01532 | 1 | 2022 Medicare reim-Lasalandra | 2,041.20 | 2-01-23-112-000-792 | Budget | | 167 | | 1 |
| | | | | INSUR: Medicare Part B Reimbursement | | | | | |
| 416669 | 04/02/23 | LAWEN010 LAW ENFORCEMENT SEMINARS LLC | | | | | 3233 | | |
| 23-01465 | 1 | Commercial Motor Vehicle Enfor | 425.00 | 3-01-25-240-000-302 | Budget | | 145 | | 1 |
| | | | | POLICE: In Service Education/Training | | | | | |
| 416670 | 04/02/23 | LAWS005 LAWSON PRODUCTS INC. | | | | | 3233 | | |
| 23-00451 | 1 | 4z4 Fem Jic Swvlz-Series Ftg | 319.80 | 3-09-55-502-000-307 | Budget | | 35 | | 1 |
| | | | | KO: Shop Supplies | | | | | |
| 23-01595 | 1 | Brass Fittings, Nuts, Valves | 474.66 | 3-05-55-502-000-288 | Budget | | 195 | | 1 |
| | | | | WO: Distribution Hydrants & M | | | | | |
| | | | <u>794.46</u> | | | | | | |
| 416671 | 04/02/23 | LAWS0010 LAWSON PRODUCTS, INC. | | | | | 3233 | | |
| 23-01628 | 1 | Hex Cap Screws & Fittings | 373.15 | 3-05-55-502-000-287 | Budget | | 225 | | 1 |
| | | | | WO: Distribution Mains | | | | | |
| 23-01643 | 1 | 3/4 & 5/8 SS Screws | 1,212.00 | 3-05-55-502-000-287 | Budget | | 226 | | 1 |
| | | | | WO: Distribution Mains | | | | | |
| | | | <u>1,585.15</u> | | | | | | |
| 416672 | 04/02/23 | LEXIS005 LEXISNEXIS | | | | | 3233 | | |
| 23-01708 | 1 | Current Period Charges | 59.00 | 3-01-25-240-000-263 | Budget | | 241 | | 1 |
| | | | | POLICE: Computer Non-Network Maint/Web D | | | | | |
| 416673 | 04/02/23 | LIFES005 LIFE SAVERS, INC. | | | | | 3233 | | |
| 23-01107 | 1 | Defib batteries | 447.00 | 3-01-27-452-000-212 | Budget | | 52 | | 1 |
| | | | | AMBUL: Ambulance Supplies | | | | | |
| 23-01449 | 1 | Admin fee CPR cards | 19.50 | 3-01-27-452-000-212 | Budget | | 123 | | 1 |
| | | | | AMBUL: Ambulance Supplies | | | | | |
| 23-01451 | 1 | Defibtech Lifeline | 2,877.00 | 3-01-25-240-000-255 | Budget | | 127 | | 1 |
| | | | | POLICE: Community Relations | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---|------------------|--|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 416673 | | LIFE SAVERS, INC. Continued | | | | | | | |
| 23-01451 | 2 | Lifeline AED Adult Defib | 1,074.00 | 3-01-25-240-000-255 | Budget | | 128 | 1 | |
| | | | | POLICE: Community Relations | | | | | |
| 23-01451 | 3 | Def Lifeline AED High | 739.80 | 3-01-25-240-000-255 | Budget | | 129 | 1 | |
| | | | | POLICE: Community Relations | | | | | |
| 23-01464 | 1 | Admin Fee AHA BLS CPR E Card | 6.50 | 3-01-25-240-000-445 | Budget | | 144 | 1 | |
| | | | | POLICE: Safety Equipment | | | | | |
| | | | <u>5,163.80</u> | | | | | | |
| 416674 | 04/02/23 | LPINT005 L&P INTEGRATORS | | | | | | | 3233 |
| 23-01587 | 1 | Well 4 & 4A - SCADA | 2,800.00 | w-06-55-181-000-c01 | Budget | | 190 | 1 | |
| | | | | WC: SCADA Communications Systems Upgrade | | | | | |
| 23-01627 | 1 | Well 1A-R Scada Set-Up | 11,000.00 | w-06-55-181-000-c01 | Budget | | 223 | 1 | |
| | | | | WC: SCADA Communications Systems Upgrade | | | | | |
| 23-01627 | 2 | Well 1A-R Scada Set-Up | 700.00 | w-06-55-210-000-008 | Budget | | 224 | 1 | |
| | | | | WC: Upgrades/Improv to SCADA System | | | | | |
| | | | <u>14,500.00</u> | | | | | | |
| 416675 | 04/02/23 | LYMAN005 LYMAN-RYERSON ELECTRIC INC. | | | | | | | 3233 |
| 22-06231 | 1 | TroubleshootDishwasherMotor | 190.00 | 2-09-55-502-000-231 | Budget | | 12 | 1 | |
| | | | | KO: Building Maintenance | | | | | |
| 23-00164 | 1 | Heater@Craftsman Farm PH | 1,790.00 | 2-05-55-502-000-518 | Budget | | 30 | 1 | |
| | | | | WO: Well Repairs--House Repair | | | | | |
| 23-01385 | 1 | Install Key Switch-CartGarageD | 316.68 | 3-09-55-502-000-231 | Budget | | 84 | 1 | |
| | | | | KO: Building Maintenance | | | | | |
| 23-01385 | 2 | RplcPhotoEye/RepairOutsideFixt | 1,588.37 | 3-09-55-502-000-231 | Budget | | 85 | 1 | |
| | | | | KO: Building Maintenance | | | | | |
| | | | <u>3,885.05</u> | | | | | | |
| 416676 | 04/02/23 | MARKS005 MARK SMITH | | | | | | | 3233 |
| 23-01295 | 1 | Interview Seminar | 250.00 | 3-01-25-240-000-302 | Budget | | 63 | 1 | |
| | | | | POLICE: In Service Education/Training | | | | | |
| 416677 | 04/02/23 | MASON010 Mason Thompson, LLC | | | | | | | 3233 |
| 23-01502 | 1 | CHIEF PROSEC. FOR FEB/ 2023 | 2,750.00 | 3-01-25-271-000-360 | Budget | | 158 | 1 | |
| | | | | PROSEC: Legal Retainer | | | | | |
| 416678 | 04/02/23 | MASTE005 MASTER GRINDING & SECURITY, LL | | | | | | | 3233 |
| 23-01413 | 1 | CHANGED LOCKS VFW | 312.50 | 3-01-26-140-000-231 | Budget | | 97 | 1 | |
| | | | | PBUILD: Building Maintenance | | | | | |
| 23-01461 | 1 | PUMP STATIONS | 68.84 | 3-07-55-502-000-427 | Budget | | 140 | 1 | |
| | | | | SO: Pump Station Equipment Maintenance | | | | | |
| | | | <u>381.34</u> | | | | | | |
| 416679 | 04/02/23 | MATT0015 MATTHIJSSSEN INC. | | | | | | | 3233 |
| 23-01410 | 1 | Service inv# AR80201 | 652.60 | 3-01-20-080-000-399 | Budget | | 96 | 1 | |
| | | | | COLL: Office Supplies and Expense | | | | | |
| 416680 | 04/02/23 | MCCA0015 MCCARTHY, DANIEL F. | | | | | | | 3233 |
| 23-01416 | 1 | 2022 Medicare reim-McCarthy,D. | 4,082.40 | 2-01-23-112-000-792 | Budget | | 102 | 1 | |
| | | | | INSUR: Medicare Part B Reimbursement | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
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| PO # | Item | Description | | | | | | | |
| 416681 | 04/02/23 | MERIT010 MERITAIN HEALTH | | | | | 3233 | | |
| 23-01516 | 1 | Meritain Admin Fees-2/2023 | 27,945.42 | 3-01-23-112-000-790 | Budget | | 162 | 1 | |
| | | | | INSUR: Meritain Fees--Municipal ADMIN | | | | | |
| 23-01516 | 1 | Meritain Admin Fees-2/2023 | 4,593.77 | 3-05-55-503-000-790 | Budget | | 162 | 2 | |
| | | | | WO: Meritain Admin Fees Municipal | | | | | |
| 23-01516 | 1 | Meritain Admin Fees-2/2023 | 4,593.77 | 3-07-55-503-000-790 | Budget | | 162 | 3 | |
| | | | | SO: Meritain Fees Municipal | | | | | |
| 23-01516 | 1 | Meritain Admin Fees-2/2023 | 1,148.44 | 3-01-23-112-000-760 | Budget | | 162 | 4 | |
| | | | | INSUR: Constr-Meritain Admin Fees | | | | | |
| 23-01516 | 2 | Meritain Stop Loss-2/2023 | 222,842.53 | 3-01-23-112-000-791 | Budget | | 163 | 1 | |
| | | | | INSUR: Meritain Stop Loss ADMIN | | | | | |
| 23-01516 | 2 | Meritain Stop Loss-2/2023 | 30,950.35 | 3-05-55-503-000-345 | Budget | | 163 | 2 | |
| | | | | WO: Meritain/Sun Life Stop Loss | | | | | |
| 23-01516 | 2 | Meritain Stop Loss-2/2023 | 46,425.53 | 3-07-55-503-000-345 | Budget | | 163 | 3 | |
| | | | | SO: Meritain Stop Loss Fees | | | | | |
| 23-01516 | 2 | Meritain Stop Loss-2/2023 | 9,285.11 | 3-01-23-112-000-759 | Budget | | 163 | 4 | |
| | | | | INSUR: Constr-Meritn/Sun Life Stop Loss | | | | | |
| 23-01516 | 3 | Meritain Fees Lib-2/2023 | 1,243.80 | 3-01-23-112-000-795 | Budget | | 164 | 1 | |
| | | | | INSUR: Meritain Fees--Library ADMIN | | | | | |
| 23-01516 | 4 | Meritain Stop Loss Lib 2/2023 | 8,648.46 | 3-01-23-112-000-796 | Budget | | 165 | 1 | |
| | | | | INSUR: Meritain Stop Loss-Library ADMIN | | | | | |
| | | | <u>357,677.18</u> | | | | | | |
| 416682 | 04/02/23 | METAL005 METAL SUPERMARKETS | | | | | 3233 | | |
| 23-01537 | 1 | hot rolled plate 2.5x74in | 247.07 | 3-01-26-300-000-912 | Budget | | 168 | 1 | |
| | | | | VEH: Public works | | | | | |
| 416683 | 04/02/23 | MGLF0005 MGL FORMS-SYSTEMS, LLC | | | | | 3233 | | |
| 23-00374 | 1 | 1099 Forms | 281.50 | 3-01-20-070-000-399 | Budget | | 34 | 1 | |
| | | | | TREAS: Office Supplies and Expense | | | | | |
| 416684 | 04/02/23 | MICRO005 MICROSTRATEGIES INC. | | | | | 3233 | | |
| 23-00811 | 1 | IBM SERVER SUPPORT | 456.42 | 3-01-26-140-000-260 | Budget | | 37 | 1 | |
| | | | | PBUILD: Computer Network Maintenance | | | | | |
| 23-00811 | 2 | IBM SERVER SUPPORT | 456.29 | 3-05-55-502-000-260 | Budget | | 38 | 1 | |
| | | | | WO: Computer Network Maintenance | | | | | |
| 23-00811 | 3 | IBM SERVER SUPPORT | 456.29 | 3-07-55-502-000-260 | Budget | | 39 | 1 | |
| | | | | SO: Computer System Maintenance | | | | | |
| 23-01450 | 1 | MAINTENANCE PROTECTION SERVERS | 1,369.28 | 3-01-26-140-000-260 | Budget | | 124 | 1 | |
| | | | | PBUILD: Computer Network Maintenance | | | | | |
| 23-01450 | 2 | MAINTENANCE PROTECTION SERVERS | 1,368.86 | 3-05-55-502-000-260 | Budget | | 125 | 1 | |
| | | | | WO: Computer Network Maintenance | | | | | |
| 23-01450 | 3 | MAINTENANCE PROTECTION SERVERS | 1,368.86 | 3-07-55-502-000-260 | Budget | | 126 | 1 | |
| | | | | SO: Computer System Maintenance | | | | | |
| | | | <u>5,476.00</u> | | | | | | |
| 416685 | 04/02/23 | MILIT005 MILITARY TRANSPORT ASSOC. INC. | | | | | 3233 | | |
| 23-01276 | 1 | Military Transport Trucks | 500.00 | 3-01-28-180-000-697 | Budget | | 60 | 1 | |
| | | | | REC: Township Programs | | | | | |
| 416686 | 04/02/23 | MISSI005 MISSION COMMUNICATIONS | | | | | 3233 | | |
| 23-01846 | 1 | MISSION ALARM SERVICE | 3,521.25 | 3-07-55-502-000-252 | Budget | | 266 | 1 | |
| | | | | SO: Communications Equipment Serv | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|----------|------------|---|-------------|---|--------------|--------------------------|---------|---------|----------|
| PO # | Item | Description | | | | | | | |
| 416687 | 04/02/23 | MITC0010 MITCHELL PRODUCTS | | | | | 3233 | | |
| 23-01386 | 1 | GC-350W Dry Sand Topdress | 2,349.95 | 3-09-55-502-000-325 KO: Green Supplies | Budget | | 86 | 1 | |
| 416688 | 04/02/23 | MJCO0010 MJ CORIGLIANO TOWING & RECOVER | | | | | 3233 | | |
| 23-01431 | 1 | Truck #461 02/17 Accident | 243.00 | 3-05-55-502-000-228 WO: Vehicle Expense | Budget | | 115 | 1 | |
| 416689 | 04/02/23 | MJCOR005 M. J. CORIGLIANO TOWING | | | | | 3233 | | |
| 23-01426 | 1 | FLATBED FORD F350 TRUCK #311 | 225.00 | 3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres | Budget | | 104 | 1 | |
| 416690 | 04/02/23 | MONTA005 MONTAGUE TOOL & SUPPLY CO.INC. | | | | | 3233 | | |
| 22-08363 | 1 | WACKER 2" SUBMERSIBLE PUMP | 349.95 | 2-07-55-502-000-469 S0: Sewer Line Maintenance | Budget | | 24 | 1 | |
| 23-01425 | 1 | 6cu ft. poly wheel barrel | 458.00 | 3-01-26-370-000-486 S&R: Tools | Budget | | 103 | 1 | |
| | | | 807.95 | | | | | | |
| 416691 | 04/02/23 | MOODY005 Moodys' Investors Service | | | | | 3233 | | |
| 23-01599 | 1 | Professional Services | 14,000.00 | C-04-55-220-000-004 GC: SECTION 20-Soft/Preliminary Costs | Budget | | 196 | 1 | |
| 416692 | 04/02/23 | MORR0045 MORRIS COUNTY DETECTIVE ASSOCI | | | | | 3233 | | |
| 22-08570 | 1 | 2023 Membership Dues | 100.00 | 2-01-25-240-000-297 POLICE: Dues, Professional Journal | Budget | | 26 | 1 | |
| 416693 | 04/02/23 | MORR0140 MORRIS PLAINS SHOES | | | | | 3233 | | |
| 23-01258 | 1 | 2023 safety boots-Road | 450.00 | 3-01-26-370-000-504 S&R: Uniforms | Budget | | 58 | 1 | |
| 23-01258 | 2 | 2023 safety boots-Sanitation | 5,126.00 | 3-01-26-390-000-504 SANIT: Uniforms | Budget | | 59 | 1 | |
| 23-01327 | 1 | 2023 safety boots-Joe Egan | 156.00 | 3-01-26-370-000-504 S&R: Uniforms | Budget | | 79 | 1 | |
| 23-01327 | 2 | 2023 safety boots-V. Stefani | 225.00 | 3-01-26-370-000-504 S&R: Uniforms | Budget | | 80 | 1 | |
| | | | 5,957.00 | | | | | | |
| 416694 | 04/02/23 | MORR0155 MORRIS SECURITY GROUP LLC | | | | | 3233 | | |
| 22-07374 | 1 | Trblsht Issue w/Fire Panel | 291.00 | 2-09-55-502-000-231 KO: Building Maintenance | Budget | | 14 | 1 | |
| 23-00257 | 1 | Upgrad-Security Panels, West | 7,840.00 | K-10-55-203-000-001 KC: Maintenance Equipment | Budget | | 31 | 1 | |
| 23-00257 | 2 | Upgrad-Security Panels, East | 3,782.41 | K-10-55-203-000-001 KC: Maintenance Equipment | Budget | | 32 | 1 | |
| 23-00257 | 2 | Upgrad-Security Panels, East | 3,537.59 | K-10-55-170-000-A01 KC: Renovations-East Knoll Banquet Area | Budget | | 32 | 2 | |
| 23-01576 | 1 | Comm Ctr Service Call | 385.00 | 2-01-27-450-000-231 HS: Building Maintenance | Budget | | 186 | 1 | |
| 23-01584 | 1 | Wiring for Mag Door Release | 1,535.00 | 3-05-55-502-000-446 WO: Security | Budget | | 188 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
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| PO # | Item | Description | | | | | | | |
| 416694 | MORRIS | SECURITY GROUP LLC | Continued | | | | | | |
| 23-01584 | 2 | Qtrly Pumphouse Rd Monitoring | 93.00 | 3-05-55-502-000-446 | Budget | | 189 | 1 | |
| | | | | WO: Security | | | | | |
| | | | <u>17,464.00</u> | | | | | | |
| 416695 | 04/02/23 | MORRI020 MORRIS CTY LEAGUE OF MUNICIPAL | | | | | 3233 | | |
| 23-01612 | 1 | REGISTRATION FOR LEAGUE DINNER | 250.00 | 3-01-20-022-000-297 | Budget | | 209 | 1 | |
| | | | | CLERK: Dues, Professional Journals | | | | | |
| 416696 | 04/02/23 | MRAUT005 MR AUTO GLASS | | | | | 3233 | | |
| 23-01696 | 1 | Qurter Left 14.8 x 32.1 | 175.00 | 3-01-26-300-000-906 | Budget | | 235 | 1 | |
| | | | | VEH: Police | | | | | |
| 23-01696 | 2 | Labor | 125.00 | 3-01-26-300-000-906 | Budget | | 236 | 1 | |
| | | | | VEH: Police | | | | | |
| 23-01696 | 3 | Urethane Dam Primer | 25.00 | 3-01-26-300-000-906 | Budget | | 237 | 1 | |
| | | | | VEH: Police | | | | | |
| 23-01696 | 4 | windshield 41.7 x 65. 4 | 235.00 | 3-01-26-300-000-906 | Budget | | 238 | 1 | |
| | | | | VEH: Police | | | | | |
| 23-01696 | 5 | Labor | 125.00 | 3-01-26-300-000-906 | Budget | | 239 | 1 | |
| | | | | VEH: Police | | | | | |
| 23-01696 | 6 | Urethane Dam Primer | 25.00 | 3-01-26-300-000-906 | Budget | | 240 | 1 | |
| | | | | VEH: Police | | | | | |
| | | | <u>710.00</u> | | | | | | |
| 416697 | 04/02/23 | MSCIN005 MSC INDUSTRIAL SUPPY CO. | | | | | 3233 | | |
| 22-01358 | 21 | fuel transfer pump | 602.36 | 2-01-26-300-000-913 | Budget | | 1 | 1 | |
| | | | | VEH: Garbage & Recycling | | | | | |
| 22-01358 | 22 | 4pk AA batteries | 9.52 | 2-01-26-300-000-913 | Budget | | 2 | 1 | |
| | | | | VEH: Garbage & Recycling | | | | | |
| 22-01358 | 23 | white paint marker | 19.08 | 2-01-26-300-000-913 | Budget | | 3 | 1 | |
| | | | | VEH: Garbage & Recycling | | | | | |
| 22-01358 | 24 | yellow paint marker | 19.08 | 2-01-26-300-000-913 | Budget | | 4 | 1 | |
| | | | | VEH: Garbage & Recycling | | | | | |
| 22-01358 | 25 | red paint marker | 19.08 | 2-01-26-300-000-913 | Budget | | 5 | 1 | |
| | | | | VEH: Garbage & Recycling | | | | | |
| 22-01358 | 26 | blue paint marker | 19.08 | 2-01-26-300-000-913 | Budget | | 6 | 1 | |
| | | | | VEH: Garbage & Recycling | | | | | |
| 22-01358 | 27 | Green paint marker | 19.08 | 2-01-26-300-000-913 | Budget | | 7 | 1 | |
| | | | | VEH: Garbage & Recycling | | | | | |
| 22-01358 | 28 | 40-60 grit 50lb bead sandblast | 144.02 | 2-01-26-300-000-913 | Budget | | 8 | 1 | |
| | | | | VEH: Garbage & Recycling | | | | | |
| 22-01358 | 29 | crdls grease gun kit | 534.90 | 2-01-26-300-000-913 | Budget | | 9 | 1 | |
| | | | | VEH: Garbage & Recycling | | | | | |
| 22-01358 | 30 | razor blades 100/bx | 4.51 | 2-01-26-300-000-913 | Budget | | 10 | 1 | |
| | | | | VEH: Garbage & Recycling | | | | | |
| 22-07379 | 1 | drill press | 2,644.03 | 2-01-26-300-000-913 | Budget | | 15 | 1 | |
| | | | | VEH: Garbage & Recycling | | | | | |
| 22-07379 | 2 | 1/8-5/8 16N 3JT jacobs chuck | 195.00 | 2-01-26-300-000-913 | Budget | | 16 | 1 | |
| | | | | VEH: Garbage & Recycling | | | | | |
| 22-07379 | 3 | NO.3MT w/3JT Jacobs Arbor | 29.56 | 2-01-26-300-000-913 | Budget | | 17 | 1 | |
| | | | | VEH: Garbage & Recycling | | | | | |
| 22-07738 | 1 | 24x48x78 pegboard cabinet | 2,233.53 | 2-01-26-390-000-229 | Budget | | 18 | 1 | |
| | | | | SANIT: Vehicle Equipment | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|------------------------------------|------------------|--------------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 416697 | | MSC INDUSTRIAL SUPPY CO. Continued | | | | | | | |
| 22-07771 | 1 | ironworker machine | 26,994.24 | 2-01-26-370-000-438 | Budget | | 19 | 1 | |
| | | | | S&R: Salting Roads--Snow Removal | | | | | |
| 22-07771 | 2 | AC1052 brake open cavity 10" | 1,727.04 | 2-01-26-370-000-438 | Budget | | 20 | 1 | |
| | | | | S&R: Salting Roads--Snow Removal | | | | | |
| 22-07771 | 3 | productivity pack 40TC-100T Ac | 1,083.84 | 2-01-26-370-000-438 | Budget | | 21 | 1 | |
| | | | | S&R: Salting Roads--Snow Removal | | | | | |
| 22-08212 | 1 | 100' extension cords | 638.08 | 2-01-26-370-000-438 | Budget | | 268 | 1 | |
| | | | | S&R: Salting Roads--Snow Removal | | | | | |
| 22-08212 | 2 | 50' extension cords | 1,633.50 | 2-01-26-370-000-438 | Budget | | 269 | 1 | |
| | | | | S&R: Salting Roads--Snow Removal | | | | | |
| 22-08212 | 3 | 25' extension cords | 160.36 | 2-01-26-370-000-438 | Budget | | 270 | 1 | |
| | | | | S&R: Salting Roads--Snow Removal | | | | | |
| 22-08212 | 4 | 10' extension cords | 43.56 | 2-01-26-370-000-438 | Budget | | 271 | 1 | |
| | | | | S&R: Salting Roads--Snow Removal | | | | | |
| 22-08212 | 5 | 3/4hp bench grinder | 207.59 | 2-01-26-390-000-486 | Budget | | 272 | 1 | |
| | | | | SANIT: Tools | | | | | |
| 22-08212 | 6 | bench grinder stand | 120.17 | 2-01-26-390-000-486 | Budget | | 273 | 1 | |
| | | | | SANIT: Tools | | | | | |
| 22-08215 | 1 | 4 oz eyewash | 26.88 | 2-01-26-390-000-445 | Budget | | 274 | 1 | |
| | | | | SANIT: Safety | | | | | |
| 22-08215 | 2 | 16 oz eyewash for eyestation | 25.84 | 2-01-26-390-000-445 | Budget | | 275 | 1 | |
| | | | | SANIT: Safety | | | | | |
| 22-08215 | 3 | knuckle bandage refill | 4.66 | 2-01-26-390-000-445 | Budget | | 276 | 1 | |
| | | | | SANIT: Safety | | | | | |
| 22-08215 | 4 | 3/4x3 woven bandage 50/pk | 5.84 | 2-01-26-390-000-445 | Budget | | 277 | 1 | |
| | | | | SANIT: Safety | | | | | |
| 22-08215 | 5 | automotive creeper | 45.00 | 2-01-26-390-000-445 | Budget | | 278 | 1 | |
| | | | | SANIT: Safety | | | | | |
| 22-08215 | 6 | x1 welding jacket | 58.01 | 2-01-26-390-000-445 | Budget | | 279 | 1 | |
| | | | | SANIT: Safety | | | | | |
| 22-08215 | 7 | welding helmet | 151.03 | 2-01-26-390-000-445 | Budget | | 280 | 1 | |
| | | | | SANIT: Safety | | | | | |
| 22-08215 | 8 | spongecoat mat | 153.80 | 2-01-26-390-000-445 | Budget | | 281 | 1 | |
| | | | | SANIT: Safety | | | | | |
| 22-08215 | 9 | mophandle | 29.30 | 2-01-26-390-000-445 | Budget | | 282 | 1 | |
| | | | | SANIT: Safety | | | | | |
| 22-08215 | 10 | creeper seat | 64.27 | 2-01-26-390-000-445 | Budget | | 283 | 1 | |
| | | | | SANIT: Safety | | | | | |
| 22-08215 | 11 | wheel creeper | 169.88 | 2-01-26-390-000-445 | Budget | | 284 | 1 | |
| | | | | SANIT: Safety | | | | | |
| 22-08215 | 12 | 1x3 plastic bandage | 2.27 | 2-01-26-390-000-445 | Budget | | 285 | 1 | |
| | | | | SANIT: Safety | | | | | |
| 22-08395 | 1 | 22x23x20 step stool 500 lb | 226.25 | 2-01-26-370-000-438 | Budget | | 25 | 1 | |
| | | | | S&R: Salting Roads--Snow Removal | | | | | |
| | | | <u>40,064.24</u> | | | | | | |
| 416698 | 04/02/23 | MURP0020 MURPHY, RICHARD | | | | | 3233 | | |
| 23-01433 | 1 | 2022 Medicare reim - Murphy,R. | 2,041.20 | 2-01-23-112-000-792 | Budget | | 117 | 1 | |
| | | | | INSUR: Medicare Part B Reimbursement | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---|------------------|---------------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 416699 | 04/02/23 | NAPAA005 NAPA AUTO PARTS CORPORATE | | | | | 3233 | | |
| 23-01564 | 1 | FLEET MAINTENANCE | 56.88 | 3-07-55-502-000-228 | Budget | | 184 | 1 | |
| | | | | SO: Vehicle Expense | | | | | |
| 23-01564 | 2 | FLEET MAINTENANCE | 33.84 | 3-07-55-502-000-228 | Budget | | 185 | 1 | |
| | | | | SO: Vehicle Expense | | | | | |
| 23-01821 | 1 | Vehicle 322 Plate 14433MG | 73.98 | 3-01-26-300-000-919 | Budget | | 260 | 1 | |
| | | | | VEH: UCC Inspections | | | | | |
| | | | <u>164.70</u> | | | | | | |
| 416700 | 04/02/23 | NATIO015 NATIONAL SERVICE CORP | | | | | 3233 | | |
| 23-00632 | 1 | Senior Ctr Treadmill Repairs | 500.00 | 3-01-27-450-000-231 | Budget | | 36 | 1 | |
| | | | | HS: Building Maintenance | | | | | |
| 416701 | 04/02/23 | NATIO030 NATIONAL FUEL OIL, INC | | | | | 3233 | | |
| 23-01407 | 1 | DIESEL FUEL PARKS 2/23/23 | 3,381.27 | 3-01-31-143-000-323 | Budget | | 94 | 1 | |
| | | | | GAS: Gasoline | | | | | |
| 23-01414 | 1 | DIESEL FUEL PKS 1/12/23 | 2,509.43 | 3-01-31-143-000-323 | Budget | | 98 | 1 | |
| | | | | GAS: Gasoline | | | | | |
| 23-01414 | 2 | DIESEL FUEL 1/13/23 | 16,304.62 | 3-01-31-143-000-323 | Budget | | 99 | 1 | |
| | | | | GAS: Gasoline | | | | | |
| 23-01481 | 1 | DIESEL FUEL DPW 2/24/23 | 12,765.93 | 3-01-31-143-000-323 | Budget | | 150 | 1 | |
| | | | | GAS: Gasoline | | | | | |
| 23-01662 | 1 | DIESEL FUEL DPW 3/3/23 | 14,531.05 | 3-01-31-143-000-323 | Budget | | 230 | 1 | |
| | | | | GAS: Gasoline | | | | | |
| 23-01677 | 1 | DIESEL FUEL PARKS 3/6/23 | 2,902.77 | 3-01-31-143-000-323 | Budget | | 233 | 1 | |
| | | | | GAS: Gasoline | | | | | |
| | | | <u>52,395.07</u> | | | | | | |
| 416702 | 04/02/23 | NATIO035 NATIONAL ASS.OF FIELD TRAINING | | | | | 3233 | | |
| 23-01298 | 1 | Basic Field Trning Officer | 700.00 | 3-01-25-240-000-302 | Budget | | 64 | 1 | |
| | | | | POLICE: In Service Education/Training | | | | | |
| 416703 | 04/02/23 | NEWJ0040 NEW JERSEY NATURAL GAS CO. | | | | 04/02/23 VOID | | | 0 |
| 416704 | 04/02/23 | NEWJ0040 NEW JERSEY NATURAL GAS CO. | | | | | 3233 | | |
| 23-01429 | 1 | NJ NG - PumpStation Entin | 213.13 | 3-05-55-502-000-324 | Budget | | 105 | 1 | |
| | | | | WO: Gas--Natural | | | | | |
| 23-01429 | 2 | NJ NG - Generator Sylvan | 42.00 | 3-05-55-502-000-324 | Budget | | 106 | 1 | |
| | | | | WO: Gas--Natural | | | | | |
| 23-01429 | 3 | NJ NG - Pumhouse Rd1 | 2,013.68 | 3-05-55-502-000-324 | Budget | | 107 | 1 | |
| | | | | WO: Gas--Natural | | | | | |
| 23-01429 | 4 | NJ NG - ParBlvd | 391.44 | 3-05-55-502-000-324 | Budget | | 108 | 1 | |
| | | | | WO: Gas--Natural | | | | | |
| 23-01429 | 5 | NJ NG - CT Eileen | 298.20 | 3-05-55-502-000-324 | Budget | | 109 | 1 | |
| | | | | WO: Gas--Natural | | | | | |
| 23-01429 | 6 | NJ NG - Kno1145 | 320.98 | 3-05-55-502-000-324 | Budget | | 110 | 1 | |
| | | | | WO: Gas--Natural | | | | | |
| 23-01429 | 7 | NJ NG - Marsha | 42.00 | 3-05-55-502-000-324 | Budget | | 111 | 1 | |
| | | | | WO: Gas--Natural | | | | | |
| 23-01429 | 8 | NJ NG - well#1 | 240.45 | 3-05-55-502-000-324 | Budget | | 112 | 1 | |
| | | | | WO: Gas--Natural | | | | | |
| 23-01429 | 9 | NJ NG - well#14 Sylvan | 90.06 | 3-05-55-502-000-324 | Budget | | 113 | 1 | |
| | | | | WO: Gas--Natural | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|----------|------------|--------------------------------------|-------------|---|--------------|--------------------------|---------|---------|----------|
| PO # | Item | Description | | | | | | | |
| 416704 | | NEW JERSEY NATURAL GAS CO. Continued | | | | | | | |
| 23-01429 | 10 | NJ NG - FairfieldRd | 105.27 | 3-05-55-502-000-324 WO: Gas--Natural | Budget | | 114 | | 1 |
| 23-01455 | 1 | 132 NEW RD PTH PUMP STATION | 42.00 | 3-07-55-502-000-327 SO: Heating | Budget | | 130 | | 1 |
| 23-01455 | 2 | 1139 B EDWARDS RD PTH GARAGE | 1,150.72 | 3-07-55-502-000-327 SO: Heating | Budget | | 131 | | 1 |
| 23-01455 | 3 | 1139 EDWARDS RD PTH | 3,114.65 | 3-07-55-502-000-327 SO: Heating | Budget | | 132 | | 1 |
| 23-01488 | 1 | 1130 Knoll Rd PTH | 43.43 | 3-09-55-502-000-327 KO: Heating | Budget | | 151 | | 1 |
| 23-01488 | 2 | Knoll Rd PTH Unit 3 | 109.58 | 3-09-55-502-000-327 KO: Heating | Budget | | 152 | | 1 |
| 23-01488 | 3 | 1130 Knoll Rd PTH | 1,696.93 | 3-09-55-502-000-327 KO: Heating | Budget | | 153 | | 1 |
| 23-01488 | 4 | Knoll Rd PTH Unit 4 | 903.38 | 3-09-55-502-000-327 KO: Heating | Budget | | 154 | | 1 |
| 23-01488 | 5 | 990 Greenbank Rd PTH | 289.34 | 3-09-55-502-000-327 KO: Heating | Budget | | 155 | | 1 |
| 23-01488 | 6 | 990 Greenbank Rd PTH | 4,136.42 | 3-09-55-502-000-327 KO: Heating | Budget | | 156 | | 1 |
| 23-01592 | 1 | Natural Gas Charges - FEBRUARY | 126.85 | 3-05-55-502-000-324 WO: Gas--Natural | Budget | | 192 | | 1 |
| 23-01592 | 2 | Natural Gas Charges - FEBRUARY | 56.42 | 3-05-55-502-000-324 WO: Gas--Natural | Budget | | 193 | | 1 |
| 23-01606 | 1 | 7 KNOLL DR PTH | 2,766.54 | 3-01-31-142-000-905 HEAT: Parks | Budget | | 198 | | 1 |
| 23-01606 | 2 | 9 GRANGE RD PTH | 42.38 | 3-01-31-142-000-905 HEAT: Parks | Budget | | 199 | | 1 |
| 23-01606 | 3 | 2352 RT 10 PTH | 29.60 | 3-01-31-142-000-905 HEAT: Parks | Budget | | 200 | | 1 |
| 23-01606 | 4 | 2352 RT 10 PTH COTTAGE C2 | 218.74 | 3-01-31-142-000-905 HEAT: Parks | Budget | | 201 | | 1 |
| 23-01606 | 5 | 2352 RT 10 PTH W MUSEUM | 1,152.17 | 3-01-31-142-000-905 HEAT: Parks | Budget | | 202 | | 1 |
| 23-01606 | 6 | 2580 RT 10 PTH GARAGE | 313.92 | 3-01-31-142-000-905 HEAT: Parks | Budget | | 203 | | 1 |
| 23-01606 | 7 | 2580 RT 10 PTH MLK HOUSE | 42.65 | 3-01-31-142-000-905 HEAT: Parks | Budget | | 204 | | 1 |
| 23-01606 | 8 | 2580 RT 10 PTH CARETAKER HOUSE | 334.00 | 3-01-31-142-000-905 HEAT: Parks | Budget | | 205 | | 1 |
| 23-01619 | 1 | NATURAL GAS FOR TOWN HALL-FEB | 2,113.54 | 3-01-31-142-000-917 HEAT: Public Buildings | Budget | | 215 | | 1 |
| 23-01619 | 2 | NATURAL GAS FOR BOLSBY-FEB | 348.30 | 3-01-31-142-000-917 HEAT: Public Buildings | Budget | | 216 | | 1 |
| 23-01619 | 3 | NATURAL GAS FOR SMITH BEV-FEB | 1,303.87 | 3-01-31-142-000-917 HEAT: Public Buildings | Budget | | 217 | | 1 |
| 23-01619 | 4 | NATURAL GAS FOR DPW GAR-FEB | 1,698.95 | 3-01-31-142-000-912 HEAT: Public Works | Budget | | 218 | | 1 |
| 23-01619 | 5 | NATURAL GAS FOR ANIMAL CNT-FEB | 594.20 | 3-01-31-142-000-920 HEAT: Animal Control | Budget | | 219 | | 1 |
| 23-01619 | 6 | NATURAL GAS FOR POLICE DEP-FEB | 3,127.84 | 3-01-31-142-000-906 HEAT: Police | Budget | | 220 | | 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
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| PO # | Item | Description | | | | | | | |
| 416704 | | NEW JERSEY NATURAL GAS CO. Continued | | | | | | | |
| 23-01619 | 7 | NATURAL GAS FOR POLICE TOW-FEB | 42.00 | 3-01-31-142-000-906 HEAT: Police | Budget | | 221 | 1 | |
| 23-01619 | 8 | NATURAL GAS FOR DPW BLDG-FEB | 2,209.53 | 3-01-31-142-000-912 HEAT: Public Works | Budget | | 222 | 1 | |
| 23-01654 | 1 | WATERLOO DR PTH | 244.80 | 3-07-55-502-000-327 SO: Heating | Budget | | 228 | 1 | |
| 23-01679 | 1 | Comm/Senior Ctr Heat Charges | 2,830.35 | 3-01-31-142-000-916 HEAT: Human Services | Budget | | 234 | 1 | |
| | | | <u>34,840.31</u> | | | | | | |
| 416705 | 04/02/23 | NEWPRO10 NEWPRO CONTAINERS | | | | | | | 3233 |
| 23-01035 | 1 | BRANNAN FIBERGLASS PLANTER | 2,126.22 | 3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres | Budget | | 48 | 1 | |
| 23-01035 | 2 | FREIGHT | 363.58 | 3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres | Budget | | 49 | 1 | |
| 23-01035 | 3 | DISCOUNT | 106.31 | 3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres | Budget | | 50 | 1 | |
| | | | <u>2,383.49</u> | | | | | | |
| 416706 | 04/02/23 | NFPAF005 NFPA FULLFILLMENT CTR | | | | | | | 3233 |
| 23-01110 | 1 | Code Books #1018665 | 1,065.33 | 3-01-22-290-000-233 UCC: Code Books | Budget | | 53 | 1 | |
| 416707 | 04/02/23 | NIELS020 NIELSEN FORD OF MORRISTOWN, INC | | | | | | | 3233 |
| 23-01017 | 1 | Police Stock Anti-Freeze | 45.96 | 3-01-26-300-000-906 VEH: Police | Budget | | 42 | 1 | |
| 23-01017 | 2 | Police Stock Items | 42.36 | 3-01-26-300-000-906 VEH: Police | Budget | | 43 | 1 | |
| 23-01017 | 3 | Coil Asy Car 1783 | 151.32 | 3-01-26-300-000-906 VEH: Police | Budget | | 44 | 1 | |
| 23-01017 | 4 | Hose OVE 450 Car 1789 | 47.26 | 3-01-26-300-000-906 VEH: Police | Budget | | 45 | 1 | |
| 23-01017 | 5 | Police Stock V Belt | 64.92 | 3-01-26-300-000-906 VEH: Police | Budget | | 46 | 1 | |
| 23-01017 | 6 | Parts Car 1734 | 74.19 | 3-01-26-300-000-906 VEH: Police | Budget | | 47 | 1 | |
| 23-01099 | 1 | VEHICLE REPAIR J.PIRNIE #224 | 88.62 | 3-01-26-300-000-917 VEH: Public Buildings | Budget | | 51 | 1 | |
| 23-01316 | 1 | Bolt | 34.56 | 3-01-26-300-000-906 VEH: Police | Budget | | 75 | 1 | |
| | | | <u>549.19</u> | | | | | | |
| 416708 | 04/02/23 | NJDE0020 NJ DEPT OF TRANSPORTATION | | | | | | | 3233 |
| 23-01738 | 1 | TRAFFIC SIGNAL MAINTENANCE | 4,762.45 | 2-01-31-455-000-494 LIGHT: Traffic Light Maintenance | Budget | | 246 | 1 | |
| 416709 | 04/02/23 | NJDEP010 Treasurer, State of NJ | 802 | | | | | | 3233 |
| 23-01400 | 1 | NJ STATE PERMIT SURCHARGE FEE | 21,002.00 | 2-01-65-300-000-104 CUR: Due to State of NJ--UCC Fees | Budget | | 87 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---|-----------------|---|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 416710 | 04/02/23 | NJLMS005 NJLM | | | | | 3233 | | |
| 23-01284 | 1 | NJLM job positng | 260.00 | 3-01-20-070-000-201 TREAS: Advertising | Budget | | 61 | 1 | |
| 416711 | 04/02/23 | NJSTA005 NJ STATE DEPT. OF HEALTH | | | | | 3233 | | |
| 23-01496 | 1 | MONTHLY DOG REPORT - FEBRUARY | 557.00 | 3-11-65-200-000-000 DOG: Due to State of NJ-Dog License Fees | Budget | | 286 | 1 | |
| 416712 | 04/02/23 | NORTH075 NORTHEAST REMSCO CONSTRUCTION | | | | | 3233 | | |
| 22-06356 | 9 | PS 4 REDIRECTION | 325,298.76 | S-08-55-201-000-A20 SC: Section 20 Expenses | Budget | | 13 | 1 | |
| 416713 | 04/02/23 | OCCUP005 OCCUPATIONAL HEALTH CENTERS OF | | | | | 3233 | | |
| 23-01730 | 1 | EMPLOYEE PHYSICALS | 352.50 | 3-07-55-503-000-799 SO: Employee Physicals/Testing | Budget | | 245 | 1 | |
| 23-01760 | 1 | DOT PHY.M.SALAZAR 2/17/23 | 197.00 | 3-01-23-112-000-799 INSUR: Employee Drug Testing/Physicals | Budget | | 249 | 1 | |
| 23-01760 | 2 | PHYSICAL J.CAJIAO 2/17/23 | 190.50 | 3-07-55-503-000-799 SO: Employee Physicals/Testing | Budget | | 250 | 1 | |
| 23-01760 | 3 | DOT PHY E.NOVOVOTNY 2/17/23 | 104.00 | 3-01-23-112-000-799 INSUR: Employee Drug Testing/Physicals | Budget | | 251 | 1 | |
| 23-01760 | 4 | DOT PHY Z.ZAVATTARO 2/21/23 | 183.00 | 3-01-23-112-000-799 INSUR: Employee Drug Testing/Physicals | Budget | | 252 | 1 | |
| | | | <u>1,027.00</u> | | | | | | |
| 416714 | 04/02/23 | ONECA005 ONE CALL CONCEPTS | | | | | 3233 | | |
| 23-00879 | 1 | MARK OUT/811 SERVICES | 131.56 | 3-07-55-502-000-469 SO: Sewer Line Maintenance | Budget | | 40 | 1 | |
| 23-01563 | 1 | MARK OUT/811 SERVICES | 310.31 | 3-07-55-502-000-469 SO: Sewer Line Maintenance | Budget | | 183 | 1 | |
| 23-01591 | 1 | Mark-Outs - FEBRUARY 2023 | 593.45 | 3-05-55-502-000-252 WO: Communication Equip. Serv. | Budget | | 191 | 1 | |
| | | | <u>1,035.32</u> | | | | | | |
| 416715 | 04/02/23 | ONLIN005 ONLINE CONTRACTING, INC | | | | | 3233 | | |
| 23-01401 | 1 | 4 DICKERSON - MT. TABOR PS | 2,845.00 | 2-07-55-502-000-469 SO: Sewer Line Maintenance | Budget | | 88 | 1 | |
| 416716 | 04/02/23 | OPTIM005 OPTIMUM | | | | | 3233 | | |
| 23-01405 | 1 | CABLE BOX KNOLL E | 106.76 | 3-09-55-502-000-231 KO: Building Maintenance | Budget | | 91 | 1 | |
| 23-01405 | 2 | CABLE BOX COMM CTR | 25.63 | 3-01-31-144-000-480 PHONE: Telephone | Budget | | 92 | 1 | |
| 23-01405 | 3 | CABLE BOX DPW | 23.49 | 3-01-26-370-000-399 S&R: Office Supplies & Expense | Budget | | 93 | 1 | |
| 23-01550 | 1 | HOT SPOT COMM CTR | 156.23 | 3-01-31-144-000-480 PHONE: Telephone | Budget | | 169 | 1 | |
| 23-01550 | 2 | CABLE BOX OEM | 19.04 | 3-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D | Budget | | 170 | 1 | |
| 23-01550 | 3 | INTERNET & CABLE PD | 372.80 | 3-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D | Budget | | 171 | 1 | |
| 23-01550 | 4 | CABLE BOX KNOLL | 30.98 | 3-09-55-502-000-231 KO: Building Maintenance | Budget | | 172 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|----------|------------|---|---------------|-----------------------------------|--------------|--------------------------|---------|---------|----------|
| PO # | Item | Description | | | | | | | |
| 416716 | OPTIMUM | Continued | | | | | | | |
| 23-01550 | 5 | CABLE BOX TOWNHALL | 19.07 | 3-01-31-144-000-480 | Budget | | 173 | 1 | |
| | | | | PHONE: Telephone | | | | | |
| | | | <u>754.00</u> | | | | | | |
| 416717 | 04/02/23 | PACEA005 PACE ANALYTICAL SERVICES,LLC | | | | | | | 3233 |
| 23-01457 | 1 | LABORATORY TESTING | 116.60 | 3-07-55-502-000-353 | Budget | | 134 | 1 | |
| | | | | S0: Laboratory Testing | | | | | |
| 23-01457 | 2 | LABORATORY TESTING | 57.24 | 3-07-55-502-000-353 | Budget | | 135 | 1 | |
| | | | | S0: Laboratory Testing | | | | | |
| 23-01562 | 1 | LABORATORY TESTING | 82.68 | 3-07-55-502-000-353 | Budget | | 181 | 1 | |
| | | | | S0: Laboratory Testing | | | | | |
| 23-01562 | 2 | LABORATORY TESTING | 28.62 | 3-07-55-502-000-353 | Budget | | 182 | 1 | |
| | | | | S0: Laboratory Testing | | | | | |
| 23-01663 | 1 | LABORATORY TESTING | 57.24 | 3-07-55-502-000-353 | Budget | | 231 | 1 | |
| | | | | S0: Laboratory Testing | | | | | |
| 23-01663 | 2 | LABORATORY TESTING | 28.62 | 3-07-55-502-000-353 | Budget | | 232 | 1 | |
| | | | | S0: Laboratory Testing | | | | | |
| 23-01839 | 1 | LABORATORY TESTING | 82.68 | 3-07-55-502-000-353 | Budget | | 262 | 1 | |
| | | | | S0: Laboratory Testing | | | | | |
| 23-01839 | 2 | LABORATORY TESTING | 57.24 | 3-07-55-502-000-353 | Budget | | 263 | 1 | |
| | | | | S0: Laboratory Testing | | | | | |
| 23-01839 | 3 | LABORATORY TESTING | 28.62 | 3-07-55-502-000-353 | Budget | | 264 | 1 | |
| | | | | S0: Laboratory Testing | | | | | |
| | | | <u>539.54</u> | | | | | | |
| 416718 | 04/02/23 | PACIF010 PACIFIC TELEMAGEMENT SERVICE | | | | | | | 3233 |
| 23-01616 | 2 | PAY PHONES MARCH | 297.00 | 3-01-31-144-000-480 | Budget | | 211 | 1 | |
| | | | | PHONE: Telephone | | | | | |
| 416719 | 04/02/23 | PARS0015 PARSIPPANY CHILD DAY CARE CNTR | | | | | | | 3233 |
| 23-01740 | 1 | Parsippany Day Care 4th Qtr | 15,000.00 | 2-01-27-451-000-240 | Budget | | 247 | 1 | |
| | | | | HS: Contribution | | | | | |
| 416720 | 04/02/23 | PARS0045 PARSIPPANY RESCUE & RECOVERY | | | | | | | 3233 |
| 23-01722 | 1 | 1ST QTR CONTRIBUTIONS | 17,500.00 | 3-01-25-458-000-315 | Budget | | 242 | 1 | |
| | | | | FA: Ambulance/Rescue Contribution | | | | | |
| 416721 | 04/02/23 | PASEL005 PASELER, ERIC | | | | | | | 3233 |
| 23-01442 | 1 | 4Q copay reim 2022 - Paserler,E | 35.00 | 2-01-23-112-000-345 | Budget | | 120 | 1 | |
| | | | | INSUR: Co-Pay Reimbursement | | | | | |
| 416722 | 04/02/23 | PAULS005 PAUL'S DINER | | | | | | | 3233 |
| 23-01289 | 1 | SEWER LINE REPAIR | 290.94 | 3-07-55-502-000-469 | Budget | | 287 | 1 | |
| | | | | S0: Sewer Line Maintenance | | | | | |
| 23-01289 | 2 | PLANT OPERATION | 29.94 | 3-07-55-502-000-218 | Budget | | 288 | 1 | |
| | | | | S0: Plant Operations | | | | | |
| 23-01306 | 1 | Main Break Walsh Dr | 54.38 | 3-05-55-502-000-287 | Budget | | 65 | 1 | |
| | | | | W0: Distribution Mains | | | | | |
| 23-01306 | 2 | Main Break Moraine Rd | 27.54 | 3-05-55-502-000-287 | Budget | | 66 | 1 | |
| | | | | W0: Distribution Mains | | | | | |
| 23-01306 | 3 | Main Break Moraine Rd | 102.72 | 3-05-55-502-000-287 | Budget | | 67 | 1 | |
| | | | | W0: Distribution Mains | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--|------------------|--|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 416722 | | PAUL'S DINER | | | | | | | |
| | | Continued | | | | | | | |
| 23-01306 | 4 | Main Break Quaker & Warren | 100.16 | 3-05-55-502-000-287 | Budget | | 68 | 1 | |
| | | | | WO: Distribution Mains | | | | | |
| 23-01306 | 5 | Main Break Quaker & Warren | 116.82 | 3-05-55-502-000-287 | Budget | | 69 | 1 | |
| | | | | WO: Distribution Mains | | | | | |
| 23-01306 | 6 | Main Break Huron Rd | 182.34 | 3-05-55-502-000-287 | Budget | | 70 | 1 | |
| | | | | WO: Distribution Mains | | | | | |
| 23-01306 | 7 | Main Break Centerton & Dayton | 171.06 | 3-05-55-502-000-287 | Budget | | 71 | 1 | |
| | | | | WO: Distribution Mains | | | | | |
| 23-01306 | 8 | Main Break Chrome Ct | 96.12 | 3-05-55-502-000-287 | Budget | | 72 | 1 | |
| | | | | WO: Distribution Mains | | | | | |
| 23-01306 | 9 | Main Break New Rd | 267.42 | 3-05-55-502-000-287 | Budget | | 73 | 1 | |
| | | | | WO: Distribution Mains | | | | | |
| 23-01306 | 10 | Main Break Camden Rd | 156.42 | 3-05-55-502-000-287 | Budget | | 74 | 1 | |
| | | | | WO: Distribution Mains | | | | | |
| 23-01456 | 1 | food on 1/9/2023-salting | 69.60 | 3-01-26-370-000-103 | Budget | | 133 | 1 | |
| | | | | S&R: Snow Removal | | | | | |
| | | | <u>1,665.46</u> | | | | | | |
| 416723 | 04/02/23 | PAULU005 PAULUS, SOKOLOWSKI&SARTOR,LLC | | | | | | | 3233 |
| 23-01470 | 1 | LAKE HIAWATHA PUMP STATION | 7,275.67 | S-08-55-220-000-003 | Budget | | 146 | 1 | |
| | | | | SC: Design/Reconst L.Haiwatha Pump Stati | | | | | |
| 23-01840 | 1 | LAKE HIAWATHA PUMP STATION | 10,715.00 | S-08-55-220-000-003 | Budget | | 265 | 1 | |
| | | | | SC: Design/Reconst L.Haiwatha Pump Stati | | | | | |
| | | | <u>17,990.67</u> | | | | | | |
| 416724 | 04/02/23 | PAYCH005 PAYCHEX LOCATION #76 | | | | | | | 3233 |
| 23-01728 | 1 | Payroll Feb 17- March 3 2023 | 5,516.63 | 3-01-20-070-000-449 | Budget | | 243 | 1 | |
| | | | | TREAS: Payroll Processing Costs | | | | | |
| 23-01728 | 1 | Payroll Feb 17- March 3 2023 | 1,165.51 | 3-07-55-502-000-449 | Budget | | 243 | 2 | |
| | | | | SO: Payroll Processing Costs | | | | | |
| 23-01728 | 1 | Payroll Feb 17- March 3 2023 | 233.06 | 3-09-55-502-000-449 | Budget | | 243 | 3 | |
| | | | | KO: Payroll Processing Costs | | | | | |
| 23-01728 | 1 | Payroll Feb 17- March 3 2023 | 854.64 | 3-05-55-502-000-449 | Budget | | 243 | 4 | |
| | | | | WO: Payroll Processing Costs | | | | | |
| 23-01729 | 1 | Payroll Jan 2022 | 7,132.66 | 3-01-20-070-000-449 | Budget | | 244 | 1 | |
| | | | | TREAS: Payroll Processing Costs | | | | | |
| 23-01729 | 1 | Payroll Jan 2022 | 1,506.93 | 3-07-55-502-000-449 | Budget | | 244 | 2 | |
| | | | | SO: Payroll Processing Costs | | | | | |
| 23-01729 | 1 | Payroll Jan 2022 | 301.33 | 3-09-55-502-000-449 | Budget | | 244 | 3 | |
| | | | | KO: Payroll Processing Costs | | | | | |
| 23-01729 | 1 | Payroll Jan 2022 | 1,105.00 | 3-05-55-502-000-449 | Budget | | 244 | 4 | |
| | | | | WO: Payroll Processing Costs | | | | | |
| | | | <u>17,815.76</u> | | | | | | |
| 416725 | 04/02/23 | PENNO005 PENNONI ASSOCIATES | | | | | | | 3233 |
| 22-04874 | 7 | SOUTH/SOUTHEAST INTERCEPTOR | 1,505.00 | S-08-55-210-000-002 | Budget | | 11 | 1 | |
| | | | | SC: Access Road Cleaning/Installing CCTV | | | | | |
| 416726 | 04/02/23 | PITN0010 PITNEY BOWES INC. | | | | | | | 3233 |
| 23-01618 | 1 | INK FOR POSTAGE MACHINE | 322.98 | 3-01-26-140-000-453 | Budget | | 212 | 1 | |
| | | | | PBUILD: Service Contract & Equipment | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------|------------------|--------------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 416726 | | PITNEY BOWES INC. Continued | | | | | | | |
| 23-01618 | 2 | SEALER FOR POSTAGE MACHINE | 63.99 | 3-01-26-140-000-453 | Budget | | 213 | 1 | |
| | | | | PBUILD: Service Contract & Equipment | | | | | |
| 23-01618 | 3 | TAPE FOR POSTAGE MACHINE | 223.98 | 3-01-26-140-000-453 | Budget | | 214 | 1 | |
| | | | | PBUILD: Service Contract & Equipment | | | | | |
| | | | <u>610.95</u> | | | | | | |
| 416727 | 04/02/23 | PLAN0010 PLANT FOOD CO.INC. | | | | | | | 3233 |
| 23-01494 | 1 | pHusion GG Ca Lime | 2,912.00 | 3-09-55-502-000-325 | Budget | | 157 | 1 | |
| | | | | KO: Green Supplies | | | | | |
| 416728 | 04/02/23 | POLYD005 POLYDYNE INC. | | | | | | | 3233 |
| 23-00882 | 1 | POLYMER PUMPS 3&4 | 4,409.78 | 3-07-55-502-000-218 | Budget | | 41 | 1 | |
| | | | | SO: Plant Operations | | | | | |
| 23-01748 | 1 | CLARIFLOC/CHEMICALS | 7,570.00 | 3-07-55-502-000-239 | Budget | | 248 | 1 | |
| | | | | SO: Chemicals/Clorination | | | | | |
| | | | <u>11,979.78</u> | | | | | | |
| 416729 | 04/02/23 | POMR0005 POMROY, THOMAS E. | | | | | | | 3233 |
| 23-01441 | 1 | 4Q 2022 copay reim - Pomroy, T | 20.00 | 2-01-23-112-000-345 | Budget | | 119 | 1 | |
| | | | | INSUR: Co-Pay Reimbursement | | | | | |
| 416730 | 04/02/23 | POSTM005 POSTMASTER, CALDWELL | | | | | | | 3233 |
| 23-01608 | 1 | POSTAGE FOR TOWNSHIP MAILINGS | 10,000.00 | 3-05-55-502-000-423 | Budget | | 206 | 1 | |
| | | | | WO: Postage | | | | | |
| 23-01608 | 2 | POSTAGE FOR TOWNSHIP MAILINGS | 10,000.00 | 3-07-55-502-000-423 | Budget | | 207 | 1 | |
| | | | | SO: Postage | | | | | |
| 23-01608 | 3 | POSTAGE FOR TOWNSHIP MAILINGS | 7,500.00 | 3-01-26-140-000-423 | Budget | | 208 | 1 | |
| | | | | PBUILD: Postage | | | | | |
| | | | <u>27,500.00</u> | | | | | | |
| 416731 | 04/02/23 | POWDE005 POWDER MILL TOWING | | | | | | | 3233 |
| 23-01359 | 1 | Tire Service Ford Explorer | 75.00 | 2-01-26-300-000-906 | Budget | | 81 | 1 | |
| | | | | VEH: Police | | | | | |
| 23-01359 | 2 | Loaded/Hooked Mileage | 25.00 | 2-01-26-300-000-906 | Budget | | 82 | 1 | |
| | | | | VEH: Police | | | | | |
| 23-01359 | 3 | Tow/Hook Fee | 100.00 | 2-01-26-300-000-906 | Budget | | 83 | 1 | |
| | | | | VEH: Police | | | | | |
| | | | <u>200.00</u> | | | | | | |
| 416732 | 04/02/23 | POWE0010 POWER PLACE INC. | | | | | | | 3233 |
| 23-01579 | 1 | Blades | 56.37 | 3-05-55-502-000-231 | Budget | | 187 | 1 | |
| | | | | WO: Building Maintenance | | | | | |
| 416733 | 04/02/23 | POWE0025 POWERDMS, INC | | | | | | | 3233 |
| 23-01462 | 1 | Standards NJSACOP | 805.00 | 3-01-25-240-000-271 | Budget | | 141 | 1 | |
| | | | | POLICE: Consultants | | | | | |
| 23-01462 | 2 | Power Policy Prof. Subscriptio | 5,717.19 | 3-01-25-240-000-271 | Budget | | 142 | 1 | |
| | | | | POLICE: Consultants | | | | | |
| 23-01462 | 3 | Power Training | 1,328.16 | 3-01-25-240-000-271 | Budget | | 143 | 1 | |
| | | | | POLICE: Consultants | | | | | |
| | | | <u>7,850.35</u> | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
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| PO # | Item | Description | | | | | | | |
| 416734 | 04/02/23 | PRES0010 PRESTIGE FLAG | | | | | 3233 | | |
| 23-01180 | 1 | Single, Two Color Logo Flag | 1,222.35 | 3-09-55-502-000-275 | Budget | | 56 | 1 | |
| | | | | KO: Course Maintenance Equipment | | | | | |
| 416735 | 04/02/23 | PSEGC005 PSE& G CO. | | | | | 3233 | | |
| 23-01594 | 1 | W Hanover Ave 1st Floor | 19.81 | 3-05-55-502-000-324 | Budget | | 194 | 1 | |
| | | | | WO: Gas--Natural | | | | | |
| 23-01787 | 1 | NAT GAS FOR 46 GIBRALTAR-FEB | 355.51 | 3-01-31-142-000-919 | Budget | | 258 | 1 | |
| | | | | HEAT: 46 Gibraltar Dr | | | | | |
| 23-01838 | 1 | S POWDERMILL RD PS #2 | 19.81 | 3-07-55-502-000-327 | Budget | | 261 | 1 | |
| | | | | SO: Heating | | | | | |
| | | | <u>395.13</u> | | | | | | |
| 416736 | 04/03/23 | RAMSE010 RAMSEY OUTDOOR STORES, INC. | | | | | 3234 | | |
| 23-00166 | 1 | Neptune Jacket&Bib HivisYelo | 200.00 | 3-05-55-502-000-504 | Budget | | 19 | 1 | |
| | | | | WO: Uniforms | | | | | |
| 416737 | 04/03/23 | REDIC005 REDICARE | | | | | 3234 | | |
| 23-01753 | 1 | FIRST AIDE SUPPLIES | 159.60 | 3-07-55-502-000-445 | Budget | | 215 | 1 | |
| | | | | SO: Safety | | | | | |
| 416738 | 04/03/23 | RICCI005 RICCIARDI BROTHERS | | | | | 3234 | | |
| 23-01291 | 1 | BUILDING MAINTENANCE | 49.14 | 3-07-55-502-000-231 | Budget | | 65 | 1 | |
| | | | | SO: Building Maintenance | | | | | |
| 23-01403 | 1 | BUILDING MAINTENANCE | 67.32 | 3-07-55-502-000-231 | Budget | | 99 | 1 | |
| | | | | SO: Building Maintenance | | | | | |
| | | | <u>116.46</u> | | | | | | |
| 416739 | 04/03/23 | RICOH020 Ricoh USA, INC. | | | | | 3234 | | |
| 23-01575 | 1 | PRINTER COPIER UPSTAIRS | 374.70 | 3-01-20-410-000-478 | Budget | | 141 | 1 | |
| | | | | ENGIN: Tax Maps Printing & Prints | | | | | |
| 416740 | 04/03/23 | RIOSU005 RIO SUPPLY INC. | | | | | 3234 | | |
| 23-01743 | 1 | Meters & Gaskets | 12,770.00 | W-06-55-230-000-002 | Budget | | 213 | 1 | |
| | | | | WC: WATER METER REPLACEMENT PROGRAM | | | | | |
| 23-01743 | 2 | Meters & Gaskets | 6,385.00 | W-06-55-230-000-002 | Budget | | 214 | 1 | |
| | | | | WC: WATER METER REPLACEMENT PROGRAM | | | | | |
| | | | <u>19,155.00</u> | | | | | | |
| 416741 | 04/03/23 | RITEW005 RITE WAY AUTOMATED GATE ACCESS | | | | | 3234 | | |
| 23-01570 | 1 | REPAIR GATE A, B & C | 381.25 | 3-07-55-502-000-446 | Budget | | 140 | 1 | |
| | | | | SO: Security | | | | | |
| 416742 | 04/03/23 | RJCON005 R & J CONTROL INC. | | | | | 3234 | | |
| 23-01373 | 1 | generator maintenance | 629.77 | 3-01-25-330-000-231 | Budget | | 91 | 1 | |
| | | | | OEM: Building Maintenance | | | | | |
| 23-01463 | 1 | Coolant Leak | 560.00 | 3-01-25-240-000-231 | Budget | | 114 | 1 | |
| | | | | POLICE: Building Maintenance | | | | | |
| 23-01463 | 2 | Credit Applied | 415.03 | 3-01-25-240-000-231 | Budget | | 115 | 1 | |
| | | | | POLICE: Building Maintenance | | | | | |
| | | | <u>774.74</u> | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
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| PO # | Item | Description | | | | | | | |
| 416743 | 04/03/23 | ROBE0020 ROBERT'S AND SON, INC. | | | | | 3234 | | |
| 23-01248 | 1 | 39MTHD 12V 12T CUMMINS ISC | 219.45 | 3-01-26-300-000-905 VEH: Parks | Budget | | 63 | 1 | |
| 23-01248 | 2 | COPPER LUG | 11.94 | 3-01-26-300-000-905 VEH: Parks | Budget | | 64 | 1 | |
| 23-01351 | 1 | alernator for trk 814 | 309.75 | 3-01-26-300-000-913 VEH: Garbage & Recycling | Budget | | 82 | 1 | |
| | | | <u>541.14</u> | | | | | | |
| 416744 | 04/03/23 | ROUTE005 ROUTE 23 AUTOMALL | | | | | 3234 | | |
| 23-01103 | 1 | parts | 58.00 | 3-01-26-300-000-921 VEH: Ambulance Services | Budget | | 42 | 1 | |
| 23-01483 | 1 | parts | 379.90 | 3-01-26-300-000-921 VEH: Ambulance Services | Budget | | 119 | 1 | |
| 23-01483 | 2 | parts | 102.87 | 3-01-26-300-000-921 VEH: Ambulance Services | Budget | | 120 | 1 | |
| 23-01483 | 3 | parts | 1,066.04 | 3-01-26-300-000-921 VEH: Ambulance Services | Budget | | 121 | 1 | |
| 23-01483 | 4 | parts | 75.32 | 3-01-26-300-000-921 VEH: Ambulance Services | Budget | | 122 | 1 | |
| 23-01483 | 5 | parts | 590.35 | 3-01-26-300-000-921 VEH: Ambulance Services | Budget | | 123 | 1 | |
| 23-01553 | 1 | Parts | 130.25 | 3-01-26-300-000-921 VEH: Ambulance Services | Budget | | 134 | 1 | |
| | | | <u>2,402.73</u> | | | | | | |
| 416745 | 04/03/23 | RRPRO005 R & R PRODUCTS INC. | | | | | 3234 | | |
| 23-01491 | 1 | Tire-20x100-10 (4 Ply) OTR Gra | 161.80 | 3-09-55-502-000-228 KO: Vehicle/Turf Equipment | Budget | | 125 | 1 | |
| 23-01491 | 2 | Bearing-Stainless/BracketAssy | 2,047.10 | 3-09-55-502-000-228 KO: Vehicle/Turf Equipment | Budget | | 126 | 1 | |
| 23-01792 | 1 | Bracket Assy - LH Rear Roller | 559.60 | 3-09-55-502-000-228 KO: Vehicle/Turf Equipment | Budget | | 218 | 1 | |
| | | | <u>2,768.50</u> | | | | | | |
| 416746 | 04/03/23 | RSPHI005 R.S. PHILLIPS STEEL LLC | | | | | 3234 | | |
| 23-01338 | 1 | cut rods for dumpsters | 181.92 | 3-01-26-300-000-913 VEH: Garbage & Recycling | Budget | | 69 | 1 | |
| 416747 | 04/03/23 | RUTGE050 RUTGERS CENTER FOR GOVT SVCS | | | | | 3234 | | |
| 23-01378 | 1 | P-CARD WEBINAR FOR M. HARDIE | 113.00 | 3-01-20-020-000-297 ADMIN: Dues, Professional Journal | Budget | | 92 | 1 | |
| 416748 | 04/03/23 | SCERB005 S. CERBO & SONS INC. | | | | | 3234 | | |
| 23-01347 | 1 | COATED DECK SCREWS 5" | 20.87 | 3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres | Budget | | 77 | 1 | |
| 23-01347 | 2 | 1/2"x10' REBAR | 99.90 | 3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres | Budget | | 78 | 1 | |
| 23-01347 | 3 | COBALT DRILL BIT | 2.68 | 3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres | Budget | | 79 | 1 | |
| 23-01347 | 4 | COATED DECK SCREW 4" | 9.82 | 3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres | Budget | | 80 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--|------------------|--|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 416748 | | S. CERBO & SONS INC. Continued | | | | | | | |
| 23-01356 | 1 | quikrete concrete mix | 293.58 | 3-01-26-370-000-444 S&R: Road Materials | Budget | | 84 | 1 | |
| 23-01356 | 2 | pallet deposit | 30.00 | 3-01-26-370-000-444 S&R: Road Materials | Budget | | 85 | 1 | |
| 23-01356 | 3 | bosch recip. saw blade 5pk | 23.60 | 3-01-26-370-000-486 S&R: Tools | Budget | | 86 | 1 | |
| 23-01524 | 1 | surveyor hubs/ wedges | 48.00 | 3-01-26-370-000-474 S&R: Street Signs | Budget | | 127 | 1 | |
| 23-01528 | 1 | SCREWS TOWNHALL | 39.89 | 3-01-26-140-000-231 PBUILD: Building Maintenance | Budget | | 128 | 1 | |
| 23-01528 | 2 | DRYWALL TOWNHALL | 5.33 | 3-01-26-140-000-231 PBUILD: Building Maintenance | Budget | | 129 | 1 | |
| | | | <u>573.67</u> | | | | | | |
| 416749 | 04/03/23 | SCHER005 SCHERER DESIGN GROUP,LLC | | | | | | | 3234 |
| 22-07862 | 3 | Soil Boring & Foundation | 6,750.00 | W-06-55-230-000-005 WC: REHAB OF STEEL WATER TANK | Budget | | 7 | 1 | |
| 22-08207 | 3 | Pomeroy Services - February | 8,550.00 | W-06-55-230-000-005 WC: REHAB OF STEEL WATER TANK | Budget | | 11 | 1 | |
| | | | <u>15,300.00</u> | | | | | | |
| 416750 | 04/03/23 | SCHNE015 SCHNEIDER LAB GLOBAL, INC. | | | | | | | 3234 |
| 23-01543 | 1 | Lead Testing | 510.13 | 3-01-27-430-000-333 HEALTH: Hospital & Clinic Expense | Budget | | 130 | 1 | |
| 416751 | 04/03/23 | SCHUM010 SCHUMACHER CHEVROLET-DENVILLE | | | | | | | 3234 |
| 23-01223 | 1 | Truck Repair - Engine Charge | 160.00 | 3-05-55-502-000-228 WO: Vehicle Expense | Budget | | 56 | 1 | |
| 23-01317 | 1 | SL N BOLT | 45.52 | 3-01-26-300-000-906 VEH: Police | Budget | | 68 | 1 | |
| | | | <u>205.52</u> | | | | | | |
| 416752 | 04/03/23 | SENEC005 SENECA TREE SERVICE INC. | | | | | | | 3234 |
| 22-07501 | 1 | WATNONG TERRACE TREE REMOVAL | 5,500.00 | 2-01-28-170-000-231 PARKS: Building Maintenance | Budget | | 3 | 1 | |
| 416753 | 04/03/23 | SHEAF005 SHEAFFER SUPPLY | | | | | | | 3234 |
| 23-01237 | 1 | MECHANICAL EQUIPMENT | 329.79 | 3-07-55-502-000-365 SO: Mechanical Equipment & Parts | Budget | | 59 | 1 | |
| 23-01583 | 1 | WD40, Spray Paint, PaintersTool | 21.27 | 3-05-55-502-000-231 WO: Building Maintenance | Budget | | 150 | 1 | |
| | | | <u>351.06</u> | | | | | | |
| 416754 | 04/03/23 | SHERW005 SHERWIN WILLIAMS CO. | | | | | | | 3234 |
| 23-01241 | 1 | PEEL AWAY TOWNHALL BATHROOM | 214.34 | 3-01-26-140-000-231 PBUILD: Building Maintenance | Budget | | 62 | 1 | |
| 416755 | 04/03/23 | SIEGR005 SIEGRIST, MATTHEW | | | | | | | 3234 |
| 23-01174 | 1 | Statue for Hole #6 | 230.00 | 3-09-55-502-000-275 KO: Course Maintenance Equipment | Budget | | 46 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---|-------------------|---|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 416756 | 04/03/23 | SRIX005 SRIXON/CLEVELAND GOLF/XXIO | | | | | 3234 | | |
| 22-07922 | 1 | Golf Club-Driver 10.5R | 570.00 | 2-09-55-502-000-309 KO: Merchandise | Budget | | 8 | 1 | |
| 416757 | 04/03/23 | SROT005 S. ROTONDI & SONS INC. | | | | | 3234 | | |
| 22-08279 | 3 | removal of vegetative waste | 22,936.20 | 2-01-26-390-000-570 SANIT: Contract | Budget | | 12 | 1 | |
| 22-08279 | 4 | removal of vegetative waste | 39,116.00 | 2-01-26-390-000-570 SANIT: Contract | Budget | | 13 | 1 | |
| 22-08279 | 5 | removal of vegetative waste | 32,004.00 | 2-01-26-390-000-570 SANIT: Contract | Budget | | 14 | 1 | |
| 22-08279 | 6 | removal of vegetative waste | 889.00 | 2-01-26-390-000-570 SANIT: Contract | Budget | | 15 | 1 | |
| 22-08279 | 7 | removal of vegetative waste | 12,446.00 | 2-01-26-390-000-570 SANIT: Contract | Budget | | 16 | 1 | |
| | | | <u>107,391.20</u> | | | | | | |
| 416758 | 04/03/23 | STAPL005 STAPLES BUSINESS ADVANTAGE | | | | | 3234 | | |
| 23-00389 | 1 | Copy / Flyer Paper | 290.43 | 3-01-28-180-000-399 REC: Office Supplies & Expense | Budget | | 20 | 1 | |
| 23-01230 | 1 | OFFICE SUPPLIES | 36.47 | 3-01-20-410-000-399 ENGIN: Office Supplies and Expense | Budget | | 57 | 1 | |
| 23-01230 | 2 | SAFETY SUPPLIES | 13.94 | 3-01-20-410-000-445 ENGIN: Safety | Budget | | 58 | 1 | |
| 23-01567 | 1 | OFFICE SUPPLIES | 301.78 | 3-07-55-502-000-399 SO: Office Supplies & Expense | Budget | | 139 | 1 | |
| | | | <u>642.62</u> | | | | | | |
| 416759 | 04/03/23 | STAT0045 STATE TOXICOLOGY LABORATORY | | | | | 3234 | | |
| 23-01072 | 1 | Processed Case | 45.00 | 2-01-25-240-000-412 POLICE: Physicals, Psychological | Budget | | 41 | 1 | |
| 416760 | 04/03/23 | STER0010 STERLING MIST CONDOMINIUM ASSO | | | | | 3234 | | |
| 23-01239 | 1 | 2022 reimbursement paid in 2023 | 764.89 | 3-01-26-371-000-912 CONDO: Public Works | Budget | | 60 | 1 | |
| 23-01239 | 2 | 2022 reimbursement paid in 2023 | 1,020.03 | 3-01-26-371-000-912 CONDO: Public Works | Budget | | 61 | 1 | |
| | | | <u>1,784.92</u> | | | | | | |
| 416761 | 04/03/23 | STORR005 STORR TRACTOR | | | | | 3234 | | |
| 22-07826 | 1 | CRANK-BELL RH | 125.68 | 2-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres | Budget | | 6 | 1 | |
| 22-08139 | 1 | 3 Workman GTX EFI | 40,860.00 | K-10-55-204-000-001 KC:VARIOUS MOWERS AND EQUIPMENTS | Budget | | 9 | 1 | |
| | | | <u>40,985.68</u> | | | | | | |
| 416762 | 04/03/23 | STRYK005 STRYKER SALES CORPORATION | | | | | 3234 | | |
| 22-00242 | 1 | 2022 Service Contract | 4,641.00 | 2-01-27-452-000-212 AMBUL: Ambulance Supplies | Budget | | 1 | 1 | |
| 22-07684 | 1 | Stair Chair | 3,816.08 | 2-01-27-452-000-504 AMBUL: Uniforms | Budget | | 4 | 1 | |
| 22-07714 | 1 | Quick Combo Pads | 721.20 | 2-01-27-452-000-212 AMBUL: Ambulance Supplies | Budget | | 5 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|----------|------------|--|-----------------|---------------------------------------|--------------|--------------------------|---------|---------|----------|
| PO # | Item | Description | | | | | | | |
| 416762 | | STRYKER SALES CORPORATION | | | | | | | |
| 23-00968 | 1 | Lifepak Battery | 668.10 | 3-01-27-452-000-212 | Budget | | 26 | | 1 |
| | | | | AMBUL: Ambulance Supplies | | | | | |
| | | | <u>9,846.38</u> | | | | | | |
| 416763 | 04/03/23 | STRYK005 STRYKER SALES CORPORATION | | | | | | | 3234 |
| 22-06331 | 1 | Quick Combo | 736.00 | 2-01-27-452-000-212 | Budget | | 2 | | 1 |
| | | | | AMBUL: Ambulance Supplies | | | | | |
| 416764 | 04/03/23 | SUBU0010 SUBURBAN PROPANE | | | | | | | 3234 |
| 23-00911 | 1 | PROPANE | 148.83 | 3-01-31-142-000-905 | Budget | | 22 | | 1 |
| | | | | HEAT: Parks | | | | | |
| 23-00911 | 2 | TRANSPORTATION | 10.79 | 3-01-31-142-000-905 | Budget | | 23 | | 1 |
| | | | | HEAT: Parks | | | | | |
| 23-00911 | 3 | SAFETY P & T FEE | 12.92 | 3-01-31-142-000-905 | Budget | | 24 | | 1 |
| | | | | HEAT: Parks | | | | | |
| 23-01039 | 1 | PROPANE | 682.80 | 3-01-31-142-000-905 | Budget | | 34 | | 1 |
| | | | | HEAT: Parks | | | | | |
| 23-01039 | 2 | TRANSPORTATION | 10.79 | 3-01-31-142-000-905 | Budget | | 35 | | 1 |
| | | | | HEAT: Parks | | | | | |
| 23-01039 | 3 | SAFETY P&T FEE | 12.92 | 3-01-31-142-000-905 | Budget | | 36 | | 1 |
| | | | | HEAT: Parks | | | | | |
| 23-01039 | 4 | PROPANE | 252.95 | 3-01-31-142-000-905 | Budget | | 37 | | 1 |
| | | | | HEAT: Parks | | | | | |
| 23-01039 | 5 | TRANSPORTATION | 10.79 | 3-01-31-142-000-905 | Budget | | 38 | | 1 |
| | | | | HEAT: Parks | | | | | |
| 23-01039 | 6 | SAFETY P&T FEE | 12.92 | 3-01-31-142-000-905 | Budget | | 39 | | 1 |
| | | | | HEAT: Parks | | | | | |
| 23-01350 | 1 | BULK TANK RENTAL 1 YEAR | 192.00 | 3-01-31-142-000-905 | Budget | | 81 | | 1 |
| | | | | HEAT: Parks | | | | | |
| 23-01406 | 1 | PROPANE | 193.27 | 3-01-31-142-000-905 | Budget | | 100 | | 1 |
| | | | | HEAT: Parks | | | | | |
| 23-01406 | 2 | TRANSPORTATION | 10.76 | 3-01-31-142-000-905 | Budget | | 101 | | 1 |
| | | | | HEAT: Parks | | | | | |
| 23-01406 | 3 | SAFETY P&T FEE | 12.92 | 3-01-31-142-000-905 | Budget | | 102 | | 1 |
| | | | | HEAT: Parks | | | | | |
| | | | <u>1,564.66</u> | | | | | | |
| 416765 | 04/03/23 | SUBU0010 SUBURBAN PROPANE | | | | | | | 3234 |
| 23-01888 | 1 | Refund | 159.92 | 3-01-31-142-000-905 | Budget | | 222 | | 1 |
| | | | | HEAT: Parks | | | | | |
| 416766 | 04/03/23 | SUBUR005 SUBURBAN CONSULTING ENGINEERS | | | | | | | 3234 |
| 23-01577 | 1 | well #9 | 570.00 | w-06-55-220-000-004 | Budget | | 142 | | 1 |
| | | | | WC: Section 20-Soft/Preliminary Costs | | | | | |
| 23-01577 | 2 | Mt Tabor Phase #1 | 6,132.50 | w-06-55-220-000-004 | Budget | | 143 | | 1 |
| | | | | WC: Section 20-Soft/Preliminary Costs | | | | | |
| 23-01577 | 3 | Regulatory/General Consulting | 1,525.00 | 3-05-55-502-000-267 | Budget | | 144 | | 1 |
| | | | | WO: Consulting Fees/Special Projects | | | | | |
| 23-01577 | 4 | Regulatory/General Consulting | 2,289.50 | 3-05-55-502-000-268 | Budget | | 145 | | 1 |
| | | | | WO: Consulting-Special Projects | | | | | |
| 23-01577 | 5 | well 21R | 2,315.50 | w-06-55-230-000-007 | Budget | | 146 | | 1 |
| | | | | WC: SECTION 20 COST | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---|------------------|---------------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 416766 | | SUBURBAN CONSULTING ENGINEERS Continued | | | | | | | |
| 23-01577 | 6 | Well 1A-R | 11,306.60 | W-06-55-220-000-004 | Budget | | 147 | 1 | |
| | | | | WC: Section 20-Soft/Preliminary Costs | | | | | |
| 23-01577 | 7 | Well 21-R | 1,670.80 | W-06-55-230-000-007 | Budget | | 148 | 1 | |
| | | | | WC: SECTION 20 COST | | | | | |
| | | | <u>25,809.90</u> | | | | | | |
| 416767 | 04/03/23 | SUNRI005 SUNRISE SUPERMARKETS INC. | | | | | 3234 | | |
| 22-08596 | 1 | Supplies for Township Events | 113.54 | 2-01-28-180-000-697 | Budget | | 17 | 1 | |
| | | | | REC: Township Programs | | | | | |
| 416768 | 04/03/23 | SUPER005 SUPERIOR DISTRIBUTORS | | | | | 3234 | | |
| 23-01345 | 1 | 2" m/c, led for trk 828 | 268.08 | 3-01-26-300-000-913 | Budget | | 73 | 1 | |
| | | | | VEH: Garbage & Recycling | | | | | |
| 23-01345 | 2 | hydraulic fittings for trk 830 | 17.51 | 3-01-26-300-000-913 | Budget | | 74 | 1 | |
| | | | | VEH: Garbage & Recycling | | | | | |
| 23-01345 | 3 | hydraulic fittings for trk 830 | 52.68 | 3-01-26-300-000-913 | Budget | | 75 | 1 | |
| | | | | VEH: Garbage & Recycling | | | | | |
| 23-01345 | 4 | hydraulic fittings for trk 815 | 245.88 | 3-01-26-300-000-913 | Budget | | 76 | 1 | |
| | | | | VEH: Garbage & Recycling | | | | | |
| | | | <u>584.15</u> | | | | | | |
| 416769 | 04/03/23 | TABMI005 TAB MICROFILM SERVICES INC. | | | | | 3234 | | |
| 23-01391 | 1 | STORAGE | 1,026.12 | 3-01-21-285-000-376 | Budget | | 94 | 1 | |
| | | | | PLAN: Microfilm Storage | | | | | |
| 23-01391 | 2 | STORAGE | 765.00 | 3-01-21-280-000-376 | Budget | | 95 | 1 | |
| | | | | ADJ: Microfilm Storage | | | | | |
| 23-01391 | 3 | FILM SERVICE | 760.94 | 3-01-21-285-000-375 | Budget | | 96 | 1 | |
| | | | | PLAN: Microfilming | | | | | |
| 23-01391 | 4 | FILM SERVICE | 1,016.95 | 3-01-21-280-000-375 | Budget | | 97 | 1 | |
| | | | | ADJ: Microfilming | | | | | |
| | | | <u>3,569.01</u> | | | | | | |
| 416770 | 04/03/23 | TAYLO005 TAYLOR OIL CO. | | | | | 3234 | | |
| 23-01367 | 1 | zx red elc 50/50 antifrz drum | 889.52 | 3-01-26-300-000-913 | Budget | | 88 | 1 | |
| | | | | VEH: Garbage & Recycling | | | | | |
| 23-01367 | 2 | DEF | 1,534.31 | 3-01-26-300-000-913 | Budget | | 89 | 1 | |
| | | | | VEH: Garbage & Recycling | | | | | |
| | | | <u>2,423.83</u> | | | | | | |
| 416771 | 04/03/23 | TAYLO025 TAYLOR MADE GOLF COMPANY, INC | | | | | 3234 | | |
| 23-01639 | 1 | MWD-Stealth2+ HZ Blk 10.5/Rh | 3,633.51 | 3-09-55-502-000-309 | Budget | | 184 | 1 | |
| | | | | KO: Merchandise | | | | | |
| 23-01639 | 2 | PT-SpiderGTXBlack#3 Rh 34" | 273.46 | 3-09-55-502-000-309 | Budget | | 185 | 1 | |
| | | | | KO: Merchandise | | | | | |
| | | | <u>3,906.97</u> | | | | | | |
| 416772 | 04/03/23 | TAYLO030 TAYLOR FENCE COMPANY, INC. | | | | | 3234 | | |
| 23-01388 | 1 | WoodforFence along Parking Lot | 1,208.15 | 3-09-55-502-000-231 | Budget | | 93 | 1 | |
| | | | | KO: Building Maintenance | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--|-----------------|---------------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 416773 | 04/03/23 | TEAMO005 TEAM ONE NETWORK | | | | | 3234 | | |
| 23-01355 | 1 | Reality Based Scenario Instruc | 650.00 | 3-01-25-240-000-302 | Budget | | 83 | 1 | |
| | | | | POLICE: In Service Education/Training | | | | | |
| 416774 | 04/03/23 | THEAT005 THE ATRIUM | | | | | 3234 | | |
| 23-01115 | 1 | Snow removal | 2,202.08 | 3-01-26-371-000-912 | Budget | | 43 | 1 | |
| | | | | CONDO: Public Works | | | | | |
| 23-01115 | 2 | Lighting reimbursement | 1,731.80 | 3-01-26-371-000-912 | Budget | | 44 | 1 | |
| | | | | CONDO: Public Works | | | | | |
| | | | <u>3,933.88</u> | | | | | | |
| 416775 | 04/03/23 | THEBI005 THE BIG ROCKSHOW | | | | | 3234 | | |
| 22-08730 | 1 | Band for 4th of July Fireworks | 6,500.00 | 3-01-28-180-000-697 | Budget | | 18 | 1 | |
| | | | | REC: Township Programs | | | | | |
| 416776 | 04/03/23 | THELA010 THE LAUNDRY | | | | | 3234 | | |
| 23-01629 | 1 | Wash & Fold - FEBRUARY | 292.00 | 3-05-55-502-000-504 | Budget | | 182 | 1 | |
| | | | | WO: Uniforms | | | | | |
| 23-01658 | 1 | LAUNDRY - FEBRUARY 2023 | 20.30 | 3-07-55-502-000-504 | Budget | | 188 | 1 | |
| | | | | SO: Uniforms | | | | | |
| | | | <u>312.30</u> | | | | | | |
| 416777 | 04/03/23 | TILCO005 TILCON NEW YORK INC. | | | | | 3234 | | |
| 23-01593 | 1 | Asphalt Roll off 20 Yards | 350.00 | 3-05-55-502-000-555 | Budget | | 151 | 1 | |
| | | | | WO: Asphaltic Pavement Repairs | | | | | |
| 23-01593 | 2 | QPR Winter Mix | 1,542.90 | 3-05-55-502-000-555 | Budget | | 152 | 1 | |
| | | | | WO: Asphaltic Pavement Repairs | | | | | |
| | | | <u>1,892.90</u> | | | | | | |
| 416778 | 04/03/23 | TOMAR005 TOMAR INDUSTRIES INC. | | | | | 3234 | | |
| 23-01548 | 1 | Community Center Supplies | 192.85 | 3-01-27-450-000-283 | Budget | | 132 | 1 | |
| | | | | HS: General Supplies | | | | | |
| 23-01548 | 2 | Community Center Supplies | 26.90 | 3-01-27-450-000-283 | Budget | | 133 | 1 | |
| | | | | HS: General Supplies | | | | | |
| | | | <u>219.75</u> | | | | | | |
| 416779 | 04/03/23 | TRANS005 TRANSAXLE, LLC | | | | | 3234 | | |
| 23-01339 | 1 | filters for packers | 707.64 | 2-01-26-300-000-913 | Budget | | 70 | 1 | |
| | | | | VEH: Garbage & Recycling | | | | | |
| 416780 | 04/03/23 | TROYF005 TROY FENCE INC. | | | | | 3234 | | |
| 23-01181 | 1 | 2" OD Galvanized Pipe Gate | 2,400.00 | 3-09-55-502-000-231 | Budget | | 55 | 1 | |
| | | | | KO: Building Maintenance | | | | | |
| 416781 | 04/03/23 | TSCLE005 T&S CLEANING SERV.LMT LIABILI | | | | | 3234 | | |
| 23-01422 | 1 | Floor Maintenance - JANUARY | 400.00 | 3-05-55-502-000-231 | Budget | | 106 | 1 | |
| | | | | WO: Building Maintenance | | | | | |
| 23-01843 | 1 | Floor Maintenance - FEBRUARY | 200.00 | 3-05-55-502-000-231 | Budget | | 219 | 1 | |
| | | | | WO: Building Maintenance | | | | | |
| | | | <u>600.00</u> | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---------------------------------------|-------------|--------------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 416782 | 04/03/23 | TURN005 TURN OUT UNIFORMS | | | | | 3234 | | |
| 23-01412 | 1 | Body armor from PO 21-07780 | 8,435.58 | 3-01-27-452-000-504 | Budget | | 103 | 1 | |
| | | | | AMBUL: Uniforms | | | | | |
| 23-01694 | 1 | New Recruit Piccininni | 302.94 | 3-01-25-240-000-410 | Budget | | 197 | 1 | |
| | | | | POLICE: New Officer Expense | | | | | |
| 23-01694 | 2 | New recruit Yi | 339.95 | 3-01-25-240-000-410 | Budget | | 198 | 1 | |
| | | | | POLICE: New Officer Expense | | | | | |
| 23-01694 | 3 | New recruit Brennan | 328.94 | 3-01-25-240-000-410 | Budget | | 199 | 1 | |
| | | | | POLICE: New Officer Expense | | | | | |
| 23-01694 | 4 | New Recruit Christal | 38.00 | 3-01-25-240-000-410 | Budget | | 200 | 1 | |
| | | | | POLICE: New Officer Expense | | | | | |
| 23-01694 | 5 | New Recruit Lenahan | 95.00 | 3-01-25-240-000-410 | Budget | | 201 | 1 | |
| | | | | POLICE: New Officer Expense | | | | | |
| 23-01694 | 6 | New Recruit Caccavale | 95.00 | 3-01-25-240-000-410 | Budget | | 202 | 1 | |
| | | | | POLICE: New Officer Expense | | | | | |
| 23-01694 | 7 | New Recruit Ruggerio | 38.00 | 3-01-25-240-000-410 | Budget | | 203 | 1 | |
| | | | | POLICE: New Officer Expense | | | | | |
| 23-01694 | 8 | Crossing Guard Coscarello | 59.98 | 3-01-25-240-000-244 | Budget | | 204 | 1 | |
| | | | | POLICE: Clothing Allowance | | | | | |
| 23-01694 | 9 | Crossing guard Birth | 29.99 | 3-01-25-240-000-244 | Budget | | 205 | 1 | |
| | | | | POLICE: Clothing Allowance | | | | | |
| 23-01694 | 10 | Crossing Guard Wolf | 216.94 | 3-01-25-240-000-244 | Budget | | 206 | 1 | |
| | | | | POLICE: Clothing Allowance | | | | | |
| | | | 9,980.32 | | | | | | |
| 416783 | 04/03/23 | TWPOF005 TWP OF PARSIPPANY-TROY HILLS | | | | | 3234 | | |
| 23-01656 | 1 | WATER - WATERLOO DR PS | 35.55 | 3-07-55-502-000-512 | Budget | | 187 | 1 | |
| | | | | SO: Purchase of Water | | | | | |
| 416784 | 04/03/23 | UNITE015 UNITED SITE SERVICES | | | | | 3234 | | |
| 23-00842 | 1 | United Site Service - Serv Chg | 9.62 | 3-05-55-502-000-473 | Budget | | 21 | 1 | |
| | | | | WO: Water Tank Maintenance | | | | | |
| 416785 | 04/03/23 | UNITE035 UNITED BUSINESS SYSTEM | | | | | 3234 | | |
| 23-01472 | 1 | Printers PPD | 588.90 | 3-01-25-240-000-453 | Budget | | 116 | 1 | |
| | | | | POLICE: Communications & Other Maint | | | | | |
| 416786 | 04/03/23 | USALC005 USALCO | | | | | 3234 | | |
| 23-01474 | 1 | CHEMICALS/DELPAC 1525 | 11,104.22 | 3-07-55-502-000-239 | Budget | | 117 | 1 | |
| | | | | SO: Chemicals/Clorination | | | | | |
| 416787 | 04/03/23 | VERAL005 V. E. RALPH & SON INC. | | | | | 3234 | | |
| 23-01156 | 1 | Medical Supplies | 922.75 | 3-01-27-452-000-212 | Budget | | 45 | 1 | |
| | | | | AMBUL: Ambulance Supplies | | | | | |
| 416788 | 04/03/23 | VERI0030 VERIZON WIRELESS | | | | | 3234 | | |
| 23-01614 | 1 | CELL PHONE ENG | 401.47 | 3-01-20-410-000-509 | Budget | | 153 | 1 | |
| | | | | ENGIN: Communications | | | | | |
| 23-01614 | 2 | CELL PHONE PLANNING | 50.57 | 3-01-21-285-000-261 | Budget | | 154 | 1 | |
| | | | | PLAN: Computer Hardware/Software | | | | | |
| 23-01614 | 3 | CELL PHONE CONSTRUCTION | 640.88 | 3-01-22-290-000-536 | Budget | | 155 | 1 | |
| | | | | UCC: Cell Phone Expenses | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------------|--------------------------------|-------------|---|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 416788 | VERIZON WIRELESS | Continued | | | | | | | |
| 23-01614 | 4 | CELL PHONE HOUSING | 229.61 | 3-01-22-292-000-536 HOUSE: Cell Phone Expense | Budget | | 156 | 1 | |
| 23-01614 | 5 | CELL PHONE ZONING | 237.29 | 3-01-22-293-000-536 ZONE: Cell Phone Expense | Budget | | 157 | 1 | |
| 23-01614 | 6 | CELL PHONE FIRE PREV | 668.40 | 3-01-25-296-000-252 FIREP: Communication Equipment Service | Budget | | 158 | 1 | |
| 23-01614 | 7 | CELL PHONE DPW | 803.88 | 3-01-26-370-000-536 S&R: Cell Phone Expense | Budget | | 159 | 1 | |
| 23-01614 | 8 | CELL PHONE SANITATION | 177.52 | 3-01-26-390-000-536 SANIT: Cell Phone Expense | Budget | | 160 | 1 | |
| 23-01614 | 9 | CELL PHONE HEALTH | 550.50 | 3-01-27-430-000-536 HEALTH: Cell Phone Expense | Budget | | 161 | 1 | |
| 23-01614 | 10 | CELL PHONE PARKS | 496.31 | 3-01-28-170-000-536 PARKS: Cell Phone Expense | Budget | | 162 | 1 | |
| 23-01614 | 11 | CELL PHONE RECREATION | 311.31 | 3-01-28-180-000-536 REC: Cell Phone Expense | Budget | | 163 | 1 | |
| 23-01614 | 12 | CELL PHONE ADMIN | 1,575.52 | 3-01-31-144-000-480 PHONE: Telephone | Budget | | 164 | 1 | |
| 23-01614 | 13 | CELL PHONE WATER | 1,324.56 | 3-05-55-502-000-480 WO: Telephone | Budget | | 165 | 1 | |
| 23-01614 | 14 | CELL PHONE SEWER | 1,981.27 | 3-07-55-502-000-252 SO: Communications Equipment Serv | Budget | | 166 | 1 | |
| 23-01614 | 15 | CELL PHONE KNOLL | 329.68 | 3-09-55-502-000-480 KO: Telephone | Budget | | 167 | 1 | |
| 23-01614 | 16 | CELL PHONE EMS | 80.02 | 3-01-27-452-000-212 AMBUL: Ambulance Supplies | Budget | | 168 | 1 | |
| 23-01617 | 1 | MAYORS CELL PHONE | 230.32 | 3-01-31-144-000-480 PHONE: Telephone | Budget | | 169 | 1 | |
| 23-01617 | 2 | HELEEMA AHMED SURFACE | 40.01 | 3-01-31-144-000-480 PHONE: Telephone | Budget | | 170 | 1 | |
| 23-01617 | 3 | HELEEMA AHMED CELL PHONE | 50.32 | 3-01-31-144-000-480 PHONE: Telephone | Budget | | 171 | 1 | |
| 23-01617 | 4 | J.VEALEY CELL PHONE | 51.32 | 3-01-22-293-000-536 ZONE: Cell Phone Expense | Budget | | 172 | 1 | |
| 23-01617 | 5 | KNOLL TABLET | 40.01 | 3-09-55-502-000-480 KO: Telephone | Budget | | 173 | 1 | |
| 23-01617 | 6 | KNOLL TABLET | 40.01 | 3-09-55-502-000-480 KO: Telephone | Budget | | 174 | 1 | |
| 23-01617 | 7 | UNIFIED ENDPOINT MANAGEMEBT | 37.00 | 3-01-31-144-000-480 PHONE: Telephone | Budget | | 175 | 1 | |
| 23-01667 | 1 | cellular Service | 788.17 | 3-01-27-452-000-212 AMBUL: Ambulance Supplies | Budget | | 190 | 1 | |
| 23-01692 | 1 | PD Monthly Charges | 3,926.37 | 3-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D | Budget | | 193 | 1 | |
| 23-01692 | 2 | Seu Monthly Charges | 311.29 | 3-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D | Budget | | 194 | 1 | |
| 23-01692 | 3 | Animal Shelter Monthly Charges | 291.54 | 3-11-27-430-000-252 DOG: Communications | Budget | | 195 | 1 | |
| 23-01692 | 4 | OEM Monthly Cahrges | 196.43 | 3-01-25-330-000-252 OEM: Communication Equipment Service | Budget | | 196 | 1 | |
| | | | 15,760.94 | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---|------------------|--|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 416789 | 04/03/23 | VERIZ015 VERIZON BUSINESS | | | | | 3234 | | |
| 23-01581 | 1 | Verizon Connect - MARCH | 397.95 | 3-05-55-502-000-480 | Budget | | 149 | 1 | |
| | | | | WO: Telephone | | | | | |
| 23-01665 | 1 | VERIZON PHONE BILL MARCH | 70.96 | 3-01-31-144-000-480 | Budget | | 189 | 1 | |
| | | | | PHONE: Telephone | | | | | |
| | | | <u>468.91</u> | | | | | | |
| 416790 | 04/03/23 | VISI0005 VISION SERVICE PLAN - CONNECTI | | | | | 3234 | | |
| 23-01625 | 1 | VSP March 2023 - Div 1 | 5,887.22 | 3-01-23-112-000-784 | Budget | | 176 | 1 | |
| | | | | INSUR: Vision Coverage | | | | | |
| 23-01625 | 2 | VSP March 2023 - Div 2 | 1,990.86 | 3-01-23-112-000-784 | Budget | | 177 | 1 | |
| | | | | INSUR: Vision Coverage | | | | | |
| 23-01625 | 3 | VSP March 2023 - Div 3 | 614.86 | 3-01-23-112-000-784 | Budget | | 178 | 1 | |
| | | | | INSUR: Vision Coverage | | | | | |
| 23-01625 | 4 | VSP March 2023 - Div 4 | 2,893.64 | 3-01-23-112-000-784 | Budget | | 179 | 1 | |
| | | | | INSUR: Vision Coverage | | | | | |
| 23-01625 | 5 | March 2023 - Div 5 | 45.10 | 3-01-23-112-000-784 | Budget | | 180 | 1 | |
| | | | | INSUR: Vision Coverage | | | | | |
| 23-01625 | 6 | March 2023 - Div 6 | 18.04 | 3-01-23-112-000-784 | Budget | | 181 | 1 | |
| | | | | INSUR: Vision Coverage | | | | | |
| | | | <u>11,413.64</u> | | | | | | |
| 416791 | 04/03/23 | WALLI005 WALLINGTON PLUMBING & | | | | | 3234 | | |
| 23-01307 | 1 | Tube Cutter & Refridge Coil | 162.85 | 3-05-55-502-000-231 | Budget | | 66 | 1 | |
| | | | | WO: Building Maintenance | | | | | |
| 23-01307 | 2 | Rings & Gaskets | 0.08 | 3-05-55-502-000-231 | Budget | | 67 | 1 | |
| | | | | WO: Building Maintenance | | | | | |
| 23-01418 | 1 | COUPLINGS AND ADAPTERS | 29.06 | 3-05-55-502-000-518 | Budget | | 104 | 1 | |
| | | | | WO: well Repairs--House Repair | | | | | |
| 23-01418 | 2 | Well 19 - Adapters,Pipe & Bend | 77.37 | 3-05-55-502-000-518 | Budget | | 105 | 1 | |
| | | | | WO: well Repairs--House Repair | | | | | |
| 23-01453 | 1 | PLUMBING SUPPLIES | 114.78 | 3-07-55-502-000-425 | Budget | | 109 | 1 | |
| | | | | SO: Plumbing Supplies | | | | | |
| 23-01453 | 2 | PLUMBING SUPPLIES | 39.14 | 3-07-55-502-000-425 | Budget | | 110 | 1 | |
| | | | | SO: Plumbing Supplies | | | | | |
| 23-01453 | 3 | PLUMBING SUPPLIES | 49.11 | 3-07-55-502-000-425 | Budget | | 111 | 1 | |
| | | | | SO: Plumbing Supplies | | | | | |
| 23-01546 | 1 | Parts for Repair Comm Ctr | 105.05 | 3-01-27-450-000-231 | Budget | | 131 | 1 | |
| | | | | HS: Building Maintenance | | | | | |
| 23-01649 | 1 | Adapters,Elbows,Watts | 1,194.59 | 3-05-55-502-000-473 | Budget | | 186 | 1 | |
| | | | | WO: Water Tank Maintenance | | | | | |
| | | | <u>1,772.03</u> | | | | | | |
| 416792 | 04/03/23 | WARSH005 WARSHAUER ELECTRIC SUPPLY | | | | | 3234 | | |
| 23-01454 | 1 | ELECTRICAL SUPPLIES | 178.29 | 3-07-55-502-000-304 | Budget | | 112 | 1 | |
| | | | | SO: Electrical Supplies | | | | | |
| 23-01566 | 1 | ELECTRICAL SUPPLIES | 415.53 | 3-07-55-502-000-304 | Budget | | 135 | 1 | |
| | | | | SO: Electrical Supplies | | | | | |
| 23-01566 | 2 | ELECTRICAL SUPPLIES | 144.71 | 3-07-55-502-000-427 | Budget | | 136 | 1 | |
| | | | | SO: Pump Station Equipment Maintenance | | | | | |
| 23-01566 | 3 | ELECTRICAL SUPPLIES | 182.55 | 3-07-55-502-000-427 | Budget | | 137 | 1 | |
| | | | | SO: Pump Station Equipment Maintenance | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|---------|------------|----------------------------------|---------------|--|--------------|--------------------------|---------|---------|----------|
| PO # | Item | Description | | | | | | | |
| 416792 | | WARSHAUER ELECTRIC SUPPLY | | | | | | | |
| | 23-01566 | 4 ELECTRICAL SUPPLIES | 182.55 | 3-07-55-502-000-427 | Budget | | 138 | | 1 |
| | | | | SO: Pump Station Equipment Maintenance | | | | | |
| | | | <u>738.53</u> | | | | | | |
| 416793 | 04/03/23 | WBMAS005 W.B. MASON | | | | | | | 3234 |
| | 23-00986 | 1 HP 952 INK CARTRIDGE/COLOR | 64.29 | 3-01-28-170-000-399 | Budget | | 27 | | 1 |
| | | | | PARKS: Office Supplies & Expense | | | | | |
| | 23-00986 | 2 HP 952 INK CARTRIDGE/BLACK | 44.64 | 3-01-28-170-000-399 | Budget | | 28 | | 1 |
| | | | | PARKS: Office Supplies & Expense | | | | | |
| | 23-00986 | 3 POST IT FLAGS | 10.27 | 3-01-28-170-000-399 | Budget | | 29 | | 1 |
| | | | | PARKS: Office Supplies & Expense | | | | | |
| | 23-00986 | 4 FILE FOLDERS | 5.62 | 3-01-28-170-000-399 | Budget | | 30 | | 1 |
| | | | | PARKS: Office Supplies & Expense | | | | | |
| | 23-00986 | 5 10X13 BROWN KRAFT ENVELOPES | 28.98 | 3-01-28-170-000-399 | Budget | | 31 | | 1 |
| | | | | PARKS: Office Supplies & Expense | | | | | |
| | 23-00986 | 6 BALLPOINT PENS | 12.84 | 3-01-28-170-000-399 | Budget | | 32 | | 1 |
| | | | | PARKS: Office Supplies & Expense | | | | | |
| | 23-00986 | 7 BLACK FLAIR PEN | 12.59 | 3-01-28-170-000-399 | Budget | | 33 | | 1 |
| | | | | PARKS: Office Supplies & Expense | | | | | |
| | 23-01177 | 1 Office Supplies | 403.84 | 3-01-22-293-000-399 | Budget | | 47 | | 1 |
| | | | | ZONE: Office Supplies & Expense | | | | | |
| | 23-01177 | 2 Office Supplies | 39.39 | 3-01-22-293-000-399 | Budget | | 48 | | 1 |
| | | | | ZONE: Office Supplies & Expense | | | | | |
| | 23-01489 | 1 Large Binders-2023 Membership | 52.58 | 3-09-55-502-000-310 | Budget | | 124 | | 1 |
| | | | | KO: Pro Shop Supplies/Expenses | | | | | |
| | 23-01637 | 1 Inkcart,HP952,CYN,Mag,YEL 3/PK | 117.64 | 3-09-55-502-000-310 | Budget | | 183 | | 1 |
| | | | | KO: Pro Shop Supplies/Expenses | | | | | |
| | | | <u>792.68</u> | | | | | | |
| 416794 | 04/03/23 | WBMAS005 W.B. MASON | | | | | | | 3234 |
| | 23-00917 | 1 Office Supplies | 5.84 | 2-01-27-430-000-399 | Budget | | 25 | | 1 |
| | | | | HEALTH: Office Supplies & Expense | | | | | |
| | 23-01071 | 1 Admin Office Supplies | 85.53 | 3-01-20-020-000-399 | Budget | | 40 | | 1 |
| | | | | ADMIN: Office Supplies & Expenses | | | | | |
| | 23-01370 | 1 General Office Supplies | 283.77 | 3-01-20-020-000-399 | Budget | | 90 | | 1 |
| | | | | ADMIN: Office Supplies & Expenses | | | | | |
| | 23-01439 | 1 INTEROFFICE ENVELOPES | 29.27 | 3-01-26-140-000-399 | Budget | | 107 | | 1 |
| | | | | PBUILD: Office Supplies & Expense | | | | | |
| | 23-01439 | 1 INTEROFFICE ENVELOPES | 6.27 | 3-05-55-502-000-399 | Budget | | 107 | | 2 |
| | | | | WO: Office Supplies & Expense | | | | | |
| | 23-01439 | 1 INTEROFFICE ENVELOPES | 6.28 | 3-07-55-502-000-399 | Budget | | 107 | | 3 |
| | | | | SO: Office Supplies & Expense | | | | | |
| | 23-01477 | 1 PAPER FOR TOWNSHIP | 352.74 | 3-01-26-140-000-231 | Budget | | 118 | | 1 |
| | | | | PBUILD: Building Maintenance | | | | | |
| | 23-01477 | 1 PAPER FOR TOWNSHIP | 117.58 | 3-05-55-502-000-399 | Budget | | 118 | | 2 |
| | | | | WO: Office Supplies & Expense | | | | | |
| | 23-01477 | 1 PAPER FOR TOWNSHIP | 117.58 | 3-07-55-502-000-399 | Budget | | 118 | | 3 |
| | | | | SO: Office Supplies & Expense | | | | | |
| | 23-01675 | 1 PAPER FOR TOWNSHIP | 2,821.92 | 3-01-26-140-000-399 | Budget | | 191 | | 1 |
| | | | | PBUILD: Office Supplies & Expense | | | | | |
| | 23-01675 | 1 PAPER FOR TOWNSHIP | 940.64 | 3-05-55-502-000-399 | Budget | | 191 | | 2 |
| | | | | WO: Office Supplies & Expense | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|---------|------------|-----------------------------------|------------------|---|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 416794 | | W.B. MASON | | | | | | | |
| | 23-01675 | 1 PAPER FOR TOWNSHIP | 940.64 | 3-07-55-502-000-399 | Budget | | 191 | 3 | |
| | | | | SO: Office Supplies & Expense | | | | | |
| | | | <u>5,708.06</u> | | | | | | |
| 416795 | 04/03/23 | WELLN005 WELLNESS COACHES USA | | | | | | | 3234 |
| | 23-01737 | 1 Wellness Qtrly, Jan-Mar 2023 | 12,716.88 | 3-01-23-112-000-797 | Budget | | 207 | 1 | |
| | | | | INSUR: Wellness | | | | | |
| | 23-01737 | 2 Wellness Qtrly, Jan-Mar 2023 | 1,146.39 | 3-01-29-470-000-793 | Budget | | 208 | 1 | |
| | | | | LIBR: Medical | | | | | |
| | 23-01737 | 3 Wellness Qtrly, Jan-Mar 2023 | 2,519.16 | 3-05-55-503-000-797 | Budget | | 209 | 1 | |
| | | | | WO: wellness | | | | | |
| | 23-01737 | 4 Wellness Qtrly, Jan-Mar 2023 | 2,715.27 | 3-07-55-503-000-797 | Budget | | 210 | 1 | |
| | | | | SO: wellness | | | | | |
| | 23-01737 | 5 Wellness Qtrly, Jan-Mar 2023 | 754.17 | 3-09-55-503-000-797 | Budget | | 211 | 1 | |
| | | | | KO: wellness | | | | | |
| | 23-01737 | 6 Wellness Qtrly, Jan-Mar 2023 | 754.17 | 2-01-23-112-000-756 | Budget | | 212 | 1 | |
| | | | | INSUR: Constr--wellness | | | | | |
| | | | <u>20,606.04</u> | | | | | | |
| 416796 | 04/03/23 | WESTE005 Western Pest Services | | | | | | | 3234 |
| | 23-01759 | 1 PEST CNTR CRAFTSMAN FARM MARCH | 60.00 | 3-01-26-140-000-231 | Budget | | 216 | 1 | |
| | | | | PBUILD: Building Maintenance | | | | | |
| | 23-01759 | 2 PEST CONTROL TOWNHALL MARCH | 350.00 | 3-01-26-140-000-231 | Budget | | 217 | 1 | |
| | | | | PBUILD: Building Maintenance | | | | | |
| | | | <u>410.00</u> | | | | | | |
| 416797 | 04/03/23 | WETIM005 W. E. TIMMERMAN CO. INC. | | | | | | | 3234 |
| | 23-01178 | 1 hose-suction 11x55 | 2,714.08 | 3-01-26-300-000-912 | Budget | | 49 | 1 | |
| | | | | VEH: Public works | | | | | |
| | 23-01178 | 2 clamp hose | 72.40 | 3-01-26-300-000-912 | Budget | | 50 | 1 | |
| | | | | VEH: Public works | | | | | |
| | 23-01178 | 3 nozzle rubber runner | 25.32 | 3-01-26-300-000-912 | Budget | | 51 | 1 | |
| | | | | VEH: Public works | | | | | |
| | 23-01178 | 4 rear noz rubber outer | 39.26 | 3-01-26-300-000-912 | Budget | | 52 | 1 | |
| | | | | VEH: Public works | | | | | |
| | 23-01178 | 5 rear noz rubber-inner | 27.50 | 3-01-26-300-000-912 | Budget | | 53 | 1 | |
| | | | | VEH: Public works | | | | | |
| | 23-01178 | 6 extension broom-16x54 | 1,364.92 | 3-01-26-300-000-912 | Budget | | 54 | 1 | |
| | | | | VEH: Public works | | | | | |
| | | | <u>4,243.48</u> | | | | | | |
| 416798 | 04/03/23 | WOELK005 WOELK, MARGARET | | | | | | | 3234 |
| | 23-01440 | 1 4Q 2022 copay reim - woelk, M. | 25.00 | 2-01-23-112-000-345 | Budget | | 108 | 1 | |
| | | | | INSUR: Co-Pay Reimbursement | | | | | |
| 416799 | 04/03/23 | WOLFR005 WOLFRUM, ROSE & WILLIAM | | | | | | | 3234 |
| | 23-01873 | 1 REFUND DUPLICATE PAYMENT | 93.92 | 3-05-65-200-000-129 | Budget | | 220 | 1 | |
| | | | | WO:Refund of Current Year Utility Rents | | | | | |
| | 23-01873 | 2 REFUND OF DUPLICATE PAYMENT | 93.92 | 3-07-65-200-000-129 | Budget | | 221 | 1 | |
| | | | | SO:Refund of Current Year Utility Rents | | | | | |
| | | | <u>187.84</u> | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---|-----------------|---|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 416800 | 04/03/23 | WORKN005 WORK N WEAR STORE | | | | | 3234 | | |
| 23-01460 | 1 | New Mechanic | 500.00 | 3-01-25-240-000-244 | Budget | | 113 | 1 | |
| | | | | POLICE: Clothing Allowance | | | | | |
| 416801 | 04/03/23 | YPERS005 Y-PERS, INC | | | | | 3234 | | |
| 22-08170 | 1 | CLOTHING MAINTENANCE DEPT | 290.00 | 2-01-26-140-000-231 | Budget | | 10 | 1 | |
| | | | | PBUILD: Building Maintenance | | | | | |
| 416802 | 04/03/23 | ZYDON005 ZYDON ENTERPRIZE FLEET SYSTEMS | | | | | 3234 | | |
| 23-01342 | 1 | emission inspection & stickers | 478.00 | 2-01-26-300-000-913 | Budget | | 71 | 1 | |
| | | | | VEH: Garbage & Recycling | | | | | |
| 23-01342 | 2 | emission inspection & stickers | 868.00 | 2-01-26-300-000-912 | Budget | | 72 | 1 | |
| | | | | VEH: Public Works | | | | | |
| | | | <u>1,346.00</u> | | | | | | |
| 416803 | 04/03/23 | ZZBONAV0 Bonavitacola, Anthony | | | | | 3234 | | |
| 23-01395 | 1 | 2022 Medicare reim-Bonavitacol | 2,041.20 | 2-01-23-112-000-792 | Budget | | 98 | 1 | |
| | | | | INSUR: Medicare Part B Reimbursement | | | | | |
| 416804 | 04/03/23 | ZZFIORE0 Fioretti, Robert | | | | | 3234 | | |
| 23-01364 | 1 | Release of ROW 20-164 | 1,500.00 | ROW20-164 | Project | | 87 | 1 | |
| | | | | Fioretti, Robert | | | | | |
| 416805 | 04/03/23 | ZZZMILLE MILLER, LESLIE | | | | | 3234 | | |
| 23-01676 | 1 | CLERK CERTIFICATION RENEWAL | 50.00 | 3-01-20-022-000-297 | Budget | | 192 | 1 | |
| | | | | CLERK: Dues, Professional Journals | | | | | |
| 416806 | 03/30/23 | ZZDECHR0 DeChristopher, Karen | | | | | 3244 | | |
| 23-02242 | 1 | Socolowski Senior of the Year | 500.00 | G-02-20-690-000-005 | Budget | | 1 | 1 | |
| | | | | GR: Donation Senior Citizen of the Year | | | | | |
| 416807 | 03/30/23 | ZZRIFFE0 Riffel, Karl | | | | | 3244 | | |
| 23-02243 | 1 | Socolowski Senior of the Year | 500.00 | G-02-20-690-000-005 | Budget | | 2 | 1 | |
| | | | | GR: Donation Senior Citizen of the Year | | | | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------------|----------|---------------------|-------------|
| Checks: | 282 | 2 | 2,743,381.09 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>282</u> | <u>2</u> | <u>2,743,381.09</u> | <u>0.00</u> |

| Totals by Year-Fund | | | | | |
|------------------------------|------|--------------|---------------|-----------|--------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| Current Fund | 2-01 | 263,919.57 | 0.00 | 0.00 | 263,919.57 |
| Water Utility Operating Fund | 2-05 | 2,029.08 | 0.00 | 0.00 | 2,029.08 |
| Sewer Utility Operating Fund | 2-07 | 9,878.38 | 0.00 | 0.00 | 9,878.38 |
| Golf Utility Operating Fund | 2-09 | 2,619.54 | 0.00 | 0.00 | 2,619.54 |
| Year Total: | | 278,446.57 | 0.00 | 0.00 | 278,446.57 |
| Current Fund | 3-01 | 1,109,932.07 | 0.00 | 0.00 | 1,109,932.07 |
| Water Utility Operating Fund | 3-05 | 184,868.94 | 0.00 | 0.00 | 184,868.94 |
| Sewer Utility Operating Fund | 3-07 | 386,468.27 | 0.00 | 0.00 | 386,468.27 |
| Golf Utility Operating Fund | 3-09 | 57,739.99 | 0.00 | 0.00 | 57,739.99 |
| Animal Control Fund | 3-11 | 1,471.07 | 0.00 | 0.00 | 1,471.07 |
| Year Total: | | 1,740,480.34 | 0.00 | 0.00 | 1,740,480.34 |
| General Capital Fund | C-04 | 42,557.32 | 0.00 | 0.00 | 42,557.32 |
| Federal and Grant Fund | G-02 | 27,693.48 | 0.00 | 0.00 | 27,693.48 |
| Golf Utility Capital Fund | K-10 | 75,365.75 | 0.00 | 0.00 | 75,365.75 |
| Sewer Utility Capital Fund | S-08 | 383,567.90 | 0.00 | 0.00 | 383,567.90 |
| Trust-Other Fund | T-12 | 3,658.00 | 0.00 | 0.00 | 3,658.00 |
| Open Space Trust Fund | T-14 | 53,313.64 | 0.00 | 0.00 | 53,313.64 |
| Year Total: | | 56,971.64 | 0.00 | 0.00 | 56,971.64 |
| Water Utility Capital Fund | W-06 | 116,766.84 | 0.00 | 0.00 | 116,766.84 |
| Total Of All Funds: | | 2,721,849.84 | 0.00 | 0.00 | 2,721,849.84 |

| Project Description | Project No. | Project Total |
|--------------------------------|-------------|------------------|
| Crimmins, Brigid/ Brian | BOA21-107 | 77.50 |
| Outfront | BOA22-05 | 116.25 |
| Beehler, John / Alison | BOA22-06 | 77.50 |
| Empire Transport/Garofalo | BOA22-14 | 387.50 |
| Martinez | BOA22-21 | 77.50 |
| Hembree, Chad/ Rizkalla, Nancy | BOA22-30 | 77.50 |
| 124 Jefferson LLC / Patel | BOA22-38 | 77.50 |
| GK Venture Partners LLC | BOA22-42 | 975.00 |
| Patel, Samirbhai/ Vaishali | BOA22-43 | 77.50 |
| Benton, Bond | BOA22-44 | 77.50 |
| Pappas, James/Slyvia | BOA22-46 | 77.50 |
| Schlette, Constance | BOA22-47 | 77.50 |
| ARCO/ Murray National Const. | BOA22-50 | 4,165.00 |
| CSH Parsippany LLC OVER5 | BOA22-55 | 2,857.50 |
| Pacific Outdoor Advert OVER5 | BOA22-58 | 4,646.25 |
| All About The Journey LLC | BOA22-70 | 1,595.00 |
| M.J. Corigliano Towing Inc 0.5 | BOA22-76 | 1,323.75 |
| Polanco, Jasmine | PB21-526 | 720.00 |
| Haza Bell OVER5 | PB22-504 | 1,020.00 |
| Woodmont Senior Living OVER5 | PB22-529 | 675.00 |
| Manav Management LLC | PB22-532 | 852.50 |
| Fioretti, Robert | ROW20-164 | 1,500.00 |
| Total of All Projects: | | <u>21,531.25</u> |