

Range of Checking Accts: 01 CLAIMSD 9986 to 01 CLAIMSD 9986 Range of Check Ids: 417709 to 417890
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							
417709	06/15/23	ABBEY005 ABBEY GLEN					3328		
23-02305	1	Communal Cremation 3.1.23	341.00	2-11-27-430-000-669 DOG: Carcass Removal	Budget		7	1	
417710	06/15/23	ABLER005 ABLE ROLLING STEEL DOOR					3328		
23-03178	1	SrvCall-MotorOnSmallDoorRepair	925.00	3-09-55-502-000-231 KO: Building Maintenance	Budget		30	1	
23-03362	1	Rplc Motor on Overhead Door	2,765.00	3-09-55-502-000-231 KO: Building Maintenance	Budget		81	1	
			<u>3,690.00</u>						
417711	06/15/23	AGRAE005 AGRA ENVIRONMENTAL & LAB.SERV.					3328		
23-03439	1	5/8/23 - Samples	29.00	3-05-55-502-000-481 WO: Testing & Monitoring	Budget		112	1	
23-03439	2	5/8/23 - Samples	33.00	3-05-55-502-000-481 WO: Testing & Monitoring	Budget		113	1	
			<u>62.00</u>						
417712	06/15/23	ALL4C005 ALL4, LLC					3328		
23-03337	1	AIR PERMIT - CFR 503	4,390.00	3-07-55-502-000-270 SO: Consulting Services	Budget		69	1	
417713	06/15/23	AMAZO005 AMAZON BUSINESS/GOVERNMENT					3328		
23-03404	1	Radio Parts	598.44	3-01-25-240-000-453 POLICE: Communications & Other Maint	Budget		84	1	
23-03493	1	PD Cleaning Supplies	244.26	3-01-25-240-000-231 POLICE: Building Maintenance	Budget		131	1	
23-03493	2	PNY 512GB USB 3.2 Flash Drive	75.98	3-01-25-240-000-231 POLICE: Building Maintenance	Budget		132	1	
23-03518	1	New Hires Earmuff	183.50	3-01-25-240-000-410 POLICE: New Officer Expense	Budget		144	1	
23-03518	2	New Hires Shooting Glasses	125.80	3-01-25-240-000-410 POLICE: New Officer Expense	Budget		145	1	
23-03518	3	CD DVD Sleeves	31.90	3-01-25-240-000-399 POLICE: Office Supplies & Expense	Budget		146	1	
23-03563	1	Equipment	28.57	3-01-25-240-000-252 POLICE: Communication Equipment Service	Budget		158	1	
			<u>1,288.45</u>						
417714	06/15/23	ANCHO005 ANCHOR ACE HARDWARE					3328		
23-03338	1	PAINT SUPPLIES TOWNHALL	76.68	3-01-26-140-000-231 PBUILD: Building Maintenance	Budget		70	1	
23-03344	1	Well #18 Pump Control valve	27.97	3-05-55-502-000-518 WO: Well Repairs--House Repair	Budget		72	1	
23-03344	2	Hydrant Paint & Brushes	263.84	3-05-55-502-000-288 WO: Distribution Hydrants & M	Budget		73	1	
23-03354	1	SHOP STOCK TOWNHALL	31.57	3-01-26-140-000-231 PBUILD: Building Maintenance	Budget		74	1	
23-03407	1	SUPPLIES FOR TOWNHALL	37.97	3-01-26-140-000-231 PBUILD: Building Maintenance	Budget		194	1	

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417714		ANCHOR ACE HARDWARE							
		Continued							
23-03536	1	propane exchange	71.97	3-01-26-300-000-912	Budget		151	1	
				VEH: Public works					
23-03536	2	32oz 50:1 fuel oil	17.98	3-01-26-300-000-912	Budget		152	1	
				VEH: Public works					
23-03536	3	keys-one sided	11.96	3-01-26-300-000-912	Budget		153	1	
				VEH: Public works					
23-03536	4	keys one sided	5.98	3-01-26-300-000-912	Budget		154	1	
				VEH: Public works					
23-03536	5	flow thru wash brush 70"	53.98	3-01-26-370-000-486	Budget		155	1	
				S&R: Tools					
23-03586	1	wall Faucet & Surge Protector	73.97	3-05-55-502-000-231	Budget		164	1	
				WO: Building Maintenance					
23-03586	2	Paint & Roller	80.98	3-05-55-502-000-518	Budget		165	1	
				WO: Well Repairs--House Repair					
23-03586	3	Water Stain Rmvr, 4 Chamois	43.98	3-05-55-502-000-231	Budget		166	1	
				WO: Building Maintenance					
23-03586	4	Appliance Cord	11.99	3-05-55-502-000-231	Budget		167	1	
				WO: Building Maintenance					
			<u>798.86</u>						
417715	06/15/23	ANTON005 Antonelli Kantor Rivera,P.C							3328
23-03357	1	Invoice 16905	75.00	3-01-20-090-000-357	Budget		75	1	
				LEGAL: Legal Other Expenses					
23-03357	2	Invoice 16906	3,609.71	3-01-20-090-000-357	Budget		76	1	
				LEGAL: Legal Other Expenses					
23-03357	3	Invoice 16907	4,510.00	3-01-20-090-000-357	Budget		77	1	
				LEGAL: Legal Other Expenses					
23-03357	4	Invoice 16908	1,275.00	3-01-20-090-000-357	Budget		78	1	
				LEGAL: Legal Other Expenses					
			<u>9,469.71</u>						
417716	06/15/23	APGNE005 APG NEUROS							3328
23-02991	1	CHECK VALVE - TURBO BLOWER	5,467.00	3-07-55-502-000-218	Budget		19	1	
				SO: Plant Operations					
23-02991	2	SHIPPING ESTIMATE	174.76	3-07-55-502-000-218	Budget		20	1	
				SO: Plant Operations					
			<u>5,641.76</u>						
417717	06/15/23	ARCTI005 ARCTIC FALLS SPRING WATER, INC							3328
23-03599	1	WATER COOLEER QUARTERLY RENTAL	3.00	3-01-20-410-000-399	Budget		172	1	
				ENGIN: Office Supplies and Expense					
417718	06/15/23	BANKC005 BANKCARD SYSTEMS							3328
23-03025	1	CC processing fees	93.72	3-01-43-270-000-539	Budget		21	1	
				COURT: Bank Fees					
23-03299	1	APRIL 2023 CC PROCESSING FEES	77.73	3-01-43-270-000-539	Budget		59	1	
				COURT: Bank Fees					
			<u>171.45</u>						
417719	06/15/23	BBGIN005 BBG, INC							3328
23-03564	1	State Board Appeals	1,500.00	3-01-20-060-000-209	Budget		159	1	
				ASSESS: Appraisals					

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417720	06/15/23	BIOSA005 BIOSAFE SYSTEMS					3328		
23-03326	1	PAA DISINFECTION	24,705.08	3-07-55-502-000-239	Budget		68		1
				SO: Chemicals/Clorination					
417721	06/15/23	BISH0005 BISHOP, DAVID					3328		
23-03524	1	Reimbursement	20.00	3-01-22-290-000-297	Budget		148		1
				UCC: Dues, Professional Journals					
23-03647	1	Building Safety Conf.Reimb.	543.60	3-01-22-290-000-297	Budget		184		1
				UCC: Dues, Professional Journals					
			<u>563.60</u>						
417722	06/15/23	BOWMA005 BOWMAN					3328		
23-03453	1	PROFESSIONAL SERVICES	16,105.00	C-04-55-201-000-c99	Budget		117		1
				GC: ENGIN-Section 20 Road Improv					
23-03604	1	PROFESSIONAL SERVICES	3,526.84	C-04-55-201-000-c99	Budget		173		1
				GC: ENGIN-Section 20 Road Improv					
			<u>19,631.84</u>						
417723	06/15/23	BURGI005 BURGIS ASSOCIATES INC					3328		
23-03216	1	CONTINUING SERVICES 2023	337.50	3-01-21-285-000-270	Budget		43		1
				PLAN: Consulting Services					
23-03216	2	AFFORDABLE HOUSING 2023	300.00	T-12-65-294-000-000	Budget		44		1
				TR: COAH-Affordable Housing Trust					
23-03571	1	Open space Inventory 2023	1,462.50	T-14-65-289-000-001	Budget		162		1
				TR: OPEN SPACE Develop Lands and Conserv					
			<u>2,100.00</u>						
417724	06/15/23	BUYWI005 BUY WISE AUTO PARTS					3328		
23-03408	1	Repair Parts	82.41	3-01-26-300-000-906	Budget		88		1
				VEH: Police					
23-03408	2	Repair Parts	183.10	3-01-26-300-000-906	Budget		89		1
				VEH: Police					
23-03408	3	repair Parts	73.00	3-01-26-300-000-906	Budget		90		1
				VEH: Police					
23-03408	4	Repair Parts	123.72	3-01-26-300-000-906	Budget		91		1
				VEH: Police					
23-03408	5	Repair Parts	17.97	3-01-26-300-000-906	Budget		92		1
				VEH: Police					
23-03408	6		214.48	3-01-26-300-000-906	Budget		93		1
				VEH: Police					
23-03408	7	Repair Parts	104.28	3-01-26-300-000-906	Budget		94		1
				VEH: Police					
23-03408	8	Repair Parts	132.78	3-01-26-300-000-906	Budget		95		1
				VEH: Police					
23-03408	9	repair Parts	66.80	3-01-26-300-000-906	Budget		96		1
				VEH: Police					
23-03408	10	repair Parts	208.97	3-01-26-300-000-906	Budget		97		1
				VEH: Police					
23-03408	11	Repair Parts	43.80	3-01-26-300-000-906	Budget		98		1
				VEH: Police					
23-03408	12	repair Parts	176.80	3-01-26-300-000-906	Budget		99		1
				VEH: Police					

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417724		BUY WISE AUTO PARTS		Continued					
23-03408	13	repair parts	108.68	3-01-26-300-000-906 VEH: Police	Budget		100	1	
23-03408	14	repair parts	66.62	3-01-26-300-000-906 VEH: Police	Budget		101	1	
23-03408	15	repair parts	74.21	3-01-26-300-000-906 VEH: Police	Budget		102	1	
23-03408	16	repair parts	28.66	3-01-26-300-000-906 VEH: Police	Budget		103	1	
23-03408	17	Repair Parts	86.00	3-01-26-300-000-906 VEH: Police	Budget		104	1	
23-03408	18	Return	188.87	3-01-26-300-000-906 VEH: Police	Budget		105	1	
			<u>1,603.41</u>						
417725	06/15/23	CABLE010 CABLEVISION LIGHPATH, INC.							3328
23-03269	1	INTERNET/PHONES-TWP -MAY	13,079.65	3-01-31-144-000-480 PHONE: Telephone	Budget		53	1	
23-03269	2	INTERNET/PHONES-POLICE -MAY	7,230.60	3-01-31-144-000-480 PHONE: Telephone	Budget		54	1	
23-03269	3	CABLE -MAY	179.77	3-01-31-144-000-480 PHONE: Telephone	Budget		55	1	
23-03269	3	CABLE -MAY	179.77	3-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	Budget		55	2	
23-03269	3	CABLE -MAY	410.84	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		55	3	
23-03269	3	CABLE -MAY	79.90	3-05-55-502-000-252 WO: Communication Equip. Serv.	Budget		55	4	
23-03269	3	CABLE -MAY	167.44	3-07-55-502-000-252 SO: Communications Equipment Serv	Budget		55	5	
23-03269	3	CABLE -MAY	878.66	3-09-55-502-000-231 KO: Building Maintenance	Budget		55	6	
23-03269	3	CABLE -MAY	61.86	3-11-27-430-000-252 DOG: Communications	Budget		55	7	
			<u>22,268.49</u>						
417726	06/15/23	CDWG0005 CDWG							3328
23-02770	1	Websphere Software Subscript	1,610.00	3-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	Budget		14	1	
23-02887	1	DRIVES FOR NETWORK STORAGE	190.04	3-01-26-140-000-260 PBUILD: Computer Network Maintenance	Budget		16	1	
23-02887	2	DRIVES FOR NETWORK STORAGE	189.97	3-05-55-502-000-260 WO: Computer Network Maintenance	Budget		17	1	
23-02887	3	DRIVES FOR NETWORK STORAGE	189.97	3-07-55-502-000-260 SO: Computer System Maintenance	Budget		18	1	
			<u>2,179.98</u>						
417727	06/15/23	CEDAR005 CEDARBROOK CONDOMINIUM ASSN.							3328
23-02546	1	Kelly Act	1,682.76	3-01-26-371-000-912 CONDO: Public Works	Budget		8	1	
23-02546	2	Kelly Act	33,961.40	3-01-26-371-000-912 CONDO: Public Works	Budget		9	1	

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417727		CEDARBROOK CONDOMINIUM ASSN. Continued							
23-02546	3	Kelly Act	2,400.00	3-01-26-371-000-912	Budget		10	1	
				CONDO: Public Works					
			<u>38,044.16</u>						
417728	06/15/23	CGPH0005 CGP&H, LLC.					3328		
23-03469	1	Affordable Housing	415.80	T-12-65-294-000-000	Budget		121	1	
				TR: COAH-Affordable Housing Trust					
417729	06/15/23	CHADW005 CHADWICK IV P.P., JOHN T.					3328		
23-03219	1	PARCO 22.31	77.50	BOA22-31	Project		46	1	
				Parco, Sebastian					
23-03219	2	JIMINEZ 22.27	77.50	BOA22-27	Project		47	1	
				Jimenez, John					
23-03219	3	PARAAN 22.67	77.50	BOA22-67	Project		48	1	
				Paraan, Catherine/ Maurus					
23-03219	4	ANTONY 22.39	77.50	BOA22-39	Project		49	1	
				Antony, Regina / Calixtus					
23-03232	1	RAVAL 22.40	77.50	BOA22-40	Project		51	1	
				Dave, Deval / Raval, Krunal					
			<u>387.50</u>						
417730	06/15/23	CHECK005 CHECKUR,DIMITRI					3328		
23-03523	1	Reimbursement	20.00	3-01-22-290-000-297	Budget		147	1	
				UCC: Dues, Professional Journals					
417731	06/15/23	CHEMS005 CHEMSEARCH					3328		
23-03535	1	premlube xtreme #2	999.90	3-01-26-300-000-912	Budget		149	1	
				VEH: Public works					
23-03535	2	fuel surcharge	9.95	3-01-26-300-000-912	Budget		150	1	
				VEH: Public works					
			<u>1,009.85</u>						
417732	06/15/23	CHICA005 CHICAGO TITLE COMPANY,LLC					3328		
23-01751	1	SEWER EASEMENT LEGAL SEARCH	541.00	S-08-55-191-000-B01	Budget		4	1	
				SC: North & NE Interceptor Cleaning/Insp					
417733	06/15/23	CITEN005 CIT-E-NET					3328		
23-03502	1	Annual Webforms Police	500.00	3-01-25-240-000-297	Budget		137	1	
				POLICE: Dues, Professional Journal					
23-03502	2	ACH Payment/NACHA requirement	100.00	3-01-25-240-000-297	Budget		138	1	
				POLICE: Dues, Professional Journal					
			<u>600.00</u>						
417734	06/15/23	CLARK010 CLARKE CATON HINTZ					3328		
23-02884	1	Affordable Housing	1,350.00	T-12-65-294-000-000	Budget		15	1	
				TR: COAH-Affordable Housing Trust					
23-03218	1	Mt Laurel Affordable Housing	1,886.66	T-12-65-294-000-000	Budget		45	1	
				TR: COAH-Affordable Housing Trust					
			<u>3,236.66</u>						

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417735	06/15/23	CLEAN025 CLEANET OF NEW JERSEY					3328		
23-03314	1	Janitorial Service Mothly	499.00	3-09-55-502-000-370 KO: Janitorial Services	Budget		67	1	
417736	06/15/23	CLUBP005 Club Prophet Systems					3328		
23-03241	1	Monthly Golf Software-POS	470.00	3-09-55-502-000-261 KO: Computer Hardware/Software	Budget		52	1	
417737	06/15/23	COMPL020 COMPLETE DOCUMENT SOLUTION,LLC					3328		
23-03643	1	MONTHLY USAGE - PRINTER	31.23	2-07-55-502-000-231 SO: Building Maintenance	Budget		180	1	
23-03643	2	MONTHLY USAGE- PRINTER	100.68	3-07-55-502-000-231 SO: Building Maintenance	Budget		181	1	
23-03643	3	MONTHLY USAGE - PRINTER	21.08	3-07-55-502-000-231 SO: Building Maintenance	Budget		182	1	
23-03643	4	MONTHLY USAGE - PRINTER	30.58	3-07-55-502-000-231 SO: Building Maintenance	Budget		183	1	
			<u>183.57</u>						
417738	06/15/23	CONDU005 CONDURSO'S					3328		
23-03179	1	#1 Blue Hill Wood Sage/#1 Phlo	690.00	3-09-55-502-000-363 KO: Landscaping & Design	Budget		31	1	
23-03179	2	Bulk Mulch Dyed Black	78.00	3-09-55-502-000-363 KO: Landscaping & Design	Budget		32	1	
23-03179	3	Bulk Mulch Dyed Black	78.00	3-09-55-502-000-363 KO: Landscaping & Design	Budget		33	1	
23-03179	4	#1 Blue Hill Wood Sage/#1 Phlo	78.00	3-09-55-502-000-363 KO: Landscaping & Design	Budget		34	1	
23-03309	1	Garden Soil 2 cu ft	88.75	3-09-55-502-000-363 KO: Landscaping & Design	Budget		60	1	
23-03309	2	Bulk Mulch Dyed Black	78.00	3-09-55-502-000-363 KO: Landscaping & Design	Budget		61	1	
23-03309	3	Bulk Mulch Dyed Black	78.00	3-09-55-502-000-363 KO: Landscaping & Design	Budget		62	1	
23-03309	4	Bulk Mulch Dyed Black	78.00	3-09-55-502-000-363 KO: Landscaping & Design	Budget		63	1	
23-03309	5	10 & 11" Premium Hanging Baske	400.00	3-09-55-502-000-363 KO: Landscaping & Design	Budget		64	1	
23-03309	6	#1 Leopard Plant/Fragrant Star	920.00	3-09-55-502-000-363 KO: Landscaping & Design	Budget		65	1	
23-03309	7	#1 FragrantFirewitchCheddarPin	530.00	3-09-55-502-000-363 KO: Landscaping & Design	Budget		66	1	
			<u>3,096.75</u>						
417739	06/15/23	CONSH005 CONSHOHOCKEN STEEL PRODUCTS					3328		
23-03135	1	36x58 hvy duty plastic lids	880.00	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		22	1	
23-03135	2	delivery charge	605.00	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		23	1	
			<u>1,485.00</u>						

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417740	06/15/23	COPPO005 COPPOLA SERVICES,INC.					3328		
23-00856	2	EMERGENCY CONCRETE REPAIRS	142,699.82	S-08-55-230-000-007	Budget		3		1
				SC:STRUCT REPAIR & PUMP AT TREATMT PLANT					
417741	06/15/23	COREL005 CORELOGIC					3328		
23-03467	1	REFUND OF 19 DEAUVILLE DR	4,231.55	3-01-65-200-000-100	Budget		119		1
				CUR: Tax Overpayment--Current Year					
417742	06/15/23	COUN0025 COUNTY WELDING SUPPLY CO.					3328		
23-03419	1	hobart quantam arc steel reel	203.67	3-01-26-370-000-307	Budget		106		1
				S&R: Shop Supplies					
23-03419	2	repair tag #3908	124.90	3-01-26-370-000-307	Budget		107		1
				S&R: Shop Supplies					
23-03419	3	repair tag #1814	149.90	3-01-26-370-000-307	Budget		108		1
				S&R: Shop Supplies					
23-03419	4	monthly rental	325.00	3-01-26-370-000-307	Budget		109		1
				S&R: Shop Supplies					
23-03419	5	performer edge,victor acet	701.80	3-01-26-370-000-307	Budget		110		1
				S&R: Shop Supplies					
			<u>1,505.27</u>						
417743	06/15/23	DAILY005 DAILY RECORD					3328		
23-03394	1	LEGAL AD - SPECIAL MEETING 5/9	12.48	3-01-20-022-000-201	Budget		83		1
				CLERK: Advertising					
23-03664	1	LEGAL AD INTRO 2023:08	68.64	3-01-20-022-000-201	Budget		188		1
				CLERK: Advertising					
			<u>81.12</u>						
417744	06/15/23	DELSE005 DELSEA PEST CONTROL					3328		
23-03289	1	Bees Nest & Ants	155.00	3-05-55-502-000-231	Budget		56		1
				WO: Building Maintenance					
23-03446	1	Monthly Pset Control - MAY	69.00	3-05-55-502-000-231	Budget		116		1
				WO: Building Maintenance					
			<u>224.00</u>						
417745	06/15/23	DELTA005 DELTA DENTAL OF NEW JERSEY, IN					3328		
23-03657	1	Delta Dental MAY 2023 ADMIN	2,772.42	3-01-23-112-000-786	Budget		187		1
				INSUR: Dental Coverage					
417746	06/15/23	DONAL010 DONALD ROSS SPORTSWEAR					3328		
22-06838	1	Three-ColorPatriotic(Clothes)	1,419.91	2-09-55-502-000-309	Budget		1		1
				KO: Merchandise					
417747	06/15/23	EASYP005 EASY PICKER GOLF PRODUCTS, INC					3328		
23-03361	1	Range Cards, Swipe	237.70	3-09-55-502-000-299	Budget		79		1
				KO: Driving Range Expenses					
23-03361	2	RcvrAssy,Range Express/Transmt	2,056.36	3-09-55-502-000-299	Budget		80		1
				KO: Driving Range Expenses					
			<u>2,294.06</u>						
417748	06/15/23	ELAVO005 ELAVON					3328		
23-03580	1	April Merchant Fees	384.92	3-09-55-502-000-539	Budget		163		1
				KO: Credit Card Fees					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
417749	06/15/23	ELEC0010 ELECTRONIC OFFICE SYSTEMS					3328		
23-03677	1	MAYORS COPIER	9.90	3-01-26-140-000-453	Budget		189	1	
				PBUILD: Service Contract & Equipment					
417750	06/15/23	EMPTR005 EMP TRAINING, LLC					3328		
23-03507	1	Three Day Elective EMT	275.00	3-01-25-240-000-302	Budget		142	1	
				POLICE: In Service Education/Training					
417751	06/15/23	ENVIRO25 ENVIRONMENTAL SVC & EQUIP CO,					3328		
23-02286	1	Gas Chlorinator, Rotameter	5,080.64	3-05-55-502-000-238	Budget		6	1	
				WO: Water Treatment Program					
417752	06/15/23	EXPRES005 EXPRESS GRAPHICS					3328		
23-00428	1	Business Cards - G Schnetman	167.00	3-05-55-502-000-399	Budget		2	1	
				WO: Office Supplies & Expense					
417753	06/15/23	FEDER005 FEDERAL EXPRESS					3328		
23-02219	1	Shipping Charges for Cabinet	177.00	3-01-27-430-000-243	Budget		5	1	
				HEALTH: Child Health Clinic Supplies					
417754	06/15/23	FIREF005 FIRE FIGHTERS EQUIPMENT CO.					3328		
23-03468	1	SERVICED ENGINEERING DEPT	192.00	3-01-26-140-000-231	Budget		120	1	
				PBUILD: Building Maintenance					
417755	06/15/23	FIRES005 FIRESTONE TIRE					3328		
23-02766	1	Alignment	50.00	3-01-26-300-000-906	Budget		13	1	
				VEH: Police					
417756	06/15/23	FOLE0010 FOLEY INC.					3328		
23-03188	1	part for skid steer	537.00	3-01-26-300-000-912	Budget		36	1	
				VEH: Public works					
23-03188	2	filter as	69.76	3-01-26-300-000-912	Budget		37	1	
				VEH: Public works					
23-03189	1	morris-nj county zone rate	1,632.00	3-01-26-300-000-912	Budget		38	1	
				VEH: Public works					
23-03189	2	manifold gp	583.36	3-01-26-300-000-912	Budget		39	1	
				VEH: Public works					
23-03189	3	cap as-fuel	162.44	3-01-26-300-000-912	Budget		40	1	
				VEH: Public works					
23-03189	4	brake cleaner	38.70	3-01-26-300-000-912	Budget		41	1	
				VEH: Public works					
23-03189	5	labor	1,240.00	3-01-26-300-000-912	Budget		42	1	
				VEH: Public works					
			<u>4,123.74</u>						
417757	06/15/23	FRANK020 FRANK'S TRUCK CENTER, INC.					3328		
23-03180	1	sensor	41.48	3-01-26-300-000-912	Budget		35	1	
				VEH: Public works					
417758	06/15/23	GAMKA005 GAMKA SALES CO, INC.					3328		
23-03428	1	various parts for compressor	722.00	3-01-26-300-000-912	Budget		111	1	
				VEH: Public works					

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PO #	Item	Description							
417759	06/15/23	GENEL005 GEN-EL SAFETY & IND. PROD., LL					3328		
23-03514	1	PLUMBING SUPPLIES	1,162.62	3-07-55-502-000-425 SO: Plumbing Supplies	Budget		143	1	
417760	06/15/23	GOLFM005 GOLF MAX					3328		
23-03444	1	Prox Markers Rplmnt Cards	32.00	3-09-55-502-000-309 KO: Merchandise	Budget		114	1	
23-03444	2	Epoxy - Long Cure	29.00	3-09-55-502-000-309 KO: Merchandise	Budget		115	1	
23-03625	1	Silver Tornado 400 Bowl-Twist	451.92	3-09-55-502-000-309 KO: Merchandise	Budget		177	1	
23-03625	2	Laminated Sandwich Bag Tag	1,802.50	3-09-55-502-000-309 KO: Merchandise	Budget		178	1	
23-03625	3	Winn DriTac AVS Midsize-DkGray	88.66	3-09-55-502-000-309 KO: Merchandise	Budget		179	1	
23-03685	1	BallMarkers/WhiteMarker/DkGree	175.22	3-09-55-502-000-309 KO: Merchandise	Budget		190	1	
			<u>2,579.30</u>						
417761	06/15/23	GRAI0010 GRAINGER					3328		
23-03623	1	PLUMBING SUPPLIES	211.99	3-07-55-502-000-425 SO: Plumbing Supplies	Budget		174	1	
23-03623	2	PLUMBING SUPPLIES	479.50	3-07-55-502-000-425 SO: Plumbing Supplies	Budget		175	1	
23-03623	3	PLUMBING SUPPLIES	536.60	3-07-55-502-000-425 SO: Plumbing Supplies	Budget		176	1	
			<u>154.89</u>						
417762	06/15/23	GRAIN005 GRAINGER					3328		
23-03590	1	2PK 5.0 AH Li-ION Battery	284.85	3-05-55-502-000-288 WO: Distribution Hydrants & M	Budget		169	1	
417763	06/15/23	GRASS005 GRASS ROOTS TURF PRODUCTS					3328		
23-03151	1	Basic Tyvek Coveralls (3X)	263.25	3-09-55-502-000-275 KO: Course Maintenance Equipment	Budget		24	1	
23-03151	2	Prism Flagsticks, 3/4",7ft6in	1,722.00	3-09-55-502-000-325 KO: Green Supplies	Budget		25	1	
23-03151	3	Bensumec 4LF (2.5 gallons)	2,147.00	3-09-55-502-000-325 KO: Green Supplies	Budget		26	1	
23-03151	4	Putting Cup, Plastic	145.80	3-09-55-502-000-325 KO: Green Supplies	Budget		27	1	
23-03151	5	Putting Cup, Plastic	145.80	3-09-55-502-000-325 KO: Green Supplies	Budget		28	1	
			<u>4,423.85</u>						
417764	06/15/23	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.					3328		
23-03386	1	GASOLINE	3,562.11	3-07-55-502-000-323 SO: Gasoline	Budget		82	1	
23-03465	1	GASOLINE PKS 5/10/23	1,255.69	3-01-31-143-000-323 GAS: Gasoline	Budget		118	1	
23-03505	1	558 Gallons at \$2.6227	1,467.41	3-09-55-502-000-323 KO: Gasoline	Budget		139	1	

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PO #	Item	Description							
417764		GRIFFITH-ALLIED TRUCKING.LLC. Continued							
23-03505	2	333 Gallons at \$2.6824	895.38	3-09-55-502-000-323 KO: Gasoline	Budget		140	1	
23-03505	3	430 Gallons at \$2.6824	1,156.20	3-09-55-502-000-323 KO: Gasoline	Budget		141	1	
23-03691	1	GASOLINE FOR PD 5/12/23	9,822.68	3-01-22-290-000-323 UCC: Gasoline	Budget		191	1	
23-03691	2	GASOLINE FOR DPW 5/22/23	10,177.32	3-01-22-290-000-323 UCC: Gasoline	Budget		192	1	
23-03691	2	GASOLINE FOR DPW 5/22/23	1,498.26	3-05-55-502-000-323 WO: Gasoline	Budget		192	2	
			<u>29,835.05</u>						
417765	06/15/23	GROFF005 GROFF TRACTOR MID ATLANTIC LLC							3328
23-03587	1	Repairs to Loader #420	2,156.71	3-05-55-502-000-319 WO: Major Equipment Repairs	Budget		168	1	
417766	06/15/23	GUTFL005 GUT & FLO,LLC.							3328
23-02556	1	wash and fold- sanitation	126.25	3-01-26-390-000-504 SANIT: Uniforms	Budget		11	1	
23-02556	2	wash and fold-roads	823.75	3-01-26-370-000-504 S&R: Uniforms	Budget		12	1	
			<u>950.00</u>						
417767	06/15/23	HACHC005 HACH CHEMICAL CO.							3328
23-03229	1	LABORATORY SUPPLIES	774.06	3-07-55-502-000-352 SO: Laboratory Supplies	Budget		50	1	
417768	06/15/23	HOLTM005 HOLT-MORGAN-RUSSELL							3328
23-03695	1	PROF. SVCS - CRAFTSMAN FARMS	3,693.92	C-04-55-203-000-009 GC: BUILDING-Craftsman Farms Annex Rec	Budget		193	1	
417769	06/15/23	HOMED005 HOME DEPOT							3328
23-03290	1	Well 3 - wood for Doorway	50.07	3-05-55-502-000-518 WO: Well Repairs--House Repair	Budget		57	1	
23-03290	2	Door Jams & Lawn Motor Oil	141.20	3-05-55-502-000-231 WO: Building Maintenance	Budget		58	1	
23-03342	1	Well #18 Repairs	301.59	3-05-55-502-000-518 WO: Well Repairs--House Repair	Budget		71	1	
23-03406	1	Senior Ctr Supplies	69.98	3-01-27-450-000-231 HS: Building Maintenance	Budget		85	1	
23-03406	2	Community Ctr Supplies	42.29	3-01-27-450-000-231 HS: Building Maintenance	Budget		86	1	
23-03406	3	Community Ctr Supplies	40.93	3-01-27-450-000-231 HS: Building Maintenance	Budget		87	1	
23-03490	1	MECHANICAL SUPPLIES	69.96	3-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		130	1	
23-03501	1	Morton 40lb Clean and Protect	35.88	3-09-55-502-000-231 KO: Building Maintenance	Budget		133	1	
23-03501	2	3-Yr Indoor Lawn/Garden Protec	55.00	3-09-55-502-000-276 KO: Course Maintenance	Budget		134	1	
23-03501	3	Electric Power Pressure Washer	349.99	3-09-55-502-000-276 KO: Course Maintenance	Budget		135	1	

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PO #	Item	Description							
417769	HOME DEPOT	Continued							
23-03501	4	15/32 4x8 CDX Plywood/CarrBolt	28.01	3-09-55-502-000-275	Budget		136	1	
				KO: Course Maintenance Equipment					
23-03559	1	PUMP STATION #4	92.95	3-07-55-502-000-427	Budget		156	1	
				SO: Pump Station Equipment Maintenance					
23-03559	2	OFFICE SUPPLY	49.80	3-07-55-502-000-399	Budget		157	1	
				SO: Office Supplies & Expense					
23-03592	1	Concrete Mix,Wasp Spry,Nozzel	87.30	3-05-55-502-000-518	Budget		170	1	
				WO: Well Repairs--House Repair					
23-03592	2	Concrete Mix	32.35	3-05-55-502-000-518	Budget		171	1	
				WO: Well Repairs--House Repair					
			<u>1,447.30</u>						
417770	06/15/23	HORIZ015 HORIZON TERMITE & PEST CONTROL							3328
23-03568	1	ROUTINE SERVICE	85.60	3-07-55-502-000-231	Budget		160	1	
				SO: Building Maintenance					
23-03568	2	ROUTINE SERVICE	53.50	3-07-55-502-000-231	Budget		161	1	
				SO: Building Maintenance					
			<u>139.10</u>						
417771	06/15/23	HUBNE005 HUBNER, ERIC							3328
23-03486	1	TV monitor for FIELDCOM 671	285.76	3-01-25-330-000-307	Budget		122	1	
				OEM: Shop Supplies					
23-03486	2	Food Coffee for 5K Event	93.13	3-01-25-330-000-429	Budget		123	1	
				OEM: Meeting Food & Supplies					
23-03486	3	tolls for NJEPA conf in AC	10.44	3-01-25-330-000-297	Budget		124	1	
				OEM: Dues, Professional Journals, Confer					
23-03486	4	Conf parking Hard Rock AC	10.00	3-01-25-330-000-297	Budget		125	1	
				OEM: Dues, Professional Journals, Confer					
23-03486	5	sunscreen Reservoir earth day	13.76	3-01-25-330-000-307	Budget		126	1	
				OEM: Shop Supplies					
23-03486	6	handwarmers food drive	28.47	3-01-25-330-000-307	Budget		127	1	
				OEM: Shop Supplies					
23-03486	7	food for Conty food Drive	17.00	3-01-25-330-000-429	Budget		128	1	
				OEM: Meeting Food & Supplies					
23-03486	8	AED decals	8.63	3-01-25-330-000-429	Budget		129	1	
				OEM: Meeting Food & Supplies					
			<u>467.19</u>						
417772	06/16/23	CHRIS005 CHRISTIANA TRUST AS CUST							3330
23-03726	1	RETURN OF PREMIUM 20-00035	40,000.00	T-12-65-286-000-101	Budget		129	1	
				TR: Premium on Tax Sale					
23-03726	2	REDEMPTION OF 20-00035	55,146.79	T-12-65-286-000-106	Budget		130	1	
				TR: Reserve for Redemption of Liens					
			<u>95,146.79</u>						
417773	06/16/23	EVOLV005 EVOLVE BANK AND TRUST							3330
23-03727	1	RETURN OF PREMIUM 22-00027	114,000.00	T-12-65-286-000-101	Budget		131	1	
				TR: Premium on Tax Sale					
23-03727	2	REDEMPTION OF 22-00027	41,061.58	T-12-65-286-000-106	Budget		132	1	
				TR: Reserve for Redemption of Liens					
			<u>155,061.58</u>						

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PO #	Item	Description							
417774	06/16/23	IDEXX005 IDEXX LABORATORIES INC.					3330		
23-01136	1	LABORATORY SUPPLIES	2,622.37	3-07-55-502-000-352 SO: Laboratory Supplies	Budget		3	1	
417775	06/16/23	INGL0010 Inglesino Webster Wyciskala Ta					3330		
23-02987	1	Jan 2023 Invoices	75.00	3-01-20-090-000-357 LEGAL: Legal Other Expenses	Budget		12	1	
23-02987	1	Jan 2023 Invoices	1,185.00	3-01-20-090-000-360 LEGAL: Legal Retainer	Budget		12	2	
23-02987	2	Jan 2023 Invoices	1,627.50	3-01-20-090-000-360 LEGAL: Legal Retainer	Budget		13	1	
23-02987	2	Jan 2023 Invoices	19.02	3-01-20-090-000-359 LEGAL: Township Attorney Fees	Budget		13	2	
23-02987	3	Jan 2023 Invoices	2,230.00	3-01-20-090-000-360 LEGAL: Legal Retainer	Budget		14	1	
23-02987	4	Jan 2023 Invoices	1,005.00	3-01-20-090-000-360 LEGAL: Legal Retainer	Budget		15	1	
23-02987	5	Feb 2023 Invoices	360.00	3-01-20-090-000-360 LEGAL: Legal Retainer	Budget		16	1	
23-02987	6	Feb 2023 Invoices	420.00	3-01-20-090-000-360 LEGAL: Legal Retainer	Budget		17	1	
23-02987	7	Feb 2023 Invoices	180.00	3-01-20-090-000-360 LEGAL: Legal Retainer	Budget		18	1	
23-02987	8	Feb 2023 Invoices	1,210.00	3-01-20-090-000-360 LEGAL: Legal Retainer	Budget		19	1	
23-02987	8	Feb 2023 Invoices	9.51	3-01-20-090-000-359 LEGAL: Township Attorney Fees	Budget		19	2	
23-02987	9	Feb 2023 Invoices	2,162.50	3-01-20-090-000-360 LEGAL: Legal Retainer	Budget		20	1	
23-02987	10	Feb 2023 Invoices	300.00	3-01-20-090-000-360 LEGAL: Legal Retainer	Budget		21	1	
23-03210	1	State Board Appeals	4,140.00	3-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		33	1	
			<u>14,923.53</u>						
417776	06/16/23	INSTI005 INSTITUTE FOR PROFESSIONAL DEV					3330		
23-03430	1	Webinar	50.00	3-01-20-060-000-300 ASSESS: Education	Budget		66	1	
23-03430	2	Webinar	50.00	3-01-20-060-000-300 ASSESS: Education	Budget		67	1	
			<u>100.00</u>						
417777	06/16/23	INTE0025 INTERNATIONAL CODE COUNCIL					3330		
23-03245	1	STDS FOR BLDGS EXCEPT LOW RISE	150.00	3-01-22-290-000-233 UCC: Code Books	Budget		36	1	
417778	06/16/23	INTE0045 INTERSTATE BATTERY NEW JERSEY					3330		
23-03211	1	2 mtp-65	259.34	3-01-26-300-000-912 VEH: Public works	Budget		34	1	
417779	06/16/23	JAYHI005 JAY-HILL REPAIRS					3330		
23-03358	1	Install New Igniter Box-AltoSh	1,726.82	3-09-55-502-000-231 KO: Building Maintenance	Budget		54	1	

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PO #	Item	Description							
417779		JAY-HILL REPAIRS							
		Continued							
23-03472	1	Repair to Pitco Fryer	444.00	3-09-55-502-000-231	Budget		78	1	
				KO: Building Maintenance					
23-03661	1	Ice Machine Not Working	518.00	3-09-55-502-000-231	Budget		107	1	
				KO: Building Maintenance					
			<u>2,688.82</u>						
417780	06/16/23	JENEL005 JEN ELECTRIC, INC.							3330
23-03642	1	Electrician	487.50	3-01-31-455-000-494	Budget		99	1	
				LIGHT: Traffic Light Maintenance					
23-03642	2	30 FT Bucket Truck	87.50	3-01-31-455-000-494	Budget		100	1	
				LIGHT: Traffic Light Maintenance					
			<u>575.00</u>						
417781	06/16/23	JENS0005 STEADFAST TRUCK AND TRAILER							3330
23-03221	1	parts & labor repair trk 825	6,941.62	3-01-26-300-000-913	Budget		35	1	
				VEH: Garbage & Recycling					
417782	06/16/23	JERS0010 JERSEY CENTRAL POWER & LIGHT							3330
23-03631	1	ELECTRIC - WATSEEDGE PS	28.53	3-07-55-502-000-303	Budget		97	1	
				S0: Electric					
23-03631	2	ELECTRIC - SKYVIEW PS	330.70	3-07-55-502-000-303	Budget		98	1	
				S0: Electric					
			<u>359.23</u>						
417783	06/16/23	JERS0010 JERSEY CENTRAL POWER & LIGHT							3330
23-03645	1	Community Center Electric	3,066.33	3-01-31-141-000-916	Budget		103	1	
				ELEC: Human Services					
23-03645	2	Community Center Electric	306.21	3-01-31-141-000-916	Budget		104	1	
				ELEC: Human Services					
23-03645	3	Community Center Electric	1,458.39	3-01-31-141-000-916	Budget		105	1	
				ELEC: Human Services					
			<u>1,914.15</u>						
417784	06/16/23	JERS0010 JERSEY CENTRAL POWER & LIGHT							3330
23-03690	1	ELECTRIC FOR STREET LIGHTS	35,201.01	3-01-31-455-000-303	Budget		109	1	
				LIGHT: Electric					
23-03690	2	ELECTRIC FOR TRAFFIC LIGHT	38.74	3-01-31-455-000-493	Budget		110	1	
				LIGHT: Traffic Lights					
23-03690	3	ELECTRIC FOR TRAFFIC LIGHT	41.52	3-01-31-455-000-493	Budget		111	1	
				LIGHT: Traffic Lights					
23-03690	4	ELECTRIC FOR 46 GIBRALTAR	147.77	3-01-31-141-000-919	Budget		112	1	
				ELEC: 46 Gibraltar Dr.					
23-03690	5	ELECTRIC FOR FOX HILL	4.90	3-01-26-370-000-231	Budget		113	1	
				S&R: Building Maintenance					
23-03690	6	ELECTRIC FOR POLICE TOWER	431.42	3-01-31-141-000-906	Budget		114	1	
				ELEC: Police					
			<u>35,865.36</u>						
417785	06/16/23	JERS0020 JERSEY CITY MUA							3330
23-03116	3	Water Purchase 2022	335,066.50	2-05-55-502-000-512	Budget		26	1	
				WO: Purchase of Water					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
417785	JERSEY CITY MUA	Continued							
23-03116	4	Water Purchase 2022	17,180.74	3-05-55-502-000-512	Budget		27	1	
				WO: Purchase of Water					
			<u>352,247.24</u>						
417786	06/16/23	JERSE005 JERSEY CENTRAL POWER & LIGHT							3330
23-03418	1	GRANGE RD/SMITH FIELD CONC	5,105.22	3-01-31-141-000-905	Budget		61	1	
				ELEC: Parks					
23-03418	2	P & F MASTER ACCT	5,497.64	3-01-31-141-000-905	Budget		62	1	
				ELEC: Parks					
23-03418	3	CRAFTSMANS FARMS MASTER ACCT	161.19	3-01-31-141-000-905	Budget		63	1	
				ELEC: Parks					
			<u>10,764.05</u>						
417787	06/16/23	JESCO010 JESCO							3330
23-03276	1	bushing,cylinder pin,plug	448.66	3-01-26-300-000-912	Budget		43	1	
				VEH: Public works					
23-03276	2	ball joint	258.92	3-01-26-300-000-912	Budget		44	1	
				VEH: Public works					
			<u>707.58</u>						
417788	06/16/23	JETVA010 JET VAC EQUIPMENT, LLC							3330
23-02931	1	shop supplies/tools	145.80	3-01-26-300-000-912	Budget		9	1	
				VEH: Public works					
23-02931	2	handle for hose reel	21.03	3-01-26-300-000-912	Budget		10	1	
				VEH: Public works					
23-02931	3	gauge,vacuum	130.92	3-01-26-300-000-912	Budget		11	1	
				VEH: Public works					
			<u>297.75</u>						
417789	06/16/23	JFBEC005 J.F. BECKMEYER CONSULTANTS							3330
23-03656	1	Consulting Svc-Sewer June 23	15,400.00	3-07-55-502-000-270	Budget		106	1	
				SO: Consulting Services					
417790	06/16/23	JFLET005 J.FLETCHER CREAMER & SON,INC							3330
23-03622	1	Rt 46 & Edwards Rd Main Break	143,977.91	w-06-55-181-000-G01	Budget		94	1	
				wc: well Rehabilitation					
417791	06/16/23	JOHN0020 JOHNSTONE SUPPLY							3330
23-03698	1	HVAC DRAIN FOR TOWN HALL	132.60	3-01-26-140-000-231	Budget		119	1	
				PBUILD: Building Maintenance					
23-03698	2	TEST LEAD SET	50.49	3-01-26-140-000-231	Budget		120	1	
				PBUILD: Building Maintenance					
23-03698	3	FILTERS AND CO FOR TOWN HALL	400.16	3-01-26-140-000-231	Budget		121	1	
				PBUILD: Building Maintenance					
			<u>583.25</u>						
417792	06/16/23	JOHNS015 JOHNSTONE SUPPLY							3330
23-03603	1	BUILDING MAINTENANCE	134.28	3-01-20-410-000-231	Budget		93	1	
				ENGIN: Building Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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417793	06/16/23	JONES015 JONES GLOBAL SPORTS,LLC					3330		
23-03629	1	Perf Jersey Golf Cart PrintPol	67.50	3-09-55-502-000-309 KO: Merchandise	Budget		96	1	
417794	06/16/23	KENVI005 KENVIL POWER MOWER					3330		
23-03313	1	5LB .105 Trimmer Line	113.98	3-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		48	1	
417795	06/16/23	KYOCE010 KYOCERA DOCUMENT SOLUTIONS AME					3330		
23-03429	1	MONTHLY COPIER MAY	215.39	3-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		65	1	
417796	06/16/23	LANDM005 LANDMARK FIRE PROTECTION,INC.					3330		
23-03499	1	2023 Annual SprinklerInspectio	609.16	3-09-55-502-000-231 KO: Building Maintenance	Budget		83	1	
417797	06/16/23	LEAF0005 LEAF					3330		
23-03163	1	Copier Lease PD	1,498.00	3-01-25-240-000-453 POLICE: Communications & Other Maint	Budget		28	1	
417798	06/16/23	LEVI0015 LEVITT'S PLANT FOOD SUPPLY					3330		
23-03307	1	Zenport PH Meter/DigitalSoilTH	23.45	3-09-55-502-000-325 KO: Green Supplies	Budget		47	1	
417799	06/16/23	LEVIT005 LEVITT'S LLC					3330		
23-03426	1	PRO MIX	212.64	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		64	1	
417800	06/16/23	LINCO015 Lincoln Financial - LOSAP					3330		
23-03348	1	PVAS 2022 Funding	13,550.00	2-01-36-466-000-OSC STAT: Contribution to LOSAP	Budget		51	1	
23-03348	2	RNFAS 2022 Funding	11,350.00	2-01-36-466-000-OSC STAT: Contribution to LOSAP	Budget		52	1	
23-03348	3	PR&R 2022 Funding	15,050.00	2-01-36-466-000-OSC STAT: Contribution to LOSAP	Budget		53	1	
			<u>39,950.00</u>						
417801	06/16/23	LINCO015 Lincoln Financial - LOSAP					3330		
23-03368	1	PVAS 2022 funding	150.00	2-01-36-466-000-OSC STAT: Contribution to LOSAP	Budget		55	1	
417802	06/16/23	LOGIC005 LOGIC 1 ENGINEERING					3330		
23-03293	1	Leak Detector Repair	240.00	3-05-55-502-000-269 WO: Leak Detection	Budget		45	1	
417803	06/16/23	LYMAN005 LYMAN-RYERSON ELECTRIC INC.					3330		
23-03438	1	Knoll PumpHouse - New Conduit	419.82	3-05-55-502-000-518 WO: well Repairs--House Repair	Budget		68	1	
417804	06/16/23	MASON010 Mason Thompson, LLC					3330		
23-03037	1	CHIEF PROS SVCS FOR APRIL 23	2,750.00	3-01-25-271-000-360 PROSEC: Legal Retainer	Budget		22	1	

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417805	06/16/23	MASTE005 MASTER GRINDING & SECURITY, LL					3330		
23-03457	1	BUILDING MAINTENANCE	394.00	3-07-55-502-000-231	Budget		73	1	
				SO: Building Maintenance					
417806	06/16/23	MCMAS005 MCMASTER-CARR SUPPLY CO.					3330		
23-03455	1	ROAD CREW SUPPLIES	362.15	3-07-55-502-000-469	Budget		72	1	
				SO: Sewer Line Maintenance					
23-03624	1	LABORATORY SUPPLIES	81.60	3-07-55-502-000-352	Budget		95	1	
				SO: Laboratory Supplies					
			<u>443.75</u>						
417807	06/16/23	MEGAB005 MEGABITE EVENT LLC					3330		
23-03306	1	Payment 2 for Farmers Market	5,000.00	3-01-28-180-000-697	Budget		46	1	
				REC: Township Programs					
417808	06/16/23	MERIT010 MERITAIN HEALTH					3330		
23-03721	1	Meritain Admin Fees-6/2023	28,348.97	3-01-23-112-000-790	Budget		125	1	
				INSUR: Meritain Fees--Municipal ADMIN					
23-03721	1	Meritain Admin Fees-6/2023	4,660.10	3-05-55-503-000-790	Budget		125	2	
				WO: Meritain Admin Fees Municipal					
23-03721	1	Meritain Admin Fees-6/2023	4,660.10	3-07-55-503-000-790	Budget		125	3	
				SO: Meritain Fees Municipal					
23-03721	1	Meritain Admin Fees-6/2023	1,165.03	3-01-23-112-000-760	Budget		125	4	
				INSUR: Constr-Meritain Admin Fees					
23-03721	2	Meritain Stop Loss-6/2023	223,775.18	3-01-23-112-000-791	Budget		126	1	
				INSUR: Meritain Stop Loss ADMIN					
23-03721	2	Meritain Stop Loss-6/2023	31,079.89	3-05-55-503-000-345	Budget		126	2	
				WO: Meritain/Sun Life Stop Loss					
23-03721	2	Meritain Stop Loss-6/2023	46,619.83	3-07-55-503-000-345	Budget		126	3	
				SO: Meritain Stop Loss Fees					
23-03721	2	Meritain Stop Loss-6/2023	9,323.96	3-01-23-112-000-759	Budget		126	4	
				INSUR: Constr-Meritn/Sun Life Stop Loss					
23-03721	3	Meritain Fees Lib-6/2023	1,243.80	3-01-23-112-000-795	Budget		127	1	
				INSUR: Meritain Fees--Library ADMIN					
23-03721	4	Meritain Stop Loss Lib 6/2023	9,012.52	3-01-23-112-000-796	Budget		128	1	
				INSUR: Meritain Stop Loss-Library ADMIN					
			<u>359,889.38</u>						
417809	06/16/23	MIDAT015 MID ATLANTIC PRODUCTION SERV.					3330		
23-02295	1	Sound and Lighting for Band	2,346.00	3-01-28-180-000-697	Budget		6	1	
				REC: Township Programs					
23-02296	1	Sound & Lights for 4th of July	5,985.00	3-01-28-180-000-697	Budget		7	1	
				REC: Township Programs					
			<u>8,331.00</u>						
417810	06/16/23	MORR0065 MORRIS COUNTY MUA					3330		
23-03248	1	Water Purchase - APRIL	1,641.17	3-05-55-502-000-512	Budget		37	1	
				WO: Purchase of Water					
417811	06/16/23	MORR0080 MORRIS COUNTY POLICE ACADEMY					3330		
23-03164	1	Class FEE	400.00	3-01-25-240-000-302	Budget		29	1	
				POLICE: In Service Education/Training					

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417812	06/16/23	MORR0085 MORRIS COUNTY PUBLIC SAFETY					3330		
23-03260	1	ICD 300 for 3 employees	450.00	3-01-27-452-000-300 AMBUL: Education	Budget		38	1	
417813	06/16/23	MORR0110 MORRIS COUNTY TAX COLLECTORS A					3330		
23-03700	1	Tax Appeals & Audit p 06/15/23	32.00	3-01-20-080-000-300 COLL: Education	Budget		123	1	
23-03700	2	Tax Appeals & Audit p 06/15/23	32.00	3-01-20-080-000-300 COLL: Education	Budget		124	1	
			<u>64.00</u>						
417814	06/16/23	MORR0155 MORRIS SECURITY GROUP LLC					3330		
23-03450	1	ON-SITE SERVICE CALL	225.00	3-01-20-410-000-231 ENGIN: Building Maintenance	Budget		71	1	
417815	06/16/23	MORRI020 MORRIS CTY LEAGUE OF MUNICIPAL					3330		
23-03598	1	JUNE LEAGUE DINNER/MEETING	250.00	3-01-20-022-000-435 CLERK: Special Studies	Budget		92	1	
417816	06/16/23	NACCH005 NACCHO					3330		
23-02077	1	Yearly Membership	560.00	3-01-27-430-000-297 HEALTH: Dues, Professional Journals	Budget		5	1	
417817	06/16/23	NAPAA005 NAPA AUTO PARTS CORPORATE					3330		
23-03405	1	Repair Parts	20.25	3-01-26-300-000-906 VEH: Police	Budget		56	1	
23-03405	2	Repair Parts	52.00	3-01-26-300-000-906 VEH: Police	Budget		57	1	
23-03405	3	Repair Parts	38.80	3-01-26-300-000-906 VEH: Police	Budget		58	1	
23-03405	4	Repair Parts	56.86	3-01-26-300-000-906 VEH: Police	Budget		59	1	
			<u>127.41</u>						
417818	06/16/23	NATIO030 NATIONAL FUEL OIL, INC					3330		
23-03692	1	DIESEL FOR DPW 5/12/23	10,760.49	3-05-55-502-000-323 WO: Gasoline	Budget		115	1	
23-03692	2	GASOLINE FOR PD DPW 5/22/23	12,464.74	3-05-55-502-000-323 WO: Gasoline	Budget		116	1	
			<u>23,225.23</u>						
417819	06/16/23	NEWJ0040 NEW JERSEY NATURAL GAS CO.					3330		
23-03555	1	11 WATERSEdge DR PTH PS	43.38	3-07-55-502-000-327 SO: Heating	Budget		88	1	
23-03694	1	NATURAL GAS FOR ENGINEERING	107.23	3-01-31-142-000-917 HEAT: Public Buildings	Budget		117	1	
			<u>150.61</u>						
417820	06/16/23	NIELS020 NIELSEN FORD OF MORRISTOWN, INC					3330		
23-03410	1	Police Stock item	445.92	3-01-26-300-000-906 VEH: Police	Budget		60	1	

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417820		NIELSEN FORD OF MORRISTOWN,INC Continued							
23-03492	1	Repair Parts #1786	165.95	3-01-26-300-000-906	Budget		81	1	
			<u>611.87</u>	VEH: Police					
417821	06/16/23	NJDE0015 Treasurer- State of NJ 417							3330
23-03595	1	HW Biennial Report Fee	127.00	3-05-55-502-000-516	Budget		91	1	
				WO: Water Supply Permit Fee					
417822	06/16/23	NJDE0015 Treasurer- State of NJ 417							3330
23-03496	1	Underground Storage Tank Regis	50.00	3-01-25-240-000-231	Budget		82	1	
				POLICE: Building Maintenance					
417823	06/16/23	NJEMA005 NJEMA							3330
23-02899	1	training conference	40.00	3-01-25-330-000-491	Budget		8	1	
				OEM: Training					
417824	06/16/23	NJGMI005 NJ GMIS TEC FOUNDATION							3330
23-03516	1	2023 MEMBER REGISTRATION	150.00	3-01-20-020-000-300	Budget		84	1	
				ADMIN: Education					
23-03516	2	2023 MEMBER REGISTRATION	50.00	3-01-28-170-000-297	Budget		85	1	
			<u>200.00</u>	PARKS: Dues, Professional Journals					
417825	06/16/23	NJLEA005 NJ. LEAGUE OF MUNICIPALITIES							3330
23-03699	1	NJLM Mini Conference 6/14/23	125.00	3-01-20-080-000-300	Budget		122	1	
				COLL: Education					
417826	06/16/23	NJMMA005 NJMMA							3330
23-02074	1	2023 Membership Renewal	250.00	3-01-20-020-000-297	Budget		4	1	
				ADMIN: Dues, Professional Journal					
417827	06/16/23	NJMVC005 NJ MVC							3330
23-03520	1	New Police Tahoe	60.00	3-01-26-300-000-906	Budget		86	1	
				VEH: Police					
417828	06/16/23	NJMVC005 NJ MVC							3330
23-03521	1	New Police Tahoe	60.00	3-01-26-300-000-906	Budget		87	1	
				VEH: Police					
417829	06/16/23	NJMVC005 NJ MVC							3330
23-03679	1	Dup Title 1FM5K8AB4LGB68004	60.00	3-01-26-300-000-906	Budget		108	1	
				VEH: Police					
417830	06/16/23	NJPLA005 NJ. PLANNING OFFICIALS							3330
23-03183	1	NJPO YEARLY MEMBERSHIP	440.00	3-01-21-280-000-297	Budget		31	1	
				ADJ: Dues, Professional Journal					
417831	06/16/23	NJWEA005 NJWEA							3330
23-03566	1	NJWEA MEMBERSHIP DUES	62.00	3-07-55-502-000-297	Budget		89	1	
				SO: Dues, Professional Journals					

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417832	06/16/23	NORTH075 NORTH EAST REMSCO CONSTRUCTION					3330		
22-06356	10	PS 4 REDIRECTION	201,279.66	S-08-55-201-000-A20	Budget		1	1	
				SC: Section 20 Expenses					
22-06356	11	PS 4 REDIRECTION	268,499.55	S-08-55-201-000-A20	Budget		2	1	
				SC: Section 20 Expenses					
			<u>469,779.21</u>						
417833	06/16/23	OCONN015 O'CONNOR, JAMES					3330		
23-03463	1	RE-IMBURSEMENT - BOOTS	79.95	3-07-55-502-000-445	Budget		76	1	
				S0: Safety					
23-03463	2	RE-IMBURSEMENT - BOOTS	139.63	3-07-55-502-000-445	Budget		77	1	
				S0: Safety					
			<u>219.58</u>						
417834	06/16/23	ONES0005 ONE SOURCE OF NEW JERSEY LLC					3330		
23-03209	1	washers, lugs, blades, cap screw	249.52	3-01-26-300-000-912	Budget		32	1	
				VEH: Public works					
417835	06/16/23	OUTST005 OUTSTANDING SERVICE CO. INC.					3330		
23-03274	1	fuel samples	97.00	3-01-26-370-000-231	Budget		39	1	
				S&R: Building Maintenance					
23-03274	2	microbial test	134.00	3-01-26-370-000-231	Budget		40	1	
				S&R: Building Maintenance					
23-03274	3	water and contaminaiton	59.90	3-01-26-370-000-231	Budget		41	1	
				S&R: Building Maintenance					
23-03274	4	biocide treatment	195.00	3-01-26-370-000-231	Budget		42	1	
				S&R: Building Maintenance					
			<u>485.90</u>						
417836	06/16/23	PACEA005 PACE ANALYTICAL SERVICES, LLC					3330		
23-03462	1	LABORATORY TESTING	28.62	3-07-55-502-000-353	Budget		74	1	
				S0: Laboratory Testing					
23-03462	2	LABORATORY TESTING	57.24	3-07-55-502-000-353	Budget		75	1	
				S0: Laboratory Testing					
23-03644	1	LABORATORY TESTING	28.62	2-07-55-502-000-353	Budget		101	1	
				S0: Laboratory Testing					
23-03644	2	LABORATORY TESTING	93.28	3-07-55-502-000-353	Budget		102	1	
				S0: Laboratory Testing					
			<u>207.76</u>						
417837	06/16/23	PARS0035 PARSIPPANY P.A.L.					3330		
23-03584	1	2022 Grant Payment	175,000.00	3-01-28-180-000-407	Budget		90	1	
				REC: P.A.L. Activities					
417838	06/16/23	PAULS005 PAUL'S DINER					3330		
23-03447	1	62 Holland Rd - Service Line	101.62	3-05-55-502-000-287	Budget		70	1	
				WO: Distribution Mains					
417839	06/16/23	PAULU005 PAULUS, SOKOLOWSKI&SARTOR, LLC					3330		
23-03485	1	LAKE HIAWATHA PUMP STATION	5,039.82	S-08-55-220-000-003	Budget		79	1	
				SC: Design/Reconst L.Haiwatha Pump Stati					

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417840	06/16/23	PAYAR005 PAYARGO, INC					3330		
23-03060	1	ONLINE TAX TRANSACTIONS	160.65	3-01-20-080-000-261	Budget		23	1	
				COLL: Computer Hardware/Software					
23-03060	2	UTILITY PAYMENTS	387.07	3-05-55-502-000-261	Budget		24	1	
				WO: Computer Hardware/Software					
23-03060	3	SEWER PAYMENTS	387.08	3-07-55-502-000-261	Budget		25	1	
				SO: Computer Hardware/Software					
			<u>934.80</u>						
417841	06/16/23	PITN0010 PITNEY BOWES INC.					3330		
23-03339	1	INK FOR POSTAGE MACHINE	322.98	3-01-26-140-000-453	Budget		49	1	
				PBUILD: Service Contract & Equipment					
23-03339	2	SEALER FOR POSTAGE MACHINE	63.99	3-01-26-140-000-453	Budget		50	1	
				PBUILD: Service Contract & Equipment					
			<u>386.97</u>						
417842	06/16/23	PLANT010 PLANT DETECTIVES, INC					3330		
23-03182	1	PhloxSubEmeraldBlue/AmazingGra	634.75	3-09-55-502-000-363	Budget		30	1	
				KO: Landscaping & Design					
417843	06/16/23	PRAVC005 PRAVCO, INC.					3330		
23-03696	1	CF KITCHEN RESTORATION	125,289.71	C-04-55-203-000-009	Budget		118	1	
				GC: BUILDING-Craftsman Farms Annex Rec					
417844	06/16/23	PSEGC005 PSE& G CO.					3330		
23-03442	1	Service - 90 S PowderMill	25.05	3-05-55-502-000-324	Budget		69	1	
				WO: Gas--Natural					
23-03489	1	SKYVIEW PUMP STATION	20.82	3-07-55-502-000-327	Budget		80	1	
				SO: Heating					
			<u>45.87</u>						
417845	06/17/23	RAMB0005 RAMBOLL AMERICAS ENGINEERING					3332		
23-01096	1	FLOOD WALL EVAL AND REPAIRS	1,630.12	C-04-55-201-000-c99	Budget		6	1	
				GC: ENGIN-Section 20 Road Improv					
23-03254	1	PROFESSIONAL SERVICES	2,067.50	C-04-55-143-000-d04	Budget		46	1	
				GC:Rockaway & Troy Cleanup					
			<u>3,697.62</u>						
417846	06/17/23	RAPID005 RAPID PUMP & METER SERV. CO.IN					3332		
23-03581	1	SERVICE CALL 4/19/23	1,801.79	3-07-55-502-000-218	Budget		132	1	
				SO: Plant Operations					
417847	06/17/23	REDIC005 REDICARE					3332		
23-03456	1	FIRST AIDE SUPPLIES	159.60	3-07-55-502-000-445	Budget		105	1	
				SO: Safety					
417848	06/17/23	RELIA015 RELIABLE LIFT TRUCK SERVICES					3332		
23-03379	1	MECHANICAL EQUIPMENT	2,804.81	3-07-55-502-000-365	Budget		67	1	
				SO: Mechanical Equipment & Parts					
417849	06/17/23	RICOH020 Ricoh USA,INC.					3332		
23-03345	1	Contract #23173 #23 of 48	101.00	3-05-55-502-000-399	Budget		58	1	
				WO: Office Supplies & Expense					

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417850	06/17/23	RIOSU005 RIO SUPPLY INC.					3332		
23-03585	1	Various Meters & Gaskets	38,020.00	S-08-55-230-000-005	Budget		133		1
				SC: WATER METER REPLACEMENT PROGRAM					
23-03597	1	Meters & MUI/RF's	138,750.00	S-08-55-230-000-005	Budget		134		1
				SC: WATER METER REPLACEMENT PROGRAM					
			<u>176,770.00</u>						
417851	06/17/23	ROUTE005 ROUTE 23 AUTOMALL					3332		
23-02404	1	Parts	111.83	3-01-26-300-000-921	Budget		11		1
				VEH: Ambulance Services					
23-02923	1	sensor for 771	242.21	3-01-26-300-000-912	Budget		30		1
				VEH: Public works					
23-03196	1	brake kit,rotor asy,caliper	899.06	3-01-26-300-000-912	Budget		35		1
				VEH: Public works					
23-03196	2	horn asy	34.42	3-01-26-300-000-912	Budget		36		1
				VEH: Public works					
23-03196	3	joint asy,bar-front su	144.37	3-01-26-300-000-912	Budget		37		1
				VEH: Public works					
23-03196	4	link asy-fro, bolt	220.30	3-01-26-300-000-912	Budget		38		1
				VEH: Public works					
23-03196	5	end spindle, tube asy	413.32	3-01-26-300-000-912	Budget		39		1
				VEH: Public works					
23-03196	6	caliper asy	260.50	3-01-26-300-000-912	Budget		40		1
				VEH: Public works					
23-03251	1	Parts for 2904	778.69	3-01-26-300-000-921	Budget		45		1
				VEH: Ambulance Services					
23-03278	1	sensor-nox t	391.95	3-01-26-300-000-912	Budget		52		1
				VEH: Public works					
			<u>2,149.01</u>						
417852	06/17/23	RRPRO005 R & R PRODUCTS INC.					3332		
23-03504	1	Roller-3 in/Bedknife/Roller As	1,529.85	3-09-55-502-000-228	Budget		117		1
				KO: Vehicle/Turf Equipment					
417853	06/17/23	RUTGE050 RUTGERS CENTER FOR GOVT SVCS					3332		
23-03370	1	Municipal Finance Administratio	821.00	3-01-20-070-000-300	Budget		66		1
				TREAS: Education					
417854	06/17/23	SCERB005 S. CERBO & SONS INC.					3332		
23-03267	1	SCREWS BLDG MAINTENANCE	98.31	3-01-26-140-000-231	Budget		50		1
				PBUILD: Building Maintenance					
417855	06/17/23	SIEGR005 SIEGRIST, MATTHEW					3332		
23-02093	1	Work Boots ordered on Amazon	179.99	3-09-55-502-000-504	Budget		10		1
				KO: Uniforms					
417856	06/17/23	SPEC0020 SPECTRUM COMMUNICATIONS					3332		
22-07478	2	Modems and Radio	2,544.53	2-01-27-452-000-504	Budget		1		1
				AMBUL: Uniforms					
417857	06/17/23	STAPL005 STAPLES BUSINESS ADVANTAGE					3332		
23-03383	1	OFFICE SUPPLIES	37.89	3-01-20-020-000-399	Budget		68		1
				ADMIN: Office Supplies & Expenses					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
417857		STAPLES BUSINESS ADVANTAGE							
		Continued							
23-03464	1	INK TONER FOR J. CRYAN	92.17	3-01-20-020-000-399	Budget		107		1
				ADMIN: Office Supplies & Expenses					
23-03471	1	Office Supplies	71.28	3-01-28-180-000-399	Budget		109		1
				REC: Office Supplies & Expense					
23-03471	2	Office Supplies	96.19	3-01-28-180-000-399	Budget		110		1
				REC: Office Supplies & Expense					
23-03626	1	WeimanLthrWipes/FebrezeAirSpry	49.88	3-09-55-502-000-362	Budget		141		1
				KO: Locker Room Supplies					
			<u>347.41</u>						
417858	06/17/23	STATE020 STATE OF NEW JERSEY							3332
23-03572	1	State inspection fee- Library	440.00	3-01-26-140-000-231	Budget		130		1
				PBUILD: Building Maintenance					
417859	06/17/23	STORR005 STORR TRACTOR							3332
23-01987	1	TransPro 80/Rail Ramp Kit	8,160.00	3-09-55-502-000-228	Budget		9		1
				KO: Vehicle/Turf Equipment					
23-02921	1	SCREW	9.52	3-01-28-170-000-369	Budget		18		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-02921	2	HYPR-OIL 500	47.49	3-01-28-170-000-369	Budget		19		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-02921	3	BLADE-FLOW	330.48	3-01-28-170-000-369	Budget		20		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-02921	4	BELT-V	112.17	3-01-28-170-000-369	Budget		21		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-02921	5	2 TRANS FILTER KIT	169.08	3-01-28-170-000-369	Budget		22		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-02921	6	NUT TINNERMAN	21.44	3-01-28-170-000-369	Budget		23		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-02921	7	SCREW-SEMS	38.70	3-01-28-170-000-369	Budget		24		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-02921	8	HYP=OIL 500-5	237.49	3-01-28-170-000-369	Budget		25		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-02921	9	BELT V	430.32	3-01-28-170-000-369	Budget		26		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-02921	10	BUSHING HEX	34.14	3-01-28-170-000-369	Budget		27		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-02921	11	SPRING EXTENSION	14.42	3-01-28-170-000-369	Budget		28		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-02921	12	PULLEY IDLER	70.28	3-01-28-170-000-369	Budget		29		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-03152	1	Lid,6 Round,Green/Lid,10 Round	54.00	3-09-55-502-000-325	Budget		156		1
				KO: Green Supplies					
23-03239	2	Screw-HH/Pin-CLevis	50.80	3-09-55-502-000-228	Budget		43		1
				KO: Vehicle/Turf Equipment					
23-03239	3	Elbow, 1" Swing Joint,FS X FS	24.36	3-09-55-502-000-228	Budget		44		1
				KO: Vehicle/Turf Equipment					
			<u>9,804.69</u>						
417860	06/17/23	SUBU0010 SUBURBAN PROPANE							3332
23-03627	1	120.1 Gallons at \$3.470 Propne	439.41	3-09-55-502-000-231	Budget		142		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							
417861	06/17/23	SUBUR005 SUBURBAN CONSULTING ENGINEERS							3332
23-03436	1	Well #8-2R 3/25-04/28, 2023	3,747.37	3-05-55-502-000-267	Budget			94	1
				WO: Consulting Fees/Special	Projects				
23-03436	2	Services 3/25/23-04/28/23	2,217.50	3-05-55-502-000-267	Budget			95	1
				WO: Consulting Fees/Special	Projects				
23-03436	3	Well 1A - 03/25/23-04/28/23	7,375.73	W-06-55-210-000-004	Budget			96	1
				WC: wells Rehabilitation					
23-03436	4	Well 21R - 03/25/23-04/28/23	10,402.15	W-06-55-230-000-007	Budget			97	1
				WC: SECTION 20 COST					
23-03436	5	Well 21R - 03/25/23-04/28/23	3,469.75	W-06-55-210-000-004	Budget			98	1
				WC: wells Rehabilitation					
			<u>27,212.50</u>						
417862	06/17/23	TABAR005 The Tab Group							3332
23-03255	1	4 Boxes and 3 Rolls	2,516.28	3-01-22-290-000-375	Budget			47	1
				UCC: Microfilming					
417863	06/17/23	THELA010 THE LAUNDRY							3332
23-02648	1	LAUNDRY - MARCH 2023	23.20	3-07-55-502-000-504	Budget			12	1
				SO: Uniforms					
23-02677	1	March laundry service-Sanitati	215.95	3-01-26-390-000-504	Budget			13	1
				SANIT: Uniforms					
23-02677	2	March laundry service-Road	282.75	3-01-26-370-000-504	Budget			14	1
				S&R: Uniforms					
23-02849	1	Wash & Fold MARCH 2023	333.50	3-05-55-502-000-504	Budget			17	1
				WO: Uniforms					
23-03280	1	wash & fold-sanitation	212.85	3-01-26-390-000-504	Budget			53	1
				SANIT: Uniforms					
23-03280	2	wash & fold-roads	152.25	3-01-26-390-000-504	Budget			54	1
				SANIT: Uniforms					
			<u>1,220.50</u>						
417864	06/17/23	TILCO005 TILCON NEW YORK INC.							3332
23-03421	1	road materials	738.73	3-01-26-370-000-444	Budget			76	1
				S&R: Road Materials					
23-03445	1	Asphalt 2 Deliveries	596.34	3-05-55-502-000-555	Budget			100	1
				WO: Asphaltic Pavement Repairs					
23-03614	1	Repairs Lk Shore & Long Ridge	1,317.68	3-05-55-502-000-555	Budget			135	1
				WO: Asphaltic Pavement Repairs					
23-03614	2	Repairs - Lake Shore Dr	301.74	3-05-55-502-000-555	Budget			136	1
				WO: Asphaltic Pavement Repairs					
23-03614	3	Repairs - Glenbrook Rd	1,987.88	3-05-55-502-000-555	Budget			137	1
				WO: Asphaltic Pavement Repairs					
23-03614	4	Repairs - Glenbrook Rd	1,268.91	3-05-55-502-000-555	Budget			138	1
				WO: Asphaltic Pavement Repairs					
23-03614	5	Credit - Liquid Asphalt	83.00	3-05-55-502-000-555	Budget			139	1
				WO: Asphaltic Pavement Repairs					
23-03614	6	Liquid Asphalt	15.47	3-05-55-502-000-555	Budget			140	1
				WO: Asphaltic Pavement Repairs					
			<u>6,143.75</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
417865	06/17/23	TOMAR005 TOMAR INDUSTRIES INC.					3332		
23-03208	1	Community Center Supplies	127.56	3-01-27-450-000-283 HS: General Supplies	Budget		41	1	
23-03208	2	Community Center Supplies	367.66	3-01-27-450-000-283 HS: General Supplies	Budget		42	1	
			<u>495.22</u>						
417866	06/17/23	TRANS005 TRANSAXLE, LLC					3332		
23-03275	1	center bearing assy	70.77	3-01-26-300-000-912 VEH: Public works	Budget		51	1	
417867	06/17/23	TRITE010 TRITEC OFFICE EQUIPMENT					3332		
23-03423	1	CONTRACT OVRAGE CHARGES	77.72	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		85	1	
417868	06/17/23	TSCLE005 T&S CLEANING SERV.LMT LIABILI					3332		
23-03437	1	4/29/23 Floor Maintenance	200.00	3-05-55-502-000-231 WO: Building Maintenance	Budget		99	1	
23-03437	2	05/13/23 Floor Maintenance	200.00	3-05-55-502-000-231 WO: Building Maintenance	Budget		157	1	
			<u>400.00</u>						
417869	06/17/23	TURN005 TURN OUT UNIFORMS					3332		
23-03261	1	Uniform Pants	164.00	3-01-27-452-000-504 AMBUL: Uniforms	Budget		48	1	
23-03369	1	Uniforms	286.67	3-01-27-452-000-504 AMBUL: Uniforms	Budget		62	1	
23-03369	2	Uniforms	134.99	3-01-27-452-000-504 AMBUL: Uniforms	Budget		63	1	
23-03369	3	Uniforms	149.99	3-01-27-452-000-504 AMBUL: Uniforms	Budget		64	1	
23-03369	4	Uniforms	67.99	3-01-27-452-000-504 AMBUL: Uniforms	Budget		65	1	
23-03403	1	New Recruit	80.00	3-01-25-240-000-410 POLICE: New Officer Expense	Budget		71	1	
23-03403	2	New Recruit	1,072.95	3-01-25-240-000-410 POLICE: New Officer Expense	Budget		72	1	
23-03403	3	New Recruit	998.96	3-01-25-240-000-410 POLICE: New Officer Expense	Budget		73	1	
23-03403	4	New Recruit	1,033.96	3-01-25-240-000-410 POLICE: New Officer Expense	Budget		74	1	
23-03403	5	New Recruit	575.00	3-01-25-240-000-410 POLICE: New Officer Expense	Budget		75	1	
23-03497	1	New Recruit	264.98	3-01-25-240-000-410 POLICE: New Officer Expense	Budget		111	1	
23-03497	2	New Recruit	40.00	3-01-25-240-000-410 POLICE: New Officer Expense	Budget		112	1	
23-03497	3	New Recruit	354.97	3-01-25-240-000-410 POLICE: New Officer Expense	Budget		113	1	
23-03497	4	New Recruit	174.99	3-01-25-240-000-410 POLICE: New Officer Expense	Budget		114	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
417869	TURN OUT UNIFORMS	Continued							
23-03497	5	New Recruit	354.97	3-01-25-240-000-410	Budget		115	1	
				POLICE: New Officer Expense					
			<u>5,754.42</u>						
417870	06/17/23	TURL005 TURTLE & HUGHES, INC.					3332		
23-03569	1	THERMISTOR RELAY	1,169.27	3-07-55-502-000-218	Budget		129	1	
				SO: Plant Operations					
417871	06/17/23	UHLAS005 UHL & ASSOCIATES, INC					3332		
23-03435	1	Well Drilling - Well #8-2R	3,980.00	w-06-55-220-000-004	Budget		92	1	
				WC: Section 20-Soft/Preliminary Costs					
23-03435	2	Well Drilling - Well #3-R	46,847.00	w-06-55-193-000-A01	Budget		93	1	
				WC: Well Redevelopment Program					
			<u>50,827.00</u>						
417872	06/17/23	UNIVA005 UNIVAR USA INC.					3332		
23-03433	1	Cylinder Rentals Well #9	720.03	3-05-55-502-000-238	Budget		89	1	
				WO: Water Treatment Program					
23-03433	2	Cylinder Rentals Well #1A	750.03	3-05-55-502-000-238	Budget		90	1	
				WO: Water Treatment Program					
23-03433	3	Cylinder Rentals Well #13	750.03	3-05-55-502-000-238	Budget		91	1	
				WO: Water Treatment Program					
			<u>2,220.09</u>						
417873	06/17/23	USALC005 USALCO					3332		
23-03503	1	CHEMICALS/DELPAC 1525	11,128.94	3-07-55-502-000-239	Budget		116	1	
				SO: Chemicals/Clorination					
23-03646	1	CHEMICALS/DELPAC 1525	11,282.21	3-07-55-502-000-239	Budget		145	1	
				SO: Chemicals/Clorination					
			<u>22,411.15</u>						
417874	06/17/23	VERAL005 V. E. RALPH & SON INC.					3332		
23-03024	1	Medical Supplies	261.35	3-01-27-452-000-212	Budget		31	1	
				AMBUL: Ambulance Supplies					
23-03024	2	Medical Supplies	174.00	3-01-27-452-000-212	Budget		32	1	
				AMBUL: Ambulance Supplies					
			<u>435.35</u>						
417875	06/17/23	VERI0030 VERIZON WIRELESS					3332		
23-03509	1	OEM	196.37	3-01-25-330-000-252	Budget		119	1	
				OEM: Communication Equipment Service					
23-03509	2	SEU	311.23	3-01-25-240-000-263	Budget		120	1	
				POLICE: Computer Non-Network Maint/Web D					
23-03509	3	Animal Shelter	123.51	3-11-27-430-000-252	Budget		121	1	
				DOG: Communications					
23-03509	4	PD	3,333.38	3-01-25-240-000-263	Budget		122	1	
				POLICE: Computer Non-Network Maint/Web D					
			<u>3,964.49</u>						
417876	06/17/23	VERIZ015 VERIZON BUSINESS					3332		
23-03265	1	VERIZON PHONE BILL MAY	70.12	3-01-31-144-000-480	Budget		49	1	
				PHONE: Telephone					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
417877	06/17/23	VICTO005 VICTORY PEST SOLUTIONS					3332		
23-01495	1	2 Services Per Month-PestContr	225.00	3-09-55-502-000-370 KO: Janitorial Services	Budget		7	1	
23-01638	1	2 Services/Month-Pest Control	225.00	3-09-55-502-000-231 KO: Building Maintenance	Budget		8	1	
23-02834	1	2 Srvc per Month-Pest Control	225.00	3-09-55-502-000-231 KO: Building Maintenance	Budget		16	1	
23-03575	1	2 Services Per Month	225.00	3-09-55-502-000-231 KO: Building Maintenance	Budget		131	1	
			<u>900.00</u>						
417878	06/17/23	VISIO005 VISION SERVICE PLAN - CONNECTI					3332		
23-03659	1	VSP June 2023 - Div 1	5,871.86	3-01-23-112-000-784 INSUR: Vision Coverage	Budget		151	1	
23-03659	2	VSP June 2023 - Div 2	1,966.48	3-01-23-112-000-784 INSUR: Vision Coverage	Budget		152	1	
23-03659	3	VSP June 2023 - Div 3	614.86	3-01-23-112-000-784 INSUR: Vision Coverage	Budget		153	1	
23-03659	4	VSP June 2023 - Div 4	2,918.02	3-01-23-112-000-784 INSUR: Vision Coverage	Budget		154	1	
23-03659	5	June 2023 - Div 5	54.12	3-01-23-112-000-784 INSUR: Vision Coverage	Budget		155	1	
			<u>11,425.34</u>						
417879	06/17/23	WARSH005 WARSHAUER ELECTRIC SUPPLY					3332		
23-03388	1	ELECTRICAL SUPPLIES	58.89	3-07-55-502-000-304 SO: Electrical Supplies	Budget		69	1	
23-03389	1	ELECTRICAL SUPPLIES	110.28	3-01-20-410-000-231 ENGIN: Building Maintenance	Budget		70	1	
23-03458	1	ELECTRICAL SUPPLIES	344.61	3-07-55-502-000-304 SO: Electrical Supplies	Budget		106	1	
23-03515	1	ELECTRICAL SUPPLIES	26.61	3-07-55-502-000-304 SO: Electrical Supplies	Budget		123	1	
23-03648	1	ELECTRICAL SUPPLIES	81.80	3-07-55-502-000-427 SO: Pump Station Equipment Maintenance	Budget		146	1	
23-03648	2	ELECTRICAL SUPPLIES	309.07	3-07-55-502-000-427 SO: Pump Station Equipment Maintenance	Budget		147	1	
23-03648	3	ELECTRICAL SUPPLIES	146.03	3-07-55-502-000-427 SO: Pump Station Equipment Maintenance	Budget		148	1	
23-03648	4	ELECTRICAL SUPPLIES	10.78	3-07-55-502-000-427 SO: Pump Station Equipment Maintenance	Budget		149	1	
			<u>1,088.07</u>						
417880	06/17/23	WBMAS005 W.B. MASON					3332		
22-08499	1	AA battery DURMN1500B24	48.36	2-01-25-330-000-307 OEM: Shop Supplies	Budget		2	1	
22-08499	2	AAA battery DURMN2400B240001ND	32.24	2-01-25-330-000-307 OEM: Shop Supplies	Budget		3	1	
22-08499	3	C battery DURMN140012RZ1	158.90	2-01-25-330-000-307 OEM: Shop Supplies	Budget		4	1	
23-00950	1	Lexmark CX331 black toner	68.99	3-01-25-330-000-399 OEM: Office Supplies & Expense	Budget		5	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
417880		W.B. MASON							
		Continued							
23-02756	1	WB Mason-Office supplies Mayor	38.81	3-01-20-019-000-399	Budget		15	1	
				EXEC: Office Supplies & Expenses					
23-03336	1	OFFICE SUPPLIES	304.16	3-07-55-502-000-399	Budget		57	1	
				SO: Office Supplies & Expense					
23-03363	1	Toner-Blk,CYN,Yellow,Fusicia	233.59	3-09-55-502-000-310	Budget		61	1	
				KO: Pro Shop Supplies/Expenses					
23-03466	1	OFFICE SUPPLIES	82.38	3-01-20-410-000-399	Budget		108	1	
				ENGIN: Office Supplies and Expense					
23-03508	1	Toner, BLK/YEL/MAG/CYN	455.96	3-09-55-502-000-310	Budget		118	1	
				KO: Pro Shop Supplies/Expenses					
23-03526	1	Supplies	39.66	3-01-20-070-000-399	Budget		128	1	
				TREAS: Office Supplies and Expense					
23-03650	1	OFFICE SUPPLIES	438.40	3-07-55-502-000-399	Budget		150	1	
				SO: Office Supplies & Expense					
			<u>1,901.45</u>						
417881	06/17/23	WBMAS005 W.B. MASON							3332
23-03639	1	Maintenance Supplies PD	177.98	3-01-25-240-000-231	Budget		143	1	
				POLICE: Building Maintenance					
23-03639	2	PD office Supplies	2.75	3-01-25-240-000-399	Budget		144	1	
				POLICE: Office Supplies & Expense					
			<u>180.73</u>						
417882	06/17/23	WEATH005 WEATHERWORKS							3332
23-03427	1	2023-24 weather service	2,025.00	3-01-26-370-000-438	Budget		88	1	
				S&R: Salting Roads--Snow Removal					
417883	06/17/23	WETIM005 W. E. TIMMERMAN CO. INC.							3332
23-03282	1	drawbar,noz rubber,freight	376.29	3-01-26-300-000-912	Budget		55	1	
				VEH: Public works					
417884	06/17/23	WOLFV005 WOLF VETERINARY SERVICES							3332
23-03422	1	ACUPUNCTURE TREATMENT	85.00	3-01-28-170-000-351	Budget		77	1	
				PARKS: Border Collie Account					
23-03422	2	INJECTION ADMIN ANTI-INFLAM	49.00	3-01-28-170-000-351	Budget		78	1	
				PARKS: Border Collie Account					
23-03422	3	FLUID ADMINISTRATION	69.00	3-01-28-170-000-351	Budget		79	1	
				PARKS: Border Collie Account					
23-03422	4	INJECTION ADMIN CERENIA/ML	73.97	3-01-28-170-000-351	Budget		80	1	
				PARKS: Border Collie Account					
23-03422	5	CERENIA 24MG	32.97	3-01-28-170-000-351	Budget		81	1	
				PARKS: Border Collie Account					
23-03422	6	GABAPENTIN	64.00	3-01-28-170-000-351	Budget		82	1	
				PARKS: Border Collie Account					
23-03422	7	PREDNISOLONE	14.90	3-01-28-170-000-351	Budget		83	1	
				PARKS: Border Collie Account					
23-03422	8	DISCOUNT	20.30	3-01-28-170-000-351	Budget		84	1	
				PARKS: Border Collie Account					
23-03449	1	INJECTION ADMIN	39.00	3-01-28-170-000-351	Budget		101	1	
				PARKS: Border Collie Account					
23-03449	2	DIPHENOXYLATE/ATROPINE 2.5MG	19.05	3-01-28-170-000-351	Budget		102	1	
				PARKS: Border Collie Account					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
417884		WOLF VETERINARY SERVICES							
		Continued							
23-03449	3	METRONIDAZOLE 250MG	21.60	3-01-28-170-000-351	Budget		103	1	
				PARKS: Border Collie Account					
23-03449	4	DISCOUNT	3.90	3-01-28-170-000-351	Budget		104	1	
				PARKS: Border Collie Account					
			<u>444.29</u>						
417885	06/17/23	WORKN005 WORK N WEAR STORE							3332
23-03425	1	TIMBERLINE BOOTS/SALAZAR	140.00	3-01-28-170-000-504	Budget		86	1	
				PARKS: Uniforms					
23-03425	2	WOLVERINE BOOTS/SALAZAR	85.00	3-01-28-170-000-504	Budget		87	1	
				PARKS: Uniforms					
			<u>225.00</u>						
417886	06/17/23	XEROX005 XEROX CORP.							3332
23-03346	1	Monthly Copier Charges	102.19	3-01-27-430-000-399	Budget		59	1	
				HEALTH: Office Supplies & Expense					
23-03346	2	Monthly Copier Charges	102.19	3-01-27-450-000-399	Budget		60	1	
				HS: Office Supplies & Expense					
			<u>204.38</u>						
417887	06/17/23	XTREM005 XTREME GRAPHIX							3332
23-03517	1	Supply POLICE & 1739 in Silver	65.00	3-01-26-300-000-906	Budget		124	1	
				VEH: Police					
23-03519	1	Computer Design	75.00	3-01-26-300-000-906	Budget		125	1	
				VEH: Police					
23-03519	2	Apply Parsippany Police 4 side	1,850.00	3-01-26-300-000-906	Budget		126	1	
				VEH: Police					
23-03519	3	Misc. Shop Charges	20.00	3-01-26-300-000-906	Budget		127	1	
				VEH: Police					
			<u>2,010.00</u>						
417888	06/17/23	ZAPAT005 ZAPATA ROJAS, ALEJANDRO							3332
23-03319	1	Water Treatremant & Ops Class	1,300.00	3-05-55-502-000-300	Budget		56	1	
				WO: Education					
417889	06/17/23	ZZZCHAUR CHAU, RICARDO							3332
23-03048	1	CHAU 22.36	400.50	BOA22-36	Project		34	1	
				Chau, Ricardo					
417890	06/17/23	ZZZSCHLE SCHLETTE, CONSTANCE							3332
23-03046	1	SCHLETTE 22.47	294.50	BOA22-47	Project		33	1	
				Schlette, Constance					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	182	0	2,784,954.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>182</u>	<u>0</u>	<u>2,784,954.51</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	42,884.03	0.00	0.00	42,884.03
Water Utility Operating Fund	2-05	335,066.50	0.00	0.00	335,066.50
Sewer Utility Operating Fund	2-07	59.85	0.00	0.00	59.85
Golf Utility Operating Fund	2-09	1,419.91	0.00	0.00	1,419.91
Animal Control Fund	2-11	341.00	0.00	0.00	341.00
Year Total:		379,771.29	0.00	0.00	379,771.29
Current Fund	3-01	698,152.36	0.00	0.00	698,152.36
Water Utility Operating Fund	3-05	105,670.74	0.00	0.00	105,670.74
Sewer Utility Operating Fund	3-07	142,753.53	0.00	0.00	142,753.53
Golf Utility Operating Fund	3-09	38,519.91	0.00	0.00	38,519.91
Animal Control Fund	3-11	185.37	0.00	0.00	185.37
Year Total:		985,281.91	0.00	0.00	985,281.91
General Capital Fund	C-04	152,313.09	0.00	0.00	152,313.09
Sewer Utility Capital Fund	S-08	794,829.85	0.00	0.00	794,829.85
Trust-Other Fund	T-12	254,160.83	0.00	0.00	254,160.83
Open Space Trust Fund	T-14	1,462.50	0.00	0.00	1,462.50
Year Total:		255,623.33	0.00	0.00	255,623.33
Water Utility Capital Fund	W-06	216,052.54	0.00	0.00	216,052.54
Total of All Funds:		2,783,872.01	0.00	0.00	2,783,872.01

Project Description	Project No.	Project Total
Jimenez, John	BOA22-27	77.50
Parco, Sebastian	BOA22-31	77.50
Chau, Ricardo	BOA22-36	400.50
Antony, Regina / Calixtus	BOA22-39	77.50
Dave, Deval / Raval, Krunal	BOA22-40	77.50
Schlette, Constance	BOA22-47	294.50
Paraan, Catherine/ Maurus	BOA22-67	77.50
Total of All Projects:		<u>1,082.50</u>