

Range of Checking Accts: 01 CLAIMSD 9986 to 01 CLAIMSD 9986 Range of Check Ids: 417891 to 418115
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							
417891	07/01/23	FOURS005 FOUR SEASONS @ TROY HILLS					3347		
23-03790	1	T&M Irrigation Condo Repairs	590.00	3-01-26-371-000-912 CONDO: Public Works	Budget		165	1	
23-03792	1	T& M Irrigation Condo Repairs	243.29	3-01-26-371-000-912 CONDO: Public Works	Budget		167	1	
			<u>833.29</u>						
417892	07/01/23	ACSCH005 A.C. SCHULTES, INC					3347		
23-04028	1	Well Rehab: 10,4,4A & 17	2,069.52	w-06-55-140-000-002 WC: Treatment Plant Rehab	Budget		273	1	
23-04028	2	Well Rehab: 10,4,4A & 17	100,252.28	w-06-55-210-000-004 WC: wells Rehabilitation	Budget		274	1	
			<u>102,321.80</u>						
417893	07/01/23	ACUSH010 Acushnet Company-Titleist					3347		
23-03474	1	w Lyrd Knit Skort Navy Print	563.20	3-09-55-502-000-309 KO: Merchandise	Budget		73	1	
23-03474	2	ProSL SP Men whT/MUL/BLK	309.42	3-09-55-502-000-309 KO: Merchandise	Budget		74	1	
23-03506	1	Titl Pro V1x	765.69	3-09-55-502-000-309 KO: Merchandise	Budget		84	1	
23-03763	1	Tour Performance white/Hunter	495.00	3-09-55-502-000-309 KO: Merchandise	Budget		150	1	
23-03763	2	Lsl 2 cloor Stripe Marine/wht	1,907.56	3-09-55-502-000-309 KO: Merchandise	Budget		151	1	
23-03763	3	w SS Shirt Yellow	36.60	3-09-55-502-000-309 KO: Merchandise	Budget		152	1	
23-03763	4	Tour Performance white/Navy	52.50	3-09-55-502-000-309 KO: Merchandise	Budget		153	1	
23-03979	1	Floral Lsl TF Watermelon	662.40	3-09-55-502-000-309 KO: Merchandise	Budget		257	1	
23-03979	2	w Lyrd Knit Skort Navy Print	46.63	3-09-55-502-000-309 KO: Merchandise	Budget		258	1	
23-04106	1	Lsl 2 Color Stripe Marine/wht	82.74	3-09-55-502-000-309 KO: Merchandise	Budget		294	1	
23-04106	2	Titl Pro V1 High #'s	2,499.46	3-09-55-502-000-309 KO: Merchandise	Budget		295	1	
			<u>7,421.20</u>						
417894	07/01/23	AGLWE005 AGL WELDING SUPPLY CO.					3347		
23-03366	1	MedAcetylene/OxygenIndustrial	325.00	3-09-55-502-000-275 KO: Course Maintenance Equipment	Budget		33	1	
23-03871	1	ACETYLENE INDUSTRIAL	20.46	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		212	1	
23-03871	2	ARGON INDUSTRIAL	20.46	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		213	1	
23-03871	3	HAZARDOUS MATERIAL C	15.00	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		214	1	
			<u>380.92</u>						

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417895	07/01/23	AGRAE005 AGRA ENVIRONMENTAL & LAB.SERV.					3347		
23-03680	1	Samples - VOC 05/18/23	112.00	3-05-55-502-000-481	Budget		107	1	
				WO: Testing & Monitoring					
23-03680	2	Samples - PFAS 05/12 & 5/15	4,800.00	3-05-55-502-000-481	Budget		108	1	
				WO: Testing & Monitoring					
23-03902	1	Samples 5/11, 5/15 & 5/18	886.00	3-05-55-502-000-481	Budget		234	1	
				WO: Testing & Monitoring					
23-03909	1	Compliance - May 2023	190.00	3-05-55-502-000-481	Budget		236	1	
				WO: Testing & Monitoring					
			<u>5,988.00</u>						
417896	07/01/23	AKCON005 A & K CONTRACTING INC.					3347		
23-03454	1	BASEMENT MAINTENANCE	1,100.00	C-04-55-131-000-013	Budget		69	1	
				GC:Engineering Building Upgrade					
417897	07/01/23	AKEQU005 A & K EQUIPMENT CO. INCQ					3347		
23-03480	1	additional tail lights	65.70	3-01-25-330-000-229	Budget		79	1	
				OEM: Automotive Equipment					
23-03484	1	LED safety lights RESCUE 674	353.14	3-01-25-330-000-229	Budget		80	1	
				OEM: Automotive Equipment					
23-03782	1	winch contactor 12v	75.60	3-01-26-300-000-912	Budget		164	1	
				VEH: Public works					
			<u>494.44</u>						
417898	07/01/23	ALLSE005 ALL SERVICE CONTRACTORS INC.					3347		
23-03674	1	Repair on Demo Sae STIHL/TS700	168.59	3-05-55-502-000-486	Budget		103	1	
				WO: Tools & Small Equipment					
417899	07/01/23	ALPH0015 STUDIO54 PRINT					3347		
23-03577	1	Business Cards-Nick Aemisego	69.29	3-09-55-502-000-310	Budget		95	1	
				KO: Pro Shop Supplies/Expenses					
23-03681	1	Caterering Managr Parking Sign	80.06	3-09-55-502-000-430	Budget		109	1	
				KO: Course Operation Supplies					
			<u>149.35</u>						
417900	07/01/23	AMER0060 AMERICAN WATER WORKS ASSOC.					3347		
23-04031	1	Membership Renewal - S Andres	90.00	3-05-55-502-000-297	Budget		275	1	
				WO: Dues, Professional Journals					
417901	07/01/23	ANCH0005 ANCHOR ACE HARDWARE				07/01/23 VOID			0
417902	07/01/23	ANCH0005 ANCHOR ACE HARDWARE					3347		
23-03479	1	coolers	119.98	3-01-25-330-000-307	Budget		78	1	
				OEM: Shop Supplies					
23-03676	1	Hydrant AntiSiphon,Hose Repair	98.93	3-05-55-502-000-231	Budget		105	1	
				WO: Building Maintenance					
23-03676	2	Carb/Choke Cleaner	26.36	3-05-55-502-000-231	Budget		106	1	
				WO: Building Maintenance					
23-03711	1	CONCRETE/MORTAR PATCH	37.98	3-01-26-140-000-231	Budget		128	1	
				PBUILD: Building Maintenance					
23-03711	2	CLEANER AND SCRUB BRUSH	15.98	3-01-26-140-000-231	Budget		129	1	
				PBUILD: Building Maintenance					

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417902	ANCHOR	ACE HARDWARE		Continued					
23-03756	1	PLUMBING SUPPLIES	35.97	3-07-55-502-000-425	Budget		142	1	
				SO: Plumbing Supplies					
23-03756	2	PLUMBING SUPPLIES	25.77	3-07-55-502-000-425	Budget		143	1	
				SO: Plumbing Supplies					
23-03756	3	PLUMBING SUPPLIES	9.00	3-07-55-502-000-425	Budget		144	1	
				SO: Plumbing Supplies					
23-03756	4	PLUMBING SUPPLIES	26.97	3-07-55-502-000-425	Budget		145	1	
				SO: Plumbing Supplies					
23-03768	1	POWER WASHER	212.98	3-01-26-140-000-231	Budget		155	1	
				PBUILD: Building Maintenance					
23-03812	1	Batteries	20.67	3-01-25-240-000-498	Budget		178	1	
				POLICE: Traffic Section Equipment					
23-03878	1	COUPLERS,KEY, WASHERS ETC	53.89	3-01-28-170-000-369	Budget		215	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-03878	2	NUTS,BOLTS,CHIAN,SNAPS ETC	238.93	3-01-28-170-000-369	Budget		216	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-03878	3	5 GAL WATER FILL	79.90	3-01-28-170-000-369	Budget		217	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-03878	4	COUPLINGS,NOZZLES,PUTTY KNIVES	106.85	3-01-28-170-000-369	Budget		218	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-03878	5	TENNIS NETS,BASKETBALL NETS	605.32	3-01-28-170-000-369	Budget		219	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-03878	6	HOSE ADAPTER, HOSE	61.92	3-01-28-170-000-369	Budget		220	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-03878	7	RAKES, BATTERIES	72.96	3-01-28-170-000-369	Budget		221	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-03878	8	LANDSCAP28OZ,STREET KEY,FREIGH	370.85	3-01-28-170-000-369	Budget		222	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-03878	9	COUPLINGS,BUSHINGS,ELBOWS,TEES	62.92	3-01-28-170-000-369	Budget		223	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-03878	10	GAP & CRACK SEALANT	19.98	3-01-28-170-000-369	Budget		224	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-03878	11	TIN SNIPS,LINER,SCISSOR OFFSET	246.90	3-01-28-170-000-369	Budget		225	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-03878	12	BLACKTOP CRACKSTOP	74.95	3-01-28-170-000-369	Budget		226	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-03895	1	wash supplies	13.58	3-01-25-330-000-229	Budget		230	1	
				OEM: Automotive Equipment					
23-03899	1	Keys Two Sided	9.98	3-01-25-240-000-399	Budget		232	1	
				POLICE: Office Supplies & Expense					
23-03997	1	ADHESSIVE SPRAY	19.99	3-01-26-140-000-231	Budget		265	1	
				PBUILD: Building Maintenance					
23-03997	2	BRASS POLISH AND CLOTH	20.58	3-01-26-140-000-231	Budget		266	1	
				PBUILD: Building Maintenance					
23-03997	3	CAUTION TAPE	13.99	3-01-26-140-000-231	Budget		267	1	
				PBUILD: Building Maintenance					
			<u>2,632.14</u>						
417903	07/01/23	ANDRE015 ANDRE & SON INC							3347
23-03978	1	Shaft/RollerAssemblyRear/Rollr	1,153.14	3-09-55-502-000-228	Budget		256	1	
				KO: Vehicle/Turf Equipment					

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417904	07/01/23	ANJR0005 ANJR					3347		
23-03927	1	webinar-6/13/23	35.00	3-01-26-390-000-300 SANIT: Education	Budget		245	1	
417905	07/01/23	APCER005 AP CERTIFIED TESTING, LLC					3347		
23-03675	1	Repair of a Locator	475.00	3-05-55-502-000-287 WO: Distribution Mains	Budget		104	1	
417906	07/01/23	AQUA0010 AQUARIUS IRRIGATION SUPPLY					3347		
23-02816	1	36"KING UTILITY PUMP W/HOSE	173.16	3-01-28-170-000-341 PARKS: Irrigation Supplies	Budget		15	1	
23-03017	1	3/4"X3/4" BRASS HOSE SWIVEL	5.67	3-01-28-170-000-341 PARKS: Irrigation Supplies	Budget		21	1	
23-03017	2	3/4" BRASS BOILER DRAIN	17.51	3-01-28-170-000-341 PARKS: Irrigation Supplies	Budget		22	1	
23-03017	3	PINCH CLAMP TOOL	14.19	3-01-28-170-000-341 PARKS: Irrigation Supplies	Budget		23	1	
23-03017	4	3/4" SCH 40 PVC COUPLER	1.15	3-01-28-170-000-341 PARKS: Irrigation Supplies	Budget		24	1	
23-03017	5	3/4"X1" ADAPTER	6.60	3-01-28-170-000-341 PARKS: Irrigation Supplies	Budget		25	1	
23-03017	6	1"X300' POLY PIPE UTIL 100LB	108.12	3-01-28-170-000-341 PARKS: Irrigation Supplies	Budget		26	1	
23-03187	1	1" INSERT 90	27.00	3-01-28-170-000-341 PARKS: Irrigation Supplies	Budget		28	1	
23-03417	1	RB ROTOR	457.60	3-01-28-170-000-341 PARKS: Irrigation Supplies	Budget		59	1	
23-03417	2	PVC CAP	3.24	3-01-28-170-000-341 PARKS: Irrigation Supplies	Budget		60	1	
23-03417	3	PVC PLUG	4.26	3-01-28-170-000-341 PARKS: Irrigation Supplies	Budget		61	1	
23-03417	4	PVC CAP	4.86	3-01-28-170-000-341 PARKS: Irrigation Supplies	Budget		62	1	
23-03417	5	PVC PLUG	6.99	3-01-28-170-000-341 PARKS: Irrigation Supplies	Budget		63	1	
23-03417	6	PVC PLUG	8.82	3-01-28-170-000-341 PARKS: Irrigation Supplies	Budget		64	1	
23-03417	7	POLY STRETCH COUPLER	81.28	3-01-28-170-000-341 PARKS: Irrigation Supplies	Budget		65	1	
23-03417	8	POLY STRETCH COUPLER	127.84	3-01-28-170-000-341 PARKS: Irrigation Supplies	Budget		66	1	
23-03417	9	PVC CAP	4.60	3-01-28-170-000-341 PARKS: Irrigation Supplies	Budget		67	1	
			<u>1,052.89</u>						
417907	07/01/23	ARCTI005 ARCTIC FALLS SPRING WATER, INC					3347		
23-03959	1	monthly rent	10.98	3-01-26-370-000-231 S&R: Building Maintenance	Budget		250	1	
23-03959	2	monthly rent	10.98	3-01-26-370-000-231 S&R: Building Maintenance	Budget		251	1	

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PO #	Item	Description							
417907		ARCTIC FALLS SPRING WATER, INC Continued							
23-03959	3	5 gal water, transport fee	23.98	3-01-26-370-000-231	Budget		252	1	
			<u>45.94</u>	S&R: Building Maintenance					
417908	07/01/23	ARHAS005 ARH ASSOCIATES							3347
23-03546	1	TESLA 22.523	810.00	PB22-523	Project		88	1	
				Dewberry					
23-03546	2	TESLA 22.523	375.00	PB22-523	Project		89	1	
				Dewberry					
23-03702	1	9 SYLVAN 22.537	470.00	PB22-537	Project		112	1	
				NJ 9 Slyvan					
23-03702	2	9 SYLVAN 22.537	75.00	PB22-537	Project		113	1	
				NJ 9 Slyvan					
23-03702	3	CQC 21.520	187.50	PB21-520	Project		114	1	
				CQC Builders LLC					
23-03702	4	INDIAN COMMUNITY CTR. 21.507	325.00	PB21-507	Project		115	1	
				Indian Comm. Cntr/ Garofalo					
23-03703	1	SIR PARSIPPANY 22.538	650.00	PB22-538	Project		116	1	
				The RMR Group LLC					
23-03703	2	WESTMOUNT 22.516	347.50	PB22-516	Project		117	1	
				Westmount Plaza					
23-03703	3	WESTMOUNT 22-516	130.00	PB22-516	Project		118	1	
				Westmount Plaza					
23-03703	4	PAUL MILLER 22.502	877.50	PB22-502	Project		119	1	
				TBH Properties, LLC	OVER5				
23-03703	5	PAUL MILLER 22.502	1,495.00	PB22-502	Project		120	1	
				TBH Properties, LLC	OVER5				
23-03704	1	ALFA 22.530	162.50	PB22-530	Project		121	1	
				Alfa Investments LLC					
23-03704	2	ALFA 22.530	97.50	PB22-530	Project		122	1	
				Alfa Investments LLC					
23-03704	3	DESAI 22.536	147.50	PB22-536	Project		123	1	
				Desai/Burchert, Ashutosh/Steve					
23-03704	4	DESAI 22.536	682.50	PB22-536	Project		124	1	
				Desai/Burchert, Ashutosh/Steve					
23-03704	5	HORSTMANN 22.521	162.50	PB22-521	Project		125	1	
				Horstmann Management					
23-03704	6	HORSTMANN 22.521	325.00	PB22-521	Project		126	1	
				Horstmann Management					
23-03704	7	POLANCO 21.526	260.00	PB21-526	Project		127	1	
				Polanco, Jasmine					
23-03752	1	TACO BELL 22.504	345.00	PB22-504	Project		141	1	
				Haza Bell	OVER5				
			<u>7,925.00</u>						
417909	07/01/23	ATLAN030 ATLANTIC WATER WORKS							3347
23-00146	1	Brass Fittings	7,085.85	3-05-55-502-000-288	Budget		8	1	
				WO: Distribution Hydrants & M					
417910	07/01/23	ATSEN005 ATS ENVIRONMENTAL SERVICES,LLC							3347
23-03401	1	Labor, Equipment, & Material	503.03	3-01-25-240-000-231	Budget		35	1	
				POLICE: Building Maintenance					

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417911	07/01/23	BANDB005 B AND B APIARISTS,LLC					3347		
23-04016	1	Knoll Honey Bottle/Labeled	675.00	3-09-55-502-000-276	Budget		271	1	
				KO: Course Maintenance					
417912	07/01/23	BARAN005 BARAN MD, M. PATRICIA					3347		
23-03476	1	Physcian Svcs. for Clinic	450.00	3-01-27-430-000-249	Budget		75	1	
				HEALTH: Clinic Physicians					
417913	07/01/23	BISH0005 BISHOP, DAVID					3347		
23-03890	1	License Renewal-D.Bishop	91.00	3-01-22-290-000-297	Budget		229	1	
				UCC: Dues, Professional Journals					
417914	07/01/23	BLUE3005 LB41364 Blue Media LLC					3347		
23-03806	1	NJ Criminal Law/Vehicle Handbo	300.00	3-01-25-240-000-410	Budget		174	1	
				POLICE: New Officer Expense					
23-03806	2	S & H	31.50	3-01-25-240-000-410	Budget		175	1	
				POLICE: New Officer Expense					
			<u>331.50</u>						
417915	07/01/23	BOAR0010 BOARD OF FIRE COMMISSIONERS #1					3347		
23-03738	1	Rent 3rd Quarter	16,666.67	3-01-27-452-000-574	Budget		140	1	
				AMBUL: Rental Payments					
417916	07/01/23	BUSIN010 BUSINESS INFORMATION SYSTEMS					3347		
23-03651	1	On Site Service & Support IA	1,095.00	3-01-25-240-000-453	Budget		101	1	
				POLICE: Communications & Other Maint					
23-03998	1	RECORDING SYS MAINT CONTRACT	495.00	3-01-26-140-000-453	Budget		268	1	
				PBUILD: Service Contract & Equipment					
			<u>1,590.00</u>						
417917	07/01/23	BUYWI005 BUY WISE AUTO PARTS					3347		
23-03822	1	Switch	18.46	3-01-26-300-000-906	Budget		180	1	
				VEH: Police					
23-03822	2	Timing Chain	93.87	3-01-26-300-000-906	Budget		181	1	
				VEH: Police					
23-03822	3	Stock items	41.40	3-01-26-300-000-906	Budget		182	1	
				VEH: Police					
23-03822	4	Stock Items	255.53	3-01-26-300-000-906	Budget		183	1	
				VEH: Police					
23-03822	5	Stock Items	24.05	3-01-26-300-000-906	Budget		184	1	
				VEH: Police					
23-03822	6	Stock Items	12.94	3-01-26-300-000-906	Budget		185	1	
				VEH: Police					
23-03822	7	Coil Asy Ignition	247.86	3-01-26-300-000-906	Budget		186	1	
				VEH: Police					
23-03822	8	Repair Parts	102.50	3-01-26-300-000-906	Budget		187	1	
				VEH: Police					
23-03822	9	ABS wheel Speed Sensor	17.24	3-01-26-300-000-906	Budget		188	1	
				VEH: Police					
23-03822	10	Stock Items	64.84	3-01-26-300-000-906	Budget		189	1	
				VEH: Police					
23-03822	11	Stock Items	624.12	3-01-26-300-000-906	Budget		190	1	
				VEH: Police					

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417917	BUY WISE AUTO PARTS	Continued							
23-03822	12	Battery	149.00	3-01-26-300-000-906 VEH: Police	Budget		191	1	
23-03822	13	Battery	171.52	3-01-26-300-000-906 VEH: Police	Budget		192	1	
23-03839	1	Auto Parts Veh334/320	98.01	3-01-26-300-000-909 VEH: Fire Prevention	Budget		197	1	
23-03839	2	Auto Parts Veh334/320	165.00	3-01-26-300-000-909 VEH: Fire Prevention	Budget		198	1	
23-03839	3	Auto Parts Veh334/320	16.00	3-01-26-300-000-909 VEH: Fire Prevention	Budget		199	1	
23-03839	4	Auto Parts Veh334/320	18.00	3-01-26-300-000-909 VEH: Fire Prevention	Budget		200	1	
23-03857	1	PARTS FOR REPAIRS -BLDG MAINT	34.36	3-01-26-300-000-917 VEH: Public Buildings	Budget		209	1	
23-03857	2	PARTS FOR REPAIRS -BLDG MAINT	5.39	3-01-26-300-000-917 VEH: Public Buildings	Budget		210	1	
23-03857	3	PARTS FOR REPAIRS -BLDG MAINT	58.38	3-01-26-300-000-917 VEH: Public Buildings	Budget		211	1	
23-03910	1	Vehicle #427 - Front Rotor	111.90	3-05-55-502-000-228 WO: Vehicle Expense	Budget		237	1	
23-03910	2	Vehicle #427 - Disc Caliper	11.58	3-05-55-502-000-228 WO: Vehicle Expense	Budget		238	1	
23-03910	3	Vehicle #407 - Oil/Filter	53.86	3-05-55-502-000-228 WO: Vehicle Expense	Budget		239	1	
23-03910	4	Vehicle #427 - Brake Fluid	20.98	3-05-55-502-000-228 WO: Vehicle Expense	Budget		240	1	
23-03910	5	Vehicle #427 - Rear Rotor	128.34	3-05-55-502-000-228 WO: Vehicle Expense	Budget		241	1	
23-03910	6	Vehicle #427 -Rotors,S/D Pads	348.04	3-05-55-502-000-228 WO: Vehicle Expense	Budget		242	1	
23-03910	7	Vehicle #427 Brake Line Kit	127.35	3-05-55-502-000-228 WO: Vehicle Expense	Budget		243	1	
			2,695.84						
417918	07/01/23	CABLE010 CABLEVISION LIGHPATH, INC.							3347
23-04058	1	INTERNET/PHONES-TWP - JUNE	13,078.40	3-01-31-144-000-480 PHONE: Telephone	Budget		283	1	
23-04058	2	INTERNET/PHONES-POLICE - JUNE	7,230.76	3-01-31-144-000-480 PHONE: Telephone	Budget		284	1	
23-04058	3	CABLE -MAY	179.90	3-01-31-144-000-480 PHONE: Telephone	Budget		285	1	
23-04058	3	CABLE -MAY	179.90	3-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	Budget		285	2	
23-04058	3	CABLE -MAY	411.32	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		285	3	
23-04058	3	CABLE -MAY	79.90	3-05-55-502-000-252 WO: Communication Equip. Serv.	Budget		285	4	
23-04058	3	CABLE -MAY	167.64	3-07-55-502-000-252 SO: Communications Equipment Serv	Budget		285	5	
23-04058	3	CABLE -MAY	879.63	3-09-55-502-000-231 KO: Building Maintenance	Budget		285	6	

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417918		CABLEVISION LIGHPATH, INC. Continued							
23-04058	3	CABLE -MAY	59.95	3-11-27-430-000-252	Budget		285	7	
				DOG: Communications					
			<u>22,267.40</u>						
417919	07/01/23	CALLA005 CALLAWAY							3347
23-03687	1	HW CG Bucket WHT L 21 Logo	1,398.99	3-09-55-502-000-309	Budget		110	1	
				KO: Merchandise					
23-03687	2	BL CG Chrome Soft 22 12B PK	3,437.91	3-09-55-502-000-309	Budget		111	1	
				KO: Merchandise					
23-03762	1	WG RH Jaws Raw BLK 52-10 SG ST	2,310.93	3-09-55-502-000-309	Budget		148	1	
				KO: Merchandise					
23-03762	2	WD RH PRDYM X 3HL FW ASCNT 40	476.86	3-09-55-502-000-309	Budget		149	1	
				KO: Merchandise					
23-03975	1	WD RH PRDYM DR 10.5 ASCNT 40GR	5,597.71	3-09-55-502-000-309	Budget		253	1	
				KO: Merchandise					
23-03975	2	WG RH Jaws Raw CRM 60-10 SG GR	141.14	3-09-55-502-000-309	Budget		254	1	
				KO: Merchandise					
23-03975	3	Return-SF WD OFIT TENSEI AV2 B	288.00	3-09-55-502-000-309	Budget		255	1	
				KO: Merchandise					
23-04017	1	GL CG Opti Flex MLH S WHT 17	1,345.32	3-09-55-502-000-309	Budget		272	1	
				KO: Merchandise					
			<u>14,420.86</u>						
417920	07/01/23	CAMP0025 CAMPBELL, ROBERT							3347
23-04015	1	RE-IMBURSEMENT - EDUCATION	120.29	3-07-55-502-000-300	Budget		270	1	
				SO: Education					
417921	07/01/23	CARNE005 CARNER BROS.							3347
23-03620	1	Rt 46 & Edwards Roads Break	43,250.00	w-06-55-181-000-G01	Budget		99	1	
				wc: well Rehabilitation					
417922	07/01/23	CARS0010 CARSON 1994 CORP							3347
23-03793	1	ROUTINE CLEANING SERVICE	1,650.00	3-07-55-502-000-231	Budget		168	1	
				SO: Building Maintenance					
417923	07/01/23	CAST0010 CASTLE PRINTING							3347
23-03029	1	BUSINESS CARDS FOR J.MUSELLA	133.00	3-01-20-022-000-399	Budget		27	1	
				CLERK: Office Supplies and Expense					
23-03897	1	Evidence Forms	215.00	3-01-25-240-000-282	Budget		231	1	
				POLICE: Detective Expenses					
			<u>348.00</u>						
417924	07/01/23	CDWG0005 CDWG							3347
22-07601	1	HPE Smart Rate 1 slot switch	7,854.14	2-01-25-240-000-453	Budget		312	1	
				POLICE: Communications & Other Maint					
22-07601	2	Power Supply	601.97	2-01-25-240-000-453	Budget		313	1	
				POLICE: Communications & Other Maint					
22-07601	3	Expansion Module	1,162.68	2-01-25-240-000-453	Budget		314	1	
				POLICE: Communications & Other Maint					
23-00812	1	USB DRIVES FOR IT	80.64	3-01-26-140-000-260	Budget		315	1	
				PBUILD: Computer Network Maintenance					

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417924	CDWG								
		Continued							
23-00812	1	USB DRIVES FOR IT	80.64	3-05-55-502-000-260	Budget		315		2
				WO: Computer Network Maintenance					
23-00812	1	USB DRIVES FOR IT	83.07	3-07-55-502-000-260	Budget		315		3
				SO: Computer System Maintenance					
23-00812	4	USB DRIVES FOR IT	22.51	3-07-55-502-000-260	Budget		316		1
				SO: Computer System Maintenance					
23-00812	4	USB DRIVES FOR IT	22.51	3-01-26-140-000-260	Budget		316		2
				PBUILD: Computer Network Maintenance					
23-00812	4	USB DRIVES FOR IT	23.18	3-05-55-502-000-260	Budget		316		3
				WO: Computer Network Maintenance					
23-02430	1	Tripp Copper Grounding Bar	100.54	C-04-55-175-000-A01	Budget		14		1
				GC: Acquis/Install 700/800mhz Radio Syst					
23-02910	1	TABLETS AND CASES FOR CONSTR	319.40	3-01-22-290-000-262	Budget		17		1
				UCC: Computer System Maintenance					
23-02910	2	TABLETS AND CASES FOR CONSTR	1,968.04	3-01-22-290-000-262	Budget		18		1
				UCC: Computer System Maintenance					
23-02910	3	TABLETS AND CASES FOR CONSTR	1,968.04	3-01-22-290-000-262	Budget		19		1
				UCC: Computer System Maintenance					
23-03532	1	WIRE FOR DPW	12.71	3-01-26-140-000-260	Budget		85		1
				PBUILD: Computer Network Maintenance					
23-03666	1	UPS AND MANAGEMENT CARD	1,532.14	3-05-55-503-000-798	Budget		102		1
				WO: Information Technology					
			<u>15,832.21</u>						
417925	07/01/23	CHADW005 CHADWICK IV P.P., JOHN T.					3347		
23-03548	1	SHREE 22.50	975.00	BOA22-50	Project		90		1
				ARCO/ Murray National Const.					
417926	07/01/23	CHLOR005 CHLORINATOR & INSTRUMENT					3347		
23-03735	1	Chlorination Parts	2,552.95	3-05-55-502-000-238	Budget		139		1
				WO: Water Treatment Program					
417927	07/01/23	CHRIS005 CHRISTIANA TRUST AS CUST					3347		
23-04141	1	RETURN OF PREMIUM	25,000.00	T-12-65-286-000-101	Budget		310		1
				TR: Premium on Tax Sale					
23-04141	2	REDEMPTION OF CERT 21-00019	17,572.89	T-12-65-286-000-106	Budget		311		1
				TR: Reserve for Redemption of Liens					
			<u>42,572.89</u>						
417928	07/01/23	CHRIS015 CHRISTIANA T C/F CEI FIRSTTRUS					3347		
23-04061	1	RETURN OF PREMIUM 23-00006	5,600.00	T-12-65-286-000-101	Budget		286		1
				TR: Premium on Tax Sale					
23-04061	2	REDEMPTION OF 23-00006	296.69	T-12-65-286-000-106	Budget		287		1
				TR: Reserve for Redemption of Liens					
			<u>5,896.69</u>						
417929	07/01/23	CITYL005 CITY LADDER CO.					3347		
23-04009	1	BUILDING MAINTENANCE	1,597.00	3-07-55-502-000-231	Budget		269		1
				SO: Building Maintenance					

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417930	07/01/23	CLARK005 CLARK TRANSMISSION CO.					3347		
23-03380	1	MECHANICAL PARTS	99.68	3-07-55-502-000-365	Budget		34	1	
				SO: Mechanical Equipment & Parts					
23-03460	1	V-BELT	51.22	3-07-55-502-000-365	Budget		72	1	
				SO: Mechanical Equipment & Parts					
			<u>150.90</u>						
417931	07/01/23	CLARK010 CLARKE CATON HINTZ					3347		
23-03567	1	Mount Laurel Affordable Housing	615.35	T-12-65-294-000-000	Budget		91	1	
				TR: COAH-Affordable Housing Trust					
417932	07/01/23	CLASS005 CLASS ACT EMBROIDERY					3347		
23-03488	1	letter 6 jackets	150.00	3-01-25-330-000-504	Budget		81	1	
				OEM: Uniforms					
417933	07/01/23	CLEAN015 CLEAN MATS					3347		
23-03808	1	Monthly Cost for Floor Mats	283.00	3-01-25-240-000-231	Budget		176	1	
				POLICE: Building Maintenance					
417934	07/01/23	CMEAS005 CME ASSOCIATES					3347		
23-00127	5	CONTACT TANK/FLOW METERING	9,776.00	S-08-55-210-000-001	Budget		6	1	
				SC: Disinfection Contact Tank Modificati					
23-00127	6	CONTACT TANK/FLOW METERING	2,573.50	S-08-55-210-000-001	Budget		7	1	
				SC: Disinfection Contact Tank Modificati					
23-03791	1	STRUCTURAL REPAIRS	1,575.75	S-08-55-220-000-002	Budget		166	1	
				SC: Structural Repairs to Sewer Plant					
23-04136	1	EMERGENCY STRUCTURAL REPAIRS	1,896.50	S-08-55-230-000-011	Budget		307	1	
				SC: SEC 20 COST					
23-04136	2	EMERGENCY STRUCTURAL REPAIRS	6,939.50	S-08-55-230-000-011	Budget		308	1	
				SC: SEC 20 COST					
23-04136	3	EMERGENCY STRUCTURAL REPAIRS	991.75	S-08-55-230-000-011	Budget		309	1	
				SC: SEC 20 COST					
			<u>23,753.00</u>						
417935	07/01/23	COBRA005 COBRA GOLF INCORPORATED					3347		
23-03986	1	Puma X Liberty Bucket Hat	42.04	3-09-55-502-000-309	Budget		264	1	
				KO: Merchandise					
417936	07/01/23	CONDU005 CONDURSO'S					3347		
23-03360	1	#1 Blue False Indigo Flowers	618.75	3-09-55-502-000-363	Budget		32	1	
				KO: Landscaping & Design					
23-03441	1	SOIL, FLOWERS MUSEUM	36.50	3-01-26-140-000-231	Budget		68	1	
				PBUILD: Building Maintenance					
23-03573	1	#1 Russian Sage/#1 Snow Hill w	141.00	3-09-55-502-000-363	Budget		92	1	
				KO: Landscaping & Design					
23-03573	2	Garden soil 2 cu ft/Topsoil Bl	97.50	3-09-55-502-000-363	Budget		93	1	
				KO: Landscaping & Design					
			<u>893.75</u>						
417937	07/01/23	COREM005 CORE & MAIN, LP					3347		
23-03903	1	Traffic Kit	528.00	3-05-55-502-000-287	Budget		235	1	
				WO: Distribution Mains					

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417938	07/01/23	COUN0025 COUNTY WELDING SUPPLY CO.					3347		
23-01155	1	sheet metal tip, ez latch	42.89	3-01-26-370-000-307 S&R: Shop Supplies	Budget		9	1	
23-02919	1	oxygen compressed,carb dioxide	634.51	3-01-26-370-000-307 S&R: Shop Supplies	Budget		20	1	
23-03900	1	Oxygen Refill	28.00	3-01-26-300-000-906 VEH: Police	Budget		233	1	
23-03940	1	monthly rental	325.00	3-01-26-370-000-307 S&R: Shop Supplies	Budget		246	1	
			<u>1,030.40</u>						
417939	07/01/23	CREWE005 CREW ENGINEERS, INC					3347		
23-03731	1	Electric - wells 12 & 13	874.37	w-06-55-210-000-002 WC: Power Generators and Transfer Switch	Budget		132	1	
23-03731	2	Brooklawn Tank	3,600.00	w-06-55-220-000-004 WC: Section 20-Soft/Preliminary Costs	Budget		133	1	
23-03731	3	Vail Tank	380.00	w-06-55-201-000-A02 WC: Tank Painting	Budget		134	1	
			<u>4,854.37</u>						
417940	07/01/23	DAILY005 DAILY RECORD					3347		
23-03715	1	LEGAL AD	100.62	3-05-55-502-000-357 WO: Legal--Other Expenses	Budget		131	1	
23-03832	1	LEGAL AD - 2023:06 FINAL	16.38	3-01-20-022-000-201 CLERK: Advertising	Budget		195	1	
23-03832	2	LEGAL AD - 2023:07 FINAL	17.94	3-01-20-022-000-201 CLERK: Advertising	Budget		196	1	
23-03879	1	LEGAL AD -BROOKLAWN WATER TANK	96.72	3-05-55-502-000-357 WO: Legal--Other Expenses	Budget		227	1	
			<u>231.66</u>						
417941	07/01/23	DAVE0010 DAVE'S TIRE LLC					3347		
23-03409	1	255/60/18 108V Goodyear	305.82	3-01-26-300-000-906 VEH: Police	Budget		36	1	
23-03409	2	245/55/18 103V General Gmax	1,887.48	3-01-26-300-000-906 VEH: Police	Budget		37	1	
23-03409	3	POLICE STOCK	182.66	3-01-26-300-000-906 VEH: Police	Budget		38	1	
23-03409	4	255/60/18 108V Goodyear	1,834.92	3-01-26-300-000-906 VEH: Police	Budget		39	1	
23-03649	1	REPAIR TRAILER	273.24	3-07-55-502-000-228 SO: Vehicle Expense	Budget		100	1	
23-03778	1	1t 225/75/16 firestone	273.24	3-01-26-300-000-912 VEH: Public works	Budget		162	1	
23-03778	2	235/80/16 strong guard	256.00	3-01-26-300-000-912 VEH: Public works	Budget		163	1	
			<u>5,013.36</u>						
417942	07/01/23	DELTA005 DELTA DENTAL OF NEW JERSEY, IN					3347		
23-04079	1	Delta Dental MAY 2023 CLAIMS	45,880.91	3-01-23-112-000-786 INSUR: Dental Coverage	Budget		291	1	

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417943	07/01/23	DELU0010 MID ATLANTIC TRUCK CENTRE					3347		
23-03412	1	TUBE ASSY,OIL PAN,SUCTION TUBE	581.95	3-01-26-300-000-905	Budget		40	1	
				VEH: Parks					
23-03412	2	TUBE ASSY,PAN,TUBE ***CREDIT**	581.95	3-01-26-300-000-905	Budget		41	1	
				VEH: Parks					
23-03412	3	PAN KIT OIL	918.98	3-01-26-300-000-905	Budget		42	1	
				VEH: Parks					
23-03412	4	TUBE ASSY SUCTION REAR SUMP	329.74	3-01-26-300-000-905	Budget		43	1	
				VEH: Parks					
			<u>1,248.72</u>						
417944	07/01/23	DEMAIO DeMaio Electrical Company, INC					3347		
22-08725	4	Well 1A Replacement	155,107.74	w-06-55-193-000-A02	Budget		5	1	
				WC: Replacement Wells					
417945	07/01/23	DOVER005 DOVER BRAKE & CLUTCH CO.INC.					3347		
23-03459	1	PUMP STATION REPAIR	101.80	3-07-55-502-000-427	Budget		70	1	
				SO: Pump Station Equipment Maintenance					
23-03459	2	PUMP STATION REPAIR	125.71	3-07-55-502-000-427	Budget		71	1	
				SO: Pump Station Equipment Maintenance					
			<u>227.51</u>						
417946	07/01/23	DURAW005 DURAWEAR GLOVE &SAFETY CO. INC					3347		
23-02862	1	1 PR Eader Boot - Palmieri	90.55	3-05-55-502-000-504	Budget		16	1	
				WO: Uniforms					
417947	07/01/23	EAGLE005 EAGLE AUTO BODY					3347		
23-03495	1	Flatbed Tow	95.00	3-01-26-300-000-906	Budget		82	1	
				VEH: Police					
23-03495	2	Towed Miles	30.00	3-01-26-300-000-906	Budget		83	1	
				VEH: Police					
			<u>125.00</u>						
417948	07/01/23	EASTE015 EASTERN JANITORIAL COMPANY					3347		
23-04055	1	MONTHLY CLEANING JUNE	1,487.43	3-01-26-140-000-246	Budget		281	1	
				PBUILD: Cleaning Service					
23-04055	2	MONTHLY DISINFECTING JUNE	591.00	3-01-26-140-000-246	Budget		282	1	
				PBUILD: Cleaning Service					
			<u>2,078.43</u>						
417949	07/01/23	ELAV0005 ELAVON					3347		
22-08632	1	November Merchant Fees	189.75	2-09-55-502-000-539	Budget		4	1	
				KO: Credit Card Fees					
23-03767	1	February Chargeback	11.00	3-09-55-502-000-539	Budget		154	1	
				KO: Credit Card Fees					
			<u>200.75</u>						
417950	07/01/23	EMPTR005 EMP TRAINING, LLC					3347		
23-03809	1	3 Day Elective EMT Course	100.00	3-01-25-240-000-302	Budget		177	1	
				POLICE: In Service Education/Training					

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417951	07/01/23	EPICA005 EPIC (A SYNAGRO CO)					3347		
23-03953	1	SLUDGE REMOVAL - MAY 2023	237,980.01	3-07-55-502-000-460 SO: Sludge Disposal	Budget		249	1	
417952	07/01/23	EUROF005 EUROFINS EATON ANALYTICAL					3347		
23-04033	1	5/23 Dioxane Samples	125.00	3-05-55-502-000-481 WO: Testing & Monitoring	Budget		276	1	
417953	07/01/23	EVOLV005 EVOLVE BANK AND TRUST					3347		
23-03853	1	RETURN OF PREMIUM 22-00014	33,000.00	T-12-65-286-000-101 TR: Premium on Tax Sale	Budget		204	1	
23-03853	2	REDEMPTION OF 22-00014	16,744.99	T-12-65-286-000-106 TR: Reserve for Redemption of Liens	Budget		205	1	
			<u>49,744.99</u>						
417954	07/01/23	FALCO005 FALCON AUTO PARTS INC					3347		
23-03413	1	OIL & AIR FILTERS, SPARK PLUG	54.30	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		44	1	
23-03416	1	BEAM WIPER BLADE	165.80	3-01-26-300-000-905 VEH: Parks	Budget		45	1	
23-03416	2	BEAM WIPER BLADE	169.80	3-01-26-300-000-905 VEH: Parks	Budget		46	1	
23-03416	3	REMAN BRAKE CALIPER	73.99	3-01-26-300-000-905 VEH: Parks	Budget		47	1	
23-03416	4	CORE DEPOSIT	34.57	3-01-26-300-000-905 VEH: Parks	Budget		48	1	
23-03416	5	REMAN BRAKE CALIPER	80.99	3-01-26-300-000-905 VEH: Parks	Budget		49	1	
23-03416	6	CORE DEPOSIT	70.37	3-01-26-300-000-905 VEH: Parks	Budget		50	1	
23-03416	7	REMAN BRAKE CALIPER	80.99	3-01-26-300-000-905 VEH: Parks	Budget		51	1	
23-03416	8	CORE DEPOSIT	70.37	3-01-26-300-000-905 VEH: Parks	Budget		52	1	
23-03416	9	REMAN BRAKE CALIPER	73.99	3-01-26-300-000-905 VEH: Parks	Budget		53	1	
23-03416	10	CORE DEPOSIT	34.57	3-01-26-300-000-905 VEH: Parks	Budget		54	1	
23-03416	11	6MO WTY BAT	359.97	3-01-26-300-000-905 VEH: Parks	Budget		55	1	
23-03416	12	CORE DEPOSIT	81.00	3-01-26-300-000-905 VEH: Parks	Budget		56	1	
23-03416	13	CORE DEPOSIT ****CREDIT	81.00-	3-01-26-300-000-905 VEH: Parks	Budget		57	1	
23-03416	14	CORE DEPOSIT ***CREDIT	54.00-	3-01-26-300-000-905 VEH: Parks	Budget		58	1	
23-03477	1	replacement battery	384.99	3-01-25-330-000-229 OEM: Automotive Equipment	Budget		76	1	
23-03477	2	replacement battery	27.00-	3-01-25-330-000-229 OEM: Automotive Equipment	Budget		77	1	
			<u>1,573.70</u>						

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417955	07/01/23	FEDER005 FEDERAL EXPRESS					3347		
23-03712	1	FED EX PACKAGE	38.63	3-01-26-140-000-423 PBUILD: Postage	Budget		130	1	
23-03846	1	FED EX PACKAGE	12.53	3-01-26-140-000-423 PBUILD: Postage	Budget		201	1	
			<u>51.16</u>						
417956	07/01/23	FERRA005 FERRARI, RONALD J.					3347		
23-04052	1	Morris County Code Offic Assoc	30.00	3-01-22-290-000-297 UCC: Dues, Professional Journals	Budget		280	1	
417957	07/01/23	FIREF005 FIRE FIGHTERS EQUIPMENT CO.					3347		
23-03589	1	Rubber Hip Boots - D. Olsen	245.00	3-05-55-502-000-504 WO: Uniforms	Budget		98	1	
417958	07/01/23	FIRS0010 FIRST PRIORITY					3347		
22-04854	1	Various parts/repair invoices	442.90	2-01-26-300-000-921 VEH: Ambulance Services	Budget		1	1	
22-04854	3	Various parts/repair invoices	56.35	2-01-26-300-000-921 VEH: Ambulance Services	Budget		2	1	
22-04854	4	Various parts/repair invoices	1,112.20	2-01-26-300-000-921 VEH: Ambulance Services	Budget		3	1	
23-03772	1	30 AMP Shoreline connection	126.50	3-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		161	1	
23-03825	1	Expansion Block for AC	176.20	3-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		193	1	
			<u>1,914.15</u>						
417959	07/01/23	FSCLE005 FSC LEAK DETECTION					3347		
23-03803	1	46 Long Ridge Rd 05/02/23	1,050.00	3-05-55-502-000-269 WO: Leak Detection	Budget		172	1	
23-03803	2	18 Elray Rd 05/30/23	1,050.00	3-05-55-502-000-269 WO: Leak Detection	Budget		173	1	
			<u>2,100.00</u>						
417960	07/01/23	GARD0030 GARDEN STATE MUNICIPAL JIF					3347		
23-04117	1	GSMJIF 3rd installment	84,601.75	3-01-23-111-000-346 INSUR: Workmens Compensation	Budget		298	1	
23-04117	2	GSMJIF 3rd installment	70,445.72	3-01-23-110-000-230 INSUR: General/Automotive Insurance	Budget		299	1	
23-04117	3	GSMJIF 3rd installment	63,008.00	3-01-23-110-000-419 INSUR: Police Liability Insurance Pack	Budget		300	1	
23-04117	4	GSMJIF 3rd installment	41,978.64	3-01-23-110-000-437 INSUR: Recreation Accident	Budget		301	1	
23-04117	5	GSMJIF 3rd installment	41,357.56	3-01-23-110-000-436 INSUR: Public Officials Liability	Budget		302	1	
23-04117	6	GSMJIF 3rd installment	404,985.76	3-01-23-110-000-326 INSUR: Property Insurance	Budget		303	1	
23-04117	7	GSMJIF 3rd installment	24,191.32	3-01-23-110-000-515 INSUR: Non-Covered Claims	Budget		304	1	

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417960		GARDEN STATE MUNICIPAL JIF							
	23-04117	8 GSMJIF 3rd installment	10,886.46	3-01-23-110-000-506	Budget		305	1	
				INSUR: Environmental Insurance					
			<u>741,455.21</u>						
417961	07/01/23	GATES005 GATES FLAG & BANNER CO, INC.							3347
	23-03539	1 5X8 MORRIS COUNTY FLAG	565.00	3-01-28-170-000-369	Budget		86	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
	23-03539	2 5X8 NEW JERSEY FLAG	260.00	3-01-28-170-000-369	Budget		87	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>825.00</u>						
417962	07/01/23	GEESE005 GEESE POLICE							3347
	23-03574	1 Two Weeks of Geese Control	850.00	3-09-55-502-000-276	Budget		94	1	
				KO: Course Maintenance					
417963	07/01/23	GENEL005 GEN-EL SAFETY & IND. PROD., LL							3347
	23-03234	1 REPAIR GAS METERS	292.60	3-07-55-502-000-442	Budget		29	1	
				SO: Repairs to Meters					
	23-03234	2 REPAIR GAS METERS	210.46	3-07-55-502-000-442	Budget		30	1	
				SO: Repairs to Meters					
			<u>503.06</u>						
417964	07/01/23	GOLDE015 GOLDEN AGE CLUB OF ST. PETERS							3347
	23-03799	1 Bus Trip	1,300.00	3-01-27-450-000-462	Budget		171	1	
				HS: Special Events					
417965	07/01/23	GOLFA010 GOLF ASSOCIATES .SCORECARD CO							3347
	23-03579	1 New Scorecards-East	1,749.91	3-09-55-502-000-310	Budget		96	1	
				KO: Pro Shop Supplies/Expenses					
	23-03579	2 New Scorecards-West	2,072.55	3-09-55-502-000-310	Budget		97	1	
				KO: Pro Shop Supplies/Expenses					
			<u>3,822.46</u>						
417966	07/01/23	GOLFM005 GOLF MAX							3347
	23-03761	1 Winn DriTac Wrap - Midsize	80.47	3-09-55-502-000-309	Budget		147	1	
				KO: Merchandise					
	23-04107	1 Golf Pride CP2 Wrap-StandSize	197.79	3-09-55-502-000-309	Budget		296	1	
				KO: Merchandise					
			<u>278.26</u>						
417967	07/01/23	GPJAG005 G.P. JAGER & INC.							3347
	23-02178	1 GRUNDFOS PUMP & MOTOR	7,858.70	3-07-55-502-000-365	Budget		10	1	
				SO: Mechanical Equipment & Parts					
	23-02178	2 FREIGHT	314.34	3-07-55-502-000-365	Budget		11	1	
				SO: Mechanical Equipment & Parts					
	23-02297	1 GRUNDFOS PUMP END ONLY	4,943.34	3-07-55-502-000-365	Budget		12	1	
				SO: Mechanical Equipment & Parts					
	23-02297	2 FREIGHT	197.74	3-07-55-502-000-365	Budget		13	1	
				SO: Mechanical Equipment & Parts					
			<u>13,314.12</u>						

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417968	07/01/23	GRAI0010 GRAINGER					3347		
23-03798	1	PLANT OPERATIONS	193.21	3-07-55-502-000-445 SO: Safety	Budget		170	1	
417969	07/01/23	GRAIN005 GRAINGER					3347		
23-03733	1	10' Fiberglass Ladder	215.42	3-05-55-502-000-231 WO: Building Maintenance	Budget		135	1	
23-03733	2	1st Aide Kit & Wheel Chock	128.60	3-05-55-502-000-231 WO: Building Maintenance	Budget		136	1	
23-03733	3	14' Fiberglass ladder	278.77	3-05-55-502-000-231 WO: Building Maintenance	Budget		137	1	
23-03733	4	RETURN - 14' Fiberglass ladder	278.77	3-05-55-502-000-231 WO: Building Maintenance	Budget		138	1	
			<u>344.02</u>						
417970	07/01/23	GREAT010 GREATAMERICA FINANCIAL SERVICE					3347		
23-03850	1	MONTHLY RENTAL - PRINTER	179.50	3-07-55-502-000-231 SO: Building Maintenance	Budget		203	1	
417971	07/01/23	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.					3347		
23-03771	1	428 Gallons at \$2.8680-Gasolin	1,230.26	3-09-55-502-000-323 KO: Gasoline	Budget		159	1	
23-03771	2	251.6 Glns at \$2.8680-Gasoline	723.21	3-09-55-502-000-323 KO: Gasoline	Budget		160	1	
23-03821	1	235.7 Gls at \$2.6053-Gasoline	615.74	3-09-55-502-000-323 KO: Gasoline	Budget		179	1	
23-03855	1	GASOLINE FOR PARKS 5/23/23	790.48	3-05-55-502-000-323 WO: Gasoline	Budget		206	1	
23-03855	2	GASOLINE FOR POLICE 5/31/23	12,805.22	3-05-55-502-000-323 WO: Gasoline	Budget		207	1	
23-03945	1	GASOLINE	1,487.81	3-07-55-502-000-323 SO: Gasoline	Budget		247	1	
23-03985	1	346 Gallons at \$2.7766-Gasolin	962.94	3-09-55-502-000-323 KO: Gasoline	Budget		262	1	
23-03985	2	280 Gallons at \$2.7766-Gasolin	779.25	3-09-55-502-000-323 KO: Gasoline	Budget		263	1	
23-04102	1	GASOLINE FOR PARKS 5/31/23	787.60	3-05-55-502-000-323 WO: Gasoline	Budget		293	1	
			<u>20,182.51</u>						
417972	07/01/23	GUTFL005 GUT & FLO,LLC.					3347		
23-03984	1	wash and fold sanitaiton	171.25	3-01-26-390-000-504 SANIT: Uniforms	Budget		260	1	
23-03984	2	wash and fold-roads	877.50	3-01-26-370-000-504 S&R: Uniforms	Budget		261	1	
23-04111	1	LAUNDRY - MAY 2023	1,048.75	3-07-55-502-000-504 SO: Uniforms	Budget		297	1	
			<u>2,097.50</u>						
417973	07/01/23	HACHC005 HACH CHEMICAL CO.					3347		
23-03760	1	LABORATORY SUPPLIES	326.49	3-07-55-502-000-352 SO: Laboratory Supplies	Budget		146	1	

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PO #	Item	Description					Ref Seq Acct
417973		HACH CHEMICAL CO. Continued					
23-03919	1	Chlorine Pillows/Tabs	238.62	3-05-55-502-000-481	Budget		244 1
				WO: Testing & Monitoring			
			<u>565.11</u>				
417974	07/01/23	HATCH005 MOTT MACDONALD					3347
23-04049	1	PS 4 REDIRECTION	16,508.71	S-08-55-120-000-18M	Budget		277 1
				SC: Redesign Pump Station 4			
23-04049	2	PS 4 REDIRECTION	43,812.04	S-08-55-130-000-001	Budget		278 1
				SC: Pump Station			
23-04049	3	PS 4 REDIRECTION	41,435.62	S-08-55-130-000-001	Budget		279 1
				SC: Pump Station			
			<u>101,756.37</u>				
417975	07/01/23	HERI0015 HERITAGE-CRYSTAL CLEAN, LLC					3347
23-04070	1	used motor oil recycling	144.00	3-01-26-390-000-570	Budget		288 1
				SANIT: Contract			
23-04070	2	used motor oil recycling	160.80	3-01-26-390-000-570	Budget		289 1
				SANIT: Contract			
23-04070	3	used motor oil filterrecycling	296.76	3-01-26-390-000-570	Budget		290 1
				SANIT: Contract			
			<u>601.56</u>				
417976	07/01/23	HIGHW010 HIGHWAY EQUIPMENT OF NJ, INC					3347
23-03359	1	Kit, Switch Rplmnt-KnollVehicl	93.82	3-09-55-502-000-228	Budget		31 1
				KO: Vehicle/Turf Equipment			
417977	07/01/23	HOGWA005 HOGWASH CAR WASH					3347
23-03856	1	CARWASHES FOR VAR DEPT MAY	41.99	3-01-26-300-000-900	Budget		208 1
				VEH: Mayor			
23-03856	1	CARWASHES FOR VAR DEPT MAY	37.98	3-01-26-300-000-906	Budget		208 2
				VEH: Police			
23-03856	1	CARWASHES FOR VAR DEPT MAY	18.99	3-01-26-300-000-909	Budget		208 3
				VEH: Fire Prevention			
23-03856	1	CARWASHES FOR VAR DEPT MAY	18.99	3-01-26-300-000-914	Budget		208 4
				VEH: Engineering			
23-03856	1	CARWASHES FOR VAR DEPT MAY	18.99	3-01-26-300-000-915	Budget		208 5
				VEH: Health			
23-03856	1	CARWASHES FOR VAR DEPT MAY	18.99	3-01-26-300-000-916	Budget		208 6
				VEH: Human Services			
23-03856	1	CARWASHES FOR VAR DEPT MAY	18.99	3-01-26-300-000-917	Budget		208 7
				VEH: Public Buildings			
23-03856	1	CARWASHES FOR VAR DEPT MAY	75.96	3-01-26-300-000-919	Budget		208 8
				VEH: UCC Inspections			
23-03856	1	CARWASHES FOR VAR DEPT MAY	75.96	3-01-26-300-000-921	Budget		208 9
				VEH: Ambulance Services			
23-03856	1	CARWASHES FOR VAR DEPT MAY	18.99	3-05-55-502-000-228	Budget		208 10
				WO: Vehicle Expense			
23-03856	1	CARWASHES FOR VAR DEPT MAY	18.99	3-09-55-502-000-228	Budget		208 11
				KO: Vehicle/Turf Equipment			

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417977		HOGWASH CAR WASH							
23-03889	1	Continued full service car washes	930.03	3-01-25-240-000-487	Budget		228	1	
			<u>1,294.85</u>	POLICE: Towing & Auxiliary Services					
417978	07/01/23	HOMED005 HOME DEPOT							3347
23-03769	1	Morton 40lb Clean and Protect	322.80	3-09-55-502-000-231	Budget		156	1	
				KO: Building Maintenance					
23-03769	2	2-Yr Indoor Lawn & Garden Prot	45.00	3-09-55-502-000-231	Budget		157	1	
				KO: Building Maintenance					
23-03769	3	2400 PSI 1.1 Pressure Washer	259.00	3-09-55-502-000-231	Budget		158	1	
				KO: Building Maintenance					
23-03794	1	ELECTRICAL SUPPLIES	52.40	3-07-55-502-000-304	Budget		169	1	
				SO: Electrical Supplies					
23-03831	1	BUILDING MAINTENANCE	49.60	3-01-20-410-000-231	Budget		194	1	
				ENGIN: Building Maintenance					
23-03847	1	PUMP STATION SUPPLIES	22.08	3-07-55-502-000-427	Budget		202	1	
				SO: Pump Station Equipment Maintenance					
23-04094	1	SHOP SUPPLIES FOR BLDG MAINT.	167.26	3-01-26-140-000-231	Budget		292	1	
				PBUILD: Building Maintenance					
23-04120	1	ROAD CREW SUPPLIES	82.29	3-07-55-502-000-228	Budget		306	1	
			<u>1,000.43</u>	SO: Vehicle Expense					
417979	07/01/23	HORIZ015 HORIZON TERMITE & PEST CONTROL							3347
23-03946	1	ROUTINE SERVICE	85.60	3-07-55-502-000-231	Budget		248	1	
				SO: Building Maintenance					
417980	07/01/23	HUNTI010 HUNTINGTON							3347
23-03982	1	Golf Cart Lease-160 Carts	20,429.51	3-09-55-502-000-331	Budget		259	1	
				KO: Golf Cart Rental					
417981	07/02/23	IMPER005 IMPERIALDADE							3348
23-03905	1	Cleaning Supplies	389.39	3-05-55-502-000-231	Budget		231	1	
				WO: Building Maintenance					
23-04034	1	Large Garbage Bags	30.96	3-05-55-502-000-231	Budget		263	1	
			<u>420.35</u>	WO: Building Maintenance					
417982	07/02/23	INSTI005 INSTITUTE FOR PROFESSIONAL DEV							3348
23-02896	1	Webinar Pilots in NJ 2023	50.00	3-01-20-060-000-300	Budget		12	1	
				ASSESS: Education					
417983	07/02/23	INTE0025 INTERNATIONAL CODE COUNCIL							3348
23-03582	1	21 IMC COMMENTARY SC & PDF COM	154.00	3-01-22-290-000-233	Budget		66	1	
				UCC: Code Books					
417984	07/02/23	INTE0045 INTERSTATE BATTERY NEW JERSEY							3348
23-03478	1	Bldg generator replacement	355.22	3-01-25-330-000-231	Budget		39	1	
				OEM: Building Maintenance					

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417984		INTERSTATE BATTERY NEW JERSEY Continued							
23-03588	1	2 Computer Batteries	107.40	3-05-55-502-000-260	Budget		67	1	
				WO: Computer Network Maintenance					
			<u>462.62</u>						
417985	07/02/23	JACKD005 JACK DOHENY COMPANIES, INC.					3348		
23-03811	1	SEWER LINE MAINTENANCE	390.00	3-07-55-502-000-469	Budget		189	1	
				SO: Sewer Line Maintenance					
417986	07/02/23	JACOB010 JACOBS ENGINEERING GROUP					3348		
23-03842	1	KNOLL SEWER IMPROVEMENTS	2,452.38	S-08-55-200-000-A11	Budget		211	1	
				SC: Knoll Sewer System Improvements					
23-03842	2	KNOLL SEWER IMPROVEMENTS	1,485.43	S-08-55-200-000-A11	Budget		212	1	
				SC: Knoll Sewer System Improvements					
			<u>3,937.81</u>						
417987	07/02/23	JANNA005 JANNARONE JR., JOSEPH					3348		
23-04112	1	Tables and Chairs for Pergola	3,277.00	3-09-55-502-000-231	Budget		272	1	
				KO: Building Maintenance					
417988	07/02/23	JERS0010 JERSEY CENTRAL POWER & LIGHT					3348		
23-03682	1	1200 Knoll Rd	745.36	3-09-55-502-000-303	Budget		82	1	
				KO: Electric					
23-03682	2	1200 Knoll Rd	741.24	3-09-55-502-000-303	Budget		83	1	
				KO: Electric					
23-03682	3	1200 Knoll Rd Pump Stat	14.25	3-09-55-502-000-303	Budget		84	1	
				KO: Electric					
23-03682	4	1200 Knoll Rd Wash Stat Blk	148.40	3-09-55-502-000-303	Budget		85	1	
				KO: Electric					
23-03682	5	1200 Knoll Rd	0.00	3-09-55-502-000-303	Budget		86	1	
				KO: Electric					
23-03682	6	Knoll Rd	0.00	3-09-55-502-000-303	Budget		87	1	
				KO: Electric					
23-03682	7	1200 Knoll Rd Sign	11.99	3-09-55-502-000-303	Budget		88	1	
				KO: Electric					
23-03682	8	1200 Knoll Rd	230.39	3-09-55-502-000-303	Budget		89	1	
				KO: Electric					
			<u>1,891.63</u>						
417989	07/02/23	JERS0010 JERSEY CENTRAL POWER & LIGHT					3348		
23-03807	1	ELECTRIC - 45 FOX RUN	65.97	3-07-55-502-000-303	Budget		184	1	
				SO: Electric					
23-03807	2	ELECTRIC - PUDDINGSTONE RIDGE	120.62	3-07-55-502-000-303	Budget		185	1	
				SO: Electric					
			<u>186.59</u>						
417990	07/02/23	JERS0010 JERSEY CENTRAL POWER & LIGHT					3348		
23-03824	1	1200 Knoll Rd	7,354.29	3-09-55-502-000-303	Budget		205	1	
				KO: Electric					
23-03824	2	1200 Knoll Rd	5,931.05	3-09-55-502-000-303	Budget		206	1	
				KO: Electric					
			<u>13,285.34</u>						

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417991	07/02/23	JERS0010 JERSEY CENTRAL POWER & LIGHT					3348		
23-03891	1	ELECTRIC FOR STREET LIGHTS	3,031.48	3-01-31-455-000-493 LIGHT: Traffic Lights	Budget		226	1	
23-03891	2	ELECTRIC FOR STREET LIGHT	25.07	3-01-31-455-000-493 LIGHT: Traffic Lights	Budget		227	1	
23-03891	3	ELECTRIC FOR PUBLIC BLDGS	3,413.84	3-01-31-141-000-917 ELEC: Public Buildings	Budget		228	1	
23-03891	4	ELECTRIC FOR ANIMAL CONTROL	213.13	3-11-27-430-000-303 DOG: Electricity	Budget		229	1	
			<u>6,683.52</u>						
417992	07/02/23	JERS0010 JERSEY CENTRAL POWER & LIGHT					3348		
23-03948	1	ELECTRIC - MASTER ACCOUNT	40,930.64	3-07-55-502-000-303 SO: Electric	Budget		242	1	
417993	07/02/23	JERS0010 JERSEY CENTRAL POWER & LIGHT					3348		
23-04059	1	ELECTRIC FOR POLICE TOWER	249.33	3-01-31-141-000-906 ELEC: Police	Budget		266	1	
417994	07/02/23	JERSE005 JERSEY CENTRAL POWER & LIGHT					3348		
23-04032	1	Electric 4/22-5/23	24,082.14	3-05-55-502-000-303 WO: Electric	Budget		262	1	
417995	07/02/23	JESCO010 JESCO					3348		
23-03779	1	pin, ket set	726.83	3-01-26-300-000-912 VEH: Public works	Budget		163	1	
23-03779	2	turn signal lamp,pin fastener	1,029.50	3-01-26-300-000-912 VEH: Public works	Budget		164	1	
			<u>1,756.33</u>						
417996	07/02/23	JETVA010 JET VAC EQUIPMENT, LLC					3348		
23-03814	1	SEWER LINE MAINTENANCE	742.50	3-07-55-502-000-469 SO: Sewer Line Maintenance	Budget		190	1	
417997	07/02/23	JFBEC005 J.F. BECKMEYER CONSULTANTS					3348		
23-04062	1	Consulting Svc-Sewer July 23	15,400.00	3-07-55-502-000-270 SO: Consulting Services	Budget		267	1	
417998	07/02/23	JOHNG010 JOHN GARCIA CONSTRUCTION CO					3348		
23-04019	1	PAY APP #2 Thru May 19 2023	24,599.84	w-06-55-181-000-G01 WC: well Rehabilitation	Budget		260	1	
417999	07/02/23	JOHNS025 JOHNSON CONTROLS FIRE PROTECT					3348		
23-03510	1	Labor	756.00	3-01-25-240-000-231 POLICE: Building Maintenance	Budget		47	1	
23-03510	2	Material	55.20	3-01-25-240-000-231 POLICE: Building Maintenance	Budget		48	1	
			<u>811.20</u>						
418000	07/02/23	JOHNS030 JOHNSON CONTROLS					3348		
23-02345	1	Labor	4,536.00	3-01-25-240-000-231 POLICE: Building Maintenance	Budget		7	1	

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PO #	Item	Description							
418000		JOHNSON CONTROLS							
		Continued							
23-02345	2	Material	1,392.80	3-01-25-240-000-231	Budget		8	1	
				POLICE: Building Maintenance					
23-03294	1	Replace 3" fire sprinkler	2,929.50	3-01-25-240-000-231	Budget		24	1	
				POLICE: Building Maintenance					
23-03294	2	Parts & Material	137.54	3-01-25-240-000-231	Budget		25	1	
				POLICE: Building Maintenance					
			<u>8,995.84</u>						
418001	07/02/23	KELLE005 GREENMAN-PEDERSEN, INC.				07/02/23 VOID			0
418002	07/02/23	KELLE005 GREENMAN-PEDERSEN, INC.				07/02/23 VOID			0
418003	07/02/23	KELLE005 GREENMAN-PEDERSEN, INC.							3348
23-03452	1	PROFESSIONAL SERVICES	2,532.50	C-04-55-201-000-C99	Budget		37	1	
				GC: ENGIN-Section 20 Road Improv					
23-03452	2	PROFESSIONAL SERVICES	855.00	C-04-55-131-000-024	Budget		38	1	
				GC:Dam--Rainbow Lake					
23-03528	1	ONYX 21.517	271.25	PB21-517	Project		51	1	
				MORRIS JV/ONYX	OVER5				
23-03544	1	TOP GOLF 23-06	5,820.00	BOA23-06	Project		55	1	
				ARCO/Murray Construction CO					
23-03545	1	TESLA 22.523	852.50	PB22-523	Project		56	1	
				Dewberry					
23-03549	1	SHREE 22.50	891.25	BOA22-50	Project		58	1	
				ARCO/ Murray National Const.					
23-03739	1	TEDESCO 22.527	400.00	PB22-527	Project		119	1	
				Tedesco, Daniel					
23-03739	2	TEDESCO 22.527	813.75	PB22-527	Project		120	1	
				Tedesco, Daniel					
23-03739	3	PATEL 21.512	320.00	PB21-512	Project		121	1	
				Patel, Ravi					
23-03739	4	SHAH 23.509	840.00	PB23-509	Project		122	1	
				Shah, Saurabh / Arvind					
23-03739	5	DESAI 22.536	720.00	PB22-536	Project		123	1	
				Desai/Burchert, Ashutosh/Steve					
23-03740	1	ALFA 22.530	480.00	PB22-530	Project		124	1	
				Alfa Investments LLC					
23-03740	2	ALFA 22.530	310.00	PB22-530	Project		125	1	
				Alfa Investments LLC					
23-03740	3	HORSTMANN 22.521	480.00	PB22-521	Project		126	1	
				Horstmann Management					
23-03740	4	HORSTMANN 22.521	440.00	PB22-521	Project		127	1	
				Horstmann Management					
23-03740	5	POLANCO 21.526	160.00	PB21-526	Project		128	1	
				Polanco, Jasmine					
23-03740	6	POLANCO 21.526	160.00	PB21-526	Project		129	1	
				Polanco, Jasmine					
23-03741	1	PAUL MILLER 22.502	1,007.50	PB22-502	Project		130	1	
				TBH Properties, LLC	OVER5				
23-03741	2	PAUL MILLER 22.502	1,245.00	PB22-502	Project		131	1	
				TBH Properties, LLC	OVER5				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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418003		GREENMAN-PEDERSEN, INC.							
		Continued							
23-03741	3	PAUL MILLER 22.502	2,500.00	PB22-502 TBH Properties, LLC	Project OVER5		132		1
23-03742	1	SIR PARSIPPANY 22.538	310.00	PB22-538 The RMR Group LLC	Project		133		1
23-03742	2	SIR PARSIPPANY 22.538	600.00	PB22-538 The RMR Group LLC	Project		134		1
23-03742	3	SIR PARSIPPANY 23.511	2,160.00	PB23-511 The RMR Group LLC	Project		135		1
23-03743	1	DUNKIN 22.08	3,552.50	BOA23-08 LDS Holdings, INC.	Project		136		1
23-03743	2	DUNKIN 23.09	2,320.00	BOA23-09 LDS Holdings, Inc.	Project		137		1
23-03743	3	DUNKIN 23.09	1,737.50	BOA23-09 LDS Holdings, Inc.	Project		138		1
23-03744	1	WESTMOUNT 22.516	193.75	PB22-516 Westmount Plaza	Project		139		1
23-03744	2	WESTMOUNT 22.516	600.00	PB22-516 Westmount Plaza	Project		140		1
23-03744	3	WESTMOUNT 22.516	360.00	PB22-516 Westmount Plaza	Project		141		1
23-03745	1	INTERSTATE 23.508	280.00	PB23-508 Interstate Office Center, L.P.	Project		142		1
23-03745	2	WOODMONT 22.529	465.00	PB22-529 Woodmont Senior Living	Project OVER5		143		1
23-03745	3	9 SYLVAN 22.537	280.00	PB22-537 NJ 9 Sylvan	Project		144		1
23-03745	4	9 SYLVAN 22.537	658.75	PB22-537 NJ 9 Sylvan	Project		145		1
23-03745	5	INDIAN COMMUNITY CTR. 21.507	720.00	PB21-507 Indian Comm. Cntr/ Garofalo	Project		146		1
23-03746	1	FERRING 22.533	620.00	PB22-533 Ferring Productions INC US	Project		147		1
23-03746	2	180 KINGSTON 22.532	581.25	PB22-532 Manav Management LLC	Project		148		1
23-03746	3	CHP 22.508	620.00	PB22-508 99 Cherry Hill/Solops	Project OVER5		149		1
23-03746	4	9 CAMPUS 22.507	620.00	PB22-507 9 Campus Dr/Solops	Project OVER5		150		1
23-03747	1	IAAT 23.12	1,280.00	BOA23-12 Iaat Services LLC	Project		151		1
23-03747	2	IAAT 23.13	2,160.00	BOA23-13 Iaat Services	Project		152		1
23-03747	3	KLEIN 23.10	160.00	BOA23-10 Klein Outdoor Advertising LLC	Project		153		1
23-03747	4	KLEIN 23.10	2,080.00	BOA23-10 Klein Outdoor Advertising LLC	Project		154		1
23-03748	1	1980 ROUTE 10 23.15	1,400.00	BOA23-15 CX Holdings LLC	Project		155		1
23-03748	2	1980 ROUTE 10 23.15	120.00	BOA23-15 CX Holdings LLC	Project		156		1
23-03748	3	199 POMEROY 23.16	1,040.00	BOA23-16 CX Holdings LLC	Project		157		1

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PO #	Item	Description							
418003		GREENMAN-PEDERSEN, INC. Continued							
23-03748	4	199 POMEROY 23.16	120.00	BOA23-16	Project		158	1	
				CX Holdings LLC					
23-03751	1	TACO BELL 22.504	968.75	PB22-504	Project		159	1	
				Haza Bell	OVER5				
			<u>47,106.25</u>						
418004	07/02/23	KENVI005 KENVIL POWER MOWER							3348
23-03390	1	BUILDING MAINTENANCE	254.67	3-07-55-502-000-231	Budget		31	1	
				SO: Building Maintenance					
418005	07/02/23	KRAFT005 KRAFT POWER CORPORATION							3348
23-03757	1	FLOOD STATION INSPECTION	622.50	3-07-55-502-000-427	Budget		160	1	
				SO: Pump Station Equipment Maintenance					
418006	07/02/23	LEAF0005 LEAF							3348
23-03898	1	3 Canon Copiers PD	1,498.00	3-01-25-240-000-453	Budget		230	1	
				POLICE: Communications & Other Maint					
418007	07/02/23	LEALA005 LEAL, ALVARO							3348
23-03204	1	REIMBURSEMENT FOR ZOOM LICENSE	159.83	T-12-65-286-000-107	Budget		22	1	
				TR: Res for Parking Adjudication (POAA)					
418008	07/02/23	LEVI0015 LEVITT'S PLANT FOOD SUPPLY							3348
23-03784	1	sports extra-seed 25lbs	73.21	3-01-26-370-000-292	Budget		165	1	
				S&R: Drainage Basin Maintenance					
418009	07/02/23	LEVIT005 LEVITT'S LLC							3348
23-03843	1	BUILDING MAINTENANCE	1,004.65	3-07-55-502-000-231	Budget		213	1	
				SO: Building Maintenance					
23-03843	2	BUILDING MAINTENANCE	66.00	3-07-55-502-000-231	Budget		214	1	
				SO: Building Maintenance					
23-03843	3	PUMP STATIONS	48.25	3-07-55-502-000-427	Budget		215	1	
				SO: Pump Station Equipment Maintenance					
23-03937	1	50LB FERTILIZER	22.60	3-01-28-170-000-369	Budget		237	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-03937	2	BEAKER WATER PLATIC DRAMM	12.00	3-01-28-170-000-369	Budget		238	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-03937	3	POLY SHUTOFF	6.80	3-01-28-170-000-369	Budget		239	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>1,160.30</u>						
418010	07/02/23	LEXIP005 LEXIPOL, LLC							3348
23-03660	1	PST Online Training	2,028.00	3-01-25-240-000-302	Budget		75	1	
				POLICE: In Service Education/Training					
418011	07/02/23	LEXIS005 LEXISNEXIS							3348
23-03393	1	NJ ADMIN CODE 8-23	128.70	3-01-20-022-000-297	Budget		33	1	
				CLERK: Dues, Professional Journals					
418012	07/02/23	LEXIS005 LEXISNEXIS							3348
23-03886	1	Monthly Charges	59.00	3-01-25-240-000-453	Budget		225	1	
				POLICE: Communications & Other Maint					

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418013	07/02/23	LYMAN005 LYMAN-RYERSON ELECTRIC INC.					3348		
23-03734	1	Change Outlet - Front Office	148.75	3-05-55-502-000-231	Budget		117	1	
				WO: Building Maintenance					
23-04030	1	Well #17 Starter Overload	190.00	3-05-55-502-000-518	Budget		261	1	
				WO: Well Repairs--House Repair					
			<u>338.75</u>						
418014	07/02/23	MAJOR005 MAJOR POLICE SUPPLY					3348		
23-03605	1	16" Telescoping Pole	111.15	3-05-55-502-000-228	Budget		72	1	
				WO: Vehicle Expense					
418015	07/02/23	MCMAS005 MCMASTER-CARR SUPPLY CO.					3348		
23-04123	1	MECHANICAL EQUIPMENT PARTS	331.99	3-07-55-502-000-365	Budget		273	1	
				SO: Mechanical Equipment & Parts					
418016	07/02/23	MICRO005 MICROSTRATEGIES INC.					3348		
23-03665	1	BLOCK OF CONSULTING TIME	2,250.44	3-01-25-459-000-201	Budget		78	1	
				IT: COMPUTER HARDWARE / SOFTWARE					
23-03665	2	BLOCK OF CONSULTING TIME	2,249.78	3-05-55-503-000-798	Budget		79	1	
				WO: Information Technology					
23-03665	3	BLOCK OF CONSULTING TIME	2,249.78	3-07-55-503-000-798	Budget		80	1	
				SO: Information Technology					
			<u>6,750.00</u>						
418017	07/02/23	MILLE020 MILLENNIUM STRATEGIES, LLC					3348		
23-03538	1	Grant Writing Services- March	1,650.00	3-01-20-024-000-271	Budget		52	1	
				ADMIN: Grant Writer					
23-03538	2	Grant Writing Services - March	825.00	3-05-55-502-000-271	Budget		53	1	
				WO: Grant Writing					
23-03538	3	Grant Writing Services - March	825.00	3-07-55-502-000-271	Budget		54	1	
				SO: Grant Writing					
23-03714	1	Grant Writing Servces May '23	1,650.00	3-01-20-024-000-271	Budget		105	1	
				ADMIN: Grant Writer					
23-03714	2	Grant Writing Servces May '23	825.00	3-05-55-502-000-271	Budget		106	1	
				WO: Grant Writing					
23-03714	3	Grant Writing Servces May '23	825.00	3-07-55-502-000-271	Budget		107	1	
				SO: Grant Writing					
			<u>6,600.00</u>						
418018	07/02/23	MILLE030 MILLENNIUM MECHANICAL					3348		
23-04013	1	SERVICE CALL	590.00	3-07-55-502-000-231	Budget		258	1	
				SO: Building Maintenance					
23-04013	2	SERVICE CALL	2,342.00	3-07-55-502-000-231	Budget		259	1	
				SO: Building Maintenance					
			<u>2,932.00</u>						
418019	07/02/23	MODER005 Modern Group, Ltd.					3348		
23-00052	1	Intimidator 18xP Brush Bandit	73,814.50	K-10-55-204-000-001	Budget		2	1	
				KC:VARIOUS MOWERS AND EQUIPMENTS					
418020	07/02/23	MORR0065 MORRIS COUNTY MUA					3348		
23-03933	1	april 2023 tipping fees	154,758.11	3-01-32-391-000-479	Budget		236	1	
				WASTE: Tipping Fees					

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418020	MORRIS COUNTY MUA	Continued							
23-04065	1	May 2023 Tipping Fees	193,971.90	3-01-32-391-000-479	Budget		268	1	
				WASTE: Tipping Fees					
			<u>348,730.01</u>						
418021	07/02/23	MORR0085 MORRIS COUNTY PUBLIC SAFETY					3348		
23-03399	1	Tactical Hangun	25.00	3-01-25-240-000-302	Budget		34	1	
				POLICE: In Service Education/Training					
418022	07/02/23	MORR0155 MORRIS SECURITY GROUP LLC					3348		
23-03723	1	Cameras for Driving Range	3,880.00	3-09-55-502-000-231	Budget		116	1	
				KO: Building Maintenance					
418023	07/02/23	MORR0175 MORRIS SECURITY ELECTRONICS					3348		
23-03736	1	6Mos Cell Service PumpHouse Rd	258.00	3-05-55-502-000-446	Budget		118	1	
				WO: Security					
23-03804	1	PumpHouse Rd Central Station	93.00	3-05-55-502-000-446	Budget		171	1	
				WO: Security					
			<u>351.00</u>						
418024	07/02/23	MOUNT010 MOUNTAINVIEW VETERINARY HOSP					3348		
23-03991	1	Vet Services Inv 1103124	42.96	3-11-27-430-000-670	Budget		251	1	
				DOG: Veterinarian Service					
23-03991	2	Vet Services Inv 1098880	177.65	3-11-27-430-000-670	Budget		252	1	
				DOG: Veterinarian Service					
23-03991	3	Vet Services Inv 1085195	102.46	3-11-27-430-000-670	Budget		253	1	
				DOG: Veterinarian Service					
23-03991	4	Vet Services Invoice 1082162	250.91	3-11-27-430-000-670	Budget		254	1	
				DOG: Veterinarian Service					
			<u>573.98</u>						
418025	07/02/23	MRAUT005 MR AUTO GLASS					3348		
23-03906	1	Truck #469 -windshield Install	295.00	3-05-55-502-000-228	Budget		232	1	
				WO: Vehicle Expense					
418026	07/02/23	MTETU005 MTE TURF EQUIPMENT SOLUTIONS					3348		
23-03011	1	JMC-Cable ASM,Brake 57"	337.64	3-09-55-502-000-228	Budget		13	1	
				KO: Vehicle/Turf Equipment					
23-03576	1	JMC-Cable ASM,Brake 76"	193.42	3-09-55-502-000-228	Budget		64	1	
				KO: Vehicle/Turf Equipment					
23-03576	2	HUS-Pipe,Swivel Black/Red-Hndl	50.56	3-09-55-502-000-228	Budget		65	1	
				KO: Vehicle/Turf Equipment					
			<u>581.62</u>						
418027	07/02/23	NAPAA005 NAPA AUTO PARTS CORPORATE					3348		
23-02799	1	napa premium 80w90	97.82	3-01-26-300-000-912	Budget		9	1	
				VEH: Public works					
23-02799	2	napa gold oil filter	35.76	3-01-26-300-000-912	Budget		10	1	
				VEH: Public works					
23-02799	3	plug	14.38	3-01-26-300-000-912	Budget		11	1	
				VEH: Public works					
23-03070	1	Truck #457 - oil & Filters	36.35	3-05-55-502-000-228	Budget		14	1	
				WO: Vehicle Expense					

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418027		NAPA AUTO PARTS CORPORATE		Continued					
23-03070	2	Truck #457 - Oil & Filters	38.76	3-05-55-502-000-228 WO: Vehicle Expense	Budget		15	1	
23-03070	3	Truck #457 - Oil & Filters	38.76	3-05-55-502-000-228 WO: Vehicle Expense	Budget		16	1	
23-03673	1	Truck #419 - Lamp	65.82	3-05-55-502-000-228 WO: Vehicle Expense	Budget		81	1	
23-03689	1	Starter	129.66	3-01-26-300-000-906 VEH: Police	Budget		95	1	
23-03689	2	Core deposit Credit	73.18	3-01-26-300-000-906 VEH: Police	Budget		96	1	
23-03689	3	Core Deposit	73.18	3-01-26-300-000-906 VEH: Police	Budget		97	1	
23-03908	1	Truck #475 Back-up Alarm	28.59	3-05-55-502-000-228 WO: Vehicle Expense	Budget		233	1	
			<u>408.38</u>						
418028	07/02/23	NATIO030 NATIONAL FUEL OIL, INC							3348
23-04011	1	DIESEL FOR DPW 6/6	11,943.89	3-05-55-502-000-323 WO: Gasoline	Budget		256	1	
23-04011	2	DIESEL FOR PARKS 6/2	2,557.40	3-05-55-502-000-323 WO: Gasoline	Budget		257	1	
23-04056	1	DIESEL FOR PARKS 5/16/23	2,105.04	3-05-55-502-000-323 WO: Gasoline	Budget		265	1	
			<u>16,606.33</u>						
418029	07/02/23	NESTL005 NESTLE PURE LIFE							3348
23-03943	1	WATER PLANT/LAB	354.01	3-07-55-502-000-352 SO: Laboratory Supplies	Budget		240	1	
23-03943	2	WATER PLANT/LAB	370.06	3-07-55-502-000-352 SO: Laboratory Supplies	Budget		241	1	
			<u>724.07</u>						
418030	07/02/23	NEWJ0040 NEW JERSEY NATURAL GAS CO.				07/02/23 VOID			0
418031	07/02/23	NEWJ0040 NEW JERSEY NATURAL GAS CO.							3348
23-03662	1	990 Greenbank Rd PTH	1,997.48	3-09-55-502-000-327 KO: Heating	Budget		76	1	
23-03662	2	990 Greenbank Rd PTH	150.78	3-09-55-502-000-327 KO: Heating	Budget		77	1	
23-03716	1	NAT GAS FOR SMITH BALDWIN	187.50	3-01-31-142-000-917 HEAT: Public Buildings	Budget		108	1	
23-03716	2	NAT GAS FOR BOWLSBY DEGELLECKE	88.89	3-01-31-142-000-917 HEAT: Public Buildings	Budget		109	1	
23-03716	3	NAT GAS FOR DPW GARAGE	456.47	3-01-31-142-000-912 HEAT: Public Works	Budget		110	1	
23-03716	4	NAT GAS FOR DPW BLDG	1,718.67	3-01-31-142-000-912 HEAT: Public Works	Budget		111	1	
23-03716	5	NAT GAS FOR POLICE DEPT	777.64	3-01-31-142-000-906 HEAT: Police	Budget		112	1	
23-03716	6	NAT GAS FOR TOWN HALL	5,307.62	3-01-31-142-000-917 HEAT: Public Buildings	Budget		113	1	

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418031		NEW JERSEY NATURAL GAS CO. Continued							
23-03716	7	NAT GAS FOR POLICE TOWER	43.53	3-01-31-142-000-906 HEAT: Police	Budget		114		1
23-03716	8	NAT GAS FOR ANIMAL CONTROL	165.19	3-01-31-142-000-920 HEAT: Animal Control	Budget		115		1
23-03796	1	132 NEW RD PS	42.00	3-07-55-502-000-327 SO: Heating	Budget		167		1
23-03796	2	1139 EDWARDS RD PTH	784.26	3-07-55-502-000-327 SO: Heating	Budget		168		1
23-03796	3	1139 B EDWARDS RD PTH GARAGE	42.83	3-07-55-502-000-327 SO: Heating	Budget		169		1
23-03797	1	Community Center Gas Charges	745.79	3-01-31-142-000-916 HEAT: Human Services	Budget		170		1
23-03805	1	Homer St well 9 - 4/24-5/224	47.87	3-05-55-502-000-324 WO: Gas--Natural	Budget		172		1
23-03805	2	Entin Pump - 4/24-5/224	42.00	3-05-55-502-000-324 WO: Gas--Natural	Budget		173		1
23-03805	3	Fairfield Rd - 4/24-5/224	42.84	3-05-55-502-000-324 WO: Gas--Natural	Budget		174		1
23-03805	4	1071 P Blvd - 4/24-5/224	43.67	3-05-55-502-000-324 WO: Gas--Natural	Budget		175		1
23-03805	5	Knoll 45 - 4/24-5/224	42.00	3-05-55-502-000-324 WO: Gas--Natural	Budget		176		1
23-03805	6	One PH Rd - 4/24-5/224	390.52	3-05-55-502-000-324 WO: Gas--Natural	Budget		177		1
23-03805	7	Ulysses - 4/24-5/224	64.40	3-05-55-502-000-324 WO: Gas--Natural	Budget		178		1
23-03805	8	Sylvan Generator - 4/24-5/24	46.66	3-05-55-502-000-324 WO: Gas--Natural	Budget		179		1
23-03805	9	Sylvan well 14 - 4/24-5/224	46.66	3-05-55-502-000-324 WO: Gas--Natural	Budget		180		1
23-03805	10	Eileen - 4/24-5/224	49.50	3-05-55-502-000-324 WO: Gas--Natural	Budget		181		1
23-03805	11	Marsha - 04/24 - 05/24	42.00	3-05-55-502-000-324 WO: Gas--Natural	Budget		182		1
23-03805	12	well #1- 04/24 - 05/24	46.19	3-05-55-502-000-324 WO: Gas--Natural	Budget		183		1
23-03823	1	1130 Knoll Rd PTH	548.18	3-09-55-502-000-327 KO: Heating	Budget		201		1
23-03823	2	1130 Knoll Rd PTH	84.00	3-09-55-502-000-327 KO: Heating	Budget		202		1
23-03823	3	Knoll Rd PTH Unit 4	154.24	3-09-55-502-000-327 KO: Heating	Budget		203		1
23-03823	4	Knoll Rd PTH Unit 3	63.78	3-09-55-502-000-327 KO: Heating	Budget		204		1
23-03844	1	WATERLOO DR PTH	91.31	3-07-55-502-000-327 SO: Heating	Budget		216		1
23-03957	1	7 KNOLL DR PTH	1,553.68	3-01-31-142-000-905 HEAT: Parks	Budget		243		1
23-03957	2	9 GRANGE RD PTH	42.31	3-01-31-142-000-905 HEAT: Parks	Budget		244		1
23-03957	3	2352 RT 10 PTH	11.00	3-01-31-142-000-905 HEAT: Parks	Budget		245		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
418031		NEW JERSEY NATURAL GAS CO. Continued							
23-03957	4	2352 RT 10 PTH COTTAGE C2	40.46	3-01-31-142-000-905 HEAT: Parks	Budget		246	1	
23-03957	5	2352 RT 10 PTH W MUSEUM	120.77	3-01-31-142-000-905 HEAT: Parks	Budget		247	1	
23-03957	6	2580 RT 10 PTH GARAGE	64.01	3-01-31-142-000-905 HEAT: Parks	Budget		248	1	
23-03957	7	2580 RT 10 PTH MLK HOUSE	43.29	3-01-31-142-000-905 HEAT: Parks	Budget		249	1	
23-03957	8	2580 RT 10 PTH CARETAKER HOUSE	91.64	3-01-31-142-000-905 HEAT: Parks	Budget		250	1	
			<u>16,321.63</u>						
418032	07/02/23	NIELS020 NIELSEN FORD OF MORRISTOWN, INC							3348
23-03815	1	parts Return	77.36	3-01-26-300-000-906 VEH: Police	Budget		191	1	
23-03815	2	Parts	77.36	3-01-26-300-000-906 VEH: Police	Budget		192	1	
23-03815	3	Repair Parts	96.48	3-01-26-300-000-906 VEH: Police	Budget		193	1	
23-03815	4	Repair Parts	22.68	3-01-26-300-000-906 VEH: Police	Budget		194	1	
23-03815	5	Repair Parts	415.99	3-01-26-300-000-906 VEH: Police	Budget		195	1	
23-03815	6	repair Parts	111.65	3-01-26-300-000-906 VEH: Police	Budget		196	1	
23-03815	7	Stock Items	695.88	3-01-26-300-000-906 VEH: Police	Budget		197	1	
			<u>1,342.68</u>						
418033	07/02/23	NISIV005 NISIVOCCIA & COMPANY							3348
23-03867	1	2022 Audit	40,000.00	3-01-20-071-000-219 AUDIT: Annual Audit	Budget		222	1	
23-03867	2	2022 Audit	5,000.00	3-05-55-502-000-219 WO: Annual Audit	Budget		223	1	
23-03867	3	2022 Audit	5,000.00	3-07-55-502-000-219 SO: Annual Audit	Budget		224	1	
			<u>50,000.00</u>						
418034	07/02/23	NJDEP010 Treasurer, State of NJ	802						3348
23-03343	1	DC License Renewal Coletta	91.00	3-01-22-290-000-297 UCC: Dues, Professional Journals	Budget		26	1	
418035	07/02/23	NJFIR005 NJ FIRE EQUIPMENT COMPANY							3348
23-03198	1	PLUMBING SUPPLIES	1,977.00	3-07-55-502-000-425 SO: Plumbing Supplies	Budget		21	1	
418036	07/02/23	NJLEA005 NJ. LEAGUE OF MUNICIPALITIES							3348
23-03565	1	NJLM Magazine	150.00	3-01-20-022-000-297 CLERK: Dues, Professional Journals	Budget		59	1	
23-03565	2	NJLM Magazine	25.00	3-01-20-020-000-297 ADMIN: Dues, Professional Journal	Budget		60	1	

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PO #	Item	Description							
418036		NJ. LEAGUE OF MUNICIPALITIES							
		Continued							
23-03565	3	NJLM Magazine	25.00	3-01-20-019-000-297	Budget		61	1	
				EXEC: Dues, Professional Journals, Confer					
23-03565	4	NJLM Magazine	25.00	3-01-20-070-000-297	Budget		62	1	
				TREAS: Dues, Professional Journals					
23-03565	5	NJLM Magazine	25.00	3-01-20-410-000-297	Budget		63	1	
				ENGIN: Dues, Professional Journals					
			<u>250.00</u>						
418037	07/02/23	NJSTA005 NJ STATE DEPT. OF HEALTH							3348
23-03834	1	MONTHLY DOG REPORT - MAY 2023	69.00	3-11-65-200-000-000	Budget		207	1	
				DOG: Due to State of NJ-Dog License Fees					
418038	07/02/23	NJWEA005 NJWEA							3348
23-03795	1	NJWEA ASSET MGMT WORKSHOP	85.00	3-07-55-502-000-300	Budget		166	1	
				SO: Education					
418039	07/02/23	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF							3348
23-03693	1	EE PHYSICAL-ARCHER, C	243.00	3-01-23-112-000-799	Budget		98	1	
				INSUR: Employee Drug Testing/Physicals					
23-03693	2	EE PHYSICAL- TORDELLA, P	104.00	3-07-55-503-000-799	Budget		99	1	
				SO: Employee Physicals/Testing					
			<u>347.00</u>						
418040	07/02/23	ONECA005 ONE CALL CONCEPTS							3348
23-03103	1	Mark-Out Services - APRIL	785.07	3-05-55-502-000-252	Budget		17	1	
				WO: Communication Equip. Serv.					
23-03848	1	MARK OUT/811 SERVICES	427.57	3-07-55-502-000-469	Budget		217	1	
				SO: Sewer Line Maintenance					
23-03922	1	Mark-Out Service - MAY	825.11	3-05-55-502-000-252	Budget		235	1	
				WO: Communication Equip. Serv.					
			<u>2,037.75</u>						
418041	07/02/23	OPTIM005 OPTIMUM							3348
23-03713	1	CABLE BOX KNOLL E - JUNE	106.76	3-09-55-502-000-231	Budget		102	1	
				KO: Building Maintenance					
23-03713	2	CABLE BOX COMM CTR - JUNE	25.63	3-01-31-144-000-480	Budget		103	1	
				PHONE: Telephone					
23-03713	3	CABLE BOX DPW - JUNE	46.96	3-01-26-370-000-399	Budget		104	1	
				S&R: Office Supplies & Expense					
23-03863	1	HOT SPOT COMM CTR -JUNE	159.23	3-01-31-144-000-480	Budget		219	1	
				PHONE: Telephone					
23-03863	2	INTERNET & CABLE PD	366.90	3-01-25-240-000-263	Budget		220	1	
				POLICE: Computer Non-Network Maint/Web D					
23-03863	3	CABLE BOX TOWNHALL	10.33	3-01-31-144-000-480	Budget		221	1	
				PHONE: Telephone					
			<u>715.81</u>						
418042	07/02/23	PACEA005 PACE ANALYTICAL SERVICES, LLC							3348
23-03630	1	LABORATORY TESTING	103.88	3-07-55-502-000-353	Budget		73	1	
				SO: Laboratory Testing					
23-03630	2	LABORATORY TESTING	28.62	3-07-55-502-000-353	Budget		74	1	
				SO: Laboratory Testing					

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PO #	Item	Description							
418042		PACE ANALYTICAL SERVICES,LLC							
		Continued							
23-03759	1	LABORATORY TESTING	57.24	3-07-55-502-000-353	Budget		161		1
				SO: Laboratory Testing					
23-03759	2	LABORATORY TESTING	28.62	3-07-55-502-000-353	Budget		162		1
				SO: Laboratory Testing					
23-03841	1	LABORATORY TESTING	28.62	3-07-55-502-000-353	Budget		208		1
				SO: Laboratory Testing					
23-03841	2	LABORATORY TESTING	57.24	3-07-55-502-000-353	Budget		209		1
				SO: Laboratory Testing					
23-03841	3	LABORATORY TESTING	82.68	3-07-55-502-000-353	Budget		210		1
				SO: Laboratory Testing					
			<u>386.90</u>						
418043	07/02/23	PARTA005 PARTAC PEAT CORP							3348
23-02246	1	BEAMCLAY MEDIUM PRO INFIELD MX	1,088.85	3-01-28-170-000-368	Budget		3		1
				PARKS: Landscape Construction/Maintenanc					
23-02246	2	LESS 5% NJ CO-OP #65MCESCCPS	54.44	3-01-28-170-000-368	Budget		4		1
				PARKS: Landscape Construction/Maintenanc					
23-02246	3	BEAMCLAY	549.95	3-01-28-170-000-368	Budget		5		1
				PARKS: Landscape Construction/Maintenanc					
23-02246	4	LESS 5% NJ CO-OP	27.50	3-01-28-170-000-368	Budget		6		1
				PARKS: Landscape Construction/Maintenanc					
			<u>1,556.86</u>						
418044	07/02/23	PATEL065 Patel, Mona							3348
23-03708	1	Refund w/S acct# 961120-0	1,047.85	3-05-65-200-000-129	Budget		100		1
				WO:Refund of Current Year Utility Rents					
23-03708	2	Refund w/S acct# 961120-0	1,047.86	3-07-65-200-000-129	Budget		101		1
				SO:Refund of Current Year Utility Rents					
			<u>2,095.71</u>						
418045	07/02/23	PAULS005 PAUL'S DINER							3348
23-03392	1	VARIOUS MEALS	30.54	3-07-55-502-000-218	Budget		32		1
				SO: Plant Operations					
23-03596	1	May 2 MainBreaks-Longridge Rd	114.85	3-05-55-502-000-288	Budget		68		1
				WO: Distribution Hydrants & M					
23-03596	2	May 9 LineFreeze- 3Stephen Ter	152.76	3-05-55-502-000-288	Budget		69		1
				WO: Distribution Hydrants & M					
23-03596	3	May 16 Line Repair-Edwards Rd	105.24	3-05-55-502-000-288	Budget		70		1
				WO: Distribution Hydrants & M					
23-03810	1	Meal Break-Rt 46 & Edwards Rd	209.46	3-05-55-502-000-287	Budget		186		1
				WO: Distribution Mains					
23-03810	2	Meal Break - Elmwood Rd	179.34	3-05-55-502-000-287	Budget		187		1
				WO: Distribution Mains					
23-03810	3	Meal Break - Littleton Rd	178.70	3-05-55-502-000-287	Budget		188		1
				WO: Distribution Mains					
			<u>970.89</u>						
418046	07/02/23	PEOPL005 PEOPLE FOR ANIMALS, INC.							3348
23-03511	1	Vet Service Inv 535065	377.40	3-11-27-430-000-695	Budget		49		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					

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PO #	Item	Description							
418046	PEOPLE FOR ANIMALS, INC.	Continued							
23-03511	2	Vet Services Inv 536588	189.00	3-11-27-430-000-695	Budget		50	1	
			<u>566.40</u>	DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
418047	07/02/23	PERF0005 PERFORMANCE FORD LINCOLN							3348
23-03688	1	Labor	378.00	3-01-26-300-000-906	Budget		90	1	
				VEH: Police					
23-03688	2	Parts	96.99	3-01-26-300-000-906	Budget		91	1	
				VEH: Police					
23-03688	3	Shop Supplies	9.50	3-01-26-300-000-906	Budget		92	1	
				VEH: Police					
23-03688	4	Disposal Fee	9.50	3-01-26-300-000-906	Budget		93	1	
				VEH: Police					
23-03688	5	Bracket	100.50	3-01-26-300-000-906	Budget		94	1	
				VEH: Police					
23-03819	1	Labor	567.00	3-01-26-300-000-906	Budget		198	1	
				VEH: Police					
23-03819	2	Parts	142.99	3-01-26-300-000-906	Budget		199	1	
				VEH: Police					
23-03819	3	Shop Supplies & Disposal Fee	28.40	3-01-26-300-000-906	Budget		200	1	
			<u>1,332.88</u>	VEH: Police					
418048	07/02/23	PETE0010 PETER J KING, LLC							3348
23-03356	1	PARCO 22.31	320.00	BOA22-31	Project		27	1	
				Parco, Sebastian					
23-03356	2	JIMENEZ 22.27	304.00	BOA22-27	Project		28	1	
				Jimenez, John					
23-03356	3	PARAAN 22.67	208.00	BOA22-67	Project		29	1	
				Paraan, Catherine/ Maurus					
23-03356	4	ANTONY 22.39	400.00	BOA22-39	Project		30	1	
				Antony, Regina / Calixtus					
23-03547	1	SHREE 22.50	1,104.00	BOA22-50	Project		57	1	
			<u>2,336.00</u>	ARCO/ Murray National Const.					
418049	07/02/23	PETRY005 PETRY ENGINEERING,LLC							3348
23-03602	1	RECON VARIOUS ST. PUDDINGSTONE	5,178.56	C-04-55-201-000-C99	Budget		71	1	
				GC: ENGIN-Section 20 Road Improv					
418050	07/02/23	POLYD005 POLYDYNE INC.							3348
23-04109	1	CLARIFLOC/CHEMICALS	7,570.00	3-07-55-502-000-239	Budget		271	1	
				SO: Chemicals/Clorination					
418051	07/02/23	POSIT005 POSITIVE PROMOTIONS							3348
23-03481	1	GN19 -prepare guide booklet	570.00	3-01-25-330-000-266	Budget		40	1	
				OEM: Public Information					
23-03481	2	guide booklet -SETUP Charge	30.00	3-01-25-330-000-266	Budget		41	1	
				OEM: Public Information					
23-03481	3	guide booklet -WASH UP Charge	18.00	3-01-25-330-000-266	Budget		42	1	
				OEM: Public Information					

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418051		POSITIVE PROMOTIONS							
		Continued							
23-03481	4	Flip booklet - for kids	300.00	3-01-25-330-000-266	Budget		43	1	
				OEM: Public Information					
23-03481	5	Flip booklet - SETUP	30.00	3-01-25-330-000-266	Budget		44	1	
				OEM: Public Information					
23-03481	6	Flip booklet - WASH UP	18.00	3-01-25-330-000-266	Budget		45	1	
				OEM: Public Information					
23-03481	7	All booklets - SHIPPING	100.50	3-01-25-330-000-266	Budget		46	1	
				OEM: Public Information					
			<u>1,066.50</u>						
418052	07/02/23	POSTE005 POSTER COMPLIANCE CENTER					3348		
22-08360	1	2 yr renewal for labor laws	134.95	2-01-20-020-000-399	Budget		1	1	
				ADMIN: Office Supplies & Expenses					
418053	07/02/23	POWDE005 POWDER MILL TOWING					3348		
23-03451	1	VEHICLE MAINTENANCE	115.00	3-01-26-300-000-914	Budget		36	1	
				VEH: Engineering					
418054	07/02/23	POWE0010 POWER PLACE INC.					3348		
23-03131	1	SPOOL WITH CAP	103.04	3-01-28-170-000-369	Budget		18	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-03131	2	MOWING HEAD AUTO CUT C26-2	204.18	3-01-28-170-000-369	Budget		19	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-03131	3	X-LINE - 3LB	77.26	3-01-28-170-000-369	Budget		20	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-03284	1	Heads for Weed Wackers	16.56	3-05-55-502-000-486	Budget		23	1	
				WO: Tools & Small Equipment					
23-03434	1	Weed Wacker Head - Spare	34.03	3-05-55-502-000-486	Budget		35	1	
				WO: Tools & Small Equipment					
			<u>435.07</u>						
418055	07/02/23	PRAVC005 PRAVCO, INC.					3348		
23-03849	1	CRAFTSMAN FARMS KITCHEN ANNEX	151,907.18	C-04-55-203-000-009	Budget		218	1	
				GC: BUILDING-Craftsman Farms Annex Rec					
418056	07/02/23	PSEGC005 PSE& G CO.					3348		
23-03912	1	GasService 4/20-5/20 w Hanover	19.89	3-05-55-502-000-324	Budget		234	1	
				WO: Gas--Natural					
23-03994	1	NAT GAS FOR 46 GIBRALTAR-MAY	37.06	3-01-31-142-000-919	Budget		255	1	
				HEAT: 46 Gibraltar Dr					
23-04041	1	S POWDERMILL RD PS #2	22.82	3-07-55-502-000-327	Budget		264	1	
				SO: Heating					
23-04098	1	90 S Powder Mill Rd	21.33	3-05-55-502-000-324	Budget		269	1	
				WO: Gas--Natural					
23-04101	1	SKYVIEW PUMP STATION	20.95	3-07-55-502-000-327	Budget		270	1	
				SO: Heating					
			<u>122.05</u>						
418057	07/03/23	RADLE010 RADLER, JOHN R					3349		
23-03732	1	Reimb - Advanced Water Course	1,300.00	3-05-55-502-000-300	Budget		72	1	
				WO: Education					

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PO #	Item	Description							
418058	07/03/23	RAMBO005 RAMBOLL AMERICAS ENGINEERING					3349		
23-03601	1	FLOOD WALL EVAL AND REPAIRS	1,110.00	C-04-55-201-000-C99	Budget		45	1	
				GC: ENGIN-Section 20 Road Improv					
418059	07/03/23	REDIC005 REDICARE					3349		
23-04014	1	FIRST AIDE SUPPLIES	159.60	3-07-55-502-000-445	Budget		168	1	
				SO: Safety					
418060	07/03/23	RERSU005 RER SUPPLY LLC					3349		
23-04069	1	removal of vegettive waste	9,129.75	3-01-26-390-000-570	Budget		176	1	
				SANIT: Contract					
23-04069	2	removal of vegettive waste	14,633.50	3-01-26-390-000-570	Budget		177	1	
				SANIT: Contract					
23-04069	3	removal of vegettive waste	3,885.00	3-01-26-390-000-570	Budget		178	1	
				SANIT: Contract					
			<u>27,648.25</u>						
418061	07/03/23	RICCI005 RICCIARDI BROTHERS					3349		
23-03491	1	LAKE HIAWATHA PUMP STATION	8.19	3-07-55-502-000-427	Budget		37	1	
				SO: Pump Station Equipment Maintenance					
23-03554	1	MECHANICAL SUPPLIES	13.98	3-07-55-502-000-365	Budget		43	1	
				SO: Mechanical Equipment & Parts					
			<u>22.17</u>						
418062	07/03/23	RICOH020 Ricoh USA,INC.					3349		
23-03893	1	ADMIN COPIER PAYMENT 24 OF 48	153.00	3-01-26-140-000-453	Budget		125	1	
				PBUILD: Service Contract & Equipment					
23-03893	2	ZONING COPIER PAYMENT 23 OF 48	125.00	3-01-26-140-000-453	Budget		126	1	
				PBUILD: Service Contract & Equipment					
23-03893	3	TAX COPIER PAYMENT 23 OF 48	25.00	3-01-26-140-000-453	Budget		127	1	
				PBUILD: Service Contract & Equipment					
			<u>303.00</u>						
418063	07/03/23	ROBER025 ROBERTS STARTERS & ALTERNATORS					3349		
23-03534	1	28si 200a 12v pad22/24si	374.00	3-01-26-300-000-912	Budget		39	1	
				VEH: Public works					
418064	07/03/23	ROUTE005 ROUTE 23 AUTOMALL					3349		
23-03512	1	Parking Brake Parts	41.34	3-01-26-300-000-921	Budget		38	1	
				VEH: Ambulance Services					
23-03729	1	TRAILER KIT FOR VEHICLE	296.65	3-01-26-300-000-917	Budget		71	1	
				VEH: Public Buildings					
23-03781	1	oring,kit,valve asy,compressor	534.55	3-01-26-300-000-912	Budget		88	1	
				VEH: Public works					
23-03781	2	element	328.90	3-01-26-300-000-912	Budget		89	1	
				VEH: Public works					
23-03786	1	cap	59.27	3-01-26-300-000-912	Budget		90	1	
				VEH: Public works					
23-03786	2	rod asy,end asy,nut,rod,washer	379.06	3-01-26-300-000-912	Budget		91	1	
				VEH: Public works					
			<u>1,639.77</u>						

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PO #	Item	Description							
418065	07/03/23	RUTGE050 RUTGERS CENTER FOR GOVT SVCS					3349		
23-00780	1	CEU FOR J COLASUONNO	113.00	3-01-20-020-000-300 ADMIN: Education	Budget		3	1	
418066	07/03/23	SANB0005 SANBORN, CRAIG					3349		
23-03672	1	Boot Allow 2023 - C Sanborn	225.00	3-05-55-502-000-504 WO: Uniforms	Budget		50	1	
418067	07/03/23	SCERB005 S. CERBO & SONS INC.					3349		
23-03709	1	TRUCK STOCK	29.72	3-01-26-140-000-231 PBUILD: Building Maintenance	Budget		56	1	
23-03868	1	saw blade 5pk	26.00	3-01-26-370-000-292 S&R: Drainage Basin Maintenance	Budget		111	1	
23-03868	2	2x20x12 doug-fir #2 &btr	34.67	3-01-26-370-000-292 S&R: Drainage Basin Maintenance	Budget		112	1	
23-03868	3	2x4x8 doug fir #2	9.98	3-01-26-370-000-292 S&R: Drainage Basin Maintenance	Budget		113	1	
23-03868	4	quikrete types, pallet deposit	449.58	3-01-26-370-000-292 S&R: Drainage Basin Maintenance	Budget		114	1	
23-03868	5	pallet deposit	30.00	3-01-26-370-000-292 S&R: Drainage Basin Maintenance	Budget		115	1	
			<u>519.95</u>						
418068	07/03/23	SCHUM010 SCHUMACHER CHEVROLET-DENVILLE					3349		
23-03411	1	Sensor	69.77	3-01-26-300-000-906 VEH: Police	Budget		30	1	
418069	07/03/23	SHEAF005 SHEAFFER SUPPLY					3349		
23-03377	1	MECHANICAL SUPPLIES	759.43	3-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		29	1	
418070	07/03/23	SHERW005 SHERWIN WILLIAMS CO.					3349		
23-03420	1	acetone-gal-sw	71.25	3-01-26-370-000-414 S&R: Line Painting	Budget		31	1	
23-03420	2	acetone-5-sw	61.75	3-01-26-370-000-414 S&R: Line Painting	Budget		32	1	
			<u>133.00</u>						
418071	07/03/23	SIEGR005 SIEGRIST, MATTHEW					3349		
23-03765	1	Pesticide Manual for MaintShop	85.00	3-09-55-502-000-300 KO: Education	Budget		81	1	
418072	07/03/23	SOUTH010 SOUTH EAST MORRIS COUNTY MMA					3349		
23-04029	1	Water Purchase 1st Q 2023	800.52	3-05-55-502-000-512 WO: Purchase of Water	Budget		170	1	
418073	07/03/23	SROT0005 S. ROTONDI & SONS INC.					3349		
22-08279	8	removal of vegetative waste	24,892.00	2-01-26-390-000-570 SANIT: Contract	Budget		2	1	
418074	07/03/23	SSWOR005 S & S WORLDWIDE INC.					3349		
23-03955	1	Ping Pong supplies for ADP	122.60	3-01-28-180-000-213 REC: Program Supplies	Budget		157	1	

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418075	07/03/23	STAPL005 STAPLES BUSINESS ADVANTAGE					3349		
23-03861	1	OFFICE SUPPLIES	270.11	3-01-20-022-000-399	Budget		109	1	
				CLERK: Office Supplies and Expense					
23-03971	1	OFFICE SUPPLIES	59.99	3-01-20-022-000-399	Budget		159	1	
				CLERK: Office Supplies and Expense					
			<u>330.10</u>						
418076	07/03/23	SUNRI005 SUNRISE SUPERMARKETS INC.					3349		
23-03541	1	Water and refreshments	151.84	3-01-27-452-000-212	Budget		40	1	
				AMBUL: Ambulance Supplies					
23-03541	2	Water and refreshments	76.86	3-01-27-452-000-212	Budget		41	1	
				AMBUL: Ambulance Supplies					
			<u>228.70</u>						
418077	07/03/23	SUPER005 SUPERIOR DISTRIBUTORS					3349		
23-02805	1	tubing, w/wash & antifreeze842	88.92	3-01-26-300-000-913	Budget		17	1	
				VEH: Garbage & Recycling					
23-03146	1	08MP-12FP Expander for 751	43.46	3-01-26-300-000-912	Budget		21	1	
				VEH: Public works					
23-03146	2	12loc hose 20ft	103.60	3-01-26-300-000-913	Budget		22	1	
				VEH: Garbage & Recycling					
23-03281	1	misc nuts and bolts	136.79	3-01-26-370-000-307	Budget		25	1	
				S&R: Shop Supplies					
23-03281	2	1/4" nylon tubing	55.00	3-01-26-370-000-307	Budget		26	1	
				S&R: Shop Supplies					
			<u>427.77</u>						
418078	07/03/23	SYNTE005 SYNTECH SYSTEMS,INC.					3349		
23-03298	1	Titanium Single Tank Kit	796.00	C-04-55-230-000-008	Budget		27	1	
				Police: Two Ford Sport Utility Vehicles					
23-03298	2	S & H	20.00	C-04-55-230-000-008	Budget		28	1	
				Police: Two Ford Sport Utility Vehicles					
			<u>816.00</u>						
418079	07/03/23	TABAR005 The Tab Group					3349		
23-03543	1	3 Boxes and 1 Roll	1,320.37	3-01-22-290-000-375	Budget		42	1	
				UCC: Microfilming					
418080	07/03/23	TAYL0025 TAYLOR MADE GOLF COMPANY,INC					3349		
23-04108	1	PT-SpiderGTMXSRh 35in	344.22	3-09-55-502-000-309	Budget		181	1	
				KO: Merchandise					
23-04108	2	Return-MWD-SIM MCA Dmna 9.0/Rh	164.54	3-09-55-502-000-309	Budget		182	1	
				KO: Merchandise					
			<u>179.68</u>						
418081	07/03/23	TILCO005 TILCON NEW YORK INC.					3349		
23-03788	1	6 Loads QP	3,582.22	3-05-55-502-000-555	Budget		92	1	
				WO: Asphaltic Pavement Repairs					
23-03788	2	1 Load 3/4 Washed	678.21	3-05-55-502-000-555	Budget		93	1	
				WO: Asphaltic Pavement Repairs					
23-03788	3	Asphalt Repairs - A/C #85869	1,195.88	3-05-55-502-000-555	Budget		94	1	
				WO: Asphaltic Pavement Repairs					

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PO #	Item	Description							
418081		TILCON NEW YORK INC.							
		Continued							
23-03788	4	4 Loads QP	1,201.06	3-05-55-502-000-555	Budget		95		1
				WO: Asphaltic Pavement Repairs					
23-03934	1	asphalt removal	350.00	3-01-26-390-000-570	Budget		147		1
				SANIT: Contract					
23-04074	1	road materials	392.65	3-01-26-370-000-444	Budget		179		1
				S&R: Road Materials					
			<u>7,400.02</u>						
418082	07/03/23	TORON005 THE TORO COMPANY-NSN							3349
23-02586	1	Essent-36-SVC-West MnthSupport	162.00	3-09-55-502-000-261	Budget		11		1
				KO: Computer Hardware/Software					
23-02586	2	Essent-36-SVC-East MnthSupport	162.00	3-09-55-502-000-261	Budget		12		1
				KO: Computer Hardware/Software					
23-03004	1	Essent-36-SVC Monthly Support	162.00	2-09-55-502-000-261	Budget		18		1
				KO: Computer Hardware/Software					
23-03004	2	Essent-36-SVC Monthly Support	162.00	2-09-55-502-000-261	Budget		19		1
				KO: Computer Hardware/Software					
23-03233	1	Essent-36-SVC MonthlySupp East	162.00	3-09-55-502-000-261	Budget		23		1
				KO: Computer Hardware/Software					
23-03233	2	Essent-36-SVC MonthlySupp Wesr	162.00	3-09-55-502-000-261	Budget		24		1
				KO: Computer Hardware/Software					
23-04008	1	Essent-36-SVC Monthly Support	162.00	3-09-55-502-000-261	Budget		166		1
				KO: Computer Hardware/Software					
23-04008	2	Essent-36-SVC Monthly Support	162.00	3-09-55-502-000-261	Budget		167		1
				KO: Computer Hardware/Software					
			<u>1,296.00</u>						
418083	07/03/23	TOWNS015 TOWNSHIP OF JEFFERSON, DIV. P.D.							3349
23-03883	1	Quarterly Rifle Training	1,000.00	3-01-25-240-000-302	Budget		123		1
				POLICE: In Service Education/Training					
418084	07/03/23	TRAFF020 BRIGHT VIEW ENGINEERING SERV.							3349
23-03600	1	PROFESSIONAL SERVICES	1,402.50	3-01-31-455-000-494	Budget		44		1
				LIGHT: Traffic Light Maintenance					
418085	07/03/23	TRAIN010 TRAINING UNLIMITED, LLC							3349
23-03970	1	CEU CLASSES FOR L. MILLER	150.00	3-01-20-022-000-300	Budget		158		1
				CLERK: Education					
418086	07/03/23	TRITE015 TRI-TECH ENERGY, INC							3349
22-08278	1	No Heat Ballroom "C" Rooftop	374.00	2-09-55-502-000-231	Budget		1		1
				KO: Building Maintenance					
418087	07/03/23	TROPH010 TROPHY KING OF RAMSEY							3349
23-03833	1	PLAQUE FOR BOWMAN	40.00	3-01-20-021-000-387	Budget		105		1
				COUNCIL: Economic Development Committee					
23-03836	1	PLAQUE FOR 1515	40.00	3-01-20-021-000-387	Budget		107		1
				COUNCIL: Economic Development Committee					
			<u>80.00</u>						

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418088	07/03/23	TSCLE005 T&S CLEANING SERV.LMT LIABILI					3349		
23-03801	1	5/25 Floor Maintenance	200.00	3-05-55-502-000-231	Budget		98	1	
				WO: Building Maintenance					
418089	07/03/23	TULPE005 Tulpehocken Spring Water					3349		
23-03835	1	WATER	17.95	3-01-43-270-000-399	Budget		106	1	
				COURT: Office Supplies & Expense					
418090	07/03/23	TURN0005 TURN OUT UNIFORMS					3349		
23-02433	1	Stock Items	3,766.90	3-01-25-240-000-244	Budget		6	1	
				POLICE: Clothing Allowance					
23-02433	2	Stock Items	2,220.00	3-01-25-240-000-244	Budget		7	1	
				POLICE: Clothing Allowance					
23-02433	3	Stock Items	74.00	3-01-25-240-000-244	Budget		8	1	
				POLICE: Clothing Allowance					
23-02433	4	Stock Items	181.96	3-01-25-240-000-244	Budget		9	1	
				POLICE: Clothing Allowance					
23-02433	5	Stock Items	1,373.66	3-01-25-240-000-244	Budget		10	1	
				POLICE: Clothing Allowance					
23-03641	1	New Recruit	142.98	3-01-25-240-000-410	Budget		46	1	
				POLICE: New Officer Expense					
23-03641	2	New Recruit	34.99	3-01-25-240-000-410	Budget		47	1	
				POLICE: New Officer Expense					
23-03641	3	New recruit	34.99	3-01-25-240-000-410	Budget		48	1	
				POLICE: New Officer Expense					
23-03753	1	Uniforms	345.99	3-01-27-452-000-504	Budget		73	1	
				AMBUL: Uniforms					
23-03813	1	Crossing Gaurd	49.99	3-01-25-240-000-244	Budget		100	1	
				POLICE: Clothing Allowance					
23-03901	1	New Recruit	27.25	3-01-25-240-000-410	Budget		143	1	
				POLICE: New Officer Expense					
23-03901	2	New Recruit	27.25	3-01-25-240-000-410	Budget		144	1	
				POLICE: New Officer Expense					
23-03901	3	New Recruit	279.00	3-01-25-240-000-410	Budget		145	1	
				POLICE: New Officer Expense					
			<u>8,558.96</u>						
418091	07/03/23	TWPOF005 TWP OF PARSIPPANY-TROY HILLS					3349		
23-03845	1	WATER - WATERLOO DR PS	35.55	3-07-55-502-000-512	Budget		108	1	
				SO: Purchase of Water					
418092	07/03/23	TYREX005 TYREX RESOURCES, LLC					3349		
23-03935	1	car tire removal	420.00	3-01-26-390-000-570	Budget		148	1	
				SANIT: Contract					
23-03935	2	car tire removal	371.00	3-01-26-390-000-570	Budget		149	1	
				SANIT: Contract					
23-03935	3	car tire rim removal	6.00	3-01-26-390-000-570	Budget		150	1	
				SANIT: Contract					
23-03935	4	industrial tire removal	17.50	3-01-26-390-000-570	Budget		151	1	
				SANIT: Contract					
23-03935	5	car tire removal	266.00	3-01-26-390-000-570	Budget		152	1	
				SANIT: Contract					

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418092		TYREX RESOURCES, LLC							
	23-03935	6 car tire removal	217.00	3-01-26-390-000-570	Budget		153	1	
		Continued		SANIT: Contract					
			<u>1,297.50</u>						
418093	07/03/23	UGIEN005 UGI ENERGY SERVICES, LLC							3349
	23-03710	1 NAT GAS FOR ENGINEERING BLDG	39.55	3-01-31-142-000-917	Budget		57	1	
				HEAT: Public Buildings					
	23-03710	2 NAT GAS FOR 46 GIBRALTAR	111.41	3-01-31-142-000-919	Budget		58	1	
				HEAT: 46 Gibraltar Dr					
	23-03710	3 NAT GAS FOR KNOLL WEST	66.13	3-09-55-502-000-327	Budget		59	1	
				KO: Heating					
	23-03717	1 NAT GAS FOR SEWER	239.65	3-07-55-502-000-327	Budget		60	1	
				SO: Heating					
	23-03717	2 NAT GAS FOR KNOLL	258.91	3-09-55-502-000-327	Budget		61	1	
				KO: Heating					
	23-03717	3 NAT GAS FOR PARKS	234.34	3-01-31-142-000-905	Budget		62	1	
				HEAT: Parks					
	23-03717	4 NAT GAS FOR SR CENTER	240.98	3-01-31-142-000-916	Budget		63	1	
				HEAT: Human Services					
	23-03717	5 NAT GAS FOR PUBLIC BLDGS	365.70	3-01-31-142-000-917	Budget		64	1	
				HEAT: Public Buildings					
	23-03717	6 NAT GAS FOR WATER	57.04	3-05-55-502-000-324	Budget		65	1	
				WO: Gas--Natural					
	23-03717	7 NAT GAS FOR DPW	300.11	3-01-31-142-000-912	Budget		66	1	
				HEAT: Public Works					
	23-03717	8 NAT GAS FOR ANIMAL CONTROL	75.26	3-01-31-142-000-920	Budget		67	1	
				HEAT: Animal Control					
	23-03717	9 NAT GAS FOR POLICE	226.50	3-01-31-142-000-906	Budget		68	1	
				HEAT: Police					
	23-03717	10 NAT GAS FOR 46 GIBRALTAR	35.62	3-01-31-142-000-919	Budget		69	1	
				HEAT: 46 Gibraltar Dr					
	23-03717	11 NAT GAS FOR PAL	206.34	3-01-31-142-000-918	Budget		70	1	
				HEAT: PAL					
	23-04060	1 NATURAL GAS FOR VARIOUS LOC	30.20	3-07-55-502-000-327	Budget		172	1	
				SO: Heating					
	23-04060	1 NATURAL GAS FOR VARIOUS LOC	73.95	3-01-31-142-000-905	Budget		172	2	
				HEAT: Parks					
	23-04060	1 NATURAL GAS FOR VARIOUS LOC	18.84	3-05-55-502-000-324	Budget		172	3	
				WO: Gas--Natural					
	23-04060	1 NATURAL GAS FOR VARIOUS LOC	18.44	3-01-31-142-000-919	Budget		172	4	
				HEAT: 46 Gibraltar Dr					
			<u>2,598.97</u>						
418094	07/03/23	UHLAS005 UHL & ASSOCIATES, INC							3349
	23-04097	1 Tasks 2-5 Ap 17 - Jun 9	17,300.00	w-06-55-210-000-004	Budget		180	1	
				WC: wells Rehabilitation					
418095	07/03/23	UNITE015 UNITED SITE SERVICES							3349
	23-02669	1 Port a johns for clean up	247.05	3-01-28-180-000-697	Budget		13	1	
				REC: Township Programs					
	23-03424	1 RESTROOM SERVICE HILLS OF TROY	43.75	3-01-28-170-000-369	Budget		33	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					

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418095		UNITED SITE SERVICES							
		Continued							
23-03424	2	RESTROOM SERVICE MANOR PARK	43.75	3-01-28-170-000-369	Budget		34	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-03424	3	RESTROOM SERVICE ENGINEER DEPT	43.75	3-01-28-170-000-369	Budget		35	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>378.30</u>						
418096	07/03/23	UNITE035 UNITED BUSINESS SYSTEM							3349
23-03888	1	Contract Overage Charge PD Pri	280.49	3-01-25-240-000-453	Budget		124	1	
				POLICE: Communications & Other Maint					
418097	07/03/23	UNIVA005 UNIVAR USA INC.							3349
23-03678	1	Cylinder Rentals - well #3	1,500.06	3-05-55-502-000-238	Budget		51	1	
				WO: Water Treatment Program					
23-03678	2	Cylinder Rentals - well #1A	750.03	3-05-55-502-000-238	Budget		52	1	
				WO: Water Treatment Program					
			<u>2,250.09</u>						
418098	07/03/23	UNUM0005 UNUM							3349
23-04063	1	Unum Life Insurance May 2023	11,020.80	3-01-23-112-000-349	Budget		173	1	
				INSUR: Group Life Insurance					
23-04064	1	Unum Life Insurance June 2023	11,020.80	3-01-23-112-000-349	Budget		174	1	
				INSUR: Group Life Insurance					
			<u>22,041.60</u>						
418099	07/03/23	VERI0030 VERIZON WIRELESS							3349
23-03865	1	Cellular Service	823.03	3-01-27-452-000-212	Budget		110	1	
				AMBUL: Ambulance Supplies					
23-03882	1	WIRELESS SERVICES MAY	128.29	3-01-31-144-000-480	Budget		122	1	
				PHONE: Telephone					
23-03882	1	WIRELESS SERVICES MAY	51.28	3-01-22-293-000-536	Budget		122	2	
				ZONE: Cell Phone Expense					
23-03882	1	WIRELESS SERVICES MAY	80.02	3-09-55-502-000-480	Budget		122	3	
				KO: Telephone					
23-03894	1	CELL PHONE ENG	401.04	3-01-20-410-000-509	Budget		128	1	
				ENGIN: Communications					
23-03894	2	CELL PHONE PLANNING	50.25	3-01-21-285-000-261	Budget		129	1	
				PLAN: Computer Hardware/Software					
23-03894	3	CELL PHONE CONSTRUCTION	640.36	3-01-22-290-000-536	Budget		130	1	
				UCC: Cell Phone Expenses					
23-03894	4	CELL PHONE HOUSING	229.53	3-01-22-292-000-536	Budget		131	1	
				HOUSE: Cell Phone Expense					
23-03894	5	CELL PHONE ZONING	237.22	3-01-22-293-000-536	Budget		132	1	
				ZONE: Cell Phone Expense					
23-03894	6	CELL PHONE FIRE PREV	688.95	3-01-25-296-000-252	Budget		133	1	
				FIREP: Communication Equipment Service					
23-03894	7	CELL PHONE DPW	715.11	3-01-26-370-000-536	Budget		134	1	
				S&R: Cell Phone Expense					
23-03894	8	CELL PHONE SANITATION	177.08	3-01-26-390-000-536	Budget		135	1	
				SANIT: Cell Phone Expense					
23-03894	9	CELL PHONE HEALTH	550.29	3-01-27-430-000-536	Budget		136	1	
				HEALTH: Cell Phone Expense					

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PO #	Item	Description							
418099		VERIZON WIRELESS							
		Continued							
23-03894	10	CELL PHONE PARKS	563.71	3-01-28-170-000-536	Budget		137		1
				PARKS: Cell Phone Expense					
23-03894	11	CELL PHONE RECREATION	270.06	3-01-28-180-000-536	Budget		138		1
				REC: Cell Phone Expense					
23-03894	12	CELL PHONE ADMIN	816.50	3-01-31-144-000-480	Budget		139		1
				PHONE: Telephone					
23-03894	13	CELL PHONE WATER	1,112.53	3-05-55-502-000-480	Budget		140		1
				WO: Telephone					
23-03894	14	CELL PHONE SEWER	2,239.65	3-07-55-502-000-252	Budget		141		1
				SO: Communications Equipment Serv					
23-03894	15	CELL PHONE KNOLL	329.44	3-09-55-502-000-480	Budget		142		1
				KO: Telephone					
23-03992	1	PD Monthly Charges	3,418.76	3-01-25-240-000-263	Budget		160		1
				POLICE: Computer Non-Network Maint/Web D					
23-03992	2	SEU Monthly Charges	311.21	3-01-25-240-000-263	Budget		161		1
				POLICE: Computer Non-Network Maint/Web D					
23-03992	3	OEM Monthly Charges	196.37	3-01-25-240-000-263	Budget		162		1
				POLICE: Computer Non-Network Maint/Web D					
23-03992	4	Animal Control Monthly Charges	123.51	3-11-27-430-000-252	Budget		163		1
				DOG: Communications					
			14,154.19						
418100	07/03/23	VERIZ005 VERIZON						3349	
23-04000	1	VERIZON PHONE BILL MAY	6,008.31	3-01-31-144-000-480	Budget		164		1
				PHONE: Telephone					
418101	07/03/23	VERIZ015 VERIZON BUSINESS						3349	
23-04057	1	PHONE BILL MAY	70.15	3-01-31-144-000-480	Budget		171		1
				PHONE: Telephone					
418102	07/03/23	VERIZ025 VERIZON CONNECT FLEET USA, LLC						3349	
23-03881	1	GPS SUBSCRIPTION	132.65	3-01-20-410-000-509	Budget		121		1
				ENGIN: Communications					
418103	07/03/23	WALLI005 WALLINGTON PLUMBING &						3349	
23-03443	1	Ball Valve & Check Valve	60.64	3-05-55-502-000-518	Budget		36		1
				WO: Well Repairs--House Repair					
23-03670	1	Foam Insulation & Foam Tape	25.92	3-05-55-502-000-518	Budget		49		1
				WO: Well Repairs--House Repair					
23-03697	1	TOWN HALL WATER HEATER	274.05	3-01-26-140-000-231	Budget		53		1
				PBUILD: Building Maintenance					
23-03697	2	RETURN PARTS	152.08	3-01-26-140-000-231	Budget		54		1
				PBUILD: Building Maintenance					
23-03758	1	PLUMBING SUPPLIES	1,478.57	3-07-55-502-000-425	Budget		74		1
				SO: Plumbing Supplies					
23-03758	2	PLUMBING SUPPLIES	190.29	3-07-55-502-000-425	Budget		75		1
				SO: Plumbing Supplies					
23-03758	3	PLUMBING SUPPLIES	65.59	3-07-55-502-000-425	Budget		76		1
				SO: Plumbing Supplies					
23-03758	4	PLUMBING SUPPLIES	69.44	3-07-55-502-000-425	Budget		77		1
				SO: Plumbing Supplies					

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PO #	Item	Description							
418103		WALLINGTON PLUMBING & Continued							
23-03758	5	PLUMBING SUPPLIES	275.59	3-07-55-502-000-425	Budget		78	1	
				SO: Plumbing Supplies					
23-03758	6	PLUMBING SUPPLIES	464.60	3-07-55-502-000-469	Budget		79	1	
				SO: Sewer Line Maintenance					
23-03758	7	PLUMBING SUPPLIES	20.16	3-07-55-502-000-425	Budget		80	1	
				SO: Plumbing Supplies					
			<u>2,732.45</u>						
418104	07/03/23	WARSH005 WARSHAUER ELECTRIC SUPPLY							3349
23-03816	1	ELECTRICAL SUPPLIES	283.80	3-07-55-502-000-427	Budget		101	1	
				SO: Pump Station Equipment Maintenance					
23-03816	2	ELECTRICAL SUPPLIES	40.18	3-07-55-502-000-427	Budget		102	1	
				SO: Pump Station Equipment Maintenance					
23-03816	3	ELECTRICAL SUPPLIES	6.20	3-07-55-502-000-427	Budget		103	1	
				SO: Pump Station Equipment Maintenance					
			<u>330.18</u>						
418105	07/03/23	WBMAS005 W.B. MASON							3349
23-02189	1	Magenta LEX20N10M0	79.99	3-01-25-330-000-399	Budget		4	1	
				OEM: Office Supplies & Expense					
23-02189	2	CYAN LEX20N10C0	79.99	3-01-25-330-000-399	Budget		5	1	
				OEM: Office Supplies & Expense					
23-03776	1	OFFICE SUPPLIES	42.45	3-07-55-502-000-399	Budget		87	1	
				SO: Office Supplies & Expense					
23-03789	1	6 Binders - Greg	42.36	3-05-55-502-000-399	Budget		96	1	
				WO: Office Supplies & Expense					
23-04001	1	Peppermints/Cleaner, Pledge	46.97	3-09-55-502-000-362	Budget		165	1	
				KO: Locker Room Supplies					
			<u>291.76</u>						
418106	07/03/23	WBMAS005 W.B. MASON							3349
23-02791	1	Office Supplies	209.30	3-01-27-430-000-399	Budget		14	1	
				HEALTH: Office Supplies & Expense					
23-02791	2	Office Supplies	63.15	3-01-27-450-000-399	Budget		15	1	
				HS: Office Supplies & Expense					
23-02791	3	Office Supplies	81.38	3-01-27-430-000-399	Budget		16	1	
				HEALTH: Office Supplies & Expense					
23-03800	1	PD Office Supplies	18.49	3-01-25-240-000-399	Budget		97	1	
				POLICE: Office Supplies & Expense					
23-03817	1	OFFICE SUPPLIES	365.16	3-01-21-280-000-399	Budget		104	1	
				ADJ: Office Supplies and Expense					
			<u>737.48</u>						
418107	07/03/23	WEINE005 WIENERS, JAY CAPT.							3349
23-03802	1	Refresments LEPC Meeting	75.18	3-01-25-330-000-429	Budget		99	1	
				OEM: Meeting Food & Supplies					
418108	07/03/23	WESTE005 Western Pest Services							3349
23-04067	1	may pest services	65.00	3-01-26-390-000-231	Budget		175	1	
				SANIT: Building Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
418109	07/03/23	WOLFV005 WOLF VETERINARY SERVICES					3349		
23-03870	1	ACUPUNCTURE TREATMENT	85.00	3-01-28-170-000-351	Budget		116	1	
				PARKS: Border Collie Account					
23-03870	2	GABAPENTIN 100MG	64.00	3-01-28-170-000-351	Budget		117	1	
				PARKS: Border Collie Account					
23-03870	3	PREDNISOLONE 5MG	14.90	3-01-28-170-000-351	Budget		118	1	
				PARKS: Border Collie Account					
23-03870	4	K/D CANINE 17.6#	91.99	3-01-28-170-000-351	Budget		119	1	
				PARKS: Border Collie Account					
23-03870	5	DISCOUNT	8.50	3-01-28-170-000-351	Budget		120	1	
				PARKS: Border Collie Account					
23-03942	1	DIPHENOXYLATE	19.05	3-01-28-170-000-351	Budget		154	1	
				PARKS: Border Collie Account					
23-03942	2	ACUPUNCTURE TREATMENT	85.00	3-01-28-170-000-351	Budget		155	1	
				PARKS: Border Collie Account					
23-03942	3	DISCOUNT	8.50	3-01-28-170-000-351	Budget		156	1	
				PARKS: Border Collie Account					
			<u>342.94</u>						
418110	07/03/23	WORKN005 WORK N WEAR STORE					3349		
23-03770	1	Hoody/Pants/DickiesPant-Crioll	275.00	3-09-55-502-000-504	Budget		83	1	
				KO: Uniforms					
23-03770	2	6" Steel Toe Wolverine Boots	225.00	3-09-55-502-000-504	Budget		84	1	
				KO: Uniforms					
23-03770	3	Jacket/Bibs/wrkPants-Criollo	250.00	3-09-55-502-000-504	Budget		85	1	
				KO: Uniforms					
23-03770	4	Steel Toe Timberland-Parents	225.00	3-09-55-502-000-504	Budget		86	1	
				KO: Uniforms					
			<u>975.00</u>						
418111	07/03/23	XEROX005 XEROX CORP.					3349		
23-03931	1	April 2023 copier rental	150.76	3-01-26-390-000-305	Budget		146	1	
				SANIT: Equipment Rentals					
418112	07/03/23	ZZSHAHRU Shah, Saurabh					3349		
23-04025	1	MDF REFUND	2,300.00	T-12-65-293-000-001	Budget		169	1	
				TR: Res for Mand. Dev. Fees-Residential					
418113	07/03/23	ZZZESTLE ESTLER, ROBERT & BARBARA					3349		
23-03701	1	ESTLER 23.21	500.00	BOA23-21	Project		55	1	
				Estler, Robert / Barbara					
418114	07/03/23	ZZZRANAK RANA, KRISHNA					3349		
23-03056	1	RANA 22.23	304.50	BOA22-23	Project		20	1	
				Rana, Krishna					
418115	07/03/23	ZZZVELAS VELASQUEZ, ETHAN					3349		
23-03766	1	Golf Spikes for Locker Room	38.36	3-09-55-502-000-362	Budget		82	1	
				KO: Locker Room Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
418115		VELASQUEZ, ETHAN				
			Continued			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		221	4	2,834,293.69	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>221</u>	<u>4</u>	<u>2,834,293.69</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	36,257.19	0.00	0.00	36,257.19
Golf Utility Operating Fund	2-09	887.75	0.00	0.00	887.75
Year Total:		37,144.94	0.00	0.00	37,144.94
Current Fund	3-01	1,381,932.61	0.00	0.00	1,381,932.61
Water Utility Operating Fund	3-05	105,705.20	0.00	0.00	105,705.20
Sewer Utility Operating Fund	3-07	351,142.73	0.00	0.00	351,142.73
Golf Utility Operating Fund	3-09	85,418.03	0.00	0.00	85,418.03
Animal Control Fund	3-11	1,605.97	0.00	0.00	1,605.97
Year Total:		1,925,804.54	0.00	0.00	1,925,804.54
General Capital Fund	C-04	163,599.78	0.00	0.00	163,599.78
Golf Utility Capital Fund	K-10	73,814.50	0.00	0.00	73,814.50
Sewer Utility Capital Fund	S-08	129,447.18	0.00	0.00	129,447.18
Trust-Other Fund	T-12	101,289.75	0.00	0.00	101,289.75
Water Utility Capital Fund	W-06	347,433.75	0.00	0.00	347,433.75
Total of All Funds:		2,778,534.44	0.00	0.00	2,778,534.44

Project Description	Project No.	Project Total
Rana, Krishna	BOA22-23	304.50
Jimenez, John	BOA22-27	304.00
Parco, Sebastian	BOA22-31	320.00
Antony, Regina / Calixtus	BOA22-39	400.00
ARCO/ Murray National Const.	BOA22-50	2,970.25
Paraan, Catherine/ Maurus	BOA22-67	208.00
ARCO/Murray Construction CO	BOA23-06	5,820.00
LDS Holdings, INC.	BOA23-08	3,552.50
LDS Holdings, Inc.	BOA23-09	4,057.50
Klein Outdoor Advertising LLC	BOA23-10	2,240.00
Iaat Services LLC	BOA23-12	1,280.00
Iaat Services	BOA23-13	2,160.00
CX Holdings LLC	BOA23-15	1,520.00
CX Holdings LLC	BOA23-16	1,160.00
Estler, Robert / Barbara	BOA23-21	500.00
Indian Comm. Cntr/ Garofalo	PB21-507	1,045.00
Patel, Ravi	PB21-512	320.00
MORRIS JV/ONYX OVER5	PB21-517	271.25
CQC Builders LLC	PB21-520	187.50
Polanco, Jasmine	PB21-526	580.00
TBH Properties, LLC OVER5	PB22-502	7,125.00
Haza Bell OVER5	PB22-504	1,313.75
9 Campus Dr/Solops OVER5	PB22-507	620.00
99 Cherry Hill/Solops OVER5	PB22-508	620.00
Westmount Plaza	PB22-516	1,631.25
Horstmann Management	PB22-521	1,407.50
Dewberry	PB22-523	2,037.50

Project Description	Project No.	Project Total
Tedesco, Daniel	PB22-527	1,213.75
Woodmont Senior Living OVER5	PB22-529	465.00
Alfa Investments LLC	PB22-530	1,050.00
Manav Management LLC	PB22-532	581.25
Ferring Productions INC US	PB22-533	620.00
Desai/Burchert, Ashutosh/Steve	PB22-536	1,550.00
NJ 9 Slyvan	PB22-537	1,483.75
The RMR Group LLC	PB22-538	1,560.00
Interstate Office Center, L.P.	PB23-508	280.00
Shah, Saurabh / Arvind	PB23-509	840.00
The RMR Group LLC	PB23-511	2,160.00
Total of All Projects:		<u>55,759.25</u>