

Range of Checking Accts: 01 CLAIMSD 9986 to 01 CLAIMSD 9986 Range of Check Dates: 07/26/23 to 08/03/23
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986							
418507	07/26/23	AMCTH005 AMC THEATRES					3402		
23-05063	1	Concessions for Movie	1,082.09	T-12-65-292-000-000	Budget		2		1
				TR: Reserve for Recreational Activities					
418508	07/26/23	AMCTH005 AMC THEATRES					3402		
23-05045	1	Movie Trip for Summer Camps	1,756.89	T-12-65-292-000-000	Budget		1		1
				TR: Reserve for Recreational Activities					
418293	08/01/23	ABLER005 ABLE ROLLING STEEL DOOR					3395		
23-04426	1	Repair Damaged West Cart Door	4,975.00	3-09-55-502-000-231	Budget		134		1
				KO: Building Maintenance					
418294	08/01/23	ACDAU005 A.C. DAUGHTRY, INC.					3395		
23-04224	1	Knoll Monitoring System	155.55	3-05-55-502-000-446	Budget		77		1
				WO: Security					
418295	08/01/23	ACSCH005 A.C. SCHULTES, INC					3395		
23-04561	1	Well Redevelopment	104,188.70	w-06-55-210-000-004	Budget		176		1
				WC: wells Rehabilitation					
418296	08/01/23	ACTI0010 ACTION INTERPRETING LLC					3395		
23-03960	1	spanish interpreter	275.00	3-01-43-270-000-452	Budget		65		1
				COURT: Translators					
418297	08/01/23	ACUSH010 Acushnet Company-Titleist					3395		
23-04716	1	Titl AVX	387.91	3-09-55-502-000-309	Budget		236		1
				KO: Merchandise					
23-04716	2	Titl Pro Vlx Dash	262.01	3-09-55-502-000-309	Budget		237		1
				KO: Merchandise					
			<u>649.92</u>						
418298	08/01/23	ADVANO20 ADVANCED ELECTRONIC DESIGN,INC					3395		
23-03184	1	Printer Mount Horiz. Attach Ba	324.00	C-04-55-230-000-008	Budget		18		1
				Police: Two Ford Sport Utility Vehicles					
23-03184	2	Printer Mount Adapter Plate	512.00	C-04-55-230-000-008	Budget		19		1
				Police: Two Ford Sport Utility Vehicles					
23-03184	3	Shipping	58.97	C-04-55-230-000-008	Budget		20		1
				Police: Two Ford Sport Utility Vehicles					
			<u>894.97</u>						
418299	08/01/23	AEMIS010 AEMISEGEO,NICK					3395		
23-04423	1	PGA Member Sectional Dues	662.00	3-09-55-502-000-297	Budget		133		1
				KO: Dues, Professional Journals					
418300	08/01/23	AGLWE005 AGL WELDING SUPPLY CO.					3395		
23-04587	1	ACETYLENE INDUSTRIAL	19.80	3-01-28-170-000-369	Budget		195		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-04587	2	ARGON INDUSTRIAL	19.80	3-01-28-170-000-369	Budget		196		1
				PARKS: Maint Parks/Rec Areas-Green Acres					

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01 CLAIMSD	9986	Claims Disburs Prov.1003129986		Continued					
418300	AGL WELDING SUPPLY CO.	Continued							
23-04587	3	HAZARDOUS MATERIAL C	15.00	3-01-28-170-000-369	Budget		197	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>54.60</u>						
418301	08/01/23	AGRAE005 AGRA ENVIRONMENTAL & LAB.SERV.							3395
23-04422	1	Samples	1,368.00	3-05-55-502-000-481	Budget		132	1	
				WO: Testing & Monitoring					
23-04562	1	Samples June 12 & June 19	52.00	3-05-55-502-000-481	Budget		177	1	
				WO: Testing & Monitoring					
23-04562	2	Samples May 22 & May 30	52.00	3-05-55-502-000-481	Budget		178	1	
				WO: Testing & Monitoring					
			<u>1,472.00</u>						
418302	08/01/23	AKEQU005 A & K EQUIPMENT CO. INCQ							3395
22-07541	1	9' 3.2 CU YD Mason Dump	15,133.42	2-01-26-370-000-438	Budget		1	1	
				S&R: Salting Roads--Snow Removal					
23-04396	1	running board rough step	312.20	3-01-26-300-000-912	Budget		123	1	
				VEH: Public works					
23-04396	2	running board mounting kit	253.53	3-01-26-300-000-912	Budget		124	1	
				VEH: Public works					
			<u>15,699.15</u>						
418303	08/01/23	ALLE0010 ALLEN PAPER & SUPPLY CO.							3395
23-03500	1	7ozPaperCups/kTlemexFacialTissu	965.48	3-09-55-502-000-362	Budget		24	1	
				KO: Locker Room Supplies					
418304	08/01/23	AMAZO005 AMAZON BUSINESS/GOVERNMENT							3395
23-04459	1	Camp Supplies	313.31	3-01-28-180-000-213	Budget		142	1	
				REC: Program Supplies					
23-04655	1	PD office Supplies	138.42	3-01-25-240-000-399	Budget		215	1	
				POLICE: Office Supplies & Expense					
			<u>451.73</u>						
418305	08/01/23	AMER0055 AMERICAN TRAFFIC & STREET SIGN							3395
23-04510	1	30x30 aluminum blanks	260.00	3-01-26-370-000-474	Budget		158	1	
				S&R: Street Signs					
418306	08/01/23	ANCH0005 ANCHOR ACE HARDWARE							3395
23-03273	1	7x100 3/4 mesh netting	29.99	3-01-26-370-000-292	Budget		21	1	
				S&R: Drainage Basin Maintenance					
23-04236	1	Paint, LED Bulb	51.98	3-05-55-502-000-231	Budget		79	1	
				WO: Building Maintenance					
23-04236	2	Ax Blades & Recipro Blades	87.96	3-05-55-502-000-231	Budget		80	1	
				WO: Building Maintenance					
23-04236	3	Nuts & Bolts	15.48	3-05-55-502-000-231	Budget		81	1	
				WO: Building Maintenance					
23-04421	1	1/2" SS Clamps	9.18	3-05-55-502-000-231	Budget		127	1	
				WO: Building Maintenance					
23-04421	2	Couplings	14.16	3-05-55-502-000-231	Budget		128	1	
				WO: Building Maintenance					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
418306	ANCHOR ACE	HARDWARE	Continued						
23-04421	3	Moss Spray	16.99	3-05-55-502-000-231	Budget		129	1	
				WO: Building Maintenance					
23-04421	4	Contractor Bags, Duct Tape	87.96	3-05-55-502-000-231	Budget		130	1	
				WO: Building Maintenance					
23-04421	5	& CablesClamps	18.35	3-05-55-502-000-231	Budget		131	1	
				WO: Building Maintenance					
23-04591	1	dura 2pk 9v battery	9.99	3-01-26-370-000-307	Budget		198	1	
				S&R: Shop Supplies					
23-04591	2	propane exchange	65.97	3-01-26-370-000-307	Budget		199	1	
				S&R: Shop Supplies					
23-04627	1	HEX KEYS FOR BUILDING MAINT.	35.15	3-01-26-140-000-231	Budget		206	1	
				PBUILD: Building Maintenance					
23-04651	1	Screens & Base Paint	126.43	3-05-55-502-000-231	Budget		212	1	
				WO: Building Maintenance					
23-04651	2	2 Cans Flex Seal	33.98	3-05-55-502-000-231	Budget		213	1	
				WO: Building Maintenance					
23-04663	1	Tarp Poly Blu 20x12	22.49	3-11-27-430-000-231	Budget		216	1	
				DOG: Building Maintenance					
			<u>626.06</u>						
418307	08/01/23	APCER005 AP CERTIFIED TESTING, LLC					3395		
23-03593	1	Hydrant Discs - For Theft	1,355.00	3-05-55-502-000-288	Budget		25	1	
				WO: Distribution Hydrants & M					
23-04269	1	10 cases Blue Mark-Out Paint	734.50	3-05-55-502-000-288	Budget		92	1	
				WO: Distribution Hydrants & M					
23-04270	1	Repair,Parts&Labor GA7Locator	195.00	3-05-55-502-000-288	Budget		93	1	
				WO: Distribution Hydrants & M					
			<u>2,284.50</u>						
418308	08/01/23	APGNE005 APG NEUROS					3395		
23-03969	1	BLOWER FILTERS	1,021.10	3-07-55-502-000-218	Budget		68	1	
				SO: Plant Operations					
418309	08/01/23	APOST005 APOSTOLICO,ANTHONY					3395		
23-04496	1	DCA License Renewal	91.00	3-01-22-290-000-297	Budget		152	1	
				UCC: Dues, Professional Journals					
418310	08/01/23	AQUAR005 AQUARIUS CAPITAL					3395		
23-04803	1	2020 GASB 75 Full Valuation	5,000.00	3-01-20-070-000-271	Budget		239	1	
				TREAS: Consultants					
418311	08/01/23	ARCTI005 ARCTIC FALLS SPRING WATER, INC					3395		
23-04191	1	WATER COOLER BOTTLE REFILL	32.97	3-01-20-410-000-399	Budget		70	1	
				ENGIN: Office Supplies and Expense					
23-04593	1	(12) 5 gal water, delviery fee	113.88	3-01-26-370-000-231	Budget		200	1	
				S&R: Building Maintenance					
23-04593	2	(10) 5 gal water, delivery fee	95.90	3-01-26-370-000-231	Budget		201	1	
				S&R: Building Maintenance					
			<u>242.75</u>						

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
418312	08/01/23	ARHAS005 ARH ASSOCIATES					3395		
23-03918	1	249 POMEROY	2,370.00	3-01-21-285-000-270 PLAN: Consulting Services	Budget		55	1	
23-03918	2	249 POMEROY	131.25	3-01-21-285-000-270 PLAN: Consulting Services	Budget		56	1	
23-03918	3	20-30 LANIDEX	8,217.50	3-01-21-285-000-270 PLAN: Consulting Services	Budget		57	1	
23-03918	4	6 SYLVAN	960.00	3-01-21-285-000-270 PLAN: Consulting Services	Budget		58	1	
23-03918	5	ADMIN. REVIEW	1,498.75	3-01-21-285-000-270 PLAN: Consulting Services	Budget		59	1	
23-03918	6	ADMIN. REVIEW	942.50	3-01-21-285-000-270 PLAN: Consulting Services	Budget		60	1	
23-03918	7	ADMIN. REVIEW	390.00	3-01-21-285-000-270 PLAN: Consulting Services	Budget		61	1	
23-03965	1	249 POMEROY	2,062.50	3-01-21-285-000-270 PLAN: Consulting Services	Budget		66	1	
23-04378	1	6 SYLVAN	2,857.50	3-01-21-285-000-270 PLAN: Consulting Services	Budget		119	1	
23-04378	2	20.30 LANIDEX	2,098.75	3-01-21-285-000-270 PLAN: Consulting Services	Budget		120	1	
23-04378	3	20.30 LANIDEX	393.75	3-01-21-285-000-270 PLAN: Consulting Services	Budget		121	1	
23-04378	4	GENERAL	131.25	3-01-21-285-000-270 PLAN: Consulting Services	Budget		122	1	
			<u>22,053.75</u>						
418313	08/01/23	BALCO005 BALCO INDUSTRIES INC.					3395		
23-04418	1	Powder Free Gloves	200.00	3-05-55-502-000-445 WO: Safety	Budget		126	1	
418314	08/01/23	BILDI005 BILDISCO DOOR MFG.					3395		
23-03617	1	Pump Room Door	4,380.00	3-05-55-502-000-518 WO: well Repairs--House Repair	Budget		26	1	
23-03617	2	Chlorine Room Door	5,037.00	3-05-55-502-000-518 WO: well Repairs--House Repair	Budget		27	1	
			<u>9,417.00</u>						
418315	08/01/23	BIOSA005 BIOSAFE SYSTEMS					3395		
23-04480	1	PAA DISINFECTION	19,311.83	3-07-55-502-000-239 SO: Chemicals/Clorination	Budget		245	1	
418316	08/01/23	BLAC0020 BLACKBURN MANUFACTURING CO.					3395		
23-04265	1	Blue & white Mark-Out Flags	660.16	3-05-55-502-000-288 WO: Distribution Hydrants & M	Budget		91	1	
418317	08/01/23	BOARD005 BOARD OF EDUCATION					3395		
23-04575	1	Buses for Camp Trip	600.00	T-12-65-292-000-000 TR: Reserve for Recreational Activities	Budget		190	1	

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
418318	08/01/23	BOONT005 BOONTON AUTO PARTS					3395		
23-04220	1	promax gloss black spray	28.28	3-01-26-370-000-307 S&R: Shop Supplies	Budget		74	1	
23-04220	2	promax flat black spray	21.48	3-01-26-370-000-307 S&R: Shop Supplies	Budget		75	1	
23-04220	3	sef-etch prime spray black	79.12	3-01-26-370-000-307 S&R: Shop Supplies	Budget		76	1	
			<u>128.88</u>						
418319	08/01/23	BRAND010 BRANDO, NOELLE					3395		
23-04545	1	NJCAA MEETING/LUNCHEON	40.00	3-01-43-270-000-297 COURT: Dues, Professional Journal	Budget		171	1	
418320	08/01/23	BRIDG005 BRIDGESTONE GOLF					3395		
23-02719	1	2016 Precept Pwr Drv 15 Pack	1,924.11	3-09-55-502-000-309 KO: Merchandise	Budget		14	1	
418321	08/01/23	BURGI005 BURGIS ASSOCIATES INC					3395		
23-03954	1	AFFORDABLE HOUSING 2023	525.00	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust	Budget		62	1	
23-03954	2	CONTINUING SERVICES 2023	1,162.00	3-01-21-285-000-270 PLAN: Consulting Services	Budget		63	1	
23-03954	3	DIST. 5 COURTESY REVIEW	450.00	3-01-21-285-000-270 PLAN: Consulting Services	Budget		64	1	
23-04499	1	CONTINUING SERVICES 2023	375.00	3-01-21-285-000-270 PLAN: Consulting Services	Budget		154	1	
23-04499	2	AFFORDABLE HOUSING 2023	375.00	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust	Budget		155	1	
			<u>2,887.00</u>						
418322	08/01/23	CABLE010 CABLEVISION LIGHPATH, INC.					3395		
23-04693	1	INTERNET/PHONES-TWP - JULY	13,070.32	3-01-31-144-000-480 PHONE: Telephone	Budget		226	1	
23-04693	2	INTERNET/PHONES-POLICE - JULY	7,230.60	3-01-31-144-000-480 PHONE: Telephone	Budget		227	1	
23-04693	3	CABLE -JULY	179.90	3-01-31-144-000-480 PHONE: Telephone	Budget		228	1	
23-04693	3	CABLE -JULY	179.90	3-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	Budget		228	2	
23-04693	3	CABLE -JULY	411.32	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		228	3	
23-04693	3	CABLE -JULY	79.90	3-05-55-502-000-252 WO: Communication Equip. Serv.	Budget		228	4	
23-04693	3	CABLE -JULY	167.77	3-07-55-502-000-252 SO: Communications Equipment Serv	Budget		228	5	
23-04693	3	CABLE -JULY	879.63	3-09-55-502-000-231 KO: Building Maintenance	Budget		228	6	
23-04693	3	CABLE -JULY	59.95	3-11-27-430-000-252 DOG: Communications	Budget		228	7	
			<u>22,259.29</u>						

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986 Continued							
418323	08/01/23	CALLA005 CALLAWAY					3395		
23-04275	1	WD PH Prdym TD DR 9.0 Ka'LI60	367.00	3-09-55-502-000-309 KO: Merchandise	Budget		94		1
23-04275	2	WD RH Prdym X 3HL FW Ascnt 40	222.69	3-09-55-502-000-309 KO: Merchandise	Budget		95		1
23-04275	3	WD RH Prdym X 7FW ASCNT 40 GR	3,206.05	3-09-55-502-000-309 KO: Merchandise	Budget		96		1
			<u>3,795.74</u>						
418324	08/01/23	CAMBR005 CAMBRIA AUTOMOTIVE CO., INC.					3395		
23-04348	1	control door relay mod trk 830	582.75	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		101		1
23-04348	2	step & brackets trk 830	943.09	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		102		1
			<u>1,525.84</u>						
418325	08/01/23	CAPI0010 CAPITOL SUPPLY CONSTR PRODUCTS					3395		
23-04442	1	Couplings, BallValves, CBoxes	4,118.14	3-05-55-502-000-287 WO: Distribution Mains	Budget		139		1
23-04573	1	Collision Repair Kit	712.00	3-05-55-502-000-288 WO: Distribution Hydrants & M	Budget		187		1
23-04573	2	SS Repair Clamps	1,073.37	3-05-55-502-000-288 WO: Distribution Hydrants & M	Budget		188		1
23-04573	3	Curb Box, Extentions, Sleeves	4,584.40	3-05-55-502-000-288 WO: Distribution Hydrants & M	Budget		189		1
			<u>10,487.91</u>						
418326	08/01/23	CARS0010 CARSON 1994 CORP					3395		
23-04456	1	ROUTINE CLEANING SERVICE	1,650.00	3-07-55-502-000-231 SO: Building Maintenance	Budget		140		1
418327	08/01/23	CAST0010 CASTLE PRINTING					3395		
23-04469	1	DOG LICENSE ENVELOPES FOR 2024	720.00	3-01-20-022-000-399 CLERK: Office Supplies and Expense	Budget		149		1
418328	08/01/23	CDWG0005 CDWG					3395		
22-08660	1	Surface Pro 9	711.70	2-01-25-240-000-453 POLICE: Communications & Other Maint	Budget		2		1
22-08660	2	Surface Pro 9	28.12	2-01-25-240-000-453 POLICE: Communications & Other Maint	Budget		3		1
22-08660	3	Surface Pro 9	155.65	2-01-25-240-000-453 POLICE: Communications & Other Maint	Budget		4		1
22-08660	4	Surface Pro 9	82.50	2-01-25-240-000-453 POLICE: Communications & Other Maint	Budget		5		1
22-08660	5	Surface Pro 9	1,438.77	2-01-25-240-000-453 POLICE: Communications & Other Maint	Budget		6		1
22-08660	6	Surface Pro 9	239.95	2-01-25-240-000-453 POLICE: Communications & Other Maint	Budget		7		1
22-08660	7	Surface Pro 9	349.41	2-01-25-240-000-453 POLICE: Communications & Other Maint	Budget		8		1
23-03083	1	PRINTER FOR KNOLL GARAGE	205.87	3-09-55-502-000-260 KO: Computer Network Maintenance	Budget		17		1

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418328	CDWG	Continued							
23-03440	1	MODEMS AND ANTENNAES FPR WATER	817.60	3-05-55-502-000-520	Budget		22	1	
				WO: Well/Booster Station Instrumentation					
23-03440	2	MODEMS AND ANTENNAES FPR WATER	2,719.16	3-05-55-502-000-520	Budget		23	1	
				WO: Well/Booster Station Instrumentation					
			<u>6,748.73</u>						
418329	08/01/23	CELLI005 Celli Schlossberg De Meo							3395
23-04554	1	PD SERVICES FOR MAY 23	1,250.00	T-12-65-286-000-103	Budget		172	1	
				TR: Reserve for Public Defender Fees					
23-04555	1	PD SERVICES FOR JUNE 23	1,250.00	T-12-65-286-000-103	Budget		173	1	
				TR: Reserve for Public Defender Fees					
			<u>2,500.00</u>						
418330	08/01/23	CERT0015 CERTIFIED PRODUCTS INC.							3395
23-04466	1	windshield Fluid	453.00	3-01-26-300-000-906	Budget		146	1	
				VEH: Police					
23-04466	2	Motor oil	1,909.60	3-01-26-300-000-906	Budget		147	1	
				VEH: Police					
			<u>2,362.60</u>						
418331	08/01/23	CLASS005 CLASS ACT EMBROIDERY							3395
23-02747	1	Camp Counselor Tshirts	422.50	3-01-28-180-000-213	Budget		15	1	
				REC: Program Supplies					
418332	08/01/23	CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS				08/01/23 VOID			0
418333	08/01/23	CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS							3395
23-03705	1	HORSTMANN 22.521	540.00	PB22-521	Project		28	1	
				Horstmann Management					
23-03705	2	HORSTMANN 22.521	105.00	PB22-521	Project		29	1	
				Horstmann Management					
23-03705	3	POLANCO 21.526	75.00	PB21-526	Project		30	1	
				Polanco, Jasmine					
23-03705	4	POLANCO 21.526	45.00	PB21-526	Project		31	1	
				Polanco, Jasmine					
23-03705	5	POLANCO 21.526	135.00	PB21-526	Project		32	1	
				Polanco, Jasmine					
23-03705	6	DESAI 22.536	900.00	PB22-536	Project		33	1	
				Desai/Burchert, Ashutosh/Steve					
23-03705	7	DESAI 22.536	30.00	PB22-536	Project		34	1	
				Desai/Burchert, Ashutosh/Steve					
23-03705	8	ALFA 22.530	45.00	PB22-513	Project		35	1	
				Patel, Jagdish/Hemangini					
23-03706	1	SIR PARSIPPANY 22.538	180.00	PB22-538	Project		36	1	
				The RMR Group LLC					
23-03706	2	2 CAMPUS 20.516	120.00	PB20-516	Project		37	1	
				RRT 2 Campus L.L.C. OVER 5					
23-03706	3	2 CAMPUS 20.516	60.00	PB20-516	Project		38	1	
				RRT 2 Campus L.L.C. OVER 5					
23-03706	4	1 CAMPUS 20.520	120.00	PB20-520	Project		39	1	
				M-C 3 Campus LLC OVER5					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
418333 CLEARY GIACOBBE ALFIERI JACOBS		Continued							
23-03706	5	1 CAMPUS 20-520	60.00	PB20-520	Project		40	1	
				M-C 3 Campus LLC	OVER5				
23-03707	1	PAUL MILLER 22.502	675.00	PB22-502	Project		41	1	
				TBH Properties, LLC	OVER5				
23-03707	2	PAUL MILLER 22.502	1,425.00	PB22-502	Project		42	1	
				TBH Properties, LLC	OVER5				
23-03707	3	CHP 22.508	600.00	PB22-508	Project		43	1	
				99 Cherry Hill/Solops	OVER5				
23-03707	4	9 CAMPUS 22.507	675.00	PB22-507	Project		44	1	
				9 Campus Dr/Solops	OVER5				
23-03749	1	FERRING 22.533	375.00	PB22-533	Project		45	1	
				Ferring Productions INC US					
23-03749	2	3676 HILL ROAD 21.530	75.00	PB21-530	Project		46	1	
				Refleet LLC/3676 Hill Rd	OVER5				
23-03749	3	WESTMOUNT 22.516	30.00	PB22-516	Project		47	1	
				Westmount Plaza					
23-03749	4	WESTMOUNT 22.516	105.00	PB22-516	Project		48	1	
				Westmount Plaza					
23-03750	1	TACO BELL (21-516) 22-504	75.00	PB22-504	Project		49	1	
				Haza Bell	OVER5				
23-03916	1	ABODENDIA SOIL MOVE 23.501	525.00	3-01-21-285-000-357	Budget		50	1	
				PLAN: Legal--Other Expenses					
23-03916	2	FORGE HILL SOIL MOVE 23.501	435.00	3-01-21-285-000-357	Budget		51	1	
				PLAN: Legal--Other Expenses					
23-03916	3	249 POMEROY	90.00	3-01-21-285-000-357	Budget		52	1	
				PLAN: Legal--Other Expenses					
23-03916	4	GENERAL	225.00	3-01-21-285-000-357	Budget		53	1	
				PLAN: Legal--Other Expenses					
23-03916	5	LITTLETON COURTES 23.505	225.00	3-01-21-285-000-357	Budget		54	1	
				PLAN: Legal--Other Expenses					
			<u>7,950.00</u>						
418334	08/01/23	COBRA005 COBRA GOLF INCORPORATED					3395		
23-04666	1	AP Cloudspun Castle 1/4 Zip	3,574.32	3-09-55-502-000-309	Budget		218	1	
				KO: Merchandise					
418335	08/01/23	COREP005 CORE PROMOTIONS, LLC					3395		
23-04462	1	2023 Clothing Allow - JW	180.00	3-05-55-502-000-504	Budget		144	1	
				WO: Uniforms					
23-04462	2	2023 Clothing Allow - SA	180.00	3-05-55-502-000-504	Budget		145	1	
				WO: Uniforms					
			<u>360.00</u>						
418336	08/01/23	COUN0025 COUNTY WELDING SUPPLY CO.					3395		
23-04437	1	Cylinder Rental	76.68	3-05-55-502-000-287	Budget		137	1	
				WO: Distribution Mains					
418337	08/01/23	COUNT005 COUNTY CONCRETE CORP.					3395		
23-04216	1	4x8x16 solid block	640.80	3-01-26-370-000-292	Budget		73	1	
				S&R: Drainage Basin Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
418338	08/01/23	CQFLU005 CQ FLUENCY, INC					3395		
23-04579	1	TELEPHONIC INTERPRETING	313.50	3-01-43-270-000-452 COURT: Translators	Budget		191		1
418339	08/01/23	CROWN005 CROWN TROPHY					3395		
23-04503	1	Women's Spring 2023 Trophy	76.50	3-01-28-180-000-213 REC: Program Supplies	Budget		156		1
23-04624	1	6 Name Tags for inspectors	90.00	3-01-25-296-000-504 FIREP: Uniforms	Budget		205		1
			<u>166.50</u>						
418340	08/01/23	CUSTO005 CUSTOM BANDAG INC.					3395		
23-04355	1	3 ban11r22.5 bdm3, 1 repair	1,091.00	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		114		1
23-04355	2	19.5L-24 MS904 16 ply for 729	1,810.00	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		115		1
			<u>2,901.00</u>						
418341	08/01/23	DAILY005 DAILY RECORD					3395		
23-04498	1	SPECIAL MEETING	10.14	3-01-21-280-000-201 ADJ: Advertising	Budget		153		1
23-04695	1	LEGAL AD INTRO 2023:08	88.14	3-01-20-022-000-201 CLERK: Advertising	Budget		229		1
23-04857	1	LEGAL AD	722.40	2-01-20-022-000-201 CLERK: Advertising	Budget		240		1
23-04857	2	LEGAL AD	722.40	2-01-20-022-000-201 CLERK: Advertising	Budget		241		1
23-04857	3	LEGAL AD	379.26	2-01-20-022-000-201 CLERK: Advertising	Budget		242		1
23-04857	4	LEGAL AD	327.60	2-01-20-022-000-201 CLERK: Advertising	Budget		243		1
23-04857	5	LEGAL AD	397.32	2-01-20-022-000-201 CLERK: Advertising	Budget		244		1
			<u>2,647.26</u>						
418342	08/01/23	DAVE0010 DAVE'S TIRE LLC					3395		
23-04194	1	VEHICLE MAINTENANCE	113.22	3-01-26-300-000-914 VEH: Engineering	Budget		71		1
23-04251	1	255/60/18 Goodyear Eagle	2,464.00	3-01-26-300-000-906 VEH: Police	Budget		88		1
23-04251	2	245/55/18 103V Goodyear	1,296.00	3-01-26-300-000-906 VEH: Police	Budget		89		1
23-04376	1	MTP-75 Mega Tron Plus	168.00	3-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		118		1
			<u>4,041.22</u>						
418343	08/01/23	DELSE005 DELSEA PEST CONTROL					3395		
23-04238	1	Monthly Pest Control - JUNE	69.00	3-05-55-502-000-231 WO: Building Maintenance	Budget		82		1

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
418344	08/01/23	DELTA005 DELTA DENTAL OF NEW JERSEY, IN					3395		
23-04580	1	Delta Dental JUNE 2023 CLAIMS	41,344.87	3-01-23-112-000-786	Budget		192		1
				INSUR: Dental Coverage					
23-04585	1	Delta Dental JUNE 2023 ADMIN	2,791.74	3-01-23-112-000-786	Budget		193		1
				INSUR: Dental Coverage					
			<u>44,136.61</u>						
418345	08/01/23	DHALT005 D&H ALTERNATIVE RISK SOLUTIONS					3395		
23-04751	1	CLAIMS FEES JUL/AUG 2023	6,000.00	3-01-23-111-000-346	Budget		238		1
				INSUR: Workmens Compensation					
418346	08/01/23	DOMBR005 DOMBROWSKI, KURT					3395		
23-04664	1	Pants/Shorts/Belt-Uniform	167.71	3-09-55-502-000-504	Budget		217		1
				KO: Uniforms					
418347	08/01/23	DOVER005 DOVER BRAKE & CLUTCH CO. INC.					3395		
23-04352	1	hydraulic, air, fuel filters	486.77	3-01-26-300-000-913	Budget		103		1
				VEH: Garbage & Recycling					
23-04352	2	air & hydraulic filters	159.65	3-01-26-300-000-913	Budget		104		1
				VEH: Garbage & Recycling					
			<u>646.42</u>						
418348	08/01/23	DRCAR005 D & R CAR TOP					3395		
23-04258	1	Seat repair 2903	1,400.00	3-01-26-300-000-921	Budget		90		1
				VEH: Ambulance Services					
418349	08/01/23	EASTE015 EASTERN JANITORIAL COMPANY					3395		
23-04230	1	Polishing Stone in west Lobby	1,500.00	3-09-55-502-000-231	Budget		78		1
				KO: Building Maintenance					
23-04635	1	CLEANING AT TOWN HALL - JULY	2,179.00	3-01-26-140-000-246	Budget		211		1
				PBUILD: Cleaning Service					
			<u>3,679.00</u>						
418350	08/01/23	ELAVO005 ELAVON					3395		
23-04543	1	May Merchant Fees	495.90	3-09-55-502-000-539	Budget		170		1
				KO: Credit Card Fees					
418351	08/01/23	ELECT005 ELECTRONIC DRIVES & CONTROLS					3395		
23-04441	1	Fairfield Pump - Repairs	1,003.25	3-05-55-502-000-443	Budget		138		1
				WO: Repairs to Pumps					
418352	08/01/23	EPICA005 EPIC (A SYNAGRO CO)					3395		
23-04701	1	SLUDGE REMOVAL - JUNE 2023	210,620.72	3-07-55-502-000-460	Budget		230		1
				SO: Sludge Disposal					
418353	08/01/23	ESRII005 ESRI, INC					3395		
23-04295	1	ARCGIS ONLINE & NEW PRODUCT	295.00	3-07-55-503-000-798	Budget		98		1
				SO: Information Technology					
23-04295	2	ARCGIS ONLINE & NEW PRODUCT	295.00	3-05-55-503-000-798	Budget		99		1
				WO: Information Technology					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
418353	ESRI, INC			Continued					
23-04295	3	ARCGIS ONLINE & NEW PRODUCT	636.00	3-01-25-330-000-252	Budget		100	1	
				OEM: Communication Equipment Service					
			<u>1,226.00</u>						
418354	08/01/23	EXPRE005 EXPRESS GRAPHICS					3395		
23-04190	1	OFFICE SUPPLY-BUSINESS CARDS	75.00	3-01-20-410-000-399	Budget		69	1	
				ENGIN: Office Supplies and Expense					
418355	08/01/23	FALCO005 FALCON AUTO PARTS INC					3395		
23-04524	1	NAPA SILENT GUARD BRAKE PADS	52.99	3-01-26-300-000-905	Budget		160	1	
				VEH: Parks					
23-04524	2	FRONT BRAKE ROTOR	138.10	3-01-26-300-000-905	Budget		161	1	
				VEH: Parks					
23-04524	3	ADAPTIVE ONE FRONT RIGHT	54.99	3-01-26-300-000-905	Budget		162	1	
				VEH: Parks					
23-04524	4	CORE DEPOSIT	55.56	3-01-26-300-000-905	Budget		163	1	
				VEH: Parks					
23-04524	5	ADAPTIVE ONE FRONT LEFT	54.99	3-01-26-300-000-905	Budget		164	1	
				VEH: Parks					
23-04524	6	CORE DEPOSIT	55.56	3-01-26-300-000-905	Budget		165	1	
				VEH: Parks					
23-04524	7	SWAY BAR LINK - FRONT	163.98	3-01-26-300-000-905	Budget		166	1	
				VEH: Parks					
23-04524	8	6 MO WTY BAT	433.98	3-01-26-300-000-905	Budget		167	1	
				VEH: Parks					
23-04524	9	CORE DEPOSIT	36.00	3-01-26-300-000-905	Budget		168	1	
				VEH: Parks					
			<u>1,046.15</u>						
418356	08/01/23	FARMT005 FARM TEK					3395		
23-02362	1	12" VENT TUBE	289.00	3-01-28-170-000-369	Budget		9	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-02362	2	VENT TUBE MOUNT KIT	115.16	3-01-28-170-000-369	Budget		10	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-02362	3	GRNHOUSE AIR INFLATION SYSTEM	185.95	3-01-28-170-000-369	Budget		11	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-02362	4	100' VENT TUBE WIR SUPPRT KIT	44.95	3-01-28-170-000-369	Budget		12	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-02362	5	FREIGHT	26.95	3-01-28-170-000-369	Budget		13	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>662.01</u>						
418357	08/01/23	FEDER005 FEDERAL EXPRESS					3395		
23-04628	1	FED EX PACKAGE 6/26/23	16.04	3-01-26-140-000-423	Budget		207	1	
				PBUILD: Postage					
23-04677	1	FED EX PACKAGE 6/26/23	112.21	3-01-26-140-000-423	Budget		223	1	
				PBUILD: Postage					
			<u>128.25</u>						

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
418358	08/01/23	FORST010 ARBORE VELEZ,LLC					3395		
23-04558	1	PD SERVICES FOR MAY 23	1,250.00	T-12-65-286-000-103	Budget		174		1
				TR: Reserve for Public Defender Fees					
23-04559	1	PD SERVICES FOR JUNE 23	1,250.00	T-12-65-286-000-103	Budget		175		1
				TR: Reserve for Public Defender Fees					
			<u>2,500.00</u>						
418359	08/01/23	FSCLE005 FSC LEAK DETECTION					3395		
23-04511	1	Edwards Rd Main Break	45,636.00	w-06-55-192-000-A06	Budget		159		1
				WC: Distr System Impr for Eng Road Proj					
418360	08/01/23	GEESE005 GEESE POLICE					3395		
23-04279	1	Two Weeks of Geese Control	850.00	3-09-55-502-000-276	Budget		97		1
				KO: Course Maintenance					
418361	08/01/23	GENEL005 GEN-EL SAFETY & IND. PROD., LL					3395		
23-03966	1	SAFETY HARNESS	384.17	3-07-55-502-000-445	Budget		67		1
				S0: Safety					
418362	08/01/23	GILBY005 GILBY'S SCREEN PRINTING					3395		
23-04241	1	Basic Police Class - Golden	188.00	3-01-25-240-000-410	Budget		83		1
				POLICE: New Officer Expense					
23-04241	2	Basic Police Class Gosden	188.00	3-01-25-240-000-410	Budget		84		1
				POLICE: New Officer Expense					
23-04241	3	Basic Police Class Betelli	188.00	3-01-25-240-000-410	Budget		85		1
				POLICE: New Officer Expense					
23-04241	4	Basic Police Class Cavaluzzo	188.00	3-01-25-240-000-410	Budget		86		1
				POLICE: New Officer Expense					
23-04241	5	Basic Police Class Macera	188.00	3-01-25-240-000-410	Budget		87		1
				POLICE: New Officer Expense					
			<u>940.00</u>						
418363	08/01/23	GOLFM005 GOLF MAX					3395		
23-04430	1	Ranger Ready Repellent 3.4oz	66.00	3-09-55-502-000-309	Budget		135		1
				KO: Merchandise					
23-04706	1	Orca Barrel 12oz whitewash	568.04	3-09-55-502-000-309	Budget		235		1
				KO: Merchandise					
			<u>634.04</u>						
418364	08/01/23	GRAI0010 GRAINGER					3395		
23-04703	1	ELECTRICAL SUPPLIES	111.22	3-07-55-502-000-304	Budget		233		1
				S0: Electrical Supplies					
23-04703	2	ELECTRICAL SUPPLIES	29.90	3-07-55-502-000-304	Budget		234		1
				S0: Electrical Supplies					
			<u>141.12</u>						
418365	08/01/23	GRAIN005 GRAINGER					3395		
23-04564	1	Thermo Plastic Lantern	297.12	3-05-55-502-000-231	Budget		179		1
				W0: Building Maintenance					
23-04564	2	Universal Base Charger	261.40	3-05-55-502-000-518	Budget		180		1
				W0: well Repairs--House Repair					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued						
418365	GRAINGER		Continued						
23-04564	3	Pressure Gauges	87.00	3-05-55-502-000-518	Budget		181	1	
			<u>645.52</u>	WO: Well Repairs--House Repair					
418366	08/01/23	GREAT010 GREATAMERICA FINANCIAL SERVICE					3395		
23-04607	1	MONTHLY RENTAL - PRINTER	179.50	3-07-55-502-000-231	Budget		202	1	
				SO: Building Maintenance					
418367	08/01/23	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.					3395		
23-04370	1	69.9 Gallons of Gasoline-\$2.83	198.69	3-09-55-502-000-323	Budget		116	1	
				KO: Gasoline					
23-04370	2	350.7 Gallons Gasoline-\$2.8360	996.85	3-09-55-502-000-323	Budget		117	1	
				KO: Gasoline					
23-04488	1	GASOLINE	2,461.12	3-07-55-502-000-323	Budget		150	1	
				SO: Gasoline					
23-04542	1	273.3 Gallons at \$2.8510-Gasol	780.94	3-09-55-502-000-323	Budget		169	1	
				KO: Gasoline					
23-04569	1	204.8 Glns-\$2.8138 Gasoline	577.71	3-09-55-502-000-323	Budget		185	1	
				KO: Gasoline					
23-04569	2	478.2 Glns-\$2.7791 Gasoline	1,332.05	3-09-55-502-000-323	Budget		186	1	
				KO: Gasoline					
23-04634	1	GAS FOR PARKS 6/22/23	777.80	3-05-55-502-000-323	Budget		209	1	
				WO: Gasoline					
23-04634	2	GAS FOR POLICE 6/29/23	4,674.74	3-05-55-502-000-323	Budget		210	1	
				WO: Gasoline					
23-04674	1	GAS FOR DPW 7/3/23	7,565.54	3-05-55-502-000-323	Budget		220	1	
				WO: Gasoline					
23-04674	2	GAS FOR DPW 7/3/23	2,945.95	3-05-55-502-000-323	Budget		221	1	
				WO: Gasoline					
23-04674	3	GAS FOR PARKS 6/30/23	1,242.92	3-05-55-502-000-323	Budget		222	1	
				WO: Gasoline					
			<u>23,554.31</u>						
418368	08/01/23	GUTFL005 GUT & FLO,LLC.					3395		
23-04689	1	wash and fold for june- roads	873.75	3-01-26-370-000-504	Budget		224	1	
				S&R: Uniforms					
23-04689	2	wash and fold for june-sanit	91.25	3-01-26-390-000-504	Budget		225	1	
				SANIT: Uniforms					
			<u>965.00</u>						
418369	08/01/23	H2MAR005 H2M ARCHITECTS & ENGINEERS					3395		
23-04568	1	Pump Addition Well 4 & 4A	1,225.00	W-06-55-230-000-004	Budget		182	1	
				WC: UPGRADE OF BOOSTER STATIONS					
23-04568	2	Brooklwan Tank Rehab	14,400.00	W-06-55-220-000-004	Budget		183	1	
				WC: Section 20-Soft/Preliminary Costs					
23-04568	3	Well 20 R Design & Permits	16,492.00	W-06-55-230-000-007	Budget		184	1	
				WC: SECTION 20 COST					
			<u>32,117.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
418370	08/01/23	HACHC005 HACH CHEMICAL CO.					3395		
23-03076	1	LABORATORY SUPPLIES	867.00	3-07-55-502-000-352 SO: Laboratory Supplies	Budget		16		1
418371	08/01/23	HATCH005 MOTT MACDONALD					3395		
23-04467	1	Rt 46 Phase I	727.50	w-06-55-201-000-A20 WC: Section 20	Budget		148		1
23-04489	1	PS 4 REDIRECTION	40,150.63	S-08-55-210-000-007 SC: Section 20-Soft/Preliminary Costs	Budget		151		1
			<u>40,878.13</u>						
418372	08/01/23	HOFF0010 HOFFMAN SERVICES, INC.					3395		
23-04586	1	lift inspection	900.00	3-01-26-370-000-231 S&R: Building Maintenance	Budget		194		1
418373	08/01/23	HOGWA005 HOGWASH CAR WASH					3395		
23-04672	1	JUNE CARWASHES	18.99	3-01-26-300-000-902 VEH: Assessor	Budget		219		1
23-04672	1	JUNE CARWASHES	18.99	3-01-26-300-000-906 VEH: Police	Budget		219		2
23-04672	1	JUNE CARWASHES	40.98	3-01-26-300-000-907 VEH: Housing	Budget		219		3
23-04672	1	JUNE CARWASHES	37.98	3-01-26-300-000-908 VEH: Zoning	Budget		219		4
23-04672	1	JUNE CARWASHES	18.99	3-01-26-300-000-909 VEH: Fire Prevention	Budget		219		5
23-04672	1	JUNE CARWASHES	18.99	3-01-26-300-000-916 VEH: Human Services	Budget		219		6
23-04672	1	JUNE CARWASHES	18.99	3-01-26-300-000-919 VEH: UCC Inspections	Budget		219		7
23-04672	1	JUNE CARWASHES	37.98	3-01-26-300-000-921 VEH: Ambulance Services	Budget		219		8
			<u>211.89</u>						
418374	08/01/23	HOMED005 HOME DEPOT					3395		
23-04398	1	FlatWasher/ScrewHookZinc/Febre	172.21	3-09-55-502-000-307 KO: Shop Supplies	Budget		125		1
23-04435	1	Ryobi 40V HP 730 CFM Blower	269.00	3-09-55-502-000-275 KO: Course Maintenance Equipment	Budget		136		1
23-04457	1	PLANT OPERATIONS	218.78	3-07-55-502-000-218 SO: Plant Operations	Budget		141		1
23-04461	1	Respirators, Non-Valve	69.96	3-05-55-502-000-231 WO: Building Maintenance	Budget		143		1
23-04509	1	blinds for mens bathroom	24.98	3-01-26-370-000-231 S&R: Building Maintenance	Budget		157		1
23-04612	1	Mir-Gro All-Purpose Plntfood	83.91	3-09-55-502-000-325 KO: Green Supplies	Budget		204		1
23-04653	1	Weed Killer & Sekrete	40.92	3-05-55-502-000-231 WO: Building Maintenance	Budget		214		1
23-04702	1	LABORATORY SUPPLIES	799.00	3-07-55-502-000-352 SO: Laboratory Supplies	Budget		231		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD	9986	Claims Disburs Prov.1003129986		Continued					
418374	HOME DEPOT			Continued					
23-04702	2	ELECTRICAL SUPPLIES	36.94	3-07-55-502-000-304	Budget		232	1	
			<u>1,715.70</u>	SO: Electrical Supplies					
418375	08/01/23	HOOVE005 HOOVER TRUCK CENTERS					3395		
23-04354	1	valve for trk 810	40.66	3-01-26-300-000-913	Budget		105	1	
				VEH: Garbage & Recycling					
23-04354	2	DPF kit,core dep,clamp trk 813	2,454.93	3-01-26-300-000-913	Budget		106	1	
				VEH: Garbage & Recycling					
23-04354	3	harness for trk 818	426.95	3-01-26-300-000-913	Budget		107	1	
				VEH: Garbage & Recycling					
23-04354	4	kit for trk 813	152.47	3-01-26-300-000-913	Budget		108	1	
				VEH: Garbage & Recycling					
23-04354	5	shock & bushing for bus 4	279.10	3-01-26-300-000-912	Budget		109	1	
				VEH: Public works					
23-04354	6	kit for trk 813	152.47	3-01-26-300-000-913	Budget		110	1	
				VEH: Garbage & Recycling					
23-04354	7	spring & knob for trk 821	217.34	3-01-26-300-000-913	Budget		111	1	
				VEH: Garbage & Recycling					
23-04354	8	step for trk 832	114.65	3-01-26-300-000-913	Budget		112	1	
				VEH: Garbage & Recycling					
23-04354	9	manifold & seat cushion bus 4	442.02	3-01-26-300-000-912	Budget		113	1	
			<u>4,280.59</u>	VEH: Public works					
418376	08/01/23	HORIZ015 HORIZON TERMITE & PEST CONTROL					3395		
23-04609	1	ROUTINE SERVICE	85.60	3-07-55-502-000-231	Budget		203	1	
				SO: Building Maintenance					
418377	08/01/23	HUNTI010 HUNTINGTON					3395		
23-04630	1	Golf Cart Lease-July 160 Carts	20,429.51	3-09-55-502-000-331	Budget		208	1	
				KO: Golf Cart Rental					
418378	08/01/23	KELLE005 GREENMAN-PEDERSEN, INC.					3395		
23-04199	1	PROFESSIONAL SERVICES	504.00	C-04-55-201-000-c99	Budget		72	1	
				GC: ENGIN-Section 20 Road Improv					
418379	08/02/23	DAILY005 DAILY RECORD					3397		
23-05001	1	NEWS AD	78.29	2-07-55-502-000-357	Budget		197	1	
				SO: Legal--Other Expenses					
418380	08/02/23	INGLE005 Inglesino, Webster, Wyciskala,					3397		
23-04501	1	STANBERRY	180.00	PB21-503	Project		103	1	
				1515 Parsippany LLC	OVER5				
418381	08/02/23	INTE0045 INTERSTATE BATTERY NEW JERSEY					3397		
23-04218	1	4d-xhd	377.78	3-01-26-300-000-912	Budget		54	1	
				VEH: Public works					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
418381		INTERSTATE BATTERY NEW JERSEY		Continued					
23-04399	1	REPAIR TRUCK #930	132.49	3-07-55-502-000-228	Budget		81		1
				SO: Vehicle Expense					
			<u>510.27</u>						
418382	08/02/23	JAYHI005 JAY-HILL REPAIRS							3397
23-04600	1	Repair East Ice Machine	1,386.80	3-09-55-502-000-231	Budget		145		1
				KO: Building Maintenance					
23-04600	2	Repair Vulcan Convect Ovn Door	222.00	3-09-55-502-000-231	Budget		146		1
				KO: Building Maintenance					
23-04600	3	Ice Machines cInd/Sanitz/Repr	4,941.84	3-09-55-502-000-231	Budget		147		1
				KO: Building Maintenance					
23-04600	4	Kool Aire Ice Machine-Not Work	592.00	3-09-55-502-000-231	Budget		148		1
				KO: Building Maintenance					
			<u>7,142.64</u>						
418383	08/02/23	JEFFE005 JEFFERSON RECYCLING							3397
23-04346	1	concrete removal	800.00	3-01-26-390-000-570	Budget		65		1
				SANIT: Contract					
418384	08/02/23	JERS0010 JERSEY CENTRAL POWER & LIGHT							3397
23-04372	1	Knoll Rd	63.27	3-09-55-502-000-303	Budget		71		1
				KO: Electric					
23-04372	2	1200 Knoll Rd	168.01	3-09-55-502-000-303	Budget		72		1
				KO: Electric					
23-04372	3	1200 Knoll Rd wash Stat Blk	104.97	3-09-55-502-000-303	Budget		73		1
				KO: Electric					
23-04372	4	1200 Knoll Rd	511.22	3-09-55-502-000-303	Budget		74		1
				KO: Electric					
23-04372	5	1200 Knoll Rd	2,969.47	3-09-55-502-000-303	Budget		75		1
				KO: Electric					
23-04372	6	1200 Knoll Rd	256.89	3-09-55-502-000-303	Budget		76		1
				KO: Electric					
23-04372	7	1200 Knoll Rd	0.00	3-09-55-502-000-303	Budget		77		1
				KO: Electric					
23-04372	8	1200 Knoll Rd Sign	10.80	3-09-55-502-000-303	Budget		78		1
				KO: Electric					
			<u>4,084.63</u>						
418385	08/02/23	JERS0010 JERSEY CENTRAL POWER & LIGHT							3397
23-04455	1	ELECTRIC - SKYVIEW PS	297.87	3-07-55-502-000-303	Budget		90		1
				SO: Electric					
23-04455	2	ELECTRIC - WATERSDEGE PS	29.55	3-07-55-502-000-303	Budget		91		1
				SO: Electric					
			<u>327.42</u>						
418386	08/02/23	JERS0010 JERSEY CENTRAL POWER & LIGHT							3397
23-04471	1	Senior Center Electric	1,830.28	3-01-31-141-000-916	Budget		95		1
				ELEC: Human Services					
23-04471	2	Community Center Electric	137.90	3-01-31-141-000-916	Budget		96		1
				ELEC: Human Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
418386		JERSEY CENTRAL POWER & LIGHT		Continued					
23-04471	3	Community Center Electric	1,054.17-	3-01-31-141-000-916	Budget		97	1	
			<u>914.01</u>	ELEC: Human Services					
418387	08/02/23	JERS0010 JERSEY CENTRAL POWER & LIGHT					3397		
23-04530	1	ELECTRIC - 45 FOX RUN	65.74	3-07-55-502-000-303	Budget		193	1	
				S0: Electric					
23-04530	2	ELECTRIC - PUDDINGSTONE RIDGE	78.81	3-07-55-502-000-303	Budget		194	1	
			<u>144.55</u>	S0: Electric					
418388	08/02/23	JERS0010 JERSEY CENTRAL POWER & LIGHT					3397		
23-04541	1	1200 Knoll Rd Pump Stat	14.90	3-09-55-502-000-303	Budget		111	1	
				K0: Electric					
418389	08/02/23	JERS0010 JERSEY CENTRAL POWER & LIGHT					3397		
23-04684	1	Monthly Service - JUNE	47,074.15	3-05-55-502-000-303	Budget		168	1	
				W0: Electric					
418390	08/02/23	JERS0010 JERSEY CENTRAL POWER & LIGHT					3397		
23-04688	1	ELECTRIC FOR PUBLIC BLDGS	3,115.70	3-01-31-141-000-917	Budget		169	1	
				ELEC: Public Buildings					
23-04688	2	ELECTRIC FOR POLICE DEPT	6,170.00	3-01-31-141-000-906	Budget		170	1	
				ELEC: Police					
23-04688	3	ELECTRIC FOR POLICE TOWER	236.03	3-01-31-141-000-906	Budget		171	1	
				ELEC: Police					
23-04688	4	ELECTRIC FOR ANIMAL SHELTER	243.72	3-11-27-430-000-303	Budget		172	1	
				DOG: Electricity					
23-04688	5	ELECTRIC FOR TRAFFIC LIGHTS	3,224.85	3-01-31-455-000-493	Budget		173	1	
				LIGHT: Traffic Lights					
23-04688	6	ELECTRIC FOR TRAFFIC LIGHT	24.07	3-01-31-455-000-493	Budget		174	1	
			<u>13,014.37</u>	LIGHT: Traffic Lights					
418391	08/02/23	JERS0010 JERSEY CENTRAL POWER & LIGHT					3397		
23-04712	1	ELECTRIC - MASTER ACCOUNT	40,238.57	3-07-55-502-000-303	Budget		183	1	
				S0: Electric					
418392	08/02/23	JFBEC005 J.F. BECKMEYER CONSULTANTS					3397		
23-04334	1	Consulting Svc-Sewer Aug 23	15,400.00	3-07-55-502-000-270	Budget		60	1	
				S0: Consulting Services					
418393	08/02/23	JOHN0020 JOHNSTONE SUPPLY					3397		
23-04673	1	COIL CLEANER FOR AC UNITS	43.96	3-01-26-140-000-231	Budget		159	1	
				PBUILD: Building Maintenance					
23-04673	2	FLEX DUCT	24.48	3-01-26-140-000-231	Budget		160	1	
			<u>68.44</u>	PBUILD: Building Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
418394	08/02/23	JOHNS025 JOHNSON CONTROLS FIRE PROTECT					3397		
23-04245	1	Labor	3,539.97	3-01-25-240-000-231	Budget		55	1	
				POLICE: Building Maintenance					
23-04245	2	Material	234.60	3-01-25-240-000-231	Budget		56	1	
				POLICE: Building Maintenance					
23-04744	1	Labor	4,536.00	3-01-25-240-000-231	Budget		191	1	
				POLICE: Building Maintenance					
23-04744	2	Material	1,392.80	3-01-25-240-000-231	Budget		192	1	
				POLICE: Building Maintenance					
			<u>9,703.37</u>						
418395	08/02/23	JOHNS030 JOHNSON CONTROLS					3397		
23-04213	1	TOWN HALL FIRE ALARM CONTRACT	660.00	3-01-26-140-000-453	Budget		53	1	
				PBUILD: Service Contract & Equipment					
418396	08/02/23	KENVI005 KENVIL POWER MOWER					3397		
23-04176	1	50CC 18" Chainsaw	375.99	3-09-55-502-000-275	Budget		49	1	
				KO: Course Maintenance Equipment					
418397	08/02/23	KOMLI005 KOMLINE-SANDERSON ENG. CORP.					3397		
23-04187	1	UPPER BELT, K-S 4059	1,985.00	3-07-55-502-000-340	Budget		51	1	
				SO: Incineration Control Maintenance					
418398	08/02/23	LAKEP005 LAKE PHYSICIANS & HOSP. SUPPLY					3397		
23-04260	1	Peds epi	1,439.70	3-01-27-452-000-212	Budget		58	1	
				AMBUL: Ambulance Supplies					
418399	08/02/23	LAVER010 LAVERY, SELVAGGI, ABROMITIS &					3397		
23-03448	1	April 2023 Invoices	2,680.00	3-01-20-090-000-359	Budget		6	1	
				LEGAL: Township Attorney Fees					
23-03448	2	Invoice 44341	1,791.67	3-01-20-090-000-359	Budget		7	1	
				LEGAL: Township Attorney Fees					
23-03448	3	Invoice 44342	290.00	3-01-20-090-000-357	Budget		8	1	
				LEGAL: Legal Other Expenses					
23-03448	4	Invoice 44343	120.00	T-12-65-294-000-000	Budget		9	1	
				TR: COAH-Affordable Housing Trust					
23-03448	5	Invoice 44344	100.00	3-01-20-090-000-360	Budget		10	1	
				LEGAL: Legal Retainer					
23-03448	6	Invoice 44345	870.00	3-01-20-090-000-360	Budget		11	1	
				LEGAL: Legal Retainer					
23-03448	7	Invoice 44346	1,027.50	3-01-20-090-000-360	Budget		12	1	
				LEGAL: Legal Retainer					
23-03448	8	Invoice 44347	1,427.50	3-01-20-090-000-360	Budget		13	1	
				LEGAL: Legal Retainer					
23-03448	9	Invoice 44348	550.00	3-01-20-090-000-360	Budget		14	1	
				LEGAL: Legal Retainer					
23-03448	10	Invoice 44349	90.00	3-01-20-090-000-357	Budget		15	1	
				LEGAL: Legal Other Expenses					
23-03448	11	Invoice 44350	175.00	3-01-20-090-000-360	Budget		16	1	
				LEGAL: Legal Retainer					
23-03448	12	Invoice 44351	450.00	3-01-20-090-000-360	Budget		17	1	
				LEGAL: Legal Retainer					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
418399	LAVERY, SELVAGGI, ABROMITIS &	Continued							
23-03448	13	Invoice 44353	30.00	3-01-20-090-000-360	Budget		18		1
				LEGAL: Legal Retainer					
23-03448	14	Invoice 44354	30.00	T-14-65-289-000-001	Budget		19		1
				TR: OPEN SPACE Develop Lands and Conserv					
23-03448	15	Invoice 44355	1,505.00	3-01-20-090-000-357	Budget		20		1
				LEGAL: Legal Other Expenses					
23-03448	16	Invoice 44356	37.50	T-14-65-289-000-001	Budget		21		1
				TR: OPEN SPACE Develop Lands and Conserv					
23-03448	17	Invoice 44357	30.00	3-01-20-090-000-360	Budget		22		1
				LEGAL: Legal Retainer					
23-03448	18	Invoice 44358	367.50	3-01-20-090-000-357	Budget		23		1
				LEGAL: Legal Other Expenses					
23-03448	19	Invoice 44359	802.50	3-01-20-090-000-357	Budget		24		1
				LEGAL: Legal Other Expenses					
23-03448	20	Invoice 44360	160.00	3-01-20-090-000-447	Budget		25		1
				LEGAL: Legal--Tax Appeals					
23-03448	21	Invoice 44361	475.00	3-01-20-090-000-357	Budget		26		1
				LEGAL: Legal Other Expenses					
23-03448	22	Invoice 44362	30.00	3-01-20-090-000-447	Budget		27		1
				LEGAL: Legal--Tax Appeals					
			<u>13,039.17</u>						
418400	08/02/23	LEAF0005 LEAF Copiers PD	1,498.00	3-01-25-240-000-453	Budget		3397		1
	23-04660			POLICE: Communications & Other Maint			154		
418401	08/02/23	LEALA005 LEAL, ALVARO NJCAA MEETING/ LUNCHEON	40.00	3-01-43-270-000-297	Budget		3397		1
	23-04546			COURT: Dues, Professional Journal			116		
418402	08/02/23	LEVIT005 LEVITT'S LLC 20-20-20 SOLUBLE FERT	293.40	3-01-28-170-000-369	Budget		3397		1
	23-04527			PARKS: Maint Parks/Rec Areas-Green Acres			110		
418403	08/02/23	LIBER020 LIBERTY BUILDING PRODUCTS 6x6x12 catch basin	4,140.00	3-01-26-370-000-292	Budget		3397		1
	23-04147			S&R: Drainage Basin Maintenance			44		
	23-04147	2 pallet charge	250.00	3-01-26-370-000-292	Budget		45		1
				S&R: Drainage Basin Maintenance					
	23-04147	3 del surcharge	75.00	3-01-26-370-000-292	Budget		46		1
				S&R: Drainage Basin Maintenance					
			<u>4,465.00</u>						
418404	08/02/23	LIFES005 LIFE SAVERS, INC. CPR supplies	497.50	3-01-27-452-000-212	Budget		3397		1
	23-04259			AMBUL: Ambulance Supplies			57		
418405	08/02/23	LYMAN005 LYMAN-RYERSON ELECTRIC INC. Pump Conduit Replacement	3,485.00	3-05-55-502-000-443	Budget		3397		1
	23-04566			WO: Repairs to Pumps			132		

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
418406	08/02/23	MBEMA005 MBE MARK III ELECTRIC, INC					3397		
23-02204	3	Well 21-R Replacement	105,850.78	w-06-55-210-000-001 WC: well 21 Contaminants Treatment	Budget		4	1	
418407	08/02/23	MCAA0010 M.C.A.A.					3397		
23-04133	1	MCCA CONFERENCE JULY 12, 2023	125.00	3-01-20-060-000-300 ASSESS: Education	Budget		42	1	
23-04133	2	MCCA CONFERENCE JULY 12, 2023	125.00	3-01-20-060-000-300 ASSESS: Education	Budget		43	1	
			<u>250.00</u>						
418408	08/02/23	MCMAS005 MCMMASTER-CARR SUPPLY CO.					3397		
23-04454	1	PLANT OPERATIONS	109.60	3-07-55-502-000-218 SO: Plant Operations	Budget		89	1	
418409	08/02/23	METAL005 METAL SUPERMARKETS					3397		
23-04350	1	hot rolled round bar & cutting	184.40	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		67	1	
418410	08/02/23	METR0015 METROPOLITAN CENTER FOR					3397		
23-04464	1	Pysch Evaluations	2,250.00	3-01-25-240-000-412 POLICE: Physicals, Psychological	Budget		93	1	
418411	08/02/23	MGLF0005 MGL FORMS-SYSTEMS, LLC					3397		
23-04409	1	OPRA INK STAMPERS	108.00	3-01-20-022-000-399 CLERK: Office Supplies and Expense	Budget		86	1	
418412	08/02/23	MIDAT010 MID-ATLANTIC TRUCK CENTRE, INC					3397		
23-04460	1	Truck #419 Repair Parts	354.24	3-05-55-502-000-319 WO: Major Equipment Repairs	Budget		92	1	
418413	08/02/23	MIDLA005 MIDLAND RADIATOR SERVICE CO.					3397		
23-04353	1	radiator for trk 817	1,685.00	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		68	1	
418414	08/02/23	MJCOR005 M. J. CORIGLIANO TOWING					3397		
23-04347	1	towing of packer 813	375.00	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		66	1	
418415	08/02/23	MONTA005 MONTAGUE TOOL & SUPPLY CO.INC.					3397		
23-04590	1	bolt plow,washer lock,nut lock	37.62	3-01-26-300-000-912 VEH: Public works	Budget		144	1	
418416	08/02/23	MOUNT010 MOUNTAINVIEW VETERINARY HOSP					3397		
23-04662	1	Inv 1123292 Vet Services	565.30	3-11-27-430-000-670 DOG: Veterinarian Service	Budget		155	1	
23-04662	2	Inv 1116600 Vet Services	332.65	3-11-27-430-000-670 DOG: Veterinarian Service	Budget		156	1	
23-04662	3	Inv 1117056 Vet Services	138.22	3-11-27-430-000-670 DOG: Veterinarian Service	Budget		157	1	
			<u>1,036.17</u>						

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
418417	08/02/23	MURPH005 MURPHY McKEON, P.C.					3397		
23-04371	1	Legal Services May 2023	1,260.00	3-01-25-296-000-357 FIREP: Legal--Other Expenses	Budget		70		1
418418	08/02/23	NAPAA005 NAPA AUTO PARTS CORPORATE					3397		
23-03775	1	max-power car wash	19.66	3-01-26-370-000-307 S&R: Shop Supplies	Budget		29		1
23-03775	2	mobil 1 tdt 5w40 1 gallon	86.97	3-01-26-370-000-307 S&R: Shop Supplies	Budget		30		1
23-03775	3	10" dip brush head	42.84	3-01-26-370-000-307 S&R: Shop Supplies	Budget		31		1
23-03838	1	radiator fan assembly	127.29	3-01-26-300-000-912 VEH: Public works	Budget		32		1
23-03838	2	black magic tire wet	36.48	3-01-26-300-000-912 VEH: Public works	Budget		33		1
23-04089	1	fuel line hose	17.10	3-01-26-300-000-912 VEH: Public works	Budget		37		1
23-04092	1	20 windshield wash	59.58	3-01-26-300-000-912 VEH: Public works	Budget		38		1
23-04092	2	exhaust elbow, exhaust pipe	18.18	3-01-26-300-000-912 VEH: Public works	Budget		39		1
23-04092	3	poweraded belt	70.88	3-01-26-300-000-912 VEH: Public works	Budget		40		1
23-04092	4	napagold fuel filter	49.08	3-01-26-300-000-912 VEH: Public works	Budget		41		1
23-04517	1	napa gold oil filter	11.59	3-01-26-300-000-912 VEH: Public works	Budget		104		1
23-04517	2	napa gold air filter	64.78	3-01-26-300-000-912 VEH: Public works	Budget		105		1
23-04526	1	service cap,washer,oring	138.52	3-01-26-300-000-912 VEH: Public works	Budget		106		1
23-04526	2	dr blt tensioner assy	107.76	3-01-26-300-000-912 VEH: Public works	Budget		107		1
23-04526	3	brake fitting,tubing,tube nut	163.09	3-01-26-300-000-912 VEH: Public works	Budget		108		1
23-04526	4	napa fleet brake pads semi	130.76	3-01-26-300-000-912 VEH: Public works	Budget		109		1
23-04690	1	relay	32.58	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		175		1
23-04690	2	relay	21.72	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		176		1
23-04690	3	boxed miniatures	17.90	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		177		1
23-04690	4	shock-gas grande fleet front	106.82	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		178		1
23-04705	1	REPAIR TRUCK #952	45.95	3-07-55-502-000-228 SO: Vehicle Expense	Budget		179		1
23-04705	2	REPAIR TRUCK #952	23.11	3-07-55-502-000-228 SO: Vehicle Expense	Budget		180		1
			<u>1,392.64</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
418419	08/02/23	NATIO030 NATIONAL FUEL OIL, INC					3397		
23-04449	1	GAS FOR PARKS 6/23/23	3,275.44	3-05-55-502-000-323	Budget		88		1
				WO: Gasoline					
23-04617	1	DIESEL	2,429.39	3-07-55-502-000-323	Budget		151		1
				SO: Gasoline					
23-04636	1	DIESEL FOR DPW 6/28/23	11,968.74	3-05-55-502-000-323	Budget		152		1
				WO: Gasoline					
			<u>17,673.57</u>						
418420	08/02/23	NEILS005 NEAL SYSTEMS, INC					3397		
23-04440	1	Powder Mill Tank System Repair	781.20	3-05-55-502-000-473	Budget		87		1
				WO: Water Tank Maintenance					
418421	08/02/23	NESTL005 NESTLE PURE LIFE					3397		
23-04730	1	WATER PLANT/LAB	232.94	3-07-55-502-000-352	Budget		184		1
				SO: Laboratory Supplies					
418422	08/02/23	NEWJ0005 NEW JERSEY FIRE EQUIPMENT CO.					3397		
23-02700	1	Red Head#37 Quote 20167	225.00	3-01-22-290-000-399	Budget		5		1
				UCC: Office Supplies & Expense					
418423	08/02/23	NEWJ0040 NEW JERSEY NATURAL GAS CO.					3397		
23-04373	1	990 Greenbank Rd PTH	1,586.67	3-09-55-502-000-327	Budget		79		1
				KO: Heating					
23-04373	2	990 Greenbank Rd PTH	140.53	3-09-55-502-000-327	Budget		80		1
				KO: Heating					
23-04482	1	132 NEW ROAD PTH PS	43.53	3-07-55-502-000-327	Budget		98		1
				SO: Heating					
23-04482	2	1139 B EDWARDS RD PTH GARAGE	42.84	3-07-55-502-000-327	Budget		99		1
				SO: Heating					
23-04482	3	132 NEW ROAD PTH PS	615.76	3-07-55-502-000-327	Budget		100		1
				SO: Heating					
23-04544	1	1130 Knoll Rd PTH	42.00	3-09-55-502-000-327	Budget		112		1
				KO: Heating					
23-04544	2	Knoll Rd PTH Unit 4	74.57	3-09-55-502-000-327	Budget		113		1
				KO: Heating					
23-04544	3	1130 Knoll Rd PTH	423.25	3-09-55-502-000-327	Budget		114		1
				KO: Heating					
23-04544	4	Knoll Rd PTH Unit 3	51.19	3-09-55-502-000-327	Budget		115		1
				KO: Heating					
23-04563	1	Monthly Service NJ Natural Gas	42.00	3-05-55-502-000-324	Budget		120		1
				WO: Gas--Natural					
23-04563	2	Monthly Service NJ Natural Gas	359.72	3-05-55-502-000-324	Budget		121		1
				WO: Gas--Natural					
23-04563	3	Monthly Service NJ Natural Gas	46.65	3-05-55-502-000-324	Budget		122		1
				WO: Gas--Natural					
23-04563	4	Monthly Service NJ Natural Gas	42.00	3-05-55-502-000-324	Budget		123		1
				WO: Gas--Natural					
23-04563	5	Monthly Service NJ Natural Gas	46.58	3-05-55-502-000-324	Budget		124		1
				WO: Gas--Natural					
23-04563	6	Monthly Service NJ Natural Gas	45.34	3-05-55-502-000-324	Budget		125		1
				WO: Gas--Natural					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
418423 NEW JERSEY		NATURAL GAS CO.		Continued					
23-04563	7	Monthly Service NJ Natural Gas	42.00	3-05-55-502-000-324	Budget		126	1	
				WO: Gas--Natural					
23-04563	8	Monthly Natural Gas Service	42.00	3-05-55-502-000-324	Budget		127	1	
				WO: Gas--Natural					
23-04563	9	Monthly Natural Gas Service	47.82	3-05-55-502-000-324	Budget		128	1	
				WO: Gas--Natural					
23-04563	10	Monthly Natural Gas Service	42.84	3-05-55-502-000-324	Budget		129	1	
				WO: Gas--Natural					
23-04563	11	Monthly Natural Gas Service	85.86	3-05-55-502-000-324	Budget		130	1	
				WO: Gas--Natural					
23-04563	12	Monthly Natural Gas Service	44.51	3-05-55-502-000-324	Budget		131	1	
				WO: Gas--Natural					
23-04589	1	7 KNOLL DR PTH	1,325.44	3-01-31-142-000-905	Budget		136	1	
				HEAT: Parks					
23-04589	2	9 GRANGE RD PTH	42.96	3-01-31-142-000-905	Budget		137	1	
				HEAT: Parks					
23-04589	3	2532 RT 10 PTH	11.00	3-01-31-142-000-905	Budget		138	1	
				HEAT: Parks					
23-04589	4	2532 RT 10 PTH COTTAGE C2	12.89	3-01-31-142-000-905	Budget		139	1	
				HEAT: Parks					
23-04589	5	2532 RT 10 PTH W MUSEUM	47.85	3-01-31-142-000-905	Budget		140	1	
				HEAT: Parks					
23-04589	6	2580 RT 10 PTH GARAGE	44.27	3-01-31-142-000-905	Budget		141	1	
				HEAT: Parks					
23-04589	7	2580 RT 10 PTH MLK HOUSE	43.29	3-01-31-142-000-905	Budget		142	1	
				HEAT: Parks					
23-04589	8	2580 RT 10 PTH CARETAKER HOUSE	45.28	3-01-31-142-000-905	Budget		143	1	
				HEAT: Parks					
23-04613	1	WATERLOO DR PTH	42.00	3-07-55-502-000-327	Budget		150	1	
				SO: Heating					
			<u>5,522.64</u>						
418424 08/02/23		NEWJE025 New Jersey State Golf Assoc.					3397		
23-04174	1	GHIN Dues/NJSGA Membership	18,942.00	3-09-55-502-000-297	Budget		47	1	
				KO: Dues, Professional Journals					
23-04174	2	GHIN Dues/NJSGA Membership	2,904.00	3-09-55-502-000-297	Budget		48	1	
				KO: Dues, Professional Journals					
			<u>21,846.00</u>						
418425 08/02/23		NIELS020 NIELSEN FORD OF MORRISTOWN, INC					3397		
23-04549	1	Mirror RNFAS 66-6	220.80	3-01-27-452-000-212	Budget		117	1	
				AMBUL: Ambulance Supplies					
23-04739	1	Repair Parts	120.37	3-01-26-300-000-906	Budget		189	1	
				VEH: Police					
23-04739	2	Repair Parts	121.20	3-01-26-300-000-906	Budget		190	1	
				VEH: Police					
			<u>462.37</u>						
418426 08/02/23		NJREC005 NJ RECREATION & PARK ASSOCIATI					3397		
23-04494	1	Joe Annual Membership 22-23	225.00	3-01-28-180-000-297	Budget		101	1	
				REC: Dues, Professional Journals					

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
418426	NJ RECREATION & PARK ASSOCIATI	Continued							
23-04494	2	Joe Annual Membership 23-24	250.00	3-01-28-180-000-297	Budget		102	1	
				REC: Dues, Professional Journals					
			<u>475.00</u>						
418427	08/02/23	NJSTA005 NJ STATE DEPT. OF HEALTH					3397		
23-04551	1	MONTHLY DOG REPORT - JUNE	49.80	3-11-65-200-000-000	Budget		118	1	
				DOG: Due to State of NJ-Dog License Fees					
418428	08/02/23	NOBLE005 NOBLE TURF, LLC					3397		
23-04140	1	Honor Intrinsic 36lb Drum	64,435.16	3-09-55-502-000-328	Budget		195	1	
				KO: Herbicide					
23-04140	2	BASF Rebate	9,046.05	3-09-55-502-000-328	Budget		196	1	
				KO: Herbicide					
23-04468	1	SMS 100 Pellet 8oz-1x/monthTrt	3,701.40	3-09-55-502-000-325	Budget		94	1	
				KO: Green Supplies					
			<u>59,090.51</u>						
418429	08/02/23	NORT0015 NORTH JERSEY WATER CONFERENCE					3397		
23-04572	1	Membership Renewal - Andres	250.00	3-05-55-502-000-297	Budget		133	1	
				WO: Dues, Professional Journals					
23-04572	2	Full Membership - Schneyman	250.00	3-05-55-502-000-297	Budget		134	1	
				WO: Dues, Professional Journals					
23-04572	3	Water Dep Corporate Membership	300.00	3-05-55-502-000-297	Budget		135	1	
				WO: Dues, Professional Journals					
			<u>800.00</u>						
418430	08/02/23	NORTH075 NORTHEAST REMSCO CONSTRUCTION					3397		
22-06356	13	PS 4 REDIRECTION	23,080.28	5-08-55-201-000-A20	Budget		1	1	
				SC: Section 20 Expenses					
418431	08/02/23	NORT0010 Norton Sewer and Drain					3397		
23-03983	1	Clean up of Greases Traps-BldU	200.00	3-09-55-502-000-231	Budget		34	1	
				KO: Building Maintenance					
418432	08/02/23	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF					3397		
23-04676	1	EE PHYSICALS	208.00	3-01-23-112-000-799	Budget		161	1	
				INSUR: Employee Drug Testing/Physicals					
23-04676	2	EE PHYSICALS	104.00	3-01-23-112-000-799	Budget		162	1	
				INSUR: Employee Drug Testing/Physicals					
			<u>312.00</u>						
418433	08/02/23	ONECA005 ONE CALL CONCEPTS					3397		
23-00843	1	Mark Outs - JANUARY	330.33	3-05-55-502-000-252	Budget		2	1	
				WO: Communication Equip. Serv.					
23-00843	2	Mark Outs - JANUARY	330.33	3-07-55-502-000-480	Budget		3	1	
				SO: Telephone					
23-04608	1	MARK OUT/811 SERVICES	483.34	3-07-55-502-000-469	Budget		149	1	
				SO: Sewer Line Maintenance					
			<u>1,144.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
418434	08/02/23	ONES0005 ONE SOURCE OF NEW JERSEY LLC					3397		
23-04360	1	screw,hose clamp,ball valve	232.00	3-01-26-300-000-912 VEH: Public works	Budget		69		1
418435	08/02/23	OPTIM005 OPTIMUM					3397		
23-04679	1	HOT SPOT COMM CTR -JULY	1.71	3-01-31-144-000-480 PHONE: Telephone	Budget		163		1
23-04679	2	CABLE POLICE DEPT	391.13	3-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	Budget		164		1
23-04679	3	CABLE BOX TOWNHALL	26.74	3-01-31-144-000-480 PHONE: Telephone	Budget		165		1
23-04679	4	CABLE BOX OEM	23.04	3-01-25-330-000-252 OEM: Communication Equipment Service	Budget		166		1
23-04679	5	CABLE COMM CTR -JULY	39.34	3-01-31-144-000-480 PHONE: Telephone	Budget		167		1
			<u>481.96</u>						
418436	08/02/23	OUTST005 OUTSTANDING SERVICE CO. INC.					3397		
23-04340	1	fuel samples	97.00	3-01-26-370-000-231 S&R: Building Maintenance	Budget		61		1
23-04340	2	microbial test	134.00	3-01-26-370-000-231 S&R: Building Maintenance	Budget		62		1
23-04340	3	water and contamination	59.90	3-01-26-370-000-231 S&R: Building Maintenance	Budget		63		1
23-04340	4	biocide treatment	195.00	3-01-26-370-000-231 S&R: Building Maintenance	Budget		64		1
23-04707	1	FUEL TANK MAINTENANCE	1,296.50	3-07-55-502-000-231 S0: Building Maintenance	Budget		181		1
			<u>1,782.40</u>						
418437	08/02/23	PACEA005 PACE ANALYTICAL SERVICES,LLC					3397		
23-04403	1	LABORATORY TESTING	939.16	3-07-55-502-000-353 S0: Laboratory Testing	Budget		82		1
23-04403	2	LABORATORY TESTING	28.62	3-07-55-502-000-353 S0: Laboratory Testing	Budget		83		1
23-04403	3	LABORATORY TESTING	121.90	3-07-55-502-000-353 S0: Laboratory Testing	Budget		84		1
23-04403	4	LABORATORY TESTING	28.62	3-07-55-502-000-353 S0: Laboratory Testing	Budget		85		1
23-04731	1	LABORATORY TESTING	57.24	3-07-55-502-000-353 S0: Laboratory Testing	Budget		185		1
23-04731	2	LABORATORY TESTING	82.68	3-07-55-502-000-353 S0: Laboratory Testing	Budget		186		1
23-04731	3	LABORATORY TESTING	57.24	3-07-55-502-000-353 S0: Laboratory Testing	Budget		187		1
23-04731	4	LABORATORY TESTING	82.68	3-07-55-502-000-353 S0: Laboratory Testing	Budget		188		1
			<u>1,398.14</u>						
418438	08/02/23	PETE0010 PETER J KING, LLC					3397		
23-04026	1	DANNY VS. PTH	8,081.04	2-01-20-090-000-357 LEGAL: Legal Other Expenses	Budget		35		1

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
418438	PETER J KING, LLC			Continued					
23-04026	2	DANNY VS. PTH	5,527.00	2-01-21-285-000-357	Budget		36	1	
				PLAN: Legal--Other Expenses					
			<u>13,608.04</u>						
418439	08/02/23	PETRY005 PETRY ENGINEERING,LLC					3397		
23-04198	1	PROFESSIONAL SERVICES	5,178.56	C-04-55-201-000-c99	Budget		52	1	
				GC: ENGIN-Section 20 Road Improv					
418440	08/02/23	PGAOF005 PGA of America					3397		
23-04181	1	Member Sectional Dues-JohnMcCa	762.00	3-09-55-502-000-297	Budget		50	1	
				KO: Dues, Professional Journals					
418441	08/02/23	PLESC005 PLESCIA, JOSEPH					3397		
23-04560	1	Bags of Ice for Coolers	19.92	3-01-28-180-000-697	Budget		119	1	
				REC: Township Programs					
418442	08/02/23	POWE0010 POWER PLACE INC.					3397		
23-03671	1	Mower Blade, Head & Line	277.19	3-05-55-502-000-486	Budget		28	1	
				WO: Tools & Small Equipment					
418443	08/02/23	PROST005 PROSTOCK AUTOMOTIVE WAREHOUSE					3397		
23-04276	1	Filter/Asy/Oil/Oil Filter	93.76	3-09-55-502-000-228	Budget		59	1	
				KO: Vehicle/Turf Equipment					
418444	08/02/23	PSEGC005 PSE& G CO.					3397		
23-04650	1	Monthly Gas Service	20.12	3-05-55-502-000-324	Budget		153	1	
				WO: Gas--Natural					
23-04667	1	NAT GAS FOR 46 GIBRALTAR JUNE	21.85	3-01-31-142-000-919	Budget		158	1	
				HEAT: 46 Gibraltar Dr					
23-04710	1	S POWDERMILL RD PS #2	25.11	3-07-55-502-000-327	Budget		182	1	
				SO: Heating					
			<u>67.08</u>						
418445	08/03/23	REMIN010 REMIND101, INC					3400		
23-04493	1	Remind bulk msg service	1,200.00	3-01-28-180-000-261	Budget		110	1	
				REC: Computer Hardware/Software					
418446	08/03/23	RICOH020 Ricoh USA, INC.					3400		
23-03065	1	1st Qtr Payment 1 of 20	216.00	3-01-22-292-000-399	Budget		13	1	
				HOUSE: Office Supplies & Expense					
23-03065	2	1st Qtr Payment 1 of 20	400.00	3-01-25-296-000-399	Budget		14	1	
				FIREP: Office Supplies & Expense					
23-04229	1	Lease July Contract #23173	101.00	3-05-55-502-000-399	Budget		52	1	
				WO: Office Supplies & Expense					
23-04637	1	ADMIN COPIER PAYMENT 26 OF 48	153.00	3-01-26-140-000-453	Budget		165	1	
				PBUILD: Service Contract & Equipment					
23-04637	2	ZONING COPIER PAYMENT 23 OF 48	125.00	3-01-26-140-000-453	Budget		166	1	
				PBUILD: Service Contract & Equipment					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986							
418446		Ricoh USA,INC. Continued							
23-04637	3	TAX COPIER PAYMENT 23 OF 48	25.00	3-01-26-140-000-453	Budget		167		1
			<u>1,020.00</u>	PBUILD: Service Contract & Equipment					
418447	08/03/23	RJCON005 R & J CONTROL INC.							3400
23-04604	1	Generator Maintenance	455.00	3-05-55-502-000-518	Budget		138		1
				WO: Well Repairs--House Repair					
23-04604	2	Generator Maintenance	510.00	3-05-55-502-000-518	Budget		139		1
				WO: Well Repairs--House Repair					
23-04604	3	Generator Maintenance	320.00	3-05-55-502-000-518	Budget		140		1
				WO: Well Repairs--House Repair					
23-04604	4	Generator Maintenance	360.00	3-05-55-502-000-518	Budget		141		1
				WO: Well Repairs--House Repair					
23-04604	5	Generator Maintenance	340.00	3-05-55-502-000-518	Budget		142		1
				WO: Well Repairs--House Repair					
23-04604	6	Generator Maintenance	375.00	3-05-55-502-000-518	Budget		143		1
				WO: Well Repairs--House Repair					
23-04604	7	Generator Maintenance	430.00	3-05-55-502-000-518	Budget		144		1
				WO: Well Repairs--House Repair					
23-04604	8	Generator Maintenance	345.00	3-05-55-502-000-518	Budget		145		1
				WO: Well Repairs--House Repair					
23-04604	9	Generator Maintenance	490.00	3-05-55-502-000-518	Budget		146		1
				WO: Well Repairs--House Repair					
23-04604	10	Generator Maintenance	490.00	3-05-55-502-000-518	Budget		147		1
				WO: Well Repairs--House Repair					
23-04604	11	Generator Maintenance	405.00	3-05-55-502-000-518	Budget		148		1
				WO: Well Repairs--House Repair					
23-04604	12	Generator Maintenance	0.00	3-05-55-502-000-518	Budget		149		1
				WO: Well Repairs--House Repair					
23-04604	13	Generator Maintenance	400.00	3-05-55-502-000-518	Budget		150		1
				WO: Well Repairs--House Repair					
23-04604	14	Generator Maintenance	490.00	3-05-55-502-000-518	Budget		151		1
			<u>5,410.00</u>	WO: Well Repairs--House Repair					
418448	08/03/23	SCERB005 S. CERBO & SONS INC.							3400
23-04158	1	4 X 8 - 3/4" CD PLYWOOD	54.95	3-01-28-170-000-369	Budget		42		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-04215	1	saw blade 5pk	52.75	3-01-26-370-000-292	Budget		49		1
				S&R: Drainage Basin Maintenance					
23-04215	2	pallet deposit	30.00	3-01-26-370-000-292	Budget		50		1
				S&R: Drainage Basin Maintenance					
23-04357	1	bndl wood mason lath	235.80	3-01-26-300-000-912	Budget		64		1
				VEH: Public works					
23-04357	2	pallet deposit	30.00	3-01-26-300-000-912	Budget		65		1
				VEH: Public works					
23-04357	3	motar mix, pallet deposit	449.58	3-01-26-300-000-912	Budget		66		1
			<u>733.08</u>	VEH: Public works					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
418449	08/03/23	SENEC005 SENECA TREE SERVICE INC.					3400		
23-03923	1	TREE REMOVAL - 9 BROMLEY DRIVE	3,500.00	3-01-28-170-000-369	Budget		18		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
418450	08/03/23	SHEAF005 SHEAFFER SUPPLY					3400		
23-04150	1	coated cable,wire,rope thimble	24.78	3-01-26-300-000-912	Budget		39		1
				VEH: Public works					
418451	08/03/23	SHERW005 SHERWIN WILLIAMS CO.					3400		
23-04278	1	WDScares SC UltrD Tricorn Blk	51.33	3-09-55-502-000-231	Budget		53		1
				KO: Building Maintenance					
418452	08/03/23	SIGNA020 SIGNARAMA					3400		
23-04186	1	Vinyl Decals	228.00	3-01-27-452-000-212	Budget		48		1
				AMBUL: Ambulance Supplies					
418453	08/03/23	SITE0005 SITE ONE LANDSCAPE SUPPLY, LLC					3400		
23-04105	1	LESCO Mancozeb DG Fungicide 12	9,779.03	3-09-55-502-000-328	Budget		33		1
				KO: Herbicide					
23-04105	2	Tartan StressGard Fungicide 2.	3,840.60	3-09-55-502-000-328	Budget		34		1
				KO: Herbicide					
23-04105	3	Union Fungicide 2.5 gal Jug	5,606.00	3-09-55-502-000-328	Budget		35		1
				KO: Herbicide					
23-04105	4	Rayora Funigicide 2.5 Gal	2,229.00	3-09-55-502-000-328	Budget		36		1
				KO: Herbicide					
23-04105	5	Freehand 1.75G Pre Emergent Gr	950.00	3-09-55-502-000-328	Budget		37		1
				KO: Herbicide					
23-04105	6	M-Customer Rebate	1,740.00	3-09-55-502-000-328	Budget		38		1
				KO: Herbicide					
			<u>20,664.63</u>						
418454	08/03/23	SPEC0020 SPECTRUM COMMUNICATIONS					3400		
23-04331	1	Repairs/installs 2920/2900	517.90	3-01-27-452-000-212	Budget		61		1
				AMBUL: Ambulance Supplies					
23-04331	2	Repairs/installs 2920/2900	926.90	3-01-27-452-000-212	Budget		62		1
				AMBUL: Ambulance Supplies					
23-04402	1	Repairs 2904	699.99	3-01-27-452-000-212	Budget		79		1
				AMBUL: Ambulance Supplies					
			<u>2,144.79</u>						
418455	08/03/23	SPRUC005 SPRUCE INDUSTRIES, INC					3400		
23-04290	1	PAPER SUPPLES	447.38	3-01-20-410-000-399	Budget		54		1
				ENGIN: Office Supplies and Expense					
418456	08/03/23	SSWOR005 S & S WORLDWIDE INC.					3400		
23-04311	1	Summer Camp Supplies	116.92	3-01-28-180-000-213	Budget		56		1
				REC: Program Supplies					
418457	08/03/23	STAPL005 STAPLES BUSINESS ADVANTAGE					3400		
22-08060	1	Office Supplies	508.73	2-01-25-296-000-399	Budget		5		1
				FIREP: Office Supplies & Expense					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
418457	STAPLES	BUSINESS ADVANTAGE		Continued					
22-08060	2	Office Supplies	97.99	2-01-25-296-000-399	Budget		6		1
				FIREP: Office Supplies & Expense					
22-08060	3	Office Supplies	119.98	2-01-25-296-000-399	Budget		7		1
				FIREP: Office Supplies & Expense					
23-04458	1	Office Supplies	199.87	3-01-28-180-000-399	Budget		91		1
				REC: Office Supplies & Expense					
			<u>686.61</u>						
418458	08/03/23	STORR005 STORR TRACTOR							3400
22-04925	1	Greensmaster eTriflex 3360	176,859.74	K-10-55-203-000-001	Budget		1		1
				KC: Maintenance Equipment					
23-03873	1	PULLEY-IDLER, FLAT	269.20	3-01-28-170-000-369	Budget		16		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-03873	2	V-BELT, DECK	207.84	3-01-28-170-000-369	Budget		17		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-03980	1	Roller Bearing/Bearting,SelfRe	1,880.00	3-09-55-502-000-228	Budget		30		1
				KO: Vehicle/Turf Equipment					
23-03980	2	Tine-Quad (AE3-450-3)	537.00	3-09-55-502-000-228	Budget		31		1
				KO: Vehicle/Turf Equipment					
			<u>179,753.78</u>						
418459	08/03/23	STREE010 STREET COP TRAINING							3400
23-04319	1	NJ Case Law/Search & Seizure	199.00	3-01-25-240-000-302	Budget		60		1
				POLICE: In Service Education/Training					
418460	08/03/23	STRUC005 STRUCTURAL STONE CO,INC							3400
23-04182	1	Scoop #17 Pea Gravel	267.00	3-09-55-502-000-231	Budget		47		1
				KO: Building Maintenance					
418461	08/03/23	SUBUR005 SUBURBAN CONSULTING ENGINEERS							3400
23-04485	1	Well 8-2R	1,102.60	w-06-55-220-000-004	Budget		98		1
				WC: Section 20-Soft/Preliminary Costs					
23-04485	2	Well 8-2R	7,914.92	w-06-55-220-000-004	Budget		99		1
				WC: Section 20-Soft/Preliminary Costs					
23-04485	3	Well 9 Contact Piping	420.00	3-05-55-502-000-267	Budget		100		1
				WO: Consulting Fees/Special Projects					
23-04485	4	Phase 1 - Mt Tabor	2,862.45	3-05-55-502-000-267	Budget		101		1
				WO: Consulting Fees/Special Projects					
23-04485	5	Well 21R	8,235.50	w-06-55-230-000-007	Budget		102		1
				WC: SECTION 20 COST					
23-04485	6	General Consulting	930.00	3-05-55-502-000-267	Budget		103		1
				WO: Consulting Fees/Special Projects					
23-04485	7	Meter Replacement	836.25	w-06-55-210-000-004	Budget		104		1
				WC: wells Rehabilitation					
23-04485	8	GIS Interegration	3,441.00	3-05-55-502-000-268	Budget		105		1
				WO: Consulting-Special Projects					
23-04485	9	Well 1A-R	10,137.46	w-06-55-220-000-004	Budget		106		1
				WC: Section 20-Soft/Preliminary Costs					
			<u>35,880.18</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
418462	08/03/23	SUNRI005 SUNRISE SUPERMARKETS INC.					3400		
23-04487	1	Summer Camp Supplies	157.11	3-01-28-180-000-213 REC: Program Supplies	Budget		107	1	
23-04491	1	Summer Camp Supplies	227.90	3-01-28-180-000-213 REC: Program Supplies	Budget		108	1	
23-04535	1	Drinks for July4th event	62.82	3-01-28-180-000-697 REC: Township Programs	Budget		121	1	
23-04536	1	Food for July4th event	381.94	3-01-28-180-000-697 REC: Township Programs	Budget		122	1	
23-04576	1	Ice Cream for Camp	93.85	3-01-28-180-000-213 REC: Program Supplies	Budget		129	1	
23-04626	1	Food for 6/30/23 Concert	149.97	3-01-28-180-000-697 REC: Township Programs	Budget		155	1	
			<u>1,073.59</u>						
418463	08/03/23	SUPER005 SUPERIOR DISTRIBUTORS					3400		
23-04407	1	assy a/c	118.80	3-01-26-300-000-912 VEH: Public works	Budget		84	1	
23-04407	2	20mj- 20mp45	28.51	3-01-26-300-000-912 VEH: Public works	Budget		85	1	
			<u>147.31</u>						
418464	08/03/23	TAYL0025 TAYLOR MADE GOLF COMPANY, INC					3400		
23-04718	1	PT-Spider GT Max #3Rh 34IN	344.31	3-09-55-502-000-309 KO: Merchandise	Budget		203	1	
23-04718	2	TM22 CartLiteUS Red/Navy/White	380.80	3-09-55-502-000-309 KO: Merchandise	Budget		204	1	
			<u>725.11</u>						
418465	08/03/23	TECHT005 TECH TIRE SUPPLY, LLC					3400		
23-01358	1	rim ease 1 gallon	87.80	3-01-26-370-000-307 S&R: Shop Supplies	Budget		8	1	
23-01358	2	tr413 snap in valve 1 1/4	22.50	3-01-26-370-000-307 S&R: Shop Supplies	Budget		9	1	
23-01358	3	tr600hp hi-press snapin valve	49.50	3-01-26-370-000-307 S&R: Shop Supplies	Budget		10	1	
23-01358	4	repair sealer 1 pt	34.95	3-01-26-370-000-307 S&R: Shop Supplies	Budget		11	1	
			<u>194.75</u>						
418466	08/03/23	THELA010 THE LAUNDRY					3400		
23-04683	1	Wash & Fold Service - JUNE	259.55	3-05-55-502-000-504 WO: Uniforms	Budget		190	1	
418467	08/03/23	TILCO005 TILCON NEW YORK INC.					3400		
23-04438	1	Asphalt Road Repairs	1,222.11	3-05-55-502-000-555 WO: Asphaltic Pavement Repairs	Budget		88	1	
23-04519	1	road materials	304.96	3-01-26-370-000-444 S&R: Road Materials	Budget		118	1	
23-04532	1	road materials	3,000.94	3-01-26-370-000-444 S&R: Road Materials	Budget		120	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
418467		TILCON NEW YORK INC.	Continued						
23-04565	1	Asphalt	1,499.77	3-05-55-502-000-555	Budget		127	1	
				WO: Asphaltic Pavement Repairs					
23-04583	1	4 Quarry Process 2/18	2,656.12	3-05-55-502-000-288	Budget		131	1	
				WO: Distribution Hydrants & M					
23-04583	2	3/4" Washed Stone 2/18	686.78	3-05-55-502-000-288	Budget		132	1	
				WO: Distribution Hydrants & M					
23-04583	3	3/4" Washed Stone 4/22	1,254.09	3-05-55-502-000-288	Budget		133	1	
				WO: Distribution Hydrants & M					
23-04583	4	4 Quarry Process 4/22	2,341.34	3-05-55-502-000-288	Budget		134	1	
				WO: Distribution Hydrants & M					
23-04583	5	2 Quarry Process 4/22	1,158.24	3-05-55-502-000-288	Budget		135	1	
				WO: Distribution Hydrants & M					
23-04594	1	road materials	545.49	3-01-26-370-000-444	Budget		136	1	
				S&R: Road Materials					
23-04594	2	road materials	216.03	3-01-26-370-000-444	Budget		137	1	
				S&R: Road Materials					
			<u>14,885.87</u>						
418468	08/03/23	TOMAR005 TOMAR INDUSTRIES INC.					3400		
23-04151	1	TORK MINI BATH TISSUE	935.88	3-01-28-170-000-367	Budget		40	1	
				PARKS: Janitorial Supplies					
23-04151	2	FUEL CHARGE	4.50	3-01-28-170-000-367	Budget		41	1	
				PARKS: Janitorial Supplies					
			<u>940.38</u>						
418469	08/03/23	TOMKI005 TOMKIN COMPANY					3400		
23-04007	1	Maint-Partitions,Banquet Rooms	2,742.00	3-09-55-502-000-231	Budget		32	1	
				KO: Building Maintenance					
418470	08/03/23	TORON005 THE TORO COMPANY-NSN					3400		
23-04179	1	Essent-36-SVC Monthly Support	162.00	3-09-55-502-000-261	Budget		43	1	
				KO: Computer Hardware/Software					
23-04179	2	Essent-36-SVC Monthly Support	162.00	3-09-55-502-000-261	Budget		44	1	
				KO: Computer Hardware/Software					
23-04179	3	Essent-36-SVC Monthly Support	162.00	3-09-55-502-000-261	Budget		45	1	
				KO: Computer Hardware/Software					
23-04179	4	Essent-36-SVC Monthly Support	162.00	3-09-55-502-000-261	Budget		46	1	
				KO: Computer Hardware/Software					
			<u>648.00</u>						
418471	08/03/23	TOWNS010 MUNICIPAL CLERKS ASSOC OF NJ					3400		
23-04553	1	MEMBERSHIP RENEWAL - K.MADIN	100.00	3-01-20-022-000-297	Budget		125	1	
				CLERK: Dues, Professional Journals					
23-04553	2	MEMBERSHIP RENEWAL - L.MILLER	75.00	3-01-20-022-000-297	Budget		126	1	
				CLERK: Dues, Professional Journals					
			<u>175.00</u>						
418472	08/03/23	TREA0010 TREASURER - STATE OF NEW JERSE					3400		
23-04217	1	stormwater discharge renewal	9,000.00	3-01-26-370-000-292	Budget		51	1	
				S&R: Drainage Basin Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
418473	08/03/23	TREA0020 TREASURER, STATE OF NJ					3400		
23-04314	1	TWA PERMIT FEE	21,293.36	S-08-55-200-000-A04	Budget		57		1
				SC: Plant Aeration System Redesign					
418474	08/03/23	TREAS030 TREASURY STATE OF NJ					3400		
23-04614	1	SKYVIEW FLOWS TO GREYSTONE	14,437.71	3-07-55-502-000-472	Budget		154		1
				SO: Sewer Rents-Outside Purchase					
418475	08/03/23	TRITE010 TRITEC OFFICE EQUIPMENT					3400		
23-04497	1	Ricoh Copier	42.03	3-01-22-290-000-399	Budget		111		1
				UCC: Office Supplies & Expense					
418476	08/03/23	TRITE015 TRI-TECH ENERGY, INC					3400		
23-04310	1	No AC in the Garage	300.00	3-01-25-240-000-231	Budget		55		1
				POLICE: Building Maintenance					
418477	08/03/23	TURN0005 TURN OUT UNIFORMS					3400		
23-04639	1	Uniforms	115.24	3-01-27-452-000-504	Budget		168		1
				AMBUL: Uniforms					
23-04661	1	New Recruit	79.99	3-01-25-240-000-410	Budget		178		1
				POLICE: New Officer Expense					
23-04661	2	New Recruit	79.99	3-01-25-240-000-410	Budget		179		1
				POLICE: New Officer Expense					
23-04661	3	New Recruit	229.98	3-01-25-240-000-410	Budget		180		1
				POLICE: New Officer Expense					
23-04661	4	New Recruit	119.98	3-01-25-240-000-410	Budget		181		1
				POLICE: New Officer Expense					
23-04661	5	New Recruits	510.42	3-01-25-240-000-410	Budget		182		1
				POLICE: New Officer Expense					
23-04661	6	New Recruits	510.42	3-01-25-240-000-410	Budget		183		1
				POLICE: New Officer Expense					
23-04661	7	New recruits	280.44	3-01-25-240-000-410	Budget		184		1
				POLICE: New Officer Expense					
23-04661	8	New Recruits	502.42	3-01-25-240-000-410	Budget		185		1
				POLICE: New Officer Expense					
23-04661	9	New Recruits	470.43	3-01-25-240-000-410	Budget		186		1
				POLICE: New Officer Expense					
23-04661	10	Uniforms SPO	116.99	3-01-25-240-000-244	Budget		187		1
				POLICE: Clothing Allowance					
23-04661	11	Uniforms SPO	116.99	3-01-25-240-000-244	Budget		188		1
				POLICE: Clothing Allowance					
23-04661	12	Police	33.99	3-01-25-240-000-244	Budget		189		1
				POLICE: Clothing Allowance					
			<u>3,167.28</u>						
418478	08/03/23	TWPO0010 TWP OF PARSIPPANY-TROY HILLS					3400		
23-04379	1	WATER/SEWER	100.31	3-01-22-292-000-576	Budget		77		1
				HOUSE: Utilities/Water					
418479	08/03/23	TWPO0010 TWP OF PARSIPPANY-TROY HILLS					3400		
23-04631	1	Knoll West-DOM	6,080.88	3-09-55-502-000-512	Budget		156		1
				KO: Purchase of Water					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued						
418479	TWP OF PARSIPPANY-TROY HILLS	Continued							
23-04631	2	Knoll Rd-Golf Cart Wash	686.99	3-09-55-502-000-512 KO: Purchase of Water	Budget		157	1	
23-04631	3	Knoll East-DOM	2,371.47	3-09-55-502-000-512 KO: Purchase of Water	Budget		158	1	
23-04631	4	MTCE Garage	35.55	3-09-55-502-000-512 KO: Purchase of Water	Budget		159	1	
23-04631	5	Knoll East	40,616.77	3-09-55-502-000-512 KO: Purchase of Water	Budget		160	1	
23-04631	6	3rd Tee Water Fountain	35.55	3-09-55-502-000-512 KO: Purchase of Water	Budget		161	1	
23-04631	7	3rd Tee Water Fountain	138.00	3-09-55-502-000-512 KO: Purchase of Water	Budget		162	1	
23-04631	8	Knoll West	13,420.00	3-09-55-502-000-512 KO: Purchase of Water	Budget		163	1	
23-04631	9	Knoll Rd Ball Wash	35.57	3-09-55-502-000-512 KO: Purchase of Water	Budget		164	1	
			<u>63,420.78</u>						
418480	08/03/23	TYRRE005 TYRRELLTECH, INC	3400						
23-04518	1	air egress adhesive 54"x150ft	629.90	3-01-26-370-000-474 S&R: Street Signs	Budget		115	1	
23-04518	2	gloss laminate 54"x150ft	313.90	3-01-26-370-000-474 S&R: Street Signs	Budget		116	1	
23-04518	3	shipping	144.18	3-01-26-370-000-474 S&R: Street Signs	Budget		117	1	
			<u>1,087.98</u>						
418481	08/03/23	UGIEN005 UGI ENERGY SERVICES, LLC	3400						
23-04692	1	NAT GAS FOR SEWER	103.71	3-07-55-502-000-327 SO: Heating	Budget		191	1	
23-04692	2	NAT GAS FOR KNOLL	163.24	3-09-55-502-000-327 KO: Heating	Budget		192	1	
23-04692	3	NAT GAS FOR PARKS	53.43	3-01-31-142-000-905 HEAT: Parks	Budget		193	1	
23-04692	4	NAT GAS FOR SR CENTER	69.51	3-01-31-142-000-916 HEAT: Human Services	Budget		194	1	
23-04692	5	NAT GAS FOR PUBLIC BLDGS	175.75	3-01-31-142-000-917 HEAT: Public Buildings	Budget		195	1	
23-04692	6	NAT GAS FOR WATER	18.83	3-05-55-502-000-324 WO: Gas--Natural	Budget		196	1	
23-04692	7	NAT GAS FOR DPW	86.76	3-01-31-142-000-912 HEAT: Public Works	Budget		197	1	
23-04692	8	NAT GAS FOR ANIMAL CONTROL	23.92	3-01-31-142-000-920 HEAT: Animal Control	Budget		198	1	
23-04692	9	NAT GAS FOR POLICE	61.27	3-01-31-142-000-906 HEAT: Police	Budget		199	1	
23-04692	10	NAT GAS FOR 46 GIBRALTAR	3.72	3-01-31-142-000-919 HEAT: 46 Gibraltar Dr	Budget		200	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
418481	UGI ENERGY SERVICES, LLC	Continued							
23-04692	11	NAT GAS FOR PAL	45.68	3-01-31-142-000-918	Budget		201	1	
			<u>805.82</u>	HEAT: PAL					
418482	08/03/23	UNITE015 UNITED SITE SERVICES							3400
23-04516	1	RESTROOM SERVICE MANOR PARK	43.75	3-01-28-170-000-369	Budget		112	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-04516	2	RESTROOM SERVICE HILLS OF TROY	43.75	3-01-28-170-000-369	Budget		113	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-04516	3	RESTROOM SERVICE ENGINEER DEPT	43.75	3-01-28-170-000-369	Budget		114	1	
			<u>131.25</u>	PARKS: Maint Parks/Rec Areas-Green Acres					
418483	08/03/23	UNUM0005 UNUM							3400
23-04733	1	Unum Life Insurance July 2023	11,020.80	3-01-23-112-000-349	Budget		206	1	
				INSUR: Group Life Insurance					
418484	08/03/23	USABL005 USA BLUEBOOK							3400
23-04315	1	LABORATORY SUPPLIES	68.55	3-07-55-502-000-352	Budget		58	1	
				S0: Laboratory Supplies					
23-04315	2	LABORATORY SUPPLIES	184.24	3-07-55-502-000-352	Budget		59	1	
			<u>252.79</u>	S0: Laboratory Supplies					
418485	08/03/23	USALC005 USALCO							3400
23-04481	1	CHEMICALS/DELPAC 1525	13,148.51	3-07-55-502-000-239	Budget		97	1	
				S0: Chemicals/Clorination					
23-04732	1	CHEMICALS/DEL PAC 1525	13,259.39	3-07-55-502-000-239	Budget		205	1	
			<u>26,407.90</u>	S0: Chemicals/Clorination					
418486	08/03/23	VCOMM005 V-COMM, LLC							3400
22-07863	2	Antenna Relocation Project	1,006.25	w-06-55-230-000-005	Budget		2	1	
				WC: REHAB OF STEEL WATER TANK					
22-07863	3	Antenna Relocation Project	787.50	w-06-55-230-000-005	Budget		3	1	
				WC: REHAB OF STEEL WATER TANK					
22-07863	4	Antenna Relocation Project	3,573.95	w-06-55-230-000-005	Budget		4	1	
			<u>5,367.70</u>	WC: REHAB OF STEEL WATER TANK					
418487	08/03/23	VERAL005 V. E. RALPH & SON INC.							3400
23-04333	1	Medical Supplies	771.60	3-01-27-452-000-212	Budget		63	1	
				AMBUL: Ambulance Supplies					
418488	08/03/23	VERI0030 VERIZON WIRELESS							3400
23-04641	1	Vellular Service	823.07	3-01-27-452-000-212	Budget		169	1	
				AMBUL: Ambulance Supplies					
23-04694	1	WIRELESS SERVICES JUNE	128.29	3-01-31-144-000-480	Budget		202	1	
				PHONE: Telephone					
23-04694	1	WIRELESS SERVICES JUNE	51.28	3-01-22-293-000-536	Budget		202	2	
				ZONE: Cell Phone Expense					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
418488	VERIZON WIRELESS			Continued					
23-04694	1	WIRELESS SERVICES JUNE	80.02	3-09-55-502-000-480	Budget		202		3
				KO: Telephone					
			<u>1,082.66</u>						
418489	08/03/23	VERIZ015 VERIZON BUSINESS							3400
23-04567	1	Vehicle Tracking - June	397.95	3-05-55-502-000-480	Budget		128		1
				WO: Telephone					
418490	08/03/23	VERSA005 VERSALIFT EAST INC.							3400
23-03956	1	ANSI INSPECTION	345.00	3-01-26-300-000-905	Budget		19		1
				VEH: Parks					
23-03956	2	DIELECTRIC TEST	255.00	3-01-26-300-000-905	Budget		20		1
				VEH: Parks					
23-03956	3	LINER	70.00	3-01-26-300-000-905	Budget		21		1
				VEH: Parks					
23-03956	4	DIELECTRIC TEST	255.00	3-01-26-300-000-905	Budget		22		1
				VEH: Parks					
23-03956	5	LINER	70.00	3-01-26-300-000-905	Budget		23		1
				VEH: Parks					
23-03956	6	ANSI INSPECTION	345.00	3-01-26-300-000-905	Budget		24		1
				VEH: Parks					
23-03956	7	TRAVEL SERVICE	300.00	3-01-26-300-000-905	Budget		25		1
				VEH: Parks					
23-03956	8	ANSI INSPECTION	345.00	3-01-26-300-000-905	Budget		26		1
				VEH: Parks					
23-03956	9	LINER	70.00	3-01-26-300-000-905	Budget		27		1
				VEH: Parks					
23-03956	10	DIELECTRIC TEST	255.00	3-01-26-300-000-905	Budget		28		1
				VEH: Parks					
			<u>2,310.00</u>						
418491	08/03/23	VIRTU005 VIRTU							3400
23-04443	1	Meter Test for 2000 Sioux Ave	15.00	3-05-55-502-000-442	Budget		90		1
				WO: Repairs to Meters					
418492	08/03/23	VISIO005 VISION SERVICE PLAN - CONNECTI							3400
23-04645	1	VSP July 2023 - Div 1	5,805.06	3-01-23-112-000-784	Budget		172		1
				INSUR: Vision Coverage					
23-04645	2	VSP July 2023 - Div 2	1,868.96	3-01-23-112-000-784	Budget		173		1
				INSUR: Vision Coverage					
23-04645	3	VSP July 2023 - Div 3	614.86	3-01-23-112-000-784	Budget		174		1
				INSUR: Vision Coverage					
23-04645	4	VSP July 2023 - Div 4	3,015.54	3-01-23-112-000-784	Budget		175		1
				INSUR: Vision Coverage					
23-04645	5	July 2023 - Div 5	69.48	3-01-23-112-000-784	Budget		176		1
				INSUR: Vision Coverage					
			<u>11,373.90</u>						
418493	08/03/23	WALLI005 WALLINGTON PLUMBING &							3400
23-04404	1	PLUMBING SUPPLIES	633.04	3-07-55-502-000-425	Budget		80		1
				SO: Plumbing Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
418493		WALLINGTON PLUMBING & Continued							
23-04404	2	PLUMBING SUPPLIES	23.25	3-07-55-502-000-425	Budget		81		1
				SO: Plumbing Supplies					
23-04404	3	PLUMBING SUPPLIES	221.50	3-07-55-502-000-427	Budget		82		1
				SO: Pump Station Equipment Maintenance					
23-04404	4	PLUMBING SUPPLIES	1,173.37	3-07-55-502-000-365	Budget		83		1
				SO: Mechanical Equipment & Parts					
23-04439	1	Well 10 Repairs	13.34	3-05-55-502-000-518	Budget		89		1
				WO: Well Repairs--House Repair					
23-04478	1	RAW SEWAGE PUMP	47.52	S-08-55-230-000-003	Budget		92		1
				SC: REPLACE OF RAW SEWAGE PUMP					
23-04478	2	RAW SEWAGE PUMP	1,991.68	S-08-55-230-000-003	Budget		93		1
				SC: REPLACE OF RAW SEWAGE PUMP					
23-04478	3	RAW SEWAGE PUMP	250.44	S-08-55-230-000-003	Budget		94		1
				SC: REPLACE OF RAW SEWAGE PUMP					
23-04478	4	RAW SEWAGE PUMP	2,992.89	S-08-55-230-000-003	Budget		95		1
				SC: REPLACE OF RAW SEWAGE PUMP					
23-04478	5	RAW SEWAGE PUMP	103.84	S-08-55-230-000-003	Budget		96		1
				SC: REPLACE OF RAW SEWAGE PUMP					
			<u>7,243.19</u>						
418494	08/03/23	WARSH005 WARSHAUER ELECTRIC SUPPLY							3400
23-04401	1	ELECTRICAL SUPPLIES	1,070.84	3-01-26-140-000-231	Budget		78		1
				PBUILD: Building Maintenance					
23-04606	1	ELECTRICAL SUPPLIES	27.57	3-07-55-502-000-304	Budget		152		1
				SO: Electrical Supplies					
			<u>1,098.41</u>						
418495	08/03/23	WBMAS005 W.B. MASON							3400
23-04420	1	Toner for John's Computer	349.05	3-05-55-502-000-399	Budget		86		1
				WO: Office Supplies & Expense					
23-04420	2	Toner for Operators Computer	89.39	3-05-55-502-000-399	Budget		87		1
				WO: Office Supplies & Expense					
23-04540	1	Highlighter,Desk,5/ST	8.68	3-09-55-502-000-310	Budget		123		1
				KO: Pro Shop Supplies/Expenses					
23-04548	1	Toner	226.35	3-01-27-452-000-212	Budget		124		1
				AMBUL: Ambulance Supplies					
23-04610	1	OFFICE SUPPLIES	367.89	3-07-55-502-000-399	Budget		153		1
				SO: Office Supplies & Expense					
			<u>1,041.36</u>						
418496	08/03/23	WBMAS005 W.B. MASON							3400
23-04492	1	office supplies	69.14	3-01-43-270-000-399	Budget		109		1
				COURT: Office Supplies & Expense					
23-04578	1	supplies Inv# 239617371	93.54	3-01-20-080-000-399	Budget		130		1
				COLL: Office Supplies and Expense					
23-04658	1	PD office supplies	60.89	3-01-25-240-000-399	Budget		177		1
				POLICE: Office Supplies & Expense					
			<u>223.57</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
418497	08/03/23	WETIM005 W. E. TIMMERMAN CO. INC.					3400		
23-04359	1	cyl-air 3.00 x 9.00	443.06	3-01-26-300-000-912	Budget		72	1	
				VEH: Public works					
23-04359	2	bushing-idler	584.62	3-01-26-300-000-912	Budget		73	1	
				VEH: Public works					
23-04359	3	wdlt-wand hose conn	309.31	3-01-26-300-000-912	Budget		74	1	
				VEH: Public works					
23-04359	4	freight	25.00	3-01-26-300-000-912	Budget		75	1	
				VEH: Public works					
			<u>1,361.99</u>						
418498	08/03/23	WOLFV005 WOLF VETERINARY SERVICES					3400		
23-04520	1	GABAPENTIN	64.00	3-01-28-170-000-351	Budget		119	1	
				PARKS: Border Collie Account					
418499	08/03/23	WSFSC005 WSFS CUST TOWER DB XIII 2023-1					3400		
23-04642	1	REDEMPTION 23-00025	2,600.00	T-12-65-286-000-101	Budget		170	1	
				TR: Premium on Tax Sale					
23-04642	2	REDEMPTION 23-00025	4,743.49	T-12-65-286-000-106	Budget		171	1	
				TR: Reserve for Redemption of Liens					
			<u>7,343.49</u>						
418500	08/03/23	WURTH005 WURTH USA, INC					3400		
23-04358	1	spiral protector 14ft	53.03	3-01-26-300-000-912	Budget		67	1	
				VEH: Public works					
23-04358	2	spiral protector 10ft	54.00	3-01-26-300-000-912	Budget		68	1	
				VEH: Public works					
23-04358	3	wire loom split 3/8" 100ftroll	18.33	3-01-26-300-000-912	Budget		69	1	
				VEH: Public works					
23-04358	4	adheasive remover	67.98	3-01-26-300-000-912	Budget		70	1	
				VEH: Public works					
23-04358	5	degreaser 4lt	68.99	3-01-26-300-000-912	Budget		71	1	
				VEH: Public works					
			<u>262.33</u>						
418501	08/03/23	ZOLLD005 ZOLL DATA SYSTEMS, INC.					3400		
23-03259	1	ePCR services June 2023	688.30	3-01-27-452-000-214	Budget		208	1	
				AMBUL: Ambulance Billing					
23-04836	1	ePCR August 2023	688.30	3-01-27-452-000-574	Budget		209	1	
				AMBUL: Rental Payments					
			<u>1,376.60</u>						
418502	08/03/23	ZZZ3676H REFLEET LLC					3400		
23-03964	1	3676 HILL ROAD 21.530	5,942.26	PB21-530	Project		29	1	
				Refleet LLC/3676 Hill Rd OVER5					
418503	08/03/23	ZZZANTNY ANTONY, CALIXTUS					3400		
23-03551	1	ANTONY 22.39	272.50	BOA22-39	Project		15	1	
				Antony, Regina / Calixtus					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued					
418504	08/03/23	ZZZPUSOJ PUSO,JOSEPH					3400
23-03052	1	PUSO 22.28	336.50	BOA22-28 Puso, Joseph, Linda	Project		12 1
418505	08/03/23	ZZZRAVAL RAVAL KRUNAL					3400
23-04367	1	RAVAL 22.40	272.50	BOA22-40 Dave, Deval / Raval, Krunal	Project		76 1
418506	08/03/23	ZZZZAMMI ZAMMIT, GINA					3400
23-04756	1	Amazon camp supplies	923.24	3-01-28-180-000-213 REC: Program Supplies	Budget		207 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	215	1	1,637,782.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	215	1	1,637,782.19	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	215	1	1,637,782.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	215	1	1,637,782.19	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	34,783.28	0.00	0.00	34,783.28
Sewer Utility Operating Fund	2-07	78.29	0.00	0.00	78.29
Year Total:		34,861.57	0.00	0.00	34,861.57
Current Fund	3-01	252,386.88	0.00	0.00	252,386.88
Water Utility Operating Fund	3-05	142,903.27	0.00	0.00	142,903.27
Sewer Utility Operating Fund	3-07	347,234.95	0.00	0.00	347,234.95
Golf Utility Operating Fund	3-09	233,405.02	0.00	0.00	233,405.02
Animal Control Fund	3-11	1,412.13	0.00	0.00	1,412.13
Year Total:		977,342.25	0.00	0.00	977,342.25
General Capital Fund	C-04	6,577.53	0.00	0.00	6,577.53
Golf Utility Capital Fund	K-10	176,859.74	0.00	0.00	176,859.74
Sewer Utility Capital Fund	S-08	89,702.96	0.00	0.00	89,702.96
Trust-Other Fund	T-12	16,802.47	0.00	0.00	16,802.47
Open Space Trust Fund	T-14	67.50	0.00	0.00	67.50
Year Total:		16,869.97	0.00	0.00	16,869.97
Water Utility Capital Fund	W-06	322,114.41	0.00	0.00	322,114.41
Total Of All Funds:		1,624,328.43	0.00	0.00	1,624,328.43

Project Description	Project No.	Project Total
Puso, Joseph, Linda	BOA22-28	336.50
Antony, Regina / Calixtus	BOA22-39	272.50
Dave, Deval / Raval, Krunal	BOA22-40	272.50
RRT 2 Campus L.L.C. OVER 5	PB20-516	180.00
M-C 3 Campus LLC OVER5	PB20-520	180.00
1515 Parsippany LLC OVER5	PB21-503	180.00
Polanco, Jasmine	PB21-526	255.00
ReFleet LLC/3676 Hill Rd OVER5	PB21-530	6,017.26
TBH Properties, LLC OVER5	PB22-502	2,100.00
Haza Bell OVER5	PB22-504	75.00
9 Campus Dr/Solops OVER5	PB22-507	675.00
99 Cherry Hill/Solops OVER5	PB22-508	600.00
Patel, Jagdish/Hemangini	PB22-513	45.00
Westmount Plaza	PB22-516	135.00
Horstmann Management	PB22-521	645.00
Ferring Productions INC US	PB22-533	375.00
Desai/Burchert, Ashutosh/Steve	PB22-536	930.00
The RMR Group LLC	PB22-538	180.00
Total of All Projects:		<u>13,453.76</u>