

Range of Checking Accts: 01 CLAIMSD 9986 to 01 CLAIMSD 9986 Range of Check Dates: 08/15/23 to 08/17/23
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							
418509	08/15/23	ACKER005 ACKERLY, BILL					3415		
23-04833	1	3 Months Lease/40 Spring Water	1,215.00	3-09-55-502-000-399	Budget		111		1
				KO: Office Supplies & Expense					
418510	08/15/23	ACSCH005 A.C. SCHULTES, INC					3415		
23-04486	1	Well Rehab 10,4, 4A & 17	117,442.22	w-06-55-210-000-004	Budget		31		1
				WC: wells Rehabilitation					
418511	08/15/23	ACUSH010 Acushnet Company-Titleist					3415		
23-04767	1	Titl Pro V1 DD-BUSH	147.48	3-09-55-502-000-309	Budget		85		1
				KO: Merchandise					
23-04767	2	Titl Pro V1 DD-MATTALIANO	147.48	3-09-55-502-000-309	Budget		86		1
				KO: Merchandise					
23-05128	1	Titl Pro V1 #3 Cstm-Hoblitzell	147.48	3-09-55-502-000-309	Budget		203		1
				KO: Merchandise					
23-05128	2	Titl Pro V1 #3 Cstm-Orris	147.48	3-09-55-502-000-309	Budget		204		1
				KO: Merchandise					
23-05128	3	Return of Perma-Soft MRR Pearl	264.00	3-09-55-502-000-309	Budget		205		1
				KO: Merchandise					
			<u>325.92</u>						
418512	08/15/23	AGRAE005 AGRA ENVIRONMENTAL & LAB.SERV.					3415		
23-04891	1	Monitoring & Compliance - JUNE	190.00	3-05-55-502-000-481	Budget		148		1
				WO: Testing & Monitoring					
23-04918	1	Samples 6/26 & 7/3	52.00	3-05-55-502-000-481	Budget		229		1
				WO: Testing & Monitoring					
23-04918	2	3 VOC Samples 05/02	168.00	3-05-55-502-000-481	Budget		230		1
				WO: Testing & Monitoring					
23-05150	1	July 10 & 17th Samples	52.00	3-05-55-502-000-481	Budget		217		1
				WO: Testing & Monitoring					
			<u>462.00</u>						
418513	08/15/23	AILAR005 AILARA, EDMUND J.					3415		
23-04911	1	2Q 2023 Copay - Ailara, Edmund	25.00	3-01-23-112-000-345	Budget		157		1
				INSUR: Co-Pay Reimbursement					
418514	08/15/23	AIRGA005 AIRGAS USA,LLC					3415		
23-04678	1	RENTAL CYLINDER LARGE OXYGEN	4.95	3-01-28-170-000-369	Budget		57		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-04678	2	RENTAL CYLINDER LARGE OTHER	4.95	3-01-28-170-000-369	Budget		58		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-04678	3	RENTAL CYLINDER SMALL PROPANE	14.85	3-01-28-170-000-369	Budget		59		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>24.75</u>						
418515	08/15/23	ALLE0010 ALLEN PAPER & SUPPLY CO.					3415		
23-04281	1	Soap/Towels/TP/MintforUrinal	755.65	3-09-55-502-000-362	Budget		11		1
				KO: Locker Room Supplies					

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418516	08/15/23	AMAZO005 AMAZON BUSINESS/GOVERNMENT					3415		
23-04872	1	Pd office Supplies	120.42	3-01-25-240-000-231	Budget		128		1
				POLICE: Building Maintenance					
23-04878	1	Dehumidifier	199.99	3-11-27-430-000-231	Budget		129		1
				DOG: Building Maintenance					
			<u>320.41</u>						
418517	08/15/23	ANCHO005 ANCHOR ACE HARDWARE					3415		
23-04588	1	KEYS, WRENCHES, PLIERS, ETC	154.70	3-01-28-170-000-369	Budget		231		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-04588	2	SNAP LINK, WIRE ROPE CLIP	99.70	3-01-28-170-000-369	Budget		232		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-04588	3	80 NIPPLE	7.96	3-01-28-170-000-369	Budget		233		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-04588	4	CEMENT,PRIMER,ELBOWS,COUPLINGS	174.69	3-01-28-170-000-369	Budget		234		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-04588	5	GLOVES	82.50	3-01-28-170-000-369	Budget		235		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-04588	6	PICK UP TOOL	22.99	3-01-28-170-000-369	Budget		236		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-04588	7	SOCKET,ADAPTER,BLADES,PIPE	81.53	3-01-28-170-000-369	Budget		237		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-04588	8	PIPE PVC	14.95	3-01-28-170-000-369	Budget		238		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-04588	9	HEX PLUG,COUNTER PLUG,PIPE PLG	22.74	3-01-28-170-000-369	Budget		239		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-04588	10	BBQ BLK, CHIP BRUSHES	106.72	3-01-28-170-000-369	Budget		240		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-04588	11	KEYS,RATCH TIE DOWNS	119.94	3-01-28-170-000-369	Budget		241		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-04588	12	PICK UP TOOLS,MALE/FEMALE COUP	252.85	3-01-28-170-000-369	Budget		242		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-04588	13	KEYS, LITHIUM BATTERIES	51.90	3-01-28-170-000-369	Budget		243		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-04588	14	3/8 GALV PLUG	2.59	3-01-28-170-000-369	Budget		244		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-04588	15	1/2 BLK PLUG	2.59	3-01-28-170-000-369	Budget		245		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-04588	16	1/4 GALV PLUG	2.59	3-01-28-170-000-369	Budget		246		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-04588	17	RETURN 3/8 GALV PLUG	2.59	3-01-28-170-000-369	Budget		247		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-04588	18	RETURN 1/2 BLK PLUG	2.59	3-01-28-170-000-369	Budget		248		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-04588	19	MOUSE REPELLENT, CLORX CLEANUP	41.98	3-01-28-170-000-369	Budget		249		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-04780	1	Gloss Enamel Safety Yellow	179.97	3-05-55-502-000-231	Budget		102		1
				WO: Building Maintenance					
23-04903	1	ELECTRICAL SUPPLIES -TOWN HALL	17.88	3-01-26-140-000-231	Budget		153		1
				PBUILD: Building Maintenance					
23-04903	2	PAINT FOR TOWN HALL	106.46	3-01-26-140-000-231	Budget		154		1
				PBUILD: Building Maintenance					

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
418517	ANCHOR ACE	HARDWARE		Continued					
23-04903	3	BALLAST FOR TOWN HALL	34.99	3-01-26-140-000-231	Budget		155		1
				PBUILD: Building Maintenance					
23-04996	1	wheelie cool 38qt	42.99	G-02-20-650-000-002	Budget		177		1
				GR: Clean Communities 2023					
23-04997	1	odor eliminator 8.8oz	4.99	3-01-26-390-000-231	Budget		178		1
				SANIT: Building Maintenance					
23-04997	2	a&h carpet cleaner 30oz	3.59	3-01-26-390-000-231	Budget		179		1
				SANIT: Building Maintenance					
23-04997	3	22oz resolve carpet cleaner	7.99	3-01-26-390-000-231	Budget		180		1
				SANIT: Building Maintenance					
23-04997	4	5pk 6" blade	19.99	3-01-26-370-000-486	Budget		181		1
				S&R: Tools					
23-05058	1	4 Way Valve Key	11.99	3-05-55-502-000-231	Budget		194		1
				WO: Building Maintenance					
			<u>1,668.58</u>						
418518	08/15/23	APCER005 AP CERTIFIED TESTING, LLC					3415		
23-04646	1	Blu Mark Out Paint	1,331.10	3-05-55-502-000-288	Budget		47		1
				WO: Distribution Hydrants & M					
23-04882	1	Earphone Listening Devices	138.00	3-05-55-502-000-288	Budget		131		1
				WO: Distribution Hydrants & M					
			<u>1,469.10</u>						
418519	08/15/23	ARCTI005 ARCTIC FALLS SPRING WATER, INC					3415		
23-04776	1	WATER COOLER QUARTERLY RENTAL	3.00	3-01-20-410-000-399	Budget		100		1
				ENGIN: Office Supplies and Expense					
418520	08/15/23	ARHAS005 ARH ASSOCIATES					3415		
23-04861	1	DNG 22.535	832.50	PB22-535	Project		122		1
				DGN Investments LLC					
23-04861	2	DNG 22.535	390.00	PB22-535	Project		123		1
				DGN Investments LLC					
23-04861	3	AKSHAR 23.504	292.50	PB23-504	Project		124		1
				Horan Aronowitz LLP					
23-04861	4	AKSHAR 23.504	227.50	PB23-504	Project		125		1
				Horan Aronowitz LLP					
			<u>1,742.50</u>						
418521	08/15/23	ATLAN040 ATLANTIC ADVANCED URGENT CARE					3415		
23-04775	1	Routine Veni Puncture	26.00	3-01-25-240-000-412	Budget		87		1
				POLICE: Physicals, Psychological					
23-04775	2	X Ray Exam Chest 1 View	176.00	3-01-25-240-000-412	Budget		88		1
				POLICE: Physicals, Psychological					
23-04775	3	Comprehen Metabolic Panel	40.00	3-01-25-240-000-412	Budget		89		1
				POLICE: Physicals, Psychological					
23-04775	4	Lid Panel	114.00	3-01-25-240-000-412	Budget		90		1
				POLICE: Physicals, Psychological					
23-04775	5	Drug Test	231.00	3-01-25-240-000-412	Budget		91		1
				POLICE: Physicals, Psychological					
23-04775	6	Complete CBC Automated	56.00	3-01-25-240-000-412	Budget		92		1
				POLICE: Physicals, Psychological					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
418521		ATLANTIC ADVANCED URGENT CARE		Continued					
23-04775	7	TB Intradermal Test	36.00	3-01-25-240-000-412	Budget		93	1	
				POLICE: Physicals, Psychological					
23-04775	8	SARS COV 2 Covid 19	360.00	3-01-25-240-000-412	Budget		94	1	
				POLICE: Physicals, Psychological					
23-04775	9	Tympanometry & Reflex Thresh	1,675.00	3-01-25-240-000-412	Budget		95	1	
				POLICE: Physicals, Psychological					
23-04775	10	Electrocardiogram Complete	40.00	3-01-25-240-000-412	Budget		96	1	
				POLICE: Physicals, Psychological					
23-04775	11	Physical performance Test	360.00	3-01-25-240-000-412	Budget		97	1	
				POLICE: Physicals, Psychological					
23-04775	12	Visual Acuity Screen	750.00	3-01-25-240-000-412	Budget		98	1	
				POLICE: Physicals, Psychological					
23-04775	13	Prev Visit New Age 18-39	2,940.00	3-01-25-240-000-412	Budget		99	1	
				POLICE: Physicals, Psychological					
			<u>6,804.00</u>						
418522	08/15/23	ATMIY005 ATMIYA CARE CHARITIES INC					3415		
23-04809	1	Field Permit Refund	360.00	T-12-65-292-000-003	Budget		106	1	
				TR: Recreation Fields & Facilities Trust					
418523	08/15/23	BANKC005 BANKCARD SYSTEMS					3415		
23-04652	1	JUNE 2023 CC FEES	152.32	3-01-43-270-000-539	Budget		49	1	
				COURT: Bank Fees					
418524	08/15/23	BARA0010 BARAN, FRANK					3415		
23-04880	1	2Q 2023 Copay Reim - Baran, F.	20.00	3-01-23-112-000-345	Budget		130	1	
				INSUR: Co-Pay Reimbursement					
418525	08/15/23	BARAN005 BARAN MD, M. PATRICIA					3415		
23-04477	1	Physcian Svcs.for Child Health	375.00	3-01-27-430-000-249	Budget		30	1	
				HEALTH: Clinic Physicians					
23-04851	1	Physcian Services	300.00	3-01-27-430-000-249	Budget		114	1	
				HEALTH: Clinic Physicians					
			<u>675.00</u>						
418526	08/15/23	BBGIN005 BBG, INC					3415		
23-04811	1	State Board Appeals	2,500.00	3-01-20-060-000-209	Budget		107	1	
				ASSESS: Appraisals					
23-05041	1	State Board Appelas	2,500.00	3-01-20-060-000-209	Budget		188	1	
				ASSESS: Appraisals					
			<u>5,000.00</u>						
418527	08/15/23	BLUE3005 LB41364 Blue Media LLC					3415		
23-04463	1	NJ Criminal Law & Vehicle	375.00	3-01-25-240-000-410	Budget		28	1	
				POLICE: New Officer Expense					
23-04463	2	S & H	39.38	3-01-25-240-000-410	Budget		29	1	
				POLICE: New Officer Expense					
			<u>414.38</u>						

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
418528	08/15/23	BOAR0020 BOARD OF FIRE COMMISSIONERS #3					3415		
23-04843	1	3RD QTR CONTRIBUTIONS	149,434.97	3-01-65-100-000-303 CUR: Fire District #3 Lake Parsippany	Budget		112		1
418529	08/15/23	BOAR0035 BOARD OF FIRE COMMISSIONERS #6					3415		
23-04846	1	3RD QTR CONTRIBUTIONS	230,164.50	3-01-65-100-000-306 CUR: Fire District #6 Parsippany	Budget		113		1
418530	08/15/23	BRENT005 BRENT MATERIAL COMPANY					3415		
23-04886	1	2 12" Hymax Couplings	1,000.00	3-05-55-502-000-288 WO: Distribution Hydrants & M	Budget		133		1
418531	08/15/23	BSNSP005 BSN SPORTS					3415		
23-05044	1	Volleyballs for Adult League	783.84	3-01-28-180-000-213 REC: Program Supplies	Budget		189		1
418532	08/15/23	BUYWI005 BUY WISE AUTO PARTS					3415		
23-04890	1	Truck #442 - Oil Change	40.84	3-05-55-502-000-228 WO: Vehicle Expense	Budget		134		1
23-04890	2	Truck #405 - Oil Change	74.63	3-05-55-502-000-228 WO: Vehicle Expense	Budget		135		1
23-04890	3	Truck #408 - Air Filter	18.90	3-05-55-502-000-228 WO: Vehicle Expense	Budget		136		1
23-04890	4	Truck #408 - Swteering Damper	74.40	3-05-55-502-000-228 WO: Vehicle Expense	Budget		137		1
23-04890	5	Truck #408 - Tie Rod End	39.87	3-05-55-502-000-228 WO: Vehicle Expense	Budget		138		1
23-04890	6	Truck #454 - Standard Capsule	15.99	3-05-55-502-000-228 WO: Vehicle Expense	Budget		139		1
23-04890	7	Truck #454 - Syn Oil, Filter	67.93	3-05-55-502-000-228 WO: Vehicle Expense	Budget		140		1
23-04890	8	Truck #454 - Sensor ASM	41.96	3-05-55-502-000-228 WO: Vehicle Expense	Budget		141		1
23-04890	9	Truck #457 - Fr Rotr,Hub,Seal	190.97	3-05-55-502-000-228 WO: Vehicle Expense	Budget		142		1
23-04890	10	Truck #457 - Relay	6.08	3-05-55-502-000-228 WO: Vehicle Expense	Budget		143		1
23-04890	11	Truck #475 TPMS Sensor	45.48	3-05-55-502-000-228 WO: Vehicle Expense	Budget		144		1
23-04890	12	Truck #475 TPMS Sensor	45.48	3-05-55-502-000-228 WO: Vehicle Expense	Budget		145		1
23-04890	13	Truck #408 Filter Assy, Oil	54.84	3-05-55-502-000-228 WO: Vehicle Expense	Budget		146		1
23-04890	14	Truck #408 Filter Assy, Oil	51.73	3-05-55-502-000-228 WO: Vehicle Expense	Budget		147		1
23-04985	1	Auto Parts Veh.329/340	63.64	3-01-26-300-000-909 VEH: Fire Prevention	Budget		174		1
23-04985	2	Auto Parts Veh.329/340	69.67	3-01-26-300-000-909 VEH: Fire Prevention	Budget		175		1
23-04985	3	Auto Parts Veh.329/340	59.94	3-01-26-300-000-909 VEH: Fire Prevention	Budget		176		1

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01 CLAIMSD	9986	Claims Disburs Prov.1003129986		Continued					
418532		BUY WISE AUTO PARTS		Continued					
23-05155	1	Veh 313 oil/filter	25.52	3-01-26-300-000-907	Budget		218		1
			<u>673.57</u>	VEH: Housing					
418533	08/15/23	CALLA005 CALLAWAY							3415
23-04717	1	WD RH ROGST MX 5FW CYPHR50	810.48	3-09-55-502-000-309	Budget		64		1
				KO: Merchandise					
23-04717	2	GL CG TA UV CSTM MLH M WHT 22	2,212.16	3-09-55-502-000-309	Budget		65		1
				KO: Merchandise					
23-04717	3	RH Jaws Raw CRM 56-10 SG Std	273.42	3-09-55-502-000-309	Budget		66		1
				KO: Merchandise					
23-04717	4	PRP Rebate Credit	1,692.00	3-09-55-502-000-309	Budget		67		1
				KO: Merchandise					
23-04717	5	RH Paradym X Dr 12.0 Ascent PL	2,432.73	3-09-55-502-000-309	Budget		68		1
			<u>4,036.79</u>	KO: Merchandise					
418534	08/15/23	CARIF005 CARIFI, JAMES							3415
23-04913	1	2nd Q 2023 Copay-Carifi, James	35.00	3-01-23-112-000-345	Budget		158		1
				INSUR: Co-Pay Reimbursement					
418535	08/15/23	CARS0010 CARSON 1994 CORP							3415
23-05164	1	ROUTINE CLEANING SERVICE	1,650.00	3-07-55-502-000-231	Budget		219		1
				SO: Building Maintenance					
23-05164	2	ROUTINE CLEANING SERVICE	150.00	3-07-55-502-000-231	Budget		220		1
			<u>1,500.00</u>	SO: Building Maintenance					
418536	08/15/23	CASPE005 CASPER'S SUPPLY & TRADING CO.							3415
23-05186	1	new employee uniforms	4,026.00	3-01-26-370-000-504	Budget		227		1
				S&R: Uniforms					
23-05186	2	supervisor & office polos	1,200.00	3-01-26-390-000-504	Budget		228		1
			<u>5,226.00</u>	SANIT: Uniforms					
418537	08/15/23	CAST0010 CASTLE PRINTING							3415
23-04738	1	Support Services IR Cards	97.00	3-01-25-240-000-399	Budget		73		1
				POLICE: Office Supplies & Expense					
23-04759	1	SIGNATURE STAMP L. MILLER	42.90	3-01-20-022-000-399	Budget		80		1
				CLERK: Office Supplies and Expense					
23-05050	1	Business Cards for Inspectors	523.00	3-01-25-296-000-426	Budget		190		1
				FIREP: Printing					
23-05123	1	Business Cards	160.00	3-01-22-293-000-426	Budget		201		1
				ZONE: Printing					
23-05123	2	Business Cards-Shipping	12.00	3-01-22-293-000-426	Budget		202		1
			<u>834.90</u>	ZONE: Printing					
418538	08/15/23	CAVAL005 CAVALIERE, DAVID							3415
23-04862	1	2Q 2023 copay reim-Cavaliere,D	10.00	3-01-23-112-000-345	Budget		126		1
				INSUR: Co-Pay Reimbursement					

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418539	08/15/23	CDWG0005 CDWG					3415		
23-04137	1	Subscription License 250	3,072.96	3-01-25-240-000-263	Budget		7		1
				POLICE: Computer Non-Network Maint/Web D					
23-04142	1	SOFTWARE RENEWAL	359.92	3-01-22-293-000-261	Budget		8		1
				ZONE: Computer Hardware/Software					
23-04296	1	BATTERY FOR UPS	60.33	3-05-55-503-000-798	Budget		12		1
				WO: Information Technology					
23-04296	2	BATTERY FOR UPS	60.32	3-07-55-503-000-798	Budget		13		1
				SO: Information Technology					
23-04381	1	SWITCH AND APS	275.66	3-09-55-503-000-798	Budget		17		1
				KO: Information Technology					
23-04381	2	SWITCH AND APS	756.67	3-09-55-503-000-798	Budget		18		1
				KO: Information Technology					
23-04382	1	INTERNET ACCESS AT SMITH FIELD	5,108.30	C-04-55-192-000-E03	Budget		19		1
				GC: Smith Field Camera System Phase I					
23-04382	2	INTERNET ACCESS AT SMITH FIELD	5,108.30	C-04-55-192-000-E03	Budget		20		1
				GC: Smith Field Camera System Phase I					
23-04382	3	INTERNET ACCESS AT SMITH FIELD	826.98	C-04-55-192-000-E03	Budget		21		1
				GC: Smith Field Camera System Phase I					
23-04383	1	FIREWALL UPGRADES	35,594.26	C-04-55-230-000-001	Budget		22		1
				Admin: Email Cloud Solution					
23-04383	2	FIREWALL UPGRADES	23,962.58	C-04-55-230-000-001	Budget		23		1
				Admin: Email Cloud Solution					
			<u>75,186.28</u>						
418540	08/15/23	CEMC0005 C.E.M.C.O.					3415		
23-04896	1	Remove Contaminated Soil	14,373.12	3-05-55-502-000-550	Budget		151		1
				WO: Removal & Disposal-Excavated Mat'l					
418541	08/15/23	CHADW005 CHADWICK IV P.P., JOHN T.					3415		
23-04859	1	ELZAIN 22.81	1,031.25	BOA22-81	Project		116		1
				Lincoln Coach Corporation					
23-04859	2	KLEIN 23.10	1,223.75	BOA23-10	Project		117		1
				Klein Outdoor Advertising LLC					
23-04859	3	1980 ROUTE 10 23.15	1,278.75	BOA23-15	Project		118		1
				CX Holdings LLC					
23-04859	4	199 POMEROY 23.16	1,210.00	BOA23-16	Project		119		1
				CX Holdings LLC					
23-04859	5	IAAT 23.12	1,168.75	BOA23-12	Project		120		1
				Iaat Services LLC					
23-04859	6	IAAT 23.13	1,251.25	BOA23-13	Project		121		1
				Iaat Services					
			<u>7,163.75</u>						
418542	08/15/23	CHOIC005 CHOICE DISTRIBUTION,INC					3415		
23-04570	1	3/8 T-F Nipple 1/4MPT	195.12	3-09-55-502-000-228	Budget		43		1
				KO: Vehicle/Turf Equipment					
418543	08/15/23	CHRIS015 CHRISTIANA T C/F CEI FIRSTTRUS					3415		
23-04832	1	RETURN OF PREMIUM	19,500.00	T-12-65-286-000-101	Budget		109		1
				TR: Premium on Tax Sale					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
418543	CHRISTIANA	T C/F CEI FIRSTTRUS		Continued					
23-04832	2	REDEMPTION OF 23-00002	5,896.46	T-12-65-286-000-106	Budget		110	1	
				TR: Reserve for Redemption of Liens					
			<u>25,396.46</u>						
418544	08/15/23	CITYF005 CITY FIRE EQUIPMENT CO. INC					3415		
23-04649	1	Annual Sprinkler Maintenance	340.00	3-05-55-502-000-445	Budget		48	1	
				WO: Safety					
418545	08/15/23	CLASS005 CLASS ACT EMBROIDERY					3415		
23-04871	1	Tshirts for Campers	1,785.00	T-12-65-292-000-000	Budget		127	1	
				TR: Reserve for Recreational Activities					
418546	08/15/23	CLEAN015 CLEAN MATS					3415		
23-04659	1	Monthly Floor Mat Service	283.00	3-01-25-240-000-231	Budget		56	1	
				POLICE: Building Maintenance					
418547	08/15/23	CLEAN025 CLEANNET OF NEW JERSEY					3415		
23-04720	1	Monthly Janitorial Services	499.00	3-09-55-502-000-370	Budget		69	1	
				KO: Janitorial Services					
418548	08/15/23	CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS					3415		
23-04500	1	20.30 LANIDEX	330.00	3-01-21-285-000-357	Budget		32	1	
				PLAN: Legal--Other Expenses					
23-04500	2	6 SYLVAN	45.00	3-01-21-285-000-357	Budget		33	1	
				PLAN: Legal--Other Expenses					
23-04500	3	249 POMEROY	75.00	3-01-21-285-000-357	Budget		34	1	
				PLAN: Legal--Other Expenses					
			<u>450.00</u>						
418549	08/15/23	CMEAS005 CME ASSOCIATES					3415		
23-00127	7	CONTACT TANK/FLOW METERING	9,289.00	S-08-55-210-000-001	Budget		2	1	
				SC: Disinfection Contact Tank Modificati					
23-05100	1	STRUCTURAL REPAIRS	129.00	S-08-55-220-000-002	Budget		197	1	
				SC: Structural Repairs to Sewer Plant					
			<u>9,418.00</u>						
418550	08/15/23	COBIN005 COB INDUSTRIES, INC.					3415		
23-04897	1	Qwik Freez, Press Hose, Assembly	378.00	3-05-55-502-000-287	Budget		152	1	
				WO: Distribution Mains					
418551	08/15/23	COMPL020 COMPLETE DOCUMENT SOLUTION, LLC					3415		
23-05057	1	MONTHLY USAGE - PRINTER	21.20	3-07-55-502-000-231	Budget		193	1	
				SO: Building Maintenance					
418552	08/15/23	COREL005 CORELOGIC					3415		
23-05113	1	REFUND OF DISABLED VETERAN	6,431.70	3-01-65-200-000-100	Budget		198	1	
				CUR: Tax Overpayment--Current Year					
418553	08/15/23	COREL005 CORELOGIC					3415		
23-05114	1	REFUND OF DISABLED VETERAN	5,853.22	3-01-65-200-000-100	Budget		199	1	
				CUR: Tax Overpayment--Current Year					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
418554	08/15/23	COVER005 COVERALL NORTH AMERICA,INC					3415		
23-04789	1	OFFICE CLEANING SERVICES	600.00	3-01-20-410-000-231	Budget		104	1	
				ENGIN: Building Maintenance					
418555	08/15/23	DAILY005 DAILY RECORD					3415		
23-04802	1	LEGAL AD 2023:08 FINAL	16.38	3-01-20-022-000-201	Budget		105	1	
				CLERK: Advertising					
23-05051	1	LEGAL AD - 7/20/23	47.58	3-05-55-502-000-357	Budget		191	1	
				WO: Legal--Other Expenses					
23-05051	2	LEGAL AD - 7/14/23	60.84	C-04-55-230-000-006	Budget		192	1	
				Parks/Forestry: Lighting @ Musco Field					
			<u>124.80</u>						
418556	08/15/23	DAVE0010 DAVE'S TIRE LLC					3415		
23-04742	1	Police Stock Items	137.75	3-01-26-300-000-906	Budget		77	1	
				VEH: Police					
23-04742	2	245/60/18 108V GoodYear Eagle	1,232.00	3-01-26-300-000-906	Budget		78	1	
				VEH: Police					
23-04821	1	Vehicle 305 Maintenance	194.64	3-01-26-300-000-919	Budget		108	1	
				VEH: UCC Inspections					
			<u>1,564.39</u>						
418557	08/15/23	DELSE005 DELSEA PEST CONTROL					3415		
23-04884	1	Monthly Pest Control - JULY	69.00	3-05-55-502-000-231	Budget		132	1	
				WO: Building Maintenance					
418558	08/15/23	DEMAIO DeMaio Electrical Company, INC					3415		
22-08725	5	Well 1-A Replacement Thru 6/28	210,416.74	W-06-55-193-000-A02	Budget		1	1	
				WC: Replacement Wells					
418559	08/15/23	DEPT0005 DEPT OF THE TREASURY					3415		
23-04982	1	PCORI FEES DUE 12/31/22 twp	4,269.00	3-01-23-112-000-343	Budget		171	1	
				INSUR: Health Insurance Claim Expense					
23-04982	2	PCORI FEES DUE 12/31/22 twp	105.00	3-01-23-112-000-793	Budget		172	1	
				INSUR: Health--Library					
			<u>4,374.00</u>						
418560	08/15/23	DIXON005 DIXON, ALLEN					3415		
23-04921	1	2022 Medicare Reim-Dixon,Allen	1,597.20	2-01-23-112-000-792	Budget		159	1	
				INSUR: Medicare Part B Reimbursement					
418561	08/15/23	DMAUT005 D & M AUTO BODY INC					3415		
23-04945	1	Parts	6,482.57	3-01-26-300-000-906	Budget		165	1	
				VEH: Police					
23-04945	2	Labor	2,500.00	3-01-26-300-000-906	Budget		166	1	
				VEH: Police					
23-04945	3	Paint/Material	499.38	3-01-26-300-000-906	Budget		167	1	
				VEH: Police					
23-04945	4	Body/Material	95.30	3-01-26-300-000-906	Budget		168	1	
				VEH: Police					

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01 CLAIMSD	9986	Claims Disburs Prov.1003129986		Continued					
418561	D & M AUTO	BODY INC		Continued					
23-04945	5	Disposal	8.20	3-01-26-300-000-906	Budget		169	1	
			<u>9,585.45</u>	VEH: Police					
418562	08/15/23	DOVER005 DOVER BRAKE & CLUTCH CO.INC.					3415		
23-04523	1	55 GAL DEF	521.72	3-01-28-170-000-307	Budget		41	1	
				PARKS: Shop Supplies					
23-04529	1	ultrabend tubing	189.84	3-01-26-300-000-912	Budget		42	1	
			<u>711.56</u>	VEH: Public works					
418563	08/15/23	EAGLE005 EAGLE AUTO BODY					3415		
23-04740	1	Tow	95.00	3-01-26-300-000-906	Budget		74	1	
				VEH: Police					
23-04740	2	Mileage	115.00	3-01-26-300-000-906	Budget		75	1	
			<u>210.00</u>	VEH: Police					
418564	08/15/23	EASTE015 EASTERN JANITORIAL COMPANY					3415		
23-04765	1	General Office Cleaning	3,004.79	3-01-25-240-000-231	Budget		83	1	
				POLICE: Building Maintenance					
418565	08/15/23	ELEC0010 ELECTRONIC OFFICE SYSTEMS					3415		
23-04785	1	COPIER OVRAGE MAYORS OFFICE	32.14	3-01-26-140-000-453	Budget		103	1	
				PBUILD: Service Contract & Equipment					
418566	08/15/23	ELMLI005 ELM LIFTS INC.					3415		
23-03558	1	MECHANICAL MAINTENANCE SERVICE	3,016.85	3-07-55-502-000-365	Budget		5	1	
				SO: Mechanical Equipment & Parts					
23-03558	2	MECHANICAL MAINTENANCE SERVICE	1,642.40	3-07-55-502-000-365	Budget		6	1	
			<u>4,659.25</u>	SO: Mechanical Equipment & Parts					
418567	08/15/23	ENDRE005 ENDRESS & HAUSER, INC.					3415		
23-03561	1	PLANT OPERATIONS	921.60	3-07-55-502-000-218	Budget		250	1	
				SO: Plant Operations					
418568	08/15/23	FALCO005 FALCON AUTO PARTS INC					3415		
23-04855	1	Auto Parts	80.64	3-01-26-300-000-916	Budget		115	1	
				VEH: Human Services					
418569	08/15/23	FERGU005 FERGUSON ENTERPRISE, INC.					3415		
23-05147	1	54 12" Ductile Pipe	3,463.02	3-05-55-502-000-288	Budget		215	1	
				WO: Distribution Hydrants & M					
23-05147	2	5' Bottom & Top Valve Boxes	1,609.14	3-05-55-502-000-288	Budget		216	1	
			<u>5,072.16</u>	WO: Distribution Hydrants & M					
418570	08/15/23	FIREF005 FIRE FIGHTERS EQUIPMENT CO.					3415		
23-04656	1	Pick Up & return Equipment	40.00	3-01-25-240-000-445	Budget		50	1	
				POLICE: Safety Equipment					

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
418570	FIRE FIGHTERS EQUIPMENT CO.	Continued							
23-04656	2	5# Dry Chemical Fire	52.00	3-01-25-240-000-445	Budget		51		1
				POLICE: Safety Equipment					
23-04656	3	10# Dry Chemical Fire	38.00	3-01-25-240-000-445	Budget		52		1
				POLICE: Safety Equipment					
23-04656	4	D Oxygen Cylinder Charger	256.00	3-01-25-240-000-445	Budget		53		1
				POLICE: Safety Equipment					
23-04656	5	D02 Cylinder Tested & Recharge	16.00	3-01-25-240-000-445	Budget		54		1
				POLICE: Safety Equipment					
23-04656	6	DOT Reg. 49 CFR 180.205 Cyli	15.00	3-01-25-240-000-445	Budget		55		1
				POLICE: Safety Equipment					
			<u>417.00</u>						
418571	08/15/23	FIRE005 FIRESTONE TIRE							3415
23-04741	1	Standard wheel Alignment	60.00	3-01-26-300-000-906	Budget		76		1
				VEH: Police					
418572	08/15/23	FLORH005 FLORHAM PARK ROLLER RINK							3415
23-04709	1	Vet's Camp Trip to Roller Rink	755.00	T-12-65-292-000-000	Budget		62		1
				TR: Reserve for Recreational Activities					
418573	08/15/23	FOLE0010 FOLEY INC.							3415
23-04908	1	Couplings,Nipples, O-Rings	336.32	3-05-55-502-000-319	Budget		156		1
				WO: Major Equipment Repairs					
418574	08/15/23	FUNPL005 FUNPLEX							3415
23-04766	1	Camp Trip to Funplex	4,023.00	T-12-65-292-000-000	Budget		84		1
				TR: Reserve for Recreational Activities					
23-05004	1	Camp Trip	935.00	T-12-65-292-000-000	Budget		182		1
				TR: Reserve for Recreational Activities					
			<u>4,958.00</u>						
418575	08/15/23	GALLS005 GALLS, AN ARAMARK COMPANY							3415
23-04763	1	Sig Traning Gun	542.10	3-01-25-240-000-410	Budget		81		1
				POLICE: New Officer Expense					
23-04763	2	Shipping	5.00	3-01-25-240-000-410	Budget		82		1
				POLICE: New Officer Expense					
			<u>547.10</u>						
418576	08/15/23	GARD0025 GARDEN STATE LABORATORIES INC.							3415
23-04232	1	Sampling	100.00	3-05-55-502-000-481	Budget		9		1
				WO: Testing & Monitoring					
23-04232	2	Sampling	400.00	3-05-55-502-000-481	Budget		10		1
				WO: Testing & Monitoring					
			<u>500.00</u>						
418577	08/15/23	GEESE005 GEESE POLICE							3415
23-04714	1	2 Weeks of Geese Control	850.00	3-09-55-502-000-276	Budget		63		1
				KO: Course Maintenance					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
418578	08/15/23	GFOA0005 GFOA OF NEW JERSEY					3415		
23-05122	1	2023 Annual Conf Registration	550.00	3-01-20-070-000-300 TREAS: Education	Budget		200	1	
418579	08/15/23	GMFEN005 GM FENCE					3415		
23-04514	1	2"X9 GAUGE X 4' BLACK VINYL	197.60	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		35	1	
23-04514	2	TENSION BAND 2 BLACK	21.62	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		36	1	
23-04514	3	TENSION BAR 4' BLACK	14.19	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		37	1	
23-04514	4	BRACE BAND 2 BLACK	8.11	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		38	1	
23-04514	5	RAIL END 1-5/8 BLACK	18.50	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		39	1	
			<u>260.02</u>						
418580	08/15/23	GOLFM005 GOLF MAX					3415		
23-04930	1	Winn DriTac AVS Lady-Gray	353.81	3-09-55-502-000-309 KO: Merchandise	Budget		162	1	
23-04930	2	Laminated Bag Tag-Engraving	112.43	3-09-55-502-000-309 KO: Merchandise	Budget		163	1	
23-04930	3	Golf Pride MCC Midsize White	141.44	3-09-55-502-000-309 KO: Merchandise	Budget		164	1	
			<u>607.68</u>						
418581	08/15/23	GRAI0010 GRAINGER					3415		
23-05174	1	PLUMBING SUPPLIES	479.50	3-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		225	1	
418582	08/15/23	GRAIN005 GRAINGER					3415		
23-05035	1	Vehicle Cord	103.95	3-05-55-502-000-228 WO: Vehicle Expense	Budget		187	1	
23-05141	1	Supplies	165.52	3-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		211	1	
23-05141	2	Supplies	114.64	3-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		212	1	
23-05181	1	A/C unit for bay area	807.23	3-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		226	1	
			<u>1,191.34</u>						
418583	08/15/23	GRASS005 GRASS ROOTS TURF PRODUCTS					3415		
23-04425	1	TurfMend Sports Turf Mix Compo	3,630.00	3-09-55-502-000-328 KO: Herbicide	Budget		27	1	
23-04611	1	Secure Action (2.5 Gallons)	3,485.00	3-09-55-502-000-325 KO: Green Supplies	Budget		45	1	
23-04611	2	Dylox 420 SL (2.5 Gallons)	507.30	3-09-55-502-000-325 KO: Green Supplies	Budget		46	1	
23-04721	1	26/36 (2.5 Gallons)	1,989.00	3-09-55-502-000-325 KO: Green Supplies	Budget		70	1	
			<u>9,611.30</u>						

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
418584	08/15/23	GREYS005 GREYSON CLOTHIERS					3415		
23-05129	1	Sequoia 1/4 Zip-Tate 1/4 Zip	188.00	3-09-55-502-000-309	Budget		206		1
				KO: Merchandise					
23-05129	2	Colorado Hoodie/Saranac Polo	5,932.00	3-09-55-502-000-309	Budget		207		1
				KO: Merchandise					
			<u>6,120.00</u>						
418585	08/15/23	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.					3415		
23-04722	1	195 Gallons @ \$2.8056	548.36	3-09-55-502-000-323	Budget		71		1
				KO: Gasoline					
23-04722	2	241.6 Gallons @ \$2.8056	679.39	3-09-55-502-000-323	Budget		72		1
				KO: Gasoline					
23-04925	1	Gasoline-194.7 Gallons-\$2.6873	524.59	3-09-55-502-000-323	Budget		160		1
				KO: Gasoline					
23-04925	2	Gasoline-312 Gallons-\$2.8224	882.60	3-09-55-502-000-323	Budget		161		1
				KO: Gasoline					
23-05059	1	GAS FOR PARKS 7/19/23	675.57	3-05-55-502-000-323	Budget		195		1
				WO: Gasoline					
23-05135	1	239.5 Gallons-\$2.8831-Gasoline	692.04	3-09-55-502-000-323	Budget		208		1
				KO: Gasoline					
23-05135	2	286.3 Gallons-\$2.8213-Diesel	809.76	3-09-55-502-000-323	Budget		209		1
				KO: Gasoline					
23-05135	3	312 Gallons-\$2.8831-Gasoline	901.54	3-09-55-502-000-323	Budget		210		1
				KO: Gasoline					
			<u>5,713.85</u>						
418586	08/15/23	GUTFL005 GUT & FLO,LLC.					3415		
23-04777	1	LAUNDRY - JUNE 2023	1,078.75	3-07-55-502-000-504	Budget		101		1
				SO: Uniforms					
418587	08/15/23	HAPG005 HAPGOODS LLC					3415		
23-04332	1	Food for four training days	1,150.00	3-01-27-452-000-212	Budget		14		1
				AMBUL: Ambulance Supplies					
418588	08/15/23	HARDR005 HARD ROCK HOTEL & CASINO					3415		
23-05142	1	GFOANJ 2023 Conf Reservation	178.00	3-01-20-070-000-300	Budget		213		1
				TREAS: Education					
23-05142	2	GFOANJ 2023 Conf Reservation	60.00	3-01-20-070-000-300	Budget		214		1
				TREAS: Education					
			<u>238.00</u>						
418589	08/15/23	HATCH005 MOTT MACDONALD					3415		
23-04892	1	Powder Mill Booster Upgrades	6,000.00	3-05-55-502-000-267	Budget		149		1
				WO: Consulting Fees/Special Projects					
23-05029	1	Powder Mill Booster	4,507.50	w-06-55-220-000-002	Budget		185		1
				WC: Treatment Emerging Contaminants					
23-05029	2	Powder Mill Booster	2,089.50	w-06-55-220-000-002	Budget		186		1
				WC: Treatment Emerging Contaminants					
			<u>12,597.00</u>						

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
418590	08/15/23	HERI0015 HERITAGE-CRYSTAL CLEAN, LLC					3415		
23-05072	1	used motor oil recycling	805.60	3-01-26-390-000-570	Budget		196		1
				SANIT: Contract					
418591	08/15/23	HOFFI005 HOFF INC.					3415		
23-04957	1	E. HEDDING WALL COLLAPSE	4,900.00	C-04-55-201-000-C03	Budget		170		1
				GC: ENGIN-Various Street Design & Improv					
418592	08/15/23	HOGWA005 HOGWASH CAR WASH					3415		
23-04746	1	Full Service Wash	513.24	3-01-25-240-000-487	Budget		79		1
				POLICE: Towing & Auxiliary Services					
418593	08/15/23	HOLLY005 Holly Gardens, Inc.					3415		
23-04374	1	HOUSING RENT	3,000.00	3-01-22-292-000-574	Budget		15		1
				HOUSE: Rent					
23-04374	2	FIRE PREVENTION RENT	3,000.00	3-01-25-296-000-574	Budget		16		1
				FIREP: Rent					
			<u>6,000.00</u>						
418594	08/15/23	HOLTM005 HOLT-MORGAN-RUSSELL					3415		
23-02190	1	PROF SERV CRAFTSMAN FARMS LOG	3,162.95	C-04-55-203-000-009	Budget		3		1
				GC: BUILDING-Craftsman Farms Annex Rec					
23-02255	1	PROF SERV SMITH BALD SHUTTERS	831.60	T-14-65-289-SBH-20A	Budget		4		1
				TR: Open Space Smith Baldwin House					
23-04984	1	PROF SERV CRAFTSMAN FARMS	3,549.52	C-04-55-203-000-009	Budget		173		1
				GC: BUILDING-Craftsman Farms Annex Rec					
			<u>7,544.07</u>						
418595	08/15/23	HOMED005 HOME DEPOT					3415		
23-04691	1	Shrubs, Electrical Pads	161.80	3-05-55-502-000-288	Budget		60		1
				WO: Distribution Hydrants & M					
23-04893	1	Mop Refill,Trim Line,Bug Spray	129.00	3-05-55-502-000-231	Budget		150		1
				WO: Building Maintenance					
23-05026	1	odor absorber,insect spray,etc	377.06	3-01-26-370-000-307	Budget		184		1
				S&R: Shop Supplies					
23-05165	1	BUILDING MAINTENANCE	69.90	3-07-55-502-000-231	Budget		221		1
				SO: Building Maintenance					
23-05165	2	BUILDING MAINTENANCE	41.82	3-07-55-502-000-231	Budget		222		1
				SO: Building Maintenance					
			<u>779.58</u>						
418596	08/15/23	HORIZ015 HORIZON TERMITE & PEST CONTROL					3415		
23-05166	1	ROUTINE SERVICE	85.60	3-07-55-502-000-231	Budget		223		1
				SO: Building Maintenance					
23-05166	2	ROUTINE SERVICE	53.50	3-07-55-502-000-231	Budget		224		1
				SO: Building Maintenance					
			<u>139.10</u>						
418597	08/15/23	LIBER010 LIBERTY SCIENCE CENTER					3415		
23-04700	1	Summer Camp Trip	2,843.00	T-12-65-292-000-000	Budget		61		1
				TR: Reserve for Recreational Activities					

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PO #	Item	Description							
01		CLAIMSD 9986 Claims Disburs Prov.1003129986 Continued							
418597		LIBERTY SCIENCE CENTER Continued							
23-05005	1	Summer Camp Trip	40.00	T-12-65-292-000-000	Budget		183		1
				TR: Reserve for Recreational Activities					
			<u>2,883.00</u>						
418598	08/15/23	ONES0005 ONE SOURCE OF NEW JERSEY LLC					3415		
23-04515	1	cap nut,stop nut,wire wheeel,	272.16	3-01-26-300-000-912	Budget		40		1
				VEH: Public works					
418599	08/15/23	POWE0025 POWERDMS, INC					3415		
23-04581	1	2023 Subscription	3,707.38	3-01-27-452-000-212	Budget		44		1
				AMBUL: Ambulance Supplies					
418600	08/15/23	ROUTE005 ROUTE 23 AUTOMALL					3415		
23-04400	1	parts for vehicles	306.98	3-01-26-300-000-921	Budget		251		1
				VEH: Ambulance Services					
23-04400	2	parts for vehicles	33.66	3-01-26-300-000-921	Budget		24		1
				VEH: Ambulance Services					
23-04400	3	parts for vehicles	16.58	3-01-26-300-000-921	Budget		25		1
				VEH: Ambulance Services					
23-04400	4	parts for vehicles	363.01	3-01-26-300-000-921	Budget		26		1
				VEH: Ambulance Services					
			<u>720.23</u>						
418601	08/16/23	IDEMI005 IDEMIA IDENTITY & SECURITY USA					3416		
23-04807	1	Maint. & Support Live Scan	3,508.64	3-01-25-240-000-263	Budget		67		1
				POLICE: Computer Non-Network Maint/Web D					
418602	08/16/23	IDEXX005 IDEXX LABORATORIES INC.					3416		
23-03560	1	LABORATORY SUPPLIES	1,361.54	3-07-55-502-000-352	Budget		12		1
				SO: Laboratory Supplies					
418603	08/16/23	INGL0010 Inglesino Webster Wyciskala Ta					3416		
23-04164	1	March 2023 Invoices	795.00	3-01-20-090-000-360	Budget		15		1
				LEGAL: Legal Retainer					
23-04164	2	March 2023 Invoice	565.00	3-01-20-090-000-360	Budget		16		1
				LEGAL: Legal Retainer					
23-04164	3	March 2023 Invoice	2,060.15	3-01-20-090-000-360	Budget		17		1
				LEGAL: Legal Retainer					
23-04164	4	March 2023 Invoice	3,832.38	3-01-20-090-000-360	Budget		18		1
				LEGAL: Legal Retainer					
23-04956	1	State Board Appeals	4,121.95	3-01-20-090-000-447	Budget		103		1
				LEGAL: Legal--Tax Appeals					
			<u>11,374.48</u>						
418604	08/16/23	INSTI005 INSTITUTE FOR PROFESSIONAL DEV					3416		
23-04975	1	Webinar-Social Media & Ethics	50.00	3-01-20-060-000-300	Budget		115		1
				ASSESS: Education					
23-04975	2	Webinar-Social Media & Ethics	50.00	3-01-20-060-000-300	Budget		116		1
				ASSESS: Education					
			<u>100.00</u>						

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
418605	08/16/23	INTE0035 INTERNATIONAL FIREWORKS MFG.CO							3416
23-04699	1	2023 Fireworks	28,000.00	3-01-28-180-000-697 REC: Township Programs	Budget			53	1
418606	08/16/23	JERS0010 JERSEY CENTRAL POWER & LIGHT							3416
23-04905	1	ELECTRIC FOR DPW	1,763.28	3-01-31-141-000-912 ELEC: Public Works	Budget			91	1
23-04905	2	ELECTRIC FOR STREET LIGHTS	34,530.02	3-01-31-455-000-303 LIGHT: Electric	Budget			92	1
			<u>36,293.30</u>						
418607	08/16/23	JERS0010 JERSEY CENTRAL POWER & LIGHT							3416
23-05136	1	1200 Knoll Rd Sign	19.72	3-09-55-502-000-303 KO: Electric	Budget			146	1
23-05136	2	1200 Knoll Rd Wash Stat Blk	297.62	3-09-55-502-000-303 KO: Electric	Budget			147	1
23-05136	3	Knoll Rd	147.81	3-09-55-502-000-303 KO: Electric	Budget			148	1
23-05136	4	1200 Knoll Rd	503.87	3-09-55-502-000-303 KO: Electric	Budget			149	1
23-05136	5	1200 Knoll Rd Pump Stat	14.91	3-09-55-502-000-303 KO: Electric	Budget			150	1
23-05136	6	1200 Knoll Rd	1,240.09	3-09-55-502-000-303 KO: Electric	Budget			151	1
23-05136	7	1200 Knoll Rd	1,113.73	3-09-55-502-000-303 KO: Electric	Budget			152	1
			<u>3,337.75</u>						
418608	08/16/23	JERS0010 JERSEY CENTRAL POWER & LIGHT							3416
23-05169	1	ELECTRIC - SKYVIEW PS	401.04	3-07-55-502-000-303 S0: Electric	Budget			155	1
23-05169	2	ELECTRIC - WATERSEDGE PS	32.35	3-07-55-502-000-303 S0: Electric	Budget			156	1
			<u>433.39</u>						
418609	08/16/23	JERS0020 JERSEY CITY MUA							3416
23-04784	1	Water Purchase May 30-Jun 29	50,558.09	3-05-55-502-000-512 W0: Purchase of Water	Budget			61	1
23-05030	1	Water Purchase Apr 27-May 30	22,666.25	3-05-55-502-000-512 W0: Purchase of Water	Budget			129	1
			<u>73,224.34</u>						
418610	08/16/23	JERSE005 JERSEY CENTRAL POWER & LIGHT							3416
23-05016	1	GRANGE RD/SMITH FIELD CONC	3,745.02	3-01-31-141-000-905 ELEC: Parks	Budget			125	1
23-05016	2	P & F MASTER ACCT	5,188.54	3-01-31-141-000-905 ELEC: Parks	Budget			126	1
23-05016	3	CRAFTSMANS FARMS MASTER ACCT	1,224.62	3-01-31-141-000-905 ELEC: Parks	Budget			127	1
			<u>10,158.18</u>						

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
418611	08/16/23	JETVA010 JET VAC EQUIPMENT, LLC					3416		
23-04408	1	shaft warthog, shipping	500.75	3-01-26-300-000-912 VEH: Public works	Budget		26		1
418612	08/16/23	JMBME005 JMB MECHANICAL, LLC					3416		
23-04792	1	REPAIRS AT ENGINEERING BLDG	190.00	2-01-26-140-000-231 PBUILD: Building Maintenance	Budget		64		1
23-04919	1	HVAC MAINT. AT PARKS	95.00	3-01-26-140-000-231 PBUILD: Building Maintenance	Budget		96		1
23-04919	2	HVAC MAINT. AT TENNIS CENTER	142.50	3-01-26-140-000-231 PBUILD: Building Maintenance	Budget		97		1
23-04919	3	HVAC MAINT. AT SR. CENTER	190.00	3-01-26-140-000-231 PBUILD: Building Maintenance	Budget		98		1
23-04919	4	HVAC MAINT. TENNIS LOCKER ROOM	295.00	3-01-26-140-000-231 PBUILD: Building Maintenance	Budget		99		1
			<u>912.50</u>						
418613	08/16/23	JOHN0020 JOHNSTONE SUPPLY					3416		
23-04901	1	THERMOSTAT FOR BLDG MAINT SHOP	102.78	3-01-26-140-000-231 PBUILD: Building Maintenance	Budget		90		1
418614	08/16/23	JOHNS015 JOHNSTONE SUPPLY					3416		
23-04914	1	Comm Ctr Building Supplies	829.69	3-01-27-450-000-231 HS: Building Maintenance	Budget		95		1
418615	08/16/23	KELLE005 GREENMAN-PEDERSEN, INC.					3416		
23-04791	1	PROFESSIONAL SERVICES	2,200.00	C-04-55-201-000-c99 GC: ENGIN-Section 20 Road Improv	Budget		63		1
23-04860	1	KAUR 22.535	1,317.50	PB22-535 DGN Investments LLC	Project		70		1
23-04860	2	AKSHAR 23.504	760.00	PB23-504 Horan Aronowitz LLP	Project		71		1
23-04860	3	ONYX 21.517	360.00	PB21-517 MORRIS JV/ONYX	Project		72		1
23-04860	4	ONYX 21.517	935.00	PB21-517 MORRIS JV/ONYX	Project		73		1
23-04860	5	ONYX 21.517	3,415.00	PB21-517 MORRIS JV/ONYX	Project		74		1
			<u>8,987.50</u>						
418616	08/16/23	KLOGI005 K-LOG INC					3416		
23-02865	1	office mats	1,152.21	3-01-43-270-000-231 COURT: Building Maintenance	Budget		10		1
418617	08/16/23	KOHLE005 KOHLER, CARL					3416		
23-04922	1	2Q 2023 Copay Reim - Kohler, C	80.00	3-01-23-112-000-345 INSUR: Co-Pay Reimbursement	Budget		100		1
418618	08/16/23	KORNA005 KORNAS, JOSEPH					3416		
23-04979	1	2Q 2023 Copay Reim-Kornas, J.	135.00	3-01-23-112-000-345 INSUR: Co-Pay Reimbursement	Budget		117		1

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
418619	08/16/23	LEVI0015 LEVITT'S PLANT FOOD SUPPLY					3416		
23-04770	1	LM PB-PWCVEX15 Vexis	153.90	3-09-55-502-000-325	Budget		57	1	
				KO: Green Supplies					
23-04770	2	SR SO-4200 420 Spray, One-hand	41.00	3-09-55-502-000-275	Budget		58	1	
				KO: Course Maintenance Equipment					
23-04770	3	LM AR-103269 Monterey Thistle	44.50	3-09-55-502-000-325	Budget		59	1	
				KO: Green Supplies					
23-05106	1	sports-extra seed 25lb	73.21	3-01-26-370-000-292	Budget		142	1	
				S&R: Drainage Basin Maintenance					
23-05106	2	straw with tack 2.5 cuft bale	14.50	3-01-26-370-000-292	Budget		143	1	
				S&R: Drainage Basin Maintenance					
			<u>327.11</u>						
418620	08/16/23	LEXIP005 LEXIPOL, LLC					3416		
23-04745	1	TRG State Annual Accreditation	8,800.00	3-01-25-240-000-302	Budget		55	1	
				POLICE: In Service Education/Training					
418621	08/16/23	LUONG005 LUONGO, ROBERT					3416		
23-04909	1	2Q 2023 Copay -Luongo, Robert	15.00	3-01-23-112-000-345	Budget		94	1	
				INSUR: Co-Pay Reimbursement					
418622	08/16/23	LYMAN005 LYMAN-RYERSON ELECTRIC INC.					3416		
23-04685	1	MECHANIC @ \$95 PER HOUR	855.00	3-01-28-170-000-369	Budget		51	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-04685	2	MATERIAL	303.40	3-01-28-170-000-369	Budget		52	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-05036	1	Relays for stock	347.27	3-05-55-502-000-518	Budget		130	1	
				WO: well Repairs--House Repair					
			<u>1,505.67</u>						
418623	08/16/23	MASON010 Mason Thompson, LLC					3416		
23-04556	1	CHIEF PROS SVCS FOR MAY 23	2,750.00	3-01-25-271-000-360	Budget		37	1	
				PROSEC: Legal Retainer					
23-04557	1	CHIEF PROS SVCS FOR JUNE 23	2,750.00	3-01-25-271-000-360	Budget		38	1	
				PROSEC: Legal Retainer					
			<u>5,500.00</u>						
418624	08/16/23	MCCUL005 NAUGHTY HUMPHREY, LLC					3416		
23-04987	1	Concert 9-1-2023 deposit	600.00	3-01-28-180-000-697	Budget		118	1	
				REC: Township Programs					
23-04988	1	Concert 9-1-2023 balance due	900.00	3-01-28-180-000-697	Budget		119	1	
				REC: Township Programs					
			<u>1,500.00</u>						
418625	08/16/23	MCMAS005 MCMAS-TER-CARR SUPPLY CO.					3416		
23-05090	1	ROAD CREW SUPPLIES	50.93	3-07-55-502-000-469	Budget		139	1	
				SO: Sewer Line Maintenance					
418626	08/16/23	MERIT010 MERITAIN HEALTH					3416		
23-04993	1	Meritain Admin Fees-8/2023	28,046.31	3-01-23-112-000-790	Budget		121	1	
				INSUR: Meritain Fees--Municipal ADMIN					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
418626		MERITAIN HEALTH		Continued					
23-04993	1	Meritain Admin Fees-8/2023	4,610.35	3-05-55-503-000-790	Budget		121	2	
				WO: Meritain Admin Fees Municipal					
23-04993	1	Meritain Admin Fees-8/2023	4,610.35	3-07-55-503-000-790	Budget		121	3	
				SO: Meritain Fees Municipal					
23-04993	1	Meritain Admin Fees-8/2023	1,152.59	3-01-23-112-000-760	Budget		121	4	
				INSUR: Constr-Meritain Admin Fees					
23-04993	2	Meritain Stop Loss-8/2023	221,175.30	3-01-23-112-000-791	Budget		122	1	
				INSUR: Meritain Stop Loss ADMIN					
23-04993	2	Meritain Stop Loss-8/2023	30,718.79	3-05-55-503-000-345	Budget		122	2	
				WO: Meritain/Sun Life Stop Loss					
23-04993	2	Meritain Stop Loss-8/2023	46,078.19	3-07-55-503-000-345	Budget		122	3	
				SO: Meritain Stop Loss Fees					
23-04993	2	Meritain Stop Loss-8/2023	9,215.64	3-01-23-112-000-759	Budget		122	4	
				INSUR: Constr-Meritn/Sun Life Stop Loss					
23-04993	3	Meritain Fees Lib-8/2023	1,036.50	3-01-23-112-000-795	Budget		123	1	
				INSUR: Meritain Fees--Library ADMIN					
23-04993	4	Meritain Stop Loss Lib 8/2023	8,117.20	3-01-23-112-000-796	Budget		124	1	
				INSUR: Meritain Stop Loss-Library ADMIN					
			<u>354,761.22</u>						
418627	08/16/23	MICRO005 MICROSTRATEGIES INC.					3416		
23-04384	1	DARK TRACE	23,242.80	3-07-55-503-000-798	Budget		25	1	
				SO: Information Technology					
23-04384	1	DARK TRACE	23,242.80	3-05-55-503-000-798	Budget		25	2	
				WO: Information Technology					
23-04384	1	DARK TRACE	27,116.60	3-01-25-459-000-201	Budget		25	3	
				IT: COMPUTER HARDWARE / SOFTWARE					
23-04384	1	DARK TRACE	3,873.80	3-09-55-503-000-798	Budget		25	4	
				KO: Information Technology					
			<u>77,476.00</u>						
418628	08/16/23	MIDWE005 MIDWEST CONSTRUCTION INC					3416		
23-04958	1	MT. TABOR [H VII PAYMENT #1	104,958.16	C-04-55-203-000-004	Budget		104	1	
				GC: ENG-Roads Resurfacing and Pavement					
418629	08/16/23	MILLE015 MILLER ENERGY INC.					3416		
23-04419	1	Pump Control Valves	295.86	3-05-55-502-000-444	Budget		27	1	
				WO: Repair/Replace-Well Pumps Motor etc					
23-04419	2	Pump Control Valves	599.68	3-05-55-502-000-444	Budget		28	1	
				WO: Repair/Replace-Well Pumps Motor etc					
			<u>895.54</u>						
418630	08/16/23	MILLE020 MILLENNIUM STRATEGIES, LLC					3416		
23-04550	1	Grant Writing Services-June 23	3,300.00	3-01-20-024-000-271	Budget		36	1	
				ADMIN: Grant Writer					
23-04967	1	July '23 Grant Writing Service	1,650.00	3-01-20-024-000-271	Budget		106	1	
				ADMIN: Grant Writer					
23-04967	2	July '23 Grant Writing Service	825.00	3-05-55-502-000-271	Budget		107	1	
				WO: Grant Writing					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
418630		MILLENNIUM STRATEGIES, LLC		Continued					
23-04967	3	July '23 Grant Writing Service	825.00	3-07-55-502-000-271	Budget		108	1	
				SO: Grant Writing					
			<u>6,600.00</u>						
418631	08/16/23	MILLE030 MILLENNIUM MECHANICAL					3416		
23-05156	1	SERVICE CALL	1,010.00	3-07-55-502-000-231	Budget		154	1	
				SO: Building Maintenance					
418632	08/16/23	MONST005 MONSTER MINI GOLF					3416		
23-04758	1	Camp Trip to Monster Mini Golf	1,481.00	T-12-65-292-000-000	Budget		56	1	
				TR: Reserve for Recreational Activities					
23-04787	1	Camp Trip to Monster Mini Golf	2,106.00	T-12-65-292-000-000	Budget		62	1	
				TR: Reserve for Recreational Activities					
			<u>3,587.00</u>						
418633	08/16/23	MORR0055 MORRIS COUNTY ELEVATOR					3416		
23-04894	1	Annual Service Agreement	1,500.00	3-01-27-450-000-453	Budget		83	1	
				HS: Service Contract					
418634	08/16/23	MORR0065 MORRIS COUNTY MUA					3416		
23-04887	1	Water Purchase - JUNE	2,666.11	3-05-55-502-000-512	Budget		80	1	
				WO: Purchase of Water					
418635	08/16/23	MORR0155 MORRIS SECURITY GROUP LLC					3416		
23-02034	1	ON SITE SERVICE CALL	245.00	3-01-20-410-000-231	Budget		3	1	
				ENGIN: Building Maintenance					
418636	08/16/23	MORRI020 MORRIS CTY LEAGUE OF MUNICIPAL					3416		
23-04796	1	REGISTRATION FOR COUNCIL	250.00	3-01-20-022-000-300	Budget		65	1	
				CLERK: Education					
23-04801	1	Attend MCLOM Din Mtg 9/20/23	50.00	3-01-20-020-000-297	Budget		66	1	
				ADMIN: Dues, Professional Journal					
			<u>300.00</u>						
418637	08/16/23	MORRI080 MORRIS COUNTY PARKS COMM.					3416		
23-05102	1	Summer Camp Trip 8/10/23	1,224.00	T-12-65-292-000-000	Budget		141	1	
				TR: Reserve for Recreational Activities					
418638	08/16/23	MOUNT010 MOUNTAINVIEW VETERINARY HOSP					3416		
23-04876	1	Vet Services Inv 1118804	1,830.22	3-11-27-430-000-670	Budget		75	1	
				DOG: Veterinarian Service					
23-04876	2	Vet Services Inv 1125619	113.56	3-11-27-430-000-670	Budget		76	1	
				DOG: Veterinarian Service					
23-04876	3	Vet Services Inv 1126211	82.33	3-11-27-430-000-670	Budget		77	1	
				DOG: Veterinarian Service					
23-04876	4	Vet Services Inv 1126435	1,303.59	3-11-27-430-000-670	Budget		78	1	
				DOG: Veterinarian Service					
			<u>3,329.70</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							
418639	08/16/23	MRAUT005 MR AUTO GLASS					3416		
23-04248	1	windshield	245.00	3-01-26-300-000-906 VEH: Police	Budget		19		1
23-04248	2	Labor	125.00	3-01-26-300-000-906 VEH: Police	Budget		20		1
23-04248	3	2.0 Fast Cure Urethane Primer	25.00	3-01-26-300-000-906 VEH: Police	Budget		21		1
			<u>395.00</u>						
418640	08/16/23	MTETU005 MTE TURF EQUIPMENT SOLUTIONS					3416		
23-04010	1	JMC-Motor, 1.2 KW	1,580.79	3-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		14		1
23-04427	1	JMC - Assy, Center Lift Arm	400.43	3-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		29		1
23-04427	2	EZG-E-Brake,Sealed, Matrix	284.98	3-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		30		1
			<u>2,266.20</u>						
418641	08/16/23	MURP0020 MURPHY, RICHARD					3416		
23-04881	1	2Q 2023 Copay reim-Murphy, R.	15.00	3-01-23-112-000-345 INSUR: Co-Pay Reimbursement	Budget		79		1
418642	08/16/23	MURPH005 MURPHY MCKEON, P.C.					3416		
23-05206	1	Legal Fees for June 2023	735.00	3-01-25-296-000-357 FIREP: Legal--Other Expenses	Budget		160		1
418643	08/16/23	NAPAA005 NAPA AUTO PARTS CORPORATE					3416		
23-04521	1	brake caliper	260.10	3-01-26-300-000-912 VEH: Public works	Budget		32		1
23-04521	2	core deposit	165.42	3-01-26-300-000-912 VEH: Public works	Budget		33		1
23-04521	3	napa fleet brake pads	262.30	3-01-26-300-000-912 VEH: Public works	Budget		34		1
23-04521	4	brake caliper,deposit	478.38	3-01-26-300-000-912 VEH: Public works	Budget		35		1
23-04889	1	Truck #404 - Repair	16.40	3-05-55-502-000-228 WO: Vehicle Expense	Budget		82		1
23-04906	1	TAILLIGHT FOR VEHICLE 892	41.60	3-01-26-300-000-917 VEH: Public Buildings	Budget		93		1
23-04966	1	Police Stock Item	43.14	3-01-26-300-000-906 VEH: Police	Budget		105		1
			<u>1,267.34</u>						
418644	08/16/23	NATIO030 NATIONAL FUEL OIL, INC					3416		
23-02620	1	DIESEL FUEL DPW 4/5/23	13,598.84	3-01-31-143-000-323 GAS: Gasoline	Budget		4		1
23-02620	2	DIESEL FUEL PKS 4/4/23	1,615.43	3-01-31-143-000-323 GAS: Gasoline	Budget		5		1
23-02838	1	DIESEL FUEL DPW 4/19/23	1,225.25	3-01-31-143-000-323 GAS: Gasoline	Budget		8		1
23-02838	2	DIESEL FUEL DPW 4/19/23	12,661.52	3-05-55-502-000-323 WO: Gasoline	Budget		9		1

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued						
418644	NATIONAL FUEL OIL, INC		Continued						
23-02881	1	DIESEL FUEL PARKS 4/23/23	4,355.20	3-05-55-502-000-323	Budget		11	1	
				WO: Gasoline					
23-04254	1	DIESEL FOR PARKS 6/14/23	1,493.93	3-05-55-502-000-323	Budget		22	1	
				WO: Gasoline					
23-04254	2	DIESEL FOR DPW 6/14/23	12,622.39	3-05-55-502-000-323	Budget		23	1	
				WO: Gasoline					
23-04899	1	DIESEL FOR VARIOUS DEPT	2,161.76	3-05-55-502-000-323	Budget		84	1	
				WO: Gasoline					
23-04899	2	DIESEL FOR VARIOUS DEPT	13,665.56	3-05-55-502-000-323	Budget		85	1	
				WO: Gasoline					
23-04899	3	DIESEL FOR VARIOUS DEPT	2,568.52	3-05-55-502-000-323	Budget		86	1	
				WO: Gasoline					
			<u>65,968.40</u>						
418645	08/16/23	NATIO035 NATIONAL ASS.OF FIELD TRAINING					3416		
23-04654	1	Basic Field Training	350.00	3-01-25-240-000-302	Budget		48	1	
				POLICE: In Service Education/Training					
23-04654	2	Basic Field Training	350.00	3-01-25-240-000-302	Budget		49	1	
				POLICE: In Service Education/Training					
			<u>700.00</u>						
418646	08/16/23	NATMETER National Metering Services,Inc					3416		
23-01598	3	PAY APP #1 To March 31 2023	22,040.20	w-06-55-210-000-003	Budget		2	1	
				WC: Meter Replacement Program/Fixed Netw					
418647	08/16/23	NEWJ0040 NEW JERSEY NATURAL GAS CO.					3416		
23-04474	1	Senior Center Gas Charges	534.41	3-01-31-142-000-916	Budget		31	1	
				HEAT: Human Services					
23-05134	1	990 Greenbank Rd PTH	1,441.15	3-09-55-502-000-327	Budget		144	1	
				KO: Heating					
23-05134	2	990 Greenbank Rd PTH	130.73	3-09-55-502-000-327	Budget		145	1	
				KO: Heating					
23-05146	1	11 WATERSEdge DR PTH PS	43.38	3-07-55-502-000-327	Budget		153	1	
				SO: Heating					
			<u>2,149.67</u>						
418648	08/16/23	NIELS020 NIELSEN FORD OF MORRISTOWN,INC					3416		
23-04973	1	v belt	97.38	3-01-26-300-000-906	Budget		109	1	
				VEH: Police					
23-04973	2	Police Stock items	29.57	3-01-26-300-000-906	Budget		110	1	
				VEH: Police					
23-04973	3	Police Stock Items	298.08	3-01-26-300-000-906	Budget		111	1	
				VEH: Police					
23-04973	4	Switch Assy	77.10	3-01-26-300-000-906	Budget		112	1	
				VEH: Police					
23-04973	5	Police Stock Items	184.56	3-01-26-300-000-906	Budget		113	1	
				VEH: Police					
23-04973	6	Police Stock items	73.26	3-01-26-300-000-906	Budget		114	1	
				VEH: Police					
			<u>759.95</u>						

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
418649	08/16/23	NISIV005 NISIVOCCIA & COMPANY					3416		
23-05185	1	Audit 2022	16,490.00	2-07-55-502-000-219	Budget		157	1	
				SO: Annual Audit					
23-05185	1	Audit 2022	8,000.00	2-05-55-502-000-219	Budget		157	2	
				WO: Annual Audit					
23-05185	1	Audit 2022	10,850.00	3-07-55-502-000-219	Budget		157	3	
				SO: Annual Audit					
23-05185	1	Audit 2022	11,210.00	3-05-55-502-000-219	Budget		157	4	
				WO: Annual Audit					
23-05185	1	Audit 2022	2,600.00	3-01-20-071-000-219	Budget		157	5	
				AUDIT: Annual Audit					
23-05185	2	2023 Budget	3,250.00	3-07-55-502-000-219	Budget		158	1	
				SO: Annual Audit					
23-05185	3	2023 Budget	2,500.00	3-05-55-502-000-219	Budget		159	1	
				WO: Annual Audit					
			<u>54,900.00</u>						
418650	08/16/23	NJLMS005 NJLM					3416		
23-05074	1	magazine subscription renewal	25.00	3-01-26-390-000-297	Budget		138	1	
				SANIT: Dues, Professional Journal					
418651	08/16/23	NJMMA005 NJMMA					3416		
23-04584	1	NJMMA Fall Conference - 2023	200.00	3-01-20-020-000-297	Budget		45	1	
				ADMIN: Dues, Professional Journal					
418652	08/16/23	NJWEA005 NJWEA					3416		
23-05067	1	NJWEA ANNUAL CONFERENCE	135.00	3-07-55-502-000-300	Budget		131	1	
				SO: Education					
23-05067	2	NJWEA MEMBERSHIP DUES	55.00	3-07-55-502-000-297	Budget		132	1	
				SO: Dues, Professional Journals					
			<u>190.00</u>						
418653	08/16/23	NOBLE005 NOBLE TURF, LLC					3416		
23-04839	1	GrsLowCutBlue/Rye/UTACLT720 XL	5,452.00	3-09-55-502-000-341	Budget		69	1	
				KO: Irrigation					
23-04933	1	Grs Wildflower Northeast Seed	344.00	3-09-55-502-000-325	Budget		102	1	
				KO: Green Supplies					
			<u>5,796.00</u>						
418654	08/16/23	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF					3416		
23-04900	1	EMPLOYEE PHYSICAL	169.50	3-01-23-112-000-799	Budget		87	1	
				INSUR: Employee Drug Testing/Physicals					
23-04900	2	EMPLOYEE PHYSICAL	197.00	3-01-23-112-000-799	Budget		88	1	
				INSUR: Employee Drug Testing/Physicals					
23-04900	3	EMPLOYEE PHYSICAL	183.00	3-01-23-112-000-799	Budget		89	1	
				INSUR: Employee Drug Testing/Physicals					
			<u>549.50</u>						
418655	08/16/23	OFFIC010 OFFICE CONCEPTS GROUP					3416		
23-04342	1	43x47 1.5m star liners 100/ct	1,424.50	G-02-20-650-000-001	Budget		24	1	
				GR: Clean Communities					

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					
418656	08/16/23	ONECA005 ONE CALL CONCEPTS					3416		
23-04571	1	Mark Out Service - JUNE	948.09	3-05-55-502-000-252	Budget		39	1	
				WO: Communication Equip. Serv.					
418657	08/16/23	ONLIN005 ONLINE CONTRACTING, INC					3416		
21-03304	1		4,838.25	C-04-55-160-000-308	Budget		1	1	
				GC: Road Imp. Eng. Troy Road Reconstruct					
418658	08/16/23	PACEA005 PACE ANALYTICAL SERVICES,LLC					3416		
23-05069	1	LABORATORY TESTING	82.68	3-07-55-502-000-353	Budget		133	1	
				SO: Laboratory Testing					
23-05069	2	LABORATORY TESTING	28.62	3-07-55-502-000-353	Budget		134	1	
				SO: Laboratory Testing					
23-05069	3	LABORATORY TESTING	28.62	3-07-55-502-000-353	Budget		135	1	
				SO: Laboratory Testing					
23-05069	4	LABORATORY TESTING	121.90	3-07-55-502-000-353	Budget		136	1	
				SO: Laboratory Testing					
23-05069	5	LABORATORY TESTING	1,373.76	3-07-55-502-000-353	Budget		137	1	
				SO: Laboratory Testing					
			<u>1,635.58</u>						
418659	08/16/23	PACIF010 PACIFIC TELEMAGEMENT SERVICE					3416		
23-03858	1	PAY PHONES JUNE	297.00	3-01-31-144-000-480	Budget		13	1	
				PHONE: Telephone					
23-04675	1	PAY PHONES JULY	297.00	3-01-31-144-000-480	Budget		50	1	
				PHONE: Telephone					
			<u>594.00</u>						
418660	08/16/23	PASE0010 PASELER, RICHARD					3416		
23-04989	1	2Q 2023 Copay Reim-Paseler, R.	45.00	3-01-23-112-000-345	Budget		120	1	
				INSUR: Co-Pay Reimbursement					
418661	08/16/23	PAULS005 PAUL'S DINER					3416		
23-04574	1	6/9 Rt 46 & Edwards Rd	311.76	3-05-55-502-000-287	Budget		40	1	
				WO: Distribution Mains					
23-04574	2	6/10 Rt 46 & Edwards Rd	48.96	3-05-55-502-000-287	Budget		41	1	
				WO: Distribution Mains					
23-04574	3	6/21 SO.Edwards Rd Paving	256.38	3-05-55-502-000-287	Budget		42	1	
				WO: Distribution Mains					
23-04574	4	7/2 Wildwood Break	157.62	3-05-55-502-000-287	Budget		43	1	
				WO: Distribution Mains					
23-04574	5	Revised Diner Summary	0.00	3-05-55-502-000-287	Budget		44	1	
				WO: Distribution Mains					
23-04711	1	VARIOUS MEALS	23.94	3-07-55-502-000-218	Budget		54	1	
				SO: Plant Operations					
			<u>798.66</u>						
418662	08/16/23	PDMA0005 LINDE GAS AND EQUIPMENT					3416		
23-04616	1	WELDING EQUIPMENT RENTAL	18.57	3-07-55-502-000-365	Budget		46	1	
				SO: Mechanical Equipment & Parts					

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							
418663	08/16/23	PLAN0010 PLANT FOOD CO.INC.					3416		
23-04926	1	Fairway & Rough 26-1-4 75% MSN	4,346.24	3-09-55-502-000-325 KO: Green Supplies	Budget		101		1
418664	08/16/23	POLYD005 POLYDYNE INC.					3416		
23-04771	1	CLARIFLOC/CHEMICALS	7,570.00	3-07-55-502-000-239 S0: Chemicals/Clorination	Budget		60		1
23-05092	1	CLARIFLOC/CHEMICALS	9,010.47	3-07-55-502-000-239 S0: Chemicals/Clorination	Budget		140		1
			<u>16,580.47</u>						
418665	08/16/23	POSTG005 POST, GARY					3416		
23-05017	1	SAFETY WORK BOOTS/POST	225.00	3-01-28-170-000-504 PARKS: Uniforms	Budget		128		1
418666	08/16/23	POWE0010 POWER PLACE INC.					3416		
23-02817	1	MOWING HEAD	170.15	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		6		1
23-02817	2	SPOOL W/CAP	25.76	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		7		1
			<u>195.91</u>						
418667	08/16/23	PRAVC005 PRAVCO, INC.					3416		
23-04826	1	CRAFTSMAN FARMS KITCHEN ANNEX	68,455.11	C-04-55-203-000-009 GC: BUILDING-Craftsman Farms Annex Rec	Budget		68		1
418668	08/16/23	PROSH010 ProShred Security					3416		
23-04638	1	Shredding of Files	1,050.00	3-01-43-270-000-399 COURT: Office Supplies & Expense	Budget		47		1
418669	08/16/23	PSEGC005 PSE& G CO.					3416		
23-04888	1	Gas Service - 90 S Powder Mill	17.72	3-05-55-502-000-324 WO: Gas--Natural	Budget		81		1
418670	08/17/23	ZZPATELJ Patel, Jitenbhai D.					3417		
23-05194	1	REFUND OF ESCROW	422.50	BOA20-14 Patel, Jitenbhai	Project		239		1
418671	08/17/23	RAMBO005 RAMBOLL AMERICAS ENGINEERING					3417		
23-04795	1	FLOOD WALL EVAL. AND REPAIRS	8,761.25	C-04-55-143-000-D04 GC:Rockaway & Troy Cleanup	Budget		114		1
418672	08/17/23	RAPID005 RAPID PUMP & METER SERV. CO.IN					3417		
23-03854	1	MECHANICAL SERVICES	6,829.21	3-07-55-502-000-365 S0: Mechanical Equipment & Parts	Budget		26		1
418673	08/17/23	REDIC005 REDICARE					3417		
23-05099	1	FIRST AIDE SUPPLIES	159.60	3-07-55-502-000-445 S0: Safety	Budget		216		1

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					
418674	08/17/23	REIVA005 REIVAX CONTRACTING CORP					3417		
23-02203	4	BALDWIN RD SANITARY SEWER MOD	220,526.15	S-08-55-200-000-A06	Budget		19		1
				SC: Baldwin Rd Siphon Replacement					
23-02203	5	BALDWIN RD SANITARY SEWER MOD	82,309.63	S-08-55-220-000-011	Budget		20		1
				SC: Replacement of Sewer Baldwin Road					
			<u>302,835.78</u>						
418675	08/17/23	RERSU005 RER SUPPLY LLC					3417		
23-05075	1	removal of vegetative waste	14,309.75	3-01-26-390-000-570	Budget		198		1
				SANIT: Contract					
23-05075	2	removal of vegetative waste	11,719.75	3-01-26-390-000-570	Budget		199		1
				SANIT: Contract					
			<u>26,029.50</u>						
418676	08/17/23	RICCI005 RICCIARDI BROTHERS					3417		
23-04633	1	RAILING	68.99	3-01-26-140-000-231	Budget		62		1
				PBUILD: Building Maintenance					
23-04633	2	PAINT SUPPLIES	217.43	3-01-26-140-000-231	Budget		63		1
				PBUILD: Building Maintenance					
23-04633	3	PAINT SUPPLIES	132.93	3-01-26-140-000-231	Budget		64		1
				PBUILD: Building Maintenance					
23-04704	1	REPAIR TRUCK #953	25.77	3-07-55-502-000-228	Budget		78		1
				S0: Vehicle Expense					
			<u>445.12</u>						
418677	08/17/23	RICOH020 Ricoh USA,INC.					3417		
23-04783	1	Contract #23173 #26 of 48 AUG	101.00	3-05-55-502-000-399	Budget		110		1
				W0: Office Supplies & Expense					
418678	08/17/23	RIKER005 RIKER DANZIG LLP					3417		
23-04163	1	March 2023 Invoices	135.00	3-01-20-090-000-360	Budget		32		1
				LEGAL: Legal Retainer					
23-04163	2	March 2023 Invoice	120.00	3-01-20-090-000-357	Budget		33		1
				LEGAL: Legal Other Expenses					
23-04163	3	March 2023 Invoice	45.00	3-01-20-090-000-360	Budget		34		1
				LEGAL: Legal Retainer					
23-04163	4	March 2023 Invoice	1,335.00	T-12-65-294-000-000	Budget		35		1
				TR: COAH-Affordable Housing Trust					
23-04163	5	March 2023 Invoice	45.00	3-01-20-090-000-360	Budget		36		1
				LEGAL: Legal Retainer					
23-04165	1	April 2023 Invoices	285.00	3-01-20-090-000-357	Budget		37		1
				LEGAL: Legal Other Expenses					
23-04165	2	April 2023 Invoices	1,770.00	T-12-65-294-000-000	Budget		38		1
				TR: COAH-Affordable Housing Trust					
			<u>3,735.00</u>						
418679	08/17/23	RIOSU005 RIO SUPPLY INC.					3417		
23-05037	1	6" Ultrasonic Standalone Meter	6,230.00	3-05-55-502-000-442	Budget		187		1
				W0: Repairs to Meters					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
418680	08/17/23	RIVEN005 RIVENBURG, WILLIAM H.					3417		
23-04917	1	2Q Copay reim 2023 - Rivenburg	25.00	3-01-23-112-000-345	Budget		169		1
				INSUR: Co-Pay Reimbursement					
418681	08/17/23	RJCON005 R & J CONTROL INC.					3417		
23-03999	1	TRANSFER TEST OF GENERATOR	560.00	3-01-26-140-000-231	Budget		30		1
				PBUILD: Building Maintenance					
23-04434	1	Prevent Maint on Emerg Genertr	865.00	3-09-55-502-000-231	Budget		43		1
				KO: Building Maintenance					
23-04476	1	Generator Maintenance Sr Ctr	305.00	3-01-27-450-000-453	Budget		47		1
				HS: Service Contract					
			<u>1,730.00</u>						
418682	08/17/23	ROUTE005 ROUTE 23 AUTOMALL					3417		
23-04525	1	KIT UNIVERSA	104.34	3-01-26-300-000-905	Budget		52		1
				VEH: Parks					
23-04525	2	LINK ASY - FRO	191.36	3-01-26-300-000-905	Budget		53		1
				VEH: Parks					
23-04531	1	end-spindle, nut	156.85	3-01-26-300-000-912	Budget		55		1
				VEH: Public works					
23-04778	1	REPAIR TRUCK #912	65.67	3-07-55-502-000-228	Budget		105		1
				SO: Vehicle Expense					
			<u>518.22</u>						
418683	08/17/23	RUGGI005 RUGGIER, MATTHEW					3417		
23-04879	1	2Q 2023 copay reim - Ruggier,M	20.00	3-01-23-112-000-345	Budget		164		1
				INSUR: Co-Pay Reimbursement					
418684	08/17/23	SANIT005 SANITATION EQUIPMENT CORP.					3417		
23-05091	1	spanner wrench & frght trk 812	155.12	3-01-26-300-000-913	Budget		211		1
				VEH: Garbage & Recycling					
23-05091	2	cyl & seal kit trk 811	1,755.18	3-01-26-300-000-913	Budget		212		1
				VEH: Garbage & Recycling					
			<u>1,910.30</u>						
418685	08/17/23	SCERB005 S. CERBO & SONS INC.					3417		
23-04483	1	ELECTRICAL SUPPLIES	17.95	3-07-55-502-000-304	Budget		48		1
				SO: Electrical Supplies					
23-04483	2	ELECTRICAL SUPPLIES	4.99	3-07-55-502-000-304	Budget		49		1
				SO: Electrical Supplies					
23-04592	1	CLOTHESLINE	37.40	3-01-28-170-000-369	Budget		57		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>60.34</u>						
418686	08/17/23	SEATO005 SEATON HACKNEY STABLES					3417		
23-04757	1	Camp Trip to Seaton Stables	1,443.00	T-12-65-292-000-000	Budget		96		1
				TR: Reserve for Recreational Activities					
418687	08/17/23	SIPRO005 SI-PRODUCTS, LLC					3417		
23-04743	1	Women Julie Stretch Knit Skort	3,771.00	3-09-55-502-000-309	Budget		91		1
				KO: Merchandise					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
418688	08/17/23	SNAP0005 SNAP-ON INDUSTRIAL					3417		
22-08064	1	adaptor,nut	0.00	2-01-26-370-000-438	Budget		3		1
				S&R: Salting Roads--Snow Removal					
22-08064	2	classic bulb circuit tester	51.00	2-01-26-370-000-438	Budget		4		1
				S&R: Salting Roads--Snow Removal					
22-08064	3	basic multimeter trms daylight	237.75	2-01-26-370-000-438	Budget		5		1
				S&R: Salting Roads--Snow Removal					
22-08064	4	hd 6lb slg fbrgl hm	72.56	2-01-26-370-000-438	Budget		6		1
				S&R: Salting Roads--Snow Removal					
22-08064	5	9in strip/cutter/crimp	47.63	2-01-26-370-000-438	Budget		7		1
				S&R: Salting Roads--Snow Removal					
22-08064	6	cutter	45.38	2-01-26-370-000-438	Budget		8		1
				S&R: Salting Roads--Snow Removal					
22-08064	7	3/8" 14.4 ho ratcht kit	437.96	2-01-26-370-000-438	Budget		9		1
				S&R: Salting Roads--Snow Removal					
22-08064	8	3/4dr 6pt 38mm dp imp skt	38.47	2-01-26-370-000-438	Budget		10		1
				S&R: Salting Roads--Snow Removal					
22-08064	9	8-5/16in hi lev diag cutter	51.56	2-01-26-370-000-438	Budget		11		1
				S&R: Salting Roads--Snow Removal					
22-08064	10	pliers	53.81	2-01-26-370-000-438	Budget		12		1
				S&R: Salting Roads--Snow Removal					
22-08064	11	hd strk 54in red prybr	191.25	2-01-26-370-000-438	Budget		13		1
				S&R: Salting Roads--Snow Removal					
22-08064	12	18v 1/2 bldc drill kit	686.21	2-01-26-370-000-438	Budget		14		1
				S&R: Salting Roads--Snow Removal					
22-08064	13	18v grinder w/safety switch	608.96	2-01-26-370-000-438	Budget		15		1
				S&R: Salting Roads--Snow Removal					
22-08064	14	18v 3/8" bldc impct wr kit red	634.46	2-01-26-370-000-438	Budget		16		1
				S&R: Salting Roads--Snow Removal					
			<u>3,157.00</u>						
418689	08/17/23	SSWOR005 S & S WORLDWIDE INC.					3417		
23-04810	1	Camp Supplies	1,160.82	3-01-28-180-000-213	Budget		140		1
				REC: Program Supplies					
418690	08/17/23	STAPL005 STAPLES BUSINESS ADVANTAGE					3417		
23-04623	1	Supplies for our Summer Camps	326.18	3-01-28-180-000-213	Budget		60		1
				REC: Program Supplies					
23-04625	1	Batteries for Summer Camps	93.64	3-01-28-180-000-213	Budget		61		1
				REC: Program Supplies					
23-04866	1	Camp Supplies	682.27	3-01-28-180-000-213	Budget		160		1
				REC: Program Supplies					
23-05105	1	Camp Supplies	124.16	3-01-28-180-000-213	Budget		219		1
				REC: Program Supplies					
			<u>1,226.25</u>						
418691	08/17/23	STEWA005 STEWART & STEVENSON POWER PROD					3417		
23-00941	5	GENERATOR MAINT. CONTRACT	1,875.00	3-07-55-502-000-304	Budget		18		1
				SO: Electrical Supplies					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
418692	08/17/23	STORR005 STORR TRACTOR					3417		
23-04528	1	BEARING HSG	335.80	3-01-28-170-000-369	Budget		54	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-04723	1	Basket Assembly	703.08	3-09-55-502-000-228	Budget		82	1	
				KO: Vehicle/Turf Equipment					
23-04723	2	Bungee	24.90	3-09-55-502-000-228	Budget		83	1	
				KO: Vehicle/Turf Equipment					
23-04723	3	Seak Kit	59.35	3-09-55-502-000-228	Budget		84	1	
				KO: Vehicle/Turf Equipment					
23-04723	4	Gasket	24.54	3-09-55-502-000-228	Budget		85	1	
				KO: Vehicle/Turf Equipment					
23-04723	5	Pulley-Idler/V-Belt-Pump	69.94	3-09-55-502-000-228	Budget		86	1	
				KO: Vehicle/Turf Equipment					
			<u>1,217.61</u>						
418693	08/17/23	SUBUR005 SUBURBAN CONSULTING ENGINEERS					3417		
23-05028	1	Well 1A-R Replacement	3,475.13	w-06-55-220-000-004	Budget		182	1	
				WC: Section 20-Soft/Preliminary Costs					
23-05028	2	Well 21 Replace & Treat	6,326.33	w-06-55-230-000-007	Budget		183	1	
				WC: SECTION 20 COST					
23-05028	3	Well 21 Replace & Treat	1,423.00	s-08-55-210-000-004	Budget		184	1	
				SC: Meter Replacement Program					
23-05028	4	Well 21 Replace & Treat	1,060.00	3-05-55-502-000-268	Budget		185	1	
				WO: Consulting-Special Projects					
23-05028	5	Well 21 Replace & Treat	160.00	3-05-55-502-000-267	Budget		186	1	
				WO: Consulting Fees/Special Projects					
			<u>12,444.46</u>						
418694	08/17/23	SUNRI005 SUNRISE SUPERMARKETS INC.					3417		
23-04668	1	Food for concert 7-13-2023	190.97	3-01-28-180-000-697	Budget		66	1	
				REC: Township Programs					
23-04668	2	Food for concert 7-20-2023	190.97	3-01-28-180-000-697	Budget		67	1	
				REC: Township Programs					
23-04668	3	Food for concert 7-27-2023	269.96	3-01-28-180-000-697	Budget		68	1	
				REC: Township Programs					
23-04668	4	Food for concert 8-04-2023	190.97	3-01-28-180-000-697	Budget		69	1	
				REC: Township Programs					
23-04668	5	Food for concert 8-10-2023	190.97	3-01-28-180-000-697	Budget		70	1	
				REC: Township Programs					
23-04668	6	Food for concert 8-17-2023	190.97	3-01-28-180-000-697	Budget		71	1	
				REC: Township Programs					
23-04668	7	Food for concert 9-1-2023	190.97	3-01-28-180-000-697	Budget		72	1	
				REC: Township Programs					
23-04668	8	Food for concert 9-15-2023	190.97	3-01-28-180-000-697	Budget		73	1	
				REC: Township Programs					
23-04734	1	water and soda	168.09	3-01-25-330-000-429	Budget		88	1	
				OEM: Meeting Food & Supplies					
23-04734	2	less tax	6.29	3-01-25-330-000-429	Budget		89	1	
				OEM: Meeting Food & Supplies					
23-04753	1	Supplies for Smith Camp	113.84	3-01-28-180-000-213	Budget		93	1	
				REC: Program Supplies					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
418694		SUNRISE SUPERMARKETS INC. Continued							
23-04754	1	Food for Band 7-13-23	75.50	3-01-28-180-000-697 REC: Township Programs	Budget		94		1
23-04799	1	Drinks for Concert on 7/13/23	129.87	3-01-28-180-000-697 REC: Township Programs	Budget		116		1
23-04874	1	Summer Camp Supplies	283.54	3-01-28-180-000-213 REC: Program Supplies	Budget		163		1
23-04952	1	Drinks for Band on 7/20/23	43.77	3-01-28-180-000-697 REC: Township Programs	Budget		172		1
			<u>2,415.07</u>						
418695	08/17/23	SUNRI005 SUNRISE SUPERMARKETS INC.							3417
23-05000	1	Food Pantry Gift Cards	2,375.00	T-12-65-286-000-200 TR: Reserve for Parsippany Food Pantry	Budget		173		1
418696	08/17/23	SUPER005 SUPERIOR DISTRIBUTORS							3417
23-04595	1	8g-15fdlorx	235.34	3-01-26-300-000-912 VEH: Public works	Budget		58		1
23-04595	2	6g-6fjx	109.76	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		59		1
			<u>345.10</u>						
418697	08/17/23	SUSS0010 SUSSEX COUNTY MUN. UTIL. AUTHO							3417
23-05068	1	street sweepings removal	1,009.60	3-01-26-390-000-570 SANIT: Contract	Budget		196		1
23-05068	2	street sweepings removal	3,687.80	3-01-26-390-000-570 SANIT: Contract	Budget		197		1
			<u>4,697.40</u>						
418698	08/17/23	TABAR005 The Tab Group							3417
23-04840	1	3 Boxes and 4 Rolls	2,508.90	3-01-22-290-000-375 UCC: Microfilming	Budget		149		1
418699	08/17/23	THEBA005 THE BADGE CO.OF NEW JERSEY							3417
23-04805	1	Style 10 - S & W	140.00	3-01-25-240-000-244 POLICE: Clothing Allowance	Budget		120		1
23-04805	2	Case Strong Style 20 - 7750	32.89	3-01-25-240-000-244 POLICE: Clothing Allowance	Budget		121		1
			<u>172.89</u>						
418700	08/17/23	THELA010 THE LAUNDRY							3417
23-04687	1	wash and fold-roads	346.55	3-01-26-370-000-504 S&R: Uniforms	Budget		75		1
23-04687	2	wash and fold-sanitation	133.10	3-01-26-370-000-504 S&R: Uniforms	Budget		76		1
			<u>479.65</u>						
418701	08/17/23	TILCO005 TILCON NEW YORK INC.							3417
23-03872	1	ASTM #57 - 3/4	320.28	3-01-28-170-000-368 PARKS: Landscape Construction/Maintenanc	Budget		27		1
23-03872	2	ASTM #57 - 3/4	319.09	3-01-28-170-000-368 PARKS: Landscape Construction/Maintenanc	Budget		28		1

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
418701 TILCON NEW YORK INC.				Continued					
23-03872	3	AGGREGATE PRODUCTION SURCHARGE	16.93	3-01-28-170-000-368	Budget		29		1
				PARKS: Landscape Construction/Maintenanc					
23-04782	1	Asphalt Road Repairs	692.21	3-05-55-502-000-287	Budget		109		1
				WO: Distribution Mains					
23-04885	1	Asphalt Road Repairs	548.15	3-05-55-502-000-555	Budget		165		1
				WO: Asphaltic Pavement Repairs					
23-04907	1	4 Loads QP A/C #889529	2,401.29	3-05-55-502-000-288	Budget		167		1
				WO: Distribution Hydrants & M					
23-05012	1	road materials	415.11	3-01-26-370-000-444	Budget		175		1
				S&R: Road Materials					
23-05012	2	road materials	345.47	3-01-26-370-000-444	Budget		176		1
				S&R: Road Materials					
23-05012	3	road materials	324.98	3-01-26-370-000-444	Budget		177		1
				S&R: Road Materials					
23-05082	1	asphalt removal-20cy	700.00	3-01-26-390-000-570	Budget		207		1
				SANIT: Contract					
23-05082	2	asphalt removal-20cy	155.00	3-01-26-390-000-570	Budget		208		1
				SANIT: Contract					
23-05082	3	asphalt removal-20cy	350.00	3-01-26-390-000-570	Budget		209		1
				SANIT: Contract					
23-05082	4	asphalt removal-20cy	350.00	3-01-26-390-000-570	Budget		210		1
				SANIT: Contract					
			<u>6,938.51</u>						
418702 08/17/23		TOMAR005 TOMAR INDUSTRIES INC.						3417	
23-04203	1	Community Center Supplies	213.65	3-01-27-450-000-283	Budget		39		1
				HS: General Supplies					
23-04210	1	Comm Center Supplies	77.50	3-01-27-450-000-283	Budget		40		1
				HS: General Supplies					
23-04852	1	Community Ctr General Supplies	521.90	3-01-27-450-000-283	Budget		150		1
				HS: General Supplies					
23-04852	2	Community Ctr General Supplies	252.80	3-01-27-450-000-283	Budget		151		1
				HS: General Supplies					
23-04852	3	Community Ctr General Supplies	289.50	3-01-27-450-000-283	Budget		152		1
				HS: General Supplies					
23-04916	1	Comm Ctr General Supplies	283.35	3-01-27-450-000-283	Budget		168		1
				HS: General Supplies					
23-05023	1	FOAMING HAND WASH	336.00	3-01-28-170-000-367	Budget		178		1
				PARKS: Janitorial Supplies					
23-05023	2	BOWL CLEANER	84.00	3-01-28-170-000-367	Budget		179		1
				PARKS: Janitorial Supplies					
23-05023	3	BATH TISSUE JUMBO ROLL	935.88	3-01-28-170-000-367	Budget		180		1
				PARKS: Janitorial Supplies					
23-05023	4	FUEL CHARGE	4.50	3-01-28-170-000-367	Budget		181		1
				PARKS: Janitorial Supplies					
			<u>2,999.08</u>						
418703 08/17/23		TOPSA005 TOP SAFETY PRODUCTS						3417	
23-04713	1	Ice Packs	376.00	3-01-28-180-000-213	Budget		80		1
				REC: Program Supplies					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
418704	08/17/23	TRAFF020 BRIGHT VIEW ENGINEERING SERV.					3417		
23-04793	1		3,142.50	C-04-55-201-000-C99	Budget		112		1
				GC: ENGIN-Section 20 Road Improv					
23-04794	1	PROFESSIONAL SERVICES	387.50	3-01-31-455-000-519	Budget		113		1
				LIGHT: Street Light Maintenance					
			<u>3,530.00</u>						
418705	08/17/23	TRAIN010 TRAINING UNLIMITED, LLC					3417		
23-04858	1	CEU CLASSES FOR L.MILLER	375.00	3-01-20-022-000-300	Budget		153		1
				CLERK: Education					
418706	08/17/23	TRICO010 TRICORE CONSTRUCTION GROUP,LLC					3417		
23-03722	1	BUILDING UPGRADE	2,585.50	C-04-55-131-000-013	Budget		24		1
				GC:Engineering Building Upgrade					
23-03722	2	BUILDING UPGRADE	4,794.50	C-04-55-173-000-G05	Budget		25		1
				GC: Engineering Bldg Upgrades--Eng					
			<u>7,380.00</u>						
418707	08/17/23	TRITE010 TRITEC OFFICE EQUIPMENT					3417		
23-04790	1	QUARTERLY COPY CARE	155.01	3-01-20-410-000-478	Budget		111		1
				ENGIN: Tax Maps Printing & Prints					
23-04814	1	installation of heat trays	195.00	3-01-43-270-000-399	Budget		144		1
				COURT: Office Supplies & Expense					
23-04936	1	Quarterly Copy Care Contract	114.17	3-09-55-502-000-399	Budget		171		1
				KO: Office Supplies & Expense					
			<u>464.18</u>						
418708	08/17/23	TROPH010 TROPHY KING OF RAMSEY					3417		
23-04696	1	2 PLAQUES NEW BUSINESSES	80.00	3-01-20-021-000-387	Budget		77		1
				COUNCIL: Economic Development Committee					
23-05006	1	PLAQUE FOR HUCKLEBERRY	40.00	3-01-20-021-000-387	Budget		174		1
				COUNCIL: Economic Development Committee					
			<u>120.00</u>						
418709	08/17/23	TSCLE005 T&S CLEANING SERV.LMT LIABILI					3417		
23-05039	1	Carpet Maintenance - JUNE 17th	200.00	3-05-55-502-000-231	Budget		189		1
				WO: Building Maintenance					
23-05039	2	Carpet Maintenance - JUNE 30th	200.00	3-05-55-502-000-231	Budget		190		1
				WO: Building Maintenance					
			<u>400.00</u>						
418710	08/17/23	TULPE005 Tulpehocken Spring Water					3417		
23-04728	1	water	10.45	3-01-43-270-000-399	Budget		87		1
				COURT: Office Supplies & Expense					
418711	08/17/23	TURN0005 TURN OUT UNIFORMS					3417		
23-04806	1	New Recruit	95.00	3-01-25-240-000-410	Budget		122		1
				POLICE: New Officer Expense					
23-04806	2	New Recruits	95.00	3-01-25-240-000-410	Budget		123		1
				POLICE: New Officer Expense					
23-04806	3	New Recruit	95.00	3-01-25-240-000-410	Budget		124		1
				POLICE: New Officer Expense					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
418711	TURN OUT UNIFORMS		Continued						
23-04812	1	Uniforms	191.96	3-01-27-452-000-504	Budget		141	1	
				AMBUL: Uniforms					
23-04812	2	Uniforms	477.48	3-01-27-452-000-504	Budget		142	1	
				AMBUL: Uniforms					
23-04812	3	Uniforms	235.99	3-01-27-452-000-504	Budget		143	1	
				AMBUL: Uniforms					
23-05132	1	Uniforms Crossing Guard	634.37	3-01-25-240-000-244	Budget		225	1	
				POLICE: Clothing Allowance					
23-05132	2	New Recruit	196.75	3-01-25-240-000-410	Budget		226	1	
				POLICE: New Officer Expense					
			<u>2,021.55</u>						
418712	08/17/23	TURT0010 TURTLE BACK ZOO					3417		
23-04865	1	Summer Camp Trip to Zoo	1,400.00	T-12-65-292-000-000	Budget		159	1	
				TR: Reserve for Recreational Activities					
418713	08/17/23	TWPOF005 TWP OF PARSIPPANY-TROY HILLS					3417		
23-05101	1	WATER - EDWARDS RD REAR	13,420.00	3-07-55-502-000-512	Budget		217	1	
				SO: Purchase of Water					
23-05101	2	WATER - SEWER PUMP STATION #4	5,762.90	3-07-55-502-000-512	Budget		218	1	
				SO: Purchase of Water					
			<u>19,182.90</u>						
418714	08/17/23	ULINE005 ULINE					3417		
23-04768	1	Scratch Resistant Vinyl Strip	443.10	3-09-55-502-000-231	Budget		99	1	
				KO: Building Maintenance					
418715	08/17/23	UNITE005 UNITED LABORATORIES					3417		
23-04708	1	NON-AMMONIA POLYMER SOLVENT	717.00	3-07-55-502-000-239	Budget		79	1	
				SO: Chemicals/Clorination					
418716	08/17/23	UNITE015 UNITED SITE SERVICES					3417		
23-04119	1	Standard Restroom Service	552.14	3-09-55-502-000-325	Budget		31	1	
				KO: Green Supplies					
23-04719	1	Standard Restroom Srv/Sanitize	552.14	3-09-55-502-000-325	Budget		81	1	
				KO: Green Supplies					
			<u>1,104.28</u>						
418717	08/17/23	UNITE035 UNITED BUSINESS SYSTEM					3417		
23-04577	1	Staple	80.00	3-01-25-240-000-399	Budget		56	1	
				POLICE: Office Supplies & Expense					
418718	08/17/23	UNIVA005 UNIVAR USA INC.					3417		
23-04779	1	Cylinder Rentals	1,575.00	3-05-55-502-000-238	Budget		106	1	
				WO: Water Treatment Program					
23-04779	2	Cylinder Rentals	3,150.00	3-05-55-502-000-238	Budget		107	1	
				WO: Water Treatment Program					
			<u>4,725.00</u>						

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986 Continued							
418719	08/17/23	UNUM0005 UNUM					3417		
23-04838	1	Unum Life Ins. August - 2023	11,020.80	3-01-23-112-000-349	Budget		148		1
				INSUR: Group Life Insurance					
418720	08/17/23	USALC005 USALCO					3417		
23-05081	1	CHEMICALS/DEL PAC 1525	12,780.84	3-07-55-502-000-239	Budget		206		1
				SO: Chemicals/Chlorination					
418721	08/17/23	VALL0025 VALLEY PHYSICIAN SERVICES					3417		
23-04817	1	2023 PROGRAM ADMIN FEE	300.00	3-01-23-112-000-799	Budget		145		1
				INSUR: Employee Drug Testing/Physicals					
418722	08/17/23	VCOMM005 V-COMM, LLC					3417		
22-07863	5	Project Management - M.Webster	393.75	W-06-55-230-000-005	Budget		1		1
				WC: REHAB OF STEEL WATER TANK					
22-07863	6	Period for 08/28/22-12/31/22	2,231.25	W-06-55-230-000-005	Budget		2		1
				WC: REHAB OF STEEL WATER TANK					
			<u>2,625.00</u>						
418723	08/17/23	VERAL005 V. E. RALPH & SON INC.					3417		
23-04835	1	Medical Supplies	1,032.93	3-01-27-452-000-212	Budget		147		1
				AMBUL: Ambulance Supplies					
418724	08/17/23	VERI0030 VERIZON WIRELESS					3417		
23-04774	1	PD Monthly Charge	3,413.66	3-01-25-240-000-263	Budget		101		1
				POLICE: Computer Non-Network Maint/Web D					
23-04774	2	SEU Monthly Charges	311.25	3-01-25-240-000-263	Budget		102		1
				POLICE: Computer Non-Network Maint/Web D					
23-04774	3	OEM Monthly Charges	196.39	3-01-25-330-000-252	Budget		103		1
				OEM: Communication Equipment Service					
23-04774	4	Animal Shelter Monthly Charges	123.54	3-11-27-430-000-252	Budget		104		1
				DOG: Communications					
23-04808	1	CELL PHONE ENG	398.87	3-01-20-410-000-509	Budget		125		1
				ENGIN: Communications					
23-04808	2	CELL PHONE PLANNING	50.25	3-01-21-285-000-261	Budget		126		1
				PLAN: Computer Hardware/Software					
23-04808	3	CELL PHONE CONSTRUCTION	852.12	3-01-22-290-000-536	Budget		127		1
				UCC: Cell Phone Expenses					
23-04808	4	CELL PHONE HOUSING	229.53	3-01-22-292-000-536	Budget		128		1
				HOUSE: Cell Phone Expense					
23-04808	5	CELL PHONE ZONING	236.21	3-01-22-293-000-536	Budget		129		1
				ZONE: Cell Phone Expense					
23-04808	6	CELL PHONE FIRE PREV	919.62	3-01-25-296-000-252	Budget		130		1
				FIREP: Communication Equipment Service					
23-04808	7	CELL PHONE DPW	715.13	3-01-26-370-000-536	Budget		131		1
				S&R: Cell Phone Expense					
23-04808	8	CELL PHONE SANITATION	177.08	3-01-26-390-000-536	Budget		132		1
				SANIT: Cell Phone Expense					
23-04808	9	CELL PHONE HEALTH	640.05	3-01-27-430-000-536	Budget		133		1
				HEALTH: Cell Phone Expense					
23-04808	10	CELL PHONE PARKS	552.92	3-01-28-170-000-536	Budget		134		1
				PARKS: 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						
418724		VERIZON WIRELESS	Continued						
23-04808	11	CELL PHONE RECREATION	270.06	3-01-28-180-000-536	Budget		135	1	
				REC: Cell Phone Expense					
23-04808	12	CELL PHONE ADMIN	613.22	3-01-31-144-000-480	Budget		136	1	
				PHONE: Telephone					
23-04808	13	CELL PHONE WATER	1,462.22	3-05-55-502-000-480	Budget		137	1	
				WO: Telephone					
23-04808	14	CELL PHONE SEWER	2,102.76	3-07-55-502-000-252	Budget		138	1	
				SO: Communications Equipment Serv					
23-04808	15	CELL PHONE KNOLL	329.44	3-09-55-502-000-480	Budget		139	1	
				KO: Telephone					
			<u>13,594.32</u>						
418725	08/17/23	VERIZ015 VERIZON BUSINESS							3417
23-04800	1	PHONE BILL - JUNE	70.19	3-01-31-144-000-480	Budget		117	1	
				PHONE: Telephone					
418726	08/17/23	VICT0005 VICTORY PEST SOLUTIONS							3417
23-04472	1	Senior Center Pest Control	225.00	3-01-27-450-000-231	Budget		45	1	
				HS: Building Maintenance					
23-05053	1	MONTHLY SERVICE - JULY	175.00	3-01-26-140-000-231	Budget		191	1	
				PBUILD: Building Maintenance					
23-05133	1	2 Services/Month-Pest Control	225.00	3-09-55-502-000-231	Budget		227	1	
				KO: Building Maintenance					
			<u>625.00</u>						
418727	08/17/23	VILLA010 VILLANTE, THOMAS & JANICE							3417
23-05112	1	TOTALLY DISABLED VETERAN	6,978.86	3-01-65-200-000-100	Budget		220	1	
				CUR: Tax Overpayment--Current Year					
418728	08/17/23	VIRTU005 VIRTU							3417
23-04647	1	Meter Test - 17 Marcella Rd	15.00	3-07-55-502-000-442	Budget		65	1	
				SO: Repairs to Meters					
418729	08/17/23	VISI0005 VISION SERVICE PLAN - CONNECTI							3417
23-05187	1	VSP August 2023 - Div 1	5,805.06	3-01-23-112-000-784	Budget		234	1	
				INSUR: Vision Coverage					
23-05187	2	VSP August 2023 - Div 2	1,844.58	3-01-23-112-000-784	Budget		235	1	
				INSUR: Vision Coverage					
23-05187	3	VSP August 2023 - Div 3	614.86	3-01-23-112-000-784	Budget		236	1	
				INSUR: Vision Coverage					
23-05187	4	VSP August 2023 - Div 4	3,055.28	3-01-23-112-000-784	Budget		237	1	
				INSUR: Vision Coverage					
23-05187	5	August 2023 - Div 5	78.50	3-01-23-112-000-784	Budget		238	1	
				INSUR: Vision Coverage					
			<u>11,398.28</u>						
418730	08/17/23	WALLI005 WALLINGTON PLUMBING &							3417
23-04781	1	Well #17 - Repair release vlv	303.61	3-05-55-502-000-473	Budget		108	1	
				WO: Water Tank Maintenance					
23-04902	1	FAUCET FOR TOWN HALL	149.94	3-01-26-140-000-231	Budget		166	1	
				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					
418730 WALLINGTON		PLUMBING & Continued							
23-05151	1	PLUMBING SUPPLIES	301.82	3-07-55-502-000-425	Budget		229		1
				SO: Plumbing Supplies					
23-05151	2	PLUMBING SUPPLIES	125.80	3-07-55-502-000-425	Budget		230		1
				SO: Plumbing Supplies					
			<u>881.17</u>						
418731 08/17/23		WARSH005 WARSHAUER ELECTRIC SUPPLY							3417
23-04772	1	ELECTRICAL SUPPLIES	13.29	3-07-55-502-000-304	Budget		100		1
				SO: Electrical Supplies					
23-05093	1	ELECTRICAL SUPPLIES	49.51	3-07-55-502-000-304	Budget		213		1
				SO: Electrical Supplies					
23-05093	2	ELECTRICAL SUPPLIES	131.60	3-07-55-502-000-304	Budget		214		1
				SO: Electrical Supplies					
23-05093	3	ELECTRICAL SUPPLIES	8.59	3-07-55-502-000-304	Budget		215		1
				SO: Electrical Supplies					
			<u>202.99</u>						
418732 08/17/23		WBMAS005 W.B. MASON							3417
23-04522	1	PAPER CUTTER	165.90	3-01-28-170-000-399	Budget		50		1
				PARKS: Office Supplies & Expense					
23-04522	2	PENCILS	16.20	3-01-28-170-000-399	Budget		51		1
				PARKS: Office Supplies & Expense					
23-04935	1	Mouthwash,CoolMint/Pinesol	79.17	3-09-55-502-000-362	Budget		170		1
				KO: Locker Room Supplies					
23-05038	1	card holders,scissor,tape dis	21.97	3-05-55-502-000-399	Budget		188		1
				WO: Office Supplies & Expense					
23-05077	1	black toner 131x	176.28	3-01-26-390-000-399	Budget		200		1
				SANIT: Office Supplies & Expense					
23-05077	2	cyan toner 131a	347.88	3-01-26-390-000-399	Budget		201		1
				SANIT: Office Supplies & Expense					
23-05077	3	yellow toner 131a	347.88	3-01-26-390-000-399	Budget		202		1
				SANIT: Office Supplies & Expense					
23-05077	4	magenta toner 131a	260.91	3-01-26-390-000-399	Budget		203		1
				SANIT: Office Supplies & Expense					
23-05077	5	9" plate 1000/cs	32.99	3-01-26-390-000-399	Budget		204		1
				SANIT: Office Supplies & Expense					
23-05077	6	calculator	15.59	3-01-26-390-000-399	Budget		205		1
				SANIT: Office Supplies & Expense					
23-05131	1	Peppermints Starlight Mints	38.36	3-09-55-502-000-362	Budget		224		1
				KO: Locker Room Supplies					
			<u>1,503.13</u>						
418733 08/17/23		WBMAS005 W.B. MASON							3417
23-00727	1	Office supplies - stamp pads	200.00	3-01-22-290-000-399	Budget		17		1
				UCC: Office Supplies & Expense					
23-03296	1	office supplies	1,013.99	3-01-22-290-000-399	Budget		21		1
				UCC: Office Supplies & Expense					
23-03296	2	office supplies	17.18	3-01-22-290-000-399	Budget		22		1
				UCC: Office Supplies & Expense					
23-03296	3	office supplies	243.00	3-01-22-290-000-399	Budget		23		1
				UCC: 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						
418733		W.B. MASON	Continued						
23-04444	1	supplies chair inv# 239583704	530.46	3-01-20-080-000-399	Budget		44		1
				COLL: Office Supplies and Expense					
23-04473	1	Ink for Nurser's Printer	88.53	3-01-27-430-000-399	Budget		46		1
				HEALTH: Office Supplies & Expense					
23-04736	1	Cleaning Supplies Animal Contr	54.58	3-11-27-430-000-231	Budget		90		1
				DOG: Building Maintenance					
23-04761	1	toner for bills Inv# 239752919	293.25	3-01-20-080-000-399	Budget		97		1
				COLL: Office Supplies and Expense					
23-04761	2	toner tax bills	438.32	3-01-20-080-000-497	Budget		98		1
				COLL: Tax Bills and Envelopes					
23-04804	1	PD Maintenance Supplies	592.01	3-01-25-240-000-231	Budget		118		1
				POLICE: Building Maintenance					
23-04804	2	PD office Supplies	28.52	3-01-25-240-000-231	Budget		119		1
				POLICE: Building Maintenance					
23-04822	1	Office Supplies	453.80	3-01-22-290-000-399	Budget		146		1
				UCC: Office Supplies & Expense					
23-05125	1	Cleaning Supplies	267.87	3-01-25-240-000-231	Budget		222		1
				POLICE: Building Maintenance					
23-05125	2	Building Maint. Supplies	91.29	3-01-25-240-000-231	Budget		223		1
				POLICE: Building Maintenance					
			<u>4,312.80</u>						
418734	08/17/23	WHITE005 WHITEMAN, ROBERT					3417		
23-04752	1	2nd Q copay 2023 - Whiteman, R	130.00	3-01-23-112-000-345	Budget		92		1
				INSUR: Co-Pay Reimbursement					
418735	08/17/23	WILDW005 WILD WEST CITY					3417		
23-04755	1	Camp Trip to Wild West City	2,580.00	T-12-65-292-000-000	Budget		95		1
				TR: Reserve for Recreational Activities					
418736	08/17/23	WOLFFV005 WOLF VETERINARY SERVICES					3417		
23-04671	1	PREDNISOLONE 5MG	14.90	3-01-28-170-000-351	Budget		74		1
				PARKS: Border Collie Account					
23-05182	1	I/D CANINE,GABAPENTIN,ACUPUNCT	242.99	3-01-28-170-000-351	Budget		231		1
				PARKS: Border Collie Account					
23-05182	2	DISCOUNT	8.50	3-01-28-170-000-351	Budget		232		1
				PARKS: Border Collie Account					
23-05182	3	BCC/CHEM/T4 SEMI ANNUAL	219.00	3-01-28-170-000-351	Budget		233		1
				PARKS: Border Collie Account					
			<u>468.39</u>						
418737	08/17/23	WORKN005 WORK N WEAR STORE					3417		
23-04277	1	Sweats/Pants/CargoShrts-Crupi	250.00	3-09-55-502-000-504	Budget		41		1
				KO: Uniforms					
23-04277	2	Timberlands/WolverineStl-Crupi	225.00	3-09-55-502-000-504	Budget		42		1
				KO: Uniforms					
23-04863	1	UNIFORMS	672.00	3-07-55-502-000-504	Budget		154		1
				SO: Uniforms					
23-04863	2	UNIFORMS	514.00	3-07-55-502-000-504	Budget		155		1
				SO: Uniforms					

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						
418737	WORK N WEAR STORE		Continued						
23-04863	3	UNIFORMS	120.00	3-07-55-502-000-504	Budget		156	1	
				SO: Uniforms					
23-04863	4	UNIFORMS	252.00	3-07-55-502-000-504	Budget		157	1	
				SO: Uniforms					
23-04863	5	SAFETY BOOTS	450.00	3-07-55-502-000-445	Budget		158	1	
				SO: Safety					
23-05064	1	work boots	225.00	3-01-26-370-000-504	Budget		192	1	
				S&R: Uniforms					
23-05064	2	work boots	225.00	3-01-26-370-000-504	Budget		193	1	
				S&R: Uniforms					
23-05064	3	work boots	225.00	3-01-26-370-000-504	Budget		194	1	
				S&R: Uniforms					
23-05065	1	work boots	225.00	3-01-26-370-000-504	Budget		195	1	
				S&R: Uniforms					
			<u>3,383.00</u>						
418738	08/17/23	ZEPMA005 ZEP MANUFACTURING CO.						3417	
23-04870	1	Cherry Bomb 4 Cases	139.88	3-01-26-300-000-906	Budget		161	1	
				VEH: Police					
23-04870	2	Shipping	24.95	3-01-26-300-000-906	Budget		162	1	
				VEH: Police					
			<u>164.83</u>						
418739	08/17/23	ZZCURRY0 Curry, James / Karen						3417	
23-05145	1	ROW escrow release	1,500.00	ROW22-195	Project		228	1	
				Curry, James/Karen					
418740	08/17/23	ZZZANTNY ANTONY, CALIXTUS						3417	
23-05199	1	Release of ROW 23-136	3,000.00	ROW23-136	Project		240	1	
				Antony, Calixtus/Regina					
418741	08/17/23	ZZZSTERL STERLING VOLUNTEERS						3417	
23-04798	1	Background Checks - Counselors	770.00	3-01-28-180-000-464	Budget		115	1	
				REC: Background Check					
418742	08/17/23	ZZZZAMMI ZAMMIT, GINA						3417	
23-05118	1	Dye for Summer Camps	132.95	3-01-28-180-000-213	Budget		221	1	
				REC: Program Supplies					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	234	0	2,546,375.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>234</u>	<u>0</u>	<u>2,546,375.54</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	234	0	2,546,375.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>234</u>	<u>0</u>	<u>2,546,375.54</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	4,944.20	0.00	0.00	4,944.20
Water Utility Operating Fund	2-05	8,000.00	0.00	0.00	8,000.00
Sewer Utility Operating Fund	2-07	16,490.00	0.00	0.00	16,490.00
Year Total:		29,434.20	0.00	0.00	29,434.20
Current Fund	3-01	996,646.75	0.00	0.00	996,646.75
Water Utility Operating Fund	3-05	251,576.03	0.00	0.00	251,576.03
Sewer Utility Operating Fund	3-07	165,590.88	0.00	0.00	165,590.88
Golf Utility Operating Fund	3-09	60,044.67	0.00	0.00	60,044.67
Animal Control Fund	3-11	3,707.81	0.00	0.00	3,707.81
Year Total:		1,477,566.14	0.00	0.00	1,477,566.14
General Capital Fund	C-04	282,009.00	0.00	0.00	282,009.00
Federal and Grant Fund	G-02	1,467.49	0.00	0.00	1,467.49
Sewer Utility Capital Fund	S-08	313,676.78	0.00	0.00	313,676.78
Trust-Other Fund	T-12	51,851.46	0.00	0.00	51,851.46
Open Space Trust Fund	T-14	831.60	0.00	0.00	831.60
Year Total:		52,683.06	0.00	0.00	52,683.06
Water Utility Capital Fund	W-06	368,922.62	0.00	0.00	368,922.62
Total of All Funds:		2,525,759.29	0.00	0.00	2,525,759.29

Project Description	Project No.	Project Total
Patel, Jitenbhai	BOA20-14	422.50
Lincoln Coach Corporation	BOA22-81	1,031.25
Klein Outdoor Advertising LLC	BOA23-10	1,223.75
Iaat Services LLC	BOA23-12	1,168.75
Iaat Services	BOA23-13	1,251.25
CX Holdings LLC	BOA23-15	1,278.75
CX Holdings LLC	BOA23-16	1,210.00
MORRIS JV/ONYX OVER5	PB21-517	4,710.00
DGN Investments LLC	PB22-535	2,540.00
Horan Aronowitz LLP	PB23-504	1,280.00
Curry, James/Karen	ROW22-195	1,500.00
Antony, Calixtus/Regina	ROW23-136	3,000.00
Total of All Projects:		<u>20,616.25</u>