

Range of Checking Accts: 01 CLAIMSD 9986 to 01 CLAIMSD 9986 Range of Check Dates: 09/15/23 to 09/17/23
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							
418953	09/15/23	GENER005 GENERAL CODE PUBLISHERS CORP.					3460		
23-05694	1	SUPPLEMENT #38 UPDATE TO CODE	1,237.01	3-01-20-022-000-514	Budget		160		1
				CLERK: Upgrading Twp. Ordinances					
418954	09/15/23	ACTIO005 ACTION DRIVES & BEARINGS INC					3460		
23-05814	1	Deep Grove Ball Bearings	109.12	3-09-55-502-000-228	Budget		205		1
				KO: Vehicle/Turf Equipment					
23-05854	1	Deep Groove Ball Bearings	204.48	3-09-55-502-000-228	Budget		229		1
				KO: Vehicle/Turf Equipment					
			<u>313.60</u>						
418955	09/15/23	ADAMS005 ADAMS ADDRESSING					3460		
23-05411	1	August Mount Tabor Mailing	804.21	3-05-55-502-000-426	Budget		53		1
				WO: Printing					
23-05699	1	2023 Tax bills fold & mail	842.01	3-01-20-080-000-497	Budget		162		1
				COLL: Tax Bills and Envelopes					
			<u>1,646.22</u>						
418956	09/15/23	AGLWE005 AGL WELDING SUPPLY CO.					3460		
23-04725	1	50CarbonDioxide/NitrogenIndust	325.00	3-09-55-502-000-275	Budget		25		1
				KO: Course Maintenance Equipment					
418957	09/15/23	AGRAE005 AGRA ENVIRONMENTAL & LAB.SERV.					3460		
23-05294	1	Compliance Management - JULY	285.00	3-05-55-502-000-481	Budget		44		1
				WO: Testing & Monitoring					
23-05480	1	Samples 7/25 & 8/1	52.00	3-05-55-502-000-481	Budget		67		1
				WO: Testing & Monitoring					
23-05762	1	5 Samples VOC	280.00	3-05-55-502-000-481	Budget		184		1
				WO: Testing & Monitoring					
23-05762	2	Samples:7/24, 7/25 & 8/1	2,032.00	3-05-55-502-000-481	Budget		185		1
				WO: Testing & Monitoring					
23-05842	1	8/8-Kno11 & 8/17-20A Samples	82.00	3-05-55-502-000-481	Budget		224		1
				WO: Testing & Monitoring					
23-05846	1	8/14 PFAS & 8/17 VOCs	3,880.00	3-05-55-502-000-481	Budget		225		1
				WO: Testing & Monitoring					
23-05956	1	Samples: 8/14 & 8/17	246.00	3-05-55-502-000-481	Budget		239		1
				WO: Testing & Monitoring					
			<u>6,857.00</u>						
418958	09/15/23	AIRGA005 AIRGAS USA,LLC					3460		
23-05525	1	RENTAL CYLINDER LARGE OXYGEN	4.95	3-01-28-170-000-369	Budget		98		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-05525	2	RENTAL CYLINDER LARGE OTHER	4.95	3-01-28-170-000-369	Budget		99		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-05525	3	RENTAL CYLINDER SMALL PROPANE	14.85	3-01-28-170-000-369	Budget		100		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>24.75</u>						

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
418959	09/15/23	ALBER005 ALBER,GREGORY					3460		
23-05706	1	RE-IMBURSEMENT - LICENSE	50.00	3-07-55-502-000-297	Budget		165		1
				SO: Dues, Professional Journals					
23-05706	2	RE-IMBURSEMENT - LICENSE	50.00	3-07-55-502-000-297	Budget		166		1
				SO: Dues, Professional Journals					
			<u>100.00</u>						
418960	09/15/23	ALCAT005 ALCATRAZ SECURITY SYSTEMS, INC					3460		
23-05524	1	ANNUAL MONITORING/FIRE ALARM	660.00	3-01-28-170-000-369	Budget		97		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
418961	09/15/23	ALL4C005 ALL4, LLC					3460		
23-05772	1	AIR PERMIT - CFR 503	1,006.25	3-07-55-502-000-270	Budget		192		1
				SO: Consulting Services					
418962	09/15/23	ALLE0010 ALLEN PAPER & SUPPLY CO.					3460		
23-05481	1	San Jamar 4-10oz Water Cup Dis	22.46	3-09-55-502-000-362	Budget		68		1
				KO: Locker Room Supplies					
23-05481	2	GP Toilet Tissue/Generic 8"x80	1,367.07	3-09-55-502-000-362	Budget		69		1
				KO: Locker Room Supplies					
23-05589	1	TorkTowel/Bleach/Purell/CupDis	263.88	3-09-55-502-000-362	Budget		128		1
				KO: Locker Room Supplies					
			<u>1,653.41</u>						
418963	09/15/23	ALLSE005 ALL SERVICE CONTRACTORS INC.					3460		
23-05784	1	Hack Saw Parts	246.99	3-05-55-502-000-486	Budget		194		1
				WO: Tools & Small Equipment					
418964	09/15/23	ALPHA005 ALPHADOG SOLUTIONS, INC					3460		
23-05497	1	Website Monthly Service 8/2023	2,095.00	3-01-20-019-000-713	Budget		78		1
				EXEC: Website					
418965	09/15/23	AMAZO005 AMAZON BUSINESS/GOVERNMENT					3460		
23-05636	1	PD Office Supplies	92.93	3-01-25-240-000-231	Budget		135		1
				POLICE: Building Maintenance					
23-05636	2	New Recruits	84.94	3-01-25-240-000-410	Budget		136		1
				POLICE: New Officer Expense					
23-05787	1	PD OFFICE SUPPLIES	169.53	3-01-25-240-000-399	Budget		195		1
				POLICE: Office Supplies & Expense					
23-05787	2	PD Garage Supplies	178.23	3-01-26-300-000-906	Budget		196		1
				VEH: Police					
			<u>525.63</u>						
418966	09/15/23	AMER0030 AMERICAN HOSE & HYDRAULIC CO.					3460		
23-05351	1	REPAIR TRUCK #911	616.99	3-07-55-502-000-228	Budget		45		1
				SO: Vehicle Expense					
418967	09/15/23	ANCHO005 ANCHOR ACE HARDWARE					3460		
23-04339	1	glav nipple,hex bushing,gate	45.57	3-01-26-370-000-307	Budget		18		1
				S&R: Shop Supplies					
23-04339	2	spry pnt 2x gls chesnut	13.00	3-01-26-370-000-307	Budget		19		1
				S&R: Shop Supplies					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
418967 ANCHOR ACE		HARDWARE		Continued					
23-04339	3	arbor adapter,cup brush3"	28.98	3-01-26-370-000-307	Budget		20	1	
				S&R: Shop Supplies					
23-05506	1	keys one sided	65.78	3-01-26-370-000-231	Budget		82	1	
				S&R: Building Maintenance					
23-05506	2	wasp/hornet killer 20oz	4.99	3-01-26-370-000-231	Budget		83	1	
				S&R: Building Maintenance					
23-05506	3	foaming wasp/hornet 17.5oz	16.77	3-01-26-370-000-231	Budget		84	1	
				S&R: Building Maintenance					
23-05541	1	KEYS	5.98	3-01-26-140-000-231	Budget		104	1	
				PBUILD: Building Maintenance					
23-05541	2	PAINTING MAT. FOR BLDG MAINT.	19.16	3-01-26-140-000-231	Budget		105	1	
				PBUILD: Building Maintenance					
23-05541	3	FLEXIBLE HOSE	27.99	3-01-26-140-000-231	Budget		106	1	
				PBUILD: Building Maintenance					
23-05541	4	WASP/HORNET SPRAY	26.97	3-01-26-140-000-231	Budget		107	1	
				PBUILD: Building Maintenance					
23-05541	5	MATERIALS FOR AIR HANDLER	27.36	3-01-26-140-000-231	Budget		108	1	
				PBUILD: Building Maintenance					
23-05541	6	LOCK	65.98	3-01-26-140-000-231	Budget		109	1	
				PBUILD: Building Maintenance					
23-05563	1	Keys	5.98	3-01-27-452-000-212	Budget		118	1	
				AMBUL: Ambulance Supplies					
23-05635	1	Bllast Elect 1-2 F32T8	80.97	3-01-25-240-000-231	Budget		133	1	
				POLICE: Building Maintenance					
23-05635	2	BULB LED T8	58.49	3-01-25-240-000-231	Budget		134	1	
				POLICE: Building Maintenance					
23-05666	1	Supplies	28.98	3-01-27-452-000-212	Budget		150	1	
				AMBUL: Ambulance Supplies					
23-05745	1	BUILDING MAINT. SUPPLIES	7.58	3-01-26-140-000-231	Budget		177	1	
				PBUILD: Building Maintenance					
23-05745	2	BUILDING MAINT. SUPPLIES	83.98	3-01-26-140-000-231	Budget		178	1	
				PBUILD: Building Maintenance					
23-05757	1	Light Bulbs - well #4	8.99	3-05-55-502-000-518	Budget		179	1	
				WO: well Repairs--House Repair					
23-05757	2	Garage Floor Drains	159.98	3-05-55-502-000-231	Budget		180	1	
				WO: Building Maintenance					
23-05757	3	Tape Measure & 13",18" BagComb	68.96	3-05-55-502-000-231	Budget		181	1	
				WO: Building Maintenance					
23-05851	1	Connectors - Crew Restroom	39.96	3-05-55-502-000-231	Budget		227	1	
				WO: Building Maintenance					
23-05851	2	well 1A - Plas Pop Assembly	15.99	3-05-55-502-000-231	Budget		228	1	
				WO: Building Maintenance					
23-05877	1	HOSE FOR SMITH BALDWIN HOUSE	27.99	3-01-26-140-000-231	Budget		233	1	
				PBUILD: Building Maintenance					
			<u>936.38</u>						
418968 09/15/23		ANDRE005 ANDRES,SEAN					3460		
23-05769	1	Water Supply License Renewal	50.00	3-05-55-502-000-300	Budget		188	1	
				WO: Education					

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418968		ANDRES,SEAN		Continued					
23-05769	2	T2 Water Treat.License Renewal	50.00	3-05-55-502-000-300	Budget		189	1	
			<u>100.00</u>	WO: Education					
418969	09/15/23	ANDRE015 ANDRE & SON INC					3460		
23-05585	1	Roller Assembly for Machine	619.10	3-09-55-502-000-299	Budget		126	1	
				KO: Driving Range Expenses					
418970	09/15/23	ANTH0010 ANTHONY FRANCO'S PIZZA					3460		
23-05732	1	Pizza	360.00	3-01-28-180-000-213	Budget		171	1	
				REC: Program Supplies					
418971	09/15/23	APCER005 AP CERTIFIED TESTING, LLC					3460		
23-05783	1	Leak Detection Equipment	1,960.00	3-05-55-502-000-486	Budget		246	1	
				WO: Tools & Small Equipment					
23-05783	2	shipping	65.00	3-05-55-502-000-486	Budget		259	1	
			<u>2,025.00</u>	WO: Tools & Small Equipment					
418972	09/15/23	APGNE005 APG NEUROS					3460		
22-01587	1	AIR FILTERS	1,912.64	2-07-55-502-000-218	Budget		1	1	
				SO: Plant Operations					
23-00537	1	BLOWER MAINTENANCE	6,780.00	3-07-55-502-000-218	Budget		3	1	
			<u>8,692.64</u>	SO: Plant Operations					
418973	09/15/23	ARBOR005 ARBOR DAY FOUNDATION					3460		
23-05831	1	ANNUAL MEMBERSHIP DUES 2024	15.00	3-01-28-170-000-297	Budget		208	1	
				PARKS: Dues, Professional Journals					
418974	09/15/23	ARCAD005 ARCADIS US					3460		
23-02390	4	PHOSPHORUS REMOVAL	36,387.00	S-08-55-220-000-007	Budget		6	1	
				SC: System Removal Surface Scum-Aeration					
23-05546	1	LONG TERM BIOSOLIDS	221,525.36	S-08-55-200-000-A02	Budget		111	1	
			<u>257,912.36</u>	SC: Long Term Biosolids Design					
418975	09/15/23	ARCTI005 ARCTIC FALLS SPRING WATER, INC					3460		
23-05522	1	monthly rental	10.98	3-01-26-370-000-231	Budget		94	1	
				S&R: Building Maintenance					
23-05522	2	water delivery august	50.95	3-01-26-370-000-231	Budget		95	1	
				S&R: Building Maintenance					
23-05798	1	WATER COOLER BOTTLE REFILL	59.94	3-01-20-410-000-399	Budget		197	1	
			<u>121.87</u>	ENGIN: Office Supplies and Expense					
418976	09/15/23	ARIDS005 ARID SOLUTIONS INC.					3460		
23-03787	1	ROOF REPAIR AT TENNIS CLUB	675.00	3-01-26-140-000-231	Budget		13	1	
				PBUILD: Building Maintenance					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
418977	09/15/23	ASCAP005 ASCAP					3460		
23-05104	1	Music License for 7/23-7/24	875.00	3-01-28-180-000-697 REC: Township Programs	Budget		34		1
418978	09/15/23	AWCON005 AW Contractor LLC					3460		
23-01294	1	Release of ROW 20-09	3,000.00	ROW20-09 A W Contractor	Project		247		1
418979	09/15/23	AXLEE005 AXLE EXCHANGE					3460		
23-05686	1	REPAIR TRUCK #952	725.00	3-07-55-502-000-228 SO: Vehicle Expense	Budget		157		1
418980	09/15/23	BANDB005 B AND B APIARISTS,LLC					3460		
23-05782	1	Mite Treatment for Course Bees	120.00	3-09-55-502-000-225 KO: Apiary	Budget		193		1
418981	09/15/23	BATTE005 BATTERIES PLUS					3460		
23-04424	1	12V DC 20AH C Terminal Batteri	620.40	3-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		21		1
418982	09/15/23	BBGIN005 BBG, INC					3460		
23-05537	1	EASEMENT APPRAISAL	3,500.00	S-08-55-191-000-C20 SC: Section 20 (C)	Budget		102		1
418983	09/15/23	BEVAC005 BEVACQUA'S AUTOMOTIVE INC					3460		
23-05517	1	4 wheel alignment on 709	250.00	3-01-26-300-000-912 VEH: Public works	Budget		92		1
418984	09/15/23	BISDI005 BIS DIGITAL					3460		
23-05496	1	MICROPHONES COUNCIL CHAMBERS	8,572.90	C-04-55-201-000-B04 GC: CLERK-Upgrade Council Chambers Video	Budget		77		1
418985	09/15/23	BLAC0020 BLACKBURN MANUFACTURING CO.					3460		
23-05507	1	Credit for Duplicate Order	660.16	3-05-55-502-000-288 WO: Distribution Hydrants & M	Budget		85		1
23-05507	2	Credit for Duplicate Order	91.20	3-05-55-502-000-288 WO: Distribution Hydrants & M	Budget		86		1
			<u>568.96</u>						
418986	09/15/23	BLANE005 BLANE, JOHN					3460		
23-05521	1	ANNUAL BOOT ALLOWANCE/J BLANE	99.95	3-01-28-170-000-504 PARKS: Uniforms	Budget		93		1
418987	09/15/23	BOAR0010 BOARD OF FIRE COMMISSIONERS #1					3460		
23-05736	1	Repairs to EMS office and bay	775.00	3-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		173		1
418988	09/15/23	BROBI005 B.ROBINSON					3460		
23-02681	1	Sonic 2 Black Graphite Acetate	391.51	3-09-55-502-000-309 KO: Merchandise	Budget		7		1

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
418988	B.ROBINSON			Continued					
23-02681	2	Sonic 2 Black Graphite Acetate	758.00	3-09-55-502-000-309	Budget		8	1	
				KO: Merchandise					
			<u>1,149.51</u>						
418989	09/15/23	BULBD005 BULB DEPOT INC.					3460		
23-05529	1	LWP-60WPCTS-EX39	89.00	3-01-28-170-000-369	Budget		101	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
418990	09/15/23	BUYWI005 BUY WISE AUTO PARTS					3460		
23-05435	1	PARTS FOR REPAIRS TO VEH 892	173.73	3-01-26-300-000-917	Budget		55	1	
				VEH: Public Buildings					
23-05435	2	PARTS FOR REPAIRS TO VEH 892	28.97	3-01-26-300-000-917	Budget		56	1	
				VEH: Public Buildings					
23-05478	1	Truck #405 Vented Blower	301.58	3-05-55-502-000-228	Budget		66	1	
				WO: Vehicle Expense					
23-05646	1	Anchor Mount	96.38	3-01-26-300-000-906	Budget		139	1	
				VEH: Police					
23-05646	2	Police Stock Items	65.42	3-01-26-300-000-906	Budget		140	1	
				VEH: Police					
23-05646	3	Police Stock Items	328.58	3-01-26-300-000-906	Budget		141	1	
				VEH: Police					
23-05646	4	Police Stock items	65.42	3-01-26-300-000-906	Budget		142	1	
				VEH: Police					
23-05646	5	Police Stock Items	65.42	3-01-26-300-000-906	Budget		143	1	
				VEH: Police					
23-05646	6	Police Stock Items	65.42	3-01-26-300-000-906	Budget		144	1	
				VEH: Police					
23-05646	7	KIT TPMS Sensor	85.76	3-01-26-300-000-906	Budget		145	1	
				VEH: Police					
23-05646	8	Police Stock Items	214.24	3-01-26-300-000-906	Budget		146	1	
				VEH: Police					
23-05646	9	Police Stock	548.90	3-01-26-300-000-906	Budget		147	1	
				VEH: Police					
23-05646	10	Repair Parts	22.20	3-11-27-430-000-229	Budget		148	1	
				DOG: Auto motive Equipment					
23-05646	11	Repair Parts	4.14	3-11-27-430-000-229	Budget		149	1	
				DOG: Auto motive Equipment					
			<u>2,066.16</u>						
418991	09/15/23	CABLE010 CABLEVISION LIGHPATH, INC.					3460		
23-05567	1	INTERNET/PHONES-TWP - AUGUST	13,071.64	3-01-31-144-000-480	Budget		119	1	
				PHONE: Telephone					
23-05567	2	INTERNET/PHONES-POLICE - JULY	7,230.60	3-01-31-144-000-480	Budget		120	1	
				PHONE: Telephone					
23-05567	3	CABLE -JULY	179.90	3-01-31-144-000-480	Budget		121	1	
				PHONE: Telephone					
23-05567	3	CABLE -JULY	179.90	3-01-25-240-000-263	Budget		121	2	
				POLICE: Computer Non-Network Maint/Web D					
23-05567	3	CABLE -JULY	411.32	3-01-28-170-000-369	Budget		121	3	
				PARKS: Maint Parks/Rec Areas-Green Acres					

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418991		CABLEVISION LIGHPATH, INC.		Continued					
23-05567	3	CABLE -JULY	79.90	3-05-55-502-000-252	Budget		121		4
				WO: Communication Equip. Serv.					
23-05567	3	CABLE -JULY	167.77	3-07-55-502-000-252	Budget		121		5
				SO: Communications Equipment Serv					
23-05567	3	CABLE -JULY	879.63	3-09-55-502-000-231	Budget		121		6
				KO: Building Maintenance					
23-05567	3	CABLE -JULY	59.95	3-11-27-430-000-252	Budget		121		7
				DOG: Communications					
			<u>22,260.61</u>						
418992	09/15/23	CARNE005 CARNER BROS.							3460
23-05763	1	6" Insertion Valve Install	10,150.00	3-05-55-502-000-627	Budget		186		1
				WO: Main Extensions					
418993	09/15/23	CARS0010 CARSON 1994 CORP							3460
23-05923	1	ROUTINE CLEANING SERVICE	1,650.00	3-07-55-502-000-231	Budget		237		1
				SO: Building Maintenance					
418994	09/15/23	CAST0010 CASTLE PRINTING							3460
23-05442	1	BUSINESS CARDS FOR F.NEGLIA	133.00	3-01-20-022-000-399	Budget		57		1
				CLERK: Office Supplies and Expense					
418995	09/15/23	CDWG0005 CDWG							3460
23-02086	1	Case Kevlar	89.25	3-01-25-240-000-263	Budget		4		1
				POLICE: Computer Non-Network Maint/Web D					
23-02086	2	Screen Protector	24.37	3-01-25-240-000-263	Budget		5		1
				POLICE: Computer Non-Network Maint/Web D					
23-05140	1	MODEMS FOR WATER DEPARTMENT	57.48	3-05-55-502-000-261	Budget		37		1
				WO: Computer Hardware/Software					
23-05140	2	Modems for water	742.56	3-05-55-502-000-261	Budget		38		1
				WO: Computer Hardware/Software					
23-05184	1	SURFACE FOR JENN VEALEY	370.10	3-01-22-293-000-261	Budget		39		1
				ZONE: Computer Hardware/Software					
23-05184	1	SURFACE FOR JENN VEALEY	370.10	3-01-25-296-000-264	Budget		39		2
				FIREP: Computer Equipment					
23-05184	1	SURFACE FOR JENN VEALEY	370.10	3-01-22-292-000-261	Budget		39		3
				HOUSE: Computer Hardware/Software					
23-05184	1	SURFACE FOR JENN VEALEY	370.08	3-01-22-290-000-262	Budget		39		4
				UCC: Computer System Maintenance					
23-05184	2	SURFACE FOR JENN VEALEY	56.96	3-01-22-293-000-261	Budget		40		1
				ZONE: Computer Hardware/Software					
23-05184	2	SURFACE FOR JENN VEALEY	56.96	3-01-25-296-000-264	Budget		40		2
				FIREP: Computer Equipment					
23-05184	2	SURFACE FOR JENN VEALEY	56.96	3-01-22-292-000-261	Budget		40		3
				HOUSE: Computer Hardware/Software					
23-05184	2	SURFACE FOR JENN VEALEY	56.94	3-01-22-290-000-262	Budget		40		4
				UCC: Computer System Maintenance					
23-05184	3	SURFACE FOR JENN VEALEY	22.31	3-01-22-293-000-261	Budget		41		1
				ZONE: Computer Hardware/Software					
23-05184	3	SURFACE FOR JENN VEALEY	22.31	3-01-25-296-000-264	Budget		41		2
				FIREP: Computer Equipment					

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01 CLAIMSD	9986	Claims Disburs Prov.1003129986		Continued					
418995	CDWG			Continued					
23-05184	3	SURFACE FOR JENN VEALEY	22.31	3-01-22-292-000-261	Budget		41	3	
				HOUSE: Computer Hardware/Software					
23-05184	3	SURFACE FOR JENN VEALEY	22.32	3-01-22-290-000-262	Budget		41	4	
				UCC: Computer System Maintenance					
			<u>2,711.11</u>						
418996	09/15/23	CERB0010 CERBO'S GREENHOUSES						3460	
23-03936	1	bales of straw	240.00	3-01-26-300-000-912	Budget		15	1	
				VEH: Public works					
418997	09/15/23	CHADW005 CHADWICK IV P.P., JOHN T.						3460	
23-05503	1	MALIK 22.71	82.50	BOA22-71	Project		80	1	
				Money Tree Capital Markets LLC					
23-05503	2	JOB 23.11	82.50	BOA23-11	Project		81	1	
				Jog, Dinesh					
			<u>165.00</u>						
418998	09/15/23	CHALL005 CHALLENGER FENCE INC						3460	
23-05765	1	Install 8' Fence Water Tank	7,362.00	3-05-55-502-000-473	Budget		187	1	
				WO: Water Tank Maintenance					
418999	09/15/23	CHOIC005 CHOICE DISTRIBUTION, INC						3460	
23-04726	1	3/8Hx3/8 For "Z" K-K	18.70	3-09-55-502-000-307	Budget		26	1	
				KO: Shop Supplies					
23-04769	1	Lo-Pro Torx Impact Set/7PC Hex	671.06	3-09-55-502-000-307	Budget		27	1	
				KO: Shop Supplies					
23-04837	1	Ear Muffs	246.36	3-09-55-502-000-307	Budget		28	1	
				KO: Shop Supplies					
23-04837	2	Ear Muffs/ 5/16 Int/Ext Combo	204.27	3-09-55-502-000-307	Budget		29	1	
				KO: Shop Supplies					
23-05587	1	Solv-All Max	112.80	3-09-55-502-000-228	Budget		127	1	
				KO: Vehicle/Turf Equipment					
			<u>1,253.19</u>						
419000	09/15/23	CHRIS005 CHRISTIANA TRUST AS CUST						3460	
23-05908	1	RETURN OF PREMIUM 21-00022	26,000.00	T-12-65-286-000-101	Budget		235	1	
				TR: Premium on Tax Sale					
23-05908	2	REDEMPTION OF 21-00022	33,706.25	T-12-65-286-000-106	Budget		236	1	
				TR: Reserve for Redemption of Liens					
			<u>59,706.25</u>						
419001	09/15/23	CINT0010 CINTAS FIRE 636525						3460	
23-04475	1	Senior Center Fire Inspection	577.88	3-01-27-450-000-453	Budget		22	1	
				HS: Service Contract					
419002	09/15/23	CITYF005 CITY FIRE EQUIPMENT CO. INC						3460	
23-03391	1	PUMP STATION FIRE EXTINGUISHER	405.71	3-07-55-502-000-427	Budget		11	1	
				SO: Pump Station Equipment Maintenance					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
419003	09/15/23	CLARK005 CLARK TRANSMISSION CO.					3460		
23-05677	1	V-BELT	24.93	3-07-55-502-000-231	Budget		153		1
				SO: Building Maintenance					
419004	09/15/23	CLARK010 CLARKE CATON HINTZ					3460		
23-05542	1	Mount Laurel /	250.00	T-12-65-294-000-000	Budget		110		1
				TR: COAH-Affordable Housing Trust					
419005	09/15/23	CLEAN015 CLEAN MATS					3460		
23-05414	1	Monthly Cost for Mat cleaning	283.00	3-01-25-240-000-231	Budget		54		1
				POLICE: Building Maintenance					
419006	09/15/23	CLIFF010 CLIFFSIDE BODY CORP.					3460		
23-03176	1	Stainless Galion Body	27,015.90	w-06-55-230-000-006	Budget		10		1
				WC: MASON DUMP TRUCK					
23-05760	1	Salt Spreader Repair	500.14	3-05-55-502-000-319	Budget		182		1
				WO: Major Equipment Repairs					
			<u>27,516.04</u>						
419007	09/15/23	COMPL020 COMPLETE DOCUMENT SOLUTION,LLC					3460		
23-05679	1	MONTHLY USAGE - PRINTER	36.54	3-07-55-502-000-231	Budget		154		1
				SO: Building Maintenance					
419008	09/15/23	CONDU005 CONDURSO'S					3460		
23-04924	1	Bulk Mulch Dyed Black	104.00	3-09-55-502-000-325	Budget		31		1
				KO: Green Supplies					
419009	09/15/23	COOPE005 COOPER ELECTRIC SUPPLY CO					3460		
23-05834	1	PHOTOCONTROL RELAY	34.54	3-01-28-170-000-369	Budget		209		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-05834	2	VINYL ELECTRIC TAPE - BLACK	21.50	3-01-28-170-000-369	Budget		210		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-05834	3	VINYL ELECTRIC TAPE - GREEN	4.92	3-01-28-170-000-369	Budget		211		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-05834	4	VINYL ELECTRIC TAPE - BLUE	4.92	3-01-28-170-000-369	Budget		212		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-05834	5	VINYL ELECTRIC TAPE - RED	4.92	3-01-28-170-000-369	Budget		213		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-05834	6	VINYL ELECTRIC TAPE - PURPLE	4.92	3-01-28-170-000-369	Budget		214		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-05834	7	WIRECONN WINGNUT	22.32	3-01-28-170-000-369	Budget		215		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-05834	8	WIC THHN 12 STR BLK 500R	183.11	3-01-28-170-000-369	Budget		216		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-05834	9	WIC THHN 12 STR GRN 500R	183.11	3-01-28-170-000-369	Budget		217		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-05834	10	WIC THHN 12 STR WHT 500R	91.56	3-01-28-170-000-369	Budget		218		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-05834	11	PHOTOCONTROL RELAY	34.54	3-01-28-170-000-369	Budget		219		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-05834	12	DUAL RANGE VOLTAGE TESTER	30.97	3-01-28-170-000-369	Budget		220		1
				PARKS: Maint Parks/Rec Areas-Green Acres					

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
419009	COOPER ELECTRIC SUPPLY CO	Continued							
23-05834	13	CABLE CUTTER	36.99	3-01-28-170-000-369	Budget		221	1	
			<u>658.32</u>	PARKS: Maint Parks/Rec Areas-Green Acres					
419010	09/15/23	COREL005 CORELOGIC							3460
23-05811	1	REFUND OF DISABLED VET 3RD QTR	3,076.75	3-01-65-200-000-100	Budget		200	1	
				CUR: Tax Overpayment--Current Year					
23-05811	2	REFUND 3RD QTR PAYMENT FOR	3,375.67	3-01-65-200-000-100	Budget		201	1	
			<u>6,452.42</u>	CUR: Tax Overpayment--Current Year					
419011	09/15/23	COREM005 CORE & MAIN, LP							3460
23-05916	1	Spin-In Hydrant	3,780.72	3-05-55-502-000-288	Budget		248	1	
				WO: Distribution Hydrants & M					
419012	09/15/23	CORON005 CORONIS HEALTH RCM, LLC							3460
23-05668	1	July billing fees	8,532.34	3-01-27-452-000-214	Budget		249	1	
				AMBUL: Ambulance Billing					
419013	09/15/23	COUN0025 COUNTY WELDING SUPPLY CO.							3460
23-04657	1	Oxygen Refill	28.00	3-01-26-300-000-906	Budget		23	1	
				VEH: Police					
419014	09/15/23	COUNT015 COUNTY OF MORRIS TREASURER							3460
23-05939	1	Hiring/Training Cost Ruggiero	34,081.74	3-01-25-240-000-410	Budget		238	1	
				POLICE: New Officer Expense					
419015	09/15/23	CQFLU005 CQ FLUENCY, INC							3460
23-03851	1	TELEPHONIC INTERPRETING	166.65	3-01-43-270-000-452	Budget		14	1	
				COURT: Translators					
419016	09/15/23	CREWE005 CREW ENGINEERS, INC							3460
23-05839	1	Vail Tank Rehab	6,210.15	w-06-55-201-000-A02	Budget		222	1	
				WC: Tank Painting					
23-05839	2	Wells 12&13 Electrical Improve	573.88	w-06-55-210-000-002	Budget		223	1	
			<u>6,784.03</u>	WC: Power Generators and Transfer Switch					
419017	09/15/23	DAILY005 DAILY RECORD							3460
23-05731	1	LEGAL AD	52.26	C-04-55-230-000-016	Budget		170	1	
				Rockaway Neck First Aid: New Ambulance					
23-05977	1	LEGAL AD - INTRO 2023:10	142.74	3-01-20-022-000-201	Budget		240	1	
				CLERK: Advertising					
23-05977	2	LEGAL AD - INTRO 2023:11	119.34	3-01-20-022-000-201	Budget		241	1	
				CLERK: Advertising					
23-05977	3	LEGAL AD - INTRO 2023:12	95.94	3-01-20-022-000-201	Budget		242	1	
				CLERK: Advertising					
23-05977	4	LEGAL AD - INTRO 2023:13	84.24	3-01-20-022-000-201	Budget		243	1	
				CLERK: Advertising					

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
419017	DAILY RECORD			Continued					
23-05977	5	LEGAL AD - INTRO 2023:14	85.80	3-01-20-022-000-201	Budget		244		1
				CLERK: Advertising					
			<u>580.32</u>						
419018	09/15/23	DAVE0010 DAVE'S TIRE LLC							3460
23-05492	1	Veh 300 1 Goodyear Tire	86.29	3-01-26-300-000-907	Budget		75		1
				VEH: Housing					
23-05512	1	goodyear 225/70/19.5	939.96	3-01-26-300-000-912	Budget		87		1
				VEH: Public Works					
23-05645	1	245/55/18 General GMAX	1,755.36	3-01-26-300-000-906	Budget		138		1
				VEH: Police					
			<u>2,781.61</u>						
419019	09/15/23	DEMAIO DeMaio Electrical Company, INC							3460
22-08725	6	Well #21 period thru 07/25/23	65,607.20	w-06-55-193-000-A02	Budget		2		1
				WC: Replacement Wells					
419020	09/15/23	DHALT005 D&H ALTERNATIVE RISK SOLUTIONS							3460
23-06022	1	CLAIMS FEES SEP/OCT 2023	6,000.00	3-01-23-111-000-346	Budget		245		1
				INSUR: Workmens Compensation					
419021	09/15/23	DIREC005 DIRECT ENERGY BUSINESS							3460
23-05571	1	ELECTRIC FOR VARIOUS DEPT	262.85	3-07-55-502-000-303	Budget		122		1
				S0: Electric					
23-05571	1	ELECTRIC FOR VARIOUS DEPT	16.57	3-01-31-141-000-917	Budget		122		2
				ELEC: Public Buildings					
23-05571	1	ELECTRIC FOR VARIOUS DEPT	9,276.14	3-05-55-502-000-303	Budget		122		3
				W0: Electric					
23-05571	1	ELECTRIC FOR VARIOUS DEPT	159.52	3-01-31-141-000-906	Budget		122		4
				ELEC: Police					
23-05571	1	ELECTRIC FOR VARIOUS DEPT	1,531.27	3-01-31-141-000-905	Budget		122		5
				ELEC: Parks					
23-05571	1	ELECTRIC FOR VARIOUS DEPT	1,074.38	3-01-31-141-000-918	Budget		122		6
				ELEC: PAL					
23-05571	1	ELECTRIC FOR VARIOUS DEPT	424.34	3-01-31-455-000-493	Budget		122		7
				LIGHT: Traffic Lights					
			<u>12,745.07</u>						
419022	09/15/23	DONAL005 DONALDSON, KEVIN							3460
23-05574	1	SAFETY HARD HAT	34.95	3-01-20-410-000-445	Budget		123		1
				ENGIN: Safety					
419023	09/15/23	DYNAM005 DYNAMIC BRANDS, LLC							3460
23-05484	1	Quad XLR Rental Cart - Black	2,433.60	K-10-55-203-000-002	Budget		71		1
				KC: Indoor Golf Simulator					
419024	09/15/23	EASTE015 EASTERN JANITORIAL COMPANY							3460
23-05458	1	General Office Cleaning	3,004.79	3-01-25-240-000-231	Budget		58		1
				POLICE: Building Maintenance					

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01 CLAIMSD	9986	Claims Disburs Prov.1003129986		Continued					
419025	09/15/23	ELAV0005 ELAVON					3460		
23-05855	1	July Merchant Fees-CC Fees	576.82	3-09-55-502-000-539 KO: Credit Card Fees	Budget		230		1
419026	09/15/23	ELEC0010 ELECTRONIC OFFICE SYSTEMS					3460		
23-05735	1	COPIER OVERAGE- MAYORS OFFICE	5.53	3-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		172		1
419027	09/15/23	EPICA005 EPIC (A SYNAGRO CO)					3460		
23-05549	1	SLUDGE REMOVAL - JULY 2023	221,460.43	3-07-55-502-000-460 SO: Sludge Disposal	Budget		112		1
419028	09/15/23	FALCO005 FALCON AUTO PARTS INC					3460		
23-05376	1	6MO WTY BAT	433.98	3-01-26-300-000-905 VEH: Parks	Budget		48		1
23-05376	2	CORE DEPOSIT	36.00	3-01-26-300-000-905 VEH: Parks	Budget		49		1
23-05376	3	6MO WTY BAT	359.97	3-01-26-300-000-905 VEH: Parks	Budget		50		1
23-05376	4	CORE DEPOSIT	15.00	3-01-26-300-000-905 VEH: Parks	Budget		51		1
23-05493	1	Auto Parts	26.28	3-01-26-300-000-916 VEH: Human Services	Budget		76		1
23-05685	1	REPAIR TRUCK #912	355.77	3-07-55-502-000-228 SO: Vehicle Expense	Budget		156		1
			<u>1,227.00</u>						
419029	09/15/23	FEDER005 FEDERAL EXPRESS					3460		
23-05872	1	OVERNIGHT MAIL 8/9/23	7.04	3-01-26-140-000-399 PBUILD: Office Supplies & Expense	Budget		231		1
23-05872	2	OVERNIGHT MAIL 8/23/23	47.68	3-01-26-140-000-399 PBUILD: Office Supplies & Expense	Budget		232		1
			<u>54.72</u>						
419030	09/15/23	FIREF005 FIRE FIGHTERS EQUIPMENT CO.					3460		
23-05459	1	Pick Up & return	40.00	3-01-25-240-000-445 POLICE: Safety Equipment	Budget		59		1
23-05459	2	Fire Extinguisher Tagged	64.00	3-01-25-240-000-445 POLICE: Safety Equipment	Budget		60		1
23-05459	3	D02 Cylinder Tested & recharge	52.00	3-01-25-240-000-445 POLICE: Safety Equipment	Budget		61		1
23-05459	4	Pick up & return	40.00	3-01-25-240-000-445 POLICE: Safety Equipment	Budget		62		1
23-05459	5	D Oxygen Cylinder Recharge	160.00	3-01-25-240-000-445 POLICE: Safety Equipment	Budget		63		1
23-05459	6	5# Dry Chemical Fire Ext. Rech	52.00	3-01-25-240-000-445 POLICE: Safety Equipment	Budget		64		1
23-05459	7	10# Dry Chemical Fire Ext.Test	59.00	3-01-25-240-000-445 POLICE: Safety Equipment	Budget		65		1
23-05673	1	Fire Ext. Maint.	91.75	3-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		151		1

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
419030		FIRE FIGHTERS EQUIPMENT CO.		Continued					
23-05730	1	Pick Up & Return	40.00	3-01-25-240-000-445	Budget		167		1
				POLICE: Safety Equipment					
23-05730	2	D Oxygen Cylinder Recharge	64.00	3-01-25-240-000-445	Budget		168		1
				POLICE: Safety Equipment					
23-05730	3	D02 Cylinder Tested & Recharge	52.00	3-01-25-240-000-445	Budget		169		1
				POLICE: Safety Equipment					
			<u>714.75</u>						
419031	09/15/23	FIRE005 FIRESTONE TIRE							3460
23-05097	1	Truck #408 wheel Alignment	60.00	3-05-55-502-000-228	Budget		33		1
				WO: Vehicle Expense					
419032	09/15/23	FIRS0010 FIRST PRIORITY							3460
23-05737	1	120V Connectors	235.85	3-01-27-452-000-212	Budget		174		1
				AMBUL: Ambulance Supplies					
419033	09/15/23	FORET005 FORE TEES LLC							3460
23-04850	1	Annual License/Support/Maint	11,000.00	3-09-55-502-000-261	Budget		30		1
				KO: Computer Hardware/Software					
419034	09/15/23	FSCLE005 FSC LEAK DETECTION							3460
23-02856	1	Glenmont Commons Survey	1,500.00	3-05-55-502-000-269	Budget		9		1
				WO: Leak Detection					
419035	09/15/23	FUNRA005 FUN RACING, LLC							3460
23-05696	1	Field Day at Smith Summer Camp	1,250.00	3-01-28-180-000-462	Budget		161		1
				REC: Special Events					
419036	09/15/23	GABRI005 GABRIELLI KENWORTH OF NJ, LLC							3460
23-03537	1	fan belt	178.94	3-01-26-300-000-912	Budget		12		1
				VEH: Public works					
419037	09/15/23	GARD0030 GARDEN STATE MUNICIPAL JIF							3460
23-05675	1	2022 Retrospective Assessment	39,740.37	2-01-23-110-000-515	Budget		152		1
				INSUR: Non-Covered Claims					
419038	09/15/23	GEESE005 GEESE POLICE							3460
23-05130	1	Two Weeks of Geese Control	850.00	3-09-55-502-000-276	Budget		36		1
				KO: Course Maintenance					
23-05591	1	Two Weeks of Geese Control	850.00	3-09-55-502-000-276	Budget		129		1
				KO: Course Maintenance					
			<u>1,700.00</u>						
419039	09/15/23	GENEL005 GEN-EL SAFETY & IND. PROD., LL							3460
23-04047	1	PLUMBING SUPPLIES	6,858.30	3-07-55-502-000-425	Budget		16		1
				SO: Plumbing Supplies					
23-05247	1	REPAIR GAS METERS	377.40	3-07-55-502-000-445	Budget		42		1
				SO: Safety					
			<u>7,235.70</u>						

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01 CLAIMSD	9986	Claims Disburs Prov.1003129986		Continued					
419040	09/15/23	GOLFM005 GOLF MAX					3460		
23-05483	1	Ranger Ready Repellent 3.4oz	66.00	3-09-55-502-000-309 KO: Merchandise	Budget		70		1
419041	09/15/23	GOODJ005 GOOD, JEFFREY					3460		
23-05771	1	T1 License Renewal	50.00	3-05-55-502-000-300 WO: Education	Budget		190		1
23-05771	2	T1 License Renewal	50.00	3-05-55-502-000-300 WO: Education	Budget		191		1
			<u>100.00</u>						
419042	09/15/23	GRAI0010 GRAINGER					3460		
23-05248	1	LABORATORY SUPPLIES	1,729.20	3-07-55-502-000-352 SO: Laboratory Supplies	Budget		43		1
23-05700	1	COMMUNICATIONS EQUIPMENT	104.37	3-07-55-502-000-252 SO: Communications Equipment Serv	Budget		163		1
23-05705	1	LABORATORY SUPPLIES	1,729.20	3-07-55-502-000-352 SO: Laboratory Supplies	Budget		164		1
			<u>3,562.77</u>						
419043	09/15/23	GRAIN005 GRAINGER					3460		
23-05577	1	Supplies	108.76	3-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		125		1
23-05761	1	Eye Wash Station, ION Battery	354.45	3-05-55-502-000-518 WO: Well Repairs--House Repair	Budget		183		1
			<u>463.21</u>						
419044	09/15/23	GRAYB005 GRAYBAR					3460		
23-04328	1	ELECTRICAL SUPPLIES	1,176.40	3-07-55-502-000-304 SO: Electrical Supplies	Budget		17		1
23-04490	1	SCADA - NETWORK RACK	775.03	3-07-55-502-000-252 SO: Communications Equipment Serv	Budget		250		1
			<u>1,951.43</u>						
419045	09/15/23	GREAT010 GREATAMERICA FINANCIAL SERVICE					3460		
23-05550	1	MONTHLY RENTAL - PRINTER	179.50	3-07-55-502-000-231 SO: Building Maintenance	Budget		113		1
419046	09/15/23	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.					3460		
23-05556	1	GAS - PARKS 8/3/23	1,469.43	3-01-31-143-000-323 GAS: Gasoline	Budget		114		1
23-05559	1	GASOLINE	2,278.48	3-07-55-502-000-323 SO: Gasoline	Budget		251		1
23-05592	1	164.2 Glns-\$3.0121-Gasoline	495.65	3-09-55-502-000-323 KO: Gasoline	Budget		130		1
23-05592	2	254 Glns-\$3.0121-Gasoline	766.70	3-09-55-502-000-323 KO: Gasoline	Budget		131		1
23-05739	1	GAS - POLICE DEPT 8/10/23	11,927.51	3-01-31-143-000-323 GAS: Gasoline	Budget		175		1
23-05739	2	GAS - PARKS 8/14/23	1,148.10	3-01-31-143-000-323 GAS: Gasoline	Budget		176		1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
419046		GRIFFITH-ALLIED TRUCKING.LLC.		Continued					
23-05822	1	309.2 Gallons at \$3.2133	995.73	3-09-55-502-000-323	Budget		206		1
				KO: Gasoline					
23-05822	2	208.1 Gallons at \$3.4305	713.89	3-09-55-502-000-323	Budget		207		1
				KO: Gasoline					
			<u>19,795.49</u>						
419047	09/15/23	GUTFL005 GUT & FLO,LLC.							3460
23-05373	1	wash and fold for Roads-july	488.75	3-01-26-370-000-504	Budget		46		1
				S&R: Uniforms					
23-05373	2	wash and fold for sanitat-july	98.75	3-01-26-390-000-504	Budget		47		1
				SANIT: Uniforms					
23-05688	1	LAUNDRY - JULY 2023	937.50	3-07-55-502-000-504	Budget		158		1
				SO: Uniforms					
			<u>1,525.00</u>						
419048	09/15/23	H2MAR005 H2M ARCHITECTS & ENGINEERS							3460
23-05841	1	well 20R	17,064.00	w-06-55-192-000-A06	Budget		252		1
				WC: Distr System Impr for Eng Road Proj					
23-05841	2	wells 4 & 4A - High Service	6,975.00	w-06-55-192-000-A06	Budget		253		1
				WC: Distr System Impr for Eng Road Proj					
23-05841	3	Conservation & Draught Plan	1,250.00	3-05-55-502-000-268	Budget		254		1
				WO: Consulting-Special Projects					
			<u>25,289.00</u>						
419049	09/15/23	HANDI010 HANDI-LIFT SERVICE CO, INC							3460
23-05538	1	MAINT. CONTRACT	649.00	3-01-26-140-000-453	Budget		103		1
				PBUILD: Service Contract & Equipment					
419050	09/15/23	HOGWA005 HOGWASH CAR WASH							3460
23-05501	1	Full Service Washes	518.76	3-01-25-240-000-487	Budget		79		1
				POLICE: Towing & Auxiliary Services					
419051	09/15/23	HOLTM005 HOLT-MORGAN-RUSSELL							3460
23-05680	1	PROF SERV CRAFTSMAN FARMS	3,354.35	c-04-55-203-000-009	Budget		155		1
				GC: BUILDING-Craftsman Farms Annex Rec					
419052	09/15/23	HOMED005 HOME DEPOT				09/15/23 VOID			0
419053	09/15/23	HOMED005 HOME DEPOT							3460
23-04697	1	Extension Power Strips	34.10	3-01-28-180-000-399	Budget		24		1
				REC: Office Supplies & Expense					
23-04953	1	Mixer for Camp Tye Dye Day	6.98	3-01-28-180-000-213	Budget		32		1
				REC: Program Supplies					
23-05119	1	Bee & Wasp Spray for Camps	62.73	3-01-28-180-000-213	Budget		35		1
				REC: Program Supplies					
23-05379	1	Supplies for Camp BBQ	113.85	3-01-28-180-000-213	Budget		52		1
				REC: Program Supplies					
23-05485	1	18" Thermoeter/Hygrometer"	49.23	3-09-55-502-000-299	Budget		72		1
				KO: Driving Range Expenses					
23-05485	2	25Ft Pressure Washer Hose with	29.98	3-09-55-502-000-299	Budget		73		1
				KO: Driving Range Expenses					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
419053 HOME DEPOT				Continued					
23-05485	3	Maxcold Blue 70 Qt Cooler	257.94	3-09-55-502-000-299	Budget		74	1	
				KO: Driving Range Expenses					
23-05523	1	24pk water bottles	149.40	3-01-26-370-000-231	Budget		96	1	
				S&R: Building Maintenance					
23-05562	1	DOOR	219.00	3-01-26-140-000-231	Budget		115	1	
				PBUILD: Building Maintenance					
23-05562	2	VACUUM	183.21	3-01-26-140-000-231	Budget		116	1	
				PBUILD: Building Maintenance					
23-05562	3	EXTENSION LADDER	333.94	3-01-26-140-000-231	Budget		117	1	
				PBUILD: Building Maintenance					
23-05576	1	MT TABOR WALL	246.96	C-04-55-201-000-C01	Budget		124	1	
				GC: ENGIN-Drainage Construction					
23-05602	1	Snoopy Patriotic Inflatable	49.98	3-01-28-180-000-697	Budget		132	1	
				REC: Township Programs					
23-05637	1	Supplies for animal shelter	70.36	3-11-27-430-000-231	Budget		137	1	
				DOG: Building Maintenance					
23-05692	1	Storage Tubs for Camp Supplies	239.60	3-01-28-180-000-213	Budget		159	1	
				REC: Program Supplies					
23-05799	1	Sakrete,Powercare Oil	108.61	3-05-55-502-000-231	Budget		198	1	
				WO: Building Maintenance					
23-05799	2	Round-Up, Wasp & Hornet Spray	28.91	3-05-55-502-000-231	Budget		199	1	
				WO: Building Maintenance					
23-05813	1	3 Piece Rainsuit XL/XXL	223.79	3-09-55-502-000-504	Budget		202	1	
				KO: Uniforms					
23-05813	2	Spectracide Wasp & Hornet	41.82	3-09-55-502-000-231	Budget		203	1	
				KO: Building Maintenance					
23-05813	3	Morton 40LB Pure and Nat Salt	322.80	3-09-55-502-000-231	Budget		204	1	
				KO: Building Maintenance					
23-05850	1	Paint & Rollers for outside	304.74	3-05-55-502-000-231	Budget		226	1	
				WO: Building Maintenance					
23-05907	1	Summer Camp Supplies	399.64	3-01-28-180-000-213	Budget		234	1	
				REC: Program Supplies					
			<u>3,477.57</u>						
419054 09/15/23		HOOVE005 HOOVER TRUCK CENTERS					3460		
23-05516	1	core return	200.00	3-01-26-300-000-912	Budget		88	1	
				VEH: Public works					
23-05516	2	ring for trk 750	12.97	3-01-26-300-000-912	Budget		89	1	
				VEH: Public works					
23-05516	3	hub,cable for bus 3	474.80	3-01-26-300-000-912	Budget		90	1	
				VEH: Public works					
23-05516	4	hub cap ga for bus 3	4.48	3-01-26-300-000-912	Budget		91	1	
				VEH: Public works					
			<u>292.25</u>						
419055 09/15/23		HORIZ015 HORIZON TERMITE & PEST CONTROL					3460		
23-05780	1	ROUTINE SERVICE	85.60	3-07-55-502-000-231	Budget		255	1	
				SO: Building Maintenance					
23-05780	2	ROUTINE SERVICE	85.60	3-07-55-502-000-231	Budget		256	1	
				SO: Building Maintenance					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
419055	HORIZON	TERMITE & PEST CONTROL		Continued					
23-05780	3	ROUTINE SERVICE	53.50	3-07-55-502-000-231	Budget		257	1	
				SO: Building Maintenance					
			<u>224.70</u>						
419056	09/15/23	NJDI0015 NJ DIVISION OF TAXATION						3460	
23-05867	1	2019 Gross income tax return	115.33	3-09-65-200-000-132	Budget		258	1	
				KO: Due to State of NJ--Sales Tax Fees					
419057	09/16/23	IDEXX005 IDEXX LABORATORIES INC.						3461	
23-05479	1	2 Boxes Irrad Colilert Vials	2,626.00	3-05-55-502-000-481	Budget		53	1	
				WO: Testing & Monitoring					
419058	09/16/23	IDI00005 IDI						3461	
23-05729	1	Online Searches DB	70.50	3-01-25-240-000-301	Budget		131	1	
				POLICE: Professional Standards					
419059	09/16/23	IMPER005 IMPERIALDADE						3461	
23-05295	1	Cleaning/Maintencae Supplies	406.55	3-05-55-502-000-231	Budget		39	1	
				WO: Building Maintenance					
419060	09/16/23	INTE0045 INTERSTATE BATTERY NEW JERSEY						3461	
23-05755	1	Truck #464 Battery/welder	257.46	3-05-55-502-000-228	Budget		142	1	
				WO: Vehicle Expense					
419061	09/16/23	INTLA010 INT'L ASSOC OF CHIEF OF POLICE						3461	
23-05137	1	IACPnet	1,475.00	3-01-25-240-000-297	Budget		23	1	
				POLICE: Dues, Professional Journal					
23-05137	2	Preferred Discount	250.00-	3-01-25-240-000-297	Budget		24	1	
				POLICE: Dues, Professional Journal					
23-05137	3	One time 20% Discount	245.00-	3-01-25-240-000-297	Budget		25	1	
				POLICE: Dues, Professional Journal					
			<u>980.00</u>						
419062	09/16/23	JACKD005 JACK DOHENY COMPANIES, INC.						3461	
23-04184	1	REPAIR TRUCK #917	1,010.00	3-07-55-502-000-228	Budget		10	1	
				SO: Vehicle Expense					
419063	09/16/23	JACOB010 JACOBS ENGINEERING GROUP						3461	
23-05536	1	KNOLL SEWER IMPROVEMENTS	997.63	5-08-55-191-000-C20	Budget		88	1	
				SC: Section 20 (C)					
419064	09/16/23	JANNA005 JANNARONE JR., JOSEPH						3461	
23-05728	1	Materials for Shelter	164.26	3-11-27-430-000-231	Budget		130	1	
				DOG: Building Maintenance					
419065	09/16/23	JAYHI005 JAY-HILL REPAIRS						3461	
23-05778	1	Repairs of Hobart Convect Oven	1,137.97	3-09-55-502-000-231	Budget		149	1	
				KO: Building Maintenance					

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued						
419065	JAY-HILL REPAIRS		Continued						
23-05778	2	Frozen Pipes in Freezer	296.00	3-09-55-502-000-231	Budget		150	1	
			<u>1,433.97</u>	KO: Building Maintenance					
419066	09/16/23	JENEL005 JEN ELECTRIC, INC.					3461		
23-05499	1	Electrician	297.00	3-01-31-455-000-494	Budget		64	1	
				LIGHT: Traffic Light Maintenance					
23-05499	2	30 FT Bucket Truck	57.00	3-01-31-455-000-494	Budget		65	1	
				LIGHT: Traffic Light Maintenance					
23-05499	3	Electrician	312.00	3-01-31-455-000-494	Budget		66	1	
				LIGHT: Traffic Light Maintenance					
23-05499	4	30 TF Bucket truck	57.00	3-01-31-455-000-494	Budget		67	1	
				LIGHT: Traffic Light Maintenance					
23-05499	5	Electrician	370.00	3-01-31-455-000-494	Budget		68	1	
				LIGHT: Traffic Light Maintenance					
23-05499	6	30 FT Bucket Truck	70.00	3-01-31-455-000-494	Budget		69	1	
				LIGHT: Traffic Light Maintenance					
23-05499	7	69 Watt Lamp	214.16	3-01-31-455-000-494	Budget		70	1	
				LIGHT: Traffic Light Maintenance					
23-05499	8	Electrician	297.00	3-01-31-455-000-494	Budget		71	1	
				LIGHT: Traffic Light Maintenance					
23-05499	9	30 Ft Bucket	57.00	3-01-31-455-000-494	Budget		72	1	
				LIGHT: Traffic Light Maintenance					
23-05499	10	1 RED L E D 12"	159.43	3-01-31-455-000-494	Budget		73	1	
				LIGHT: Traffic Light Maintenance					
23-05499	11	Electrician	416.00	3-01-31-455-000-494	Budget		74	1	
				LIGHT: Traffic Light Maintenance					
23-05499	12	30 FT Bucket Truck	76.00	3-01-31-455-000-494	Budget		75	1	
				LIGHT: Traffic Light Maintenance					
23-05499	13	Contactoer Switch	101.25	3-01-31-455-000-494	Budget		76	1	
				LIGHT: Traffic Light Maintenance					
23-05499	14	Line Filter	33.75	3-01-31-455-000-494	Budget		77	1	
			<u>2,517.59</u>	LIGHT: Traffic Light Maintenance					
419067	09/16/23	JERS0010 JERSEY CENTRAL POWER & LIGHT					3461		
23-05554	1	ELECTRIC - MASTER ACCOUNT	47,097.06	3-07-55-502-000-303	Budget		97	1	
				SO: Electric					
419068	09/16/23	JERS0010 JERSEY CENTRAL POWER & LIGHT					3461		
23-05570	1	ELECTRIC FOR POLICE DEPT	2,070.57	3-01-31-141-000-906	Budget		103	1	
				ELEC: Police					
419069	09/16/23	JERS0010 JERSEY CENTRAL POWER & LIGHT					3461		
23-05742	1	ELECTRIC FOR STREET LIGHTS	35,446.30	3-01-31-455-000-303	Budget		136	1	
				LIGHT: Electric					
23-05742	2	ELECTRIC FOR DPW	2,214.24	3-01-31-141-000-912	Budget		137	1	
				ELEC: Public works					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
419069		JERSEY CENTRAL POWER & LIGHT		Continued					
23-05742	3	ELECTRIC FOR POLICE TOWER	217.61	3-01-31-141-000-906	Budget		138		1
				ELEC: Police					
			<u>37,878.15</u>						
419070	09/16/23	JERS0010 JERSEY CENTRAL POWER & LIGHT					3461		
23-05853	1	ELECTRIC - WATSEEDGE PS	15.69	3-07-55-502-000-303	Budget		172		1
				S0: Electric					
419071	09/16/23	JERS0010 JERSEY CENTRAL POWER & LIGHT					3461		
23-05874	1	ELECTRIC FOR TRAFFIC LIGHT	25.84	3-01-31-455-000-493	Budget		182		1
				LIGHT: Traffic Lights					
23-05874	2	ELECTRIC FOR TRAFFIC LIGHT	24.48	3-01-31-455-000-493	Budget		183		1
				LIGHT: Traffic Lights					
23-05874	3	ELECTRIC FOR 46 GIBRALTAR	117.68	3-01-31-141-000-919	Budget		184		1
				ELEC: 46 Gibraltar Dr.					
23-05874	4	ELECTRIC FOR FOX HILL	4.49	3-01-26-370-000-231	Budget		185		1
				S&R: Building Maintenance					
			<u>172.49</u>						
419072	09/16/23	JERS0010 JERSEY CENTRAL POWER & LIGHT					3461		
23-05904	1	Electric Charges Senior Ctr	1,534.55	3-01-31-141-000-916	Budget		194		1
				ELEC: Human Services					
23-05904	2	Electric Charges Senior Ctr	609.04	3-01-31-141-000-916	Budget		195		1
				ELEC: Human Services					
			<u>925.51</u>						
419073	09/16/23	JERS0010 JERSEY CENTRAL POWER & LIGHT					3461		
23-05926	1	ELECTRIC - SKYVIEW PS	64.94	3-07-55-502-000-303	Budget		212		1
				S0: Electric					
23-05926	2	ELECTRIC - PUDDINGSTONE RIDGE	47.38	3-07-55-502-000-303	Budget		213		1
				S0: Electric					
			<u>112.32</u>						
419074	09/16/23	JERSE005 JERSEY CENTRAL POWER & LIGHT					3461		
23-05526	1	P & F MASTER ACCT	11,708.69	3-01-31-141-000-905	Budget		84		1
				ELEC: Parks					
23-05526	2	P & F MASTER ACCT	5,132.78	3-01-31-141-000-905	Budget		85		1
				ELEC: Parks					
23-05526	3	GRANGE RD/SMITH FIELD CONC	2,566.71	3-01-31-141-000-905	Budget		86		1
				ELEC: Parks					
			<u>19,408.18</u>						
419075	09/16/23	JERSE005 JERSEY CENTRAL POWER & LIGHT					3461		
23-05490	1	JCPL service 06/21-07/21/2023	89,668.14	3-05-55-502-000-303	Budget		55		1
				W0: Electric					
419076	09/16/23	JERSE005 JERSEY CENTRAL POWER & LIGHT					3461		
23-05838	1	CRAFTSMANS FARMS MASTER ACCT	518.53	3-01-31-141-000-905	Budget		160		1
				ELEC: Parks					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
419077	09/16/23	JETVA010 JET VAC EQUIPMENT, LLC					3461		
23-04183	1	REPAIR TRUCK #917	2,142.00	3-07-55-502-000-228	Budget		8	1	
				SO: Vehicle Expense					
23-04183	2	REPAIR TRUCK #917	533.52	3-07-55-502-000-228	Budget		9	1	
				SO: Vehicle Expense					
23-05236	1	reel hose,cable spring,freight	2,183.16	3-01-26-300-000-912	Budget		36	1	
				VEH: Public works					
23-05703	1	REPAIR VAC TRUCK	867.93	3-07-55-502-000-228	Budget		124	1	
				SO: Vehicle Expense					
23-05826	1	REPAIR JETVAC #915	431.23	3-07-55-502-000-228	Budget		158	1	
				SO: Vehicle Expense					
			<u>6,157.84</u>						
419078	09/16/23	JFLET005 J.FLETCHER CREAMER & SON, INC					3461		
23-05843	1	Rt 46 Phas #1 - Pay App #5	335,663.48	W-06-55-210-000-010	Budget		161	1	
				WC: Water Infrastructure Improv - WQAA					
23-05843	2	Rt 46 Phas #1 - Pay App #5	457,948.45	W-06-55-240-000-001	Budget		162	1	
				WC: Water Infrastructure Replace(WQAA)					
			<u>793,611.93</u>						
419079	09/16/23	JMBME005 JMB MECHANICAL, LLC					3461		
23-05487	1	Filters & Belts for stock	142.50	3-05-55-502-000-518	Budget		54	1	
				WO: Well Repairs--House Repair					
23-05505	1	SERVICE CALL & THERMOSTAT	513.06	3-01-28-170-000-231	Budget		78	1	
				PARKS: Building Maintenance					
			<u>655.56</u>						
419080	09/16/23	JOHN0020 JOHNSTONE SUPPLY					3461		
23-05594	1	DrainBoiler/SpeedyBright/Flow	340.49	3-09-55-502-000-231	Budget		106	1	
				KO: Building Maintenance					
23-05594	2	NPT Flow Switch Brass	205.85	3-09-55-502-000-231	Budget		107	1	
				KO: Building Maintenance					
			<u>546.34</u>						
419081	09/16/23	JOHNS015 JOHNSTONE SUPPLY					3461		
23-05623	1	belt, cartridgae 12 pk	61.00	3-01-26-370-000-231	Budget		112	1	
				S&R: Building Maintenance					
419082	09/16/23	JOTTO005 JOTTO DESK					3461		
23-04735	1	35 x 3	593.95	3-01-26-300-000-906	Budget		12	1	
				VEH: Police					
23-04735	2	screws	6.88	3-01-26-300-000-906	Budget		13	1	
				VEH: Police					
23-04735	3	Shipping	42.65	3-01-26-300-000-906	Budget		14	1	
				VEH: Police					
			<u>643.48</u>						
419083	09/16/23	JULIA005 JULIANO, MIKE					3461		
23-05816	1	Pesticide Fees - License	80.00	3-09-55-502-000-297	Budget		154	1	
				KO: Dues, Professional Journals					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
419084	09/16/23	KAYPR005 KAY PRINTING					3461		
23-03632	1	Approval Stickers	693.00	3-01-22-290-000-426	Budget		6		1
				UCC: Printing					
23-03632	2	shipping	27.12	3-01-22-290-000-426	Budget		7		1
				UCC: Printing					
			<u>720.12</u>						
419085	09/16/23	KENVI005 KENVIL POWER MOWER					3461		
23-05508	1	GASKETS, FILTERS, BOX COVER	46.56	3-01-28-170-000-369	Budget		79		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-05598	1	5.3GalPail2Cycle/Insulator	488.89	3-09-55-502-000-228	Budget		108		1
				KO: Vehicle/Turf Equipment					
			<u>535.45</u>						
419086	09/16/23	KNOLL020 KNOLL CC CLUB AND CATERING					3461		
23-05584	1	Lunch for Golfers-Outing	350.00	3-09-55-502-000-310	Budget		105		1
				KO: Pro Shop Supplies/Expenses					
419087	09/16/23	KNOLL020 KNOLL CC CLUB AND CATERING					3461		
23-05886	1	Final Invoice	15,930.00	3-09-55-502-000-430	Budget		191		1
				KO: Course Operation Supplies					
419088	09/16/23	LANDM005 LANDMARK FIRE PROTECTION, INC.					3461		
23-03628	1	Replace Bad Sprinkler-west	609.16	3-09-55-502-000-231	Budget		5		1
				KO: Building Maintenance					
419089	09/16/23	LEAF0005 LEAF					3461		
23-05416	1	3 Canon Copiers PD	1,498.00	3-01-25-240-000-453	Budget		44		1
				POLICE: Communications & Other Maint					
419090	09/16/23	LIFES005 LIFE SAVERS, INC.					3461		
23-02302	1	Replacement Defib Units	3,580.00	3-01-27-452-000-212	Budget		4		1
				AMBUL: Ambulance Supplies					
23-05267	1	CPR Class for Counselors	190.00	3-01-28-180-000-300	Budget		37		1
				REC: Education					
23-05448	1	eCard	6.50	3-01-27-452-000-212	Budget		46		1
				AMBUL: Ambulance Supplies					
			<u>3,776.50</u>						
419091	09/16/23	MAJOR005 MAJOR POLICE SUPPLY					3461		
23-05417	1	Warranty Service for ALPR	6,000.00	C-04-55-201-000-A01	Budget		45		1
				GC: POLICE-Ford Utility Marked Intercep					
419092	09/16/23	MAURO005 MAURO, MIKE					3461		
23-05607	1	RE-IMBURSEMENT - LICENSE	50.00	3-07-55-502-000-297	Budget		110		1
				S0: Dues, Professional Journals					
23-05607	2	RE-IMBURSEMENT - LICENSE	50.00	3-07-55-502-000-297	Budget		111		1
				S0: Dues, Professional Journals					
			<u>100.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
419093	09/16/23	MCKES005 MCKESSON MEDICAL					3461		
23-05667	1	Safety prevent Needles	31.89	3-01-27-430-000-333	Budget		118		1
				HEALTH: Hospital & Clinic Expense					
419094	09/16/23	MERIT010 MERITAIN HEALTH					3461		
23-05882	1	Meritain Admin Fees-9/2023	28,248.08	3-01-23-112-000-790	Budget		187		1
				INSUR: Meritain Fees--Municipal ADMIN					
23-05882	1	Meritain Admin Fees-9/2023	4,643.52	3-05-55-503-000-790	Budget		187		2
				WO: Meritain Admin Fees Municipal					
23-05882	1	Meritain Admin Fees-9/2023	4,643.52	3-07-55-503-000-790	Budget		187		3
				SO: Meritain Fees Municipal					
23-05882	1	Meritain Admin Fees-9/2023	1,160.88	3-01-23-112-000-760	Budget		187		4
				INSUR: Constr-Meritain Admin Fees					
23-05882	2	Meritain Stop Loss-9/2023	222,821.18	3-01-23-112-000-791	Budget		188		1
				INSUR: Meritain Stop Loss ADMIN					
23-05882	2	Meritain Stop Loss-9/2023	30,947.39	3-05-55-503-000-345	Budget		188		2
				WO: Meritain/Sun Life Stop Loss					
23-05882	2	Meritain Stop Loss-9/2023	46,421.08	3-07-55-503-000-345	Budget		188		3
				SO: Meritain Stop Loss Fees					
23-05882	2	Meritain Stop Loss-9/2023	9,284.21	3-01-23-112-000-759	Budget		188		4
				INSUR: Constr-Meritn/Sun Life Stop Loss					
23-05882	3	Meritain Fees Lib-9/2023	1,174.70	3-01-23-112-000-795	Budget		189		1
				INSUR: Meritain Fees--Library ADMIN					
23-05882	4	Meritain Stop Loss Lib 9/2023	8,350.02	3-01-23-112-000-796	Budget		190		1
				INSUR: Meritain Stop Loss-Library ADMIN					
			<u>357,694.58</u>						
419095	09/16/23	MGLF0005 MGL FORMS-SYSTEMS, LLC					3461		
23-05695	1	2024 MINUTE BOOK	323.00	3-01-20-022-000-399	Budget		122		1
				CLERK: Office Supplies and Expense					
419096	09/16/23	MICRO005 MICROSTRATEGIES INC.					3461		
23-04749	1	BLOCK OF TIME NEW FIREWALLS	675.00	3-07-55-503-000-798	Budget		15		1
				SO: Information Technology					
23-04749	2	BLOCK OF TIME NEW FIREWALLS	675.00	3-05-55-503-000-798	Budget		16		1
				WO: Information Technology					
23-04749	3	BLOCK OF TIME NEW FIREWALLS	787.50	3-01-25-459-000-201	Budget		17		1
				IT: COMPUTER HARDWARE / SOFTWARE					
23-04749	4	BLOCK OF TIME NEW FIREWALLS	112.50	3-09-55-503-000-798	Budget		18		1
				KO: Information Technology					
			<u>2,250.00</u>						
419097	09/16/23	MIDAT015 MID ATLANTIC PRODUCTION SERV.					3461		
23-05043	1	Sound for British Mania 7/20	1,030.00	3-01-28-180-000-697	Budget		21		1
				REC: Township Programs					
419098	09/16/23	MIDWE005 MIDWEST CONSTRUCTION INC					3461		
23-05861	1	MT. TABOR PH. VII PAYMENT #2	162,178.03	C-04-55-230-000-010	Budget		173		1
				Engineering: Phase II- Various RD Paving					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued					
419099	09/16/23	MOORE020 MOORE,DEVON					3461
23-04729	1	MOORE 21.32	160.50	BOA21-32 Moore, Allison / Devon	Project		11 1
419100	09/16/23	MORR0065 MORRIS COUNTY MUA					3461
23-05476	1	Water Purchase - JULY 2023	1,829.81	3-05-55-502-000-512 WO: Purchase of Water	Budget		50 1
419101	09/16/23	MORRI075 MORRIS SECURITY ELECTRONICS					3461
23-05847	1	Annual Dryden Way Security	144.00	3-05-55-502-000-446 WO: Security	Budget		171 1
419102	09/16/23	MOTOR005 MOTOROLA SOLUTIONS INC.					3461
23-01375	1	Installation	316.80	C-04-55-175-000-A01	Budget		2 1
23-01375	2	APX 1500 Mobile Radio 7/800MHZ	4,095.50	C-04-55-175-000-A01 GC: Acquis/Install 700/800mhz Radio Syst	Budget		3 1
			<u>4,412.30</u>				
419103	09/16/23	MOUNT010 MOUNTAINVIEW VETERINARY HOSP					3461
23-05462	1	Vet Services Invoice 1131969	68.02	3-11-27-430-000-670 DOG: Veterinarian Service	Budget		48 1
23-05462	2	Vet services 1132799	89.38	3-11-27-430-000-670 DOG: Veterinarian Service	Budget		49 1
			<u>157.40</u>				
419104	09/16/23	MTTAB005 MT. TABOR CAMP MEETING ASSOC					3461
23-05738	1	Mt.Tabor Library	3,900.00	3-01-29-470-000-425 LIBR: Building Maintenance	Budget		133 1
419105	09/16/23	NAPAA005 NAPA AUTO PARTS CORPORATE					3461
23-05477	1	Truck #469 Repairs-Coolants	31.02	3-05-55-502-000-228 WO: Vehicle Expense	Budget		51 1
23-05477	2	Truck #469 Repairs-Antifrz Cap	5.64	3-05-55-502-000-228 WO: Vehicle Expense	Budget		52 1
23-05532	1	Auto Repair	110.18	3-01-26-300-000-902 VEH: Assessor	Budget		87 1
23-05683	1	REPAIR TRUCK #952	581.27	3-07-55-502-000-228 SO: Vehicle Expense	Budget		121 1
			<u>728.11</u>				
419106	09/16/23	NATIO030 NATIONAL FUEL OIL, INC					3461
23-05555	1	DIESEL - DPW 8/3/23	15,643.99	3-01-31-143-000-323 GAS: Gasoline	Budget		98 1
23-05704	1	DIESEL	2,542.88	3-07-55-502-000-323 SO: Gasoline	Budget		125 1
23-05741	1	DIESEL PARKS 8/11/23	2,955.95	3-01-31-143-000-323 GAS: Gasoline	Budget		134 1
23-05741	2	DIESEL DPW 8/16/23	15,660.63	3-01-31-143-000-323 GAS: Gasoline	Budget		135 1

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
419106	NATIONAL FUEL OIL, INC	Continued							
23-05900	1	DIESEL PARKS 8/18/23	2,641.95	3-01-31-143-000-323	Budget		192		1
				GAS: Gasoline					
			<u>39,445.40</u>						
419107	09/16/23	NATIO035 NATIONAL ASS.OF FIELD TRAINING						3461	
23-05726	1	Basic Field Training Officer	350.00	3-01-25-240-000-302	Budget		129		1
				POLICE: In Service Education/Training					
419108	09/16/23	NEWJ0040 NEW JERSEY NATURAL GAS CO.						3461	
23-05701	1	11 WATERSEdge DR PTH PS	42.00	3-07-55-502-000-327	Budget		123		1
				SO: Heating					
23-05734	1	NATURAL GAS FOR ENGINEERING	47.02	3-01-31-142-000-917	Budget		132		1
				HEAT: Public Buildings					
23-05820	1	990 Greenbank Rd PTH	1,414.18	3-09-55-502-000-327	Budget		156		1
				KO: Heating					
23-05820	2	990 Greenbank Rd PTH	128.11	3-09-55-502-000-327	Budget		157		1
				KO: Heating					
23-05871	1	NAT. GAS FOR TOWN HALL	1,230.26	3-01-31-141-000-917	Budget		174		1
				ELEC: Public Buildings					
23-05871	2	NAT. GAS FOR SMITH BALDWIN HSE	42.74	3-01-31-141-000-917	Budget		175		1
				ELEC: Public Buildings					
23-05871	3	NAT. GAS FOR BOWLSBY DEGELLECK	51.20	3-01-31-141-000-917	Budget		176		1
				ELEC: Public Buildings					
23-05871	5	NAT. GAS FOR DPW GARAGE	310.37	3-01-31-141-000-912	Budget		177		1
				ELEC: Public Works					
23-05871	6	NAT. GAS FOR DPW BUILDING	559.98	3-01-31-141-000-912	Budget		178		1
				ELEC: Public Works					
23-05871	7	NAT. GAS FOR POLICE STATION	556.14	3-01-31-141-000-906	Budget		179		1
				ELEC: Police					
23-05871	8	NAT. GAS FOR POLICE TOWER	30.93	3-01-31-141-000-906	Budget		180		1
				ELEC: Police					
23-05871	9	NAT. GAS FOR ANIMAL CONTROL	55.38	3-01-31-141-000-920	Budget		181		1
				ELEC: Animal Control					
23-05902	1	Senior Center Gas Charges	475.69	3-01-31-142-000-916	Budget		193		1
				HEAT: Human Services					
23-05922	1	Service for July 21 - Aug 21	46.99	3-05-55-502-000-324	Budget		197		1
				WO: Gas--Natural					
23-05922	2	Service for July 21 - Aug 21	42.00	3-05-55-502-000-324	Budget		198		1
				WO: Gas--Natural					
23-05922	3	Service for July 21 - Aug 21	42.00	3-05-55-502-000-324	Budget		199		1
				WO: Gas--Natural					
23-05922	4	Service for July 21 - Aug 21	45.34	3-05-55-502-000-324	Budget		200		1
				WO: Gas--Natural					
23-05922	5	Service for July 21 - Aug 21	34.85	3-05-55-502-000-324	Budget		201		1
				WO: Gas--Natural					
23-05922	6	Service for July 21 - Aug 21	42.00	3-05-55-502-000-324	Budget		202		1
				WO: Gas--Natural					
23-05922	7	Service for July 21 - Aug 21	45.34	3-05-55-502-000-324	Budget		203		1
				WO: Gas--Natural					
23-05922	8	Service for July 21 - Aug 21	42.84	3-05-55-502-000-324	Budget		204		1
				WO: Gas--Natural					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
419108 NEW JERSEY		NATURAL GAS CO.	Continued						
23-05922	9	Service for July 21 - Aug 21	42.00	3-05-55-502-000-324 WO: Gas--Natural	Budget		205		1
23-05922	10	Service for July 21 - Aug 21	356.62	3-05-55-502-000-324 WO: Gas--Natural	Budget		206		1
23-05922	11	Service for July 21 - Aug 21	46.66	3-05-55-502-000-324 WO: Gas--Natural	Budget		207		1
23-05922	12	Service for July 21 - Aug 21	42.09	3-05-55-502-000-324 WO: Gas--Natural	Budget		208		1
23-05924	1	1139 EDWARDS RD PTH	541.17	3-07-55-502-000-327 SO: Heating	Budget		209		1
23-05924	2	132 NEW RD PTH PUMP STATION	43.53	3-07-55-502-000-327 SO: Heating	Budget		210		1
23-05924	3	1139 B EDWARDS RD PTH GARAGE	43.53	3-07-55-502-000-327 SO: Heating	Budget		211		1
			<u>6,400.96</u>						
419109 09/16/23		NIELS020 NIELSEN FORD OF MORRISTOWN, INC							3461
23-05575	1	VEHICLE MAINTENANCE	49.45	3-01-26-300-000-914 VEH: Engineering	Budget		104		1
23-05643	1	Police Stock Items	94.52	3-01-26-300-000-906 VEH: Police	Budget		113		1
23-05643	2	Parts	80.04	3-01-26-300-000-906 VEH: Police	Budget		114		1
23-05643	3	Repair Parts	130.37	3-01-26-300-000-906 VEH: Police	Budget		115		1
23-05643	4	Police Stock Items	3,455.38	3-01-26-300-000-906 VEH: Police	Budget		116		1
23-05643	5	Repair Part	42.54	3-01-26-300-000-906 VEH: Police	Budget		117		1
			<u>3,852.30</u>						
419110 09/16/23		NJDE0015 Treasurer- State of NJ 417							3461
23-05712	1	Registration Certificate	50.00	3-01-25-240-000-231 POLICE: Building Maintenance	Budget		128		1
419111 09/16/23		NJDE0015 Treasurer- State of NJ 417							3461
23-05756	1	Well A4 Generator Permit	885.00	3-05-55-502-000-220 WO: Annual Operating Fee	Budget		143		1
419112 09/16/23		NJDIV005 NJ DIV OF ABC							3461
23-04999	1	LIQUOR LICENSE RENEWALS	132.00	3-01-20-022-000-399 CLERK: Office Supplies and Expense	Budget		19		1
419113 09/16/23		NJFIR005 NJ FIRE EQUIPMENT COMPANY							3461
23-05746	1	HOSE FOR R&R	275.00	C-04-55-201-000-B20 GC: R&R-Rep Tech Rescue Equip-Rescue692	Budget		140		1
419114 09/16/23		NJLME005 NJLM EDUCATIONAL FOUNDATION							3461
23-05495	1	Board of Adjustment	210.00	3-01-21-280-000-201 ADJ: Advertising	Budget		56		1

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued						
419114	NJLM	EDUCATIONAL FOUNDATION	Continued						
23-05495	2	Building	160.00	3-01-22-290-000-399	Budget		57	1	
				UCC: Office Supplies & Expense					
23-05495	3	Building	160.00	3-01-22-290-000-399	Budget		58	1	
				UCC: Office Supplies & Expense					
23-05495	4	Building	160.00	3-01-22-290-000-399	Budget		59	1	
				UCC: Office Supplies & Expense					
23-05495	5	Building	160.00	3-01-22-290-000-399	Budget		60	1	
				UCC: Office Supplies & Expense					
23-05495	6	Construction	160.00	3-01-22-290-000-399	Budget		61	1	
				UCC: Office Supplies & Expense					
23-05495	7	Human Services	115.00	3-01-27-430-000-201	Budget		62	1	
				HEALTH: Advertising					
23-05495	8	DPW	160.00	3-01-26-370-000-399	Budget		63	1	
				S&R: Office Supplies & Expense					
			<u>1,285.00</u>						
419115	09/16/23	NJLMS005 NJLM					3461		
23-05674	1	NJLM job posting	210.00	3-05-55-502-000-297	Budget		119	1	
				WO: Dues, Professional Journals					
23-05674	2	NJLM job posting	260.00	3-05-55-502-000-297	Budget		120	1	
				WO: Dues, Professional Journals					
			<u>470.00</u>						
419116	09/16/23	NOBLE005 NOBLE TURF, LLC					3461		
23-05817	1	Grs Low Cut Blue/Rye 50/50	2,475.00	3-09-55-502-000-325	Budget		155	1	
				KO: Green Supplies					
419117	09/16/23	NOTHS005 NOTHSTINE, BRANDON					3461		
23-05564	1	Out of Pocket Payment	77.29	3-01-27-452-000-212	Budget		102	1	
				AMBUL: Ambulance Supplies					
419118	09/16/23	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF					3461		
23-05561	1	EE PHYSICALS	183.00	3-01-23-112-000-799	Budget		100	1	
				INSUR: Employee Drug Testing/Physicals					
23-05561	2	EE PHYSICALS	183.00	3-01-23-112-000-799	Budget		101	1	
				INSUR: Employee Drug Testing/Physicals					
23-05744	1	EMPLOYEE PHYSICAL	296.00	3-01-23-112-000-799	Budget		139	1	
				INSUR: Employee Drug Testing/Physicals					
			<u>662.00</u>						
419119	09/16/23	ONECA005 ONE CALL CONCEPTS					3461		
23-05404	1	Mark-Out Service JULY	880.80	3-05-55-502-000-252	Budget		43	1	
				WO: Communication Equip. Serv.					
419120	09/16/23	ONES005 ONE SOURCE OF NEW JERSEY LLC					3461		
23-05025	1	washer,shopnut,2way plug,	284.72	3-01-26-300-000-912	Budget		20	1	
				VEH: Public works					
419121	09/16/23	OPTIM005 OPTIMUM					3461		
23-05875	1	CABLE COMM CENTER SEPT	6.05	3-01-31-144-000-480	Budget		186	1	
				PHONE: Telephone					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
419122	09/16/23	OUTST005 OUTSTANDING SERVICE CO. INC.					3461		
23-05518	1	water	97.00	3-01-26-370-000-231 S&R: Building Maintenance	Budget		80	1	
23-05518	2	microbial test	134.00	3-01-26-370-000-231 S&R: Building Maintenance	Budget		81	1	
23-05518	3	check tanks	59.90	3-01-26-370-000-231 S&R: Building Maintenance	Budget		82	1	
23-05518	4	biocide treatment	195.00	3-01-26-370-000-231 S&R: Building Maintenance	Budget		83	1	
			<u>485.90</u>						
419123	09/16/23	PACEA005 PACE ANALYTICAL SERVICES,LLC					3461		
23-05553	1	LABORATORY TESTING	28.62	3-07-55-502-000-353 S0: Laboratory Testing	Budget		89	1	
23-05553	2	LABORATORY TESTING	91.16	3-07-55-502-000-353 S0: Laboratory Testing	Budget		90	1	
23-05553	3	LABORATORY TESTING	82.68	3-07-55-502-000-353 S0: Laboratory Testing	Budget		91	1	
23-05553	4	LABORATORY TESTING	57.24	3-07-55-502-000-353 S0: Laboratory Testing	Budget		92	1	
23-05553	5	LABORATORY TESTING	28.62	3-07-55-502-000-353 S0: Laboratory Testing	Budget		93	1	
23-05553	6	LABORATORY TESTING	82.68	3-07-55-502-000-353 S0: Laboratory Testing	Budget		94	1	
23-05553	7	LABORATORY TESTING	57.24	3-07-55-502-000-353 S0: Laboratory Testing	Budget		95	1	
23-05553	8	LABORATORY TESTING	575.58	3-07-55-502-000-353 S0: Laboratory Testing	Budget		96	1	
23-05773	1	LABORATORY TESTING	28.62	3-07-55-502-000-353 S0: Laboratory Testing	Budget		145	1	
23-05773	2	LABORATORY TESTING	691.12	3-07-55-502-000-353 S0: Laboratory Testing	Budget		146	1	
23-05773	3	LABORATORY TESTING	28.62	3-07-55-502-000-353 S0: Laboratory Testing	Budget		147	1	
23-05773	4	LABORATORY TESTING	121.90	3-07-55-502-000-353 S0: Laboratory Testing	Budget		148	1	
23-05845	1	LABORATORY TESTING	57.24	3-07-55-502-000-353 S0: Laboratory Testing	Budget		163	1	
23-05845	2	LABORATORY TESTING	121.90	3-07-55-502-000-353 S0: Laboratory Testing	Budget		164	1	
23-05845	3	LABORATORY TESTING	543.78	3-07-55-502-000-353 S0: Laboratory Testing	Budget		165	1	
23-05845	4	LABORATORY TESTING	28.62	3-07-55-502-000-353 S0: Laboratory Testing	Budget		166	1	
23-05845	5	LABORATORY TESTING	82.68	3-07-55-502-000-353 S0: Laboratory Testing	Budget		167	1	
23-05845	6	LABORATORY TESTING	62.54	3-07-55-502-000-353 S0: Laboratory Testing	Budget		168	1	
23-05845	7	LABORATORY TESTING	69.96	3-07-55-502-000-353 S0: Laboratory Testing	Budget		169	1	
23-05845	8	LABORATORY TESTING	57.24	3-07-55-502-000-353 S0: Laboratory Testing	Budget		170	1	

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
419123	PACE ANALYTICAL SERVICES,LLC	Continued							
23-05927	1	LABORATORY TESTING	57.24	3-07-55-502-000-353	Budget		214	1	
				SO: Laboratory Testing					
23-05927	2	LABORATORY TESTING	28.62	3-07-55-502-000-353	Budget		215	1	
				SO: Laboratory Testing					
23-05927	3	LABORATORY TESTING	116.60	3-07-55-502-000-353	Budget		216	1	
				SO: Laboratory Testing					
			<u>3,100.50</u>						
419124	09/16/23	PACIF010 PACIFIC TELEMAGEMENT SERVICE						3461	
23-05747	1	PAY PHONES ON TWP PROPERTY	356.40	3-01-31-144-000-480	Budget		141	1	
				PHONE: Telephone					
419125	09/16/23	PALMI010 PALMIERI,MATTHEW						3461	
23-05770	1	Water Supply License	50.00	3-05-55-502-000-300	Budget		144	1	
				WO: Education					
419126	09/16/23	PASEL005 PASELER, ERIC						3461	
23-05278	1	2Q copay 2023 - Paseler, E.	45.00	3-01-23-112-000-345	Budget		38	1	
				INSUR: Co-Pay Reimbursement					
419127	09/16/23	PAULU005 PAULUS, SOKOLOWSKI&SARTOR,LLC						3461	
23-05919	1	LAKE HIAWATHA PUMP STATION	7,008.68	S-08-55-220-000-003	Budget		196	1	
				SC: Design/Reconst L.Haiwatha Pump Stati					
419128	09/16/23	PENNO005 PENNONI ASSOCIATES						3461	
22-04874	10	SOUTH/SOUTHEAST INTERCEPTOR	330.00	S-08-55-210-000-002	Budget		1	1	
				SC: Access Road Cleaning/Installing CCTV					
419129	09/16/23	PEOPL005 PEOPLE FOR ANIMALS, INC.						3461	
23-05203	1	Feline Invoice 543860	93.60	3-11-27-430-000-695	Budget		26	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
23-05203	2	Feline Invoice 545516	90.00	3-11-27-430-000-695	Budget		27	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
23-05203	3	Feline Invoice 545516	145.00	3-11-27-430-000-670	Budget		28	1	
				DOG: Veterinarian Service					
23-05203	4	Feline Invoice 545516	145.00	3-11-27-430-000-670	Budget		29	1	
				DOG: Veterinarian Service					
23-05203	5	Feline Invoice 545516	93.60	3-11-27-430-000-695	Budget		30	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
23-05203	6	Feline Invoice 547172	105.00	3-11-27-430-000-670	Budget		31	1	
				DOG: Veterinarian Service					
23-05203	7	Feline Invoice 547172	99.00	3-11-27-430-000-695	Budget		32	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
23-05203	8	Feline Invoice 547712	105.00	3-11-27-430-000-670	Budget		33	1	
				DOG: Veterinarian Service					
23-05203	9	Feline Invoice 548213	105.00	3-11-27-430-000-670	Budget		34	1	
				DOG: Veterinarian Service					
23-05203	10	Feline Invoice 548213	96.00	3-11-27-430-000-695	Budget		35	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
			<u>1,077.20</u>						

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
419130	09/16/23	PETE0010 PETER J KING, LLC					3461		
23-05360	1	CELENCEVICIUS 22.48	304.00	BOA22-48 Trautmann & Associates LLC	Project		40		1
23-05360	2	DELOS SANTOS 22.52	240.00	BOA22-52 Delos Sanots, Carmelita/Mae	Project		41		1
23-05360	3	MEHTA 22.22	368.00	BOA22-22 Mehta, Sandeep/ Naiya	Project		42		1
			<u>912.00</u>						
419131	09/16/23	POLYD005 POLYDYNE INC.					3461		
23-05605	1	CLARIFLOC/CHEMICALS	8,410.00	3-07-55-502-000-239 SO: Chemicals/Clorination	Budget		109		1
419132	09/16/23	POSIT010 POSITIVE PROMOTIONS,INC.					3461		
23-05055	1	Giveaways for Fall Festival	2,070.61	3-01-27-430-000-480 HEALTH: Education	Budget		22		1
419133	09/16/23	POSTM005 POSTMASTER, CALDWELL					3461		
23-05800	1	POSTAGE FOR TOWNSHIP MAILINGS	8,000.00	3-05-55-502-000-423 WO: Postage	Budget		151		1
23-05800	2	POSTAGE FOR TOWNSHIP MAILINGS	2,000.00	3-07-55-502-000-423 SO: Postage	Budget		152		1
23-05800	3	POSTAGE FOR TOWNSHIP MAILINGS	2,000.00	3-01-26-140-000-423 PBUILD: Postage	Budget		153		1
			<u>12,000.00</u>						
419134	09/16/23	POWDE005 POWDER MILL TOWING					3461		
23-05457	1	Tow Hook Fee	150.00	3-01-25-240-000-487 POLICE: Towing & Auxiliary Services	Budget		47		1
419135	09/16/23	PSEGC005 PSE& G CO.					3461		
23-05558	1	S POWDERMILL RD PS #2	20.23	3-07-55-502-000-327 SO: Heating	Budget		99		1
23-05832	1	90 S. Powder Mill	17.84	3-05-55-502-000-324 WO: Gas--Natural	Budget		159		1
			<u>38.07</u>						
419136	09/16/23	PUSCH005 PUSCHAK, PATRICIA L.					3461		
23-05708	1	Refund w/S overpmt 451240-1	1,145.43	3-05-65-200-000-129 WO:Refund of Current Year Utility Rents	Budget		126		1
23-05708	2	Refund w/S overpmt 451240-1	843.42	3-07-65-200-000-129 SO:Refund of Current Year Utility Rents	Budget		127		1
			<u>1,988.85</u>						
419137	09/17/23	RAMBO005 RAMBOLL AMERICAS ENGINEERING					3462		
23-05527	1	FLOOD WALL REVAL AND REPAIRS	980.00	C-04-55-201-000-c99 GC: ENGIN-Section 20 Road Improv	Budget		78		1
419138	09/17/23	RAPID005 RAPID PUMP & METER SERV. CO.IN					3462		
22-08341	1	10HP DUPLEX PUMP CONTROL PANEL	19,550.00	2-07-55-502-000-304 SO: Electrical Supplies	Budget		2		1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
419139	09/17/23	RARIT005 RARITAN GROUP, INC.					3462		
23-05406	1	4 S/S TAPS 6x71/2"	424.40	3-05-55-502-000-287 WO: Distribution Mains	Budget		47	1	
419140	09/17/23	REASO005 REASONABLE OUTDOORS, LLC					3462		
23-05078	1	PLUMBING SUPPLIES	700.00	3-07-55-502-000-425 SO: Plumbing Supplies	Budget		25	1	
23-05080	1	PLUMBING SUPPLIES	386.40	3-07-55-502-000-425 SO: Plumbing Supplies	Budget		26	1	
			<u>1,086.40</u>						
419141	09/17/23	REDIC005 REDICARE					3462		
23-05682	1	FIRST AIDE SUPPLIES	159.60	3-07-55-502-000-445 SO: Safety	Budget		146	1	
419142	09/17/23	RICCI005 RICCIARDI BROTHERS					3462		
23-05402	1	MECHANICAL SUPPLIES	103.08	3-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		45	1	
23-05402	2	MECHANICAL SUPPLIES	52.07	3-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		46	1	
23-05606	1	MECHANICAL SUPPLIES	27.97	3-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		110	1	
			<u>183.12</u>						
419143	09/17/23	RICOH020 Ricoh USA, INC.					3462		
23-05743	1	ADMIN COPIER PAYMENT 28 OF 48	153.00	3-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		162	1	
23-05743	2	ZONING COPIER PAYMENT 28 OF 48	125.00	3-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		163	1	
23-05743	3	TAX COPIER PAYMENT 28 OF 48	25.00	3-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		164	1	
			<u>303.00</u>						
419144	09/17/23	RIKER005 RIKER DANZIG LLP					3462		
23-05381	1	May 2023 Invoices	270.00	3-01-20-090-000-357 LEGAL: Legal Other Expenses	Budget		41	1	
23-05381	2	Invoice 1444286	135.00	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust	Budget		42	1	
23-05381	3	Invoice 1446158	645.00	3-01-20-090-000-357 LEGAL: Legal Other Expenses	Budget		43	1	
23-05381	4	Invoice 1444290	180.00	3-01-20-090-000-359 LEGAL: Township Attorney Fees	Budget		44	1	
			<u>1,230.00</u>						
419145	09/17/23	RIOSU005 RIO SUPPLY INC.					3462		
23-05759	1	Belt Clip Repairs	325.00	3-05-55-502-000-288 WO: Distribution Hydrants & M	Budget		170	1	
419146	09/17/23	RJCON005 R & J CONTROL INC.					3462		
23-05530	1	Monitoring Services	248.75	3-01-25-240-000-231 POLICE: Building Maintenance	Budget		81	1	

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
419147	09/17/23	ROCK0010 ROCKAWAY NECK 1ST AID SQUAD					3462		
23-04849	1	3RD QTR CONTRIBUTIONS	17,500.00	3-01-25-458-000-315	Budget		21		1
				FA: Ambulance/Rescue Contribution					
419148	09/17/23	ROUTE005 ROUTE 23 AUTOMALL					3462		
23-05447	1	Vehicle Parts	302.52	3-01-26-300-000-921	Budget		55		1
				VEH: Ambulance Services					
23-05447	2	Vehicle Parts	365.82	3-01-26-300-000-921	Budget		56		1
				VEH: Ambulance Services					
23-05447	3	Vehicle Parts	313.56	3-01-26-300-000-921	Budget		57		1
				VEH: Ambulance Services					
23-05621	1	rod,tube,end spindle,nut	635.85	3-01-26-300-000-912	Budget		114		1
				VEH: Public works					
23-05621	2	nut, nut and washer	6.48	3-01-26-300-000-912	Budget		115		1
				VEH: Public works					
23-05621	3	tube asy,latch	108.49	3-01-26-300-000-912	Budget		116		1
				VEH: Public works					
23-05621	4	rotor asy	144.70	3-01-26-300-000-912	Budget		117		1
				VEH: Public works					
23-05621	5	kit brake,gasket,insulator etc	311.36	3-01-26-300-000-912	Budget		118		1
				VEH: Public works					
23-05621	6	sensor-exhau	79.49	3-01-26-300-000-912	Budget		119		1
				VEH: Public works					
23-05621	7	reservoir asy	292.46	3-01-26-300-000-912	Budget		120		1
				VEH: Public works					
23-05621	8	screen asy,gasket,plug,screw,	224.34	3-01-26-300-000-912	Budget		121		1
				VEH: Public works					
23-05621	9	nox module,sensor nox t	487.03	3-01-26-300-000-912	Budget		122		1
				VEH: Public works					
			<u>3,272.10</u>						
419149	09/17/23	SCERB005 S. CERBO & SONS INC.					3462		
23-05368	1	2X10 - 16' TREATED SYP	201.85	3-01-28-170-000-369	Budget		37		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-05368	2	5/16X3" GAL CARAGE BOLTS	24.99	3-01-28-170-000-369	Budget		38		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-05519	1	4X8 3/4" CD PLYWOOD	109.90	3-01-28-170-000-369	Budget		77		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-05528	1	2023 ROAD RESURFACE	449.58	C-04-55-192-000-C02	Budget		79		1
				GC: ENGIN Veterans Culvert Replac Desig					
23-05528	2	2023 ROAD RESURFACE	0.00	C-04-55-201-000-C01	Budget		80		1
				GC: ENGIN-Drainage Construction					
23-05566	1	TIMBERLOK SCREWS	47.67	3-01-26-140-000-231	Budget		97		1
				PBUILD: Building Maintenance					
23-05625	1	WOOD,SHEETROCK,BOLTS,COMPOUND	145.88	3-01-28-170-000-369	Budget		124		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>979.87</u>						
419150	09/17/23	SCHIN005 SCHINDLER ELEVATOR CORP.					3462		
23-05634	1	Preventive Maintenance Qtrly	1,138.23	3-01-25-240-000-231	Budget		127		1
				POLICE: Building Maintenance					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
419151	09/17/23	SHEAF005 SHEAFFER SUPPLY					3462		
23-05648	1	SAFETY EQUIPMENT/TOOLS	18.95	3-01-20-410-000-445	Budget		137		1
				ENGIN: Safety					
23-05648	2	SAFETY EQUIPMENT/TOOLS	330.75	3-01-20-410-000-486	Budget		138		1
				ENGIN: Tools					
			<u>349.70</u>						
419152	09/17/23	SNOOK005 SNOOK, DEAN					3462		
23-05665	1	Out of pocket for DMV fees	60.00	3-01-27-452-000-212	Budget		141		1
				AMBUL: Ambulance Supplies					
419153	09/17/23	SOMES005 SOME'S					3462		
23-05410	1	Award medal, civilian Service	192.00	3-01-25-240-000-244	Budget		48		1
				POLICE: Clothing Allowance					
23-05410	2	Shipping	21.00	3-01-25-240-000-244	Budget		49		1
				POLICE: Clothing Allowance					
			<u>213.00</u>						
419154	09/17/23	SPEC0020 SPECTRUM COMMUNICATIONS					3462		
23-04272	1	Various truck parts	770.00	3-01-27-452-000-212	Budget		16		1
				AMBUL: Ambulance Supplies					
419155	09/17/23	STAPL005 STAPLES BUSINESS ADVANTAGE					3462		
23-05600	1	Office Supplies	75.38	3-01-28-180-000-399	Budget		109		1
				REC: Office Supplies & Expense					
23-05870	1	OFFICE SUPPLIES	251.24	3-01-20-022-000-399	Budget		184		1
				CLERK: Office Supplies and Expense					
			<u>326.62</u>						
419156	09/17/23	STOR0015 STORMWATER COMPLIANCE					3462		
23-05888	1	PROF. SERVICES STORMWATER	11,537.50	C-04-55-150-000-Z98	Budget		186		1
				GC: Section 20 Costs					
419157	09/17/23	STORR005 STORR TRACTOR					3462		
23-05482	1	Bearing ASM/Ring-Retaining,whe	248.24	3-09-55-502-000-228	Budget		61		1
				KO: Vehicle/Turf Equipment					
23-05482	2	Modem Service Contract/Wireles	819.38	3-09-55-502-000-341	Budget		62		1
				KO: Irrigation					
23-05482	3	Kit, Cable-Brake	115.91	3-09-55-502-000-228	Budget		63		1
				KO: Vehicle/Turf Equipment					
23-05482	4	Switch-Rocker, Off-On	98.46	3-09-55-502-000-228	Budget		64		1
				KO: Vehicle/Turf Equipment					
23-05482	5	Roller Bearing/Hub Assy-Drive	1,371.45	3-09-55-502-000-228	Budget		65		1
				KO: Vehicle/Turf Equipment					
23-05482	6	Brake Cable Assy/Cable Ass'Y	305.41	3-09-55-502-000-228	Budget		66		1
				KO: Vehicle/Turf Equipment					
			<u>2,958.85</u>						
419158	09/17/23	STRYK005 STRYKER SALES CORPORATION					3462		
23-05572	1	LUCAS Suction Cups	702.00	3-01-27-452-000-212	Budget		99		1
				AMBUL: Ambulance Supplies					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
419158		STRYKER SALES CORPORATION		Continued					
23-05789	1	PEDS AED PADS	783.10	3-01-27-452-000-212	Budget		175		1
				AMBUL: Ambulance Supplies					
			<u>1,485.10</u>						
419159	09/17/23	SUBU0010 SUBURBAN PROPANE							3462
23-04368	1	Propane Refill-3.43 Gallons	455.36	3-09-55-502-000-231	Budget		18		1
				KO: Building Maintenance					
23-05586	1	Propane Refill - 114.3 Gallons	421.02	3-09-55-502-000-231	Budget		101		1
				KO: Building Maintenance					
23-05821	1	118.5 Gallons at \$3.6450	454.00	3-09-55-502-000-231	Budget		177		1
				KO: Building Maintenance					
			<u>1,330.38</u>						
419160	09/17/23	SUNRI005 SUNRISE SUPERMARKETS INC.							3462
23-05107	1	24 pk water	260.91	3-01-26-370-000-445	Budget		27		1
				S&R: Safety					
23-05188	1	Drinks for Band on 7/27/23	78.97	3-01-28-180-000-697	Budget		30		1
				REC: Township Programs					
23-05189	1	Ice Cream for Summer Camps	129.47	3-01-28-180-000-213	Budget		31		1
				REC: Program Supplies					
23-05266	1	Plates & Bowls for Bands	95.25	3-01-28-180-000-697	Budget		32		1
				REC: Township Programs					
23-05378	1	Ice Cream & BBQ Supplies	308.27	3-01-28-180-000-213	Budget		40		1
				REC: Program Supplies					
23-05418	1	Food Pantry	762.46	T-12-65-286-000-200	Budget		50		1
				TR: Reserve for Parsippany Food Pantry					
23-05494	1	Cake for All Day Camp	100.98	3-01-28-180-000-213	Budget		72		1
				REC: Program Supplies					
			<u>1,736.31</u>						
419161	09/17/23	SUPER005 SUPERIOR DISTRIBUTORS							3462
23-05620	1	hose for 723	222.75	3-01-26-300-000-912	Budget		113		1
				VEH: Public works					
419162	09/17/23	TCTAM005 TCTA MEMBERSHIP SERVICES							3462
23-05748	1	SAUL WITTES SEMINAR ON 10/6/23	50.00	3-01-20-080-000-300	Budget		165		1
				COLL: Education					
419163	09/17/23	THEHE005 THE HELLAN STRAINER COMPANY							3462
23-04138	1	PLANT WATER SYSTEM	1,478.00	3-07-55-502-000-218	Budget		11		1
				SO: Plant Operations					
419164	09/17/23	THELA010 THE LAUNDRY							3462
23-05626	1	wash and fold-july	318.05	3-01-26-370-000-504	Budget		125		1
				S&R: Uniforms					
23-05626	2	wash and fold-july	230.55	3-01-26-390-000-504	Budget		126		1
				SANIT: Uniforms					
23-05678	1	LAUNDRY - JULY 2023	23.20	3-07-55-502-000-504	Budget		145		1
				SO: Uniforms					

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
419164	THE LAUNDRY			Continued					
23-05753	1	Wash & Fold - JULY	237.35	3-05-55-502-000-504	Budget		168		1
			<u>809.15</u>	WO: Uniforms					
419165	09/17/23	TILCO005 TILCON NEW YORK INC.							3462
23-04155	1	road materials	172.32	3-01-26-370-000-444	Budget		12		1
				S&R: Road Materials					
23-04338	1	road materials	633.16	3-01-26-370-000-444	Budget		17		1
				S&R: Road Materials					
23-05021	1	road materials	757.57	3-01-26-370-000-444	Budget		23		1
				S&R: Road Materials					
23-05021	2	road materials	249.00	3-01-26-370-000-444	Budget		24		1
				S&R: Road Materials					
23-05624	1	road materials	81.62	3-01-26-370-000-444	Budget		123		1
				S&R: Road Materials					
23-05754	1	6 Loads QP - Cust #88529	3,442.37	3-05-55-502-000-287	Budget		169		1
			<u>5,336.04</u>	WO: Distribution Mains					
419166	09/17/23	TILCO005 TILCON NEW YORK INC.							3462
23-05488	1	Asphalt Customer #85869	15.59	3-05-55-502-000-287	Budget		67		1
				WO: Distribution Mains					
23-05488	2	Asphalt Customer #87652	236.12	3-05-55-502-000-287	Budget		68		1
				WO: Distribution Mains					
23-05488	3	Asphalt Customer #85869	2,323.74	3-05-55-502-000-287	Budget		69		1
				WO: Distribution Mains					
23-05488	4	Asphalt Customer #85869	3,170.05	3-05-55-502-000-287	Budget		70		1
				WO: Distribution Mains					
23-05649	2	MT TABOR WALL	301.38	C-04-55-201-000-C01	Budget		139		1
				GC: ENGIN-Drainage Construction					
23-05649	3	MT TABOR WALL	346.29	C-04-55-201-000-C01	Budget		140		1
			<u>6,393.17</u>	GC: ENGIN-Drainage Construction					
419167	09/17/23	TOMAR005 TOMAR INDUSTRIES INC.							3462
23-05419	1	Senior Ctr Supplies	103.70	3-01-27-450-000-283	Budget		51		1
				HS: General Supplies					
23-05449	1	Disinfectant	65.79	3-01-27-452-000-212	Budget		58		1
				AMBUL: Ambulance Supplies					
23-05491	1	Senior Ctr Supplies	37.50	3-01-27-450-000-283	Budget		71		1
				HS: General Supplies					
23-05671	1	Senior Ctr Supplies	291.30	3-01-27-450-000-283	Budget		142		1
			<u>498.29</u>	HS: General Supplies					
419168	09/17/23	TORON005 THE TORO COMPANY-NSN							3462
23-04724	1	Esent-36-SVC Monthly Support	162.00	3-09-55-502-000-261	Budget		19		1
				KO: Computer Hardware/Software					

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					
419168		THE TORO COMPANY-NSN		Continued					
23-04724	2	Esent-36-SVC Monthly Support	162.00	3-09-55-502-000-261	Budget		20		1
				KO: Computer Hardware/Software					
			<u>324.00</u>						
419169	09/17/23	TORON005 THE TORO COMPANY-NSN						3462	
23-05588	1	Essent-36-SVC Monthly Support	162.00	3-09-55-502-000-261	Budget		102		1
				KO: Computer Hardware/Software					
23-05588	2	Essent-36-SVC Monthly Support	162.00	3-09-55-502-000-261	Budget		103		1
				KO: Computer Hardware/Software					
			<u>324.00</u>						
419170	09/17/23	TRAFF020 BRIGHT VIEW ENGINEERING SERV.						3462	
23-05573	1	PROFESSIONAL SERVICES	1,007.50	3-01-31-455-000-519	Budget		100		1
				LIGHT: Street Light Maintenance					
23-05693	1	PROFESSIONAL TRAFFIC SERVICES	5,911.50	EE19-519	Project		148		1
				1H7H Lanidex					
23-05693	2	PROFESSIONAL SERVICES	780.00	EE19-519	Project		149		1
				1H7H Lanidex					
23-05693	3	PROFESSIONAL SERVICES	780.00	EE19-519	Project		150		1
				1H7H Lanidex					
			<u>8,479.00</u>						
419171	09/17/23	TRANE005 TRANE COMPANY, THE						3462	
23-02104	1	PLUMBING SUPPLIES	1,524.68	3-07-55-502-000-425	Budget		6		1
				SO: Plumbing Supplies					
419172	09/17/23	TREAS005 TREASURER						3462	
23-05917	1	Emergency Inspection #23-3310	952.16	3-05-55-502-000-287	Budget		188		1
				WO: Distribution Mains					
23-05917	2	Emergency Inspection #23-3322	850.60	3-05-55-502-000-287	Budget		189		1
				WO: Distribution Mains					
			<u>1,802.76</u>						
419173	09/17/23	TRITE010 TRITEC OFFICE EQUIPMENT						3462	
23-05849	1	Copier usage 5/1-7/31/2023	138.63	3-01-22-292-000-399	Budget		181		1
				HOUSE: Office Supplies & Expense					
23-05849	2	Copier usage 5/1-7/31/2023	250.00	3-01-25-296-000-399	Budget		182		1
				FIREP: Office Supplies & Expense					
			<u>388.63</u>						
419174	09/17/23	TURN0005 TURN OUT UNIFORMS						3462	
23-05640	1	New Recruits	473.00	3-01-25-240-000-410	Budget		130		1
				POLICE: New Officer Expense					
23-05640	2	Crossing Guard	118.97	3-01-25-240-000-244	Budget		131		1
				POLICE: Clothing Allowance					
23-05640	3	Crossing Guard	769.37	3-01-25-240-000-244	Budget		132		1
				POLICE: Clothing Allowance					
23-05640	4	Paid by Customer	75.00	3-01-25-240-000-244	Budget		133		1
				POLICE: Clothing Allowance					
23-05640	5	New Recruit	276.93	3-01-25-240-000-410	Budget		134		1
				POLICE: New Officer 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						
419174	TURN OUT UNIFORMS		Continued						
23-05640	6	Crossing Guard	133.97	3-01-25-240-000-244 POLICE: Clothing Allowance	Budget		135	1	
23-05641	1	Crossing Guards	386.95	3-01-25-240-000-244 POLICE: Clothing Allowance	Budget		136	1	
23-05710	1	Pants	284.97	3-01-27-452-000-504 AMBUL: Uniforms	Budget		152	1	
23-05727	1	Cuff Case	280.00	3-01-25-240-000-410 POLICE: New Officer Expense	Budget		154	1	
23-05727	2	New Recruit	246.99	3-01-25-240-000-410 POLICE: New Officer Expense	Budget		155	1	
23-05727	3	New Recruit	246.99	3-01-25-240-000-410 POLICE: New Officer Expense	Budget		156	1	
23-05727	4	New Recruit	246.99	3-01-25-240-000-410 POLICE: New Officer Expense	Budget		157	1	
23-05727	5	New Recruit	200.00	3-01-25-240-000-410 POLICE: New Officer Expense	Budget		158	1	
23-05727	6	Crossing Guard	103.97	3-01-25-240-000-244 POLICE: Clothing Allowance	Budget		159	1	
23-05727	7	Crossing Guard	139.99	3-01-25-240-000-244 POLICE: Clothing Allowance	Budget		160	1	
23-05727	8	Crossing Guard	144.99	3-01-25-240-000-244 POLICE: Clothing Allowance	Budget		161	1	
23-05848	1	Boots for Inspector	122.99	3-01-25-296-000-504 FIREP: Uniforms	Budget		179	1	
23-05848	2	Boots for Inspector	30.00	3-01-25-296-000-504 FIREP: Uniforms	Budget		180	1	
23-05932	1	Crossing Guard	456.41	3-01-25-240-000-244 POLICE: Clothing Allowance	Budget		190	1	
23-05932	2	Uniform PD	117.00	3-01-25-240-000-244 POLICE: Clothing Allowance	Budget		191	1	
23-05932	3	Uniform PD	222.96	3-01-25-240-000-244 POLICE: Clothing Allowance	Budget		192	1	
			<u>4,928.44</u>						
419175	09/17/23	TWPOF005 TWP OF PARSIPPANY-TROY HILLS							3462
23-05711	1	WATER - WATERLOO DR PS	35.55	3-07-55-502-000-512 SO: Purchase of Water	Budget		153	1	
419176	09/17/23	UHLAS005 UHL & ASSOCIATES, INC							3462
23-05767	1	Redevelop wells 10,4,4A & 17	5,075.00	w-06-55-210-000-004 WC: wells Rehabilitation	Budget		171	1	
419177	09/17/23	UNITE015 UNITED SITE SERVICES							3462
23-03129	1	Port-a-Johns for July 4th	1,464.00	3-01-28-180-000-697 REC: Township Programs	Budget		7	1	
23-05590	1	Cleaning of Outside GreaseTrap	499.80	3-09-55-502-000-231 KO: Building Maintenance	Budget		104	1	
			<u>1,963.80</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					
419178	09/17/23	UNIVA005 UNIVAR USA INC.					3462		
23-05751	1	Cylinder Rentals	1,575.00	3-05-55-502-000-238	Budget		166		1
				WO: Water Treatment Program					
23-05751	2	Cylinder Rentals	3,150.00	3-05-55-502-000-238	Budget		167		1
				WO: Water Treatment Program					
			<u>4,725.00</u>						
419179	09/17/23	UNUM0005 UNUM					3462		
23-05866	1	Unum Life Ins. Sept - 2023	11,020.80	3-01-23-112-000-349	Budget		183		1
				INSUR: Group Life Insurance					
419180	09/17/23	USABL005 USA BLUEBOOK					3462		
23-03461	1	LABORATORY SUPPLIES	94.20	3-07-55-502-000-352	Budget		8		1
				S0: Laboratory Supplies					
23-03461	2	LABORATORY SUPPLIES	251.85	3-07-55-502-000-352	Budget		9		1
				S0: Laboratory Supplies					
23-03461	3	LABORATORY SUPPLIES	407.35	3-07-55-502-000-352	Budget		10		1
				S0: Laboratory Supplies					
			<u>753.40</u>						
419181	09/17/23	USALC005 USALCO					3462		
23-05551	1	CHEMICALS/DEL PAC 1525	13,060.97	3-07-55-502-000-239	Budget		92		1
				S0: Chemicals/Clorination					
23-05691	1	CHEMICALS/DEL PAC 1525	13,084.31	3-07-55-502-000-239	Budget		147		1
				S0: Chemicals/Clorination					
			<u>26,145.28</u>						
419182	09/17/23	VCOMM005 V-COMM, LLC					3462		
22-07863	7	FAA Issues,Coordination,Design	787.50	w-06-55-230-000-005	Budget		1		1
				WC: REHAB OF STEEL WATER TANK					
419183	09/17/23	VERI0030 VERIZON WIRELESS					3462		
23-05500	1	Monthly Charges SEU	311.17	3-01-25-240-000-263	Budget		73		1
				POLICE: Computer Non-Network Maint/Web D					
23-05500	2	Monthly Charges OEM	196.39	3-01-25-330-000-252	Budget		74		1
				OEM: Communication Equipment Service					
23-05500	3	Monthly Charges PD	3,413.84	3-01-25-240-000-263	Budget		75		1
				POLICE: Computer Non-Network Maint/Web D					
23-05500	4	Monthly Charges Animal Control	123.54	3-11-27-430-000-252	Budget		76		1
				DOG: Communications					
			<u>4,044.94</u>						
419184	09/17/23	VERIZ015 VERIZON BUSINESS					3462		
23-05539	1	PHONE BILL - JULY	70.21	3-01-31-144-000-480	Budget		91		1
				PHONE: Telephone					
419185	09/17/23	VICT0005 VICTORY PEST SOLUTIONS					3462		
23-05595	1	Bees/Wasp Treatment at East	325.00	3-09-55-502-000-231	Budget		108		1
				KO: Building Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
419185	VICTORY	PEST SOLUTIONS		Continued					
23-05779	1	2 Pest Control Services/Month	225.00	3-09-55-502-000-231	Budget		172		1
				KO: Building Maintenance					
			<u>550.00</u>						
419186	09/17/23	WALLI005 WALLINGTON PLUMBING & MAT'L. TO REPAIR VFW TOILET	56.63	3-01-26-140-000-231	Budget		3462	98	1
				PBUILD: Building Maintenance					
23-05613	1	PLUMBING SUPPLIES	157.32	3-07-55-502-000-469	Budget		111		1
				SO: Sewer Line Maintenance					
23-05785	1	Crew's Bathroom	152.32	3-05-55-502-000-231	Budget		173		1
				WO: Building Maintenance					
			<u>366.27</u>						
419187	09/17/23	WARSH005 WARSHAUER ELECTRIC SUPPLY					3462		
23-04166	1	ELECTRICAL SUPPLIES	46.95	3-09-55-502-000-231	Budget		13		1
				KO: Building Maintenance					
23-04166	2	ELECTRICAL SUPPLIES	1.44	3-09-55-502-000-231	Budget		14		1
				KO: Building Maintenance					
23-04175	1	ELECTRICAL SUPPLIES	190.23	3-07-55-502-000-304	Budget		15		1
				SO: Electrical Supplies					
23-05560	1	ELECTRICAL SUPPLIES	67.60	3-07-55-502-000-427	Budget		94		1
				SO: Pump Station Equipment Maintenance					
23-05560	2	ELECTRICAL SUPPLIES	71.90	3-07-55-502-000-427	Budget		95		1
				SO: Pump Station Equipment Maintenance					
23-05565	1	Supplies for Shoreline	220.04	3-01-27-452-000-212	Budget		96		1
				AMBUL: Ambulance Supplies					
23-05828	1	ELECTRICAL SUPPLIES	202.20	3-07-55-502-000-304	Budget		178		1
				SO: Electrical Supplies					
			<u>800.36</u>						
419188	09/17/23	WBMAS005 W.B. MASON					3462		
23-05153	1	Office Supp Fire Prev/Housing	746.57	3-01-25-296-000-399	Budget		28		1
				FIREP: Office Supplies & Expense					
23-05153	2	Office Supp Fire Prev/Housing	30.49	3-01-25-296-000-399	Budget		29		1
				FIREP: Office Supplies & Expense					
23-05153	3	Office Supp Fire Prev/Housing	17.96	3-01-25-296-000-399	Budget		194		1
				FIREP: Office Supplies & Expense					
23-05153	4	Office Supp Fire Prev/Housing	35.10	3-01-25-296-000-399	Budget		195		1
				FIREP: Office Supplies & Expense					
23-05552	1	OFFICE SUPPLIES	211.76	3-07-55-502-000-399	Budget		93		1
				SO: Office Supplies & Expense					
23-05593	1	Pine Sol Commercial Solutions	141.21	3-09-55-502-000-362	Budget		105		1
				KO: Locker Room Supplies					
23-05593	2	Roll, Thermal, 3.11x230',BPAFr	578.34	3-09-55-502-000-310	Budget		106		1
				KO: Pro Shop Supplies/Expenses					
23-05593	3	Tape,Correct 1/6,WE/10PK	70.92	3-09-55-502-000-310	Budget		107		1
				KO: Pro Shop Supplies/Expenses					
			<u>1,832.35</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							
419189	09/17/23	WBMAS005 W.B. MASON					3462		
23-05441	1	Community Center Supplies	349.98	3-01-27-450-000-231	Budget		54		1
				HS: Building Maintenance					
23-05469	1	office supplies	802.82	3-01-22-290-000-399	Budget		59		1
				UCC: Office Supplies & Expense					
			<u>1,152.80</u>						
419190	09/17/23	WIREL010 WIRELESS COMM.& ELECTRONICS					3462		
23-00828	1	Copler 25 ft low loss cable	6,236.80	C-04-55-175-000-A01	Budget		3		1
				GC: Acquis/Install 700/800mhz Radio Syst					
23-00828	2	HI Reach Access OEM Tower	13,770.00	C-04-55-175-000-A01	Budget		4		1
				GC: Acquis/Install 700/800mhz Radio Syst					
23-00828	3	wireless Techical Support	1,200.00	C-04-55-175-000-A01	Budget		5		1
				GC: Acquis/Install 700/800mhz Radio Syst					
23-05786	1	Problem w/Crossband Radios	1,200.00	3-01-25-240-000-252	Budget		174		1
				POLICE: Communication Equipment Service					
			<u>22,406.80</u>						
419191	09/17/23	WOLFV005 WOLF VETERINARY SERVICES					3462		
23-05531	1	OFFICE VISIT/EXAM	98.00	3-01-28-170-000-351	Budget		82		1
				PARKS: Border Collie Account					
23-05531	2	HOSPITALIZATION MINIMUM	59.00	3-01-28-170-000-351	Budget		83		1
				PARKS: Border Collie Account					
23-05531	3	PCV/TS	49.00	3-01-28-170-000-351	Budget		84		1
				PARKS: Border Collie Account					
23-05531	4	IV CATHETER	97.00	3-01-28-170-000-351	Budget		85		1
				PARKS: Border Collie Account					
23-05531	5	IV ADMINISTRATION	137.00	3-01-28-170-000-351	Budget		86		1
				PARKS: Border Collie Account					
23-05531	6	ANTIBIOTIC INJECTION	78.00	3-01-28-170-000-351	Budget		87		1
				PARKS: Border Collie Account					
23-05531	7	INJECTION ADMINISTRATION	78.00	3-01-28-170-000-351	Budget		88		1
				PARKS: Border Collie Account					
23-05531	8	DISCOUNT	45.90	3-01-28-170-000-351	Budget		89		1
				PARKS: Border Collie Account					
			<u>550.10</u>						
419192	09/17/23	WORKN005 WORK N WEAR STORE					3462		
23-05329	1	4 Pairs of Work Pants-Sappio	120.00	3-09-55-502-000-504	Budget		35		1
				KO: Uniforms					
23-05363	1	replacement uniforms	6,900.00	3-01-26-390-000-504	Budget		36		1
				SANIT: Uniforms					
23-05374	1	work boots	225.00	3-01-26-370-000-504	Budget		39		1
				S&R: Uniforms					
			<u>7,245.00</u>						
419193	09/17/23	WURTH005 WURTH USA, INC					3462		
23-05424	1	air brake tubing 50ft	111.15	3-01-26-300-000-912	Budget		52		1
				VEH: Public works					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD	9986	Claims Disburs Prov.1003129986		Continued					
419193		WURTH USA, INC		Continued					
23-05424	2	air brake tubing 50ft	111.15	3-01-26-300-000-912	Budget		53		1
			<u>222.30</u>	VEH: Public works					
419194	09/17/23	XEROX005 XEROX CORP.							3462
23-05672	1	Monthly Copier Charges	102.58	3-01-27-430-000-399	Budget		143		1
				HEALTH: Office Supplies & Expense					
23-05672	2	Monthly Copier Charges	102.58	3-01-27-450-000-399	Budget		144		1
			<u>205.16</u>	HS: Office Supplies & Expense					
419195	09/17/23	ZEPMA005 ZEP MANUFACTURING CO.							3462
23-05639	1	Soap Police garage	179.96	3-01-26-300-000-906	Budget		128		1
				VEH: Police					
23-05639	2	Shipping	24.95	3-01-26-300-000-906	Budget		129		1
			<u>204.91</u>	VEH: Police					
419196	09/17/23	ZOLLD005 ZOLL DATA SYSTEMS, INC.							3462
23-05533	1	ePCR 9/2023	688.30	3-01-27-452-000-214	Budget		90		1
				AMBUL: Ambulance Billing					
419197	09/17/23	ZZKALAV0 Kalavrouziotis, Efthimios							3462
23-05808	1	Release of ROW 22-201	1,500.00	ROW22-201	Project		176		1
				Kalavrouziotis, Efthimios					
419198	09/17/23	ZZM3CAP0 M3 Capital, LLC							3462
23-05473	1	Performance Guarantee Release	2,000.00	PG21-24A	Project		60		1
				M3 Capital, LLC					
23-05975	1	Release WCB21-17	2,000.00	WCB21-17	Project		193		1
			<u>4,000.00</u>	M3 Capital, LLC					
419199	09/17/23	ZZZARBEE 107 Productions							3462
23-04910	1	BritishMania	4,500.00	3-01-28-180-000-697	Budget		22		1
				REC: Township Programs					
419200	09/17/23	ZZZJONES JONES, MICHAEL							3462
23-05618	1	WORK BOOTS/M JONES	111.99	3-01-28-170-000-504	Budget		112		1
				PARKS: Uniforms					
419201	09/17/23	ZZZNEGRO NEGRON, ANDREW							3462
23-05707	1	RE-IMBURSEMENT - EDUCATION	192.00	3-07-55-502-000-300	Budget		151		1
				SO: Education					
419202	09/17/23	ZZZPRICE PRICE, HAROLD J.							3462
23-05905	1	License 003132	91.00	3-01-22-290-000-297	Budget		187		1
				UCC: Dues, Professional Journals					

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							
419203	09/17/23	ZZZRANAB RANA, BADAL & PRIYANKA					3462		
23-05281	1	RANA 22.64	352.50	BOA22-64 Rana, Badal	Project		33		1
419204	09/17/23	ZZZSHAH SHAH, DHARMESHKUMAR					3462		
23-05282	1	SHAH 22.60	20.00	BOA22-60 Shah, Dharmeshkumar	Project		34		1
419205	09/17/23	ZZZZAMMI ZAMMIT, GINA					3462		
23-05879	1	Laminated Street Map	6.00	3-01-28-180-000-697 REC: Township Programs	Budget		185		1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	252	1	2,820,509.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	252	1	2,820,509.06	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	252	1	2,820,509.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	252	1	2,820,509.06	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	39,740.37	0.00	0.00	39,740.37
Sewer Utility Operating Fund	2-07	21,462.64	0.00	0.00	21,462.64
Year Total:		61,203.01	0.00	0.00	61,203.01
Current Fund	3-01	597,242.81	0.00	0.00	597,242.81
Water Utility Operating Fund	3-05	207,362.80	0.00	0.00	207,362.80
Sewer Utility Operating Fund	3-07	404,662.44	0.00	0.00	404,662.44
Golf Utility Operating Fund	3-09	54,907.56	0.00	0.00	54,907.56
Animal Control Fund	3-11	1,679.05	0.00	0.00	1,679.05
Year Total:		1,265,854.66	0.00	0.00	1,265,854.66
General Capital Fund	C-04	219,913.35	0.00	0.00	219,913.35
Golf Utility Capital Fund	K-10	2,433.60	0.00	0.00	2,433.60
Sewer Utility Capital Fund	S-08	269,748.67	0.00	0.00	269,748.67
Trust-Other Fund	T-12	60,853.71	0.00	0.00	60,853.71
Water Utility Capital Fund	W-06	922,920.56	0.00	0.00	922,920.56
Total of All Funds:		2,802,927.56	0.00	0.00	2,802,927.56

Project Description	Project No.	Project Total
Moore, Allison / Devon	BOA21-32	160.50
Mehta, Sandeep/ Naiya	BOA22-22	368.00
Trautmann & Associates LLC	BOA22-48	304.00
Delos Sanots, Carmelita/Mae	BOA22-52	240.00
Shah, Dharmeshkumar	BOA22-60	20.00
Rana, Badal	BOA22-64	352.50
Money Tree Capital Markets LLC	BOA22-71	82.50
Jog, Dinesh	BOA23-11	82.50
1H7H Lanidex	EE19-519	7,471.50
M3 Capital, LLC	PG21-24A	2,000.00
A W Contractor	ROW20-09	3,000.00
Kalavrouziotis, Efthimios	ROW22-201	1,500.00
M3 Capital, LLC	WCB21-17	2,000.00
Total of All Projects:		<u>17,581.50</u>