

Range of Checking Accts: 01 CLAIMSD 9986 to 01 CLAIMSD 9986 Range of Check Ids: 419208 to 419395
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							
419208	10/01/23	ABBEY005 ABBEY GLEN					3485		
23-05972	1	Strays 5/11/2023	178.33	3-11-27-430-000-669 DOG: Carcass Removal	Budget	158		1	
419209	10/01/23	ACUSH010 Acushnet Company-Titleist					3485		
23-05895	1	Perma-Soft MRL Pearl	1,056.00	3-09-55-502-000-309 KO: Merchandise	Budget	140		1	
419210	10/01/23	AGRAE005 AGRA ENVIRONMENTAL & LAB.SERV.					3485		
23-04648	1	T-3 License Review	700.00	3-05-55-502-000-300 WO: Education	Budget	16		1	
23-06034	1	Monthly Compliance - JULY	190.00	3-05-55-502-000-481 WO: Testing & Monitoring	Budget	171		1	
23-06150	1	Samples: IOC's&2ndry Standards	1,016.00	3-05-55-502-000-481 WO: Testing & Monitoring	Budget	207		1	
23-06150	2	Alkalinity Aug 10,22 & 28	312.00	3-05-55-502-000-481 WO: Testing & Monitoring	Budget	208		1	
			<u>2,218.00</u>						
419211	10/01/23	AKEQU005 A & K EQUIPMENT CO. INCQ					3485		
22-07541	12	coal chute installed steel	15,133.42	2-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget	2		1	
23-05981	1	replacement fixed control	167.70	3-01-26-300-000-912 VEH: Public works	Budget	159		1	
			<u>15,301.12</u>						
419212	10/01/23	ALL4C005 ALL4, LLC					3485		
23-06260	1	AIR PERMIT - CFR 503	97.50	3-07-55-502-000-270 SO: Consulting Services	Budget	227		1	
419213	10/01/23	AMAZO005 AMAZON BUSINESS/GOVERNMENT					3485		
23-06008	1	Upholstry repair tape	15.97	3-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget	165		1	
23-06063	1	PD office Supplies	31.49	3-01-25-240-000-399 POLICE: Office Supplies & Expense	Budget	190		1	
23-06092	1	Tablet sling	65.98	3-01-25-240-000-252 POLICE: Communication Equipment Service	Budget	196		1	
23-06092	2	Motorola PMKN40112B USB	55.98	3-01-25-240-000-252 POLICE: Communication Equipment Service	Budget	197		1	
23-06189	1	PD office Supplies	97.24	3-01-25-240-000-399 POLICE: Office Supplies & Expense	Budget	217		1	
23-06252	1	Cleaning Supplies AC	32.27	3-11-27-430-000-231 DOG: Building Maintenance	Budget	222		1	
23-06252	2	PD office Supplies	12.47	3-01-25-240-000-399 POLICE: Office Supplies & Expense	Budget	223		1	
			<u>311.40</u>						
419214	10/01/23	ANCH0005 ANCHOR ACE HARDWARE					3485		
23-04390	1	LED EXIT SIGN	89.99	3-01-26-140-000-231 PBUILD: Building Maintenance	Budget	8		1	

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419214		ANCHOR ACE HARDWARE		Continued					
23-04390	2	CAULK GUN	16.99	3-01-26-140-000-231	Budget		9	1	
				PBUILD: Building Maintenance					
23-04390	3	MORTAR PATCH & TROWEL	75.96	3-01-26-140-000-231	Budget		10	1	
				PBUILD: Building Maintenance					
23-04390	4	BATTERIES	42.97	3-01-26-140-000-231	Budget		11	1	
				PBUILD: Building Maintenance					
23-06059	1	BUILDING MAINT. STOCK	23.97	3-01-26-140-000-231	Budget		187	1	
				PBUILD: Building Maintenance					
23-06059	2	BUILDING MAINT. STOCK	24.98	3-01-26-140-000-231	Budget		188	1	
				PBUILD: Building Maintenance					
23-06059	3	BUILDING MAINT. STOCK	29.57	3-01-26-140-000-231	Budget		189	1	
				PBUILD: Building Maintenance					
23-06118	1	Community Ctr Bldg Supplies	18.83	3-01-27-450-000-231	Budget		201	1	
				HS: Building Maintenance					
			<u>323.26</u>						
419215	10/01/23	ANDRE005 ANDRES,SEAN					3485		
23-06144	1	Water License T3 Reimbursement	51.65	3-05-55-502-000-300	Budget		228	1	
				WO: Education					
419216	10/01/23	ANIM0010 VCA MORRIS PLAINS ANIMAL HOSP.					3485		
23-05461	1	Euthanasia Turtle	78.00	3-11-27-430-000-670	Budget		52	1	
				DOG: Veterinarian Service					
419217	10/01/23	APCER005 AP CERTIFIED TESTING, LLC					3485		
23-05961	1	SS Nuts & Bolts	510.00	3-05-55-502-000-288	Budget		152	1	
				WO: Distribution Hydrants & M					
419218	10/01/23	ARIDS005 ARID SOLUTIONS INC.					3485		
23-05873	1	ROOF REPAIR AT TENNIS CENTER	395.00	3-01-26-140-000-231	Budget		129	1	
				PBUILD: Building Maintenance					
419219	10/01/23	ATLAN015 ATLANTIC TACTICAL					3485		
23-05255	1	G33 Magnifier & Mount	12,832.35	3-01-25-240-000-411	Budget		36	1	
				POLICE: Armaments					
23-05255	2	SIGMPX 9M Rifle	23,539.50	3-01-25-240-000-411	Budget		37	1	
				POLICE: Armaments					
23-05255	3	Sig Sauer Magazine Sigmpx 9mm	597.00	3-01-25-240-000-411	Budget		38	1	
				POLICE: Armaments					
23-05255	4	Credit	12,616.18	3-01-25-240-000-411	Budget		39	1	
				POLICE: Armaments					
			<u>24,352.67</u>						
419220	10/01/23	BANKC005 BANKCARD SYSTEMS					3485		
23-05697	1	cc processing fees	148.48	3-01-43-270-000-539	Budget		78	1	
				COURT: Bank Fees					
419221	10/01/23	BARAN005 BARAN MD, M. PATRICIA					3485		
23-05852	1	Physician Services Health	825.00	3-01-27-430-000-249	Budget		229	1	
				HEALTH: Clinic Physicians					

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PO #	Item	Description							
419221	BARAN MD, M. PATRICIA	Continued							
23-05901	1	Physician Services	225.00	3-01-27-430-000-249	Budget		143	1	
			<u>1,050.00</u>	HEALTH: Clinic Physicians					
419222	10/01/23	BENSH005 BEN SHAFFER RECREATION INC							3485
23-05224	1	SINGLE BAY PENDULULM REPAIR KT	660.00	3-01-28-170-000-370	Budget		31	1	
				PARKS: Park Equipment					
23-05224	2	MOLDED RUBBER TOT SEAT ONLY	2,030.00	3-01-28-170-000-370	Budget		32	1	
				PARKS: Park Equipment					
23-05224	3	MOLDED RUBBER SEAT	440.00	3-01-28-170-000-370	Budget		33	1	
				PARKS: Park Equipment					
23-05224	4	DISCOUNT	156.50	3-01-28-170-000-370	Budget		34	1	
				PARKS: Park Equipment					
23-05224	5	FREIGHT	258.76	3-01-28-170-000-370	Budget		35	1	
			<u>3,232.26</u>	PARKS: Park Equipment					
419223	10/01/23	BISH0005 BISHOP, DAVID							3485
23-06247	1	Bergen Passaic MIA 9.6.23	35.00	3-01-22-290-000-297	Budget		221	1	
				UCC: Dues, Professional Journals					
419224	10/01/23	BLACK005 BLACK LAGOON							3485
23-06130	1	POND MANAGEMENT SERVICES	400.00	3-01-20-410-000-573	Budget		202	1	
				ENGIN: Manor Lake Treatment					
419225	10/01/23	BONGI010 BONGIOVANNI, VINCENT							3485
23-06044	1	2023 Boot Allow - Vinny B	225.00	3-05-55-502-000-504	Budget		173	1	
				WO: Uniforms					
419226	10/01/23	BULBD005 BULB DEPOT INC.							3485
23-05955	1	f24t5/850/ho/f/led-unv	349.75	3-01-26-390-000-231	Budget		150	1	
				SANIT: Building Maintenance					
419227	10/01/23	CABLE010 CABLEVISION LIGHPATH, INC.							3485
23-06178	1	INTERNET/PHONES-TWP - SEPT	13,070.32	3-01-31-144-000-480	Budget		214	1	
				PHONE: Telephone					
23-06178	2	INTERNET/PHONES-POLICE - SEPT	7,231.93	3-01-31-144-000-480	Budget		215	1	
				PHONE: Telephone					
23-06178	3	CABLE -SEPT	179.90	3-01-31-144-000-480	Budget		216	1	
				PHONE: Telephone					
23-06178	3	CABLE -SEPT	179.90	3-01-25-240-000-263	Budget		216	2	
				POLICE: Computer Non-Network Maint/Web D					
23-06178	3	CABLE -SEPT	411.32	3-01-28-170-000-369	Budget		216	3	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-06178	3	CABLE -SEPT	79.90	3-05-55-502-000-252	Budget		216	4	
				WO: Communication Equip. Serv.					
23-06178	3	CABLE -SEPT	167.77	3-07-55-502-000-252	Budget		216	5	
				SO: Communications Equipment Serv					
23-06178	3	CABLE -SEPT	879.63	3-09-55-502-000-231	Budget		216	6	
				KO: Building Maintenance					

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419227		CABLEVISION LIGHPATH, INC. Continued							
23-06178	3	CABLE -SEPT	59.95	3-11-27-430-000-252	Budget		216	7	
				DOG: Communications					
			<u>22,260.62</u>						
419228	10/01/23	CALLA005 CALLAWAY							3485
23-04433	1	HW CG Heritage Twill Grn Hats	113.43	3-09-55-502-000-309	Budget		14	1	
				KO: Merchandise					
23-04433	2	WG RH Jaws Raw CRM 60-10 SG	141.14	3-09-55-502-000-309	Budget		15	1	
				KO: Merchandise					
23-04931	1	WG RH CG CB 23 CRm 56-14 ST	471.17	3-09-55-502-000-309	Budget		22	1	
				KO: Merchandise					
23-05333	1	GL CG TA UV CSTM MLH M WHT 22	1,141.61	3-09-55-502-000-309	Budget		41	1	
				KO: Merchandise					
			<u>1,867.35</u>						
419229	10/01/23	CAPI0010 CAPITOL SUPPLY CONSTR PRODUCTS							3485
23-06038	1	2 Upper Mueller Hydrants	4,388.00	3-05-55-502-000-288	Budget		172	1	
				WO: Distribution Hydrants & M					
419230	10/01/23	CDWG0005 CDWG							3485
23-04869	1	Computer Parts	149.07	3-01-25-240-000-264	Budget		18	1	
				POLICE: Computer Equipment					
23-04869	2	Computer Parts	765.15	3-01-25-240-000-264	Budget		19	1	
				POLICE: Computer Equipment					
23-04869	3	Computer Parts	150.01	3-01-25-240-000-264	Budget		20	1	
				POLICE: Computer Equipment					
			<u>1,064.23</u>						
419231	10/01/23	CENT0020 CENTRAL TURF & IRRIGATION SUPP							3485
23-04715	1	PVC Tee/Red Bushing/Union/Coup	353.25	3-09-55-502-000-341	Budget		17	1	
				KO: Irrigation					
23-04927	1	HAR PVC REP Coupler 6"	318.30	3-09-55-502-000-341	Budget		21	1	
				KO: Irrigation					
23-05335	1	BuckBrassValve/PolyRedMADA 1.5	487.52	3-09-55-502-000-341	Budget		42	1	
				KO: Irrigation					
			<u>1,159.07</u>						
419232	10/01/23	CHADW005 CHADWICK IV P.P., JOHN T.				10/01/23 VOID			0
419233	10/01/23	CHADW005 CHADWICK IV P.P., JOHN T.							3485
23-05580	1	199 POMEROY 23.16	1,306.25	BOA23-16	Project		58	1	
				CX Holdings LLC					
23-05580	2	199 POMEROY 23.16	1,086.25	BOA23-16	Project		59	1	
				CX Holdings LLC					
23-05580	3	1980 ROUTE 10 23.15	1,306.25	BOA23-15	Project		60	1	
				CX Holdings LLC					
23-05580	4	1980 ROUTE 10 23.15	1,196.25	BOA23-15	Project		61	1	
				CX Holdings LLC					
23-05580	5	328 KINGSTON 23.27	1,306.25	BOA23-27	Project		62	1	
				328 Kingston LLC					
23-05580	6	PAR TROY FUNERAL 23.19	687.50	BOA23-19	Project		63	1	
				Par-Troy Funeral Home					

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419233		CHADWICK IV P.P., JOHN T.							
		Continued							
23-05580	7	199-219 NEW ROAD 22.45	398.75	BOA22-45	Project		64	1	
				199 New Road & 219 New R	OVER5				
23-05580	8	199-219 NEW ROAD 22.45	507.65	BOA22-45	Project		65	1	
				199 New Road & 219 New R	OVER5				
23-05581	1	BETHANY CHURCH 23.28	976.25	BOA23-28	Project		66	1	
				Bethany Church					
23-05581	2	PUDDINGSTONE 21.71	1,168.75	BOA21-71	Project		67	1	
				Puddingstone Developers LLC					
23-05581	3	TOP GOLF 23.06	1,457.50	BOA23-06	Project		68	1	
				ARCO/Murray Construction CO					
23-05581	4	CORIGLIANO 22.76	1,031.25	BOA22-76	Project		69	1	
				M.J. Corigliano Towing Inc	0.5				
23-05581	5	240 LITTLETON 22.37	1,417.50	BOA22-37	Project		70	1	
				240 Littleton Rd	OVER5				
23-05581	6	TOP GOLF 23.06	1,278.75	BOA23-06	Project		71	1	
				ARCO/Murray Construction CO					
23-05581	7	TOP GOLF/SHREE 22.50/23.06	481.25	BOA23-06	Project		72	1	
				ARCO/Murray Construction CO					
23-05581	8	LEE OUTDOOR 22.58	508.75	BOA22-58	Project		73	1	
				Pacific Outdoor Advert	OVER5				
23-05581	9	LEE OUTDOOR 22.58	1,636.25	BOA22-58	Project		74	1	
				Pacific Outdoor Advert	OVER5				
23-05801	1	AMIN 21.73	1,471.25	BOA21-73	Project		85	1	
				Amin, Jyotsna / Rajendra					
23-05801	2	AMIN 21.73	907.50	BOA21-73	Project		86	1	
				Amin, Jyotsna / Rajendra					
23-05803	1	MURPHY 23.29	1,045.00	BOA23-29	Project		87	1	
				Murphy, Austin					
23-05803	2	MURPHY 23.29	1,003.75	BOA23-29	Project		88	1	
				Murphy, Austin					
23-05805	1	VITAQUEST 23.24	852.50	BOA23-24	Project		89	1	
				VITAQUEST					
23-05805	2	VITAQUEST 23.24	825.00	BOA23-24	Project		90	1	
				VITAQUEST					
23-05805	3	BOONTON MOSQUE 22.82	880.00	BOA22-83	Project		91	1	
				Boonton Mosque & Learning Cent					
23-05805	4	DUNKIN 23.08	1,086.25	BOA23-08	Project		92	1	
				LDS Holdings, INC.					
23-05809	1	CHICKFILA 21.63	783.75	BOA21-63	Project		93	1	
				Chick-fil-A/Maser	OVER5				
23-05809	2	CHICKFILA 21.63	852.50	BOA21-63	Project		94	1	
				Chick-fil-A/Maser	OVER5				
23-05824	1	ELZAIN 22.81	82.50	BOA22-81	Project		95	1	
				Lincoln Coach Corporation					
23-05824	2	JOHN 23.18	82.50	BOA23-18	Project		96	1	
				Jong, Septilyani					
23-05824	3	MODY 23.20	82.50	BOA23-20	Project		97	1	
				Mody, Rimple/ Kiran					
23-05824	4	MARTIN 23.22	82.50	BOA23-22	Project		98	1	
				Martin, Sharon					
23-05824	5	GREENFIELD 22.66	82.50	BOA22-66	Project		99	1	
				Greenfield, Rob/Julie					

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419233		CHADWICK IV P.P., JOHN T.		Continued					
23-05824	6	TUCCIARELLI 23.17	82.50	BOA23-17 Tucciarelli, Marco	Project		100	1	
23-05824	7	RAMIRAZ 23.23	82.50	BOA23-23 Ramirez, Francisco	Project		101	1	
23-05824	8	DUBANOWICH 23.30	82.50	BOA23-30 Dubamowich, Jesse	Project		102	1	
23-05824	9	BORADIA 23.32	82.50	BOA23-32 Boradia, Chirag & Heny	Project		103	1	
23-05824	10	FRONTAURIA 23.35	82.50	BOA23-35 Frontauria, Alfred/Kristin	Project		104	1	
23-05824	11	CONNORS 22.73	82.50	BOA22-73 Connors, Amanda/Robert	Project		105	1	
23-05824	12	CONNORS 22.73	82.50	BOA22-73 Connors, Amanda/Robert	Project		106	1	
23-05824	13	SPECTOR 22.75	82.50	BOA22-75 Spector, Valerie	Project		107	1	
23-05824	14	SPECTOR 22.75	82.00	BOA22-75 Spector, Valerie	Project		108	1	
23-05824	15	GONZALES 23.01	82.50	BOA23-01 Aaron Gonzales	Project		109	1	
23-05824	16	PATEL 21.45	77.50	BOA21-45 Patel, Suken / Priyanka	Project		110	1	
23-05824	17	PATEL 21.45	77.50	BOA21-45 Patel, Suken / Priyanka	Project		111	1	
23-05824	18	KENNEDY 21.55	77.50	BOA21-55 Dublin Construction LLC	Project		112	1	
			<u>28,928.40</u>						
419234	10/01/23	CHALL005 CHALLENGER FENCE INC					3485		
23-05920	1	Additional Fencing Ridge Rd	1,650.00	3-05-55-502-000-473 WO: Water Tank Maintenance	Budget		145	1	
419235	10/01/23	CHOIC005 CHOICE DISTRIBUTION, INC					3485		
23-05775	1	SOLV-ALL Max	56.40	3-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		81	1	
419236	10/01/23	CLARK010 CLARKE CATON HINTZ					3485		
23-06002	1	Mt. Laurel Affordable Housing	375.00	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust	Budget		162	1	
419237	10/01/23	CLEAN025 CLEANNET OF NEW JERSEY					3485		
23-05341	1	Janitorial Services-Monthly	499.00	3-09-55-502-000-370 KO: Janitorial Services	Budget		43	1	
419238	10/01/23	CLIFF010 CLIFFSIDE BODY CORP.					3485		
23-04963	1	Right Side #2 Body compartment	2,600.00	3-01-26-300-000-906 VEH: Police	Budget		23	1	
23-04963	2	Roof Vent	147.50	3-01-26-300-000-906 VEH: Police	Budget		24	1	
23-04963	3	Rivets & Sealer	25.24	3-01-26-300-000-906 VEH: Police	Budget		25	1	

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419238		CLIFFSIDE BODY CORP.							
		Continued							
23-04963	4	Freight Charges	38.00	3-01-26-300-000-906	Budget		26		1
				VEH: Police					
23-04963	5	Paint Material	165.00	3-01-26-300-000-906	Budget		27		1
				VEH: Police					
23-04963	6	Shop Supplies	50.00	3-01-26-300-000-906	Budget		28		1
				VEH: Police					
			<u>3,025.74</u>						
419239	10/01/23	CMEAS005 CME ASSOCIATES							3485
23-00127	8	CONTACT TANK/FLOW METERING	24,382.00	S-08-55-210-000-001	Budget		4		1
				SC: Disinfection Contact Tank Modificati					
23-06013	1	CLARIFIER LAUNDER COVERS	985.50	S-08-55-200-000-A01	Budget		166		1
				SC: Channel Covers & Stamford Baffles					
23-06014	1	STRUCTURAL REPAIRS	6,125.50	S-08-55-220-000-002	Budget		167		1
				SC: Structural Repairs to Sewer Plant					
			<u>31,493.00</u>						
419240	10/01/23	COBRA005 COBRA GOLF INCORPORATED							3485
23-03498	1	DR AJET BK WT RH GS MCA KAWT10	269.44	3-09-55-502-000-309	Budget		6		1
				KO: Merchandise					
23-04431	1	W Cloudspun Coast Polo	1,316.58	3-09-55-502-000-504	Budget		12		1
				KO: Uniforms					
23-04431	2	W Cloudspun Coast SL Polo	48.02	3-09-55-502-000-504	Budget		13		1
				KO: Uniforms					
			<u>1,634.04</u>						
419241	10/01/23	COLON005 COLONIAL HARDWARE CORP.							3485
22-08438	1	RIDGID METAL DETECTOR	1,035.00	2-07-55-502-000-469	Budget		3		1
				SO: Sewer Line Maintenance					
419242	10/01/23	CONDU005 CONDURSO'S							3485
23-05486	1	Bulk Mulch Dyed Black	104.00	3-09-55-502-000-430	Budget		53		1
				KO: Course Operation Supplies					
23-05486	2	Bulk Mulch Dyed Black	104.00	3-09-55-502-000-430	Budget		54		1
				KO: Course Operation Supplies					
			<u>208.00</u>						
419243	10/01/23	CONKL005 CONKLIN, EDWARD							3485
23-05969	1	CRT QTRLY Meeting Refreshments	51.78	3-01-25-240-000-689	Budget		157		1
				POLICE: Domestic Violence Crisis					
419244	10/01/23	CONOV005 CONOVER, BRIAN SGT.							3485
23-06256	1	Locks & Keys - filing cabinet	70.62	3-01-25-240-000-231	Budget		224		1
				POLICE: Building Maintenance					
419245	10/01/23	COTUG010 COTUGNO, LARRY							3485
23-06018	1	RE-IMBURSEMENT - LICENSE	50.00	3-07-55-502-000-297	Budget		169		1
				SO: Dues, Professional Journals					
23-06018	2	RE-IMBURSEMENT - LICENSE	50.00	3-07-55-502-000-297	Budget		170		1
				SO: 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							
419246	10/01/23	COUN0025 COUNTY WELDING SUPPLY CO.					3485		
23-05423	1	propane 2.1 8 gal	196.85	3-01-26-370-000-307 S&R: Shop Supplies	Budget		49	1	
23-05423	2	welding material	53.50	3-01-26-370-000-307 S&R: Shop Supplies	Budget		50	1	
23-05423	3	monthly rental	325.00	3-01-26-370-000-307 S&R: Shop Supplies	Budget		51	1	
			<u>575.35</u>						
419247	10/01/23	COUNT015 COUNTY OF MORRIS TREASURER					3485		
23-06004	1	SAMPLE BALLOT BILLING	35,892.86	3-01-20-022-000-426 CLERK: Printing Ballots & Postage	Budget		163	1	
419248	10/01/23	CQFLU005 CQ FLUENCY, INC					3485		
23-06117	1	Phone Interpretation Nurse's	31.35	3-01-27-430-000-333 HEALTH: Hospital & Clinic Expense	Budget		200	1	
419249	10/01/23	CUSTO005 CUSTOM BANDAG INC.					3485		
23-05515	1	8-Ban 11r22.5 bdm3 & 3 repair	2,174.33	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		55	1	
23-05515	2	1 max 20.5r25 & foam fill	3,406.03	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		56	1	
			<u>5,580.36</u>						
419250	10/01/23	DADDA005 D'Addario, Angela					3485		
23-05918	1	refund overpmt# 240560-0	581.93	3-05-65-200-000-129 WO:Refund of Current Year Utility Rents	Budget		144	1	
23-05918	1	refund overpmt# 240560-0	581.92	3-07-65-200-000-129 SO:Refund of Current Year Utility Rents	Budget		144	2	
			<u>1,163.85</u>						
419251	10/01/23	DAILO010 DAILY RECORD					3485		
23-06162	1	NEWSPAPER SUBSCRIPTION	6.86	3-01-20-020-000-297 ADMIN: Dues, Professional Journal	Budget		212	1	
419252	10/01/23	DAILY005 DAILY RECORD					3485		
23-06046	1	LEGAL AD - INTRO 2023:15	45.63	3-01-20-022-000-201 CLERK: Advertising	Budget		174	1	
23-06046	2	LEGAL AD - INTRO 2023:16	45.63	3-01-20-022-000-201 CLERK: Advertising	Budget		175	1	
23-06046	3	LEGAL AD - INTRO 2023:17	40.95	3-01-20-022-000-201 CLERK: Advertising	Budget		176	1	
23-06046	4	LEGAL AD - INTRO 2023:18	39.78	3-01-20-022-000-201 CLERK: Advertising	Budget		177	1	
23-06046	5	LEGAL AD - INTRO 2023:18	40.95	3-01-20-022-000-201 CLERK: Advertising	Budget		178	1	
23-06054	1	LEGAL AD - WELLS 18 & 19	112.32	w-06-55-210-000-004 WC: wells Rehabilitation	Budget		179	1	
			<u>325.26</u>						
419253	10/01/23	DAVE0010 DAVE'S TIRE LLC					3485		
23-05713	1	TPMS Rubber Replacement Valves	23.94	3-01-26-300-000-906 VEH: Police	Budget		79	1	

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PO #	Item	Description							
419253		DAVE'S TIRE LLC							
23-05713	2	RIM Ease 1 Gallon	18.95	3-01-26-300-000-906	Budget		80	1	
			<u>42.89</u>	VEH: Police					
419254	10/01/23	DAVEH005 DAVE HEINER ASSOCIATES, INC.					3485		
23-05777	1	REPAIR ISCO SAMPLER	540.00	3-07-55-502-000-352	Budget		82	1	
				SO: Laboratory Supplies					
419255	10/01/23	DELTA005 DELTA DENTAL OF NEW JERSEY, IN					3485		
23-06082	1	Delta Dental AUG 2023 CLAIMS	45,139.95	3-01-23-112-000-786	Budget		195	1	
				INSUR: Dental Coverage					
23-06146	1	Delta Dental AUG 2023 ADMIN	2,772.42	3-01-23-112-000-786	Budget		205	1	
			<u>47,912.37</u>	INSUR: Dental Coverage					
419256	10/01/23	DELU0010 MID ATLANTIC TRUCK CENTRE					3485		
23-05015	1	SENSOR	280.89	3-01-26-300-000-905	Budget		29	1	
				VEH: Parks					
23-05015	2	SENSOR-CORE	31.25	3-01-26-300-000-905	Budget		30	1	
			<u>312.14</u>	VEH: Parks					
419257	10/01/23	DENOB005 DE NOBLE, JOHN					3485		
23-06149	1	RE-IMBURSEMENT - LICENSE	50.00	3-07-55-502-000-297	Budget		206	1	
				SO: Dues, Professional Journals					
419258	10/01/23	DIREC005 DIRECT ENERGY BUSINESS					3485		
23-05934	1	ELECTRIC FOR VARIOUS DEPT'S	725.40	3-01-31-141-000-905	Budget		148	1	
				ELEC: Parks					
23-05934	1	ELECTRIC FOR VARIOUS DEPT'S	313.30	3-01-31-141-000-906	Budget		148	2	
				ELEC: Police					
23-05934	1	ELECTRIC FOR VARIOUS DEPT'S	2,554.68	3-01-31-141-000-916	Budget		148	4	
				ELEC: Human Services					
23-05934	1	ELECTRIC FOR VARIOUS DEPT'S	394.43	3-01-31-141-000-917	Budget		148	5	
				ELEC: Public Buildings					
23-05934	1	ELECTRIC FOR VARIOUS DEPT'S	1,897.48	3-05-55-502-000-303	Budget		148	9	
				WO: Electric					
23-05934	1	ELECTRIC FOR VARIOUS DEPT'S	410.54	3-07-55-502-000-303	Budget		148	10	
				SO: Electric					
23-05934	1	ELECTRIC FOR VARIOUS DEPT'S	1,320.32	3-09-55-502-000-303	Budget		148	11	
				KO: Electric					
23-05934	1	ELECTRIC FOR VARIOUS DEPT'S	421.02	3-01-31-455-000-493	Budget		148	13	
				LIGHT: Traffic Lights					
23-05934	1	ELECTRIC FOR VARIOUS DEPT'S	50.99	3-01-31-455-000-303	Budget		148	14	
			<u>8,088.16</u>	LIGHT: Electric					
419259	10/01/23	EAGLE005 EAGLE AUTO BODY					3485		
23-05644	1	Tow disabled	95.00	3-01-26-300-000-906	Budget		75	1	
				VEH: Police					
23-05644	2	Towed Miles	40.00	3-01-26-300-000-906	Budget		76	1	
				VEH: Police					

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PO #	Item	Description							
419259		EAGLE AUTO BODY		Continued					
23-05644	3	Tow	95.00	3-01-26-300-000-906	Budget		77	1	
			<u>230.00</u>	VEH: Police					
419260	10/01/23	ELECT005 ELECTRONIC DRIVES & CONTROLS							3485
23-05921	1	ANNUAL PREVENTIVE MAINTENANCE	3,750.00	3-07-55-502-000-218	Budget		146	1	
				SO: Plant Operations					
23-05925	1	Pump Control Repairs	1,006.50	3-05-55-502-000-520	Budget		147	1	
			<u>4,756.50</u>	WO: well/Booster Station Instrumentation					
419261	10/01/23	EPICA005 EPIC (A SYNAGRO CO)							3485
23-06156	1	SLUDGE REMOVAL - AUGUST 2023	208,793.66	3-07-55-502-000-460	Budget		211	1	
				SO: Sludge Disposal					
419262	10/01/23	FALCO005 FALCON AUTO PARTS INC							3485
23-05862	1	Tahoe Parts	295.99	3-01-26-300-000-921	Budget		127	1	
				VEH: Ambulance Services					
419263	10/01/23	FEDER005 FEDERAL EXPRESS							3485
23-06081	1	OVERNIGHT PACKAGE 8/23/23	5.78	3-01-26-140-000-399	Budget		194	1	
				PBUILD: Office Supplies & Expense					
419264	10/01/23	FUNEX005 FUN EXPRESS							3485
23-06242	1	Halloween Handouts	375.56	3-01-28-180-000-697	Budget		220	1	
				REC: Township Programs					
419265	10/01/23	GABR0010 GABRIELLI TRUCK SALES LTD							3485
23-05520	1	REPAIR ORDER TRUCK#319	10,854.44	3-01-26-300-000-905	Budget		57	1	
				VEH: Parks					
419266	10/01/23	GARD0025 GARDEN STATE LABORATORIES INC.							3485
23-05957	1	Testing: 7/14, 7/17, 7/20	2,880.00	3-05-55-502-000-481	Budget		151	1	
				WO: Testing & Monitoring					
23-06137	1	Tests:Pb/CU's,RAD17: 8/7 &14	420.00	3-05-55-502-000-481	Budget		203	1	
			<u>3,300.00</u>	WO: Testing & Monitoring					
419267	10/01/23	GATES005 GATES FLAG & BANNER CO,INC.							3485
23-05372	1	6X10 US FLAG	621.00	3-01-28-170-000-369	Budget		44	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-05372	2	5X8 US FLAG	429.00	3-01-28-170-000-369	Budget		45	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-05372	3	5X8 MORRIS COUNTY FLAG	847.50	3-01-28-170-000-369	Budget		46	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-05372	4	5X8 NEW JERSEY FLAG	390.00	3-01-28-170-000-369	Budget		47	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-05372	5	5/16IN WHITE NYLON HALYARD	40.60	3-01-28-170-000-369	Budget		48	1	
			<u>2,328.10</u>	PARKS: Maint Parks/Rec Areas-Green Acres					

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PO #	Item	Description							
419268	10/01/23	GKLEN005 GKL ENVIRONMENTAL CONSULTING					3485		
22-06121	5	LSRP (THOMAS SPILL)	4,107.32	S-08-55-180-000-A01	Budget		1	1	
				SC: Replacement of Generators Sewer Plan					
23-05261	2	LSRP (THOMAS SPILL)	3,471.47	S-08-55-180-000-A01	Budget		40	1	
				SC: Replacement of Generators Sewer Plan					
			<u>7,578.79</u>						
419269	10/01/23	GOLFM005 GOLF MAX					3485		
23-05890	1	Golf Pride MCC Align Midsize	171.22	3-09-55-502-000-309	Budget		130	1	
				KO: Merchandise					
23-05890	2	Golf Pride MCC Align Midsize	278.74	3-09-55-502-000-309	Budget		131	1	
				KO: Merchandise					
			<u>449.96</u>						
419270	10/01/23	GRAI0010 GRAINGER					3485		
23-05987	1	ELECTRICAL SUPPLIES	156.73	3-07-55-502-000-304	Budget		160	1	
				SO: Electrical Supplies					
23-05987	2	ELECTRICAL SUPPLIES	543.54	3-07-55-502-000-304	Budget		161	1	
				SO: Electrical Supplies					
23-06258	1	PLANT OPERATIONS	144.46	3-07-55-502-000-218	Budget		225	1	
				SO: Plant Operations					
23-06258	2	PLUMBING SUPPLIES	104.91	3-07-55-502-000-425	Budget		226	1	
				SO: Plumbing Supplies					
			<u>949.64</u>						
419271	10/01/23	GRAIN005 GRAINGER					3485		
23-06007	1	Key Tags	13.14	3-01-27-452-000-212	Budget		164	1	
				AMBUL: Ambulance Supplies					
23-06204	1	FIT TEST KIT	493.42	3-01-27-452-000-212	Budget		219	1	
				AMBUL: Ambulance Supplies					
			<u>506.56</u>						
419272	10/01/23	GRASS005 GRASS ROOTS TURF PRODUCTS					3485		
23-05781	1	Union Fungicide SC 2.5 Gallns	2,803.00	3-09-55-502-000-325	Budget		83	1	
				KO: Green Supplies					
23-05781	2	Union Fungicide/Segway SC	5,248.15	3-09-55-502-000-328	Budget		84	1	
				KO: Herbicide					
			<u>8,051.15</u>						
419273	10/01/23	GREAT010 GREATAMERICA FINANCIAL SERVICE					3485		
23-06017	1	MONTHLY RENTAL - PRINTER	179.50	3-07-55-502-000-231	Budget		168	1	
				SO: Building Maintenance					
419274	10/01/23	GREEN020 GREEN-PEDERSEN, INC					3485		
23-05962	1	SHARKEY'S LANDFILL SITE	1,710.00	3-01-26-543-000-271	Budget		153	1	
				LANDF: Consultants					
419275	10/01/23	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.					3485		
23-05896	1	385.1 Gallons at \$3.0683-Gas	1,184.08	3-09-55-502-000-323	Budget		141	1	
				KO: Gasoline					
23-05896	2	108.7 Gallons at \$3.0683-Gas	334.22	3-09-55-502-000-323	Budget		142	1	
				KO: Gasoline					

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PO #	Item	Description							
419275		GRIFFITH-ALLIED TRUCKING.LLC. Continued							
23-06094	1	GAS FOR POLICE 8/31/23	12,764.47	3-01-31-143-000-323 GAS: Gasoline	Budget		198	1	
23-06094	2	FEDERAL TAXES	29.20	3-01-31-143-000-323 GAS: Gasoline	Budget		199	1	
23-06152	1	GASOLINE	2,212.63	3-07-55-502-000-323 SO: Gasoline	Budget		209	1	
23-06177	1	GAS - PARKS 9/1/23	1,542.05	3-01-31-143-000-323 GAS: Gasoline	Budget		213	1	
			<u>18,066.65</u>						
419276	10/01/23	GUTFL005 GUT & FLO,LLC.							3485
23-06154	1	LAUNDRY - AUGUST 2023	1,097.50	3-07-55-502-000-504 SO: Uniforms	Budget		210	1	
419277	10/01/23	HACHC005 HACH CHEMICAL CO.							3485
23-05963	1	LABORATORY SUPPLIES	952.20	3-07-55-502-000-352 SO: Laboratory Supplies	Budget		154	1	
419278	10/01/23	HANDI010 HANDI-LIFT SERVICE CO, INC							3485
23-02268	1	REPAIR OF HANDICAP LIFT	735.26	3-01-26-140-000-231 PBUILD: Building Maintenance	Budget		5	1	
419279	10/01/23	HERI0015 HERITAGE-CRYSTAL CLEAN, LLC							3485
23-05953	1	used motor oil recycling	789.60	3-01-26-390-000-570 SANIT: Contract	Budget		149	1	
419280	10/01/23	HIGHW010 HIGHWAY EQUIPMENT OF NJ, INC							3485
23-03578	1	Tire for Knoll Vehicle-LSW305R	549.91	3-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		7	1	
23-05829	1	ASSY WELDED, HI	1,861.60	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		113	1	
23-05829	2	HOLDER	120.43	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		114	1	
23-05829	3	SHIM	0.63	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		115	1	
23-05829	4	ASSY GEARCASE	1,569.82	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		116	1	
23-05829	5	COLLAR PULLEY	13.05	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		117	1	
23-05829	6	BEARING	19.94	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		118	1	
23-05829	7	BEARING	19.94	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		119	1	
23-05829	8	OIL SEAL	35.44	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		120	1	
23-05829	9	OIL SEAL	20.60	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		121	1	
23-05829	10	SNAP RING	11.15	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		122	1	
23-05829	11	PIN, BUCKET LOC	109.44	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		123	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
419280		HIGHWAY EQUIPMENT OF NJ, INC		Continued					
23-05829	12	SCREW,SET	0.71	3-01-28-170-000-369	Budget		124	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-05829	13	PIN, HITCH	215.09	3-01-28-170-000-369	Budget		125	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-05829	14	Freight Charge	117.68	3-01-28-170-000-369	Budget		126	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>4,665.43</u>						
419281	10/01/23	HOGWA005 HOGWASH CAR WASH							3485
23-06057	1	TWP Car Washes - August	21.99	3-01-26-300-000-907	Budget		180	1	
				VEH: Housing					
23-06057	2	TWP Car Washes - August	113.94	3-01-26-300-000-909	Budget		181	1	
				VEH: Fire Prevention					
23-06057	3	TWP Car Washes - August	18.99	3-01-26-300-000-917	Budget		182	1	
				VEH: Public Buildings					
23-06057	4	Car Washes - August	0.00	3-01-26-300-000-919	Budget		183	1	
				VEH: UCC Inspections					
23-06057	5	Car Washes - August	37.98	3-01-26-300-000-921	Budget		184	1	
				VEH: Ambulance Services					
23-06057	6	Car Washes - August	61.98	3-01-26-300-000-900	Budget		185	1	
				VEH: Mayor					
23-06057	7	Car Washes August	18.99	3-07-55-502-000-228	Budget		186	1	
				SO: Vehicle Expense					
23-06068	1	Full Service Car Wash	384.81	3-01-25-240-000-487	Budget		191	1	
				POLICE: Towing & Auxiliary Services					
23-06190	1	Car Wash	92.29	3-01-25-240-000-487	Budget		218	1	
				POLICE: Towing & Auxiliary Services					
			<u>750.97</u>						
419282	10/01/23	HOMED005 HOME DEPOT							3485
23-05965	1	Video Surviellance Sign	3.47	3-05-55-502-000-446	Budget		155	1	
				WO: Security					
23-05965	2	wheelBarrow & Batteries	206.48	3-05-55-502-000-446	Budget		156	1	
				WO: Security					
23-06073	1	BUILDING SUPPLIES	100.17	3-07-55-502-000-231	Budget		193	1	
				SO: Building Maintenance					
			<u>310.12</u>						
419283	10/01/23	HORIZ015 HORIZON TERMITE & PEST CONTROL							3485
23-06070	1	ROUTINE SERVICE	85.60	3-07-55-502-000-231	Budget		192	1	
				SO: Building Maintenance					
419284	10/01/23	JERS0010 JERSEY CENTRAL POWER & LIGHT							3485
23-05893	1	1200 Knoll Rd	5,207.74	3-09-55-502-000-303	Budget		230	1	
				KO: Electric					
23-05893	2	1200 Knoll Rd wash Stat Blk	102.37	3-09-55-502-000-303	Budget		132	1	
				KO: Electric					
23-05893	3	Knoll Rd	57.82	3-09-55-502-000-303	Budget		133	1	
				KO: Electric					
23-05893	4	1200 Knoll Rd	580.83	3-09-55-502-000-303	Budget		134	1	
				KO: Electric					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
419284	JERSEY	CENTRAL POWER & LIGHT		Continued					
23-05893	5	1200 Knoll Rd Sign	8.02	3-09-55-502-000-303	Budget		135	1	
				KO: Electric					
23-05893	6	1200 Knoll Rd	962.47	3-09-55-502-000-303	Budget		136	1	
				KO: Electric					
23-05893	7	1200 Knoll Rd	141.25	3-09-55-502-000-303	Budget		137	1	
				KO: Electric					
23-05893	8	1200 Knoll Rd Pump Stat	14.91	3-09-55-502-000-303	Budget		138	1	
				KO: Electric					
23-05893	9	1200 Knoll Rd	504.12	3-09-55-502-000-303	Budget		139	1	
				KO: Electric					
			<u>7,579.53</u>						
419285	10/01/23	KELLE005 GREENMAN-PEDERSEN, INC.					3485		
23-05868	1	PROFESSIONAL SERVICES	10,682.50	C-04-55-150-000-Z98	Budget		128	1	
				GC: Section 20 Costs					
419286	10/02/23	INGL0010 Inglesino Webster Wyciskala Ta					3486		
23-05380	1	April 2023 Invoices	225.00	3-01-20-090-000-359	Budget		30	1	
				LEGAL: Township Attorney Fees					
23-05380	2	Invoice 75551	315.00	3-01-20-090-000-359	Budget		31	1	
				LEGAL: Township Attorney Fees					
23-05380	3	Invoice 75552	1,380.00	3-01-20-090-000-359	Budget		32	1	
				LEGAL: Township Attorney Fees					
23-05380	4	Invoice 75553	542.50	3-01-20-090-000-357	Budget		33	1	
				LEGAL: Legal Other Expenses					
23-05380	5	May 2023 Invoices	330.00	3-01-20-090-000-359	Budget		34	1	
				LEGAL: Township Attorney Fees					
23-05380	6	Invoice 75555	1,447.50	3-01-20-090-000-359	Budget		35	1	
				LEGAL: Township Attorney Fees					
23-05380	7	Invoice 75556	1,232.50	3-01-20-090-000-359	Budget		36	1	
				LEGAL: Township Attorney Fees					
23-05380	8	Invoice 75557	5,270.30	3-01-20-090-000-357	Budget		37	1	
				LEGAL: Legal Other Expenses					
			<u>10,742.80</u>						
419287	10/02/23	INTE0045 INTERSTATE BATTERY NEW JERSEY					3486		
23-05979	1	31-mhd	263.10	3-01-26-300-000-912	Budget		89	1	
				VEH: Public works					
23-05979	2	mtp-65	264.98	3-01-26-300-000-912	Budget		90	1	
				VEH: Public works					
23-05979	3	mtp-65	132.49	3-01-26-300-000-912	Budget		91	1	
				VEH: Public works					
23-05999	1	BATTERY	734.81	3-07-55-502-000-365	Budget		101	1	
				SO: Mechanical Equipment & Parts					
23-05999	2	CORE RETURN	125.00	3-07-55-502-000-365	Budget		102	1	
				SO: Mechanical Equipment & Parts					
			<u>1,270.38</u>						
419288	10/02/23	JAGCA005 JAG CAR WASH HOLDINGS, INC					3486		
23-04737	1	Full Service Wash	99.00	3-01-25-240-000-487	Budget		9	1	
				POLICE: Towing & Auxiliary Services					

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PO #	Item	Description							
419288		JAG CAR WASH HOLDINGS,INC		Continued					
23-04737	2	Air Freshners	6.00	3-01-25-240-000-487	Budget		10	1	
				POLICE: Towing & Auxiliary Services					
23-05933	1	Full Service Car Wash	88.00	3-01-25-240-000-487	Budget		78	1	
				POLICE: Towing & Auxiliary Services					
23-05933	2	Air Freshner	5.00	3-01-25-240-000-487	Budget		79	1	
				POLICE: Towing & Auxiliary Services					
			<u>198.00</u>						
419289	10/02/23	JDSAL005 J & D SALES AND SERVICE							3486
23-05980	1	55 gal med duty alkaline wash	425.00	3-01-26-300-000-912	Budget		92	1	
				VEH: Public works					
23-05980	2	55 gal drum fleetwash	500.00	3-01-26-300-000-912	Budget		93	1	
				VEH: Public works					
			<u>925.00</u>						
419290	10/02/23	JEFF005 JEFFERSON RECYCLING							3486
23-05511	1	concrete removal	800.00	3-01-26-390-000-570	Budget		38	1	
				SANIT: Contract					
23-05954	1	concrete recycling	800.00	3-01-26-390-000-570	Budget		81	1	
				SANIT: Contract					
23-05954	2	concrete recycling	800.00	3-01-26-390-000-570	Budget		82	1	
				SANIT: Contract					
			<u>2,400.00</u>						
419291	10/02/23	JERS0010 JERSEY CENTRAL POWER & LIGHT							3486
23-06019	1	ELECTRIC - 45 FOX RUN	24.13	3-07-55-502-000-303	Budget		107	1	
				SO: Electric					
419292	10/02/23	JERS0010 JERSEY CENTRAL POWER & LIGHT							3486
23-06060	1	ELECTRIC FOR TRAFFIC LIGHTS	1,949.80	3-01-31-455-000-493	Budget		119	1	
				LIGHT: Traffic Lights					
23-06060	2	ELECTRIC FOR TRAFFIC LIGHT	14.08	3-01-31-455-000-493	Budget		120	1	
				LIGHT: Traffic Lights					
23-06060	3	ELECTRIC FOR PUBLIC BUILDINGS	1,619.54	3-01-31-141-000-917	Budget		121	1	
				ELEC: Public Buildings					
23-06060	4	ELECTRIC FOR ANIMAL SHELTER	179.54	3-11-27-430-000-303	Budget		122	1	
				DOG: Electricity					
			<u>3,762.96</u>						
419293	10/02/23	JERS0010 JERSEY CENTRAL POWER & LIGHT							3486
23-06197	1	ELECTRIC FOR STREET LIGHTS	35,410.71	3-01-31-455-000-303	Budget		133	1	
				LIGHT: Electric					
23-06197	2	ELECTRIC FOR DPW	1,043.46	3-01-31-141-000-912	Budget		134	1	
				ELEC: Public Works					
23-06197	3	ELECTRIC FOR POLICE	79.76	3-01-31-141-000-906	Budget		135	1	
				ELEC: Police					
23-06197	4	ELECTRIC FOR POLICE TOWER	108.56	3-01-31-141-000-906	Budget		136	1	
				ELEC: Police					
			<u>36,642.49</u>						

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PO #	Item	Description							
419294	10/02/23	JERS0010 JERSEY CENTRAL POWER & LIGHT					3486		
23-06262	1	ELECTRIC - MASTER ACCOUNT	13,397.14	3-07-55-502-000-303 SO: Electric	Budget		143		1
419295	10/02/23	JERS0020 JERSEY CITY MUA					3486		
23-06037	1	Jul 31-Aug 30 - AUGUST	30,054.07	3-05-55-502-000-512 WO: Purchase of Water	Budget		115		1
419296	10/02/23	JMBME005 JMB MECHANICAL, LLC					3486		
23-05997	1	REPAIR TRUCK #931	142.50	3-07-55-502-000-228 SO: Vehicle Expense	Budget		100		1
419297	10/02/23	JOHN0020 JOHNSTONE SUPPLY					3486		
23-05994	1	Coil Cond ZE036-048	2,464.42	3-09-55-502-000-231 KO: Building Maintenance	Budget		99		1
419298	10/02/23	JOHNS015 JOHNSTONE SUPPLY					3486		
23-05032	1	MERV 8/10 FILTER	87.96	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		11		1
23-05032	2	FILTER	78.84	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		12		1
23-05032	3	BELT CLASSICAL	44.92	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		13		1
23-06240	1	BLDG REPAIR SUPPLIES	99.95	3-01-27-450-000-231 HS: Building Maintenance	Budget		138		1
			<u>311.67</u>						
419299	10/02/23	KELLE005 GREENMAN-PEDERSEN, INC.					3486		
23-05583	1	CORIGLIANO 22.76	600.00	BOA22-76 M.J. Corigliano Towing Inc 0.5	Project		41		1
23-05583	2	CORIGLIANO 22.76	160.00	BOA22-76 M.J. Corigliano Towing Inc 0.5	Project		42		1
23-05583	3	TOP GOLF 22.50	160.00	BOA22-50 ARCO/ Murray National Const.	Project		43		1
23-05583	4	TOP GOLF 23.06	940.00	BOA23-06 ARCO/Murray Construction CO	Project		44		1
23-05583	5	TOP GOLF 23.06	840.00	BOA23-06 ARCO/Murray Construction CO	Project		45		1
23-05583	6	240 LITTLETON 22.37	800.00	BOA22-37 240 Littleton Rd OVER5	Project		46		1
23-05583	7	240 LITTLETON 22.37	400.00	BOA22-37 240 Littleton Rd OVER5	Project		47		1
23-05802	1	AMIN 21.73	360.00	BOA21-73 Amin, Jyotsna / Rajendra	Project		60		1
23-05802	2	AMIN 21.73	280.00	BOA21-73 Amin, Jyotsna / Rajendra	Project		61		1
23-05804	1	MURPHY 23.29	160.00	BOA23-29 Murphy, Austin	Project		144		1
23-05807	1	PERFECT CLICKS 23.02	1,280.00	BOA23-02 Perfect Clicks LLC	Project		62		1
23-05807	2	VITAQUEST 23.24	880.00	BOA23-24 VITAQUEST	Project		63		1

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PO #	Item	Description							
419299		GREENMAN-PEDERSEN, INC. Continued							
23-05807	3	VITAQUEST 23.24	80.00	BOA23-24 VITAQUEST	Project		64	1	
23-05807	4	BOONTON MOSQUE 22.83	240.00	BOA22-83 Boonton Mosque & Learning Cent	Project		65	1	
			<u>7,180.00</u>						
419300	10/02/23	KENVI005 KENVIL POWER MOWER							3486
23-05830	1	FLYWHEEL	81.41	3-01-28-170-000-369	Budget		70	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-05830	2	GASKET	4.12	3-01-28-170-000-369	Budget		71	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-05830	3	CYLINDER GASKET	6.48	3-01-28-170-000-369	Budget		72	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-05830	4	AIR FILTER BASE	15.32	3-01-28-170-000-369	Budget		73	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-05830	5	INTAKE BAFFLE	27.12	3-01-28-170-000-369	Budget		74	1	
			<u>134.45</u>	PARKS: Maint Parks/Rec Areas-Green Acres					
419301	10/02/23	KOMLI005 KOMLINE-SANDERSON ENG. CORP.							3486
23-06086	1	AIR PRESS	2,543.00	3-07-55-502-000-340	Budget		127	1	
				SO: Incineration Control Maintenance					
419302	10/02/23	KYOCE010 KYOCERA DOCUMENT SOLUTIONS AME							3486
23-05540	1	Mayor's Copier August	215.39	3-01-26-140-000-453	Budget		39	1	
				PBUILD: Service Contract & Equipment					
419303	10/02/23	LERET005 LERETA TAX SERVICES							3486
23-06132	1	REFUND LERETA FOR PAYMENT IN	1,895.53	3-01-65-200-000-100	Budget		129	1	
				CUR: Tax Overpayment--Current Year					
419304	10/02/23	LIFES005 LIFE SAVERS, INC.							3486
23-05863	1	Defib Tech Battery Pack	298.00	3-01-27-452-000-212	Budget		75	1	
				AMBUL: Ambulance Supplies					
419305	10/02/23	LPINT005 L&P INTEGRATORS							3486
23-06047	1	Well 1A-R Programming&Software	38,000.00	w-06-55-192-000-A04	Budget		117	1	
				WC: Generator & Transfer Switch					
419306	10/02/23	LYMAN005 LYMAN-RYERSON ELECTRIC INC.							3486
23-05960	1	Park Rd Pump-Replace BrakerBox	393.00	3-05-55-502-000-443	Budget		83	1	
				WO: Repairs to Pumps					
419307	10/02/23	MASTE005 MASTER GRINDING & SECURITY, LL							3486
23-05601	1	Rixon Floor Closer Built In	1,475.00	3-09-55-502-000-231	Budget		48	1	
				KO: Building Maintenance					
419308	10/02/23	MBEMA005 MBE MARK III ELECTRIC, INC							3486
23-02204	4	Well 21 R Replacemant	269,500.00	w-06-55-210-000-001	Budget		8	1	
				WC: well 21 Contaminants Treatment					

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PO #	Item	Description							
419309	10/02/23	MGLF0005 MGL FORMS-SYSTEMS, LLC					3486		
23-05967	1	Payroll agency checks	189.00	3-01-20-070-000-399	Budget		84	1	
				TREAS: Office Supplies and Expense					
23-05967	2	Payroll agency checks Shipping	24.00	3-01-20-070-000-399	Budget		85	1	
				TREAS: Office Supplies and Expense					
23-05968	1	past due reminders Inv 199932	886.00	3-05-55-502-000-426	Budget		86	1	
				WO: Printing					
23-05968	1	past due reminders Inv 199932	886.00	3-07-55-502-000-426	Budget		86	2	
				SO: Printing					
23-05968	2	shut off notices Inv 199933	1,022.00	3-07-55-502-000-426	Budget		87	1	
				SO: Printing					
23-06083	1	w/s bills Inv# 200035	1,692.50	3-05-55-502-000-426	Budget		126	1	
				WO: Printing					
23-06083	1	w/s bills Inv# 200035	1,692.50	3-07-55-502-000-426	Budget		126	2	
				SO: Printing					
			<u>6,392.00</u>						
419310	10/02/23	MIDAT010 MID-ATLANTIC TRUCK CENTRE, INC					3486		
23-05085	1	oil,air,fuel filters trk 765	370.69	3-01-26-300-000-912	Budget		24	1	
				VEH: Public works					
23-05085	2	module,gaskets,clamps trk 828	3,044.27	3-01-26-300-000-913	Budget		25	1	
				VEH: Garbage & Recycling					
23-05229	1	clamp, Gasket& frght trk 828	87.23	3-01-26-300-000-913	Budget		28	1	
				VEH: Garbage & Recycling					
23-05229	2	tube & freight trk 828	183.94	3-01-26-300-000-913	Budget		29	1	
				VEH: Garbage & Recycling					
			<u>3,686.13</u>						
419311	10/02/23	MISSI005 MISSION COMMUNICATIONS					3486		
23-00066	1	MISSION ALARM SERVICE	3,521.25	3-07-55-502-000-252	Budget		4	1	
				SO: Communications Equipment Serv					
23-06259	1	MISSION ALARM SERVICE	3,521.25	3-07-55-502-000-252	Budget		139	1	
				SO: Communications Equipment Serv					
			<u>7,042.50</u>						
419312	10/02/23	MITC0010 MITCHELL PRODUCTS					3486		
23-05891	1	GC-350W-Dry Sand Topdress	6,824.37	3-09-55-502-000-325	Budget		76	1	
				KO: Green Supplies					
419313	10/02/23	MORR0140 MORRIS PLAINS SHOES					3486		
23-05079	1	2023 safety boots-Bongiovanni	225.00	3-01-26-390-000-504	Budget		23	1	
				SANIT: Uniforms					
419314	10/02/23	MORRI075 MORRIS SECURITY ELECTRONICS					3486		
23-06036	1	Monitoring PumpHouse Rd	93.00	3-05-55-502-000-446	Budget		114	1	
				WO: Security					
419315	10/02/23	MOTIO010 MOTION INDUSTRIES					3486		
23-00995	1	SEW EURODRIVE	12,219.96	3-07-55-502-000-365	Budget		5	1	
				SO: Mechanical Equipment & Parts					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
419316	10/02/23	MOTO0015 MOTOROLA SOLUTIONS, INC.					3486		
23-01452	1	Replace Battery For APX600	852.00	3-01-25-240-000-252	Budget		6	1	
				POLICE: Communication Equipment Service					
23-01452	2	Remote SPeaker Microphone APX	1,710.75	3-01-25-240-000-252	Budget		7	1	
				POLICE: Communication Equipment Service					
			<u>2,562.75</u>						
419317	10/02/23	MOTOR005 MOTOROLA SOLUTIONS INC.					3486		
23-05201	1	Carry Accessory Holster Holder	276.00	3-01-25-240-000-252	Budget		26	1	
				POLICE: Communication Equipment Service					
419318	10/02/23	NAPAA005 NAPA AUTO PARTS CORPORATE					3486		
23-05642	1	Brake Parts Cleaner	81.36	3-01-26-300-000-906	Budget		53	1	
				VEH: Police					
23-05642	2	Repair Parts OEM	117.49	3-01-25-330-000-229	Budget		54	1	
				OEM: Automotive Equipment					
23-06181	1	Vehicle 312 Front Brake Rotor	108.44	3-01-26-300-000-919	Budget		132	1	
				VEH: UCC Inspections					
			<u>307.29</u>						
419319	10/02/23	NATIO075 NATIONAL HIGHWAY PRODUCTS					3486		
23-05047	1	Sign Be prepared to stop	393.60	3-01-25-240-000-498	Budget		14	1	
				POLICE: Traffic Section Equipment					
23-05047	2	Sign Arrow Symbol	393.60	3-01-25-240-000-498	Budget		15	1	
				POLICE: Traffic Section Equipment					
23-05047	3	Sign Stand	856.80	3-01-25-240-000-498	Budget		16	1	
				POLICE: Traffic Section Equipment					
23-05047	4	28" Orange Traffic Cone	1,110.00	3-01-25-240-000-498	Budget		17	1	
				POLICE: Traffic Section Equipment					
23-05047	5	12" Orange Traffic Cone Stenci	280.50	3-01-25-240-000-498	Budget		18	1	
				POLICE: Traffic Section Equipment					
23-05047	6	Traffic Cone Bars orange/whit	112.20	3-01-25-240-000-498	Budget		19	1	
				POLICE: Traffic Section Equipment					
23-05047	7	Traffic Cone Bars Blue/white	112.20	3-01-25-240-000-498	Budget		20	1	
				POLICE: Traffic Section Equipment					
23-05047	8	Roll up sign Stop	729.30	3-01-25-240-000-498	Budget		21	1	
				POLICE: Traffic Section Equipment					
23-05047	9	Sign Stop for Ped/Crosswalk	654.40	3-01-25-240-000-498	Budget		22	1	
				POLICE: Traffic Section Equipment					
			<u>4,642.60</u>						
419320	10/02/23	NESTL005 NESTLE PURE LIFE					3486		
23-06015	1	WATER PLANT/LAB	201.30	3-07-55-502-000-352	Budget		106	1	
				SO: Laboratory Supplies					
419321	10/02/23	NEWJ0040 NEW JERSEY NATURAL GAS CO.					3486		
23-05989	1	WATERLOO DR PTH	43.70	3-07-55-502-000-327	Budget		94	1	
				SO: Heating					
23-05992	1	1130 Knoll Rd	390.83	3-09-55-502-000-327	Budget		95	1	
				KO: Heating					
23-05992	2	Knoll Rd PTH Unit 4	43.67	3-09-55-502-000-327	Budget		96	1	
				KO: Heating					

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PO #	Item	Description							
419321		NEW JERSEY NATURAL GAS CO. Continued							
23-05992	3	Knoll Rd PTH Unit 3	47.10	3-09-55-502-000-327 KO: Heating	Budget		97	1	
23-05992	4	1130 Knoll Rd PTH	42.34	3-09-55-502-000-327 KO: Heating	Budget		98	1	
			<u>567.64</u>						
419322	10/02/23	NGLAN005 N. GLANTZ & SON							3486
23-05622	1	24"x18"white coroplast blank	266.00	3-01-26-370-000-474 S&R: Street Signs	Budget		50	1	
23-05622	2	48x96" white coroplast sheet	67.98	3-01-26-370-000-474 S&R: Street Signs	Budget		51	1	
23-05622	3	fuel charge	8.00	3-01-26-370-000-474 S&R: Street Signs	Budget		52	1	
			<u>341.98</u>						
419323	10/02/23	NJFUN005 NJ FUN SERVICES							3486
23-06230	1	Entertainment for Festival	11,950.00	3-01-28-180-000-697 REC: Township Programs	Budget		137	1	
419324	10/02/23	NJLAB005 NJ LABOR LAW POSTER SERVICE							3486
23-05971	1	2024 State /Federal Posters	192.00	3-01-25-240-000-297 POLICE: Dues, Professional Journal	Budget		88	1	
419325	10/02/23	NJSHA005 NJ. SHADE TREE FEDERATION							3486
23-05945	1	NJ ANNUAL SHADE TREE CONFERENC	320.00	3-01-28-170-000-300 PARKS: Education	Budget		80	1	
419326	10/02/23	NJSTA005 NJ STATE DEPT. OF HEALTH							3486
23-06009	1	MONTHLY DOG REPORT-AUGUST 2023	33.00	3-11-65-200-000-000 DOG: Due to State of NJ-Dog License Fees	Budget		105	1	
419327	10/02/23	NORTH075 NORTHEAST REMSCO CONSTRUCTION							3486
22-06356	14	PS 4 REDIRECTION	92,934.32	S-08-55-201-000-A01 SC: Pump Station 4 Redirection Tunnel	Budget		2	1	
22-06356	15	PS 4 REDIRECTION	349,954.32	S-08-55-201-000-A20 SC: Section 20 Expenses	Budget		3	1	
			<u>442,888.64</u>						
419328	10/02/23	ONECA005 ONE CALL CONCEPTS							3486
23-06076	1	Mark-Out Service - August	787.93	3-05-55-502-000-252 WO: Communication Equip. Serv.	Budget		125	1	
419329	10/02/23	ONES005 ONE SOURCE OF NEW JERSEY LLC							3486
23-05616	1	hex nut,lock nut,cap screw,etc	479.32	3-01-26-370-000-307 S&R: Shop Supplies	Budget		49	1	
419330	10/02/23	OPTIM005 OPTIMUM							3486
23-06028	1	HOT SPOT COMM CTR -SEPT	165.94	3-01-31-144-000-480 PHONE: Telephone	Budget		108	1	
23-06028	2	CABLE POLICE - SEPT	400.70	3-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	Budget		109	1	

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PO #	Item	Description							
419330		OPTIMUM							
		Continued							
23-06028	3	CABLE BOX TOWNHALL - SEPT	26.04	3-01-31-144-000-480	Budget		110	1	
				PHONE: Telephone					
23-06028	4	CABLE BOX OEM - SEPT	23.04	3-01-25-330-000-252	Budget		111	1	
				OEM: Communication Equipment Service					
23-06028	6	CABLE BOX COMMUNITY CENTER	43.01	3-01-31-144-000-480	Budget		112	1	
				PHONE: Telephone					
			<u>658.73</u>						
419331	10/02/23	ORTIZ015 ORTIZ, JOSHUA							3486
23-06142	1	Boot Allow 2023 - J Ortiz	225.00	3-05-55-502-000-504	Budget		130	1	
				WO: Uniforms					
419332	10/02/23	PACEA005 PACE ANALYTICAL SERVICES, LLC							3486
23-06016	1	LABORATORY TESTING	57.24	3-07-55-502-000-353	Budget		145	1	
				SO: Laboratory Testing					
23-06016	2	LABORATORY TESTING	28.62	3-07-55-502-000-353	Budget		146	1	
				SO: Laboratory Testing					
23-06016	3	LABORATORY TESTING	291.50	3-07-55-502-000-353	Budget		147	1	
				SO: Laboratory Testing					
23-06016	4	LABORATORY TESTING	82.68	3-07-55-502-000-353	Budget		148	1	
				SO: Laboratory Testing					
23-06261	1	LABORATORY TESTING	28.62	3-07-55-502-000-353	Budget		140	1	
				SO: Laboratory Testing					
23-06261	2	LABORATORY TESTING	57.24	3-07-55-502-000-353	Budget		141	1	
				SO: Laboratory Testing					
23-06261	3	LABORATORY TESTING	116.60	3-07-55-502-000-353	Budget		142	1	
				SO: Laboratory Testing					
			<u>662.50</u>						
419333	10/02/23	PAULU005 PAULUS, SOKOLOWSKI&SARTOR, LLC							3486
23-05929	2	LAKE HIAWATHA PUMP STATION	4,612.25	S-08-55-220-000-012	Budget		77	1	
				SC: Section 20-Soft/Preliminary Costs					
419334	10/02/23	PDMA0005 LINDE GAS AND EQUIPMENT							3486
23-05768	1	PROPANE	140.30	3-07-55-502-000-365	Budget		58	1	
				SO: Mechanical Equipment & Parts					
23-06069	1	PROPANE	61.68	3-07-55-502-000-365	Budget		123	1	
				SO: Mechanical Equipment & Parts					
23-06069	2	WELDING EQUIPMENT RENTAL	21.57	3-07-55-502-000-365	Budget		124	1	
				SO: Mechanical Equipment & Parts					
			<u>223.55</u>						
419335	10/02/23	PETE0010 PETER J KING, LLC							3486
23-05579	1	PAR TROY FUNERAL 23.19	416.00	BOA23-19	Project		40	1	
				Par-Troy Funeral Home					
23-05810	1	MODY 23.20	352.00	BOA23-20	Project		66	1	
				Mody, Rimple/ Kiran					
23-05810	2	JONG 23.18	336.00	BOA23-18	Project		67	1	
				Jong, Septilyani					
23-05810	3	RIZVI 21.82	240.00	BOA21-82	Project		68	1	
				Rizvi, Asad					

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419335		PETER J KING, LLC							
	23-05810	4 PATEL 22.61	208.00	BOA22-61	Project		69	1	
				Patel, Nimisha/ Ashish					
			<u>1,552.00</u>						
419336	10/02/23	PITN0010 PITNEY BOWES INC.					3486		
	23-06120	1 INK FOR POSTAGE MACHINE	484.47	3-01-26-140-000-453	Budget		128	1	
				PBUILD: Service Contract & Equipment					
419337	10/02/23	PIZZU005 PIZZUTA,KEVIN					3486		
	23-06043	1 2023 Boot Allow - Kevin P	220.33	3-05-55-502-000-504	Budget		116	1	
				WO: Uniforms					
419338	10/02/23	PLAN0010 PLANT FOOD CO.INC.					3486		
	23-05776	1 KelPlant 1-0-1 Seaweed Extract	1,183.50	3-09-55-502-000-325	Budget		59	1	
				KO: Green Supplies					
419339	10/02/23	POSIT005 POSITIVE PROMOTIONS					3486		
	23-05214	1 Fire Prevention Giveaways	5,329.70	3-01-25-296-000-314	Budget		27	1	
				FIREP: Fire Prevention Week Materials					
419340	10/02/23	POSTE005 POSTER COMPLIANCE CENTER					3486		
	22-04630	1 NJ AND FEDERAL LABOR LAW POSTE	67.95	2-01-43-270-000-399	Budget		1	1	
				COURT: Office Supplies & Expense					
419341	10/02/23	PREPA005 PREPARESMART					3486		
	23-05766	1 embroidered CERT patch	110.40	3-01-25-330-000-504	Budget		55	1	
				OEM: Uniforms					
	23-05766	2 whistles	58.00	3-01-25-330-000-307	Budget		56	1	
				OEM: Shop Supplies					
	23-05766	3 freight	20.00	3-01-25-330-000-307	Budget		57	1	
				OEM: Shop Supplies					
			<u>188.40</u>						
419342	10/02/23	PROCA005 PRO CAP 8 FBO FIRSTTRUST BANK					3486		
	23-06000	1 RETURN OF PREMIUM	5,900.00	T-12-65-286-000-101	Budget		103	1	
				TR: Premium on Tax Sale					
	23-06000	2 REDEMPTION OF CERT 23-00024	3,791.71	T-12-65-286-000-106	Budget		104	1	
				TR: Reserve for Redemption of Liens					
			<u>9,691.71</u>						
419343	10/02/23	PSEGC005 PSE& G CO.					3486		
	23-06029	1 W Hanover Ave 1st Floor	20.23	3-05-55-502-000-324	Budget		113	1	
				WO: Gas--Natural					
	23-06050	1 NATURAL GAS FOR 46 GIBRALTAR	22.16	3-01-31-142-000-919	Budget		118	1	
				HEAT: 46 Gibraltar Dr					
	23-06147	1 S POWDERMILL RD PS #2	20.23	3-07-55-502-000-327	Budget		131	1	
				SO: Heating					
			<u>62.62</u>						
419344	10/03/23	RERSU005 RER SUPPLY LLC					3487		
	23-05952	1 removal of vegetative waste	8,740.00	3-01-26-390-000-570	Budget		59	1	
				SANIT: Contract					

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419345	10/03/23	RICCI005 RICCIARDI BROTHERS					3487		
23-05823	1	BUILDING MAINTENANCE	39.66	3-07-55-502-000-231	Budget		32	1	
				SO: Building Maintenance					
419346	10/03/23	RICOH020 Ricoh USA,INC.					3487		
23-06141	1	Lease Payment 28 of 48 - OCT	101.00	3-05-55-502-000-399	Budget		118	1	
				WO: Office Supplies & Expense					
419347	10/03/23	RIOSU005 RIO SUPPLY INC.					3487		
23-06136	1	Ultra Sonic Meter & MUI	3,170.00	3-05-55-502-000-439	Budget		115	1	
				WO: Remote Controls					
419348	10/03/23	ROLLA005 ROLLABELS, INC					3487		
23-05976	1	Sales Order 2854	103.05	3-01-22-290-000-399	Budget		67	1	
				UCC: Office Supplies & Expense					
419349	10/03/23	ROUTE005 ROUTE 23 AUTOMALL					3487		
23-05509	1	KIT - ELEMENT	302.52	3-01-26-300-000-905	Budget		16	1	
				VEH: Parks					
23-05684	1	REPAIR TRUCK #952	366.78	3-07-55-502-000-228	Budget		25	1	
				SO: Vehicle Expense					
23-05948	1	gasket	4.52	3-01-26-300-000-912	Budget		50	1	
				VEH: Public works					
23-05948	2	filter,gasket,sensor,nut,nox	4,082.14	3-01-26-300-000-912	Budget		51	1	
				VEH: Public works					
23-05948	3	strap asy	112.90	3-01-26-300-000-912	Budget		52	1	
				VEH: Public works					
23-05948	4	tube asy	128.28	3-01-26-300-000-912	Budget		53	1	
				VEH: Public works					
23-05948	5	end spindle	129.37	3-01-26-300-000-912	Budget		54	1	
				VEH: Public works					
			<u>4,611.21</u>						
419350	10/03/23	RRPRO005 R & R PRODUCTS INC.					3487		
23-05892	1	Bedknife/Control-ThrottleGas	420.75	3-09-55-502-000-228	Budget		41	1	
				KO: Vehicle/Turf Equipment					
419351	10/03/23	RUGGI005 RUGGIER, MATTHEW					3487		
23-05903	1	1st QTR Copay reim-Ruggier, M.	10.00	3-01-23-112-000-345	Budget		44	1	
				INSUR: Co-Pay Reimbursement					
419352	10/03/23	SCERB005 S. CERBO & SONS INC.					3487		
23-05702	1	BUILDING MAINTENANCE	408.66	3-07-55-502-000-231	Budget		28	1	
				SO: Building Maintenance					
419353	10/03/23	SCHER005 SCHERER DESIGN GROUP,LLC					3487		
22-07862	6	Aug 1 - Aug 31 Due Dilligence	6,600.00	w-06-55-230-000-005	Budget		1	1	
				WC: REHAB OF STEEL WATER TANK					
419354	10/03/23	SCHUM005 Tilton Automotive Inc					3487		
23-05998	1	REPAIR TRUCK #942	328.78	3-07-55-502-000-228	Budget		75	1	
				SO: Vehicle Expense					

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419354		Tilton Automotive Inc							
23-06074	1	REPAIR TRUCK #942	283.16	3-07-55-502-000-228	Budget		108	1	
		Continued		SO: Vehicle Expense					
			<u>611.94</u>						
419355	10/03/23	SHERW005 SHERWIN WILLIAMS CO.							3487
23-05844	1	PUMP STATION MAINTENANCE	285.85	3-07-55-502-000-427	Budget		34	1	
				SO: Pump Station Equipment Maintenance					
23-05844	2	PUMP STATION MAINTENANCE	34.13	3-07-55-502-000-427	Budget		35	1	
				SO: Pump Station Equipment Maintenance					
			<u>319.98</u>						
419356	10/03/23	STAPL005 STAPLES BUSINESS ADVANTAGE							3487
23-04192	1	REPLENISH FIRST AID CABINET	55.45	3-01-20-410-000-399	Budget		4	1	
				ENGIN: Office Supplies and Expense					
23-05840	1	ARCHIVE BOXES	179.38	3-01-20-020-000-399	Budget		33	1	
				ADMIN: Office Supplies & Expenses					
23-05878	1	Office Supplies	33.66	3-01-28-180-000-399	Budget		40	1	
				REC: Office Supplies & Expense					
			<u>268.49</u>						
419357	10/03/23	STATE015 STATE OF NEW JERSEY							3487
23-05788	1	Basic Course For Arson Invest.	950.00	3-01-25-240-000-302	Budget		29	1	
				POLICE: In Service Education/Training					
419358	10/03/23	STORR005 STORR TRACTOR							3487
23-05597	1	Seal Kit	118.70	3-09-55-502-000-228	Budget		18	1	
				KO: Vehicle/Turf Equipment					
419359	10/03/23	STRYK005 STRYKER SALES CORPORATION							3487
23-02739	1	Repair of stair chair	365.70	3-01-27-452-000-212	Budget		2	1	
				AMBUL: Ambulance Supplies					
23-04470	1	Stretcher repair	485.00	3-01-27-452-000-212	Budget		6	1	
				AMBUL: Ambulance Supplies					
23-04834	1	Supplies and Repairs	345.00	3-01-27-452-000-212	Budget		7	1	
				AMBUL: Ambulance Supplies					
23-04834	2	Supplies and Repairs	450.50	3-01-27-452-000-212	Budget		8	1	
				AMBUL: Ambulance Supplies					
23-05869	1	Outstanding Invoices	661.30	3-01-27-452-000-212	Budget		37	1	
				AMBUL: Ambulance Supplies					
23-05869	2	Outstanding Invoices	319.80	3-01-27-452-000-212	Budget		38	1	
				AMBUL: Ambulance Supplies					
23-05869	3	Outstanding Invoices	559.00	3-01-27-452-000-212	Budget		39	1	
				AMBUL: Ambulance Supplies					
			<u>3,186.30</u>						
419360	10/03/23	SUBUR005 SUBURBAN CONSULTING ENGINEERS							3487
23-06039	1	Well #8-2R	187.50	3-05-55-502-000-268	Budget		84	1	
				WO: Consulting-Special Projects					
23-06039	2	Well #8-2R	661.50	3-05-55-502-000-268	Budget		85	1	
				WO: Consulting-Special Projects					
23-06039	3	Well #1 A Replacement	7,218.76	w-06-55-220-000-004	Budget		86	1	
				WC: Section 20-Soft/Preliminary Costs					

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419360		SUBURBAN CONSULTING ENGINEERS Continued							
23-06039	4	Meter Replacement	2,417.51	3-05-55-502-000-267	Budget		87	1	
				WO: Consulting Fees/Special Projects					
23-06039	5	Well #8-2 Design & Permitting	2,529.00	w-06-55-220-000-004	Budget		88	1	
				WC: Section 20-Soft/Preliminary Costs					
23-06039	6	Well #21R Replace & Treat	24,385.75	w-06-55-230-000-007	Budget		89	1	
				WC: SECTION 20 COST					
23-06039	7	Lead & Copper Service Lines	14,583.25	3-05-55-502-000-268	Budget		90	1	
				WO: Consulting-Special Projects					
			<u>51,983.27</u>						
419361	10/03/23	SUNRI005 SUNRISE SUPERMARKETS INC.							3487
23-05603	1	ADP Camp Supplies	49.95	3-01-28-180-000-213	Budget		19	1	
				REC: Program Supplies					
23-05604	1	Ice Cream for ADP Camp	61.73	3-01-28-180-000-213	Budget		20	1	
				REC: Program Supplies					
23-05690	1	Refreshmints for Band 8/17/23	63.52	3-01-28-180-000-697	Budget		27	1	
				REC: Township Programs					
23-05938	1	Rescue Task Force Training	419.30	3-01-25-330-000-302	Budget		47	1	
				OEM: In Service Training					
23-06097	1	Food Pantry Needs	461.72	T-12-65-286-000-200	Budget		113	1	
				TR: Reserve for Parsippany Food Pantry					
23-06184	1	Drinks for Band - Concert 8/31	56.06	3-01-28-180-000-697	Budget		124	1	
				REC: Township Programs					
			<u>1,112.28</u>						
419362	10/03/23	SUNRI010 SUNRISE SYSTEMS							3487
23-04320	1	ANNUAL MAINTENANCE + UPGRADE	13,400.00	3-01-20-022-000-261	Budget		5	1	
				CLERK: Computer Hardware/Software					
419363	10/03/23	TAYLO025 TAYLOR MADE GOLF COMPANY, INC							3487
23-05894	1	TM21 TP5 ENG dz	1,781.76	3-09-55-502-000-309	Budget		42	1	
				KO: Merchandise					
23-05894	2	TM21TP Gloves for Pro Shop	1,204.80	3-09-55-502-000-309	Budget		43	1	
				KO: Merchandise					
			<u>2,986.56</u>						
419364	10/03/23	THELA010 THE LAUNDRY							3487
23-06273	1	LAUNDRY - AUGUST 2023	15.00	3-07-55-502-000-504	Budget		127	1	
				SO: Uniforms					
419365	10/03/23	TILCO005 TILCON NEW YORK INC.							3487
23-05958	1	road materials	534.28	3-01-26-370-000-444	Budget		60	1	
				S&R: Road Materials					
23-05958	2	road materials	1,529.45	3-01-26-370-000-444	Budget		61	1	
				S&R: Road Materials					
23-05958	3	road materials	376.52	3-01-26-370-000-444	Budget		62	1	
				S&R: Road Materials					
23-06031	1	Asphalt Road Repairs	413.16	3-05-55-502-000-555	Budget		79	1	
				WO: Asphaltic Pavement Repairs					
23-06031	2	Asphalt Road Repairs	1,764.90	3-05-55-502-000-555	Budget		80	1	
				WO: Asphaltic Pavement Repairs					

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419365		TILCON NEW YORK INC. Continued							
23-06031	3	Asphalt Road Repairs	273.56	3-05-55-502-000-555	Budget		81	1	
				WO: Asphaltic Pavement Repairs					
23-06031	4	Asphalt Road Repairs	125.15	3-05-55-502-000-555	Budget		82	1	
				WO: Asphaltic Pavement Repairs					
23-06031	5	Asphalt Road Repairs	1,331.75	3-05-55-502-000-555	Budget		83	1	
				WO: Asphaltic Pavement Repairs					
23-06077	1	1 Load 3/4" Washed Stone	643.62	2-05-55-502-000-287	Budget		109	1	
				WO: Distribution Mains					
23-06134	1	Liquid Asphalt Customer #85869	705.34	3-05-55-502-000-555	Budget		114	1	
				WO: Asphaltic Pavement Repairs					
23-06282	1	road materials	154.87	3-01-26-370-000-444	Budget		128	1	
				S&R: Road Materials					
23-06282	2	credit for materials	35.33	3-01-26-370-000-444	Budget		129	1	
				S&R: Road Materials					
23-06282	3	credit for materials	82.94	3-01-26-370-000-444	Budget		130	1	
				S&R: Road Materials					
			<u>7,484.03</u>						
419366	10/03/23	TJSSP005 TJS SPORTWIDE TROPHY							3487
23-05557	1	Keys to City	98.25	3-01-20-019-000-378	Budget		131	1	
				EXEC: Mayor's Misc Expenses					
419367	10/03/23	TOMAR005 TOMAR INDUSTRIES INC.							3487
23-05906	1	Community Ctr Supplies	198.00	3-01-27-450-000-283	Budget		45	1	
				HS: General Supplies					
419368	10/03/23	TORDE005 TORDELLA, PHIL							3487
23-06084	1	RE-IMBURSEMENT - LICENSE	50.00	3-07-55-502-000-297	Budget		110	1	
				S0: Dues, Professional Journals					
23-06084	2	RE-IMBURSEMENT - LICENSE	50.00	3-07-55-502-000-297	Budget		111	1	
				S0: Dues, Professional Journals					
			<u>100.00</u>						
419369	10/03/23	TRAFF020 BRIGHT VIEW ENGINEERING SERV.							3487
23-06163	1	PROFESSIONAL SERVICES	1,875.00	3-01-31-455-000-494	Budget		122	1	
				LIGHT: Traffic Light Maintenance					
23-06163	2	PROFESSIONAL SERVICES	1,455.00	3-01-31-455-000-494	Budget		123	1	
				LIGHT: Traffic Light Maintenance					
			<u>3,330.00</u>						
419370	10/03/23	TREAS005 TREASURER							3487
23-06045	1	Emergency Inspection #23-3327	297.55	3-05-55-502-000-287	Budget		93	1	
				WO: Distribution Mains					
419371	10/03/23	TREEK005 TREE KING, INC							3487
23-03941	1	DEAD TREE REMOVAL	38,750.00	3-01-28-170-000-366	Budget		3	1	
				PARKS: Gypsy Moth Ctrl/Ash Borer Trees					
419372	10/03/23	TRITE010 TRITEC OFFICE EQUIPMENT							3487
23-05991	1	Contract Usage Charge-Copier	178.30	3-09-55-502-000-399	Budget		74	1	
				KO: Office Supplies & Expense					

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419373	10/03/23	TROPH010 TROPHY KING OF RAMSEY					3487		
23-06055	1	5 NEW BUSINESS PLAQUES	200.00	3-01-20-021-000-387	Budget		101	1	
				COUNCIL: Economic Development Committee					
23-06227	1	NEW BUSINESS PLAQUE	40.00	3-01-20-021-000-387	Budget		125	1	
				COUNCIL: Economic Development Committee					
			<u>240.00</u>						
419374	10/03/23	TRUST005 TRUST-X					3487		
23-05946	1	DIESEL-MATE 2000 ALL SEASONS	3,503.50	3-01-26-300-000-905	Budget		48	1	
				VEH: Parks					
23-05946	2	FUEL SURCHARGE	9.95	3-01-26-300-000-905	Budget		49	1	
				VEH: Parks					
			<u>3,513.45</u>						
419375	10/03/23	TURN005 TURN OUT UNIFORMS					3487		
23-06072	1	New Hire Ruggerio	36.99	3-01-25-240-000-410	Budget		102	1	
				POLICE: New Officer Expense					
23-06072	2	Crossing Guard Wertheimer	299.93	3-01-25-240-000-244	Budget		103	1	
				POLICE: Clothing Allowance					
23-06072	3	Crossing Guard Onderko	297.98	3-01-25-240-000-244	Budget		104	1	
				POLICE: Clothing Allowance					
23-06072	4	Cuff Case	70.00	3-01-25-240-000-410	Budget		105	1	
				POLICE: New Officer Expense					
23-06072	5	Crossing Guard Longo	107.99	3-01-25-240-000-244	Budget		106	1	
				POLICE: Clothing Allowance					
23-06072	6	Crossing Guard Longo	152.72	3-01-25-240-000-244	Budget		107	1	
				POLICE: Clothing Allowance					
			<u>965.61</u>						
419376	10/03/23	TYREX005 TYREX RESOURCES, LLC					3487		
23-05073	1	car tire removal	280.00	3-01-26-390-000-570	Budget		9	1	
				SANIT: Contract					
23-05073	2	truck tire removal	35.00	3-01-26-390-000-570	Budget		10	1	
				SANIT: Contract					
23-05073	3	car tire removal	399.00	3-01-26-390-000-570	Budget		11	1	
				SANIT: Contract					
23-05073	4	trans fee	210.00	3-01-26-390-000-570	Budget		12	1	
				SANIT: Contract					
23-05950	1	car tire removal	528.50	3-01-26-390-000-570	Budget		55	1	
				SANIT: Contract					
23-05950	2	light truck tire removal	175.00	3-01-26-390-000-570	Budget		56	1	
				SANIT: Contract					
23-05950	3	large truck tire removal	87.50	3-01-26-390-000-570	Budget		57	1	
				SANIT: Contract					
			<u>1,715.00</u>						
419377	10/03/23	UGIEN005 UGI ENERGY SERVICES, LLC					3487		
23-05936	1	NAT GAS FOR VARIOUS DEPT'S	3.93	3-01-31-142-000-905	Budget		46	1	
				HEAT: Parks					
23-05936	1	NAT GAS FOR VARIOUS DEPT'S	50.04	3-01-31-142-000-906	Budget		46	2	
				HEAT: Police					
23-05936	1	NAT GAS FOR VARIOUS DEPT'S	3.34	3-01-31-142-000-912	Budget		46	3	
				HEAT: Public Works					

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419377		UGI ENERGY SERVICES, LLC		Continued					
23-05936	1	NAT GAS FOR VARIOUS DEPT'S	22.54	3-01-31-142-000-916	Budget		46	4	
				HEAT: Human Services					
23-05936	1	NAT GAS FOR VARIOUS DEPT'S	94.60	3-01-31-142-000-917	Budget		46	5	
				HEAT: Public Buildings					
23-05936	1	NAT GAS FOR VARIOUS DEPT'S	35.95	3-01-31-142-000-918	Budget		46	6	
				HEAT: PAL					
23-05936	1	NAT GAS FOR VARIOUS DEPT'S	8.97	T-11-27-430-000-327	Budget		46	7	
				DOG: Heating					
23-05936	1	NAT GAS FOR VARIOUS DEPT'S	30.67	3-05-55-502-000-324	Budget		46	8	
				WO: Gas--Natural					
23-05936	1	NAT GAS FOR VARIOUS DEPT'S	45.96	3-07-55-502-000-327	Budget		46	9	
				SO: Heating					
23-05936	1	NAT GAS FOR VARIOUS DEPT'S	116.12	3-09-55-502-000-327	Budget		46	10	
				KO: Heating					
			<u>412.12</u>						
419378	10/03/23	UNITE015 UNITED SITE SERVICES					3487		
23-05157	1	RESTROOM SERVICE MANOR PARK	43.75	3-01-28-170-000-369	Budget		13	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-05157	2	RESTROOM SERVICE HILLS OF TROY	43.75	3-01-28-170-000-369	Budget		14	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-05157	3	RESTROOM SERVICE ENGINEER DEPT	43.75	3-01-28-170-000-369	Budget		15	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-05514	1	Standard restroom service july	53.00	3-01-26-390-000-231	Budget		17	1	
				SANIT: Building Maintenance					
23-05951	1	standard restroom service	53.00	3-01-26-390-000-305	Budget		58	1	
				SANIT: Equipment Rentals					
23-05990	1	StandRestroomService-PortaJohn	552.14	3-09-55-502-000-325	Budget		73	1	
				KO: Green Supplies					
			<u>789.39</u>						
419379	10/03/23	UNIVA005 UNIVAR USA INC.					3487		
23-06140	1	Cylinder Rentals	1,575.00	3-05-55-502-000-238	Budget		116	1	
				WO: Water Treatment Program					
23-06140	2	Cylinder Rentals	3,150.00	3-05-55-502-000-238	Budget		117	1	
				WO: Water Treatment Program					
			<u>4,725.00</u>						
419380	10/03/23	USABL005 USA BLUEBOOK					3487		
23-05610	1	LABORATORY SUPPLIES	371.51	3-07-55-502-000-352	Budget		21	1	
				SO: Laboratory Supplies					
419381	10/03/23	USALC005 USALCO					3487		
23-05988	1	CHEMICALS/DEL PACK 1525	13,095.98	3-07-55-502-000-239	Budget		72	1	
				SO: Chemicals/Clorination					
419382	10/03/23	VERAL005 V. E. RALPH & SON INC.					3487		
23-05689	1	Medical Supplies	260.36	3-01-27-452-000-212	Budget		132	1	
				AMBUL: Ambulance Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
419383	10/03/23	VERI0030 VERIZON WIRELESS					3487		
23-06048	1	Cellular Service	823.18	3-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		94	1	
419384	10/03/23	VICT0005 VICTORY PEST SOLUTIONS					3487		
23-06269	1	Community Ctr Pest Control	346.53	3-01-27-450-000-231 HS: Building Maintenance	Budget		126	1	
419385	10/03/23	VISI0005 VISION SERVICE PLAN - CONNECTI					3487		
23-06051	1	VSP September 2023 - Div 1	5,780.68	3-01-23-112-000-784 INSUR: Vision Coverage	Budget		95	1	
23-06051	2	VSP September 2023 - Div 2	1,844.58	3-01-23-112-000-784 INSUR: Vision Coverage	Budget		96	1	
23-06051	3	VSP September 2023 - Div 3	614.86	3-01-23-112-000-784 INSUR: Vision Coverage	Budget		97	1	
23-06051	4	VSP September 2023 - Div 4	3,064.30	3-01-23-112-000-784 INSUR: Vision Coverage	Budget		98	1	
23-06051	5	VSP September 2023 - Div 5	69.48	3-01-23-112-000-784 INSUR: Vision Coverage	Budget		99	1	
23-06051	6	VSP September 2023 - Div 6	9.02	3-01-23-112-000-784 INSUR: Vision Coverage	Budget		100	1	
			<u>11,382.92</u>						
419386	10/03/23	WALLI005 WALLINGTON PLUMBING &					3487		
23-05818	1	Diversitech GGC-12 Gallo Gun	35.60	3-09-55-502-000-231 KO: Building Maintenance	Budget		30	1	
23-05818	2	Underhill Nozzel Magnum	44.16	3-09-55-502-000-231 KO: Building Maintenance	Budget		31	1	
23-05966	1	PLUMBING SUPPLIES	142.29	3-07-55-502-000-425 SO: Plumbing Supplies	Budget		63	1	
23-05966	2	PLUMBING SUPPLIES	47.43	3-07-55-502-000-425 SO: Plumbing Supplies	Budget		64	1	
23-05966	3	PLUMBING SUPPLIES	152.90	3-07-55-502-000-469 SO: Sewer Line Maintenance	Budget		65	1	
23-05973	1	Repair Parts	33.88	3-01-25-240-000-231 POLICE: Building Maintenance	Budget		66	1	
23-05978	1	Community Ctr Repairs	165.66	3-01-27-450-000-231 HS: Building Maintenance	Budget		68	1	
23-05985	1	PLUMBING SUPPLIES	30.58	3-07-55-502-000-469 SO: Sewer Line Maintenance	Budget		69	1	
23-06151	1	PLUMBING SUPPLIES	1,022.28	3-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		120	1	
			<u>1,674.78</u>						
419387	10/03/23	WARSH005 WARSHAUER ELECTRIC SUPPLY					3487		
23-05986	1	ELECTRICAL SUPPLIES	51.17	3-07-55-502-000-304 SO: Electrical Supplies	Budget		70	1	
23-05986	2	ELECTRICAL SUPPLIES	375.26	3-07-55-502-000-304 SO: Electrical Supplies	Budget		71	1	
23-06010	1	ELECTRICAL SUPPLIES	224.11	3-05-55-502-000-444 WO: Repair/Replace-Well Pumps Motor etc	Budget		78	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
419387		WARSHAUER ELECTRIC SUPPLY							
23-06085	1	ELECTRICAL SUPPLIES	146.12	3-07-55-502-000-304	Budget		112	1	
			<u>796.66</u>	SO: Electrical Supplies					
419388	10/03/23	WBMAS005 W.B. MASON							3487
23-05657	1	OFFICE SUPPLIES	144.36	3-01-20-410-000-399	Budget		23	1	
				ENGIN: Office Supplies and Expense					
23-05657	2	OFFICE SUPPLIES	36.75	3-01-20-410-000-399	Budget		24	1	
				ENGIN: Office Supplies and Expense					
23-05749	1	Mouse Pads, Wireless Mouse/RS	21.69	3-05-55-502-000-399	Budget		133	1	
			<u>202.80</u>	WO: Office Supplies & Expense					
419389	10/03/23	WIEWO005 WIEWORKA JR., JOHN							3487
23-06040	1	W-4 License Renewal	50.00	3-05-55-502-000-300	Budget		91	1	
				WO: Education					
23-06040	2	W-T Water License Renewal	50.00	3-05-55-502-000-300	Budget		92	1	
			<u>100.00</u>	WO: Education					
419390	10/03/23	WORKN005 WORK N WEAR STORE							3487
23-06158	1	UNIFORMS	251.00	3-07-55-502-000-504	Budget		121	1	
				SO: Uniforms					
419391	10/03/23	WSFSC005 WSFS CUST TOWER DB XIII 2023-1							3487
23-06006	1	REFUND OF PREMIUM	100.00	T-12-65-286-000-101	Budget		76	1	
				TR: Premium on Tax Sale					
23-06006	2	REDEMPTION OF CERT 23-00001	9,257.90	T-12-65-286-000-106	Budget		77	1	
			<u>9,357.90</u>	TR: Reserve for Redemption of Liens					
419392	10/03/23	WURTH005 WURTH USA, INC							3487
23-05617	1	cabl tie,gloss enamel,mix tip	727.98	3-01-26-370-000-307	Budget		22	1	
				S&R: Shop Supplies					
419393	10/03/23	YPERS005 Y-PERS, INC							3487
23-05959	1	4 Boxes Rags	232.90	3-05-55-502-000-231	Budget		134	1	
				WO: Building Maintenance					
419394	10/03/23	ZZFATAJ0 Fata, John/Gina							3487
23-05860	1	Release of ROW 22-290	1,500.00	ROW22-290	Project		36	1	
				Fata, John/ Gina					
419395	10/03/23	ZZSINGL0 Singleton, Henry							3487
23-06145	1	ROW Escrow Release	1,500.00	ROW22-175	Project		119	1	
				Singleton, Henry/Nanete					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
419395		Singleton, Henry				
		Report Totals				
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	187	1	1,702,526.21	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	187	1	1,702,526.21	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	15,201.37	0.00	0.00	15,201.37
Water Utility Operating Fund	2-05	643.62	0.00	0.00	643.62
Sewer Utility Operating Fund	2-07	1,035.00	0.00	0.00	1,035.00
Year Total:		16,879.99	0.00	0.00	16,879.99
Current Fund	3-01	375,156.55	0.00	0.00	375,156.55
Water Utility Operating Fund	3-05	81,606.71	0.00	0.00	81,606.71
Sewer Utility Operating Fund	3-07	278,412.94	0.00	0.00	278,412.94
Golf Utility Operating Fund	3-09	43,752.22	0.00	0.00	43,752.22
Animal Control Fund	3-11	561.09	0.00	0.00	561.09
Year Total:		779,489.51	0.00	0.00	779,489.51
General Capital Fund	C-04	10,682.50	0.00	0.00	10,682.50
Sewer Utility Capital Fund	S-08	486,572.68	0.00	0.00	486,572.68
Animal Control Fund	T-11	8.97	0.00	0.00	8.97
Trust-Other Fund	T-12	19,886.33	0.00	0.00	19,886.33
Year Total:		19,895.30	0.00	0.00	19,895.30
Water Utility Capital Fund	W-06	348,345.83	0.00	0.00	348,345.83
Total Of All Funds:		1,661,865.81	0.00	0.00	1,661,865.81

Project Description	Project No.	Project Total
Patel, Suken / Priyanka	BOA21-45	155.00
Dublin Construction LLC	BOA21-55	77.50
Chick-fil-A/Maser OVER5	BOA21-63	1,636.25
Puddingstone Developers LLC	BOA21-71	1,168.75
Amin, Jyotsna / Rajendra	BOA21-73	3,018.75
Rizvi, Asad	BOA21-82	240.00
240 Littleton Rd OVER5	BOA22-37	2,617.50
199 New Road & 219 New R OVER5	BOA22-45	906.40
ARCO/ Murray National Const.	BOA22-50	160.00
Pacific Outdoor Advert OVER5	BOA22-58	2,145.00
Patel, Nimisha/ Ashish	BOA22-61	208.00
Greenfield, Rob/Julie	BOA22-66	82.50
Connors, Amanda/Robert	BOA22-73	165.00
Spector, Valerie	BOA22-75	164.50
M.J. Corigliano Towing Inc 0.5	BOA22-76	1,791.25
Lincoln Coach Corporation	BOA22-81	82.50
Boonton Mosque & Learning Cent	BOA22-83	1,120.00
Aaron Gonzales	BOA23-01	82.50
Perfect Clicks LLC	BOA23-02	1,280.00
ARCO/Murray Construction CO	BOA23-06	4,997.50
LDS Holdings, INC.	BOA23-08	1,086.25
CX Holdings LLC	BOA23-15	2,502.50
CX Holdings LLC	BOA23-16	2,392.50
Tucciarelli, Marco	BOA23-17	82.50
Jong, Septilyani	BOA23-18	418.50
Par-Troy Funeral Home	BOA23-19	1,103.50
Mody, Rimple/ Kiran	BOA23-20	434.50

Project Description	Project No.	Project Total
Martin, Sharon	BOA23-22	82.50
Ramirez, Francisco	BOA23-23	82.50
VITAQUEST	BOA23-24	2,637.50
328 Kingston LLC	BOA23-27	1,306.25
Bethany Church	BOA23-28	976.25
Murphy, Austin	BOA23-29	2,208.75
Dubamowich, Jesse	BOA23-30	82.50
Boradia, Chirag & Heny	BOA23-32	82.50
Frontauria, Alfred/Kristin	BOA23-35	82.50
Singleton, Henry/Nanete	ROW22-175	1,500.00
Fata, John/ Gina	ROW22-290	1,500.00
Total of All Projects:		<u>40,660.40</u>