

Range of Checking Accts: 01 CLAIMSD 9986 to 01 CLAIMSD 9986 Range of Check Ids: 419788 to 420063
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
419788	11/15/23	GENER005 GENERAL CODE PUBLISHERS CORP.			3549
23-07454	ANNUAL MAINTENANCE		1,195.00		
419789	11/15/23	ACUSH010 Acushnet Company-Titleist			3549
23-07103	Golf Balls for Pro Shop		1,307.09		
419790	11/15/23	ADAMS005 ADAMS ADDRESSING			3549
23-06754	Service Line Survey - FINAL		1,454.32		
419791	11/15/23	AGRAE005 AGRA ENVIRONMENTAL & LAB.SERV.			3549
23-06898	Monthly Compliance - SEPTEMBER		190.00		
23-07032	Samples 9/18,9/25, 10/2, 10/10		199.00		
			<u>389.00</u>		
419792	11/15/23	AIRGA005 AIRGAS USA,LLC			3549
23-06886	P & F WELDING SUPPLIES		24.75		
419793	11/15/23	ALARI005 ALA,RICHARD,G			3549
23-06884	3rd Q 2023 copay - Ala, R.		35.00		
419794	11/15/23	ALLSE005 ALL SERVICE CONTRACTORS INC.			3549
23-06903	2 3"Strainers		38.70		
23-07029	Service/Repair - Jumping Jack		126.50		
			<u>165.20</u>		
419795	11/15/23	ALPHA005 ALPHADOG SOLUTIONS, INC			3549
23-06478	Website Monthly Service 9/2023		2,095.00		
419796	11/15/23	AMAZO005 AMAZON BUSINESS/GOVERNMENT			3549
23-06868	Supplies		466.81		
23-07058	Supplies		892.65		
23-07093	Supplies		35.19		
23-07260	Supplies		59.25		
23-07431	Supplies		1,081.11		
			<u>2,535.01</u>		
419797	11/15/23	AMER0055 AMERICAN TRAFFIC & STREET SIGN			3549
23-07073	items for streets signs		300.00		
419798	11/15/23	AMERI020 AMERICAN MOBILE GLASS OF N.J.			3549
23-07214	windshield		355.62		
419799	11/15/23	ANCH0005 ANCHOR ACE HARDWARE			3549
23-06498	Enamel Paint - Mini Kit		69.98		
23-06713	Supplies		8.98		
23-06914	Cement,Batteries,Adapter,PVC		154.07		
23-07052	BUILDING MAINTENANCE		137.52		
23-07079	CLR, Auto Heating Cable		34.99		
23-07117	Par Town Building - Compound		7.99		
23-07163	fuel/oil,misc items		91.91		

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419799		ANCHOR ACE HARDWARE	Continued	
	23-07231	misc items for repairs	106.47	
	23-07242	Fast Plug, Trowel, Puf Knifes	66.95	
	23-07360	Supplies	24.36	
	23-07412	PLANT OPERATIONS	<u>28.57</u>	
			731.79	
419800	11/15/23	ANDER020 Anderson Industrial Machinery		3549
	23-06991	PLANT OPERATIONS	3,049.00	
419801	11/15/23	ANDRE005 ANDRES,SEAN		3549
	23-07299	NJWA Confrence Hotel Reimburse	230.44	
419802	11/15/23	ANDRE015 ANDRE & SON INC		3549
	23-06839	Parts for Knoll Vehicles	178.00	
419803	11/15/23	AQUA0010 AQUARIUS IRRIGATION SUPPLY		3549
	23-04145	P & F IRRIGATION PARTS/SUPPLIE	116.60	
	23-04157	P & F IRRIGATION PARTS/SUPPLIE	<u>227.44</u>	
			344.04	
419804	11/15/23	ARCTI005 ARCTIC FALLS SPRING WATER, INC		3549
	23-07125	WATER COOLER REFILL/RENTAL	9.00	
	23-07165	monthly rental,water delivery	79.91	
	23-07279	water delivery	<u>10.98</u>	
			99.89	
419805	11/15/23	ARHAS005 ARH ASSOCIATES		3549
	23-06248	PLANNING SERVICES	14,970.00	
	23-06771	PB ESCROW	<u>2,600.00</u>	
			17,570.00	
419806	11/15/23	ATLAN020 ATLANTIC STATES LUBRICANTS COR		3549
	23-07219	mobilfluid 424	2,173.50	
419807	11/15/23	ATLAN040 ATLANTIC ADVANCED URGENT CARE		3549
	23-07106	Exam	195.00	
419808	11/15/23	BARA0010 BARAN, FRANK		3549
	23-06993	3rd Qtr 2023 copay - Baran, F.	30.00	
419809	11/15/23	BARAN005 BARAN MD, M. PATRICIA		3549
	23-06777	Physician Services	825.00	
419810	11/15/23	BGIN005 BBG, INC		3549
	23-06627	Appraisal	10,000.00	
	23-06659	Appraisal 136-36.05	<u>8,500.00</u>	
			18,500.00	
419811	11/15/23	BEVAC005 BEVACQUA'S AUTOMOTIVE INC		3549
	23-07352	4 wheel alignment	250.00	

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419812	11/15/23	BHFOT005 B&H FOTO & ELECTRONICS CORP 23-06905 P & F PA SYSTEM	786.22		3549
419813	11/15/23	BISH0005 BISHOP, DAVID 23-07146 Plumbing Inspectors Assoc.	20.00		3549
419814	11/15/23	BLUE3005 LB41364 Blue Media LLC 23-07059 Handbooks	414.38		3549
419815	11/15/23	BOAR0010 BOARD OF FIRE COMMISSIONERS #1 23-06935 4TH QUARTER CONTRIBUTIONS	325,485.77		3549
419816	11/15/23	BOAR0015 BOARD OF FIRE COMMISSIONERS #2 23-06936 4TH QUARTER CONTRIBUTIONS	155,523.25		3549
419817	11/15/23	BOAR0020 BOARD OF FIRE COMMISSIONERS #3 23-06937 4TH QUARTER CONTRIBUTIONS	149,434.97		3549
419818	11/15/23	BOAR0030 BOARD OF FIRE COMMISSIONERS #5 23-06939 4TH QUARTER CONTRIBUTIONS	320,503.25		3549
419819	11/15/23	BOAR0035 BOARD OF FIRE COMMISSIONERS #6 23-06940 4TH QUARTER CONTRIBUTIONS	230,164.50		3549
419820	11/15/23	BURGI005 BURGIS ASSOCIATES INC 23-06797 PLANNING SERVICES	6,037.50		3549
419821	11/15/23	BUYWI005 BUY WISE AUTO PARTS		11/15/23 VOID	0
419822	11/15/23	BUYWI005 BUY WISE AUTO PARTS 23-06616 Auto Repairs 23-06879 Repair Parts 23-07022 Invoice 09TK9011 23-07038 REPAIR TRUCK #901 23-07048 Truck Repairs	0.00 3,071.76 424.36 456.20 <u>463.70</u> 4,416.02		3549
419823	11/15/23	CABLE010 CABLEVISION LIGHPATH, INC. 23-07092 INTERNET AND PHONES -OCT	20,303.53		3549
419824	11/15/23	CALLA005 CALLAWAY 23-06930 Golf Clubs for Pro Shop 23-06962 Golf Clubs for Pro Shop 23-07055 Golf Clubs for Pro Shop	2,336.16 6,008.57 <u>5,597.97</u> 13,942.70		3549
419825	11/15/23	CAMPB005 CAMPBELL FOUNDRY COMPANY 23-07074 drainage maintenance 23-07239 HARDWICK CT.& PAIN DRAINAGE 23-07336 HARDWICK CT. & PAINE DRAINAGE	251.04 1,964.50 <u>696.60</u> 2,912.14		3549

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419826	11/15/23	CAPI0010 CAPITOL SUPPLY CONSTR PRODUCTS			3549
	23-06387	Mueller Upper Valve Plate	2,254.88		
	23-06543	6 Cap Nuts #142771	208.80		
	23-06736	6" Bonnet O-Ring Repair Kit	22.47		
			<u>2,486.15</u>		
419827	11/15/23	CARS0010 CARSON 1994 CORP			3549
	23-07284	ROUTINE CLEANING SERVICES	1,650.00		
419828	11/15/23	CERB0010 CERBO'S GREENHOUSES			3549
	23-06896	P & F ASST LANDSCAPE PLANTS	165.00		
	23-07083	4 YARDS TOP SOIL	128.00		
			<u>293.00</u>		
419829	11/15/23	CGPH0005 CGP&H, LLC.			3549
	23-07002	Affordable Housing	277.20		
419830	11/15/23	CHADW005 CHADWICK IV P.P., JOHN T.			3549
	23-06208	BOA ESCROW	1,938.75		
419831	11/15/23	CHEM0010 CHEMSEARCH			3549
	23-03533	P & F PARKS SUPPLIES	279.95		
419832	11/15/23	CHRIS005 CHRISTIANA TRUST AS CUST			3549
	23-07120	REDEMPTION OF 21-0018	55,545.10		
419833	11/15/23	CLEAN015 CLEAN MATS			3549
	23-06759	Service	283.00		
419834	11/15/23	CLEAN025 CLEANNET OF NEW JERSEY			3549
	23-06964	Janitorial Service Monthly	499.00		
419835	11/15/23	CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS			3549
	23-06770	PB ESCROW	645.00		
419836	11/15/23	CLUBP005 Club Prophet Systems			3549
	23-06168	Monthly Golf Software	485.00		
	23-06694	Monthly Golf Software	970.00		
			<u>1,455.00</u>		
419837	11/15/23	CMEAS005 CME ASSOCIATES			3549
	23-00127	Contact Tank/Flow metering	14,850.00		
	23-07121	CLARIFIER LAUNDER COVERS	179.00		
	23-07268	STRUCTURAL REPAIRS	1,532.00		
			<u>16,561.00</u>		
419838	11/15/23	CMRSP005 CMRS-PBP			3549
	23-06621	POSTAGE FOR METER AT TOWN HALL	12,000.00		
419839	11/15/23	COMPL020 COMPLETE DOCUMENT SOLUTION,LLC			3549
	23-07085	MONTHLY USAGE - PRINTER	71.41		

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419840	11/15/23	CONDU005 CONDURSO'S			3549
23-06580		P&F NURSERY STOCK, FLOWERS ETC	520.00		
419841	11/15/23	CORBY005 CORBY ASSOCIATES INC.			3549
23-06406		P & F SMITHFIELD ROCKER REPAIR	2,320.00		
419842	11/15/23	COREL005 CORELOGIC			3549
23-07254		REFUND OF DISABLED VET 421/23	2,357.35		
419843	11/15/23	COUN0015 COUNTY OF MORRIS		11/15/23 VOID	3549 (Void Reason: Need 2 checks)
23-07427		Added and Omitted tax 2023	43,360.46		
419844	11/15/23	COUN0025 COUNTY WELDING SUPPLY CO.			3549
23-06711		Computations	28.00		
23-07049		CO2 & Cylindar Rentals	350.26		
			<u>378.26</u>		
419845	11/15/23	COVER005 COVERALL NORTH AMERICA, INC			3549
23-06746		OFFICE CLEANING SERVICES	600.00		
419846	11/15/23	CREWE005 CREW ENGINEERS, INC			3549
23-07143		Wells 12 & 13 - Electrical	8,038.74		
419847	11/15/23	CROWN005 CROWN TROPHY			3549
23-07019		Women's Fall SB Trophy	75.95		
419848	11/15/23	CUSTO005 CUSTOM BANDAG INC.			3549
23-06809		REPAIR TRUCK #917	2,405.44		
23-07215		packer tire recaps	12,091.56		
			<u>14,497.00</u>		
419849	11/15/23	DAILY005 DAILY RECORD			3549
23-06799		LEGAL NOTICE	9.46		
23-07153		TAX SALE NOTICE 2021 IN4941754	182.92		
23-07155		TAX SALE NOTICE 2022 in5293497	176.96		
23-07403		LEGAL ADS	187.88		
			<u>557.22</u>		
419850	11/15/23	DAVE0010 DAVE'S TIRE LLC			3549
23-06680		tires for 702	916.00		
23-07101		Tires	2,454.87		
			<u>3,370.87</u>		
419851	11/15/23	DECKE005 DECKER, JESSE C.			3549
23-07203		2023 safety boots reimbursemen	225.00		
419852	11/15/23	DELSE005 DELSEA PEST CONTROL			3549
23-07051		Monthly Pest Control - OCT	125.51		
23-07104		Service	137.00		
			<u>262.51</u>		
419853	11/15/23	DELU0010 MID ATLANTIC TRUCK CENTRE			3549
23-06597		P & F AUTO PARTS/SUPPLIES	230.10		

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419854	11/15/23	DEMAIO DeMaio Electrical Company, INC		3549
	22-08725 Well Replacements 1A-R	61,034.55		
419855	11/15/23	DONOV005 DONOVAN,WILLIAM		3549
	23-07062 Reimbursement	161.51		
419856	11/15/23	DRAEG005 DRAEGER,INC		3549
	23-07082 Accessories	70.00		
419857	11/15/23	EAGLE015 EAGLE AUTO &TRUCK SERVICES INC		3549
	23-07039 Invoice 1758 9.25.23	95.00		
419858	11/15/23	EASTE015 EASTERN JANITORIAL COMPANY		3549
	23-06693 Cleaning & Polishing StoneFlrs	1,000.00		
	23-07063 Cleaning	<u>3,004.79</u>		
		4,004.79		
419859	11/15/23	EASTH005 EAST HANOVER TOWNSHIP		3549
	23-06929 Health Officer Shared Svcs.	22,367.50		
419860	11/15/23	ELAV0005 ELAVON		3549
	23-07181 September Merchant Fees	547.69		
419861	11/15/23	ELECT005 ELECTRONIC DRIVES & CONTROLS		3549
	23-06447 Annual Maintenance Quote	3,190.00		
419862	11/15/23	ERA00005 ERA		3549
	23-05612 LABORATORY TESTING	303.15		
419863	11/15/23	FAIRF005 FAIRFIELD MAINTENANCE INC.		3549
	22-08397 Fuel tanks replacement	169,640.35		
419864	11/15/23	FALCO005 FALCON AUTO PARTS INC		3549
	23-06684 P & F AUTO SHOP SUPPLIES	607.95		
	23-06686 P & F EQUIPMENT PARTS/SUPPLIES	243.84		
	23-06687 P & F AUTO PARTS/SUPPLIES	895.97		
	23-06794 Steering gear 2902	<u>747.99</u>		
		2,495.75		
419865	11/15/23	FEDER005 FEDERAL EXPRESS		3549
	23-07015 Fed Ex Shippmnet (Lisa Arucri)	14.49		
419866	11/15/23	FEDIG005 FEDIGAN LLC		3549
	23-06983 REDEMPTION OF 22-00022	30,676.59		
419867	11/15/23	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL		3549
	23-06883 Parts	22.41		
	23-06976 ELECTRICAL SUPPLIES	<u>22.11</u>		
		44.52		
419868	11/15/23	FIELD010 FIELD TURF TARKETT		3549
	23-05116 P & F REPAIRS/VETERAN'S PARK	18,820.00		

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419869	11/15/23	FIREF005 FIRE FIGHTERS EQUIPMENT CO. 23-06728 Service	953.00		3549
419870	11/15/23	FLEET010 fleet pump & service group 23-02287 WEMCO PARTS	358.22		3549
419871	11/15/23	FLEMI010 FLEMINGTON CAR & TRUCK 22-07367 2-2023 Ford Escapes	58,631.30		3549
419872	11/15/23	FLOWE005 FLOWERS BY RENE 23-07109 Flower Arrangement	276.99		3549
419873	11/15/23	FORST010 ARBORE VELEZ, LLC 23-07317 PD SERVICES FOR OCT. 23	1,250.00		3549
419874	11/15/23	FSCLE005 FSC LEAK DETECTION 23-07031 35Rockaway Blvd Emergency10/01	11,790.00		3549
419875	11/15/23	GARD0025 GARDEN STATE LABORATORIES INC. 23-07145 6/13 Testing 1 RAD17	300.00		3549
419876	11/15/23	GEESE005 GEESE POLICE 23-06835 Two Weeks of Geese Control	850.00		3549
419877	11/15/23	GENEL005 GEN-EL SAFETY & IND. PROD., LL 23-06727 REPAIR GAS METERS	777.75		3549
419878	11/15/23	GENSE005 GENSERVE, LLC 23-07087 Service	1,320.00		3549
419879	11/15/23	GRAI0010 GRAINGER 23-06990 PUMP STATIONS SUPPLIES 23-07285 PUMP STATION SUPPLIES 23-07413 PLUMBING SUPPLIES	69.41 57.93 236.07 <u>363.41</u>		3549
419880	11/15/23	GRAIN005 GRAINGER 23-07008 Masks for Nurses/Health Clinic	91.00		3549
419881	11/15/23	GRASS005 GRASS ROOTS TURF PRODUCTS 23-06666 Fertilizer for Knoll Courses	1,546.60		3549
419882	11/15/23	GRAYB005 GRAYBAR 23-02399 ELECTRICAL SUPPLIES	2,352.88		3549
419883	11/15/23	GREEN020 GREEN-PEDERSEN, INC 23-07269 EDWARDS ROAD REALIGNMENT	1,880.00		3549
419884	11/15/23	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. 23-06989 GASOLINE 23-07088 Diesel for Knoll Courses	2,320.50 1,077.12		3549

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419884		GRIFFITH-ALLIED TRUCKING.LLC. Continued			
	23-07179	Gasoline for Knoll Operations	<u>1,896.83</u>		
			5,294.45		
419885	11/15/23	GUTFL005 GUT & FLO,LLC.			3549
	23-07207	september laundry service	767.50		
419886	11/15/23	H2MAR005 H2M ARCHITECTS & ENGINEERS			3549
	23-07142	Brooklawn Tank - Rehab	3,550.43		
419887	11/15/23	HAPG005 HAPGOODS LLC			3549
	23-07040	Food for department training	532.45		
419888	11/15/23	HATCH005 MOTT MACDONALD			3549
	23-07147	Rt 46 Renewal - Phase 2	11,275.00		
419889	11/15/23	HAWKI005 HAWKINS, KEITH			3549
	23-07264	Reimbursement	307.06		
419890	11/15/23	HCCUS005 H.C. CUSTOM GRAPHICS INC.			3549
	23-07192	no parking signs	3,500.00		
419891	11/15/23	HERB0010 HERBST, RICHARD W. III			3549
	23-07201	2023 safety boot reimbursement	225.00		
419892	11/15/23	HERI0015 HERITAGE-CRYSTAL CLEAN, LLC			3549
	23-07198	used motor oil & filter recyc]	944.41		
419893	11/15/23	HIGHW010 HIGHWAY EQUIPMENT OF NJ, INC			3549
	23-06966	Parts for Knoll Vehicles	204.00		
	23-07161	Parts for Knoll Machines	<u>256.77</u>		
			460.77		
419894	11/15/23	HOFF0010 HOFFMAN SERVICES, INC.			3549
	23-06893	post lift inspections	4,039.54		
419895	11/15/23	HOGWA005 HOGWASH CAR WASH			3549
	23-06872	Service	415.31		
419896	11/15/23	HOLLY005 Holly Gardens, Inc.			3549
	23-06347		12,000.00		
419897	11/15/23	HOMED005 HOME DEPOT			3549
	23-07089	Salt for Water Softner	64.58		
419898	11/15/23	HORIZ015 HORIZON TERMITE & PEST CONTROL			3549
	23-07111	ROUTINE SERVICE	139.10		
419899	11/16/23	IDEXX005 IDEXX LABORATORIES INC.			3553
	23-06947	LABORATORY SUPPLIES	3,832.67		
	23-07033	200 Testing Vessels	<u>496.74</u>		
			4,329.41		

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419900	11/16/23	IDI00005 IDI 23-07259 Service	147.50		3553
419901	11/16/23	INDUS015 INDUSTRIAL HYDRAULICS 23-07090 Repairs to Compactor	1,785.11		3553
419902	11/16/23	INGL0010 Inglesino Webster Wyciskala Ta 23-06025 June 2023 Invoices	3,877.50		3553
419903	11/16/23	INSTI005 INSTITUTE FOR PROFESSIONAL DEV 23-06629 Daniel Law Webinar 23-06854 2 WEBINARS FOR K. MADIN	100.00 100.00 <u>200.00</u>		3553
419904	11/16/23	JAYHI005 JAY-HILL REPAIRS 23-06469 NewGasBurner-Hobart Oven 23-07377 Repairs on Kitchen Equipment	1,497.07 2,874.68 <u>4,371.75</u>		3553
419905	11/16/23	JEFFE005 JEFFERSON RECYCLING 23-07197 concrete recycling	2,400.00		3553
419906	11/16/23	JERS0010 JERSEY CENTRAL POWER & LIGHT 23-06987 ELECTRIC - MASTER ACCOUNT	13,803.63		3553
419907	11/16/23	JERS0010 JERSEY CENTRAL POWER & LIGHT 23-06997 JCPL - Police	98.88		3553
419908	11/16/23	JERS0010 JERSEY CENTRAL POWER & LIGHT 23-07307 Community Center Electric	726.64		3553
419909	11/16/23	JERS0010 JERSEY CENTRAL POWER & LIGHT 23-07334 ELECTRIC - SKYVIEW PS	109.97		3553
419910	11/16/23	JERS0010 JERSEY CENTRAL POWER & LIGHT 23-07510 Electric for traffic lights	2,295.31		3553
419911	11/16/23	JERS0010 JERSEY CENTRAL POWER & LIGHT 23-07542 Electric for various accttsSep	41,489.92		3553
419912	11/16/23	JERSE005 JERSEY CENTRAL POWER & LIGHT 23-07194 P & F ELECTRIC CHARGES	2,936.71		3553
419913	11/16/23	JERSE005 JERSEY CENTRAL POWER & LIGHT 23-07511 Electric for various accounts	685.88		3553
419914	11/16/23	JFBEC005 J.F. BECKMEYER CONSULTANTS 23-07394 Consulting Svc-Sewer Nov 23	15,400.00		3553
419915	11/16/23	JOHNS015 JOHNSTONE SUPPLY 23-07007 Community Center AC Repairs	121.14		3553

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419916	11/16/23	JONES015 JONES GLOBAL SPORTS,LLC			3553
23-06965	Bobby Jones Clothes-Pro Shop		3,050.10		
419917	11/16/23	KARDO005 KARDOS,MICHELE			3553
23-06744	Reimbursement		300.00		
419918	11/16/23	KEILIO10 KEILING, DET. JOHN			3553
23-07064	Reimbursement		300.00		
419919	11/16/23	KELLE005 GREENMAN-PEDERSEN,INC.			3553
23-06769	PB ESCROW		6,152.50		
23-07236	PROFESSIONAL SERVICES		<u>5,950.00</u>		
			12,102.50		
419920	11/16/23	KWRAS005 K.W. RASTALL, LLC			3553
23-06508	Tank rental/Fuel - Blanket		13,343.37		
419921	11/16/23	LAKE0015 LAKELAND BUSLINE INC.			3553
23-06856	Bus Trip Baldwin Oaks Seniors		1,140.00		
419922	11/16/23	LAVER010 LAVERY, SELVAGGI, ABROMITIS &		11/16/23 VOID	0
419923	11/16/23	LAVER010 LAVERY, SELVAGGI, ABROMITIS &			3553
23-07241	September 2023 Invoices		15,819.17		
23-07247	Invoices August 2023		<u>14,946.67</u>		
			30,765.84		
419924	11/16/23	MASON010 Mason Thompson, LLC			3553
23-07319	CHIEF PROS. SVCS. FOR OCT. 23		2,750.00		
419925	11/16/23	MASTE005 MASTER GRINDING & SECURITY, LL			3553
23-06062	VEHICLE EXPENSE		19.50		
23-07116	BUILDING MAINTENANCE		<u>47.50</u>		
			67.00		
419926	11/16/23	MCMAS005 MCMASTER-CARR SUPPLY CO.			3553
23-07411	BUILDING SUPPLIES		1,379.64		
419927	11/16/23	MCNER005 MCNERNEY & ASSOCIATES, INC.			3553
23-06631	Appraisal Fee		2,500.00		
419928	11/16/23	METRO015 METROPOLITAN CENTER FOR			3553
23-06873	Service		1,800.00		
419929	11/16/23	METRO030 METRO SUPPLY & SERVICE			3553
23-07045	mason sand		627.38		
419930	11/16/23	MGLFO005 MGL FORMS-SYSTEMS, LLC			3553
23-06626	Assessors stamp		143.00		
419931	11/16/23	MICHE010 Michele Picone			3553
23-07233	Community Center Expenses		105.05		

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419932	11/16/23	MICR0010 MICROSYSTEMS-NJ.COM L.L.C.			3553
		23-06852 Software maintenance	1,600.00		
		23-06984 Email Service 2023 Inv# 15901	<u>120.00</u>		
			1,720.00		
419933	11/16/23	MIDLA005 MIDLAND RADIATOR SERVICE CO.			3553
		23-07220 parts	285.00		
419934	11/16/23	MIDWE005 MIDWEST CONSTRUCTION INC			3553
		23-07337 MT. TABOR PH. VII PAYMENT #5	238,648.98		
419935	11/16/23	MILLE015 MILLER ENERGY INC.			3553
		23-06908 Pump Control Valves	188.59		
419936	11/16/23	MITCH005 MITCHELL HUMPHREY & CO.			3553
		23-06992 Invoice 21800010000002	31,001.00		
		23-07072 COMPUTER SOFTWARE	<u>2,190.00</u>		
			33,191.00		
419937	11/16/23	MJCO0010 MJ CORIGLIANO TOWING & RECOVER			3553
		23-06800 Towing of Matt S Ford Focus	300.00		
419938	11/16/23	MJCOR005 M. J. CORIGLIANO TOWING			3553
		23-06915 P & F TOWING CHARGES	525.00		
		23-07216 towing	<u>550.00</u>		
			1,075.00		
419939	11/16/23	MONTA005 MONTAGUE TOOL & SUPPLY CO.INC.			3553
		23-07047 saw for road	535.33		
419940	11/16/23	MORR0060 MORRIS COUNTY LOM			3553
		23-07402	50.00		
419941	11/16/23	MORR0065 MORRIS COUNTY MUA			3553
		23-06907 Water Purchase - September 202	1,729.20		
		23-07190 tipping fees	<u>357,776.08</u>		
			359,505.28		
419942	11/16/23	MORR0140 MORRIS PLAINS SHOES			3553
		23-07075 safety shoes Leslie Prokop	222.00		
419943	11/16/23	MORRI020 MORRIS CTY LEAGUE OF MUNICIPAL			3553
		23-07456 MCLOM Meeting in AC-luncheon	50.00		
419944	11/16/23	MORRI075 MORRIS SECURITY ELECTRONICS			3553
		23-04915 Comm Ctr alarm	900.00		
		23-06482 Community Ctr Fire Inspection	<u>395.00</u>		
			1,295.00		
419945	11/16/23	MRAUT005 MR AUTO GLASS			3553
		23-06876 Repair	395.00		

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419946	11/16/23	MTETU005 MTE TURF EQUIPMENT SOLUTIONS		3553
23-05993	Parts for Knoll Vehicles	125.92		
419947	11/16/23	MURP0020 MURPHY, RICHARD		3553
23-06920	3rd Q 2023 copay - Murphy, R.	30.00		
419948	11/16/23	NAPAA005 NAPA AUTO PARTS CORPORATE		3553
23-06859	Parts	7.70		
23-07050	Repairs Truck #469 Blister Pks	13.60		
23-07359	Repairs	45.78		
23-07372	various parts for jim's truck	<u>111.75</u>		
		178.83		
419949	11/16/23	NATIO030 NATIONAL FUEL OIL, INC		3553
23-06041	DIESEL FOR PARKS 8/31/23	3,334.62		
23-06537	Fuel Delivery Knoll Rd	2,448.85		
23-06786	DIESEL PARKS 9/27/23	1,919.09		
23-06953	DIESEL	1,221.44		
23-07113	Diesel Fuel - 10 17 23	<u>5,153.94</u>		
		14,077.94		
419950	11/16/23	NESTL005 NESTLE PURE LIFE		3553
23-06985	WATER PLANT/LAB	304.71		
419951	11/16/23	NEWJ0040 NEW JERSEY NATURAL GAS CO.		3553
23-06620	NaturalGas various locations	1,892.23		
23-06919	Service Aug 23-Sept 20	132.06		
23-07078	11 WATERSEdge DR PTH PS	33.60		
23-07232	NJNG - Engineering Bldg	67.00		
23-07339	132 NEW ROAD PTH PS	987.93		
23-07459	NaturalGas Sept-Oct 2023	<u>3,635.23</u>		
		6,748.05		
419952	11/16/23	NGLAN005 N. GLANTZ & SON		3553
23-06593	parts for signs	204.50		
419953	11/16/23	NIELS020 NIELSEN FORD OF MORRISTOWN, INC		3553
23-06913	Repair Parts	2,504.14		
23-07067	Depart: Build Maint #224, PK	68.59		
23-07379	Repairs	<u>2,237.43</u>		
		4,810.16		
419954	11/16/23	NJAPZ005 NJ.A.P.Z.A. INC.		3553
23-06934	NJAPZA Annual Seminar	300.00		
419955	11/16/23	NJDEP010 Treasurer, State of NJ	802	3553
23-07288	PERMIT SURCHARGE FEE	43,565.00		
419956	11/16/23	NJELE005 NJ ELEVATOR INSPECTION AGENCY		3553
23-06880	Invoice 549	21,659.00		
419957	11/16/23	NJSTA005 NJ STATE DEPT. OF HEALTH		3553
23-07475	MONTHLY DOG REPORT - OCTOBER	29.40		

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419958	11/16/23	NOREG005 NOREGON SYSTEMS, INC 23-06683 truck software	360.00		3553
419959	11/16/23	NORTH085 NORTHERN NJ PUBLIC HEALTH ASS. 23-07345 REHS NNJPHA Monthly Seminar	35.00		3553
419960	11/16/23	NYNJT005 NY-NJ TRAILER SUPPLY 23-06678 parts for roller trailer	201.16		3553
419961	11/16/23	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF 23-07068 Mark Riley - Reg UDS	294.00		3553
419962	11/16/23	ONLIN005 ONLINE CONTRACTING, INC 23-07423 82 & 83 CALUMET AVENUE	880.00		3553
419963	11/16/23	OPTIM005 OPTIMUM 23-07562 Cable for Public Buildings	662.48		3553
419964	11/16/23	OPTIM010 OPTIMUM BUSINESS 23-07102 CABLE FOR TOWNSHIP OCT	1,961.75		3553
419965	11/16/23	PACEA005 PACE ANALYTICAL SERVICES,LLC 23-07011 LABORATORY TESTING	168.54		3553
419966	11/16/23	PACIF010 PACIFIC TELEMAGEMENT SERVICE 23-06832 PAY PHONES - 3 LOCATIONS	297.00		3553
419967	11/16/23	PACKE005 PACKETALK LLC 23-07313 ALPR	174,200.00		3553
419968	11/16/23	PARS0045 PARSIPPANY RESCUE & RECOVERY 23-06941 4TH QUARTER CONTRIBUTIONS	17,500.00		3553
419969	11/16/23	PARS0055 PARSIPPANY VOLUNTEER AMBULANCE 23-06942 4TH QUARTER CONTRIBUTIONS	17,500.00		3553
419970	11/16/23	PAULS005 PAUL'S DINER 23-07030 Various Meal Breaks	423.42		3553
419971	11/16/23	PAULU005 PAULUS, SOKOLOWSKI&SARTOR,LLC 23-05929 LAKE HIAWATHA PUMP STATION 23-07235 LAKE HIAWATHA PUMP STATION	2,260.00 580.68 <u>2,840.68</u>		3553
419972	11/16/23	PDMA0005 LINDE GAS AND EQUIPMENT 23-06860 WELDING EQUIPMENT RENTAL	19.77		3553
419973	11/16/23	PENNO005 PENNONI ASSOCIATES 22-04874 south/east parallel intercept	760.00		3553
419974	11/16/23	PERFO005 PERFORMANCE FORD LINCOLN 23-06875 repair	1,002.53		3553

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419975	11/16/23	PERF0015 PERFORMANCE FORD E. HANOVER			3553
		23-06874 Repair	98.78		
419976	11/16/23	PETE0010 PETER J KING, LLC			3553
		23-06848 BOA LEGAL SERVICES	6,000.00		
419977	11/16/23	PETRY005 PETRY ENGINEERING, LLC			3553
		23-07132 PROFESSIONAL SERVICES	8,285.69		
419978	11/16/23	PSEGC005 PSE& G CO.			3553
		23-06899 Service @ 1 W Hanover Ave	20.23		
		23-06910 90 S Powder Mill Rd	21.39		
		23-06988 SKYVIEW PUMP STATION	107.76		
			<u>149.38</u>		
419979	11/16/23	PYRZW005 PYRZ WATER SUPPLY CO.			3553
		23-06954 PLANT OPERATIONS	850.00		
419980	11/17/23	RAMSE010 RAMSEY OUTDOOR STORES, INC.			3554
		23-06374 HiVis Jackets & Bibs	400.00		
419981	11/17/23	RARIT005 RARITAN GROUP, INC.			3554
		23-06611 Repair Clamps & Hydrant	1,944.60		
		23-06756 Hymax Couplings w/ Flip Gasket	576.74		
			<u>2,521.34</u>		
419982	11/17/23	RECOM005 RECOMMUNITY			3554
		23-05513 July recycling	20,242.41		
419983	11/17/23	RECOM005 RECOMMUNITY			3554
		23-07196 August & September recycling	20,304.47		
419984	11/17/23	REDIC005 REDICARE			3554
		23-07110 FIRST AIDE SUPPLIES	159.60		
419985	11/17/23	RERSU005 RER SUPPLY LLC			3554
		23-05510 yard waste removal	19,619.25		
		23-07200 vegetative waste removal	23,988.00		
		23-07363 disposal of vegetative waste	1,520.00		
			<u>45,127.25</u>		
419986	11/17/23	RICCI005 RICCIARDI BROTHERS			3554
		23-06725 Supplies	129.90		
		23-06808 VEHICLE SUPPLY	19.77		
		23-06824 MECHANICAL SUPPLIES	29.98		
			<u>179.65</u>		
419987	11/17/23	RICOH020 Ricoh USA, INC.			3554
		23-07034 Contract #23173 #29 of 48	101.00		
		23-07234 Copier Payment 2 of 20	616.00		
			<u>717.00</u>		

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419988	11/17/23	RIKER005 RIKER DANZIG LLP		3554
	23-06024	June 2023 Invoices	2,325.00	
	23-07084	July & Aug 2023 Invoices	<u>23,174.00</u>	
			25,499.00	
419989	11/17/23	RIVER015 RIVERDALE POWER MOWER, INC.		3554
	23-06591	P & F MOWER ACCESSORIES	3,510.31	
419990	11/17/23	ROCK0010 ROCKAWAY NECK 1ST AID SQUAD		3554
	23-06943	4TH QUARTER CONTRIBUTIONS	17,500.00	
419991	11/17/23	ROUTE005 ROUTE 23 AUTOMALL		3554
	23-06521	Parts 2904	86.10	
	23-06594	P & F IDS SUBSCRIPTION	1,025.00	
	23-06677	parts for 771, 717	1,076.29	
	23-06689	P & F AUTO PARTS/SUPPLIES	<u>163.82</u>	
			2,351.21	
419992	11/17/23	SABRE005 SABRE		3554
	23-06066	Training	540.00	
419993	11/17/23	SAFET010 SAFETY-KLEEN SYSTEMS, INC		3554
	23-06895	parts washer	178.11	
419994	11/17/23	SANIT005 SANITATION EQUIPMENT CORP.		3554
	23-07206	parts	4,825.90	
	23-07366	parts	<u>338.42</u>	
			5,164.32	
419995	11/17/23	SCERB005 S. CERBO & SONS INC.		3554
	23-06429	road mateirals	419.58	
	23-06827	BUILDING MAINT. SUPPLIES	42.66	
	23-06892	P & F LUMBER AND SUPPLIES	134.46	
	23-06894	wood mason lath	235.80	
	23-06923	sand, quikrete motar mix	499.53	
	23-07037	MECHANICAL SUPPLIES	<u>91.29</u>	
			1,423.32	
419996	11/17/23	SCHIN005 SCHINDLER ELEVATOR CORP.		3554
	23-06760	Maintenance	437.38	
419997	11/17/23	SCHNE015 SCHNEIDER LAB GLOBAL, INC.		3554
	23-07004	Lead Testing Child	561.00	
419998	11/17/23	SHEAF005 SHEAFFER SUPPLY		3554
	23-07053	Bolts and Nuts for Shop Suppli	95.22	
419999	11/17/23	SPEC0020 SPECTRUM COMMUNICATIONS		3554
	23-07076	Install of equipment 2906	3,500.00	
420000	11/17/23	STAT0030 STATE OF NEW JERSEY		3554
	23-07445	Quarterly report reimb. charge	48,441.92	

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420001	11/17/23	STEWA005 STEWART & STEVENSON POWER PROD			3554
		23-00941 GENERATOR MAINT. CONTRACT	5,799.00		
420002	11/17/23	STORR005 STORR TRACTOR			3554
		22-08140 2 Groundmaster 4500	177,881.60		
		23-06607 P & F EQUIPMENT PARTS/SUPPLIES	375.32		
		23-06843 Repair Work on Toro	2,966.16		
		23-06961 Tires, Firestone 13.5x16.1	<u>1,517.71</u>		
			182,740.79		
420003	11/17/23	STREE010 STREET COP TRAINING			3554
		23-06871 Training	299.00		
420004	11/17/23	SUBUR005 SUBURBAN CONSULTING ENGINEERS			3554
		23-07141 SEC Consulting	43,402.37		
420005	11/17/23	SUNRI005 SUNRISE SUPERMARKETS INC.			3554
		23-06742 Supplies	1,150.85		
		23-06796 water soda ice	<u>202.62</u>		
			1,353.47		
420006	11/17/23	SYTEC005 SYTECH INC.			3554
		23-06726 REPORTER PRODUCT SUPPORT	300.00		
420007	11/17/23	TABAR005 The Tab Group			3554
		23-06738 Invoice 87643	4,893.24		
420008	11/17/23	TECHT005 TECH TIRE SUPPLY, LLC			3554
		23-07191 tire weights & valves	729.71		
420009	11/17/23	THELA010 THE LAUNDRY			3554
		23-06906 Wash & Fold Service - SEPT	239.25		
		23-06924 sept wash n fold roads & sani	<u>646.70</u>		
			885.95		
420010	11/17/23	THOMA010 THOMAS SCIENTIFIC			3554
		23-06087 LABORATORY SUPPLIES	405.58		
420011	11/17/23	TILCO005 TILCON NEW YORK INC.			3554
		23-04341 asphalt removal	700.00		
		23-06319 road materials	1,956.02		
		23-06900 4 loads QP, 1 Load 3/4" C/S	3,057.34		
		23-07028 4 Loads QP, 1 Load 3/4 C/S	2,947.19		
		23-07044 road materials	786.59		
		23-07150 QPR Winter Mix - Cust #85869	1,696.45		
		23-07164 road materials	1,022.47		
		23-07273 road materials	894.85		
		23-07424 road materials	<u>689.08</u>		
			13,749.99		
420012	11/17/23	TOMAR005 TOMAR INDUSTRIES INC.			3554
		23-06928 Community Center Supplies	524.18		
		23-07005 Community Center Supplies	230.45		

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420012		TOMAR INDUSTRIES INC. Continued		
23-07134	Community Center Supplies	<u>217.75</u>		
		972.38		
420013	11/17/23	TORON005 THE TORO COMPANY-NSN		3554
23-06931	Essent-36-SVC Monthly Support	324.00		
420014	11/17/23	TRITE015 TRI-TECH ENERGY, INC		3554
23-07108	Service	552.09		
420015	11/17/23	TRIU005 TRIUS, INC.		3554
23-06757	Dump Truck Asphalt Tarp	270.75		
420016	11/17/23	TROPH010 TROPHY KING OF RAMSEY		3554
23-07118	PLAQUE - THE NEST	40.00		
420017	11/17/23	TSCLE005 T&S CLEANING SERV.LMT LIABILI		3554
23-07289	FIRE PREVENTION GEN CLEANING	1,450.00		
23-07301	Floor Maintenance - August '23	<u>800.00</u>		
		2,250.00		
420018	11/17/23	TURN005 TURN OUT UNIFORMS		3554
23-07107	Uniforms	1,088.95		
23-07261	Uniforms	<u>1,861.95</u>		
		2,950.90		
420019	11/17/23	TWPO0010 TWP OF PARSIPPANY-TROY HILLS		3554
23-06798	UTILITIES	133.20		
420020	11/17/23	TWPO0010 TWP OF PARSIPPANY-TROY HILLS		3554
23-07086	Water for Knoll Operations	19,134.42		
420021	11/17/23	TWPOF005 TWP OF PARSIPPANY-TROY HILLS		3554
23-06986	WATER - PARSIPPANY BLVD PS	653.05		
420022	11/17/23	TYREX005 TYREX RESOURCES, LLC		3554
23-07195	tire removal	1,915.50		
420023	11/17/23	UGIEN005 UGI ENERGY SERVICES, LLC		3554
23-07563	NATURAL GAS FOR VAR LOCATIONS	1,098.22		
420024	11/17/23	UHLAS005 UHL & ASSOCIATES, INC		3554
23-07148	Wells 18 & 19 Redevelopment	31,462.00		
420025	11/17/23	UNITE015 UNITED SITE SERVICES		3554
22-01359	Blanket-porta potty	53.00		
23-04068	May portable restroom service	106.00		
23-05837	P & F PORTABLE RESTROOMS	131.25		
23-05887	Port a Johns for Fall Festival	1,790.00		
23-07329	StandrdRstrmServ/HandSanit/Fue	552.14		
23-07365	standard restroom service	<u>53.00</u>		
		2,685.39		

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420026	11/17/23	UNITE035 UNITED BUSINESS SYSTEM			3554
		23-06724 Service	588.00		
420027	11/17/23	UNIVA005 UNIVAR USA INC.			3554
		23-07302 Cylinder Rentals	4,725.00		
420028	11/17/23	USABL005 USA BLUEBOOK			3554
		23-06088 LABORATORY SUPPLIES	503.36		
		23-07009 LABORATORY SUPPLIES	<u>1,472.68</u>		
			1,976.04		
420029	11/17/23	USALC005 USALCO			3554
		23-07237 CHEMICALS/DEL PAC 1525	13,212.70		
420030	11/17/23	VERAL005 V. E. RALPH & SON INC.			3554
		23-07020 Medical Supplies	297.20		
420031	11/17/23	VERI0015 VERIZON BUSINESS			3554
		23-07036 Verizon phone charges	71.44		
420032	11/17/23	VERI0030 VERIZON WIRELESS			3554
		23-06867 Monthly Charges	4,088.07		
420033	11/17/23	VERIZ005 VERIZON			3554
		23-06998 VERIZON PHONE BILL	1,975.52		
420034	11/17/23	VERIZ030 VERIZON			3554
		23-06999 FIOS FOR PD AND ANIIMAL CNTL	477.02		
420035	11/17/23	VICTO005 VICTORY PEST SOLUTIONS			3554
		23-07327 2 Services/Month-PestControl	225.00		
420036	11/17/23	WALLI005 WALLINGTON PLUMBING &			3554
		23-05669 Senior Center Bldg Supplies	8.20		
		23-06595 Plumbing Repairs at Knoll	11,012.98		
		23-06748 Supplies	38.42		
		23-06882 Supplies	522.60		
		23-06921 P & F PLUMBING SUPPLIES	688.76		
		23-07144 Tape Foam	9.83		
		23-07175 building maintenance	<u>26.80</u>		
			12,307.59		
420037	11/17/23	WARSH005 WARSHAUER ELECTRIC SUPPLY			3554
		23-07012 ELECTRICAL SUPPLIES	410.50		
		23-07112 ELECTRICAL SUPPLIES	106.67		
		23-07341 ELECTRICAL SUPPLIES	<u>71.39</u>		
			588.56		
420038	11/17/23	WBMAS005 W.B. MASON			3554
		23-04986 Office supplies	390.33		
		23-06775 Toner - Sean	613.30		
		23-06926 Tables /office furniture	1,612.10		
		23-06932 supplies	93.47		

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420038		W.B. MASON		
	23-07271	OFFICE SUPPLIES		
			519.97	
			<u>3,229.17</u>	
420039	11/17/23	WBMAS005 W.B. MASON		3554
	23-06551	Supplies	1,997.73	
	23-06747	Supplies	22.99	
			<u>2,020.72</u>	
420040	11/17/23	WETIM005 W. E. TIMMERMAN CO. INC.		3554
	23-07042	parts for 724	1,833.12	
420041	11/17/23	WIREL010 WIRELESS COMM.& ELECTRONICS		3554
	23-05251	Extra Breakers	598.00	
420042	11/17/23	WORKN005 WORK N WEAR STORE		3554
	23-06912	P & F ANNUAL BOOT ALLOWANCE	225.00	
	23-07277	P & F ANNUAL BOOT ALLOWANCE	225.00	
			<u>450.00</u>	
420043	11/17/23	WURTH005 WURTH USA, INC		3554
	23-07274	items for snow vehicles	291.72	
420044	11/17/23	WURTH005 WURTH USA, INC		3554
	23-07168	items for shop	5,062.61	
420045	11/17/23	XEROX005 XEROX CORP.		3554
	23-05949	copier rental	67.54	
	23-07006	Monthly Copier Charges	207.90	
	23-07205	copier rental	159.33	
			<u>434.77</u>	
420046	11/17/23	XTREM005 XTREME GRAPHIX		3554
	23-07375	Parsippany Police Decals	4,800.00	
420047	11/17/23	ZIPPT005 ZIPP & TANNENBAUM - ATTY TRUST		3554
	23-07018	TAX APPEALS 136/36.05	107,975.00	
420048	11/17/23	ZOLLD005 ZOLL DATA SYSTEMS, INC.		3554
	23-06707	ePCR 11/2023	688.30	
420049	11/17/23	ZYDON005 ZYDON ENTERPRIZE FLEET SYSTEMS		3554
	23-06691	P & F EMISSION STICKERS	1,050.00	
	23-06890	insepction on roads vehicle	730.00	
	23-07223	emission testing	730.00	
			<u>2,510.00</u>	
420050	11/17/23	ZZFRIED0 Friedman, Keith		3554
	23-06617	Tax Maps - Laminated	89.57	
420051	11/17/23	ZZSEALN0 Seal, Nishan		3554
	23-07129	Release of ROW 22-67	1,500.00	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
420052	11/17/23	ZZSHAHU0 Shah, Umang		3554
23-06803	Release of ROW 22-281	1,500.00		
420053	11/17/23	ZZZBATOR BATOR, DANIEL		3554
23-06507	BOA ESCROW	500.00		
420054	11/17/23	ZZZDITAL D'ITALIA, GABRIELLA		3554
23-05288	BOA ESCROW	395.50		
420055	11/17/23	ZZZJOGDI JOG, DINESH		3554
23-05796	BOA ESCROW	315.50		
420056	11/17/23	ZZZRILEY RILEY, MARK		3554
23-07151	WORKBOOTS	235.00		
420057	11/17/23	ZZZSHARI SHARIF, ALI		3554
23-05717	BOA ESCROW	256.50		
420058	11/17/23	ZZZTASEV TASEVSKI, LJUPCO		3554
23-05719	BOA ESCROW	214.50		
420059	11/17/23	ZZZZAMMI ZAMMIT, GINA		3554
23-07056	Tableclothes from Festival	105.00		
420060	11/15/23	COUN0015 COUNTY OF MORRIS		3556
23-07644	Added and Omitted tax 2023	42,196.14		
420061	11/15/23	COUN0015 COUNTY OF MORRIS		3556
23-07645	Added and Omitted tax 2023	1,164.32		
420062	11/15/23	NJDEP030 NJ Dept. of Transportation		3564
23-07765	Application Fee Rt 53	395.00		
420063	11/15/23	NJDEP030 NJ Dept. of Transportation		3564
23-07766	Permit Fee Rt 53	130.00		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	273	3	3,717,532.27	43,360.46
Direct Deposit:	0	0	0.00	0.00
Total:	273	3	3,717,532.27	43,360.46

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	412.88	0.00	0.00	412.88
Water Utility Operating Fund	2-05	58,631.30	0.00	0.00	58,631.30
Year Total:		59,044.18	0.00	0.00	59,044.18
Current Fund	3-01	2,299,411.32	0.00	0.00	2,299,411.32
Water Utility Operating Fund	3-05	64,303.06	0.00	0.00	64,303.06
Sewer Utility Operating Fund	3-07	83,107.39	0.00	0.00	83,107.39
Golf Utility Operating Fund	3-09	71,165.52	0.00	0.00	71,165.52
Animal Control Fund	3-11	1,852.37	0.00	0.00	1,852.37
Year Total:		2,519,839.66	0.00	0.00	2,519,839.66
General Capital Fund	C-04	637,074.49	0.00	0.00	637,074.49
Golf Utility Capital Fund	K-10	177,881.60	0.00	0.00	177,881.60
Sewer Utility Capital Fund	S-08	20,461.68	0.00	0.00	20,461.68
Trust-Other Fund	T-12	141,988.31	0.00	0.00	141,988.31
Open Space Trust Fund	T-14	1,695.00	0.00	0.00	1,695.00
Year Total:		143,683.31	0.00	0.00	143,683.31
Water Utility Capital Fund	W-06	143,529.10	0.00	0.00	143,529.10
Total of All Funds:		3,701,514.02	0.00	0.00	3,701,514.02

Project Description	Project No.	Project Total
Valley Sewer & Drain LLC	BOA21-48	256.50
Tasevski, Ljupco / Daljana	BOA21-54	214.50
111 S. Rohlwing Rd	BOA22-19	1,938.75
Ditalia, Gabriella	BOA22-78	395.50
Jog, Dinesh	BOA23-11	315.50
Bator, Daniel/Marianne	BOA23-38	500.00
White Cap, L.P.	PB22-526	1,902.50
J&J Farms Creamery CO,. Inc.	PB23-513	5,392.50
Hudson Media INC.	PB23-516	2,102.50
Shah, Umang	ROW22-281	1,500.00
Seal, Nishan	ROW22-67	1,500.00
Total of All Projects:		<u>16,018.25</u>