

Range of Checking Accts: 01 CLAIMSD 9986 to 01 CLAIMSD 9986 Range of Check Ids: 420813 to 420946  
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							
420813	02/01/24	AGRAE005 AGRA ENVIRONMENTAL & LAB.SERV.					3650		
24-00099	1	12/18 & 26 Alkalinity Samples	58.00	3-05-55-502-000-481	Budget		160	1	
				WO: Testing & Monitoring					
24-00099	2	Monthly Compliance - DEC 2023	285.00	3-05-55-502-000-481	Budget		161	1	
				WO: Testing & Monitoring					
24-00099	3	12/1 & 4 Alkalinity HAA TTHM	1,397.00	3-05-55-502-000-481	Budget		162	1	
				WO: Testing & Monitoring					
			<u>1,740.00</u>						
420814	02/01/24	ALL4C005 ALL4, LLC					3650		
23-08835	1	AIR PERMIT - REVIEW	97.50	3-07-55-502-000-270	Budget		112	1	
				SO: Consulting Services					
420815	02/01/24	ALLE0010 ALLEN PAPER & SUPPLY CO.					3650		
23-07001	1	TOWN HALL PAPER PRODUCTS	416.12	3-01-26-140-000-231	Budget		10	1	
				PBUILD: Building Maintenance					
23-07420	1	fresh wave urinal screen 12/bx	100.88	3-01-26-370-000-231	Budget		16	1	
				S&R: Building Maintenance					
23-07420	2	diversey glade 12/cs	32.00	3-01-26-370-000-231	Budget		17	1	
				S&R: Building Maintenance					
23-07420	3	toilet cleaner 12/cs	35.75	3-01-26-370-000-231	Budget		18	1	
				S&R: Building Maintenance					
23-07420	4	pine-sol 144oz 3/cs	135.00	3-01-26-370-000-231	Budget		19	1	
				S&R: Building Maintenance					
23-07420	5	graffiti remover	67.50	3-01-26-370-000-231	Budget		20	1	
				S&R: Building Maintenance					
23-07420	6	foam hand wash 2/1200ml/cs	272.50	3-01-26-370-000-231	Budget		21	1	
				S&R: Building Maintenance					
23-07420	7	hand sanitizer 1000ml/8/cs	126.50	3-01-26-370-000-231	Budget		22	1	
				S&R: Building Maintenance					
23-07420	8	toilet tissue 96/cs	166.00	3-01-26-370-000-231	Budget		23	1	
				S&R: Building Maintenance					
23-07420	9	kitchen rolled towels 30/cs	55.00	3-01-26-370-000-231	Budget		24	1	
				S&R: Building Maintenance					
23-07420	10	hardwound roll towel 12/cs	45.08	3-01-26-370-000-231	Budget		25	1	
				S&R: Building Maintenance					
23-07420	11	multifold towels 4000/cs	165.00	3-01-26-370-000-231	Budget		26	1	
				S&R: Building Maintenance					
23-07420	12	24x32 polyliners 500/cs	79.00	3-01-26-370-000-231	Budget		27	1	
				S&R: Building Maintenance					
23-08910	1	Toilet p/Paper Towels for TH	464.86	3-01-26-140-000-231	Budget		116	1	
				PBUILD: Building Maintenance					
			<u>2,161.19</u>						
420816	02/01/24	AMAZO005 AMAZON BUSINESS/GOVERNMENT					3650		
24-00084	1	PD Office Supplies	23.78	3-01-25-240-000-399	Budget		152	1	
				POLICE: Office Supplies & Expense					
24-00084	2	PD Office Supplies	54.53	3-01-25-240-000-399	Budget		153	1	
				POLICE: Office Supplies & Expense					

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420816		AMAZON BUSINESS/GOVERNMENT							
24-00084	3	PD Office Supplies	93.98	3-01-25-240-000-399	Budget		154		1
				POLICE: Office Supplies & Expense					
			<u>172.29</u>						
420817	02/01/24	AMERIO40 AMERICAN BLACKFLOW PRODUCT,CO.							3650
23-07272	1	TEST GAUGE CALIBRATION	98.99	3-07-55-502-000-365	Budget		13		1
				SO: Mechanical Equipment & Parts					
420818	02/01/24	ANCH0005 ANCHOR ACE HARDWARE				02/01/24 VOID			0
420819	02/01/24	ANCH0005 ANCHOR ACE HARDWARE							3650
23-06801	1	NUTS AND BOLTS	409.57	3-01-26-140-000-231	Budget		5		1
				PBUILD: Building Maintenance					
23-06801	2	CREDIT FOR RETURN	392.04	3-01-26-140-000-231	Budget		6		1
				PBUILD: Building Maintenance					
23-06801	3	GARDEN HOSE AND BIRD SPIKE	121.95	3-01-26-140-000-231	Budget		7		1
				PBUILD: Building Maintenance					
23-06801	4	EPOXY	31.98	3-01-26-140-000-231	Budget		8		1
				PBUILD: Building Maintenance					
23-06801	5	LIGHT BULB	11.99	3-01-26-140-000-231	Budget		9		1
				PBUILD: Building Maintenance					
23-08314	1	Brwm with dust pan	7.99	3-01-26-140-000-231	Budget		60		1
				PBUILD: Building Maintenance					
23-08316	1	Brush	3.98	3-01-25-330-000-399	Budget		61		1
				OEM: Office Supplies & Expense					
23-08316	2	Paint	17.99	3-01-25-330-000-229	Budget		62		1
				OEM: Automotive Equipment					
23-08316	3	Surge Protector	49.99	3-01-25-330-000-252	Budget		63		1
				OEM: Communication Equipment Service					
23-08316	4	Radio Holster for CERT Radios	303.92	3-01-25-330-000-252	Budget		64		1
				OEM: Communication Equipment Service					
23-08316	5	replacement light for Fieldcom	29.99	3-01-25-330-000-252	Budget		65		1
				OEM: Communication Equipment Service					
23-08422	1	propane exchange,engine oil	63.96	3-01-26-300-000-912	Budget		72		1
				VEH: Public works					
23-08422	2	nuts and bolts misc	73.50	3-01-26-370-000-438	Budget		73		1
				S&R: Salting Roads--Snow Removal					
23-08428	1	Tie-down tarp	48.98	3-01-26-140-000-231	Budget		74		1
				PBUILD: Building Maintenance					
23-08793	1	Compact Tape Measure	24.99	3-01-26-140-000-231	Budget		108		1
				PBUILD: Building Maintenance					
23-08826	2	Ball Valve Thread/Elbow	2.59	3-01-26-140-000-231	Budget		111		1
				PBUILD: Building Maintenance					
23-08899	1	All purpose sponge/Paint	38.32	3-01-26-140-000-231	Budget		113		1
				PBUILD: Building Maintenance					
23-08909	1	Spray cleaner/Towel	44.74	3-01-26-140-000-231	Budget		115		1
				PBUILD: Building Maintenance					
23-08912	1	Mouse Glue Trap	19.96	3-01-26-140-000-231	Budget		117		1
				PBUILD: Building Maintenance					
24-00044	1	Paint,Clamps, Drill Bits	158.74	3-05-55-502-000-231	Budget		129		1
				WO: Building Maintenance					

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420819		ANCHOR ACE HARDWARE							
		Continued							
24-00044	2	Safety Red Enamel Paint	59.99	3-05-55-502-000-231	Budget		130	1	
				WO: Building Maintenance					
24-00044	3	Aluminum Spray Paint	11.99	3-05-55-502-000-231	Budget		131	1	
				WO: Building Maintenance					
24-00044	4	2" PVC Plug	3.59	3-05-55-502-000-231	Budget		132	1	
				WO: Building Maintenance					
24-00073	1	LBMN LNG HNDL SCRUBR	12.99	4-01-26-140-000-231	Budget		145	1	
				PBUILD: Building Maintenance					
24-00091	1	Ballast Elec 2-3 F32T8	26.99	4-01-26-140-000-231	Budget		155	1	
				PBUILD: Building Maintenance					
24-00115	1	BAL Valve PVC Thread	4.59	3-01-26-140-000-231	Budget		165	1	
				PBUILD: Building Maintenance					
24-00179	1	ELECTRICAL SUPPLIES	77.97	4-07-55-502-000-304	Budget		178	1	
				SO: Electrical Supplies					
24-00179	2	ELECTRICAL SUPPLIES	19.99	4-07-55-502-000-304	Budget		179	1	
				SO: Electrical Supplies					
24-00181	1	To patch holes	25.99	4-01-26-140-000-231	Budget		180	1	
				PBUILD: Building Maintenance					
			<u>1,317.18</u>						
420820	02/01/24	APART005 A PARTY PLEASING RENTAL, INC.					3650		
23-08762	1	Chairs for Council Meeting	1,225.00	3-01-20-019-000-266	Budget		106	1	
				EXEC: Public Information					
420821	02/01/24	APCER005 AP CERTIFIED TESTING, LLC					3650		
24-00097	1	#3 meter Pit Key & Lug	92.00	3-05-55-502-000-287	Budget		159	1	
				WO: Distribution Mains					
420822	02/01/24	APOL0015 APOLLO FLAG LLC					3650		
23-08683	1	Flags	422.40	3-01-26-140-000-231	Budget		99	1	
				PBUILD: Building Maintenance					
420823	02/01/24	APPL0010 APPLIED CONCEPTS, INC.					3650		
24-00094	1	Shipping Kraft 250lb 14x10x8	32.50	3-01-25-240-000-498	Budget		157	1	
				POLICE: Traffic Section Equipment					
420824	02/01/24	ARCTI005 ARCTIC FALLS SPRING WATER, INC					3650		
23-07879	1	water delivery	104.89	3-01-26-370-000-231	Budget		32	1	
				S&R: Building Maintenance					
23-08813	1	5gal water, delivery fee	50.95	3-01-26-370-000-231	Budget		110	1	
				S&R: Building Maintenance					
			<u>155.84</u>						
420825	02/01/24	ARIZE005 Arizent					3650		
23-07137	1	Bond issuance	1,209.60	C-04-55-203-000-013	Budget		11	1	
				GC: SECTION 20-Soft/Preliminary Costs					
23-07137	1	Bond issuance	907.20	W-06-55-201-000-A20	Budget		11	2	
				WC: Section 20					
23-07137	1	Bond issuance	907.20	S-08-55-210-000-007	Budget		11	3	
				SC: Section 20-Soft/Preliminary Costs					
			<u>3,024.00</u>						

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420826	02/01/24	ATLA0030 ATLANTIC TOMORROWS OFFICE					3650		
23-08192	1	COPIER OVERAGE FINANCE	8.16	3-01-26-140-000-453	Budget		37	1	
				PBUILD: Service Contract & Equipment					
23-08192	2	COPIER OVERAGE ADIMIN B/W	43.17	3-01-26-140-000-453	Budget		38	1	
				PBUILD: Service Contract & Equipment					
23-08192	3	COPIER OVERAGE ADIMIN COLOR	411.12	3-01-26-140-000-453	Budget		39	1	
				PBUILD: Service Contract & Equipment					
23-08192	4	COPIER OVERAGE ZONING	89.64	3-01-21-285-000-399	Budget		40	1	
				PLAN: Office Supplies and Expense					
			<u>552.09</u>						
420827	02/01/24	ATLAN015 ATLANTIC TACTICAL					3650		
23-05250	1	Protech Tactical Plate	7,420.00	3-01-25-240-000-411	Budget		1	1	
				POLICE: Armaments					
23-06545	1	New Recruits Uniforms	1,344.00	3-01-25-240-000-410	Budget		3	1	
				POLICE: New Officer Expense					
23-06606	1	BULLET PROOF VESTS	5,782.00	G-02-20-617-000-20A	Budget		4	1	
				GR: Federal Bullet Proof Vest					
			<u>14,546.00</u>						
420828	02/01/24	BATTE005 BATTERIES PLUS					3650		
23-07910	1	12V DC 20AH C Terminal Battery	77.55	3-09-55-502-000-231	Budget		33	1	
				KO: Building Maintenance					
420829	02/01/24	BOTTD005 BOTT, DAVID					3650		
23-08701	1	ANNUAL SAFETY BOOTS/D BOTT	34.80	3-01-28-170-000-504	Budget		100	1	
				PARKS: Uniforms					
420830	02/01/24	BOWMA005 BOWMAN					3650		
23-07188	1	PROFESSIONAL SERVICES	1,923.85	C-04-55-201-000-c99	Budget		12	1	
				GC: ENGIN-Section 20 Road Improv					
420831	02/01/24	BUYWI005 BUY WISE AUTO PARTS					3650		
23-08312	1	Police Stock items	473.31	3-01-26-300-000-906	Budget		58	1	
				VEH: Police					
23-08312	2	Police Stock Items	747.76	3-01-26-300-000-906	Budget		59	1	
				VEH: Police					
23-08521	1	2013 Ford F350	347.54	3-01-26-300-000-906	Budget		79	1	
				VEH: Police					
23-08521	2	Core Retun	32.00	3-01-26-300-000-906	Budget		80	1	
				VEH: Police					
23-08587	1	Vehicle 1764	2.95	3-01-26-300-000-906	Budget		84	1	
				VEH: Police					
23-08587	2	Vehicle 1675	56.03	3-01-26-300-000-906	Budget		85	1	
				VEH: Police					
23-08587	3	Vehicle 1764	2.95	3-01-26-300-000-906	Budget		86	1	
				VEH: Police					
23-08587	4	Vehicle 1775	96.38	3-01-26-300-000-906	Budget		87	1	
				VEH: Police					
23-08587	5	Vehicle 1675	68.68	3-01-26-300-000-906	Budget		88	1	
				VEH: Police					
23-08587	6	Vehicle 1748	493.63	3-01-26-300-000-906	Budget		89	1	
				VEH: Police					

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420831		BUY WISE AUTO PARTS							
		Continued							
23-08587	7	Core Return	75.00	3-01-26-300-000-906 VEH: Police	Budget		90	1	
23-08915	1	Police Stock Items	70.86	3-01-26-300-000-906 VEH: Police	Budget		118	1	
23-08915	2	Vehicle 1751	111.48	3-01-26-300-000-906 VEH: Police	Budget		119	1	
23-08915	3	Police Stock	16.86	3-01-26-300-000-906 VEH: Police	Budget		120	1	
23-08915	4	Vehicle 1757	254.56	3-01-26-300-000-906 VEH: Police	Budget		121	1	
23-08915	5	Police Stock	64.72	3-01-26-300-000-906 VEH: Police	Budget		122	1	
23-08915	6	Police Stock	116.68	3-01-26-300-000-906 VEH: Police	Budget		123	1	
23-08915	7	Police Stock	157.77	3-01-26-300-000-906 VEH: Police	Budget		124	1	
			<u>2,975.16</u>						
420832	02/01/24	CABLE010 CABLEVISION LIGHPATH, INC.					3650		
24-00185	1	Internet & Phones- January	14,312.65	4-01-31-144-000-480 PHONE: Telephone	Budget		181	1	
420833	02/01/24	CAMPB005 CAMPBELL FOUNDRY COMPANY					3650		
23-08227	1	cast iron bike grate	8,177.40	3-01-26-370-000-292 S&R: Drainage Basin Maintenance	Budget		41	1	
23-08227	2	phase 2 complaint 6 type 'n'	1,257.48	3-01-26-370-000-292 S&R: Drainage Basin Maintenance	Budget		42	1	
23-08227	3	phase 2 complaint 8 type 'n'	1,257.48	3-01-26-370-000-292 S&R: Drainage Basin Maintenance	Budget		43	1	
23-08227	4	type af & g bike design usa	3,103.08	3-01-26-370-000-292 S&R: Drainage Basin Maintenance	Budget		44	1	
23-08227	5	ers 6 faceplate for 48curb	2,468.40	3-01-26-370-000-292 S&R: Drainage Basin Maintenance	Budget		45	1	
23-08227	6	cbless curb w/bike grate desi	5,450.00	3-01-26-370-000-292 S&R: Drainage Basin Maintenance	Budget		46	1	
23-08227	7	6 type n curb-dnw-dtw	1,100.00	3-01-26-370-000-292 S&R: Drainage Basin Maintenance	Budget		47	1	
23-08227	8	8type n curb 36dnw-dtw	1,100.00	3-01-26-370-000-292 S&R: Drainage Basin Maintenance	Budget		48	1	
23-08227	9	ers 8 faceplate for 48curb	2,468.40	3-01-26-370-000-292 S&R: Drainage Basin Maintenance	Budget		49	1	
			<u>26,382.24</u>						
420834	02/01/24	CAPI0010 CAPITOL SUPPLY CONSTR PRODUCTS					3650		
24-00066	1	110 Misc Curb Boxes	5,001.90	3-05-55-502-000-288 WO: Distribution Hydrants & M	Budget		143	1	
420835	02/01/24	CARNE005 CARNER BROS.					3650		
24-00032	1	Emergency Insertion Valve	31,021.00	w-06-55-210-000-010 WC: Water Infrastructure Improv - WQAA	Budget		126	1	

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420835		CARNER BROS. Continued							
24-00033	1	Briarwood St Water Main Break	15,000.00	3-05-55-502-000-287	Budget		127	1	
				WO: Distribution Mains					
			<u>46,021.00</u>						
420836	02/01/24	CARS0010 CARSON 1994 CORP							3650
24-00177	1	ROUTINE CLEANING SERVICES	1,699.50	4-07-55-502-000-231	Budget		176	1	
				SO: Building Maintenance					
24-00177	2	ROUTINE CLEANING SERVICES	78.58	3-07-55-502-000-231	Budget		177	1	
				SO: Building Maintenance					
			<u>1,620.92</u>						
420837	02/01/24	CAST0010 CASTLE PRINTING							3650
24-00078	1	JGARZA Business Cards	25.00	3-01-25-240-000-399	Budget		149	1	
				POLICE: Office Supplies & Expense					
24-00078	2	Shipping	14.00	3-01-25-240-000-399	Budget		150	1	
				POLICE: Office Supplies & Expense					
			<u>39.00</u>						
420838	02/01/24	CAVAL005 CAVALIERE, DAVID							3650
23-08753	1	4Q 2023 copay - Cavaliere, D.	25.00	3-01-23-112-000-345	Budget		105	1	
				INSUR: Co-Pay Reimbursement					
420839	02/01/24	CELLI005 A. DeMeo Law PC.							3650
24-00060	1	PD SERVICES FOR NOV. 23	1,250.00	T-12-65-286-000-103	Budget		139	1	
				TR: Reserve for Public Defender Fees					
24-00061	1	PD SERVICES FOR DEC. 23	1,250.00	T-12-65-286-000-103	Budget		140	1	
				TR: Reserve for Public Defender Fees					
			<u>2,500.00</u>						
420840	02/01/24	CLAR0015 CLARK, SEAN							3650
23-08905	1	4th Qtr 2023 - Clark, Sean	25.00	3-01-23-112-000-345	Budget		114	1	
				INSUR: Co-Pay Reimbursement					
420841	02/01/24	CLASS005 CLASS ACT EMBROIDERY							3650
23-07418	1	Polo Shirts for Staff	560.00	3-01-28-180-000-213	Budget		15	1	
				REC: Program Supplies					
23-08559	1	Patriotic Staff Tshirts	675.00	3-01-28-180-000-697	Budget		81	1	
				REC: Township Programs					
23-08561	1	Sweatshirts for Santa Arrival	810.00	3-01-28-180-000-697	Budget		82	1	
				REC: Township Programs					
			<u>2,045.00</u>						
420842	02/01/24	CLEAN015 CLEAN MATS							3650
23-08299	1	Monthly Mat Service PD	283.00	3-01-25-240-000-231	Budget		57	1	
				POLICE: Building Maintenance					
420843	02/01/24	CMEAS005 CME ASSOCIATES							3650
24-00069	1	CLARIFIER LAUNDER COVERS	88.50	S-08-55-200-000-A01	Budget		144	1	
				SC: Channel Covers & Stamford Baffles					

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420844	02/01/24	COOPE005 COOPER ELECTRIC SUPPLY CO					3650		
23-08339	1	ROAD CREW SUPPLIES	249.00	3-07-55-502-000-469	Budget		66	1	
				SO: Sewer Line Maintenance					
23-08339	2	ROAD CREW SUPPLIES	449.00	3-07-55-502-000-469	Budget		67	1	
				SO: Sewer Line Maintenance					
			<u>698.00</u>						
420845	02/01/24	COTUG010 COTUGNO, LARRY					3650		
24-00108	1	RE-IMBURSEMENT - BOOTS	184.64	3-07-55-502-000-445	Budget		163	1	
				SO: Safety					
420846	02/01/24	COUN0025 COUNTY WELDING SUPPLY CO.					3650		
24-00127	1	Oxygen Refill	28.00	3-01-26-300-000-906	Budget		168	1	
				VEH: Police					
420847	02/01/24	CREWE005 CREW ENGINEERS, INC					3650		
24-00133	1	Wells 12 & 13 Electric Upgrade	1,475.80	3-05-55-502-000-267	Budget		169	1	
				WO: Consulting Fees/Special Projects					
24-00133	2	Vail Tank Painting	2,332.50	3-05-55-502-000-267	Budget		170	1	
				WO: Consulting Fees/Special Projects					
			<u>3,808.30</u>						
420848	02/01/24	DAILY005 DAILY RECORD					3650		
24-00170	1	LEGAL AD - 12/28/23 MEETING	125.48	4-01-20-022-000-201	Budget		174	1	
				CLERK: Advertising					
24-00170	2	LEGAL AD - NOTICE OF REORG MTG	48.26	4-01-20-022-000-201	Budget		175	1	
				CLERK: Advertising					
			<u>173.74</u>						
420849	02/01/24	DAILY010 DAILY RECORD #1174					3650		
23-08391	1	Daily Record - December	31.95	3-01-20-020-000-297	Budget		69	1	
				ADMIN: Dues, Professional Journal					
420850	02/01/24	DELTA005 DELTA DENTAL OF NEW JERSEY, IN					3650		
24-00031	2	Delta Dental DEC 2023 CLAIMS	27,982.00	3-01-23-112-000-786	Budget		125	1	
				INSUR: Dental Coverage					
24-00187	1	Delta Dental DEC 2023 ADMIN	2,840.04	3-01-23-112-000-786	Budget		182	1	
				INSUR: Dental Coverage					
			<u>30,822.04</u>						
420851	02/01/24	DRAEG005 DRAEGER, INC					3650		
24-00075	1	Hose Pump sim cuvette hose 2"	25.65	3-01-25-240-000-393	Budget		146	1	
				POLICE: D.W.I. Equipment					
24-00075	2	Certification Charge Simulator	151.00	3-01-25-240-000-393	Budget		147	1	
				POLICE: D.W.I. Equipment					
24-00075	3	Calibration Charge	78.25	3-01-25-240-000-393	Budget		148	1	
				POLICE: D.W.I. Equipment					
			<u>254.90</u>						
420852	02/01/24	EAGL0020 EAGLE POINT GUN					3650		
24-00123	1	AE9AP	6,485.40	3-01-25-240-000-411	Budget		166	1	
				POLICE: Armaments					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
420852		EAGLE POINT GUN							
24-00123	2	LE223TI	2,953.20	3-01-25-240-000-411	Budget		167	1	
		Continued		POLICE: Armaments					
			<u>9,438.60</u>						
420853	02/01/24	EASTE015 EASTERN JANITORIAL COMPANY					3650		
23-08806	1	General Office Cleaning	3,004.79	3-01-25-240-000-231	Budget		109	1	
				POLICE: Building Maintenance					
420854	02/01/24	FEDER005 FEDERAL EXPRESS					3650		
23-08614	1	Fedex priry mail (Lisa Arcuri)	16.91	3-01-26-140-000-423	Budget		91	1	
				PBUILD: Postage					
23-08614	2	Fedex priry mail (Lisa Arcuri)	22.27	3-01-26-140-000-423	Budget		92	1	
				PBUILD: Postage					
23-08614	3	Fedex priry mail (Lisa Arcuri)	69.49	3-01-26-140-000-423	Budget		93	1	
				PBUILD: Postage					
23-08614	4	Fedex priry mail (Lisa Arcuri)	69.49	3-01-26-140-000-423	Budget		94	1	
				PBUILD: Postage					
23-08614	5	Fedex priry mail (Lisa Arcuri)	19.40	3-01-26-140-000-423	Budget		95	1	
				PBUILD: Postage					
23-08656	1	FedEx - Package- Dom Fresco	115.69	3-01-26-140-000-423	Budget		96	1	
				PBUILD: Postage					
23-08656	2	FedEx - Package- Service Dpmt.	112.50	3-01-26-140-000-423	Budget		97	1	
				PBUILD: Postage					
23-08656	3	FedEx - Package- Dom Fresco	5.08	3-01-26-140-000-423	Budget		98	1	
				PBUILD: Postage					
23-08744	1	Fedex Shipment to Repair Dept	5.96	3-01-26-140-000-423	Budget		102	1	
				PBUILD: Postage					
			<u>436.79</u>						
420855	02/01/24	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL					3650		
23-08375	1	ELECTRICAL SUPPLIES	780.30	3-07-55-502-000-304	Budget		183	1	
				SO: Electrical Supplies					
420856	02/01/24	FIREF005 FIRE FIGHTERS EQUIPMENT CO.					3650		
23-08519	1	Pick up & reutrn	40.00	3-01-25-240-000-445	Budget		76	1	
				POLICE: Safety Equipment					
23-08519	2	5# Dry Chemical Fire Exting.	68.00	3-01-25-240-000-445	Budget		77	1	
				POLICE: Safety Equipment					
23-08519	3	D Oxygen Cylinder Recharge	224.00	3-01-25-240-000-445	Budget		78	1	
				POLICE: Safety Equipment					
			<u>332.00</u>						
420857	02/01/24	FIRST050 First Priority Emergency VehIn					3650		
24-00149	1	Struts 2902	2,243.50	4-01-26-300-000-921	Budget		172	1	
				VEH: Ambulance Services					
420858	02/01/24	FORST010 ARBORE VELEZ,LLC					3650		
24-00064	1	PD SERVICES FOR NOV. 23	1,250.00	T-12-65-286-000-103	Budget		141	1	
				TR: Reserve for Public Defender Fees					

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PO #	Item	Description							
420858		ARBORE VELEZ,LLC							
	24-00065	1 PD SERVICES FOR DEC. 23	1,250.00	T-12-65-286-000-103	Budget		142		1
				TR: Reserve for Public Defender Fees					
			<u>2,500.00</u>						
420859	02/01/24	FWWEB005 F.W. Webb Company							3650
	23-08356	1 Cart Comm MTRG Repl-Urinals	63.01	3-09-55-502-000-231	Budget		68		1
				KO: Building Maintenance					
420860	02/01/24	FWWEB010 F.W.WEBB COMPANY							3650
	23-08277	1 circ pmp rbc iln cart ci	1,113.57	3-01-26-370-000-231	Budget		56		1
				S&R: Building Maintenance					
420861	02/01/24	GALLS005 GALLS, AN ARAMARK COMPANY							3650
	23-07667	1 Duty Extended Pistol Taco Hold	675.00	3-01-25-240-000-411	Budget		28		1
				POLICE: Armaments					
	23-07667	2 Shipping	5.00	3-01-25-240-000-411	Budget		29		1
				POLICE: Armaments					
	23-07768	1 FL819 AC DC vulcan lantern	779.97	3-01-25-330-000-307	Budget		30		1
				OEM: Shop Supplies					
	23-07768	2 shipping cost	5.00	3-01-25-330-000-307	Budget		31		1
				OEM: Shop Supplies					
	23-08035	1 PD Safety Supplies	549.96	3-01-25-240-000-445	Budget		35		1
				POLICE: Safety Equipment					
	23-08035	2 Shipping	5.00	3-01-25-240-000-445	Budget		36		1
				POLICE: Safety Equipment					
			<u>2,019.93</u>						
420862	02/01/24	GARD0025 GARDEN STATE LABORATORIES INC.							3650
	24-00095	1 12/8/23 1 Pb/Cu Sample	40.00	3-05-55-502-000-481	Budget		158		1
				WO: Testing & Monitoring					
420863	02/01/24	GEESE005 GEESE POLICE							3650
	24-00040	1 Two Weeks of Geese Control	850.00	3-09-55-502-000-276	Budget		128		1
				KO: Course Maintenance					
420864	02/01/24	GENEL005 GEN-EL SAFETY & IND. PROD., LL							3650
	23-08568	1 REPAIR GAS METERS	277.40	3-07-55-502-000-442	Budget		83		1
				SO: Repairs to Meters					
420865	02/01/24	GENSE005 GENSERVE, LLC							3650
	23-08032	1 GENERATOR CONTROL PCB REPAIR	2,689.16	3-07-55-502-000-427	Budget		34		1
				SO: Pump Station Equipment Maintenance					
420866	02/01/24	GENTI005 GENTILINI MOTORS							3650
	23-07316	1 2023 Tahoe	60,481.13	C-04-55-241-000-016	Budget		14		1
				Police: 8 Ford police cars & command Bus					
420867	02/01/24	GOLFS010 Golf Safety							3650
	24-00135	1 Annual Video Safety Training	1,140.00	4-09-55-502-000-261	Budget		171		1
				KO: Computer Hardware/Software					

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PO #	Item	Description							
420868	02/01/24	GRAI0010 GRAINGER					3650		
24-00157	1	PLANT OPERATIONS	2,953.40	4-07-55-502-000-218 SO: Plant Operations	Budget		173		1
420869	02/01/24	GREAT010 GREATAMERICA FINANCIAL SERVICE					3650		
24-00079	1	MONTHLY RENTAL - PRINTER	182.97	3-07-55-502-000-231 SO: Building Maintenance	Budget		151		1
420870	02/01/24	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.					3650		
23-08393	1	Gasoline Police - 10/2 +10/7	11,382.72	3-01-31-143-000-323 GAS: Gasoline	Budget		70		1
23-08393	2	Gasoline Police - 10/2 +10/7	8,734.68	3-01-31-143-000-323 GAS: Gasoline	Budget		71		1
23-08444	1	Parks & Forestry - Gasoline	61.61	3-01-31-143-000-323 GAS: Gasoline	Budget		75		1
23-08708	1	Fuel	163.40	3-01-31-143-000-323 GAS: Gasoline	Budget		101		1
23-08784	1	Gasoline for Police	11,346.62	3-01-31-143-000-323 GAS: Gasoline	Budget		107		1
24-00057	1	186.9 Gallons at \$2.8722	536.81	3-09-55-502-000-323 KO: Gasoline	Budget		137		1
24-00057	2	745 Gallons at \$2.3341	1,743.71	3-09-55-502-000-323 KO: Gasoline	Budget		138		1
24-00092	1	GASOLINE	3,538.29	3-07-55-502-000-323 SO: Gasoline	Budget		156		1
			<u>37,507.84</u>						
420871	02/01/24	HOGWA005 HOGWASH CAR WASH					3650		
23-08751	1	Full Service Car Wash	602.71	3-01-25-240-000-487 POLICE: Towing & Auxiliary Services	Budget		103		1
23-08751	2	Credit for dup payment	415.31	3-01-25-240-000-487 POLICE: Towing & Auxiliary Services	Budget		104		1
			<u>187.40</u>						
420872	02/01/24	HOMED005 HOME DEPOT					3650		
23-06398	1	Off Deep Woods	41.85	3-01-22-292-000-399 HOUSE: Office Supplies & Expense	Budget		2		1
420873	02/01/24	HOMED005 HOME DEPOT					3650		
24-00053	1	Creeper Seat with Tool Tray	34.84	3-09-55-502-000-231 KO: Building Maintenance	Budget		133		1
24-00053	2	Husky 50PC MTS 1/4" DR	49.97	3-09-55-502-000-231 KO: Building Maintenance	Budget		134		1
24-00053	3	SOS 18CT/Spray Nine APC Disinf	23.44	3-09-55-502-000-231 KO: Building Maintenance	Budget		135		1
24-00053	4	12 FT x 12 FT Brown and Black	47.21	3-09-55-502-000-231 KO: Building Maintenance	Budget		136		1
			<u>155.46</u>						
420874	02/01/24	HOMED010 HOME DEPOT CREDIT SERVICES					3650		
23-08260	1	replacement Nutone 695A	29.98	3-01-25-240-000-231 POLICE: Building Maintenance	Budget		50		1

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PO #	Item	Description							
420875	02/01/24	HOMED010 HOME DEPOT CREDIT SERVICES					3650		
23-08263	1	Townhall Shop	342.63	3-01-26-140-000-231	Budget		51		1
				PBUILD: Building Maintenance					
23-08263	2	Town Hall Supply	254.48	3-01-26-140-000-231	Budget		52		1
				PBUILD: Building Maintenance					
23-08263	3	Stock Shop Building Maint.	116.62	3-01-26-140-000-231	Budget		53		1
				PBUILD: Building Maintenance					
23-08263	4	Soccer Club Sump Pump	32.42	3-01-26-140-000-231	Budget		54		1
				PBUILD: Building Maintenance					
23-08263	5	Soccer Club Sub Pump	67.70	3-01-26-140-000-231	Budget		55		1
				PBUILD: Building Maintenance					
			<u>813.85</u>						
420876	02/01/24	HORIZ015 HORIZON TERMITE & PEST CONTROL					3650		
24-00109	1	ROUTINE SERVICE	85.60	3-07-55-502-000-231	Budget		164		1
				SO: Building Maintenance					
420877	02/02/24	CMRSP005 CMRS-PBP					3655		
24-00420	1	Postage Account # 36613891	2,000.00	4-01-26-390-000-508	Budget		133		1
				SANIT: Postage					
24-00420	2	Postage Account # 36613891	11,000.00	4-05-55-502-000-423	Budget		134		1
				WO: Postage					
24-00420	3	Postage Account # 36613891	6,900.00	4-07-55-502-000-423	Budget		135		1
				SO: Postage					
			<u>19,900.00</u>						
420878	02/02/24	GOVER015 Governance & Fiscal Affairs					3655		
24-00071	1	QPA Professional Services- Dec	5,000.00	3-01-20-020-000-271	Budget		61		1
				ADMIN: Consulting					
420879	02/02/24	IDI00005 IDI					3655		
24-00076	1	Online Flat Rate Contract	980.00	3-01-25-240-000-301	Budget		63		1
				POLICE: Professional Standards					
420880	02/02/24	INTE0045 INTERSTATE BATTERY NEW JERSEY					3655		
23-07497	1	PUMP STATIONS	131.55	3-07-55-502-000-427	Budget		5		1
				SO: Pump Station Equipment Maintenance					
420881	02/02/24	INTER015 INTERPORT MAINTENANCE,CO					3655		
23-08746	1	Dry Van Gray/Container Sales	3,625.00	3-01-26-140-000-231	Budget		27		1
				PBUILD: Building Maintenance					
420882	02/02/24	JENEL005 JEN ELECTRIC, INC.					3655		
23-08812	1	Electrician	396.00	3-01-31-455-000-494	Budget		29		1
				LIGHT: Traffic Light Maintenance					
23-08812	2	30 FT Bucket Truck	76.00	3-01-31-455-000-494	Budget		30		1
				LIGHT: Traffic Light Maintenance					
23-08812	3	Red L E D 12"	159.43	3-01-31-455-000-494	Budget		31		1
				LIGHT: Traffic Light Maintenance					
23-08812	4	Green L E D 12"	159.43	3-01-31-455-000-494	Budget		32		1
				LIGHT: Traffic Light Maintenance					
24-00116	1	Electrician	396.00	3-01-31-455-000-494	Budget		98		1
				LIGHT: Traffic Light Maintenance					

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PO #	Item	Description							
420882	JEN ELECTRIC, INC.	Continued							
24-00116	2	30 FT Bucket Truck	76.00	3-01-31-455-000-494	Budget		99	1	
				LIGHT: Traffic Light Maintenance					
24-00116	3	Green L E D 12"	159.43	3-01-31-455-000-494	Budget		100	1	
				LIGHT: Traffic Light Maintenance					
			<u>1,422.29</u>						
420883	02/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3655		
23-08358	1	1200 Knoll Road	207.16	3-09-55-502-000-303	Budget		20	1	
				KO: Electric					
420884	02/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3655		
24-00051	1	1200 Knoll Rd	1,133.73	3-09-55-502-000-303	Budget		47	1	
				KO: Electric					
24-00051	2	1200 Knoll Rd Pump Stat	15.14	3-09-55-502-000-303	Budget		48	1	
				KO: Electric					
24-00051	3	1200 Knoll Rd	3,232.31	3-09-55-502-000-303	Budget		49	1	
				KO: Electric					
24-00051	4	1200 Knoll Rd	181.63	3-09-55-502-000-303	Budget		50	1	
				KO: Electric					
24-00051	5	Knoll Rd	34.54	3-09-55-502-000-303	Budget		51	1	
				KO: Electric					
			<u>4,597.35</u>						
420885	02/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3655		
24-00081	1	ELECTRIC - 45 FOX RUN	53.86	3-07-55-502-000-303	Budget		65	1	
				S0: Electric					
24-00081	2	ELECTRIC - SKYVIEW PS	106.11	3-07-55-502-000-303	Budget		66	1	
				S0: Electric					
24-00081	3	ELECTRIC - PUDDINGSTONE RIDGE	77.34	3-07-55-502-000-303	Budget		67	1	
				S0: Electric					
			<u>237.31</u>						
420886	02/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3655		
24-00145	1	Electric for Animal Control	148.25	3-11-27-430-000-303	Budget		112	1	
				DOG: Electricity					
24-00145	2	Electric for Town hall	2,171.64	3-01-31-141-000-917	Budget		113	1	
				ELEC: Public Buildings					
24-00145	3	Electric for Street Lights	29.18	3-01-31-455-000-303	Budget		114	1	
				LIGHT: Electric					
24-00145	4	Electric for Traffic Lights	24.58	3-01-31-455-000-493	Budget		115	1	
				LIGHT: Traffic Lights					
24-00145	5	Electric for 46 Gibraltar Dr	88.67	3-01-31-141-000-919	Budget		116	1	
				ELEC: 46 Gibraltar Dr.					
24-00145	6	Electric for Traffic Lights	23.98	3-01-31-455-000-493	Budget		117	1	
				LIGHT: Traffic Lights					
			<u>2,486.30</u>						
420887	02/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3655		
24-00159	1	ELECTRIC - MASTER ACCOUNT	15,809.48	3-07-55-502-000-303	Budget		143	1	
				S0: Electric					

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420888	02/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3655		
24-00161	1	ELECTRIC - WATSEEDGE PS	17.01	3-07-55-502-000-303	Budget		124	1	
				SO: Electric					
420889	02/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3655		
24-00354	1	Electric- Police Generator NOV	192.27	3-01-31-141-000-906	Budget		131	1	
				ELEC: Police					
24-00354	2	Electric- Police Generator DEC	96.95	3-01-31-141-000-906	Budget		132	1	
				ELEC: Police					
			<u>289.22</u>						
420890	02/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3655		
24-00418	1	Electric for Street Lights	35,106.18	3-01-31-455-000-303	Budget		138	1	
				LIGHT: Electric					
24-00418	2	Electric for Traffic Lights	1,842.63	3-01-31-455-000-493	Budget		139	1	
				LIGHT: Traffic Lights					
24-00418	3	Electric for DPW Building	1,082.75	3-01-31-141-000-912	Budget		140	1	
				ELEC: Public Works					
24-00418	4	Electric for Police Dept	2,294.21	3-01-31-141-000-906	Budget		141	1	
				ELEC: Police					
			<u>40,325.77</u>						
420891	02/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3655		
24-00421	1	Electric for police tower- Jan	198.31	4-01-31-141-000-906	Budget		142	1	
				ELEC: Police					
420892	02/02/24	JERS0020 JERSEY CITY MUA					3655		
24-00131	1	Water Purcha for December 2023	41,021.53	3-05-55-502-000-512	Budget		111	1	
				WO: Purchase of Water					
420893	02/02/24	JMBME005 JMB MECHANICAL, LLC					3655		
23-08829	1	Service for Heating Eqipt.	638.24	3-01-26-140-000-231	Budget		33	1	
				PBUILD: Building Maintenance					
420894	02/02/24	KENVI005 KENVIL POWER MOWER					3655		
23-08677	1	32 Bar SN 3/8 050-Guide Bar L0	1,897.57	3-09-55-502-000-228	Budget		24	1	
				KO: Vehicle/Turf Equipment					
420895	02/02/24	KYOCE010 KYOCERA DOCUMENT SOLUTIONS AME					3655		
23-06198	1	Mayor's Copier - September	215.39	3-01-26-140-000-453	Budget		1	1	
				PBUILD: Service Contract & Equipment					
420896	02/02/24	LANDM005 LANDMARK FIRE PROTECTION, INC.					3655		
23-08833	1	Annual Fire Sprinkler Testing	475.00	3-01-27-450-000-453	Budget		34	1	
				HS: Service Contract					
24-00055	1	SrvCall-Rep/c 2 gauges/1 watr	205.82	3-09-55-502-000-231	Budget		52	1	
				KO: Building Maintenance					
			<u>680.82</u>						
420897	02/02/24	LARIC005 LARICE, JOSEPH					3655		
24-00152	1	Boot Allowance 2023 - LaRice	225.00	3-05-55-502-000-504	Budget		118	1	
				WO: Uniforms					

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420898	02/02/24	LEAF0005 LEAF					3655		
24-00124	1	3 Canon Copiers	1,498.00	3-01-25-240-000-453	Budget		109	1	
				POLICE: Communications & Other Maint					
24-00124	2	Fees	823.90	3-01-25-240-000-453	Budget		110	1	
				POLICE: Communications & Other Maint					
			<u>2,321.90</u>						
420899	02/02/24	LEXIS005 LEXISNEXIS					3655		
23-06393	1	12/23 - 11/24 NJ REGISTER	242.55	3-01-20-022-000-297	Budget		2	1	
				CLERK: Dues, Professional Journals					
420900	02/02/24	LIFES005 LIFE SAVERS, INC.					3655		
23-08798	1	Safety supplies	984.90	3-01-25-240-000-445	Budget		28	1	
				POLICE: Safety Equipment					
420901	02/02/24	LOWES010 Lowe's Pro Supply					3655		
24-00104	1	Town Hall Doors	43.17	3-01-26-140-000-231	Budget		90	1	
				PBUILD: Building Maintenance					
24-00180	1	Light Bulbs	94.90	3-01-26-140-000-231	Budget		129	1	
				PBUILD: Building Maintenance					
			<u>138.07</u>						
420902	02/02/24	MASON010 Mason Thompson, LLC					3655		
24-00062	1	CHIEF PROS. SVCS. NOV. 23	2,750.00	3-01-25-271-000-360	Budget		59	1	
				PROSEC: Legal Retainer					
24-00063	1	CHIEF PROS. SVCS. DEC 23	2,750.00	3-01-25-271-000-360	Budget		60	1	
				PROSEC: Legal Retainer					
			<u>5,500.00</u>						
420903	02/02/24	MGLF0005 MGL FORMS-SYSTEMS, LLC					3655		
24-00154	1	w/S Bills Inv# 203140	1,584.00	4-05-55-502-000-426	Budget		122	1	
				WO: Printing					
24-00154	1	w/S Bills Inv# 203140	1,584.00	4-07-55-502-000-426	Budget		122	2	
				SO: Printing					
24-00154	2	w/S Bills Shipping Inv 203140	108.50	4-07-55-502-000-426	Budget		123	1	
				SO: Printing					
24-00154	2	w/S Bills Shipping Inv 203140	108.50	4-05-55-502-000-426	Budget		123	2	
				WO: Printing					
			<u>3,385.00</u>						
420904	02/02/24	MIDAT010 MID-ATLANTIC TRUCK CENTRE, INC					3655		
23-08864	1	#419Filter kit,Rad Cap,Pressur	133.36	3-05-55-502-000-228	Budget		36	1	
				WO: Vehicle Expense					
23-08864	2	#419 Gaskt Exhaust Flange	41.53	3-05-55-502-000-228	Budget		37	1	
				WO: Vehicle Expense					
23-08864	3	#419 Pipe Rail,Exhst Brake Tub	456.47	3-05-55-502-000-228	Budget		38	1	
				WO: Vehicle Expense					
			<u>631.36</u>						
420905	02/02/24	MISSION005 MISSION COMMUNICATIONS					3655		
24-00074	1	MISSION ALARM SERVICE	3,380.40	4-07-55-502-000-252	Budget		62	1	
				SO: Communications Equipment Serv					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
420906	02/02/24	MORR0140 MORRIS PLAINS SHOES					3655		
24-00153	1	2023 Boot Allowance	225.00	3-05-55-502-000-504	Budget		119	1	
				WO: Uniforms					
24-00153	2	2023 Boot Allowance	212.00	3-05-55-502-000-504	Budget		120	1	
				WO: Uniforms					
24-00153	3	2023 Boot Allowance	212.00	3-05-55-502-000-504	Budget		121	1	
				WO: Uniforms					
			<u>649.00</u>						
420907	02/02/24	MORRI020 MORRIS CTY LEAGUE OF MUNICIPAL					3655		
23-06625	1	REGISTRATION FOR 11/15/23	250.00	3-01-20-022-000-300	Budget		3	1	
				CLERK: Education					
420908	02/02/24	MORRI075 MORRIS SECURITY ELECTRONICS					3655		
23-08188	1	On site service call	297.00	3-01-26-140-000-453	Budget		15	1	
				PBUILD: Service Contract & Equipment					
23-08190	1	Central Station Monitoring	396.00	3-01-26-140-000-453	Budget		16	1	
				PBUILD: Service Contract & Equipment					
24-00082	1	On-site service call	220.00	3-01-26-140-000-231	Budget		68	1	
				PBUILD: Building Maintenance					
			<u>913.00</u>						
420909	02/02/24	MOTOR005 MOTOROLA SOLUTIONS INC.					3655		
23-07258	1	Radio Parts & Accessories	2,701.32	3-01-25-240-000-453	Budget		4	1	
				POLICE: Communications & Other Maint					
420910	02/02/24	MOUNT010 MOUNTAINVIEW VETERINARY HOSP					3655		
23-07805	1	Vet Services	19.45	3-11-27-430-000-670	Budget		7	1	
				DOG: Veterinarian Service					
23-07805	2	Vet Services	321.22	3-11-27-430-000-670	Budget		8	1	
				DOG: Veterinarian Service					
23-07805	3	Vet Services	1,351.71	3-11-27-430-000-670	Budget		9	1	
				DOG: Veterinarian Service					
			<u>1,692.38</u>						
420911	02/02/24	NAPAA005 NAPA AUTO PARTS CORPORATE					3655		
23-08705	1	REPAIR TRUCK #953	32.06	3-07-55-502-000-228	Budget		26	1	
				SO: Vehicle Expense					
420912	02/02/24	NATIO030 NATIONAL FUEL OIL, INC					3655		
24-00089	1	DIESEL	1,719.23	3-07-55-502-000-323	Budget		74	1	
				SO: Gasoline					
24-00089	2	DIESEL	1,740.66	3-07-55-502-000-323	Budget		75	1	
				SO: Gasoline					
			<u>3,459.89</u>						
420913	02/02/24	NATLF005 NAT'L FIRE PREVENTION ASSOC.					3655		
23-07994	1	Terence Coletta ID 322665	1,552.50	3-01-22-290-000-233	Budget		13	1	
				UCC: Code Books					
420914	02/02/24	NESTL005 NESTLE PURE LIFE					3655		
24-00077	1	WATER PLANT/LAB	396.69	3-07-55-502-000-352	Budget		64	1	
				SO: Laboratory Supplies					

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PO #	Item	Description							
420915	02/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.					3655		
23-08218	1	1130 Knoll Rd PTH	42.22	3-09-55-502-000-327 KO: Heating	Budget		17	1	
23-08218	2	1130 Knoll Rd PTH	788.19	3-09-55-502-000-327 KO: Heating	Budget		18	1	
23-08218	3	Knoll Rd PTH Unit 4	305.14	3-09-55-502-000-327 KO: Heating	Budget		19	1	
			<u>1,135.55</u>						
420916	02/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.					3655		
24-00056	1	Knoll Rd PTH Unit 4	541.25	3-09-55-502-000-327 KO: Heating	Budget		53	1	
24-00056	2	1130 Knoll Rd PTH	42.35	3-09-55-502-000-327 KO: Heating	Budget		54	1	
24-00056	3	Knoll Rd PTH Unit 3	148.66	3-09-55-502-000-327 KO: Heating	Budget		55	1	
24-00056	4	1130 Knoll Rd PTH	1,240.05	3-09-55-502-000-327 KO: Heating	Budget		56	1	
24-00056	5	990 Greenbank Rd PTH	274.48	3-09-55-502-000-327 KO: Heating	Budget		57	1	
24-00056	6	990 Greenbank Rd PTH	4,002.36	3-09-55-502-000-327 KO: Heating	Budget		58	1	
			<u>6,249.15</u>						
420917	02/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.					3655		
24-00083	1	WATERLOO DR PTH	131.12	3-07-55-502-000-327 S0: Heating	Budget		69	1	
24-00083	2	1139 EDWARDS RD PTH	1,963.08	3-07-55-502-000-327 S0: Heating	Budget		70	1	
24-00083	3	1139B EDWARDS RD PTH GARAGE	927.00	3-07-55-502-000-327 S0: Heating	Budget		71	1	
24-00083	4	132 NEW ROAD PTH PS	53.10	3-07-55-502-000-327 S0: Heating	Budget		72	1	
			<u>3,074.30</u>						
420918	02/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.					3655		
24-00102	1	Well #9 Homer St	46.48	3-05-55-502-000-324 W0: Gas--Natural	Budget		77	1	
24-00102	2	Pump Station - Entin	177.34	3-05-55-502-000-324 W0: Gas--Natural	Budget		78	1	
24-00102	3	The Blvd	267.31	3-05-55-502-000-324 W0: Gas--Natural	Budget		79	1	
24-00102	4	Well #1 PH Road #1	211.74	3-05-55-502-000-324 W0: Gas--Natural	Budget		80	1	
24-00102	5	Well #1 PH Road #1	1,278.77	3-05-55-502-000-324 W0: Gas--Natural	Budget		81	1	
24-00102	6	Fairfield Rd	73.70	3-05-55-502-000-324 W0: Gas--Natural	Budget		82	1	
24-00102	7	Sylvan Way #10	108.89	3-05-55-502-000-324 W0: Gas--Natural	Budget		83	1	
24-00102	8	Sylvan Way #10	51.05	3-05-55-502-000-324 W0: Gas--Natural	Budget		84	1	

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PO #	Item	Description							
420918		NEW JERSEY NATURAL GAS CO.							
	24-00102	9 Knoll Rd #45	183.62	3-05-55-502-000-324	Budget		85		1
				WO: Gas--Natural					
	24-00102	10 Street @ Ulysses	54.98	3-05-55-502-000-324	Budget		86		1
				WO: Gas--Natural					
	24-00102	11 CT of Eillenn	197.23	3-05-55-502-000-324	Budget		87		1
				WO: Gas--Natural					
	24-00102	12 Marsha Terrace	42.00	3-05-55-502-000-324	Budget		88		1
				WO: Gas--Natural					
			<u>2,693.11</u>						
420919	02/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.							3655
	24-00107	1 Nat Gas for Town Hall Dec	1,692.14	3-01-31-142-000-917	Budget		91		1
				HEAT: Public Buildings					
	24-00107	2 Natural Gas for DPW	1,344.06	3-01-31-142-000-912	Budget		92		1
				HEAT: Public Works					
	24-00107	3 Nat Gas for Police Dept.	2,143.15	3-01-31-142-000-906	Budget		93		1
				HEAT: Police					
	24-00107	4 Nat Gas for Police Tower	51.91	3-01-31-142-000-906	Budget		94		1
				HEAT: Police					
			<u>5,231.26</u>						
420920	02/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.							3655
	24-00112	1 Natural Gas for Animal Control	439.40	3-01-31-142-000-920	Budget		95		1
				HEAT: Animal Control					
	24-00112	2 Natural Gas for Baldwin House	593.58	3-01-31-142-000-917	Budget		96		1
				HEAT: Public Buildings					
	24-00112	3 Nat Gas- DPW Garage & Hazmat	1,084.18	3-01-31-142-000-912	Budget		97		1
				HEAT: Public Works					
			<u>2,117.16</u>						
420921	02/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.							3655
	24-00423	1 Natural Gas- Engineering -Jan	297.65	3-01-31-142-000-917	Budget		136		1
				HEAT: Public Buildings					
420922	02/02/24	NJADV005 NJ ADVANCE MEDIA							3655
	24-00165	1 NOTICE OF REORG/AGENDA MEETING	118.92	4-01-20-022-000-201	Budget		125		1
				CLERK: Advertising					
420923	02/02/24	NJLMS005 NJLM							3655
	24-00167	1 REGISTRATION FOR CLASS	260.00	4-01-20-022-000-300	Budget		127		1
				CLERK: Education					
420924	02/02/24	NJSTA005 NJ STATE DEPT. OF HEALTH							3655
	24-00166	1 DECEMBER 2023 DOG REPORT	9.60	4-11-65-200-000-000	Budget		126		1
				DOG: Due to State of NJ-Dog License Fees					
420925	02/02/24	NORTH060 NORTHCOMM TECHNOLOGIES GROUP							3655
	23-07959	1 Radio Rack Kit Insert	181.25	3-01-25-240-000-263	Budget		10		1
				POLICE: Computer Non-Network Maint/Web D					
	23-07959	2 Radio Rack Kit/Insert	184.25	3-01-25-240-000-263	Budget		11		1
				POLICE: Computer Non-Network Maint/Web D					

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420925		NORTHCOMM TECHNOLOGIES GROUP							
23-07959	3	Shipping	19.50	3-01-25-240-000-263	Budget		12	1	
				POLICE: Computer Non-Network Maint/Web D					
			<u>385.00</u>						
420926	02/02/24	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF							3655
23-08894	1	Koren Ambrosio - DOT Physical	183.00	3-01-23-112-000-799	Budget		39	1	
				INSUR: Employee Drug Testing/Physicals					
24-00118	1	Michael Brotons - Physical	79.00	3-01-23-112-000-799	Budget		101	1	
				INSUR: Employee Drug Testing/Physicals					
24-00121	1	Chris Androvich - DOT Physical	296.00	3-05-55-503-000-799	Budget		107	1	
				WO: Employee Physicals/Testing					
24-00121	2	Christan Heller- DOT Physical	243.00	3-05-55-503-000-799	Budget		108	1	
				WO: Employee Physicals/Testing					
			<u>801.00</u>						
420927	02/02/24	OFFI0015 OFFICE STATE WEIGHTS & MEASURE							3655
23-08690	1	Scales Nurse's Office Health	50.00	3-01-27-430-000-333	Budget		25	1	
				HEALTH: Hospital & Clinic Expense					
420928	02/02/24	ONECA005 ONE CALL CONCEPTS							3655
24-00101	1	MARK OUT/811 SERVICES	291.72	3-07-55-502-000-469	Budget		76	1	
				SO: Sewer Line Maintenance					
420929	02/02/24	OPENS005 OPEN SYSTEMS INTEGRATORS							3655
23-08569	1	SERVICE CALL	3,168.00	3-07-55-502-000-252	Budget		23	1	
				SO: Communications Equipment Serv					
24-00103	1	SERVICE CALL	380.00	3-07-55-502-000-252	Budget		89	1	
				SO: Communications Equipment Serv					
			<u>3,548.00</u>						
420930	02/02/24	OPTIM005 OPTIMUM							3655
24-00120	1	Cable for Police Dept	393.19	4-01-25-240-000-263	Budget		102	1	
				POLICE: Computer Non-Network Maint/Web D					
24-00120	2	Cable Box for Town Hall	26.04	4-01-31-144-000-480	Budget		103	1	
				PHONE: Telephone					
24-00120	3	Cable Box OEM	19.06	4-01-25-330-000-252	Budget		104	1	
				OEM: Communication Equipment Service					
24-00120	4	Cable Box Comm Center	33.10	4-01-31-144-000-480	Budget		105	1	
				PHONE: Telephone					
24-00120	5	Cable Box Comm Center	160.94	4-01-31-144-000-480	Budget		106	1	
				PHONE: Telephone					
			<u>632.33</u>						
420931	02/02/24	PACEA005 PACE ANALYTICAL SERVICES, LLC							3655
23-08914	1	LABORATORY TESTING	90.00	3-07-55-502-000-353	Budget		40	1	
				SO: Laboratory Testing					
23-08914	2	LABORATORY TESTING	54.00	3-07-55-502-000-353	Budget		41	1	
				SO: Laboratory Testing					
23-08914	3	LABORATORY TESTING	27.00	3-07-55-502-000-353	Budget		42	1	
				SO: Laboratory Testing					
23-08914	4	LABORATORY TESTING	54.00	3-07-55-502-000-353	Budget		43	1	
				SO: Laboratory Testing					

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PO #	Item	Description							
420931		PACE ANALYTICAL SERVICES,LLC							
		Continued							
23-08914	5	LABORATORY TESTING	24.00	3-07-55-502-000-353	Budget		44	1	
				SO: Laboratory Testing					
23-08914	6	LABORATORY TESTING	27.00	3-07-55-502-000-353	Budget		45	1	
				SO: Laboratory Testing					
23-08914	7	LABORATORY TESTING	358.00	3-07-55-502-000-353	Budget		46	1	
				SO: Laboratory Testing					
			<u>634.00</u>						
420932	02/02/24	PACIF010 PACIFIC TELEMAGEMENT SERVICE							3655
23-08005	1	Phone Service	326.70	3-01-31-144-000-480	Budget		14	1	
				PHONE: Telephone					
420933	02/02/24	PARS0030 PARSIPPANY FUEL, INC.							3655
23-08482	1	Heating for VFW	373.89	3-01-31-142-000-320	Budget		21	1	
				HEAT: Oil Heat--Various					
420934	02/02/24	POWDE005 POWDER MILL TOWING							3655
23-08534	1	Invoice 23-4167	105.00	3-01-26-300-000-919	Budget		22	1	
				VEH: UCC Inspections					
420935	02/02/24	PREC0010 PRECISION ELECTRIC MOTOR WORKS							3655
23-07673	1	PUMP STATION REPAIR	4,985.00	3-07-55-502-000-427	Budget		6	1	
				SO: Pump Station Equipment Maintenance					
420936	02/02/24	PROPH005 PRO PHOENIX							3655
24-00085	1	Annual Maintenance Support	6,112.95	3-01-25-240-000-263	Budget		73	1	
				POLICE: Computer Non-Network Maint/Web D					
420937	02/02/24	PROST005 PROSTOCK AUTOMOTIVE WAREHOUSE							3655
23-08843	1	Wiper Blade/Wiper Motor	175.53	3-09-55-502-000-228	Budget		35	1	
				KO: Vehicle/Turf Equipment					
420938	02/02/24	PSEGC005 PSE& G CO.							3655
24-00174	1	1 W Hanover Ave - DEC	20.23	3-05-55-502-000-324	Budget		128	1	
				WO: Gas--Natural					
24-00184	1	Nat gas for 46 Gibraltar- Dec	150.71	3-01-31-142-000-919	Budget		130	1	
				HEAT: 46 Gibraltar Dr					
			<u>170.94</u>						
420939	02/02/24	VERIZ015 VERIZON BUSINESS							3655
24-00419	1	Phone Bill- January	71.43	4-01-31-144-000-480	Budget		137	1	
				PHONE: Telephone					
420940	02/03/24	EDMU0010 EDMUNDS GOVTECH							3659
24-00455	1	Cloud Hosting Edmunds	7,500.00	3-01-25-459-000-201	Budget		41	1	
				IT: COMPUTER HARDWARE / SOFTWARE					
420941	02/03/24	UGIEN005 UGI ENERGY SERVICES, LLC				02/03/24 VOID			0
420942	02/03/24	UGIEN005 UGI ENERGY SERVICES, LLC							3659
24-00158	1	Nat Gas- 2352 Rt 10, Craftsman	0.66	3-01-31-142-000-905	Budget		4	1	
				HEAT: Parks					

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PO #	Item	Description							
420942	UGI ENERGY SERVICES, LLC	Continued							
24-00158	2	Nat Gas- 2580 Rt 10, Craftsman	215.80	3-01-31-142-000-905 HEAT: Parks	Budget		5	1	
24-00158	3	Nat Gas- 2352 Rt 10, Cottage C	81.14	3-01-31-142-000-905 HEAT: Parks	Budget		6	1	
24-00158	4	Nat Gas- 2352 Craftsman Farms	703.73	3-01-31-142-000-905 HEAT: Parks	Budget		7	1	
24-00158	5	Nat Gas-Greenbank Rd & 7 Knoll	904.35	3-01-31-142-000-905 HEAT: Parks	Budget		8	1	
24-00158	6	Nat Gas for PAL	2,254.54	3-01-31-142-000-918 HEAT: PAL	Budget		9	1	
24-00158	7	Nat Gas-Comm Center 1140 Knoll	977.35	3-01-31-142-000-916 HEAT: Human Services	Budget		10	1	
24-00169	1	Nat Gas-Greenbank Rd, Knoll W	168.90	3-09-55-502-000-327 KO: Heating	Budget		11	1	
24-00169	2	Nat Gas- Knoll Rd Maint. Yard	377.59	3-09-55-502-000-327 KO: Heating	Budget		12	1	
24-00169	3	Nat Gas-1130 Knoll Rd, Knoll E	919.68	3-09-55-502-000-327 KO: Heating	Budget		13	1	
24-00169	4	Nat Gas- Knoll Maint. Barn	75.75	3-09-55-502-000-327 KO: Heating	Budget		14	1	
24-00169	5	Nat Gas for Waterloo Drive	67.57	3-07-55-502-000-327 SO: Heating	Budget		15	1	
24-00169	6	Nat Gas for 1139 Edwards Road	647.02	3-07-55-502-000-327 SO: Heating	Budget		16	1	
24-00169	7	Nat Gas-1069 Parsippany Blvd	291.29	3-01-31-142-000-920 HEAT: Animal Control	Budget		17	1	
24-00169	8	Nat Gas for Police Dept.	1,563.14	3-01-31-142-000-906 HEAT: Police	Budget		18	1	
24-00169	9	Nat Gas- Pumphouse Rd, DPW Bld	904.55	3-01-31-142-000-912 HEAT: Public Works	Budget		19	1	
24-00169	10	Nat Gas-DPW Garage & Hazmat	744.14	3-01-31-142-000-912 HEAT: Public Works	Budget		20	1	
24-00173	1	Nat Gas for Engineering Dept	195.53	3-01-31-142-000-917 HEAT: Public Buildings	Budget		21	1	
24-00173	2	Nat Gas- 460 So. Beverwyck Rd	317.27	3-01-31-142-000-917 HEAT: Public Buildings	Budget		22	1	
24-00173	3	Nat Gas- Bowsby, Baldwin Road	113.70	3-01-31-142-000-917 HEAT: Public Buildings	Budget		23	1	
24-00173	4	Nat Gas for Townhall	1,285.24	3-01-31-142-000-917 HEAT: Public Buildings	Budget		24	1	
24-00173	5	Nat Gas- 1071 Parsippany Blvd	162.07	3-05-55-502-000-324 WO: Gas--Natural	Budget		25	1	
24-00173	6	Natural Gas for Water	48.08	3-05-55-502-000-324 WO: Gas--Natural	Budget		26	1	
24-00173	7	Natural Gas for Water	107.77	3-05-55-502-000-324 WO: Gas--Natural	Budget		27	1	
24-00173	8	Natural Gas for Water	103.45	3-05-55-502-000-324 WO: Gas--Natural	Budget		28	1	
24-00173	9	Natural Gas for Water	18.03	3-05-55-502-000-324 WO: Gas--Natural	Budget		29	1	
24-00173	10	Natural Gas for Water	893.83	3-05-55-502-000-324 WO: Gas--Natural	Budget		30	1	

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PO #	Item	Description							
420942		UGI ENERGY SERVICES, LLC							
		Continued							
24-00173	11	Natural Gas for Water	3.45	3-05-55-502-000-324 WO: Gas--Natural	Budget		31		1
24-00173	12	Natural Gas for Water	9.70	3-05-55-502-000-324 WO: Gas--Natural	Budget		32		1
24-00173	13	Natural Gas for Water	114.45	3-05-55-502-000-324 WO: Gas--Natural	Budget		33		1
24-00173	14	Natural Gas for Water	123.44	3-05-55-502-000-324 WO: Gas--Natural	Budget		34		1
24-00173	15	Natural Gas for Sewer	1,417.81	3-07-55-502-000-327 SO: Heating	Budget		35		1
24-00363	1	Natural Gas- 46 Gibraltar Dr	177.31	3-01-31-142-000-919 HEAT: 46 Gibraltar Dr	Budget		37		1
24-00363	2	Natural Gas for Sewer	80.38	3-07-55-502-000-327 SO: Heating	Budget		38		1
24-00417	1	Natural Gas for Engineering	188.67	3-01-31-142-000-917 HEAT: Public Buildings	Budget		39		1
24-00422	1	Nat Gas- Greenbank Rd Knoll W	243.00	4-09-55-502-000-327 KO: Heating	Budget		40		1
			<u>16,500.38</u>						
420943	02/03/24	VERI0030 VERIZON WIRELESS							3659
24-00150	1	Cellular Service	824.06	4-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		3		1
24-00175	1	Police Dpt Monthly Charges	3,454.98	3-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	Budget		42		1
24-00175	2	Animal Shelter Monthly Charges	123.90	3-11-27-430-000-252 DOG: Communications	Budget		43		1
24-00175	3	OEM Monthly Charges	196.63	3-01-25-330-000-252 OEM: Communication Equipment Service	Budget		44		1
24-00175	4	SEU Monthly Charges	311.25	3-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	Budget		45		1
24-00175	5	Monthly Modem Charges	480.12	3-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	Budget		46		1
			<u>5,390.94</u>						
420944	02/03/24	VERIZ005 VERIZON							3659
24-00183	1	Verizon Land line December	135.80	3-01-31-144-000-480 PHONE: Telephone	Budget		36		1
420945	02/03/24	VERIZ015 VERIZON BUSINESS							3659
24-00086	1	Vehicle Tracking - DEC 2023	397.95	3-05-55-502-000-480 WO: Telephone	Budget		1		1
420946	02/03/24	VERIZ025 VERIZON CONNECT FLEET USA, LLC							3659
24-00117	1	GPS SUBSCRIPTION	132.65	4-01-20-410-000-509 ENGIN: Communications	Budget		2		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
420946		VERIZON CONNECT FLEET USA,LLC				Continued
Report Totals			<u>Amount Paid</u>		<u>Amount Void</u>	
		Checks:	132	2	532,406.88	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	132	2	532,406.88	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	3-01	234,780.84	0.00	0.00	234,780.84
Water Utility Operating Fund	3-05	73,677.96	0.00	0.00	73,677.96
Sewer Utility Operating Fund	3-07	43,384.06	0.00	0.00	43,384.06
Golf Utility Operating Fund	3-09	19,436.59	0.00	0.00	19,436.59
Animal Control Fund	3-11	1,964.53	0.00	0.00	1,964.53
Year Total:		373,243.98	0.00	0.00	373,243.98
Current Fund	4-01	21,033.56	0.00	0.00	21,033.56
Water Utility Operating Fund	4-05	12,692.50	0.00	0.00	12,692.50
Sewer Utility Operating Fund	4-07	16,723.76	0.00	0.00	16,723.76
Golf Utility Operating Fund	4-09	1,383.00	0.00	0.00	1,383.00
Animal Control Fund	4-11	9.60	0.00	0.00	9.60
Year Total:		51,842.42	0.00	0.00	51,842.42
General Capital Fund	C-04	63,614.58	0.00	0.00	63,614.58
Federal and Grant Fund	G-02	5,782.00	0.00	0.00	5,782.00
Sewer Utility Capital Fund	S-08	995.70	0.00	0.00	995.70
Trust-Other Fund	T-12	5,000.00	0.00	0.00	5,000.00
Water Utility Capital Fund	W-06	31,928.20	0.00	0.00	31,928.20
Total of All Funds:		532,406.88	0.00	0.00	532,406.88