

Range of Checking Accts: 01 CLAIMSD 9986 to 01 CLAIMSD 9986 Range of Check Dates: 03/15/24 to 03/17/24
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986							
421438	03/15/24	BOEGE005 BOEGERSHAUSEN, GARY					3709		
24-00793	1	2023 Medicare - Boegershausen	1,978.80	3-01-23-112-000-792	Budget		108		1
				INSUR: Medicare Part B Reimbursement					
421439	03/15/24	DEYOU005 DE YOUNG, JOHN C.					3709		
24-00962	1	2023 Medicare Reim - DeYoung,J	3,957.60	3-01-23-112-000-792	Budget		125		1
				INSUR: Medicare Part B Reimbursement					
421440	03/15/24	DUBOI005 DU BOIS, DAVID					3709		
24-01249	1	2023 Medicare Reim - DuBois,D.	3,956.40	3-01-23-112-000-792	Budget		212		1
				INSUR: Medicare Part B Reimbursement					
421441	03/15/24	ENGES005 ENGESSER, ALBERT					3709		
24-01255	1	2023 Medicare Reim-Engesser,A	6,330.00	3-01-23-112-000-792	Budget		214		1
				INSUR: Medicare Part B Reimbursement					
421442	03/15/24	FRED0010 FREDA, CARMINE					3709		
24-00768	1	2023 Medicare reim - Freda, C	3,957.60	3-01-23-112-000-792	Budget		102		1
				INSUR: Medicare Part B Reimbursement					
421443	03/15/24	GENER005 GENERAL CODE PUBLISHERS CORP.					3709		
24-01361	1	UPDATES CLERK HANDBOOK-MILLER	49.00	4-01-20-022-000-297	Budget		240		1
				CLERK: Dues, Professional Journals					
24-01361	2	UPDATES CLERK HANDBOOK-MADIN	49.00	4-01-20-022-000-297	Budget		241		1
				CLERK: Dues, Professional Journals					
			<u>98.00</u>						
421444	03/15/24	GUGLI005 GUGLIELMI, ARTHUR J.					3709		
24-00824	1	2023 Medicare Reim - Guglielmi	3,957.60	3-01-23-112-000-792	Budget		113		1
				INSUR: Medicare Part B Reimbursement					
421445	03/15/24	GUIDA005 GUIDA, DAVID					3709		
24-00821	1	2023 Medicare Reim - Guida, D.	3,957.60	3-01-23-112-000-792	Budget		112		1
				INSUR: Medicare Part B Reimbursement					
421446	03/15/24	HOLZM005 HOLZMAN, THOMAS					3709		
24-01287	1	2023 Medicare Reim - Holzman,T	3,957.60	3-01-23-112-000-792	Budget		221		1
				INSUR: Medicare Part B Reimbursement					
421447	03/15/24	AGLWE005 AGL WELDING SUPPLY CO.					3709		
24-01014	1	ACETYLENE INDUSTRIAL	21.08	4-01-28-170-000-369	Budget		152		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-01014	2	ARGON INDUSTRIAL	21.08	4-01-28-170-000-369	Budget		153		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-01014	3	HAZARDOUS MATERIAL C	15.00	4-01-28-170-000-369	Budget		154		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>57.16</u>						

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
421448	03/15/24	AGRAE005 AGRA ENVIRONMENTAL & LAB.SERV.					3709		
24-01217	1	1/22 Samples PFAS,TCP,EBD,DBCP	3,000.00	4-05-55-502-000-481	Budget		200		1
				WO: Testing & Monitoring					
421449	03/15/24	AIRGA005 AIRGAS USA,LLC					3709		
24-01264	1	RENTAL CYLINDER LARGE OXYGEN	9.90	4-01-28-170-000-369	Budget		216		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-01264	2	RENTAL CYLINDER SMALL PROPANE	14.85	4-01-28-170-000-369	Budget		217		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>24.75</u>						
421450	03/15/24	ALARM005 ALARMAX DISTRIBUTORS INC.					3709		
24-01089	1	Order 1041264 2.6.24	318.40	4-01-22-290-000-445	Budget		171		1
				UCC: Inspector's Field & Safety Equip					
421451	03/15/24	ALLEN010 ALLEN, SUSAN					3709		
24-01293	1	2023 Medicare Reim - Allen, S.	2,769.60	3-01-23-112-000-792	Budget		225		1
				INSUR: Medicare Part B Reimbursement					
421452	03/15/24	AMAZO005 AMAZON BUSINESS/GOVERNMENT					3709		
24-00933	1	PD Office Supplies	119.49	4-01-25-240-000-399	Budget		122		1
				POLICE: Office Supplies & Expense					
24-01066	1	New Hires Equipment	378.30	4-01-25-240-000-410	Budget		159		1
				POLICE: New Officer Expense					
24-01066	2	Property & Evidence Supplies	7.99	4-01-25-240-000-282	Budget		160		1
				POLICE: Detective Expenses					
24-01066	3	PD Office Supplies	10.59	4-01-25-240-000-399	Budget		161		1
				POLICE: Office Supplies & Expense					
24-01066	4	PD office Supplies	28.88	4-01-25-240-000-399	Budget		162		1
				POLICE: Office Supplies & Expense					
24-01443	1	PD Computer Supplies	260.98	4-01-25-240-000-264	Budget		255		1
				POLICE: Computer Equipment					
24-01447	1	PD Office Supplies	5.85	4-01-25-240-000-399	Budget		256		1
				POLICE: Office Supplies & Expense					
24-01447	2	PD Office Supplies	62.39	4-01-25-240-000-399	Budget		257		1
				POLICE: Office Supplies & Expense					
24-01447	3	PD Office Supplies	52.65	4-01-25-240-000-399	Budget		258		1
				POLICE: Office Supplies & Expense					
24-01447	4	PD Office Supplies	93.51	4-01-25-240-000-399	Budget		259		1
				POLICE: Office Supplies & Expense					
24-01447	5	PD Building Maintenance Suppli	36.94	4-01-25-240-000-231	Budget		260		1
				POLICE: Building Maintenance					
24-01447	6	PD Building Maintenance Suppli	149.97	4-01-25-240-000-231	Budget		261		1
				POLICE: Building Maintenance					
24-01512	1	PD Building Maintenance	335.95	4-01-25-240-000-231	Budget		272		1
				POLICE: Building Maintenance					
24-01512	2	PD Maintenance Supplies	168.96	4-01-25-240-000-231	Budget		273		1
				POLICE: Building Maintenance					
			<u>1,712.45</u>						

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
421453	03/15/24	ANCH0005 ANCHOR ACE HARDWARE					3709		
24-00927	1	Bldg Maintenance Supplies	42.11	4-01-25-240-000-231	Budget		121	1	
				POLICE: Building Maintenance					
24-00971	1	LOCK 176LH OVERRIDE & FREIGHT	371.41	4-01-28-170-000-369	Budget		126	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-00971	2	NEBO EMERGENCY KIT	474.95	4-01-28-170-000-369	Budget		127	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-00971	3	2PK BROOM CLIP	5.59	4-01-28-170-000-369	Budget		128	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-00971	4	GRAFFITI REMOVER/PAINT/ETC	61.92	4-01-28-170-000-369	Budget		129	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-00971	5	NEBO EMERGENCY KIT **CREDIT**	379.96	4-01-28-170-000-369	Budget		130	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-00971	6	SNOWBROOM/ICE SCRAPER/SHOVEL	84.94	4-01-28-170-000-369	Budget		131	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-00971	7	8" FENCE WHEEL FOR GATE KIT	231.96	4-01-28-170-000-369	Budget		132	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-00971	8	THERMOMETER/PLIERS/TAPE MEASUR	309.94	4-01-28-170-000-307	Budget		133	1	
				PARKS: Shop Supplies					
24-00971	9	SEAL TAPE/UNIONS/KEYS/COUPLING	93.41	4-01-28-170-000-307	Budget		134	1	
				PARKS: Shop Supplies					
24-00971	10	CHAIN/ADAPTER/SNAP LINK/BITS	105.70	4-01-28-170-000-369	Budget		135	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-00971	11	REFILL WATER BOTTLES	76.89	4-01-28-170-000-369	Budget		136	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-00971	12	WRECKER RBLD/BITS/RECIPI BLADE	93.96	4-01-28-170-000-369	Budget		137	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-00971	13	SCRUBBER/CLEANERS/KNIFE/BITS	211.47	4-01-28-170-000-369	Budget		138	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-00977	1	Toggle Bolt/Flat wash	25.98	4-01-26-140-000-231	Budget		142	1	
				PBUILD: Building Maintenance					
24-00977	2	Nuts and Bolts	31.05	4-01-26-140-000-231	Budget		143	1	
				PBUILD: Building Maintenance					
24-01072	1	PD Maintenance Supplies	64.12	4-01-25-240-000-231	Budget		168	1	
				POLICE: Building Maintenance					
24-01072	2	PD Building Maintenance Suppli	204.36	4-01-25-240-000-231	Budget		169	1	
				POLICE: Building Maintenance					
24-01082	1	Ultraspec Base 4 Paint	141.98	4-05-55-502-000-518	Budget		170	1	
				WO: Well Repairs--House Repair					
24-01147	1	propane exchange	71.97	4-01-26-370-000-444	Budget		176	1	
				S&R: Road Materials					
24-01147	2	sledge 2 face 8# collins	36.99	4-01-26-370-000-444	Budget		177	1	
				S&R: Road Materials					
			2,360.74						
421454	03/15/24	ANTON005 Antonelli Kantor Rivera,P.C					3709		
24-00574	1	November 2023 Invoices	810.00	3-01-20-090-000-357	Budget		85	1	
				LEGAL: Legal Other Expenses					
24-00574	2	Invoice 18219	112.50	3-01-20-090-000-357	Budget		86	1	
				LEGAL: Legal Other Expenses					
24-00574	3	Invoice 18220	3,412.50	3-01-20-090-000-357	Budget		87	1	
				LEGAL: Legal Other Expenses					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
421454 Antonelli		Kantor Rivera,P.C		Continued					
24-00574	4	Invoice 18221	2,655.00	3-01-20-090-000-357	Budget		88	1	
				LEGAL: Legal Other Expenses					
24-00574	5	Invoice 18222	862.50	3-01-20-090-000-357	Budget		89	1	
				LEGAL: Legal Other Expenses					
24-00574	6	Invoice 18223	180.00	3-01-20-090-000-357	Budget		90	1	
				LEGAL: Legal Other Expenses					
24-00574	7	Invoice 18224	437.50	3-01-20-090-000-357	Budget		91	1	
				LEGAL: Legal Other Expenses					
24-00574	8	Invoice 18225	1,620.00	3-01-20-090-000-357	Budget		92	1	
				LEGAL: Legal Other Expenses					
24-00574	9	Invoice 18226	312.50	3-01-20-090-000-357	Budget		93	1	
				LEGAL: Legal Other Expenses					
			<u>10,402.50</u>						
421455 03/15/24		APCER005 AP CERTIFIED TESTING, LLC					3709		
24-00861	1	SS Emergency Nut #7	275.00	4-05-55-502-000-287	Budget		116	1	
				WO: Distribution Mains					
421456 03/15/24		ARCTI005 ARCTIC FALLS SPRING WATER, INC					3709		
24-01071	1	monthly rental-janurary	10.98	4-01-26-370-000-231	Budget		165	1	
				S&R: Building Maintenance					
24-01071	2	monthly rental-february	10.98	4-01-26-370-000-231	Budget		166	1	
				S&R: Building Maintenance					
24-01071	3	water delivery fee-2/2/24	95.90	4-01-26-370-000-231	Budget		167	1	
				S&R: Building Maintenance					
			<u>117.86</u>						
421457 03/15/24		ATLA0025 ATLANTIC SALT					3709		
24-00915	1	salt	49,432.06	4-01-26-370-000-438	Budget		117	1	
				S&R: Salting Roads--Snow Removal					
24-00920	1	salt	47,795.34	4-01-26-370-000-438	Budget		119	1	
				S&R: Salting Roads--Snow Removal					
24-00920	2	salt	12,950.26	4-01-26-370-000-438	Budget		120	1	
				S&R: Salting Roads--Snow Removal					
24-00992	1	salt	24,554.90	4-01-26-370-000-438	Budget		144	1	
				S&R: Salting Roads--Snow Removal					
24-00992	2	salt	8,059.78	4-01-26-370-000-438	Budget		145	1	
				S&R: Salting Roads--Snow Removal					
			<u>142,792.34</u>						
421458 03/15/24		ATLA0030 ATLANTIC TOMORROWS OFFICE					3709		
24-00785	1	Savin IM430F Copier	7.61	4-01-26-140-000-453	Budget		104	1	
				PBUILD: Service Contract & Equipment					
24-00785	2	Ricoh IMC60000 Multi Color Uni	587.05	4-01-26-140-000-453	Budget		105	1	
				PBUILD: Service Contract & Equipment					
24-00785	3	Ricoh BW Copier	93.14	4-01-21-285-000-399	Budget		106	1	
				PLAN: Office Supplies and Expense					
			<u>687.80</u>						

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
421459	03/15/24	BALCO005 BALCO INDUSTRIES INC.					3709		
24-01121	1	Nitril Gloves	100.00	4-05-55-502-000-481 WO: Testing & Monitoring	Budget		174		1
421460	03/15/24	BANDU005 BANDURA,STANLEY					3709		
24-00792	1	2023 Medicare reim - Bandura,S	1,978.80	3-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	Budget		107		1
421461	03/15/24	BARA0010 BARAN, FRANK					3709		
24-00771	1	2023 Medicare Reim - Baran, F.	494.70	3-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	Budget		103		1
421462	03/15/24	BBGIN005 BBG, INC					3709		
24-01311	1	consult:136-36.05,43.05,43.04	1,900.00	4-01-20-060-000-209 ASSESS: Appraisals	Budget		231		1
421463	03/15/24	BISH0005 BISHOP, DAVID					3709		
24-01488	1	Plumbing Inspectors Assoc.	20.00	4-01-22-290-000-297 UCC: Dues, Professional Journals	Budget		269		1
421464	03/15/24	BLACK005 BLACK LAGOON					3709		
24-01459	1	POND MANAGEMENT SERVICES	1,550.00	3-01-20-410-000-573 ENGIN: Manor Lake Treatment	Budget		263		1
24-01460	1	(A) POND MANAGEMENT SERVICES	400.00	3-01-20-410-000-573 ENGIN: Manor Lake Treatment	Budget		264		1
24-01461	1	(AMV) POND MANAGEMENT SERVICES	1,550.00	3-01-20-410-000-573 ENGIN: Manor Lake Treatment	Budget		265		1
			<u>3,500.00</u>						
421465	03/15/24	BLUEN005 BLUE NAIL ROOFING & SIDING					3709		
23-05664	1	ROOF AT R&R - 4 VOLUNTEERS CT	17,400.00	C-04-55-201-000-E06 GC: R&R-Building Improv Both Buildings	Budget		9		1
421466	03/15/24	BOWMA005 BOWMAN					3709		
24-01470	1	PROFESSIONAL SERVICES	9,600.00	C-04-55-150-000-Z98 GC: Section 20 Costs	Budget		266		1
24-01474	1	PROFESSIONAL SERVICES	31,944.18	C-04-55-150-000-Z98 GC: Section 20 Costs	Budget		267		1
			<u>41,544.18</u>						
421467	03/15/24	BUYWI005 BUY WISE AUTO PARTS					3709		
23-08244	1	Auto Repair	91.31	3-01-26-300-000-902 VEH: Assessor	Budget		22		1
24-01149	1	Truck #415 Darren Bivins	121.44	4-05-55-502-000-228 WO: Vehicle Expense	Budget		178		1
24-01149	2	Truck #415-Sensor Kit	41.81	4-05-55-502-000-228 WO: Vehicle Expense	Budget		179		1
24-01149	3	Truck #412 Element Kit Gasket	47.70	4-05-55-502-000-228 WO: Vehicle Expense	Budget		180		1
24-01149	4	Truck #405 Oil & Filter	41.87	4-05-55-502-000-228 WO: Vehicle Expense	Budget		181		1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
421467		BUY WISE AUTO PARTS		Continued					
24-01149	5	Truck #415 Coil Plug Boot	74.40	4-05-55-502-000-228	Budget		182		1
				WO: Vehicle Expense					
24-01149	6	Truck #415 Return Coil Plug	27.90	4-05-55-502-000-228	Budget		183		1
				WO: Vehicle Expense					
24-01149	7	Truck #415 Wire Asy Ignition	140.96	4-05-55-502-000-228	Budget		184		1
				WO: Vehicle Expense					
24-01149	8	Truck #415 Wire Asy Ignition	17.62	4-05-55-502-000-228	Budget		185		1
				WO: Vehicle Expense					
24-01149	9	Truck #415 Sensor Kit	41.81	4-05-55-502-000-228	Budget		186		1
				WO: Vehicle Expense					
24-01149	10	Truck #415 Return Sensor Kit	41.81	4-05-55-502-000-228	Budget		187		1
				WO: Vehicle Expense					
24-01457	1	Mitchell on Demand 1 Yr Subscr	2,108.00	4-01-26-300-000-906	Budget		262		1
				VEH: Police					
24-01513	1	Auto Parts Veh 334 Inv09VB3849	24.00	4-01-26-300-000-909	Budget		274		1
				VEH: Fire Prevention					
			<u>2,645.97</u>						
421468	03/15/24	CABLE010 LIGHPATH							3709
24-01343	1	Internet & Phones- TWP - Feb	14,312.65	4-01-31-144-000-480	Budget		236		1
				PHONE: Telephone					
24-01343	2	Internet & Phones-Police- Feb	7,230.77	4-01-31-144-000-480	Budget		237		1
				PHONE: Telephone					
			<u>21,543.42</u>						
421469	03/15/24	CAMP0025 CAMPBELL, ROBERT							3709
24-00973	1	RE-IMBURSEMENT	140.97	4-07-55-502-000-228	Budget		140		1
				SO: Vehicle Expense					
421470	03/15/24	CARHA005 CARHART, KEVIN							3709
24-01294	1	2023 Medicare Reim - Carhart, K	3,957.60	3-01-23-112-000-792	Budget		226		1
				INSUR: Medicare Part B Reimbursement					
421471	03/15/24	CAST0010 CASTLE PRINTING							3709
24-01028	1	CLERK RECEIPTS	275.00	4-01-20-022-000-399	Budget		155		1
				CLERK: Office Supplies and Expense					
421472	03/15/24	CDMSM005 CDM SMITH INC							3709
24-00253	2	HEADWORKS ANALYSIS/EVALUATION	5,804.00	3-07-55-502-000-268	Budget		74		1
				SO: Consulting - Special Projects					
24-00253	3	HEADWORKS ANALYSIS/EVALUATION	12,327.50	3-07-55-502-000-268	Budget		75		1
				SO: Consulting - Special Projects					
			<u>18,131.50</u>						
421473	03/15/24	CDWG0005 CDWG							3709
24-00128	1	Cisco hardware token	196.00	3-01-25-240-000-263	Budget		63		1
				POLICE: Computer Non-Network Maint/Web D					
421474	03/15/24	CEDAR005 CEDARBROOK CONDOMINIUM ASSN.							3709
24-01291	1	Cedarbrook Reimbursement	304.70	4-01-26-371-000-912	Budget		222		1
				CONDO: Public Works					

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01 CLAIMSD	9986	Claims Disburs Prov.1003129986		Continued					
421474	CEDARBROOK	CONDOMINIUM ASSN. Continued							
24-01291	2	Cedarbrook Reimbursement	2,400.00	4-01-26-371-000-912 CONDO: Public Works	Budget		223		1
24-01291	3	Cedarbrook Reimbursement	46,306.80	4-01-26-371-000-912 CONDO: Public Works	Budget		224		1
			<u>49,011.50</u>						
421475	03/15/24	CERT0015 CERTIFIED PRODUCTS INC.							3709
24-01439	1	Synthetic Oil	1,190.20	4-01-26-300-000-906 VEH: Police	Budget		252		1
24-01439	2	15-55gl Metal Lever Oil Pump	86.52	4-01-26-300-000-906 VEH: Police	Budget		253		1
24-01439	3	6 Litter Plastic Jug	42.92	4-01-26-300-000-906 VEH: Police	Budget		254		1
			<u>1,319.64</u>						
421476	03/15/24	CHEM0010 CHEMSEARCH							3709
24-00338	1	rad-cool 50/50,inlet kit	4,467.08	4-01-26-370-000-231 S&R: Building Maintenance	Budget		77		1
24-00338	2	fuel treatment services	610.41	4-01-26-370-000-231 S&R: Building Maintenance	Budget		78		1
24-00542	1	kleen def 330gl,fuel surcharge	2,187.95	4-01-26-370-000-231 S&R: Building Maintenance	Budget		84		1
24-01220	1	fuel treatment services	610.41	4-01-26-370-000-231 S&R: Building Maintenance	Budget		201		1
			<u>7,875.85</u>						
421477	03/15/24	CHOIC005 CHOICE DISTRIBUTION,INC							3709
23-08434	1	Tire Valve for Knoll Vehicles	17.10	3-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		41		1
24-01041	1	Fast Dry Solvent-for Machines	77.28	4-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		157		1
24-01228	1	1/4H x 1/4For "Z" K-K	488.68	4-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		209		1
			<u>583.06</u>						
421478	03/15/24	CHRI0020 CHRISTIANO, MICHAEL							3709
24-00804	1	2023 Medicare Reim-Christian	3,957.60	3-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	Budget		109		1
421479	03/15/24	CHRIS005 CHRISTIANA TRUST AS CUST							3709
24-01199	1	Cert 22-00018 redempt premium	12,000.00	T-12-65-286-000-101 TR: Premium on Tax Sale	Budget		198		1
24-01199	2	Cert 22-00018 redemption	13,028.64	T-12-65-286-000-106 TR: Reserve for Redemption of Liens	Budget		199		1
			<u>25,028.64</u>						
421480	03/15/24	CITYF005 CITY FIRE EQUIPMENT CO. INC							3709
24-00710	1	02 cylinder testing	520.00	4-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		100		1
24-00710	2	02 cylinder testing	227.50	4-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		101		1

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PO #	Item	Description							
01 CLAIMSD	9986	Claims Disburs Prov.1003129986		Continued					
421480	CITY FIRE	EQUIPMENT CO. INC		Continued					
24-00825	1	02 tank hydro test part 2	845.00	4-01-27-452-000-212	Budget		114		1
				AMBUL: Ambulance Supplies					
			<u>1,592.50</u>						
421481	03/15/24	CLARK010 CLARKE CATON HINTZ					3709		
24-00633	1	Affordable Housing	1,187.50	T-12-65-294-000-000	Budget		99		1
				TR: COAH-Affordable Housing Trust					
421482	03/15/24	CLEAN015 CLEAN MATS					3709		
24-01097	1	Monthly Billing For Floor Mats	283.00	4-01-25-240-000-231	Budget		172		1
				POLICE: Building Maintenance					
421483	03/15/24	CMEAS005 CME ASSOCIATES					3709		
23-00127	5	CONTACT TANK/FLOW METERING	9,776.00	S-08-55-210-000-001	Budget		2		1
				SC: Disinfection Contact Tank Modificati					
23-00127	6	CONTACT TANK/FLOW METERING	2,573.50	S-08-55-210-000-001	Budget		3		1
				SC: Disinfection Contact Tank Modificati					
23-03791	1	STRUCTURAL REPAIRS	1,575.75	S-08-55-220-000-002	Budget		4		1
				SC: Structural Repairs to Sewer Plant					
23-04136	1	EMERGENCY STRUCTURAL REPAIRS	1,896.50	S-08-55-230-000-011	Budget		5		1
				SC: SEC 20 COST					
23-04136	2	EMERGENCY STRUCTURAL REPAIRS	6,939.50	S-08-55-230-000-011	Budget		6		1
				SC: SEC 20 COST					
23-04136	3	EMERGENCY STRUCTURAL REPAIRS	991.75	S-08-55-230-000-011	Budget		7		1
				SC: SEC 20 COST					
			<u>23,753.00</u>						
421484	03/15/24	COMMU015 COMMUNITY ANIMAL HOSPITAL					3709		
24-00535	1	Spay & Neuter	90.00	4-11-27-430-000-695	Budget		82		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-01161	1	Invoice 335402 Vet Services	109.39	4-11-27-430-000-670	Budget		193		1
				DOG: Veterinarian Service					
24-01161	2	Invoice 335102 Vet Services	142.40	4-11-27-430-000-670	Budget		194		1
				DOG: Veterinarian Service					
			<u>341.79</u>						
421485	03/15/24	COMPL020 COMPLETE DOCUMENT SOLUTION,LLC					3709		
24-01382	1	MONTHLY USAGE - PRINTER	27.05	4-07-55-502-000-231	Budget		245		1
				SO: Building Maintenance					
421486	03/15/24	COMTE005 COMTEX, INC.					3709		
23-08931	1	CCTV Upgrades	13,700.00	3-05-55-502-000-446	Budget		62		1
				WO: Security					
421487	03/15/24	COOPE005 COOPER ELECTRIC SUPPLY CO					3709		
23-08281	1	ELECTRICAL SUPPLIES	519.00	3-07-55-502-000-304	Budget		24		1
				SO: Electrical Supplies					
23-08281	2	ELECTRICAL SUPPLIES	448.92	3-07-55-502-000-304	Budget		25		1
				SO: Electrical Supplies					
23-08281	3	ELECTRICAL SUPPLIES	19.99	3-07-55-502-000-304	Budget		26		1
				SO: Electrical Supplies					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
421487	COOPER	ELECTRIC SUPPLY CO		Continued					
23-08281	4	ELECTRICAL SUPPLIES	599.00	3-07-55-502-000-304	Budget		27	1	
				S0: Electrical Supplies					
23-08281	5	ELECTRICAL SUPPLIES	59.99	3-07-55-502-000-304	Budget		28	1	
				S0: Electrical Supplies					
23-08281	6	ELECTRICAL SUPPLIES	29.99	3-07-55-502-000-304	Budget		29	1	
				S0: Electrical Supplies					
23-08281	7	ELECTRICAL SUPPLIES	210.89	3-07-55-502-000-304	Budget		30	1	
				S0: Electrical Supplies					
23-08281	8	ELECTRICAL SUPPLIES	399.00	3-07-55-502-000-304	Budget		31	1	
				S0: Electrical Supplies					
23-08281	9	ELECTRICAL SUPPLIES	618.92	3-07-55-502-000-304	Budget		32	1	
				S0: Electrical Supplies					
23-08281	10	ELECTRICAL SUPPLIES	59.99	3-07-55-502-000-304	Budget		33	1	
				S0: Electrical Supplies					
23-08281	11	ELECTRICAL SUPPLIES	19.99	3-07-55-502-000-304	Budget		34	1	
				S0: Electrical Supplies					
23-08281	12	ELECTRICAL SUPPLIES	210.89	3-07-55-502-000-304	Budget		35	1	
				S0: Electrical Supplies					
23-08281	13	ELECTRICAL SUPPLIES	99.00	3-07-55-502-000-304	Budget		36	1	
				S0: Electrical Supplies					
23-08281	14	ELECTRICAL SUPPLIES	99.00	3-07-55-502-000-304	Budget		37	1	
				S0: Electrical Supplies					
			<u>3,196.57</u>						
421488	03/15/24	COREL005 CORELOGIC					3709		
24-01406	1	REFUND OF 1ST QTR TAXES	3,029.88	4-01-65-200-000-100	Budget		249	1	
				CUR: Tax Overpayment--Current Year					
421489	03/15/24	COREM005 CORE & MAIN, LP					3709		
23-05215	1	MeterBends & Angle Meter Stops	1,688.50	3-05-55-502-000-287	Budget		8	1	
				WO: Distribution Mains					
421490	03/15/24	COUN0025 COUNTY WELDING SUPPLY CO.					3709		
23-08259	1	Oxygen Refill	28.00	3-01-26-300-000-906	Budget		23	1	
				VEH: Police					
23-08423	1	xtreme 20ft xt40 quick con	2,535.00	3-01-26-370-000-438	Budget		38	1	
				S&R: Salting Roads--Snow Removal					
23-08423	2	syncrowave	3,295.00	3-01-26-370-000-438	Budget		39	1	
				S&R: Salting Roads--Snow Removal					
23-08423	3	kit air filter in line	197.95	3-01-26-370-000-438	Budget		40	1	
				S&R: Salting Roads--Snow Removal					
			<u>6,055.95</u>						
421491	03/15/24	COVER005 COVERALL NORTH AMERICA, INC					3709		
24-00435	1	OFFICE CLEANING SERVICES	600.00	4-01-20-410-000-231	Budget		79	1	
				ENGIN: Building Maintenance					
421492	03/15/24	CRISC005 Criscuoli, James					3709		
24-01296	1	2023 Medicare Reim-Criscouli,J	3,952.40	3-01-23-112-000-792	Budget		228	1	
				INSUR: Medicare Part B Reimbursement					

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01		CLAIMSD 9986 Claims Disburs Prov.1003129986 Continued							
421493	03/15/24	CROOK005 CROOKER, KATHLEEN					3709		
24-01295	1	2023 Medicare Reim - Crooker,K	1,978.80	3-01-23-112-000-792	Budget		227		1
				INSUR: Medicare Part B Reimbursement					
421494	03/15/24	CUSTO005 CUSTOM BANDAG INC.					3709		
24-00539	1	Police Stock	2,160.00	4-01-26-300-000-906	Budget		83		1
				VEH: Police					
24-01437	1	255/60R18 Eagle Enforce 108V	1,620.00	4-01-26-300-000-906	Budget		251		1
				VEH: Police					
			<u>3,780.00</u>						
421495	03/15/24	DAILY005 DAILY RECORD					3709		
24-01538	1	LEGAL AD - INTRO 2024:01	201.92	4-01-20-022-000-201	Budget		277		1
				CLERK: Advertising					
421496	03/15/24	DAQUI005 DAQUINO, DONNA					3709		
24-00826	1	2023 Medicare Reim - D'Aquino	1,978.80	3-01-23-112-000-792	Budget		115		1
				INSUR: Medicare Part B Reimbursement					
421497	03/15/24	DAVE0010 DAVE'S TIRE LLC					3709		
23-08508	1	VEHICLE MAINTENANCE	452.88	3-01-26-300-000-914	Budget		42		1
				VEH: Engineering					
24-00244	1	Tires truck 2900	1,100.00	4-01-26-300-000-921	Budget		73		1
				VEH: Ambulance Services					
24-01346	1	REPAIR TRUCK #903	323.00	4-07-55-502-000-228	Budget		239		1
				SO: Vehicle Expense					
			<u>1,875.88</u>						
421498	03/15/24	DAVEH005 DAVE HEINER ASSOCIATES, INC.					3709		
24-01239	1	AQUA SEALING SYSTEM	721.53	4-07-55-502-000-469	Budget		211		1
				SO: Sewer Line Maintenance					
421499	03/15/24	DELSA005 DELSANTRO, NICHOLAS					3709		
24-01279	1	2023 Medicare Reim-DeI Santro	2,176.80	3-01-23-112-000-792	Budget		220		1
				INSUR: Medicare Part B Reimbursement					
421500	03/15/24	DELSE005 DELSEA PEST CONTROL					3709		
24-00531	1	Quarterly Pest Control	137.00	4-01-25-240-000-231	Budget		81		1
				POLICE: Building Maintenance					
24-01001	1	DeIsea Monthly April 2023	56.51	3-05-55-502-000-231	Budget		151		1
				WO: Building Maintenance					
			<u>193.51</u>						
421501	03/15/24	DEMAIO DeMaio Electrical Company, INC					3709		
22-08725	11	Well 1A-R thru Jan 12,2024	110,669.94	W-06-55-193-000-A02	Budget		1		1
				WC: Replacement Wells					
421502	03/15/24	DIREC015 DIRECT DEVELOPMENT					3709		
24-00151	1	PR services	5,000.00	3-01-20-019-000-266	Budget		64		1
				EXEC: Public Information					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
421503	03/15/24	DISPL005 DISPLAY SALES					3709		
23-08080	1	LED SUNLIGHT BAR	292.00	3-01-28-170-000-369	Budget		14		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-08080	2	LED GOLD BAR	292.00	3-01-28-170-000-369	Budget		15		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-08080	3	LED RED BAR	292.00	3-01-28-170-000-369	Budget		16		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-08080	4	LED GREEN BAR	292.00	3-01-28-170-000-369	Budget		17		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-08080	5	LED BLUE BAR	292.00	3-01-28-170-000-369	Budget		18		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-08080	6	SHIPPING & HANDLING	44.00	3-01-28-170-000-369	Budget		19		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-08169	1	CUSTOM LED BULB - STROBE	656.25	3-01-28-170-000-369	Budget		20		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-08169	2	SHIPPING & HANDLING	19.00	3-01-28-170-000-369	Budget		21		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-00584	1	C9 LED STROBE PURE WHITE	875.00	4-01-28-170-000-369	Budget		94		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-00584	2	LED MINI STROBE LIGHTS	372.00	4-01-28-170-000-369	Budget		95		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-00584	3	SHIPPING AND HANDLING	59.00	4-01-28-170-000-369	Budget		96		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>3,485.25</u>						
421504	03/15/24	DOWDD005 DOWD, DENNIS P.					3709		
24-01251	1	2023 Medicare Reim - Dowd, D.	3,957.60	3-01-23-112-000-792	Budget		213		1
				INSUR: Medicare Part B Reimbursement					
421505	03/15/24	DRIVE005 DRIVERS LICENSE GUIDE COMPANY					3709		
23-08817	1	International ID Checking Guid	47.00	3-01-25-240-000-297	Budget		55		1
				POLICE: Dues, Professional Journal					
23-08817	2	Shipping	5.00	3-01-25-240-000-297	Budget		56		1
				POLICE: Dues, Professional Journal					
			<u>52.00</u>						
421506	03/15/24	EAGL0020 EAGLE POINT GUN					3709		
24-01070	1	PD Ammo Supply	7,763.87	4-01-25-240-000-411	Budget		164		1
				POLICE: Armaments					
421507	03/15/24	EAGLE015 EAGLE AUTO &TRUCK SERVICES INC					3709		
24-01160	1	Tow to Denville Transmission	95.00	4-01-26-300-000-906	Budget		189		1
				VEH: Police					
24-01160	2	Towed Miles	20.00	4-01-26-300-000-906	Budget		190		1
				VEH: Police					
24-01160	3	From PD to Performance Ford	95.00	4-01-26-300-000-906	Budget		191		1
				VEH: Police					
24-01160	4	Towed Miles	40.00	4-01-26-300-000-906	Budget		192		1
				VEH: Police					
			<u>250.00</u>						

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
421508	03/15/24	EASTE015 EASTERN JANITORIAL COMPANY					3709		
24-01432	1	General Office Cleaning	3,004.79	4-01-25-240-000-231	Budget		250	1	
				POLICE: Building Maintenance					
421509	03/15/24	ELAVO005 ELAVON					3709		
24-01227	1	December Fees CC-Driving Range	171.06	4-09-55-502-000-539	Budget		208	1	
				KO: Credit Card Fees					
421510	03/15/24	ELECT005 ELECTRONIC DRIVES & CONTROLS					3709		
23-06737	1	COMMUNICATION REPAIR	1,796.35	3-07-55-502-000-218	Budget		12	1	
				SO: Plant Operations					
421511	03/15/24	EPICA005 EPIC (A SYNAGRO CO)					3709		
24-01122	1	SLUDGE REMOVAL - JANUARY 2024	247,263.74	4-07-55-502-000-460	Budget		175	1	
				SO: Sludge Disposal					
421512	03/15/24	EVONI005 EVONIK CORPORATION					3709		
24-01365	1	PAA DISINFECTION	14,832.00	4-07-55-502-000-239	Budget		242	1	
				SO: Chemicals/Clorination					
24-01365	2	PAA DISINFECTION	2,472.00	4-07-55-502-000-239	Budget		243	1	
				SO: Chemicals/Clorination					
			<u>12,360.00</u>						
421513	03/15/24	FAZIO005 FAZIO, STEVE					3709		
24-00916	1	Big Rock Show Concert	9,500.00	4-01-28-180-000-697	Budget		118	1	
				REC: Township Programs					
421514	03/15/24	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL					3709		
24-00496	1	CONDUIT/ELECTRIC SUPPLIES	136.84	4-01-28-170-000-369	Budget		80	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-01516	1	ELECTRICAL SUPPLIES	462.68	4-07-55-502-000-304	Budget		275	1	
				SO: Electrical Supplies					
			<u>599.52</u>						
421515	03/15/24	FERGU005 FERGUSON ENTERPRISE, INC.					3709		
24-00311	1	Material Items - REP Clamps	524.94	4-05-55-502-000-288	Budget		76	1	
				WO: Distribution Hydrants & M					
421516	03/15/24	FOLE0010 FOLEY INC.					3709		
23-08853	1	CAT ET - one year subscription	1,550.00	3-01-26-370-000-261	Budget		58	1	
				S&R: Computer Hardware/Software					
23-08853	2	Communications Adapter III	1,078.08	3-01-26-300-000-913	Budget		59	1	
				VEH: Garbage & Recycling					
23-08853	3	CAT SIS web	1,550.00	3-01-26-390-000-261	Budget		60	1	
				SANIT: Computer Hardware/Software					
23-08858	1	Repairs to Loader 838	5,623.44	3-01-26-300-000-913	Budget		61	1	
				VEH: Garbage & Recycling					
			<u>9,801.52</u>						
421517	03/15/24	FSCLE005 FSC LEAK DETECTION					3709		
23-05752	1	North & South Powder Mill	3,200.00	3-05-55-502-000-269	Budget		10	1	
				WO: Leak Detection					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
421518	03/15/24	GABR0010 GABRIELLI TRUCK SALES LTD					3709		
23-08639	1	21735881 Coolant Pipe	517.61	3-01-26-300-000-905 VEH: Parks	Budget		43		1
23-08639	2	21735883 Coolant Pipe	508.88	3-01-26-300-000-905 VEH: Parks	Budget		44		1
23-08639	3	22891518 Coolant Hose	53.60	3-01-26-300-000-905 VEH: Parks	Budget		45		1
23-08639	4	22891538 Coolant Hose	40.30	3-01-26-300-000-905 VEH: Parks	Budget		46		1
23-08639	5	23278177 Coolant Hose	31.47	3-01-26-300-000-905 VEH: Parks	Budget		47		1
23-08639	6	21799983 Coolant Pipe	220.97	3-01-26-300-000-905 VEH: Parks	Budget		48		1
23-08639	7	21735873 Coolant Pipe	342.88	3-01-26-300-000-905 VEH: Parks	Budget		49		1
23-08639	8	23737237 Coolant Pipe	416.17	3-01-26-300-000-905 VEH: Parks	Budget		50		1
23-08639	9	22835306 Coolant Hose	30.36	3-01-26-300-000-905 VEH: Parks	Budget		51		1
			<u>2,162.24</u>						
421519	03/15/24	GABR0010 GABRIELLI TRUCK SALES LTD					3709		
23-06904	1	REPAIR ORDER TRUCK #319	2,376.49	3-01-26-300-000-905 VEH: Parks	Budget		13		1
421520	03/15/24	GALLS005 GALLS, AN ARAMARK COMPANY					3709		
23-08797	1	FW22930 Black Size 11 Boots	110.99	3-01-25-240-000-244 POLICE: Clothing Allowance	Budget		53		1
23-08797	2	Shipping	5.00	3-01-25-240-000-244 POLICE: Clothing Allowance	Budget		54		1
24-01487	1	Rank Change Clothing	714.72	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		268		1
			<u>830.71</u>						
421521	03/15/24	GARD0030 GARDEN STATE MUNICIPAL JIF					3709		
24-01537	1	Duplicate Reimbursement	10,115.80	3-01-26-370-000-488 S&R: Bus Stop Maintenance	Budget		276		1
421522	03/15/24	GARYK005 Gary Kubiak & Son Electric					3709		
23-06615	1	RETROFIT MUSCO LTG SMITH FIELD	198,000.00	C-04-55-230-000-006 Parks/Forestry: Lighting @ Musco Field	Budget		11		1
421523	03/15/24	GASCO005 GASCO, JOSEPH F.					3709		
24-00810	1	2023 Medicare Reim - Gasco, J.	3,792.70	3-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	Budget		110		1
421524	03/15/24	GENEL005 GEN-EL SAFETY & IND. PROD., LL					3709		
24-00972	1	REPAIR GAS METERS	562.40	4-07-55-502-000-442 SO: Repairs to Meters	Budget		139		1

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
421525	03/15/24	GENSE005 GENSERVE, LLC					3709		
24-00208	1	Maintenance - Farney Booster	400.00	3-05-55-502-000-518	Budget		65		1
				WO: Well Repairs--House Repair					
24-00208	2	Maintenance - Well #21	340.00	3-05-55-502-000-518	Budget		66		1
				WO: Well Repairs--House Repair					
24-00208	3	Maintenance - Trailer #1	455.00	3-05-55-502-000-518	Budget		67		1
				WO: Well Repairs--House Repair					
24-00208	4	Maintenance - Water Dept	345.00	3-05-55-502-000-518	Budget		68		1
				WO: Well Repairs--House Repair					
24-00208	5	Maintenance - Entin Rd	360.00	3-05-55-502-000-518	Budget		69		1
				WO: Well Repairs--House Repair					
24-00208	6	Maintenance - Well #14	510.00	3-05-55-502-000-518	Budget		70		1
				WO: Well Repairs--House Repair					
24-00208	7	Maintenance - Klondike Booster	405.00	3-05-55-502-000-518	Budget		71		1
				WO: Well Repairs--House Repair					
24-00208	8	Maintenance - Knoll Booster	490.00	3-05-55-502-000-518	Budget		72		1
				WO: Well Repairs--House Repair					
24-00935	1	Quarterly Monitoring	248.75	4-01-25-240-000-231	Budget		123		1
				POLICE: Building Maintenance					
			<u>3,553.75</u>						
421526	03/15/24	GMISN005 GMIS-NJ					3709		
24-01120	1	NJ GMIS Tech Education Conf	50.00	4-01-28-180-000-300	Budget		173		1
				REC: Education					
421527	03/15/24	GOODJ005 GOOD, JEFFREY					3709		
24-00974	1	Vail & Baldwin MB 1/18/24	42.14	4-05-55-502-000-287	Budget		141		1
				WO: Distribution Mains					
421528	03/15/24	GRAI0010 GRAINGER					3709		
24-01383	1	PLUMBING SUPPLIES	89.04	4-07-55-502-000-425	Budget		246		1
				SO: Plumbing Supplies					
421529	03/15/24	GRAIN005 GRAINGER					3709		
24-00940	1	Cordless Drill Kit	109.05	4-05-55-502-000-486	Budget		124		1
				WO: Tools & Small Equipment					
24-01069	1	Thermometer, Rspirator Bag	27.34	4-05-55-502-000-445	Budget		163		1
				WO: Safety					
24-01187	1	Tape measure & 10' Ladder	268.33	4-05-55-502-000-288	Budget		197		1
				WO: Distribution Hydrants & M					
24-01308	1	Carts	364.98	4-01-27-452-000-212	Budget		230		1
				AMBUL: Ambulance Supplies					
			<u>769.70</u>						
421530	03/15/24	GREEN020 GREEN-PEDERSEN, INC					3709		
24-01504	1	EDWARDS ROAD REALIGNMENT	555.00	3-07-55-502-000-268	Budget		270		1
				SO: Consulting - Special Projects					
421531	03/15/24	GREGA005 GREGA, WAYNE					3709		
24-01260	1	2023 Medicare Reim - Grega, W.	6,330.00	3-01-23-112-000-792	Budget		215		1
				INSUR: Medicare Part B Reimbursement					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
421532	03/15/24	GREUT005 GREUTER, RUSSELL					3709		
24-00819	1	4Q 2023 Copay Reim - Grueter	10.00	3-01-23-112-000-345	Budget		111		1
				INSUR: Co-Pay Reimbursement					
421533	03/15/24	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.					3709		
24-00993	1	183 Gallons at \$2.4769	454.47	4-09-55-502-000-323	Budget		146		1
				KO: Gasoline					
24-01222	1	310.8 Gals @ \$3.1688-Diesel	984.86	4-09-55-502-000-323	Budget		202		1
				KO: Gasoline					
24-01222	2	240.2 Gals @ \$3.2013-Diesel	768.95	4-09-55-502-000-323	Budget		203		1
				KO: Gasoline					
24-01345	1	GASOLINE	3,091.32	4-07-55-502-000-323	Budget		238		1
				SO: Gasoline					
			<u>5,299.60</u>						
421534	03/15/24	GUTFL005 GUT & FLO,LLC.					3709		
24-01172	1	LAUNDRY - JANUARY 2024	1,116.25	4-07-55-502-000-504	Budget		195		1
				SO: Uniforms					
24-01225	1	January laundry service-Road	922.50	4-01-26-370-000-504	Budget		204		1
				S&R: Uniforms					
24-01225	2	January laundry service-Recy	86.25	4-01-26-390-000-504	Budget		205		1
				SANIT: Uniforms					
24-01225	3	December laundry service-Road	787.50	3-01-26-370-000-504	Budget		206		1
				S&R: Uniforms					
24-01225	4	December laundry service-Recy	162.50	3-01-26-390-000-504	Budget		207		1
				SANIT: Uniforms					
			<u>3,075.00</u>						
421535	03/15/24	H2MAR005 H2M ARCHITECTS & ENGINEERS					3709		
23-08678	3	TOWNSHIP WIDE FORCE MAIN INSP	845.00	5-08-55-191-000-C02	Budget		52		1
				SC: Town Wide Force Main Rehab					
421536	03/15/24	HACHC005 HACH CHEMICAL CO.					3709		
24-01032	1	LABORATORY SUPPLIES	2,262.72	4-07-55-502-000-352	Budget		156		1
				SO: Laboratory Supplies					
24-01302	1	LABORATORY SUPPLIES	779.28	4-07-55-502-000-352	Budget		229		1
				SO: Laboratory Supplies					
			<u>3,042.00</u>						
421537	03/15/24	HATCH005 MOTT MACDONALD					3709		
23-08851	2	NEW ROAD PS REPLACEMENT	10,626.18	5-08-55-200-000-A07	Budget		57		1
				SC: New Rd Pump Stat Redirect-Troy Mead					
24-01065	1	Powder Mill Booster Upgrades	7,925.50	W-06-55-220-000-002	Budget		158		1
				WC: Treatment Emerging Contaminants					
24-01340	1	Rt 46 Phase II - Design	22,000.00	W-06-55-240-000-005	Budget		235		1
				ADMIN: Sec 20 cost					
			<u>40,551.68</u>						
421538	03/15/24	HERI0015 HERITAGE-CRYSTAL CLEAN, LLC					3709		
24-01268	1	used motor oil recycling	499.20	4-01-26-390-000-570	Budget		218		1
				SANIT: Contract					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
421538		HERITAGE-CRYSTAL CLEAN, LLC		Continued					
24-01268	2	55gal oil filter	180.55	4-01-26-390-000-570	Budget		219		1
				SANIT: Contract					
			<u>679.75</u>						
421539	03/15/24	HOGWA005 HOGWASH CAR WASH						3709	
24-01173	1	Full Service Wash	411.80	4-01-25-240-000-487	Budget		196		1
				POLICE: Towing & Auxiliary Services					
421540	03/15/24	HOHEN005 HOHENLEITNER, ROBERT E.						3709	
24-01505	1	License no. 005329 renewal	91.00	3-01-22-290-000-297	Budget		271		1
				UCC: Dues, Professional Journals					
421541	03/15/24	HOMED005 HOME DEPOT						3709	
24-00994	1	65-Piece Homeowners Tool Kit	53.99	4-09-55-502-000-231	Budget		147		1
				KO: Building Maintenance					
24-00994	2	50lb Ice Melt Calcium PelletBa	287.64	4-09-55-502-000-231	Budget		148		1
				KO: Building Maintenance					
24-00994	3	Husky 10,000LM Twin-Head Tripd	138.00	4-09-55-502-000-231	Budget		149		1
				KO: Building Maintenance					
24-00994	4	5/16" Everbilt Sq Shaft T Hndl	10.54	4-09-55-502-000-231	Budget		150		1
				KO: Building Maintenance					
			<u>490.17</u>						
421542	03/15/24	HOMED005 HOME DEPOT						3709	
24-01153	1	Adjustable Channel Mount Hitch	70.50	4-09-55-502-000-231	Budget		188		1
				KO: Building Maintenance					
421543	03/15/24	HOMED005 HOME DEPOT						3709	
24-01231	1	Yard Guard	39.18	4-09-55-502-000-231	Budget		210		1
				KO: Building Maintenance					
421544	03/15/24	HOMED005 HOME DEPOT						3709	
24-01333	1	30-Compartment Double Sided	12.98	4-09-55-502-000-231	Budget		232		1
				KO: Building Maintenance					
24-01333	2	Tapcon 1/4x2-3/4 Hex Head, 25P	149.79	4-09-55-502-000-231	Budget		233		1
				KO: Building Maintenance					
24-01333	3	Old English Lemon Oil Polish	95.22	4-09-55-502-000-231	Budget		234		1
				KO: Building Maintenance					
			<u>257.99</u>						
421545	03/15/24	HOMED005 HOME DEPOT						3709	
24-01369	1	ELECTRICAL SUPPLIES	118.87	4-07-55-502-000-304	Budget		244		1
				SO: Electrical Supplies					
421546	03/15/24	HOMED010 HOME DEPOT CREDIT SERVICES						3709	
24-00602	1	Parts for cubical setups	109.95	4-01-28-180-000-399	Budget		97		1
				REC: Office Supplies & Expense					
24-00602	2	Parts for cubical setups	12.68	4-01-28-180-000-399	Budget		98		1
				REC: Office Supplies & Expense					
			<u>122.63</u>						

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
421547	03/15/24	HORIZ015 HORIZON TERMITE & PEST CONTROL					3709		
24-01385	1	ROUTINE SERVICE	85.60	4-07-55-502-000-231	Budget		247		1
				SO: Building Maintenance					
24-01385	2	ROUTINE SERVICE	53.50	4-07-55-502-000-231	Budget		248		1
				SO: Building Maintenance					
			<u>139.10</u>						
421548	03/15/24	HUNTI005 HUNTING RIDGE					3709		
24-01256	1	Kelly Act 2023 paid in '24	554.00	4-01-26-371-000-912	Budget		280		1
				CONDO: Public Works					
24-01256	2	- Lighting	514.23	4-01-26-371-000-912	Budget		281		1
				CONDO: Public Works					
			<u>1,068.23</u>						
421549	03/16/24	INGL0010 Inglesino Webster wyciskala Ta					3710		
24-00571	1	November 2023 Invoices	675.00	3-01-20-090-000-357	Budget		36		1
				LEGAL: Legal Other Expenses					
24-00571	2	Invoice 79143	2,790.63	3-01-20-090-000-357	Budget		37		1
				LEGAL: Legal Other Expenses					
24-00571	3	Invoice 79144	312.50	3-01-20-090-000-357	Budget		38		1
				LEGAL: Legal Other Expenses					
24-00571	4	Invoice 79145	137.50	3-01-22-290-000-357	Budget		39		1
				UCC: Legal--Other Expenses					
24-00571	5	Invoice 79146	2,125.00	3-01-20-090-000-357	Budget		40		1
				LEGAL: Legal Other Expenses					
24-00571	6	Invoice 79147	2,952.50	3-01-20-090-000-357	Budget		41		1
				LEGAL: Legal Other Expenses					
			<u>8,993.13</u>						
421550	03/16/24	INTE0045 INTERSTATE BATTERY NEW JERSEY					3710		
23-08387	1	REPAIR TRUCK #913	137.19	3-07-55-502-000-228	Budget		16		1
				SO: Vehicle Expense					
24-00375	1	deep cycle battery	96.95	4-01-25-330-000-252	Budget		28		1
				OEM: Communication Equipment Service					
24-00375	2	deep cycle battery ORE DEPOSIT	15.00	4-01-25-330-000-252	Budget		29		1
				OEM: Communication Equipment Service					
			<u>249.14</u>						
421551	03/16/24	INTE0045 INTERSTATE BATTERY NEW JERSEY					3710		
24-01451	1	4dlt-vhd	182.31	4-01-26-300-000-912	Budget		196		1
				VEH: Public works					
421552	03/16/24	JACKD005 JACK DOHENY COMPANIES, INC.					3710		
24-01391	1	REPAIR TRUCK #915	358.54	4-07-55-502-000-228	Budget		183		1
				SO: Vehicle Expense					
421553	03/16/24	JENEL005 JEN ELECTRIC, INC.					3710		
24-00918	1	Electrician	2,080.00	4-01-31-455-000-494	Budget		61		1
				LIGHT: Traffic Light Maintenance					
24-00918	2	30 FT Bucket Truck	380.00	4-01-31-455-000-494	Budget		62		1
				LIGHT: Traffic Light Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
421553 JEN ELECTRIC, INC.				Continued					
24-00918	3	7/c Traffic Signal Cable Stran	400.50	4-01-31-455-000-494	Budget		63	1	
				LIGHT: Traffic Light Maintenance					
24-00918	4	Waterproof Connector	16.80	4-01-31-455-000-494	Budget		64	1	
				LIGHT: Traffic Light Maintenance					
24-00918	5	Safety Chain w/ SS Hardware	36.00	4-01-31-455-000-494	Budget		65	1	
				LIGHT: Traffic Light Maintenance					
24-00918	6	Bronze Signal Hanger Bracket	474.50	4-01-31-455-000-494	Budget		66	1	
				LIGHT: Traffic Light Maintenance					
24-00918	7	Transdormer Base TB-20 T pole	3,390.00	4-01-31-455-000-494	Budget		67	1	
				LIGHT: Traffic Light Maintenance					
24-00918	8	Traffic Signal Head	1,683.50	4-01-31-455-000-494	Budget		68	1	
				LIGHT: Traffic Light Maintenance					
24-00918	9	Signal Closure Kit	12.50	4-01-31-455-000-494	Budget		69	1	
				LIGHT: Traffic Light Maintenance					
24-01481	1	Electrician	396.00	4-01-31-455-000-494	Budget		205	1	
				LIGHT: Traffic Light Maintenance					
24-01481	2	30 FT Bucket Truck	76.00	4-01-31-455-000-494	Budget		206	1	
				LIGHT: Traffic Light Maintenance					
24-01481	3	Gree L E D 12"	159.43	4-01-31-455-000-494	Budget		207	1	
				LIGHT: Traffic Light Maintenance					
24-01481	4	Electrician	2,496.00	4-01-31-455-000-494	Budget		208	1	
				LIGHT: Traffic Light Maintenance					
24-01481	5	30 FT Bucket Truck	456.00	4-01-31-455-000-494	Budget		209	1	
				LIGHT: Traffic Light Maintenance					
24-01481	6	Waterproof Connector	31.20	4-01-31-455-000-494	Budget		210	1	
				LIGHT: Traffic Light Maintenance					
24-01481	7	Transformer Base TB-20	3,390.00	4-01-31-455-000-494	Budget		211	1	
				LIGHT: Traffic Light Maintenance					
24-01481	8	NJDOT C Pole	5,585.55	4-01-31-455-000-494	Budget		212	1	
				LIGHT: Traffic Light Maintenance					
24-01481	9	3/4" SS Banding Coil	15.00	4-01-31-455-000-494	Budget		213	1	
				LIGHT: Traffic Light Maintenance					
24-01481	10	4 3/4" Band It Buckles	14.00	4-01-31-455-000-494	Budget		214	1	
				LIGHT: Traffic Light Maintenance					
			<u>21,092.98</u>						
421554	03/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3710		
24-01057	1	Community Center Electric	128.32	4-01-31-141-000-916	Budget		110	1	
				ELEC: Human Services					
421555	03/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3710		
24-01330	1	Electric- Police Generator	103.98	4-01-31-141-000-906	Budget		170	1	
				ELEC: Police					
24-01330	2	Electric for Street Lights	37,550.05	4-01-31-455-000-303	Budget		171	1	
				LIGHT: Electric					
24-01330	3	Electric for DPW	902.55	4-01-31-141-000-912	Budget		172	1	
				ELEC: Public Works					
24-01330	4	Electric- Animal Control	37.19	4-11-27-430-000-303	Budget		173	1	
				DOG: Electricity					
			<u>38,593.77</u>						

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
421556	03/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3710		
24-01394	1	Electric for Town Hall- Jan	832.78	4-01-31-141-000-917 ELEC: Public Buildings	Budget		184		1
421557	03/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3710		
24-01492	1	Electric for Police Tower- Feb	230.65	4-01-31-141-000-906 ELEC: Police	Budget		215		1
421558	03/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3710		
24-01518	1	ELECTRIC - MASTER ACCOUNT	16,287.36	4-07-55-502-000-303 SO: Electric	Budget		220		1
421559	03/16/24	JERSE005 JERSEY CENTRAL POWER & LIGHT					3710		
24-01189	1	Service January	11,039.34	4-05-55-502-000-303 WO: Electric	Budget		139		1
421560	03/16/24	JERSE005 JERSEY CENTRAL POWER & LIGHT					3710		
24-01322	1	CRAFTSMANS FARMS MASTER ACCT	306.34	4-01-31-141-000-905 ELEC: Parks	Budget		166		1
24-01322	2	GRANGE RD/SMITH FIELD CONC	1,266.69	4-01-31-141-000-905 ELEC: Parks	Budget		167		1
24-01322	3	P & F MASTER ACCT	6,110.08	4-01-31-141-000-905 ELEC: Parks	Budget		168		1
			<u>7,683.11</u>						
421561	03/16/24	JFBEC005 J.F. BECKMEYER CONSULTANTS					3710		
24-01613	1	Consulting Svc-Sewer march 24	15,700.00	4-07-55-502-000-270 SO: Consulting Services	Budget		228		1
421562	03/16/24	KEAR0010 KEARNS, JULIA					3710		
24-00964	1	2023 Medicare Reim - Kearns, J	3,112.10	3-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	Budget		80		1
421563	03/16/24	KELLE005 GREENMAN-PEDERSEN, INC.					3710		
23-08510	1	PROFESSIONAL SERVICES	17,395.00	C-04-55-150-000-Z98 GC: Section 20 Costs	Budget		20		1
23-08511	1	PROFESSIONAL SERVICES	4,695.50	C-04-55-150-000-Z98 GC: Section 20 Costs	Budget		21		1
23-08601	1	PROFESSIONAL SERVICES	1,293.01	C-04-55-181-000-D05 GC: Section 20 Costs--Drainage Imp.	Budget		22		1
23-08603	1	PROFESSIONAL SERVICES	8,314.50	C-04-55-150-000-Z98 GC: Section 20 Costs	Budget		23		1
23-08606	1	PROFESSIONAL SERVICES	13,605.00	C-04-55-150-000-Z98 GC: Section 20 Costs	Budget		24		1
			<u>45,303.01</u>						
421564	03/16/24	KENVI005 KENVIL POWER MOWER					3710		
23-08205	1	DEMO SAW	43.20	3-07-55-502-000-231 SO: Building Maintenance	Budget		15		1

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
421565	03/16/24	KFDTR005 KFD Training & Consultation					3710		
24-01445	1	LEADS Instructor Course	1,390.00	4-01-25-240-000-302	Budget		191		1
				POLICE: In Service Education/Training					
421566	03/16/24	KIMBA005 KIMBALL MIDWEST					3710		
24-01458	1	Police Garage Supplies	283.84	4-01-26-300-000-906	Budget		197		1
				VEH: Police					
421567	03/16/24	KOMLI005 KOMLINE-SANDERSON ENG. CORP.					3710		
24-01522	1	PACKING SEAL	771.89	4-07-55-502-000-340	Budget		223		1
				SO: Incineration Control Maintenance					
421568	03/16/24	KORNA005 KORNAS, JOSEPH					3710		
24-01286	1	3rd & 4th Q copay - Kornas, J.	90.00	3-01-23-112-000-345	Budget		156		1
				INSUR: Co-Pay Reimbursement					
421569	03/16/24	LAGIT005 LAGITCH, JOSEPH					3710		
24-01258	1	2023 Medicare Reim - Lagitch,J	3,952.40	3-01-23-112-000-792	Budget		153		1
				INSUR: Medicare Part B Reimbursement					
421570	03/16/24	LAKEL015 Lakeland Septic Co					3710		
24-01404	1	Refund overpmt 3000252-0	2,940.00	4-07-65-200-000-140	Budget		185		1
				SO:Refund of Prior Year Revenue					
421571	03/16/24	LAUXM005 LAUX, MARK					3710		
24-01289	1	2023 Medicare Reim - Laux, M.	3,957.60	3-01-23-112-000-792	Budget		157		1
				INSUR: Medicare Part B Reimbursement					
421572	03/16/24	LAWRE010 Lawrence, Alan					3710		
24-00775	1	2023 Medicare reim-Lawrence,A.	3,957.60	3-01-23-112-000-792	Budget		51		1
				INSUR: Medicare Part B Reimbursement					
421573	03/16/24	LEAF0005 LEAF					3710		
24-01165	1	3 Canon Copiers PD	1,498.00	4-01-25-240-000-453	Budget		127		1
				POLICE: Communications & Other Maint					
421574	03/16/24	LEVI0010 LEVINE, DAVID					3710		
24-00802	1	2023 Medicare Reim - Levine, D	1,978.80	3-01-23-112-000-792	Budget		55		1
				INSUR: Medicare Part B Reimbursement					
421575	03/16/24	LEXIP005 LEXIPOL, LLC					3710		
24-01096	1	TRG State Annual Accreditation	8,800.00	4-01-25-240-000-302	Budget		124		1
				POLICE: In Service Education/Training					
421576	03/16/24	LIFES005 LIFE SAVERS, INC.					3710		
24-00527	1	Fees	280.00	4-01-25-240-000-445	Budget		33		1
				POLICE: Safety Equipment					
24-00527	2	Fees	140.00	4-01-25-240-000-445	Budget		34		1
				POLICE: Safety Equipment					
24-00541	1	Admin Fee for AHA BLS CPR Ecar	65.00	4-01-25-240-000-445	Budget		35		1
				POLICE: Safety Equipment					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
421576		LIFE SAVERS, INC.	Continued						
24-00623	1	Administration Fees	175.50	4-01-25-240-000-445	Budget		42	1	
				POLICE: Safety Equipment					
24-00928	1	Admin. Fee E Cards	143.00	4-01-25-240-000-445	Budget		70	1	
				POLICE: Safety Equipment					
			<u>803.50</u>						
421577	03/16/24	LINCO005 LINCOLN GARDENS CONDO ASSOC.,							3710
24-01243	1	2023 Kelly Act REIMB -	179.50	4-01-26-371-000-912	Budget		142	1	
				CONDO: Public Works					
24-01243	2	2023 Kelly Act REIMB -	13,844.60	4-01-26-371-000-912	Budget		143	1	
				CONDO: Public Works					
24-01243	3	2023 Kelly Act REIMB -	1,120.00	4-01-26-371-000-912	Budget		144	1	
				CONDO: Public Works					
			<u>15,144.10</u>						
421578	03/16/24	LORCO005 LORCO PETROLEUM SERVICES							3710
24-01171	1	Oil Filter Removal	350.00	4-01-25-240-000-525	Budget		130	1	
				POLICE: Waste Oil Removal					
421579	03/16/24	LYMAN005 LYMAN-RYERSON ELECTRIC INC.							3710
23-08457	1	BUILDING UPGRADES	1,411.01	3-01-20-410-000-231	Budget		18	1	
				ENGIN: Building Maintenance					
24-00970	1	BaseBoard Heater Replacement	592.03	4-05-55-502-000-327	Budget		81	1	
				WO: Heating					
24-00970	2	Change 2 Hi-Bay Lights-Garage	194.00	4-05-55-502-000-231	Budget		82	1	
				WO: Building Maintenance					
24-00970	3	Check Pump House Starter	145.50	4-05-55-502-000-518	Budget		83	1	
				WO: well Repairs--House Repair					
			<u>2,342.54</u>						
421580	03/16/24	MAKOW005 MAKOWITZ, WILLIAM							3710
24-00773	1	2023 Medicare reim-Makowitz,W	1,978.80	3-01-23-112-000-792	Budget		49	1	
				INSUR: Medicare Part B Reimbursement					
421581	03/16/24	MALCO010 MALCOLM, KEVIN							3710
24-01278	1	2023 Medicare Reim - Malcolm,K	1,978.80	3-01-23-112-000-792	Budget		155	1	
				INSUR: Medicare Part B Reimbursement					
421582	03/16/24	MANO0010 MANOR II CONDO ASSOCIATION							3710
24-01245	1	2023 Kelly Act REIMB paid '24	127.42	4-01-26-371-000-912	Budget		145	1	
				CONDO: Public Works					
24-01245	2	- Garbage/Recycling	29,200.44	4-01-26-371-000-912	Budget		146	1	
				CONDO: Public Works					
24-01245	3	- Lighting	960.00	4-01-26-371-000-912	Budget		147	1	
				CONDO: Public Works					
			<u>30,287.86</u>						
421583	03/16/24	MANOR005 MANOR I CONDOMINIUM ASSOCIATIO							3710
24-01250	1	Manor I	38.78	4-01-26-371-000-912	Budget		149	1	
				CONDO: Public Works					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
421583	MANOR I	CONDOMINIUM ASSOCIATIO		Continued					
24-01250	2	- Garbage/Recycling	8,067.29	4-01-26-371-000-912	Budget		150	1	
				CONDO: Public Works					
24-01250	3	- Lighting	320.00	4-01-26-371-000-912	Budget		151	1	
				CONDO: Public Works					
			<u>8,426.07</u>						
421584	03/16/24	MASKE005 MASKER, JANE					3710		
24-00813	1	2023 Medicare Reim - Masker, J	1,978.80	3-01-23-112-000-792	Budget		56	1	
				INSUR: Medicare Part B Reimbursement					
421585	03/16/24	MASTE005 MASTER GRINDING & SECURITY, LL					3710		
23-06455	1	Control Keys-Master Keys	196.50	3-09-55-502-000-231	Budget		5	1	
				KO: Building Maintenance					
421586	03/16/24	MBEMA005 MBE MARK III ELECTRIC, INC					3710		
23-02204	9	Well 21-R	121,315.59	w-06-55-210-000-001	Budget		2	1	
				WC: Well 21 Contaminants Treatment					
421587	03/16/24	MCCA0015 MCCARTHY, DANIEL F.					3710		
24-00834	1	2023 Medicare Reim. - McCarthy	3,957.60	3-01-23-112-000-792	Budget		59	1	
				INSUR: Medicare Part B Reimbursement					
421588	03/16/24	MCGE0010 MC GEE, JOHN					3710		
24-00949	1	2023 Medicare Reim - McGee, J.	5,539.20	3-01-23-112-000-792	Budget		78	1	
				INSUR: Medicare Part B Reimbursement					
421589	03/16/24	MCGEE015 MC GEE,Linda					3710		
24-00960	1	2023 Medicare Reim - McGee, L.	1,988.60	3-01-23-112-000-792	Budget		79	1	
				INSUR: Medicare Part B Reimbursement					
421590	03/16/24	MCMAS005 MCMAS-MASTER-CARR SUPPLY CO.					3710		
24-01315	1	BUILDING MAINTENANCE	239.12	4-07-55-502-000-231	Budget		164	1	
				SO: Building Maintenance					
24-01315	2	ROAD CREW SUPPLIES	9.94	4-07-55-502-000-427	Budget		165	1	
				SO: Pump Station Equipment Maintenance					
24-01387	1	PLANT OPERATIONS	315.42	4-07-55-502-000-218	Budget		181	1	
				SO: Plant Operations					
			<u>544.60</u>						
421591	03/16/24	MCROS005 MC Roseland NJ Holdings LLC					3710		
24-01409	1	Release of ROW 22-46	1,500.00	ROW22-46	Project		186	1	
				Mc Roseland NJ Holdings L.L.C					
421592	03/16/24	MERIT010 MERITAIN HEALTH					3710		
24-01428	1	Meritain Admin Fees-3/2024	28,702.07	4-01-23-112-000-790	Budget		187	1	
				INSUR: Meritain Fees--Municipal ADMIN					
24-01428	1	Meritain Admin Fees-3/2024	4,718.15	4-05-55-503-000-790	Budget		187	2	
				WO: Meritain Admin Fees Municipal					
24-01428	1	Meritain Admin Fees-3/2024	4,718.15	4-07-55-503-000-790	Budget		187	3	
				SO: Meritain Fees Municipal					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
421592		MERITAIN HEALTH		Continued					
24-01428	1	Meritain Admin Fees-3/2024	1,179.53	4-01-23-112-000-760	Budget		187		4
				INSUR: Constr-Meritain Admin Fees					
24-01428	2	Meritain Stop Loss-3/2024	225,017.19	4-01-23-112-000-791	Budget		188		1
				INSUR: Meritain Stop Loss ADMIN					
24-01428	2	Meritain Stop Loss-3/2024	31,252.39	4-05-55-503-000-345	Budget		188		2
				WO: Meritain/Sun Life Stop Loss					
24-01428	2	Meritain Stop Loss-3/2024	46,878.58	4-07-55-503-000-345	Budget		188		3
				SO: Meritain Stop Loss Fees					
24-01428	2	Meritain Stop Loss-3/2024	9,375.72	4-01-23-112-000-759	Budget		188		4
				INSUR: Constr-Meritn/Sun Life Stop Loss					
24-01428	3	Meritain Fees Lib-3/2024	1,382.00	4-01-23-112-000-795	Budget		189		1
				INSUR: Meritain Fees--Library ADMIN					
24-01428	4	Meritain Stop Loss Lib 3/2024	9,609.40	4-01-23-112-000-796	Budget		190		1
				INSUR: Meritain Stop Loss-Library ADMIN					
			<u>362,833.18</u>						
421593	03/16/24	MESSI005 MESSINA, JOSEPH A.					3710		
24-01257	1	2023 Medicare Reim - Messina,J	1,570.80	3-01-23-112-000-792	Budget		152		1
				INSUR: Medicare Part B Reimbursement					
421594	03/16/24	METRO030 METRO SUPPLY & SERVICE					3710		
23-08141	2	brown mason sand	144.78	3-01-26-370-000-292	Budget		13		1
				S&R: Drainage Basin Maintenance					
23-08141	3	brown mason sand	96.52	3-01-26-370-000-444	Budget		14		1
				S&R: Road Materials					
			<u>241.30</u>						
421595	03/16/24	MICRO005 MICROSTRATEGIES INC.					3710		
23-07472	1	Software PD License External	18,068.37	3-01-25-240-000-453	Budget		8		1
				POLICE: Communications & Other Maint					
23-07472	2	Hardware	4,886.67	3-01-25-240-000-453	Budget		9		1
				POLICE: Communications & Other Maint					
23-07472	3	Installation Services	12,000.00	3-01-25-240-000-453	Budget		10		1
				POLICE: Communications & Other Maint					
23-07472	4	shipping	25.86	3-01-25-240-000-453	Budget		11		1
				POLICE: Communications & Other Maint					
			<u>34,980.90</u>						
421596	03/16/24	MINEH005 MINE HILL FIRST AID SQUAD					3710		
24-01020	1	John Liguori CORE ABC	240.00	4-01-27-452-000-300	Budget		92		1
				AMBUL: Education					
421597	03/16/24	MINER005 MINERVINI, JOSEPH					3710		
24-00837	1	2023 Medicare Reim - Minervini	1,978.80	3-01-23-112-000-792	Budget		60		1
				INSUR: Medicare Part B Reimbursement					
421598	03/16/24	MONAH005 MONAHAN, RICHARD					3710		
24-00774	1	2023 Medicare reim-Monahan, R.	3,957.60	3-01-23-112-000-792	Budget		50		1
				INSUR: Medicare Part B Reimbursement					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
421599	03/16/24	MOORE005 MOORE, JAMES					3710		
24-00830	1	2023 Medicare Reim-Moore,Ja	1,978.80	3-01-23-112-000-792	Budget		58		1
				INSUR: Medicare Part B Reimbursement					
421600	03/16/24	MOORE010 MOORE, JOSEPH S.					3710		
24-00772	1	2923 Medicare reim - Moore,Jos	3,957.60	3-01-23-112-000-792	Budget		48		1
				INSUR: Medicare Part B Reimbursement					
421601	03/16/24	MORR0065 MORRIS COUNTY MUA					3710		
24-01223	1	January 2024 Tipping fees	170,997.90	4-01-32-391-000-479	Budget		141		1
				WASTE: Tipping Fees					
421602	03/16/24	MORR0140 AJR Cobbler's workshop					3710		
24-01192	1	INV-008960 2.8.2024	225.00	4-01-22-290-000-504	Budget		140		1
				UCC: Uniform Allowance					
24-01247	1	SAFETY BOOTS	225.00	4-07-55-502-000-445	Budget		148		1
				SO: Safety					
			<u>450.00</u>						
421603	03/16/24	MORR0150 MORRIS REG. PUBLIC HEALTH PART					3710		
24-00521	1	HEALTH DEPT. EDUCATION	4,807.06	4-01-27-430-000-480	Budget		32		1
				HEALTH: Education					
421604	03/16/24	MOUNT010 MOUNTAINVIEW VETERINARY HOSP					3710		
24-01175	1	Vet Service Inv 1204843	471.88	3-11-27-430-000-670	Budget		131		1
				DOG: Veterinarian Service					
24-01175	2	Vet Services Invoice 1182655	1,051.84	4-11-27-430-000-670	Budget		132		1
				DOG: Veterinarian Service					
24-01175	3	Vet Services Invoice 1187655	194.40	4-11-27-430-000-670	Budget		133		1
				DOG: Veterinarian Service					
24-01175	4	Vet Services Invoice 1188651	173.65	4-11-27-430-000-670	Budget		134		1
				DOG: Veterinarian Service					
24-01175	5	Vet Services Invoice 1191628	213.20	4-11-27-430-000-670	Budget		135		1
				DOG: Veterinarian Service					
24-01175	6	Vet Services Invoice 1199462	51.12	4-11-27-430-000-670	Budget		136		1
				DOG: Veterinarian Service					
24-01175	7	Vet Services Invoice 586705	360.35	4-11-27-430-000-670	Budget		137		1
				DOG: Veterinarian Service					
			<u>2,516.44</u>						
421605	03/16/24	MULVA005 MULVANERTON, RICHARD J.					3710		
24-00776	1	2023 Medicare reim-Mulvanerton	3,957.60	3-01-23-112-000-792	Budget		52		1
				INSUR: Medicare Part B Reimbursement					
421606	03/16/24	MUNI0025 MUNICIPAL CLERKS ASS. MORRIS					3710		
24-01583	1	2024 MEMBERSHIP RENEWAL	120.00	4-01-20-022-000-297	Budget		226		1
				CLERK: Dues, Professional Journals					
421607	03/16/24	MUNI0025 MUNICIPAL CLERKS ASS. MORRIS					3710		
24-01600	1	REGISTRATION 1ST QTR MEETING	50.00	4-01-20-022-000-300	Budget		227		1
				CLERK: Education					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
421608	03/16/24	MUNIC025 Municipal Equipment					3710		
23-07246	1	Equipment for Vehicles	25,405.83	C-04-55-230-000-008	Budget		6		1
				Police: Two Ford Sport Utility Vehicles					
23-07246	2	Equipment for Vehicles	11,454.30	C-04-55-230-000-008	Budget		7		1
				Police: Two Ford Sport Utility Vehicles					
23-07246	2	Equipment for Vehicles	13,628.62	C-04-55-201-000-A01	Budget		7		2
				GC: POLICE-Ford Utility Marked Intercep					
23-07246	2	Equipment for Vehicles	322.91	C-04-55-241-000-016	Budget		7		3
				Police: 8 Ford police cars & command Bus					
			<u>50,811.66</u>						
421609	03/16/24	MUNID005 MUNIDEX, INC.					3710		
24-01259	1	post cards set up & printing	1,913.12	4-01-20-060-000-476	Budget		154		1
				ASSESS: State Mandatory Tax Notices					
421610	03/16/24	MURP0020 MURPHY, RICHARD					3710		
24-00995	1	2023 Medicare Reim - Murphy,R	1,978.80	3-01-23-112-000-792	Budget		91		1
				INSUR: Medicare Part B Reimbursement					
421611	03/16/24	MURPH005 MURPHY McKEON, P.C.					3710		
24-01517	1	Legal Fees January 2024	120.00	4-01-25-296-000-357	Budget		219		1
				FIREP: Legal--Other Expenses					
421612	03/16/24	NAPAA005 NAPA AUTO PARTS CORPORATE					3710		
24-01298	1	REPAIR TRUCK #933	18.57	4-07-55-502-000-228	Budget		158		1
				SO: Vehicle Expense					
24-01450	1	hose clamps constant torque	67.90	4-01-26-370-000-438	Budget		192		1
				S&R: Salting Roads--Snow Removal					
24-01450	2	rv marine antifreeze	46.30	4-01-26-370-000-438	Budget		193		1
				S&R: Salting Roads--Snow Removal					
24-01450	3	headlight bulb	166.80	4-01-26-370-000-438	Budget		194		1
				S&R: Salting Roads--Snow Removal					
24-01450	4	boxed capsules	71.04	4-01-26-370-000-438	Budget		195		1
				S&R: Salting Roads--Snow Removal					
24-01471	1	Police Stock Items	83.32	4-01-26-300-000-906	Budget		198		1
				VEH: Police					
			<u>453.93</u>						
421613	03/16/24	NATIO030 NATIONAL FUEL OIL, INC					3710		
23-08481	1	612.0gallons@\$2.9719	1,818.80	3-01-31-143-000-323	Budget		19		1
				GAS: Gasoline					
24-00649	1	Diesel Fuel - 1/17/24	12,942.68	4-01-31-143-000-323	Budget		43		1
				GAS: Gasoline					
24-00653	1	Diesel fuel for Parks 1/18/24	1,769.70	4-01-31-143-000-323	Budget		44		1
				GAS: Gasoline					
24-01532	1	DIESEL	2,522.29	4-07-55-502-000-323	Budget		224		1
				SO: Gasoline					
			<u>19,053.47</u>						
421614	03/16/24	NATIO075 NATIONAL HIGHWAY PRODUCTS					3710		
24-00090	1	28" Orange Traffic Cones	2,398.00	3-01-25-240-000-498	Budget		25		1
				POLICE: Traffic Section Equipment					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
421614		NATIONAL HIGHWAY PRODUCTS	Continued						
24-00090	2	Roll Up Sign Black/Orange	619.80	3-01-25-240-000-498	Budget		26		1
				POLICE: Traffic Section Equipment					
24-00090	3	Credit	345.60	3-01-25-240-000-498	Budget		27		1
				POLICE: Traffic Section Equipment					
			<u>2,672.20</u>						
421615	03/16/24	NEILS005 NEAL SYSTEMS, INC							3710
24-00816	1	Reinstall Radio Repeater	1,562.40	3-05-55-502-000-473	Budget		57		1
				WO: Water Tank Maintenance					
421616	03/16/24	NELBU005 Nelbud Services LLC							3710
24-00749	1	Fire Suppresion System-Repair	668.95	4-09-55-502-000-231	Budget		47		1
				KO: Building Maintenance					
421617	03/16/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.							3710
24-01042	1	1130 Knoll Rd PTH	1,488.26	4-09-55-502-000-327	Budget		94		1
				KO: Heating					
24-01042	2	1130 Knoll Rd PTH	54.60	4-09-55-502-000-327	Budget		95		1
				KO: Heating					
24-01042	3	Knoll Rd PTH Unit 4	787.58	4-09-55-502-000-327	Budget		96		1
				KO: Heating					
24-01042	4	Knoll Rd PTH Unit 3	238.74	4-09-55-502-000-327	Budget		97		1
				KO: Heating					
			<u>2,569.18</u>						
421618	03/16/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.							3710
24-01043	1	NJ Natural Gas Dec 18 - Jan 23	275.51	4-05-55-502-000-324	Budget		98		1
				WO: Gas--Natural					
24-01043	2	NJ Natural Gas Dec 18 - Jan 23	51.91	4-05-55-502-000-324	Budget		99		1
				WO: Gas--Natural					
24-01043	3	NJ Natural Gas Dec 18 - Jan 23	151.95	4-05-55-502-000-324	Budget		100		1
				WO: Gas--Natural					
24-01043	4	NJ Natural Gas Dec 18 - Jan 23	997.63	4-05-55-502-000-324	Budget		101		1
				WO: Gas--Natural					
24-01043	5	NJ Natural Gas Dec 18 - Jan 23	107.61	4-05-55-502-000-324	Budget		102		1
				WO: Gas--Natural					
24-01043	6	NJ Natural Gas Dec 18 - Jan 23	238.11	4-05-55-502-000-324	Budget		103		1
				WO: Gas--Natural					
24-01043	7	NJ Natural Gas Dec 18 - Jan 23	513.97	4-05-55-502-000-324	Budget		104		1
				WO: Gas--Natural					
24-01043	8	NJ Natural Gas Dec 18 - Jan 23	50.40	4-05-55-502-000-324	Budget		105		1
				WO: Gas--Natural					
24-01043	9	NJ Natural Gas Dec 18 - Jan 23	319.10	4-05-55-502-000-324	Budget		106		1
				WO: Gas--Natural					
24-01043	10	NJ Natural Gas Dec 18 - Jan 23	67.33	4-05-55-502-000-324	Budget		107		1
				WO: Gas--Natural					
24-01043	11	NJ Natural Gas Dec 18 - Jan 23	56.66	4-05-55-502-000-324	Budget		108		1
				WO: Gas--Natural					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
421618	NEW JERSEY	NATURAL GAS CO. Continued							
24-01043	12	NJ Natural Gas Dec 18 - Jan 23	301.31	4-05-55-502-000-324	Budget		109	1	
				WO: Gas--Natural					
			<u>3,131.49</u>						
421619	03/16/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.					3710		
24-01473	1	11 WATERSEdge DR PTH PS	42.00	4-07-55-502-000-327	Budget		199	1	
				SO: Heating					
421620	03/16/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.					3710		
24-01496	1	Natural Gas- Engineering- Jan	329.69	4-01-31-142-000-917	Budget		216	1	
				HEAT: Public Buildings					
421621	03/16/24	NEWPR010 NEWPRO CONTAINERS					3710		
24-00439	1	VALENCIA MATTE BRONZE PLANTER	2,126.22	3-01-28-170-000-369	Budget		30	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-00439	2	FREIGHT	382.72	3-01-28-170-000-369	Budget		31	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>2,508.94</u>						
421622	03/16/24	NICOL005 Nicole J. Rafanello, Ph.D.					3710		
24-01519	1	Dispatcher Pre Employment	1,350.00	4-01-25-240-000-412	Budget		221	1	
				POLICE: Physicals, Psychological					
421623	03/16/24	NIEH0005 NIEHOFF, PAUL					3710		
24-01503	1	PROFESSIONAL DEVELOPMENT	427.00	4-01-20-410-000-300	Budget		218	1	
				ENGIN: Education					
421624	03/16/24	NIELS020 NIELSEN FORD OF MORRISTOWN, INC					3710		
24-00943	1	Repair Parts Car 1776	100.92	4-01-26-300-000-906	Budget		71	1	
				VEH: Police					
24-00943	2	Police Stock items	565.20	4-01-26-300-000-906	Budget		72	1	
				VEH: Police					
24-00943	3	Police Stock Items	1,869.60	4-01-26-300-000-906	Budget		73	1	
				VEH: Police					
24-00943	4	Police Stock Items	705.60	4-01-26-300-000-906	Budget		74	1	
				VEH: Police					
24-00943	5	Police Stock Items	916.72	4-01-26-300-000-906	Budget		75	1	
				VEH: Police					
24-00943	6	Police Stock Items	416.22	4-01-26-300-000-906	Budget		76	1	
				VEH: Police					
24-00943	7	Repair Parts Car 1754	154.48	4-01-26-300-000-906	Budget		77	1	
				VEH: Police					
			<u>4,728.74</u>						
421625	03/16/24	NISIV005 NISIVOCCIA & COMPANY					3710		
24-01477	1	2023 Audit	24,000.00	4-01-20-071-000-219	Budget		204	1	
				AUDIT: Annual Audit					
24-01477	1	2023 Audit	12,000.00	4-05-55-502-000-219	Budget		204	2	
				WO: Annual Audit					
24-01477	1	2023 Audit	12,000.00	4-07-55-502-000-219	Budget		204	3	
				SO: Annual Audit					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued						
421625	NISIVOCCIA & COMPANY	Continued							
24-01477	1	2023 Audit	2,000.00	4-09-55-502-000-219	Budget		204		4
			<u>50,000.00</u>	KO: Annual Audit					
421626	03/16/24	NJDE0015 Treasurer- State of NJ	417				3710		
24-01156	1	5 Year Renewal	1,370.00	4-01-25-240-000-231	Budget		126		1
				POLICE: Building Maintenance					
421627	03/16/24	NJELE005 NJ ELEVATOR INSPECTION AGENCY					3710		
24-01180	1	Invoice 554 Dtd. 12.15.23	24,710.00	3-01-22-290-000-534	Budget		138		1
				UCC: Elevator Inspections					
421628	03/16/24	NJINT005 NJ Intergovernmental Insurance					3710		
24-01038	1	UST invoice	1,414.04	4-01-23-110-000-230	Budget		93		1
				INSUR: General/Automotive Insurance					
421629	03/16/24	NJREC005 NJ RECREATION & PARK ASSOCIATI					3710		
24-01108	1	Joe Plescia - Reg Fee- NJRPA	425.00	4-01-28-180-000-300	Budget		125		1
				REC: Education					
421630	03/16/24	NORTH085 NORTHERN NJ PUBLIC HEALTH ASS.					3710		
24-01390	1	MONTHLY MEETING FOR INSPECTORS	30.00	4-01-27-430-000-480	Budget		182		1
				HEALTH: Education					
421631	03/16/24	ONECA005 ONE CALL CONCEPTS					3710		
24-00980	1	Mark-Out Services - JANUARY	530.53	4-05-55-502-000-480	Budget		85		1
				WO: Telephone					
421632	03/16/24	OPTIM010 OPTIMUM BUSINESS					3710		
24-01354	1	Cable for Township Feb	179.90	4-01-31-144-000-480	Budget		179		1
				PHONE: Telephone					
24-01354	1	Cable for Township Feb	411.32	4-01-28-170-000-369	Budget		179		2
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-01354	1	Cable for Township Feb	879.63	4-09-55-502-000-231	Budget		179		3
				KO: Building Maintenance					
24-01354	1	Cable for Township Feb	179.90	4-01-25-240-000-263	Budget		179		4
				POLICE: Computer Non-Network Maint/Web D					
24-01354	1	Cable for Township Feb	79.90	4-05-55-502-000-252	Budget		179		5
				WO: Communication Equip. Serv.					
24-01354	1	Cable for Township Feb	171.15	4-07-55-502-000-252	Budget		179		6
			<u>1,901.80</u>	SO: Communications Equipment Serv					
421633	03/16/24	ORTIZ015 ORTIZ, JOSHUA					3710		
24-00979	1	1/26/24 Robert St Main Break	42.14	4-05-55-502-000-287	Budget		84		1
				WO: Distribution Mains					
421634	03/16/24	PACEA005 PACE ANALYTICAL SERVICES, LLC					3710		
24-01348	1	LABORATORY TESTING	57.20	4-07-55-502-000-353	Budget		175		1
				SO: Laboratory Testing					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
421634		PACE ANALYTICAL SERVICES,LLC		Continued					
24-01348	2	LABORATORY TESTING	28.60	4-07-55-502-000-353	Budget		176		1
				SO: Laboratory Testing					
24-01348	3	LABORATORY TESTING	28.60	4-07-55-502-000-353	Budget		177		1
				SO: Laboratory Testing					
24-01348	4	LABORATORY TESTING	57.20	4-07-55-502-000-353	Budget		178		1
				SO: Laboratory Testing					
24-01475	1	LABORATORY TESTING	82.60	4-07-55-502-000-353	Budget		200		1
				SO: Laboratory Testing					
24-01475	2	LABORATORY TESTING	93.20	4-07-55-502-000-353	Budget		201		1
				SO: Laboratory Testing					
24-01475	3	LABORATORY TESTING	82.60	4-07-55-502-000-353	Budget		202		1
				SO: Laboratory Testing					
24-01475	4	LABORATORY TESTING	715.90	4-07-55-502-000-353	Budget		203		1
				SO: Laboratory Testing					
			<u>1,145.90</u>						
421635	03/16/24	PATEL070 Patel, Mausam					3710		
24-01534	1	Rel Water escrow 16 Florham	2,000.00	WCB22-18 Patel, Mausam	Project		225		1
421636	03/16/24	PATR0010 PATRICK, THEODORE					3710		
24-00778	1	2023 Medicare reim-Patrick, T.	3,957.60	3-01-23-112-000-792	Budget		53		1
				INSUR: Medicare Part B Reimbursement					
421637	03/16/24	PAULS005 PAUL'S DINER					3710		
24-00695	1	1/16 Camden Rd Main Break	205.08	4-05-55-502-000-287	Budget		45		1
				WO: Distribution Mains					
24-00695	2	1/10 Carlson & Pawnee	221.34	4-05-55-502-000-287	Budget		46		1
				WO: Distribution Mains					
24-00982	1	Jan 22 Vail & S Bev Rds MB	35.28	4-05-55-502-000-287	Budget		86		1
				WO: Distribution Mains					
24-00982	2	Jan 22 Lynne Dr Main Break	183.78	4-05-55-502-000-287	Budget		87		1
				WO: Distribution Mains					
24-00982	3	Jan 26 Allentown & Robert MB	222.36	4-05-55-502-000-287	Budget		88		1
				WO: Distribution Mains					
24-00982	4	Paul's Diner Summary	0.00	4-05-55-502-000-287	Budget		89		1
				WO: Distribution Mains					
			<u>867.84</u>						
421638	03/16/24	PAULU005 PAULUS, SOKOLOWSKI&SARTOR,LLC					3710		
23-05929	7	LAKE HIAWATHA PUMP STATION	619.75	S-08-55-220-000-012	Budget		3		1
				SC: Section 20-Soft/Preliminary Costs					
23-05929	8	LAKE HIAWATHA PUMP STATION	7,818.50	S-08-55-220-000-012	Budget		4		1
				SC: Section 20-Soft/Preliminary Costs					
23-08101	2	HVAC/GAS DETECTION IMPROVEMENT	45,971.62	S-08-55-220-000-009	Budget		12		1
				SC: Ventilation Equip Raw Sewage Pump St					
			<u>54,409.87</u>						
421639	03/16/24	PENNO005 PENNONI ASSOCIATES					3710		
22-04874	14	SOUTH/SOUTHEAST INTERCEPTOR	5,213.43	S-08-55-210-000-002	Budget		1		1
				SC: Access Road Cleaning/Installing CCTV					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
421640	03/16/24	PHIL005 PHILIPPS, PAUL					3710		
24-01324	1	2023 Medicare Reim - Philipps	4,594.10	3-01-23-112-000-792	Budget		169		1
				INSUR: Medicare Part B Reimbursement					
421641	03/16/24	PINTO005 PINTO CONSULTING,LLC					3710		
24-01091	1	Hearing Officer	200.00	4-01-20-090-000-357	Budget		123		1
				LEGAL: Legal Other Expenses					
421642	03/16/24	PITN0010 PITNEY BOWES INC.					3710		
24-01378	1	Ink & Seal for Postage Machine	386.97	4-01-26-140-000-453	Budget		180		1
				PBUILD: Service Contract & Equipment					
421643	03/16/24	POLYD005 POLYDYNE INC.					3710		
24-00988	1	CLARIFLOC/CHEMICALS	8,410.00	4-07-55-502-000-239	Budget		90		1
				SO: Chemicals/Clorination					
24-01520	1	CLARIFLOC/CHEMICALS	8,410.00	4-07-55-502-000-239	Budget		222		1
				SO: Chemicals/Clorination					
			<u>16,820.00</u>						
421644	03/16/24	POMRO005 POMROY, THOMAS E.					3710		
24-00801	1	4Q 2023 Copay - Pomroy, T.	35.00	3-01-23-112-000-345	Budget		54		1
				INSUR: Co-Pay Reimbursement					
421645	03/16/24	POWDE005 POWDER MILL TOWING					3710		
24-01088	1	Tow	50.00	4-01-25-240-000-487	Budget		112		1
				POLICE: Towing & Auxiliary Services					
24-01088	2	Tow	100.00	4-01-25-240-000-487	Budget		113		1
				POLICE: Towing & Auxiliary Services					
24-01088	3	Tow	50.00	4-01-25-240-000-487	Budget		114		1
				POLICE: Towing & Auxiliary Services					
24-01088	4	Tow	50.00	4-01-25-240-000-487	Budget		115		1
				POLICE: Towing & Auxiliary Services					
24-01088	5	Tow	50.00	4-01-25-240-000-487	Budget		116		1
				POLICE: Towing & Auxiliary Services					
24-01088	6	Tow	50.00	4-01-25-240-000-487	Budget		117		1
				POLICE: Towing & Auxiliary Services					
24-01088	7	Tow	50.00	4-01-25-240-000-487	Budget		118		1
				POLICE: Towing & Auxiliary Services					
24-01088	8	Tow	50.00	4-01-25-240-000-487	Budget		119		1
				POLICE: Towing & Auxiliary Services					
24-01088	9	Tow	50.00	4-01-25-240-000-487	Budget		120		1
				POLICE: Towing & Auxiliary Services					
24-01088	10	Tow	50.00	4-01-25-240-000-487	Budget		121		1
				POLICE: Towing & Auxiliary Services					
24-01088	11	Tow	50.00	4-01-25-240-000-487	Budget		122		1
				POLICE: Towing & Auxiliary Services					
			<u>600.00</u>						
421646	03/16/24	PRAVC005 PRAVCO, INC.					3710		
24-01497	1	Craftsman Farms Kitch Annex	64,849.64	C-04-55-203-000-009	Budget		217		1
				GC: BUILDING-Craftsman Farms Annex Rec					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
421647	03/16/24	PROH005 PRO HOOD CLEANING					3710		
23-08431	1	Cleaning-Kitchen Hood/Exhaust	1,400.00	3-09-55-502-000-231 KO: Building Maintenance	Budget		17		1
421648	03/16/24	PROST005 PROSTOCK AUTOMOTIVE WAREHOUSE					3710		
24-01312	1	Oil Filter/Air Filter	237.06	4-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		159		1
24-01312	2	Wix Spin-On Hydraulic	129.00	4-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		160		1
24-01312	3	Oil Filter	55.16	4-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		161		1
24-01312	4	Fuel Filter	27.96	4-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		162		1
24-01312	5	Return - Wiper Motor	151.95	4-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		163		1
			<u>297.23</u>						
421649	03/16/24	PSEGC005 PSE& G CO.					3710		
24-01166	1	SKYVIEW PUMP STATION	20.23	4-07-55-502-000-327 S0: Heating	Budget		128		1
24-01166	2	S POWDERMILL RD PS #2	20.23	4-07-55-502-000-327 S0: Heating	Budget		129		1
24-01341	1	90 S. Powder Mill Rd - JAN	106.26	4-05-55-502-000-324 W0: Gas--Natural	Budget		174		1
			<u>146.72</u>						
421650	03/16/24	PUMPI005 PUMPING SERVICES, INC.					3710		
24-01076	1	PLANT OPERATIONS	770.25	4-07-55-502-000-218 S0: Plant Operations	Budget		111		1
421651	03/17/24	RAPID005 RAPID PUMP & METER SERV. CO.IN					3711		
24-00585	1	PLANT OPERATION	994.00	4-07-55-502-000-218 S0: Plant Operations	Budget		58		1
421652	03/17/24	RARIT005 RARITAN GROUP, INC.					3711		
24-01186	1	Repair Clamps W/ Nuts & Bolts	354.46	4-05-55-502-000-288 W0: Distribution Hydrants & M	Budget		130		1
421653	03/17/24	REDIC005 REDICARE					3711		
24-01167	1	FIRST AIDE SUPPLIES	159.60	4-07-55-502-000-445 S0: Safety	Budget		125		1
421654	03/17/24	REMB005 REMBOLD,ALAN					3711		
24-01271	1	2023 Medicare Reim - Rembold,A	2,077.20	3-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	Budget		146		1
421655	03/17/24	RICCI005 RICCIARDI BROTHERS					3711		
24-00642	1	PUMP STATION SUPPLIES	14.95	4-07-55-502-000-427 S0: Pump Station Equipment Maintenance	Budget		59		1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
421655 RICCIARDI BROTHERS				Continued					
24-00690	1	PUMP STATION SUPPLIES	8.59	4-07-55-502-000-427	Budget		63	1	
			<u>23.54</u>	SO: Pump Station Equipment Maintenance					
421656	03/17/24	RICOH020 Ricoh USA, INC.					3711		
24-01075	1	Lease #33 of 48 (4006532)	101.00	4-05-55-502-000-399	Budget		110	1	
				WO: Office Supplies & Expense					
421657	03/17/24	RIKER005 RIKER DANZIG LLP					3711		
24-00919	1	November 2023 Invoices	525.00	T-12-65-294-000-000	Budget		78	1	
				TR: COAH-Affordable Housing Trust					
24-00919	2	Invoice 1463228	105.00	3-01-20-090-000-357	Budget		79	1	
				LEGAL: Legal Other Expenses					
24-00919	3	Invoice 1461346	1,452.50	3-01-20-090-000-357	Budget		80	1	
			<u>2,082.50</u>	LEGAL: Legal Other Expenses					
421658	03/17/24	RITEW005 RITE WAY AUTOMATED GATE ACCESS					3711		
24-01230	1	REPAIR GATE C	266.56	4-07-55-502-000-446	Budget		141	1	
				SO: Security					
421659	03/17/24	RIVEN005 RIVENBURG, WILLIAM H.					3711		
24-00951	1	2023 Medicare Reim - Rivenburg	3,957.60	3-01-23-112-000-792	Budget		90	1	
				INSUR: Medicare Part B Reimbursement					
421660	03/17/24	ROBE0025 ROBERTS AUTO PARTS CO.					3711		
23-08819	1	Replacement headlights	2,010.56	3-01-26-300-000-921	Budget		26	1	
				VEH: Ambulance Services					
23-08865	1	Auto parts	901.99	3-01-26-300-000-921	Budget		28	1	
			<u>2,912.55</u>	VEH: Ambulance Services					
421661	03/17/24	ROCKW005 ROCKWELL AUTOMATION, INC.					3711		
24-00342	1	FIXX PROGRAM LICENSE	5,305.65	4-07-55-502-000-261	Budget		39	1	
				SO: Computer Hardware/Software					
421662	03/17/24	ROUTE005 ROUTE 23 AUTOMALL					3711		
23-08204	1	REPAIR TRUCK #903	62.60	3-07-55-502-000-228	Budget		7	1	
				SO: Vehicle Expense					
23-08204	2	REPAIR TRUCK #990	63.51	3-07-55-502-000-228	Budget		8	1	
				SO: Vehicle Expense					
23-08737	1	HOSE ASY	182.00	3-01-26-300-000-905	Budget		12	1	
				VEH: Parks					
23-08737	2	TURBOCHARGER	783.52	3-01-26-300-000-905	Budget		13	1	
				VEH: Parks					
23-08737	3	CORE DEPOSIT	250.00	3-01-26-300-000-905	Budget		14	1	
				VEH: Parks					
23-08737	4	SWITCH ASY- 0	18.42	3-01-26-300-000-905	Budget		15	1	
				VEH: Parks					
23-08737	5	PAD - BRAKE	60.29	3-01-26-300-000-905	Budget		16	1	
				VEH: Parks					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
421662	ROUTE 23	AUTOMALL		Continued					
23-08737	6	ROTOR ASY	160.78	3-01-26-300-000-905 VEH: Parks	Budget		17	1	
23-08737	7	ROTOR ASY - BR	295.48	3-01-26-300-000-905 VEH: Parks	Budget		18	1	
23-08737	8	KIT - BRAKE LI	65.53	3-01-26-300-000-905 VEH: Parks	Budget		19	1	
23-08737	9	SEAL	73.46	3-01-26-300-000-905 VEH: Parks	Budget		20	1	
23-08737	10	ROTOR ASY	160.78	3-01-26-300-000-905 VEH: Parks	Budget		21	1	
23-08737	11	KIT BRAKE LI	65.53	3-01-26-300-000-905 VEH: Parks	Budget		22	1	
23-08737	12	ROTOR ASY BR	295.48	3-01-26-300-000-905 VEH: Parks	Budget		23	1	
23-08737	13	PAD BRAKE	60.29	3-01-26-300-000-905 VEH: Parks	Budget		24	1	
23-08737	14	SEAL	73.46	3-01-26-300-000-905 VEH: Parks	Budget		25	1	
24-00465	1	rod asy,nut hex,end asy,nut	211.50	4-01-26-300-000-912 VEH: Public works	Budget		40	1	
24-00465	2	shock absorber,insulator	99.11	4-01-26-300-000-912 VEH: Public works	Budget		41	1	
24-00465	3	element,rod asy-drag	620.46	4-01-26-300-000-912 VEH: Public works	Budget		42	1	
24-00483	1	Module - Trans	261.30	4-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		43	1	
24-00483	2	Module - Trans/Connector/Seal	335.68	4-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		44	1	
24-00578	1	Auto Parts	120.60	4-01-26-300-000-921 VEH: Ambulance Services	Budget		56	1	
24-00578	2	Auto Parts	201.68	4-01-26-300-000-921 VEH: Ambulance Services	Budget		57	1	
24-00661	1	EXTENSION - BU	664.05	4-01-26-300-000-905 VEH: Parks	Budget		61	1	
24-00661	2	LAMP ASY OREA	143.21	4-01-26-300-000-905 VEH: Parks	Budget		62	1	
			<u>5,328.72</u>						
421663	03/17/24	RRPRO005 R & R PRODUCTS INC.						3711	
24-01155	1	Bearing w/Locking Collar-Bedkn	2,387.65	4-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		118	1	
24-01155	2	Tire-20x10.00-10 Nhs Carlisle	117.10	4-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		119	1	
			<u>2,504.75</u>						
421664	03/17/24	RUGGI005 RUGGIER, MATTHEW						3711	
24-01246	1	4Q 2023 Copay - Ruggier, Matt	25.00	3-01-23-112-000-345 INSUR: Co-Pay Reimbursement	Budget		144	1	

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
421665	03/17/24	RUSSE005 RUSSELL STOVER					3711		
24-00549	1	Chocolate-Easter Bunny Visit	140.00	4-01-28-180-000-462	Budget		54		1
				REC: Special Events					
24-00549	2	Chocolate-Easter Bunny Visit	907.20	4-01-28-180-000-462	Budget		55		1
				REC: Special Events					
			<u>1,047.20</u>						
421666	03/17/24	RUTGE015 Rutgers, State Univ of NJ					3711		
24-01338	1	Traffic Engineering	881.00	4-01-25-240-000-302	Budget		166		1
				POLICE: In Service Education/Training					
421667	03/17/24	SCERB005 S. CERBO & SONS INC.					3711		
24-00504	1	post hole digger	59.95	4-01-26-370-000-438	Budget		45		1
				S&R: Salting Roads--Snow Removal					
24-00504	2	2x4x20 doug fir,2x4x8	65.29	4-01-26-370-000-438	Budget		46		1
				S&R: Salting Roads--Snow Removal					
24-00504	3	nylon ties black 8"	12.36	4-01-26-370-000-438	Budget		47		1
				S&R: Salting Roads--Snow Removal					
24-00504	4	recip blade 6",abrasive wheel	27.99	4-01-26-370-000-438	Budget		48		1
				S&R: Salting Roads--Snow Removal					
24-00657	1	Wood Glue	39.76	4-01-26-140-000-231	Budget		60		1
				PBUILD: Building Maintenance					
24-00989	1	LUMBER/SMITH FIELD SIGN	2,102.96	4-01-28-170-000-369	Budget		98		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>2,308.31</u>						
421668	03/17/24	SCRIV005 SCRIVANI, MICHAEL					3711		
24-01248	1	2023 Medicare Reim-Scrivani,M.	3,957.60	3-01-23-112-000-792	Budget		217		1
				INSUR: Medicare Part B Reimbursement					
421669	03/17/24	SENE005 SENESE,JOHN					3711		
24-00956	1	2023 Medicare Reim - Senese, J	1,978.80	3-01-23-112-000-792	Budget		92		1
				INSUR: Medicare Part B Reimbursement					
421670	03/17/24	SHEAF005 SHEAFFER SUPPLY					3711		
24-01506	1	SAFETY EQUIPMENT/TOOLS	13.80	4-01-20-410-000-445	Budget		211		1
				ENGIN: Safety					
24-01506	2	SAFETY EQUIPMENT/TOOLS	67.35	4-01-20-410-000-486	Budget		212		1
				ENGIN: Tools					
			<u>81.15</u>						
421671	03/17/24	SHERW005 SHERWIN WILLIAMS CO.					3711		
24-00515	1	QP GUN FLTER	11.79	4-01-28-170-000-368	Budget		49		1
				PARKS: Landscape Construction/Maintenanc					
24-00515	2	PUMP ARMOR	214.10	4-01-28-170-000-368	Budget		50		1
				PARKS: Landscape Construction/Maintenanc					
24-00515	3	10" TIRE	235.62	4-01-28-170-000-368	Budget		51		1
				PARKS: Landscape Construction/Maintenanc					
24-00515	4	HOPPER LID SEAL	11.98	4-01-28-170-000-368	Budget		52		1
				PARKS: Landscape Construction/Maintenanc					
			<u>473.49</u>						

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
421672	03/17/24	SINGH010 SINGHI, MOOL & SHANTI					3711		
24-01425	1	REFUND OF OVERPAYMENT OF WATER	1,142.53	4-05-65-200-000-129	Budget		180		1
				WO:Refund of Current Year Utility Rents					
24-01425	2	REFUND OF SEWER OVERPAYMENT	1,142.53	4-07-65-200-000-129	Budget		181		1
				SO:Refund of Current Year Utility Rents					
			<u>2,285.06</u>						
421673	03/17/24	SNYD0010 SNYDER, JEANNE M.					3711		
24-01283	1	2023 Medicare Reim - Snyder, J	1,978.80	3-01-23-112-000-792	Budget		155		1
				INSUR: Medicare Part B Reimbursement					
421674	03/17/24	SOSTC005 SOST, CHARLES					3711		
24-01281	1	2023 Medicare Reim - Sost, C.	1,978.80	3-01-23-112-000-792	Budget		153		1
				INSUR: Medicare Part B Reimbursement					
421675	03/17/24	SROTO005 S. ROTONDI & SONS INC.					3711		
24-00048	1	Removal of yard waste	42,312.20	G-02-20-651-000-001	Budget		32		1
				GR: Recycling Tonnage					
24-00048	2	Removal of yard waste	36,019.81	G-02-20-651-000-001	Budget		33		1
				GR: Recycling Tonnage					
24-00048	3	Removal of yard waste	17,068.80	G-02-20-651-000-001	Budget		34		1
				GR: Recycling Tonnage					
24-00048	3	Removal of yard waste	9,601.20	3-01-26-390-000-570	Budget		34		2
				SANIT: Contract					
24-00048	4	Removal of yard waste	21,336.00	G-02-20-651-000-001	Budget		35		1
				GR: Recycling Tonnage					
24-00048	5	Removal of yard waste	6,311.90	G-02-20-651-000-001	Budget		36		1
				GR: Recycling Tonnage					
24-00048	5	Removal of yard waste	1,244.60	3-01-26-390-000-570	Budget		36		2
				SANIT: Contract					
24-00048	6	Removal of yard waste	1,102.59	3-01-26-390-000-570	Budget		37		1
				SANIT: Contract					
			<u>134,997.10</u>						
421676	03/17/24	STAPL005 STAPLES BUSINESS ADVANTAGE					3711		
24-01127	1	Multi Tablet/Ipad Charger	128.80	4-01-28-180-000-213	Budget		117		1
				REC: Program Supplies					
24-01168	1	OFFICE SUPPLIES	41.22	4-07-55-502-000-399	Budget		126		1
				SO: Office Supplies & Expense					
24-01282	1	Memory for Computers	157.60	4-01-28-180-000-261	Budget		154		1
				REC: Computer Hardware/Software					
24-01310	1	OFFICE SUPPLIES	529.64	4-07-55-502-000-399	Budget		159		1
				SO: Office Supplies & Expense					
24-01310	2	OFFICE SUPPLIES	109.99	4-07-55-502-000-399	Budget		160		1
				SO: Office Supplies & Expense					
			<u>967.25</u>						
421677	03/17/24	STAT0030 STATE OF NEW JERSEY					3711		
24-01535	1	Qtrly report end 6/30/2022	24,175.44	T-12-65-287-000-000	Budget		215		1
				TR: State Unemployment Insurance Fund					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
421677		STATE OF NEW JERSEY		Continued					
24-01535	2	Qtrly report end 6/30/2022	44,881.92	T-12-65-287-000-000	Budget		216		1
				TR: State Unemployment Insurance Fund					
			<u>69,057.36</u>						
421678	03/17/24	STAT0045 STATE TOXICOLOGY LABORATORY						3711	
23-08520	1	Applicant Testing	540.00	3-01-25-240-000-412	Budget		11		1
				POLICE: Physicals, Psychological					
24-00215	1	Applicant Testing	450.00	3-01-25-240-000-412	Budget		38		1
				POLICE: Physicals, Psychological					
			<u>990.00</u>						
421679	03/17/24	STEFA010 STEFANI,ROCCO						3711	
24-01270	1	2023 Medicare Reim - Stefani,R	2,008.20	3-01-23-112-000-792	Budget		145		1
				INSUR: Medicare Part B Reimbursement					
421680	03/17/24	STER0010 STERLING MIST CONDOMINIUM ASSO						3711	
24-01240	1	Stirling Mist	472.50	4-01-26-371-000-912	Budget		142		1
				CONDO: Public Works					
24-01240	2	Stirling Mist	138.50	4-01-26-371-000-912	Budget		143		1
				CONDO: Public Works					
			<u>611.00</u>						
421681	03/17/24	STORM005 STORMS, JAMES M.						3711	
24-00838	1	2023 Medicare Reim - Storms,P.	3,956.40	3-01-23-112-000-792	Budget		76		1
				INSUR: Medicare Part B Reimbursement					
421682	03/17/24	STORR005 STORR TRACTOR						3711	
24-00034	1	Spacer/Filter-Oil,Engine/ES Re	3,310.85	3-09-55-502-000-228	Budget		30		1
				KO: Vehicle/Turf Equipment					
24-00034	2	Return of Parts-RollerBearing	1,371.45	3-09-55-502-000-228	Budget		31		1
				KO: Vehicle/Turf Equipment					
			<u>1,939.40</u>						
421683	03/17/24	SUBU0010 SUBURBAN PROPANE						3711	
24-01021	1	PROPANE	741.17	4-01-31-142-000-905	Budget		100		1
				HEAT: Parks					
24-01021	2	TRANSPORTATION	6.10	4-01-31-142-000-905	Budget		101		1
				HEAT: Parks					
24-01021	3	SAFETU P&T FEE	12.92	4-01-31-142-000-905	Budget		102		1
				HEAT: Parks					
			<u>760.19</u>						
421684	03/17/24	SUBUR005 SUBURBAN CONSULTING ENGINEERS						3711	
24-01190	1	Well 8-2 Permitting Services	784.60	w-06-55-220-000-004	Budget		132		1
				WC: Section 20-Soft/Preliminary Costs					
421685	03/17/24	SUMMI005 Summit Soundz Entertainment						3711	
24-01022	1	Video Trailer for Movie	1,750.00	4-01-28-180-000-697	Budget		103		1
				REC: Township Programs					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
421685	Summit Soundz	Entertainment		Continued					
24-01023	1	Movie Trailer for Movie	1,750.00	4-01-28-180-000-697	Budget		104		1
				REC: Township Programs					
			<u>3,500.00</u>						
421686	03/17/24	SWANK005 Swank Motion Pictures					3711		
24-01090	1	Movie License	1,635.00	4-01-28-180-000-697	Budget		111		1
				REC: Township Programs					
421687	03/17/24	TELED005 TELEDYNE ISCO					3711		
23-08505	1	LABORATORY SUPPLIES	10,640.55	3-07-55-502-000-352	Budget		10		1
				SO: Laboratory Supplies					
421688	03/17/24	THEBA005 THE BADGE CO.OF NEW JERSEY					3711		
24-01444	1	Badge Style S24X LT/SGT	360.00	4-01-25-240-000-244	Budget		198		1
				POLICE: Clothing Allowance					
421689	03/17/24	THELA010 THE LAUNDRY					3711		
24-01275	1	Wash & FoId - JANUARY	405.55	4-05-55-502-000-504	Budget		151		1
				WO: Uniforms					
421690	03/17/24	THOMS005 THOMS, THEODORE J.					3711		
24-00795	1	2023 Medicare Reim - Thoms, T.	3,854.60	3-01-23-112-000-792	Budget		68		1
				INSUR: Medicare Part B Reimbursement					
421691	03/17/24	TILCO005 TILCON NEW YORK INC.					3711		
23-07240	1	REDGATE RD. DRAINAGE PROJECT	873.86	C-04-55-201-000-C01	Budget		1		1
				GC: ENGIN-Drainage Construction					
23-07240	2	REDGATE RD. DRAINAGE PROJECT	47.71	C-04-55-203-000-002	Budget		2		1
				GC: ENG-Drainage Construction					
23-07240	3	REDGATE RD. DRAINAGE PROJECT	172.26	C-04-55-203-000-002	Budget		3		1
				GC: ENG-Drainage Construction					
24-00981	1	1 Load 3/4" Washed	772.12	4-05-55-502-000-287	Budget		94		1
				WO: Distribution Mains					
24-00981	2	1 Load QPR Winter Mix	744.90	4-05-55-502-000-287	Budget		95		1
				WO: Distribution Mains					
24-01061	1	Asphalt Roll-Off - Cust #85869	350.00	4-05-55-502-000-555	Budget		107		1
				WO: Asphaltic Pavement Repairs					
24-01061	2	Asphalt Roll-Off - Cust #85869	350.00	4-05-55-502-000-555	Budget		108		1
				WO: Asphaltic Pavement Repairs					
24-01221	1	3/4" Clean Stone	742.50	4-05-55-502-000-287	Budget		135		1
				WO: Distribution Mains					
24-01221	2	Liquid Asphalt Adjustment	40.39	4-05-55-502-000-287	Budget		136		1
				WO: Distribution Mains					
24-01221	3	QPR Winter Mix	1,622.40	4-05-55-502-000-287	Budget		137		1
				WO: Distribution Mains					
24-01342	1	Asphalt Roll Off	350.00	4-05-55-502-000-287	Budget		167		1
				WO: Distribution Mains					
			<u>5,985.36</u>						

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
421692	03/17/24	TOOLS010 TOOLS4EVER, INC					3711		
24-00936	1	Password Reset Service	280.00	4-01-25-240-000-263	Budget		85	1	
				POLICE: Computer Non-Network Maint/Web D					
421693	03/17/24	TORON005 THE TORO COMPANY-NSN					3711		
24-01272	1	Essent-36-SVC Monthly Support	162.00	4-09-55-502-000-261	Budget		147	1	
				KO: Computer Hardware/Software					
24-01272	2	Essent-36-SVC Monthly Support	162.00	4-09-55-502-000-261	Budget		148	1	
				KO: Computer Hardware/Software					
24-01272	3	Essent-36-SVC Monthly Support	162.00	4-09-55-502-000-261	Budget		149	1	
				KO: Computer Hardware/Software					
24-01272	4	Essent-36-SVC Monthly Support	162.00	4-09-55-502-000-261	Budget		150	1	
				KO: Computer Hardware/Software					
			<u>648.00</u>						
421694	03/17/24	TOSHI005 TOSHIBA BUSINESS SOLUTIONS					3711		
24-00924	1	BIOHISCAN /DATACAD	1,657.14	4-01-25-240-000-453	Budget		81	1	
				POLICE: Communications & Other Maint					
421695	03/17/24	TRENT005 Trenton Dover LLC					3711		
24-01413	1	Ret Water Bond 19 Kingston Rd	2,000.00	WCB22-02	Project		177	1	
				Trenton Dover LLC					
24-01413	2	Ret Water Bond 58 Chesapeake A	2,000.00	WCB22-05	Project		178	1	
				Trenton Dover LLC					
24-01413	3	Ret Water Bond 80 Calumet Ave	2,000.00	WCB21-30	Project		179	1	
				Trenton Dover LLC					
			<u>6,000.00</u>						
421696	03/17/24	TRIC0010 TRICORE CONSTRUCTION GROUP,LLC					3711		
24-01053	1	BUILDING UPGRADE	7,400.00	C-04-55-173-000-G05	Budget		106	1	
				GC: Engineering Bldg Upgrades--Eng					
421697	03/17/24	TRITE010 TRITEC OFFICE EQUIPMENT					3711		
23-08186	1	Clerk's Copier- Over	80.40	3-01-26-140-000-453	Budget		6	1	
				PBUILD: Service Contract & Equipment					
24-01107	1	Copier usage 11/1 - 1/31/24	175.54	4-01-22-292-000-399	Budget		114	1	
				HOUSE: Office Supplies & Expense					
24-01107	2	Copier usage 11/1 - 1/31/24	400.00	4-01-25-296-000-399	Budget		115	1	
				FIREP: Office Supplies & Expense					
			<u>655.94</u>						
421698	03/17/24	TRITE015 TRI-TECH ENERGY, INC					3711		
24-00544	1	Preventative Maint Contract	14,000.00	3-09-55-502-000-231	Budget		53	1	
				KO: Building Maintenance					
24-00934	1	1/19/24 Mechanic HVAC	300.00	4-01-25-240-000-231	Budget		82	1	
				POLICE: Building Maintenance					
24-00934	2	1/19/24 Laborer	172.00	4-01-25-240-000-231	Budget		83	1	
				POLICE: Building Maintenance					
24-00934	3	Material	1,501.45	4-01-25-240-000-231	Budget		84	1	
				POLICE: Building Maintenance					
			<u>15,973.45</u>						

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
421699	03/17/24	TROPH010 TROPHY KING OF RAMSEY					3711		
24-01000	1	NEW BUSINESS PLAQUE-CAPISCE	40.00	4-01-20-021-000-387	Budget		99		1
				COUNCIL: Economic Development Committee					
24-01276	1	NEW BUSINESS PLAQUES	80.00	4-01-20-021-000-387	Budget		152		1
				COUNCIL: Economic Development Committee					
			<u>120.00</u>						
421700	03/17/24	TURN005 TURN OUT UNIFORMS					3711		
23-07930	1	work shirts	356.97	3-01-22-292-000-504	Budget		5		1
				HOUSE: Uniforms					
24-00942	1	Class III Special Officer	219.00	4-01-25-240-000-244	Budget		87		1
				POLICE: Clothing Allowance					
24-00942	2	New Hire	96.99	4-01-25-240-000-410	Budget		88		1
				POLICE: New Officer Expense					
24-00942	3	Class III Special Officer	239.99	4-01-25-240-000-244	Budget		89		1
				POLICE: Clothing Allowance					
24-01431	1	Alterations	20.00	4-01-25-240-000-244	Budget		183		1
				POLICE: Clothing Allowance					
24-01431	2	Rank Change Lt Jasiocki	408.95	4-01-25-240-000-244	Budget		184		1
				POLICE: Clothing Allowance					
24-01431	3	New Recruit Hockey	345.00	4-01-25-240-000-410	Budget		185		1
				POLICE: New Officer Expense					
24-01431	4	Stock Items	699.65	4-01-25-240-000-244	Budget		186		1
				POLICE: Clothing Allowance					
24-01431	5	New Recruit Patel	192.00	4-01-25-240-000-410	Budget		187		1
				POLICE: New Officer Expense					
24-01431	6	New Recruit Nicoletti	210.00	4-01-25-240-000-410	Budget		188		1
				POLICE: New Officer Expense					
24-01431	7	New Recruit Lally	192.00	4-01-25-240-000-410	Budget		189		1
				POLICE: New Officer Expense					
24-01431	8	New Recruit Santangelo	192.00	4-01-25-240-000-410	Budget		190		1
				POLICE: New Officer Expense					
24-01431	9	Rank Change Costigan	272.95	4-01-25-240-000-244	Budget		191		1
				POLICE: Clothing Allowance					
24-01431	10	Rank Change Tsimpedes	650.94	4-01-25-240-000-244	Budget		192		1
				POLICE: Clothing Allowance					
24-01431	11	Rank Change Costigan	272.95	4-01-25-240-000-244	Budget		193		1
				POLICE: Clothing Allowance					
24-01431	12	Rank Change Tsimpedes	650.94	4-01-25-240-000-244	Budget		194		1
				POLICE: Clothing Allowance					
24-01431	13	Rank Change Papienuk	798.44	4-01-25-240-000-244	Budget		195		1
				POLICE: Clothing Allowance					
24-01431	14	Crossing Guard Rotter	59.98	4-01-25-240-000-244	Budget		196		1
				POLICE: Clothing Allowance					
24-01431	15	Crossing Guard Ziolkowski	278.95	4-01-25-240-000-244	Budget		197		1
				POLICE: Clothing Allowance					
24-01449	1	Fire Arms Instructor D Ross	206.73	4-01-25-240-000-244	Budget		199		1
				POLICE: Clothing Allowance					
24-01449	2	Rank Change Lt. L Costigan	84.99	4-01-25-240-000-244	Budget		200		1
				POLICE: Clothing Allowance					
24-01449	3	Crossing Guard Iacovo	34.99	4-01-25-240-000-244	Budget		201		1
				POLICE: Clothing Allowance					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
421700	TURN OUT UNIFORMS			Continued					
24-01449	4	Accessories Rank Change Dowd	12.99	4-01-25-240-000-244	Budget		202	1	
				POLICE: Clothing Allowance					
24-01449	5	Rank Change Dowd	152.98	4-01-25-240-000-244	Budget		203	1	
				POLICE: Clothing Allowance					
			<u>6,650.38</u>						
421701	03/17/24	TWPOF005 TWP OF PARSIPPANY-TROY HILLS						3711	
24-01163	1	WATER - EDWARDS RD REAR	13,755.50	3-07-55-502-000-512	Budget		124	1	
				SO: Purchase of Water					
421702	03/17/24	TYREX005 TYREX RESOURCES, LLC						3711	
24-01191	1	car tire removal	553.00	4-01-26-390-000-570	Budget		133	1	
				SANIT: Contract					
421703	03/17/24	TYRRE005 TYRRELLTECH, INC						3711	
24-01182	1	ink,adhesive,cleaning solvent	3,694.22	4-01-26-370-000-474	Budget		128	1	
				S&R: Street Signs					
421704	03/17/24	UGIEN005 UGI ENERGY SERVICES, LLC						3711	
24-01359	1	Natural Gas for Engineering	207.82	4-01-31-142-000-917	Budget		169	1	
				HEAT: Public Buildings					
24-01401	1	Nat Gas for Knoll West	190.47	4-09-55-502-000-327	Budget		176	1	
				KO: Heating					
			<u>398.29</u>						
421705	03/17/24	UNIVA005 UNIVAR USA INC.						3711	
24-01188	1	Well #3 9 Cylinder Rentals	4,725.00	4-05-55-502-000-238	Budget		131	1	
				WO: Water Treatment Program					
421706	03/17/24	UNIVE020 UNIVERSAL SUPPLY GROUP INC.						3711	
24-00984	1	Parts for HVAC Upgrade	2,686.80	C-04-55-241-000-005	Budget		96	1	
				ADMIN: Townhall HVAC upgrade					
24-00984	2	Parts for HVAC Upgrade	1,962.00	C-04-55-241-000-005	Budget		97	1	
				ADMIN: Townhall HVAC upgrade					
24-01095	1	Belimo Valves	4,348.80	C-04-55-241-000-005	Budget		113	1	
				ADMIN: Townhall HVAC upgrade					
			<u>8,997.60</u>						
421707	03/17/24	USALC005 USALCO						3711	
24-01379	1	CHEMICALS/DEL PAC 1525	13,171.85	4-07-55-502-000-239	Budget		171	1	
				SO: Chemicals/Clorination					
24-01379	2	CHEMICALS/DEL PAC 1525	13,148.51	4-07-55-502-000-239	Budget		172	1	
				SO: Chemicals/Clorination					
			<u>26,320.36</u>						
421708	03/17/24	VANME005 VAN METER & ASSOCIATES INC.						3711	
24-01158	1	First Line Supervision	380.00	4-01-25-240-000-302	Budget		123	1	
				POLICE: In Service Education/Training					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
421709	03/17/24	VERI0030 VERIZON WIRELESS					3711		
24-01123	1	Cellular Service	823.75	4-01-27-452-000-212	Budget		116		1
				AMBUL: Ambulance Supplies					
421710	03/17/24	VERI0030 VERIZON WIRELESS					3711		
24-01464	1	PD Monthly Charges	3,398.21	4-01-25-240-000-263	Budget		204		1
				POLICE: Computer Non-Network Maint/Web D					
24-01464	2	PD Modems	480.12	4-01-25-240-000-263	Budget		205		1
				POLICE: Computer Non-Network Maint/Web D					
24-01464	3	SEU Monthly Charges	311.33	4-01-25-240-000-263	Budget		206		1
				POLICE: Computer Non-Network Maint/Web D					
24-01464	4	OEM Monthly Charges	196.65	4-01-25-330-000-252	Budget		207		1
				OEM: Communication Equipment Service					
24-01464	5	Animal Shelter Monthly Charges	123.90	4-11-27-430-000-252	Budget		208		1
				DOG: Communications					
			<u>4,510.21</u>						
421711	03/17/24	VERIZ015 VERIZON BUSINESS					3711		
24-01468	1	Vehicle Tracking -January '24	397.95	4-05-55-502-000-480	Budget		209		1
				WO: Telephone					
24-01468	2	Vehicle Tracking - Sept 2023	397.95	3-05-55-502-000-480	Budget		210		1
				WO: Telephone					
			<u>795.90</u>						
421712	03/17/24	VERIZ015 VERIZON BUSINESS					3711		
24-01063	1	Tracking Service - JANUARY '24	397.95	4-05-55-502-000-480	Budget		109		1
				WO: Telephone					
421713	03/17/24	VERIZ015 VERIZON BUSINESS					3711		
24-01328	1	Phone Bill- February	71.42	4-01-31-144-000-480	Budget		164		1
				PHONE: Telephone					
421714	03/17/24	VERIZ025 VERIZON CONNECT FLEET USA, LLC					3711		
24-01052	1	GPS SUBSCRIPTION	132.65	4-01-20-410-000-509	Budget		105		1
				ENGIN: Communications					
421715	03/17/24	WALLE005 WALL, EDWARD					3711		
24-01326	1	2023 Medicare Reim - wall, E.	3,775.40	3-01-23-112-000-792	Budget		162		1
				INSUR: Medicare Part B Reimbursement					
421716	03/17/24	WALLI005 WALLINGTON PLUMBING &					3711		
23-07433	1	Special Order Boiler Room PD	375.14	3-01-25-240-000-231	Budget		4		1
				POLICE: Building Maintenance					
23-08930	1	Watersentry Filter	87.78	3-01-26-140-000-231	Budget		29		1
				PBUILD: Building Maintenance					
24-00745	1	Nibco 4803 PVC DMV 2	15.57	4-09-55-502-000-231	Budget		64		1
				KO: Building Maintenance					
24-00745	2	Empire Unistrut Clamp	1.32	4-09-55-502-000-231	Budget		65		1
				KO: Building Maintenance					
24-00745	3	Herc 35-260 5 Gal Cryo-Tek	194.30	4-09-55-502-000-231	Budget		66		1
				KO: Building Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
421716 WALLINGTON		PLUMBING & Continued							
24-00745	4	Dearborn Trap 22 Gauge	71.28	4-09-55-502-000-231	Budget		67		1
				KO: Building Maintenance					
24-00968	1	Safety Mix Valve for well 21	1,623.40	4-05-55-502-000-518	Budget		93		1
				WO: Well Repairs--House Repair					
			<u>2,368.79</u>						
421717 03/17/24		WALL005 WALL LANDSCAPE SERVICES LLC							3711
24-01185	1	Demo/Disposal Concrete Stones	5,425.25	4-09-55-502-000-231	Budget		129		1
				KO: Building Maintenance					
24-01392	1	Site Preparation for Pavers	5,950.50	4-09-55-502-000-231	Budget		175		1
				KO: Building Maintenance					
			<u>11,375.75</u>						
421718 03/17/24		WARSH005 WARSHAUER ELECTRIC SUPPLY							3711
24-01349	1	ELECTRICAL SUPPLIES	237.73	4-01-27-450-000-231	Budget		168		1
				HS: Building Maintenance					
24-01510	1	ELECTRICAL SUPPLIES	340.81	4-07-55-502-000-304	Budget		213		1
				SO: Electrical Supplies					
24-01515	1	ELECTRICAL SUPPLIES	47.11	4-01-20-410-000-231	Budget		214		1
				ENGIN: Building Maintenance					
			<u>625.65</u>						
421719 03/17/24		WBMAS005 W.B. MASON							3711
23-08491	1	Office Supplies	9.32	3-01-20-060-000-399	Budget		9		1
				ASSESS: Office Supplies and Expense					
24-01157	1	Inv 241935119	85.77	4-01-20-019-000-399	Budget		120		1
				EXEC: Office Supplies & Expenses					
24-01157	2	WB Mason Inv 242187726	16.28	4-01-20-019-000-399	Budget		121		1
				EXEC: Office Supplies & Expenses					
24-01157	3	WB Mason Inv 242508094	47.46	4-01-20-019-000-399	Budget		122		1
				EXEC: Office Supplies & Expenses					
24-01226	1	Calender wall, MO 22x31-1/4	84.32	4-09-55-502-000-399	Budget		138		1
				KO: Office Supplies & Expense					
24-01226	2	Toner,BLK/YEL/MAG/CYN	526.86	4-09-55-502-000-310	Budget		139		1
				KO: Pro Shop Supplies/Expenses					
24-01226	3	Inkcart,PGI-250, BK	33.78	4-09-55-502-000-399	Budget		140		1
				KO: Office Supplies & Expense					
24-01309	1	OFFICE SUPPLIES	10.52	4-07-55-502-000-399	Budget		158		1
				SO: Office Supplies & Expense					
24-01335	1	FileTabs, HangingFiles, Clips	29.76	4-05-55-502-000-399	Budget		165		1
				WO: Office Supplies & Expense					
24-01386	1	OFFICE SUPPLIES	24.18	4-07-55-502-000-399	Budget		174		1
				SO: Office Supplies & Expense					
			<u>868.25</u>						
421720 03/17/24		WBMAS005 W.B. MASON							3711
24-00937	1	PD Office Supplies	599.88	4-01-25-240-000-399	Budget		86		1
				POLICE: Office Supplies & Expense					
24-01094	1	Building Maintenance Supplies	501.14	4-01-25-240-000-231	Budget		112		1
				POLICE: Building Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD	9986	Claims Disburs Prov.1003129986		Continued					
421720		W.B. MASON		Continued					
24-01325	1	general office supplies-	18.06	4-01-20-020-000-399	Budget		161	1	
				ADMIN: Office Supplies & Expenses					
			<u>1,119.08</u>						
421721	03/17/24	WELLN005 WELLNESS COACHES USA					3711		
24-00835	1	Wellness Quarterly Servies	12,716.88	3-01-23-112-000-797	Budget		69	1	
				INSUR: Wellness					
24-00835	2	Wellness Quarterly Servies	1,146.39	3-01-29-470-000-793	Budget		70	1	
				LIBR: Medical					
24-00835	3	Wellness Quarterly Servies	2,519.16	3-05-55-503-000-797	Budget		71	1	
				WO: wellness					
24-00835	4	Wellness Quarterly Servies	2,715.27	3-07-55-503-000-797	Budget		72	1	
				SO: wellness					
24-00835	5	Wellness Quarterly Servies	754.17	3-09-55-503-000-797	Budget		73	1	
				KO: wellness					
24-00835	6	Wellness Quarterly Servies	754.17	3-01-23-112-000-756	Budget		74	1	
				INSUR: Constr--Wellness					
			<u>20,606.04</u>						
421722	03/17/24	WHALE005 WHALEN, TERENCE M.					3711		
24-00917	1	Establish 2024 Petty Cash	150.00	4-05-65-001-000-001	Budget		77	1	
				WO: Petty Cash					
421723	03/17/24	WIENE005 WIENERS, JOHN					3711		
24-00836	1	2023 Medicare Reim. - Wieners	3,957.60	3-01-23-112-000-792	Budget		75	1	
				INSUR: Medicare Part B Reimbursement					
421724	03/17/24	WOHLB005 WOHLBERG.JAMES					3711		
24-01384	1	Reimb.for Exam on 1.12.24	130.00	4-01-22-290-000-300	Budget		173	1	
				UCC: Education					
421725	03/17/24	WORKN005 WORK N WEAR STORE					3711		
24-01177	1	work boots- luke dorrbecker	225.00	4-01-26-370-000-504	Budget		127	1	
				S&R: Uniforms					
421726	03/17/24	YORKT005 YORKTEL					3711		
24-01146	1	GovPilot Quote 172123	61,090.68	4-01-27-430-000-261	Budget		218	1	
				HEALTH: Computer Hardware/Software					
24-01146	1	GovPilot Quote 172123	4,031.55	4-01-22-290-000-539	Budget		218	2	
				UCC: GovPilot					
24-01146	1	GovPilot Quote 172123	4,000.00	4-05-55-502-000-264	Budget		218	3	
				WO: GovPilot					
24-01146	1	GovPilot Quote 172123	3,241.12	4-09-55-502-000-261	Budget		218	4	
				KO: Computer Hardware/Software					
24-01146	1	GovPilot Quote 172123	4,000.00	4-07-55-502-000-266	Budget		218	5	
				SO: GovPilot					
			<u>76,363.35</u>						
421727	03/17/24	ZOLLD005 ZOLL DATA SYSTEMS, INC.					3711		
24-01305	1	ePCR 3/2024	688.30	4-01-27-452-000-214	Budget		157	1	
				AMBUL: Ambulance Billing					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
421728	03/17/24	ZZARIENO Arienta, Diane					3711		
24-01284	1	2023 Medicare Reim-Arienta, D.	1,978.80	3-01-23-112-000-792	Budget		156		1
				INSUR: Medicare Part B Reimbursement					
421729	03/17/24	ZZBONAVO Bonavitacola, Anthony					3711		
24-01377	1	2023 Medicare Reim-Bonavitacol	3,133.10	3-01-23-112-000-792	Budget		170		1
				INSUR: Medicare Part B Reimbursement					
421730	03/17/24	ZZLIUDEO Liu, Dennis					3711		
24-01327	1	2023 Medicare Reim - Liu, D.	1,988.60	3-01-23-112-000-792	Budget		163		1
				INSUR: Medicare Part B Reimbursement					
421731	03/17/24	ZZSELITO Selitto, Joseph					3711		
24-00953	1	Medicare 2023 Reim - Selitto,J	1,978.80	3-01-23-112-000-792	Budget		91		1
				INSUR: Medicare Part B Reimbursement					
421732	03/17/24	ZZWULEME Wu, Lemei					3711		
24-01213	1	Rel Escrow 134 Longview WCB	2,000.00	WCB21-10	Project		134		1
				Wu, Limei					
421733	03/17/24	ZZKASAD KASADWALA, NAKUL					3711		
24-01426	1	rel escrow 23 Ridgewood	2,000.00	WCB19-30	Project		182		1
				Kasadwala, Naku]					
421734	03/17/24	ZZMCCAR MCCARTHY, JANICE					3711		
23-08839	1	1 GALLON PERENNIALS	93.95	3-01-28-170-000-368	Budget		27		1
				PARKS: Landscape Construction/Maintenanc					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	297	0	3,026,275.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	297	0	3,026,275.82	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	297	0	3,026,275.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	297	0	3,026,275.82	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	3-01	340,864.57	0.00	0.00	340,864.57
Water Utility Operating Fund	3-05	26,429.52	0.00	0.00	26,429.52
Sewer Utility Operating Fund	3-07	51,097.24	0.00	0.00	51,097.24
Golf Utility Operating Fund	3-09	18,307.17	0.00	0.00	18,307.17
Animal Control Fund	3-11	471.88	0.00	0.00	471.88
Year Total:		437,170.38	0.00	0.00	437,170.38
Current Fund	4-01	1,013,053.70	0.00	0.00	1,013,053.70
Water Utility Operating Fund	4-05	87,830.14	0.00	0.00	87,830.14
Sewer Utility Operating Fund	4-07	430,681.29	0.00	0.00	430,681.29
Golf Utility Operating Fund	4-09	29,702.63	0.00	0.00	29,702.63
Animal Control Fund	4-11	2,547.44	0.00	0.00	2,547.44
Year Total:		1,563,815.20	0.00	0.00	1,563,815.20
General Capital Fund	C-04	435,399.92	0.00	0.00	435,399.92
Federal and Grant Fund	G-02	123,048.71	0.00	0.00	123,048.71
Sewer Utility Capital Fund	S-08	94,847.48	0.00	0.00	94,847.48
Trust-Other Fund	T-12	95,798.50	0.00	0.00	95,798.50
Water Utility Capital Fund	W-06	262,695.63	0.00	0.00	262,695.63
Total of All Funds:		3,012,775.82	0.00	0.00	3,012,775.82

Project Description	Project No.	Project Total
Mc Roseland NJ Holdings L.L.C	ROW22-46	1,500.00
Kasadwala, Naku	WCB19-30	2,000.00
Wu, Limei	WCB21-10	2,000.00
Trenton Dover LLC	WCB21-30	2,000.00
Trenton Dover LLC	WCB22-02	2,000.00
Trenton Dover LLC	WCB22-05	2,000.00
Patel, Mausam	WCB22-18	2,000.00
Total of All Projects:		<u>13,500.00</u>