

Range of Checking Accts: 01 CLAIMSD 9986 to 01 CLAIMSD 9986 Range of Check Dates: 07/01/24 to 07/03/24  
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							
423086	07/01/24	ACTIO005 ACTION DRIVES & BEARINGS INC					3861		
24-03803	1	Deep Groove Ball Bearings/Seal	142.22	4-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		149		1
24-03803	2	Return/Inch Series Ball Bearin	7.92	4-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		150		1
			<u>134.30</u>						
423087	07/01/24	ACUSH010 Acushnet Company-Titleist					3861		
24-02964	1	Boardwalk Rope Char/Blk/Tidal	420.00	4-09-55-502-000-309 KO: Merchandise	Budget		49		1
24-02964	2	Perf Lghtwght Short Khaki	653.09	4-09-55-502-000-309 KO: Merchandise	Budget		50		1
24-02964	3	Santa Cruz Mrb/Olym	60.00	4-09-55-502-000-309 KO: Merchandise	Budget		51		1
24-03489	1	Titl Pro V1 #2 Cstm	229.72	4-09-55-502-000-309 KO: Merchandise	Budget		95		1
24-03489	2	Titl Pro V1x DD	154.48	4-09-55-502-000-309 KO: Merchandise	Budget		96		1
24-03489	3	Titl Pro V1x DD	75.24	4-09-55-502-000-309 KO: Merchandise	Budget		97		1
24-03489	4	Titl Pro V1 DD	154.48	4-09-55-502-000-309 KO: Merchandise	Budget		98		1
24-03489	5	Players 5 Black/Black/Red	164.50	4-09-55-502-000-309 KO: Merchandise	Budget		99		1
24-03806	1	Titl Pro V1 DD	588.00	4-09-55-502-000-309 KO: Merchandise	Budget		162		1
24-03806	2	Players-Flex MRL Pearl	168.00	4-09-55-502-000-309 KO: Merchandise	Budget		163		1
24-04149	1	Titl Prov1 Fam 12dz EA Refill	514.91	4-09-55-502-000-309 KO: Merchandise	Budget		286		1
24-04149	2	Players 5 Navy	164.50	4-09-55-502-000-309 KO: Merchandise	Budget		287		1
24-04149	3	Flying wasp Prpldsk/Blk/Pnk	50.14	4-09-55-502-000-309 KO: Merchandise	Budget		288		1
24-04149	4	Charleston Breezer Black/White	210.00	4-09-55-502-000-309 KO: Merchandise	Budget		289		1
24-04149	5	Players Perform BM Chr/BLK	420.00	4-09-55-502-000-309 KO: Merchandise	Budget		290		1
24-04149	6	Oceanside white/Black	225.00	4-09-55-502-000-309 KO: Merchandise	Budget		291		1
			<u>4,252.06</u>						
423088	07/01/24	AGLWE005 AGL WELDING SUPPLY CO.					3861		
24-03975	1	ACETYLENE INDUSTRIAL	21.08	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		246		1
24-03975	2	ARGON INDUSTRIAL	21.08	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		247		1

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					
423088		AGL WELDING SUPPLY CO.		Continued					
24-03975	3	HAZARDOUS MATERIAL C	15.00	4-01-28-170-000-369	Budget		248	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>57.16</u>						
423089	07/01/24	AIRBR005 AIR BRAKE & EQUIPMENT						3861	
23-04552	1	2023 FRONT LOADER CHASSIS CRAN	248,504.15	C-04-55-230-000-011	Budget		1	1	
				DPW: Front Load Garbage Truck					
23-04552	2	TRADE-IN 2014 PETERBILT	28,800.00	C-04-55-230-000-011	Budget		2	1	
				DPW: Front Load Garbage Truck					
23-04552	3	5 OPTIONS PER TOWNSHIP BID	10,354.52	C-04-55-230-000-011	Budget		3	1	
				DPW: Front Load Garbage Truck					
			<u>230,058.67</u>						
423090	07/01/24	AIRGA005 AIRGAS USA,LLC						3861	
24-04104	1	RENTAL CYLINDER LARGE OXYGEN	9.90	4-01-28-170-000-369	Budget		278	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-04104	2	RENTAL CYLINDER SMALL PROPANE	14.85	4-01-28-170-000-369	Budget		279	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-04104	3	HAZMAT	12.50	4-01-28-170-000-369	Budget		280	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>37.25</u>						
423091	07/01/24	ALARM005 ALARMAX DISTRIBUTORS INC.						3861	
24-04080	1	Invoice 3045767 2.28.2024	10.67	4-01-22-290-000-445	Budget		269	1	
				UCC: Inspector's Field & Safety Equip					
423092	07/01/24	ALPHA005 ALPHADOG SOLUTIONS, INC						3861	
24-03616	1	Public Webmaster Retainer	1,900.00	4-01-20-019-000-713	Budget		112	1	
				EXEC: Website					
24-03616	2	SSL Certificate	25.00	4-01-20-019-000-713	Budget		113	1	
				EXEC: Website					
24-03616	3	Website Hosting	95.00	4-01-20-019-000-713	Budget		114	1	
				EXEC: Website					
24-03616	4	Ticketing System License Fee	50.00	4-01-20-019-000-713	Budget		115	1	
				EXEC: Website					
24-03616	5	Email Newsletter Fee	25.00	4-01-20-019-000-713	Budget		116	1	
				EXEC: Website					
			<u>2,095.00</u>						
423093	07/01/24	ALTER010 ALTERNATIVE MICROGRAPHICS						3861	
24-02921	1	FILM VIEWER/PRINTER/ZOOM	625.00	4-01-22-290-000-453	Budget		45	1	
				UCC: Service Contract					
423094	07/01/24	ALTER015 Alternate Groove Party Band						3861	
24-03710	1	Alternative Groove Band 6/21/2	2,100.00	4-01-28-180-000-697	Budget		141	1	
				REC: Township Programs					
423095	07/01/24	AMAZO005 AMAZON BUSINESS/GOVERNMENT						3861	
24-04090	1	Office Chair	135.97	4-01-25-240-000-398	Budget		270	1	
				POLICE: Office Equipment					

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					
423095	AMAZON	BUSINESS/GOVERNMENT		Continued					
24-04096	1	PD Computer Supplies	216.40	4-01-25-240-000-264	Budget		273		1
				POLICE: Computer Equipment					
24-04096	2	PD Office Supplies	75.98	4-01-25-240-000-264	Budget		274		1
				POLICE: Computer Equipment					
24-04096	3	S & H	11.97	4-01-25-240-000-264	Budget		275		1
				POLICE: Computer Equipment					
			<u>440.32</u>						
423096	07/01/24	AMEIN005 AME INC.						3861	
24-03908	1	A/20K-R2S-A02-B4ACI 20,0000 oh	75.00	4-01-26-140-000-231	Budget		197		1
				PBUILD: Building Maintenance					
24-03908	2	Technician Rate	420.00	4-01-26-140-000-231	Budget		198		1
				PBUILD: Building Maintenance					
			<u>495.00</u>						
423097	07/01/24	ANCH0005 ANCHOR ACE HARDWARE						3861	
24-03234	1	Building Maint Supplies	15.29	4-01-25-240-000-231	Budget		61		1
				POLICE: Building Maintenance					
24-03351	1	ACRYLIC SHEET 48X96X.220"	809.97	4-01-28-170-000-369	Budget		89		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-03421	1	CHAPIN 6-8238 24V BATTERY/CHGR	159.98	4-01-28-170-000-369	Budget		90		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-03423	1	MAILBOX POST WHT DLX PVC	59.99	4-01-28-170-000-369	Budget		91		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-03479	1	Replacement Outlet	67.48	4-01-25-240-000-231	Budget		93		1
				POLICE: Building Maintenance					
24-03479	2	Animal Shelter Supplies	84.95	4-11-27-430-000-231	Budget		94		1
				DOG: Building Maintenance					
24-03523	1	MASKING TAPE,ACE BTR,ROLLERS	194.45	4-01-28-170-000-369	Budget		100		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-03657	1	sawzal blade 9", 6"blade,stapl	149.86	4-01-26-370-000-474	Budget		121		1
				S&R: Street Signs					
24-03661	1	PD Building Maintenance	18.78	4-01-25-240-000-231	Budget		122		1
				POLICE: Building Maintenance					
24-03672	1	Senior Center Supplies	5.98	4-01-27-450-000-231	Budget		138		1
				HS: Building Maintenance					
24-03961	1	ECO 12.8 BATTERY 2 PK	249.99	4-01-28-170-000-369	Budget		236		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-03961	2	INSECT SPRAY,FUSES,MOUSE TRAPS	105.38	4-01-28-170-000-369	Budget		237		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-03961	3	PAINT,BRUSHES,TOWELS,ETC	223.24	4-01-28-170-000-369	Budget		238		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-03961	4	PLANT FOOD	33.98	4-01-28-170-000-369	Budget		239		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-03961	5	FUSES	4.00	4-01-28-170-000-369	Budget		240		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-03961	6	5 GAL WATER BOTTLE REFILL	55.92	4-01-28-170-000-369	Budget		241		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-03961	7	RAIN WAND, COUPL HOSE	128.95	4-01-28-170-000-369	Budget		242		1
				PARKS: Maint Parks/Rec Areas-Green Acres					

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					
423097		ANCHOR ACE HARDWARE		Continued					
24-04064	1	3/4'FPT BRS BALL VALVE	79.96	4-01-28-170-000-369	Budget		267		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-04100	1	Orange Guard 32oz	17.99	4-01-26-140-000-231	Budget		277		1
				PBUILD: Building Maintenance					
			<u>2,466.14</u>						
423098	07/01/24	BALAP005 BALA PARTNERS LLC							3861
24-04042	1	RETURN OF PREMIUM	22,000.00	T-12-65-286-000-101	Budget		260		1
				TR: Premium on Tax Sale					
24-04042	2	REDEMPTION OF 24-00034	7,705.99	T-12-65-286-000-106	Budget		261		1
				TR: Reserve for Redemption of Liens					
			<u>29,705.99</u>						
423099	07/01/24	BANKC005 BANKCARD SYSTEMS							3861
24-03592	1	CREDIT CARD FEES	148.35	4-01-43-270-000-539	Budget		103		1
				COURT: Bank Fees					
423100	07/01/24	BBGIN005 BBG, INC							3861
24-01429	1	appraisal 722-13	0.00	3-01-20-060-000-209	Budget		25		1
				ASSESS: Appraisals					
24-01429	2	appraisal 722-13	0.00	3-01-20-060-000-209	Budget		26		1
				ASSESS: Appraisals					
24-01429	3		3,500.00	3-01-20-060-000-209	Budget		27		1
				ASSESS: Appraisals					
24-04170	1	2/2/24 app. WESMOUNT PL	2,000.00	4-01-20-060-000-209	Budget		304		1
				ASSESS: Appraisals					
			<u>5,500.00</u>						
423101	07/01/24	BENSH005 BEN SHAFFER RECREATION INC							3861
24-03879	1	SITE PREP/DEMO VOLUNTEERS PARK	19,440.00	T-14-65-289-000-002	Budget		184		1
				TR: OPEN SPACE Maint of Lands and Conser					
423102	07/01/24	BESTL005 BEST LINE EQUIPMENT							3861
24-03835	1	SERVICE & LABOR	1,073.25	4-01-26-300-000-905	Budget		172		1
				VEH: Parks					
423103	07/01/24	BEVAC005 BEVACQUA'S AUTOMOTIVE INC							3861
24-03345	1	4 wheel alignment	250.00	4-01-26-300-000-912	Budget		87		1
				VEH: Public works					
24-03345	2	4 wheel alignment	250.00	4-01-26-300-000-912	Budget		88		1
				VEH: Public works					
			<u>500.00</u>						
423104	07/01/24	BIOSA005 BIOSAFE SYSTEMS							3861
24-03940	1	GREENCLEAN PRO 50 LB. BAG	2,102.40	4-07-55-502-000-239	Budget		224		1
				SO: Chemicals/Clorination					
24-03940	2	ESTIMATED SHIPPING	364.53	4-07-55-502-000-239	Budget		225		1
				SO: Chemicals/Clorination					

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					
423104	BIOSAFE SYSTEMS			Continued					
24-03966	1	PAA DISINFECTION	8,789.00	4-07-55-502-000-239	Budget		243		1
			<u>11,255.93</u>	SO: Chemicals/Clorination					
423105	07/01/24	BISH0005 BISHOP, DAVID						3861	
24-03887	1	Building Safety Conf.Reimb.	580.94	4-01-22-290-000-297	Budget		187		1
				UCC: Dues, Professional Journals					
423106	07/01/24	BLUE3005 LB41364 Blue Media LLC						3861	
24-04156	1	NJ Criminal law & Motor V book	240.00	4-01-25-240-000-297	Budget		297		1
				POLICE: Dues, Professional Journal					
24-04156	2	S & H	25.20	4-01-25-240-000-297	Budget		298		1
			<u>265.20</u>	POLICE: Dues, Professional Journal					
423107	07/01/24	BOAR0010 BOARD OF FIRE COMMISSIONERS #1						3861	
24-03910	1	2nd Qtr Contributions	319,266.00	4-01-65-100-000-301	Budget		204		1
				CUR: Fire District #1 Mt. Tabor					
24-04031	1	Third Quarter Payment	16,666.67	4-01-27-452-000-574	Budget		257		1
			<u>335,932.67</u>	AMBUL: Rental Payments					
423108	07/01/24	BOAR0020 BOARD OF FIRE COMMISSIONERS #3						3861	
24-03912	1	2nd QTR Contributions	157,794.50	4-01-65-100-000-303	Budget		205		1
				CUR: Fire District #3 Lake Parsippany					
423109	07/01/24	BOAR0030 BOARD OF FIRE COMMISSIONERS #5						3861	
24-03915	1	2nd Quarter Contributions	326,913.25	4-01-65-100-000-305	Budget		211		1
				CUR: Fire District #5 Rockaway					
423110	07/01/24	BOAR0035 BOARD OF FIRE COMMISSIONERS #6						3861	
24-03916	1	2nd Quarter Contributions	234,929.25	4-01-65-100-000-306	Budget		212		1
				CUR: Fire District #6 Parsippany					
423111	07/01/24	BOWMA005 BOWMAN						3861	
24-02680	1	PROFESSIONAL SERVICES	890.00	C-04-55-230-000-017	Budget		37		1
				Sec 20: Section 20 Cost					
24-02681	1	PROFESSIONAL SERVICES	4,725.00	C-04-55-230-000-017	Budget		38		1
			<u>5,615.00</u>	Sec 20: Section 20 Cost					
423112	07/01/24	BURGI005 BURGIS ASSOCIATES INC						3861	
24-02892	1	CANNABIS ORDINANCE	3,293.75	4-01-21-285-000-270	Budget		43		1
				PLAN: Consulting Services					
24-02892	2	20-30 LANIDEX REDEVELOPMENT	581.25	4-01-21-285-000-270	Budget		44		1
				PLAN: Consulting Services					
24-03903	1	2024 SPECIAL STUDIES	307.50	4-01-21-285-000-270	Budget		195		1
				PLAN: Consulting Services					

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					
423112		BURGIS ASSOCIATES INC		Continued					
24-03903	2	CANNABIS ORDINANCE	4,221.25	4-01-21-285-000-270	Budget		196		1
				PLAN: Consulting Services					
			<u>8,403.75</u>						
423113	07/01/24	BUSIN010 BUSINESS INFORMATION SYSTEMS						3861	
24-04014	1	On-Site Srvc & Sprt Rnw Cntr	495.00	4-01-26-140-000-231	Budget		255		1
				PBUILD: Building Maintenance					
423114	07/01/24	BUYWI005 BUY WISE AUTO PARTS				07/01/24 VOID			0
423115	07/01/24	BUYWI005 BUY WISE AUTO PARTS						3861	
24-03001	1	Vehicle:1668 Plate:MG62522	46.52	4-01-26-140-000-231	Budget		52		1
				PBUILD: Building Maintenance					
24-03316	1	Police Stock	274.45	4-01-26-300-000-906	Budget		62		1
				VEH: Police					
24-03316	2	Repair Parts Vehicle 1785	109.11	4-01-26-300-000-906	Budget		63		1
				VEH: Police					
24-03316	3	Filter	4.14	4-01-26-300-000-906	Budget		64		1
				VEH: Police					
24-03316	4	Police Stock	22.64	4-01-26-300-000-906	Budget		65		1
				VEH: Police					
24-03316	5	Police Stock	13.95	4-01-26-300-000-906	Budget		66		1
				VEH: Police					
24-03316	6	Repair Parts Vehicle 1763	190.03	4-01-26-300-000-906	Budget		67		1
				VEH: Police					
24-03316	7	Repair parts vehicle 1763	24.33	4-01-26-300-000-906	Budget		68		1
				VEH: Police					
24-03316	8	Police Stock	246.66	4-01-26-300-000-906	Budget		69		1
				VEH: Police					
24-03316	9	Police Stock	102.37	4-01-26-300-000-906	Budget		70		1
				VEH: Police					
24-03316	11	Repair Parts Vehicle 1785	109.11	4-01-26-300-000-906	Budget		71		1
				VEH: Police					
24-03316	12	Filter	4.14	4-01-26-300-000-906	Budget		72		1
				VEH: Police					
24-03316	13	Police Stock	22.64	4-01-26-300-000-906	Budget		73		1
				VEH: Police					
24-03316	14	Police Stock	13.95	4-01-26-300-000-906	Budget		74		1
				VEH: Police					
24-03316	15	repair Parts Vehicle 1763	190.03	4-01-26-300-000-906	Budget		75		1
				VEH: Police					
24-03316	16	Repair parts vehicle	24.33	4-01-26-300-000-906	Budget		76		1
				VEH: Police					
24-03316	17	Police Stock	246.66	4-01-26-300-000-906	Budget		77		1
				VEH: Police					
24-03316	18	Police Stock	77.04	4-01-26-300-000-906	Budget		78		1
				VEH: Police					
24-03316	19	Repair Parts Vehicle 1730	15.67	4-01-26-300-000-906	Budget		79		1
				VEH: Police					
24-03316	20	Repair Parts Vehicle 1798	49.76	4-01-26-300-000-906	Budget		80		1
				VEH: Police					

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						
423115 BUY WISE AUTO PARTS			Continued						
24-03316	21	Repair Parts Vehicle 1742	16.93	4-01-26-300-000-906 VEH: Police	Budget		81	1	
24-03316	22	Repair Parts Vehicle 1779	17.03	4-01-26-300-000-906 VEH: Police	Budget		82	1	
24-03316	23	Repair Parts Vehicle 1779	24.15	4-01-26-300-000-906 VEH: Police	Budget		83	1	
24-03316	24	Police Stock	473.31	4-01-26-300-000-906 VEH: Police	Budget		84	1	
24-03316	25	Police Stock	630.30	4-01-26-300-000-906 VEH: Police	Budget		85	1	
24-03316	26	Police Stock returned	630.30-	4-01-26-300-000-906 VEH: Police	Budget		86	1	
24-03662	1	Police Stock	49.56	4-01-26-300-000-906 VEH: Police	Budget		123	1	
24-03662	2	Repair Parts Vehicle 1783	47.28	4-01-26-300-000-906 VEH: Police	Budget		124	1	
24-03662	3	Repair Parts Vehicle 1739	37.45	4-01-26-300-000-906 VEH: Police	Budget		125	1	
24-03662	4	Repair Parts Vehicle 1739	22.82	4-01-26-300-000-906 VEH: Police	Budget		126	1	
24-03662	5	Repair Parts Vehicle 1739	36.49	4-01-26-300-000-906 VEH: Police	Budget		127	1	
24-03662	6	Repair Parts Vehicle 1763	230.51	4-01-26-300-000-906 VEH: Police	Budget		128	1	
24-03662	7	Repair Parts Vehicle 1747	110.14	4-01-26-300-000-906 VEH: Police	Budget		129	1	
24-03662	8	Repair Parts vehicle 1772	128.64	4-01-26-300-000-906 VEH: Police	Budget		130	1	
24-03662	9	repair Parts vehicle 1739	40.00	4-01-26-300-000-906 VEH: Police	Budget		131	1	
24-03662	10	Repair Parts Vehicle 1739	267.58	4-01-26-300-000-906 VEH: Police	Budget		132	1	
24-03662	11	Repair Parts Vehicle 24975	33.86	4-01-26-300-000-906 VEH: Police	Budget		133	1	
24-03662	12	Police Stock	220.28	4-01-26-300-000-906 VEH: Police	Budget		134	1	
24-03662	13	Repair Parts Vehicle 1739	51.44	4-01-26-300-000-906 VEH: Police	Budget		135	1	
24-03662	14	Police Stock	257.28	4-01-26-300-000-906 VEH: Police	Budget		136	1	
24-03663	1	Repair Parts vehicle 1783	117.60	4-01-26-300-000-906 VEH: Police	Budget		137	1	
24-03698	1	Parts for Rec Dept Vehicle	19.00	4-01-26-300-000-911 VEH: Recreation	Budget		139	1	
24-03698	2	Parts for Rec Dept Vehicle	3.70	4-01-26-300-000-911 VEH: Recreation	Budget		140	1	
24-03979	1	P-S Diesel Kleen 32 oz	12.99	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		249	1	
24-03980	1	CRC Diesel Fuel Therapy	7.86	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		250	1	

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					
423115		BUY WISE AUTO PARTS		Continued					
24-04128	1	auto parts veh329 Inv 09WH8921	262.34	4-01-26-300-000-909	Budget		282		1
				VEH: Fire Prevention					
			<u>4,275.77</u>						
423116	07/01/24	CALLA005 CALLAWAY							3861
24-03805	1	BG OG STN Fuse Agave Ahora 24	168.20	4-09-55-502-000-309	Budget		151		1
				KO: Merchandise					
24-03805	2	BL CG ERC Soft 23 TRPL TRK 12B	1,085.04	4-09-55-502-000-309	Budget		152		1
				KO: Merchandise					
24-03805	3	BL CG CHRM TOUR X 24 TRPLTRK	492.00	4-09-55-502-000-309	Budget		153		1
				KO: Merchandise					
24-03805	4	BL CG Supersoft YLW 23 12B PK	237.72	4-09-55-502-000-309	Budget		154		1
				KO: Merchandise					
24-03805	5	BL CG ERC Soft 23 TRPL TRK 12B	371.88	4-09-55-502-000-309	Budget		155		1
				KO: Merchandise					
24-03805	6	GL CG Weather Spann MLH S WHT	1,206.79	4-09-55-502-000-309	Budget		156		1
				KO: Merchandise					
24-03805	7	BL CG Chrome Soft 24 12B PK	1,330.83	4-09-55-502-000-309	Budget		157		1
				KO: Merchandise					
24-03805	8	BL CG Supersoft ORN 23 12N PK	118.86	4-09-55-502-000-309	Budget		158		1
				KO: Merchandise					
24-03805	9	Return-Golf Clubs	11,438.64	4-09-55-502-000-309	Budget		159		1
				KO: Merchandise					
24-03805	10	WD RH PDYM AI SMK TD 3FW DEN70	4,854.48	4-09-55-502-000-309	Budget		160		1
				KO: Merchandise					
24-03805	11	WD RH PDYMAI SMK MXD DR 12.0	6,584.16	4-09-55-502-000-309	Budget		161		1
				KO: Merchandise					
			<u>5,011.32</u>						
423117	07/01/24	CARNE005 CARNER BROS.							3861
24-04027	1	450 Littleton Rd - Insertion V	25,000.00	4-05-55-502-000-287	Budget		256		1
				WO: Distribution Mains					
423118	07/01/24	CARS0010 CARSON 1994 CORP							3861
24-03890	2	ROUTINE CLEANING SERVICE	1,699.50	4-07-55-502-000-231	Budget		190		1
				SO: Building Maintenance					
423119	07/01/24	CAST0010 CASTLE PRINTING							3861
24-03837	1	Business Cards - Kurt D.	45.00	4-09-55-502-000-399	Budget		173		1
				KO: Office Supplies & Expense					
24-04154	1	Business Cards	35.00	4-01-25-240-000-399	Budget		293		1
				POLICE: Office Supplies & Expense					
24-04154	2	Shipping	12.00	4-01-25-240-000-399	Budget		294		1
				POLICE: Office Supplies & Expense					
24-04154	3	window Envelope #10	150.00	4-01-25-240-000-399	Budget		295		1
				POLICE: Office Supplies & Expense					
24-04154	4	Regular Envelope #10	240.00	4-01-25-240-000-399	Budget		296		1
				POLICE: Office Supplies & Expense					
			<u>482.00</u>						

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							
423120	07/01/24	CDWG0005 CDWG					3861		
24-01751	1	DUO Subscription	180.00	4-07-55-503-000-798	Budget		28	1	
				SO: Information Technology					
24-01751	2	DUO Subscription	180.00	4-05-55-503-000-798	Budget		29	1	
				WO: Information Technology					
24-01751	3	DUO Subscription	210.00	4-01-25-459-000-201	Budget		30	1	
				IT: COMPUTER HARDWARE / SOFTWARE					
24-01751	4	DUO Subscription	30.00	4-09-55-503-000-798	Budget		31	1	
				KO: Information Technology					
24-02963	1	Mobile Radio Antenna	72.62	4-01-25-240-000-252	Budget		48	1	
				POLICE: Communication Equipment Service					
24-03113	1	Surface Pro	349.00	4-01-25-240-000-264	Budget		53	1	
				POLICE: Computer Equipment					
24-03113	2	Surface Pro	1,425.23	4-01-25-240-000-264	Budget		54	1	
				POLICE: Computer Equipment					
24-03113	3	Surface Pro	70.45	4-01-25-240-000-264	Budget		55	1	
				POLICE: Computer Equipment					
24-03113	4	Surface Pro	476.89	4-01-25-240-000-264	Budget		56	1	
				POLICE: Computer Equipment					
24-03723	1	Stylus for Surfaces/Health Dp	543.75	4-01-27-430-000-261	Budget		142	1	
				HEALTH: Computer Hardware/Software					
24-03742	1	Printer for Mayor Barberio	123.81	4-07-55-503-000-798	Budget		143	1	
				SO: Information Technology					
24-03742	1	Printer for Mayor Barberio	123.81	4-05-55-503-000-798	Budget		143	2	
				WO: Information Technology					
24-03742	1	Printer for Mayor Barberio	144.45	4-01-25-459-000-201	Budget		143	3	
				IT: COMPUTER HARDWARE / SOFTWARE					
24-03742	1	Printer for Mayor Barberio	20.64	4-09-55-503-000-798	Budget		143	4	
				KO: Information Technology					
24-03868	1	Chair for Ryan Malcolm	112.28	4-07-55-503-000-798	Budget		175	1	
				SO: Information Technology					
24-03868	2	Chair for Ryan Malcolm	112.28	4-05-55-503-000-798	Budget		176	1	
				WO: Information Technology					
24-03868	3	Chair for Ryan Malcolm	130.99	4-01-25-459-000-201	Budget		177	1	
				IT: COMPUTER HARDWARE / SOFTWARE					
24-03868	4	Chair for Ryan Malcolm	18.71	4-09-55-503-000-798	Budget		178	1	
				KO: Information Technology					
24-03898	1	Surface for Clerk's Office	1,499.62	4-01-20-022-000-261	Budget		193	1	
				CLERK: Computer Hardware/Software					
24-03970	1	Chargers	91.89	4-01-27-430-000-261	Budget		245	1	
				HEALTH: Computer Hardware/Software					
			<u>5,916.42</u>						
423121	07/01/24	CGPH0005 CGP&H, LLC.					3861		
24-03786	1	Affordable Housing	342.39	T-12-65-294-000-000	Budget		148	1	
				TR: COAH-Affordable Housing Trust					
423122	07/01/24	CHEM0010 CHEMSEARCH					3861		
24-03620	1	kleen def 330 gal tote	2,178.00	4-01-26-300-000-912	Budget		117	1	
				VEH: Public works					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
423122		CHEMSEARCH		Continued					
24-03620	2	freight	9.95	4-01-26-300-000-912	Budget		118	1	
				VEH: Public works					
			<u>2,187.95</u>						
423123	07/01/24	CHOIC005 CHOICE DISTRIBUTION, INC							3861
24-03875	1	1/4H x 1/4For "Z" K-K	75.54	4-09-55-502-000-307	Budget		179	1	
				KO: Shop Supplies					
24-03875	2	Ear Muffs	369.54	4-09-55-502-000-307	Budget		180	1	
				KO: Shop Supplies					
			<u>445.08</u>						
423124	07/01/24	CHRIS005 CHRISTIANA TRUST AS CUST							3861
24-04041	1	RETURN OF PREMIUM 24-00033	14,000.00	T-12-65-286-000-101	Budget		258	1	
				TR: Premium on Tax Sale					
24-04041	2	REDEMPTION OF CERT 24-00033	5,311.34	T-12-65-286-000-106	Budget		259	1	
				TR: Reserve for Redemption of Liens					
			<u>19,311.34</u>						
423125	07/01/24	CHRIS005 CHRISTIANA TRUST AS CUST							3861
24-04185	1	RETURN OF PREMIUM 24-00003	26,500.00	T-12-65-286-000-101	Budget		306	1	
				TR: Premium on Tax Sale					
24-04185	2	REDEMPTION OF CERT24-00003	4,991.81	T-12-65-286-000-106	Budget		307	1	
				TR: Reserve for Redemption of Liens					
			<u>31,491.81</u>						
423126	07/01/24	CHRIS005 CHRISTIANA TRUST AS CUST							3861
24-04307	1	RETURN OF PREMIUM	65,000.00	T-12-65-286-000-101	Budget		309	1	
				TR: Premium on Tax Sale					
24-04307	2	REDEMPTION OF CERT 21-00020	48,457.94	T-12-65-286-000-106	Budget		310	1	
				TR: Reserve for Redemption of Liens					
			<u>113,457.94</u>						
423127	07/01/24	CINT0015 CINTAS CORP FIRST AID & SAFETY							3861
24-03897	1	Monthly 1st Aid Kit Checcks	14.32	4-05-55-502-000-445	Budget		192	1	
				WO: Safety					
423128	07/01/24	CI OCC005 CIOCCA FORD LINCOLN							3861
24-01304	1	2024 Ford F550 Reg cab/chassis	85,863.75	C-04-55-241-000-007	Budget		22	1	
				Parks: Bucket Truck and Var. Ford Trucks					
24-01304	2	MV fee	80.00	C-04-55-241-000-008	Budget		23	1	
				Parks:Var.Imp Irrigation control /Lights					
			<u>85,943.75</u>						
423129	07/01/24	CITYF005 CITY FIRE EQUIPMENT CO. INC							3861
24-03525	1	Annual Sprinkler Inspections	386.50	4-05-55-502-000-231	Budget		101	1	
				WO: Building Maintenance					
423130	07/01/24	CLEAN015 CLEAN MATS							3861
24-04165	1	Monthly cost for Floor Mats	283.00	4-01-25-240-000-231	Budget		302	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							
423131	07/01/24	CLEAN025 CLEANNET OF NEW JERSEY					3861		
24-04144	1	Monthly Janitorial Services	499.00	4-09-55-502-000-370 KO: Janitorial Services	Budget		283	1	
423132	07/01/24	CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS					3861		
24-02794	1	T MOBILE 23.533	264.00	PB23-533 TK Design Associates	Project		39	1	
24-02923	1	PB GENERAL SERVICES	808.50	4-01-21-285-000-357	Budget		46	1	
24-02923	2	PB GENERAL SERVICES	305.88	4-01-21-285-000-357 PLAN: Legal--Other Expenses	Budget		47	1	
			<u>1,378.38</u>						
423133	07/01/24	CLUBP005 Club Prophet Systems					3861		
24-03947	1	Monthly Golf Software - POS	494.70	4-09-55-502-000-261 KO: Computer Hardware/Software	Budget		227	1	
24-03948	1	Monthly Golf Software-May	494.70	4-09-55-502-000-261 KO: Computer Hardware/Software	Budget		228	1	
24-03969	1	Monthly Golf Software-June	494.70	4-09-55-502-000-261 KO: Computer Hardware/Software	Budget		244	1	
			<u>1,484.10</u>						
423134	07/01/24	CMEAS005 CME ASSOCIATES					3861		
24-04050	1	CLARIFIER LAUNDER COVERS	358.00	S-08-55-200-000-A01 SC: Channel Covers & Stamford Baffles	Budget		263	1	
423135	07/01/24	COBRA005 COBRA GOLF INCORPORATED					3861		
24-03597	1	DR AirX2 OS BK RD RH GR 10.5	4,731.79	4-09-55-502-000-309 KO: Merchandise	Budget		104	1	
24-03598	1	DR DKSP X BK BU RH GS UST	975.95	4-09-55-502-000-309 KO: Merchandise	Budget		105	1	
24-03598	2	DR AirX2 OS BK/BU GPH Ladies	905.47	4-09-55-502-000-309 KO: Merchandise	Budget		106	1	
24-03598	3	DR AIRX2 OS BK RD RH GR 10.5	1,423.66	4-09-55-502-000-309 KO: Merchandise	Budget		107	1	
24-03598	4	DR DKSP X BK BU RH GS UST LQBU	400.72	4-09-55-502-000-309 KO: Merchandise	Budget		108	1	
24-03598	5	DR DKSP X BK BU RH GS UST LQBU	270.86	4-09-55-502-000-309 KO: Merchandise	Budget		109	1	
24-04159	1	Dealer shorts 8	246.40	4-09-55-502-000-309 KO: Merchandise	Budget		299	1	
			<u>8,954.85</u>						
423136	07/01/24	COLON005 COLONIAL HARDWARE CORP.					3861		
24-04002	1	PLUMBING SUPPLIES	210.00	4-07-55-502-000-425 SO: Plumbing Supplies	Budget		252	1	
423137	07/01/24	CONDU005 CONDURSO'S					3861		
24-04065	1	Landscape Annual Flat/8" Premi	131.00	4-09-55-502-000-363 KO: Landscaping & Design	Budget		268	1	

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							
423138	07/01/24	COOPE005 COOPER ELECTRIC SUPPLY CO					3861		
24-04007	1	20A 250V GLASS FUS	73.75	4-01-28-170-000-369	Budget		253		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-04007	2	20A 250V GLASS FUS RETURN CRED	14.75	4-01-28-170-000-369	Budget		254		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>59.00</u>						
423139	07/01/24	COREM005 CORE & MAIN, LP					3861		
24-03877	1	30 Ball Curbs	3,370.80	4-05-55-502-000-287	Budget		181		1
				WO: Distribution Mains					
24-03877	2	30 3/4" Ball Curbs	2,241.00	4-05-55-502-000-287	Budget		182		1
				WO: Distribution Mains					
24-03877	3	30 Ball Curbs - Return	3,370.80	4-05-55-502-000-287	Budget		183		1
				WO: Distribution Mains					
			<u>2,241.00</u>						
423140	07/01/24	CORON005 CORONIS HEALTH RCM, LLC					3861		
24-01970	1	Ambulance Billing 2/2024	9,093.00	4-01-27-452-000-214	Budget		32		1
				AMBUL: Ambulance Billing					
423141	07/01/24	COUN0010 COUNTY OF BERGEN					3861		
24-03643	1	Basic Crash Investigation	500.00	4-01-26-300-000-906	Budget		119		1
				VEH: Police					
423142	07/01/24	COUN0025 COUNTY WELDING SUPPLY CO.					3861		
24-03226	1	Oxygen Refill	28.00	4-01-26-300-000-906	Budget		60		1
				VEH: Police					
423143	07/01/24	CQFLU005 CQ FLUENCY, INC					3861		
24-02603	1	Phone Interpretation	140.25	4-01-27-430-000-333	Budget		36		1
				HEALTH: Hospital & Clinic Expense					
423144	07/01/24	CUSTO005 CUSTOM BANDAG INC.					3861		
24-03186	1	ASSURANCE 93H VSB	437.90	4-01-26-300-000-905	Budget		57		1
				VEH: Parks					
24-03588	1	Tires	520.20	4-01-26-300-000-906	Budget		102		1
				VEH: Police					
24-03749	1	gdy 315/80r22.5	5,234.60	4-01-26-300-000-913	Budget		144		1
				VEH: Garbage & Recycling					
24-03772	1	foam fill loader 747 tires	622.50	4-01-26-300-000-912	Budget		145		1
				VEH: Public works					
24-03772	2	casing credit	70.00	4-01-26-300-000-913	Budget		146		1
				VEH: Garbage & Recycling					
24-03772	3	6 ban 11r22.5 bdm3 & 1 repair	1,583.80	4-01-26-300-000-913	Budget		147		1
				VEH: Garbage & Recycling					
			<u>8,329.00</u>						
423145	07/01/24	DAILY005 DAILY RECORD					3861		
24-03959	1	LEGAL AD - FINAL 2024:07	68.54	4-01-20-022-000-201	Budget		231		1
				CLERK: Advertising					
24-03959	2	LEGAL AD - FINAL 2024:09	68.54	4-01-20-022-000-201	Budget		232		1
				CLERK: Advertising					

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					
423145	DAILY RECORD			Continued					
24-03959	3	LEGAL AD - FINAL 2024:10	70.10	4-01-20-022-000-201	Budget		233		1
				CLERK: Advertising					
24-03959	4	LEGAL AD - FINAL 2024:08	127.82	4-01-20-022-000-201	Budget		234		1
				CLERK: Advertising					
24-03959	5	LEGAL AD - FINAL 2024:06	66.20	4-01-20-022-000-201	Budget		235		1
				CLERK: Advertising					
			<u>401.20</u>						
423146	07/01/24	DAILY010 DAILY RECORD #1174							3861
24-04177	1	Mayors Office-Daily Recrd/June	106.16	4-01-20-020-000-297	Budget		305		1
				ADMIN: Dues, Professional Journal					
423147	07/01/24	DIREC015 DIRECT DEVELOPMENT							3861
24-03991	1	PR Services-	135.00	4-01-20-019-000-266	Budget		251		1
				EXEC: Public Information					
423148	07/01/24	EAGLE015 EAGLE AUTO &TRUCK SERVICES INC							3861
24-04091	1	Flat Tire Change	95.00	4-01-25-240-000-487	Budget		271		1
				POLICE: Towing & Auxiliary Services					
24-04091	2	Tow	95.00	4-01-25-240-000-487	Budget		272		1
				POLICE: Towing & Auxiliary Services					
24-04099	1	Tow for Veh 329	95.00	4-01-26-300-000-909	Budget		276		1
				VEH: Fire Prevention					
24-04164	1	Tow PPD To 170 Ridgedale Ave	135.00	4-01-25-240-000-487	Budget		301		1
				POLICE: Towing & Auxiliary Services					
			<u>420.00</u>						
423149	07/01/24	ELAV0005 ELAVON							3861
24-03942	1	April Merchant Fees	519.14	4-09-55-502-000-539	Budget		226		1
				KO: Credit Card Fees					
423150	07/01/24	EUROF005 EUROFINS EATON ANALYTICAL							3861
24-03935	1	UCMRS Testing - Well #19	820.00	4-05-55-502-000-481	Budget		213		1
				WO: Testing & Monitoring					
24-03935	2	UCMRS Testing - Well #12	820.00	4-05-55-502-000-481	Budget		214		1
				WO: Testing & Monitoring					
24-03935	3	UCMRS Testing - Well #9	820.00	4-05-55-502-000-481	Budget		215		1
				WO: Testing & Monitoring					
24-03935	4	UCMRS Testing - Well #10	820.00	4-05-55-502-000-481	Budget		216		1
				WO: Testing & Monitoring					
24-03935	5	UCMRS Testing - Well #14	820.00	4-05-55-502-000-481	Budget		217		1
				WO: Testing & Monitoring					
24-03935	6	UCMRS Testing - Well #8	820.00	4-05-55-502-000-481	Budget		218		1
				WO: Testing & Monitoring					
24-03935	7	UCMRS Testing - MCMUA	540.00	4-05-55-502-000-481	Budget		219		1
				WO: Testing & Monitoring					
24-03935	8	UCMRS Testing - Well #13	540.00	4-05-55-502-000-481	Budget		220		1
				WO: Testing & Monitoring					
24-03935	9	UCMRS Testing - CC001001	820.00	4-05-55-502-000-481	Budget		221		1
				WO: Testing & Monitoring					

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							
423150		EUROFINS EATON ANALYTICAL Continued							
24-03935	10	UCMRS Testing - Well #18	820.00	4-05-55-502-000-481	Budget		222		1
				WO: Testing & Monitoring					
24-03935	11	UCMRS Testing - Well #4/4A	820.00	4-05-55-502-000-481	Budget		223		1
				WO: Testing & Monitoring					
			<u>8,460.00</u>						
423151	07/01/24	EXPRES05 EXPRESS GRAPHICS							3861
24-03606	1	Receipts Inv# 23-6607	292.00	4-01-20-070-000-399	Budget		111		1
				TREAS: Office Supplies and Expense					
423152	07/01/24	EXTEC010 Extech Building Materials							3861
24-03646	1	sports-extra seed 501b	123.50	4-01-26-370-000-292	Budget		120		1
				S&R: Drainage Basin Maintenance					
423153	07/01/24	FAIRF005 FAIRFIELD MAINTENANCE INC.							3861
24-03833	1	SERVICE CALL	578.03	4-07-55-502-000-231	Budget		171		1
				SO: Building Maintenance					
423154	07/01/24	FIDEL005 Fidelity Consultants Inc							3861
24-04168	1	Rel Escrow WCB21-07	2,000.00	WCB21-07	Project		303		1
				R & R Enterprises LLC					
423155	07/01/24	FIREF005 FIRE FIGHTERS EQUIPMENT CO.							3861
24-01380	1	Fire Ext. Maint/testing	186.50	4-01-27-452-000-212	Budget		24		1
				AMBUL: Ambulance Supplies					
423156	07/01/24	FIREM005 FIREMEN'S RELIEF ASSOC., INC.							3861
24-04300	1	2024 Firemen Convention	3,000.00	4-01-25-296-000-463	Budget		308		1
				FIREP: Fireman's Training					
423157	07/01/24	FLORE010 Florence Kan							3861
24-02074	1	Ping Pong Club Latern Festival	817.51	G-02-20-690-000-003	Budget		33		1
				GR: Donation Senior Activities					
423158	07/01/24	FOLE0010 FOLEY INC.							3861
24-03198	1	fender,bottle,mudflap ldr 838	961.07	4-01-26-300-000-913	Budget		58		1
				VEH: Garbage & Recycling					
24-03198	2	elements & filters loader 838	478.57	4-01-26-300-000-913	Budget		59		1
				VEH: Garbage & Recycling					
			<u>1,439.64</u>						
423159	07/01/24	GANNL005 GANN LAW BOOKS							3861
24-02887	1	NJ ZONING & LAND USE ADMIN.	362.00	4-01-21-285-000-297	Budget		41		1
				PLAN: Dues, Professional Journals					
24-02887	2	SHIPPING	12.00	4-01-21-285-000-297	Budget		42		1
				PLAN: Dues, Professional Journals					
			<u>374.00</u>						
423160	07/01/24	GEESE005 GEESE POLICE							3861
24-02136	1	Geese Control for Two Weeks	850.00	4-09-55-502-000-276	Budget		34		1
				KO: Course 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					
423160		GEESE POLICE		Continued					
24-02308	1	Two Weeks of Geese Control	850.00	4-09-55-502-000-276 KO: Course Maintenance	Budget		35		1
24-02817	1	Two Weeks of Geese Control	850.00	4-09-55-502-000-276 KO: Course Maintenance	Budget		40		1
24-03441	1	Two Weeks of Geese Control	850.00	4-09-55-502-000-276 KO: Course Maintenance	Budget		92		1
24-03954	1	Two Weeks of Geese Control	850.00	4-09-55-502-000-276 KO: Course Maintenance	Budget		229		1
			<u>4,250.00</u>						
423161	07/01/24	GENE0020 GENERAL PLUMBING SUPPLY INC.							3861
24-03901	1	Unions, Couplings, PVC 13&14	46.25	4-05-55-502-000-443 WO: Repairs to Pumps	Budget		194		1
423162	07/01/24	GENSE005 GENSERVE, LLC							3861
24-03831	1	FLOAT LEVEL SWITCH #10930	128.71	4-07-55-502-000-427 SO: Pump Station Equipment Maintenance	Budget		169		1
24-03831	2	FREIGHT	25.00	4-07-55-502-000-427 SO: Pump Station Equipment Maintenance	Budget		170		1
			<u>153.71</u>						
423163	07/01/24	GOLFM005 GOLF MAX							3861
24-03956	1	SuperStroke Tour Series 1.0	1,385.30	4-09-55-502-000-309 KO: Merchandise	Budget		230		1
423164	07/01/24	GRAIN005 GRAINGER							3861
24-03828	1	ELCT Bsbrd Htr Thermoostat	225.78	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		164		1
24-03828	2	OIL FLD ELCTRC BSBRD HEATR	411.80	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		165		1
24-03828	3	OIL FLS ELCTRC BSBRD HEATER	70.02	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		166		1
24-03828	4	ELCT BSBRD HTR THRMOSTATE	854.56	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		167		1
24-03828	5	SSPND ELCT WL/CEIL HEATR	263.07	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		168		1
24-03913	1	IMPACT SOCKET SET ITEM#4YP61	53.84	4-07-55-502-000-304 SO: Electrical Supplies	Budget		206		1
24-03913	2	IMPACT SOCKET SET ITEM#4YP59	56.36	4-07-55-502-000-304 SO: Electrical Supplies	Budget		207		1
24-03913	3	IMPACT SOCKET SET ITEM#4PRG5	76.20	4-07-55-502-000-304 SO: Electrical Supplies	Budget		208		1
24-03913	4	IMPACT SOCKET SET ITEM#4PRG3	107.64	4-07-55-502-000-304 SO: Electrical Supplies	Budget		209		1
24-03913	5	IMPACT SOCKET SET ITEM#4PRH3	129.41	4-07-55-502-000-304 SO: Electrical Supplies	Budget		210		1
			<u>2,248.68</u>						
423165	07/01/24	GREAT010 GREATAMERICA FINANCIAL SERVICE							3861
24-04048	1	MONTHLY RENTAL - PRINTER	182.97	4-07-55-502-000-231 SO: Building Maintenance	Budget		262		1

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							
423166	07/01/24	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.					3861		
24-03605	1	Diesel Fuel for Police	14,574.45	4-01-31-143-000-323	Budget		110	1	
				GAS: Gasoline					
24-03839	1	Fuel for Parks & Forestry	1,439.52	4-01-31-143-000-323	Budget		174	1	
				GAS: Gasoline					
24-03888	1	489.1 Gallons @\$2.8451	1,394.75	4-09-55-502-000-323	Budget		188	1	
				KO: Gasoline					
24-03888	2	366 Gallons @\$2.8451	1,043.72	4-09-55-502-000-323	Budget		189	1	
				KO: Gasoline					
24-04126	1	Gasoline- Police Dept 5/29	14,774.93	4-01-31-143-000-323	Budget		281	1	
				GAS: Gasoline					
24-04148	1	310.6 Gallons at \$2.7732	863.40	4-09-55-502-000-323	Budget		285	1	
				KO: Gasoline					
24-04151	1	GASOLINE	3,336.58	4-07-55-502-000-323	Budget		292	1	
				SO: Gasoline					
			<u>37,427.35</u>						
423167	07/01/24	H2MAR005 H2M ARCHITECTS & ENGINEERS					3861		
23-08678	5	TOWNSHIP WIDE FORCE MAIN INSP	507.00	S-08-55-191-000-C02	Budget		4	1	
				SC: Town Wide Force Main Rehab					
423168	07/01/24	HARRI005 HARRIS SEEDS					3861		
24-00440	1	PETUNIA WAVE FLAG MIX	516.40	4-01-28-170-000-368	Budget		5	1	
				PARKS: Landscape Construction/Maintenanc					
24-00440	2	PETUNIA WAVE CHERRY	516.40	4-01-28-170-000-368	Budget		6	1	
				PARKS: Landscape Construction/Maintenanc					
24-00440	3	PETUNIA WAVE HOT PINK	516.40	4-01-28-170-000-368	Budget		7	1	
				PARKS: Landscape Construction/Maintenanc					
24-00440	4	PETUNIA WAVE HOT PURPLE	516.40	4-01-28-170-000-368	Budget		8	1	
				PARKS: Landscape Construction/Maintenanc					
24-00440	5	FREIGHT	0.00	4-01-28-170-000-368	Budget		9	1	
				PARKS: Landscape Construction/Maintenanc					
24-00440	6	DISCOUNT	103.28	4-01-28-170-000-368	Budget		10	1	
				PARKS: Landscape Construction/Maintenanc					
24-00789	1	COLEUS MIGHTY MOSAIC	156.94	4-01-28-170-000-368	Budget		11	1	
				PARKS: Landscape Construction/Maintenanc					
24-00789	2	COLEUS PREMUIIM SUN WATERMELON	147.28	4-01-28-170-000-368	Budget		12	1	
				PARKS: Landscape Construction/Maintenanc					
24-00789	3	COLEUS PREMUIIM WIZARD JADE	26.01	4-01-28-170-000-368	Budget		13	1	
				PARKS: Landscape Construction/Maintenanc					
24-00789	4	COLEUS PREMUIIM WIZARD VELVETRE	26.01	4-01-28-170-000-368	Budget		14	1	
				PARKS: Landscape Construction/Maintenanc					
24-00789	5	IMPATIENS PRM DEEP ORANGE	49.92	4-01-28-170-000-368	Budget		15	1	
				PARKS: Landscape Construction/Maintenanc					
24-00789	6	MARIGOLD SUPER HERO ORANGE	72.80	4-01-28-170-000-368	Budget		16	1	
				PARKS: Landscape Construction/Maintenanc					
24-00789	7	MARIGOLD SUPER HERO SPRY RAW	72.80	4-01-28-170-000-368	Budget		17	1	
				PARKS: Landscape Construction/Maintenanc					
24-00789	8	MARIGOLD SUPER HERO YELLOW BEE	72.80	4-01-28-170-000-368	Budget		18	1	
				PARKS: Landscape Construction/Maintenanc					
24-00789	9	VINCA VALIANT MIX RAW	64.61	4-01-28-170-000-368	Budget		19	1	
				PARKS: Landscape Construction/Maintenanc					

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					
423168 HARRIS SEEDS				Continued					
24-00789	10	IMPATIENS PRM VIOLET RAW	49.92	4-01-28-170-000-368	Budget		20		1
				PARKS: Landscape Construction/Maintenanc					
24-00789	11	Freight	6.35	4-01-28-170-000-368	Budget		21		1
				PARKS: Landscape Construction/Maintenanc					
			<u>2,707.76</u>						
423169 07/01/24		HIGHL005 Highland Tank & Mfg. Co.							3861
24-04058	1	Knoll West Grease Trap	131.43	4-09-55-502-000-231	Budget		264		1
				KO: Building Maintenance					
423170 07/01/24		HOGWA005 HOGWASH CAR WASH							3861
24-04163	1	Full Service Wash	431.80	4-01-25-240-000-487	Budget		300		1
				POLICE: Towing & Auxiliary Services					
423171 07/01/24		HOMED005 HOME DEPOT							3861
24-03882	1	Water - 5 Gallons	73.70	4-09-55-502-000-399	Budget		185		1
				KO: Office Supplies & Expense					
24-03882	2	Size 2X-Large High Visibility	84.63	4-09-55-502-000-504	Budget		186		1
				KO: Uniforms					
			<u>158.33</u>						
423172 07/01/24		HOMED005 HOME DEPOT							3861
24-03909	1	IMPACT ACCESSORY SET	34.97	4-07-55-502-000-304	Budget		199		1
				SO: Electrical Supplies					
24-03909	2	HEX BIT SCKT SET	23.97	4-07-55-502-000-304	Budget		200		1
				SO: Electrical Supplies					
24-03909	3	M18 FUEL GEN	249.00	4-07-55-502-000-304	Budget		201		1
				SO: Electrical Supplies					
24-03909	4	M18 VOLT STARTER KIT	299.00	4-07-55-502-000-304	Budget		202		1
				SO: Electrical Supplies					
24-03909	5	FREE M18 TOOL - TIER 2	249.00	4-07-55-502-000-304	Budget		203		1
				SO: Electrical Supplies					
			<u>357.94</u>						
423173 07/01/24		HOMED005 HOME DEPOT							3861
24-04147	1	5Gal Water Only W/Empty Exchng	61.92	4-09-55-502-000-399	Budget		284		1
				KO: Office Supplies & Expense					
423174 07/01/24		HORIZ015 HORIZON TERMITE & PEST CONTROL							3861
24-03893	1	ROUTINE SERVICE	85.60	4-07-55-502-000-231	Budget		191		1
				SO: Building Maintenance					
423175 07/01/24		SHERA005 Sheraton Parsippany							3861
24-04062	1	Mayors Roundtable June10	1,280.00	4-01-20-019-000-429	Budget		265		1
				EXEC: Munic Business Meetings Host Suppl					
24-04062	2	Miscellaneous Fee	1,395.00	4-01-20-019-000-429	Budget		266		1
				EXEC: Munic Business Meetings Host Suppl					
			<u>2,675.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
423176	07/02/24	AMEIN005 AME INC.					3862		
24-04179	1	Parts quite rqst for wet DP snr	762.73	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		210		1
423177	07/02/24	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL					3862		
24-04193	1	OUTDOOR LIGHTING	165.54	4-01-20-410-000-231 ENGIN: Building Maintenance	Budget		211		1
24-04193	2	BUILDING MAINTENANCE	9.00	4-01-20-410-000-231 ENGIN: Building Maintenance	Budget		212		1
			<u>174.54</u>						
423178	07/02/24	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.					3862		
24-04259	1	Gasoline for Police 6/6/24	4,944.95	4-01-31-143-000-323 GAS: Gasoline	Budget		213		1
24-04260	1	Gasoline Parks & Foresteys 6/6	1,538.81	4-01-31-143-000-323 GAS: Gasoline	Budget		214		1
			<u>6,483.76</u>						
423179	07/02/24	IDEXX005 IDEXX LABORATORIES INC.					3862		
24-03701	1	Gamma Irrad Colliert Vessels	1,437.98	4-05-55-502-000-481 WO: Testing & Monitoring	Budget		94		1
423180	07/02/24	INGLE005 Inglesino, Webster, Wyciskala,					3862		
24-03784	1	Inglesino Legal Billing	195.00	3-01-20-090-000-360 LEGAL: Legal Retainer	Budget		102		1
423181	07/02/24	INTE0045 INTERSTATE BATTERY NEW JERSEY					3862		
24-03690	1	Batteries	105.60	4-01-26-300-000-906 VEH: Police	Budget		87		1
24-03690	2	Batteries	51.58	4-01-26-300-000-906 VEH: Police	Budget		88		1
24-03781	1	mtp-48/h6	137.19	4-01-26-300-000-912 VEH: Public works	Budget		101		1
24-03931	1	INTERSTATE 2-XHD 6 VOLT BATTER	172.86	4-07-55-502-000-304 SO: Electrical Supplies	Budget		146		1
			<u>467.23</u>						
423182	07/02/24	JAMES010 JAMES KARR PIANO					3862		
24-03974	1	Senior Center Piano Tuning	180.00	4-01-27-450-000-231 HS: Building Maintenance	Budget		159		1
423183	07/02/24	JAMES025 JAMES CRYAN					3862		
24-03951	1	American Planning Association	327.39	4-01-20-020-000-297 ADMIN: Dues, Professional Journal	Budget		149		1
423184	07/02/24	JEFFE005 JEFFERSON RECYCLING					3862		
24-03192	1	concrete recycling	800.00	4-01-26-390-000-570 SANIT: Contract	Budget		44		1
423185	07/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3862		
24-04016	1	Electric- Traffic Lights May	13.91	4-01-31-455-000-493 LIGHT: Traffic Lights	Budget		181		1

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							
423186	07/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3862		
24-04049	1	Balance on 178-Electric	310.18	4-09-55-502-000-303 KO: Electric	Budget		186		1
423187	07/02/24	JERS0020 JERSEY CITY MUA					3862		
24-04028	1	Water Purchase - APRIL 2024	75,996.85	4-05-55-502-000-512 WO: Purchase of Water	Budget		182		1
423188	07/02/24	JMBME005 JMB MECHANICAL, LLC					3862		
24-03977	1	Chng filters & belts	142.50	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		160		1
24-03978	1	Changed Filters and belts	190.00	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		161		1
24-04009	1	REPLACE FILTERS/BELTS	142.50	4-01-28-170-000-231 PARKS: Building Maintenance	Budget		178		1
24-04051	1	ac filter and belt change	142.50	4-01-26-370-000-231 S&R: Building Maintenance	Budget		187		1
			<u>617.50</u>						
423189	07/02/24	JOHN0020 JOHNSTONE SUPPLY					3862		
24-03602	1	PLUMBING SUPPLIES	34.19	4-07-55-502-000-425 SO: Plumbing Supplies	Budget		78		1
24-03813	1	Sheave 2.5 in L49-825 PVL2558	29.53	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		104		1
24-03813	2	Belt Classical P33-060 1082379	18.37	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		105		1
			<u>82.09</u>						
423190	07/02/24	JOHNS035 JOHNSON & JOHNSON, ESQS.					3862		
24-02670	1	AMIN VS. BOA	480.00	4-01-21-280-000-357 ADJ: Legal--Other Expenses	Budget		28		1
24-02670	2	JOLLY VS. BOA	256.00	4-01-21-280-000-357 ADJ: Legal--Other Expenses	Budget		29		1
24-02670	3	DANNY VS. BOA	224.00	4-01-21-280-000-357 ADJ: Legal--Other Expenses	Budget		30		1
24-02670	4	MARCH MEETING ATTENDANCE	1,000.00	4-01-21-280-000-360 ADJ: Legal Retainer	Budget		31		1
24-03121	1	DANNY VS BOA	32.04	4-01-21-280-000-357 ADJ: Legal--Other Expenses	Budget		39		1
24-03121	2	RAVI VS BOA	208.00	4-01-21-280-000-357 ADJ: Legal--Other Expenses	Budget		40		1
24-03121	3	JOLLY VS BOA	96.00	4-01-21-280-000-357 ADJ: Legal--Other Expenses	Budget		41		1
24-03904	1	AMIN 21.73	320.00	4-01-21-280-000-360 ADJ: Legal Retainer	Budget		132		1
24-03904	2	JOLLY / MURPHY (23.29	640.00	4-01-21-280-000-360 ADJ: Legal Retainer	Budget		133		1
24-03904	3	DANNY REALTY 20.54	96.00	4-01-21-280-000-360 ADJ: Legal Retainer	Budget		134		1

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					
423190	JOHNSON & JOHNSON,ESQS.	Continued							
24-03904	4	APRIL MEETING ATTENDANCE	1,000.00	4-01-21-280-000-357	Budget		135		1
				ADJ: Legal--Other Expenses					
			<u>4,352.04</u>						
423191	07/02/24	KELLE005 GREENMAN-PEDERSEN, INC.						3862	
24-03385	1	DCD CAPITAL 326535	697.50	BOA21-93	Project		66		1
				DCD Capital LLC					
423192	07/02/24	LANGU005 LANGUAGE LINE SERVICES						3862	
24-03343	1	TELEPHONIC INTERPRETER	436.85	4-01-43-270-000-452	Budget		58		1
				COURT: Translators					
423193	07/02/24	LAVER005 LAVERY, SELVAGGI, ABROMITIS & POMEROY REDEVELOPMENT	82.50	4-01-21-285-000-270	Budget		59		1
				PLAN: Consulting Services					
24-03369	2	2 CAMPUS REDEVELOPMENT	660.00	4-01-21-285-000-270	Budget		60		1
				PLAN: Consulting Services					
24-03369	3	3 CAMPUS REDEVELOPMENT	137.50	4-01-21-285-000-270	Budget		61		1
				PLAN: Consulting Services					
24-03369	4	6 SYLVAN RENEWAL	165.00	4-01-21-285-000-270	Budget		62		1
				PLAN: Consulting Services					
24-03369	5	PAR DEVELOPMENT	220.00	4-01-21-285-000-270	Budget		63		1
				PLAN: Consulting Services					
24-03369	6	20.30 LANIDEX	440.00	4-01-21-285-000-270	Budget		64		1
				PLAN: Consulting Services					
24-03369	7	2 SYLVAN REDEVELOPMENT	467.50	4-01-21-285-000-270	Budget		65		1
				PLAN: Consulting Services					
24-03870	1	Legal Invoice - #47526	7,721.00	4-01-20-090-000-359	Budget		109		1
				LEGAL: Township Attorney Fees					
24-03870	2	#47527	1,791.67	4-01-20-090-000-359	Budget		110		1
				LEGAL: Township Attorney Fees					
24-03870	3	#47528	70.00	4-01-20-090-000-357	Budget		111		1
				LEGAL: Legal Other Expenses					
24-03870	4	#47529	511.00	4-01-20-090-000-357	Budget		112		1
				LEGAL: Legal Other Expenses					
24-03870	5	#47530	35.00	4-01-20-090-000-357	Budget		113		1
				LEGAL: Legal Other Expenses					
24-03870	6	#47531	157.50	4-01-20-090-000-359	Budget		114		1
				LEGAL: Township Attorney Fees					
24-03870	7	#47532	817.50	4-01-20-090-000-359	Budget		115		1
				LEGAL: Township Attorney Fees					
24-03870	8	#47533	946.00	4-01-20-090-000-447	Budget		116		1
				LEGAL: Legal--Tax Appeals					
24-03870	9	#47534	475.00	4-01-20-090-000-359	Budget		117		1
				LEGAL: Township Attorney Fees					
24-03870	10	#47535	35.00	4-01-20-090-000-360	Budget		118		1
				LEGAL: Legal Retainer					
24-03870	11	#47536	148.50	4-01-20-090-000-359	Budget		119		1
				LEGAL: Township Attorney Fees					
24-03870	12	#47537	35.00	T-12-65-294-000-000	Budget		120		1
				TR: COAH-Affordable Housing Trust					

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					
423193	LAVERY, SELVAGGI, ABROMITIS &	Continued							
24-03870	13	#47538	1,155.00	4-01-20-090-000-357	Budget		121		1
				LEGAL: Legal Other Expenses					
24-03870	14	#47539	2,069.50	T-14-65-289-000-ZZ1	Budget		122		1
				TR: Open Space Acquisition Balance					
24-03870	15	#47540	580.50	4-01-20-090-000-359	Budget		123		1
				LEGAL: Township Attorney Fees					
24-03870	16	#47541	3,540.50	4-01-20-090-000-359	Budget		124		1
				LEGAL: Township Attorney Fees					
24-03870	17	#47542	54.00	4-01-20-090-000-360	Budget		125		1
				LEGAL: Legal Retainer					
24-03870	18	#47543	54.00	4-01-20-090-000-360	Budget		126		1
				LEGAL: Legal Retainer					
24-03870	19	#47544	858.00	4-01-20-090-000-360	Budget		127		1
				LEGAL: Legal Retainer					
24-03870	20	#47545	192.50	4-01-20-090-000-360	Budget		128		1
				LEGAL: Legal Retainer					
24-03870	21	#47546	356.00	4-01-20-090-000-360	Budget		129		1
				LEGAL: Legal Retainer					
24-03870	22	#47547	70.00	4-01-20-090-000-360	Budget		130		1
				LEGAL: Legal Retainer					
24-03870	23	#47548	734.00	4-01-20-090-000-359	Budget		131		1
				LEGAL: Township Attorney Fees					
			<u>24,579.67</u>						
423194	07/02/24	LEAF0005 LEAF						3862	
24-04113	1	3 PD Canon Copiers	1,498.00	4-01-25-240-000-453	Budget		202		1
				POLICE: Communications & Other Maint					
24-04113	2	Fees	333.31	4-01-25-240-000-453	Budget		203		1
				POLICE: Communications & Other Maint					
			<u>1,831.31</u>						
423195	07/02/24	LEGAC005 Legacy Treatment Services, Inc						3862	
24-03659	1	Telecommunications Training	100.00	4-01-25-240-000-302	Budget		80		1
				POLICE: In Service Education/Training					
423196	07/02/24	LGITR005 LGI TRANSPORT						3862	
24-03490	1	Used 20' Container for Tires	2,550.00	4-01-26-300-000-906	Budget		71		1
				VEH: Police					
423197	07/02/24	LIBER020 LIBERTY BUILDING PRODUCTS						3862	
24-04037	1	6x6x12 catch basin	4,020.00	4-01-26-370-000-292	Budget		183		1
				S&R: Drainage Basin Maintenance					
24-04037	2	pallet charge	260.00	4-01-26-370-000-292	Budget		184		1
				S&R: Drainage Basin Maintenance					
			<u>4,280.00</u>						
423198	07/02/24	LIFES005 LIFE SAVERS, INC.						3862	
24-03650	1	AED Pads	121.07	4-01-27-452-000-212	Budget		79		1
				AMBUL: Ambulance Supplies					
24-03767	1	Delux AED Package	1,020.00	4-01-28-180-000-213	Budget		97		1
				REC: Program Supplies					

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						
423198		LIFE SAVERS, INC.	Continued						
24-03767	2	Hard Case AED Package	2,877.00	4-01-28-180-000-213	Budget		98	1	
				REC: Program Supplies					
24-03767	3	Soft AED Package	895.00	4-01-28-180-000-213	Budget		99	1	
				REC: Program Supplies					
24-03767	4	NOTE	0.00	4-01-28-180-000-213	Budget		100	1	
				REC: Program Supplies					
24-03865	1	AED Pads	605.35	4-01-27-452-000-212	Budget		108	1	
				AMBUL: Ambulance Supplies					
			<u>5,518.42</u>						
423199	07/02/24	LOWES010 Lowe's Pro Supply							3862
24-04073	1	L-1072025	17.08	4-01-20-410-000-231	Budget		191	1	
				ENGIN: Building Maintenance					
24-04073	2	L-3654214	225.48	4-01-20-410-000-231	Budget		192	1	
				ENGIN: Building Maintenance					
24-04073	3	L-378978	82.63	4-01-20-410-000-231	Budget		193	1	
				ENGIN: Building Maintenance					
24-04073	4	L-1072025	14.16	4-01-20-410-000-231	Budget		194	1	
				ENGIN: Building Maintenance					
24-04073	5	L-4064855	9.20	4-01-20-410-000-231	Budget		195	1	
				ENGIN: Building Maintenance					
24-04073	6	L-658971	0.00	4-01-20-410-000-231	Budget		196	1	
				ENGIN: Building Maintenance					
			<u>348.55</u>						
423200	07/02/24	MALCO015 MALCOLM,RYAN							3862
24-03864	1	Domain 2 Year Subscription	33.59	4-07-55-503-000-798	Budget		107	1	
				SO: Information Technology					
24-03864	1	Domain 2 Year Subscription	33.59	4-05-55-503-000-798	Budget		107	2	
				WO: Information Technology					
24-03864	1	Domain 2 Year Subscription	39.19	4-01-25-459-000-201	Budget		107	3	
				IT: COMPUTER HARDWARE / SOFTWARE					
24-03864	1	Domain 2 Year Subscription	5.60	4-09-55-503-000-798	Budget		107	4	
				KO: Information Technology					
			<u>111.97</u>						
423201	07/02/24	MBEMA005 MBE MARK III ELECTRIC, INC							3862
23-02204	14	Work Completed Thru May 16 '24	163,635.50	w-06-55-220-000-001	Budget		1	1	
				WC: Replacement Wells Treatment Facilit					
423202	07/02/24	MCMAS005 MCMAS-MASTER-CARR SUPPLY CO.							3862
24-03667	1	STAINLESS STEEL SOCKET	48.10	4-07-55-502-000-427	Budget		82	1	
				SO: Pump Station Equipment Maintenance					
24-03667	2	STAINLESS STEEL HEX NUT	21.65	4-07-55-502-000-427	Budget		83	1	
				SO: Pump Station Equipment Maintenance					
24-03667	3	STAINLESS STEEL SPLIT LOCK WAS	13.34	4-07-55-502-000-427	Budget		84	1	
				SO: Pump Station Equipment Maintenance					
24-03667	4	SHIPPING	9.17	4-07-55-502-000-427	Budget		85	1	
				SO: Pump Station Equipment Maintenance					
			<u>92.26</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
423203	07/02/24	MGLF0005 MGL FORMS-SYSTEMS, LLC					3862		
23-04406	1	2024 DOG TAGS	888.00	3-01-20-022-000-399	Budget		2		1
				CLERK: Office Supplies and Expense					
23-06113	1	Claims Disbursemnt checks	520.00	3-01-20-070-000-399	Budget		4		1
				TREAS: Office Supplies and Expense					
23-06113	2	Shipping	73.00	3-01-20-070-000-399	Budget		5		1
				TREAS: Office Supplies and Expense					
23-06114	1	MARRIAGE LICENSE ENVELOPES	275.00	3-01-20-022-000-399	Budget		6		1
				CLERK: Office Supplies and Expense					
24-02814	1	Past due reminders Inv# 205515	837.80	4-05-55-502-000-426	Budget		32		1
				W0: Printing					
24-02814	1	Past due reminders Inv# 205515	837.80	4-07-55-502-000-426	Budget		32		2
				S0: Printing					
24-02814	2	Past due reminders shipping	49.00	4-07-55-502-000-426	Budget		33		1
				S0: Printing					
24-02814	2	Past due reminders shipping	49.00	4-05-55-502-000-426	Budget		33		2
				W0: Printing					
24-03524	1	HAULER REGISTRATION LABEL	894.00	4-07-55-502-000-399	Budget		72		1
				S0: Office Supplies & Expense					
24-03524	2	FREIGHT - HAULER LABELS	32.00	4-07-55-502-000-399	Budget		73		1
				S0: Office Supplies & Expense					
24-03524	3	SLUDGE DELIVERY FORM	269.00	4-07-55-502-000-399	Budget		74		1
				S0: Office Supplies & Expense					
24-03524	4	FREIGHT - SLUDGE DELIVERY FORM	36.00	4-07-55-502-000-399	Budget		75		1
				S0: Office Supplies & Expense					
			<u>4,760.60</u>						
423204	07/02/24	MILLE015 MILLER ENERGY INC.					3862		
24-03225	1	FLOWMETER TRANSMITTER CONVERT	2,184.98	5-08-55-150-000-003	Budget		47		1
				SC: Installation of (3) Flow Magmeters					
423205	07/02/24	MILLE030 MILLENNIUM MECHANICAL					3862		
24-03259	1	BUILDING MAINTENANCE	2,632.00	4-07-55-502-000-231	Budget		54		1
				S0: Building Maintenance					
24-04130	1	SERVICE CALL 5/31/24	620.00	4-07-55-502-000-231	Budget		204		1
				S0: Building Maintenance					
			<u>3,252.00</u>						
423206	07/02/24	MITC0010 MITCHELL PRODUCTS					3862		
24-02541	1	GC-350 Dump Load/Pneumatic	2,513.95	4-09-55-502-000-325	Budget		15		1
				K0: Green Supplies					
24-02541	2	Green Divot Mix- 2000lb Sack	1,338.20	4-09-55-502-000-325	Budget		16		1
				K0: Green Supplies					
			<u>3,852.15</u>						
423207	07/02/24	MORR0065 MORRIS COUNTY MUA					3862		
24-03700	1	Water Purchase - APRIL 2024	1,398.78	4-05-55-502-000-512	Budget		93		1
				W0: Purchase of Water					
423208	07/02/24	MORRI075 MORRIS SECURITY ELECTRONICS					3862		
24-02316	1	Comm Ctr Central Monitoring	900.00	4-01-27-450-000-453	Budget		14		1
				HS: Service Contract					

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					
423208		MORRIS SECURITY ELECTRONICS		Continued					
24-04047	1	On site call-Parsippany Museum	225.00	4-01-26-140-000-453	Budget		185	1	
				PBUILD: Service Contract & Equipment					
			<u>1,125.00</u>						
423209	07/02/24	MOTIO010 MOTION INDUSTRIES					3862		
24-03222	1	SEW EURODRIVE	6,836.33	4-07-55-502-000-365	Budget		45	1	
				SO: Mechanical Equipment & Parts					
24-03222	2	SEW EURODRIVE	93.11	4-07-55-502-000-365	Budget		46	1	
				SO: Mechanical Equipment & Parts					
			<u>6,929.44</u>						
423210	07/02/24	MOTO0015 MOTOROLA SOLUTIONS, INC.					3862		
24-03183	1	Upgrade Software for APX 8500	190.00	4-01-25-240-000-252	Budget		43	1	
				POLICE: Communication Equipment Service					
423211	07/02/24	MOTOR005 MOTOROLA SOLUTIONS INC.					3862		
24-03329	1	Upgrade Software APX 6500	18.00	4-01-25-240-000-252	Budget		57	1	
				POLICE: Communication Equipment Service					
423212	07/02/24	MOUNT010 MOUNTAINVIEW VETERINARY HOSP					3862		
24-03227	1	Vet Services Invoice 589010	147.48	4-11-27-430-000-670	Budget		48	1	
				DOG: Veterinarian Service					
24-03227	2	Vet Service Invoice 588271	94.85	4-11-27-430-000-670	Budget		49	1	
				DOG: Veterinarian Service					
24-03227	3	Vet Services Invoice 589387	149.14	4-11-27-430-000-670	Budget		50	1	
				DOG: Veterinarian Service					
24-03227	4	Vet Services Invoice 589850	108.26	4-11-27-430-000-670	Budget		51	1	
				DOG: Veterinarian Service					
24-03227	5	Vet Services Invoice 590231	21.09	4-11-27-430-000-670	Budget		52	1	
				DOG: Veterinarian Service					
24-03227	6	Vet Services Invoice 590501	19.36	4-11-27-430-000-670	Budget		53	1	
				DOG: Veterinarian Service					
			<u>540.18</u>						
423213	07/02/24	NAPAA005 NAPA AUTO PARTS CORPORATE					3862		
24-03440	1	napa gold air filter	144.90	4-01-26-300-000-912	Budget		68	1	
				VEH: Public works					
24-03478	1	Police Stock Items	58.25	4-01-26-300-000-906	Budget		69	1	
				VEH: Police					
24-03478	2	Repair Parts Vehicle 1778	101.06	4-01-26-300-000-906	Budget		70	1	
				VEH: Police					
24-03660	1	Lighting by Truck Lite Stick	9.96	4-01-26-300-000-906	Budget		81	1	
				VEH: Police					
			<u>314.17</u>						
423214	07/02/24	NATIO030 NATIONAL FUEL OIL, INC					3862		
24-03740	1	Disel Fuel-DPW	10,218.10	4-01-31-143-000-323	Budget		96	1	
				GAS: Gasoline					

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							
423215	07/02/24	NATIO075 NATIONAL HIGHWAY PRODUCTS					3862		
24-03266	1	2#x10 Green U Channel post	2,280.00	4-01-26-370-000-474	Budget		55	1	
				S&R: Street Signs					
24-03266	2	2#x 3'6" Green U Channel Post-	737.00	4-01-26-370-000-474	Budget		56	1	
				S&R: Street Signs					
			<u>3,017.00</u>						
423216	07/02/24	NECI0005 NECI					3862		
24-04083	1	Basic 911	125.00	4-01-25-240-000-302	Budget		197	1	
				POLICE: In Service Education/Training					
24-04083	2	shipping	19.95	4-01-25-240-000-302	Budget		198	1	
				POLICE: In Service Education/Training					
			<u>144.95</u>						
423217	07/02/24	NESTL005 Ready Refresh					3862		
24-04068	1	WATER PLANT/LAB	438.35	4-07-55-502-000-352	Budget		189	1	
				SO: Laboratory Supplies					
423218	07/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.					3862		
24-03921	1	Senior Ctr Gas Charges	516.85	4-01-31-142-000-916	Budget		143	1	
				HEAT: Human Services					
24-03921	2	Senior Ctr Gas Charges	1,929.11	4-01-31-142-000-916	Budget		144	1	
				HEAT: Human Services					
24-03921	3	Senior Ctr Gas Charges	905.04	4-01-31-142-000-916	Budget		145	1	
				HEAT: Human Services					
			<u>3,351.00</u>						
423219	07/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.					3862		
24-03955	1	Knoll Rd PTH Unit 3	55.61	4-09-55-502-000-327	Budget		152	1	
				KO: Heating					
24-03955	2	Knoll Rd PTH Unit 4	178.05	4-09-55-502-000-327	Budget		153	1	
				KO: Heating					
24-03955	3	1130 Knoll Rd PTH	42.00	4-09-55-502-000-327	Budget		154	1	
				KO: Heating					
24-03955	4	1130 Knoll Rd PTH	469.54	4-09-55-502-000-327	Budget		155	1	
				KO: Heating					
			<u>745.20</u>						
423220	07/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.					3862		
24-03988	1	7 KNOLL DR PTH	1,524.49	4-01-31-142-000-905	Budget		164	1	
				HEAT: Parks					
24-03988	2	9 GRANGE RD PTH	42.05	4-01-31-142-000-905	Budget		165	1	
				HEAT: Parks					
24-03988	3	2352 RT 10 PTH	11.00	4-01-31-142-000-905	Budget		166	1	
				HEAT: Parks					
24-03988	4	2352 RT 10 PTH COTTAGE C2	45.79	4-01-31-142-000-905	Budget		167	1	
				HEAT: Parks					
24-03988	5	2352 RT 10 PTH W MUSEUM	198.01	4-01-31-142-000-905	Budget		168	1	
				HEAT: Parks					
24-03988	6	2580 RT 10 PTH GARAGE	54.89	4-01-31-142-000-905	Budget		169	1	
				HEAT: Parks					

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							
423220		NEW JERSEY NATURAL GAS CO. Continued							
24-03988	7	2580 RT 10 PTH MLK HOUSE	43.28	4-01-31-142-000-905 HEAT: Parks	Budget		170		1
24-03988	8	2580 RT 10 PTH CARETAKER HOUSE	94.25	4-01-31-142-000-905 HEAT: Parks	Budget		171		1
			<u>2,013.76</u>						
423221	07/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.							3862
24-04004	1	WATERLOO DR PTH	74.21	4-07-55-502-000-327 SO: Heating	Budget		174		1
423222	07/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.							3862
24-04152	1	2352 RT 10 PTH APT 10 & APT 11	5.71	4-01-31-142-000-905 HEAT: Parks	Budget		208		1
423223	07/02/24	NIELS005 NIELSEN DODGE							3862
24-03585	1	Repair Vehicle 1779	1,441.69	4-01-26-300-000-906 VEH: Police	Budget		77		1
423224	07/02/24	NIELS020 NIELSEN FORD OF MORRISTOWN, INC							3862
24-00198	1	2024 Ford Explorers(2)	48,812.90	T-12-65-290-000-000 TR: Uniform Fire Penalties	Budget		7		1
24-00198	2	2024 Ford Explorers(2)	48,812.90	T-12-65-290-000-000 TR: Uniform Fire Penalties	Budget		8		1
24-00380	1	2024 FORD EXPLORER	49,847.15	C-04-55-241-000-024 UCC: 2 Construct. Veh & 1 Ford SUV	Budget		9		1
24-02248	1	Parts, Vehicle: 224 Ord by J.S	32.51	3-01-26-140-000-231 PBUILD: Building Maintenance	Budget		13		1
24-03167	1	VEHICLE MAINTENANCE	93.15	4-01-26-300-000-914 VEH: Engineering	Budget		42		1
			<u>147,598.61</u>						
423225	07/02/24	NJDE0015 Treasurer- State of NJ 417							3862
24-03791	1	stormwater drainage perm.renew	9,000.00	4-01-26-370-000-292 S&R: Drainage Basin Maintenance	Budget		103		1
423226	07/02/24	NJEMA005 NJEMA							3862
24-03936	1	symposium training	80.00	4-01-25-330-000-491 OEM: Training	Budget		147		1
423227	07/02/24	NJLEA005 NJ. LEAGUE OF MUNICIPALITIES							3862
24-03905	1	NJLM Magazine	150.00	4-01-20-022-000-297 CLERK: Dues, Professional Journals	Budget		136		1
24-03905	2	NJLM Magazine	25.00	4-01-20-020-000-297 ADMIN: Dues, Professional Journal	Budget		137		1
24-03905	3	NJLM Magazine	25.00	4-01-20-019-000-297 EXEC: Dues, Professional Journals, Confer	Budget		138		1
24-03905	4	NJLM Magazine	25.00	4-01-20-070-000-297 TREAS: Dues, Professional Journals	Budget		139		1

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					
423227	NJ. LEAGUE OF MUNICIPALITIES	Continued							
24-03905	5	NJLM Magazine	25.00	4-01-20-410-000-297	Budget		140	1	
				ENGIN: Dues, Professional Journals					
			<u>250.00</u>						
423228	07/02/24	NJMOT005 NJ MOTOR VEHICLE COMMISSION							3862
24-04008	1	REGISTRATION	60.00	4-01-26-300-000-907	Budget		175	1	
				VEH: Housing					
24-04008	2	REGISTRATION	60.00	4-01-26-300-000-909	Budget		176	1	
				VEH: Fire Prevention					
24-04008	3	REGISTRATION	60.00	4-01-26-300-000-909	Budget		177	1	
				VEH: Fire Prevention					
			<u>180.00</u>						
423229	07/02/24	NJSTA005 NJ STATE DEPT. OF HEALTH							3862
24-03943	1	MONTHLY DOG REPORT - MAY	213.60	4-11-65-200-000-000	Budget		148	1	
				DOG: Due to State of NJ-Dog License Fees					
423230	07/02/24	NTOAN005 NTOA(NATIONAL TACTICAL OFFICER							3862
24-04157	1	Supervising Patrol	311.00	4-01-25-240-000-302	Budget		209	1	
				POLICE: In Service Education/Training					
423231	07/02/24	NWFIN005 NW FINANCIAL GROUP LLC							3862
24-02599	1	7 CAMPUS	1,018.75	4-01-21-285-000-270	Budget		18	1	
				PLAN: Consulting Services					
24-02599	2	2/3 CAMPUS	1,541.25	4-01-21-285-000-270	Budget		19	1	
				PLAN: Consulting Services					
24-02599	3	KANSO	512.50	4-01-21-285-000-270	Budget		20	1	
				PLAN: Consulting Services					
24-02599	4	SIG	1,028.75	4-01-21-285-000-270	Budget		21	1	
				PLAN: Consulting Services					
24-02599	5	7 CAMPUS	281.25	4-01-21-285-000-270	Budget		22	1	
				PLAN: Consulting Services					
24-02599	6	7 CAMPUS	281.25	4-01-21-285-000-270	Budget		23	1	
				PLAN: Consulting Services					
			<u>4,663.75</u>						
423232	07/02/24	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF							3862
24-03057	1	V. Batyr-Non Reg UDS & BAT	87.00	4-01-23-112-000-799	Budget		35	1	
				INSUR: Employee Drug Testing/Physicals					
24-03072	1	A. Shandra-DOT Physical	109.00	4-01-23-112-000-799	Budget		36	1	
				INSUR: Employee Drug Testing/Physicals					
24-03072	2	T. Ridzowski-DOT Physical	255.00	4-01-23-112-000-799	Budget		37	1	
				INSUR: Employee Drug Testing/Physicals					
24-03074	1	R. Pretto	109.00	4-01-23-112-000-799	Budget		38	1	
				INSUR: Employee Drug Testing/Physicals					
24-03677	1	J.Hodgson/DOT Phy/Human Srvcs	192.00	4-01-23-112-000-799	Budget		86	1	
				INSUR: Employee Drug Testing/Physicals					
24-03964	1	C. Santa/DPW/DOT Phys	109.00	4-01-23-112-000-799	Budget		158	1	
				INSUR: Employee Drug Testing/Physicals					
			<u>861.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
423233	07/02/24	OMAHA005 OMAHA STANDARD, INC					3862		
24-03407	1	96"x30' tarp for rolloff 828	761.79	4-01-26-300-000-913	Budget		67		1
				VEH: Garbage & Recycling					
423234	07/02/24	ONECA005 ONE CALL CONCEPTS					3862		
24-04069	1	MARK OUT/811 SERVICES	587.73	4-07-55-502-000-469	Budget		190		1
				SO: Sewer Line Maintenance					
423235	07/02/24	ONES0005 ONE SOURCE OF NEW JERSEY LLC					3862		
24-03737	1	locknut,hex head cap,flat wash	1,286.72	4-01-26-370-000-307	Budget		95		1
				S&R: Shop Supplies					
24-03906	1	plug,lockwasher,hexnut,flat wa	391.55	4-01-26-300-000-912	Budget		141		1
				VEH: Public works					
			<u>1,678.27</u>						
423236	07/02/24	OPENS005 OPEN SYSTEMS INTEGRATORS					3862		
24-01466	1	IP Video Appliances Replacemen	7,948.80	4-01-25-240-000-453	Budget		12		1
				POLICE: Communications & Other Maint					
24-04131	1	SERVICE CALL - 4/18/24	276.50	4-07-55-502-000-252	Budget		205		1
				SO: Communications Equipment Serv					
			<u>8,225.30</u>						
423237	07/02/24	OPTIM005 OPTIMUM					3862		
24-03847	1	07876-603507-01-3- June DPW	21.64	4-01-26-370-000-399	Budget		106		1
				S&R: Office Supplies & Expense					
423238	07/02/24	OPTIM005 OPTIMUM					3862		
24-04010	1	1130 Knoll Rd Internet- June	160.94	4-01-31-144-000-480	Budget		215		1
				PHONE: Telephone					
423239	07/02/24	OPTIM005 OPTIMUM					3862		
24-04011	1	Townhall Cable - June 2024	26.04	4-01-31-144-000-480	Budget		179		1
				PHONE: Telephone					
423240	07/02/24	OPTIM005 OPTIMUM					3862		
24-04012	1	1200 Knoll Road Comm Ctr Cable	46.55	4-01-31-144-000-480	Budget		180		1
				PHONE: Telephone					
423241	07/02/24	PARS0035 PARSIPPANY P.A.L.					3862		
24-03995	1	2021 Roïd Grant	20,000.00	G-02-20-610-000-001	Budget		172		1
				GR: ROïD Grant					
24-03995	2	ROID Grant Match	4,000.00	G-02-20-990-000-000	Budget		173		1
				MATCHING FUNDS FOR GRANTS					
			<u>24,000.00</u>						
423242	07/02/24	PARS0045 PARSIPPANY RESCUE & RECOVERY					3862		
24-03917	1	2nd Quarter Contributions	17,500.00	4-01-25-458-000-315	Budget		142		1
				FA: Ambulance/Rescue Contribution					
423243	07/02/24	PAULS005 PAUL'S DINER					3862		
24-03692	1	Rt 202 Gate Repair Overnight	246.96	4-05-55-502-000-287	Budget		89		1
				WO: Distribution Mains					

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					
423243	PAUL'S DINER			Continued					
24-03692	2	Hilton Ct Pipe Replacement	101.52	4-05-55-502-000-287	Budget		90	1	
				WO: Distribution Mains					
24-03692	3	Emergency Mark Out, Loc&chk	89.58	4-05-55-502-000-287	Budget		91	1	
				WO: Distribution Mains					
24-03692	4	Diner Summary - APRIL	0.00	4-05-55-502-000-287	Budget		92	1	
				WO: Distribution Mains					
			<u>438.06</u>						
423244	07/02/24	PAULU005 PAULUS, SOKOLOWSKI&SARTOR,LLC					3862		
23-05929	11	LAKE HIAWATHA PUMP STATION	5,253.15	S-08-55-220-000-012	Budget		3	1	
				SC: Section 20-Soft/Preliminary Costs					
423245	07/02/24	PDMA0005 LINDE GAS AND EQUIPMENT					3862		
24-02643	1	WELDING EQUIPMENT RENTAL	4.00	4-07-55-502-000-365	Budget		24	1	
				SO: Mechanical Equipment & Parts					
24-02669	1	PROPANE	74.01	4-07-55-502-000-365	Budget		27	1	
				SO: Mechanical Equipment & Parts					
24-03578	1	WELDING EQUIPMENT RENTAL	4.00	4-07-55-502-000-365	Budget		76	1	
				SO: Mechanical Equipment & Parts					
			<u>82.01</u>						
423246	07/02/24	PLANT005 PLANT DETECTIVES					3862		
24-04086	1	Cercis Canadensis 6/7'	836.25	4-09-55-502-000-363	Budget		199	1	
				KO: Landscaping & Design					
423247	07/02/24	PLESC005 PLESCIA, JOSEPH					3862		
24-03963	1	MailChimp Service - May 2,2024	148.00	4-01-20-019-000-266	Budget		156	1	
				EXEC: Public Information					
24-03963	2	MailChimp Service - June2,2024	148.00	4-01-20-019-000-266	Budget		157	1	
				EXEC: Public Information					
			<u>296.00</u>						
423248	07/02/24	POWE0010 POWER PLACE INC.					3862		
24-01036	1	BUILDING MAINTENANCE	41.36	4-07-55-502-000-231	Budget		10	1	
				SO: Building Maintenance					
24-01036	2	BUILDING MAINTENANCE	41.36	4-07-55-502-000-231	Budget		11	1	
				SO: Building Maintenance					
24-02571	1	v belt,bushing,washer,spring,	97.03	4-01-26-370-000-486	Budget		17	1	
				S&R: Tools					
24-02652	1	GASKETS,FUEL ASSY, ETC	115.99	4-01-28-170-000-369	Budget		25	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-02652	2	BODY, CLEANER BOTTOM	35.98	4-01-28-170-000-369	Budget		26	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>331.72</u>						
423249	07/02/24	PRES0010 PRESTIGE FLAG					3862		
24-04150	1	Embroidered Checkered LogoFlag	937.43	4-09-55-502-000-325	Budget		207	1	
				KO: Green Supplies					

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							
423250	07/02/24	PREVE005 Preventive Paws Spay Center					3862		
24-04092	1	Rescue Cat	95.00	4-11-27-430-000-695	Budget		200		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-04092	2	Canine	192.00	4-11-27-430-000-695	Budget		201		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
			<u>287.00</u>						
423251	07/02/24	PROST005 PROSTOCK AUTOMOTIVE WAREHOUSE					3862		
24-03953	1	Interstate Battery/Engine Brit	206.08	4-09-55-502-000-228	Budget		150		1
				KO: Vehicle/Turf Equipment					
24-03953	2	Return of Battery	14.00	4-09-55-502-000-228	Budget		151		1
				KO: Vehicle/Turf Equipment					
			<u>192.08</u>						
423252	07/02/24	PSEGC005 PSE& G CO.					3862		
24-04053	1	Natural Gas- Gibraltar Dr-May	32.08	4-01-31-142-000-919	Budget		188		1
				HEAT: 46 Gibraltar Dr					
423253	07/02/24	PSEGC005 PSE& G CO.					3862		
24-04132	1	S POWDERMILL RD PS #2	21.18	4-07-55-502-000-327	Budget		206		1
				SO: Heating					
423254	07/02/24	PUMPI005 PUMPING SERVICES, INC.					3862		
24-02888	1	PLANT OPERATIONS	263.55	4-07-55-502-000-218	Budget		34		1
				SO: Plant Operations					
423255	07/02/24	PYRZW005 PYRZ WATER SUPPLY CO.					3862		
24-03986	1	M3 Peristaltic tube assembly	616.00	4-07-55-502-000-218	Budget		162		1
				SO: Plant Operations					
24-03986	2	M3 Roller Assembly	789.00	4-07-55-502-000-218	Budget		163		1
				SO: Plant Operations					
			<u>1,405.00</u>						
423258	07/03/24	DEMAIO DeMaio Electrical Company, INC					3867		
24-03732	7	PAYMENT APPLICATION #14	179,763.98	w-06-55-210-000-006	Budget		96		1
				WC: wells Replacement					
423259	07/03/24	RADLE015 Radler, Deborah					3867		
24-03990	1	NJTCTA miles to & Parking	122.29	4-01-20-080-000-300	Budget		171		1
				COLL: Education					
423260	07/03/24	REDIC005 REDICARE					3867		
24-03884	2	FIRST AIDE SUPPLIES	159.60	4-07-55-502-000-445	Budget		153		1
				SO: Safety					
423261	07/03/24	REGAL005 REGAL UTILITY SERVICES, INC.					3867		
23-05177	3	PAY APP #2 - Mt Tabor	190,870.24	w-06-55-210-000-010	Budget		5		1
				WC: Water Infrastructure Improv - WQAA					
423262	07/03/24	REINE005 REINER PUMP SYSTEMS, INC.					3867		
24-03765	1	SULZER ABS XFP100G-CBI.6 PE185	22,954.00	s-08-55-120-000-005	Budget		99		1
				SC: Pump Station					

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					
423263	07/03/24	RICCI005 RICCIARDI BROTHERS					3867		
24-03349	1	BM L/FLOOR PASTEL BASE/GALLON	271.96	4-01-28-170-000-369	Budget		71		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-03920	1	BM 8oz Sample-Can Base 2X	5.99	4-01-26-140-000-231	Budget		156		1
				PBUILD: Building Maintenance					
24-03920	2	BM 8oz Sample-Can Base 1X	5.99	4-01-26-140-000-231	Budget		157		1
				PBUILD: Building Maintenance					
			<u>283.94</u>						
423264	07/03/24	RICOH005 RICOH					3867		
24-03814	1	Lease Payment 37 of 48/Admin	153.00	4-01-26-140-000-453	Budget		113		1
				PBUILD: Service Contract & Equipment					
24-03814	2	Lease Payment 37 of 48/Zoning	125.00	4-01-21-285-000-399	Budget		114		1
				PLAN: Office Supplies and Expense					
24-03814	3	Lease Payment 37 of 48/Tax	25.00	4-01-26-140-000-453	Budget		115		1
				PBUILD: Service Contract & Equipment					
			<u>303.00</u>						
423265	07/03/24	RICOH020 Ricoh USA,INC.					3867		
24-02763	1	Admin Copier Payment 35 of 40	153.00	4-01-26-140-000-453	Budget		24		1
				PBUILD: Service Contract & Equipment					
24-02763	2	Zoning Copier Payment 35 of 40	125.00	4-01-21-285-000-399	Budget		25		1
				PLAN: Office Supplies and Expense					
24-02763	3	Tax Copier Payment 35 of 40	25.00	4-01-26-140-000-453	Budget		26		1
				PBUILD: Service Contract & Equipment					
24-03127	1	Admin-Copier 36 of 48	153.00	4-01-26-140-000-453	Budget		40		1
				PBUILD: Service Contract & Equipment					
24-03127	2	Zoning-Copier - 36 of 48	125.00	4-01-21-285-000-399	Budget		41		1
				PLAN: Office Supplies and Expense					
24-03127	3	Tax-Copier 36 of 48	25.00	4-01-26-140-000-453	Budget		42		1
				PBUILD: Service Contract & Equipment					
24-03883	2	MONTHLY RENTAL - PRINTER	200.00	4-07-55-502-000-231	Budget		152		1
				SO: Building Maintenance					
			<u>806.00</u>						
423266	07/03/24	RIKER005 RIKER DANZIG LLP					3867		
24-03782	1	CBS Outdoor legal matters	30.00	4-01-20-090-000-360	Budget		100		1
				LEGAL: Legal Retainer					
24-03782	2	Rosania Jennifer legal matters	600.00	4-01-20-090-000-360	Budget		101		1
				LEGAL: Legal Retainer					
24-03782	3	Thomas Controls legal matters	2,782.50	4-01-20-090-000-360	Budget		102		1
				LEGAL: Legal Retainer					
24-03785	1	Legal: March 24	285.00	T-12-65-294-000-000	Budget		104		1
				TR: COAH-Affordable Housing Trust					
24-03785	2	- Invoice 1474728	1,005.00	4-01-20-090-000-360	Budget		105		1
				LEGAL: Legal Retainer					
24-03785	3	- Invoice 1473625	1,160.00	4-01-20-090-000-360	Budget		106		1
				LEGAL: Legal Retainer					
			<u>5,862.50</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
423267	07/03/24	RIOSU005 RIO SUPPLY INC.					3867		
23-04479	1	Soft/Hardware to read meters	26,400.00	3-05-55-502-000-261	Budget		4		1
				WO: Computer Hardware/Software					
423268	07/03/24	RIVER020 RIVERVIEW PAVING					3867		
24-04550	1	2023 ROAD RESURFACE PROJECT	182,580.91	C-04-55-241-000-001	Budget		238		1
				ENG: Various Drainage, Dam repair & pump					
423269	07/03/24	ROCK0010 ROCKAWAY NECK 1ST AID SQUAD					3867		
24-03919	1	2nd Quarter Contributions	17,500.00	4-01-25-458-000-315	Budget		155		1
				FA: Ambulance/Rescue Contribution					
423270	07/03/24	RUTG0015 RUTGERS UNIV OFFICE OF CONT ED					3867		
24-03475	1	EDUCATION	135.00	4-07-55-502-000-300	Budget		72		1
				SO: Education					
423271	07/03/24	SCERB005 S. CERBO & SONS INC.					3867		
24-01936	1	LUMBER, NUTS & BOLTS	54.75	4-01-28-170-000-369	Budget		7		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-01936	2	SPRUCE, SCREWS	56.42	4-01-28-170-000-369	Budget		8		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-02567	1	2X4-6' #1 TREATED	114.00	4-01-28-170-000-369	Budget		16		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-02713	1	SLEDGEHAMMER, SCREWDRIVER, BLADE	94.05	4-01-28-170-000-369	Budget		22		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-02718	1	PLYWOOD, ROLLERS, PAINT	126.20	4-01-28-170-000-369	Budget		23		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-03152	1	4x8 - 1/2" CD Plywood (15/32)	29.99	4-01-26-140-000-231	Budget		52		1
				PBUILD: Building Maintenance					
24-03152	2	1# Coarse Drywall 2"	5.33	4-01-26-140-000-231	Budget		53		1
				PBUILD: Building Maintenance					
24-03252	1	4x8 CD PLYWOOD	59.98	4-01-28-170-000-369	Budget		61		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-03273	1	2X4-8' Doug-Fir #2	9.98	4-01-26-140-000-231	Budget		62		1
				PBUILD: Building Maintenance					
24-03273	2	1# Coated Deck Screw 2 1/2" Tn	8.82	4-01-26-140-000-231	Budget		63		1
				PBUILD: Building Maintenance					
24-03302	1	8 PC Storage Hooks	6.99	4-01-26-140-000-231	Budget		64		1
				PBUILD: Building Maintenance					
24-03302	2	3/8 Screw Hook	5.98	4-01-26-140-000-231	Budget		65		1
				PBUILD: Building Maintenance					
24-03302	3	1/4 Screw Hook	1.99	4-01-26-140-000-231	Budget		66		1
				PBUILD: Building Maintenance					
24-03302	4	Screw Hook	1.98	4-01-26-140-000-231	Budget		67		1
				PBUILD: Building Maintenance					
24-03302	5	Mag Latch	1.78	4-01-26-140-000-231	Budget		68		1
				PBUILD: Building Maintenance					
24-03348	1	NUTS AND BOLTS	10.44	4-01-28-170-000-369	Budget		70		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-03640	1	1/2X 1 1/2" 35PC	4.99	4-01-26-140-000-231	Budget		82		1
				PBUILD: 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					
423271	S. CERBO & SONS INC.			Continued					
24-03640	2	1/2X 1 1/2" 35PC	15.00	4-01-26-140-000-231	Budget		83		1
				PBUILD: Building Maintenance					
24-03640	3	Togglers	2.00	4-01-26-140-000-231	Budget		84		1
				PBUILD: Building Maintenance					
24-03640	4	Mis Screws	2.50	4-01-26-140-000-231	Budget		85		1
				PBUILD: Building Maintenance					
24-03640	5	Machine Screws	0.00	4-01-26-140-000-231	Budget		86		1
				PBUILD: Building Maintenance					
			<u>613.17</u>						
423272	07/03/24	SHEAF005 SHEAFFER SUPPLY							3867
24-02894	1	WIRE ROPE,CLIPS,CABLE	79.76	4-01-28-170-000-369	Budget		30		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-03899	1	POWDER MILL-Nuts & Bolts	61.44	4-05-55-502-000-473	Budget		154		1
				WO: Water Tank Maintenance					
24-04067	1	3/4" 10 STAINLESS STEEL ROD	119.80	4-07-55-502-000-304	Budget		205		1
				SO: Electrical Supplies					
			<u>261.00</u>						
423273	07/03/24	SHERW005 THE SHERWIN WILLIAMS CO.							3867
24-03976	1	5gal acetone-5-sw	61.75	4-01-26-370-000-414	Budget		169		1
				S&R: Line Painting					
24-03976	2	5gal acetone-5-sw	247.00	4-01-26-370-000-414	Budget		170		1
				S&R: Line Painting					
			<u>308.75</u>						
423274	07/03/24	SITE0005 SITE ONE LANDSCAPE SUPPLY, LLC							3867
24-04006	1	Control Solutions-Fungicide	260.58	4-09-55-502-000-328	Budget		173		1
				KO: Herbicide					
24-04034	1	PROLOCK TREE TIE POLY CHAIN LK	65.39	4-01-28-170-000-368	Budget		175		1
				PARKS: Landscape Construction/Maintenanc					
24-04066	1	UnionFungicide 2.5 Gal. Jug	3,158.40	4-09-55-502-000-328	Budget		204		1
				KO: Herbicide					
			<u>3,484.37</u>						
423275	07/03/24	SLSPE005 SL SPECIALTIES							3867
24-03958	1	Women's Tee Shirts	212.00	4-09-55-502-000-309	Budget		160		1
				KO: Merchandise					
24-03958	2	Table Cloth-Knoll Logo	1,135.56	4-09-55-502-000-309	Budget		161		1
				KO: Merchandise					
24-03958	3	Poker Chips-Ball Markers	1,149.84	4-09-55-502-000-309	Budget		162		1
				KO: Merchandise					
24-03958	4	Twill Cap Black Caps	588.50	4-09-55-502-000-309	Budget		163		1
				KO: Merchandise					
24-03958	5	Women's Hooded Sweatshirt	1,487.52	4-09-55-502-000-309	Budget		164		1
				KO: Merchandise					
24-03958	6	Women's Tee Shirts	424.00	4-09-55-502-000-309	Budget		165		1
				KO: Merchandise					
24-03958	7	Men's Tee Shirts	570.00	4-09-55-502-000-309	Budget		166		1
				KO: Merchandise					

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					
423275	SL SPECIALTIES			Continued					
24-03958	8	Men's Tee Shirts	570.00	4-09-55-502-000-309	Budget		167		1
				KO: Merchandise					
24-04143	1	Crew Necks	1,598.00	4-09-55-502-000-309	Budget		209		1
				KO: Merchandise					
24-04143	2	Crew Necks-Print white	1,598.00	4-09-55-502-000-309	Budget		210		1
				KO: Merchandise					
24-04143	3	Men's Hooded Sweatshirt	679.80	4-09-55-502-000-309	Budget		211		1
				KO: Merchandise					
24-04143	4	Men's Hooded Sweatshirt-white	2,039.40	4-09-55-502-000-309	Budget		212		1
				KO: Merchandise					
			<u>12,052.62</u>						
423276	07/03/24	STAPL005 STAPLES BUSINESS ADVANTAGE							3867
24-03248	1	OFFICE SUPPLIES	186.43	4-01-21-280-000-399	Budget		60		1
				ADJ: Office Supplies and Expense					
24-03637	1	Water Bottles	71.08	4-01-28-180-000-697	Budget		80		1
				REC: Township Programs					
24-03637	2	Water Bottles	71.08	4-01-28-180-000-697	Budget		81		1
				REC: Township Programs					
24-03719	1	HP BLACK HIGH YIELD TONER	188.82	4-07-55-502-000-399	Budget		89		1
				SO: Office Supplies & Expense					
24-03719	2	CANON MAGENTA HIGH YIELD TONER	113.99	4-07-55-502-000-399	Budget		90		1
				SO: Office Supplies & Expense					
24-03719	3	CANON CYAN HIGH YIELD TONER	113.99	4-07-55-502-000-399	Budget		91		1
				SO: Office Supplies & Expense					
24-03719	4	CANON BLACK HIGH YIELD TONER	221.98	4-07-55-502-000-399	Budget		92		1
				SO: Office Supplies & Expense					
24-03719	5	CANON YELLOW HIGH YIELD TONER	113.99	4-07-55-502-000-399	Budget		93		1
				SO: Office Supplies & Expense					
			<u>1,081.36</u>						
423277	07/03/24	STORR005 STORR TRACTOR							3867
24-03764	1	Muffler-Dual Inlet/Engine	2,757.23	4-09-55-502-000-228	Budget		98		1
				KO: Vehicle/Turf Equipment					
24-04145	1	Bushing-Hex/Gs 52 Deck Belt-V	413.50	4-09-55-502-000-228	Budget		213		1
				KO: Vehicle/Turf Equipment					
24-04145	2	Belt-V/Pre-Filter	168.25	4-09-55-502-000-228	Budget		214		1
				KO: Vehicle/Turf Equipment					
			<u>3,338.98</u>						
423278	07/03/24	SUBU0010 SUBURBAN PROPANE							3867
24-03496	1	Propane Refill/Safety/Transpor	421.18	4-09-55-502-000-231	Budget		75		1
				KO: Building Maintenance					
24-03952	1	Propane Refill-Safety/TransFee	403.98	4-09-55-502-000-231	Budget		159		1
				KO: Building Maintenance					
			<u>825.16</u>						
423279	07/03/24	SUNRI005 SUNRISE SUPERMARKETS INC.							3867
24-02867	1	Food Pantry Food Order	270.93	T-12-65-286-000-200	Budget		27		1
				TR: Reserve for Parsippany Food Pantry					

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							
423280	07/03/24	TAYL0025 TAYLOR MADE GOLF COMPANY,INC					3867		
24-02896	1	MWF-Qi10 Steel #3/Rh S	352.97	4-09-55-502-000-309 KO: Merchandise	Budget		31		1
24-02896	2	Tm24 SpeedSoft Ink Grn GLB	128.96	4-09-55-502-000-309 KO: Merchandise	Budget		32		1
24-02896	3	TM24 SpeedSoft GLB dz	758.52	4-09-55-502-000-309 KO: Merchandise	Budget		33		1
24-02896	4	TM24 SpeedSoft Ink PNK GLB	128.96	4-09-55-502-000-309 KO: Merchandise	Budget		34		1
24-02896	5	TM24 TP5 ENG dz	983.76	4-09-55-502-000-309 KO: Merchandise	Budget		35		1
24-02896	6	PT-SpiderTours CB DB Rh	273.77	4-09-55-502-000-309 KO: Merchandise	Budget		36		1
24-03804	1	Custom.Qi10LS Driver/Iron	1,093.74	4-09-55-502-000-309 KO: Merchandise	Budget		109		1
24-03804	2	TM22 Tour Resp Strip Multi Dz	193.62	4-09-55-502-000-309 KO: Merchandise	Budget		110		1
			<u>3,914.30</u>						
423281	07/03/24	THELA010 THE LAUNDRY					3867		
24-03693	1	Uniform Service - APRIL	178.35	4-05-55-502-000-504 WO: Uniforms	Budget		88		1
423282	07/03/24	TROPH010 TROPHY KING OF RAMSEY					3867		
24-04013	1	NEW BUSINESS PLAQUE	40.00	4-01-20-021-000-387 COUNCIL: Economic Development Committee	Budget		174		1
423283	07/03/24	TURN0005 TURN OUT UNIFORMS					3867		
24-03793	1	Class II Special	469.95	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		108		1
24-03807	1	Uniforms	177.63	4-01-27-452-000-504 AMBUL: Uniforms	Budget		111		1
24-03863	1	Uniforms	164.00	4-01-27-452-000-504 AMBUL: Uniforms	Budget		146		1
24-03863	2	Uniforms	259.98	4-01-27-452-000-504 AMBUL: Uniforms	Budget		147		1
24-03863	3	Uniforms	227.97	4-01-27-452-000-504 AMBUL: Uniforms	Budget		148		1
24-04117	1	Seeger Belt	17.25	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		207		1
24-04117	2	Dispatcher St. John	269.98	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		208		1
24-04155	1	New Hire	582.44	4-01-25-240-000-410 POLICE: New Officer Expense	Budget		215		1
24-04155	2	New Hire	135.00	4-01-25-240-000-410 POLICE: New Officer Expense	Budget		216		1
24-04155	3	New Hire	153.00	4-01-25-240-000-410 POLICE: New Officer Expense	Budget		217		1
24-04155	4	New Hire	153.00	4-01-25-240-000-410 POLICE: New Officer Expense	Budget		218		1
24-04155	5	New Hire	153.00	4-01-25-240-000-410 POLICE: New Officer Expense	Budget		219		1

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					
423283	TURN OUT UNIFORMS			Continued					
24-04155	6	New Hire	153.00	4-01-25-240-000-410	Budget		220	1	
				POLICE: New Officer Expense					
24-04155	7	Class A Issue	532.67	4-01-25-240-000-244	Budget		221	1	
				POLICE: Clothing Allowance					
24-04155	8	Rank Change	52.00	4-01-25-240-000-244	Budget		222	1	
				POLICE: Clothing Allowance					
24-04155	9	Rank Change	767.94	4-01-25-240-000-244	Budget		223	1	
				POLICE: Clothing Allowance					
24-04155	10	Rank Change	175.99	4-01-25-240-000-244	Budget		224	1	
				POLICE: Clothing Allowance					
24-04155	11	Chief	32.00	4-01-25-240-000-244	Budget		225	1	
				POLICE: Clothing Allowance					
24-04155	12	New Dispatcher	271.99	4-01-25-240-000-244	Budget		226	1	
				POLICE: Clothing Allowance					
24-04155	13	New Hire	313.96	4-01-25-240-000-410	Budget		227	1	
				POLICE: New Officer Expense					
24-04155	14	New Hire	402.96	4-01-25-240-000-410	Budget		228	1	
				POLICE: New Officer Expense					
			<u>5,465.71</u>						
423284	07/03/24	TWPO0010 TWP OF PARSIPPANY-TROY HILLS						3867	
23-08823	1	WATER/SEWER	293.72	3-01-22-292-000-576	Budget		6	1	
				HOUSE: Utilities/Water					
423285	07/03/24	TWPOF005 TWP OF PARSIPPANY-TROY HILLS						3867	
24-03930	1	WATERLOO DR PS	36.45	4-07-55-502-000-512	Budget		158	1	
				SO: Purchase of Water					
423286	07/03/24	UGIEN005 UGI ENERGY SERVICES, LLC						3867	
24-04052	1	2352 Route 10	78.63	4-01-31-142-000-905	Budget		176	1	
				HEAT: Parks					
24-04052	2	Craftman Farms Garage	4.60	4-01-31-142-000-905	Budget		177	1	
				HEAT: Parks					
24-04052	3	Parks & Forestry Building	175.43	4-01-31-142-000-905	Budget		178	1	
				HEAT: Parks					
24-04052	4	2352 Rt 10 Cottage C Craftsman	15.56	4-01-31-142-000-905	Budget		179	1	
				HEAT: Parks					
24-04052	5	Police Department	191.38	4-01-31-142-000-906	Budget		180	1	
				HEAT: Police					
24-04052	6	DPW Garage & Hazmat Office	29.72	4-01-31-142-000-912	Budget		181	1	
				HEAT: Public Works					
24-04052	7	DPW Building	206.11	4-01-31-142-000-912	Budget		182	1	
				HEAT: Public Works					
24-04052	8	Community Center-01039417	308.36	4-01-31-142-000-916	Budget		183	1	
				HEAT: Human Services					
24-04052	9	Bowlsby House- 01156049	16.02	4-01-31-142-000-917	Budget		184	1	
				HEAT: Public Buildings					
24-04052	10	460 S. Beverwyck Rd- 0992033	25.58	4-01-31-142-000-917	Budget		185	1	
				HEAT: Public Buildings					
24-04052	11	Town Hall - 00913735	214.61	4-01-31-142-000-917	Budget		186	1	
				HEAT: Public Buildings					

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					
423286	UGI ENERGY SERVICES, LLC			Continued					
24-04052	12	PAL Building- 00997183	132.12	4-01-31-142-000-918 HEAT: PAL	Budget		187		1
24-04052	13	Animal Control - 01269299	60.32	4-01-31-142-000-920 HEAT: Animal Control	Budget		188		1
24-04052	14	Knoll East - 01233026	97.26	4-09-55-502-000-327 KO: Heating	Budget		189		1
24-04052	15	Knoll Maint. Yard - 00831960	68.55	4-09-55-502-000-327 KO: Heating	Budget		190		1
24-04052	16	Knoll Maint. Barn - 00831938	6.87	4-09-55-502-000-327 KO: Heating	Budget		191		1
24-04052	17	Natural Gas- Fairfield Road	0.47	4-05-55-502-000-324 WO: Gas--Natural	Budget		192		1
24-04052	18	Natural Gas- Pumphouse Road	71.75	4-05-55-502-000-324 WO: Gas--Natural	Budget		193		1
24-04052	19	Natural Gas- Sylvan Way	2.02	4-05-55-502-000-324 WO: Gas--Natural	Budget		194		1
24-04052	20	Natural Gas- 1 Pumphouse Road	1.80	4-05-55-502-000-324 WO: Gas--Natural	Budget		195		1
24-04052	21	Natural Gas-Homer Street	2.27	4-05-55-502-000-324 WO: Gas--Natural	Budget		196		1
24-04052	22	Natural Gas-Eileen Court	2.71	4-05-55-502-000-324 WO: Gas--Natural	Budget		197		1
24-04052	23	Natural Gas- 90 S.Powdermill	8.94	4-07-55-502-000-327 SO: Heating	Budget		198		1
24-04052	24	Nat Gas- Shed for Trucks	7.76	4-07-55-502-000-327 SO: Heating	Budget		199		1
24-04052	25	Nat Gas- Sewer Plant	245.53	4-07-55-502-000-327 SO: Heating	Budget		200		1
24-04052	26	Nat Gas- Waterloo Drive	16.25	4-07-55-502-000-327 SO: Heating	Budget		201		1
24-04052	27	Nat Gas- Housing & Fire Prev	10.82	4-01-31-142-000-919 HEAT: 46 Gibraltar Dr	Budget		202		1
			2,001.44						
423287	07/03/24	UHLAS005 UHL & ASSOCIATES, INC						3867	
24-03878	1	Invoice 2 Feb 1 to May 2 2024	6,813.00	w-06-55-230-000-001 WC: REHAB OF FIVE WELLS	Budget		150		1
423288	07/03/24	UNIT0010 UNITED ROTARY BRUSH CORPORATIO						3867	
24-03752	1	wolverine gutter broom	1,280.00	4-01-26-300-000-912 VEH: Public works	Budget		97		1
423289	07/03/24	UNITE015 UNITED SITE SERVICES						3867	
24-03212	1	Order# 0-2287719	76.50	4-01-28-180-000-697 REC: Township Programs	Budget		56		1
24-03212	2	Order# 0-2287719	112.50	4-01-28-180-000-697 REC: Township Programs	Budget		57		1
24-03212	3	Rental Credit Memo	28.16	4-01-28-180-000-697 REC: Township Programs	Budget		58		1
24-03212	4	Order# 0-2287719	28.16	4-01-28-180-000-697 REC: Township Programs	Budget		59		1

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					
423289		UNITED SITE SERVICES		Continued					
24-03809	1	MONTHLY RENTAL	48.08	4-07-55-502-000-469	Budget		112		1
				SO: Sewer Line Maintenance					
			<u>237.08</u>						
423290	07/03/24	USABL005 USA BLUEBOOK							3867
24-02612	1	LABORATORY SUPPLIES	370.27	4-07-55-502-000-352	Budget		17		1
				SO: Laboratory Supplies					
24-02612	2	LABORATORY SUPPLIES	56.70	4-07-55-502-000-352	Budget		18		1
				SO: Laboratory Supplies					
24-02612	3	LABORATORY SUPPLIES	104.90	4-07-55-502-000-352	Budget		19		1
				SO: Laboratory Supplies					
24-02612	4	LABORATORY SUPPLIES	46.22	4-07-55-502-000-352	Budget		20		1
				SO: Laboratory Supplies					
			<u>578.09</u>						
423291	07/03/24	USALC005 USALCO							3867
24-03872	1	CHEMICALS/DEL PAC 1525	13,072.64	4-07-55-502-000-239	Budget		149		1
				SO: Chemicals/Clorination					
423292	07/03/24	VERI0030 VERIZON WIRELESS							3867
24-04005	1	Cellular Service	823.77	4-01-27-452-000-212	Budget		172		1
				AMBUL: Ambulance Supplies					
423293	07/03/24	VERI0030 VERIZON WIRELESS							3867
24-04158	1	PD Monthly Billing	3,443.22	4-01-25-240-000-263	Budget		229		1
				POLICE: Computer Non-Network Maint/Web D					
24-04158	2	Animal Shelter Montly Billing	123.84	4-11-27-430-000-252	Budget		230		1
				DOG: Communications					
24-04158	3	OEM Monthly Billing	196.59	4-01-25-330-000-252	Budget		231		1
				OEM: Communication Equipment Service					
24-04158	4	SEU Monthly Billings	311.37	4-01-25-240-000-263	Budget		232		1
				POLICE: Computer Non-Network Maint/Web D					
24-04158	5	Stationary ALPAR Systems	480.12	4-01-25-240-000-263	Budget		233		1
				POLICE: Computer Non-Network Maint/Web D					
			<u>4,555.14</u>						
423294	07/03/24	VERIS005 Veris Residential NJ Holdings							3867
24-03972	1	release WCB22-14	2,000.00	WCB22-14	Project		168		1
				Veris Residential Holdings					
423295	07/03/24	VERIZ005 VERIZON							3867
24-04054	1	Verizon Land Line June 2024	167.82	4-01-31-144-000-480	Budget		203		1
				PHONE: Telephone					
423296	07/03/24	VERIZ025 VERIZON CONNECT FLEET USA, LLC							3867
24-04194	1	GPS SUBSCRIPTION	132.65	4-01-20-410-000-509	Budget		237		1
				ENGIN: Communications					
423297	07/03/24	VICTO005 VICTORY PEST SOLUTIONS							3867
24-03881	1	2 Srvs Monthly Pest Control	231.00	4-09-55-502-000-231	Budget		151		1
				KO: Building 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					
423298	07/03/24	WALLI005 WALLINGTON PLUMBING &					3867		
24-01941	1	Hvac closet faucet	27.79	4-01-26-140-000-231	Budget		9	1	
				PBUILD: Building Maintenance					
24-02197	1	URINAL GASKET	26.34	4-01-28-170-000-369	Budget		11	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-02197	2	SLOAN RRPPI KIT	35.50	4-01-28-170-000-369	Budget		12	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-02197	3	COMMERCIAL METERING	489.60	4-01-28-170-000-369	Budget		13	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-02197	4	CLOSET SPUD BRASS	62.64	4-01-28-170-000-369	Budget		14	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-02197	5	TEFLON TAPE	7.80	4-01-28-170-000-369	Budget		15	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-02985	1	PowderMill Booster & Stock	128.72	4-05-55-502-000-443	Budget		37	1	
				WO: Repairs to Pumps					
24-03086	1	Well 18 - 4 SYS ASSY	220.92	4-05-55-502-000-444	Budget		38	1	
				WO: Repair/Replace-Well Pumps Motor etc					
24-03086	2	Well 4-Anvil,Split Ring,PEXPlu	9.76	4-05-55-502-000-444	Budget		39	1	
				WO: Repair/Replace-Well Pumps Motor etc					
24-03722	1	Brass LF Nipple/Empire Unistru	90.13	4-09-55-502-000-231	Budget		94	1	
				KO: Building Maintenance					
24-03722	2	Pasco 1338-C CP 1 1/2 Chrome Sl	2.75	4-09-55-502-000-231	Budget		95	1	
				KO: Building Maintenance					
24-03840	1	CARBIDE METAL CUTTING	41.51	4-01-28-170-000-369	Budget		121	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-03840	2	COUPLING	7.11	4-01-28-170-000-369	Budget		122	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-03840	3	CORED PLUG	4.36	4-01-28-170-000-369	Budget		123	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-03840	4	PVC STREET	10.26	4-01-28-170-000-369	Budget		124	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-03840	5	PVC 90 BEND	18.12	4-01-28-170-000-369	Budget		125	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-03840	6	PVC STREET ELBOW	2.72	4-01-28-170-000-369	Budget		126	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-03840	7	PVC STREET ELBOW	21.66	4-01-28-170-000-369	Budget		127	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-03840	8	PVC BEND IPEX	10.62	4-01-28-170-000-369	Budget		128	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-03840	9	PVC STREET 22 IPEX	16.44	4-01-28-170-000-369	Budget		129	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-03840	10	NO HUB COUPLING	6.06	4-01-28-170-000-369	Budget		130	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-03840	11	RETURN CREDIT COUPLING	7.11	4-01-28-170-000-369	Budget		131	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-03840	12	RETURN CRED PVC STREET 22 IPEX	16.44	4-01-28-170-000-369	Budget		132	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-03840	13	RETURN CREDIT PVC BEND IPEX	10.62	4-01-28-170-000-369	Budget		133	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-03840	14	RETURN CREDIT PVC STREET IPEX	10.26	4-01-28-170-000-369	Budget		134	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					

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					
423298	WALLINGTON	PLUMBING & Continued							
24-03840	15	RETURN CREDIT PVC BEND IPEX	12.08	4-01-28-170-000-369	Budget		135		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-03840	16	RETURN CREDIT PVC BEND IPEX	18.12	4-01-28-170-000-369	Budget		136		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>1,166.18</u>						
423299	07/03/24	WARSH005 WARSHAUER ELECTRIC SUPPLY					3867		
24-03691	1	2 Junction Boxes	279.61	4-05-55-502-000-231	Budget		87		1
				WO: Building Maintenance					
423300	07/03/24	WBMAS005 W.B. MASON					3867		
24-03135	1	calculator	80.60	4-01-26-370-000-399	Budget		43		1
				S&R: Office Supplies & Expense					
24-03135	2	letter file folders 100/bx	11.48	4-01-26-390-000-399	Budget		44		1
				SANIT: Office Supplies & Expense					
24-03135	3	universal retract pen 12/bx	3.94	4-01-26-390-000-399	Budget		45		1
				SANIT: Office Supplies & Expense					
24-03135	4	t-cell odor neutralizer 6/ct	42.79	4-01-26-390-000-231	Budget		46		1
				SANIT: Building Maintenance					
24-03135	5	gojo multigreen 4/ct	93.99	4-01-26-390-000-231	Budget		47		1
				SANIT: Building Maintenance					
24-03135	6	aerosol glass cleaner 12/ct	65.98	4-01-26-390-000-231	Budget		48		1
				SANIT: Building Maintenance					
24-03135	7	t2 bathroom tissue 12/ct	172.98	4-01-26-390-000-231	Budget		49		1
				SANIT: Building Maintenance					
24-03135	8	multifold towel 250/pk 16pk/ct	83.96	4-01-26-390-000-231	Budget		50		1
				SANIT: Building Maintenance					
24-03135	9	procell d alkaline batteries	9.24	4-01-26-390-000-231	Budget		51		1
				SANIT: Building Maintenance					
24-03515	1	5-1/2x8-1/2 labels for signs	287.08	4-01-26-370-000-474	Budget		76		1
				S&R: Street Signs					
24-03515	2	HP 131A yellow toner	104.16	4-01-26-390-000-399	Budget		77		1
				SANIT: Office Supplies & Expense					
24-03515	3	HP 131x black toner	211.12	4-01-26-390-000-399	Budget		78		1
				SANIT: Office Supplies & Expense					
24-03783	1	Admin Office Supplies	31.68	4-01-20-020-000-399	Budget		103		1
				ADMIN: Office Supplies & Expenses					
24-03838	1	Toner-Yel/Mag for EastShop	174.42	4-09-55-502-000-399	Budget		118		1
				KO: Office Supplies & Expense					
24-03838	2	Toner-Black for EastShop	96.03	4-09-55-502-000-399	Budget		119		1
				KO: Office Supplies & Expense					
24-03838	3	Toner-Cyan/202A Black/P1005	316.92	4-09-55-502-000-310	Budget		120		1
				KO: Pro Shop Supplies/Expenses					
24-03856	1	DRY ERASE MARKER	2.34	4-07-55-502-000-399	Budget		137		1
				SO: Office Supplies & Expense					
24-03856	2	DRY ERASE BOARD	19.59	4-07-55-502-000-399	Budget		138		1
				SO: Office Supplies & Expense					
24-03856	3	HDPE CAN LINERS	38.99	4-07-55-502-000-231	Budget		139		1
				SO: Building Maintenance					
24-03856	4	HAND SOAP REFILL	40.05	4-07-55-502-000-231	Budget		140		1
				SO: 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					
423300		W.B. MASON		Continued					
24-03856	5	PERFORATED ROLL PAPER TOWEL	41.64	4-07-55-502-000-231	Budget		141	1	
				SO: Building Maintenance					
24-03856	6	RECYCLED TOILET PAPER	43.37	4-07-55-502-000-231	Budget		142	1	
				SO: Building Maintenance					
24-03856	7	REPO CAN LINERS	123.16	4-07-55-502-000-231	Budget		143	1	
				SO: Building Maintenance					
24-03856	8	ESSENTIAL HARD ROLL PAPER	329.96	4-07-55-502-000-231	Budget		144	1	
				SO: Building Maintenance					
24-03856	9	JUMBO ROLL CORELESS TOILET	181.98	4-07-55-502-000-231	Budget		145	1	
				SO: Building Maintenance					
			<u>2,607.45</u>						
423301	07/03/24	WBMAS005 W.B. MASON							3867
24-02868	1	office supplies	192.45	4-01-22-292-000-399	Budget		28	1	
				HOUSE: Office Supplies & Expense					
24-02868	2	office supplies	28.11	4-01-22-292-000-399	Budget		29	1	
				HOUSE: Office Supplies & Expense					
24-04172	1	Building Maintenance Supplies	687.12	4-01-25-240-000-231	Budget		234	1	
				POLICE: Building Maintenance					
			<u>907.68</u>						
423302	07/03/24	WELDO005 WELDON QUARRY CO., LLC							3867
24-02008	1	road materials	1,478.86	4-01-26-370-000-444	Budget		10	1	
				S&R: Road Materials					
24-04178	1	Asphalt Repairs	4,540.43	4-05-55-502-000-555	Budget		235	1	
				WO: Asphaltic Pavement Repairs					
			<u>6,019.29</u>						
423303	07/03/24	WEST0010 WEST CHESTER MACHINERY AND							3867
24-03792	1	work performed - Message Board	2,323.52	4-01-25-240-000-498	Budget		107	1	
				POLICE: Traffic Section Equipment					
24-04116	1	Repairs Traffic Sign #2	2,323.52	4-01-25-240-000-498	Budget		206	1	
				POLICE: Traffic Section Equipment					
			<u>4,647.04</u>						
423304	07/03/24	WETIM005 W. E. TIMMERMAN CO. INC.							3867
24-03623	1	pulley 2 groove,bushing idler	950.82	4-01-26-300-000-912	Budget		79	1	
				VEH: Public works					
423305	07/03/24	WILLI025 WILLIAM STOTHOFF COMPANY							3867
24-04186	1	5 Emergency Well Repairs	28,295.00	w-06-55-230-000-001	Budget		236	1	
				WC: REHAB OF FIVE WELLS					
423306	07/03/24	WORKN005 WORK N WEAR STORE							3867
24-03834	1	SAFETY BOOTS/STEVE RICHARDS	225.00	4-01-28-170-000-504	Budget		116	1	
				PARKS: Uniforms					
24-03834	2	SAFETY BOOTS/DON KEIMEL	225.00	4-01-28-170-000-504	Budget		117	1	
				PARKS: Uniforms					
			<u>450.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
423307	07/03/24	XEROX005 XEROX CORP.					3867		
24-03491	1	Copier Charges	103.36	4-01-27-430-000-399	Budget		73		1
				HEALTH: Office Supplies & Expense					
24-03491	2	Copier Charges	103.36	4-01-27-450-000-399	Budget		74		1
				HS: Office Supplies & Expense					
			<u>206.72</u>						
423308	07/03/24	ZOLLD005 ZOLL DATA SYSTEMS, INC.					3867		
24-02649	1	ePCR 05/2024	708.95	4-01-27-452-000-214	Budget		21		1
				AMBUL: Ambulance Billing					
24-03344	1	ePCR 6/24	708.95	4-01-27-452-000-214	Budget		69		1
				AMBUL: Ambulance Billing					
			<u>1,417.90</u>						
423309	07/03/24	ZYDON005 ZYDON ENTERPRIZE FLEET SYSTEMS					3867		
24-03197	1	emission testing & stickers	352.00	4-01-26-300-000-913	Budget		54		1
				VEH: Garbage & Recycling					
24-03197	2	fuel surcharge	10.00	4-01-26-300-000-913	Budget		55		1
				VEH: Garbage & Recycling					
			<u>362.00</u>						
423310	07/03/24	ZZZBENTO BENTON, BOND					3867		
23-03058	1	BENTON 22.44	102.50	BOA22-44	Project		1		1
				Benton, Bond					
423311	07/03/24	ZZZJIMEN JIMENEZ JOHN & ELIZABETH					3867		
23-03552	1	JIMENEZ 22.27	118.50	BOA22-27	Project		2		1
				Jimenez, John					
423312	07/03/24	ZZZPARCO PARCO SEBASTIAN					3867		
23-03553	1	PARCO 22.31	102.50	BOA22-31	Project		3		1
				Parco, Sebastian					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	224	1	3,091,015.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	224	1	3,091,015.42	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	224	1	3,091,015.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	224	1	3,091,015.42	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	3-01	5,777.23	0.00	0.00	5,777.23
Water Utility Operating Fund	3-05	26,400.00	0.00	0.00	26,400.00
Year Total:		32,177.23	0.00	0.00	32,177.23
Current Fund	4-01	1,323,401.52	0.00	0.00	1,323,401.52
Water Utility Operating Fund	4-05	122,256.47	0.00	0.00	122,256.47
Sewer Utility Operating Fund	4-07	50,765.18	0.00	0.00	50,765.18
Golf Utility Operating Fund	4-09	62,346.91	0.00	0.00	62,346.91
Animal Control Fund	4-11	1,249.57	0.00	0.00	1,249.57
Year Total:		1,560,019.65	0.00	0.00	1,560,019.65
General Capital Fund	C-04	554,045.48	0.00	0.00	554,045.48
Federal and Grant Fund	G-02	24,817.51	0.00	0.00	24,817.51
Sewer Utility Capital Fund	S-08	31,257.13	0.00	0.00	31,257.13
Trust-Other Fund	T-12	292,526.20	0.00	0.00	292,526.20
Open Space Trust Fund	T-14	21,509.50	0.00	0.00	21,509.50
Year Total:		314,035.70	0.00	0.00	314,035.70
Water Utility Capital Fund	W-06	569,377.72	0.00	0.00	569,377.72
Total of All Funds:		3,085,730.42	0.00	0.00	3,085,730.42

---

Project Description	Project No.	Project Total
DCD Capital LLC	BOA21-93	697.50
Jimenez, John	BOA22-27	118.50
Parco, Sebastian	BOA22-31	102.50
Benton, Bond	BOA22-44	102.50
TK Design Associates	PB23-533	264.00
R & R Enterprises LLC	WCB21-07	2,000.00
Veris Residential Holdings	WCB22-14	2,000.00
Total of All Projects:		<u>5,285.00</u>