

Range of Checking Accts: 01 CLAIMSD 9986 to 01 CLAIMSD 9986 Range of Check Dates: 09/01/24 to 09/03/24
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							
424149	09/01/24	AGLWE005 AGL WELDING SUPPLY CO.					3952		
24-05608	1	ACETYLENE INDUSTRIAL	21.08	4-01-28-170-000-369	Budget		113		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-05608	2	ARGON INDUSTRIAL	21.08	4-01-28-170-000-369	Budget		114		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-05608	3	HAZARDOUS MATERIAL C	15.00	4-01-28-170-000-369	Budget		115		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>57.16</u>						
424150	09/01/24	ALCAT005 ALCATRAZ SECURITY SYSTEMS, INC					3952		
24-05595	1	ANNUAL FIRE ALARM MONITORING	660.00	4-01-28-170-000-369	Budget		105		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
424151	09/01/24	ALLE0010 ALLEN PAPER & SUPPLY CO.					3952		
24-05671	1	Tork Toilet Tissue	135.00	4-01-26-140-000-231	Budget		146		1
				PBUILD: Building Maintenance					
24-05671	2	Generic White Roll Towel	71.50	4-01-26-140-000-231	Budget		147		1
				PBUILD: Building Maintenance					
24-05671	3	Kitchen Rolled Towel	29.50	4-01-26-140-000-231	Budget		148		1
				PBUILD: Building Maintenance					
			<u>236.00</u>						
424152	09/01/24	ALPHA005 ALPHADOG SOLUTIONS, INC					3952		
24-05602	1	Invoice# 25854	1,900.00	4-01-20-019-000-713	Budget		106		1
				EXEC: Website					
24-05602	2	Invoice# 25854	95.00	4-01-20-019-000-713	Budget		107		1
				EXEC: Website					
24-05602	3	Invoice# 25854	25.00	4-01-20-019-000-713	Budget		108		1
				EXEC: Website					
24-05602	4	Invoice# 25854	50.00	4-01-20-019-000-713	Budget		109		1
				EXEC: Website					
24-05602	5	Invoice# 25854	25.00	4-01-20-019-000-713	Budget		110		1
				EXEC: Website					
			<u>2,095.00</u>						
424153	09/01/24	AMAZ005 AMAZON BUSINESS/GOVERNMENT					3952		
24-05620	1	Fingerprint Gun Safe for Handg	65.99	4-01-25-240-000-411	Budget		116		1
				POLICE: Armaments					
24-05621	1	Cooler bag	23.99	4-01-25-240-000-255	Budget		117		1
				POLICE: Community Relations					
24-05621	2	PD office Supplies	57.84	4-01-25-240-000-399	Budget		118		1
				POLICE: Office Supplies & Expense					
24-05621	3	PD office Supplies	41.97	4-01-25-240-000-399	Budget		119		1
				POLICE: Office Supplies & Expense					
24-05621	4	PD Uniforms	100.00	4-01-25-240-000-244	Budget		120		1
				POLICE: Clothing Allowance					
			<u>289.79</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							
424154	09/01/24	AMERI065 American Door Services					3952		
24-05463	1	Garage Door repair	450.00	4-07-55-502-000-365	Budget		41		1
				SO: Mechanical Equipment & Parts					
424155	09/01/24	ANCHO005 ANCHOR ACE HARDWARE					3952		
24-04395	1	BAG COMBO,HOSE,CONNECTORS ETC	220.74	4-01-28-170-000-369	Budget		4		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-05511	1	1-1/2 WHT Chip Brush	8.05	4-11-27-430-000-231	Budget		64		1
				DOG: Building Maintenance					
24-05511	2	Puty Knf Poly 1-1/2" 2pk	2.69	4-11-27-430-000-231	Budget		65		1
				DOG: Building Maintenance					
24-05511	3	Putty Knife Poly 3'w 2pk	3.59	4-11-27-430-000-231	Budget		66		1
				DOG: Building Maintenance					
24-05511	4	Sealnt Thru The Roof Qt	53.98	4-11-27-430-000-231	Budget		67		1
				DOG: Building Maintenance					
24-05527	1	cable Ties	8.99	4-05-55-502-000-231	Budget		73		1
				WO: Building Maintenance					
24-05527	2	Marking Paint	29.97	4-05-55-502-000-231	Budget		74		1
				WO: Building Maintenance					
24-05527	3	Nuts & Bolts, Contractor Bags	16.99	4-05-55-502-000-231	Budget		75		1
				WO: Building Maintenance					
24-05588	1	Keys One Sided	5.98	4-01-25-240-000-231	Budget		100		1
				POLICE: Building Maintenance					
24-05588	2	PD Building Maint.	80.92	4-01-25-240-000-231	Budget		101		1
				POLICE: Building Maintenance					
24-05604	1	HD DLX Hose Wall Hanger	17.99	4-05-55-502-000-231	Budget		111		1
				WO: Building Maintenance					
24-05604	2	Hose Wall Hanger, Box Fan	47.98	4-05-55-502-000-231	Budget		112		1
				WO: Building Maintenance					
24-05667	1	propane exchange	95.96	4-01-26-370-000-444	Budget		144		1
				S&R: Road Materials					
24-05676	1	12.5oz Linen Scent	17.98	4-01-26-140-000-231	Budget		151		1
				PBUILD: Building Maintenance					
24-05677	1	ACE Joint Tape	9.99	4-01-26-140-000-231	Budget		152		1
				PBUILD: Building Maintenance					
24-05677	2	230Z BLU windex Cleaner	13.77	4-01-26-140-000-231	Budget		153		1
				PBUILD: Building Maintenance					
24-05752	1	16.90Z Febrez X Strength	7.99	4-01-26-140-000-231	Budget		191		1
				PBUILD: Building Maintenance					
24-05752	2	16.90Z Fridge Baking Soda	1.79	4-01-26-140-000-231	Budget		192		1
				PBUILD: Building Maintenance					
24-05784	1	Tarp Poly Blue/BRN 6x8	12.99	4-01-26-140-000-231	Budget		204		1
				PBUILD: Building Maintenance					
24-05784	2	Poly Tarp 4X6 HP	19.77	4-01-26-140-000-231	Budget		205		1
				PBUILD: Building Maintenance					
24-05812	1	PD Maintenance Supplies	26.98	4-01-25-240-000-231	Budget		213		1
				POLICE: Building Maintenance					
			<u>705.09</u>						
424156	09/01/24	ANJEC005 ANJEC					3952		
24-05832	1	2024 MEMBERSHIP DUES	425.00	4-01-20-021-000-454	Budget		218		1
				COUNCIL: Environmental Committee					

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							
424157	09/01/24	ANTON005 Antonelli Kantor Rivera,P.C					3952		
24-05816	1	June '24 - Labor legal billing	408.00	4-01-20-090-000-357	Budget		214		1
				LEGAL: Legal Other Expenses					
24-05816	2	Invoice 19785	6,674.50	4-01-20-090-000-359	Budget		215		1
				LEGAL: Township Attorney Fees					
24-05816	3	Invoice 19786	60.00	4-01-20-090-000-357	Budget		216		1
				LEGAL: Legal Other Expenses					
24-05816	4	Invoice 19787	120.00	4-01-20-090-000-357	Budget		217		1
				LEGAL: Legal Other Expenses					
			<u>7,262.50</u>						
424158	09/01/24	ARCTI005 ARCTIC FALLS SPRING WATER, INC					3952		
24-05795	1	monthly rental-aug	10.98	4-01-26-370-000-231	Budget		208		1
				S&R: Building Maintenance					
24-05795	2	water delivery/transport fee	73.71	4-01-26-370-000-231	Budget		209		1
				S&R: Building Maintenance					
24-05795	3	water delivery/transport fee	73.71	4-01-26-370-000-231	Budget		210		1
				S&R: Building Maintenance					
			<u>158.40</u>						
424159	09/01/24	ASCAP005 ASCAP					3952		
24-05512	1	Music License Fee 7/24-7/25	0.85	4-01-28-180-000-697	Budget		68		1
				REC: Township Programs					
24-05512	2	Music License Fee 7/24-7/25	15.75	4-01-28-180-000-697	Budget		69		1
				REC: Township Programs					
24-05512	3	Music License Fee 7/24-7/25	361.25	4-01-28-180-000-697	Budget		70		1
				REC: Township Programs					
24-05512	4	Music License Fee 7/24-7/25	505.75	4-01-28-180-000-697	Budget		71		1
				REC: Township Programs					
			<u>883.60</u>						
424160	09/01/24	ATLA0030 ATLANTIC TOMORROWS OFFICE					3952		
24-05530	1	Usage Overage 5/1/24-7/31/24	97.00	4-05-55-502-000-399	Budget		77		1
				WO: Office Supplies & Expense					
24-05569	1	Savin/IM430F	7.41	4-01-26-140-000-453	Budget		89		1
				PBUILD: Service Contract & Equipment					
24-05569	2	Ricoh IMC6000-BW	28.24	4-01-26-140-000-453	Budget		90		1
				PBUILD: Service Contract & Equipment					
24-05569	3	Ricoh IMC6000-clr	281.42	4-01-26-140-000-453	Budget		91		1
				PBUILD: Service Contract & Equipment					
24-05569	4	MP5055P-BW	149.87	4-01-26-140-000-453	Budget		92		1
				PBUILD: Service Contract & Equipment					
24-05569	5	freight charges	16.34	4-01-26-140-000-453	Budget		93		1
				PBUILD: Service Contract & Equipment					
			<u>580.28</u>						
424161	09/01/24	ATLAN040 ATLANTIC ADVANCED URGENT CARE					3952		
24-05639	1	Bid/Zoning-Drug Test	77.00	4-01-23-112-000-799	Budget		131		1
				INSUR: Employee Drug Testing/Physicals					
24-05639	2	Bid/Zoning-Visual Acuity Scrn	30.00	4-01-23-112-000-799	Budget		132		1
				INSUR: Employee Drug Testing/Physicals					

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					
424161		ATLANTIC ADVANCED URGENT CARE		Continued					
24-05639	3	Bid/Zoning-Prev visit	98.00	4-01-23-112-000-799	Budget		133		1
				INSUR: Employee Drug Testing/Physicals					
24-05666	1	Physicals	8,572.00	4-01-25-240-000-412	Budget		143		1
				POLICE: Physicals, Psychological					
			<u>8,777.00</u>						
424162	09/01/24	BALAP005 BALA PARTNERS LLC						3952	
24-05687	1	RETURN OF PREMIUM 24-00020	19,500.00	T-12-65-286-000-101	Budget		156		1
				TR: Premium on Tax Sale					
24-05687	2	REDEMPTION OF 24-00020	13,335.12	T-12-65-286-000-106	Budget		157		1
				TR: Reserve for Redemption of Liens					
			<u>32,835.12</u>						
424163	09/01/24	BULBD005 BULB DEPOT INC.						3952	
24-05383	1	SATCO S49392	1,365.00	4-01-28-170-000-369	Budget		31		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
424164	09/01/24	BUSIN010 BUSINESS INFORMATION SYSTEMS						3952	
24-05683	1	On Site Srv & Suprt renewal	921.00	4-01-26-140-000-231	Budget		154		1
				PBUILD: Building Maintenance					
24-05684	1	On-Site Srv and Support	1,125.00	4-01-26-140-000-231	Budget		155		1
				PBUILD: Building Maintenance					
			<u>2,046.00</u>						
424165	09/01/24	BUYWI005 BUY WISE AUTO PARTS						3952	
24-05592	1	Invoice 09XH6280 7.29.24	29.96	4-01-26-300-000-919	Budget		102		1
				VEH: UCC Inspections					
24-05592	2	09XH8370 7.30.24	23.83	4-01-26-300-000-919	Budget		103		1
				VEH: UCC Inspections					
24-05640	1	35808mg/Element.A/CL	9.91	4-01-26-140-000-231	Budget		134		1
				PBUILD: Building Maintenance					
24-05640	2	35808mg/Filter ASY-Oil	4.48	4-01-26-140-000-231	Budget		135		1
				PBUILD: Building Maintenance					
24-05640	3	35808mg/Filter-Odour	12.90	4-01-26-140-000-231	Budget		136		1
				PBUILD: Building Maintenance					
24-05640	4	35808mg/Motorcraft SAE 5W-20	32.34	4-01-26-140-000-231	Budget		137		1
				PBUILD: Building Maintenance					
24-05706	1	Switch ASY Oil Pressure	15.67	4-01-26-300-000-906	Budget		160		1
				VEH: Police					
24-05706	2	Motor And Fan ASY	182.73	4-01-26-300-000-906	Budget		161		1
				VEH: Police					
24-05706	3	Brake Rotor ASY Element Gasket	137.79	4-01-26-300-000-906	Budget		162		1
				VEH: Police					
24-05706	4	Police Stock	78.66	4-01-26-300-000-906	Budget		163		1
				VEH: Police					
24-05706	5	wire ASY	52.59	4-01-26-300-000-906	Budget		164		1
				VEH: Police					
24-05706	6	Blower Motor Resistor	43.00	4-01-26-300-000-906	Budget		165		1
				VEH: Police					
24-05706	7	2020 Ford Explorer	83.94	4-01-26-300-000-906	Budget		166		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					
424165		BUY WISE AUTO PARTS		Continued					
24-05706	8	2020 Ford Explorer	49.99	4-01-26-300-000-906 VEH: Police	Budget		167		1
24-05706	9	Injector ASY O Ring	43.01	4-01-26-300-000-906 VEH: Police	Budget		168		1
			<u>800.80</u>						
424166	09/01/24	CALLA005 CALLAWAY							3952
24-05449	1	BG CG STN FWY 14 wht/CobaIt	159.00	4-09-55-502-000-309 KO: Merchandise	Budget		36		1
24-05449	2	BL CG Chrome Soft 24 12B PK	2,352.63	4-09-55-502-000-309 KO: Merchandise	Budget		37		1
24-05449	3	BL CG Supersoft 23 Red Splatte	118.86	4-09-55-502-000-309 KO: Merchandise	Budget		38		1
24-05449	4	BL CG Supersoft 23 BlueSplatte	118.86	4-09-55-502-000-309 KO: Merchandise	Budget		39		1
24-05625	1	BL CG Chrm Tour 24 12B PK	508.56	4-09-55-502-000-309 KO: Merchandise	Budget		123		1
24-05717	1	BL CG Supersoft 23 12B PK	713.16	4-09-55-502-000-309 KO: Merchandise	Budget		172		1
24-05717	2	BG CG STN FWY C L WHT/ATH GRN	168.20	4-09-55-502-000-309 KO: Merchandise	Budget		173		1
			<u>4,139.27</u>						
424167	09/01/24	CAMP0025 CAMPBELL, ROBERT							3952
24-05479	1	RE-IMBURSEMENT	70.34	4-07-55-502-000-218 SO: Plant Operations	Budget		47		1
424168	09/01/24	CAPI0010 CAPITOL SUPPLY CONSTR PRODUCTS							3952
24-05526	1	Curb Boxes & Rods	4,460.40	4-05-55-502-000-287 WO: Distribution Mains	Budget		72		1
424169	09/01/24	CARS0010 CARSON 1994 CORP							3952
24-03890	4	ROUTINE CLEANING SERVICE	1,699.50	4-07-55-502-000-231 SO: Building Maintenance	Budget		2		1
424170	09/01/24	CDWG0005 CDWG							3952
24-05259	1	Table for Water Department	79.85	4-05-55-502-000-261 WO: Computer Hardware/Software	Budget		22		1
24-05262	1	Case monitoring for Housing Dp	182.22	4-01-22-292-000-261 HOUSE: Computer Hardware/Software	Budget		23		1
24-05263	1	Charging Station for Water Dpt	359.14	4-05-55-502-000-261 WO: Computer Hardware/Software	Budget		24		1
24-05345	1	Total Secure Email 1yr 250 use	2,229.12	4-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	Budget		28		1
24-05345	2	Total Secure Email 1yr 25 User	619.20	4-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	Budget		29		1
24-05468	1	Priner-Fire Prevention	225.56	4-01-25-296-000-264 FIREP: Computer Equipment	Budget		43		1
24-05540	1	UPS for Knoll (E,W)	422.20	4-09-55-502-000-261 KO: Computer Hardware/Software	Budget		83		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					
424170	CDWG			Continued					
24-05636	1	Firewall-Water	1,864.97	4-05-55-502-000-261	Budget		130		1
				WO: Computer Hardware/Software					
			<u>5,982.26</u>						
424171	09/01/24	CELLI005 A. DeMeo Law PC.					3952		
24-05305	1	PD Services for July 2024	1,250.00	T-12-65-286-000-103	Budget		27		1
				TR: Reserve for Public Defender Fees					
24-05361	1	PD SERVICES FOR JUNE 2024	1,250.00	T-12-65-286-000-103	Budget		30		1
				TR: Reserve for Public Defender Fees					
			<u>2,500.00</u>						
424172	09/01/24	CENT0020 CENTRAL TURF & IRRIGATION SUPP					3952		
24-05477	1	Marking Flags/PVC Red Bushing	103.89	4-09-55-502-000-341	Budget		45		1
				KO: Irrigation					
24-05477	2	PVC Tee 6" SXSXS	325.22	4-09-55-502-000-341	Budget		46		1
				KO: Irrigation					
			<u>429.11</u>						
424173	09/01/24	CERB0010 CERBO'S GREENHOUSES					3952		
24-05568	1	Bales of Straw	14.25	4-01-26-140-000-231	Budget		88		1
				PBUILD: Building Maintenance					
24-05594	1	1 Bale Straw	14.39	4-05-55-502-000-287	Budget		104		1
				WO: Distribution Mains					
			<u>28.64</u>						
424174	09/01/24	CHEM0010 CHEMSEARCH					3952		
24-05744	1	fuel treatment services	583.91	4-01-26-370-000-231	Budget		188		1
				S&R: Building Maintenance					
24-05744	2	shipping	26.50	4-01-26-370-000-231	Budget		189		1
				S&R: Building Maintenance					
			<u>610.41</u>						
424175	09/01/24	CLARK010 CLARKE CATON HINTZ					3952		
24-05775	1	Mt. Laurel /Affordable Housing	66.70	T-12-65-294-000-000	Budget		202		1
				TR: COAH-Affordable Housing Trust					
424176	09/01/24	CLEAN015 CLEAN MATS					3952		
24-05631	1	Monthly Cost For Floor Mats	283.00	4-01-25-240-000-231	Budget		126		1
				POLICE: Building Maintenance					
424177	09/01/24	CLEAN025 CLEANNET OF NEW JERSEY					3952		
24-05746	1	Janitorial Services Monthly	499.00	4-09-55-502-000-370	Budget		190		1
				KO: Janitorial Services					
424178	09/01/24	CLUBP005 Club Prophet Systems					3952		
24-05668	1	Monthly Golf Software - August	494.70	4-09-55-502-000-261	Budget		145		1
				KO: Computer Hardware/Software					
424179	09/01/24	COBRA005 COBRA GOLF INCORPORATED					3952		
24-05737	1	P Cap/Gamer 1/4 Zip	4,769.65	4-09-55-502-000-309	Budget		183		1
				KO: Merchandise					

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							
424179		COBRA GOLF INCORPORATED Continued							
24-05737	2	Gamer 1/4 Zip	169.66	4-09-55-502-000-309 KO: Merchandise	Budget		184		1
24-05737	3	Gamer 1/4 Zip	143.62	4-09-55-502-000-309 KO: Merchandise	Budget		185		1
			<u>5,082.93</u>						
424180	09/01/24	CONDU005 CONDURSO'S							3952
24-05450	1	Herbs/PW Grande/Garden Accent	45.00	4-09-55-502-000-363 KO: Landscaping & Design	Budget		219		1
424181	09/01/24	COUN0025 COUNTY WELDING SUPPLY CO.							3952
24-05587	1	Oxygen Refill	28.00	4-01-26-300-000-906 VEH: Police	Budget		99		1
424182	09/01/24	CQFLU005 CQ FLUENCY, INC							3952
24-05724	1	Phone Interpretation	36.30	4-01-27-430-000-333 HEALTH: Hospital & Clinic Expense	Budget		179		1
24-05725	1	TELEPHONIC INTERPRETING	305.25	4-01-43-270-000-452 COURT: Translators	Budget		180		1
			<u>341.55</u>						
424183	09/01/24	CUSTO005 CUSTOM BANDAG INC.							3952
24-05015	1	CARLISLE TRACS	2,717.84	4-01-26-300-000-905 VEH: Parks	Budget		13		1
24-05581	1	225/70R19.5G G622 RSD TL	1,255.28	4-01-26-300-000-906 VEH: Police	Budget		96		1
24-05581	2	LT225/75R16	248.00	4-01-26-300-000-906 VEH: Police	Budget		97		1
24-05629	1	225/65R17 Assurance	601.74	4-01-26-300-000-906 VEH: Police	Budget		124		1
24-05641	1	Loose Tire Delivery	529.84	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		138		1
			<u>5,352.70</u>						
424184	09/01/24	DAILY005 DAILY RECORD							3952
24-05632	1	LEGAL AD-INTRO 204:12	70.88	4-01-20-022-000-201 CLERK: Advertising	Budget		127		1
24-05632	2	LEGAL AD-INTRO 204:14	117.68	4-01-20-022-000-201 CLERK: Advertising	Budget		128		1
24-05632	3	LEGAL AD-INTRO 204:13	45.24	4-01-20-022-000-201 CLERK: Advertising	Budget		129		1
			<u>233.80</u>						
424185	09/01/24	DECOT001 DeCotiis, FitzPatrick, Cole &							3952
24-05490	1	Stansberry	14,987.84	4-01-21-285-000-270 PLAN: Consulting Services	Budget		48		1
424186	09/01/24	DELSE005 DELSEA PEST CONTROL							3952
24-05623	1	Commercial QTRLY Pest Control	137.00	4-01-25-240-000-231 POLICE: Building Maintenance	Budget		122		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							
424187	09/01/24	DENV0015 DENVILLE TRANSMISSION					3952		
24-05806	1	Remove & Replace Vehicle 1778	2,200.00	4-01-26-300-000-906	Budget		211		1
				VEH: Police					
424188	09/01/24	DRWEN005 Dr. Wendy K. Stinson					3952		
24-05475	1	Physcian Svcs. Podiatry Clinic	500.00	4-01-27-430-000-249	Budget		44		1
				HEALTH: Clinic Physicians					
424189	09/01/24	EAGLE015 EAGLE AUTO &TRUCK SERVICES INC					3952		
24-05509	1	from 160 Littleton Rd HDQTRS	150.00	4-01-25-240-000-487	Budget		61		1
				POLICE: Towing & Auxiliary Services					
24-05509	2	Fuel Surcharge	6.00	4-01-25-240-000-487	Budget		62		1
				POLICE: Towing & Auxiliary Services					
24-05509	3	Administration Fee	50.00	4-01-25-240-000-487	Budget		63		1
				POLICE: Towing & Auxiliary Services					
			<u>206.00</u>						
424190	09/01/24	EASTE015 EASTERN JANITORIAL COMPANY					3952		
24-04283	1	Strip & refinish Floors Annual	5,500.00	4-01-25-240-000-231	Budget		3		1
				POLICE: Building Maintenance					
424191	09/01/24	ENVIRO25 ENVIRONMENTAL SVC & EQUIP CO,					3952		
24-05116	1	Chlorine Analyzer Parts	3,645.15	4-05-55-502-000-238	Budget		21		1
				WO: Water Treatment Program					
424192	09/01/24	EPICA005 EPIC (A SYNAGRO CO)					3952		
24-05781	1	SLUDGE REMOVAL - JULY 2024	209,524.89	4-07-55-502-000-460	Budget		203		1
				SO: Sludge Disposal					
424193	09/01/24	EXTEC005 EXTECH BUILDING MATERIALS, INC					3952		
24-05531	1	Grass Seed for Pwder Mill Tank	63.30	4-05-55-502-000-518	Budget		78		1
				WO: well Repairs--House Repair					
424194	09/01/24	FALCO005 FALCON AUTO PARTS INC					3952		
24-04913	1	GENSET PARTS AND SUPPLIES	341.82	4-01-28-170-000-369	Budget		10		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-04913	2	GENSET PARTS AND SUPPLIES	64.99	4-01-28-170-000-369	Budget		11		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-04913	3	GENSET PARTS AND SUPPLIES	19.80	4-01-28-170-000-369	Budget		12		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-05694	1	Headlights 2920	77.99	4-01-26-300-000-921	Budget		158		1
				VEH: Ambulance Services					
24-05723	1	Auto Parts	462.67	4-01-26-300-000-915	Budget		178		1
				VEH: Health					
			<u>967.27</u>						
424195	09/01/24	FEDIG005 FEDIGAN LLC					3952		
24-05730	1	RETURN OF PREMIUM 24-00012	24,500.00	T-12-65-286-000-101	Budget		181		1
				TR: Premium on Tax Sale					

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					
424195		FEDIGAN LLC		Continued					
24-05730	2	REDEMPTION OF CERT 24-00012	12,957.53	T-12-65-286-000-106	Budget		182		1
				TR: Reserve for Redemption of Liens					
			<u>37,457.53</u>						
424196	09/01/24	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL						3952	
24-05286	1	electrical materials	1,909.51	4-07-55-502-000-304	Budget		25		1
				SO: Electrical Supplies					
24-05286	2	electrical materials	209.33	4-07-55-502-000-304	Budget		26		1
				SO: Electrical Supplies					
			<u>1,700.18</u>						
424197	09/01/24	FERGU005 FERGUSON ENTERPRISE, INC.						3952	
24-05503	1	M271921 M18Fuel H/SAW Kit	299.00	4-07-55-502-000-425	Budget		58		1
				SO: Plumbing Supplies					
424198	09/01/24	FERGU005 FERGUSON ENTERPRISE, INC.						3952	
24-05577	1	20X18 CI 4 WM LAV WHIT	248.48	4-01-28-170-000-369	Budget		94		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
424199	09/01/24	FLORH005 FLORHAM PARK ROLLER RINK						3952	
24-05537	1	1/2 Day Camp Trip on 7/30/24	425.00	T-12-65-292-000-000	Budget		79		1
				TR: Reserve for Recreational Activities					
24-05537	2	1/2 Day Camp Trip on 7/30/24	230.00	T-12-65-292-000-000	Budget		80		1
				TR: Reserve for Recreational Activities					
24-05538	1	Smith Summer Camp Trip 7/29/24	425.00	T-12-65-292-000-000	Budget		81		1
				TR: Reserve for Recreational Activities					
24-05538	2	Smith Summer Camp Trip 7/29/24	340.00	T-12-65-292-000-000	Budget		82		1
				TR: Reserve for Recreational Activities					
			<u>1,420.00</u>						
424200	09/01/24	GALLS005 GALLS, AN ARAMARK COMPANY						3952	
24-05508	1	5.11 Tactical Pants	219.68	4-01-25-240-000-244	Budget		59		1
				POLICE: Clothing Allowance					
24-05508	2	Shipping	18.99	4-01-25-240-000-244	Budget		60		1
				POLICE: Clothing Allowance					
			<u>238.67</u>						
424201	09/01/24	GEESE005 GEESE POLICE						3952	
24-05743	1	Two Weeks of Geese Control	850.00	4-09-55-502-000-276	Budget		187		1
				KO: Course Maintenance					
424202	09/01/24	GENE0020 GENERAL PLUMBING SUPPLY INC.						3952	
24-05529	1	Magnetic Bracket, Adapter	22.37	4-05-55-502-000-231	Budget		76		1
				WO: Building Maintenance					
424203	09/01/24	GOLFM005 GOLF MAX						3952	
24-05447	1	Proximity Markers - CenterCutT	344.00	4-09-55-502-000-310	Budget		35		1
				KO: Pro Shop Supplies/Expenses					

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					
424203	GOLF MAX			Continued					
24-05630	1	PGA Paper Bag 16x6x12 Box-250	270.88	4-09-55-502-000-310	Budget		125		1
				KO: Pro Shop Supplies/Expenses					
			<u>614.88</u>						
424204	09/01/24	GOVAN005 GOVANI, NIRAV					3952		
24-05585	1	REFUND OF PAYMENT OF TAXES	3,095.32	4-01-65-200-000-100	Budget		98		1
				CUR: Tax Overpayment--Current Year					
424205	09/01/24	GRAIN005 GRAINGER					3952		
24-05386	1	overload relay	220.07	4-07-55-502-000-304	Budget		32		1
				SO: Electrical Supplies					
24-05386	2	coring bit	118.95	4-07-55-502-000-304	Budget		33		1
				SO: Electrical Supplies					
24-05433	1	Rigid Drain Mitten	78.44	4-07-55-502-000-228	Budget		34		1
				SO: Vehicle Expense					
24-05466	1	Safety fall arrest harness	148.70	4-07-55-502-000-445	Budget		42		1
				SO: Safety					
24-05696	1	Station Supplies	454.64	4-01-27-452-000-212	Budget		159		1
				AMBUL: Ambulance Supplies					
			<u>1,020.80</u>						
424206	09/01/24	GRASS005 GRASS ROOTS TURF PRODUCTS					3952		
24-05654	1	Coring Tine 5/8", 3/4" Mount.	1,215.13	4-09-55-502-000-325	Budget		141		1
				KO: Green Supplies					
424207	09/01/24	GRAYB005 GRAYBAR					3952		
24-04587	1	HDSS Disconnect	584.30	4-07-55-502-000-427	Budget		7		1
				SO: Pump Station Equipment Maintenance					
24-04587	2	Neutral Assembly	99.96	4-07-55-502-000-427	Budget		8		1
				SO: Pump Station Equipment Maintenance					
			<u>684.26</u>						
424208	09/01/24	GREAT010 GREATAMERICA FINANCIAL SERVICE					3952		
24-03810	3	MONTHLY RENTAL - XEROX PRINTER	182.97	4-07-55-502-000-231	Budget		1		1
				SO: Building Maintenance					
424209	09/01/24	GREYS005 GREYSON CLOTHIERS					3952		
24-05655	1	Saranac Polo/Ticonderoga Polo	4,575.00	4-09-55-502-000-309	Budget		142		1
				KO: Merchandise					
424210	09/01/24	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.					3952		
24-05467	1	219.7 Gallons @ \$2.8621	630.24	4-09-55-502-000-323	Budget		220		1
				KO: Gasoline					
24-05545	1	Gasoline-Parks & Forestry 7/25	1,531.60	4-01-31-143-000-323	Budget		84		1
				GAS: Gasoline					
24-05652	1	146.3 Gallons at \$2.8006	410.69	4-09-55-502-000-323	Budget		139		1
				KO: Gasoline					
24-05652	2	220.7 Gallons at \$2.8006	619.54	4-09-55-502-000-323	Budget		140		1
				KO: Gasoline					
24-05763	1	Gasoline - DPW 8/12/24	10,616.29	4-01-31-143-000-323	Budget		193		1
				GAS: Gasoline					

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					
424210	GRIFFITH-ALLIED TRUCKING.LLC.	Continued							
24-05792	1	GASOLINE	3,067.79	4-07-55-502-000-323	Budget		207		1
				SO: Gasoline					
			<u>16,876.15</u>						
424211	09/01/24	GUTFL005 GUT & FLO,LLC.							3952
24-05673	1	wash and fold service july	801.25	4-01-26-370-000-504	Budget		149		1
				S&R: Uniforms					
24-05673	2	wash and fold service july	21.25	4-01-26-390-000-504	Budget		150		1
				SANIT: Uniforms					
24-05791	1	LAUNDRY - JULY 2024	1,011.25	4-07-55-502-000-231	Budget		206		1
				SO: Building Maintenance					
			<u>1,833.75</u>						
424212	09/01/24	H2MAR005 H2M ARCHITECTS & ENGINEERS							3952
24-05557	1	Well 20 R	9,471.25	w-06-55-240-000-005	Budget		85		1
				ADMIN: Sec 20 cost					
24-05557	2	Mountain Way Tank	17,006.54	w-06-55-201-000-A02	Budget		86		1
				WC: Tank Painting					
24-05557	3	Well 4 - High Service	1,128.00	w-06-55-220-000-002	Budget		87		1
				WC: Treatment Emerging Contaminants					
			<u>27,605.79</u>						
424213	09/01/24	HACHC005 HACH CHEMICAL CO.							3952
24-05059	1	Clippers	63.34	4-07-55-502-000-352	Budget		14		1
				SO: Laboratory Supplies					
24-05059	2	NitraVer X Nitrogen-Nitrate	543.20	4-07-55-502-000-352	Budget		15		1
				SO: Laboratory Supplies					
24-05059	3	Buffer solution, pH 7.00	192.06	4-07-55-502-000-352	Budget		16		1
				SO: Laboratory Supplies					
24-05059	4	Buffer solution, pH 4.00	192.06	4-07-55-502-000-352	Budget		17		1
				SO: Laboratory Supplies					
24-05059	5	Buffer solution, pH 10.00	192.06	4-07-55-502-000-352	Budget		18		1
				SO: Laboratory Supplies					
24-05059	6	BOD Standard solution	811.20	4-07-55-502-000-352	Budget		19		1
				SO: Laboratory Supplies					
24-05059	7	Phosver 3 Phosphate Reagent	638.40	4-07-55-502-000-352	Budget		20		1
				SO: Laboratory Supplies					
			<u>2,632.32</u>						
424214	09/01/24	HANOV015 HANOVER SUPPLY CO., INC.							3952
24-04411	1	Ametek Compact Filter W/Brckt	64.05	4-09-55-502-000-231	Budget		5		1
				KO: Building Maintenance					
24-04412	1	sloan G2 Electronic Module	237.21	4-09-55-502-000-231	Budget		6		1
				KO: Building Maintenance					
24-04658	1	3/4x10Ft PVC Sch40 Pipe	201.28	4-09-55-502-000-231	Budget		9		1
				KO: Building Maintenance					
			<u>502.54</u>						
424215	09/01/24	HATCH005 MOTT MACDONALD							3952
24-05578	1	PowderMill Booster Upgrades	2,392.16	w-06-55-220-000-002	Budget		95		1
				WC: Treatment Emerging Contaminants					

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					
424216	09/01/24	HOGWA005 HOGWASH CAR WASH					3952		
24-05622	1	Full Service Wash	393.81	4-01-25-240-000-487	Budget		121		1
				POLICE: Towing & Auxiliary Services					
424217	09/01/24	HOLTM005 HOLT-MORGAN-RUSSELL					3952		
24-05502	1	Prof. Services Fees June 2024	2,217.50	C-04-55-203-000-009	Budget		57		1
				GC: BUILDING-Craftsman Farms Annex Rec					
424218	09/01/24	HOMED005 HOME DEPOT					3952		
24-05462	1	24pk 1/2L Bottled Water	74.70	4-07-55-502-000-399	Budget		40		1
				SO: Office Supplies & Expense					
424219	09/01/24	HOMED005 HOME DEPOT					3952		
24-05499	1	5/8 Round Hose Washer	3.47	4-09-55-502-000-231	Budget		49		1
				KO: Building Maintenance					
24-05499	2	120-277 volt white Integrated	119.99	4-09-55-502-000-231	Budget		50		1
				KO: Building Maintenance					
24-05499	3	2 Way Y Valve 3/4 Inch Brass	12.95	4-09-55-502-000-231	Budget		51		1
				KO: Building Maintenance					
24-05499	4	5/8"x15" Swan Remnant Hose	12.98	4-09-55-502-000-231	Budget		52		1
				KO: Building Maintenance					
24-05499	5	5Gal Water Only w/Empty Exchan	54.18	4-09-55-502-000-231	Budget		53		1
				KO: Building Maintenance					
24-05499	6	Hoover Upright Max Performance	199.99	4-09-55-502-000-231	Budget		54		1
				KO: Building Maintenance					
24-05499	7	Micro Glaze Acrylic 2x4 Light	14.51	4-09-55-502-000-231	Budget		55		1
				KO: Building Maintenance					
24-05499	8	Gorilla Black Duct Tape	175.50	4-09-55-502-000-231	Budget		56		1
				KO: Building Maintenance					
			<u>593.57</u>						
424220	09/01/24	HOMED005 HOME DEPOT					3952		
24-05721	1	Garden Hose Adapter, 3/4 Inch	39.65	4-09-55-502-000-231	Budget		174		1
				KO: Building Maintenance					
24-05721	2	ECS (60W) Par16 BW 2PK	26.94	4-09-55-502-000-231	Budget		175		1
				KO: Building Maintenance					
24-05721	3	5Gal Water Only w/empty Exhg	54.18	4-09-55-502-000-231	Budget		176		1
				KO: Building Maintenance					
24-05721	4	Feit 40W A15 SW DIM Appl Bulb	19.60	4-09-55-502-000-231	Budget		177		1
				KO: Building Maintenance					
			<u>140.37</u>						
424221	09/01/24	HOMED005 HOME DEPOT					3952		
24-05739	1	Cord Reels	72.05	4-01-28-180-000-697	Budget		186		1
				REC: Township Programs					
424222	09/01/24	HOMED005 HOME DEPOT					3952		
24-05768	1	12000 btu Air conditioner	419.00	4-07-55-502-000-365	Budget		194		1
				SO: Mechanical Equipment & Parts					
24-05768	2	14000 btu Air conditioner	499.00	4-07-55-502-000-365	Budget		195		1
				SO: Mechanical Equipment & Parts					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
424222 HOME DEPOT				Continued					
24-05768	3	plastic sheeting 6mil	79.48	4-07-55-502-000-365	Budget		196		1
				SO: Mechanical Equipment & Parts					
24-05768	4	duplicate rolloff truck key	11.94	4-07-55-502-000-365	Budget		197		1
				SO: Mechanical Equipment & Parts					
24-05768	5	Duplicate gate keys	23.82	4-07-55-502-000-365	Budget		198		1
				SO: Mechanical Equipment & Parts					
24-05768	6	small metal screws	6.87	4-07-55-502-000-365	Budget		199		1
				SO: Mechanical Equipment & Parts					
24-05768	7	3/8 x2 trim wood slats	72.96	4-07-55-502-000-365	Budget		200		1
				SO: Mechanical Equipment & Parts					
24-05768	8	cans spray foam	8.76	4-07-55-502-000-365	Budget		201		1
				SO: Mechanical Equipment & Parts					
			<u>1,121.83</u>						
424223 09/01/24		HOMED005 HOME DEPOT						3952	
24-05807	1	Rustoleum Pro 15oz Black Paint	29.94	4-07-55-502-000-427	Budget		212		1
				SO: Pump Station Equipment Maintenance					
424224 09/01/24		HRREN005 HDR Engineering Inc						3952	
24-05708	1	Refund for Softball Field	120.00	T-12-65-292-000-003	Budget		169		1
				TR: Recreation Fields & Facilities Trust					
24-05708	2	Refund for Softball Field	120.00	T-12-65-292-000-003	Budget		170		1
				TR: Recreation Fields & Facilities Trust					
24-05708	3	Refund for Softball Field	120.00	T-12-65-292-000-003	Budget		171		1
				TR: Recreation Fields & Facilities Trust					
			<u>360.00</u>						
424225 09/02/24		INTE0045 INTERSTATE BATTERY NEW JERSEY						3953	
24-05769	1	31-mhd	263.10	4-01-26-300-000-912	Budget		170		1
				VEH: Public works					
24-05769	2	mtp-65	529.96	4-01-26-300-000-912	Budget		171		1
				VEH: Public works					
			<u>793.06</u>						
424226 09/02/24		INTE0045 INTERSTATE BATTERY NEW JERSEY						3953	
24-05384	1	4d-xhd	377.78	4-01-26-300-000-912	Budget		38		1
				VEH: Public works					
24-05384	2	4dlt-vhd	364.62	4-01-26-300-000-912	Budget		39		1
				VEH: Public works					
24-05384	3	HV CORE	200.00	4-01-26-300-000-912	Budget		40		1
				VEH: Public works					
			<u>942.40</u>						
424227 09/02/24		JAYHI005 JAY-HILL REPAIRS						3953	
24-05718	1	Repair-Fryer Pilot Not Lightin	248.00	4-09-55-502-000-231	Budget		140		1
				KO: Building Maintenance					
424228 09/02/24		JDAUT005 JD Automotive and Truck						3953	
24-05603	1	Repairs 2906	1,020.47	4-01-26-300-000-921	Budget		118		1
				VEH: Ambulance 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						
424229	09/02/24	JENEL005 JEN ELECTRIC, INC.					3953		
24-05653	1	Electrician	832.00	4-01-31-455-000-494	Budget		121		1
				LIGHT: Traffic Light Maintenance					
24-05653	2	30 FT Bucket Truck	152.00	4-01-31-455-000-494	Budget		122		1
				LIGHT: Traffic Light Maintenance					
24-05653	3	DOT 14AWG Traffic Signal	24.00	4-01-31-455-000-494	Budget		123		1
				LIGHT: Traffic Light Maintenance					
24-05653	4	DOT 14AWG 10 Traffic Signal	88.05	4-01-31-455-000-494	Budget		124		1
				LIGHT: Traffic Light Maintenance					
24-05653	5	Waterproof Connectors	21.60	4-01-31-455-000-494	Budget		125		1
				LIGHT: Traffic Light Maintenance					
24-05653	6	Wide Banded Hub Set of 2	330.15	4-01-31-455-000-494	Budget		126		1
				LIGHT: Traffic Light Maintenance					
24-05653	7	Transformer Base TB 20 for T	3,390.00	4-01-31-455-000-494	Budget		127		1
				LIGHT: Traffic Light Maintenance					
24-05653	8	Pedestrian Push Button	115.51	4-01-31-455-000-494	Budget		128		1
				LIGHT: Traffic Light Maintenance					
24-05653	9	Traffic Signal Head 12" 4Secti	1,683.50	4-01-31-455-000-494	Budget		129		1
				LIGHT: Traffic Light Maintenance					
24-05653	10	Push Button Decal	25.00	4-01-31-455-000-494	Budget		130		1
				LIGHT: Traffic Light Maintenance					
			<u>6,661.81</u>						
424230	09/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3953		
24-05453	1	Electric- Fox Hill Road	5.19	4-01-26-370-000-231	Budget		42		1
				S&R: Building Maintenance					
424231	09/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3953		
24-05480	1	ELECTRIC - 45 FOX RUN	42.12	4-07-55-502-000-303	Budget		48		1
				S0: Electric					
24-05480	2	ELECTRIC - PUDDINGSTONE RIDGE	81.79	4-07-55-502-000-303	Budget		49		1
				S0: Electric					
			<u>123.91</u>						
424232	09/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3953		
24-05495	1	Electric for Street lights	36,482.03	4-01-31-455-000-303	Budget		55		1
				LIGHT: Electric					
424233	09/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3953		
24-05555	1	1200 Knoll Rd	1,457.27	4-09-55-502-000-303	Budget		78		1
				K0: Electric					
24-05555	2	1200 Knoll Rd Pump Stat	18.51	4-09-55-502-000-303	Budget		79		1
				K0: Electric					
24-05555	3	1200 Knoll Rd	176.14	4-09-55-502-000-303	Budget		80		1
				K0: Electric					
24-05555	4	Knoll Rd	166.92	4-09-55-502-000-303	Budget		81		1
				K0: Electric					
24-05555	5	1200 Knoll Rd Sign	14.79	4-09-55-502-000-303	Budget		82		1
				K0: Electric					
24-05555	6	1200 Knoll Rd	1,160.13	4-09-55-502-000-303	Budget		83		1
				K0: Electric					

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					
424233	JERSEY CENTRAL POWER & LIGHT	Continued							
24-05555	7	1200 Knoll Rd Wash Stat Blk	185.93	4-09-55-502-000-303	Budget		84	1	
				KO: Electric					
24-05555	8	1200 Knoll Rd	10,268.49	4-09-55-502-000-303	Budget		85	1	
				KO: Electric					
			<u>13,114.34</u>						
424234	09/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3953		
24-05566	1	Electric for Traffic Lights	16.61	4-01-31-455-000-493	Budget		90	1	
				LIGHT: Traffic Lights					
424235	09/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3953		
24-05782	1	ELECTRIC - MASTER ACCOUNT	16,389.96	4-07-55-502-000-303	Budget		180	1	
				SO: Electric					
424236	09/02/24	JETVA010 JET VAC EQUIPMENT, LLC					3953		
24-05472	1	debris hose 8"x62",clamp 8"	709.72	4-01-26-300-000-912	Budget		47	1	
				VEH: Public works					
424237	09/02/24	JOHN0020 JOHNSTONE SUPPLY					3953		
24-05420	1	P33-057 Classical Belt A57	39.84	4-01-26-140-000-231	Budget		41	1	
				PBUILD: Building Maintenance					
24-05481	1	G80-078 Sealmaster Sealant	17.55	4-01-26-140-000-231	Budget		50	1	
				PBUILD: Building Maintenance					
24-05593	1	H26-165 GGC-12 C0@ Cartridge	42.05	4-01-26-140-000-231	Budget		96	1	
				PBUILD: Building Maintenance					
24-05593	2	H26-164 GG-1 Condenstate Gun	42.65	4-01-26-140-000-231	Budget		97	1	
				PBUILD: Building Maintenance					
24-05593	3	H28-661 SGC-12 C02 Cartridge	43.13	4-01-26-140-000-231	Budget		98	1	
				PBUILD: Building Maintenance					
24-05593	4	H26-165 GGC-12 C02 Cartridge	42.05	4-01-26-140-000-231	Budget		99	1	
				PBUILD: Building Maintenance					
			<u>227.27</u>						
424238	09/02/24	JOHNS025 JOHNSON CONTROLS FIRE PROTECT					3953		
24-01484	1	Dry Sprinkler System	372.76	4-01-25-240-000-231	Budget		2	1	
				POLICE: Building Maintenance					
24-01484	2	Wet Sprinkler System	256.48	4-01-25-240-000-231	Budget		3	1	
				POLICE: Building Maintenance					
			<u>629.24</u>						
424239	09/02/24	JOHNS030 JOHNSON CONTROLS					3953		
24-01736	1	Repairs for Sprinkler System	1,512.00	4-01-25-240-000-231	Budget		4	1	
				POLICE: Building Maintenance					
24-01736	2	Material	307.02	4-01-25-240-000-231	Budget		5	1	
				POLICE: Building Maintenance					
24-05680	1	Alarm Detection & Monitoring	660.00	4-01-26-140-000-231	Budget		131	1	
				PBUILD: Building Maintenance					
			<u>2,479.02</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							
424240	09/02/24	KURZA005 KURZA, STEVEN PTL					3953		
24-05810	1	Undergrad Courses	3,416.91	4-01-25-240-000-300 POLICE: Education	Budget		195		1
424241	09/02/24	LANGU005 LANGUAGE LINE SERVICES					3953		
24-05751	1	TRANSLATORS	30.00	4-01-43-270-000-452 COURT: Translators	Budget		144		1
424242	09/02/24	LAVER005 LAVERY, SELVAGGI, ABROMITIS &					3953		
24-05761	1	July '24 invoices	3,829.28	4-01-20-090-000-359 LEGAL: Township Attorney Fees	Budget		145		1
24-05761	2	- 48345	1,791.67	4-01-20-090-000-359 LEGAL: Township Attorney Fees	Budget		146		1
24-05761	3	- 48346	35.00	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust	Budget		147		1
24-05761	4	- 48347	132.00	4-01-20-090-000-359 LEGAL: Township Attorney Fees	Budget		148		1
24-05761	5	- 48348	140.00	4-01-20-090-000-359 LEGAL: Township Attorney Fees	Budget		149		1
24-05761	6	- 48349	140.00	4-01-20-090-000-357 LEGAL: Legal Other Expenses	Budget		150		1
24-05761	7	- 48350	2,511.00	4-01-20-090-000-360 LEGAL: Legal Retainer	Budget		151		1
24-05761	8	- 48351	210.00	4-01-20-090-000-359 LEGAL: Township Attorney Fees	Budget		152		1
24-05761	9	- 48352	1,535.50	4-01-20-090-000-359 LEGAL: Township Attorney Fees	Budget		153		1
24-05761	10	- 48353	154.00	4-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		154		1
24-05761	11	- 48354	190.00	4-01-20-090-000-360 LEGAL: Legal Retainer	Budget		155		1
24-05761	12	- 48355	1,601.00	4-01-20-090-000-360 LEGAL: Legal Retainer	Budget		156		1
24-05761	13	- 48356	7,326.00	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust	Budget		157		1
24-05761	14	- 48357	315.00	4-01-20-090-000-357 LEGAL: Legal Other Expenses	Budget		158		1
24-05761	15	- 48358	614.00	4-01-21-285-000-270 PLAN: Consulting Services	Budget		159		1
24-05761	16	- 48360	148.50	4-01-20-090-000-357 LEGAL: Legal Other Expenses	Budget		160		1
24-05761	17	- 48361	783.00	4-01-20-090-000-360 LEGAL: Legal Retainer	Budget		161		1
24-05761	18	- 48362	1,178.00	4-01-20-090-000-360 LEGAL: Legal Retainer	Budget		162		1
24-05761	19	- 48363	105.00	4-01-20-090-000-360 LEGAL: Legal Retainer	Budget		163		1
24-05761	20	- 4836	750.50	4-01-20-090-000-360 LEGAL: Legal Retainer	Budget		164		1
24-05761	21	- 48365	340.00	4-01-20-090-000-360 LEGAL: Legal Retainer	Budget		165		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					
424242	LAVERY, SELVAGGI, ABROMITIS &	Continued							
24-05761	22	- 48366	162.00	4-01-20-090-000-360	Budget		166		1
				LEGAL: Legal Retainer					
24-05761	23	- 48367	1,105.50	4-01-20-090-000-360	Budget		167		1
				LEGAL: Legal Retainer					
24-05761	24	- 48368	35.00	4-01-20-090-000-357	Budget		168		1
				LEGAL: Legal Other Expenses					
24-05761	25	- 48359	140.00	4-01-20-090-000-359	Budget		169		1
				LEGAL: Township Attorney Fees					
			<u>25,271.95</u>						
424243	09/02/24	LEAF0005 LEAF					3953		
24-05650	1	3 Canon Copiers Lease	1,498.00	4-01-25-240-000-453	Budget		120		1
				POLICE: Communications & Other Maint					
424244	09/02/24	LIFES005 LIFE SAVERS, INC.					3953		
24-05546	1	CPR Training for Counselors	65.00	4-01-28-180-000-300	Budget		76		1
				REC: Education					
24-05546	2	CPR Training for Counselors	71.50	4-01-28-180-000-300	Budget		77		1
				REC: Education					
			<u>136.50</u>						
424245	09/02/24	LOWES010 Lowe's Pro Supply					3953		
24-05596	1	Discillating Pedestal	94.99	4-01-26-140-000-231	Budget		100		1
				PBUILD: Building Maintenance					
24-05596	2	Invader Mop Handle	24.66	4-01-26-140-000-231	Budget		101		1
				PBUILD: Building Maintenance					
24-05596	3	Febreeze Small Space	13.26	4-01-26-140-000-231	Budget		102		1
				PBUILD: Building Maintenance					
24-05596	4	128-FL oz Simple Green	10.43	4-01-26-140-000-231	Budget		103		1
				PBUILD: Building Maintenance					
24-05596	5	RCP Cotoin Mop Refill	26.56	4-01-26-140-000-231	Budget		104		1
				PBUILD: Building Maintenance					
24-05774	1	L-1478580	13.26	4-01-26-140-000-231	Budget		173		1
				PBUILD: Building Maintenance					
24-05774	2	L-214388	10.43	4-01-26-140-000-231	Budget		174		1
				PBUILD: Building Maintenance					
24-05774	3	L-337475	24.66	4-01-26-140-000-231	Budget		175		1
				PBUILD: Building Maintenance					
24-05774	4	L-5375753	26.56	4-01-26-140-000-231	Budget		176		1
				PBUILD: Building Maintenance					
24-05774	5	L-5517242	94.99	4-01-26-140-000-231	Budget		177		1
				PBUILD: Building Maintenance					
			<u>339.80</u>						
424246	09/02/24	LUX0T005 Luxottica of America, Inc.					3953		
24-03874	1	Square Wire Carbon w/Grey Pola	1,395.32	4-09-55-502-000-309	Budget		8		1
				KO: Merchandise					
24-03874	2	Fives Squared Polished Black	182.44	4-09-55-502-000-309	Budget		9		1
				KO: Merchandise					
24-03874	3	Flak 2.0 XL Polished Black	438.68	4-09-55-502-000-309	Budget		10		1
				KO: Merchandise					

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					
424246		Luxottica of America, Inc. Continued							
24-04000	1	Oakley Duality Jacquard Dualit	202.50	4-09-55-502-000-309	Budget		12		1
				KO: Merchandise					
24-04000	2	Oakley Soft Grain Polo Oil Blu	1,894.00	4-09-55-502-000-309	Budget		13		1
				KO: Merchandise					
			<u>4,112.94</u>						
424247	09/02/24	MAINT005 MAINTAINCO INC							3953
24-02058	1	TOYOTA CLASS IV FORK LIFT	40,898.27	S-08-55-200-000-A08	Budget		218		1
				SC: Fork Lift, Scissor Jack, Rat Insp Eq					
424248	09/02/24	MASON010 Mason Thompson, LLC							3953
24-05315	1	CHIEF PROSECUTOR SVCS FOR JULY	2,750.00	4-01-25-271-000-360	Budget		34		1
				PROSEC: Legal Retainer					
424249	09/02/24	MAURO005 MAURO, MIKE							3953
24-05788	1	RE-IMBURSEMENT - LICENSE	50.00	4-07-55-502-000-297	Budget		193		1
				S0: Dues, Professional Journals					
24-05788	2	RE-IMBURSEMENT - LICENSE	50.00	4-07-55-502-000-297	Budget		194		1
				S0: Dues, Professional Journals					
			<u>100.00</u>						
424250	09/02/24	MCKES005 MCKESSON MEDICAL							3953
24-05470	1	Clinic Supplies	93.87	4-01-27-430-000-333	Budget		45		1
				HEALTH: Hospital & Clinic Expense					
24-05470	2	Clinic Supplies	10.57	4-01-27-430-000-333	Budget		46		1
				HEALTH: Hospital & Clinic Expense					
			<u>104.44</u>						
424251	09/02/24	MCMAS005 MCMASTER-CARR SUPPLY CO.							3953
24-05024	1	gardenhoses main plant	305.24	4-07-55-502-000-425	Budget		21		1
				S0: Plumbing Supplies					
24-05024	2	gardenhoses main plant	240.72	4-07-55-502-000-425	Budget		22		1
				S0: Plumbing Supplies					
24-05024	3	fire hydrant adapter	24.58	4-07-55-502-000-425	Budget		23		1
				S0: Plumbing Supplies					
24-05024	4	fire hydrant adapter	37.52	4-07-55-502-000-425	Budget		24		1
				S0: Plumbing Supplies					
24-05024	5	shipping	41.41	4-07-55-502-000-425	Budget		25		1
				S0: Plumbing Supplies					
24-05780	1	AC Power Adapter 12vdc 1.5 amp	59.36	4-07-55-502-000-304	Budget		178		1
				S0: Electrical Supplies					
24-05780	2	Shipping	8.65	4-07-55-502-000-304	Budget		179		1
				S0: Electrical Supplies					
24-05783	1	CR2023 Battery 5 Pack	38.80	4-07-55-502-000-228	Budget		181		1
				S0: Vehicle Expense					
24-05783	2	Frieght	8.31	4-07-55-502-000-228	Budget		182		1
				S0: Vehicle Expense					
			<u>764.59</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							
424252	09/02/24	METAL005 METAL SUPERMARKETS					3953		
24-05352	1	round bar,steel square,rolled	1,725.85	4-01-26-300-000-912 VEH: Public works	Budget		37		1
424253	09/02/24	MGLF0005 MGL FORMS-SYSTEMS, LLC					3953		
24-05850	1	LICENSE FORMS	322.00	4-01-20-022-000-399 CLERK: Office Supplies and Expense	Budget		217		1
424254	09/02/24	MICHE010 Michele Picone					3953		
24-05601	1	Senior Center Supplies	35.97	4-01-27-450-000-231 HS: Building Maintenance	Budget		114		1
24-05601	2	Senior Center Supplies	15.99	4-01-27-450-000-231 HS: Building Maintenance	Budget		115		1
24-05601	3	Senior Center Supplies	35.97	4-01-27-450-000-231 HS: Building Maintenance	Budget		116		1
24-05601	4	Senior Center Supplies	15.99	4-01-27-450-000-231 HS: Building Maintenance	Budget		117		1
			103.92						
424255	09/02/24	MIZUN005 Mizuno USA, INC.					3953		
24-05748	1	T24 Soft White Satin	143.40	4-09-55-502-000-309 KO: Merchandise	Budget		143		1
424256	09/02/24	MONTA005 MONTAGUE TOOL & SUPPLY CO.INC.					3953		
24-04976	1	various parts-hammer repair	795.86	4-01-26-370-000-486 S&R: Tools	Budget		20		1
424257	09/02/24	MORR0065 MORRIS COUNTY MUA					3953		
24-02925	1	SHADE TREE, SEE ATTACHED	440.00	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		6		1
424258	09/02/24	MORR0150 MORRIS REG. PUBLIC HEALTH PART					3953		
24-02561	1	2nd Quarter Payment	4,807.06	4-01-27-430-000-480 HEALTH: Education	Budget		219		1
424259	09/02/24	MORRI085 Morris County Alliance					3953		
24-05840	1	Fall Networking Breakfast-CBRE	45.00	4-01-20-020-000-297 ADMIN: Dues, Professional Journal	Budget		216		1
424260	09/02/24	MOTOR005 MOTOROLA SOLUTIONS INC.					3953		
24-03370	1	Astro DMS Advanced Hosting	10,968.36	C-04-55-175-000-A01 GC: Acquis/Install 700/800mhz Radio Syst	Budget		7		1
424261	09/02/24	MOUNT010 MOUNTAINVIEW VETERINARY HOSP					3953		
24-05817	1	Vet Services	594.48	4-11-27-430-000-670 DOG: Veterinarian Service	Budget		200		1
24-05817	2	Vet Services	72.55	4-11-27-430-000-670 DOG: Veterinarian Service	Budget		201		1
24-05817	3	Vet Services	19.45	4-11-27-430-000-670 DOG: Veterinarian Service	Budget		202		1
24-05817	4	Vet Services	185.22	4-11-27-430-000-670 DOG: Veterinarian Service	Budget		203		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					
424261		MOUNTAINVIEW VETERINARY HOSP		Continued					
24-05817	5	Vet Services	280.83	4-11-27-430-000-670 DOG: Veterinarian Service	Budget		204	1	
24-05817	6	Vet Services	19.45	4-11-27-430-000-670 DOG: Veterinarian Service	Budget		205	1	
24-05817	7	Vet Services	15.75	4-11-27-430-000-670 DOG: Veterinarian Service	Budget		206	1	
24-05817	8	Vet Services	932.08	4-11-27-430-000-670 DOG: Veterinarian Service	Budget		207	1	
24-05817	9	Vet Services	246.18	4-11-27-430-000-670 DOG: Veterinarian Service	Budget		208	1	
24-05817	10	Vet Services	201.33	4-11-27-430-000-670 DOG: Veterinarian Service	Budget		209	1	
24-05817	11	Vet Services	185.22	4-11-27-430-000-670 DOG: Veterinarian Service	Budget		210	1	
24-05817	12	Vet Services	50.45	4-11-27-430-000-670 DOG: Veterinarian Service	Budget		211	1	
24-05817	13	Vet Services	15.75	4-11-27-430-000-670 DOG: Veterinarian Service	Budget		212	1	
24-05817	14	Vet Services	203.09	4-11-27-430-000-670 DOG: Veterinarian Service	Budget		213	1	
24-05817	15	Vet Services	383.70	4-11-27-430-000-670 DOG: Veterinarian Service	Budget		214	1	
24-05817	16	Vet Services	1,908.73	4-11-27-430-000-670 DOG: Veterinarian Service	Budget		215	1	
			<u>5,314.26</u>						
424262	09/02/24	MTETU005 MTE TURF EQUIPMENT SOLUTIONS						3953	
24-05459	1	HUS-Pipe, Swivel Black	130.41	4-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		43	1	
424263	09/02/24	MUNIC030 Municipal Equipment						3953	
24-04667	1	Complete Emergency package	11,190.44	C-04-55-241-000-016 Police: 8 Ford police cars & command Bus	Budget		19	1	
424264	09/02/24	NAPAA005 NAPA AUTO PARTS CORPORATE						3953	
24-05572	1	oil filter	219.10	4-01-26-300-000-912 VEH: Public works	Budget		92	1	
24-05728	1	extnd life antifreeze	603.42	4-01-26-300-000-912 VEH: Public works	Budget		141	1	
			<u>822.52</u>						
424265	09/02/24	NATIO030 NATIONAL FUEL OIL, INC						3953	
24-05567	1	Diesel-Parks & Forestry 7/30	2,480.56	4-01-31-143-000-323 GAS: Gasoline	Budget		91	1	
24-05582	1	DIESEL	1,909.98	4-07-55-502-000-323 SO: Gasoline	Budget		94	1	
			<u>4,390.54</u>						
424266	09/02/24	NATIO075 NATIONAL HIGHWAY PRODUCTS						3953	
24-05201	1	15"px50yds white	450.00	4-01-26-370-000-474 S&R: Street Signs	Budget		26	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					
424266		NATIONAL HIGHWAY PRODUCTS		Continued					
24-05201	2	15"p x-50yds black	450.00	4-01-26-370-000-474	Budget		27	1	
				S&R: Street Signs					
24-05201	3	48"x50 yds white	1,772.30	4-01-26-370-000-474	Budget		28	1	
				S&R: Street Signs					
24-05201	4	48" x50 yds white	1,440.00	4-01-26-370-000-474	Budget		29	1	
				S&R: Street Signs					
			<u>4,112.30</u>						
424267	09/02/24	NESTL005 Ready Refresh						3953	
24-05772	1	WATER PLANT/LAB	500.89	4-07-55-502-000-352	Budget		172	1	
				S0: Laboratory Supplies					
424268	09/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.						3953	
24-05483	1	1139B EDWARDS RD PTH GARAGE	42.00	4-07-55-502-000-327	Budget		51	1	
				S0: Heating					
24-05483	2	1139 EDWARDS RD PTH	551.83	4-07-55-502-000-327	Budget		52	1	
				S0: Heating					
24-05483	3	132 NEW ROAD PTH PS	42.00	4-07-55-502-000-327	Budget		53	1	
				S0: Heating					
24-05483	4	WATERLOO DR PTH	42.92	4-07-55-502-000-327	Budget		54	1	
				S0: Heating					
			<u>678.75</u>						
424269	09/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.						3953	
24-05513	1	Senior Center Gas Charges	488.92	4-01-31-142-000-916	Budget		57	1	
				HEAT: Human Services					
424270	09/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.						3953	
24-05520	1	Service Jun 18 - Jul 22	45.62	4-05-55-502-000-324	Budget		58	1	
				W0: Gas--Natural					
24-05520	2	Service Jun 18 - Jul 22	42.00	4-05-55-502-000-324	Budget		59	1	
				W0: Gas--Natural					
24-05520	3	Service Jun 18 - Jul 22	46.53	4-05-55-502-000-324	Budget		60	1	
				W0: Gas--Natural					
24-05520	4	Service Jun 18 - Jul 22	50.40	4-05-55-502-000-324	Budget		61	1	
				W0: Gas--Natural					
24-05520	5	Service Jun 18 - Jul 22	42.00	4-05-55-502-000-324	Budget		62	1	
				W0: Gas--Natural					
24-05520	6	Service Jun 18 - Jul 22	42.00	4-05-55-502-000-324	Budget		63	1	
				W0: Gas--Natural					
24-05520	7	Service Jun 18 - Jul 22	1.55	4-05-55-502-000-324	Budget		64	1	
				W0: Gas--Natural					
24-05520	8	Service Jun 18 - Jul 22	49.21	4-05-55-502-000-324	Budget		65	1	
				W0: Gas--Natural					
24-05520	9	Service Jun 18 - Jul 22	42.00	4-05-55-502-000-324	Budget		66	1	
				W0: Gas--Natural					
24-05520	10	Service Jun 18 - Jul 22	55.65	4-05-55-502-000-324	Budget		67	1	
				W0: Gas--Natural					
24-05520	11	Service Jun 18 - Jul 22	45.62	4-05-55-502-000-324	Budget		68	1	
				W0: Gas--Natural					

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					
424270	NEW JERSEY	NATURAL GAS CO. Continued							
24-05520	12	Service Jun 18 - Jul 22	47.04	4-05-55-502-000-324	Budget		69		1
				WO: Gas--Natural					
24-05520	13	Service Jun 18 - Jul 22	369.50	4-05-55-502-000-324	Budget		70		1
				WO: Gas--Natural					
			<u>879.12</u>						
424271	09/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.							3953
24-05536	1	Knoll Rd PTH Unit 4	43.81	4-09-55-502-000-327	Budget		72		1
				KO: Heating					
24-05536	2	1130 Knoll Rd PTH	459.30	4-09-55-502-000-327	Budget		73		1
				KO: Heating					
24-05536	3	Knoll Rd PTH Unit 3	48.34	4-09-55-502-000-327	Budget		74		1
				KO: Heating					
24-05536	4	1130 Knoll Rd PTH	47.44	4-09-55-502-000-327	Budget		75		1
				KO: Heating					
			<u>598.89</u>						
424272	09/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.							3953
24-05599	1	7 KNOLL DR PTH	1,268.13	4-01-31-142-000-905	Budget		105		1
				HEAT: Parks					
24-05599	2	9 GRANGE RD PTH	41.42	4-01-31-142-000-905	Budget		106		1
				HEAT: Parks					
24-05599	3	2352 RT 10 PTH	11.00	4-01-31-142-000-905	Budget		107		1
				HEAT: Parks					
24-05599	4	2352 RT 10 PTH COTTAGE C2	11.00	4-01-31-142-000-905	Budget		108		1
				HEAT: Parks					
24-05599	5	2352 RT 10 PTH W MUSEUM	42.00	4-01-31-142-000-905	Budget		109		1
				HEAT: Parks					
24-05599	6	2352 RT 10 PTH W APT 10 & A11	11.00	4-01-31-142-000-905	Budget		110		1
				HEAT: Parks					
24-05599	7	2580 RT 10 PTH GARAGE	42.81	4-01-31-142-000-905	Budget		111		1
				HEAT: Parks					
24-05599	8	2580 RT 10 PTH MLK HOUSE	42.64	4-01-31-142-000-905	Budget		112		1
				HEAT: Parks					
24-05599	9	2580 RT 10 PTH CARETAKER HOUSE	42.65	4-01-31-142-000-905	Budget		113		1
				HEAT: Parks					
			<u>1,512.65</u>						
424273	09/02/24	NGLAN005 N. GLANTZ & SON							3953
24-05280	1	GLO WHITE INTERM CAL PUN	141.66	4-01-28-170-000-369	Budget		30		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-05280	2	GLOSS WHITE INTERMED CAL	109.22	4-01-28-170-000-369	Budget		31		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-05280	3	FUEL CHARGE	8.00	4-01-28-170-000-369	Budget		32		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>258.88</u>						
424274	09/02/24	NIELS020 NIELSEN FORD OF MORRISTOWN, INC							3953
24-05691	1	Regulator	143.16	4-01-26-300-000-906	Budget		132		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						
424274		NIELSEN FORD OF MORRISTOWN,INC	Continued						
24-05813	1	Police Stock	259.62	4-01-26-300-000-906 VEH: Police	Budget		196	1	
24-05813	2	Repair Parts Car 1792	1,234.17	4-01-26-300-000-906 VEH: Police	Budget		197	1	
24-05813	3	Return Credit	250.00	4-01-26-300-000-906 VEH: Police	Budget		198	1	
24-05813	4	Repair Parts Car 1774	133.30	4-01-26-300-000-906 VEH: Police	Budget		199	1	
			<u>1,520.25</u>						
424275	09/02/24	NJFUN005 THE NEW FUN SERVICES LLC							3953
24-05701	1	Face Painter	1,300.00	4-01-28-180-000-462 REC: Special Events	Budget		133	1	
24-05701	2	Airbrush Tattoo	1,300.00	4-01-28-180-000-462 REC: Special Events	Budget		134	1	
24-05702	1	Face Painter	1,300.00	4-01-28-180-000-462 REC: Special Events	Budget		135	1	
24-05702	2	Airbrush Tattoo	1,300.00	4-01-28-180-000-462 REC: Special Events	Budget		136	1	
24-05713	1	Face Painter	625.00	4-01-28-180-000-462 REC: Special Events	Budget		137	1	
24-05713	2	Airbursh Tattoo Artist	625.00	4-01-28-180-000-462 REC: Special Events	Budget		138	1	
			<u>6,450.00</u>						
424276	09/02/24	NJLEA005 NJ. LEAGUE OF MUNICIPALITIES							3953
24-05343	1	Laborer 1- job posting	210.00	4-05-55-502-000-297 WO: Dues, Professional Journals	Budget		35	1	
24-05343	2	Pumping Station Operator	260.00	4-05-55-502-000-297 WO: Dues, Professional Journals	Budget		36	1	
			<u>470.00</u>						
424277	09/02/24	NJSTA005 NJ STATE DEPT. OF HEALTH							3953
24-05535	1	MONTHLY DOG REPORT - JULY 2024	39.00	4-11-65-200-000-000 DOG: Due to State of NJ-Dog License Fees	Budget		71	1	
424278	09/02/24	ONECA005 ONE CALL CONCEPTS							3953
24-05589	1	Mark-Out Services - JULY	988.13	4-05-55-502-000-480 WO: Telephone	Budget		95	1	
24-05787	1	MARK OUT/811 SERVICES	517.66	4-07-55-502-000-469 SO: Sewer Line Maintenance	Budget		192	1	
			<u>1,505.79</u>						
424279	09/02/24	ONES0005 ONE SOURCE OF NEW JERSEY LLC							3953
24-05606	1	washer,pipe fitting,snapper pi	998.38	4-01-26-300-000-912 VEH: Public works	Budget		119	1	
424280	09/02/24	OPENS005 OPEN SYSTEMS INTEGRATORS							3953
24-05715	1	Milestone Xprotect Care 1 Yr	1,989.90	4-07-55-502-000-261 SO: Computer Hardware/Software	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							
424281	09/02/24	OPTIM005 OPTIMUM					3953		
24-05562	1	1130 Knoll Rd Community Center	33.10	4-01-31-144-000-480 PHONE: Telephone	Budget		86	1	
424282	09/02/24	OPTIM005 OPTIMUM					3953		
24-05563	1	1130 Knoll Rd Internet- AUG	123.76	4-01-31-144-000-480 PHONE: Telephone	Budget		87	1	
424283	09/02/24	OPTIM005 OPTIMUM					3953		
24-05564	1	1 PumphouseRd OEM	57.09	4-01-31-144-000-480 PHONE: Telephone	Budget		88	1	
424284	09/02/24	OPTIM005 OPTIMUM					3953		
24-05565	1	Townhall Cable - Aug 2024	26.04	4-01-31-144-000-480 PHONE: Telephone	Budget		89	1	
424285	09/02/24	PACEA005 PACE ANALYTICAL SERVICES,LLC					3953		
24-05785	1	Analytical Testing	57.20	4-07-55-502-000-353 S0: Laboratory Testing	Budget		183	1	
24-05785	2	Analytical Testing	28.60	4-07-55-502-000-353 S0: Laboratory Testing	Budget		184	1	
24-05785	3	Analytical Testing	407.70	4-07-55-502-000-353 S0: Laboratory Testing	Budget		185	1	
24-05785	4	Analytical Testing	57.20	4-07-55-502-000-353 S0: Laboratory Testing	Budget		186	1	
24-05785	5	Analytical Testing	103.80	4-07-55-502-000-353 S0: Laboratory Testing	Budget		187	1	
24-05785	6	Analytical Testing	41.30	4-07-55-502-000-353 S0: Laboratory Testing	Budget		188	1	
24-05785	7	Analytical Testing	57.20	4-07-55-502-000-353 S0: Laboratory Testing	Budget		189	1	
			<u>753.00</u>						
424286	09/02/24	PARS0030 PARSIPPANY FUEL, INC.					3953		
24-05510	1	Heating Oil/VFW	224.08	4-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		56	1	
24-05579	1	P & F HEATING CHARGES	456.07	4-01-31-142-000-905 HEAT: Parks	Budget		93	1	
			<u>680.15</u>						
424287	09/02/24	PAULU005 PAULUS, SOKOLOWSKI&SARTOR,LLC					3953		
23-05929	13	LAKE HIAWATHA PUMP STATION	3,558.50	S-08-55-220-000-012 SC: Section 20-Soft/Preliminary Costs	Budget		1	1	
424288	09/02/24	PDMA0005 LINDE GAS AND EQUIPMENT					3953		
24-03892	3	WELDING EQUIPMENT RENTAL	4.15	4-07-55-502-000-365 S0: Mechanical Equipment & Parts	Budget		11	1	
424289	09/02/24	PETRY005 PETRY ENGINEERING,LLC					3953		
24-05460	1	PROFESSIONAL SERVICES	1,840.00	C-04-55-150-000-Z98 GC: Section 20 Costs	Budget		44	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						
424290	09/02/24	POSIT005 POSITIVE PROMOTIONS					3953		
24-04166	1	Silicone Bracelet	420.00	4-01-25-240-000-255	Budget		14		1
				POLICE: Community Relations					
24-04166	2	Set Up Charge	35.00	4-01-25-240-000-255	Budget		15		1
				POLICE: Community Relations					
24-04166	3	Glow N Dark Football	1,640.00	4-01-25-240-000-255	Budget		16		1
				POLICE: Community Relations					
24-04166	4	Set Up Charge	50.00	4-01-25-240-000-255	Budget		17		1
				POLICE: Community Relations					
24-04166	5	Set Up Charge	236.90	4-01-25-240-000-255	Budget		18		1
				POLICE: Community Relations					
			<u>2,381.90</u>						
424291	09/02/24	POWE0010 POWER PLACE INC.					3953		
24-05745	1	John Deere Gator TX 4x2 SN	121.52	4-09-55-502-000-228	Budget		142		1
				KO: Vehicle/Turf Equipment					
424292	09/02/24	PRAXA005 LINDE GAS & EQUIPMENT, INC.					3953		
24-05314	1	propane	128.50	4-07-55-502-000-365	Budget		33		1
				SO: Mechanical Equipment & Parts					
424293	09/02/24	PSEGC005 PSE& G CO.					3953		
24-05786	1	S POWDERMILL RD PS #2	21.30	4-07-55-502-000-327	Budget		190		1
				SO: Heating					
24-05786	2	SKYVIEW PUMP STATION	21.22	4-07-55-502-000-327	Budget		191		1
				SO: Heating					
			<u>42.52</u>						
424294	09/03/24	BRIDG010 BRIDGEWAY ASSOCIATES CORP					3954		
23-05173	5	PAYMENT APPLICATION #2 (FINAL)	6,237.14	w-06-55-192-000-A02	Budget		201		1
				WC: Tank Painting					
23-05173	6	PAYMENT APPLICATION #2 (FINAL)	51,539.86	w-06-55-201-000-A02	Budget		202		1
				WC: Tank Painting					
			<u>57,777.00</u>						
424295	09/03/24	RAPID005 RAPID PUMP & METER SERV. CO.IN					3954		
24-01472	1	8" GATE VALVE WITH FLOOR STAND	24,645.00	s-08-55-210-000-001	Budget		5		1
				SC: Disinfection Contact Tank Modificati					
24-04382	1	Birdcage Transducer 70'	4,975.00	4-07-55-502-000-427	Budget		27		1
				SO: Pump Station Equipment Maintenance					
			<u>29,620.00</u>						
424296	09/03/24	REDIC005 REDICARE					3954		
24-03884	4	FIRST AIDE SUPPLIES	159.60	4-07-55-502-000-445	Budget		13		1
				SO: Safety					
424297	09/03/24	RICCI005 RICCIARDI BROTHERS					3954		
24-05542	1	BM Regal Select Pearl 1XQuart	29.99	T-14-65-289-SBH-20A	Budget		69		1
				TR: Open Space Smith Baldwin House					
24-05542	2	#M 2080 Purple Tape 1.5"2080-3	10.99	T-14-65-289-SBH-20A	Budget		70		1
				TR: Open Space Smith Baldwin House					

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					
424297 RICCIARDI BROTHERS				Continued					
24-05542	3	Nour Perfect Finish Angle 1.5"	6.99	T-14-65-289-SBH-20A	Budget		71		1
				TR: Open Space Smith Baldwin House					
24-05591	1	BM Regal Select Pearl 1x Quart	29.99	4-01-26-140-000-231	Budget		99		1
				PBUILD: Building Maintenance					
24-05591	2	3M 2080 Purple Tape 1.5" 2080-	10.99	4-01-26-140-000-231	Budget		100		1
				PBUILD: Building Maintenance					
24-05591	3	Nour Perfect Finish Angle 1.5"	6.99	4-01-26-140-000-231	Budget		101		1
				PBUILD: Building Maintenance					
24-05681	1	USG+3 Joint Compound Gallon B.	9.49	4-01-26-140-000-231	Budget		145		1
				PBUILD: Building Maintenance					
24-05682	1	Mice Bait Station Refills	11.99	4-01-26-140-000-231	Budget		146		1
				PBUILD: Building Maintenance					
24-05682	2	Disp Mice Bait Station 4PK	11.99	4-01-26-140-000-231	Budget		147		1
				PBUILD: Building Maintenance					
24-05729	1	Ultra Spec 500 Eggshell Paint	45.99	4-01-26-140-000-231	Budget		166		1
				PBUILD: Building Maintenance					
24-05729	2	Covers up Ceiling Primer	9.49	4-01-26-140-000-231	Budget		167		1
				PBUILD: Building Maintenance					
24-05729	3	USG+ 3 Joint Compound Gallon	9.49	4-01-26-140-000-231	Budget		168		1
				PBUILD: Building Maintenance					
24-05729	4	BM Waterborne Ceiling	45.99	4-01-26-140-000-231	Budget		169		1
				PBUILD: Building Maintenance					
24-05755	1	GAL Lead Stopper Patch	12.99	4-01-26-140-000-231	Budget		174		1
				PBUILD: Building Maintenance					
24-05755	2	MLW Recip AX 9" 5-8T 5pk	26.99	4-01-26-140-000-231	Budget		175		1
				PBUILD: Building Maintenance					
24-05755	3	GAL Lead Stopper Patch	17.99	4-01-26-140-000-231	Budget		176		1
				PBUILD: Building Maintenance					
24-05756	1	34980/Plug Ground PVC 15A	29.94	4-01-26-140-000-231	Budget		177		1
				PBUILD: Building Maintenance					
24-05796	1	Wooster Sherlock Frame-9"	32.37	4-01-26-140-000-231	Budget		182		1
				PBUILD: Building Maintenance					
24-05796	2	Harber Handy Pail Liner	9.98	4-01-26-140-000-231	Budget		183		1
				PBUILD: Building Maintenance					
24-05796	3	Purdy Nylox-Glide-3"	22.99	4-01-26-140-000-231	Budget		184		1
				PBUILD: Building Maintenance					
24-05796	4	Purdy Nylox-Glide-2"	29.98	4-01-26-140-000-231	Budget		185		1
				PBUILD: Building Maintenance					
24-05796	5	Wooster Super/Fab 9" x 3/8"	20.76	4-01-26-140-000-231	Budget		186		1
				PBUILD: Building Maintenance					
24-05796	6	Leaktite Liner for Plastice Ty	11.61	4-01-26-140-000-231	Budget		187		1
				PBUILD: Building Maintenance					
24-05796	7	Leaktite Plastic Deep well Try	17.07	4-01-26-140-000-231	Budget		188		1
				PBUILD: Building Maintenance					
			473.04						
424298 09/03/24		RICOH005 RICOH USA, INC.					3954		
24-03883	4	MONTHLY RENTAL - PRINTER	200.00	4-07-55-502-000-231	Budget		12		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							
424299	09/03/24	RIKER005 RIKER DANZIG LLP					3954		
24-03982	1	Invoice #1476172	90.00	T-12-65-294-000-000	Budget		17		1
				TR: COAH-Affordable Housing Trust					
24-03982	2	Invoice #1477343	240.00	4-01-20-090-000-360	Budget		18		1
				LEGAL: Legal Retainer					
24-03982	3	Invoice #1476173	2,103.28	4-01-20-090-000-357	Budget		19		1
				LEGAL: Legal Other Expenses					
24-05659	1	Invoice #1482309	1,000.00	T-12-65-294-000-000	Budget		125		1
				TR: COAH-Affordable Housing Trust					
24-05659	2	Invoice #1482262	180.00	4-01-20-090-000-360	Budget		126		1
				LEGAL: Legal Retainer					
24-05659	3	Invoice #1482311	1,660.00	4-01-20-090-000-357	Budget		127		1
				LEGAL: Legal Other Expenses					
24-05659	4	Invoice #1482313	80.00	4-01-20-090-000-359	Budget		128		1
				LEGAL: Township Attorney Fees					
			<u>5,353.28</u>						
424300	09/03/24	ROBER020 ROBERT'S AND SON, INC.					3954		
24-05692	1	22SI 130A 12V Alt	257.25	4-07-55-502-000-228	Budget		153		1
				SO: Vehicle Expense					
24-05794	1	ez clip set,ftg st#6,hose#6	135.46	4-01-26-300-000-913	Budget		181		1
				VEH: Garbage & Recycling					
			<u>392.71</u>						
424301	09/03/24	ROBER025 ROBERTS STARTERS & ALTERNATORS					3954		
24-04990	1	alternator replacement	965.43	4-01-25-330-000-229	Budget		29		1
				OEM: Automotive Equipment					
424302	09/03/24	ROUTE005 ROUTE 23 AUTOMALL					3954		
24-05086	1	ring,gasket,pump asy,bolt-hex	1,740.29	4-01-26-300-000-912	Budget		36		1
				VEH: Public works					
24-05313	2	sensor,insulator,gasket,cover	455.96	4-01-26-300-000-912	Budget		37		1
				VEH: Public works					
24-05313	3	oil automati	81.60	4-01-26-300-000-912	Budget		38		1
				VEH: Public works					
24-05313	4	pad-brake,rotor asy,nut-hex	490.41	4-01-26-300-000-912	Budget		39		1
				VEH: Public works					
24-05313	5	gasket	5.54	4-01-26-300-000-912	Budget		40		1
				VEH: Public works					
24-05313	6	glass	248.30	4-01-26-300-000-912	Budget		41		1
				VEH: Public works					
24-05323	2	kit-floor co	80.85	4-01-26-300-000-912	Budget		42		1
				VEH: Public works					
24-05624	1	Filter Asy-0/Element Asy/Blade	128.14	4-09-55-502-000-228	Budget		108		1
				KO: Vehicle/Turf Equipment					
24-05726	1	element	493.32	4-01-26-300-000-912	Budget		156		1
				VEH: Public works					
24-05726	2	link asy	229.14	4-01-26-300-000-912	Budget		157		1
				VEH: Public works					
24-05726	3	gasket,seal	93.72	4-01-26-300-000-912	Budget		158		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						
424302	ROUTE 23	AUTOMALL	Continued						
24-05726	4	ring seal	9.05-	4-01-26-300-000-912	Budget		159	1	
				VEH: Public works					
24-05726	5	gasket	8.11-	4-01-26-300-000-912	Budget		160	1	
				VEH: Public works					
24-05726	6	bolt,gasket	23.24-	4-01-26-300-000-912	Budget		161	1	
				VEH: Public works					
24-05726	7	gasket,ring,sealing,stud	89.68-	4-01-26-300-000-912	Budget		162	1	
				VEH: Public works					
24-05726	8	insulator	47.09-	4-01-26-300-000-912	Budget		163	1	
				VEH: Public works					
24-05726	9	core return	100.00-	4-01-26-300-000-912	Budget		164	1	
				VEH: Public works					
24-05726	10	core return	225.00-	4-01-26-300-000-912	Budget		165	1	
				VEH: Public works					
			<u>3,357.66</u>						
424303	09/03/24	RRPRO005 R & R PRODUCTS INC.					3954		
24-05448	1	Tire - 20x10-10 OTR Straight R	115.30	4-09-55-502-000-228	Budget		44	1	
				KO: Vehicle/Turf Equipment					
24-05448	2	Mount - Roller - Rotary Deck	260.10	4-09-55-502-000-228	Budget		45	1	
				KO: Vehicle/Turf Equipment					
			<u>375.40</u>						
424304	09/03/24	SCERB005 S. CERBO & SONS INC.					3954		
24-01490	1	Coarse Drywall	49.73	4-01-26-140-000-231	Budget		6	1	
				PBUILD: Building Maintenance					
424305	09/03/24	SCHNE015 SCHNEIDER LAB GLOBAL, INC.					3954		
24-05549	1	Lead Case Testing	420.75	4-01-27-430-000-333	Budget		74	1	
				HEALTH: Hospital & Clinic Expense					
24-05672	1	Lab Svcs. for Lead Testing	602.25	4-01-27-430-000-333	Budget		141	1	
				HEALTH: Hospital & Clinic Expense					
24-05672	2	Lab Svcs. for Lead Testing	82.50	4-01-27-430-000-333	Budget		142	1	
				HEALTH: Hospital & Clinic Expense					
24-05672	3	Lab Svcs. for Lead Testing	99.00	4-01-27-430-000-333	Budget		143	1	
				HEALTH: Hospital & Clinic Expense					
			<u>1,204.50</u>						
424306	09/03/24	SEMER005 Semeraro & Fahrney LLC					3954		
24-05656	1	Redevelopment July '24	137.50	4-01-21-285-000-270	Budget		118	1	
				PLAN: Consulting Services					
24-05656	2	- 1844	192.50	4-01-21-285-000-270	Budget		119	1	
				PLAN: Consulting Services					
24-05656	3	- 1845	82.50	4-01-21-285-000-270	Budget		120	1	
				PLAN: Consulting Services					
24-05656	4	- 1878	962.50	4-01-21-285-000-270	Budget		121	1	
				PLAN: Consulting Services					
24-05656	5	- 1846	907.50	4-01-21-285-000-270	Budget		122	1	
				PLAN: Consulting Services					
24-05656	6	- 1847	1,053.00	4-01-21-285-000-270	Budget		123	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					
424306		Semeraro & Fahrney LLC		Continued					
24-05656	7	- 1848	220.00	4-01-21-285-000-270	Budget		124		1
				PLAN: Consulting Services					
			<u>3,555.50</u>						
424307	09/03/24	SHARK005 SHARKEY LANDFILL AGREEMENT GRP					3954		
24-05528	1	Well Replacement Invoice 2	4,644.57	4-01-26-543-000-443	Budget		68		1
				LANDF: Repairs & Maintenance					
424308	09/03/24	SHERW005 THE SHERWIN WILLIAMS CO.					3954		
24-04227	1	5gal buckets of white paint	283.20	4-01-26-370-000-414	Budget		20		1
				S&R: Line Painting					
24-04227	2	5gal buckets of yellow paint	188.80	4-01-26-370-000-414	Budget		21		1
				S&R: Line Painting					
24-04227	3	5gal buckets of yellow paint	283.20	4-01-26-370-000-414	Budget		22		1
				S&R: Line Painting					
24-04227	4	5gal buckets of yellow paint	960.67	4-01-26-370-000-414	Budget		23		1
				S&R: Line Painting					
24-04227	5	5gal buckets of white paint	283.20	4-01-26-370-000-414	Budget		24		1
				S&R: Line Painting					
			<u>1,999.07</u>						
424309	09/03/24	SITE0005 SITE ONE LANDSCAPE SUPPLY, LLC					3954		
24-05521	1	Bifenthrin Golf & Nursery 7.9F	281.99	4-09-55-502-000-328	Budget		66		1
				KO: Herbicide					
424310	09/03/24	SLSPE005 SL SPECIALTIES					3954		
24-05736	1	Old Fashion Glasses-Tournament	3,786.72	4-09-55-502-000-362	Budget		170		1
				KO: Locker Room Supplies					
24-05736	2	less tax	235.28	4-09-55-502-000-362	Budget		171		1
				KO: Locker Room Supplies					
			<u>3,551.44</u>						
424311	09/03/24	SPEC0020 MAJOR AUTOCTRUM -SPECTRUM COMM					3954		
23-07343	1	Cabinetry and Console	8,015.14	C-04-55-241-000-021	Budget		1		1
				EMS: Tahoe Vehicle with QRV conversion					
23-07344	1	Hardware and Labor Charge	14,784.00	C-04-55-241-000-021	Budget		2		1
				EMS: Tahoe Vehicle with QRV conversion					
24-04308	1	Modem - MP 70 WIFI 1 YR	1,329.05	C-04-55-241-000-021	Budget		25		1
				EMS: Tahoe Vehicle with QRV conversion					
24-04308	2	9 IN 1 DOME ANTENNA	536.75	C-04-55-241-000-021	Budget		26		1
				EMS: Tahoe Vehicle with QRV conversion					
			<u>24,664.94</u>						
424312	09/03/24	STAPL005 STAPLES BUSINESS ADVANTAGE					3954		
24-05482	1	Bins for Camp Supplies	309.75	4-01-28-180-000-213	Budget		51		1
				REC: Program Supplies					
424313	09/03/24	STAT0030 STATE OF NEW JERSEY					3954		
24-05981	1	Unemployment Comp fund 3/31/23	56,390.98	T-12-65-287-000-000	Budget		203		1
				TR: State Unemployment Insurance Fund					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
424314	09/03/24	STAT0045 STATE TOXICOLOGY LABORATORY					3954		
24-05809	1	Applicant	45.00	4-01-25-240-000-412	Budget		191		1
				POLICE: Physicals, Psychological					
424315	09/03/24	STATE025 STATE OF NEW JERSEY					3954		
24-05580	1	Tunning Forks	530.00	4-01-25-240-000-498	Budget		95		1
				POLICE: Traffic Section Equipment					
424316	09/03/24	STEWA005 STEWART & STEVENSON POWER PROD					3954		
24-01219	5	GENERATOR MAINT. CONTRACT	1,875.00	4-07-55-502-000-304	Budget		3		1
				SO: Electrical Supplies					
24-01219	6	GENERATOR MAINT. CONTRACT	5,708.00	4-07-55-502-000-304	Budget		4		1
				SO: Electrical Supplies					
			<u>7,583.00</u>						
424317	09/03/24	STORR005 STORR TRACTOR					3954		
24-05014	1	Filter-Air/Washer-Flat/Washer	312.79	4-09-55-502-000-228	Budget		30		1
				KO: Vehicle/Turf Equipment					
24-05014	2	Toro Jumbo Valve Box	150.00	4-09-55-502-000-228	Budget		31		1
				KO: Vehicle/Turf Equipment					
24-05014	3	Seal-Oil/Spacer and Bearing AS	424.30	4-09-55-502-000-228	Budget		32		1
				KO: Vehicle/Turf Equipment					
24-05014	4	Refund	167.18	4-09-55-502-000-228	Budget		33		1
				KO: Vehicle/Turf Equipment					
			<u>719.91</u>						
424318	09/03/24	STRYK005 STRYKER SALES CORPORATION					3954		
24-05609	1	Quick Combo Pads	972.40	4-01-27-452-000-212	Budget		104		1
				AMBUL: Ambulance Supplies					
424319	09/03/24	SUNRI005 SUNRISE SUPERMARKETS INC.					3954		
24-05410	1	Food Pantry Needs	494.96	T-12-65-286-000-200	Budget		43		1
				TR: Reserve for Parsippany Food Pantry					
24-05550	1	Food for Band at 8/2 Concert	78.99	4-01-28-180-000-697	Budget		75		1
				REC: Township Programs					
24-05550	2	Food for Band at 8/2 Concert	61.99	4-01-28-180-000-697	Budget		76		1
				REC: Township Programs					
24-05550	3	Food for Band at 8/2 Concert	49.99	4-01-28-180-000-697	Budget		77		1
				REC: Township Programs					
24-05551	1	Food for Band at 8/23 Concert	78.99	4-01-28-180-000-697	Budget		78		1
				REC: Township Programs					
24-05551	2	Food for Band at 8/23 Concert	61.99	4-01-28-180-000-697	Budget		79		1
				REC: Township Programs					
24-05551	3	Food for Band at 8/23 Concert	49.99	4-01-28-180-000-697	Budget		80		1
				REC: Township Programs					
24-05552	1	Food for Band at 9/13 Concert	78.99	4-01-28-180-000-697	Budget		81		1
				REC: Township Programs					
24-05552	2	Food for Band at 9/13 Concert	61.99	4-01-28-180-000-697	Budget		82		1
				REC: Township Programs					
24-05552	3	Food for Band at 9/13 Concert	49.99	4-01-28-180-000-697	Budget		83		1
				REC: Township Programs					

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					
424319	SUNRISE	SUPERMARKETS INC.		Continued					
24-05618	1		109.49	4-01-25-330-000-429	Budget		107	1	
				OEM: Meeting Food & Supplies					
24-05633	1	Camps End of Summer Party	198.82	4-01-28-180-000-213	Budget		113	1	
				REC: Program Supplies					
24-05634	1	FOOD PANTRY SUPPLIES	303.79	T-12-65-286-000-200	Budget		114	1	
				TR: Reserve for Parsippany Food Pantry					
24-05797	1	End of Year Party Supplies	242.29	4-01-28-180-000-213	Budget		189	1	
				REC: Program Supplies					
24-05811	1	End of Year Camp Party	221.27	4-01-28-180-000-213	Budget		192	1	
				REC: Program Supplies					
			<u>2,143.53</u>						
424320	09/03/24	TAYL0025 TAYLOR MADE GOLF COMPANY,INC						3954	
24-05747	1	IRS-MG4 Chrome SB48.09/Rh S	279.76	4-09-55-502-000-309	Budget		172	1	
				KO: Merchandise					
424321	09/03/24	THELA010 THE LAUNDRY						3954	
24-05793	1	wash and fold july-roads	119.90	4-01-26-370-000-504	Budget		179	1	
				S&R: Uniforms					
24-05793	2	wash and fold july-sanitation	165.30	4-01-26-390-000-504	Budget		180	1	
				SANIT: Uniforms					
			<u>285.20</u>						
424322	09/03/24	TIGRI005 TIGRIS Aquatic Services LLC						3954	
24-05469	1	POND MANAGEMENT SERVICES	533.13	4-01-20-410-000-573	Budget		48	1	
				ENGIN: Manor Lake Treatment					
424323	09/03/24	TILCO005 TILCON NEW YORK INC.						3954	
24-05573	1	road materials	197.10	4-01-26-370-000-444	Budget		92	1	
				S&R: Road Materials					
24-05573	2	road materials	78.01	4-01-26-370-000-444	Budget		93	1	
				S&R: Road Materials					
24-05573	3	credit	8.88	4-01-26-370-000-444	Budget		94	1	
				S&R: Road Materials					
24-05605	1	Customer #85869-River Rd Patch	464.13	4-05-55-502-000-555	Budget		102	1	
				WO: Asphaltic Pavement Repairs					
24-05605	2	Customer #87652-River Rd Patch	322.25	4-05-55-502-000-555	Budget		103	1	
				WO: Asphaltic Pavement Repairs					
24-05689	1	road materials	597.30	4-01-26-370-000-444	Budget		151	1	
				S&R: Road Materials					
24-05689	2	credit	5.13	4-01-26-370-000-444	Budget		152	1	
				S&R: Road Materials					
			<u>1,644.78</u>						
424324	09/03/24	TOMAR005 TOMAR INDUSTRIES INC.						3954	
24-05548	1	Senior Center Supplies	141.72	4-01-27-450-000-283	Budget		72	1	
				HS: General Supplies					
24-05548	2	Senior Center Supplies	91.50	4-01-27-450-000-283	Budget		73	1	
				HS: General Supplies					
			<u>233.22</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							
424325	09/03/24	TRITE010 TRITEC OFFICE EQUIPMENT					3954		
24-05458	1	Contract Base Rate Charge-Copy	91.80	4-09-55-502-000-399	Budget		46		1
				KO: Office Supplies & Expense					
24-05458	2	Contract Base Rate Charge-Copy	90.00	4-09-55-502-000-399	Budget		47		1
				KO: Office Supplies & Expense					
			<u>181.80</u>						
424326	09/03/24	TRITE015 TRI-TECH ENERGY, INC					3954		
24-05476	1	Fixing Air Conditioning-Bq B	155.00	4-09-55-502-000-231	Budget		49		1
				KO: Building Maintenance					
24-05476	2	Fixing Air Conditioning-Lobby	721.00	4-09-55-502-000-231	Budget		50		1
				KO: Building Maintenance					
			<u>876.00</u>						
424327	09/03/24	TROPH010 TROPHY KING OF RAMSEY					3954		
24-05651	1	Cameo Golf Trophies	2,191.14	4-09-55-502-000-310	Budget		116		1
				KO: Pro Shop Supplies/Expenses					
24-05651	2	CREDIT TAX (TAX EXEMPT)	136.14	4-09-55-502-000-310	Budget		117		1
				KO: Pro Shop Supplies/Expenses					
			<u>2,055.00</u>						
424328	09/03/24	TURN0005 TURN OUT UNIFORMS					3954		
24-05506	1	Misc badges Lieut.	34.80	4-01-25-240-000-244	Budget		65		1
				POLICE: Clothing Allowance					
424329	09/03/24	TWPO0010 TWP OF PARSIPPANY-TROY HILLS					3954		
24-05554	1	Knoll Rd-Golf Cart Wash	2,240.10	4-09-55-502-000-512	Budget		84		1
				KO: Purchase of Water					
24-05554	2	Knoll East-DOM	2,696.87	4-09-55-502-000-512	Budget		85		1
				KO: Purchase of Water					
24-05554	3	MTCE Garage Knoll Rd Rear	36.44	4-09-55-502-000-512	Budget		86		1
				KO: Purchase of Water					
24-05554	4	Knoll East	11,641.53	4-09-55-502-000-512	Budget		87		1
				KO: Purchase of Water					
24-05554	5	Knoll West	141.45	4-09-55-502-000-512	Budget		88		1
				KO: Purchase of Water					
24-05554	6	Knoll West -	48,707.86	4-09-55-502-000-512	Budget		89		1
				KO: Purchase of Water					
24-05554	7	Knoll West - DOM	6,607.32	4-09-55-502-000-512	Budget		90		1
				KO: Purchase of Water					
24-05554	8	Knoll Rd Ball Wash	36.46	4-09-55-502-000-512	Budget		91		1
				KO: Purchase of Water					
			<u>72,108.03</u>						
424330	09/03/24	TWPOF005 TWP OF PARSIPPANY-TROY HILLS					3954		
24-05494	1	EDWARDS RD REAR	13,755.50	4-07-55-502-000-512	Budget		52		1
				SO: Purchase of Water					
424331	09/03/24	UGIEN005 UGI ENERGY SERVICES, LLC					3954		
24-05501	1	Townhall- 1001 Parsippány Blvd	94.85	4-01-31-142-000-917	Budget		53		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					
424331 UGI ENERGY SERVICES, LLC				Continued					
24-05501	2	3339 Route 46-Police Dept	52.70	4-01-31-142-000-906 HEAT: Police	Budget		54		1
24-05501	3	1069 Parsippany Boulevard	9.12	4-01-31-142-000-920 HEAT: Animal Control	Budget		55		1
24-05501	4	Fairfield Road	2.85	4-05-55-502-000-324 WO: Gas--Natural	Budget		56		1
24-05501	5	Pumphouse Road- DPW Building	4.02	4-01-31-142-000-912 HEAT: Public Works	Budget		57		1
24-05501	6	Pumphouse Road	21.66	4-05-55-502-000-324 WO: Gas--Natural	Budget		58		1
24-05501	7	Homer Street	2.31	4-05-55-502-000-324 WO: Gas--Natural	Budget		59		1
24-05501	8	Waterloo Drive	0.54	4-07-55-502-000-327 SO: Heating	Budget		60		1
24-05501	9	PAL	36.42	4-01-31-142-000-918 HEAT: PAL	Budget		61		1
24-05501	10	1 Pumphouse Road	2.30	4-05-55-502-000-324 WO: Gas--Natural	Budget		62		1
24-05501	11	Sylvan Way	3.17	4-05-55-502-000-324 WO: Gas--Natural	Budget		63		1
			<u>229.94</u>						
424332 09/03/24		ULINE005 ULINE							3954
24-05749	1	Standard Plastic Afram Sign	132.88	4-09-55-502-000-299 KO: Driving Range Expenses	Budget		173		1
24-05808	1	hand Held Stop Signs	245.00	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		190		1
			<u>377.88</u>						
424333 09/03/24		UNITE015 UNITED SITE SERVICES							3954
24-03891	4	MONTHLY RENTAL - AUGUST 2024	48.08	4-07-55-502-000-469 SO: Sewer Line Maintenance	Budget		14		1
24-05626	1	Standard Restroom/1 Srv 1 Day	150.82	4-09-55-502-000-325 KO: Green Supplies	Budget		109		1
24-05669	1	RESTROOM SERVICE HILLS OF TROY	65.63	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		129		1
24-05669	2	RESTROOM SERVICE ENGINEERING	65.63	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		130		1
24-05669	3	RESTROOM SERVICE MANOR PARK	65.63	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		131		1
24-05669	4	RESTROOM SERVICE HILLS OF TROY	65.63	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		132		1
24-05669	5	RESTROOM SERVICE HILLS OF TROY	65.63	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		133		1
24-05669	6	RESTROOM SERVICE HILLS OF TROY	65.63	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		134		1
24-05669	7	RESTROOM SERVICE ENGINEERING	65.63	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		135		1
24-05669	8	RESTROOM SERVICE ENGINEERING	65.63	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		136		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					
424333		UNITED SITE SERVICES		Continued					
24-05669	9	RESTROOM SERVICE ENGINEERING	65.63	4-01-28-170-000-369	Budget		137		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-05669	10	RESTROOM SERVICE MANOR PARK	65.63	4-01-28-170-000-369	Budget		138		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-05669	11	RESTROOM SERVICE MANOR PARK	65.63	4-01-28-170-000-369	Budget		139		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-05669	12	RESTROOM SERVICE MANOR PARK	65.63	4-01-28-170-000-369	Budget		140		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>986.46</u>						
424334	09/03/24	UNIVA005 UNIVAR USA INC.					3954		
24-05584	1	Cylinder Rentals well #3	4,725.00	4-05-55-502-000-400	Budget		97		1
				WO: Treatment Chemicals					
424335	09/03/24	UNUM0005 UNUM					3954		
24-05928	1	Unum Life Ins. Sept - 2024	11,020.80	4-01-23-112-000-349	Budget		200		1
				INSUR: Group Life Insurance					
424336	09/03/24	USALC005 USALCO					3954		
24-04503	1	Poly Aluminum Chloride	13,037.62	4-07-55-502-000-239	Budget		28		1
				SO: Chemicals/Clorination					
424337	09/03/24	VALL0025 VALLEY PHYSICIAN SERVICES					3954		
24-05778	1	Program Administration Fee	300.00	4-01-23-112-000-799	Budget		178		1
				INSUR: Employee Drug Testing/Physicals					
424338	09/03/24	VERAL005 V. E. RALPH & SON INC.					3954		
24-05610	1	Open invoice	279.84	4-01-27-452-000-212	Budget		105		1
				AMBUL: Ambulance Supplies					
424339	09/03/24	VERI0030 VERIZON WIRELESS					3954		
24-05611	1	Cellular Service	991.08	4-01-27-452-000-212	Budget		106		1
				AMBUL: Ambulance Supplies					
424340	09/03/24	VERI0030 VERIZON WIRELESS					3954		
24-05815	1	Animal Shelter	123.90	4-11-27-430-000-252	Budget		195		1
				DOG: Communications					
24-05815	2	OEM Monthly Billing	196.63	4-01-25-330-000-252	Budget		196		1
				OEM: Communication Equipment Service					
24-05815	3	SEU Monthly Building	311.33	4-01-25-240-000-263	Budget		197		1
				POLICE: Computer Non-Network Maint/Web D					
24-05815	4	Stationary ALPAR Systems	480.12	4-01-25-240-000-263	Budget		198		1
				POLICE: Computer Non-Network Maint/Web D					
24-05815	5	PD Monthly Billing	3,923.10	4-01-25-240-000-263	Budget		199		1
				POLICE: Computer Non-Network Maint/Web D					
			<u>5,035.08</u>						
424341	09/03/24	VERIZ015 VERIZON BUSINESS					3954		
24-05586	1	Vehicle Tracking System - JULY	385.14	4-05-55-502-000-480	Budget		98		1
				WO: Telephone					

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							
424342	09/03/24	VICTO005 VICTORY PEST SOLUTIONS					3954		
24-05638	1	Bee/Wasp Treatment Senior Ctr	373.19	4-01-27-450-000-231	Budget		115		1
				HS: Building Maintenance					
24-05720	1	2 Srvs Monthly Pest Control	231.00	4-09-55-502-000-231	Budget		155		1
				KO: Building Maintenance					
			<u>604.19</u>						
424343	09/03/24	VISI0025 VISION MEDIA MARKETING, INC.					3954		
24-05583	1	PR/Marketing	5,000.00	4-01-20-019-000-266	Budget		96		1
				EXEC: Public Information					
424344	09/03/24	VISTA005 VISTA OUTDOOR SALES,LLC					3954		
24-03211	1	Ion Elite Black, Box/wingman V	1,224.54	4-09-55-502-000-309	Budget		8		1
				KO: Merchandise					
424345	09/03/24	WARSH005 WARSHAUER ELECTRIC SUPPLY					3954		
24-05688	1	COUPLINGS,LOCKNUT,CONDUIT	152.10	C-04-55-241-000-008	Budget		150		1
				Parks:Var.Imp Irrigation control /Lights					
424346	09/03/24	WBMAS005 W.B. MASON					3954		
24-03513	1	Office Supplies 5/10/24	371.07	4-01-20-060-000-399	Budget		9		1
				ASSESS: Office Supplies and Expense					
24-03513	2	CREDIT	11.45	4-01-20-060-000-399	Budget		10		1
				ASSESS: Office Supplies and Expense					
24-03968	1	Office supp 5/31/24 & 6/4/24	157.89	4-01-20-060-000-399	Budget		15		1
				ASSESS: Office Supplies and Expense					
24-03968	2	Office supp 5/31/24 & 6/4/24	37.69	4-01-20-060-000-399	Budget		16		1
				ASSESS: Office Supplies and Expense					
24-05628	1	Toner,F/P1005-2PK	148.95	4-09-55-502-000-310	Budget		110		1
				KO: Pro Shop Supplies/Expenses					
24-05628	2	Mints,Peppermint Puffs	68.76	4-09-55-502-000-362	Budget		111		1
				KO: Locker Room Supplies					
24-05628	3	Freshener, Air, Spring, 2PK	15.64	4-09-55-502-000-362	Budget		112		1
				KO: Locker Room Supplies					
			<u>788.55</u>						
424347	09/03/24	WBMAS005 W.B. MASON					3954		
24-03041	1	HEALTH OFFICE SUPPLIES	52.93	4-01-27-430-000-399	Budget		7		1
				HEALTH: Office Supplies & Expense					
24-05505	1	PD Office Supplies	34.87	4-01-25-240-000-399	Budget		64		1
				POLICE: Office Supplies & Expense					
24-05695	1	Office Supplies	175.04	4-01-27-430-000-399	Budget		154		1
				HEALTH: Office Supplies & Expense					
24-05814	1	Bleach Animal Shelter	50.98	4-11-27-430-000-231	Budget		193		1
				DOG: Building Maintenance					
24-05814	2	PD Office Supplies	175.97	4-01-25-240-000-399	Budget		194		1
				POLICE: Office Supplies & Expense					
			<u>489.79</u>						
424348	09/03/24	WORKN005 WORK N WEAR STORE					3954		
24-03708	1	2024 Boot Allow - Derek Olsen	225.00	4-05-55-502-000-504	Budget		11		1
				WO: Uniforms					

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						
424349	09/03/24	YPERS005 Y-PERS, INC					3954		
24-05524	1	Orange Nitrile Gloves XL	1,112.00	4-07-55-502-000-218	Budget		67		1
				SO: Plant Operations					
424350	09/03/24	ZZZRE005 ZZZRenee Richardson					3954		
24-05685	1	Mason Richardson	18.00	T-12-65-292-000-000	Budget		148		1
				TR: Reserve for Recreational Activities					
24-05685	2	Brady Richardson	18.00	T-12-65-292-000-000	Budget		149		1
				TR: Reserve for Recreational Activities					
			<u>36.00</u>						
424351	09/03/24	ZZZSTERL STERLING					3954		
24-05675	1	Background Check for Counselor	39.00	4-01-28-180-000-464	Budget		144		1
				REC: Background Check					
424352	09/03/24	ZZZZAMMI ZAMMIT, GINA					3954		
24-05016	1	Dye for Tie Dye Day at Camps	191.46	4-01-28-180-000-213	Budget		34		1
				REC: Program Supplies					
24-05017	1	Dye for Tie Dye Day at Camps	113.48	4-01-28-180-000-213	Budget		35		1
				REC: Program Supplies					
			<u>304.94</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	204	0	1,019,049.17	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	204	0	1,019,049.17	0.00				
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	204	0	1,019,049.17	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	204	0	1,019,049.17	0.00				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	4-01	235,547.80	0.00	0.00	235,547.80
Water Utility Operating Fund	4-05	19,219.55	0.00	0.00	19,219.55
Sewer Utility Operating Fund	4-07	288,147.53	0.00	0.00	288,147.53
Golf Utility Operating Fund	4-09	122,263.73	0.00	0.00	122,263.73
Animal Control Fund	4-11	5,596.45	0.00	0.00	5,596.45
Year Total:		670,775.06	0.00	0.00	670,775.06
General Capital Fund	C-04	51,033.34	0.00	0.00	51,033.34
Sewer Utility Capital Fund	S-08	69,101.77	0.00	0.00	69,101.77
Trust-Other Fund	T-12	140,316.08	0.00	0.00	140,316.08
Open Space Trust Fund	T-14	47.97	0.00	0.00	47.97
Year Total:		140,364.05	0.00	0.00	140,364.05
Water Utility Capital Fund	W-06	87,774.95	0.00	0.00	87,774.95
Total of All Funds:		1,019,049.17	0.00	0.00	1,019,049.17