

Range of Checking Accts: 01 CLAIMSD 9986 to 01 CLAIMSD 9986 Range of Check Ids: 418743 to 418952  
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							
418743	09/01/23	AGLWE005 AGL WELDING SUPPLY CO.					3441		
23-05370	1	ACETYLENE INDUSTRIAL	20.46	3-01-28-170-000-369	Budget		243	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-05370	2	ARGON INDUSTRIAL	20.46	3-01-28-170-000-369	Budget		244	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-05370	3	HAZARDOUS MATERIAL C	15.00	3-01-28-170-000-369	Budget		245	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
			55.92						
418744	09/01/23	AIRGA005 AIRGAS USA, LLC					3441		
23-05227	1	PROPANE INDUSTRIAL	117.36	3-01-28-170-000-369	Budget		172	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-05227	2	TRCH TOHS WSTRN STYL	75.14	3-01-28-170-000-369	Budget		173	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-05227	3	TIP CLNR STD POP	3.92	3-01-28-170-000-369	Budget		174	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-05227	4	TIP CLNR DRLL	12.19	3-01-28-170-000-369	Budget		175	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-05227	5	HAZMAT CHARGE	6.50	3-01-28-170-000-369	Budget		176	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
			215.11						
418745	09/01/23	ALARI005 ALA, RICHARD, G					3441		
23-05216	1	2nd Q 2023 Copay - Ala, R.	15.00	3-01-23-112-000-345	Budget		168	1	
				INSUR: Co-Pay Reimbursement					
418746	09/01/23	ALLEG005 ALLEGRA MARKETING, PRINT & MAIL					3441		
23-05269	1	Approval Stickers	615.00	3-01-22-290-000-426	Budget		194	1	
				UCC: Printing					
418747	09/01/23	ALLSE005 ALL SERVICE CONTRACTORS INC.					3441		
23-05296	1	10 Ductile Blades	85.00	3-05-55-502-000-287	Budget		213	1	
				WO: Distribution Mains					
418748	09/01/23	ALPHA005 ALPHADOG SOLUTIONS, INC					3441		
23-05217	1	Website Monthly Service 6/2023	2,095.00	3-01-20-019-000-713	Budget		169	1	
				EXEC: Website					
418749	09/01/23	AMAZO005 AMAZON BUSINESS/GOVERNMENT					3441		
23-05111	1	Mini Flags	551.88	3-01-28-180-000-697	Budget		151	1	
				REC: Township Programs					
23-05254	1	Charge Guard Select	81.84	3-01-26-300-000-906	Budget		191	1	
				VEH: Police					
23-05254	2	Shredder	124.91	3-01-25-240-000-492	Budget		192	1	
				POLICE: Traffic Bureau					
23-05254	3	S & H	6.99	3-01-25-240-000-492	Budget		193	1	
				POLICE: Traffic Bureau					
23-05412	1	Maintenace Supplies Animal	59.11	3-11-27-430-000-231	Budget		251	1	
				DOG: Building Maintenance					

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PO #	Item	Description	Contract	Ref Seq Acct
418749	AMAZON	BUSINESS/GOVERNMENT	Continued	
23-05412	2	PD Phones	18.88	3-01-25-240-000-263 Budget 252 1
				POLICE: Computer Non-Network Maint/Web D
23-05412	3	PD Air Filter Building Mainten	153.45	3-01-25-240-000-231 Budget 253 1
				POLICE: Building Maintenance
23-05412	4	Shipping	6.99	3-11-27-430-000-231 Budget 254 1
				DOG: Building Maintenance
			<u>1,004.05</u>	
418750	09/01/23	ANCH0005 ANCHOR ACE HARDWARE		3441
23-05161	1	PLUMBING SUPPLIES	38.97	3-07-55-502-000-425 Budget 156 1
				SO: Plumbing Supplies
23-05239	1	CABLE TIES, BLADES, SCREWS	166.90	3-01-28-170-000-369 Budget 179 1
				PARKS: Maint Parks/Rec Areas-Green Acres
23-05239	2	THREADBLOCKER BLUE	9.99	3-01-28-170-000-369 Budget 180 1
				PARKS: Maint Parks/Rec Areas-Green Acres
23-05239	3	SPREADER,WHEEL,NUT,FREIGHT	182.71	3-01-28-170-000-369 Budget 181 1
				PARKS: Maint Parks/Rec Areas-Green Acres
23-05239	4	HORNET&WASP SPRAY,CONNECTOR	195.76	3-01-28-170-000-369 Budget 182 1
				PARKS: Maint Parks/Rec Areas-Green Acres
23-05239	5	ORGANIZER,WSH,DRILL,LATH ETC	121.92	3-01-28-170-000-369 Budget 183 1
				PARKS: Maint Parks/Rec Areas-Green Acres
23-05239	6	COUPLING,BLADE SET,BOLTS ETC	73.92	3-01-28-170-000-369 Budget 184 1
				PARKS: Maint Parks/Rec Areas-Green Acres
23-05239	7	SPRAY 9, DECK BRUSH, HANDLE	97.92	3-01-28-170-000-369 Budget 185 1
				PARKS: Maint Parks/Rec Areas-Green Acres
23-05239	8	ALLA LIGHTING	122.89	3-01-28-170-000-369 Budget 186 1
				PARKS: Maint Parks/Rec Areas-Green Acres
23-05239	9	COUPLING	11.99	3-01-28-170-000-369 Budget 187 1
				PARKS: Maint Parks/Rec Areas-Green Acres
23-05239	10	RECEPTACLE, GFI COVER	62.97	3-01-28-170-000-369 Budget 188 1
				PARKS: Maint Parks/Rec Areas-Green Acres
23-05274	1	4 Wasp & Hornet Spray Cans	19.96	3-05-55-502-000-231 Budget 210 1
				WO: Building Maintenance
23-05299	1	BUILDING MAINT. SUPPLIES	53.97	3-01-26-140-000-231 Budget 214 1
				PBUILD: Building Maintenance
23-05299	2	BUILDING MAINT. SUPPLIES	36.99	3-01-26-140-000-231 Budget 215 1
				PBUILD: Building Maintenance
23-05299	3	BUILDING MAINT. SUPPLIES	35.96	3-01-26-140-000-231 Budget 216 1
				PBUILD: Building Maintenance
23-05431	1	STOCK ITEMS FOR BUILDING MAINT	88.95	3-01-26-140-000-231 Budget 259 1
				PBUILD: Building Maintenance
23-05431	2	CONCRETE/MORTAR PATCH	27.99	3-01-26-140-000-231 Budget 260 1
				PBUILD: Building Maintenance
23-05453	1	Keys One Sided	5.99	3-01-25-240-000-231 Budget 263 1
				POLICE: Building Maintenance
			<u>1,355.75</u>	
418751	09/01/23	ANIM0010 VCA MORRIS PLAINS ANIMAL HOSP.		3441
23-04873	1	Exam	291.55	3-11-27-430-000-670 Budget 60 1
				DOG: Veterinarian Service

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418752	09/01/23	ANIM0015 ANIMAL EMERGENCY & REFERRAL AS					3441		
23-04875	1	Euthanasia	166.00	3-11-27-430-000-670 DOG: Veterinarian Service	Budget		61	1	
418753	09/01/23	ANTH0010 ANTHONY FRANCO'S PIZZA					3441		
23-05207	1	Pizza	408.38	3-01-28-180-000-213 REC: Program Supplies	Budget		166	1	
418754	09/01/23	ANTON005 Antonelli Kantor Rivera,P.C					3441		
23-05359	1	May 2023 Invoice	600.00	3-01-20-090-000-357 LEGAL: Legal Other Expenses	Budget		236	1	
23-05359	2	17064	2,477.50	3-01-20-090-000-357 LEGAL: Legal Other Expenses	Budget		237	1	
23-05359	3	17065	562.50	3-01-20-090-000-357 LEGAL: Legal Other Expenses	Budget		238	1	
23-05359	4	16906 - Balance	32.79	3-01-20-090-000-357 LEGAL: Legal Other Expenses	Budget		239	1	
23-05359	5	June 2023 Invoice	2,007.50	3-01-20-090-000-357 LEGAL: Legal Other Expenses	Budget		240	1	
23-05359	6	17221	2,862.50	3-01-20-090-000-357 LEGAL: Legal Other Expenses	Budget		241	1	
23-05359	7	17222	375.00	3-01-20-090-000-357 LEGAL: Legal Other Expenses	Budget		242	1	
			<u>8,917.79</u>						
418755	09/01/23	AQUA0010 AQUARIUS IRRIGATION SUPPLY					3441		
23-05022	1	2" SLIP FIX 2" SXSP	72.42	3-01-28-170-000-341 PARKS: Irrigation Supplies	Budget		106	1	
23-05240	1	COUPLERS,TEES,ADAPTERS ETC	71.18	3-01-28-170-000-341 PARKS: Irrigation Supplies	Budget		189	1	
			<u>143.60</u>						
418756	09/01/23	ARCTI005 ARCTIC FALLS SPRING WATER, INC					3441		
23-05095	1	5 gal water delivery	77.92	3-01-26-370-000-231 S&R: Building Maintenance	Budget		124	1	
23-05095	2	monthly rental	10.98	3-01-26-370-000-231 S&R: Building Maintenance	Budget		125	1	
			<u>88.90</u>						
418757	09/01/23	ATLA0030 ATLANTIC TOMORROWS OFFICE					3441		
23-05309	1	COPIER OVERAGE FINANCE	8.09	3-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		218	1	
23-05309	2	COPIER OVERAGE ADMIN B/W	47.24	3-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		219	1	
23-05309	3	COPIER OVERAGE ADMIN COLOR	370.08	3-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		220	1	
23-05309	4	COPIER OVERAGE ZONING	109.59	3-01-21-285-000-399 PLAN: Office Supplies and Expense	Budget		221	1	
			<u>535.00</u>						
418758	09/01/23	ATLAN020 ATLANTIC STATES LUBRICANTS COR					3441		
23-05084	1	delvac 1300 super sb 15w40	3,064.32	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		115	1	

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418759	09/01/23	ATLAN040 ATLANTIC ADVANCED URGENT CARE							3441
23-05455	1	Routine Veni Puncture	26.00	3-01-25-240-000-412	Budget		264	1	
				POLICE: Physicals, Psychological					
23-05455	2	X Ray Exam	88.00	3-01-25-240-000-412	Budget		265	1	
				POLICE: Physicals, Psychological					
23-05455	3	Comprehen Metabolic Panel	40.00	3-01-25-240-000-412	Budget		266	1	
				POLICE: Physicals, Psychological					
23-05455	4	LIPID Panel	57.00	3-01-25-240-000-412	Budget		267	1	
				POLICE: Physicals, Psychological					
23-05455	5	Drug test	77.00	3-01-25-240-000-412	Budget		268	1	
				POLICE: Physicals, Psychological					
23-05455	6	Complete CBC	28.00	3-01-25-240-000-412	Budget		269	1	
				POLICE: Physicals, Psychological					
23-05455	7	SARS COVID 19	85.00	3-01-25-240-000-412	Budget		270	1	
				POLICE: Physicals, Psychological					
23-05455	8	Tympanometry & Reflex Thresh	938.00	3-01-25-240-000-412	Budget		271	1	
				POLICE: Physicals, Psychological					
23-05455	9	Physical Performance TEST	180.00	3-01-25-240-000-412	Budget		272	1	
				POLICE: Physicals, Psychological					
23-05455	10	Visual	420.00	3-01-25-240-000-412	Budget		273	1	
				POLICE: Physicals, Psychological					
23-05455	11	Prev Visit New Age 18-39	1,470.00	3-01-25-240-000-412	Budget		274	1	
				POLICE: Physicals, Psychological					
			<u>3,409.00</u>						
418760	09/01/23	BARAN005 BARAN MD, M. PATRICIA							3441
23-04948	1	Physcian Services	337.50	3-01-27-430-000-249	Budget		73	1	
				HEALTH: Clinic Physicians					
418761	09/01/23	BEVAC005 BEVACQUA'S AUTOMOTIVE INC							3441
23-03213	1	4 wheel alignment	225.00	3-01-26-300-000-912	Budget		3	1	
				VEH: Public works					
23-04072	1	alignment for truck 804	250.00	3-01-26-300-000-913	Budget		33	1	
				VEH: Garbage & Recycling					
23-05024	1	4 wheel alignment	225.00	3-01-26-300-000-912	Budget		107	1	
				VEH: Public works					
23-05168	1	4 wheel alignment	325.00	3-01-26-300-000-912	Budget		161	1	
				VEH: Public works					
			<u>1,025.00</u>						
418762	09/01/23	BIOSA005 BIOSAFE SYSTEMS							3441
23-05172	1	PAA DISINFECTION	22,822.34	3-07-55-502-000-239	Budget		162	1	
				SO: Chemicals/Clorination					
418763	09/01/23	BISDI005 BIS DIGITAL							3441
23-05300	1	COUNCIL CHAMBERS SOUND SYSTEM	1,125.00	3-01-26-140-000-453	Budget		217	1	
				PBUILD: Service Contract & Equipment					
418764	09/01/23	BOAR0010 BOARD OF FIRE COMMISSIONERS #1							3441
23-04841	1	3RD QTR CONTRIBUTIONS	325,485.78	3-01-65-100-000-301	Budget		54	1	
				CUR: Fire District #1 Mt. Tabor					

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418765	09/01/23	BOAR0015 BOARD OF FIRE COMMISSIONERS #2					3441		
23-04842	1	3RD QTR CONTRIBUTIONS	155,523.25	3-01-65-100-000-302	Budget		55	1	
				CUR: Fire District #2 Rainbow Lakes					
418766	09/01/23	BOAR0025 BOARD OF FIRE COMMISSIONERS #4					3441		
23-04844	1	3RD QTR CONTRIBUTIONS	142,272.75	3-01-65-100-000-304	Budget		56	1	
				CUR: Fire District #4 Lake Hiawatha					
418767	09/01/23	BOAR0030 BOARD OF FIRE COMMISSIONERS #5					3441		
23-04845	1	3RD QTR CONTRIBUTIONS	320,503.25	3-01-65-100-000-305	Budget		57	1	
				CUR: Fire District #5 Rockaway					
418768	09/01/23	BOONT010 BOONTON LANES					3441		
23-04788	1	Camp Trips to Bowling Lanes	980.00	T-12-65-292-000-000	Budget		42	1	
				TR: Reserve for Recreational Activities					
23-04788	2	Camp Trips to Bowling Lanes	980.00	T-12-65-292-000-000	Budget		43	1	
				TR: Reserve for Recreational Activities					
23-04788	3	Camp Trips to Bowling Lanes	1,386.00	T-12-65-292-000-000	Budget		44	1	
				TR: Reserve for Recreational Activities					
			<u>3,346.00</u>						
418769	09/01/23	BOWW0005 BOW WOW WASTE					3441		
23-05226	1	SINGLE DISPENSE BAGS - 1000	629.90	3-01-28-170-000-369	Budget		171	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
418770	09/01/23	BUYWI005 BUY WISE AUTO PARTS				09/01/23 VOID			0
418771	09/01/23	BUYWI005 BUY WISE AUTO PARTS					3441		
23-04820	1	Vehicle 305 Maintenance	31.27	3-01-26-300-000-919	Budget		52	1	
				VEH: UCC Inspections					
23-04820	2	Vehicle 307 Maintenance	55.74	3-01-26-300-000-919	Budget		53	1	
				VEH: UCC Inspections					
23-04920	1	PARTS FOR VEHICLE 309	154.23	3-01-26-300-000-917	Budget		64	1	
				VEH: Public Buildings					
23-04920	2	PARTS FOR VEHICLE 309	27.30	3-01-26-300-000-917	Budget		65	1	
				VEH: Public Buildings					
23-04920	3	PARTS FOR VEHICLE 309	361.67	3-01-26-300-000-917	Budget		66	1	
				VEH: Public Buildings					
23-04920	4	CREDIT FOR PARTS - VEHICLE 309	68.00	3-01-26-300-000-917	Budget		67	1	
				VEH: Public Buildings					
23-04920	5	PARTS FOR VEHICLE 309	300.82	3-01-26-300-000-917	Budget		68	1	
				VEH: Public Buildings					
23-04965	1	Police Shop item	23.99	3-01-26-300-000-906	Budget		75	1	
				VEH: Police					
23-04965	2	Starter	210.44	3-01-26-300-000-906	Budget		76	1	
				VEH: Police					
23-04965	3	Return	58.99	3-01-26-300-000-906	Budget		77	1	
				VEH: Police					
23-04974	1	Motor Assy	27.78	3-01-26-300-000-906	Budget		81	1	
				VEH: Police					
23-04974	2	Filter / Switch	77.94	3-01-26-300-000-906	Budget		82	1	
				VEH: Police					

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418771		BUY WISE AUTO PARTS							
		Continued							
23-04974	3	Police Stock Items	1.22	3-01-26-300-000-906 VEH: Police	Budget		83	1	
23-04974	4	Police Stock Items	1.22	3-01-26-300-000-906 VEH: Police	Budget		84	1	
23-04974	5	Police Stock	1.22	3-01-26-300-000-906 VEH: Police	Budget		85	1	
23-04974	6	Motor Asy	41.49	3-01-26-300-000-906 VEH: Police	Budget		86	1	
23-04974	7	Snsor Asy / Wheel Bearing Hub	242.42	3-01-26-300-000-906 VEH: Police	Budget		87	1	
23-04974	8	Valve Asy	27.28	3-01-26-300-000-906 VEH: Police	Budget		88	1	
23-04974	9	Compressor Asy	394.66	3-01-26-300-000-906 VEH: Police	Budget		89	1	
23-04974	10	wheel Nut	10.90	3-01-26-300-000-906 VEH: Police	Budget		90	1	
23-04974	11	Police Stock Items	349.09	3-01-26-300-000-906 VEH: Police	Budget		91	1	
23-04974	12	Return	349.09	3-01-26-300-000-906 VEH: Police	Budget		92	1	
23-04974	13	Police Stock	265.68	3-01-26-300-000-906 VEH: Police	Budget		93	1	
23-05456	1	Auto parts- Veh #328	18.50	3-01-26-300-000-908 VEH: Zoning	Budget		275	1	
23-05456	2	Auto parts- Veh #328	3.82	3-01-26-300-000-908 VEH: Zoning	Budget		276	1	
23-05467	1	Auto Parts Veh 321	41.36	3-01-26-300-000-909 VEH: Fire Prevention	Budget		280	1	
23-05467	2	Auto Parts Veh 321	98.01	3-01-26-300-000-909 VEH: Fire Prevention	Budget		281	1	
23-05467	3	Auto Parts Veh 321	18.00	3-01-26-300-000-909 VEH: Fire Prevention	Budget		282	1	
23-05467	4	Auto Parts Veh 321	31.27	3-01-26-300-000-909 VEH: Fire Prevention	Budget		283	1	
23-05467	5	Auto Parts Veh 321	119.05	3-01-26-300-000-909 VEH: Fire Prevention	Budget		284	1	
			<u>2,424.29</u>						
418772	09/01/23	CALLA005 CALLAWAY							3441
23-04923	1	WG RH CG CB 23 CRM 56-14 ST	471.17	3-09-55-502-000-309 KO: Merchandise	Budget		69	1	
23-04923	2	BL ST Super Range YLW BLK STRP	5,197.97	3-09-55-502-000-309 KO: Merchandise	Budget		70	1	
23-05127	1	BL CG Chrome Soft 22 12B PK	1,896.24	3-09-55-502-000-309 KO: Merchandise	Budget		152	1	
23-05127	2	RH Optifit2 Dr Shaft TT Hrzdus	87.29	3-09-55-502-000-309 KO: Merchandise	Budget		153	1	
			<u>7,652.67</u>						
418773	09/01/23	CASPE005 CASPER'S SUPPLY & TRADING CO.							3441
23-05152	1	Boot Allow - M Bota	225.00	3-05-55-502-000-504 WO: Uniforms	Budget		154	1	

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418774	09/01/23	CAST0010 CASTLE PRINTING					3441		
23-03029	1	BUSINESS CARDS FOR J.MUSELLA	133.00	3-01-20-022-000-399	Budget		2	1	
				CLERK: Office Supplies and Expense					
23-03897	1	Evidence Forms	215.00	3-01-25-240-000-282	Budget		32	1	
				POLICE: Detective Expenses					
23-05375	1	Mayor Business Cards	92.00	3-01-20-019-000-399	Budget		246	1	
				EXEC: Office Supplies & Expenses					
23-05422	1	Home Security Self Assess Book	2,030.00	3-01-25-240-000-399	Budget		256	1	
				POLICE: Office Supplies & Expense					
			<u>2,470.00</u>						
418775	09/01/23	CDWG0005 CDWG					3441		
23-03562	1	Wireless Router	5,638.12	C-04-55-230-000-008	Budget		5	1	
				Police: Two Ford Sport Utility Vehicles					
23-03562	2	Port USB 2.0 HUB	193.30	C-04-55-230-000-008	Budget		6	1	
				Police: Two Ford Sport Utility Vehicles					
23-03562	3	3ft USB 2.0 Hi Speed Ext. Cabl	8.46	C-04-55-230-000-008	Budget		7	1	
				Police: Two Ford Sport Utility Vehicles					
23-03562	4	6FT Mini USB Cable	16.94	C-04-55-230-000-008	Budget		8	1	
				Police: Two Ford Sport Utility Vehicles					
23-03562	5	6FT Micro USB Cable Right angl	20.34	C-04-55-230-000-008	Budget		9	1	
				Police: Two Ford Sport Utility Vehicles					
23-03562	6	Brother USB Extension Cable	35.60	C-04-55-230-000-008	Budget		10	1	
				Police: Two Ford Sport Utility Vehicles					
23-03562	7	Brother Car Adapter	51.68	C-04-55-230-000-008	Budget		11	1	
				Police: Two Ford Sport Utility Vehicles					
23-03562	8	Panasonic Toughbook 33-12"	8,675.26	C-04-55-230-000-008	Budget		12	1	
				Police: Two Ford Sport Utility Vehicles					
23-03562	9	Lite vehicle Dock GJT-33-TVDO-	1,856.54	C-04-55-201-000-A01	Budget		13	1	
				GC: POLICE-Ford Utility Marked Intercep					
23-03562	10	Car power adapter 120 watt	325.58	C-04-55-201-000-A01	Budget		14	1	
				GC: POLICE-Ford Utility Marked Intercep					
23-03562	11	screen protector for tablet	56.25	C-04-55-201-000-A01	Budget		15	1	
				GC: POLICE-Ford Utility Marked Intercep					
23-03562	12	SL 86 911 TP USB P keyboard	802.60	C-04-55-201-000-A01	Budget		16	1	
				GC: POLICE-Ford Utility Marked Intercep					
23-03562	13	Patch Cable	8.46	C-04-55-201-000-A01	Budget		17	1	
				GC: POLICE-Ford Utility Marked Intercep					
23-03562	14	Tripp Lite Cat6 SLim UTP Patch	16.96	C-04-55-201-000-A01	Budget		18	1	
				GC: POLICE-Ford Utility Marked Intercep					
23-03562	15	Patch Cable Snagless Slim Blue	16.94	C-04-55-201-000-A01	Budget		19	1	
				GC: POLICE-Ford Utility Marked Intercep					
23-03562	16	Antenna	52.48	C-04-55-201-000-A01	Budget		20	1	
				GC: POLICE-Ford Utility Marked Intercep					
23-03562	17	Panorama 5M FME M SMA M C59 GN	128.88	C-04-55-201-000-A01	Budget		21	1	
				GC: POLICE-Ford Utility Marked Intercep					
23-03562	18	Antenna Cable	55.94	C-04-55-201-000-A01	Budget		22	1	
				GC: POLICE-Ford Utility Marked Intercep					
23-03562	19	Panarama Antenna Antenna cable	55.94	C-04-55-201-000-A01	Budget		23	1	
				GC: POLICE-Ford Utility Marked Intercep					
23-03562	20	Panarama CS32 5m SMA Male SMA	41.24	C-04-55-201-000-A01	Budget		24	1	
				GC: POLICE-Ford Utility Marked Intercep					

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418775	CDWG	Continued							
23-03562	21	Antenna Cable	78.00	C-04-55-201-000-A01	Budget		25	1	
				GC: POLICE-Ford Utility	Marked Intercep				
23-03562	22	Double Shielded Super Low Cabl	52.48	C-04-55-201-000-A01	Budget		26	1	
				GC: POLICE-Ford Utility	Marked Intercep				
23-03562	23	Panarama Antenna Cable	38.98	C-04-55-201-000-A01	Budget		27	1	
				GC: POLICE-Ford Utility	Marked Intercep				
23-03562	24	Panarama 4G 5G 4x4 Mimo Sha	725.72	C-04-55-201-000-A01	Budget		28	1	
				GC: POLICE-Ford Utility	Marked Intercep				
23-03562	25	Brother RuggedJet receipt prin	669.35	C-04-55-201-000-A01	Budget		29	1	
				GC: POLICE-Ford Utility	Marked Intercep				
23-03562	26	Double SHielded Super Low loss	52.48	C-04-55-230-000-008	Budget		30	1	
				Police: Two Ford Sport Utility Vehicles					
23-03562	27	screen protector for tablet	56.25	C-04-55-201-000-A01	Budget		285	1	
				GC: POLICE-Ford Utility	Marked Intercep				
23-04453	1	COMPUTER FOR DPW	1,196.72	3-01-26-370-000-231	Budget		36	1	
				S&R: Building Maintenance					
23-04680	1	SWITCHES FOR WATER DEPARTMENT	146.58	3-05-55-503-000-798	Budget		38	1	
				WO: Information Technology					
23-04747	1	Lenovo ThinkCentre M70s Gen 3	8,990.00	3-01-25-240-000-264	Budget		40	1	
				POLICE: Computer Equipment					
23-04747	2	Microsoft Office Home & Busine	2,399.40	3-01-25-240-000-264	Budget		41	1	
				POLICE: Computer Equipment					
23-05046	1	Receipt Paper 36 Rolls	538.40	3-01-25-240-000-498	Budget		112	1	
				POLICE: Traffic Section Equipment					
23-05056	1	PC FOR SECURITY AT SEWER PLANT	1,224.23	3-07-55-502-000-261	Budget		114	1	
				SO: Computer Hardware/Software					
			34,226.10						
418776	09/01/23	CELLI005 Celli Schlossberg De Meo					3441		
23-05237	1	PD SERVICES FOR JULY 23	1,250.00	T-12-65-286-000-103	Budget		178	1	
				TR: Reserve for Public Defender Fees					
418777	09/01/23	CHADW005 CHADWICK IV P.P., JOHN T.					3441		
23-05273	1	LEVINE 22.82	82.50	BOA22-82	Project		197	1	
				Levine, Michael					
23-05273	2	IRIZARRY 23.04	82.50	BOA23-04	Project		198	1	
				Irizarry, Andrew / Alice					
23-05273	3	DELMARO 23.03	82.50	BOA23-03	Project		199	1	
				R Stevens Commercial Roofing					
23-05273	4	SHAH 22.60	77.50	BOA22-60	Project		200	1	
				Shah, Dharmeshkumar					
23-05273	5	RANA 22.64	77.50	BOA22-64	Project		201	1	
				Rana, Badal					
23-05273	6	HEMBREE 22.30	82.50	BOA22-30	Project		202	1	
				Hembree, Chad/ Rizkalla, Nancy					
23-05273	7	PANDYA 22.74	82.50	BOA22-74	Project		203	1	
				Pandya, Hitendra/Kajal					
23-05273	8	DITALIA 22.78	82.50	BOA22-78	Project		204	1	
				Ditalia, Gabriella					
23-05273	9	MAKIK 22.57	82.50	BOA22-57	Project		205	1	
				SA Home Improvements LLC					

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418777		CHADWICK IV P.P., JOHN T. Continued							
23-05273	10	PATEL 22.53	82.50	BOA22-53 Patel, Jatin/ Nisha	Project		206	1	
23-05273	11	CAPUTO 22.56	82.50	BOA22-56 O'Keefe, Vivian	Project		207	1	
23-05273	12	GODHANI 22.68	82.50	BOA22-68 Godhani, Rikesh/ Khusbu	Project		208	1	
23-05273	13	LENNON 22.62	82.50	BOA22-62 Lennon, Migdaris	Project		209	1	
23-05279	1	shah 22.60	82.50	BOA22-60 Shah, Dharmeshkumar	Project		211	1	
			<u>1,145.00</u>						
418778	09/01/23	CHRIS005 CHRISTIANA TRUST AS CUST							3441
23-05466	1	RETURN OF PREMIUM	82,000.00	T-12-65-286-000-101 TR: Premium on Tax Sale	Budget		278	1	
23-05466	2	REDEMPTION OF CERT 22-00004	37,735.31	T-12-65-286-000-106 TR: Reserve for Redemption of Liens	Budget		279	1	
			<u>119,735.31</u>						
418779	09/01/23	CHRIS010 Christopher Milano							3441
23-04928	1	Rutgers Fertilizer License	40.00	3-09-55-502-000-297 KO: Dues, Professional Journals	Budget		71	1	
23-04928	2	Belleville Combat Boots	181.73	3-09-55-502-000-504 KO: Uniforms	Budget		72	1	
			<u>221.73</u>						
418780	09/01/23	CLARK005 CLARK TRANSMISSION CO.							3441
23-05163	1	MECHANICAL PARTS	226.06	3-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		157	1	
23-05163	2	MECHANICAL PARTS	26.33	3-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		158	1	
			<u>252.39</u>						
418781	09/01/23	CLARK010 CLARKE CATON HINTZ							3441
23-05034	1	Affordable Housing - July '23	1,198.88	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust	Budget		110	1	
418782	09/01/23	CLUBP005 Club Prophet Systems							3441
23-04632	1	Monthly Golf Software	485.00	3-09-55-502-000-261 KO: Computer Hardware/Software	Budget		37	1	
418783	09/01/23	CMEAS005 CME ASSOCIATES							3441
23-05328	1	CLARIFIER LAUNDER COVERS	267.50	S-08-55-200-000-A01 SC: Channel Covers & Stamford Baffles	Budget		226	1	
418784	09/01/23	COBRA005 COBRA GOLF INCORPORATED							3441
23-05334	1	Cloudspun Heather Crewneck	414.52	3-09-55-502-000-309 KO: Merchandise	Budget		229	1	
418785	09/01/23	CONDU005 CONDURSO'S							3441
23-04682	1	PETUNIA WAVE	189.00	3-01-28-170-000-368 PARKS: Landscape Construction/Maintenanc	Budget		39	1	

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418785		CONDURSO'S							
		Continued							
23-05033	1	PETUNIA WAVE	629.79	3-01-28-170-000-368	Budget		108	1	
				PARKS: Landscape Construction/Maintenanc					
23-05033	2	DISCOUNT	314.90	3-01-28-170-000-368	Budget		109	1	
				PARKS: Landscape Construction/Maintenanc					
			<u>503.89</u>						
418786	09/01/23	COREM005 CORE & MAIN, LP							3441
23-05408	1	Corp Stops Chlorine Injectors	370.30	3-05-55-502-000-520	Budget		250	1	
				WO: well/Booster Station Instrumentation					
418787	09/01/23	CORON005 CORONIS HEALTH RCM, LLC							3441
23-04813	1	June 2023 Billing	1,528.54	3-01-27-452-000-214	Budget		45	1	
				AMBUL: Ambulance Billing					
23-04813	2	June 2023 Billing	9,731.12	3-01-27-452-000-214	Budget		46	1	
				AMBUL: Ambulance Billing					
			<u>11,259.66</u>						
418788	09/01/23	COUN0025 COUNTY WELDING SUPPLY CO.							3441
23-05096	1	monthly rental	325.00	3-01-26-370-000-307	Budget		126	1	
				S&R: Shop Supplies					
23-05154	1	3 Cylinder Rentals	113.52	3-05-55-502-000-287	Budget		155	1	
				WO: Distribution Mains					
23-05397	1	Oxygen Refill	28.00	3-01-26-300-000-906	Budget		247	1	
				VEH: Police					
			<u>466.52</u>						
418789	09/01/23	CQFLU005 CQ FLUENCY, INC							3441
23-05413	1	telephonic interpreting	272.25	3-01-43-270-000-452	Budget		255	1	
				COURT: Translators					
418790	09/01/23	CUSTO005 CUSTOM BANDAG INC.							3441
23-05088	1	mic 255/70r22.5 xze h ply	4,166.40	3-01-26-300-000-913	Budget		117	1	
				VEH: Garbage & Recycling					
418791	09/01/23	DAILY005 DAILY RECORD							3441
23-05314	1	LEGAL AD WWTP REPAIRS	99.06	3-07-55-502-000-357	Budget		224	1	
				SO: Legal--Other Expenses					
23-05444	1	LEGAL AD 2023:09 FINAL	16.38	3-01-20-022-000-201	Budget		262	1	
				CLERK: Advertising					
			<u>115.44</u>						
418792	09/01/23	DAVE0010 DAVE'S TIRE LLC							3441
23-04972	1	245/55/18 103V General G Max	1,755.12	3-01-26-300-000-906	Budget		80	1	
				VEH: Police					
418793	09/01/23	DELSE005 DELSEA PEST CONTROL							3441
23-04964	1	Commerical Qtrly Pest Control	137.00	3-01-25-240-000-231	Budget		74	1	
				POLICE: Building Maintenance					
418794	09/01/23	DELTA005 DELTA DENTAL OF NEW JERSEY, IN							3441
23-05272	1	Delta Dental JULY 2023 ADMIN	2,777.25	3-01-23-112-000-786	Budget		196	1	
				INSUR: Dental Coverage					

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PO #	Item	Description							
418794	23-05293	DELTA DENTAL OF NEW JERSEY, IN 1 Delta Dental JULY 2023 CLAIMS	32,166.39	3-01-23-112-000-786 INSUR: Dental Coverage	Budget		212	1	
			<u>34,943.64</u>						
418795	09/01/23	DOVER005 DOVER BRAKE & CLUTCH CO.INC.							3441
23-05094	1	wix air/lube filter,flt guard	318.21	3-01-26-300-000-912 VEH: Public Works	Budget		119	1	
23-05094	2	freon,fuel manage,air filter	1,222.53	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		120	1	
23-05094	3	wix lube filters	101.46	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		121	1	
23-05094	4	ez shot complete a/c kit	333.00	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		122	1	
23-05094	5	filters,air panels,valves	1,616.32	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		123	1	
			<u>3,591.52</u>						
418796	09/01/23	EAGLE005 EAGLE AUTO BODY							3441
23-04969	1	Tow	95.00	3-01-26-300-000-906 VEH: Police	Budget		78	1	
23-04969	2	Towed Miles	70.00	3-01-26-300-000-906 VEH: Police	Budget		79	1	
			<u>165.00</u>						
418797	09/01/23	EASTE015 EASTERN JANITORIAL COMPANY							3441
23-05426	1	CLEANING AT TOWN HALL - AUGUST	2,179.00	3-01-26-140-000-246 PBUILD: Cleaning Service	Budget		257	1	
418798	09/01/23	EASTH005 EAST HANOVER TOWNSHIP							3441
23-05054	1	Health Officer Sharec Services	22,367.50	3-01-27-430-000-OSC HEALTH: SHARED SVCE AGREEMENT HEALTH OFF	Budget		113	1	
418799	09/01/23	ELAVO005 ELAVON							3441
23-05336	1	June Merchant Fees	608.46	3-09-55-502-000-539 KO: Credit Card Fees	Budget		230	1	
418800	09/01/23	ESRII005 ESRI, INC							3441
23-05183	1	GIS RENEWAL	3,728.00	3-05-55-502-000-261 W0: Computer Hardware/Software	Budget		163	1	
23-05183	2	GIS RENEWAL	3,728.00	3-07-55-502-000-261 S0: Computer Hardware/Software	Budget		164	1	
			<u>7,456.00</u>						
418801	09/01/23	FALCO005 FALCON AUTO PARTS INC							3441
23-04978	1	Bateries	423.98	3-01-26-300-000-921 VEH: Ambulance Services	Budget		94	1	
23-05018	1	6MO WTY BAT	239.98	3-01-26-300-000-905 VEH: Parks	Budget		103	1	
23-05018	2	CORE DEPOSIT	10.00	3-01-26-300-000-905 VEH: Parks	Budget		104	1	
23-05018	3	CORE CREDIT FROM INV #47878	111.12	3-01-26-300-000-905 VEH: Parks	Budget		105	1	

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418801	FALCON	AUTO PARTS INC		Continued					
23-05108	1	NAPA RUGLYDE 1GAL	18.49	3-01-28-170-000-307 PARKS: Shop Supplies	Budget		143	1	
23-05108	2	SHOP TOWELS	107.92	3-01-28-170-000-307 PARKS: Shop Supplies	Budget		144	1	
23-05108	3	COMPLETE RECOVERY MAC	1,799.89	3-01-28-170-000-307 PARKS: Shop Supplies	Budget		145	1	
23-05108	4	FREIGHT	28.56	3-01-28-170-000-307 PARKS: Shop Supplies	Budget		146	1	
23-05109	1	Parts	319.98	3-01-26-300-000-921 VEH: Ambulance Services	Budget		147	1	
23-05109	2	Parts	127.92	3-01-26-300-000-921 VEH: Ambulance Services	Budget		148	1	
23-05271	1	REPAIR PARTS	48.98	3-01-26-300-000-917 VEH: Public Buildings	Budget		195	1	
			<u>3,014.58</u>						
418802	09/01/23	FIRS0010 FIRST PRIORITY						3441	
23-04981	1	A/C Blower 2907	387.83	3-01-26-300-000-921 VEH: Ambulance Services	Budget		95	1	
23-05110	1	AC Blower and Suction Knobs	125.24	3-01-26-300-000-921 VEH: Ambulance Services	Budget		149	1	
23-05110	2	AC Blower and Suction Knobs	334.26	3-01-26-300-000-921 VEH: Ambulance Services	Budget		150	1	
			<u>847.33</u>						
418803	09/01/23	FLEMI005 FLEMINGTON DEPT STORE, INC						3441	
23-05014	1	SAFETY TEES	1,098.00	3-01-28-170-000-504 PARKS: Uniforms	Budget		96	1	
23-05014	2	FLEECE	60.00	3-01-28-170-000-504 PARKS: Uniforms	Budget		97	1	
23-05014	3	WORK SHIRT	60.00	3-01-28-170-000-504 PARKS: Uniforms	Budget		98	1	
23-05014	4	SHIRT	198.00	3-01-28-170-000-504 PARKS: Uniforms	Budget		99	1	
23-05014	5	HOD JKT BLK	400.00	3-01-28-170-000-504 PARKS: Uniforms	Budget		100	1	
23-05014	6	HOODED SWEAT	270.00	3-01-28-170-000-504 PARKS: Uniforms	Budget		101	1	
23-05014	7	WORK PANT	1,340.00	3-01-28-170-000-504 PARKS: Uniforms	Budget		102	1	
			<u>3,426.00</u>						
418804	09/01/23	FLORH005 FLORHAM PARK ROLLER RINK						3441	
23-04864	1	Camp Trip for ADP	755.00	T-12-65-292-000-000 TR: Reserve for Recreational Activities	Budget		58	1	
418805	09/01/23	FOLE0010 FOLEY INC.						3441	
23-05040	1	filter kit	130.06	3-01-26-300-000-912 VEH: Public works	Budget		111	1	

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418805		FOLEY INC.							
23-05086	1	elements for loader 838	399.83	3-01-26-300-000-913	Budget		116	1	
			<u>529.89</u>	VEH: Garbage & Recycling					
418806	09/01/23	FORST010 ARBORE VELEZ, LLC							3441
23-01501	1	PD SERVICES FOR FEBRUARY 23	1,250.00	T-12-65-286-000-103	Budget		1	1	
				TR: Reserve for Public Defender Fees					
23-05208	1	PD SERVICES FOR JULY 23	1,250.00	T-12-65-286-000-103	Budget		167	1	
			<u>2,500.00</u>	TR: Reserve for Public Defender Fees					
418807	09/01/23	FRANK020 FRANK'S TRUCK CENTER, INC.							3441
23-05089	1	tensioner & belt for bus 2	178.07	3-01-26-300-000-912	Budget		118	1	
				VEH: Public works					
418808	09/01/23	GAMKA005 GAMKA SALES CO, INC.							3441
23-04361	1	v belt, freight in	52.45	3-01-26-300-000-912	Budget		34	1	
				VEH: Public works					
418809	09/01/23	GEESE005 GEESE POLICE							3441
23-04432	1	Two Weeks of Geese Control	850.00	3-09-55-502-000-276	Budget		35	1	
				KO: Course Maintenance					
418810	09/01/23	GMFEN005 GM FENCE							3441
23-05167	1	AFCO 2-1/2" SELF CLOSER	379.81	3-01-28-170-000-369	Budget		159	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-05167	2	9 GAUGE LONG TIE BLACK	224.00	3-01-28-170-000-369	Budget		160	1	
			<u>603.81</u>	PARKS: Maint Parks/Rec Areas-Green Acres					
418811	09/01/23	GOLFM005 GOLF MAX							3441
23-05323	1	Tape - 2-Sided 2"	47.55	3-09-55-502-000-310	Budget		225	1	
				KO: Pro Shop Supplies/Expenses					
418812	09/01/23	GRAI0010 GRAINGER							3441
23-05345	1	ELECTRICAL SUPPLIES	205.87	3-07-55-502-000-304	Budget		233	1	
				SO: Electrical Supplies					
23-05345	2	ELECTRICAL SUPPLIES	1,094.35	3-07-55-502-000-304	Budget		234	1	
				SO: Electrical Supplies					
23-05353	1	PLUMBING SUPPLIES	200.76	3-07-55-502-000-425	Budget		235	1	
			<u>1,500.98</u>	SO: Plumbing Supplies					
418813	09/01/23	GREEN020 GREEN-PEDERSEN, INC							3441
23-03513	1	SHARKEY'S LANDFILL SITE	1,440.00	3-01-26-543-000-271	Budget		4	1	
				LANDF: Consultants					
418814	09/01/23	GREUT005 GREUTER, RUSSELL							3441
23-05218	1	2Q 2023 Copay - Greuter, R.	10.00	3-01-23-112-000-345	Budget		170	1	
				INSUR: Co-Pay Reimbursement					

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418815	09/01/23	GREYS005 GREYSON CLOTHIERS					3441		
23-05332	1	Saranac Polo/Icon Polo/Tate	731.60	3-09-55-502-000-504 KO: Uniforms	Budget		228	1	
418816	09/01/23	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.					3441		
23-05243	1	GASOLINE	3,875.09	3-07-55-502-000-323 SO: Gasoline	Budget		190	1	
23-05310	1	GASOLINE 7/22/23 POLICE	10,001.59	3-05-55-502-000-323 WO: Gasoline	Budget		222	1	
23-05310	1	GASOLINE 7/22/23 POLICE	2,632.17	3-01-31-143-000-323 GAS: Gasoline	Budget		222	2	
23-05310	2	GASOLINE DPW 7/26/23	11,118.03	3-01-31-143-000-323 GAS: Gasoline	Budget		223	1	
23-05340	1	376 Gallons at \$2.9703	1,119.26	3-09-55-502-000-323 KO: Gasoline	Budget		231	1	
23-05340	2	342.9 Gallons at \$2.9703	1,020.72	3-09-55-502-000-323 KO: Gasoline	Budget		232	1	
			<u>29,766.86</u>						
418817	09/01/23	H2MAR005 H2M ARCHITECTS & ENGINEERS					3441		
23-05403	1	Brooklawn Tank - Rehab	6,500.00	w-06-55-220-000-004 WC: Section 20-Soft/Preliminary Costs	Budget		248	1	
23-05403	2	Water Comservation	3,750.00	3-05-55-502-000-267 WO: Consulting Fees/Special Projects	Budget		249	1	
			<u>10,250.00</u>						
418818	09/01/23	HACHC005 HACH CHEMICAL CO.					3441		
23-05103	1	LABORATORY SUPPLIES	1,224.36	3-07-55-502-000-352 SO: Laboratory Supplies	Budget		142	1	
23-05205	1	Dispensers & DPD Refill Vials	377.30	3-05-55-502-000-481 WO: Testing & Monitoring	Budget		165	1	
			<u>1,601.66</u>						
418819	09/01/23	HOGWA005 HOGWASH CAR WASH					3441		
23-05430	1	JULY CARWASHES	56.97	3-01-26-300-000-909 VEH: Fire Prevention	Budget		258	5	
23-05430	1	JULY CARWASHES	243.99	3-01-26-300-000-919 VEH: UCC Inspections	Budget		258	7	
23-05430	1	JULY CARWASHES	56.97	3-01-26-300-000-921 VEH: Ambulance Services	Budget		258	8	
23-05460	1	Detailing	426.47	3-01-25-240-000-487 POLICE: Towing & Auxiliary Services	Budget		277	1	
			<u>784.40</u>						
418820	09/01/23	HOMED005 HOME DEPOT					3441		
23-04819	1	BELT SANDER AND ACCESSORIES	231.94	3-01-26-140-000-231 PBUILD: Building Maintenance	Budget		47	1	
23-04819	2	SHELF FOR TOWN HALL	159.00	3-01-26-140-000-231 PBUILD: Building Maintenance	Budget		48	1	
23-04819	3	WORK GLOVES	13.47	3-01-26-140-000-231 PBUILD: Building Maintenance	Budget		49	1	
23-04819	4	CORDLESS BATTERY/CHARGER	161.88	3-01-26-140-000-231 PBUILD: Building Maintenance	Budget		50	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
418820	HOME DEPOT	Continued							
23-04819	5	HAMMER FOR SHOP	22.97	3-01-26-140-000-231	Budget		51	1	
				PBUILD: Building Maintenance					
23-04867	1	Animal Shelter Supplies	654.21	3-11-27-430-000-231	Budget		59	1	
				DOG: Building Maintenance					
23-04912	1	Senior Ctr Building Supplies	62.59	3-01-27-450-000-231	Budget		62	1	
				HS: Building Maintenance					
23-04912	2	Senior Ctr Building Supplies	9.96	3-01-27-450-000-231	Budget		63	1	
				HS: Building Maintenance					
23-05228	1	wasp & hornet spray 2/pk	41.82	3-01-26-390-000-231	Budget		177	1	
				SANIT: Building Maintenance					
23-05331	1	VEHICLE SUPPLIES	71.88	3-07-55-502-000-228	Budget		227	1	
				SO: Vehicle Expense					
			<u>1,429.72</u>						
418821	09/01/23	HOOVE005 HOOVER TRUCK CENTERS							3441
23-05098	1	12vmotor,vlave,gasket trk 813	300.83	3-01-26-300-000-913	Budget		127	1	
				VEH: Garbage & Recycling					
23-05098	2	resistor for trk 813	20.06	3-01-26-300-000-913	Budget		128	1	
				VEH: Garbage & Recycling					
23-05098	3	king pins for bus 3	878.01	3-01-26-300-000-912	Budget		129	1	
				VEH: Public works					
23-05098	4	blower for trk 813	17.74	3-01-26-300-000-913	Budget		130	1	
				VEH: Garbage & Recycling					
23-05098	5	shock abso for bus 3	45.89	3-01-26-300-000-912	Budget		131	1	
				VEH: Public works					
23-05098	6	valve for trk 817	42.11	3-01-26-300-000-913	Budget		132	1	
				VEH: Garbage & Recycling					
23-05098	7	sensor for trk 811	53.41	3-01-26-300-000-913	Budget		133	1	
				VEH: Garbage & Recycling					
23-05098	8	Doc & clamp & core dep trk 811	8,703.02	3-01-26-300-000-913	Budget		134	1	
				VEH: Garbage & Recycling					
23-05098	9	sensor for trk 811	78.83	3-01-26-300-000-913	Budget		135	1	
				VEH: Garbage & Recycling					
23-05098	10	metering & core dep trk 811	417.61	3-01-26-300-000-913	Budget		136	1	
				VEH: Garbage & Recycling					
23-05098	11	metering & core dep trk 811	417.61	3-01-26-300-000-913	Budget		137	1	
				VEH: Garbage & Recycling					
23-05098	12	diffuser for trk 813	147.98	3-01-26-300-000-913	Budget		138	1	
				VEH: Garbage & Recycling					
23-05098	13	nox sensor & core dep trk 819	458.40	3-01-26-300-000-913	Budget		139	1	
				VEH: Garbage & Recycling					
23-05098	14	core return	110.00	3-01-26-300-000-913	Budget		140	1	
				VEH: Garbage & Recycling					
23-05098	15	element & filter for trk 810	375.23	3-01-26-300-000-913	Budget		141	1	
				VEH: Garbage & Recycling					
			<u>11,846.73</u>						
418822	09/01/23	HUNTI010 HUNTINGTON							3441
23-05440	1	Golf Cart Lease-August 160Cart	20,429.51	3-09-55-502-000-331	Budget		261	1	
				KO: Golf Cart Rental					

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PO #	Item	Description							
418823	09/02/23	INTE0045 INTERSTATE BATTERY NEW JERSEY					3442		
23-05008	1	31-mhd	394.65	3-01-26-300-000-912	Budget		22	1	
				VEH: Public works					
23-05008	2	mtp-65	397.47	3-01-26-300-000-912	Budget		23	1	
				VEH: Public works					
			<u>792.12</u>						
418824	09/02/23	ISKCO005 ISKCON PARSIPPANY					3442		
23-03475	1	Refund for Temp Food Licnese	100.00	3-01-27-430-000-201	Budget		5	1	
				HEALTH: Advertising					
418825	09/02/23	JEFFE005 JEFFERSON RECYCLING					3442		
23-05076	1	concrete removal	800.00	3-01-26-390-000-570	Budget		30	1	
				SANIT: Contract					
23-05076	2	concrete removal	800.00	3-01-26-390-000-570	Budget		31	1	
				SANIT: Contract					
			<u>1,600.00</u>						
418826	09/02/23	JERS0010 JERSEY CENTRAL POWER & LIGHT					3442		
23-05244	1	ELECTRIC - PUDDINGSTONE RIDGE	82.70	3-07-55-502-000-303	Budget		41	1	
				SO: Electric					
418827	09/02/23	JERS0010 JERSEY CENTRAL POWER & LIGHT					3442		
23-05257	1	Senior Ctr Electric Charges	5,242.83	3-01-31-141-000-916	Budget		43	1	
				ELEC: Human Services					
23-05257	2	Community Ctr Electric Charges	2,544.18	3-01-31-141-000-916	Budget		44	1	
				ELEC: Human Services					
			<u>2,698.65</u>						
418828	09/02/23	JERS0010 JERSEY CENTRAL POWER & LIGHT					3442		
23-05302	1	469 Troy Rd Rd May 31-Jun 28	5,177.44	3-05-55-502-000-303	Budget		73	1	
				WO: Electric					
23-05302	2	S. Beverwyck Rd May 31-Jun 28	7,953.04	3-05-55-502-000-303	Budget		74	1	
				WO: Electric					
23-05302	3	Homer St May 31-Jun 28	6,354.39	3-05-55-502-000-303	Budget		75	1	
				WO: Electric					
			<u>19,484.87</u>						
418829	09/02/23	JERS0010 JERSEY CENTRAL POWER & LIGHT					3442		
23-05337	1	Electricity for Knoll Courses	10,448.10	3-09-55-502-000-303	Budget		95	1	
				KO: Electric					
23-05337	2	1200 Knoll Rd	1,617.79	3-09-55-502-000-303	Budget		96	1	
				KO: Electric					
			<u>12,065.89</u>						
418830	09/02/23	JERS0010 JERSEY CENTRAL POWER & LIGHT					3442		
23-05344	1	ELECTRIC FOR STREET LIGHT	41.01	3-01-31-455-000-493	Budget		104	1	
				LIGHT: Traffic Lights					
23-05344	2	ELECTRIC FOR 46 GIBRALTAR	305.69	3-01-31-141-000-919	Budget		105	1	
				ELEC: 46 Gibraltar Dr.					
23-05344	3	ELECTRIC FOR FOX HILL	5.15	3-01-26-370-000-231	Budget		106	1	
				S&R: Building Maintenance					

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418830		JERSEY CENTRAL POWER & LIGHT Continued							
23-05344	4	ELECTRIC FOR POLICE TOWER	638.11	3-01-31-141-000-906 ELEC: Police	Budget		107	1	
23-05344	5	ELECTRIC FOR ANIMAL CONTROL	362.88	3-11-27-430-000-303 DOG: Electricity	Budget		108	1	
23-05344	6	ELECTRIC FOR TRAFFIC LIGHT	13.43	3-01-31-455-000-493 LIGHT: Traffic Lights	Budget		109	1	
23-05344	7	ELECTRIC FOR TRAFFIC LIGHT	46.68	3-01-31-455-000-493 LIGHT: Traffic Lights	Budget		110	1	
			<u>1,412.95</u>						
418831	09/02/23	JERS0010 JERSEY CENTRAL POWER & LIGHT							3442
23-05346	1	ELECTRIC - 45 FOX RUN	49.19	3-07-55-502-000-303 SO: Electric	Budget		111	1	
418832	09/02/23	JERS0010 JERSEY CENTRAL POWER & LIGHT							3442
23-05433	1	ELECTRIC FOR PUBLIC BLDGS	3,653.74	3-01-31-141-000-917 ELEC: Public Buildings	Budget		176	1	
23-05433	2	ELECTRIC FOR TRAFFIC LIGHTS	3,172.97	3-01-31-455-000-493 LIGHT: Traffic Lights	Budget		177	1	
23-05433	3	ELECTRIC FOR POLICE TOWER	126.15	3-01-31-141-000-906 ELEC: Police	Budget		178	1	
			<u>6,952.86</u>						
418833	09/02/23	JERS0020 JERSEY CITY MUA							3442
23-05311	1	Water Purchase Jun 29-Jul 31	31,787.71	3-05-55-502-000-512 WO: Purchase of Water	Budget		79	1	
418834	09/02/23	JFBEC005 J.F. BECKMEYER CONSULTANTS							3442
23-05260	1	Consulting Svc-Sewer Sept 23	15,400.00	3-07-55-502-000-270 SO: Consulting Services	Budget		46	1	
418835	09/02/23	JOHNS015 JOHNSTONE SUPPLY							3442
23-05316	1	HVAC Filters & Belts	77.05	3-05-55-502-000-231 WO: Building Maintenance	Budget		80	1	
23-05322	1	FLEX DUCT	37.02	3-01-26-140-000-231 PBUILD: Building Maintenance	Budget		92	1	
23-05322	2	BELT FOR EQUIPMENT	19.04	3-01-26-140-000-231 PBUILD: Building Maintenance	Budget		93	1	
23-05421	1	24x24x1 8/10 pleated filter	77.76	3-01-26-370-000-231 S&R: Building Maintenance	Budget		173	1	
			<u>210.87</u>						
418836	09/02/23	KYOCE010 KYOCERA DOCUMENT SOLUTIONS AME							3442
23-04818	1	Mayor's Copier July	215.39	3-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		15	1	
418837	09/02/23	LAVER010 LAVERY, SELVAGGI, ABROMITIS &				09/02/23 VOID			0
418838	09/02/23	LAVER010 LAVERY, SELVAGGI, ABROMITIS &							3442
23-05357	1	May 2023 Invoices	2,077.50	3-01-20-090-000-359 LEGAL: Township Attorney Fees	Budget		120	1	

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PO #	Item	Description							
418838		LAVERY, SELVAGGI, ABROMITIS & Continued							
23-05357	2	Invoice 44647	1,791.67	3-01-20-090-000-359	Budget		121		1
				LEGAL: Township Attorney Fees					
23-05357	3	Invoice 44648	757.50	3-01-20-090-000-357	Budget		122		1
				LEGAL: Legal Other Expenses					
23-05357	4	Invoice 44649	420.00	3-01-20-090-000-359	Budget		123		1
				LEGAL: Township Attorney Fees					
23-05357	5	Invoice 44650	1,007.50	3-01-20-090-000-359	Budget		124		1
				LEGAL: Township Attorney Fees					
23-05357	6	Invoice 44651	120.00	3-01-20-090-000-357	Budget		125		1
				LEGAL: Legal Other Expenses					
23-05357	7	Invoice 44652	930.00	3-01-20-090-000-359	Budget		126		1
				LEGAL: Township Attorney Fees					
23-05357	8	Invoice 44653	255.00	3-01-20-090-000-359	Budget		127		1
				LEGAL: Township Attorney Fees					
23-05357	9	Invoice 44654	30.00	3-01-20-090-000-357	Budget		128		1
				LEGAL: Legal Other Expenses					
23-05357	10	Invoice 44655	50.00	3-01-20-090-000-359	Budget		129		1
				LEGAL: Township Attorney Fees					
23-05357	11	Invoice 44656	200.00	3-01-20-090-000-359	Budget		130		1
				LEGAL: Township Attorney Fees					
23-05357	12	Invoice 44657	345.00	3-01-20-090-000-359	Budget		131		1
				LEGAL: Township Attorney Fees					
23-05357	13	Invoice 44658	410.00	T-14-65-289-000-001	Budget		132		1
				TR: OPEN SPACE Develop Lands and Conserv					
23-05357	14	Invoice 44659	75.00	3-01-20-090-000-357	Budget		133		1
				LEGAL: Legal Other Expenses					
23-05357	15	Invoice 44660	1,935.00	3-01-20-090-000-357	Budget		134		1
				LEGAL: Legal Other Expenses					
23-05357	16	Invoice 44661	167.50	3-01-20-090-000-357	Budget		135		1
				LEGAL: Legal Other Expenses					
23-05357	17	Invoice 44662	175.00	3-01-20-090-000-357	Budget		136		1
				LEGAL: Legal Other Expenses					
23-05357	18	Invoice 44663	60.00	3-01-20-090-000-357	Budget		137		1
				LEGAL: Legal Other Expenses					
23-05357	19	Invoice 44664	95.00	3-01-20-090-000-357	Budget		138		1
				LEGAL: Legal Other Expenses					
23-05358	1	June 2023 Invoices	1,780.00	3-01-20-090-000-359	Budget		139		1
				LEGAL: Township Attorney Fees					
23-05358	2	Invoice 44896	1,791.67	3-01-20-090-000-359	Budget		140		1
				LEGAL: Township Attorney Fees					
23-05358	3	Invoice 44897	427.50	3-01-20-090-000-357	Budget		141		1
				LEGAL: Legal Other Expenses					
23-05358	4	Invoice 44898	240.00	T-12-65-294-000-000	Budget		142		1
				TR: COAH-Affordable Housing Trust					
23-05358	5	Invoice 44899	45.00	3-01-20-090-000-359	Budget		143		1
				LEGAL: Township Attorney Fees					
23-05358	6	Invoice 44900	30.00	3-01-20-090-000-359	Budget		144		1
				LEGAL: Township Attorney Fees					
23-05358	7	Invoice 44901	225.00	3-01-20-090-000-359	Budget		145		1
				LEGAL: Township Attorney Fees					
23-05358	8	Invoice 44902	662.50	3-01-20-090-000-359	Budget		146		1
				LEGAL: Township Attorney Fees					

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418838		LAVERY, SELVAGGI, ABROMITIS & Continued							
23-05358	9	Invoice 44903	30.00	3-01-20-090-000-359	Budget		147	1	
				LEGAL: Township Attorney Fees					
23-05358	10	Invoice 44904	420.00	3-01-20-090-000-357	Budget		148	1	
				LEGAL: Legal Other Expenses					
23-05358	11	Invoice 44905	600.00	3-01-20-090-000-359	Budget		149	1	
				LEGAL: Township Attorney Fees					
23-05358	12	Invoice 44906	25.00	3-01-20-090-000-359	Budget		150	1	
				LEGAL: Township Attorney Fees					
23-05358	13	Invoice 44907	1,362.50	3-01-20-090-000-359	Budget		151	1	
				LEGAL: Township Attorney Fees					
23-05358	14	Invoice 44908	30.00	3-01-20-090-000-357	Budget		152	1	
				LEGAL: Legal Other Expenses					
23-05358	15	Invoice 44909	30.00	3-01-20-090-000-357	Budget		153	1	
				LEGAL: Legal Other Expenses					
23-05358	16	Invoice 44910	30.00	3-01-20-090-000-359	Budget		154	1	
				LEGAL: Township Attorney Fees					
23-05358	17	Invoice 44911	87.50	3-01-20-090-000-357	Budget		155	1	
				LEGAL: Legal Other Expenses					
23-05358	18	Invoice 44912	420.00	3-01-20-090-000-357	Budget		156	1	
				LEGAL: Legal Other Expenses					
23-05358	19	Invoice 44913	2,045.00	3-01-20-090-000-357	Budget		157	1	
				LEGAL: Legal Other Expenses					
23-05358	20	Invoice 44914	237.50	3-01-20-090-000-357	Budget		158	1	
				LEGAL: Legal Other Expenses					
23-05358	21	Invoice 44915	730.00	3-01-20-090-000-357	Budget		159	1	
				LEGAL: Legal Other Expenses					
			<u>22,150.84</u>						
418839	09/02/23	LIFES005 LIFE SAVERS, INC.					3442		
23-05042	1	CPR Training for Counselors	247.00	3-01-28-180-000-300	Budget		27	1	
				REC: Education					
418840	09/02/23	LYMAN005 LYMAN-RYERSON ELECTRIC INC.					3442		
23-05369	1	MECHANIC	190.00	3-01-28-170-000-369	Budget		169	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-05369	2	MATERIAL	90.00	3-01-28-170-000-369	Budget		170	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>280.00</u>						
418841	09/02/23	MASON010 Mason Thompson, LLC					3442		
23-05209	1	CHIEF PROS SVCS FOR JULY 23	2,750.00	3-01-25-271-000-360	Budget		36	1	
				PROSEC: Legal Retainer					
418842	09/02/23	MASTE005 MASTER GRINDING & SECURITY, LL					3442		
23-04854	1	Door Repair Community Ctr	238.00	3-01-27-450-000-231	Budget		17	1	
				HS: Building Maintenance					
418843	09/02/23	MATT0015 MATTHIJSSSEN INC.					3442		
23-05117	1	Inv AR85306 fuser on printer	698.80	3-01-20-080-000-399	Budget		34	1	
				COLL: Office Supplies and Expense					

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418844	09/02/23	MIDLA005 MIDLAND RADIATOR SERVICE CO.					3442		
23-05083	1	int'l workstar air cooler	1,385.00	3-01-26-300-000-913	Budget		32	1	
				VEH: Garbage & Recycling					
23-05083	2	Clean & repair evap core	185.00	3-01-26-300-000-913	Budget		33	1	
				VEH: Garbage & Recycling					
23-05230	1	clean & bake DPF & DOC filter	650.00	3-01-26-300-000-913	Budget		38	1	
				VEH: Garbage & Recycling					
			<u>2,220.00</u>						
418845	09/02/23	MIDWE005 MIDWEST CONSTRUCTION INC					3442		
23-05463	1	MT. TABOR PH.VII PAYMENT #2	227,664.78	C-04-55-203-000-004	Budget		185	1	
				GC: ENG-Roads Resurfacing and Pavement					
418846	09/02/23	MILLE030 MILLENNIUM MECHANICAL					3442		
23-04253	1	BUILDING MAINTENANCE	655.00	3-07-55-502-000-231	Budget		9	1	
				SO: Building Maintenance					
418847	09/02/23	MJCO0010 MJ CORIGLIANO TOWING & RECOVER					3442		
23-05326	1	M. Siegrist's Work Truck Towed	250.00	3-09-55-502-000-228	Budget		94	1	
				KO: Vehicle/Turf Equipment					
418848	09/02/23	MORR0065 MORRIS COUNTY MUA					3442		
23-05070	1	June tipping fees	187,190.82	3-01-32-391-000-479	Budget		29	1	
				WASTE: Tipping Fees					
418849	09/02/23	MORR0085 MORRIS COUNTY PUBLIC SAFETY					3442		
23-04877	1	Range Use	910.00	3-01-25-240-000-302	Budget		18	1	
				POLICE: In Service Education/Training					
418850	09/02/23	MORR0125 MORRIS CTY LEAGUE OF MUNICIPAL					3442		
23-05262	1	Morris County LOM 2023 Dues	100.00	3-01-20-020-000-297	Budget		47	1	
				ADMIN: Dues, Professional Journal					
418851	09/02/23	MOTO0015 MOTOROLA SOLUTIONS, INC.					3442		
23-04134	1	Radio Parts & Accessories	432.00	3-01-25-240-000-252	Budget		7	1	
				POLICE: Communication Equipment Service					
418852	09/02/23	MRAUT005 MR AUTO GLASS					3442		
23-04971	1	windshield 35 x 65	245.00	3-01-26-300-000-906	Budget		19	1	
				VEH: Police					
23-04971	2	Labor	125.00	3-01-26-300-000-906	Budget		20	1	
				VEH: Police					
23-04971	3	2.0 Fast Cure Urethane Primer	25.00	3-01-26-300-000-906	Budget		21	1	
				VEH: Police					
			<u>395.00</u>						
418853	09/02/23	NAPAA005 NAPA AUTO PARTS CORPORATE					3442		
23-05234	1	air filter	73.43	3-01-26-300-000-912	Budget		39	1	
				VEH: Public works					
23-05234	2	proformer air filter	65.84	3-01-26-300-000-912	Budget		40	1	
				VEH: Public works					
			<u>139.27</u>						

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PO #	Item	Description							
418854	09/02/23	NATIO015 NATIONAL SERVICE CORP					3442		
23-04204	1	Comm Ctr Treadmill # 2 Repair	175.00	3-01-27-450-000-231 HS: Building Maintenance	Budget		8		1
418855	09/02/23	NATIO030 NATIONAL FUEL OIL, INC					3442		
23-05319	1	DIESEL FOR DPW 7/24/23	13,363.09	3-01-31-143-000-323 GAS: Gasoline	Budget		91		1
23-05432	1	DIESEL FOR PARKS 8/1/23	3,206.70	3-01-31-143-000-323 GAS: Gasoline	Budget		175		1
			<u>16,569.79</u>						
418856	09/02/23	NATMETER National Metering Services, Inc					3442		
23-01598	4	Meter Replacment Phase #1	19,510.33	w-06-55-210-000-003 WC: Meter Replacement Program/Fixed Netw	Budget		2		1
23-01598	5	Meter Replacement Phase #1	16,696.75	w-06-55-210-000-003 WC: Meter Replacement Program/Fixed Netw	Budget		3		1
23-01598	6	Meter Replacement Phase #1	33,330.29	w-06-55-210-000-003 WC: Meter Replacement Program/Fixed Netw	Budget		4		1
			<u>69,537.37</u>						
418857	09/02/23	NESTL005 NESTLE PURE LIFE					3442		
23-05361	1	WATER PLANT/LAB	272.53	3-07-55-502-000-352 S0: Laboratory Supplies	Budget		160		1
418858	09/02/23	NEWJ0040 NEW JERSEY NATURAL GAS CO.				09/02/23 VOID			0
418859	09/02/23	NEWJ0040 NEW JERSEY NATURAL GAS CO.					3442		
23-05258	1	Community Center Gas Charges	478.23	3-01-31-142-000-916 HEAT: Human Services	Budget		45		1
23-05297	1	Service Jun 22-Jul 20	47.00	3-05-55-502-000-324 W0: Gas--Natural	Budget		61		1
23-05297	2	Service Jun 22-Jul 20	42.00	3-05-55-502-000-324 W0: Gas--Natural	Budget		62		1
23-05297	3	Service Jun 22-Jul 20	42.84	3-05-55-502-000-324 W0: Gas--Natural	Budget		63		1
23-05297	4	Gas Service Jun 23-Jul 21	45.35	3-05-55-502-000-324 W0: Gas--Natural	Budget		64		1
23-05297	5	Gas Service Jun 23-Jul 21	46.66	3-05-55-502-000-324 W0: Gas--Natural	Budget		65		1
23-05297	6	Gas Service Jun 23-Jul 21	37.79	3-05-55-502-000-324 W0: Gas--Natural	Budget		66		1
23-05297	7	Gas Service Jun 23-Jul 21	33.60	3-05-55-502-000-324 W0: Gas--Natural	Budget		67		1
23-05297	8	Gas Service Jun 23-Jul 21	42.00	3-05-55-502-000-324 W0: Gas--Natural	Budget		68		1
23-05297	9	Gas Service Jun 23-Jul 21	44.51	3-05-55-502-000-324 W0: Gas--Natural	Budget		69		1
23-05297	10	Gas Service Jun 23-Jul 21	42.00	3-05-55-502-000-324 W0: Gas--Natural	Budget		70		1
23-05297	11	Gas Service Jun 23-Jul 21	398.00	3-05-55-502-000-324 W0: Gas--Natural	Budget		71		1
23-05297	12	Gas Service Jun 23-Jul 21	42.00	3-05-55-502-000-324 W0: Gas--Natural	Budget		72		1

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PO #	Item	Description							
418859		NEW JERSEY NATURAL GAS CO. Continued							
23-05317	1	NATURAL GAS FOR ENGINEERING	47.02	3-01-31-142-000-917 HEAT: Public Buildings	Budget		81	1	
23-05317	2	NATURAL GAS FOR SMITH BALDWIN	49.02	3-01-31-142-000-917 HEAT: Public Buildings	Budget		82	1	
23-05317	3	NATURAL GAS FOR TOWN HALL	1,991.75	3-01-31-142-000-917 HEAT: Public Buildings	Budget		83	1	
23-05317	4	NATURAL GAS FOR DPW GARAGE	368.01	3-01-31-142-000-912 HEAT: Public Works	Budget		84	1	
23-05317	5	NATURAL GAS FOR DPW BUILDING	802.84	3-01-31-142-000-912 HEAT: Public Works	Budget		85	1	
23-05317	6	NATURAL GAS FOR POLICE DEPT	547.14	3-01-31-142-000-906 HEAT: Police	Budget		86	1	
23-05317	7	NATURAL GAS FOR POLICE TOWER	42.00	3-01-31-142-000-906 HEAT: Police	Budget		87	1	
23-05317	8	NATURAL GAS FOR ANIMAL CONTROL	53.72	3-01-31-142-000-920 HEAT: Animal Control	Budget		88	1	
23-05317	9	NATURAL GAS FOR BOWLSBY HSE	51.21	3-01-31-142-000-917 HEAT: Public Buildings	Budget		89	1	
23-05338	1	1130 Knoll Rd PTH	392.78	3-09-55-502-000-327 KO: Heating	Budget		97	1	
23-05338	2	1130 Knoll Rd PTH	42.34	3-09-55-502-000-327 KO: Heating	Budget		98	1	
23-05338	3	Knoll Rd PTH Unit 3	47.02	3-09-55-502-000-327 KO: Heating	Budget		99	1	
23-05338	4	Knoll Rd PTH Unit 4	42.84	3-09-55-502-000-327 KO: Heating	Budget		100	1	
23-05347	1	WATERLOO DR PTH	42.85	3-07-55-502-000-327 SO: Heating	Budget		112	1	
23-05347	2	1139 B EDWARDS RD PTH GARAGE	42.00	3-07-55-502-000-327 SO: Heating	Budget		113	1	
23-05347	3	132 NEW RD PTH PS	46.59	3-07-55-502-000-327 SO: Heating	Budget		114	1	
23-05347	4	1139 EDWARDS RD PTH	547.47	3-07-55-502-000-327 SO: Heating	Budget		115	1	
23-05367	1	7 KNOLL DR PTH	1,276.71	3-01-31-142-000-905 HEAT: Parks	Budget		161	1	
23-05367	2	9 GRANGE RD PTH	42.63	3-01-31-142-000-905 HEAT: Parks	Budget		162	1	
23-05367	3	2352 RT 10 PTH	11.00	3-01-31-142-000-905 HEAT: Parks	Budget		163	1	
23-05367	4	2352 RT 10 PTH COTTAGE C2	11.00	3-01-31-142-000-905 HEAT: Parks	Budget		164	1	
23-05367	5	2352 RT 10 PTH W MUSEUM	42.00	3-01-31-142-000-905 HEAT: Parks	Budget		165	1	
23-05367	6	2580 RT 10 PTH GARAGE	42.66	3-01-31-142-000-905 HEAT: Parks	Budget		166	1	
23-05367	7	2580 RT 10 PTH MLK HOUSE	42.65	3-01-31-142-000-905 HEAT: Parks	Budget		167	1	
23-05367	8	2580 RT 10 PTH CARETAKER HOUSE	42.68	3-01-31-142-000-905 HEAT: Parks	Budget		168	1	
			8,009.91						

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PO #	Item	Description							
418860	09/02/23	NJDE0015 Treasurer- State of NJ					3442		
23-05211	1	Annual Safe Drinking Water Fee	3,280.00	3-05-55-502-000-220 WO: Annual Operating Fee	Budget		37	1	
418861	09/02/23	NJSTA005 NJ STATE DEPT. OF HEALTH					3442		
23-05443	1	MONTHLY DOG REPORT-JULY 2023	27.60	3-11-65-200-000-000 DOG: Due to State of NJ-Dog License Fees	Budget		184	1	
418862	09/02/23	NORT0010 Norton Sewer and Drain					3442		
23-04932	1	Clean the Grease Traps-Kitchen	373.19	3-09-55-502-000-231 KO: Building Maintenance	Budget		186	1	
418863	09/02/23	NYNJT005 NY-NJ TRAILER SUPPLY					3442		
23-05019	1	2.5" PINTLE MOUNT, 3 POSITION	123.26	3-01-26-300-000-905 VEH: Parks	Budget		24	1	
23-05019	2	PINTLE COMBO HITCH	121.25	3-01-26-300-000-905 VEH: Parks	Budget		25	1	
23-05019	3	HITCH LOCK	28.50	3-01-26-300-000-905 VEH: Parks	Budget		26	1	
			<u>273.01</u>						
418864	09/02/23	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF					3442		
23-05304	1	ELLICOTT, SEAN	296.00	3-01-23-112-000-799 INSUR: Employee Drug Testing/Physicals	Budget		76	1	
23-05304	2	RODRIGUEZ, ADVIEL	296.00	3-01-23-112-000-799 INSUR: Employee Drug Testing/Physicals	Budget		77	1	
23-05304	3	PICHIRALLO, MICHAEL	296.00	3-01-23-112-000-799 INSUR: Employee Drug Testing/Physicals	Budget		78	1	
			<u>888.00</u>						
418865	09/02/23	OLYMP010 OLYMPIC GLOVE AND SAFETY CO					3442		
23-04356	1	safegrip atex gloves large	600.00	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		10	1	
23-04356	2	XL leather gloves	960.00	3-01-26-390-000-445 SANIT: Safety	Budget		11	1	
23-04356	3	pvc oil demon gloves	1,320.00	3-01-26-390-000-445 SANIT: Safety	Budget		12	1	
23-04356	4	nylon palm coated XL gloves	720.00	3-01-26-390-000-445 SANIT: Safety	Budget		13	1	
23-04356	5	brown jersey gloves	325.00	3-01-26-390-000-445 SANIT: Safety	Budget		14	1	
			<u>3,925.00</u>						
418866	09/02/23	ONECA005 ONE CALL CONCEPTS					3442		
23-05350	1	MARK OUT/811 SERVICES	457.60	3-07-55-502-000-469 SO: Sewer Line Maintenance	Budget		117	1	
418867	09/02/23	OPTIM005 OPTIMUM					3442		
23-05342	1	CABLE BOX KNOLL E - JULY & AUG	256.02	3-09-55-502-000-231 KO: Building Maintenance	Budget		101	1	
23-05342	2	CABLE BOX COMM CTR -JULY & AUG	58.40	3-01-31-144-000-480 PHONE: Telephone	Budget		102	1	

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PO #	Item	Description							
418867		OPTIMUM							
		Continued							
23-05342	3	CABLE BOX DPW - JULY & AUG	75.21	3-01-26-370-000-399	Budget		103	1	
				S&R: Office Supplies & Expense					
23-05434	1	HOT SPOT COMM CTR -AUG	191.96	3-01-31-144-000-480	Budget		179	1	
				PHONE: Telephone					
23-05434	2	INTERNET & CABLE PD	367.99	3-01-25-240-000-263	Budget		180	1	
				POLICE: Computer Non-Network Maint/Web D					
23-05434	3	CABLE BOX TOWNHALL	36.06	3-01-31-144-000-480	Budget		181	1	
				PHONE: Telephone					
23-05434	4	CABLE BOX OEM	20.59	3-01-25-330-000-252	Budget		182	1	
				OEM: Communication Equipment Service					
23-05434	5	CABLE BOX COMMUNITY CENTER	7.01	3-01-31-144-000-480	Budget		183	1	
				PHONE: Telephone					
			<u>1,013.24</u>						
418868	09/02/23	PACEA005 PACE ANALYTICAL SERVICES,LLC							3442
23-05352	1	LABORATORY TESTING	82.68	3-07-55-502-000-353	Budget		118	1	
				SO: Laboratory Testing					
23-05352	2	LABORATORY TESTING	28.62	3-07-55-502-000-353	Budget		119	1	
				SO: Laboratory Testing					
			<u>111.30</u>						
418869	09/02/23	PACIF010 PACIFIC TELEMAGEMENT SERVICE							3442
23-05318	1	PAY PHONES AUGUST	326.70	3-01-31-144-000-480	Budget		90	1	
				PHONE: Telephone					
418870	09/02/23	PARS0015 PARSIPPANY CHILD DAY CARE CNTR							3442
23-05139	1	Parsippany Child Day Care Ctr.	15,000.00	3-01-27-451-000-240	Budget		35	1	
				HS: Contribution					
418871	09/02/23	PARS0045 PARSIPPANY RESCUE & RECOVERY							3442
23-04847	1	3RD QTR CONTRIBUTIONS	17,500.00	3-01-25-458-000-315	Budget		16	1	
				FA: Ambulance/Rescue Contribution					
418872	09/02/23	PAULU005 PAULUS, SOKOLOWSKI&SARTOR,LLC							3442
23-05245	1	LAKE HIAWATHA PUMP STATION	7,551.26	S-08-55-220-000-003	Budget		42	1	
				SC: Design/Reconst L.Haiwatha Pump Stati					
418873	09/02/23	PDMA0005 LINDE GAS AND EQUIPMENT							3442
23-05348	1	WELDING EQUIPMENT RENTAL	17.97	3-07-55-502-000-365	Budget		116	1	
				SO: Mechanical Equipment & Parts					
418874	09/02/23	PENNO005 PENNONI ASSOCIATES							3442
22-04874	9	SOUTH/SOUTHEAST INTERCEPTOR	7,025.00	S-08-55-210-000-002	Budget		1	1	
				SC: Access Road Cleaning/Installing CCTV					
418875	09/02/23	PETE0010 PETER J KING, LLC							3442
23-03915	1	MEETING ATTENDANCE	3,000.00	3-01-21-280-000-360	Budget		6	1	
				ADJ: Legal Retainer					
23-05276	1	LEVINE 22.82	416.00	BOA22-82	Project		48	1	
				Levine, Michael					
23-05276	2	IRIZARRY 23.04	320.00	BOA23-04	Project		49	1	
				Irizarry, Andrew / Alice					

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418875		PETER J KING, LLC							
		Continued							
	23-05276	3 DELMARO 23.03	336.00	BOA23-03	Project		50	1	
				R Stevens Commercial Roofing					
	23-05276	4 SHAH 22.60	320.00	BOA22-60	Project		51	1	
				Shah, Dharmeshkumar					
	23-05276	5 RANA 22.64	320.00	BOA22-64	Project		52	1	
				Rana, Badal					
	23-05276	6 HEMBREE 22.30	208.00	BOA22-30	Project		53	1	
				Hembree, Chad/ Rizkalla, Nancy					
	23-05276	7 PANDYA 22.74	432.00	BOA22-74	Project		54	1	
				Pandya, Hitendra/Kajal					
	23-05276	8 DITALIA 22.78	272.00	BOA22-78	Project		55	1	
				Ditalia, Gabriella					
	23-05276	9 MALIK 22.57	304.00	BOA22-57	Project		56	1	
				SA Home Improvements LLC					
	23-05276	10 PATEL 22.53	336.00	BOA22-53	Project		57	1	
				Patel, Jatin/ Nisha					
	23-05276	11 CAPUTO 22.56	320.00	BOA22-56	Project		58	1	
				O'Keefe, Vivian					
	23-05276	12 GODHANI 22.68	496.00	BOA22-68	Project		59	1	
				Godhani, Rikesh/ Khusbu					
	23-05276	13 LENNON 22.62	400.00	BOA22-62	Project		60	1	
				Lennon, Migdaris					
			<u>7,480.00</u>						
418876	09/02/23	POMR005 POMROY, THOMAS E.					3442		
	23-05061	1 2Q copay 2023-Pomroy, Thomas	115.00	3-01-23-112-000-345	Budget		28	1	
				INSUR: Co-Pay Reimbursement					
418877	09/02/23	PREC0010 PRECISION ELECTRIC MOTOR WORKS					3442		
	23-05407	1 Fairfield Rd Motor Repair	8,880.00	3-05-55-502-000-444	Budget		172	1	
				WO: Repair/Replace-Well Pumps Motor etc					
418878	09/02/23	PROH005 PRO HOOD CLEANING					3442		
	23-04938	1 Cleaning of Kitchen Hoods	1,400.00	3-09-55-502-000-231	Budget		187	1	
				KO: Building Maintenance					
418879	09/02/23	PSEGC005 PSE& G CO.					3442		
	23-05396	1 W. Hanover Ave - 1st Floor	20.23	3-05-55-502-000-324	Budget		171	1	
				WO: Gas--Natural					
	23-05428	1 NATURAL GAS FOR 46 GIBRALTAR	22.25	3-01-31-142-000-919	Budget		174	1	
				HEAT: 46 Gibraltar Dr					
			<u>42.48</u>						
418880	09/03/23	ZZPEREZA Perez, Allison					3443		
	23-04995	1 Release of ROW	4,500.00	ROW21-33	Project		52	1	
				Perez, Allison / CP Contractor					
418881	09/03/23	RANGE010 RANGE SERVANT AMERICA					3443		
	23-04955	1 Bag Rack 5-Bag,Recycled Plasti	6,773.00	K-10-55-203-000-002	Budget		47	1	
				KC: Indoor Golf Simulator					

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418882	09/03/23	READY005 READY REFRESH					3443		
23-04937	1	Nestle Pure Life Brand Drinkin	289.60	3-09-55-502-000-399	Budget		45	1	
				KO: Office Supplies & Expense					
418883	09/03/23	RECOM005 RECOMMUNITY					3443		
23-03133	1	April 2023 recycling	16,658.08	3-01-26-390-000-570	Budget		4	1	
				SANIT: Contract					
23-04066	1	May 2023 recycling	14,309.60	3-01-26-390-000-570	Budget		7	1	
				SANIT: Contract					
23-05071	1	June recycling	15,785.27	3-01-26-390-000-570	Budget		71	1	
				SANIT: Contract					
			<u>46,752.95</u>						
418884	09/03/23	RICCI005 RICCIARDI BROTHERS					3443		
23-04904	1	PAINT FOR TOWN HALL	103.98	3-01-26-140-000-231	Budget		42	1	
				PBUILD: Building Maintenance					
23-04904	2	BUCKETS FOR BUILDING MAINT.	8.32	3-01-26-140-000-231	Budget		43	1	
				PBUILD: Building Maintenance					
23-05162	1	VEHICLE MAINTENANCE STOCK	52.34	3-07-55-502-000-228	Budget		93	1	
				S0: Vehicle Expense					
23-05308	1	PAINT FOR TOWN HALL	65.08	3-01-26-140-000-231	Budget		149	1	
				PBUILD: Building Maintenance					
			<u>229.72</u>						
418885	09/03/23	RICOH020 Ricoh USA,INC.					3443		
23-05315	1	Contract #23173 Lease #27 SEPT	101.00	3-05-55-502-000-399	Budget		150	1	
				WO: Office Supplies & Expense					
23-05320	1	ADMIN COPIER PAYMENT 27 OF 48	153.00	3-01-26-140-000-453	Budget		151	1	
				PBUILD: Service Contract & Equipment					
23-05320	2	ZONING COPIER PAYMENT 27 OF 48	125.00	3-01-26-140-000-453	Budget		152	1	
				PBUILD: Service Contract & Equipment					
23-05320	3	TAX COPIER PAYMENT 27 OF 48	25.00	3-01-26-140-000-453	Budget		153	1	
				PBUILD: Service Contract & Equipment					
			<u>404.00</u>						
418886	09/03/23	RIKER005 RIKER DANZIG LLP					3443		
23-04502	1	STANBERY 21.503	90.00	PB21-503	Project		27	1	
				1515 Parsippany LLC	OVER5				
418887	09/03/23	RIOSU005 RIO SUPPLY INC.					3443		
22-05919	1	2 Belt Clip Transcievers	10,400.00	2-05-55-502-000-442	Budget		1	1	
				WO: Repairs to Meters					
23-05275	1	AntenaCable,LeadSeals,Gaskets	38,045.00	S-08-55-210-000-004	Budget		144	1	
				SC: Meter Replacement Program					
23-05275	2	AntenaCable,LeadSeals,Gaskets	9,652.00	S-08-55-230-000-005	Budget		145	1	
				SC: WATER METER REPLACEMENT PROGRAM					
			<u>58,097.00</u>						
418888	09/03/23	RIVER020 RIVERVIEW PAVING					3443		
23-05190	1	2023 ROAD RESURFACE PROJECT	617,081.53	C-04-55-240-000-001	Budget		108	1	
				ENG: Various Road Improvments					

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418889	09/03/23	RJCON005 R & J CONTROL INC.					3443		
23-05060	1	PREV MAINT ON ER GENERATOR	1,118.67	3-01-26-140-000-231 PBUILD: Building Maintenance	Budget		65	1	
418890	09/03/23	ROBE0020 ROBERT'S AND SON,INC.					3443		
23-05020	1	FREON	558.00	3-01-26-300-000-905 VEH: Parks	Budget		61	1	
418891	09/03/23	ROBE0025 ROBERTS AUTO PARTS CO.					3443		
23-04977	1	Freon	279.00	3-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		50	1	
418892	09/03/23	ROBER025 ROBERTS STARTERS & ALTERNATORS					3443		
23-05009	1	comp tm-16hs dir	288.00	3-01-26-300-000-912 VEH: Public works	Budget		55	1	
23-05171	1	toggel switch boot	13.36	3-01-26-300-000-912 VEH: Public works	Budget		100	1	
23-05171	2	sw tgl spst hen,toggel swtich	87.85	3-01-26-300-000-912 VEH: Public works	Budget		101	1	
			<u>389.21</u>						
418893	09/03/23	ROUTE005 ROUTE 23 AUTOMALL					3443		
23-04856	1	Brakes 2905	199.96	3-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		39	1	
23-05010	1	damper asy	52.96	3-01-26-300-000-912 VEH: Public works	Budget		56	1	
23-05010	2	rod asy-drag	138.14	3-01-26-300-000-912 VEH: Public works	Budget		57	1	
23-05010	3	end asy-drag	55.69	3-01-26-300-000-912 VEH: Public works	Budget		58	1	
23-05027	1	rod, rod asy,nut,end asy	325.98	3-01-26-300-000-912 VEH: Public works	Budget		62	1	
23-05148	1	CALIPER ASY	80.25	3-01-26-300-000-905 VEH: Parks	Budget		77	1	
23-05148	2	CORE PRICE	50.00	3-01-26-300-000-905 VEH: Parks	Budget		78	1	
23-05148	3	CALIPER ASY	80.25	3-01-26-300-000-905 VEH: Parks	Budget		79	1	
23-05148	4	CORE PRICE	50.00	3-01-26-300-000-905 VEH: Parks	Budget		80	1	
23-05148	5	KIT BRAKE LI	110.52	3-01-26-300-000-905 VEH: Parks	Budget		81	1	
23-05148	6	ROTOR ASY	289.40	3-01-26-300-000-905 VEH: Parks	Budget		82	1	
23-05148	7	PAD BRAKE	120.58	3-01-26-300-000-905 VEH: Parks	Budget		83	1	
23-05148	8	ROTOR ASY BR	267.34	3-01-26-300-000-905 VEH: Parks	Budget		84	1	
23-05148	9	CALIPER ASY	80.25	3-01-26-300-000-905 VEH: Parks	Budget		85	1	
23-05148	10	CORE PRICE	50.00	3-01-26-300-000-905 VEH: Parks	Budget		86	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
418893	ROUTE 23	AUTOMALL		Continued					
23-05148	11	CALIPER ASY	80.25	3-01-26-300-000-905 VEH: Parks	Budget		87	1	
23-05148	12	CORE PRICE	50.00	3-01-26-300-000-905 VEH: Parks	Budget		88	1	
23-05148	13	ROTOR ASY BR	267.34	3-01-26-300-000-905 VEH: Parks	Budget		89	1	
23-05148	14	LINK ASY FRO	406.00	3-01-26-300-000-905 VEH: Parks	Budget		90	1	
23-05159	1	REPAIR TRUCK #912	58.00	3-07-55-502-000-228 SO: Vehicle Expense	Budget		91	1	
23-05176	1	REPAIR TRUCK #931	723.22	3-07-55-502-000-228 SO: Vehicle Expense	Budget		102	1	
23-05176	2	REPAIR TRUCK #931	55.69	3-07-55-502-000-228 SO: Vehicle Expense	Budget		103	1	
23-05176	3	REPAIR TRUCK #932	54.49	3-07-55-502-000-228 SO: Vehicle Expense	Budget		104	1	
23-05235	1	bar-front	113.56	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		129	1	
23-05235	2	end asy drag	63.25	3-01-26-300-000-912 VEH: Public works	Budget		130	1	
23-05235	3	rod asy,damper asy,element,rod	708.01	3-01-26-300-000-912 VEH: Public works	Budget		131	1	
23-05235	4	nut, bar front su	118.08	3-01-26-300-000-912 VEH: Public works	Budget		132	1	
			4,649.21						
418894	09/03/23	RRDON005 RR DONNELLEY & SONS COMPANY					3443		
23-03663	1	SAFETY PAPER FOR REGISTRAR	213.00	3-01-20-022-000-399 CLERK: Office Supplies and Expense	Budget		5	1	
418895	09/03/23	RUTG0025 RUTGERS UNIVERSITY					3443		
23-04823	1	Zoning Certificate Renewal	25.00	3-01-22-293-000-297 ZONE: Dues, Professional Journal	Budget		36	1	
418896	09/03/23	SAFET010 SAFETY-KLEEN SYSTEMS, INC					3443		
23-05160	1	parts washer solvent,fuel	175.79	3-01-26-370-000-305 S&R: Equipment Rentals	Budget		92	1	
418897	09/03/23	SCERB005 S. CERBO & SONS INC.					3443		
23-05066	1	motar mix, pallet deposit	449.58	3-01-26-370-000-292 S&R: Drainage Basin Maintenance	Budget		69	1	
23-05066	2	concrete mix, pallet deposit	293.58	3-01-26-370-000-292 S&R: Drainage Basin Maintenance	Budget		70	1	
23-05121	1	Community Ctr Bldg. Supplies	44.95	3-01-27-450-000-231 HS: Building Maintenance	Budget		73	1	
23-05321	1	PAINT BRUSHES	105.49	3-01-26-140-000-231 PBUILD: Building Maintenance	Budget		154	1	
23-05321	2	VINYL SIDING ZIP TOOL	10.29	3-01-26-140-000-231 PBUILD: Building Maintenance	Budget		155	1	
23-05364	1	mortar mix,pallet deposit	329.70	3-01-26-370-000-292 S&R: Drainage Basin Maintenance	Budget		163	1	

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PO #	Item	Description							
418897		S. CERBO & SONS INC.							
		Continued							
23-05364	2	pallet deposit	60.00	3-01-26-370-000-292	Budget		164	1	
				S&R: Drainage Basin Maintenance					
23-05364	3	mortar mix type s	299.70	3-01-26-370-000-292	Budget		165	1	
				S&R: Drainage Basin Maintenance					
			<u>1,473.29</u>						
418898	09/03/23	SHEAF005 SHEAFFER SUPPLY							3443
23-05062	1	flange nut	19.50	3-01-26-300-000-912	Budget		66	1	
				VEH: Public works					
23-05062	2	hd transfer pump	569.00	3-01-26-300-000-912	Budget		67	1	
				VEH: Public works					
23-05062	3	hd transfer pump-return	569.00	3-01-26-300-000-912	Budget		68	1	
				VEH: Public works					
			<u>19.50</u>						
418899	09/03/23	SHERW005 SHERWIN WILLIAMS CO.							3443
23-05031	1	highway yellow 22oz	108.66	3-01-26-370-000-414	Budget		63	1	
				S&R: Line Painting					
23-05052	1	PAINT FOR BUILDING MAINT.	316.18	3-01-26-140-000-231	Budget		64	1	
				PBUILD: Building Maintenance					
23-05277	1	PAINT FOR BUILDING MAINT.	14.48	3-01-26-140-000-231	Budget		146	1	
				PBUILD: Building Maintenance					
23-05371	1	5 gal acetone	185.25	3-01-26-370-000-414	Budget		168	1	
				S&R: Line Painting					
23-05371	2	5 gal pm 5713	188.80	3-01-26-370-000-414	Budget		169	1	
				S&R: Line Painting					
23-05371	3	5 gal pm 5712	944.00	3-01-26-370-000-414	Budget		170	1	
				S&R: Line Painting					
			<u>1,757.37</u>						
418900	09/03/23	SKOLO005 SKOLOFF & WOLFE ATTORNEY TRUST							3443
23-05212	1	STATE TAX APPEAL 006771-2018	58,260.00	3-01-65-200-000-105	Budget		116	1	
				CUR: Reserve for Tax Appeals					
418901	09/03/23	SPEC0020 SPECTRUM COMMUNICATIONS							3443
23-05002	1	2920 repairs	500.00	3-01-26-300-000-921	Budget		54	1	
				VEH: Ambulance Services					
418902	09/03/23	SSWOR005 S & S WORLDWIDE INC.							3443
23-04954	1	Summer Camps Supplies	622.66	3-01-28-180-000-213	Budget		46	1	
				REC: Program Supplies					
418903	09/03/23	STAPL005 STAPLES BUSINESS ADVANTAGE							3443
23-04898	1	OFFICE SUPPLIES FOR PURCHASING	110.12	3-01-20-022-000-399	Budget		40	1	
				CLERK: Office Supplies and Expense					
23-04898	2	OFFICE SUPPLIES FOR PURCHASING	38.76	3-01-20-022-000-399	Budget		41	1	
				CLERK: Office Supplies and Expense					
23-05256	1	BID FOLDERS	154.92	3-01-20-020-000-399	Budget		138	1	
				ADMIN: Office Supplies & Expenses					
23-05263	1	Office Supplies	60.47	3-01-28-180-000-399	Budget		139	1	
				REC: Office Supplies & Expense					

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PO #	Item	Description							
418903		STAPLES BUSINESS ADVANTAGE							
	23-05263	2 Office Supplies	14.99	3-01-28-180-000-399	Budget		140	1	
	23-05263	3 Office Supplies	49.98	3-01-28-180-000-399	Budget		141	1	
			<u>429.24</u>						
418904	09/03/23	STAT0015 STATE OF NEW JERSEY							3443
	23-05398	1 Combined assessment bill	4,495.57	T-12-65-287-000-000	Budget		171	1	
				TR: State Unemployment Insurance Fund					
418905	09/03/23	STATE025 STATE OF NEW JERSEY							3443
	23-05126	1 Tuning Fork Certifaction	640.00	3-01-25-240-000-492	Budget		74	1	
				POLICE: Traffic Bureau					
418906	09/03/23	STORR005 STORR TRACTOR							3443
	23-04934	1 Nut-HF,NI/Handle-Grab/Plate-Mo	323.08	3-09-55-502-000-228	Budget		44	1	
				KO: Vehicle/Turf Equipment					
418907	09/03/23	SUBU0010 SUBURBAN PROPANE							3443
	23-05298	1 Propane Delivery - Powder Mill	68.87	3-05-55-502-000-324	Budget		147	1	
				WO: Gas--Natural					
418908	09/03/23	SUNRI005 SUNRISE SUPERMARKETS INC.							3443
	23-04853	1 Food Pantry Needs	500.60	T-12-65-286-000-200	Budget		37	1	
	23-04853	2 Food Pantry Needs	65.49	3-01-27-450-000-283	Budget		38	1	
			<u>566.09</u>	HS: General Supplies					
418909	09/03/23	SUPER005 SUPERIOR DISTRIBUTORS							3443
	23-05011	1 assembly	203.27	3-01-26-300-000-912	Budget		59	1	
				VEH: Public works					
418910	09/03/23	TABAR005 The Tab Group							3443
	23-05265	1 Invoice 87596	1,717.49	3-01-22-290-000-375	Budget		143	1	
				UCC: Microfilming					
418911	09/03/23	TAYLO005 TAYLOR OIL CO.							3443
	23-05087	1 Diesel Exhaust Fluid	1,206.00	3-01-26-300-000-913	Budget		72	1	
				VEH: Garbage & Recycling					
418912	09/03/23	TELED005 TELEDYNE ISCO							3443
	23-05179	1 LABORATORY SUPPLIES	1,206.59	3-07-55-502-000-352	Budget		106	1	
				SO: Laboratory Supplies					
418913	09/03/23	THEBA005 THE BADGE CO.OF NEW JERSEY							3443
	23-05249	1 Badge Style #10-VHB	783.00	3-01-25-240-000-244	Budget		133	1	
				POLICE: Clothing Allowance					
418914	09/03/23	TILCO005 TILCON NEW YORK INC.							3443
	23-05198	1 Asphalt Rd Repairs Acct#85869	977.48	3-05-55-502-000-287	Budget		111	1	
				WO: Distribution Mains					

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418914		TILCON NEW YORK INC. Continued							
23-05198	2	Asphalt Rd Repairs Acct #87652	378.04	3-05-55-502-000-287 WO: Distribution Mains	Budget		112	1	
23-05198	3	6 Loads QP Acct #88529	3,453.29	3-05-55-502-000-287 WO: Distribution Mains	Budget		113	1	
23-05198	4	2 Loads 3/4" Washe Acct #88529	1,318.16	3-05-55-502-000-287 WO: Distribution Mains	Budget		114	1	
23-05366	1	road materials	780.88	3-01-26-370-000-444 S&R: Road Materials	Budget		166	1	
23-05366	2	road materials	451.83	3-01-26-370-000-444 S&R: Road Materials	Budget		167	1	
23-05405	1	Asphalt Acct #87652	650.52	3-05-55-502-000-287 WO: Distribution Mains	Budget		172	1	
			<u>8,010.20</u>						
418915	09/03/23	TJSSP005 TJS SPORTWIDE TROPHY							3443
23-05436	1	TJ Sportwide-Eagle Scout	51.60	3-01-20-019-000-378 EXEC: Mayor's Misc Expenses	Budget		182	1	
418916	09/03/23	TOMAR005 TOMAR INDUSTRIES INC.							3443
23-04998	1	Senior Ctr Supplies	91.50	3-01-27-450-000-283 HS: General Supplies	Budget		53	1	
23-05195	1	Senior Ctr Supplies	63.00	3-01-27-450-000-283 HS: General Supplies	Budget		109	1	
23-05195	2	Community Ctr Supplies	176.50	3-01-27-450-000-283 HS: General Supplies	Budget		110	1	
23-05233	1	WHITE ROLL TOWELS	117.00	3-01-28-170-000-367 PARKS: Janitorial Supplies	Budget		127	1	
23-05233	2	FUEL CHARGE	4.50	3-01-28-170-000-367 PARKS: Janitorial Supplies	Budget		128	1	
			<u>452.50</u>						
418917	09/03/23	TOMKI005 TOMKIN COMPANY							3443
23-04615	1	REPAIR OF PARTITION DOOR	2,291.00	3-01-26-140-000-231 PBUILD: Building Maintenance	Budget		28	1	
418918	09/03/23	TREA0010 TREASURER - STATE OF NEW JERSE							3443
23-05225	1	AIR QUALITY PERMIT/GRINDER	1,735.00	3-01-28-170-000-297 PARKS: Dues, Professional Journals	Budget		117	1	
418919	09/03/23	TRITE010 TRITEC OFFICE EQUIPMENT							3443
23-05343	1	COPIER OVRAGE FOR PURCHASING	79.51	3-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		157	1	
418920	09/03/23	TRITE015 TRI-TECH ENERGY, INC							3443
23-04246	1	Labor & Material	9,800.00	3-01-25-240-000-231 POLICE: Building Maintenance	Budget		9	1	
418921	09/03/23	TROPH010 TROPHY KING OF RAMSEY							3443
23-05445	1	PLAQUE FOR NEWMARK	80.00	3-01-20-022-000-297 CLERK: Dues, Professional Journals	Budget		194	1	
23-05445	2	PLAQUE FOR ELI'S & COYNEPR	80.00	3-01-20-022-000-297 CLERK: Dues, Professional Journals	Budget		195	1	

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418921		TROPHY KING OF RAMSEY 23-05489 1 PLAQUES	95.00	3-01-20-021-000-387	Budget		218	1	
		Continued	255.00	COUNCIL: Economic Development Committee					
418922	09/03/23	TURN005 TURN OUT UNIFORMS							3443
23-04773	1	Uniforms Tyler Ukleya	969.87	3-01-25-296-000-504	Budget		32	1	
				FIREP: Uniforms					
23-04773	2	Uniforms Ron Baldwin	242.97	3-01-25-296-000-504	Budget		33	1	
				FIREP: Uniforms					
23-04773	3	Uniforms Greg Ferrante	995.86	3-01-25-296-000-504	Budget		34	1	
				FIREP: Uniforms					
23-04773	4	Uniforms Chris Shay	995.86	3-01-25-296-000-504	Budget		35	1	
				FIREP: Uniforms					
23-05415	1	Crossing Guard Patch	555.00	3-01-25-240-000-244	Budget		176	1	
				POLICE: Clothing Allowance					
23-05415	2	New Recruit	79.99	3-01-25-240-000-410	Budget		177	1	
				POLICE: New Officer Expense					
23-05415	3	New recruit	79.99	3-01-25-240-000-410	Budget		178	1	
				POLICE: New Officer Expense					
23-05415	4	Traffic	471.92	3-01-25-240-000-492	Budget		179	1	
				POLICE: Traffic Bureau					
23-05415	5	Crpsing Guard	609.37	3-01-25-240-000-244	Budget		180	1	
				POLICE: Clothing Allowance					
			5,000.83						
418923	09/03/23	TYREX005 TYREX RESOURCES, LLC							3443
23-04344	1	car tire removal	444.50	3-01-26-390-000-570	Budget		24	1	
				SANIT: Contract					
23-04344	2	truck tire removal	35.00	3-01-26-390-000-570	Budget		25	1	
				SANIT: Contract					
23-04344	3	car tire removal	147.00	3-01-26-390-000-570	Budget		26	1	
				SANIT: Contract					
			626.50						
418924	09/03/23	UGIEN005 UGI ENERGY SERVICES, LLC							3443
23-05437	1	NAT GAS FOR SEWER	50.29	3-07-55-502-000-327	Budget		183	1	
				SO: Heating					
23-05437	2	NAT GAS FOR KNOLL	116.10	3-09-55-502-000-327	Budget		184	1	
				KO: Heating					
23-05437	3	NAT GAS FOR PARKS	8.89	3-01-31-142-000-905	Budget		185	1	
				HEAT: Parks					
23-05437	4	NAT GAS FOR SR CENTER	24.39	3-01-31-142-000-916	Budget		186	1	
				HEAT: Human Services					
23-05437	5	NAT GAS FOR PUBLIC BLDGS	85.12	3-01-31-142-000-917	Budget		187	1	
				HEAT: Public Buildings					
23-05437	6	NAT GAS FOR WATER	71.74	3-05-55-502-000-324	Budget		188	1	
				WO: Gas--Natural					
23-05437	7	NAT GAS FOR DPW	55.16	3-01-31-142-000-912	Budget		189	1	
				HEAT: Public Works					
23-05437	8	NAT GAS FOR ANIMAL CONTROL	7.77	3-01-31-142-000-920	Budget		190	1	
				HEAT: Animal Control					

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PO #	Item	Description							
418924		UGI ENERGY SERVICES, LLC		Continued					
23-05437	9	NAT GAS FOR POLICE	41.59	3-01-31-142-000-906	Budget		191	1	
				HEAT: Police					
23-05437	10	NAT GAS FOR 46 GIBRALTAR	2.87	3-01-31-142-000-919	Budget		192	1	
				HEAT: 46 Gibraltar Dr					
23-05437	11	NAT GAS FOR PAL	42.38	3-01-31-142-000-918	Budget		193	1	
				HEAT: PAL					
			<u>506.30</u>						
418925	09/03/23	ULINE005 ULINE					3443		
23-04121	1	PLANT OPERATIONS	789.02	3-07-55-502-000-218	Budget		8	1	
				SO: Plant Operations					
418926	09/03/23	UNIFI005 Unified Printing					3443		
23-05356	1	utt -Boonton Police Dept.	989.00	3-01-43-270-000-399	Budget		162	1	
				COURT: Office Supplies & Expense					
418927	09/03/23	UNITE015 UNITED SITE SERVICES					3443		
23-05330	1	Standard Restroom Service	552.14	3-09-55-502-000-325	Budget		156	1	
				KO: Green Supplies					
418928	09/03/23	UNITE035 UNITED BUSINESS SYSTEM					3443		
23-05253	1	Contract base Rate Charge	588.90	3-01-25-240-000-453	Budget		135	1	
				POLICE: Communications & Other Maint					
23-05253	2	Contract base Rate charge	588.90	3-01-25-240-000-453	Budget		136	1	
				POLICE: Communications & Other Maint					
23-05253	3	Contract base Rate Charge	588.90	3-01-25-240-000-453	Budget		137	1	
				POLICE: Communications & Other Maint					
			<u>1,766.70</u>						
418929	09/03/23	USALC005 USALCO					3443		
23-05178	1	CHEMICALS/DEL PAC 1525	12,990.94	3-07-55-502-000-239	Budget		105	1	
				SO: Chemicals/Clorination					
418930	09/03/23	USBAN035 US BANK CUST FOR ACTLIEN					3443		
23-05472	1	RETURN OF PREMIUM	92,400.00	T-12-65-286-000-101	Budget		215	1	
				TR: Premium on Tax Sale					
23-05472	2	REDEMPTION OF 21-00024	30,178.02	T-12-65-286-000-106	Budget		216	1	
				TR: Reserve for Redemption of Liens					
			<u>122,578.02</u>						
418931	09/03/23	VERAL005 V. E. RALPH & SON INC.					3443		
23-04980	1	Medical Supplies	476.32	3-01-27-452-000-212	Budget		51	1	
				AMBUL: Ambulance Supplies					
418932	09/03/23	VERI0030 VERIZON WIRELESS					3443		
23-05446	1	Cellular Service	823.06	3-01-27-452-000-212	Budget		196	1	
				AMBUL: Ambulance Supplies					
23-05450	1	CELL PHONE ENG	417.76	3-01-20-410-000-509	Budget		197	1	
				ENGIN: Communications					
23-05450	2	CELL PHONE PLANNING	50.31	3-01-21-285-000-261	Budget		198	1	
				PLAN: Computer Hardware/Software					

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418932		VERIZON WIRELESS							
		Continued							
23-05450	3	CELL PHONE CONSTRUCTION	800.56	3-01-22-290-000-536	Budget		199	1	
				UCC: Cell Phone Expenses					
23-05450	4	CELL PHONE HOUSING	229.55	3-01-22-292-000-536	Budget		200	1	
				HOUSE: Cell Phone Expense					
23-05450	5	CELL PHONE ZONING	236.23	3-01-22-293-000-536	Budget		201	1	
				ZONE: Cell Phone Expense					
23-05450	6	CELL PHONE FIRE PREV	1,181.36	3-01-25-296-000-252	Budget		202	1	
				FIREP: Communication Equipment Service					
23-05450	7	CELL PHONE DPW	715.23	3-01-26-370-000-536	Budget		203	1	
				S&R: Cell Phone Expense					
23-05450	8	CELL PHONE SANITATION	177.17	3-01-26-390-000-536	Budget		204	1	
				SANIT: Cell Phone Expense					
23-05450	9	CELL PHONE HEALTH	591.56	3-01-27-430-000-536	Budget		205	1	
				HEALTH: Cell Phone Expense					
23-05450	10	CELL PHONE PARKS	535.81	3-01-28-170-000-536	Budget		206	1	
				PARKS: Cell Phone Expense					
23-05450	11	CELL PHONE RECREATION	270.07	3-01-28-180-000-536	Budget		207	1	
				REC: Cell Phone Expense					
23-05450	12	CELL PHONE ADMIN	687.16	3-01-31-144-000-480	Budget		208	1	
				PHONE: Telephone					
23-05450	13	CELL PHONE WATER	1,571.89	3-05-55-502-000-480	Budget		209	1	
				WO: Telephone					
23-05450	14	CELL PHONE SEWER	2,158.90	3-07-55-502-000-252	Budget		210	1	
				SO: Communications Equipment Serv					
23-05450	15	CELL PHONE KNOLL	329.52	3-09-55-502-000-480	Budget		211	1	
				KO: Telephone					
23-05452	1	WIRELESS SERVICES JULY	136.27	3-01-31-144-000-480	Budget		212	1	
				PHONE: Telephone					
23-05452	1	WIRELESS SERVICES JULY	51.29	3-01-22-293-000-536	Budget		212	2	
				ZONE: Cell Phone Expense					
23-05452	1	WIRELESS SERVICES JULY	80.02	3-09-55-502-000-480	Budget		212	3	
				KO: Telephone					
			11,043.72						
418933	09/03/23	VERIZ005 VERIZON							3443
23-05429	1	VERIZON PHONE BILL	6,011.07	3-01-31-144-000-480	Budget		181	1	
				PHONE: Telephone					
418934	09/03/23	VERIZ015 VERIZON BUSINESS							3443
23-05301	1	Vehicle Tracking - JULY	397.95	3-05-55-502-000-480	Budget		148	1	
				WO: Telephone					
418935	09/03/23	VERIZ025 VERIZON CONNECT FLEET USA, LLC							3443
23-05464	1	GPS SUBSCRIPTION	132.65	3-01-20-410-000-509	Budget		213	1	
				ENGIN: Communications					
418936	09/03/23	WALLI005 WALLINGTON PLUMBING &							3443
23-04329	1	Viega Propress CXCXC Tee	103.99	3-09-55-502-000-231	Budget		10	1	
				KO: Building Maintenance					
23-04329	2	Sloan Repair Kit/Herc Oz Plumb	46.03	3-09-55-502-000-231	Budget		11	1	
				KO: Building Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
418936		WALLINGTON PLUMBING & Continued							
23-04329	3	Sloan Retro Kit/Urinal Kit/Rpr	90.77	3-09-55-502-000-231 KO: Building Maintenance	Budget		12	1	
23-04329	4	Empire Copper Tube Size Unistr	124.82	3-09-55-502-000-231 KO: Building Maintenance	Budget		13	1	
23-04329	5	PVC Foamcare Pipe Light 3	78.75	3-09-55-502-000-231 KO: Building Maintenance	Budget		14	1	
23-04329	6	Hammon 1" Press X Press Full P	419.25	3-09-55-502-000-231 KO: Building Maintenance	Budget		15	1	
23-04329	7	Watts 887172 RK188288388 T 3/4	45.25	3-09-55-502-000-231 KO: Building Maintenance	Budget		16	1	
23-04329	8	PVC Pipe Lgth 3 X 10Ft Anaco	304.23	3-09-55-502-000-231 KO: Building Maintenance	Budget		17	1	
23-04329	9	Zoeller/Legend Compress/PVCche	224.71	3-09-55-502-000-231 KO: Building Maintenance	Budget		18	1	
23-04329	10	Sloan Retro Kit/Repair Kit/O-R	29.34	3-09-55-502-000-231 KO: Building Maintenance	Budget		19	1	
23-04329	11	Sloan Retro Kit/Repair Kit/O-R	163.42	3-09-55-502-000-231 KO: Building Maintenance	Budget		20	1	
23-04329	12	Sloan Retro Kit/O-Ring/ASM/Rpr	45.11	3-09-55-502-000-231 KO: Building Maintenance	Budget		21	1	
23-04329	13	JR Smith 12" Wall Hydrant Free	397.30	3-09-55-502-000-231 KO: Building Maintenance	Budget		22	1	
			<u>2,072.97</u>						
418937	09/03/23	WBMAS005 W.B. MASON							3443
23-05231	2	10 oz cold cups 100/pk	21.96	3-01-26-390-000-231 SANIT: Building Maintenance	Budget		118	1	
23-05231	3	10oz foam cups 1000	65.99	3-01-26-390-000-231 SANIT: Building Maintenance	Budget		119	1	
23-05231	4	urinal screens 10/bx	59.16	3-01-26-390-000-231 SANIT: Building Maintenance	Budget		120	1	
23-05231	5	tcell odor neutralizer 6/ct	42.79	3-01-26-390-000-231 SANIT: Building Maintenance	Budget		121	1	
23-05231	6	pine-sol 6/ct	52.25	3-01-26-390-000-231 SANIT: Building Maintenance	Budget		122	1	
23-05231	7	multifold towels	62.97	3-01-26-390-000-231 SANIT: Building Maintenance	Budget		123	1	
23-05231	8	hardwound roll towels	38.98	3-01-26-390-000-231 SANIT: Building Maintenance	Budget		124	1	
23-05231	9	dawn dishsoap	8.24	3-01-26-390-000-231 SANIT: Building Maintenance	Budget		125	1	
23-05231	10	sponge 3/pk	6.48	3-01-26-390-000-231 SANIT: Building Maintenance	Budget		126	1	
23-05349	1	OFFICE SUPPLIES	576.74	3-07-55-502-000-399 SO: Office Supplies & Expense	Budget		158	1	
23-05349	2	OFFICE SUPPLIES	7.32	3-07-55-502-000-399 SO: Office Supplies & Expense	Budget		159	1	
23-05465	1	Wall Clock	22.78	3-01-20-019-000-399 EXEC: Office Supplies & Expenses	Budget		214	1	
			<u>965.66</u>						

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PO #	Item	Description							
418938	09/03/23	WBMAS005 W.B. MASON					3443		
23-05409	1	PD Maintenance Supplies	424.44	3-01-25-240-000-231	Budget		173	1	
				POLICE: Building Maintenance					
23-05409	2	PD office Supplies	12.56	3-01-25-240-000-399	Budget		174	1	
				POLICE: Office Supplies & Expense					
23-05409	3	PD office Supplies	90.01	3-01-25-240-000-399	Budget		175	1	
				POLICE: Office Supplies & Expense					
			<u>527.01</u>						
418939	09/03/23	WETIM005 W. E. TIMMERMAN CO. INC.					3443		
23-05013	1	wldt-gate lh	437.75	3-01-26-300-000-912	Budget		60	1	
				VEH: Public works					
23-05180	1	extrsn comprssn seal	619.88	3-01-26-300-000-912	Budget		107	1	
				VEH: Public works					
			<u>1,057.63</u>						
418940	09/03/23	WIEWO005 WIEWORKA JR., JOHN					3443		
23-05204	1	2023 Boot Allow - Wieworka	200.00	3-05-55-502-000-504	Budget		115	1	
				WO: Uniforms					
418941	09/03/23	WORKN005 WORK N WEAR STORE					3443		
22-08296	1	SAFETY SHOE ALLOWANCE	200.00	2-01-20-410-000-445	Budget		2	1	
				ENGIN: Safety					
22-08296	2	UNIFORM ALLOWANCE	330.00	2-01-20-410-000-504	Budget		3	1	
				ENGIN: Uniforms					
23-05354	1	SAFETY BOOTS	225.00	3-07-55-502-000-445	Budget		160	1	
				SO: Safety					
			<u>755.00</u>						
418942	09/03/23	WURTH005 WURTH USA, INC					3443		
23-04343	1	arcmate 32" ez reacher	309.12	G-02-20-650-000-001	Budget		23	1	
				GR: Clean Communities					
418943	09/03/23	WURTH005 WURTH USA, INC					3443		
23-04681	1	brake and parts cleaner 55 gal	770.00	3-01-26-300-000-912	Budget		29	1	
				VEH: Public works					
418944	09/03/23	XEROX005 XEROX CORP.					3443		
23-05138	1	Monthly Copier Charges	102.39	3-01-27-430-000-399	Budget		75	1	
				HEALTH: Office Supplies & Expense					
23-05138	2	Monthly Copier Charges	102.39	3-01-27-450-000-399	Budget		76	1	
				HS: Office Supplies & Expense					
			<u>204.78</u>						
418945	09/03/23	XTREM005 XTREME GRAPHIX					3443		
23-04968	1	graphics to front bumper 1786	400.00	3-01-26-300-000-906	Budget		48	1	
				VEH: Police					
23-04968	2	Misc Shop Charge	10.00	3-01-26-300-000-906	Budget		49	1	
				VEH: Police					
23-05252	1	Supply Pars. PD Patch on cars	100.00	3-01-26-300-000-906	Budget		134	1	
				VEH: Police					
			<u>510.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
418946	09/03/23	YPERS005 Y-PERS, INC					3443		
23-05355	1	GLOVES/OPERATOR SUPPLIES	1,112.00	3-07-55-502-000-218 SO: Plant Operations	Budget		161	1	
418947	09/03/23	ZZPARSI0 Parsippany Hanover Realty II					3443		
23-05474	1	Release of Maintenance Guraranty	22,993.90	EP21-CAPGR Capital Grille	Project OVER5		217	1	
418948	09/03/23	ZZZCQCBU CQC BUILDERS					3443		
23-03963	1	CQC BUILDERS 21.520	1,125.00	PB21-520 CQC Builders LLC	Project		6	1	
418949	09/03/23	ZZMCCAR MCCARTHY, JANICE					3443		
23-05170	1	PERENNIALS/GRASS	212.03	3-01-28-170-000-368	Budget		94	1	
				PARKS: Landscape Construction/Maintenanc					
23-05170	2	PERENNIALS/GRASS	143.85	3-01-28-170-000-368	Budget		95	1	
				PARKS: Landscape Construction/Maintenanc					
23-05170	3	HUMMINGBIRD/PEPPERBUSH	89.56	3-01-28-170-000-368	Budget		96	1	
				PARKS: Landscape Construction/Maintenanc					
23-05170	4	POULTRY NETTING	35.91	3-01-28-170-000-368	Budget		97	1	
				PARKS: Landscape Construction/Maintenanc					
23-05170	5	GARDEN STAKES	5.99	3-01-28-170-000-368	Budget		98	1	
				PARKS: Landscape Construction/Maintenanc					
23-05170	6	GARDEN STAKES	5.99	3-01-28-170-000-368	Budget		99	1	
				PARKS: Landscape Construction/Maintenanc					
			<u>493.33</u>						
418950	09/03/23	ZZZSIMPS SIMPSON,MARY ELLEN					3443		
23-04727	1	SIMPSON 22.24	102.50	BOA22-24 Simpson, Mary	Project		30	1	
418951	09/03/23	ZZZZAMMI ZAMMIT, GINA					3443		
23-05264	1	Fabric Markers for Summer Camp	180.35	3-01-28-180-000-213 REC: Program Supplies	Budget		142	1	
418952	09/03/23	ZZZZSING SINGH, M/MINI, M					3443		
23-04762	1	SINGH 21.100	961.25	BOA21-100 Singh, Maininder/Mini, Mandeep	Project		31	1	

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	207	3	3,096,659.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>207</u>	<u>3</u>	<u>3,096,659.20</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	530.00	0.00	0.00	530.00
Water Utility Operating Fund	2-05	10,400.00	0.00	0.00	10,400.00
Year Total:		10,930.00	0.00	0.00	10,930.00
Current Fund	3-01	1,564,379.13	0.00	0.00	1,564,379.13
Water Utility Operating Fund	3-05	92,399.80	0.00	0.00	92,399.80
Sewer Utility Operating Fund	3-07	72,623.04	0.00	0.00	72,623.04
Golf Utility Operating Fund	3-09	52,214.53	0.00	0.00	52,214.53
Animal Control Fund	3-11	1,568.34	0.00	0.00	1,568.34
Year Total:		1,783,184.84	0.00	0.00	1,783,184.84
General Capital Fund	C-04	864,477.08	0.00	0.00	864,477.08
Federal and Grant Fund	G-02	309.12	0.00	0.00	309.12
Golf Utility Capital Fund	K-10	6,773.00	0.00	0.00	6,773.00
Sewer Utility Capital Fund	S-08	62,540.76	0.00	0.00	62,540.76
Trust-Other Fund	T-12	256,599.38	0.00	0.00	256,599.38
Open Space Trust Fund	T-14	410.00	0.00	0.00	410.00
Year Total:		257,009.38	0.00	0.00	257,009.38
Water Utility Capital Fund	W-06	76,037.37	0.00	0.00	76,037.37
Total of All Funds:		3,061,261.55	0.00	0.00	3,061,261.55

Project Description	Project No.	Project Total
Singh, Maininder/Mini, Mandeep	BOA21-100	961.25
Simpson, Mary	BOA22-24	102.50
Hembree, Chad/ Rizkalla, Nancy	BOA22-30	290.50
Patel, Jatin/ Nisha	BOA22-53	418.50
O'Keefe, Vivian	BOA22-56	402.50
SA Home Improvements LLC	BOA22-57	386.50
Shah, Dharmeshkumar	BOA22-60	480.00
Lennon, Migdaris	BOA22-62	482.50
Rana, Badal	BOA22-64	397.50
Godhani, Rikesh/ Khusbu	BOA22-68	578.50
Pandya, Hitendra/Kajal	BOA22-74	514.50
Ditalia, Gabriella	BOA22-78	354.50
Levine, Michael	BOA22-82	498.50
R Stevens Commercial Roofing	BOA23-03	418.50
Irizarry, Andrew / Alice	BOA23-04	402.50
Capital Grille OVER5	EP21-CAPGR	22,993.90
1515 Parsippany LLC OVER5	PB21-503	90.00
CQC Builders LLC	PB21-520	1,125.00
Perez, Allison / CP Contractor	ROW21-33	4,500.00
Total of All Projects:		<u>35,397.65</u>