

Rcvd Batch Id Range: 25-007 to 25-009 Rcvd Date Start: 0 End: 02/14/25 Report Format: Condensed

Rcvd Date	Batch Id	PO #	Description	Vendor	Amount	Contract
01/29/25	25-007	25-00287	Supplies for Finance & Mail	WBMAS005 W.B. MASON	988.03	
01/29/25	25-007	25-00669	FedEx Shipment_Denise Weeks	FEDER005 FEDERAL EXPRESS	9.08	
Total for Batch: 25-007					997.11	
01/29/25	25-008	24-08977	Server & Storage Upgrade	MICRO005 MICROSTRATEGIES INC.	8,119.90	
01/29/25	25-008	25-00595	condo reimbursement	MANO0010 MANOR II CONDO ASSOCIATION	32,815.71	
01/29/25	25-008	25-00596	condo reimbursement	MANOR005 MANOR I CONDOMINIUM ASSOCIATIO	9,824.63	
01/29/25	25-008	25-00597	Kelly Act	LINCO005 LINCOLN GARDENS CONDO ASSOC.,	15,702.35	
Total for Batch: 25-008					66,462.59	
01/29/25	25-009	24-08656	Craftsman Farms Barn	WARSH005 WARSHAUER ELECTRIC SUPPLY	31.02	
Total for Batch: 25-009					31.02	
Total for Date: 01/29/25					Total for All Batches:	67,490.72

01/30/25	25-007	24-08648	Gasoline-Parks 1/17/25	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.	4,395.04	
01/30/25	25-007	24-08689	Technology Equipment	CDWG0005 CDWG	25,159.05	
01/30/25	25-007	25-00138	ROUTINE SERVICE- Pest Control	HORIZ015 HORIZON TERMITE & PEST CONTROL	90.74	
01/30/25	25-007	25-00371	2024 Medicare Reim-Boegershaus	BOEGE005 BOEGERSHAUSEN, GARY	2,096.40	
01/30/25	25-007	25-00386	1/25 Advert- 2024 HAMM HD12V	DAILY005 DAILY RECORD	50.81	
01/30/25	25-007	25-00502	Supplies	DRAEG005 DRAEGER,INC	78.00	
01/30/25	25-007	25-00605	Supplies- Charger	AMAZO005 AMAZON BUSINESS/GOVERNMENT	67.50	
01/30/25	25-007	25-00606	Annual Service- Microfilm Scan	ALTER010 ALTERNATIVE MICROGRAPHICS	895.00	
01/30/25	25-007	25-00608	Various Supplies	ANCHO005 ANCHOR ACE HARDWARE	226.65	
01/30/25	25-007	25-00609	POLICE JAN CLEANING SERVICES	EASTE015 EASTERN JANITORIAL COMPANY	3,004.79	
01/30/25	25-007	25-00610	ELECTRIC - WATERSEdge PS	JERS0010 JERSEY CENTRAL POWER & LIGHT	199.31	
Total for Batch: 25-007					36,263.29	

01/30/25	25-008	24-09019	7453T18 weather-Resistant Gard	MCMAS005 MCMAS-TER-CARR SUPPLY CO.	640.45	
01/30/25	25-008	24-09133	Engineering Dept. Natural Gas	NEWJ0040 NEW JERSEY NATURAL GAS CO.	428.62	
01/30/25	25-008	24-09247	Electric- Nokomis & Hiawatha	JERS0010 JERSEY CENTRAL POWER & LIGHT	35.86	
01/30/25	25-008	24-09248	Electric- RT 202 & Littleton	JERS0010 JERSEY CENTRAL POWER & LIGHT	29.51	
01/30/25	25-008	24-09249	Electric- 25 Crescent Dr Tower	JERS0010 JERSEY CENTRAL POWER & LIGHT	298.46	
01/30/25	25-008	24-09253	Electric-Various Locations JAN	JERS0010 JERSEY CENTRAL POWER & LIGHT	231.86	
01/30/25	25-008	25-00062	07876-629874-01-6 Knoll CC E	OPTIM005 OPTIMUM	101.98	
01/30/25	25-008	25-00063	07876-407003-01-9-1130 Knoll C	OPTIM005 OPTIMUM	14.24	
01/30/25	25-008	25-00071	Electric- Fox Hill Road	JERS0010 JERSEY CENTRAL POWER & LIGHT	5.18	
01/30/25	25-008	25-00367	2024 Medicare Reim-McCarthy, Da	MCCA0015 MCCARTHY, DANIEL F.	4,192.80	
01/30/25	25-008	25-00436	Diesel-Parks & Forestry 1/22	NATIO030 NATIONAL FUEL OIL, INC	3,282.48	
01/30/25	25-008	25-00497	Training	NTOAN005 NTOA(NATIONAL TACTICAL OFFICER	478.00	
01/30/25	25-008	25-00543	batteries	INTE0045 INTERSTATE BATTERY NEW JERSEY	1,318.32	
01/30/25	25-008	25-00584	Lk Hiawatha PS Land Review	MORRO095 MORRIS COUNTY SOIL	100.00	
01/30/25	25-008	25-00607	Repair Parts	NIELS020 NIELSEN FORD OF MORRISTOWN,INC	1,004.88	
01/30/25	25-008	25-00638	Grit Room Pipe Repair	MCMAS005 MCMAS-TER-CARR SUPPLY CO.	22.02	
01/30/25	25-008	25-00649	SERVICE CALL	MILLE030 MILLENNIUM MECHANICAL	462.50	
01/30/25	25-008	25-00667	Repairs	NIELS020 NIELSEN FORD OF MORRISTOWN,INC	58.50	
01/30/25	25-008	25-00668	VARIOUS MEALS	PAULS005 PAUL'S DINER	280.74	
Total for Batch: 25-008					12,986.40	

01/30/25	25-009	24-08954	G5 Equipment	WIREL010 WIRELESS COMM.& ELECTRONICS	1,861.50	
01/30/25	25-009	24-09245	Nat Gas- Knoll West-DEC Quote	UGIEN005 UGI ENERGY SERVICES, LLC	182.84	

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01/30/25	25-009	24-09246	Nat Gas- Engineering-DEC 2024	UGIEN005 UGI ENERGY SERVICES, LLC	212.90	
01/30/25	25-009	25-00020	Contract #23173 Pay 45 of 48	RICOH005 RICOH USA, INC.	303.00	
01/30/25	25-009	25-00100	COPY PAPER FOR TOWNSHIP	WBMAS005 W.B. MASON	3,331.64	
01/30/25	25-009	25-00116	Clothing	WORKN005 WORK N WEAR STORE	501.00	
01/30/25	25-009	25-00194	MONTHLY RENTAL	UNITE015 UNITED SITE SERVICES	43.75	
01/30/25	25-009	25-00220	Poly Aluminum Chloride	USALC005 USALCO	13,071.20	
01/30/25	25-009	25-00280	Time Delay Relays	TURLT005 TURTLE & HUGHES, INC.	762.24	
01/30/25	25-009	25-00519	items for shop	SUPER005 SUPERIOR DISTRIBUTORS	167.38	
01/30/25	25-009	25-00520	P&F HORTICULTURE SYMPOSIUM	RUTGE020 RUTGERS, THE STATE UNIVERSITY	1,500.00	
01/30/25	25-009	25-00521	P & F HAND CLEANER	TOMAR005 TOMAR INDUSTRIES INC.	296.00	
01/30/25	25-009	25-00648	Uniforms	TURN0005 TURN OUT UNIFORMS	80.00	
Total for Batch: 25-009					22,313.45	
Total for Date: 01/30/25						Total for All Batches: 71,563.14
02/03/25	25-007	25-00217	Rubber Hip Boots - Mullaney	FIREF005 FIRE FIGHTERS EQUIPMENT CO.	260.00	
02/03/25	25-007	25-00485	Gould TR30R 250V RKS TD FUSE	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL	39.40	
02/03/25	25-007	25-00524	OFFICE SUPPLIES	CAST0010 CASTLE PRINTING	72.00	
02/03/25	25-007	25-00534	BOA ESCROW	CHADW005 CHADWICK IV P.P., JOHN T.	330.00	
02/03/25	25-007	25-00537	BOA ESCROW - DECEMBER 2024	CHADW005 CHADWICK IV P.P., JOHN T.	247.50	
02/03/25	25-007	25-00583	BOA ESCROW	GAROF005 GAROFALO & O'NEIL PA	2,651.25	
02/03/25	25-007	25-00624	Front Brake Rotor	BUYWI005 BUY WISE AUTO PARTS	405.72	
02/03/25	25-007	25-00626	Castrol Edge	BUYWI005 BUY WISE AUTO PARTS	121.76	
02/03/25	25-007	25-00628	Disc Brake Hardware Kit	BUYWI005 BUY WISE AUTO PARTS	22.99	
02/03/25	25-007	25-00629	well 21 - Sink Repair Parts	GENE0020 GENERAL PLUMBING SUPPLY INC.	439.05	
02/03/25	25-007	25-00633	Indoor Steel Heater	ANCHO005 ANCHOR ACE HARDWARE	575.90	
02/03/25	25-007	25-00635	#418 Hi Pressure Hose Kit	ALLEG010 Allegiance Trucks	291.82	
02/03/25	25-007	25-00636	2025 Boot Allowance - Andres S	ANDRE005 ANDRES,SEAN	199.95	
02/03/25	25-007	25-00637	PVC FemAdapt Plug Bushing	FERGU005 FERGUSON ENTERPRISE, INC.	26.72	
02/03/25	25-007	25-00640	December Merchant Fees	ELAVO005 ELAVON	191.50	
02/03/25	25-007	25-00641	Tork Toilet Tissue	ALLE0010 ALLEN PAPER & SUPPLY CO.	511.49	
02/03/25	25-007	25-00655	Gate Valve Items	CAPI0010 CAPITOL SUPPLY CONSTR PRODUCTS	4,516.96	
Total for Batch: 25-007					10,904.01	
02/03/25	25-008	24-09177	Marine battery for Command 675	INTE0045 INTERSTATE BATTERY NEW JERSEY	129.67	
02/03/25	25-008	25-00601	Stock - 2 well Batteries	INTE0045 INTERSTATE BATTERY NEW JERSEY	113.40	
02/03/25	25-008	25-00620	Server Maintenance Renewal	MICRO005 MICROSTRATEGIES INC.	2,938.00	
02/03/25	25-008	25-00622	TRILOGY KIT REMOTE RECEIVE	MASTE005 MASTER GRINDING & SECURITY, LL	912.22	
02/03/25	25-008	25-00623	Main Break Meals	PAULS005 PAUL'S DINER	567.12	
02/03/25	25-008	25-00634	90 S Powder Mill Rd Service	PSEGC005 PSE& G CO.	39.57	
02/03/25	25-008	25-00639	Charles Flenner	MCCOA010 M.C.C.O.A.	25.00	
02/03/25	25-008	25-00650	Invoice 245716 1.22.2025	NAPAA005 NAPA AUTO PARTS CORPORATE	41.31	
02/03/25	25-008	25-00654	Service 11/19-12/26	JERS0010 JERSEY CENTRAL POWER & LIGHT	13,652.29	
02/03/25	25-008	25-00656	Service/Repair for Blower	NEILS005 NEAL SYSTEMS, INC	802.80	
02/03/25	25-008	25-00657	990 Greenbank Rd PTH	NEWJ0040 NEW JERSEY NATURAL GAS CO.	5,976.54	
02/03/25	25-008	25-00658	weekly Carpet Exchange Jan 23	NATIO080 National Dust Control Services	73.78	
Total for Batch: 25-008					25,271.70	
02/03/25	25-009	25-00642	Key Kwikset	RICCI005 RICCIARDI BROTHERS	15.75	
02/03/25	25-009	25-00643	Regal Select Neon Red	RICCI005 RICCIARDI BROTHERS	49.74	
02/03/25	25-009	25-00644	Paint Brush Artist	RICCI005 RICCIARDI BROTHERS	5.98	
Total for Batch: 25-009					71.47	

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				Total for Date: 02/03/25	Total for All Batches:	36,247.18
02/04/25	25-007	24-08571	P&F AUTO BODY REPAIR TRUCK#317	DMAUT005 D & M AUTO BODY INC	5,305.41	
02/04/25	25-007	24-08884	Install EMC 9 4.2b panel	FOLE0010 FOLEY INC.	3,193.79	
02/04/25	25-007	25-00570	Shed Water Line	FERGU005 FERGUSON ENTERPRISE, INC.	185.36	
02/04/25	25-007	25-00697	Supplies Hoover upright Bags	AMAZO005 AMAZON BUSINESS/GOVERNMENT	30.81	
02/04/25	25-007	25-00730	2024 Medicare Reim - Gasco, J.	GASCO005 GASCO, JOSEPH F.	4,192.80	
02/04/25	25-007	25-00752	Supplies	ANCH0005 ANCHOR ACE HARDWARE	71.97	
				Total for Batch: 25-007	12,980.14	
02/04/25	25-008	22-00559	watchGuard Video	MOTORPOL MOTOROLA SOLUTIONS INC.	20,160.00	
02/04/25	25-008	24-08833	asst traffic safety devices	NATIO075 NATIONAL HIGHWAY PRODUCTS	1,496.03	
02/04/25	25-008	25-00238	part for truck repairs-blanket	NAPAA005 NAPA AUTO PARTS CORPORATE	1,948.05	
02/04/25	25-008	25-00689	2025 Membership	NORTH085 NORTHERN NJ PUBLIC HEALTH ASS.	90.00	
02/04/25	25-008	25-00701	Senior Center Electric	JERS0010 JERSEY CENTRAL POWER & LIGHT	322.60	
02/04/25	25-008	25-00702	SERVICE CALL 12/2/24	MILLE030 MILLENNIUM MECHANICAL	1,095.00	
02/04/25	25-008	25-00703	132 NEW ROAD PTH PS	NEWJ0040 NEW JERSEY NATURAL GAS CO.	4,699.72	
02/04/25	25-008	25-00711	ELECTRIC - SKYVIEW PS	JERS0010 JERSEY CENTRAL POWER & LIGHT	307.81	
02/04/25	25-008	25-00712	Contract Lab Analyticals	PACEA005 PACE ANALYTICAL SERVICES,LLC	886.00	
02/04/25	25-008	25-00731	2024 Medicare Reim-Mulvanerton	MULVA005 MULVANERTON, RICHARD J.	4,192.80	
02/04/25	25-008	25-00737	Repairs	NAPAA005 NAPA AUTO PARTS CORPORATE	78.23	
02/04/25	25-008	25-00774	2025 MEMBERSHIP RENEWAL	MUNIO020 MUNICIPAL CLERKS ASSOC. OF MOR	120.00	
02/04/25	25-008	25-00786	REDEMPTION OF 24-00006	NJSL3005 NJSL 301, LLC	20,884.12	
				Total for Batch: 25-008	56,280.36	
02/04/25	25-009	22-08141	4 Reelmaster 5010-H	STORR005 STORR TRACTOR	353,321.60	
02/04/25	25-009	23-00731	P & F REFUSE BODY W/OPTIONS	SANIT005 SANITATION EQUIPMENT CORP.	200,124.74	
02/04/25	25-009	23-00984	P & F 2023 F-550 CHASSIS	ROUTE005 ROUTE 23 AUTOMALL	115,850.00	
02/04/25	25-009	24-05941	Polos, Parkas, Tees, Pants	WORKN005 WORK N WEAR STORE	928.00	
02/04/25	25-009	24-08771	UNIFORM ALLOWANCE	WORKN005 WORK N WEAR STORE	555.00	
02/04/25	25-009	24-08866	parts for snow vehicles	ROBE0020 ROBERT'S AND SON,INC.	57.84	
02/04/25	25-009	24-08971	Fire Prev Cleaning JAN 25 QTE	TSCLE005 T&S CLEANING SERV.LMT LIABILI	725.00	
02/04/25	25-009	24-09081	QUOTE for 90 S Powder Mill Rd	ROOFM005 ROOF MANAGEMENT,INC.	7,410.00	
02/04/25	25-009	25-00212	Boot Allow 2024 - Pedro	WORKN005 WORK N WEAR STORE	225.00	
02/04/25	25-009	25-00309	grate repair	RSPHI005 R.S. PHILLIPS STEEL LLC	275.60	
02/04/25	25-009	25-00536	Contract Invoice	TRITE010 TRITEC OFFICE EQUIPMENT	32.91	
02/04/25	25-009	25-00546	Rolling Utility Shopping Carts	STAPL005 STAPLES BUSINESS ADVANTAGE	492.03	
02/04/25	25-009	25-00594	5 Loads QP	TILCO005 TILCON NEW YORK INC.	12,034.99	
02/04/25	25-009	25-00602	MICROFILM	TABAR005 The Tab Group	2,705.97	
02/04/25	25-009	25-00604	Badges	THEBA005 THE BADGE CO.OF NEW JERSEY	783.70	
02/04/25	25-009	25-00627	2 @ 2Ply Poly Sling w/Flat Eye	SHEAF005 SHEAFFER SUPPLY	86.90	
02/04/25	25-009	25-00631	CalendarCorrectionCalculator	WBMAS005 W.B. MASON	118.26	
02/04/25	25-009	25-00646	Food Pantry Supplies	SUNRI005 SUNRISE SUPERMARKETS INC.	252.71	
02/04/25	25-009	25-00651	Dimmer For East Bldg Foyer	WARSH005 WARSHAUER ELECTRIC SUPPLY	30.10	
02/04/25	25-009	25-00714	Carrying cases	SPEC0020 MAJOR AUTOCTRUM -SPECTRUM COMM	490.95	
02/04/25	25-009	25-00715	Clerk's Office Coverage	TRITE010 TRITEC OFFICE EQUIPMENT	149.75	
02/04/25	25-009	25-00736	Service	TMOBI005 T-MOBILE USA INC.	322.48	
02/04/25	25-009	25-00750	Uniforms	TURN0005 TURN OUT UNIFORMS	687.00	
02/04/25	25-009	25-00751	quarterly meeting 2/25	SUSSE015 SUSSEX WARREN TCTA	33.00	
				Total for Batch: 25-009	697,693.53	
				Total for Date: 02/04/25	Total for All Batches:	766,954.03

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02/05/25	25-007	24-08491	CCTV Camera Repair	ENVIR010 ENVIROSIGHT	8,256.25	
02/05/25	25-007	25-00118	Business cards for A.Sabatini	CAST0010 CASTLE PRINTING	133.00	
02/05/25	25-007	25-00240	200 Yards of K 3/4"Copper	COREM005 CORE & MAIN, LP	1,606.00	
02/05/25	25-007	25-00625	QUOTE A42145 - Gloves	BALCO005 BALCO INDUSTRIES INC.	270.00	
02/05/25	25-007	25-00660	AUTO DESK SOFTWARE RENEWAL	DLTSO005 DLT SOLUTIONS, LLC	2,563.80	
02/05/25	25-007	25-00769	OEM generator service	GENSE005 GENSERVE, LLC	265.00	
02/05/25	25-007	25-00773	WATER COOLER QUARTERLY RENTAL	ARCTI005 ARCTIC FALLS SPRING WATER, INC	3.00	
02/05/25	25-007	25-00823	NJMC STUDY GUIDE ANNUAL SUBSCR	GENER005 GENERAL CODE PUBLISHERS CORP.	98.00	
Total for Batch: 25-007					13,195.05	
02/05/25	25-008	25-00804	2024 Audit	NISIV005 NISIVOCCIA & COMPANY	62,500.00	
02/05/25	25-008	25-00868	Consulting Services- Feb 2025	JFBEC005 J.F. BECKMEYER CONSULTANTS	16,000.00	
02/05/25	25-008	25-00870	Meritain January 2025 Admin	MERIT010 MERITAIN HEALTH	385,016.92	
Total for Batch: 25-008					463,516.92	
02/05/25	25-009	23-00731	P & F REFUSE BODY W/OPTIONS	SANIT005 SANITATION EQUIPMENT CORP.	700.00	
02/05/25	25-009	24-08874	Traffic Equipment	ULINE005 ULINE	1,333.10	
02/05/25	25-009	25-00505	Medical Supplies	VERAL005 V. E. RALPH & SON INC.	254.73	
02/05/25	25-009	25-00544	Antenna for Veh 343	WIREL005 WIRELESS ELECTRONICS, INC	30.76	
02/05/25	25-009	25-00630		SPRUC005 SPRUCE INDUSTRIES, INC	442.03	
02/05/25	25-009	25-00632	PEST CONTROL	VICTO005 VICTORY PEST SOLUTIONS	373.19	
02/05/25	25-009	25-00694	reimbursement - truck titles	ZZCOSSE0 Cosse, Alberto	120.00	
02/05/25	25-009	25-00826	quarterly meeting 2/25	SUSSE015 SUSSEX WARREN TCTA	38.00	
02/05/25	25-009	25-00867	Unemployment Comp Fund 12/23	STAT0030 STATE OF NEW JERSEY	33,555.88	
Total for Batch: 25-009					36,847.69	
Total for Date: 02/05/25					Total for All Batches:	513,559.66
02/06/25	25-007	25-00600	Surfaces for Water Dept	CDWG0005 CDWG	6,334.74	
02/06/25	25-007	25-00616	Internal Control Tool	CDWG0005 CDWG	1,102.05	
02/06/25	25-007	25-00617	Construction Dept Monitor	CDWG0005 CDWG	185.77	
02/06/25	25-007	25-00619	Surface & Desktop Engineering	CDWG0005 CDWG	3,584.27	
02/06/25	25-007	25-00738	121.4 Gallons @ \$2.4953	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.	303.72	
02/06/25	25-007	25-00746	Tires for Knoll Machines	CUSTO005 CUSTOM BANDAG INC.	786.46	
Total for Batch: 25-007					12,297.01	
02/06/25	25-008	24-05332	Jet Vac - chassis & body	JETVA010 JET VAC EQUIPMENT, LLC	601,528.74	
02/06/25	25-008	25-00006	Nat Gas- Town Hall- Jan 2025	NEWJ0040 NEW JERSEY NATURAL GAS CO.	3,130.20	
02/06/25	25-008	25-00007	Nat Gas-460 S. Beverwyck JAN	NEWJ0040 NEW JERSEY NATURAL GAS CO.	995.57	
02/06/25	25-008	25-00008	Nat Gas- DPW Garage/Hazmat Jan	NEWJ0040 NEW JERSEY NATURAL GAS CO.	1,898.59	
02/06/25	25-008	25-00009	Nat Gas- DPW Building- JAN	NEWJ0040 NEW JERSEY NATURAL GAS CO.	2,772.65	
02/06/25	25-008	25-00010	Nat Gas-459 Pomeroy Road- JAN	NEWJ0040 NEW JERSEY NATURAL GAS CO.	56.75	
02/06/25	25-008	25-00012	Nat Gas-Animal Shelter- JAN	NEWJ0040 NEW JERSEY NATURAL GAS CO.	711.74	
02/06/25	25-008	25-00691	2nd New Ford F250 #468	NJMVC005 NJ MVC	60.00	
02/06/25	25-008	25-00732	2024 Hamm Tanden Vibe Roller	JESCO005 JESCO INC.	54,632.00	
02/06/25	25-008	25-00733	parts for truck repair	JESCO010 JESCO	48.18	
02/06/25	25-008	25-00764	1200 Knoll Rd	JERSO010 JERSEY CENTRAL POWER & LIGHT	951.38	
02/06/25	25-008	25-00771	Training	LAWEN010 LAW ENFORCEMENT SEMINARS LLC	890.00	
02/06/25	25-008	25-00808	4Q 2024 Copay Reim - Pomroy, T	POMRO005 POMROY, THOMAS E.	35.00	
02/06/25	25-008	25-00821	MONTHLY DOG REPORT-JANUARY	NJSTA005 NJ STATE DEPT. OF HEALTH	979.20	
02/06/25	25-008	25-00832	2024 Medicare Reim-Lawrence,A	LAWRE010 Lawrence, Alan	4,192.80	
02/06/25	25-008	25-00849	Steven Krayniak	MCCOA010 M.C.C.O.A.	45.00	

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02/06/25	25-008	25-00857	PRINTER REPAIR	MATT0015 MATTHIJSSSEN INC.	147.70	
				Total for Batch: 25-008	673,075.50	
02/06/25	25-009	24-02200	P & F PORTABLE RESTROOMS	UNITE015 UNITED SITE SERVICES	196.89	
02/06/25	25-009	25-00013	JAN 2025 Natural Gas Service	UGIEN005 UGI ENERGY SERVICES, LLC	7,313.03	
02/06/25	25-009	25-00311	ELECTRICAL SUPPLIES	WARSH005 WARSHAUER ELECTRIC SUPPLY	292.25	
02/06/25	25-009	25-00474	UPS Lab Jill	STAPL005 STAPLES BUSINESS ADVANTAGE	148.31	
02/06/25	25-009	25-00490	parts for truck repairs	ROUTE005 ROUTE 23 AUTOMALL	157.80	
02/06/25	25-009	25-00695	electrical parts	WARSH005 WARSHAUER ELECTRIC SUPPLY	80.42	
02/06/25	25-009	25-00716	Purchasing & Finance Overage	TRITE010 TRITEC OFFICE EQUIPMENT	74.69	
02/06/25	25-009	25-00740	EMT Strap	WARSH005 WARSHAUER ELECTRIC SUPPLY	2.25	
02/06/25	25-009	25-00748	water 5 Gallon/Bottle Deposit	WBMAS005 W.B. MASON	33.40	
02/06/25	25-009	25-00820	A Ludwig Uniform R&R	TURN005 TURN OUT UNIFORMS	620.00	
02/06/25	25-009	25-00829	2024 Medicare Reim-Scrivani,M.	SCRIV005 SCRIVANI, MICHAEL	4,192.80	
02/06/25	25-009	25-00833	2024 Medicare Reim-wall, E.	WALLE005 WALL, EDWARD	2,201.40	
02/06/25	25-009	25-00855	Legal Billing	RIKER005 RIKER DANZIG LLP	515.00	
02/06/25	25-009	25-00860	GPS SUBSCRIPTION	VERIZ025 VERIZON CONNECT FLEET USA,LLC	132.65	
02/06/25	25-009	25-00871	release water Bond 40 Ludlow	TRENT005 Trenton Dover LLC	2,000.00	
02/06/25	25-009	25-00872	Release water Bond 25 Iroquois	TRENT005 Trenton Dover LLC	2,000.00	
02/06/25	25-009	25-00873	Release water Bond 29 Iroquois	TRENT005 Trenton Dover LLC	2,000.00	
				Total for Batch: 25-009	21,960.89	
Total for Date: 02/06/25					Total for All Batches:	707,333.40
02/07/25	25-007	24-08272	Two Weeks of Geese Control	GEESE005 GEESE POLICE	850.00	
02/07/25	25-007	25-00792	Phase II - Rt 46 WM Renewal	HATCH005 MOTT MACDONALD	862.43	
02/07/25	25-007	25-00793	Monthly Service - 1 PH Rd	DELSE005 DELSEA PEST CONTROL	276.00	
02/07/25	25-007	25-00795	Chlorinating Equipment	CHLOR005 CHLORINATOR & INSTRUMENT	2,225.75	
02/07/25	25-007	25-00806	Merchant Fees - Credit Cards	ELAVO005 ELAVON	445.99	
02/07/25	25-007	25-00824	Southwood Main Break	FSCLE005 FSC LEAK DETECTION	1,050.00	
02/07/25	25-007	25-00835	Overage	ATLA0030 ATLANTIC TOMORROWS OFFICE	35.19	
02/07/25	25-007	25-00836	Gutter Caulk	ANCHO005 ANCHOR ACE HARDWARE	142.93	
02/07/25	25-007	25-00837	10 @ ss 1"x30" Tape Measure	GRAIN005 GRAINGER	84.24	
02/07/25	25-007	25-00839	Steel Tee Distance Marker	GOLFM005 GOLF MAX	72.00	
02/07/25	25-007	25-00841	4" Posi-Cord String/STD Core	CHOIC005 CHOICE DISTRIBUTION, INC	736.21	
02/07/25	25-007	25-00843	1 oilFilter,2 Blades,7 Oil	BUYWI005 BUY WISE AUTO PARTS	229.24	
02/07/25	25-007	25-00856	Car Washes_August	HOGWA005 HOGWASH CAR WASH	302.85	
02/07/25	25-007	25-00864	Insertion Valve Installation	CARNE005 CARNER BROS.	15,150.00	
02/07/25	25-007	25-00942	redemption of cert 19-00035	CHRIS015 CHRISTIANA T C F CEI FIRSTTRUS	87,653.36	
				Total for Batch: 25-007	110,116.19	
02/07/25	25-008	25-00472	Laboratory Supplies	LABOR005 LABORATORY SALES & SERVICES	296.34	
02/07/25	25-008	25-00696	NJ State/Federal Posters	POSTE005 POSTER COMPLIANCE CENTER	154.85	
02/07/25	25-008	25-00709	Senior Center Gas Charges	NEWJ0040 NEW JERSEY NATURAL GAS CO.	2,732.89	
02/07/25	25-008	25-00767	Senior Ctr Electric Charges	NEWJ0040 NEW JERSEY NATURAL GAS CO.	2,319.91	
02/07/25	25-008	25-00796	Dump Truck #418 Tow Service	MJCOR005 M. J. CORIGLIANO TOWING	1,875.00	
02/07/25	25-008	25-00797	Service 12/17/24 - 01/17/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.	4,674.57	
02/07/25	25-008	25-00798	Ice Machine-Maintenance/Filter	JAYHI005 JAY-HILL REPAIRS	1,846.66	
02/07/25	25-008	25-00799	Knoll Rd PTH Unit 3	NEWJ0040 NEW JERSEY NATURAL GAS CO.	2,714.89	
02/07/25	25-008	25-00800	1200 Knoll Rd	JERS0010 JERSEY CENTRAL POWER & LIGHT	2,645.31	
02/07/25	25-008	25-00801	Clinic Supplies	MCKES005 MCKESSON MEDICAL	47.37	
02/07/25	25-008	25-00809	Service Month - January 2025	ONECA005 ONE CALL CONCEPTS	690.69	
02/07/25	25-008	25-00810	Main Break Meals	PAULS005 PAUL'S DINER	758.46	

Rcvd Date	Batch Id	PO #	Description	Vendor	Amount	Contract
02/07/25	25-008	25-00831	2nd New F250 - Lighting	NORT0020 NORTHEAST COMMUNICATIONS	6,072.30	
02/07/25	25-008	25-00845	Annual Membership Renewal SA	NEWJ0055 NEW JERSEY WATER ASSOCIATION	840.00	
02/07/25	25-008	25-00943	REFUND OF LIEN OVERPAYMENT	LANDQ005 LAND QUEST TITLE, LLC	26,905.85	
Total for Batch: 25-008					54,575.09	
02/07/25	25-009	24-06885	winkler Chemical	THOMA010 THOMAS SCIENTIFIC	38.31	
02/07/25	25-009	25-00442	DO Meter Membrane cap kits	THOMA010 THOMAS SCIENTIFIC	465.06	
02/07/25	25-009	25-00647	Cleaning Supplies	WBMAS005 W.B. MASON	790.45	
02/07/25	25-009	25-00741	Senior Center Supplies	TOMAR005 TOMAR INDUSTRIES INC.	304.77	
02/07/25	25-009	25-00794	6 Loads QP & 1 Load CleanStone	TILCO005 TILCON NEW YORK INC.	7,696.02	
02/07/25	25-009	25-00838	2 Blk Toner-SA,Shred Lubricant	WBMAS005 W.B. MASON	168.05	
02/07/25	25-009	25-00840	Dimmer SP or 3-way Light	WARSH005 WARSHAUER ELECTRIC SUPPLY	26.43	
02/07/25	25-009	25-00858	Vehicle Tracking System JAN	VERIZ015 VERIZON BUSINESS	18.95	
02/07/25	25-009	25-00866	Knoll WATER/SEWER BILL	TWPO0010 TWP OF PARSIPPANY-TROY HILLS	52,387.31	
02/07/25	25-009	25-00984	Unum Life Insurance - Jan-2025	UNUM0005 UNUM	11,020.80	
02/07/25	25-009	25-00985	Unum Life Insurance - Feb-2025	UNUM0005 UNUM	11,020.80	
Total for Batch: 25-009					83,936.95	
Total for Date: 02/07/25					Total for All Batches: 248,628.23	
02/10/25	25-007	24-07284	P & F UNIFORM ITEMS	FLEMI005 FLEMINGTON DEPT STORE, INC	5,203.50	
02/10/25	25-007	25-00230	ROUTINE CLEANING SERVICE	CARSO010 CARSON 1994 CORP	1,699.50	
02/10/25	25-007	25-00690	P & F FIRE SAFETY EQUIP	FIREFO05 FIRE FIGHTERS EQUIPMENT CO.	564.00	
02/10/25	25-007	25-00708	BOA ESCROW	CHADW005 CHADWICK IV P.P., JOHN T.	1,595.00	
02/10/25	25-007	25-00721	BOA ESCROW	CHADW005 CHADWICK IV P.P., JOHN T.	5,431.25	
02/10/25	25-007	25-00723	BOA ESCROW	CHADW005 CHADWICK IV P.P., JOHN T.	4,427.50	
02/10/25	25-007	25-00725	BOA ESCROW	CHADW005 CHADWICK IV P.P., JOHN T.	2,751.25	
02/10/25	25-007	25-00818	MONTHLY USAGE - PRINTER	COMPL020 COMPLETE DOCUMENT SOLUTION,LLC	16.47	
02/10/25	25-007	25-00880	Monthly POS Express/Addtl User	CLUBP005 Club Prophet Systems	508.00	
02/10/25	25-007	25-00881	PainRemover/Bump,Cap,Baseball	GRAIN005 GRAINGER	114.82	
02/10/25	25-007	25-00882	Steel Fairway MKR - White	GOLFM005 GOLF MAX	94.00	
02/10/25	25-007	25-00903	IceMelt TP Meltco Premium	ALLE0010 ALLEN PAPER & SUPPLY CO.	450.00	
02/10/25	25-007	25-00927	Ear Muffs	CHOIC005 CHOICE DISTRIBUTION,INC	791.16	
02/10/25	25-007	25-00928	Two Weeks of Geese Control	GEESE005 GEESE POLICE	850.00	
Total for Batch: 25-007					24,496.45	
02/10/25	25-008	25-00192	WELDING EQUIPMENT RENTAL	PDMA0005 LINDE GAS AND EQUIPMENT	14.16	
02/10/25	25-008	25-00552	P & F SERVICE AGREEMENT	PARSO030 PARSIPPANY FUEL, INC.	295.00	
02/10/25	25-008	25-00579	Diesel Fuel- DPW 2/3/25	NATIO030 NATIONAL FUEL OIL, INC	11,929.48	
02/10/25	25-008	25-00659	mechanical supplies	MCMAS005 MCMASTER-CARR SUPPLY CO.	1,352.04	
02/10/25	25-008	25-00710	P & F TOW TRUCK SERVICE	MJCOR005 M. J. CORIGLIANO TOWING	750.00	
02/10/25	25-008	25-00724	UNION PVC BALL VALVE	MCMAS005 MCMASTER-CARR SUPPLY CO.	576.51	
02/10/25	25-008	25-00744	P&F 5 Gal water Bottle Refills	PURIT005 Purity Water	70.04	
02/10/25	25-008	25-00753	BOA ESCROW	JOHNS035 JOHNSON & JOHNSON,ESQS.	800.00	
02/10/25	25-008	25-00815	MARK OUT/811 SERVICES	ONECA005 ONE CALL CONCEPTS	374.66	
02/10/25	25-008	25-00902	PO Box 5957-Annual Renewal	POST0010 POSTMASTER, PARSIPPANY	568.00	
Total for Batch: 25-008					16,729.89	
02/10/25	25-009	23-03668	Booster station & well upgrade	VNLIN005 VNL INC.	303,898.00	
02/10/25	25-009	24-01604	Supplies	WIREL010 WIRELESS COMM.& ELECTRONICS	505.50	
02/10/25	25-009	25-00576	office supplies	WBMAS005 W.B. MASON	1,053.06	
02/10/25	25-009	25-00611	Timberland Boots-Kurt D	WORKN005 WORK N WEAR STORE	225.00	
02/10/25	25-009	25-00790	PEST CONTROL MAINTENANCE	WESTE005 Western Pest Services	278.00	

Rcvd Date	Batch Id	PO #	Description	Vendor	Amount	Contract
02/10/25	25-009	25-00816	EDWARDS ROAD REAR WATER/SEWER	TWPOF005 TWP OF PARSIPPANY-TROY HILLS	14,236.94	
02/10/25	25-009	25-00898	Rescue & Recovery Uniforms	TURN005 TURN OUT UNIFORMS	1,889.00	
02/10/25	25-009	25-00997	PAYMENT APPLICATION #5	SBATA005 S. Batata Construction, Inc.	197,024.29	C4-00007
Total for Batch: 25-009					519,109.79	
Total for Date: 02/10/25					Total for All Batches:	560,336.13
02/11/25	25-007	23-08841	SOLAR PANEL EVALUATION	CDMSM005 CDM SMITH INC	5,826.50	
02/11/25	25-007	25-00208	cleaning supplies and cart	GRAIN005 GRAINGER	840.24	
02/11/25	25-007	25-00573	dump truck tires	CUSTO005 CUSTOM BANDAG INC.	7,059.80	
02/11/25	25-007	25-00671	NEW COMPUTER SETUP KNOLL W	CDWG0005 CDWG	1,983.00	
02/11/25	25-007	25-00743	Lock Combo Geo Sn Vp	ANCHO005 ANCHOR ACE HARDWARE	81.95	
02/11/25	25-007	25-00755	2014 Chev. Express Air Filter	BUYWI005 BUY WISE AUTO PARTS	14.48	
02/11/25	25-007	25-00759	Internet & Phones- FEB 2025	CABLE010 CABLEVISION LIGHPATH	7,197.65	
02/11/25	25-007	25-00760	Internet & Phones- FEB 2025	CABLE010 CABLEVISION LIGHPATH	14,313.28	
02/11/25	25-007	25-00772	R56792 5/16X35 C-13IC Cable Bu	FERGU005 FERGUSON ENTERPRISE, INC.	331.68	
02/11/25	25-007	25-00802	Buckets for salt	ANCHO005 ANCHOR ACE HARDWARE	25.16	
02/11/25	25-007	25-00813	MAT CLEANING Service	CLEAN015 CLEAN MATS	283.00	
02/11/25	25-007	25-00814	Police Stock Tires	CUSTO005 CUSTOM BANDAG INC.	3,348.00	
02/11/25	25-007	25-00817	Motor Oil & Washer Fluid	CERT0015 CERTIFIED PRODUCTS INC.	2,181.40	
02/11/25	25-007	25-00819	Key Pad Entry POLICE	ANCHO005 ANCHOR ACE HARDWARE	143.99	
02/11/25	25-007	25-00848	E-Flex LA13-GRY-1-IN-100FT	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL	150.22	
02/11/25	25-007	25-00850	PAD Kit, RR Disc BLK	BUYWI005 BUY WISE AUTO PARTS	55.18	
02/11/25	25-007	25-00851	Bracketed Caliper	BUYWI005 BUY WISE AUTO PARTS	274.48	
02/11/25	25-007	25-00853	NJ Flags 6X10 Ft Nylon	APOL0015 APOLLO FLAG LLC	613.40	
02/11/25	25-007	25-00859	Service	GENSE005 GENSERVE, LLC	700.15	
02/11/25	25-007	25-00874	Service	GENSE005 GENSERVE, LLC	1,625.00	
02/11/25	25-007	25-00879	Repair Parts	BUYWI005 BUY WISE AUTO PARTS	1,516.17	
02/11/25	25-007	25-00899	monthly rental	COUN0025 COUNTY WELDING SUPPLY CO.	379.50	
02/11/25	25-007	25-00900	Good Year tires for 771	CUSTO005 CUSTOM BANDAG INC.	1,384.00	
02/11/25	25-007	25-00912	Training S. Harvey	EFFEC005 EFFECTIVE FITNESS COMBATIVES	1,249.00	
02/11/25	25-007	25-00913	Computations	COUN0025 COUNTY WELDING SUPPLY CO.	28.00	
02/11/25	25-007	25-00914	January 2025 Car Wash Police	HOGWA005 HOGWASH CAR WASH	1,317.81	
02/11/25	25-007	25-00917	rust remover	HOMED005 HOME DEPOT	49.96	
02/11/25	25-007	25-00918	items for mailbox repairs	HOMED005 HOME DEPOT	361.58	
02/11/25	25-007	25-00919	water delivery/monthly rental	ARCTI005 ARCTIC FALLS SPRING WATER, INC	94.22	
02/11/25	25-007	25-00922	parts for electric box	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL	912.68	
02/11/25	25-007	25-00938	parts for truck repair	HOOVE005 HOOVER TRUCK CENTERS	602.14	
02/11/25	25-007	25-00939	Screws	GRAIN005 GRAINGER	17.24	
02/11/25	25-007	25-00950	STRUCTURAL REPAIRS	CMEAS005 CME ASSOCIATES	2,255.25	
02/11/25	25-007	25-00957	website Monthly Service 2/25	ALPHA005 ALPHADOG SOLUTIONS, INC	2,095.00	
02/11/25	25-007	25-00959	CLARIFIER LAUNDER COVERS	CMEAS005 CME ASSOCIATES	177.00	
02/11/25	25-007	25-00966	condo reimbursement for '25	CEDAR005 CEDARBROOK CONDOMINIUM ASSN.	49,960.15	
02/11/25	25-007	25-00994	Ice Melt	ANCHO005 ANCHOR ACE HARDWARE	106.96	
02/11/25	25-007	25-00995	3 shelf utility cart	DOVER005 DOVER BRAKE & CLUTCH CO.INC.	227.89	
02/11/25	25-007	25-00999	Delta dental Jan 2025 c/m Inv	DELTA005 DELTA DENTAL OF NEW JERSEY, IN	40,750.70	
02/11/25	25-007	25-01000	Delta dental Jan 2025 Adm Inv.	DELTA005 DELTA DENTAL OF NEW JERSEY, IN	3,111.90	
02/11/25	25-007	25-01002	refund of overpayments	COREL005 CORELOGIC	5,785.34	
Total for Batch: 25-007					159,431.05	
02/11/25	25-008	24-07139	2 APX 8000 P25 Portables	MOTO0015 MOTOROLA SOLUTIONS, INC.	19,105.30	
02/11/25	25-008	24-08896	New Machine for Fingerprinting	IDEMIA005 IDEMIA IDENTITY & SECURITY USA	24,101.00	
02/11/25	25-008	25-00064	07876-629895-01-3 1130 Knoll	OPTIM005 OPTIMUM	266.21	

Rcvd Date	Batch Id	PO #	Description	Vendor	Amount	Contract
02/11/25	25-008	25-00066	07876-59053-01-7 1200 Knoll Rd	OPTIM005 OPTIMUM	21.16	
02/11/25	25-008	25-00067	07876-419256-01-0 FEB Townhall	OPTIM005 OPTIMUM	28.04	
02/11/25	25-008	25-00069	07876-594771-01-6 Feb OEM/WATE	OPTIM005 OPTIMUM	32.06	
02/11/25	25-008	25-00162	Natural Gas- Gibraltar Dr JAN	PSEGC005 PSE& G CO.	530.41	
02/11/25	25-008	25-00666	TWP Cable FEB 2025- 53044	OPTIM010 OPTIMUM BUSINESS	1,742.38	
02/11/25	25-008	25-00901	fuel maintenance services	OUTST005 OUTSTANDING SERVICE CO. INC.	485.90	
02/11/25	25-008	25-00920	engineer grade blanks	NEWJE045 NEW JERSEY TRAFFIC SIGN LLC	226.20	
02/11/25	25-008	25-00926	items for snow trucks	ONESO005 ONE SOURCE OF NEW JERSEY LLC	378.80	
02/11/25	25-008	25-00936	Contract Lab	PACEA005 PACE ANALYTICAL SERVICES,LLC	701.30	
02/11/25	25-008	25-00969	REIMB Garbage/Lighting/Snow	MOUNT005 MOUNTAIN CLUB CONDOMINIUM ASSO	124,832.95	
Total for Batch: 25-008					172,451.71	
02/11/25	25-009	25-00749	15/16 drill bits	RICCI005 RICCIARDI BROTHERS	75.98	
02/11/25	25-009	25-00776	Rockwell Support Contract	TURLT005 TURTLE & HUGHES, INC.	7,688.31	
02/11/25	25-009	25-00803	Cellular Service	VERIO030 VERIZON WIRELESS	331.65	
02/11/25	25-009	25-00863	Fleet services	VERIZ015 VERIZON BUSINESS	46.51	
02/11/25	25-009	25-00915	Badges	THEBA005 THE BADGE CO.OF NEW JERSEY	190.00	
02/11/25	25-009	25-00916	Annual Maintenance- Printers	TOSHI005 TOSHIBA BUSINESS SOLUTIONS	1,872.57	
02/11/25	25-009	25-00935	Uniforms	TURN005 TURN OUT UNIFORMS	363.98	
02/11/25	25-009	25-00940	Uniforms	TURN005 TURN OUT UNIFORMS	82.00	
02/11/25	25-009	25-00967	condo reimbursement	THEAT005 THE ATRIUM	3,435.21	
Total for Batch: 25-009					14,086.21	
Total for Date: 02/11/25					Total for All Batches: 345,968.97	
02/12/25	25-007	25-00449	Police Gasoline Late 1/30/25	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.	11,113.40	
02/12/25	25-007	25-00545	Vacuum Pump for Laboratory	GRAIN005 GRAINGER	946.58	
02/12/25	25-007	25-00842	1x4 Poplar	FORES005 Forest Lumber	178.68	
02/12/25	25-007	25-00989	GASOLINE 1/27/25 Sewer	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.	2,835.72	
Total for Batch: 25-007					15,074.38	
02/12/25	25-008	25-00575	CLARIFLOC C721 POLYMER	POLYD005 POLYDYNE INC.	8,410.00	
02/12/25	25-008	25-00582	Service Contact 2/1/25-1/31/26	PARS0030 PARSIPPANY FUEL, INC.	295.00	
02/12/25	25-008	25-00645	propane	PRAXA005 LINDE GAS & EQUIPMENT,INC.	318.10	
02/12/25	25-008	25-00844	VFW Heating Oil - 1/29/25	PARS0030 PARSIPPANY FUEL, INC.	627.63	
02/12/25	25-008	25-00847	Central Station Monitoring	MORR075 MORRIS SECURITY ELECTRONICS	936.00	
02/12/25	25-008	25-00875	PROFESSIONAL SERVICES	KELLE005 GREENMAN-PEDERSEN,INC.	2,275.00	
02/12/25	25-008	25-00951	ELECTRIC - MASTER	JERS0010 JERSEY CENTRAL POWER & LIGHT	66,680.03	
02/12/25	25-008	25-00962	SAFETY BOOTS - BARRY MCVICAR	MORR0140 AJR Cobbler's Workshop	675.00	
02/12/25	25-008	25-00971	Senior Bus Trip 3/27/25	LAKE0015 LAKELAND BUSLINE INC.	1,225.00	
02/12/25	25-008	25-00988	WATERLOO DR PTH	NEWJ0040 NEW JERSEY NATURAL GAS CO.	287.56	
02/12/25	25-008	25-00990	S POWDERMILL RD PS #3	PSEGC005 PSE& G CO.	27.27	
Total for Batch: 25-008					81,756.59	
02/12/25	25-009	25-00144	MONTHLY RENTAL - PRINTER	RICOH005 RICOH USA, INC.	200.00	
02/12/25	25-009	25-00735	2" Blk Set A-Z ADHV 63PC	RICCI005 RICCIARDI BROTHERS	6.99	
02/12/25	25-009	25-00925	Libman Angle Broom	RICCI005 RICCIARDI BROTHERS	31.57	
02/12/25	25-009	25-00929	Ultra Spec 500 Eggshe1l	RICCI005 RICCIARDI BROTHERS	16.99	
Total for Batch: 25-009					255.55	
Total for Date: 02/12/25					Total for All Batches: 97,086.52	

Batch Id	Batch Total
Total for Batch: 25-007	395,754.68
Total for Batch: 25-008	1,623,106.75
Total for Batch: 25-009	1,396,306.55
Total of All Batches:	<u>3,415,167.98</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	4-01	96,968.27	0.00	0.00	96,968.27
Water Utility Operating Fund	4-05	36,255.49	0.00	0.00	36,255.49
Sewer Utility Operating Fund	4-07	27,181.89	0.00	0.00	27,181.89
Golf Utility Operating Fund	4-09	60,251.19	0.00	0.00	60,251.19
Year Total:		220,656.84	0.00	0.00	220,656.84
Current Fund	5-01	855,192.64	0.00	0.00	855,192.64
Water Utility Operating Fund	5-05	69,846.97	0.00	0.00	69,846.97
Sewer Utility Operating Fund	5-07	145,506.07	0.00	0.00	145,506.07
Golf Utility Operating Fund	5-09	21,266.88	0.00	0.00	21,266.88
Animal Control Fund	5-11	979.20	0.00	0.00	979.20
Year Total:		1,092,791.76	0.00	0.00	1,092,791.76
General Capital Fund	C-04	1,238,399.14	0.00	0.00	1,238,399.14
Golf Utility Capital Fund	K-10	353,321.60	0.00	0.00	353,321.60
Sewer Utility Capital Fund	S-08	11,552.54	0.00	0.00	11,552.54
Trust-Other Fund	T-12	169,451.92	0.00	0.00	169,451.92
Water Utility Capital Fund	W-06	304,760.43	0.00	0.00	304,760.43
Total of All Funds:		3,390,934.23	0.00	0.00	3,390,934.23

Project Description	Project No.	Project Total
XL Realty LLC Troy Rd OVER5	BOA22-04	1,210.00
240 Littleton Rd OVER5	BOA22-37	2,172.50
Klein Outdoor Advertising LLC	BOA23-10	848.75
Amin, Samir / Bhavna	BOA24-01	178.75
HDR Holdings LLC	BOA24-11	880.00
Garofalo O'Neill Ruggiero, LLC	BOA24-12	2,651.25
Jung, Hyelin	BOA24-15	82.50
90 East Halsey Property	BOA24-22	875.00
Beck, Dina	BOA24-26	82.50
Frick, Joan	BOA24-27	82.50
Chih, Frank	BOA24-29	82.50
Leber, Jane	BOA24-33	82.50
Takier, Ranjan/Shikha	BOA24-37	1,003.75
IBSA	BOA24-38	1,388.75
Au, Chung Nam/Jiuan Huey L.	BOA24-40	82.50
Delos Santos, Carmelita/Mae	BOA24-41	82.50
Nuiver, Andres	BOA24-42	82.50
A2Z Rx L.L.C	BOA24-56	1,367.50
DAG Construction/Cirincione	BOA24-57	82.50
Cologix	BOA24-60	3,787.50
Ferrante, Katherine/Gregory	BOA24-61	82.50
A W Contractor LLC	BOA24-62	82.50
Gosselin, Robert	BOA24-63	82.50
Trivedi, Jayesh/Prerna	BOA24-66	880.00
Trenton Dover LLC	WCB22-26	2,000.00
Trenton Dover LLC 40 Ludlow	WCB22-28	2,000.00
Trenton Dover LLC 25 Iroquois	WCB22-29	2,000.00

Project Description	Project No.	Project Total
Total of All Projects:		<u>24,233.75</u>
