

Range of Checking Accts: 01 CLAIMSD 9986 to 01 CLAIMSD 9986 Range of Check Ids: 420947 to 421220  
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							
420947	02/15/24	ACCES010 ACCESS					3672		
23-03253	1	File Microfilm 4/11 & 4/23/23	14.50	3-01-22-290-000-376 UCC: Microfilm Storage	Budget		3	1	
23-03989	1	Label, Index & Store 5/12/23	64.87	3-01-22-290-000-376 UCC: Microfilm Storage	Budget		4	1	
23-04686	1	Vault File: Retrieve and/or	7.25	3-01-22-290-000-376 UCC: Microfilm Storage	Budget		5	1	
23-05468	1	Invoice 10287A	14.50	3-01-22-290-000-376 UCC: Microfilm Storage	Budget		6	1	
23-06124	1	Invoice 10315A	7.25	3-01-22-290-000-376 UCC: Microfilm Storage	Budget		7	1	
			<u>108.37</u>						
420948	02/15/24	ACSCH005 A.C. SCHULTES, INC					3672		
24-00358	1	Well Rehab:4,4A,10 & 17	147,526.26	w-06-55-210-000-004 WC: wells Rehabilitation	Budget		181	1	
420949	02/15/24	ADVAN020 ADVANCED ELECTRONIC DESIGN,INC					3672		
23-07310	1	Printer and adapter	80.00	C-04-55-181-000-B03 GC: Acq. (6) Marked Utility Interc.-Pol.	Budget		10	1	
23-07310	1	Printer and adapter	636.89	C-04-55-192-000-A02 GC: POLICE Interceptors (4) Unmarked	Budget		10	2	
23-07310	1	Printer and adapter	2,357.11	C-04-55-241-000-016 Police: 8 Ford police cars & command Bus	Budget		10	3	
			<u>3,074.00</u>						
420950	02/15/24	AGLWE005 AGL WELDING SUPPLY CO.					3672		
24-00271	1	ACETYLENE INDUSTRIAL	20.46	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		142	1	
24-00271	2	ARGON INDUSTRIAL	20.46	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		143	1	
24-00271	3	HAZARDOUS MATERIAL C	15.00	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		144	1	
			<u>55.92</u>						
420951	02/15/24	AGRAE005 AGRA ENVIRONMENTAL & LAB.SERV.					3672		
24-00284	1	Back-Up Operator Fee	300.00	4-05-55-502-000-481 WO: Testing & Monitoring	Budget		149	1	
420952	02/15/24	AILAR005 AILARA, EDMUND J.					3672		
24-00213	1	4th Quarter 2023 Copay-Ailara	25.00	3-01-23-112-000-345 INSUR: Co-Pay Reimbursement	Budget		100	1	
420953	02/15/24	AIRGA005 AIRGAS USA,LLC					3672		
24-00276	1	RENTAL CYLINDER LARGE OXYGEN	9.90	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		145	1	
24-00276	2	RENTAL CYLINDER SMALL PROPANE	14.85	3-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		146	1	
			<u>24.75</u>						

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420954	02/15/24	AKEQU005 A & K EQUIPMENT CO. INCQ					3672		
23-08462	1	snow plow headlight led	2,730.00	3-01-26-370-000-438	Budget		31	1	
				S&R: Salting Roads--Snow Removal					
23-08462	2	harness kit plow lighting h13	394.05	3-01-26-370-000-438	Budget		32	1	
				S&R: Salting Roads--Snow Removal					
24-00037	1	8'6-11'snow plow w/out lights	19,350.00	3-01-26-370-000-438	Budget		71	1	
				S&R: Salting Roads--Snow Removal					
24-00265	1	66" oval led light bar kit	671.97	3-01-26-370-000-438	Budget		137	1	
				S&R: Salting Roads--Snow Removal					
24-00265	2	headlight,guide kit,marker kit	7,003.09	3-01-26-370-000-438	Budget		138	1	
				S&R: Salting Roads--Snow Removal					
			<u>30,149.11</u>						
420955	02/15/24	ALARI005 ALA,RICHARD,G					3672		
24-00214	1	4th Quarter Copay 2023 - Ala,R	10.00	3-01-23-112-000-345	Budget		101	1	
				INSUR: Co-Pay Reimbursement					
420956	02/15/24	ALLE0010 ALLEN PAPER & SUPPLY CO.					3672		
24-00477	1	Lever Roll	65.00	4-01-26-140-000-231	Budget		213	1	
				PBUILD: Building Maintenance					
420957	02/15/24	ALLSE005 ALL SERVICE CONTRACTORS INC.					3672		
24-00612	1	Saw - Cutoff 14" TS700	240.00	3-05-55-502-000-287	Budget		240	1	
				WO: Distribution Mains					
420958	02/15/24	ALPHA005 ALPHADOG SOLUTIONS, INC					3672		
24-00289	1	Website Monthly Service 01/24	2,095.00	4-01-20-019-000-713	Budget		152	1	
				EXEC: Website					
24-00593	1	Website Monthly Service 2/24	2,095.00	4-01-20-019-000-713	Budget		232	1	
				EXEC: Website					
			<u>4,190.00</u>						
420959	02/15/24	AMAZO005 AMAZON BUSINESS/GOVERNMENT					3672		
24-00330	1	PD Medical Supplies	15.48	4-01-25-240-000-445	Budget		171	1	
				POLICE: Safety Equipment					
24-00550	1	Pd Armament Supplies	123.02	3-01-25-240-000-411	Budget		228	1	
				POLICE: Armaments					
			<u>138.50</u>						
420960	02/15/24	AMER0030 AMERICAN HOSE & HYDRAULIC CO.					3672		
23-08602	1	REPAIR TRUCK #917	327.58	3-07-55-502-000-228	Budget		43	1	
				SO: Vehicle Expense					
24-00122	1	REPAIR BARREL TRUCK	60.75	3-07-55-502-000-228	Budget		82	1	
				SO: Vehicle Expense					
			<u>388.33</u>						
420961	02/15/24	ANCH0005 ANCHOR ACE HARDWARE				02/15/24 VOID			0
420962	02/15/24	ANCH0005 ANCHOR ACE HARDWARE					3672		
23-08298	1	PD Maintenance Supplies	18.50	3-01-25-240-000-231	Budget		22	1	
				POLICE: Building Maintenance					
23-08298	2	PD Maintenance Supplies	81.94	3-01-25-240-000-231	Budget		23	1	
				POLICE: Building Maintenance					

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420962	ANCHOR	ACE HARDWARE							
		Continued							
23-08298	3	PD Maintenance Supplies	21.60	3-01-25-240-000-231	Budget		24		1
				POLICE: Building Maintenance					
23-08898	1	Mouse Trap	16.99	3-01-26-140-000-231	Budget		62		1
				PBUILD: Building Maintenance					
24-00220	1	padlock 2", keys one sided	22.97	3-01-26-370-000-231	Budget		102		1
				S&R: Building Maintenance					
24-00234	1	Conduits	10.36	3-05-55-502-000-231	Budget		109		1
				WO: Building Maintenance					
24-00234	2	2" Paint Brushes	33.98	4-05-55-502-000-231	Budget		110		1
				WO: Building Maintenance					
24-00235	1	Police Building Maintence LED	16.19	4-01-25-240-000-231	Budget		111		1
				POLICE: Building Maintenance					
24-00235	2	PD kick Door Stop	14.38	4-01-25-240-000-231	Budget		112		1
				POLICE: Building Maintenance					
24-00261	1	PROGRAM KEY, ENDOSCOPE	189.89	3-01-28-170-000-369	Budget		128		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-00261	2	TIMER,ELECTRIC TAPE, CORD	90.95	3-01-28-170-000-369	Budget		129		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-00261	3	TIMER,BULBS, CORD	137.88	3-01-28-170-000-369	Budget		130		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-00261	4	OUTDOOR TIMER	134.95	3-01-28-170-000-369	Budget		131		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-00261	5	BULB	6.99	3-01-28-170-000-369	Budget		132		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-00261	6	ROLLERS,LINZER,EXT RINGS	70.47	3-01-28-170-000-369	Budget		133		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-00261	7	KEYS,BLEACH,SPLIT RING	98.90	3-01-28-170-000-369	Budget		134		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-00337	1	Wall,Switch Plates, Gang GSKT	6.57	4-05-55-502-000-231	Budget		174		1
				WO: Building Maintenance					
24-00337	2	Keys, 2032 Battery	12.97	4-05-55-502-000-231	Budget		175		1
				WO: Building Maintenance					
24-00374	1	switch RETURN	4.59	4-01-25-330-000-252	Budget		186		1
				OEM: Communication Equipment Service					
24-00441	1	Metal Halide/Toggle Bolt	206.93	4-01-26-140-000-231	Budget		188		1
				PBUILD: Building Maintenance					
24-00441	2	Cabnet/Micro Fiber Towel	12.56	4-01-26-140-000-231	Budget		189		1
				PBUILD: Building Maintenance					
24-00441	3	Metal Halide/Toggle Bolt	19.98	4-01-26-140-000-231	Budget		190		1
				PBUILD: Building Maintenance					
24-00509	1	Commm Ctr Supplies	27.99	4-01-27-450-000-231	Budget		217		1
				HS: Building Maintenance					
24-00609	1	Salt Spreader, Switch Guard	184.58	4-05-55-502-000-231	Budget		236		1
				WO: Building Maintenance					
24-00609	2	Eureka 2 Pk Vacuum Belt	18.94	4-05-55-502-000-231	Budget		237		1
				WO: Building Maintenance					
24-00609	3	6 BagsChloride Pellet Ice Melt	179.94	4-05-55-502-000-231	Budget		238		1
				WO: Building Maintenance					
24-00609	4	2 Snow Shovels	36.98	4-05-55-502-000-231	Budget		239		1
				WO: Building Maintenance					
24-00636	1	BUILDING MAINITENANCE	4.99	4-01-20-410-000-231	Budget		243		1
				ENGIN: Building Maintenance					

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420962	ANCHOR ACE	HARDWARE							
24-00692	1	PLUMBING SUPPLIES	14.08	4-07-55-502-000-425	Budget		255	1	
			<u>1,688.86</u>	SO: Plumbing Supplies					
420963	02/15/24	ANDRE005 ANDRES,SEAN					3672		
24-00669	1	T4 Application Fee Nov '23	70.00	3-05-55-502-000-297	Budget		246	1	
				WO: Dues, Professional Journals					
420964	02/15/24	APOL0015 APOLLO FLAG LLC					3672		
24-00327	1	US Flag 3 x 5 Nylon w/ Grommet	89.90	4-01-25-240-000-399	Budget		168	1	
				POLICE: Office Supplies & Expense					
24-00327	2	Discount	17.98	4-01-25-240-000-399	Budget		169	1	
				POLICE: Office Supplies & Expense					
24-00327	3	S & H	12.00	4-01-25-240-000-399	Budget		170	1	
			<u>83.92</u>	POLICE: Office Supplies & Expense					
420965	02/15/24	ARCTI005 ARCTIC FALLS SPRING WATER, INC					3672		
24-00205	1	monthly water rental	10.98	3-01-26-370-000-231	Budget		96	1	
				S&R: Building Maintenance					
24-00205	2	monthly water rental	10.98	3-01-26-370-000-231	Budget		97	1	
				S&R: Building Maintenance					
24-00205	3	5 gal water delivery	50.95	4-01-26-370-000-231	Budget		98	1	
			<u>72.91</u>	S&R: Building Maintenance					
420966	02/15/24	ATLAN040 ATLANTIC ADVANCED URGENT CARE					3672		
24-00332	1	Physical New Recruits	2,966.00	4-01-25-240-000-410	Budget		172	1	
				POLICE: New Officer Expense					
420967	02/15/24	ATSEN005 ATS ENVIRONMENTAL SERVICES,LLC					3672		
24-00239	1	24 Compliance testing 1/3/24	3,922.00	4-01-25-240-000-231	Budget		113	1	
				POLICE: Building Maintenance					
24-00239	2	Labor/Equip to complete test	450.00	4-01-25-240-000-231	Budget		114	1	
				POLICE: Building Maintenance					
24-00239	3	Part Veeder Root Sensor	700.00	4-01-25-240-000-231	Budget		115	1	
				POLICE: Building Maintenance					
24-00239	4	Discount	49.00	4-01-25-240-000-231	Budget		116	1	
			<u>5,023.00</u>	POLICE: Building Maintenance					
420968	02/15/24	BALCO005 BALCO INDUSTRIES INC.					3672		
24-00281	1	Thermal & Laxtex Gloves	192.00	4-05-55-502-000-445	Budget		147	1	
				WO: Safety					
420969	02/15/24	BANKC005 BANKCARD SYSTEMS					3672		
23-08210	1	CREDIT CARD BANK FEES OCT. 23	124.50	3-01-43-270-000-539	Budget		20	1	
				COURT: Bank Fees					
24-00351	1	december 2023 credit card fees	401.59	3-01-43-270-000-539	Budget		179	1	
			<u>526.09</u>	COURT: Bank Fees					

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420970	02/15/24	BARA0010 BARAN, FRANK					3672		
24-00225	1	4th Qtr 2023 Copay - Baran, F.	30.00	3-01-23-112-000-345	Budget		104		1
				INSUR: Co-Pay Reimbursement					
420971	02/15/24	BARAN005 BARAN MD, M. PATRICIA					3672		
23-08666	1	Physician Services	525.00	3-01-27-430-000-333	Budget		46		1
				HEALTH: Hospital & Clinic Expense					
420972	02/15/24	BHFOT005 B&H FOTO & ELECTRONICS CORP					3672		
23-08593	1	cmple cat 5 cable	270.00	3-01-28-170-000-370	Budget		38		1
				PARKS: Park Equipment					
23-08593	2	Speco 8 mp cameras dk gray	9,288.00	3-01-28-170-000-370	Budget		39		1
				PARKS: Park Equipment					
23-08593	3	Speco 8mp turret cameras white	987.00	3-01-28-170-000-370	Budget		40		1
				PARKS: Park Equipment					
23-08593	4	cmple cat 5 cable	2,322.00	3-01-28-170-000-370	Budget		41		1
				PARKS: Park Equipment					
23-08593	5	cmple cat 5 cable	987.00	3-01-28-170-000-370	Budget		42		1
				PARKS: Park Equipment					
			<u>13,854.00</u>						
420973	02/15/24	BISDI005 BIS DIGITAL					3672		
24-00645	1	On Site Service Renewal IA	1,095.00	4-01-25-240-000-282	Budget		244		1
				POLICE: Detective Expenses					
420974	02/15/24	BISH0005 BISHOP, DAVID					3672		
24-00508	1	Plumbing Inspectors Assoc.	20.00	4-01-22-290-000-297	Budget		216		1
				UCC: Dues, Professional Journals					
420975	02/15/24	BOCKA005 BOCK, ANDREW					3672		
24-00364	1	2024 Boot Allow - Andrew	225.00	4-05-55-502-000-504	Budget		184		1
				WO: Uniforms					
420976	02/15/24	BOWMA005 BOWMAN					3672		
24-00245	1	PROFESSIONAL SERVICES	41,175.00	C-04-55-150-000-Z98	Budget		118		1
				GC: Section 20 Costs					
420977	02/15/24	BRENT005 BRENT MATERIAL COMPANY					3672		
24-00552	1	25 Valve Boxes & 12 Lids	6,557.20	3-05-55-502-000-287	Budget		229		1
				WO: Distribution Mains					
420978	02/15/24	BULBD005 BULB DEPOT INC.					3672		
24-00322	1	Community Ctr Lighting	409.60	4-01-27-450-000-231	Budget		162		1
				HS: Building Maintenance					
420979	02/15/24	BUYWI005 BUY WISE AUTO PARTS					3672		
24-00050	1	VEHICLE MAINTENANCE	327.74	3-01-26-300-000-914	Budget		74		1
				VEH: Engineering					
24-00100	1	Invoice 09U01187	26.34	3-01-26-300-000-908	Budget		77		1
				VEH: Zoning					
24-00100	2	Invoice 09UJ1999	310.97	3-01-26-300-000-919	Budget		78		1
				VEH: UCC Inspections					

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420979		BUY WISE AUTO PARTS							
		Continued							
24-00100	3	Credit Memo 09UK3765	310.97	3-01-26-300-000-919	Budget		79	1	
				VEH: UCC Inspections					
24-00126	1	Veh-224-Building Maint.	45.58	3-01-26-140-000-231	Budget		83	1	
				PBUILD: Building Maintenance					
24-00130	1	Parts Vehicle 1778	52.21	3-01-26-300-000-906	Budget		84	1	
				VEH: Police					
24-00130	2	Credit Memo	24.43	3-01-26-300-000-906	Budget		85	1	
				VEH: Police					
24-00130	3	Parts OEM Vehicle 676	38.46	3-01-26-300-000-906	Budget		86	1	
				VEH: Police					
24-00130	4	Repair Parts OEM Vehicle 676	333.80	3-01-26-300-000-906	Budget		87	1	
				VEH: Police					
24-00227	1	Police Stock Items	157.77	4-01-26-300-000-906	Budget		105	1	
				VEH: Police					
24-00227	2	Police Stock Items	315.54	3-01-26-300-000-906	Budget		106	1	
				VEH: Police					
24-00691	1	Truck #401 Wiper Blades	12.00	4-05-55-502-000-228	Budget		249	1	
				WO: Vehicle Expense					
24-00691	2	Truck #454 Oil & Filter	26.06	4-05-55-502-000-228	Budget		250	1	
				WO: Vehicle Expense					
24-00691	3	Truck #496 Valve ASY	46.50	4-05-55-502-000-228	Budget		251	1	
				WO: Vehicle Expense					
24-00691	4	Truck #496 Filter ASY	30.04	4-05-55-502-000-228	Budget		252	1	
				WO: Vehicle Expense					
24-00691	5	Truck #403 3 Qts Oil	73.89	4-05-55-502-000-228	Budget		253	1	
				WO: Vehicle Expense					
24-00691	6	Truck #401 Wipers, Filter, Oil	83.81	4-05-55-502-000-228	Budget		254	1	
				WO: Vehicle Expense					
			<u>1,545.31</u>						
420980	02/15/24	CABLE010 LIGHPATH					3672		
24-00359	1	Internet/Phones- Police- Jan	7,230.64	4-01-31-144-000-480	Budget		182	1	
				PHONE: Telephone					
420981	02/15/24	CARIF005 CARIFI, JAMES					3672		
24-00140	1	4Q 2023 Copay Reim - Carifi, J.	10.00	3-01-23-112-000-345	Budget		88	1	
				INSUR: Co-Pay Reimbursement					
420982	02/15/24	CAST0010 CASTLE PRINTING					3672		
23-08908	1	Invoice 50902	132.00	3-01-22-290-000-426	Budget		64	1	
				UCC: Printing					
24-00357	1	ARCHIVE REQUEST FORMS	105.00	4-01-20-022-000-399	Budget		180	1	
				CLERK: Office Supplies and Expense					
24-00522	1	COUNCIL SIGNATURE STAMPS	72.00	4-01-20-022-000-399	Budget		218	1	
				CLERK: Office Supplies and Expense					
			<u>309.00</u>						
420983	02/15/24	CDWG0005 CDWG					3672		
23-08610	1	Printer - Water Department	540.76	3-05-55-502-000-399	Budget		44	1	
				WO: Office Supplies & Expense					
23-08742	1	Monitors	460.29	3-01-25-459-000-201	Budget		47	1	
				IT: COMPUTER HARDWARE / SOFTWARE					

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420983	CDWG	Continued							
23-08742	2	Monitors	153.43	3-01-22-290-000-262	Budget		48	1	
				UCC: Computer System Maintenance					
23-08743	1	Software renewal of Senr PC's	338.50	3-01-25-459-000-201	Budget		49	1	
				IT: COMPUTER HARDWARE / SOFTWARE					
23-08795	1	APC Battery	360.04	3-01-25-240-000-264	Budget		50	1	
				POLICE: Computer Equipment					
23-08821	1	TV and Mounts - Water Depart	102.97	3-05-55-502-000-446	Budget		51	1	
				WO: Security					
23-08821	2	TV and Mounts - Water Depart	205.98	3-05-55-502-000-446	Budget		52	1	
				WO: Security					
			<u>2,161.97</u>						
420984	02/15/24	CEMCO005 C.E.M.C.O.							3672
24-00206	1	Contaminated Soil Removal	23,811.84	3-05-55-502-000-550	Budget		99	1	
				WO: Removal & Disposal-Excavated Mat'l					
420985	02/15/24	CERT0015 CERTIFIED PRODUCTS INC.							3672
24-00457	1	Garage Stock Items	2,158.10	4-01-26-300-000-906	Budget		196	1	
				VEH: Police					
420986	02/15/24	CGPH0005 CGP&H, LLC.							3672
24-00334	1	Affordable Housing Services	189.00	T-12-65-294-000-000	Budget		173	1	
				TR: COAH-Affordable Housing Trust					
420987	02/15/24	CHALL005 CHALLENGER FENCE INC							3672
23-08902	1	Farney Fencing	3,060.00	3-05-55-502-000-473	Budget		63	1	
				WO: Water Tank Maintenance					
420988	02/15/24	CHRIS005 CHRISTIANA TRUST AS CUST							3672
24-00714	1	RETURN OF PREMIUM	36,000.00	T-12-65-286-000-101	Budget		257	1	
				TR: Premium on Tax Sale					
24-00714	2	REDEMPTION OF CERT 21-00011	37,573.51	T-12-65-286-000-106	Budget		258	1	
				TR: Reserve for Redemption of Liens					
			<u>73,573.51</u>						
420989	02/15/24	CLEAN015 CLEAN MATS							3672
24-00246	1	Monthly Cost for Floor Mats	283.00	4-01-25-240-000-231	Budget		119	1	
				POLICE: Building Maintenance					
420990	02/15/24	CLEAN025 CLEANNET OF NEW JERSEY							3672
24-00269	1	Janitorial Service Monthly	499.00	4-09-55-502-000-231	Budget		141	1	
				KO: Building Maintenance					
420991	02/15/24	CLUBP005 Club Prophet Systems							3672
24-00266	1	Monthly Golf Software-POS	485.00	4-09-55-502-000-261	Budget		139	1	
				KO: Computer Hardware/Software					
420992	02/15/24	CMEAS005 CME ASSOCIATES							3672
23-00127	13	CONTACT TANK/FLOW METERING	26,199.50	S-08-55-210-000-001	Budget		2	1	
				SC: Disinfection Contact Tank Modificati					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
420993	02/15/24	COLON005 COLONIAL HARDWARE CORP.					3672		
23-08537	1	RIDGID FLEX SHAFT	249.04	3-07-55-502-000-469 S0: Sewer Line Maintenance	Budget		33	1	
420994	02/15/24	COMPL020 COMPLETE DOCUMENT SOLUTION,LLC					3672		
24-00450	1	MONTHLY USAGE - PRINTER	16.47	3-07-55-502-000-231 S0: Building Maintenance	Budget		195	1	
24-00506	1	MONTHLY USAGE - PRINTER	23.50	3-07-55-502-000-231 S0: Building Maintenance	Budget		215	1	
			<u>39.97</u>						
420995	02/15/24	CONDU005 CONDURSO'S					3672		
23-08124	1	STRAW	24.00	3-01-28-170-000-368 PARKS: Landscape Construction/Maintenanc	Budget		15	1	
420996	02/15/24	CONSH005 CONSHOHOCKEN STEEL PRODUCTS					3672		
23-08144	1	6yd front load containers	6,400.00	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		16	1	
23-08144	2	hinge rods-front load containe	77.00	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		17	1	
23-08144	3	36x58 plastic lids	352.00	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		18	1	
23-08144	4	delivery charge	605.00	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		19	1	
			<u>7,434.00</u>						
420997	02/15/24	COOPE005 COOPER ELECTRIC SUPPLY CO					3672		
23-08540	1	ELECTRICAL SUPPLIES	559.94	3-07-55-502-000-304 S0: Electrical Supplies	Budget		34	1	
23-08540	2	ELECTRICAL SUPPLIES	153.99	3-07-55-502-000-304 S0: Electrical Supplies	Budget		35	1	
23-08540	3	ELECTRICAL SUPPLIES	107.94	3-07-55-502-000-304 S0: Electrical Supplies	Budget		36	1	
			<u>821.87</u>						
420998	02/15/24	CORRP005 CORRPRO COMPANIES, INC.					3672		
23-07856	1	Contract Service - PM Tank	2,040.00	3-05-55-502-000-235 W0: Cathodic Protection	Budget		14	1	
420999	02/15/24	COUN0025 COUNTY WELDING SUPPLY CO.					3672		
24-00204	1	monthly rental	351.00	3-01-26-370-000-231 S&R: Building Maintenance	Budget		94	1	
24-00204	2	compressed gas/carbon dioxide	92.93	4-01-26-370-000-231 S&R: Building Maintenance	Budget		95	1	
			<u>443.93</u>						
421000	02/15/24	DAILY005 DAILY RECORD					3672		
24-00470	1	LEGAL AD FINAL 2023:32	68.54	4-01-20-022-000-201 CLERK: Advertising	Budget		202	1	
24-00470	2	LEGAL AD FINAL 2023:31	66.98	4-01-20-022-000-201 CLERK: Advertising	Budget		203	1	
24-00470	3	LEGAL AD FINAL 2023:30	66.20	4-01-20-022-000-201 CLERK: Advertising	Budget		204	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
421000		DAILY RECORD							
		Continued							
24-00470	4	LEGAL AD FINAL 2023:26	55.28	4-01-20-022-000-201 CLERK: Advertising	Budget		205	1	
24-00470	5	LEGAL AD FINAL 2023:35	69.32	4-01-20-022-000-201 CLERK: Advertising	Budget		206	1	
24-00470	6	LEGAL AD FINAL 2023:35	56.84	4-01-20-022-000-201 CLERK: Advertising	Budget		207	1	
24-00470	7	LEGAL AD FINAL 2023:35	56.84	4-01-20-022-000-201 CLERK: Advertising	Budget		208	1	
24-00470	8	LEGAL AD FINAL 2023:35	69.32	4-01-20-022-000-201 CLERK: Advertising	Budget		209	1	
24-00470	9	LEGAL AD FINAL 2023:35	70.10	4-01-20-022-000-201 CLERK: Advertising	Budget		210	1	
24-00470	10	LEGAL AD FINAL 2023:35	69.32	4-01-20-022-000-201 CLERK: Advertising	Budget		211	1	
24-00470	11	LEGAL AD FINAL 2023:35	74.00	4-01-20-022-000-201 CLERK: Advertising	Budget		212	1	
24-00577	1	LEGAL AD-FINAL 2023:39	58.40	4-01-20-022-000-201 CLERK: Advertising	Budget		231	1	
			<u>781.14</u>						
421001	02/15/24	DAILY010 DAILY RECORD #1174							3672
24-00240	1	Newspaper Subscription-January	55.09	4-01-20-020-000-297 ADMIN: Dues, Professional Journal	Budget		117	1	
421002	02/15/24	DAVE0010 DAVE'S TIRE LLC							3672
23-08631	1	Police Stock Items	1,262.94	3-01-26-300-000-906 VEH: Police	Budget		45	1	
421003	02/15/24	DAVEM005 Dave Miller							3672
24-00798	1	Go Daddy reimbursement	167.76	4-01-20-020-000-261 ADMIN: Computer Hardware/Software	Budget		260	1	
24-00859	1	Reimbsmnt-Knoll Website Domain	492.24	4-09-55-502-000-263 KO: Website Maintenance	Budget		261	1	
			<u>660.00</u>						
421004	02/15/24	DELSE005 DELSEA PEST CONTROL							3672
24-00663	1	Monthly Pest Control - JAN '24	69.00	4-05-55-502-000-231 WO: Building Maintenance	Budget		245	1	
421005	02/15/24	DELTA005 DELTA DENTAL OF NEW JERSEY, IN							3672
24-00430	1	Delta Dental JAN 2023 ADMIN	2,840.04	4-01-23-112-000-786 INSUR: Dental Coverage	Budget		187	1	
421006	02/15/24	DMAUT005 D & M AUTO BODY INC							3672
24-00463	1	Auto Body Repair Veh 339	8,920.36	3-01-26-300-000-909 VEH: Fire Prevention	Budget		200	1	
421007	02/15/24	DONNE010 DONNELLY, HAILEY							3672
24-00526	1	Parking Reimbursement-Donnelly	19.00	4-01-20-020-000-297 ADMIN: Dues, Professional Journal	Budget		219	1	

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421008	02/15/24	DOVER005 DOVER BRAKE & CLUTCH CO.INC.					3672		
23-08884	1	air jack	720.51	3-01-26-300-000-912	Budget		60	1	
				VEH: Public works					
23-08884	2	lisle truck pan	77.40	3-01-26-300-000-912	Budget		61	1	
				VEH: Public works					
23-08929	1	ABS modulator for trk 828	377.63	3-01-26-300-000-913	Budget		70	1	
				VEH: Garbage & Recycling					
			<u>1,175.54</u>						
421009	02/15/24	EASTE015 EASTERN JANITORIAL COMPANY					3672		
24-00536	1	General Office Cleaning	3,004.79	4-01-25-240-000-231	Budget		220	1	
				POLICE: Building Maintenance					
421010	02/15/24	EDMU0010 EDMUNDS GOVTECH					3672		
24-00200	1	Finance System Maintenance	6,000.00	4-01-20-070-000-262	Budget		89	1	
				TREAS: Finance System Maintenance					
24-00200	1	Finance System Maintenance	10,000.00	4-01-20-080-000-262	Budget		89	2	
				COLL: Finance System Maintenance					
24-00200	1	Finance System Maintenance	5,000.00	4-05-55-502-000-262	Budget		89	3	
				WO: Finance System Maintenance					
24-00200	1	Finance System Maintenance	5,000.00	4-07-55-502-000-262	Budget		89	4	
				SO: Finance System Maintenance					
24-00200	1	Finance System Maintenance	553.15	4-09-55-502-000-262	Budget		89	5	
				KO: Finance System Maintenance					
24-00200	2	Contrac#: 24-1150	1,026.00	4-01-20-080-000-262	Budget		90	1	
				COLL: Finance System Maintenance					
			<u>27,579.15</u>						
421011	02/15/24	ELEC0010 ELECTRONIC OFFICE SYSTEMS					3672		
23-07000	1	MAYORS COPIER OVERAGE	351.83	3-01-26-140-000-453	Budget		9	1	
				PBUILD: Service Contract & Equipment					
421012	02/15/24	ELECT005 ELECTRONIC DRIVES & CONTROLS					3672		
24-00366	1	Emergency Repair - well 21	32,178.41	3-05-55-502-000-443	Budget		185	1	
				WO: Repairs to Pumps					
421013	02/15/24	EPICA005 EPIC ( A SYNAGRO CO)					3672		
24-00340	1	SLUDGE REMOVAL - DECEMBER 2023	232,446.06	3-07-55-502-000-460	Budget		176	1	
				SO: Sludge Disposal					
421014	02/15/24	ERA00005 ERA					3672		
23-07791	1	LABORATORY TESTING	338.55	3-07-55-502-000-353	Budget		11	1	
				SO: Laboratory Testing					
421015	02/15/24	EVIBA005 Evi Baeck					3672		
24-00624	1	Out of pocket unifom expense	185.00	4-01-27-452-000-504	Budget		242	1	
				AMBUL: Uniforms					
421016	02/15/24	FAIRF005 FAIRFIELD MAINTENANCE INC.					3672		
24-00256	1	service tech	534.00	4-01-26-370-000-231	Budget		125	1	
				S&R: Building Maintenance					
24-00256	2	absorbant wipe 18x18"	3.50	4-01-26-370-000-231	Budget		126	1	
				S&R: Building Maintenance					

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PO #	Item	Description							
421016	FAIRFIELD	MAINTENANCE INC.	Continued						
24-00256	3	pump 3/4"-1" hose	55.00	4-01-26-370-000-231	Budget		127	1	
			<u>592.50</u>	S&R: Building Maintenance					
421017	02/15/24	FALCO005 FALCON AUTO PARTS INC					3672		
24-00299	1	2 YR WTY BAT	145.29	4-01-28-170-000-369	Budget		153	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-00299	2	CORE DEPOSIT	18.00	4-01-28-170-000-369	Budget		154	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-00300	1	BOXED MINIATURES	13.90	4-01-26-300-000-905	Budget		155	1	
				VEH: Parks					
24-00300	2	BOXED MINIATURES	13.90	4-01-26-300-000-905	Budget		156	1	
				VEH: Parks					
24-00300	3	BOXED MINIATURES	14.34	4-01-26-300-000-905	Budget		157	1	
				VEH: Parks					
24-00300	4	BOXED CAPSULES	159.90	4-01-26-300-000-905	Budget		158	1	
				VEH: Parks					
24-00300	5	BOXED MINIATURES	59.90	4-01-26-300-000-905	Budget		159	1	
			<u>425.23</u>	VEH: Parks					
421018	02/15/24	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL					3672		
24-00113	1	ELECTRICAL SUPPLIES	1,263.66	3-07-55-502-000-304	Budget		80	1	
				SO: Electrical Supplies					
24-00113	2	ELECTRICAL SUPPLIES	1,470.80	3-07-55-502-000-427	Budget		81	1	
				SO: Pump Station Equipment Maintenance					
24-00343	1	ELECTRICAL SUPPLIES	460.87	3-07-55-502-000-304	Budget		177	1	
			<u>3,195.33</u>	SO: Electrical Supplies					
421019	02/15/24	FIREF005 FIRE FIGHTERS EQUIPMENT CO.					3672		
24-00087	1	Pick up & Return	40.00	3-01-25-240-000-445	Budget		75	1	
				POLICE: Safety Equipment					
24-00087	2	D Oxygen Cylinder Recharge	96.00	3-01-25-240-000-445	Budget		76	1	
				POLICE: Safety Equipment					
24-00459	1	Pick up & return	40.00	4-01-25-240-000-445	Budget		197	1	
				POLICE: Safety Equipment					
24-00459	2	D-Oxygen Cylinder Recharge	64.00	4-01-25-240-000-445	Budget		198	1	
				POLICE: Safety Equipment					
24-00459	3	DO Cylinder Tested & Recharge	104.00	4-01-25-240-000-445	Budget		199	1	
				POLICE: Safety Equipment					
24-00540	1	Pick Up & Return	40.00	4-01-25-240-000-445	Budget		221	1	
				POLICE: Safety Equipment					
24-00540	2	D Oxygen Jumbo Cylinder	132.00	4-01-25-240-000-445	Budget		222	1	
				POLICE: Safety Equipment					
24-00540	3	FFEC Distributor Oxygen	8.00	4-01-25-240-000-445	Budget		223	1	
			<u>524.00</u>	POLICE: Safety Equipment					
421020	02/15/24	FIRES005 FIRESTONE TIRE					3672		
23-06515	1	Vehicle 305 Alignment	50.00	3-01-26-300-000-919	Budget		8	1	
				VEH: UCC Inspections					

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421021	02/15/24	FIRS0010 FIRST PRIORITY					3672		
23-08400	1	Auto Parts	318.00	3-01-26-300-000-921	Budget		27	1	
				VEH: Ambulance Services					
23-08400	2	Auto Parts	930.00	3-01-26-300-000-921	Budget		28	1	
				VEH: Ambulance Services					
			<u>1,248.00</u>						
421022	02/15/24	FSCLE005 FSC LEAK DETECTION					3672		
24-00229	1	Leak located @ 39 Ronald Rd	1,050.00	3-05-55-502-000-269	Budget		107	1	
				WO: Leak Detection					
421023	02/15/24	FUNPL005 FUNPLEX					3672		
24-00670	1	outstanding balance from 2023	207.00	T-12-65-292-000-000	Budget		247	1	
				TR: Reserve for Recreational Activities					
421024	02/15/24	GABRI005 GABRIELLI KENWORTH OF NJ, LLC					3672		
24-00263	1	auxillary	745.50	4-01-26-300-000-912	Budget		135	1	
				VEH: Public works					
24-00263	2	sensor pressure,nitrogen	1,159.25	4-01-26-300-000-912	Budget		136	1	
				VEH: Public works					
			<u>1,904.75</u>						
421025	02/15/24	GRAI0010 GRAINGER					3672		
24-00446	1	PLUMBING SUPPLIES	496.25	4-07-55-502-000-425	Budget		191	1	
				SO: Plumbing Supplies					
24-00446	2	PLUMBING SUPPLIES	41.04	4-07-55-502-000-425	Budget		192	1	
				SO: Plumbing Supplies					
			<u>537.29</u>						
421026	02/15/24	GRAIN005 GRAINGER					3672		
23-08262	1	Red Pass Plus Annual-MmbrshpFe	129.00	3-09-55-502-000-261	Budget		21	1	
				KO: Computer Hardware/Software					
23-08315	1	Station Supplies	182.94	3-01-27-452-000-212	Budget		25	1	
				AMBUL: Ambulance Supplies					
24-00283	1	1000lb Steel Hand Truck	1,483.07	4-05-55-502-000-400	Budget		148	1	
				WO: Treatment Chemicals					
24-00302	1	Markin wand, Anti Seize Spray	303.48	4-05-55-502-000-486	Budget		160	1	
				WO: Tools & Small Equipment					
24-00683	1	2 Prs Over Head Ear Protection	52.82	4-05-55-502-000-445	Budget		248	1	
				WO: Safety					
			<u>2,151.31</u>						
421027	02/15/24	GRAYB005 GRAYBAR					3672		
23-07792	1	ELECTRICAL SUPPLIES	2,636.59	S-08-55-220-000-004	Budget		12	1	
				SC: Replacement Auto Transfer Switches					
23-07792	2	ELECTRICAL SUPPLIES	150.00	S-08-55-220-000-004	Budget		13	1	
				SC: Replacement Auto Transfer Switches					
23-08452	1	RAB H17/XL RND Highbay lights	4,648.25	3-01-26-370-000-231	Budget		29	1	
				S&R: Building Maintenance					
23-08452	2	shipping	150.00	3-01-26-370-000-231	Budget		30	1	
				S&R: Building Maintenance					
			<u>7,584.84</u>						

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PO #	Item	Description							
421028	02/15/24	GREGS005 Greg Schneyman					3672		
24-00287	1	License Fee Reimbursements	225.65	4-05-55-502-000-297	Budget		151	1	
				WO: Dues, Professional Journals					
421029	02/15/24	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.					3672		
23-08396	1	262 Gallons at \$2.63404-Gas	691.78	3-09-55-502-000-323	Budget		26	1	
				KO: Gasoline					
23-08579	1	507.4 Gallons at \$2.5688	1,306.68	3-09-55-502-000-323	Budget		37	1	
				KO: Gasoline					
24-00249	1	35.2 Gallons at \$2.4652-Gasline	87.00	4-09-55-502-000-323	Budget		120	1	
				KO: Gasoline					
24-00249	2	220 Gallons at \$2.5103-Gasline	553.68	4-09-55-502-000-323	Budget		121	1	
				KO: Gasoline					
24-00249	3	418.9 Gallons at \$3.4353-Diesel	1,439.05	4-09-55-502-000-323	Budget		122	1	
				KO: Gasoline					
24-00249	4	247.6 Gallons at \$3.5121-Diesel	869.60	4-09-55-502-000-323	Budget		123	1	
				KO: Gasoline					
24-00303	1	Gasoline for Police Department	10,235.20	3-01-31-143-000-323	Budget		161	1	
				GAS: Gasoline					
24-00362	1	Gasoline DPW - 1/4/24	8,464.30	4-01-31-143-000-323	Budget		183	1	
				GAS: Gasoline					
24-00546	1	101.9 Gallons at \$2.4066	245.90	4-09-55-502-000-323	Budget		224	1	
				KO: Gasoline					
24-00546	2	185 Gallons at \$2.4066	446.44	4-09-55-502-000-323	Budget		225	1	
				KO: Gasoline					
24-00561	1	GASOLINE	2,494.06	4-07-55-502-000-323	Budget		230	1	
				SO: Gasoline					
			<u>26,833.69</u>						
421030	02/15/24	GUTFL005 GUT & FLO,LLC.					3672		
24-00344	1	LAUNDRY - DECEMBER 2023	1,115.00	3-07-55-502-000-504	Budget		178	1	
				SO: Uniforms					
421031	02/15/24	H2MAR005 H2M ARCHITECTS & ENGINEERS					3672		
24-00202	1	Well 20-R	16,498.00	w-06-55-230-000-007	Budget		91	1	
				WC: SECTION 20 COST					
24-00202	2	w 4&4A High Service Pumps	2,232.00	3-05-55-502-000-267	Budget		92	1	
				WO: Consulting Fees/Special Projects					
24-00202	3	Brooklawn Tank Painting	28,223.20	w-06-55-220-000-004	Budget		93	1	
				WC: Section 20-Soft/Preliminary Costs					
24-00466	1	Services Thru Dec 29, 2023	1,002.50	w-06-55-210-000-002	Budget		201	1	
				WC: Power Generators and Transfer Switch					
			<u>47,955.70</u>						
421032	02/15/24	HACHC005 HACH CHEMICAL CO.					3672		
24-00285	1	DPD Refill Vials	382.32	4-05-55-502-000-481	Budget		150	1	
				WO: Testing & Monitoring					
421033	02/15/24	HATCH005 MOTT MACDONALD					3672		
24-00230	1	Booster Station Upgrades	3,185.00	w-06-55-220-000-002	Budget		108	1	
				WC: Treatment Emerging Contaminants					

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PO #	Item	Description							
421033		MOTT MACDONALD							
	24-00254	1 PS 4 REDIRECTION	67,768.62	S-08-55-210-000-007	Budget		124	1	
		Continued		SC: Section 20-Soft/Preliminary Costs					
			<u>70,953.62</u>						
421034	02/15/24	HCCUS005 H.C. CUSTOM GRAPHICS INC.							3672
	23-08922	1 10,000 yard wste labels	3,400.00	3-01-26-390-000-570	Budget		65	1	
				SANIT: Contract					
	23-08922	2 10,000 work request forms2part	2,400.00	3-01-26-390-000-570	Budget		66	1	
				SANIT: Contract					
	24-00047	1 10,000 recycle labels for cans	3,400.00	3-01-26-390-000-425	Budget		72	1	
				SANIT: Printing--Sanitation					
	24-00047	2 10,000 warning labels for cans	2,550.00	3-01-26-390-000-425	Budget		73	1	
				SANIT: Printing--Sanitation					
			<u>11,750.00</u>						
421035	02/15/24	HIGHW010 HIGHWAY EQUIPMENT OF NJ, INC							3672
	24-00478	1 Stud/Axle/O-Ring/SealOil/Shim	712.76	4-09-55-502-000-228	Budget		214	1	
				KO: Vehicle/Turf Equipment					
421036	02/15/24	HOGWA005 HOGWASH CAR WASH							3672
	24-00324	1 Car Wash - December-EMS	56.97	3-01-26-300-000-921	Budget		163	1	
				VEH: Ambulance Services					
	24-00324	2 Car Wash - December-Housing	18.99	3-01-26-300-000-917	Budget		164	1	
				VEH: Public Buildings					
	24-00324	3 Car Wash - December-Building	18.99	3-01-26-300-000-917	Budget		165	1	
				VEH: Public Buildings					
	24-00324	4 Car Wash - December-Health	18.99	3-01-26-300-000-915	Budget		166	1	
				VEH: Health					
	24-00324	5 Car Wash - December-Water	24.99	3-05-55-502-000-228	Budget		167	1	
				WO: Vehicle Expense					
			<u>138.93</u>						
421037	02/15/24	HOMED005 HOME DEPOT							3672
	23-08862	1 air fresheners for trucks	54.70	3-01-26-300-000-913	Budget		58	1	
				VEH: Garbage & Recycling					
	23-08862	2 mini ref & 4 thermostats	306.92	3-01-26-300-000-913	Budget		59	1	
				VEH: Garbage & Recycling					
			<u>361.62</u>						
421038	02/15/24	HOMED005 HOME DEPOT							3672
	24-00224	1 Volleyball Equipment	89.79	4-01-28-180-000-213	Budget		103	1	
				REC: Program Supplies					
421039	02/15/24	HOMED005 HOME DEPOT							3672
	24-00268	1 ZEP Premium Carpet Cleaner	13.98	4-09-55-502-000-231	Budget		140	1	
				KO: Building Maintenance					
421040	02/15/24	HOMED005 HOME DEPOT							3672
	24-00547	1 1" whtbrsbrsh/Painters Touch G	40.58	4-09-55-502-000-231	Budget		226	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							
421040		HOME DEPOT							
	24-00547	2 Single Fold Security Gate	159.61	4-09-55-502-000-231	Budget		227	1	
				KO: Building Maintenance					
			<u>200.19</u>						
421041	02/15/24	HOMED005 HOME DEPOT							3672
	24-00594	1 Various Adpters,Air Kit	217.65	4-05-55-502-000-231	Budget		233	1	
				WO: Building Maintenance					
	24-00594	2 Ice Melt Stranded Wire	1,086.75	4-05-55-502-000-231	Budget		234	1	
				WO: Building Maintenance					
	24-00594	3 Wall Patch Mounting Bracket	165.09	4-05-55-502-000-231	Budget		235	1	
				WO: Building Maintenance					
			<u>1,469.49</u>						
421042	02/15/24	HOMED005 HOME DEPOT							3672
	24-00615	1 32oz Protect All Fiberglass Ox	23.90	4-09-55-502-000-231	Budget		241	1	
				KO: Building Maintenance					
421043	02/15/24	HOMED010 HOME DEPOT CREDIT SERVICES							3672
	23-08848	1 32 gal wheeled garbage can	419.64	3-01-26-390-000-570	Budget		53	1	
				SANIT: Contract					
	23-08848	2 32 gal recycling can	209.79	3-01-26-390-000-570	Budget		54	1	
				SANIT: Contract					
	23-08848	3 wasp & hornet killer 2/pack	41.82	3-01-26-390-000-570	Budget		55	1	
				SANIT: Contract					
	23-08848	4 100ft outdoor extension cord	434.20	3-01-26-300-000-913	Budget		56	1	
				VEH: Garbage & Recycling					
	23-08848	5 50ft outdoor extension cord	498.10	3-01-26-300-000-913	Budget		57	1	
				VEH: Garbage & Recycling					
			<u>1,603.55</u>						
421044	02/15/24	HOMED010 HOME DEPOT CREDIT SERVICES							3672
	24-00697	1 Elec Tape,SheetMetal,ApolloLev	89.33	4-05-55-502-000-231	Budget		256	1	
				WO: Building Maintenance					
421045	02/15/24	HOOVE005 HOOVER TRUCK CENTERS							3672
	23-08928	1 guage for trk 819	114.79	3-01-26-300-000-913	Budget		67	1	
				VEH: Garbage & Recycling					
	23-08928	2 Condenser & hose for trk 814	301.68	3-01-26-300-000-913	Budget		68	1	
				VEH: Garbage & Recycling					
	23-08928	3 nox sensor & core dep trk 818	490.79	3-01-26-300-000-913	Budget		69	1	
				VEH: Garbage & Recycling					
			<u>907.26</u>						
421046	02/15/24	HORIZ015 HORIZON TERMITE & PEST CONTROL							3672
	24-00448	1 ROUTINE SERVICE	85.60	4-07-55-502-000-231	Budget		193	1	
				SO: Building Maintenance					
	24-00448	2 ROUTINE SERVICE	53.50	4-07-55-502-000-231	Budget		194	1	
				SO: Building Maintenance					
			<u>139.10</u>						

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PO #	Item	Description							
421047	02/15/24	HUTTO005 HUTTON CONSTRUCTION					3672		
21-00447	22	KNOLL SEWER IMPROVEMENTS	44,020.68	S-08-55-200-000-A11	Budget		1	1	
				SC: Knoll Sewer System Improvements					
421048	02/15/24	JFBEC005 J.F. BECKMEYER CONSULTANTS					3672		
24-00734	1	Consulting Svc-Sewer Jan 24	15,700.00	4-07-55-502-000-270	Budget		259	1	
				SO: Consulting Services					
421049	02/16/24	IMPER005 IMPERIALDADE					3676		
24-00308	1	Soap for Townhall	483.90	3-01-26-140-000-231	Budget		118	1	
				PBUILD: Building Maintenance					
24-00563	1	Cleaning Supplies	494.09	4-05-55-502-000-231	Budget		186	1	
				WO: Building Maintenance					
			<u>977.99</u>						
421050	02/16/24	INTE0045 INTERSTATE BATTERY NEW JERSEY					3676		
23-08272	1	31-mhd	657.75	3-01-26-300-000-912	Budget		11	1	
				VEH: Public works					
23-08272	2	mtp-65	529.96	3-01-26-300-000-912	Budget		12	1	
				VEH: Public works					
			<u>1,187.71</u>						
421051	02/16/24	JACOB010 JACOBS ENGINEERING GROUP					3676		
24-00317	1	KNOLL SEWER IMPROVEMENTS	2,490.01	S-08-55-191-000-C01	Budget		127	1	
				SC: Knoll Sewer System Improvments					
24-00317	2	KNOLL SEWER IMPROVEMENTS	3,168.86	S-08-55-200-000-A11	Budget		128	1	
				SC: Knoll Sewer System Improvements					
			<u>5,658.87</u>						
421052	02/16/24	JDSAL005 J & D SALES AND SERVICE					3676		
24-00046	1	55gal med duty alk truck wash	850.00	3-01-26-300-000-913	Budget		57	1	
				VEH: Garbage & Recycling					
24-00046	2	55gal low foam fleet wash	500.00	3-01-26-300-000-913	Budget		58	1	
				VEH: Garbage & Recycling					
			<u>1,350.00</u>						
421053	02/16/24	JENEL005 JEN ELECTRIC, INC.					3676		
24-00251	1	Electrician	396.00	4-01-31-455-000-494	Budget		88	1	
				LIGHT: Traffic Light Maintenance					
24-00251	2	30 FT Bucket Truck	76.00	4-01-31-455-000-494	Budget		89	1	
				LIGHT: Traffic Light Maintenance					
24-00251	3	Green LED 12"	159.43	3-01-31-455-000-494	Budget		90	1	
				LIGHT: Traffic Light Maintenance					
24-00537	1	Electrician	2,080.00	4-01-31-455-000-494	Budget		179	1	
				LIGHT: Traffic Light Maintenance					
24-00537	2	30 FT Bucket Truck	380.00	4-01-31-455-000-494	Budget		180	1	
				LIGHT: Traffic Light Maintenance					
24-00537	3	Signal Load Switch	84.00	4-01-31-455-000-494	Budget		181	1	
				LIGHT: Traffic Light Maintenance					
24-00537	4	Waterproof Connector	28.80	4-01-31-455-000-494	Budget		182	1	
				LIGHT: Traffic Light Maintenance					
24-00537	5	Transformer Base TB-81M for K	3,062.50	4-01-31-455-000-494	Budget		183	1	
				LIGHT: Traffic Light Maintenance					

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PO #	Item	Description							
421053		JEN ELECTRIC, INC. Continued							
24-00537	6	Bases Hardware to Foundation	200.00	4-01-31-455-000-494	Budget		184	1	
			<u>6,466.73</u>	LIGHT: Traffic Light Maintenance					
421054	02/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3676		
23-07014	1	JCP&L - Waterview Blvd	24.19	3-01-31-455-000-493	Budget		1	1	
				LIGHT: Traffic Lights					
421055	02/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3676		
24-00278	1	1200 Knoll Rd Wash Stat Blk	59.25	4-09-55-502-000-303	Budget		100	1	
				KO: Electric					
24-00278	2	1200 Knoll Rd	445.83	4-09-55-502-000-303	Budget		101	1	
				KO: Electric					
24-00278	3	1200 Knoll Rd	481.73	4-09-55-502-000-303	Budget		102	1	
				KO: Electric					
24-00278	4	1200 Knoll Rd Sign	8.88	4-09-55-502-000-303	Budget		103	1	
			<u>995.69</u>	KO: Electric					
421056	02/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3676		
24-00618	1	1200 Knoll Rd	4,935.04	4-09-55-502-000-303	Budget		229	1	
				KO: Electric					
24-00618	2	1200 Knoll Rd Pump Stat	30.06	4-09-55-502-000-303	Budget		230	1	
				KO: Electric					
24-00618	3	1200 Knoll Rd	358.21	4-09-55-502-000-303	Budget		231	1	
				KO: Electric					
24-00618	4	Knoll Rd	9.48	4-09-55-502-000-303	Budget		232	1	
				KO: Electric					
24-00618	5	1200 Knoll Rd Sign	17.50	4-09-55-502-000-303	Budget		233	1	
				KO: Electric					
24-00618	6	1200 Knoll Rd	268.08	4-09-55-502-000-303	Budget		234	1	
				KO: Electric					
24-00618	7	1200 Knoll Rd Wash Stat Blk	68.81	4-09-55-502-000-303	Budget		235	1	
				KO: Electric					
24-00618	8	1200 Knoll Rd	833.32	4-09-55-502-000-303	Budget		236	1	
				KO: Electric					
24-00618	9	1200 Knoll Rd	2,889.75	4-09-55-502-000-303	Budget		237	1	
			<u>9,410.25</u>	KO: Electric					
421057	02/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3676		
24-00687	1	ELECTRIC - WATERSEDGE PS	35.92	4-07-55-502-000-303	Budget		245	1	
				SO: Electric					
421058	02/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3676		
24-00700	1	Electric for Street Lights-Jan	30.54	4-01-31-455-000-303	Budget		249	1	
				LIGHT: Electric					
421059	02/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3676		
24-00796	1	Electric-Traffic Lights- Jan	24.56	4-01-31-455-000-493	Budget		258	1	
				LIGHT: Traffic Lights					

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PO #	Item	Description							
421059	JERSEY	CENTRAL POWER & LIGHT							
	24-00796	2 Electric-Traffic Lights- Jan	25.53	4-01-31-455-000-493	Budget		259	1	
				LIGHT: Traffic Lights					
	24-00796	3 Electric for Gibraltar Dr	88.19	4-01-31-141-000-919	Budget		260	1	
				ELEC: 46 Gibraltar Dr.					
	24-00796	4 Electric- Fox Hill Road	4.52	4-01-31-455-000-493	Budget		261	1	
				LIGHT: Traffic Lights					
			<u>142.80</u>						
421060	02/16/24	JERSE005 JERSEY CENTRAL POWER & LIGHT							3676
	24-00309	1 CRAFTSMANS FARMS MASTER ACCT	198.74	3-01-31-141-000-905	Budget		119	1	
				ELEC: Parks					
	24-00309	2 GRANGE RD/SMITH FIELD CONC	1,554.90	3-01-31-141-000-905	Budget		120	1	
				ELEC: Parks					
			<u>1,753.64</u>						
421061	02/16/24	JERSE005 JERSEY CENTRAL POWER & LIGHT							3676
	24-00610	1 Service Oct - Dec	17,076.37	3-05-55-502-000-303	Budget		226	1	
				WO: Electric					
421062	02/16/24	JFBEC005 J.F. BECKMEYER CONSULTANTS							3676
	24-00735	1 Consulting Svc-Sewer Feb 24	15,700.00	4-07-55-502-000-270	Budget		257	1	
				SO: Consulting Services					
421063	02/16/24	JOHNS015 JOHNSTONE SUPPLY							3676
	23-08580	1 Angle varivalves/wire nuts	261.10	3-01-26-140-000-231	Budget		22	1	
				PBUILD: Building Maintenance					
421064	02/16/24	JOHNS025 JOHNSON CONTROLS FIRE PROTECT							3676
	24-00238	1 Annual Fire Alarm Monitor- TH	1,744.43	3-01-26-140-000-231	Budget		86	1	
				PBUILD: Building Maintenance					
421065	02/16/24	JOHNS030 JOHNSON CONTROLS							3676
	23-08799	1 Labor	3,024.00	3-01-25-240-000-231	Budget		42	1	
				POLICE: Building Maintenance					
	23-08799	2 Material	351.66	3-01-25-240-000-231	Budget		43	1	
				POLICE: Building Maintenance					
	24-00236	1 Annual Contract Renewal	2,074.21	4-01-25-240-000-231	Budget		85	1	
				POLICE: Building Maintenance					
			<u>5,449.87</u>						
421066	02/16/24	KEITH010 Keith Hoeler							3676
	24-00507	1 Plumbing Inspectors Assoc.	20.00	4-01-22-290-000-297	Budget		177	1	
				UCC: Dues, Professional Journals					
421067	02/16/24	KENN0010 KENNEDY, DEBRA M.							3676
	24-00503	1 4th Q 2023 Copay - Kennedy, D.	15.00	3-01-23-112-000-345	Budget		175	1	
				INSUR: Co-Pay Reimbursement					
421068	02/16/24	KENVI005 KENVIL POWER MOWER							3676
	24-00201	1 5.3 Gal Pail 2 Cycle	473.85	4-09-55-502-000-228	Budget		77	1	
				KO: Vehicle/Turf Equipment					

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PO #	Item	Description							
421068	KENVIL	POWER MOWER		Continued					
24-00272	1	32 BAR SN-Guide Bar/Fan Housin	1,897.57	4-09-55-502-000-228	Budget		99	1	
			<u>2,371.42</u>	KO: Vehicle/Turf Equipment					
421069	02/16/24	KOHLE005 KOHLER, CARL					3676		
24-00368	1	4th Qtr 2023 Copay - Kohler, C	105.00	3-01-23-112-000-345	Budget		144	1	
				INSUR: Co-Pay Reimbursement					
421070	02/16/24	KRAFT005 KRAFT POWER CORPORATION					3676		
24-00114	1	FLOOD STATION INSPECTION	425.00	3-07-55-502-000-427	Budget		64	1	
				SO: Pump Station Equipment Maintenance					
421071	02/16/24	KWRAS005 K.W. RASTALL, LLC					3676		
24-00319	1	Dielsel tank rental	400.00	C-04-55-230-000-014	Budget		130	1	
				S&R: Fuel Tanks Replacement					
24-00319	2	skid tank rental	200.00	C-04-55-230-000-014	Budget		131	1	
				S&R: Fuel Tanks Replacement					
24-00319	3	Diesel fuel	4,125.63	C-04-55-230-000-014	Budget		132	1	
			<u>4,725.63</u>	S&R: Fuel Tanks Replacement					
421072	02/16/24	LANDM005 LANDMARK FIRE PROTECTION, INC.					3676		
24-00301	1	Service Call	246.54	3-01-27-450-000-453	Budget		117	1	
				HS: Service Contract					
421073	02/16/24	LANDS005 LAND'S END BUSINESS OUTFITTERS					3676		
24-00318	1	Uniform Order for Bus Driver	178.65	3-01-27-430-000-504	Budget		129	1	
				HEALTH: Uniforms					
421074	02/16/24	LAVER010 LAVERY, SELVAGGI, ABROMITIS &				02/16/24 VOID			0
421075	02/16/24	LAVER010 LAVERY, SELVAGGI, ABROMITIS &					3676		
24-00576	1	November 2023 Invoices	2,882.50	4-01-20-090-000-359	Budget		187	1	
				LEGAL: Township Attorney Fees					
24-00576	2	Invoice 46213	1,791.67	4-01-20-090-000-360	Budget		188	1	
				LEGAL: Legal Retainer					
24-00576	3	Invoice 46214	92.50	3-09-55-502-000-357	Budget		189	1	
				KO: Legal--Other Expenses					
24-00576	4	Invoice 46216	115.00	3-05-55-502-000-357	Budget		190	1	
				WO: Legal--Other Expenses					
24-00576	5	Invoice 46217	2,517.50	3-07-55-502-000-357	Budget		191	1	
				SO: Legal--Other Expenses					
24-00576	6	Invoice 46218	60.00	4-01-20-090-000-359	Budget		192	1	
				LEGAL: Township Attorney Fees					
24-00576	7	Invoice 46219	30.00	4-01-20-090-000-357	Budget		193	1	
				LEGAL: Legal Other Expenses					
24-00576	8	Invoice 46220	270.00	4-01-20-090-000-359	Budget		194	1	
				LEGAL: Township Attorney Fees					
24-00576	9	Invoice 46221	150.00	4-01-20-090-000-359	Budget		195	1	
				LEGAL: Township Attorney Fees					
24-00576	10	Invoice 46222	150.00	4-01-20-090-000-359	Budget		196	1	
				LEGAL: Township Attorney Fees					

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PO #	Item	Description							
421075		LAVERY, SELVAGGI, ABROMITIS & Continued							
24-00576	11	Invoice 46223	1,410.00	4-01-20-090-000-357 LEGAL: Legal Other Expenses	Budget		197	1	
24-00576	12	Invoice 46224	180.00	T-14-65-289-000-001 TR: OPEN SPACE Develop Lands and Conserv	Budget		198	1	
24-00576	13	Invoice 46225	150.00	4-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		199	1	
24-00576	14	Invoice 46226	1,675.00	4-01-20-090-000-359 LEGAL: Township Attorney Fees	Budget		200	1	
24-00576	15	Invoice 46227	30.00	3-07-55-502-000-357 SO: Legal--Other Expenses	Budget		201	1	
24-00576	16	Invoice 46228	50.00	4-01-20-090-000-359 LEGAL: Township Attorney Fees	Budget		202	1	
24-00576	17	Invoice 46229	1,532.50	4-01-20-090-000-359 LEGAL: Township Attorney Fees	Budget		203	1	
24-00576	18	Invoice 46230	30.00	4-01-20-090-000-359 LEGAL: Township Attorney Fees	Budget		204	1	
24-00588	1	December 2023 Invoices	5,042.42	3-01-20-090-000-359 LEGAL: Township Attorney Fees	Budget		208	1	
24-00588	2	Invoice 46475	1,791.63	3-01-20-090-000-360 LEGAL: Legal Retainer	Budget		209	1	
24-00588	3	Invoice 46479	105.00	3-09-55-502-000-357 KO: Legal--Other Expenses	Budget		210	1	
24-00588	4	Invoice 46481	180.00	3-05-55-502-000-357 WO: Legal--Other Expenses	Budget		211	1	
24-00588	5	Invoice 46482	705.00	3-07-55-502-000-357 SO: Legal--Other Expenses	Budget		212	1	
24-00588	6	Invoice 46483	90.00	3-01-20-090-000-359 LEGAL: Township Attorney Fees	Budget		213	1	
24-00588	7	Invoice 46484	360.00	3-01-20-090-000-359 LEGAL: Township Attorney Fees	Budget		214	1	
24-00588	8	Invoice 46485	750.00	3-01-20-090-000-359 LEGAL: Township Attorney Fees	Budget		215	1	
24-00588	9	Invoice 46486	245.00	3-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		216	1	
24-00588	10	Invoice 46487	457.50	3-01-20-090-000-359 LEGAL: Township Attorney Fees	Budget		217	1	
24-00588	11	Invoice 46488	1,057.50	3-01-20-090-000-357 LEGAL: Legal Other Expenses	Budget		218	1	
24-00588	12	Invoice 46489	802.50	T-14-65-289-000-001 TR: OPEN SPACE Develop Lands and Conserv	Budget		219	1	
24-00588	13	Invoice 46490	87.50	3-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		220	1	
24-00588	14	Invoice 46491	1,050.00	3-01-20-090-000-359 LEGAL: Township Attorney Fees	Budget		221	1	
24-00588	15	Invoice 46492	400.00	3-01-20-090-000-359 LEGAL: Township Attorney Fees	Budget		222	1	
24-00588	16	Invoice 46493	467.50	3-01-20-090-000-359 LEGAL: Township Attorney Fees	Budget		223	1	
24-00588	17	Invoice 46494	90.00	3-01-20-090-000-357 LEGAL: Legal Other Expenses	Budget		224	1	

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PO #	Item	Description							
421075		LAVERY, SELVAGGI, ABROMITIS & Continued							
24-00588	18	Invoice 46495	30.00	3-01-20-090-000-359	Budget		225	1	
				LEGAL: Township Attorney Fees					
			<u>26,828.22</u>						
421076	02/16/24	LEAF0005 LEAF						3676	
23-08296	1	3 Canon Copiers HDQTRS	1,498.00	3-01-25-240-000-453	Budget		13	1	
				POLICE: Communications & Other Maint					
421077	02/16/24	LEVIT005 LEVITT'S LLC						3676	
24-00298	1	GARANT PRO 18"	235.01	4-01-28-170-000-369	Budget		114	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-00298	2	HANDI SCOOP GREEN	34.45	4-01-28-170-000-369	Budget		115	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-00298	3	KLONDIKE 16" COMBO SHOVEL	70.77	4-01-28-170-000-369	Budget		116	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>340.23</u>						
421078	02/16/24	LEXIP005 LEXIPOL, LLC						3676	
24-00260	1	TRG Online Training	17,773.36	3-01-25-240-000-302	Budget		96	1	
				POLICE: In Service Education/Training					
421079	02/16/24	LOFTM005 LOFTMAN, CHRISTOPHER						3676	
24-00640	1	2024 Boot Allow - Loftman	225.00	4-05-55-502-000-504	Budget		239	1	
				WO: Uniforms					
421080	02/16/24	LOWES010 Lowe's Pro Supply						3676	
24-00315	1	Tools for Shop	85.48	3-01-26-140-000-231	Budget		123	1	
				PBUILD: Building Maintenance					
24-00315	2	Tools for Shop	1,093.96	3-01-26-140-000-231	Budget		124	1	
				PBUILD: Building Maintenance					
24-00315	3	Tools for Shop	362.86	3-01-26-140-000-231	Budget		125	1	
				PBUILD: Building Maintenance					
24-00315	4	Materials for Townhall	82.31	3-01-26-140-000-231	Budget		126	1	
				PBUILD: Building Maintenance					
			<u>1,624.61</u>						
421081	02/16/24	LUONG005 LUONGO, ROBERT						3676	
24-00216	1	4th Qtr Copay 2023 - Luongo, R	5.00	3-01-23-112-000-345	Budget		82	1	
				INSUR: Co-Pay Reimbursement					
421082	02/16/24	MARKW005 Mark Warner						3676	
24-00250	1	Dispatch Certifaction Courses	1,425.00	4-01-25-240-000-302	Budget		87	1	
				POLICE: In Service Education/Training					
421083	02/16/24	MCCOA010 M.C.C.O.A.						3676	
23-08785	1	Dave Bishop	25.00	3-01-22-290-000-297	Budget		39	1	
				UCC: Dues, Professional Journals					
23-08785	2	Keith Hoeler	45.00	3-01-22-290-000-297	Budget		40	1	
				UCC: Dues, Professional Journals					
			<u>70.00</u>						

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PO #	Item	Description							
421084	02/16/24	MCKES005 MCKESSON MEDICAL					3676		
24-00320	1	Supplies for Nurse's	87.09	4-01-27-430-000-333	Budget		133	1	
				HEALTH: Hospital & Clinic Expense					
421085	02/16/24	MCMAS005 MCMASTER-CARR SUPPLY CO.					3676		
24-00628	1	ROAD CREW SUPPLIES	144.20	4-07-55-502-000-427	Budget		238	1	
				SO: Pump Station Equipment Maintenance					
421086	02/16/24	MEINE005 MEINERO, DANIELA					3676		
24-00501	1	4th Qtr 2023 copay-Meinerer, D.	30.00	3-01-23-112-000-345	Budget		173	1	
				INSUR: Co-Pay Reimbursement					
421087	02/16/24	MERIT010 MERITAIN HEALTH					3676		
24-00193	1	Meritain Admin Fees-1/2024	28,500.30	4-01-23-112-000-790	Budget		69	1	
				INSUR: Meritain Fees--Municipal ADMIN					
24-00193	1	Meritain Admin Fees-1/2024	4,684.98	4-05-55-503-000-790	Budget		69	2	
				WO: Meritain Admin Fees Municipal					
24-00193	1	Meritain Admin Fees-1/2024	4,684.98	4-07-55-503-000-790	Budget		69	3	
				SO: Meritain Fees Municipal					
24-00193	1	Meritain Admin Fees-1/2024	1,171.24	4-01-23-112-000-760	Budget		69	4	
				INSUR: Constr-Meritain Admin Fees					
24-00193	2	Meritain Stop Loss-1/2024	224,419.81	4-01-23-112-000-791	Budget		70	1	
				INSUR: Meritain Stop Loss ADMIN					
24-00193	2	Meritain Stop Loss-1/2024	31,169.42	4-05-55-503-000-345	Budget		70	2	
				WO: Meritain/Sun Life Stop Loss					
24-00193	2	Meritain Stop Loss-1/2024	46,754.13	4-07-55-503-000-345	Budget		70	3	
				SO: Meritain Stop Loss Fees					
24-00193	2	Meritain Stop Loss-1/2024	9,350.82	4-01-23-112-000-759	Budget		70	4	
				INSUR: Constr-Meritn/Sun Life Stop Loss					
24-00193	3	Meritain Fees Lib-1/2024	1,243.80	4-01-23-112-000-795	Budget		71	1	
				INSUR: Meritain Fees--Library ADMIN					
24-00193	4	Meritain Stop Loss Lib 1/2024	8,648.46	4-01-23-112-000-796	Budget		72	1	
				INSUR: Meritain Stop Loss-Library ADMIN					
24-00416	1	Meritain Admin Fees-2/2024	28,702.07	4-01-23-112-000-790	Budget		149	1	
				INSUR: Meritain Fees--Municipal ADMIN					
24-00416	1	Meritain Admin Fees-2/2024	4,718.15	4-05-55-503-000-790	Budget		149	2	
				WO: Meritain Admin Fees Municipal					
24-00416	1	Meritain Admin Fees-2/2024	4,718.15	4-07-55-503-000-790	Budget		149	3	
				SO: Meritain Fees Municipal					
24-00416	1	Meritain Admin Fees-2/2024	1,179.53	4-01-23-112-000-760	Budget		149	4	
				INSUR: Constr-Meritain Admin Fees					
24-00416	2	Meritain Stop Loss-2/2024	225,541.44	4-01-23-112-000-791	Budget		150	1	
				INSUR: Meritain Stop Loss ADMIN					
24-00416	2	Meritain Stop Loss-2/2024	31,325.20	4-05-55-503-000-345	Budget		150	2	
				WO: Meritain/Sun Life Stop Loss					
24-00416	2	Meritain Stop Loss-2/2024	46,987.80	4-07-55-503-000-345	Budget		150	3	
				SO: Meritain Stop Loss Fees					
24-00416	2	Meritain Stop Loss-2/2024	9,397.56	4-01-23-112-000-759	Budget		150	4	
				INSUR: Constr-Meritn/Sun Life Stop Loss					
24-00416	3	Meritain Fees Lib-2/2024	1,312.90	4-01-23-112-000-795	Budget		151	1	
				INSUR: Meritain Fees--Library ADMIN					

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PO #	Item	Description							
421087		MERITAIN HEALTH							
		Continued							
24-00416	4	Meritain Stop Loss Lib 2/2024	8,946.90	4-01-23-112-000-796	Budget		152		1
				INSUR: Meritain Stop Loss-Library ADMIN					
			<u>723,457.64</u>						
421088	02/16/24	MGLF0005 MGL FORMS-SYSTEMS, LLC							3676
24-00291	1	2023 1099 Forms	267.25	4-01-20-070-000-399	Budget		112		1
				TREAS: Office Supplies and Expense					
24-00712	1	Serv folder/sealer Inv 203697	493.50	4-05-55-502-000-426	Budget		252		1
				WO: Printing					
24-00712	1	Serv folder/sealer Inv 203697	493.50	4-07-55-502-000-426	Budget		252		2
				SO: Printing					
			<u>1,254.25</u>						
421089	02/16/24	MICHA020 Michael VanNess							3676
23-08438	1	work boot reimbursment	225.00	3-01-26-370-000-445	Budget		15		1
				S&R: Safety					
421090	02/16/24	MICR0015 MICROTECH SERVICES INC.							3676
24-00196	1	Service Microfilm Scanner	875.00	3-01-25-240-000-375	Budget		73		1
				POLICE: Microfilming/Shred					
421091	02/16/24	MIDAT010 MID-ATLANTIC TRUCK CENTRE, INC							3676
23-08778	1	Truck 419-Various Repair Parts	3,744.49	3-05-55-502-000-319	Budget		37		1
				WO: Major Equipment Repairs					
23-08778	2	Truck 419-Various Repair Parts	7,009.89	3-05-55-502-000-228	Budget		38		1
				WO: Vehicle Expense					
			<u>10,754.38</u>						
421092	02/16/24	MILLE020 MILLENNIUM STRATEGIES, LLC							3676
23-08883	1	Dec. 23 Grant Writing services	1,650.00	3-01-20-024-000-271	Budget		46		1
				ADMIN: Grant Writer					
23-08883	2	Dec. 23 Grant Writing services	825.00	3-05-55-502-000-271	Budget		47		1
				WO: Grant Writing					
23-08883	3	Dec. 23 Grant Writing services	825.00	3-07-55-502-000-271	Budget		48		1
				SO: Grant Writing					
			<u>3,300.00</u>						
421093	02/16/24	MONTA005 MONTAGUE TOOL & SUPPLY CO.INC.							3676
23-08424	1	asphalt lute,shovel,brush,bar	5,290.99	3-01-26-370-000-486	Budget		14		1
				S&R: Tools					
23-08439	1	vynol 16 tarp	459.00	3-01-26-370-000-438	Budget		16		1
				S&R: Salting Roads--Snow Removal					
23-08439	2	72"digging bar,rope,sawzall ki	18.98	3-01-26-370-000-438	Budget		17		1
				S&R: Salting Roads--Snow Removal					
23-08439	3	shipping	95.69	3-01-26-370-000-438	Budget		18		1
				S&R: Salting Roads--Snow Removal					
24-00203	1	3x/8x100 braided plypro rope	39.98	3-01-26-370-000-486	Budget		78		1
				S&R: Tools					
24-00203	2	sawzall kit	449.00	3-01-26-370-000-486	Budget		79		1
				S&R: Tools					

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421093		MONTAGUE TOOL & SUPPLY CO.INC. Continued							
24-00203	3	truper 72" digging/tamping bar	149.97	3-01-26-370-000-486	Budget		80	1	
				S&R: Tools					
			<u>6,503.61</u>						
421094	02/16/24	MORR0025 MORRIS CNTY POLICE CHIEF ASSOC							3676
24-00425	1	Chief Pantina Active Member	300.00	4-01-25-240-000-297	Budget		153	1	
				POLICE: Dues, Professional Journal					
24-00707	1	Chief Pantina 2023 Dues	300.00	3-01-25-240-000-297	Budget		251	1	
				POLICE: Dues, Professional Journal					
			<u>600.00</u>						
421095	02/16/24	MORR0065 MORRIS COUNTY MUA							3676
24-00058	1	July tipping fees	183,693.88	3-01-32-391-000-479	Budget		59	1	
				WASTE: Tipping Fees					
24-00058	2	october tipping fees	179,763.49	3-01-32-391-000-479	Budget		60	1	
				WASTE: Tipping Fees					
24-00232	1	Water Purchase - DECEMBER '23	1,515.41	3-05-55-502-000-512	Budget		84	1	
				WO: Purchase of Water					
			<u>364,972.78</u>						
421096	02/16/24	MORR0085 MORRIS COUNTY PUBLIC SAFETY							3676
24-00105	1	Range Usage	790.00	3-01-25-240-000-302	Budget		61	1	
				POLICE: In Service Education/Training					
24-00105	2	Firearms Instructor Course	250.00	3-01-25-240-000-302	Budget		62	1	
				POLICE: In Service Education/Training					
			<u>1,040.00</u>						
421097	02/16/24	MORR0140 MORRIS PLAINS SHOES							3676
23-08926	1	2023 safety boots-Joe Egan	225.00	3-01-26-390-000-504	Budget		56	1	
				SANIT: Uniforms					
421098	02/16/24	MORRI020 MORRIS CTY LEAGUE OF MUNICIPAL							3676
24-00505	1	FEBRUARY MEETING/DINNER	250.00	4-01-20-022-000-435	Budget		176	1	
				CLERK: Special Studies					
24-00518	1	LEAGUE LUNCHEON 11/15/23	50.00	3-01-20-022-000-300	Budget		178	1	
				CLERK: Education					
			<u>300.00</u>						
421099	02/16/24	MORRI075 MORRIS SECURITY ELECTRONICS							3676
24-00488	1	Annual Fire Inspection - VFW	425.00	4-01-26-140-000-453	Budget		171	1	
				PBUILD: Service Contract & Equipment					
421100	02/16/24	MOTOR005 MOTOROLA SOLUTIONS INC.							3676
23-07381	1	Chargers & accessories	142.80	3-01-25-240-000-263	Budget		5	1	
				POLICE: Computer Non-Network Maint/Web D					
421101	02/16/24	MRAUT005 MR AUTO GLASS							3676
24-00329	1	Black window	190.00	4-01-26-300-000-906	Budget		134	1	
				VEH: Police					
24-00329	2	Labor	125.00	4-01-26-300-000-906	Budget		135	1	
				VEH: Police					

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421101	MR AUTO GLASS	Continued							
24-00329	3	Primer	25.00	4-01-26-300-000-906	Budget		136	1	
				VEH: Police					
			<u>340.00</u>						
421102	02/16/24	MURP0020 MURPHY, RICHARD					3676		
24-00502	1	4th Qtr 2023 copay - Murphy, R	10.00	3-01-23-112-000-345	Budget		174	1	
				INSUR: Co-Pay Reimbursement					
421103	02/16/24	NAPAA005 NAPA AUTO PARTS CORPORATE					3676		
23-07217	1	brake fluid macs dot brake	45.14	3-01-26-300-000-912	Budget		2	1	
				VEH: Public works					
23-07217	2	motor oil	174.95	3-01-26-300-000-913	Budget		3	1	
				VEH: Garbage & Recycling					
23-08463	1	2.5 def	302.16	3-01-26-300-000-912	Budget		19	1	
				VEH: Public works					
23-08463	2	napa gold fuel filter	285.72	3-01-26-300-000-912	Budget		20	1	
				VEH: Public works					
23-08891	1	clamp	75.18	3-01-26-300-000-912	Budget		49	1	
				VEH: Public works					
23-08891	2	washer	41.64	3-01-26-300-000-913	Budget		50	1	
				VEH: Garbage & Recycling					
24-00258	1	coupler,connect kit, adapter	386.92	4-01-26-370-000-438	Budget		93	1	
				S&R: Salting Roads--Snow Removal					
24-00258	2	capsule	114.48	4-01-26-370-000-438	Budget		94	1	
				S&R: Salting Roads--Snow Removal					
24-00258	3	stick hose	44.67	4-01-26-370-000-438	Budget		95	1	
				S&R: Salting Roads--Snow Removal					
24-00460	1	automotive v ribbed belt	52.62	4-01-26-300-000-912	Budget		159	1	
				VEH: Public works					
24-00460	2	beam wiper blade	18.74	4-01-26-300-000-912	Budget		160	1	
				VEH: Public works					
24-00460	3	premium rear brake rotor	110.66	4-01-26-300-000-912	Budget		161	1	
				VEH: Public works					
24-00460	4	serpretine belt	59.38	4-01-26-300-000-912	Budget		162	1	
				VEH: Public works					
24-00460	5	battery	93.81	4-01-26-300-000-912	Budget		163	1	
				VEH: Public works					
24-00664	1	Truck #459 Oil	9.15	4-05-55-502-000-228	Budget		241	1	
				WO: Vehicle Expense					
24-00681	1	Repair Parts Vehicle 1730	35.78	4-01-26-300-000-906	Budget		243	1	
				VEH: Police					
24-00681	2	Repair Parts Vehicle 1733	17.89	4-01-26-300-000-906	Budget		244	1	
				VEH: Police					
			<u>1,868.89</u>						
421104	02/16/24	NATIO015 NATIONAL SERVICE CORP					3676		
24-00376	1	Comm Ctr Treadmill Repairs	435.00	4-01-27-450-000-231	Budget		148	1	
				HS: Building Maintenance					
421105	02/16/24	NATIO030 NATIONAL FUEL OIL, INC					3676		
23-08596	1	Diesel Fuel - Road Department	10,841.14	3-01-31-143-000-323	Budget		23	1	
				GAS: Gasoline					

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421105		NATIONAL FUEL OIL, INC							
		Continued							
23-08896	1	Gasoline - Parks	2,343.61	3-01-31-143-000-323	Budget		52	1	
				GAS: Gasoline					
23-08897	1	Gasoline - DPW 12/19/23	9,795.63	3-01-31-143-000-323	Budget		53	1	
				GAS: Gasoline					
24-00372	1	Gasoline for DPW - 1/3/24	12,412.29	4-01-31-143-000-323	Budget		147	1	
				GAS: Gasoline					
24-00468	1	DIESEL	1,393.70	4-07-55-502-000-323	Budget		169	1	
				SO: Gasoline					
24-00490	1	Diesel Fuel Parks - 1/11/24	4,491.13	4-01-31-143-000-323	Budget		172	1	
				GAS: Gasoline					
			<u>41,277.50</u>						
421106	02/16/24	NATIO035 NATIONAL ASS.OF FIELD TRAINING							3676
24-00449	1	Basic Field Training Officer	375.00	4-01-25-240-000-302	Budget		155	1	
				POLICE: In Service Education/Training					
24-00449	2	Basic Field Training Officer	750.00	4-01-25-240-000-302	Budget		156	1	
				POLICE: In Service Education/Training					
24-00449	3	Basic Field Training Officer	375.00	4-01-25-240-000-302	Budget		157	1	
				POLICE: In Service Education/Training					
			<u>1,500.00</u>						
421107	02/16/24	NATOL005 NATOLI, SGT. EUGENE							3676
24-00217	1	4th Qtr 2023 Copay - Natoli,G	25.00	3-01-23-112-000-345	Budget		83	1	
				INSUR: Co-Pay Reimbursement					
421108	02/16/24	NEILS005 NEAL SYSTEMS, INC							3676
24-00643	1	Calibration of Wells	2,734.20	3-05-55-502-000-371	Budget		240	1	
				WO: Maintenance--Venturi Meter					
421109	02/16/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.							3676
24-00139	1	Community Center Gas/Heat	1,398.51	3-01-31-142-000-916	Budget		65	1	
				HEAT: Human Services					
421110	02/16/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.							3676
24-00280	1	7 KNOLL DR PTH	2,148.56	3-01-31-142-000-905	Budget		104	1	
				HEAT: Parks					
24-00280	2	9 GRANGE RD PTH	50.71	3-01-31-142-000-905	Budget		105	1	
				HEAT: Parks					
24-00280	3	2352 RT 10 PTH	14.21	3-01-31-142-000-905	Budget		106	1	
				HEAT: Parks					
24-00280	4	2352 RT 10 PTH COTTAGE C2	132.69	3-01-31-142-000-905	Budget		107	1	
				HEAT: Parks					
24-00280	5	2352 RT 10 PTH W MUSEUM	952.09	3-01-31-142-000-905	Budget		108	1	
				HEAT: Parks					
24-00280	6	2580 RT 10 PTH GARAGE	324.77	3-01-31-142-000-905	Budget		109	1	
				HEAT: Parks					
24-00280	7	2580 RT 10 PTH MLK HOUSE	42.64	3-01-31-142-000-905	Budget		110	1	
				HEAT: Parks					
24-00280	8	2580 RT 10 PTH CARETAKER HOUSE	267.37	3-01-31-142-000-905	Budget		111	1	
				HEAT: Parks					
			<u>3,933.04</u>						

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421111	02/16/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.					3676		
24-00560	1	11 WATERSEdge PTH PS	43.35	3-07-55-502-000-327 SO: Heating	Budget		185	1	
421112	02/16/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.					3676		
24-00616	1	990 Greenbank Rd PTH	3,729.91	4-09-55-502-000-327 KO: Heating	Budget		227	1	
24-00616	2	990 Greenbank Rd PTH	345.02	4-09-55-502-000-327 KO: Heating	Budget		228	1	
			<u>4,074.93</u>						
421113	02/16/24	NEWJ0055 NEW JERSEY WATER ASSOCIATION					3676		
24-00370	1	SA-Annual Membership Dues	800.00	4-05-55-502-000-297 WO: Dues, Professional Journals	Budget		146	1	
421114	02/16/24	NEWJE045 NEW JERSEY TRAFFIC SIGN LLC					3676		
23-08738	1	9"x36" extruded street sign	65.00	3-01-26-370-000-474 S&R: Street Signs	Budget		33	1	
23-08738	2	12" 2 sign bracket	39.50	3-01-26-370-000-474 S&R: Street Signs	Budget		34	1	
23-08738	3	12" pipe to sign bracket	37.00	3-01-26-370-000-474 S&R: Street Signs	Budget		35	1	
			<u>141.50</u>						
421115	02/16/24	NFPAF005 NFPA FULLFILLMENT CTR					3676		
24-00255	1	ID 322665 Terence Coletta	175.00	4-01-22-290-000-297 UCC: Dues, Professional Journals	Budget		91	1	
421116	02/16/24	NIELS005 NIELSEN DODGE					3676		
23-08515	1	Total repair vehicle 1764	885.24	3-01-26-300-000-906 VEH: Police	Budget		21	1	
421117	02/16/24	NIELS020 NIELSEN FORD OF MORRISTOWN, INC					3676		
23-08856	1	Bldg Maint vehicle #224	83.05	3-01-26-300-000-917 VEH: Public Buildings	Budget		45	1	
24-00694	1	Gasket vehicle 1772	10.08	4-01-26-300-000-906 VEH: Police	Budget		246	1	
24-00694	2	Repair Part vehicle 1793	27.96	4-01-26-300-000-906 VEH: Police	Budget		247	1	
24-00694	3	Repair Parts vehicle 1792	111.60	4-01-26-300-000-906 VEH: Police	Budget		248	1	
			<u>232.69</u>						
421118	02/16/24	NJADV005 NJ ADVANCE MEDIA					3676		
23-08694	1	Legal Ad- RFQ	174.82	3-01-20-020-000-201 ADMIN: Advertising	Budget		28	1	
24-00212	1	LEGAL AD MEETING NOTICE 12/28	303.81	4-01-20-022-000-201 CLERK: Advertising	Budget		81	1	
24-00471	1	LEGAL AD COUNCIL SCHEDULE	207.69	4-01-20-022-000-201 CLERK: Advertising	Budget		170	1	
			<u>686.32</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
421119	02/16/24	NJLEA005 NJ. LEAGUE OF MUNICIPALITIES					3676		
23-08650	1	Sewer Maintenance Inspector	210.00	3-07-55-502-000-297	Budget		25	1	
				SO: Dues, Professional Journals					
23-08650	2	Per Diem, Part-Time	160.00	3-01-22-290-000-399	Budget		26	1	
				UCC: Office Supplies & Expense					
23-08650	3	F/T Keyboarding Clerk	160.00	3-01-22-290-000-399	Budget		27	1	
				UCC: Office Supplies & Expense					
			<u>530.00</u>						
421120	02/16/24	NJLMS005 NJLM					3676		
23-07932	1	2024 Membership Dues	3,762.00	3-01-20-020-000-298	Budget		7	1	
				ADMIN: Dues, NJLM					
421121	02/16/24	NJREG005 NJ REGISTRARS ASSOCIATION					3676		
24-00168	1	2024 MEMBERSHIP RENEWAL	25.00	4-01-20-022-000-297	Budget		67	1	
				CLERK: Dues, Professional Journals					
421122	02/16/24	NORT0020 NORTHEAST COMMUNICATIONS					3676		
23-07370	1	Communication & Light Equipment	3,979.15	3-05-55-502-000-229	Budget		4	1	
				WO: Vehicle Equipment					
421123	02/16/24	NORT0030 NORTHEASTERN ARBORIST SUPPLIES					3676		
24-00297	1	LANYARD 1 NYLON WEB 6FT LONG	124.99	4-01-28-170-000-369	Budget		113	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
421124	02/16/24	NWFIN005 NW FINANCIAL GROUP LLC					3676		
23-08788	1	Redevelopment - Campus Drive	850.00	3-01-20-090-000-360	Budget		41	1	
				LEGAL: Legal Retainer					
421125	02/16/24	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF					3676		
23-08187	1	P. Anderson Reg UDS	79.00	3-01-23-112-000-799	Budget		10	1	
				INSUR: Employee Drug Testing/Physicals					
23-08893	1	Chris Smith - DOT Physical	104.00	3-07-55-503-000-799	Budget		51	1	
				SO: Employee Physicals/Testing					
			<u>183.00</u>						
421126	02/16/24	ONECA005 ONE CALL CONCEPTS					3676		
24-00144	1	Mark-Out Services - DECEMBER	534.82	3-05-55-502-000-480	Budget		66	1	
				WO: Telephone					
421127	02/16/24	ONES005 ONE SOURCE OF NEW JERSEY LLC					3676		
23-08924	1	500 nuts & 500 bolts	2,614.73	3-01-26-370-000-438	Budget		54	1	
				S&R: Salting Roads--Snow Removal					
23-08924	2	tubing, fittings, connectors	969.15	3-01-26-370-000-438	Budget		55	1	
				S&R: Salting Roads--Snow Removal					
			<u>3,583.88</u>						
421128	02/16/24	ONLIN005 ONLINE CONTRACTING, INC					3676		
24-00453	1	91 SOUTH POWDER MILL ROAD	1,715.00	4-07-55-502-000-469	Budget		158	1	
				SO: Sewer Line Maintenance					

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421129	02/16/24	OPTIM005 OPTIMUM					3676		
24-00199	1	Cable Boxes for Knoll CC East	106.76	3-09-55-502-000-231	Budget		74	1	
				KO: Building Maintenance					
24-00199	2	Cable Boxes for DPW Bldg	25.82	3-01-26-370-000-399	Budget		75	1	
				S&R: Office Supplies & Expense					
24-00199	3	Cable Boxes- Community Cent	25.90	3-01-31-144-000-480	Budget		76	1	
				PHONE: Telephone					
24-00817	1	Cable box- Knoll CC East	101.75	4-09-55-502-000-231	Budget		262	1	
				KO: Building Maintenance					
24-00817	2	Cable box-1130 Knoll Rd Com C	32.30	4-01-31-144-000-480	Budget		263	1	
				PHONE: Telephone					
24-00817	3	Cable box- DPW Bldg	23.72	4-01-26-370-000-399	Budget		264	1	
				S&R: Office Supplies & Expense					
			<u>316.25</u>						
421130	02/16/24	OPTIM010 OPTIMUM BUSINESS					3676		
24-00365	1	Cable for Township January	179.90	4-01-31-144-000-480	Budget		143	1	
				PHONE: Telephone					
24-00365	1	Cable for Township January	411.32	4-01-28-170-000-369	Budget		143	2	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-00365	1	Cable for Township January	879.63	4-09-55-502-000-231	Budget		143	3	
				KO: Building Maintenance					
24-00365	1	Cable for Township January	179.90	4-01-25-240-000-263	Budget		143	4	
				POLICE: Computer Non-Network Maint/Web D					
24-00365	1	Cable for Township January	79.90	4-05-55-502-000-252	Budget		143	5	
				WO: Communication Equip. Serv.					
24-00365	1	Cable for Township January	171.15	4-07-55-502-000-252	Budget		143	6	
				SO: Communications Equipment Serv					
			<u>1,901.80</u>						
421131	02/16/24	OUTST005 OUTSTANDING SERVICE CO. INC.					3676		
23-08732	1	water	97.00	3-01-26-370-000-231	Budget		29	1	
				S&R: Building Maintenance					
23-08732	2	microbial test	134.00	3-01-26-370-000-231	Budget		30	1	
				S&R: Building Maintenance					
23-08732	3	check tanks	59.90	3-01-26-370-000-231	Budget		31	1	
				S&R: Building Maintenance					
23-08732	4	biocide treatment	195.00	3-01-26-370-000-231	Budget		32	1	
				S&R: Building Maintenance					
			<u>485.90</u>						
421132	02/16/24	PACEA005 PACE ANALYTICAL SERVICES,LLC					3676		
24-00336	1	LABORATORY TESTING	620.60	3-07-55-502-000-353	Budget		137	1	
				SO: Laboratory Testing					
24-00336	2	LABORATORY TESTING	54.00	3-07-55-502-000-353	Budget		138	1	
				SO: Laboratory Testing					
24-00336	3	LABORATORY TESTING	27.00	3-07-55-502-000-353	Budget		139	1	
				SO: Laboratory Testing					
24-00336	4	LABORATORY TESTING	135.00	4-07-55-502-000-353	Budget		140	1	
				SO: Laboratory Testing					
24-00336	5	LABORATORY TESTING	1,171.30	4-07-55-502-000-353	Budget		141	1	
				SO: Laboratory Testing					

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PO #	Item	Description							
421132		PACE ANALYTICAL SERVICES,LLC							
		Continued							
24-00464	1	LABORATORY TESTING	57.20	4-07-55-502-000-353 S0: Laboratory Testing	Budget		164	1	
24-00464	2	LABORATORY TESTING	57.20	4-07-55-502-000-353 S0: Laboratory Testing	Budget		165	1	
24-00464	3	LABORATORY TESTING	95.30	4-07-55-502-000-353 S0: Laboratory Testing	Budget		166	1	
24-00464	4	LABORATORY TESTING	57.20	4-07-55-502-000-353 S0: Laboratory Testing	Budget		167	1	
24-00464	5	LABORATORY TESTING	28.60	4-07-55-502-000-353 S0: Laboratory Testing	Budget		168	1	
24-00587	1	LABORATORY TESTING	28.60	4-07-55-502-000-353 S0: Laboratory Testing	Budget		205	1	
24-00587	2	LABORATORY TESTING	28.60	4-07-55-502-000-353 S0: Laboratory Testing	Budget		206	1	
24-00587	3	LABORATORY TESTING	116.50	4-07-55-502-000-353 S0: Laboratory Testing	Budget		207	1	
			<u>2,477.10</u>						
421133	02/16/24	PACIF010 PACIFIC TELEMAGEMENT SERVICE							3676
23-07733	1	Paid # phones-3 locations NOV	297.00	3-01-31-144-000-480 PHONE: Telephone	Budget		6	1	
24-00257	1	Pay Phones - January	326.70	4-01-31-144-000-480 PHONE: Telephone	Budget		92	1	
24-00668	1	3 Pay Phones - Feburary	359.37	4-01-31-144-000-480 PHONE: Telephone	Budget		242	1	
24-00713	1	Termination of service	150.00	4-01-31-144-000-480 PHONE: Telephone	Budget		253	1	
			<u>1,133.07</u>						
421134	02/16/24	PARS0015 PARSIPPANY CHILD DAY CARE CNTR							3676
23-07972	1	Parsippany Child Day Care Ctr.	15,000.00	3-01-27-451-000-240 HS: Contribution	Budget		8	1	
23-07972	2	Parsippany Child Day Care Ctr.	15,000.00	3-01-27-451-000-240 HS: Contribution	Budget		9	1	
			<u>30,000.00</u>						
421135	02/16/24	PARS0030 PARSIPPANY FUEL, INC.							3676
24-00182	1	Service Contact for VFW	295.00	4-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		68	1	
24-00361	1	Heating Oil for VFW-190.6 G	670.91	4-01-31-142-000-320 HEAT: Oil Heat--Various	Budget		142	1	
			<u>965.91</u>						
421136	02/16/24	PARS0035 PARSIPPANY P.A.L.							3676
24-00718	1	2021 Roild Grant	7,287.68	G-02-20-610-000-001 GR: ROID Grant	Budget		254	1	
24-00718	2	2021 ROID Grant Match	4,000.00	G-02-20-990-000-000 MATCHING FUNDS FOR GRANTS	Budget		255	1	
24-00731	1		8,411.48	G-02-20-607-000-001 GR: Municipal Alliance	Budget		256	1	
			<u>19,699.16</u>						

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PO #	Item	Description							
421137	02/16/24	PARSI035 Parsippany's Best Pizza					3676		
24-00313	1	2023 Holiday Party	1,311.49	3-01-20-019-000-378	Budget		121	1	
				EXEC: Mayor's Misc Expenses					
24-00313	2	2023 Holiday Party	1,151.55	3-01-20-019-000-378	Budget		122	1	
				EXEC: Mayor's Misc Expenses					
			<u>2,463.04</u>						
421138	02/16/24	PASEL005 PASELER, ERIC					3676		
24-00702	1	4th Q 2023 copay - Paseler, E.	70.00	3-01-23-112-000-345	Budget		250	1	
				INSUR: Co-Pay Reimbursement					
421139	02/16/24	PCS00005 PCS PUMPS AND PROCESS					3676		
23-08649	1	HOTSTART TANK HEATERS	1,423.00	3-07-55-502-000-427	Budget		24	1	
				SO: Pump Station Equipment Maintenance					
421140	02/16/24	PDMA0005 LINDE GAS AND EQUIPMENT					3676		
24-00110	1	WELDING EQUIPMENT RENTAL	4.00	3-07-55-502-000-365	Budget		63	1	
				SO: Mechanical Equipment & Parts					
421141	02/16/24	PERFO015 PERFORMANCE FORD E. HANOVER					3676		
23-08850	1	Bldg Maint Vehicle #224	1,346.00	3-01-26-300-000-917	Budget		44	1	
				VEH: Public Buildings					
421142	02/16/24	PITN0010 PITNEY BOWES INC.					3676		
23-08747	1	SVC Contract for Postage Mach	856.32	3-01-26-140-000-453	Budget		36	1	
				PBUILD: Service Contract & Equipment					
421143	02/16/24	PROST005 PROSTOCK AUTOMOTIVE WAREHOUSE					3676		
24-00267	1	Oil Filer	41.37	4-09-55-502-000-228	Budget		97	1	
				KO: Vehicle/Turf Equipment					
24-00267	2	Wiper Motor	151.95	4-09-55-502-000-228	Budget		98	1	
				KO: Vehicle/Turf Equipment					
			<u>193.32</u>						
421144	02/16/24	PSEGC005 PSE& G CO.					3676		
24-00369	1	Dec 2023 - 90 S PowderMill Rd	84.69	3-05-55-502-000-324	Budget		145	1	
				WO: Gas--Natural					
24-00444	1	S POWDERMILL RD PS #2	20.23	3-07-55-502-000-327	Budget		154	1	
				SO: Heating					
			<u>104.92</u>						
421145	02/17/24	PLESC005 PLESCIA, JOSEPH					3678		
24-00353	1	Hootsuite- 3xTeam Subscription	2,438.56	4-01-20-019-000-266	Budget		337	1	
				EXEC: Public Information					
421146	02/17/24	RAPID005 RAPID PUMP & METER SERV. CO.IN					3678		
24-00557	1	SERVICE CALL	481.89	3-07-55-502-000-427	Budget		304	1	
				SO: Pump Station Equipment Maintenance					
421147	02/17/24	RECOM005 RECOMMUNITY					3678		
23-07525	1	october recycling	18,457.66	3-01-26-390-000-570	Budget		28	1	
				SANIT: Contract					

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PO #	Item	Description							
421147	RECOMMUNITY	Continued							
23-08718	1	November Recycling	15,600.47	3-01-26-390-000-570	Budget		128	1	
				SANIT: Contract					
			<u>34,058.13</u>						
421148	02/17/24	REDIC005 REDICARE							3678
24-00341	1	FIRST AIDE SUPPLIES	159.60	4-07-55-502-000-445	Budget		257	1	
				S0: Safety					
421149	02/17/24	RELIA015 RELIABLE LIFT TRUCK SERVICES							3678
23-08233	1	main rock tilt cyl kit	550.50	3-01-26-370-000-438	Budget		59	1	
				S&R: Salting Roads--Snow Removal					
23-08233	2	rod chrome	325.00	3-01-26-370-000-438	Budget		60	1	
				S&R: Salting Roads--Snow Removal					
23-08233	3	fabricate new rod	650.00	3-01-26-370-000-438	Budget		61	1	
				S&R: Salting Roads--Snow Removal					
23-08233	4	labor	874.50	3-01-26-370-000-438	Budget		62	1	
				S&R: Salting Roads--Snow Removal					
23-08233	5	shipping/handling	32.65	3-01-26-370-000-438	Budget		63	1	
				S&R: Salting Roads--Snow Removal					
			<u>2,432.65</u>						
421150	02/17/24	RICCI005 RICCIARDI BROTHERS							3678
23-08395	1	BUILDING MAINTENANCE	637.00	3-07-55-502-000-231	Budget		80	1	
				S0: Building Maintenance					
23-08911	1	Paint/Sponge for Town hall	74.07	3-01-26-140-000-231	Budget		143	1	
				PBUILD: Building Maintenance					
24-00172	1	PLANT OPERATIONS	164.92	4-07-55-502-000-218	Budget		204	1	
				S0: Plant Operations					
24-00172	2	MECHANICAL SUPPLIES	133.05	4-07-55-502-000-365	Budget		205	1	
				S0: Mechanical Equipment & Parts					
24-00347	1	BUILDING MAINTENANCE	55.98	4-07-55-502-000-231	Budget		261	1	
				S0: Building Maintenance					
24-00626	1	PD Building Maintenance Suppl	197.21	4-01-25-240-000-231	Budget		322	1	
				POLICE: Building Maintenance					
			<u>1,262.23</u>						
421151	02/17/24	RICOH020 Ricoh USA, INC.							3678
23-06622	1	MAYORS COPIER PAYMENT 1 of 12	912.00	3-01-26-140-000-453	Budget		15	1	
				PBUILD: Service Contract & Equipment					
24-00171	1	MONTHLY RENTAL - PRINTER	200.00	4-07-55-502-000-231	Budget		203	1	
				S0: Building Maintenance					
24-00223	1	Court Copier Payment 5 of 12	544.29	3-01-26-140-000-453	Budget		217	1	
				PBUILD: Service Contract & Equipment					
24-00310	1	Contract #23173 Lease#31of48	101.00	4-05-55-502-000-399	Budget		244	1	
				W0: Office Supplies & Expense					
24-00523	1	Copier payment 3 of 20	216.00	4-01-22-292-000-399	Budget		297	1	
				HOUSE: Office Supplies & Expense					
24-00523	2	Copier payment 3 of 20	400.00	4-01-25-296-000-399	Budget		298	1	
				FIREP: Office Supplies & Expense					

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PO #	Item	Description							
421151		Ricoh USA,INC. Continued							
24-00611	1	Lease #32 of 48 - February	101.00	4-05-55-502-000-399	Budget		319		1
				WO: Office Supplies & Expense					
			<u>2,474.29</u>						
421152	02/17/24	RIKER005 RIKER DANZIG LLP							3678
23-08791	1	October 2023 Invoices	75.00	3-01-20-090-000-357	Budget		131		1
				LEGAL: Legal Other Expenses					
23-08791	2	Invoice 1459453	270.00	3-01-20-090-000-360	Budget		132		1
				LEGAL: Legal Retainer					
23-08791	3	Invoice 1459044	8,028.47	3-01-20-090-000-357	Budget		133		1
				LEGAL: Legal Other Expenses					
23-08791	4	Invoice 1459045	915.00	3-01-20-090-000-360	Budget		134		1
				LEGAL: Legal Retainer					
			<u>9,288.47</u>						
421153	02/17/24	RIOSU005 RIO SUPPLY INC.							3678
23-08529	1	SS Nuts & Bolts	527.00	3-05-55-502-000-287	Budget		91		1
				WO: Distribution Mains					
24-00197	1	150 Procorder Meters	47,475.00	w-06-55-230-000-002	Budget		209		1
				WC: WATER METER REPLACEMENT PROGRAM					
			<u>48,002.00</u>						
421154	02/17/24	RIVEN005 RIVENBURG, WILLIAM H.							3678
23-08907	1	4th Q 2023 Copay - Rivenburg	30.00	3-01-23-112-000-345	Budget		142		1
				INSUR: Co-Pay Reimbursement					
421155	02/17/24	ROBE0020 ROBERT'S AND SON,INC.							3678
23-08232	1	bosch 160a 12v pad	309.75	3-01-26-370-000-438	Budget		58		1
				S&R: Salting Roads--Snow Removal					
24-00119	1	REPAIR TRUCK #940	510.30	3-07-55-502-000-228	Budget		176		1
				SO: Vehicle Expense					
24-00312	1	SOLENOID	171.60	4-01-26-300-000-905	Budget		245		1
				VEH: Parks					
			<u>991.65</u>						
421156	02/17/24	RODRI010 Rodriguez, Adviel							3678
23-08927	1	2023 safety boots reimbursemen	64.98	3-01-26-390-000-504	Budget		149		1
				SANIT: Uniforms					
421157	02/17/24	ROUTE005 ROUTE 23 AUTOMALL							3678
23-06307	1	element	480.12	3-01-26-300-000-913	Budget		12		1
				VEH: Garbage & Recycling					
23-06307	2	rotor,kit,caliper,pin,hose	298.31	3-01-26-300-000-912	Budget		13		1
				VEH: Public works					
23-08643	1	mirror asy,cover	932.87	3-01-26-300-000-912	Budget		119		1
				VEH: Public works					
23-08643	2	electronic mod,remote control	289.91	3-01-26-300-000-912	Budget		120		1
				VEH: Public works					
23-08643	3	kit-module	109.55	3-01-26-300-000-912	Budget		121		1
				VEH: Public works					
24-00039	1	Filter Asy-0,Motorcraft SAE	788.99	3-09-55-502-000-228	Budget		154		1
				KO: Vehicle/Turf Equipment					

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421157	ROUTE 23	AUTOMALL							
		Continued							
24-00042	1	damper asy for trk 840	52.96	3-01-26-300-000-913	Budget		155	1	
				VEH: Garbage & Recycling					
24-00042	2	lamp asy for trk 803	106.24	3-01-26-300-000-913	Budget		156	1	
				VEH: Garbage & Recycling					
24-00042	3	camera asy for trk 803	61.88	3-01-26-300-000-913	Budget		157	1	
				VEH: Garbage & Recycling					
24-00042	4	wire asy for trk 731	84.82	3-01-26-300-000-913	Budget		158	1	
				VEH: Garbage & Recycling					
24-00176	1	REPAIR TRUCK #990	672.35	3-07-55-502-000-228	Budget		206	1	
				SO: Vehicle Expense					
24-00210	1	ids subscription	1,025.00	3-01-26-300-000-912	Budget		210	1	
				VEH: Public works					
24-00262	1	rod asy,nut hex,end spindle,	350.74	4-01-26-300-000-912	Budget		230	1	
				VEH: Public works					
24-00262	2	hose asy,antifreeze	216.20	4-01-26-300-000-912	Budget		231	1	
				VEH: Public works					
24-00262	3	mirror-asy	388.36	4-01-26-300-000-912	Budget		232	1	
				VEH: Public works					
			<u>5,858.30</u>						
421158	02/17/24	RUTGE030 Rutgers University							3678
23-08612	1	PROFESSIONAL EDUCATION CLASS	135.00	3-01-20-410-000-300	Budget		114	1	
				ENGIN: Education					
23-08653	1	PROFESSIONAL EDUCATION CLASS	315.00	3-01-20-410-000-300	Budget		122	1	
				ENGIN: Education					
			<u>450.00</u>						
421159	02/17/24	SABRE005 SABRE							3678
24-00532	1	Virtual Chemical Aerosol Proj.	90.00	4-01-25-240-000-302	Budget		299	1	
				POLICE: In Service Education/Training					
24-00532	2	Virtual Chemical Aerosol Proj.	90.00	4-01-25-240-000-302	Budget		300	1	
				POLICE: In Service Education/Training					
24-00532	3	Virtual Chemical Aerosol Proj.	90.00	4-01-25-240-000-302	Budget		301	1	
				POLICE: In Service Education/Training					
			<u>270.00</u>						
421160	02/17/24	SCERB005 S. CERBO & SONS INC.							3678
23-08255	1	Storage Hooks	17.48	3-01-26-140-000-231	Budget		64	1	
				PBUILD: Building Maintenance					
23-08255	2	Drywall nails	18.16	3-01-26-140-000-231	Budget		65	1	
				PBUILD: Building Maintenance					
23-08255	3	Bait Trays	13.99	3-01-26-140-000-231	Budget		66	1	
				PBUILD: Building Maintenance					
23-08549	1	3" putty knife, sponge, spacklin	15.64	3-01-26-370-000-486	Budget		92	1	
				S&R: Tools					
23-08549	2	recip.blade 6" & 8" 18 tpi	30.61	3-01-26-370-000-486	Budget		93	1	
				S&R: Tools					
23-08549	3	surveyor hubs/wedges 32ct	30.40	3-01-26-370-000-486	Budget		94	1	
				S&R: Tools					
23-08549	4	screws box, deck screw	43.77	3-01-26-370-000-486	Budget		95	1	
				S&R: Tools					

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PO #	Item	Description							
421160		S. CERBO & SONS INC. Continued							
23-08549	5	4x4-8' kd treated syp	16.50	3-01-26-370-000-486	Budget		96	1	
				S&R: Tools					
23-08895	1	Coated Deck Screw - Townhall	13.81	3-01-26-140-000-231	Budget		141	1	
				PBUILD: Building Maintenance					
24-00038	1	4x4 8' kd treated syp	49.50	4-01-26-370-000-231	Budget		152	1	
				S&R: Building Maintenance					
24-00038	2	utility knife,multi malt,midw	26.85	4-01-26-370-000-231	Budget		153	1	
				S&R: Building Maintenance					
24-00241	1	Truck Stop	14.06	4-01-26-140-000-231	Budget		220	1	
				PBUILD: Building Maintenance					
24-00533	1	Bag Calcium Chloride	316.44	4-01-25-240-000-231	Budget		302	1	
				POLICE: Building Maintenance					
24-00555	1	BUILDING MAINTENANCE	79.11	4-01-20-410-000-231	Budget		303	1	
				ENGIN: Building Maintenance					
			<u>686.32</u>						
421161	02/17/24	SCHER005 SCHERER DESIGN GROUP,LLC					3678		
22-07862	7	PowderMill - Ground Design	300.00	W-06-55-230-000-005	Budget		1	1	
				WC: REHAB OF STEEL WATER TANK					
22-07862	8	Service December, 2023	1,200.00	W-06-55-230-000-005	Budget		2	1	
				WC: REHAB OF STEEL WATER TANK					
22-08207	5	Pomeroy Water Tank - SEPT	6,600.00	W-06-55-230-000-005	Budget		4	1	
				WC: REHAB OF STEEL WATER TANK					
22-08207	6	Pomeroy - Ground Design	300.00	W-06-55-230-000-005	Budget		5	1	
				WC: REHAB OF STEEL WATER TANK					
			<u>8,400.00</u>						
421162	02/17/24	SCHIN005 SCHINDLER ELEVATOR CORP.					3678		
24-00248	1	Quarterly Prev. Billing	1,138.23	4-01-25-240-000-231	Budget		223	1	
				POLICE: Building Maintenance					
421163	02/17/24	SCHNE015 SCHNEIDER LAB GLOBAL, INC.					3678		
24-00143	1	Lead Testing	214.50	3-01-27-430-000-333	Budget		193	1	
				HEALTH: Hospital & Clinic Expense					
24-00143	2	Lead Testing	156.75	3-01-27-430-000-333	Budget		194	1	
				HEALTH: Hospital & Clinic Expense					
			<u>371.25</u>						
421164	02/17/24	SCHUM010 SCHUMACHER CHEVROLET-DENVILLE					3678		
24-00629	1	Mayors Car 1808	128.11	4-01-26-300-000-906	Budget		323	1	
				VEH: Police					
421165	02/17/24	SHAWS005 SHAW'S GARAGE					3678		
23-08807	1	Snow Plow Parts	91.00	3-01-26-300-000-906	Budget		136	1	
				VEH: Police					
24-00242	1	walk Behind Spreader PD Mainte	482.00	4-01-25-240-000-231	Budget		221	1	
				POLICE: Building Maintenance					
			<u>573.00</u>						
421166	02/17/24	SHEAF005 SHEAFFER SUPPLY					3678		
24-00146	1	Shovels, Rakes, Sawzall Blades	500.71	3-05-55-502-000-231	Budget		195	1	
				WO: Building Maintenance					

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421166		SHEAFFER SUPPLY							
		Continued							
24-00348	1	PLUMBING SUPPLIES	219.10	4-07-55-502-000-425	Budget		262	1	
				SO: Plumbing Supplies					
24-00348	2	MECHANICAL SUPPLIES	269.01	4-07-55-502-000-365	Budget		263	1	
				SO: Mechanical Equipment & Parts					
24-00461	1	PLUMBING SUPPLIES	125.85	4-07-55-502-000-425	Budget		285	1	
				SO: Plumbing Supplies					
			<u>1,114.67</u>						
421167	02/17/24	SHIIN005 SHI INTERNATIONAL CORP.							3678
23-06350	1	Darktrace Deployment Fees	43,108.00	3-01-25-240-000-453	Budget		14	1	
				POLICE: Communications & Other Maint					
421168	02/17/24	SIGSA010 SIG SAUER INC.							3678
24-00458	1	Sig Sauer P320	345.00	4-01-25-240-000-302	Budget		279	1	
				POLICE: In Service Education/Training					
24-00458	2	Sig Sauer P320	345.00	4-01-25-240-000-302	Budget		280	1	
				POLICE: In Service Education/Training					
24-00458	3	Sig Sauer P320	345.00	4-01-25-240-000-302	Budget		281	1	
				POLICE: In Service Education/Training					
24-00458	4	Sig Sauer MPX	345.00	4-01-25-240-000-302	Budget		282	1	
				POLICE: In Service Education/Training					
24-00458	5	Sig Sauer MPX	345.00	4-01-25-240-000-302	Budget		283	1	
				POLICE: In Service Education/Training					
24-00458	6	Sig Sauer MPX	345.00	4-01-25-240-000-302	Budget		284	1	
				POLICE: In Service Education/Training					
			<u>2,070.00</u>						
421169	02/17/24	SNOOK005 SNOOK, DEAN							3678
24-00512	1	Out of pocket DMV fee	60.00	4-01-27-452-000-212	Budget		296	1	
				AMBUL: Ambulance Supplies					
421170	02/17/24	SPEC0020 SPECTRUM COMMUNICATIONS							3678
23-07266	1	Modem and Antenna Install	700.00	3-01-27-452-000-212	Budget		26	1	
				AMBUL: Ambulance Supplies					
23-07342	1	Equipment fpr Tahoe	12,959.30	C-04-55-241-000-021	Budget		27	1	
				EMS: Tahoe Vehicle with QRV conversion					
24-00067	1	MICS	528.00	3-01-27-452-000-212	Budget		162	1	
				AMBUL: Ambulance Supplies					
			<u>14,187.30</u>						
421171	02/17/24	STAPL005 STAPLES BUSINESS ADVANTAGE							3678
23-08555	1	Office Supplies- Purchasing	121.39	3-01-20-020-000-399	Budget		97	1	
				ADMIN: Office Supplies & Expenses					
23-08555	2	Office Supplies- Purchasing	18.89	3-01-20-020-000-399	Budget		98	1	
				ADMIN: Office Supplies & Expenses					
23-08555	3	Office Supplies- Purchasing	19.52	3-01-20-020-000-399	Budget		99	1	
				ADMIN: Office Supplies & Expenses					
23-08933	1	OFFICE SUPPLIES	236.82	3-01-20-022-000-399	Budget		151	1	
				CLERK: Office Supplies and Expense					
24-00282	1	Office Supplies	57.28	4-01-28-180-000-399	Budget		237	1	
				REC: Office Supplies & Expense					

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PO #	Item	Description							
421171		STAPLES BUSINESS ADVANTAGE							
24-00282	2	Office Supplies	31.39	4-01-28-180-000-399	Budget		238	1	
				REC: Office Supplies & Expense					
			<u>446.25</u>						
421172	02/17/24	STORR005 STORR TRACTOR							3678
24-00295	1	PKG 125 RINGS	2,753.36	4-01-28-170-000-369	Budget		240	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-00295	2	PKG 250 PIN	616.48	4-01-28-170-000-369	Budget		241	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-00295	3	KNIFE & COTTER 250 PK	2,323.00	4-01-28-170-000-369	Budget		242	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-00296	1	FILTER	105.45	4-01-28-170-000-369	Budget		243	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>5,798.29</u>						
421173	02/17/24	SUBU0010 SUBURBAN PROPANE							3678
23-08443	1	PROPANE	137.56	3-01-31-142-000-905	Budget		82	1	
				HEAT: Parks					
23-08443	2	TRANSPORTATION	10.53	3-01-31-142-000-905	Budget		83	1	
				HEAT: Parks					
23-08443	3	SAFETY P & T FEE	12.92	3-01-31-142-000-905	Budget		84	1	
				HEAT: Parks					
24-00264	1	PROPANE	621.23	3-01-31-142-000-905	Budget		233	1	
				HEAT: Parks					
24-00264	2	TRANSPORTATION	10.53	3-01-31-142-000-905	Budget		234	1	
				HEAT: Parks					
24-00264	3	SAFETY P&T FEE	12.92	3-01-31-142-000-905	Budget		235	1	
				HEAT: Parks					
24-00617	1	propane, fuel surcharge, p&t fee	142.28	4-01-26-370-000-231	Budget		321	1	
				S&R: Building Maintenance					
			<u>947.97</u>						
421174	02/17/24	SUBUR005 SUBURBAN CONSULTING ENGINEERS							3678
24-00211	1	Environmental Permitting	1,085.00	w-06-55-220-000-004	Budget		211	1	
				WC: Section 20-Soft/Preliminary Costs					
24-00211	2	General Consulting Services	6,635.58	3-05-55-502-000-268	Budget		212	1	
				WO: Consulting-Special Projects					
24-00211	3	Phase 1 - Meter Replacement	2,014.86	3-05-55-502-000-267	Budget		213	1	
				WO: Consulting Fees/Special Projects					
24-00211	4	Well 21-R	8,347.56	w-06-55-230-000-007	Budget		214	1	
				WC: SECTION 20 COST					
24-00211	5	Well 1A-R	6,591.25	w-06-55-220-000-004	Budget		215	1	
				WC: Section 20-Soft/Preliminary Costs					
24-00211	6	Lead Service Compliance	12,840.00	3-05-55-502-000-268	Budget		216	1	
				WO: Consulting-Special Projects					
			<u>37,514.25</u>						
421175	02/17/24	SUNRI005 SUNRISE SUPERMARKETS INC.							3678
23-08394	1	Senior Holiday Party	103.22	3-01-27-450-000-462	Budget		79	1	
				HS: Special Events					
23-08397	1	Supplies for Menorah Lighting	40.37	3-01-28-180-000-697	Budget		81	1	
				REC: Township Programs					

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421175		SUNRISE SUPERMARKETS INC. Continued							
23-08458	1	Holiday Party Supplies	152.42	3-01-27-450-000-462	Budget		86	1	
				HS: Special Events					
23-08594	1	Animal Shelter Supplies	58.59	3-11-27-430-000-674	Budget		113	1	
				DOG: Pet Food/Litter Supplies					
24-00613	1	Food for Band	190.97	4-01-28-180-000-697	Budget		320	1	
				REC: Township Programs					
24-00635	1	Food Pantry Supplies	179.84	T-12-65-286-000-200	Budget		324	1	
				TR: Reserve for Parsippany Food Pantry					
			<u>725.41</u>						
421176	02/17/24	SUPER005 SUPERIOR DISTRIBUTORS							3678
23-08092	1	6g-6fp,4g-2mp,6g-4mp,4g-6mj	1,519.61	3-01-26-370-000-438	Budget		43	1	
				S&R: Salting Roads--Snow Removal					
23-08092	2	16g-20fforx	167.48	3-01-26-370-000-438	Budget		44	1	
				S&R: Salting Roads--Snow Removal					
23-08092	4	16g-16forrx, 16m2those/ft	34.00	3-01-26-370-000-438	Budget		45	1	
				S&R: Salting Roads--Snow Removal					
23-08092	5	halogen lamp	102.16	3-01-26-370-000-438	Budget		46	1	
				S&R: Salting Roads--Snow Removal					
23-08280	1	16g-2offorx	125.61	3-01-26-370-000-438	Budget		68	1	
				S&R: Salting Roads--Snow Removal					
23-08642	1	oil/safe-t absorbant	744.00	3-01-26-370-000-438	Budget		118	1	
				S&R: Salting Roads--Snow Removal					
23-08810	1	16m2t hose/ft	1,984.95	3-01-26-370-000-438	Budget		138	1	
				S&R: Salting Roads--Snow Removal					
23-08810	2	16G-16fforx	170.00	3-01-26-370-000-438	Budget		139	1	
				S&R: Salting Roads--Snow Removal					
23-08917	1	42" telescopic snowbr	167.40	3-01-26-370-000-438	Budget		146	1	
				S&R: Salting Roads--Snow Removal					
23-08917	2	6g-8mpx,4g-4fforx,8g-8mb,hose	3,867.41	3-01-26-370-000-438	Budget		147	1	
				S&R: Salting Roads--Snow Removal					
24-00259	1	5g-6fforx45s,16g-16fmx	279.82	4-01-26-370-000-438	Budget		226	1	
				S&R: Salting Roads--Snow Removal					
24-00259	2	8g-8fjixs,8g-6fforx90s	143.91	4-01-26-370-000-438	Budget		227	1	
				S&R: Salting Roads--Snow Removal					
24-00259	3	antifreeze,quick disconnect	641.76	4-01-26-370-000-438	Budget		228	1	
				S&R: Salting Roads--Snow Removal					
24-00259	4	quick disconnect,4 way plug	694.14	4-01-26-370-000-438	Budget		229	1	
				S&R: Salting Roads--Snow Removal					
			<u>10,642.25</u>						
421177	02/17/24	SWAGE005 New Jersey Fluid Systems LLC							3678
23-08202	1	PAA SKID	390.30	3-07-55-502-000-425	Budget		47	1	
				SO: Plumbing Supplies					
421178	02/17/24	TABAR005 The Tab Group							3678
24-00045	1	Invoice 87723	850.00	3-01-22-293-000-375	Budget		159	1	
				ZONE: Microfilming					
24-00164	1	Invoice 87740	55.99	4-01-22-293-000-375	Budget		202	1	
				ZONE: Microfilming					
			<u>905.99</u>						

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421179	02/17/24	THEAM005 The Ambrose Group LLC					3678		
24-00592	1	Independent Hearing Officer	17,500.00	4-01-20-090-000-357 LEGAL: Legal Other Expenses	Budget		305		1
421180	02/17/24	THELA010 THE LAUNDRY					3678		
24-00231	1	Wash & Fold - DECEMBER	353.80	3-05-55-502-000-504 WO: Uniforms	Budget		218		1
24-00252	1	wash and fold- roads	217.05	3-01-26-370-000-504 S&R: Uniforms	Budget		224		1
24-00252	2	wash and fold-sani	136.30	3-01-26-390-000-504 SANIT: Uniforms	Budget		225		1
			<u>707.15</u>						
421181	02/17/24	TILCO005 TILCON NEW YORK INC.					3678		
23-08284	1	road materials	305.35	3-01-26-370-000-444 S&R: Road Materials	Budget		69		1
23-08916	1	asphalt removal	350.00	3-01-26-390-000-570 SANIT: Contract	Budget		144		1
23-08916	2	asphalt removal	350.00	3-01-26-390-000-570 SANIT: Contract	Budget		145		1
24-00142	1	2 Loads Qp	1,366.54	3-05-55-502-000-287 WO: Distribution Mains	Budget		192		1
24-00333	1	C/S #85869 - DPW Asphalt	432.04	3-05-55-502-000-287 WO: Distribution Mains	Budget		254		1
24-00333	2	C/S #85869 - QPR Winter Mix	1,689.05	3-05-55-502-000-287 WO: Distribution Mains	Budget		255		1
24-00607	1	1/11 4 Loads QP	2,291.18	4-05-55-502-000-287 WO: Distribution Mains	Budget		317		1
24-00607	2	1/11 2 Loads 3/4" Clean Stone	1,499.96	4-05-55-502-000-287 WO: Distribution Mains	Budget		318		1
24-00660	1	1 Load QPR - Cust #87652	1,663.35	4-05-55-502-000-287 WO: Distribution Mains	Budget		336		1
			<u>9,947.47</u>						
421182	02/17/24	TILCO005 TILCON NEW YORK INC.					3678		
24-00339	1	2 Loads 3/4 Clean Stone	678.04	4-05-55-502-000-287 WO: Distribution Mains	Budget		256		1
421183	02/17/24	TOMAR005 TOMAR INDUSTRIES INC.					3678		
23-08289	1	TORK MINI BATH TISSUE	935.88	3-01-28-170-000-367 PARKS: Janitorial Supplies	Budget		71		1
23-08289	2	POLY BAG BLACK	195.00	3-01-28-170-000-367 PARKS: Janitorial Supplies	Budget		72		1
23-08289	3	FUEL CHARGE	4.50	3-01-28-170-000-367 PARKS: Janitorial Supplies	Budget		73		1
24-00316	1	Community Ctr Supplies	359.10	4-01-27-450-000-283 HS: General Supplies	Budget		246		1
			<u>1,494.48</u>						
421184	02/17/24	TOWN0020 TOWNSHIP OF RANDOLPH					3678		
24-00186	1	MCCPC Membership Fee 2024	1,100.00	4-01-20-020-000-297 ADMIN: Dues, Professional Journal	Budget		207		1

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421185	02/17/24	TRAFF020 BRIGHT VIEW ENGINEERING SERV.					3678		
23-08563	1	PROFESSIONAL SERVICES	505.00	3-01-31-455-000-494	Budget		103	1	
				LIGHT: Traffic Light Maintenance					
24-00243	1	PROFESSIONAL SERVICES	2,390.00	C-04-55-150-000-Z98	Budget		222	1	
				GC: Section 20 Costs					
			<u>2,895.00</u>						
421186	02/17/24	TREAS025 Treasurer, State of New Jersey					3678		
24-00163	1	4TH QUARTER MARRIAGE REPORT	1,400.00	3-01-65-300-000-102	Budget		201	1	
				CUR: Due to State of NJ--Marriage Lic					
421187	02/17/24	TREAS030 TREASURY STATE OF NJ					3678		
24-00068	1	SKYVIEW FLOWS TO GREYSTONE	14,089.36	3-07-55-502-000-472	Budget		163	1	
				SO: Sewer Rents-Outside Purchase					
421188	02/17/24	TRICO010 TRICORE CONSTRUCTION GROUP,LLC					3678		
24-00195	1	BUILDING UPGRADE	7,540.00	C-04-55-173-000-G05	Budget		208	1	
				GC: Engineering Bldg Upgrades--Eng					
421189	02/17/24	TRITE010 TRITEC OFFICE EQUIPMENT					3678		
23-07743	1	Ricoh/Digital Copier	26.05	3-01-26-140-000-453	Budget		37	1	
				PBUILD: Service Contract & Equipment					
24-00637	1	QUARTERLY COPY CARE	291.68	4-01-20-410-000-478	Budget		325	1	
				ENGIN: Tax Maps Printing & Prints					
			<u>317.73</u>						
421190	02/17/24	TROPH010 TROPHY KING OF RAMSEY					3678		
23-08932	1	NEW BUSINESS PLAQUE-GREENSPAN	40.00	3-01-20-021-000-387	Budget		150	1	
				COUNCIL: Economic Development Committee					
24-00323	1	NEW BUSINESS PLAQUE	40.00	4-01-20-021-000-387	Budget		247	1	
				COUNCIL: Economic Development Committee					
24-00371	1	Trophy King #19446 Council Ret	190.00	4-01-20-019-000-378	Budget		267	1	
				EXEC: Mayor's Misc Expenses					
			<u>270.00</u>						
421191	02/17/24	TURN0005 TURN OUT UNIFORMS				02/17/24 VOID			0
421192	02/17/24	TURN0005 TURN OUT UNIFORMS					3678		
23-07172	1	Uniforms	864.88	3-01-22-292-000-504	Budget		23	1	
				HOUSE: Uniforms					
23-07172	2	Uniforms	84.99	3-01-22-292-000-504	Budget		24	1	
				HOUSE: Uniforms					
23-07172	3	Uniforms	169.98	3-01-22-292-000-504	Budget		25	1	
				HOUSE: Uniforms					
23-07929	1	rechargeable flashlights	149.98	3-01-22-292-000-445	Budget		42	1	
				HOUSE: Safety Equipment					
23-08303	1	Stock Items	2,440.93	3-01-25-240-000-244	Budget		74	1	
				POLICE: Clothing Allowance					
23-08303	2	new Recruit Baton	199.00	3-01-25-240-000-410	Budget		75	1	
				POLICE: New Officer Expense					
23-08317	1	Ptl Anderson Replacement	115.99	3-01-25-240-000-244	Budget		76	1	
				POLICE: Clothing Allowance					

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421192	TURN OUT UNIFORMS	Continued							
23-08317	2	Ruggerio	140.00	3-01-25-240-000-410	Budget		77	1	
				POLICE: New Officer Expense					
23-08317	3	Lepre SPO	22.99	3-01-25-240-000-410	Budget		78	1	
				POLICE: New Officer Expense					
23-08592	1	New Recruit Patel, S.	680.41	3-01-25-240-000-410	Budget		104	1	
				POLICE: New Officer Expense					
23-08592	2	New Recruit McConnell, R.	700.40	3-01-25-240-000-410	Budget		105	1	
				POLICE: New Officer Expense					
23-08592	3	New Recruit Hockey, R.	696.40	3-01-25-240-000-410	Budget		106	1	
				POLICE: New Officer Expense					
23-08592	4	New Recruit Santangelo, N.	696.40	3-01-25-240-000-410	Budget		107	1	
				POLICE: New Officer Expense					
23-08592	5	New Recruit Nicoletti, R.	86.99	3-01-25-240-000-410	Budget		108	1	
				POLICE: New Officer Expense					
23-08592	6	Crossing Guard Coscarello	286.97	3-01-25-240-000-244	Budget		109	1	
				POLICE: Clothing Allowance					
23-08592	7	Crossing Guard Birth, D.	277.98	3-01-25-240-000-244	Budget		110	1	
				POLICE: Clothing Allowance					
23-08592	8	22 " Blk Auto Lock Baton Foam	199.00	3-01-25-240-000-244	Budget		111	1	
				POLICE: Clothing Allowance					
23-08592	9	New Recruit Lally, T.	686.42	3-01-25-240-000-410	Budget		112	1	
				POLICE: New Officer Expense					
24-00080	1	Dispatcher Ayes	390.97	3-01-25-240-000-244	Budget		165	1	
				POLICE: Clothing Allowance					
24-00080	2	New Recruit McConnel	119.99	3-01-25-240-000-410	Budget		166	1	
				POLICE: New Officer Expense					
24-00080	3	New Recruit S Golden	119.99	3-01-25-240-000-410	Budget		167	1	
				POLICE: New Officer Expense					
24-00080	4	T Anderson Replacement	74.00	3-01-25-240-000-244	Budget		168	1	
				POLICE: Clothing Allowance					
24-00080	5	Crossing Guard E Rotter	79.99	3-01-25-240-000-244	Budget		169	1	
				POLICE: Clothing Allowance					
24-00080	6	New Recruit R Lenahan	643.92	3-01-25-240-000-410	Budget		170	1	
				POLICE: New Officer Expense					
24-00132	1	Crossing Guard Meunier, T.	253.97	3-01-25-240-000-244	Budget		177	1	
				POLICE: Clothing Allowance					
24-00132	2	Crossing Guard Herbst, R.	145.01	3-01-25-240-000-244	Budget		178	1	
				POLICE: Clothing Allowance					
24-00132	3	Class 3 Orrico, J.	500.00	3-01-25-240-000-244	Budget		179	1	
				POLICE: Clothing Allowance					
24-00132	4	Misc Accessories Stock	139.20	3-01-25-240-000-244	Budget		180	1	
				POLICE: Clothing Allowance					
24-00132	5	New Recruit Nicoletti, R.	79.99	3-01-25-240-000-410	Budget		181	1	
				POLICE: New Officer Expense					
24-00132	6	New Recruit Santangelo, N.	79.99	3-01-25-240-000-410	Budget		182	1	
				POLICE: New Officer Expense					
24-00132	7	New Recruit Santangelo, N.	79.99	3-01-25-240-000-410	Budget		183	1	
				POLICE: New Officer Expense					
24-00132	8	New Recruit Lally, Thomas	79.99	3-01-25-240-000-410	Budget		184	1	
				POLICE: New Officer Expense					
24-00132	9	New Recruit Patel, S.	139.98	3-01-25-240-000-410	Budget		185	1	
				POLICE: New Officer Expense					

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421192	TURN OUT UNIFORMS	Continued							
24-00132	10	New Recruit Nicoletti, R.	119.98	3-01-25-240-000-410 POLICE: New Officer Expense	Budget		186	1	
24-00132	11	New Recruit Harvey, S.	649.92	3-01-25-240-000-410 POLICE: New Officer Expense	Budget		187	1	
24-00326	1	New Recruit	129.98	4-01-25-240-000-410 POLICE: New Officer Expense	Budget		248	1	
24-00326	2	New Recruit	254.98	4-01-25-240-000-410 POLICE: New Officer Expense	Budget		249	1	
24-00326	3	New Recruit	272.98	4-01-25-240-000-410 POLICE: New Officer Expense	Budget		250	1	
24-00326	4	New Recruit	129.98	4-01-25-240-000-410 POLICE: New Officer Expense	Budget		251	1	
24-00326	5	new Recruit	37.99	4-01-25-240-000-410 POLICE: New Officer Expense	Budget		252	1	
24-00326	6	New Recruit	181.98	4-01-25-240-000-410 POLICE: New Officer Expense	Budget		253	1	
24-00373	1	Uniforms	89.99	4-01-27-452-000-504 AMBUL: Uniforms	Budget		268	1	
24-00373	2	Uniforms	140.00	4-01-27-452-000-504 AMBUL: Uniforms	Budget		269	1	
			<u>13,434.47</u>						
421193	02/17/24	TURTL005 TURTLE & HUGHES, INC.					3678		
23-06847	1	SUPPORT CONTRACT AUTOMATION	7,688.31	3-07-55-502-000-442 SO: Repairs to Meters	Budget		16	1	
421194	02/17/24	TWPO0010 TWP OF PARSIPPANY-TROY HILLS					3678		
24-00484	1	Knoll Rd Ball Wash	36.45	4-09-55-502-000-512 KO: Purchase of Water	Budget		288	1	
24-00484	2	Knoll East - DOM	3,545.76	4-09-55-502-000-512 KO: Purchase of Water	Budget		289	1	
24-00484	3	MTCE Garage	36.44	4-09-55-502-000-512 KO: Purchase of Water	Budget		290	1	
24-00484	4	Knoll East	7,028.81	4-09-55-502-000-512 KO: Purchase of Water	Budget		291	1	
24-00484	5	Knoll West	141.45	4-09-55-502-000-512 KO: Purchase of Water	Budget		292	1	
24-00484	6	Knoll West -	18,719.26	4-09-55-502-000-512 KO: Purchase of Water	Budget		293	1	
24-00484	7	Knoll West - DOM	6,360.01	4-09-55-502-000-512 KO: Purchase of Water	Budget		294	1	
			<u>35,868.18</u>						
421195	02/17/24	UHLAS005 UHL & ASSOCIATES, INC					3678		
24-00138	1	Well 16 May 1 - Dec 20 2023	2,615.00	3-05-55-502-000-267 WO: Consulting Fees/Special Projects	Budget		189	1	
421196	02/17/24	UNIQUE010 UNIQUE PHOTO, INC.					3678		
23-08456	1	Extra Wide Backdrop for Events	157.99	3-01-28-180-000-697 REC: Township Programs	Budget		85	1	

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421197	02/17/24	UNITE015 UNITED SITE SERVICES					3678		
23-07071	1	RESTROOM SERVICE MANOR PARK	40.63	3-01-28-170-000-369	Budget		20		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-07071	2	RESTROOM SERVICE HILLS OF TROY	40.63	3-01-28-170-000-369	Budget		21		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-07071	3	RESTROOM SERVICE ENGINEER DEPT	40.63	3-01-28-170-000-369	Budget		22		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-08216	1	Std Rstrm Srv-Hand Sanitizer	552.14	3-09-55-502-000-325	Budget		57		1
				KO: Green Supplies					
			<u>674.03</u>						
421198	02/17/24	UNITE035 UNITED BUSINESS SYSTEM					3678		
24-00070	1	Contract overage Charge	535.43	3-01-25-240-000-453	Budget		164		1
				POLICE: Communications & Other Maint					
421199	02/17/24	UNIVA005 UNIVAR USA INC.					3678		
24-00355	1	Well 3 Cylind3r Rentals	4,725.00	4-05-55-502-000-238	Budget		265		1
				WO: Water Treatment Program					
421200	02/17/24	USABL005 USA BLUEBOOK					3678		
23-08522	1	LABORATORY SUPPLIES	289.68	3-07-55-502-000-352	Budget		87		1
				SO: Laboratory Supplies					
23-08522	2	LABORATORY SUPPLIES	409.14	3-07-55-502-000-352	Budget		88		1
				SO: Laboratory Supplies					
23-08522	3	LABORATORY SUPPLIES	58.64	3-07-55-502-000-352	Budget		89		1
				SO: Laboratory Supplies					
23-08522	4	LABORATORY SUPPLIES	191.46	3-07-55-502-000-352	Budget		90		1
				SO: Laboratory Supplies					
			<u>130.64</u>						
421201	02/17/24	USALC005 USALCO					3678		
23-08682	1	CHEMICALS/DEL PAC 1525	10,822.86	3-07-55-502-000-239	Budget		123		1
				SO: Chemicals/Clorination					
23-08740	1	CHEMICALS/DEL PAC 1525	13,095.98	3-07-55-502-000-239	Budget		130		1
				SO: Chemicals/Clorination					
24-00096	1	CHEMICALS/DEL PAC 1525	13,212.70	3-07-55-502-000-239	Budget		172		1
				SO: Chemicals/Clorination					
24-00489	1	CHEMICALS/DEL PAC 1525	13,195.20	4-07-55-502-000-239	Budget		295		1
				SO: Chemicals/Clorination					
			<u>50,326.74</u>						
421202	02/17/24	VCOMM005 V-COMM, LLC					3678		
22-07863	10	Antenna Relocation	4,326.94	W-06-55-230-000-005	Budget		3		1
				WC: REHAB OF STEEL WATER TANK					
421203	02/17/24	VERAL005 V. E. RALPH & SON INC.					3678		
24-00088	1	EMT AIRPAC	346.64	3-01-25-240-000-445	Budget		171		1
				POLICE: Safety Equipment					
24-00148	1	Medical Supplies	689.28	4-01-27-452-000-212	Budget		197		1
				AMBUL: Ambulance Supplies					
			<u>1,035.92</u>						

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421204	02/17/24	VERBA005 Verbal Judo Institute, Inc.					3678		
24-00360	1	Class Nothstine	195.00	4-01-27-452-000-300 AMBUL: Education	Budget		266	1	
421205	02/17/24	VICTO005 VICTORY PEST SOLUTIONS					3678		
24-00052	1	2 Services/Month of Pest Contr	225.00	3-09-55-502-000-231 KO: Building Maintenance	Budget		160	1	
421206	02/17/24	VISIO005 VISION SERVICE PLAN - CONNECTI					3678		
24-00424	1	VSP January 2023 - Div 1	5,810.42	4-01-23-112-000-784 INSUR: Vision Coverage	Budget		270	1	
24-00424	2	VSP January 2023 - Div 2	1,747.06	4-01-23-112-000-784 INSUR: Vision Coverage	Budget		271	1	
24-00424	3	VSP January 2023 - Div 3	706.04	4-01-23-112-000-784 INSUR: Vision Coverage	Budget		272	1	
24-00424	4	VSP January 2023 - Div 4	3,161.82	4-01-23-112-000-784 INSUR: Vision Coverage	Budget		273	1	
24-00424	5	VSP January 2023 - Div 5	78.50	4-01-23-112-000-784 INSUR: Vision Coverage	Budget		274	1	
24-00424	6	VSP January 2023 - Div 6	9.02	4-01-23-112-000-784 INSUR: Vision Coverage	Budget		275	1	
			<u>11,512.86</u>						
421207	02/17/24	WALLI005 WALLINGTON PLUMBING &				02/17/24 VOID			0
421208	02/17/24	WALLI005 WALLINGTON PLUMBING &					3678		
23-07707	1	PLUMBING PARTS ADA BATHROOM	1,178.97	T-14-65-289-SBH-20A TR: Open Space Smith Baldwin House	Budget		30	1	
23-07707	2	PLUMBING PARTS ADA BATHROOM	138.24	T-14-65-289-SBH-20A TR: Open Space Smith Baldwin House	Budget		31	1	
23-07707	3	PLUMBING PARTS ADA BATHROOM	205.45	T-14-65-289-SBH-20A TR: Open Space Smith Baldwin House	Budget		32	1	
23-07707	4	PLUMBING PARTS ADA BATHROOM	309.05	T-14-65-289-SBH-20A TR: Open Space Smith Baldwin House	Budget		33	1	
23-07707	5	PLUMBING PARTS ADA BATHROOM	134.81	T-14-65-289-SBH-20A TR: Open Space Smith Baldwin House	Budget		34	1	
23-07707	6	PLUMBING PARTS ADA BATHROOM	152.92	T-14-65-289-SBH-20A TR: Open Space Smith Baldwin House	Budget		35	1	
23-07707	7	PLUMBING PARTS ADA BATHROOM	6.70	T-14-65-289-SBH-20A TR: Open Space Smith Baldwin House	Budget		36	1	
23-07745	1	Feed sys. for th chiller sys	6,314.73	3-01-26-140-000-231 PBUILD: Building Maintenance	Budget		38	1	
23-08211	1	Hammond Ball Valve Lead Free	34.30	3-09-55-502-000-231 KO: Building Maintenance	Budget		48	1	
23-08211	2	Pasco Closet Spud Brass/Sloan	15.01	3-09-55-502-000-231 KO: Building Maintenance	Budget		49	1	
23-08211	3	Honeywell Aquastat/Viega Prope	3,885.38	3-09-55-502-000-231 KO: Building Maintenance	Budget		50	1	
23-08211	4	Returns-Empire/Viega Propress	812.00	3-09-55-502-000-231 KO: Building Maintenance	Budget		51	1	
23-08211	5	Returns-Viega Propress Couplin	46.79	3-09-55-502-000-231 KO: Building Maintenance	Budget		52	1	

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421208		WALLINGTON PLUMBING & Continued							
23-08211	6	Returns-Hammond Lever Ball Val	13.32	3-09-55-502-000-231	Budget		53	1	
				KO: Building Maintenance					
23-08211	7	Returns-Hammond 875 1/2 Lever	6.66	3-09-55-502-000-231	Budget		54	1	
				KO: Building Maintenance					
23-08211	8	Returns-Viega Adapter Brass	69.44	3-09-55-502-000-231	Budget		55	1	
				KO: Building Maintenance					
23-08211	9	Returns-Matco ZMGL9006/Gal Ste	114.70	3-09-55-502-000-231	Budget		56	1	
				KO: Building Maintenance					
23-08278	1	watts 0794066	375.14	3-01-26-370-000-231	Budget		67	1	
				S&R: Building Maintenance					
23-08288	1	Mens Room	210.85	3-01-25-240-000-231	Budget		70	1	
				POLICE: Building Maintenance					
23-08825	1	Materials town hall chiller	206.72	3-01-26-140-000-231	Budget		140	1	
				PBUILD: Building Maintenance					
24-00155	1	PLUMBING SUPPLIES	92.53	3-07-55-502-000-425	Budget		198	1	
				SO: Plumbing Supplies					
24-00155	2	PLUMBING SUPPLIES	699.19	3-07-55-502-000-427	Budget		199	1	
				SO: Pump Station Equipment Maintenance					
24-00155	3	PLUMBING SUPPLIES	72.41	3-07-55-502-000-425	Budget		200	1	
				SO: Plumbing Supplies					
24-00658	1	PLUMBING SUPPLIES	482.31	4-07-55-502-000-425	Budget		326	1	
				SO: Plumbing Supplies					
24-00658	2	PLUMBING SUPPLIES	150.36	4-07-55-502-000-425	Budget		327	1	
				SO: Plumbing Supplies					
24-00658	3	PLUMBING SUPPLIES	14.49	4-07-55-502-000-425	Budget		328	1	
				SO: Plumbing Supplies					
24-00658	4	PLUMBING SUPPLIES	103.14	4-07-55-502-000-425	Budget		329	1	
				SO: Plumbing Supplies					
24-00658	5	PLUMBING SUPPLIES	350.71	4-07-55-502-000-425	Budget		330	1	
				SO: Plumbing Supplies					
24-00658	6	PLUMBING SUPPLIES	87.50	3-07-55-502-000-425	Budget		331	1	
				SO: Plumbing Supplies					
24-00658	7	PLUMBING SUPPLIES	870.57	4-07-55-502-000-427	Budget		332	1	
				SO: Pump Station Equipment Maintenance					
			<u>14,294.89</u>						
421209	02/17/24	WARSH005 WARSHAUER ELECTRIC SUPPLY							3678
24-00106	1	ELECTRICAL SUPPLIES	15.30	3-07-55-502-000-304	Budget		174	1	
				SO: Electrical Supplies					
24-00106	2	ELECTRICAL SUPPLIES	12.66	4-07-55-502-000-304	Budget		175	1	
				SO: Electrical Supplies					
24-00346	1	ELECTRICAL SUPPLIES	66.89	4-07-55-502-000-304	Budget		258	1	
				SO: Electrical Supplies					
24-00346	2	ELECTRICAL SUPPLIES	88.64	4-07-55-502-000-304	Budget		259	1	
				SO: Electrical Supplies					
24-00346	3	ELECTRICAL SUPPLIES	160.23	4-07-55-502-000-304	Budget		260	1	
				SO: Electrical Supplies					
24-00474	1	ELECTRICAL SUPPLIES	63.57	4-07-55-502-000-427	Budget		287	1	
				SO: Pump Station Equipment Maintenance					
24-00659	1	ELECTRICAL SUPPLIES	19.47	4-07-55-502-000-304	Budget		333	1	
				SO: Electrical Supplies					

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421209	WARSHAUER	ELECTRIC SUPPLY							
		Continued							
24-00659	2	ELECTRICAL SUPPLIES	323.60	4-07-55-502-000-427	Budget		334	1	
				SO: Pump Station Equipment Maintenance					
24-00659	3	ELECTRICAL SUPPLIES	118.05	4-07-55-502-000-304	Budget		335	1	
				SO: Electrical Supplies					
			<u>868.41</u>						
421210	02/17/24	WBMAS005 W.B. MASON							3678
23-04240	1	printer paper 22#	79.47	3-01-25-330-000-399	Budget		7	1	
				OEM: Office Supplies & Expense					
23-04240	2	tally counters	32.22	3-01-25-330-000-399	Budget		8	1	
				OEM: Office Supplies & Expense					
23-04240	3	25ft hdmi cable	31.48	3-01-25-330-000-399	Budget		9	1	
				OEM: Office Supplies & Expense					
23-07887	1	Office Supplies	910.32	3-01-25-296-000-399	Budget		39	1	
				FIREP: Office Supplies & Expense					
23-07887	2	Office Supplies	76.69	3-01-25-296-000-399	Budget		40	1	
				FIREP: Office Supplies & Expense					
23-07887	3	Office Supplies	16.99	3-01-25-296-000-399	Budget		41	1	
				FIREP: Office Supplies & Expense					
23-08560	1	OFFICE SUPPLIES	11.49	3-01-20-410-000-399	Budget		100	1	
				ENGIN: Office Supplies and Expense					
23-08560	2	OFFICE SUPPLIES	79.99	3-01-20-410-000-399	Budget		101	1	
				ENGIN: Office Supplies and Expense					
23-08560	3	OFFICE SUPPLIES	19.47	3-01-20-410-000-399	Budget		102	1	
				ENGIN: Office Supplies and Expense					
23-08704	1	Desk Pad, Beautiful Day Calend	14.99	3-09-55-502-000-399	Budget		124	1	
				KO: Office Supplies & Expense					
23-08704	2	Calendar, Desk, Monthly	30.66	3-09-55-502-000-399	Budget		125	1	
				KO: Office Supplies & Expense					
23-08717	1	monitor	479.99	3-01-26-390-000-261	Budget		127	1	
				SANIT: Computer Hardware/Software					
24-00054	1	Label, Ink Jet 1/2-5/8WE750	13.81	3-09-55-502-000-399	Budget		161	1	
				KO: Office Supplies & Expense					
24-00098	1	Legal Note Pads, Perf, 5x8	26.16	4-09-55-502-000-399	Budget		173	1	
				KO: Office Supplies & Expense					
24-00233	1	wall calendar - Sean	14.38	3-05-55-502-000-399	Budget		219	1	
				WO: Office Supplies & Expense					
24-00606	1	DeskPad, ChairMat, Files	192.08	4-05-55-502-000-399	Budget		313	1	
				WO: Office Supplies & Expense					
24-00606	2	Band aids, Bandages	9.58	4-05-55-502-000-399	Budget		314	1	
				WO: Office Supplies & Expense					
24-00606	3	Sponges	11.09	4-05-55-502-000-399	Budget		315	1	
				WO: Office Supplies & Expense					
24-00606	4	Report Binder	25.98	4-05-55-502-000-399	Budget		316	1	
				WO: Office Supplies & Expense					
			<u>2,076.84</u>						
421211	02/17/24	WBMAS005 W.B. MASON							3678
23-03494	1	PD office supplies	38.91	3-01-25-240-000-399	Budget		6	1	
				POLICE: Office Supplies & Expense					
23-05498	1	PD office supplies	28.32	3-01-25-240-000-399	Budget		10	1	
				POLICE: Office Supplies & Expense					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
421211		W.B. MASON							
		Continued							
23-05498	2	Return	36.00	3-01-25-240-000-399	Budget		11		1
				POLICE: Office Supplies & Expense					
23-07024	1	Office Supplies	578.17	3-01-22-290-000-399	Budget		17		1
				UCC: Office Supplies & Expense					
23-07024	2	Office Supplies	45.78	3-01-22-290-000-399	Budget		18		1
				UCC: Office Supplies & Expense					
23-07024	3	Office Supplies	262.35	3-01-22-290-000-399	Budget		19		1
				UCC: Office Supplies & Expense					
23-07636	1	Office Supplies Health	896.96	3-01-27-430-000-399	Budget		29		1
				HEALTH: Office Supplies & Expense					
23-08706	1	PD office supplies	30.62	3-01-25-240-000-399	Budget		126		1
				POLICE: Office Supplies & Expense					
24-00292	1	PD office supplies	178.73	4-01-25-240-000-399	Budget		239		1
				POLICE: Office Supplies & Expense					
24-00598	1	office supplies	68.39	4-01-43-270-000-399	Budget		306		1
				COURT: Office Supplies & Expense					
24-00599	1	office supplies	101.00	4-01-43-270-000-399	Budget		307		1
				COURT: Office Supplies & Expense					
24-00600	1	office supplies	16.81	4-01-43-270-000-399	Budget		308		1
				COURT: Office Supplies & Expense					
24-00601	1	office supplies	15.08	4-01-43-270-000-399	Budget		309		1
				COURT: Office Supplies & Expense					
24-00603	1	office supplies	12.59	4-01-43-270-000-399	Budget		310		1
				COURT: Office Supplies & Expense					
24-00604	1	office supplies	79.16	4-01-43-270-000-399	Budget		311		1
				COURT: Office Supplies & Expense					
24-00605	1	office supplies	87.99	4-01-43-270-000-399	Budget		312		1
				COURT: Office Supplies & Expense					
			<u>2,404.86</u>						
421212	02/17/24	WEST0010 WEST CHESTER MACHINERY AND					3678		
23-08805	1	truckside electrical kit	302.50	3-01-26-300-000-912	Budget		135		1
				VEH: Public works					
23-08925	1	plow frame for sewer trk 918	1,008.02	3-01-26-370-000-438	Budget		148		1
				S&R: Salting Roads--Snow Removal					
			<u>1,310.52</u>						
421213	02/17/24	WETIM005 W. E. TIMMERMAN CO. INC.					3678		
23-08809	1	belt tensioner,vbelt,pulley	365.02	3-01-26-300-000-912	Budget		137		1
				VEH: Public works					
24-00352	1	sensor,oil filter,fuel filter	997.93	4-01-26-300-000-912	Budget		264		1
				VEH: Public works					
			<u>1,362.95</u>						
421214	02/17/24	WHITE005 WHITEMAN, ROBERT					3678		
24-00137	1	4Q 2023 copay - Whiteman, R.	40.00	3-01-23-112-000-345	Budget		188		1
				INSUR: Co-Pay Reimbursement					
421215	02/17/24	WOEL0010 WOELK, MICHAEL					3678		
24-00275	1	Reimbursement-CommerceLicense	40.00	4-09-55-502-000-297	Budget		236		1
				KO: Dues, Professional Journals					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
421216	02/17/24	WORKN005 WORK N WEAR STORE					3678		
23-08733	1	work boots-haklaj	225.00	3-01-26-370-000-504	Budget		129	1	
				S&R: Uniforms					
24-00469	1	SAFETY BOOTS 2023	225.00	3-07-55-502-000-445	Budget		286	1	
				S0: Safety					
			<u>450.00</u>						
421217	02/17/24	XEROX005 XEROX CORP.					3678		
24-00141	1	Copier Charges Community Ctr	105.90	3-01-27-430-000-333	Budget		190	1	
				HEALTH: Hospital & Clinic Expense					
24-00141	2	Copier Charges Community Ctr	105.90	3-01-27-450-000-399	Budget		191	1	
				HS: Office Supplies & Expense					
			<u>211.80</u>						
421218	02/17/24	ZEPMA005 ZEP MANUFACTURING CO.					3678		
24-00456	1	Water Wand II Head	99.96	4-11-27-430-000-399	Budget		276	1	
				DOG: Office Supplies & Expense					
24-00456	2	Model 481 Foamer	149.98	4-11-27-430-000-399	Budget		277	1	
				DOG: Office Supplies & Expense					
24-00456	3	Shipping	39.99	4-11-27-430-000-399	Budget		278	1	
				DOG: Office Supplies & Expense					
			<u>289.93</u>						
421219	02/17/24	ZOLLD005 ZOLL DATA SYSTEMS, INC.					3678		
24-00147	1	ePCR 2-2024	688.30	4-01-27-452-000-214	Budget		196	1	
				AMBUL: Ambulance Billing					
421220	02/17/24	ZYDON005 ZYDON ENTERPRIZE FLEET SYSTEMS					3678		
23-08638	1	emission	858.00	3-01-26-300-000-912	Budget		115	1	
				VEH: Public works					
23-08638	2	sticker	22.00	3-01-26-300-000-912	Budget		116	1	
				VEH: Public works					
23-08638	3	fuel surcharge	10.00	3-01-26-300-000-912	Budget		117	1	
				VEH: Public works					
			<u>890.00</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	270	4	2,802,959.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	270	4	2,802,959.10	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	3-01	732,169.60	0.00	0.00	732,169.60
Water Utility Operating Fund	3-05	138,912.49	0.00	0.00	138,912.49
Sewer Utility Operating Fund	3-07	308,381.63	0.00	0.00	308,381.63
Golf Utility Operating Fund	3-09	6,929.09	0.00	0.00	6,929.09
Animal Control Fund	3-11	58.59	0.00	0.00	58.59
Year Total:		1,186,451.40	0.00	0.00	1,186,451.40
Current Fund	4-01	706,665.33	0.00	0.00	706,665.33
Water Utility Operating Fund	4-05	95,836.07	0.00	0.00	95,836.07
Sewer Utility Operating Fund	4-07	165,805.96	0.00	0.00	165,805.96
Golf Utility Operating Fund	4-09	60,583.22	0.00	0.00	60,583.22
Animal Control Fund	4-11	289.93	0.00	0.00	289.93
Year Total:		1,029,180.51	0.00	0.00	1,029,180.51
General Capital Fund	C-04	71,863.93	0.00	0.00	71,863.93
Federal and Grant Fund	G-02	19,699.16	0.00	0.00	19,699.16
Sewer Utility Capital Fund	S-08	146,434.26	0.00	0.00	146,434.26
Trust-Other Fund	T-12	74,149.35	0.00	0.00	74,149.35
Open Space Trust Fund	T-14	2,519.78	0.00	0.00	2,519.78
Year Total:		76,669.13	0.00	0.00	76,669.13
Water Utility Capital Fund	W-06	272,660.71	0.00	0.00	272,660.71
Total of All Funds:		2,802,959.10	0.00	0.00	2,802,959.10