

Rcvd Batch Id Range: 25-004 to 25-006 Rcvd Date Start: 0 End: 01/29/25 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
ACTI0005 ACTION DRIVES & BEARINGS INC							
01/22/25	25-004	25-00281	1 Ball Bearings 6206 2ZJEM	32.05	5-07-55-502-000-218 SO: Plant Operations	7677	
01/22/25	25-004	25-00281	2 Ball Bearings 6205 2Z	18.89	5-07-55-502-000-218 SO: Plant Operations	7677	
01/22/25	25-004	25-00281	3 Grease fittings H1641Z3	0.98	5-07-55-502-000-218 SO: Plant Operations	7677	
01/22/25	25-004	25-00281	4 Labor Shop Repair	250.00	5-07-55-502-000-218 SO: Plant Operations	7677	
			P.O. Total:	<u>301.92</u>			
ACCES010 ACCESS							
01/22/25	25-004	25-00376	1 Invoice 11314128 12.31.24	859.99	5-01-22-293-000-376 ZONE: Microfilm Storage	11314128	
ADI0010 ADI							
01/22/25	25-004	25-00440	1 Cat 6 UTP CMR 1000 Purple	643.44	5-07-55-502-000-252 SO: Communications Equipment Serv	TC1YHY01	
			Total for Batch: 25-004	<u>1,805.35</u>			
NATIO030 NATIONAL FUEL OIL, INC							
01/22/25	25-005	24-01357	1 Diesel Fuel for DPW - 2/13/24	11,213.87	4-01-31-143-000-323 GAS: Gasoline	90503	
NATIO030 NATIONAL FUEL OIL, INC							
01/22/25	25-005	24-03007	1 Diesel Fuel DPW - 4/19/2024	11,788.42	4-01-31-143-000-323 GAS: Gasoline	92784	
NATIO030 NATIONAL FUEL OIL, INC							
01/22/25	25-005	24-03128	1 Gasoline for Parks,delvrd 4/24	3,389.19	4-01-31-143-000-323 GAS: Gasoline	92627	
NATIO030 NATIONAL FUEL OIL, INC							
01/22/25	25-005	24-03473	1 Gasoline-Parks-Delivered 5/6	1,408.99	4-01-31-143-000-323 GAS: Gasoline	93142	
MOTOR005 MOTOROLA SOLUTIONS INC.							
01/22/25	25-005	24-04017	1 Vehicle Docks	650.00	C-04-55-241-000-016 Police: 8 Ford police cars & command Bus	8281921626	
NIELS020 NIELSEN FORD OF MORRISTOWN,INC							
01/22/25	25-005	24-04670	12 Warren 8' Utility Body	9,225.00	4-05-55-502-000-229 WO: Vehicle Equipment	10918	
01/22/25	25-005	24-04670	13 Paint Body Base Coat/clear	2,750.00	4-05-55-502-000-229 WO: Vehicle Equipment	10918	
01/22/25	25-005	24-04670	14 Camera Relcoation Bracket	275.00	4-05-55-502-000-229 WO: Vehicle Equipment	10918	
01/22/25	25-005	24-04670	15 Trailer Hitch Reciever	525.00	4-05-55-502-000-229	10918	

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01/22/25	25-005	24-04670	16 Timbrens in Front	490.00	WO: Vehicle Equipment 4-05-55-502-000-229	10918	
01/22/25	25-005	24-04670	17 Trailer Plug Installed	225.00	WO: Vehicle Equipment 4-05-55-502-000-229	10918	
01/22/25	25-005	24-04670	18 Spray- In Bedliner	1,295.00	WO: Vehicle Equipment 4-05-55-502-000-229	10918	
01/22/25	25-005	24-04670	19 Back Up Alarm	185.00	WO: Vehicle Equipment 4-05-55-502-000-229	10918	
01/22/25	25-005	24-04670	20 Vehicle Undercoating	695.00	WO: Vehicle Equipment 4-05-55-502-000-229	10918	
01/22/25	25-005	24-04670	21 Dome Light	190.00	WO: Vehicle Equipment 4-05-55-502-000-229	10918	
01/22/25	25-005	24-04670	22 2" Ball & Pintle	385.00	WO: Vehicle Equipment 4-05-55-502-000-229	10918	
			P.O. Total:	<u>16,240.00</u>			
			NIELS020 NIELSEN FORD OF MORRISTOWN, INC				
01/22/25	25-005	24-04671	3 2@ 2024 F250 Trucks	45,386.00	4-05-55-510-000-621		
01/22/25	25-005	24-04671	4 Electronic-Locking w/3.73 Axle	417.10	WO: Capital Outlay 4-05-55-510-000-621		
			P.O. Total:	<u>45,803.10</u>			
			PUMPI005 PUMPING SERVICES, INC.				
01/22/25	25-005	24-06639	1 Pump Station Equipment Maint	1,596.00	4-07-55-502-000-427	1148529	
01/22/25	25-005	24-06639	2 lifting handle for pumps	711.65	SO: Pump Station Equipment Maintenance S-08-55-160-000-A02	1148529	
			P.O. Total:	<u>2,307.65</u>	SC: Pump Station Improvements		
			MIDAT020 Mid Atlantic Pump & Equipment				
01/22/25	25-005	24-07304	1 New Clarifier Scum pump	9,390.00	4-07-55-502-000-365	18785	
					SO: Mechanical Equipment & Parts		
			MIDAT020 Mid Atlantic Pump & Equipment				
01/22/25	25-005	24-08276	1 PUMP MOTOR & GEAR BOX MOUNTING	8,870.00	4-07-55-502-000-365	18786	
					SO: Mechanical Equipment & Parts		
			NAPAA005 NAPA AUTO PARTS CORPORATE				
01/22/25	25-005	24-08895	1 eastwood coating oven	5,187.50	4-01-26-370-000-438	245071	
					S&R: Salting Roads--Snow Removal		
			METAL005 METAL SUPERMARKETS				
01/22/25	25-005	24-09114	1 stainless round bar, cutting se	1,671.51	4-01-26-370-000-438	1049120	
					S&R: Salting Roads--Snow Removal		
			JERS0010 JERSEY CENTRAL POWER & LIGHT				
01/22/25	25-005	24-09143	1 Electric -Traffic Lights DEC	2,040.15	4-01-31-455-000-493	200 000 054 284	

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					LIGHT: Traffic Lights		
01/22/25	25-005	24-09185	POSTE005 POSTER COMPLIANCE CENTER 1 1 year plan renewal poster com	64.33	4-01-43-270-000-399 COURT: Office Supplies & Expense	INV-41901-W4L9	
01/22/25	25-005	24-09186	LAWYE005 LAWYERS DIARY & MANUAL 1 lawyers diary and manual	138.75	4-01-43-270-000-297 COURT: Dues, Professional Journal	550950102	
01/22/25	25-005	24-09230	ONES005 ONE SOURCE OF NEW JERSEY LLC 1 hex head,terminals,pipe tee	1,401.82	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	70730	
01/22/25	25-005	24-09268	NATIO030 NATIONAL FUEL OIL, INC 1 Diesel Fuel-Park 1/7/2025	1,757.98	5-01-31-143-000-323 GAS: Gasoline	99272	
01/22/25	25-005	24-09275	NICKP005 Nick Parise 1 Muscian for Senior Prom	150.00	4-01-27-450-000-462 HS: Special Events	11/8/24 PROM	
01/22/25	25-005	25-00019	NATIO030 NATIONAL FUEL OIL, INC 1 Diesel Fuel-DPW 1/7/25	9,058.62	5-01-31-143-000-323 GAS: Gasoline	99370	
01/22/25	25-005	25-00110	NICOL005 Nicole J. Rafanello, Ph.D. 1 Pre employment Evaluation	1,350.00	4-01-25-240-000-412 POLICE: Physicals, Psychological	613	
01/22/25	25-005	25-00130	PARS0030 PARSIPPANY FUEL, INC. 1 P&F HEATING CHARGES	679.44	4-01-31-142-000-905 HEAT: Parks	05712	
01/22/25	25-005	25-00146	MCMAS005 MCMAS-TER-CARR SUPPLY CO. 1 Heavy Duty Bronze Body Wash Gu	130.18	5-07-55-502-000-425 SO: Plumbing Supplies	39262950	
01/22/25	25-005	25-00146	2 Garden Hose for Hot Water with	144.98	5-07-55-502-000-425 SO: Plumbing Supplies	39262950	
01/22/25	25-005	25-00146	3 Heavy Duty Hook, Wall Mount, 8	42.28	5-07-55-502-000-425 SO: Plumbing Supplies	39262950	
01/22/25	25-005	25-00146	4 Brass Garden Hose Fitting, Str	14.29	5-07-55-502-000-425 SO: Plumbing Supplies	39262950	
01/22/25	25-005	25-00146	5 Shipping	15.52	5-07-55-502-000-425 SO: Plumbing Supplies	39262950	
			P.O. Total:	347.25			
01/22/25	25-005	25-00153	JPMON005 JP Monzo Municipal Consulting 1 Shared Services Webinar	50.00	5-01-20-020-000-297 ADMIN: Dues, Professional Journal	2/13/25 WEBINAR	

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01/22/25	25-005	25-00164	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 P&F ELECTRICAL CHARGES	1,574.43	4-01-31-141-000-905 ELEC: Parks	100 119 274 726	
01/22/25	25-005	25-00264	NJLEA005 NJ. LEAGUE OF MUNICIPALITIES 1 NJLM job posting 1/7/2025	160.00	5-01-20-070-000-201 TREAS: Advertising	SD21762	
01/22/25	25-005	25-00266	LARIC005 LARICE, JOSEPH 1 2024 Boot Allow - Larice	225.00	4-05-55-502-000-504 WO: Uniforms	113701472584434	
01/22/25	25-005	25-00279	PACEA005 PACE ANALYTICAL SERVICES,LLC 1 Contract Lab Analyticals	57.20	4-07-55-502-000-353 SO: Laboratory Testing	257100660	
01/22/25	25-005	25-00279	2 Contract Lab Analyticals	28.60	4-07-55-502-000-353 SO: Laboratory Testing	257100685	
01/22/25	25-005	25-00279	3 Contract Lab Analyticals	82.60	4-07-55-502-000-353 SO: Laboratory Testing	257100603	
01/22/25	25-005	25-00279	4 Contract Lab Analyticals	28.60	4-07-55-502-000-353 SO: Laboratory Testing	257100586	
			P.O. Total:	197.00			
01/22/25	25-005	25-00284	MCMAS005 MCMASTER-CARR SUPPLY CO. 1 United States Flag 5x8	80.79	5-07-55-502-000-218 SO: Plant Operations	39172747	
01/22/25	25-005	25-00284	2 POW MIA Flag 4x6	76.59	5-07-55-502-000-218 SO: Plant Operations	39172747	
01/22/25	25-005	25-00284	3 Freight	9.33	5-07-55-502-000-218 SO: Plant Operations	39172747	
			P.O. Total:	166.71			
01/22/25	25-005	25-00295	MOUNT010 MOUNTAINVIEW VETERINARY HOSP 1 Rabies 1 Year	15.91	4-11-27-430-000-670 DOG: Veterinarian Service	600789	
01/22/25	25-005	25-00295	2 Rabies 1 year	15.91	4-11-27-430-000-670 DOG: Veterinarian Service	600788	
01/22/25	25-005	25-00295	3 Euthanasia Bundle	130.42	4-11-27-430-000-670 DOG: Veterinarian Service	600940	
01/22/25	25-005	25-00295	4 Euthanasia	130.42	4-11-27-430-000-670 DOG: Veterinarian Service	601545	
			P.O. Total:	292.66			
01/22/25	25-005	25-00296	MORR0025 MORRIS CNTY POLICE CHIEF ASSOC 1 Active Member 2025	300.00	5-01-25-240-000-297 POLICE: Dues, Professional Journal	CHIEF353	
01/22/25	25-005	25-00306	NJREG005 NJ REGISTRARS ASSOCIATION 1 2025 MEMBERSHIP DUES	25.00	5-01-20-022-000-297	13417	

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					CLERK: Dues, Professional Journals		
01/22/25	25-005	25-00323	PSEGC005 PSE& G CO. 1 S POWDERMILL RD PS #2	28.55	4-07-55-502-000-327 SO: Heating	605007760866	
01/22/25	25-005	25-00337	JOHN0020 JOHNSTONE SUPPLY 1 L-38-928 Flame Sensor	32.77	5-01-26-140-000-231 PBUILD: Building Maintenance	56398518.001	
01/22/25	25-005	25-00342	MSHTE005 MSH Technical Sales & Service 1 MPS Maintenance Equip & Hardwa	6,000.00	5-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	2025-0004	
01/22/25	25-005	25-00343	PSEGC005 PSE& G CO. 1 SKYVIEW PUMP STATION	36.27	4-07-55-502-000-327 SO: Heating	605407135842	
01/22/25	25-005	25-00362	IMPER005 IMPERIAL DADE 1 Office Cleaning Supplies	752.13	4-05-55-502-000-399 WO: Office Supplies & Expense	36467033	
01/22/25	25-005	25-00364	PARS0030 PARSIPPANY FUEL, INC. 1 Heating Oil for VFW 1/7/25	594.62	5-01-26-140-000-453 PBUILD: Service Contract & Equipment	05308	
01/22/25	25-005	25-00372	PREVE005 Preventive Paws Spay Center 1 Feline Domestic Shorthair Spay	95.00	4-11-27-430-000-670 DOG: Veterinarian Service	1311	
01/22/25	25-005	25-00372	2 Feline Domest. medium hair spa	95.00	4-11-27-430-000-670 DOG: Veterinarian Service	1311	
01/22/25	25-005	25-00372	3 Feline Domest. Shorthair Spay	95.00	4-11-27-430-000-670 DOG: Veterinarian Service	1311	
01/22/25	25-005	25-00372	4 Feline Domestic Shorthair Spay	95.00	4-11-27-430-000-670 DOG: Veterinarian Service	1311	
01/22/25	25-005	25-00372	5 Feline Domestic Shorthair Spay	95.00	4-11-27-430-000-670 DOG: Veterinarian Service	1311	
01/22/25	25-005	25-00372	6 Feline Domestic Shorthair Spay	95.00	4-11-27-430-000-670 DOG: Veterinarian Service	1311	
01/22/25	25-005	25-00372	7 Feline Domestic Longhair Spay	95.00	4-11-27-430-000-670 DOG: Veterinarian Service	1311	
01/22/25	25-005	25-00372	8 Feline Domestic Shorthair Spay	95.00	4-11-27-430-000-670 DOG: Veterinarian Service	1311	
01/22/25	25-005	25-00372	9 Feline Siamese Spay	95.00	4-11-27-430-000-670 DOG: Veterinarian Service	1311	
01/22/25	25-005	25-00372	10 Feline Domestic Shorthair Spay	95.00	4-11-27-430-000-670 DOG: Veterinarian Service	1311	
01/22/25	25-005	25-00372	11 Feline Domestic shorthair Spay	95.00	4-11-27-430-000-670 DOG: Veterinarian Service	1311	
01/22/25	25-005	25-00372	12 Feline Domestic shorthair Spay	95.00	4-11-27-430-000-670 DOG: Veterinarian Service	1311	
P.O. Total:				1,140.00			

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MILLE020 MILLENNIUM STRATEGIES, LLC							
01/22/25	25-005	25-00381	1 Grant Wrting - Jan '25	900.00	5-05-55-502-000-271 WO: Grant Writing	18437	
01/22/25	25-005	25-00381	2 Grant Wrting - Jan '25	900.00	5-07-55-502-000-271 SO: Grant Writing	18437	
01/22/25	25-005	25-00381	3 Grant Wrting - Jan '25	1,800.00	5-01-20-024-000-271 ADMIN: Grant Writer	18437	
			P.O. Total:	<u>3,600.00</u>			
NJFIR005 NJ FIRE EQUIPMENT COMPANY							
01/22/25	25-005	25-00388	1 4 SCBA Mask Fit Tests	100.00	4-05-55-502-000-486 WO: Tools & Small Equipment	2027788	
LYMAN005 LYMAN-RYERSON ELECTRIC INC.							
01/22/25	25-005	25-00397	1 MECHANIC	242.50	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	00006437	
NJASR005 NJASRO MEMBERSHIP							
01/22/25	25-005	25-00405	1 Safe SRO Training_ J. Ahmed	475.00	5-01-25-240-000-302 POLICE: In Service Education/Training	UC251	
01/22/25	25-005	25-00405	2 Safe SRO Training_ R. D'Asless	475.00	5-01-25-240-000-302 POLICE: In Service Education/Training	UC251	
			P.O. Total:	<u>950.00</u>			
METAL005 METAL SUPERMARKETS							
01/22/25	25-005	25-00406	1 stainless round bar	113.21	4-01-26-300-000-913 VEH: Garbage & Recycling	1046436	
JESCO010 JESCO							
01/22/25	25-005	25-00408	1 roll pin, freight in	50.80	5-01-26-300-000-912 VEH: Public Works	031012	
LOFTM005 LOFTMAN, CHRISTOPHER							
01/22/25	25-005	25-00409	1 2025 Boot Allow - Loftman	225.00	5-05-55-502-000-504 WO: Uniforms	28166671	
MOTOR005 MOTOROLA SOLUTIONS INC.							
01/22/25	25-005	25-00412	1 Body Worn Camera Contract	64,680.00	4-01-25-240-000-453 POLICE: Communications & Other Maint	8230485948	
NEWJ0040 NEW JERSEY NATURAL GAS CO.							
01/22/25	25-005	25-00413	1 7 KNOLL DR PTH GREENBANK	2,150.83	4-01-31-142-000-905 HEAT: Parks	10-1238-7288-13	
01/22/25	25-005	25-00413	2 9 GRANGE RD PTH	68.54	4-01-31-142-000-905 HEAT: Parks	22-0016-8619-48	
01/22/25	25-005	25-00413	3 2352 RT 10 PTH	16.03	4-01-31-142-000-905 HEAT: Parks	22-0005-1822-70	
01/22/25	25-005	25-00413	4 2352 RT 10 PTH COTTAGE C2	173.17	4-01-31-142-000-905	22-0005-1824-30	

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01/22/25	25-005	25-00413	5 2352 RT 10 PTH W MUSEUM	747.86	HEAT: Parks 4-01-31-142-000-905	19-1295-3551-10	
01/22/25	25-005	25-00413	6 2352 RT 10 PTH W APT 10 & A11	11.00	HEAT: Parks 4-01-31-142-000-905	19-1295-2352-14	
01/22/25	25-005	25-00413	7 2580 RT 10 PTH GARAGE	213.08	HEAT: Parks 4-01-31-142-000-905	22-0015-4233-72	
01/22/25	25-005	25-00413	8 2580 RT 10 PTH MLK HOUSE	55.65	HEAT: Parks 4-01-31-142-000-905	22-0015-4233-48	
01/22/25	25-005	25-00413	9 2580 RT 10 PTH CARETAKER HOUSE	320.57	HEAT: Parks 4-01-31-142-000-905	22-0015-4233-64	
P.O. Total:				<u>3,756.73</u>			
01/22/25	25-005	25-00414	LPINT005 L&P INTEGRATORS 1 Power Surge Lost Chart Data	600.00	5-05-55-502-000-252 WO: Communication Equip. Serv.	810	
01/22/25	25-005	25-00415	MORR0065 MORRIS COUNTY MUA 1 Water Purchase - Dec 2024	1,586.82	4-05-55-502-000-512 WO: Purchase of Water	24-01491	
01/22/25	25-005	25-00450	NESTL005 Ready Refresh 1 WATER PLANT/LAB	520.57	5-07-55-502-000-352 SO: Laboratory Supplies	15A8450021012	
01/22/25	25-005	25-00455	LAVERO05 LAVERY, SELVAGGI, ABROMITIS & 1 Legal Billing - Dec. '24	2,575.50	4-01-20-090-000-359	49694	
01/22/25	25-005	25-00455	2 - 49695	1,761.63	LEGAL: Township Attorney Fees 4-01-20-090-000-359	49695	
01/22/25	25-005	25-00455	3 - 49696	192.50	LEGAL: Township Attorney Fees 4-01-20-090-000-359	49696	
01/22/25	25-005	25-00455	4 - 49697	157.50	LEGAL: Township Attorney Fees 4-01-20-090-000-359	49697	
01/22/25	25-005	25-00455	5 - 49698	105.00	LEGAL: Township Attorney Fees 4-01-20-090-000-357	49698	
01/22/25	25-005	25-00455	6 - 49699	108.00	LEGAL: Legal Other Expenses 4-01-20-090-000-360	49699	
01/22/25	25-005	25-00455	7 - 49700	105.00	LEGAL: Legal Retainer 4-01-20-090-000-359	49700	
01/22/25	25-005	25-00455	8 - 49701	885.50	LEGAL: Township Attorney Fees 4-01-20-090-000-359	49701	
01/22/25	25-005	25-00455	9 - 49702	167.00	LEGAL: Township Attorney Fees 4-01-20-090-000-447	49702	
01/22/25	25-005	25-00455	10 - 49703	70.00	LEGAL: Legal--Tax Appeals 4-01-20-090-000-360	49703	
01/22/25	25-005	25-00455	11 - 49704	140.00	LEGAL: Legal Retainer 4-01-20-090-000-360	49704	
01/22/25	25-005	25-00455	12 - 49705	122.44	LEGAL: Legal Retainer 4-01-20-090-000-360	49705	
01/22/25	25-005	25-00455	13 - 49706	129.50	LEGAL: Legal Retainer 4-01-20-090-000-359	49706	

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01/22/25	25-005	25-00455	14 - 49707	7,805.00	LEGAL: Township Attorney Fees T-12-65-294-000-000	49707	
01/22/25	25-005	25-00455	15 - 49708	87.50	TR: COAH-Affordable Housing Trust 4-01-20-090-000-357	49708	
01/22/25	25-005	25-00455	16 - 49709	183.50	LEGAL: Legal Other Expenses T-14-65-289-000-ZZ1	49709	
01/22/25	25-005	25-00455	17 - 49710	40.50	TR: Open Space Acquisition Balance 4-01-20-090-000-357	49710	
01/22/25	25-005	25-00455	18 - 49711	1,039.50	LEGAL: Legal Other Expenses 4-01-20-090-000-360	49711	
01/22/25	25-005	25-00455	19 - 49712	192.50	LEGAL: Legal Retainer 4-01-20-090-000-357	49712	
01/22/25	25-005	25-00455	20 - 49713	210.00	LEGAL: Legal Other Expenses 4-01-20-090-000-359	49713	
01/22/25	25-005	25-00455	21 - 49714	3,281.94	LEGAL: Township Attorney Fees 4-01-20-090-000-360	49714	
01/22/25	25-005	25-00455	22 - 49716	35.00	LEGAL: Legal Retainer 4-01-20-090-000-360	49716	
01/22/25	25-005	25-00455	23 - 49717	400.50	LEGAL: Legal Retainer 4-01-20-090-000-359	49717	
01/22/25	25-005	25-00455	24 - 49718	875.00	LEGAL: Township Attorney Fees T-12-65-294-000-000	49718	
01/22/25	25-005	25-00455	25 - 49719	1,643.50	TR: COAH-Affordable Housing Trust 4-01-20-090-000-360	49719	
01/22/25	25-005	25-00455	26 - 49720	227.50	LEGAL: Legal Retainer 4-01-20-090-000-357	49720	
			P.O. Total:	<u>22,541.51</u>			
			Total for Batch: 25-005	<u>245,450.85</u>			
01/22/25	25-006	23-08822	SPORT010 SportCare 2 TOW BEHIND SYNTH TURF GROOMER	14,407.00	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	34131	
01/22/25	25-006	24-01355	WBMAS005 W.B. MASON 1 TAPE, STAPLERS, SCISSORS	89.47	4-01-28-170-000-399 PARKS: Office Supplies & Expense	244648966	
01/22/25	25-006	24-05523	TURN0005 TURN OUT UNIFORMS 1 Body Armour	2,610.00	4-01-25-240-000-410 POLICE: New Officer Expense	263258	
01/22/25	25-006	24-05523	2 Carrier	802.14	4-01-25-240-000-410 POLICE: New Officer Expense	263258	
01/22/25	25-006	24-05523	3 Threat Plate	332.34	4-01-25-240-000-410 POLICE: New Officer Expense	263258	
01/22/25	25-006	24-05523	4 Reflect White Police	74.82	4-01-25-240-000-410 POLICE: New Officer Expense	263258	
01/22/25	25-006	24-05523	5 Name Strip w/ Border	9.00	4-01-25-240-000-410 POLICE: New Officer Expense	263258	
01/22/25	25-006	24-05523	6 Name EBR Block Letters 1 Line	18.00	4-01-25-240-000-410 POLICE: New Officer Expense	263258	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/22/25	25-006	24-05523	7 Misc Alterations	15.00	POLICE: New Officer Expense 4-01-25-240-000-410	263258	
			P.O. Total:	<u>3,861.30</u>	POLICE: New Officer Expense		
01/22/25	25-006	24-08739	TSCLE005 T&S CLEANING SERV.LMT LIABILI 1 Cleaning Gibraltar DEC Service	725.00	4-01-26-140-000-246 PBUILD: Cleaning Service	420	
01/22/25	25-006	24-08918	USABL005 USA BLUEBOOK 1 TSS Filter Papers	863.55	4-07-55-502-000-352 SO: Laboratory Supplies	INV00575880	
01/22/25	25-006	24-08918	2 TSS Filter Papers	11.75	4-07-55-502-000-352 SO: Laboratory Supplies	INV00575880	
			P.O. Total:	<u>875.30</u>			
01/22/25	25-006	24-08949	THEAM005 The Ambrose Group LLC 1 Indep. Hearing Officer	17,375.00	4-01-20-090-000-357 LEGAL: Legal Other Expenses	001-PTH/PD-IHO-	
01/22/25	25-006	24-09184	TULPE005 Tulpehocken Spring Water 1 water	18.25	4-01-43-270-000-399 COURT: Office Supplies & Expense	468163	
01/22/25	25-006	24-09184	2 water	25.45	4-01-43-270-000-399 COURT: Office Supplies & Expense	392617	
01/22/25	25-006	24-09184	3 water	17.95	4-01-43-270-000-399 COURT: Office Supplies & Expense	409870	
01/22/25	25-006	24-09184	4 water	25.45	4-01-43-270-000-399 COURT: Office Supplies & Expense	415002	
01/22/25	25-006	24-09184	5 water	25.90	4-01-43-270-000-399 COURT: Office Supplies & Expense	461305	
01/22/25	25-006	24-09184	6 water	18.25	4-01-43-270-000-399 COURT: Office Supplies & Expense	452309	
01/22/25	25-006	24-09184	7 water	10.45	4-01-43-270-000-399 COURT: Office Supplies & Expense	439781	
			P.O. Total:	<u>141.70</u>			
01/22/25	25-006	24-09272	TRIOUS005 TRIUS, INC. 1 chute kit for salter 715	1,695.84	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	SI110121	
01/22/25	25-006	24-09272	2 power group kit for salter 715	295.69	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	SI110121	
01/22/25	25-006	24-09272	3 chute interlock magnet kit 715	72.81	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	SI110121	
01/22/25	25-006	24-09272	4 shipping	179.29	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	SI110121	
			P.O. Total:	<u>2,243.63</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/22/25	25-006	24-09316	TURN005 TURN OUT UNIFORMS 1 Emblems- Tumbstone 69 Patch	496.00	C-04-55-201-000-B20 GC: R&R-Rep1 Tech Rescue Equip-Rescue692	252940	
01/22/25	25-006	25-00028	WBMAS005 W.B. MASON 1 2025 Standard Diary	32.79	5-07-55-502-000-399 SO: Office Supplies & Expense	251410486	
01/22/25	25-006	25-00034	WORKN005 WORK N WEAR STORE 1 Carhartt Work Pants	150.00	4-01-26-140-000-445 PBUILD: Safety	10/15/2024	
01/22/25	25-006	25-00034	2 Carhartt Winter Hooded Jacket	140.00	4-01-26-140-000-445 PBUILD: Safety	10/15/2024	
01/22/25	25-006	25-00034	3 XL Navy Pockey T's	45.00	4-01-26-140-000-445 PBUILD: Safety	10/15/2024	
01/22/25	25-006	25-00034	4 XL Navy Long Sleeve T's	75.00	4-01-26-140-000-445 PBUILD: Safety	10/15/2024	
01/22/25	25-006	25-00034	5 Charlie 2024 BOOT ALLOWACE	150.00	4-01-26-140-000-445 PBUILD: Safety	10/15/2024	
			P.O. Total:	560.00			
01/22/25	25-006	25-00035	WORKN005 WORK N WEAR STORE 1 Carhartt Work Pants	250.00	4-01-26-140-000-445 PBUILD: Safety	10/17/2024	
01/22/25	25-006	25-00035	2 HARRY 2024 BOOT ALLOWACE	220.00	4-01-26-140-000-445 PBUILD: Safety	10/17/2024	
01/22/25	25-006	25-00035	3 Cahartt Zip Hoody Thermal	90.00	4-01-26-140-000-445 PBUILD: Safety	10/17/2024	
			P.O. Total:	560.00			
01/22/25	25-006	25-00058	WEST0010 WEST CHESTER MACHINERY AND 1 harness assembly, hopper	140.39	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	01-68875	
01/22/25	25-006	25-00075	SUSSE015 SUSSEX WARREN TCTA 1 2025 MEMBERSHP FOR T. WHALEN	40.00	5-01-20-080-000-297 COLL: Dues, Professional Journals	2025 MEMBERSHIP	
01/22/25	25-006	25-00109	SUBU0010 SUBURBAN PROPANE 1 PROPANE	390.77	5-01-31-142-000-905 HEAT: Parks	2347-556401	
01/22/25	25-006	25-00109	2 TRANSPORTATION	8.88	5-01-31-142-000-905 HEAT: Parks	2347-556401	
01/22/25	25-006	25-00109	3 SAFETY P&T FEE	12.92	5-01-31-142-000-905 HEAT: Parks	2347-556401	
			P.O. Total:	412.57			
01/22/25	25-006	25-00120	SCHIN005 SCHINDLER ELEVATOR CORP. 1 Quaterly Billing	1,178.07	5-01-25-240-000-231	8106794678	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					POLICE: Building Maintenance		
01/22/25	25-006	25-00144	RICOH005 RICOH USA, INC. 2 MONTHLY RENTAL - PRINTER	200.00	5-07-55-502-000-231 SO: Building Maintenance	232328	
01/22/25	25-006	25-00177	WARSH005 WARSHAUER ELECTRIC SUPPLY 1 XTL 3/4 Vintyl Black on white	79.79	4-07-55-502-000-304 SO: Electrical Supplies	S100887967.001	
01/22/25	25-006	25-00177	2 XTL 1 Vintyl Black on white	123.13	5-07-55-502-000-304 SO: Electrical Supplies	S100887967.001	
01/22/25	25-006	25-00177	3 XTL 2 Vintyl Black on white	178.65	5-07-55-502-000-304 SO: Electrical Supplies	S100887967.001	
01/22/25	25-006	25-00177	4 XTL 1/2 Vintyl Black on white	67.61	5-07-55-502-000-304 SO: Electrical Supplies	S100888057.001	
			P.O. Total:	<u>449.18</u>			
01/22/25	25-006	25-00181	ROUTE005 ROUTE 23 AUTOMALL 1 Kit-Brake L1	69.35	5-01-26-300-000-912 VEH: Public Works	866921	
01/22/25	25-006	25-00181	2 Rotor	267.34	5-01-26-300-000-912 VEH: Public Works	866921	
01/22/25	25-006	25-00181	3 Hose Overflow	121.70	5-01-26-300-000-912 VEH: Public Works	866921	
01/22/25	25-006	25-00181	4 Mainfold ASY	71.86	5-01-26-300-000-912 VEH: Public Works	866921	
			P.O. Total:	<u>530.25</u>			
01/22/25	25-006	25-00261	VERI0015 VERIZON BUSINESS 1 Vehicle Tracking	9.78	5-05-55-502-000-480 WO: Telephone	302000068128	
01/22/25	25-006	25-00263	WBMAS005 W.B. MASON 1 Toner - Greg	433.50	4-05-55-502-000-399 WO: Office Supplies & Expense	250951659	
01/22/25	25-006	25-00265	THOMA025 Thomas, Kyle 1 2024 Boot Allow - Kyle Thomas	189.99	4-05-55-502-000-504 WO: Uniforms	057336	
01/22/25	25-006	25-00276	ROUTE005 ROUTE 23 AUTOMALL 1 rod asy-drag,nut-hex	166.02	4-01-26-300-000-913 VEH: Garbage & Recycling	851875	
01/22/25	25-006	25-00278	ROUTE005 ROUTE 23 AUTOMALL 1 675 Sterring Gear Assy	506.76	4-01-25-330-000-229 OEM: Automotive Equipment	PQ85077	
01/22/25	25-006	25-00288	REDIC005 REDICARE 1 FIRST AIDE SUPPLIES	159.60	4-07-55-502-000-445	RED821410	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					SO: Safety		
01/22/25	25-006	25-00297	XEROX005 XEROX CORP. 1 Monthly Copier Charges	103.75	4-01-27-430-000-399	022796714	
01/22/25	25-006	25-00297	2 Monthly Copier Charges	103.75	HEALTH: Office Supplies & Expense 4-01-27-450-000-399	022796715	
P.O. Total:				207.50			
01/22/25	25-006	25-00301	RICOH005 RICOH USA, INC. 1 Copier Pmt 7 of 20	216.00	4-01-22-292-000-399	229141	
01/22/25	25-006	25-00301	2 Copier Pmt 7 of 20	400.00	HOUSE: Office Supplies & Expense 4-01-25-296-000-399	229141	
P.O. Total:				616.00	FIREP: Office Supplies & Expense		
01/22/25	25-006	25-00314	VERI0030 VERIZON WIRELESS 1 PD Monthly Billing	3,644.31	5-01-25-240-000-263	6102518906	
01/22/25	25-006	25-00314	2 OEM Monthly Billing	196.71	POLICE: Computer Non-Network Maint/Web D 5-01-25-330-000-252	6102518908	
01/22/25	25-006	25-00314	3 SEU Monthly Billing	311.19	OEM: Communication Equipment Service 5-01-25-240-000-263	6102518909	
01/22/25	25-006	25-00314	4 Stationary ALPAR Systems	481.34	POLICE: Computer Non-Network Maint/Web D 5-01-25-240-000-263	6102518910	
01/22/25	25-006	25-00314	5 Animal Shelter Monthly Billing	124.02	POLICE: Computer Non-Network Maint/Web D 5-11-27-430-000-252	6102518907	
P.O. Total:				4,757.57	DOG: Communications		
01/22/25	25-006	25-00319	WORKN005 WORK N WEAR STORE 1 boots-luke dorrbecker	225.00	5-01-26-370-000-504	1/9/25	
					S&R: Uniforms		
01/22/25	25-006	25-00324	ROCKW005 ROCKWELL AUTOMATION, INC. 1 FIXX PROGRAM LICENSE	5,676.79	5-07-55-502-000-261	INV95697	
					SO: Computer Hardware/Software		
01/22/25	25-006	25-00335	RONAL005 Ronald P. Mondello, P.C. 1 Legal Billing: Cannabis	3,368.75	4-01-20-090-000-359	CANNA001	
					LEGAL: Township Attorney Fees		
01/22/25	25-006	25-00341	WBMAS005 W.B. MASON 1 Admin office supplies/Budget	269.75	5-01-20-020-000-399	251635022	
					ADMIN: Office Supplies & Expenses		
01/22/25	25-006	25-00365	TURN0005 TURN OUT UNIFORMS 1 Credit patel boots	125.00-	4-01-25-240-000-244	268220	
01/22/25	25-006	25-00365	2 Special Officer Logo and Emble	24.00	POLICE: Clothing Allowance 4-01-25-240-000-244	267834	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/22/25	25-006	25-00365	3 PD Badge	30.00	POLICE: Clothing Allowance 4-01-25-240-000-244	261966	
01/22/25	25-006	25-00365	4 Shirts Embroidery 2 Lines	20.00	POLICE: Clothing Allowance 4-01-25-240-000-244	261966	
01/22/25	25-006	25-00365	5 SPO II Emblem	6.00	POLICE: Clothing Allowance 4-01-25-240-000-244	261966	
01/22/25	25-006	25-00365	6 New Hire Patel	48.99	POLICE: Clothing Allowance 5-01-25-240-000-410	268330	
01/22/25	25-006	25-00365	7 New Hire Clothing	739.85	POLICE: New Officer Expense 5-01-25-240-000-410	268209	
01/22/25	25-006	25-00365	8 New Hire Clothing	754.85	POLICE: New Officer Expense 5-01-25-240-000-410	268214	
01/22/25	25-006	25-00365	9 SPO II Emblem	14.00	POLICE: New Officer Expense 4-01-25-240-000-244	261966	
			P.O. Total:	<u>1,512.69</u>	POLICE: Clothing Allowance		
01/22/25	25-006	25-00366	THELA010 THE LAUNDRY 1 Wash & Fold - Dec 2024	238.30	4-05-55-502-000-504 WO: Uniforms	1277	
01/22/25	25-006	25-00368	SHEAF005 SHEAFFER SUPPLY 1 TOOLS	42.85	5-01-20-410-000-486 ENGIN: Tools	1244669-0001-01	
01/22/25	25-006	25-00370	WBMAS005 W.B. MASON 1 Bath Tissue	28.79	5-11-27-430-000-231	251483644	
01/22/25	25-006	25-00370	2 Desk Pads	5.11	DOG: Building Maintenance 5-01-25-240-000-399	251483644	
01/22/25	25-006	25-00370	3 Bracket Patrol Division	24.99	POLICE: Office Supplies & Expense 5-01-25-240-000-399	251498486	
			P.O. Total:	<u>58.89</u>	POLICE: Office Supplies & Expense		
01/22/25	25-006	25-00380	STAPL005 STAPLES BUSINESS ADVANTAGE 1 Office Supplies	46.38	5-01-28-180-000-399 REC: Office Supplies	6021730559	
01/22/25	25-006	25-00382	SANB0005 SANBORN, CRAIG 1 Main Break-Ashwood Dr - Craig	41.98	5-05-55-502-000-288 WO: Distribution Hydrants & M	ASHWOOD/N BEV	
01/22/25	25-006	25-00398	SUBU0010 SUBURBAN PROPANE 1 PROPANE	280.64	5-01-31-142-000-905	2347-556402	
01/22/25	25-006	25-00398	2 TRANSPORTATION	8.88	HEAT: Parks 5-01-31-142-000-905	2347-556402	
01/22/25	25-006	25-00398	3 SAFETY P&T FEE	12.92	HEAT: Parks 5-01-31-142-000-905	2347-556402	
			P.O. Total:	<u>302.44</u>	HEAT: Parks		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
ZEPMA005 ZEP MANUFACTURING CO.							
01/22/25	25-006	25-00399	1 A00732 Zep Non CHL Brake CLNR	179.96	5-01-26-300-000-906 VEH: Police	9010680658	
01/22/25	25-006	25-00399	2 Shipping	24.95	5-01-26-300-000-906 VEH: Police	9010680658	
P.O. Total:				204.91			
TOMAR005 TOMAR INDUSTRIES INC.							
01/22/25	25-006	25-00401	1 Senior Center Supplies	285.98	5-01-27-450-000-283 HS: General Supplies	180818	
THELA010 THE LAUNDRY							
01/22/25	25-006	25-00407	1 wash & fold services Dec-roads	238.30	4-01-26-370-000-504 S&R: Uniforms	1275	
01/22/25	25-006	25-00407	2 wash & fold services Dec-sanit	102.95	4-01-26-390-000-504 SANIT: Uniforms	1276	
P.O. Total:				341.25			
UNIVA005 UNIVAR USA INC.							
01/22/25	25-006	25-00411	1 Well #3 Cylinder Rentals	5,602.50	4-05-55-502-000-238 WO: Water Treatment Program	99244350	
RICOH005 RICOH USA, INC.							
01/22/25	25-006	25-00433	1 contract payment 9 of 12	544.29	4-01-43-270-000-399 COURT: Office Supplies & Expense	225223	
WBMAS005 W.B. MASON							
01/22/25	25-006	25-00438	1 Decanter, Reg	30.00	4-01-26-140-000-399 PBUILD: Office Supplies & Expense	236936285	
01/22/25	25-006	25-00438	2 Decanter Decaf	15.00	5-01-26-140-000-399 PBUILD: Office Supplies & Expense	236936285	
P.O. Total:				45.00			
Total for Batch: 25-006				70,172.12			
Total for Date: 01/22/25					Total for All Batches: 317,428.32		

01/23/25 25-004 23-07097 GENTI005 GENTILINI MOTORS  
1 Police Vehicle 76,643.29 C-04-55-241-000-016 PR318347  
Police: 8 Ford police cars & command Bus

01/23/25 25-004 25-00422 GOLFM005 GOLF MAX  
1 PGA Paper Bag 16x6x12 Box 250 499.00 5-09-55-502-000-310 SI-407945  
KO: Pro Shop Supplies/Expenses

GEESE005 GEESE POLICE

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/23/25	25-004	25-00424	1 Geese Control- 1/19/25-2/1/25	850.00	5-09-55-502-000-276 KO: Course Maintenance	8575	
01/23/25	25-004	25-00456	CORON005 CORONIS HEALTH RCM, LLC 1 December 2024 billing @ 7%	9,467.11	4-01-27-452-000-214 AMBUL: Ambulance Billing	1506196	
			Total for Batch: 25-004	<u>87,459.40</u>			
01/23/25	25-005	24-06717	JOHNS035 JOHNSON & JOHNSON,ESQS. 1 OUTFRONT 22.05	320.00	BOA22-05 Outfront	3172	
01/23/25	25-005	24-06717	2 LIQUID CHURCH 24.25	160.00	BOA24-25 Liquid Church	3293	
			P.O. Total:	<u>480.00</u>			
01/23/25	25-005	24-08778	JOHNS040 Johnstone Supply 1 Well 19 - Quote for Heater	584.83	4-05-55-502-000-439 WO: Remote Controls	56355903.001	
01/23/25	25-005	24-08873	MOTORPOL MOTOROLA SOLUTIONS INC. 1 Recurring Services	34,188.00	4-01-25-240-000-453 POLICE: Communications & Other Maint	8230496960	
01/23/25	25-005	24-08996	JOHNS035 JOHNSON & JOHNSON,ESQS. 1 NOVEMBER MEETING ATTENDANCE	1,000.00	4-01-21-280-000-360 ADJ: Legal Retainer	3395	
01/23/25	25-005	24-09010	NJPLA005 NJ. PLANNING OFFICIALS 1 NJPO YEARLY MEMBERSHIP	440.00	4-01-21-280-000-300 ADJ: Education	82026285	
01/23/25	25-005	24-09095	KELLE005 GREENMAN-PEDERSEN, INC. 1 AR 24.521	738.75	PB24-521 Advanced Devel. Mgmt/AR Parsip	396526	
01/23/25	25-005	24-09095	2 AR 24.521	660.00	PB24-521 Advanced Devel. Mgmt/AR Parsip	393112	
			P.O. Total:	<u>1,398.75</u>			
01/23/25	25-005	24-09104	KELLE005 GREENMAN-PEDERSEN, INC. 1 KNOLL MANOR 24.510	288.75	PB24-510 Knoll Manor Associates	399284	
01/23/25	25-005	24-09104	2 MAROTTA 24.526	907.50	PB24-526 Marotta	399271	
			P.O. Total:	<u>1,196.25</u>			
01/23/25	25-005	24-09134	MASON010 Mason Thompson, LLC 1 CHIEF PROSECUTOR SVCS FOR DEC	2,750.00	4-01-25-271-000-360 PROSEC: Legal Retainer	DEC 2024	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/23/25	25-005	25-00255	MORR0065 MORRIS COUNTY MUA 1 December 2024 tipping fees	190,597.85	4-01-32-391-000-479 WASTE: Tipping Fees	DECEMBER 2024	
01/23/25	25-005	25-00312	ONES0005 ONE SOURCE OF NEW JERSEY LLC 1 m6x1x16 hex head screws	10.50	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	70789	
01/23/25	25-005	25-00312	2 5/16-18 x 1 hex head screw	54.45	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	70789	
01/23/25	25-005	25-00312	3 5/16-18 x 1 1/4 hex head screw	65.67	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	70789	
01/23/25	25-005	25-00312	4 3/8 flat washers	24.18	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	70789	
01/23/25	25-005	25-00312	5 3/8-16 x 1 3/4 hex cap screws	52.16	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	70789	
01/23/25	25-005	25-00312	6 4 way receptacle	33.87	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	70789	
01/23/25	25-005	25-00312	7 2 way plug	12.49	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	70789	
01/23/25	25-005	25-00312	8 3/8tx1/4p push adapter swivel	106.49	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	70789	
01/23/25	25-005	25-00312	9 brute platinumsplit pt drill	25.51	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	70789	
01/23/25	25-005	25-00312	10 brute platinumsplit pt drill	38.70	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	70789	
01/23/25	25-005	25-00312	11 5/16 uss flat washer	31.72	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	70789	
01/23/25	25-005	25-00312	12 1/2 uss flat washer	42.56	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	70789	
01/23/25	25-005	25-00312	13 1/2 sae flat washer	30.24	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	70789	
01/23/25	25-005	25-00312	14 1-8x9 hex head screw	191.47	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	70789	
01/23/25	25-005	25-00312	15 1-8 uss elastic stop nut	31.09	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	70789	
01/23/25	25-005	25-00312	16 1 sae flat washer	47.48	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	70789	
01/23/25	25-005	25-00312	17 shipping	31.17	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	70789	
P.O. Total:				829.75			
01/23/25	25-005	25-00321	INTE0045 INTERSTATE BATTERY NEW JERSEY 1 srm-24-marine/rv battery	208.58	5-01-26-300-000-912 VEH: Public Works	345094	
01/23/25	25-005	25-00326	JAYHI005 JAY-HILL REPAIRS 1 Repair of Vulcan Fryer	495.50	4-09-55-502-000-231 KO: Building Maintenance	1034095	
NORT0010 Norton Sewer and Drain							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/23/25	25-005	25-00355	1 House Connection Snake & CCTV	600.00	5-07-55-502-000-332 SO: House Line Repairs	14117	
01/23/25	25-005	25-00375	LIZZA005 LIZZA, JUSTIN 1 TOOLS	9.57	5-01-20-410-000-486 ENGIN: Tools	097751782723773	
01/23/25	25-005	25-00387	NJMOT005 NJ MOTOR VEHICLE COMMISSION 1 NJ MVC 2025 Admin Fee	150.00	5-01-20-070-000-261 TREAS: Computer Hardware/Software	OL023470	
01/23/25	25-005	25-00425	PEOPL005 PEOPLE FOR ANIMALS, INC. 1 SRMC Package Neuter Feline	105.00	4-11-27-430-000-670 DOG: Veterinarian Service	648241	
01/23/25	25-005	25-00425	2 SRFC Package Hysterectomy Feli	105.00	4-11-27-430-000-670 DOG: Veterinarian Service	648241	
01/23/25	25-005	25-00425	3 Feral Cat Bundle Male	94.00	4-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	648241	
01/23/25	25-005	25-00425	4 Feral Cat Bundle Female	90.00	4-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	648241	
01/23/25	25-005	25-00425	5 Feral Cat Bundle Male	94.00	4-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	648241	
01/23/25	25-005	25-00425	6 Feral Cat Bundle Male	100.00	4-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	650065	
01/23/25	25-005	25-00425	7 Feral Cat Bundle Male	96.00	4-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	650065	
01/23/25	25-005	25-00425	8 Feral Cat Bundle Female	90.00	4-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	650065	
01/23/25	25-005	25-00425	9 SRFCPackage Hysterectomy Felin	130.00	4-11-27-430-000-670 DOG: Veterinarian Service	650065	
01/23/25	25-005	25-00425	10 Feral Cat Bundle Female	90.00	4-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	651889	
01/23/25	25-005	25-00425	11 Feral Cat Bundle Female	90.00	4-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	651889	
01/23/25	25-005	25-00425	12 Feral Cat Bundle	98.00	4-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	651889	
01/23/25	25-005	25-00425	13 Feral Cat Bundle Female	90.00	4-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	651889	
01/23/25	25-005	25-00425	14 Feral Cat Bundle Female	90.00	4-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	651889	
01/23/25	25-005	25-00425	15 feral Cat Bundle Female	90.00	4-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	651889	
01/23/25	25-005	25-00425	16 SRFC Package Feline	130.00	4-11-27-430-000-670 DOG: Veterinarian Service	653573	
01/23/25	25-005	25-00425	17 SRFC Package hysterectomy	105.00	4-11-27-430-000-670 DOG: Veterinarian Service	653573	
01/23/25	25-005	25-00425	18 SRMC Package Feline	105.00	4-11-27-430-000-670 DOG: Veterinarian Service	653573	
01/23/25	25-005	25-00425	19 SRFC Package Feline	105.00	4-11-27-430-000-670 DOG: Veterinarian Service	653573	
01/23/25	25-005	25-00425	20 SRMC Package	105.00	4-11-27-430-000-670 DOG: Veterinarian Service	653573	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/23/25	25-005	25-00425	21 Feral Cat bundle Neuter Feline	105.00	4-11-27-430-000-670 DOG: Veterinarian Service	655151	
01/23/25	25-005	25-00425	22 Feral Cat Bundle Ear Tip felin	85.00	4-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	655151	
01/23/25	25-005	25-00425	23 SRMC Package Hysterectomy	105.00	4-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	655151	
01/23/25	25-005	25-00425	24 SRMC Package Neuter Feline	105.00	4-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	655151	
01/23/25	25-005	25-00425	25 SRMC Package Neuter Feline	105.00	4-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	655151	
01/23/25	25-005	25-00425	26 SRFD Package Hysterectomy Cani	250.00	4-11-27-430-000-670 DOG: Veterinarian Service	656905	
01/23/25	25-005	25-00425	27 SRFC Package Hysterectomy Feli	130.00	4-11-27-430-000-670 DOG: Veterinarian Service	656905	
01/23/25	25-005	25-00425	28 Feral Cat Bundle Feline	90.00	4-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	656905	
01/23/25	25-005	25-00425	29 SRMC Package Neuter Feline	105.00	4-11-27-430-000-670 DOG: Veterinarian Service	658520	
			P.O. Total:	<u>3,082.00</u>			
01/23/25	25-005	25-00437	NATIO030 NATIONAL FUEL OIL, INC 1 Diesel Fuel-DPW JAN 15,2025	11,822.85	5-01-31-143-000-323 GAS: Gasoline	99799	
01/23/25	25-005	25-00443	NJELE005 NJ ELEVATOR INSPECTION AGENCY 1 Elevator Inspector 4th Qtr 24	22,470.00	4-01-22-290-000-534 UCC: Elevator Inspections	573	
01/23/25	25-005	25-00463	MCCAR005 MC CARTER & ENGLISH TRUST ACCT 1 STATE TAX APPEAL 003419-2017	315,480.00	5-01-65-200-000-105 CUR: Reserve for Tax Appeals	003419-2017	
01/23/25	25-005	25-00482	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 ELECTRIC - MASTER ACCOUNT	16,907.11	4-07-55-502-000-303 SO: Electric	200 000 054 045	
			Total for Batch: 25-005	<u>604,691.04</u>			
01/23/25	25-006	23-02173	TRIOUS005 TRIUS, INC. 1 Spreader,Hydraulics,plow hitch	88,420.60	C-04-55-230-000-013 S&R: Two International Dump Trucks	SI110150	
01/23/25	25-006	23-02177	TRIOUS005 TRIUS, INC. 1 Spreader,Hydraulics,plow hitch	105,999.28	C-04-55-230-000-013 S&R: Two International Dump Trucks	SI110533	
01/23/25	25-006	24-01777	WBMAS005 W.B. MASON 1 Supplies	258.70	4-01-20-070-000-399 TREAS: Office Supplies and Expense	245039288	
			WBMAS005 W.B. MASON				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/23/25	25-006	24-02831	1 Supplies	49.56	4-01-20-070-000-399 TREAS: Office Supplies and Expense	246102530	
01/23/25	25-006	24-03169	TURN005 TURN OUT UNIFORMS 1 Uniforms	598.96	4-01-27-452-000-504 AMBUL: Uniforms	260894	
01/23/25	25-006	24-05369	WBMAS005 W.B. MASON 1 Stamps for Finance	12.99	4-01-20-070-000-399 TREAS: Office Supplies and Expense	248054684	
01/23/25	25-006	24-05369	2 Stamps for Finance	71.04	4-01-20-070-000-399 TREAS: Office Supplies and Expense	248632414	
P.O. Total:				<u>84.03</u>			
01/23/25	25-006	24-06702	STORR005 STORR TRACTOR 1 GeoLink Reference Antenna Kit	13,827.20	4-09-55-502-000-261 KO: Computer Hardware/Software	1209532	
01/23/25	25-006	24-06930	WBMAS005 W.B. MASON 1 Chairs for station 2	864.34	4-01-27-452-000-212 AMBUL: Ambulance Supplies	249503439	
01/23/25	25-006	24-07817	ZZTRUJIO Trujillo, Prospero 1 Release of ROW21-319	1,500.00	ROW21-319 Trujillo, Prospero	BL513 LT 28	
01/23/25	25-006	24-08690	WBMAS005 W.B. MASON 1 OFFICE SUPPLIES	1,133.85	4-01-21-285-000-399 PLAN: Office Supplies and Expense	251166229	
01/23/25	25-006	24-08857	WBMAS005 W.B. MASON 1 kitchen roll towels 30rolls/ct	56.72	4-01-26-390-000-231 SANIT: Building Maintenance	251199926	
01/23/25	25-006	24-08857	2 hp131a yellow toner	104.16	4-01-26-390-000-399 SANIT: Office Supplies & Expense	251199926	
01/23/25	25-006	24-08857	3 hp138x black toner	60.11	4-01-26-390-000-399 SANIT: Office Supplies & Expense	251199926	
01/23/25	25-006	24-08857	4 black permanent markers 1 dz	9.84	4-01-26-390-000-399 SANIT: Office Supplies & Expense	251199926	
01/23/25	25-006	24-08857	5 aaa batteries 24/bx	6.24	4-01-26-390-000-399 SANIT: Office Supplies & Expense	251199926	
01/23/25	25-006	24-08857	6 d batteries 12/bx	9.24	4-01-26-390-000-399 SANIT: Office Supplies & Expense	251199926	
01/23/25	25-006	24-08857	7 hp410a color toner	389.99	4-01-26-370-000-399 S&R: Office Supplies & Expense	251199926	
01/23/25	25-006	24-08857	8 hp410x black toner	173.72	4-01-26-370-000-399 S&R: Office Supplies & Expense	251199926	
01/23/25	25-006	24-08857	9 assorted paint markers 6/set	87.57	4-01-26-390-000-307 SANIT: Shop Supplies	251199926	
01/23/25	25-006	24-08857	10 laser lite corded earplug 100p	33.25	4-01-26-390-000-445 SANIT: Safety	251229071	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/23/25	25-006	24-08857	11 clear safety glasses	22.56	4-01-26-390-000-445 SANIT: Safety	251199926	
01/23/25	25-006	24-08857	12 cafe bustelo ground coffee 360	20.43	4-01-26-390-000-399 SANIT: Office Supplies & Expense	251199926	
01/23/25	25-006	24-08857	13 peet's coffee 1lb bag	16.92	4-01-26-390-000-399 SANIT: Office Supplies & Expense	251199926	
01/23/25	25-006	24-08857	14 pike place coffee 1lb bag	19.00	4-01-26-370-000-399 S&R: Office Supplies & Expense	251199926	
01/23/25	25-006	24-08857	15 swiss miss hot cocoa 50/bx	12.99	4-01-26-370-000-399 S&R: Office Supplies & Expense	251199926	
01/23/25	25-006	24-08857	16 large class 2 vest 50/cs	231.09	4-01-26-390-000-445 SANIT: Safety	251253098	
01/23/25	25-006	24-08857	17 x-large class 2 vest 50/cs	231.09	4-01-26-390-000-445 SANIT: Safety	251253098	
01/23/25	25-006	24-08857	18 2X-large class 2 vest 50/cs	231.09	4-01-26-390-000-445 SANIT: Safety	251253098	
01/23/25	25-006	24-08857	19 3X-large class 2 vest 50/cs	231.09	4-01-26-390-000-445 SANIT: Safety	251253098	
01/23/25	25-006	24-08857	20 auto air fresheners 60/bag	16.79	4-01-26-300-000-913 VEH: Garbage & Recycling	251199926	
01/23/25	25-006	24-08857	21 auto air fresheners 60/bag	18.89	4-01-26-300-000-913 VEH: Garbage & Recycling	251199926	
01/23/25	25-006	24-08857	22 auto air fresheners 60/bag	16.79	4-01-26-300-000-913 VEH: Garbage & Recycling	251199926	
01/23/25	25-006	24-08857	23 auto air fresheners 60/bag	16.79	4-01-26-300-000-913 VEH: Garbage & Recycling	251199926	
01/23/25	25-006	24-08857	24 auto air fresheners 60/bag	18.89	4-01-26-300-000-913 VEH: Garbage & Recycling	251199926	
01/23/25	25-006	24-08857	25 auto air fresheners 60/bag	16.79	4-01-26-300-000-913 VEH: Garbage & Recycling	251199926	
01/23/25	25-006	24-08857	26 auto air fresheners 60/bag	18.89	4-01-26-300-000-913 VEH: Garbage & Recycling	251199926	
01/23/25	25-006	24-08857	27 fantastik 32 oz 8/ct	35.69	4-01-26-390-000-231 SANIT: Building Maintenance	251199926	
01/23/25	25-006	24-08857	28 large brown jersey gloves 12/p	251.82	4-01-26-390-000-445 SANIT: Safety	251229071	
01/23/25	25-006	24-08857	29 large brown jersey gloves 12/p	97.93	4-01-26-390-000-445 SANIT: Safety	251463478	
P.O. Total:				2,456.37			
SCHWA005 SCHWAAB INC.							
01/23/25	25-006	24-09106	1 STAMP	119.50	4-01-21-280-000-399 ADJ: Office Supplies and Expense	4672488	
STARL005 STAR LEDGER							
01/23/25	25-006	24-09108	1 PB & BOA MEETING SCHEDULES	85.44	4-01-21-280-000-201 ADJ: Advertising	0010938665	
01/23/25	25-006	24-09108	2 PB & BOA MEETING SCHEDULES	93.45	4-01-21-285-000-201 PLAN: Advertising	0010938662	
P.O. Total:				178.89			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/23/25	25-006	24-09150	WBMAS005 W.B. MASON 1 OFFICE SUPPLIES	131.45	4-01-20-410-000-399 ENGIN: Office Supplies and Expense	251401472	
01/23/25	25-006	24-09150	2 INK/PRINTER SUPPLIES	355.47	4-01-20-410-000-478 ENGIN: Tax Maps Printing & Prints	251432932	
01/23/25	25-006	24-09150	3 OFFICE SUPPLIES	302.03	4-01-20-410-000-478 ENGIN: Tax Maps Printing & Prints	251401472	
P.O. Total:				<u>788.95</u>			
01/23/25	25-006	24-09227	STAPL010 STAPLES 1 Carbonless Forms-Harold Price	166.20	4-01-22-290-000-426 UCC: Printing	2243293302	
01/23/25	25-006	25-00024	WORKN005 WORK N WEAR STORE 1 Boot Allowance - Ilic	225.00	4-05-55-502-000-504 WO: Uniforms	072624	
01/23/25	25-006	25-00156	STAPL005 STAPLES BUSINESS ADVANTAGE 1 HP Printer Toner 206X	225.78	5-07-55-502-000-399 SO: Office Supplies & Expense	6021388040	
01/23/25	25-006	25-00156	2 HP Printer Toner 30X	283.23	5-07-55-502-000-399 SO: Office Supplies & Expense	6021388040	
P.O. Total:				<u>509.01</u>			
01/23/25	25-006	25-00219	USALC005 USALCO 1 Poly Aluminum Chloride	12,972.29	5-07-55-502-000-239 SO: Chemicals/Clorination	910149420	
01/23/25	25-006	25-00229	SUPER005 SUPERIOR DISTRIBUTORS 1 1/2" clear tubing	32.50	5-01-26-300-000-913 VEH: Garbage & Recycling	250100131	
01/23/25	25-006	25-00229	2 w/wash, premixed	57.60	5-01-26-300-000-913 VEH: Garbage & Recycling	250100131	
01/23/25	25-006	25-00229	3 credit	64.82	5-01-26-300-000-913 VEH: Garbage & Recycling	242700055	
P.O. Total:				<u>25.28</u>			
01/23/25	25-006	25-00299	ROUTE005 ROUTE 23 AUTOMALL 1 HC3Z-6587-A Gasket	5.54	5-01-26-300-000-921 VEH: Ambulance Services	866936	
01/23/25	25-006	25-00299	2 BC#Z-6587-A Gasket	12.26	5-01-26-300-000-921 VEH: Ambulance Services	866936	
P.O. Total:				<u>17.80</u>			
01/23/25	25-006	25-00394	UNITE015 UNITED SITE SERVICES 1 january recy yard restroom ser	53.00	5-01-26-390-000-305 SANIT: Equipment Rentals	INV-5058646	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/23/25	25-006	25-00419	SUPER005 SUPERIOR DISTRIBUTORS 1 5x7 headlamp halogen	199.60	5-01-26-300-000-912 VEH: Public Works	250170152	
01/23/25	25-006	25-00421	WBMAS005 W.B. MASON 1 Water 5 Gal, Jug, Blizzard	63.40	4-09-55-502-000-231 KO: Building Maintenance	251353508	
01/23/25	25-006	25-00421	2 Bottle Deposit, 5G, South	18.00-	4-09-55-502-000-231 KO: Building Maintenance	CM3356250	
P.O. Total:				<u>45.40</u>			
01/23/25	25-006	25-00439	SPEC0020 MAJOR AUTOCTRUM -SPECTRUM COMM 1 Repair vehicle 2920- LABOR	165.00	5-01-26-300-000-921 VEH: Ambulance Services	25590	
01/23/25	25-006	25-00439	2 Repair vehicle 2920- Materials	24.75	5-01-26-300-000-921 VEH: Ambulance Services	25590	
P.O. Total:				<u>189.75</u>			
01/23/25	25-006	25-00444	TABAR005 The Tab Group 1 Invoice 16641 12.16.2024	968.60	4-01-22-293-000-375 ZONE: Microfilming	16641	
01/23/25	25-006	25-00445	TABAR005 The Tab Group 1 Document Scan for Archive	3,914.47	4-01-22-290-000-375 UCC: Microfilming	16642	
01/23/25	25-006	25-00446	ROUTE005 ROUTE 23 AUTOMALL 1 Compressor 2907	526.26	5-01-26-300-000-921 VEH: Ambulance Services	867433	
Total for Batch: 25-006				<u>236,092.89</u>			
Total for Date: 01/23/25							
Total for All Batches:				928,243.33			
01/24/25	25-004	24-03395	ANCH0005 ANCHOR ACE HARDWARE 1 LED FEIT A19 60W EQWW	14.99	4-01-26-140-000-231 PBUILD: Building Maintenance	2405-124341	
01/24/25	25-004	24-03395	2 LED SPIN LITE 7" 11.5W	36.99	4-01-26-140-000-231 PBUILD: Building Maintenance	2405-124341	
P.O. Total:				<u>51.98</u>			
01/24/25	25-004	24-08264	CDWG0005 CDWG 1 N-Ab!e N-Central Pro 1Y	1,800.00	4-07-55-503-000-798 SO: Information Technology	AC3E97U	
01/24/25	25-004	24-08264	1 N-Ab!e N-Central Pro 1Y	1,800.00	4-05-55-503-000-798 WO: Information Technology	AC3E97U	
01/24/25	25-004	24-08264	1 N-Ab!e N-Central Pro 1Y	2,100.00	4-01-25-459-000-201	AC3E97U	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/24/25	25-004	24-08264	1 N-Able N-Central Pro 1Y	300.00	IT: COMPUTER HARDWARE / SOFTWARE 4-09-55-503-000-798	AC3E97U	
01/24/25	25-004	24-08264	1 N-Able N-Central Pro 1Y	6,000.00	KO: Information Technology 4-01-25-240-000-263	AC3E97U	
			P.O. Total:	12,000.00	POLICE: Computer Non-Network Maint/Web D		
01/24/25	25-004	24-08653	COOPE005 COOPER ELECTRIC SUPPLY CO 1 parts organizer	69.94	4-07-55-502-000-304 SO: Electrical Supplies	S057157669.001	
01/24/25	25-004	24-08853	CDWG0005 CDWG 1 APC SmartUPS X3000VA	6,502.08	4-01-25-240-000-264 POLICE: Computer Equipment	AC1A72L	
01/24/25	25-004	24-08853	2 Power Cord	100.02	4-01-25-240-000-264 POLICE: Computer Equipment	AC2H41P	
			P.O. Total:	6,602.10			
01/24/25	25-004	24-08878	COOPE005 COOPER ELECTRIC SUPPLY CO 1 Milwaukee Multi Tool 2836-21	329.00	4-07-55-502-000-304 SO: Electrical Supplies	S057212921.001	
01/24/25	25-004	24-08878	2 Milwaukee Grinder 3670-22	549.00	4-07-55-502-000-304 SO: Electrical Supplies	S057212921.001	
01/24/25	25-004	24-08878	3 Milwaukee Charger 48-59-1809	249.00	4-07-55-502-000-304 SO: Electrical Supplies	S057212921.002	
			P.O. Total:	1,127.00			
01/24/25	25-004	24-08889	CDWG0005 CDWG 1 Microsoft Surface Pro 10 5G-13	2,107.37	4-07-55-503-000-798 SO: Information Technology	AB94A8F	
01/24/25	25-004	24-08889	1 Microsoft Surface Pro 10 5G-13	2,107.37	4-05-55-503-000-798 WO: Information Technology	AB94A8F	
01/24/25	25-004	24-08889	1 Microsoft Surface Pro 10 5G-13	2,458.60	4-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	AB94A8F	
01/24/25	25-004	24-08889	1 Microsoft Surface Pro 10 5G-13	351.22	4-09-55-503-000-798 KO: Information Technology	AB94A8F	
01/24/25	25-004	24-08889	2 Microsoft Keyboard for Surface	16.88	4-09-55-503-000-798 KO: Information Technology	AB94A8F	
01/24/25	25-004	24-08889	2 Microsoft Keyboard for Surface	118.13	4-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	AB94A8F	
01/24/25	25-004	24-08889	2 Microsoft Keyboard for Surface	101.25	4-05-55-503-000-798 WO: Information Technology	AB94A8F	
01/24/25	25-004	24-08889	2 Microsoft Keyboard for Surface	101.24	4-07-55-503-000-798 SO: Information Technology	AB94A8F	
01/24/25	25-004	24-08889	3 Surface Thunderbolt 4 Dock	217.71	4-07-55-503-000-798 SO: Information Technology	AB94A8F	
01/24/25	25-004	24-08889	3 Surface Thunderbolt 4 Dock	217.71	4-05-55-503-000-798 WO: Information Technology	AB94A8F	
01/24/25	25-004	24-08889	3 Surface Thunderbolt 4 Dock	254.00	4-01-25-459-000-201 AB94A8F	AB94A8F	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/24/25	25-004	24-08889	3 Surface Thunderbolt 4 Dock	36.28	IT: COMPUTER HARDWARE / SOFTWARE 4-09-55-503-000-798	AB94A8F	
01/24/25	25-004	24-08889	4 UAG Scout Series Surface Pro 9	6.34	KO: Information Technology 4-09-55-503-000-798	AB94A8F	
01/24/25	25-004	24-08889	4 UAG Scout Series Surface Pro 9	44.36	KO: Information Technology 4-01-25-459-000-201	AB94A8F	
01/24/25	25-004	24-08889	4 UAG Scout Series Surface Pro 9	38.03	IT: COMPUTER HARDWARE / SOFTWARE 4-05-55-503-000-798	AB94A8F	
01/24/25	25-004	24-08889	4 UAG Scout Series Surface Pro 9	38.02	WO: Information Technology 4-07-55-503-000-798	AB94A8F	
P.O. Total:				<u>8,214.51</u>			
			CDWG0005 CDWG				
01/24/25	25-004	24-08890	1 Lenovo ThinkStation P3	197.49	4-09-55-503-000-798	AC2EZ2I	
01/24/25	25-004	24-08890	1 Lenovo ThinkStation P3	1,382.42	KO: Information Technology 4-01-25-459-000-201	AC2EZ2I	
01/24/25	25-004	24-08890	1 Lenovo ThinkStation P3	1,184.93	IT: COMPUTER HARDWARE / SOFTWARE 4-05-55-503-000-798	AC2EZ2I	
01/24/25	25-004	24-08890	1 Lenovo ThinkStation P3	1,184.93	WO: Information Technology 4-07-55-503-000-798	AC2EZ2I	
01/24/25	25-004	24-08890	2 Lenovo ThinkStation P3	1,316.59	SO: Information Technology 4-07-55-503-000-798	AC1VX1M	
01/24/25	25-004	24-08890	3 Lenovo ThinkStation P3	5,266.36	SO: Information Technology 4-07-55-503-000-798	AB95J4H	
01/24/25	25-004	24-08890	4 Lenovo ThinkStation P3	1,316.59	SO: Information Technology 4-07-55-503-000-798	AC1LJ7W	
01/24/25	25-004	24-08890	5 Lenovo ThinkStation P3	1,316.59	SO: Information Technology 4-07-55-503-000-798	AC2123I	
01/24/25	25-004	24-08890	6 Lenovo ThinkStation P3	14,482.49	SO: Information Technology 4-07-55-503-000-798	AC2KX9W	
P.O. Total:				<u>27,648.39</u>			
			BUYWI005 BUY WISE AUTO PARTS				
01/24/25	25-004	24-08984	1 Wiper	21.08	4-01-26-300-000-906	09YW3206	
01/24/25	25-004	24-08984	2 Radiator Cap	15.04	VEH: Police 4-01-26-300-000-906	09YW3206	
01/24/25	25-004	24-08984	3 Wiper	22.22	VEH: Police 4-01-26-300-000-906	09YX2303	
01/24/25	25-004	24-08984	4 Police Stock Items	225.36	VEH: Police 4-01-26-300-000-906	09YY2625	
01/24/25	25-004	24-08984	5 Police Stock Items	90.95	VEH: Police 4-01-26-300-000-906	09YY2903	
01/24/25	25-004	24-08984	6 Police Stock Items	10.45	VEH: Police 4-01-26-300-000-906	09YY3391	
01/24/25	25-004	24-08984	7 Police Stock Items	38.70	VEH: Police 4-01-26-300-000-906	09YY3670	
01/24/25	25-004	24-08984	8 Police Stock items	244.80	VEH: Police 4-01-26-300-000-906	09YZ1091	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/24/25	25-004	24-08984	9 Police Stock Items	130.00	VEH: Police 4-01-26-300-000-906	09YZ1493	
01/24/25	25-004	24-08984	10 Police Stock Items	260.00	VEH: Police 4-01-26-300-000-906	09YZ1749	
P.O. Total:				<u>1,058.60</u>	VEH: Police		
DAILY005 DAILY RECORD							
01/24/25	25-004	24-09011	1 BOA SPECIAL MEETING	11.70	4-01-21-280-000-201	10778683	
01/24/25	25-004	24-09011	2 BOA 2025 MEETING SCHEDULE	72.44	ADJ: Advertising 4-01-21-280-000-201	10785523	
01/24/25	25-004	24-09011	3 PB 2025 MEETING SCHEDULE	76.34	ADJ: Advertising 4-01-21-285-000-201	10785622	
P.O. Total:				<u>160.48</u>	PLAN: Advertising		
ARHAS005 ARH ASSOCIATES							
01/24/25	25-004	24-09036	1 AR 24.521	37.50	PB24-521 81590		
01/24/25	25-004	24-09036	2 PAUL MILLER 24.509	187.50	Advanced Devel. Mgmt/AR Parsip PB24-509 80818		
01/24/25	25-004	24-09036	3 PAUL MILLER 24.509	187.50	Land Rover of Parsippany INC PB24-509 80534		
P.O. Total:				<u>412.50</u>	Land Rover of Parsippany INC		
CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS							
01/24/25	25-004	24-09037	1 PAUL MILLER 24.509	198.00	PB24-509 139909		
						Land Rover of Parsippany INC	
CHADW005 CHADWICK IV P.P., JOHN T.							
01/24/25	25-004	24-09096	1 MUI 24.36	82.50	BOA24-36 12294		
01/24/25	25-004	24-09096	2 MORLEY 24.45	82.50	Mui, Michael BOA24-45 12292		
01/24/25	25-004	24-09096	3 ANTONY 24.50	82.50	Whitney Morley, Lillian BOA24-50 12293		
01/24/25	25-004	24-09096	4 FARRINGTON 24.32	82.50	Antony, Calixtus/Regina BOA24-32 12291		
01/24/25	25-004	24-09096	5 BINDER 24.55	386.25	Farrington, Ronald BOA24-55 12290		
01/24/25	25-004	24-09096	6 PATEL 24.30	160.00	Binder, Lidiya BOA24-03 12175		
01/24/25	25-004	24-09096	7 CHANDRA 24.34	160.00	Patel, Samir/Tejal BOA24-34 12176		
P.O. Total:				<u>1,036.25</u>	Chandra, Ajit		
ARHAS005 ARH ASSOCIATES							
01/24/25	25-004	24-09103	1 KNOLL MANOR 24.510	112.50	PB24-510 81583		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/24/25	25-004	24-09103	2 KNOLL MANOR 24.510	172.50	Knoll Manor Associates PB24-510	80992	
01/24/25	25-004	24-09103	3 KNOLL MANOR 24.510	37.50	Knoll Manor Associates PB24-510	80820	
01/24/25	25-004	24-09103	4 KNOLL MANOR 24.510	530.00	Knoll Manor Associates PB24-510	81346	
01/24/25	25-004	24-09103	5 MAROTTA 24.526	2,415.00	Knoll Manor Associates PB24-526	81593	
01/24/25	25-004	24-09103	6 MAROTTA 24.526	37.50	Marotta PB24-526	81355	
P.O. Total:				<u>3,305.00</u>			
01/24/25	25-004	24-09105	CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS 1 MAROTTA 24.526	643.50	PB24-526	142207	
01/24/25	25-004	24-09105	2 KNOLL MANOR 24.510	561.00	Marotta PB24-510	142206	
P.O. Total:				<u>1,204.50</u>	Knoll Manor Associates		
01/24/25	25-004	24-09107	BURGI005 BURGIS ASSOCIATES INC 1 CANNABIS ORDINANCE	503.75	4-01-21-285-000-270	45866	
01/24/25	25-004	24-09107	2 CONTINUING SERVICES 2024	310.00	PLAN: Consulting Services 4-01-21-285-000-270	45867	
01/24/25	25-004	24-09107	3 CONTINUING SERVICES 2024	503.75	PLAN: Consulting Services 4-01-21-285-000-270	45868	
01/24/25	25-004	24-09107	4 CONTINUING SERVICES 2024	6,173.75	PLAN: Consulting Services T-12-65-294-000-000	45865	
P.O. Total:				<u>7,491.25</u>	TR: COAH-Affordable Housing Trust		
01/24/25	25-004	24-09132	BANKC005 BANKCARD SYSTEMS 1 NOVEMBER BANK FEES CC	186.67	4-01-43-270-000-539	112024	
					COURT: Bank Fees		
01/24/25	25-004	24-09135	FORST010 ARBORE VELEZ, LLC 1 PD SVCS FOR DEC 2024	1,250.00	T-12-65-286-000-103	DEC 2024	
					TR: Reserve for Public Defender Fees		
01/24/25	25-004	24-09162	CDWG0005 CDWG 1 LG ProBeam 6000Lumens 4K	1,004.36	4-07-55-503-000-798	AC2AS8T	
01/24/25	25-004	24-09162	1 LG ProBeam 6000Lumens 4K	1,004.36	SO: Information Technology 4-05-55-503-000-798	AC2AS8T	
01/24/25	25-004	24-09162	1 LG ProBeam 6000Lumens 4K	1,171.75	WO: Information Technology 4-01-25-459-000-201	AC2AS8T	
01/24/25	25-004	24-09162	1 LG ProBeam 6000Lumens 4K	167.40	IT: COMPUTER HARDWARE / SOFTWARE 4-09-55-503-000-798	AC2AS8T	
01/24/25	25-004	24-09162	2 Elite Screens Manual Series	11.79	KO: Information Technology 4-09-55-503-000-798	AC2RV9R	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/24/25	25-004	24-09162	2 Elite Screens Manual Series	82.54	KO: Information Technology 4-01-25-459-000-201	AC2RV9R	
01/24/25	25-004	24-09162	2 Elite Screens Manual Series	70.75	IT: COMPUTER HARDWARE / SOFTWARE 4-05-55-503-000-798	AC2RV9R	
01/24/25	25-004	24-09162	2 Elite Screens Manual Series	70.74	WO: Information Technology 4-07-55-503-000-798	AC2RV9R	
			P.O. Total:	<u>3,583.69</u>	SO: Information Technology		
			CDWG0005 CDWG				
01/24/25	25-004	24-09165	1 Panduit Brush Seal Blanking	31.60	4-07-55-503-000-798	AC18P8M	
01/24/25	25-004	24-09165	1 Panduit Brush Seal Blanking	31.60	SO: Information Technology 4-05-55-503-000-798	AC18P8M	
01/24/25	25-004	24-09165	1 Panduit Brush Seal Blanking	36.87	WO: Information Technology 4-01-25-459-000-201	AC18P8M	
01/24/25	25-004	24-09165	1 Panduit Brush Seal Blanking	5.26	IT: COMPUTER HARDWARE / SOFTWARE 4-09-55-503-000-798	AC18P8M	
01/24/25	25-004	24-09165	2 HP LaserJet Enterprise M554	36.43	KO: Information Technology 4-09-55-503-000-798	AC19L7N	
01/24/25	25-004	24-09165	2 HP LaserJet Enterprise M554	255.04	KO: Information Technology 4-01-25-459-000-201	AC19L7N	
01/24/25	25-004	24-09165	2 HP LaserJet Enterprise M554	218.61	IT: COMPUTER HARDWARE / SOFTWARE 4-05-55-503-000-798	AC19L7N	
01/24/25	25-004	24-09165	2 HP LaserJet Enterprise M554	218.61	WO: Information Technology 4-07-55-503-000-798	AC19L7N	
01/24/25	25-004	24-09165	3 StarTech.com 1U Brush Strip	49.17	SO: Information Technology 4-09-55-503-000-798	AC18P8M	
			P.O. Total:	<u>883.19</u>	KO: Information Technology		
			CELLI005 A. DeMio Law PC.				
01/24/25	25-004	24-09173	1 PD SERVICES FOR DEC 2024	1,250.00	T-12-65-286-000-103	DEC 2024	
							TR: Reserve for Public Defender Fees
			CDWG0005 CDWG				
01/24/25	25-004	24-09203	1 Air Link 5-1 Antenna	524.52	4-07-55-502-000-252	AC2UN8Q	
							SO: Communications Equipment Serv
			CARS0010 CARSON 1994 CORP				
01/24/25	25-004	25-00230	2 ROUTINE CLEANING SERVICE	1,699.50	5-07-55-502-000-231	574672	
							SO: Building Maintenance
			ANCH0005 ANCHOR ACE HARDWARE				
01/24/25	25-004	25-00269	1 45' 3/8 Chain,Galv Rope Clip	25.98	4-05-55-502-000-473	2412-167324	
01/24/25	25-004	25-00269	2 24x10 Insulate Reflective Sign	21.99	WO: Water Tank Maintenance 4-05-55-502-000-473	2412-169362	
01/24/25	25-004	25-00269	3 24x10 Insulate Reflective Sign	146.81	WO: Water Tank Maintenance 5-05-55-502-000-473	2501-170798	
01/24/25	25-004	25-00269	4 Shop Vac Filter	33.99	WO: Water Tank Maintenance 5-05-55-502-000-473	2501-171849	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	228.77	WO: Water Tank Maintenance	
			BUYWI005 BUY WISE AUTO PARTS				
01/24/25	25-004	25-00277	1 Auto Parts Veh 339,334	49.99	4-01-26-300-000-909 VEH: Fire Prevention	09ZE0560	
01/24/25	25-004	25-00277	2 Auto Parts Veh 339,334	5.39	4-01-26-300-000-909 VEH: Fire Prevention	09ZE0594	
01/24/25	25-004	25-00277	3 Auto Parts Veh 339,334	9.68	5-01-26-300-000-909 VEH: Fire Prevention	09ZF9375	
01/24/25	25-004	25-00277	4 Auto Parts Veh 339,334	21.08	5-01-26-300-000-909 VEH: Fire Prevention	09ZF8957	
01/24/25	25-004	25-00277	5 Auto Parts Veh 339,334	103.51	4-01-26-300-000-909 VEH: Fire Prevention	09ZE0063	
01/24/25	25-004	25-00277	6 Auto Parts Veh 339,334	52.34	5-01-26-300-000-909 VEH: Fire Prevention	09ZG2169	
				P.O. Total:	137.31		
			BARAN005 BARAN MD, M. PATRICIA				
01/24/25	25-004	25-00282	1 Physcian Services	262.50	5-01-27-430-000-249 HEALTH: Clinic Physicians	CLINIC 1/9/25	
			ANCH0005 ANCHOR ACE HARDWARE				
01/24/25	25-004	25-00286	1 Lemon Pledge	27.96	5-01-26-140-000-231 PBUILD: Building Maintenance	2501-171946	
01/24/25	25-004	25-00286	2 Wiping Rags white 2lb	9.99	5-01-26-140-000-231 PBUILD: Building Maintenance	2501-171946	
01/24/25	25-004	25-00286	3 22oz MP Org WD Cleaner	7.98	5-01-26-140-000-231 PBUILD: Building Maintenance	2501-171946	
				P.O. Total:	45.93		
			APOL0015 APOLLO FLAG LLC				
01/24/25	25-004	25-00289	1 US Flags 10x15 Ft Nylon	340.00	5-09-55-502-000-231 KO: Building Maintenance	32208	
			DAILY010 DAILY RECORD #1174				
01/24/25	25-004	25-00290	1 Subscription: 12/11-31/24	72.03	4-01-20-020-000-297 ADMIN: Dues, Professional Journal	DR022007	
01/24/25	25-004	25-00290	2 Thanksgiving Premium: 12/18/24	6.00	4-01-20-020-000-297 ADMIN: Dues, Professional Journal	DR022007	
01/24/25	25-004	25-00290	3 Rate Increase: 2025	9.07	5-01-20-020-000-297 ADMIN: Dues, Professional Journal	DR022007	
01/24/25	25-004	25-00290	4 Subscription:01/01/25-01/31/25	97.99	5-01-20-020-000-297 ADMIN: Dues, Professional Journal	DR022007	
				P.O. Total:	185.09		
			ANCH0005 ANCHOR ACE HARDWARE				
01/24/25	25-004	25-00292	1 Calcium chloride	104.97	5-01-27-452-000-212	2501-172186	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					AMBUL: Ambulance Supplies		
01/24/25	25-004	25-00293	BUYWI005 BUY WISE AUTO PARTS 1 Invoice 09ZD4470 12.30.24	24.40	4-01-26-300-000-908 VEH: Zoning	09ZD4470	
01/24/25	25-004	25-00316	COLET005 COLETTA, TERENCE 1 Fire Code Book & Subscription	100.00	5-01-22-290-000-233 UCC: Code Books	2025 FIRE CODE	
01/24/25	25-004	25-00317	ALLEG010 Allegiance Trucks 1 door regulator for truck 769	1,825.01	5-01-26-300-000-912 VEH: Public Works	X403219671:01	
01/24/25	25-004	25-00318	DOVER005 DOVER BRAKE & CLUTCH CO.INC. 1 wix spin on hydraulic filters	501.54	5-01-26-300-000-913 VEH: Garbage & Recycling	1IN223835	
01/24/25	25-004	25-00320	COMPL020 COMPLETE DOCUMENT SOLUTION,LLC 1 MONTHLY USAGE - PRINTER	23.06	4-07-55-502-000-231 SO: Building Maintenance	IN772412	
01/24/25	25-004	25-00320	1 MONTHLY USAGE - PRINTER	11.53	5-07-55-502-000-231 SO: Building Maintenance	IN772412	
			P.O. Total:	<u>34.59</u>			
01/24/25	25-004	25-00325	ARCTI005 ARCTIC FALLS SPRING WATER, INC 1 monthly rental janurary	10.98	5-01-26-370-000-231 S&R: Building Maintenance	096489	
01/24/25	25-004	25-00325	2 5 gal water, delivery fee	102.30	5-01-26-370-000-231 S&R: Building Maintenance	226119	
			P.O. Total:	<u>113.28</u>			
01/24/25	25-004	25-00328	ANCH005 ANCHOR ACE HARDWARE 1 MP 3/8X4 FPT Inlet Hose	12.99	4-01-26-140-000-231 PBUILD: Building Maintenance	2410-156080	
01/24/25	25-004	25-00333	ALL4C005 ALL4, LLC 1 Title V - Radius	160.00	4-07-55-502-000-270 SO: Consulting Services	00030953	
01/24/25	25-004	25-00345	ALLE0010 ALLEN PAPER & SUPPLY CO. 1 San Jamar Element Lever Roll	252.00	5-01-26-140-000-231 PBUILD: Building Maintenance	141506	
01/24/25	25-004	25-00369	ARCTI005 ARCTIC FALLS SPRING WATER, INC 1 WATER COOLER BOTTLE REFILL	26.06	5-01-20-410-000-399 ENGIN: Office Supplies and Expense	123376	
01/24/25	25-004	25-00373	BOWMA005 BOWMAN 1 PROFESSIONAL SERVICES	1,185.00	C-04-55-150-000-z98	454405	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/24/25	25-004	25-00373	2 Credit	330.00-	GC: Section 20 Costs C-04-55-150-000-Z98	454405	
			P.O. Total:	<u>855.00</u>	GC: Section 20 Costs		
01/24/25	25-004	25-00378	ANCH0005 ANCHOR ACE HARDWARE 1 Fire Caulk	32.99	5-07-55-502-000-218 SO: Plant Operations	2501-172656	
01/24/25	25-004	25-00383	CINT0015 CINTAS CORP FIRST AID & SAFETY 1 Monthly 1st Aid Kit Check	14.32	5-05-55-502-000-445 WO: Safety	5248698004	
01/24/25	25-004	25-00389	BUYWI005 BUY WISE AUTO PARTS 1 #412 Oil Gasket Oil Filtr Kit	40.78	5-05-55-502-000-228 WO: Vehicle Expense	09ZE3366	
01/24/25	25-004	25-00392	DOVER005 DOVER BRAKE & CLUTCH CO.INC. 1 55 GALLON DEF	538.46	5-01-26-300-000-905 VEH: Parks	1SU0059920	
01/24/25	25-004	25-00392	2 PLEWS 55 DEF PUMP	188.15	5-01-26-300-000-905 VEH: Parks	1SU0059920	
			P.O. Total:	<u>726.61</u>			
01/24/25	25-004	25-00395	ANCH0005 ANCHOR ACE HARDWARE 1 Lysol Dsfm Wipes, 80ct	17.98	5-01-26-140-000-231 PBUILD: Building Maintenance	2501-172557	
01/24/25	25-004	25-00396	CAP10010 CAPITOL SUPPLY CONSTR PRODUCTS 1 6 @ 4' Curb Stop Keys	413.64	5-05-55-502-000-288 WO: Distribution Hydrants & M	S1499305.001	
01/24/25	25-004	25-00402	AMAZ0005 AMAZON BUSINESS/GOVERNMENT 1 USB Programming Channel Cable	147.96	5-01-25-240-000-252 POLICE: Communication Equipment Service	19J9-DFV7-GDV6	
01/24/25	25-004	25-00404	BUYWI005 BUY WISE AUTO PARTS 1 VEHICLE MAINTENANCE	21.49	5-01-26-300-000-914 VEH: Engineering	09ZE5178	
01/24/25	25-004	25-00404	2 VEHICLE MAINTENANCE	52.66	5-01-26-300-000-914 VEH: Engineering	09ZE8830	
			P.O. Total:	<u>74.15</u>			
01/24/25	25-004	25-00410	BUSUN005 Busund, Kevin 1 2025 Boot Allow - Busund	225.00	5-05-55-502-000-504 WO: Uniforms		
01/24/25	25-004	25-00429	GARD0025 GARDEN STATE LABORATORIES INC. 1 December 2024 Samples	2,960.00	4-05-55-502-000-481	00583460	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
WO: Testing & Monitoring							
01/24/25	25-004	25-00432	APCER005 AP CERTIFIED TESTING, LLC 1 5' Hose - Hog Pump	85.00	5-05-55-502-000-288	13865	
01/24/25	25-004	25-00432	2 Shipping	32.00	5-05-55-502-000-288	13865	
P.O. Total:				<u>117.00</u>			
WO: Distribution Hydrants & M							
WO: Distribution Hydrants & M							
WO: Distribution Hydrants & M							
WO: Distribution Hydrants & M							
01/24/25	25-004	25-00434	AIRGA005 AIRGAS USA, LLC 1 RENTAL CYLINDER LARGE OXYGEN	9.90	4-01-28-170-000-369	5513068860	
01/24/25	25-004	25-00434	2 RENTAL CYLINDER SMALL PROPANE	14.85	4-01-28-170-000-369	5513068860	
01/24/25	25-004	25-00434	3 HAZMAT	12.50	4-01-28-170-000-369	5513068860	
P.O. Total:				<u>37.25</u>			
PARKS: Maint Parks/Rec Areas-Green Acres							
PARKS: Maint Parks/Rec Areas-Green Acres							
PARKS: Maint Parks/Rec Areas-Green Acres							
PARKS: Maint Parks/Rec Areas-Green Acres							
01/24/25	25-004	25-00461	BANKC005 BANKCARD SYSTEMS 1 Bank Fees for December 2024	356.75	4-01-43-270-000-539	122024	
					COURT: Bank Fees		
01/24/25	25-004	25-00478	ARCTI005 ARCTIC FALLS SPRING WATER, INC 1 monthly rental-janurary	10.98	5-01-26-370-000-231	107794	
01/24/25	25-004	25-00478	2 5 gal delivery fee-january	64.18	5-01-26-370-000-231	123542	
P.O. Total:				<u>75.16</u>			
S&R: Building Maintenance							
S&R: Building Maintenance							
01/24/25	25-004	25-00494	FIRST050 First Priority Emergency VehIn 1 Oxygen Repair 2906-labor	183.75	4-01-26-300-000-921	29655	
01/24/25	25-004	25-00494	2 Oxygen Repair 2906-parts	622.41	4-01-26-300-000-921	29655	
P.O. Total:				<u>806.16</u>			
VEH: Ambulance Services							
VEH: Ambulance Services							
01/24/25	25-004	25-00547	HUNTI005 HUNTING RIDGE 1 Kelley Act Reimbursements- HR	2,777.00	4-01-26-371-000-912		
01/24/25	25-004	25-00547	2 - Trash	49,649.60	5-01-26-371-000-912		
01/24/25	25-004	25-00547	3 - Lighting	2,532.88	4-01-26-371-000-912		
P.O. Total:				<u>54,959.48</u>			
CONDO: Public works							
CONDO: Public works							
CONDO: Public works							
01/24/25	25-004	25-00548	CGPH0005 CGP&H, LLC. 1 Affordable Housing Dec. 24	148.50	T-12-65-294-000-000	52650	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
TR: COAH-Affordable Housing Trust							
01/24/25	25-004	25-00549	FOURS005 FOUR SEASONS @ TROY HILLS 1 Kelly Act Remimbursement - FS	569.25	4-01-26-371-000-912 CONDO: Public Works		
01/24/25	25-004	25-00549	2 - Lighting	1,120.00	4-01-26-371-000-912 CONDO: Public Works		
P.O. Total:				<u>1,689.25</u>			
Total for Batch: 25-004				<u>148,010.49</u>			
01/24/25	25-005	24-08165	MOTO0015 MOTOROLA SOLUTIONS, INC. 1 APX 1500 Mobile Radio	4,600.75	4-07-55-502-000-252 SO: Communications Equipment Serv	1187139929	
01/24/25	25-005	25-00435	PITNE005 PITNEY BOWES INC. 1 postage	5,000.00	5-01-26-140-000-423 PBUILD: Postage		
Total for Batch: 25-005				<u>9,600.75</u>			
01/24/25	25-006	24-08806	WORKN005 WORK N WEAR STORE 1 WinterPants	100.00	4-09-55-502-000-504 KO: Uniforms	12/7/24	
01/24/25	25-006	24-08806	2 Winter Jacket	150.00	4-09-55-502-000-504 KO: Uniforms	12/7/24	
P.O. Total:				<u>250.00</u>			
01/24/25	25-006	24-09265	WORKN005 WORK N WEAR STORE 1 Uniform - Joe Bentekevics	225.00	4-09-55-502-000-504 KO: Uniforms	12/24/24	
01/24/25	25-006	24-09265	2 Steel Boots - Juan Carlos	225.00	4-09-55-502-000-504 KO: Uniforms	12/24/24	
01/24/25	25-006	24-09265	3 Bomber/Gloves - Juan Carlos	250.00	4-09-55-502-000-504 KO: Uniforms	12/24/24	
P.O. Total:				<u>700.00</u>			
01/24/25	25-006	25-00157	YPERS005 Y-PERS, INC 1 Leather Work Gloves Large	64.95	5-07-55-502-000-445 SO: Safety	0203001-IN	
01/24/25	25-006	25-00157	2 Leather Work Gloves XL	64.95	5-07-55-502-000-445 SO: Safety	0203001-IN	
P.O. Total:				<u>129.90</u>			
01/24/25	25-006	25-00300	ZOLLD005 ZOLL DATA SYSTEMS, INC. 1 ePCR 2/2025	315.09	5-01-27-452-000-214 AMBUL: Ambulance Billing	INV00191536	
01/24/25	25-006	25-00300	2 Core Modules (per PCR)	393.86	5-01-27-452-000-214	INV00191536	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	708.95	AMBUL: Ambulance Billing	
01/24/25	25-006	25-00308	TCTAN005 TCTANJ Membership Services 1 2025 Membership T Whalen	100.00	5-01-20-080-000-297	T WHALEN 2025	
01/24/25	25-006	25-00308	2 2025 Membership D Radler	100.00	5-01-20-080-000-297	D RADLER 2025	
				P.O. Total:	200.00	COLL: Dues, Professional Journals	
Total for Batch: 25-006				1,988.85			
Total for Date: 01/24/25				Total for All Batches:	159,600.09		
01/27/25	25-004	24-06669	BEVAC005 BEVACQUA'S AUTOMOTIVE INC 1 4 wheel alignment on 3 trucks	295.00	4-01-26-300-000-912	36443	
					VEH: Public Works		
01/27/25	25-004	24-07268	FERGU005 FERGUSON ENTERPRISE, INC. 2 PLANT WATER LINE	137.01	4-07-55-502-000-425	2106686	
					SO: Plumbing Supplies		
01/27/25	25-004	24-07382	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL 9 PORTABLE WELDER	212.40	4-07-55-502-000-304	3621029-00	
01/27/25	25-004	24-07382	10 LED PANEL MILK WHITE LENS	150.26	4-07-55-502-000-304	3622472-00	
01/27/25	25-004	24-07382	11 PORTABLE WELDER	512.02	4-07-55-502-000-304	3620457-00	
				P.O. Total:	874.68	SO: Electrical Supplies	
01/27/25	25-004	24-07850	ERA00005 ERA 1 Water Proficiency Testing	356.00	4-07-55-502-000-352	098612	
					SO: Laboratory Supplies		
01/27/25	25-004	24-08122	CACIO005 Cacioppo, Gian 1 PBA Convention	300.00	4-01-25-240-000-297	CACIOPPO	
					POLICE: Dues, Professional Journal		
01/27/25	25-004	24-08255	GARD0025 GARDEN STATE LABORATORIES INC. 1 Various Water Samples-OCTOBER	3,175.00	4-05-55-502-000-481	00580406	
					WO: Testing & Monitoring		
01/27/25	25-004	24-08888	CDWG0005 CDWG 1 Cisco Meraki MT10 Sensor	21.09	4-07-55-503-000-798	AC3ZS7Q	
01/27/25	25-004	24-08888	1 Cisco Meraki MT10 Sensor	21.09	4-05-55-503-000-798	AC3ZS7Q	
					WO: Information Technology		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/27/25	25-004	24-08888	1 Cisco Meraki MT10 Sensor	24.61	4-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	AC3ZS7Q	
01/27/25	25-004	24-08888	1 Cisco Meraki MT10 Sensor	3.52	4-09-55-503-000-798 KO: Information Technology	AC3ZS7Q	
01/27/25	25-004	24-08888	2 Cisco Meraki Power Adapter	1.53	4-09-55-503-000-798 KO: Information Technology	AC3ZS7Q	
01/27/25	25-004	24-08888	2 Cisco Meraki Power Adapter	9.19	4-05-55-503-000-798 WO: Information Technology	AC3ZS7Q	
01/27/25	25-004	24-08888	2 Cisco Meraki Power Adapter	9.19	4-07-55-503-000-798 SO: Information Technology	AC3ZS7Q	
01/27/25	25-004	24-08888	2 Cisco Meraki Power Adapter	10.72	4-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	AC3ZS7Q	
P.O. Total:				<u>100.94</u>			
GENEL005 GEN-EL SAFETY & IND. PROD., LL							
01/27/25	25-004	24-08952	1 led light box 4 NiMH Batt incl	2,582.46	4-07-55-502-000-445 SO: Safety	37424	
01/27/25	25-004	24-08952	2 9416L deck/dash charger base	414.24	4-07-55-502-000-445 SO: Safety	37424	
01/27/25	25-004	24-08952	3 shipping	30.00	4-07-55-502-000-445 SO: Safety	37424	
P.O. Total:				<u>3,026.70</u>			
HOMED005 HOME DEPOT							
01/27/25	25-004	24-08981	1 MILWAUKEE SCREW DRIVER BIT SET	0.00	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres		
01/27/25	25-004	24-08981	2 DEWALT TOOL SET	167.99	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	4254390	
01/27/25	25-004	24-08981	3 MULTI TIP SCREWDRIVER	0.00	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres		
01/27/25	25-004	24-08981	4 COMBO SCREWDRIVER SET	37.97	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	4254390	
01/27/25	25-004	24-08981	5 BOLT CUTTER	159.94	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	4254390	
01/27/25	25-004	24-08981	6 CORDLESS COMBO KIT TOOL	999.00	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	4254390	
01/27/25	25-004	24-08981	7 CARBIDE HAMMER DRILL BIT KIT	93.94	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	4254390	
01/27/25	25-004	24-08981	8 CORDLESS COMPACT DRILL	0.00	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres		
01/27/25	25-004	24-08981	9 BRUSHLESS CORDLESS JIG SAW	0.00	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres		
01/27/25	25-004	24-08981	10 BRUSHLESS CORDLESS GRINDER	0.00	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres		
01/27/25	25-004	24-08981	11 CORDLESS 5 IN ORBIT SANDER	0.00	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres		
01/27/25	25-004	24-08981	12 CORDLESS WET/DRY VAC	233.00	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	4254390	
01/27/25	25-004	24-08981	13 STEP DRILL BIT SET	479.98	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	4254390	

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01/27/25	25-004	24-08981	14 AS CAM PUMP PRESSURE WASHER	315.97	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	2745013	
01/27/25	25-004	24-08981	15 TITANIUM TWIST DRILL BIT SET	29.97	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	5901371	
01/27/25	25-004	24-08981	16 Discount	500.00-	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	4254390	
01/27/25	25-004	24-08981	17 Discount	81.98-	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	4254390	
01/27/25	25-004	24-08981	18 Discount	8.00-	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	4254390	
01/27/25	25-004	24-08981	19 Discount	54.00-	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	4254390	
P.O. Total:				<u>1,873.78</u>			
			CDWG0005 CDWG				
01/27/25	25-004	24-09003	1 Fortinet 8TB 3.5" SATA Hard	158.74	4-09-55-503-000-798 KO: Information Technology	AC1LK3H	
01/27/25	25-004	24-09003	1 Fortinet 8TB 3.5" SATA Hard	1,111.20	4-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	AC1LK3H	
01/27/25	25-004	24-09003	1 Fortinet 8TB 3.5" SATA Hard	952.46	4-05-55-503-000-798 WO: Information Technology	AC1LK3H	
01/27/25	25-004	24-09003	1 Fortinet 8TB 3.5" SATA Hard	952.47	4-07-55-503-000-798 SO: Information Technology	AC1LK3H	
01/27/25	25-004	24-09003	2 Fortinet 64-Channe1 3XGnE RJ45	810.00	4-07-55-503-000-798 SO: Information Technology	AC1LK3H	
01/27/25	25-004	24-09003	2 Fortinet 64-Channe1 3XGnE RJ45	810.00	4-05-55-503-000-798 WO: Information Technology	AC1LK3H	
01/27/25	25-004	24-09003	2 Fortinet 64-Channe1 3XGnE RJ45	945.00	4-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	AC1LK3H	
01/27/25	25-004	24-09003	2 Fortinet 64-Channe1 3XGnE RJ45	135.00	4-09-55-503-000-798 KO: Information Technology	AC1LK3H	
01/27/25	25-004	24-09003	3 Fortinet FortiCare 24X7	145.93	4-09-55-503-000-798 KO: Information Technology	AC26T4N	
01/27/25	25-004	24-09003	3 Fortinet FortiCare 24X7	1,021.52	4-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	AC26T4N	
01/27/25	25-004	24-09003	3 Fortinet FortiCare 24X7	875.59	4-05-55-503-000-798 WO: Information Technology	AC26T4N	
01/27/25	25-004	24-09003	3 Fortinet FortiCare 24X7	875.60	4-07-55-503-000-798 SO: Information Technology	AC26T4N	
P.O. Total:				<u>8,793.51</u>			
			CDWG0005 CDWG				
01/27/25	25-004	24-09004	1 Aruba 2930M 8 HPE Smart Rate	7,068.75	4-07-55-503-000-798 SO: Information Technology	AC2G87T	
01/27/25	25-004	24-09004	1 Aruba 2930M 8 HPE Smart Rate	7,068.75	4-05-55-503-000-798 WO: Information Technology	AC2G87T	
01/27/25	25-004	24-09004	1 Aruba 2930M 8 HPE Smart Rate	8,246.88	4-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	AC2G87T	
01/27/25	25-004	24-09004	1 Aruba 2930M 8 HPE Smart Rate	1,178.13	4-09-55-503-000-798 KO: Information Technology	AC2G87T	

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01/27/25	25-004	24-09004	2 HPE Aruba X372- Power Supply	180.59	4-09-55-503-000-798 KO: Information Technology	AC1A88Y	
01/27/25	25-004	24-09004	2 HPE Aruba X372- Power Supply	1,264.12	4-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	AC1A88Y	
01/27/25	25-004	24-09004	2 HPE Aruba X372- Power Supply	1,083.53	4-05-55-503-000-798 WO: Information Technology	AC1A88Y	
01/27/25	25-004	24-09004	2 HPE Aruba X372- Power Supply	1,083.52	4-07-55-503-000-798 SO: Information Technology	AC1A88Y	
P.O. Total:				<u>27,174.27</u>			
			CDWG0005 CDWG				
01/27/25	25-004	24-09006	1 N-Avle N-Central Pro 1Y	120.00	4-09-55-503-000-798 KO: Information Technology	AC4J13A	
01/27/25	25-004	24-09006	1 N-Avle N-Central Pro 1Y	840.00	4-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	AC4J13A	
01/27/25	25-004	24-09006	1 N-Avle N-Central Pro 1Y	720.00	4-05-55-503-000-798 WO: Information Technology	AC4J13A	
01/27/25	25-004	24-09006	1 N-Avle N-Central Pro 1Y	720.00	4-07-55-503-000-798 SO: Information Technology	AC4J13A	
P.O. Total:				<u>2,400.00</u>			
			GENSE005 GENSERVE, LLC				
01/27/25	25-004	24-09087	1 Labor	560.00	4-01-25-240-000-231 POLICE: Building Maintenance	0471030-IN	
01/27/25	25-004	24-09087	2 Mileage Fuel Shop Supplies	75.00	4-01-25-240-000-231 POLICE: Building Maintenance	0471030-IN	
P.O. Total:				<u>635.00</u>			
			CDWG0005 CDWG				
01/27/25	25-004	24-09123	1 Fortinet 64-channel Network	3,045.66	4-09-55-502-000-276 KO: Course Maintenance	AC2L13A	
01/27/25	25-004	24-09123	2 Fortinet Support extended	3,018.66	4-09-55-502-000-276 KO: Course Maintenance	AC2E15S	
01/27/25	25-004	24-09123	3 Forticamera FD50- Network	1,706.44	4-09-55-502-000-276 KO: Course Maintenance	AC2L13A	
01/27/25	25-004	24-09123	4 Forticare service agreement	1,270.56	4-09-55-502-000-276 KO: Course Maintenance	AC2E15S	
01/27/25	25-004	24-09123	5 Fortinet-Hard Drive 4 TB SATA	373.35	4-09-55-502-000-276 KO: Course Maintenance	AC2L13A	
P.O. Total:				<u>9,414.67</u>			
			GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.				
01/27/25	25-004	24-09259	1 Gasoline for Police- 1/10/25	12,960.95	4-01-31-143-000-323 GAS: Gasoline	763774	
			HORIZ015 HORIZON TERMITE & PEST CONTROL				
01/27/25	25-004	25-00138	2 ROUTINE SERVICE	90.74	5-07-55-502-000-231 SO: Building Maintenance	1601711	

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01/27/25	25-004	25-00138	3 ROUTINE SERVICE	56.71	5-07-55-502-000-231 SO: Building Maintenance	1601691	
P.O. Total:				<u>147.45</u>			
01/27/25	25-004	25-00254	HOOVE005 HOOVER TRUCK CENTERS 1 parts for packer 813	6,231.39	4-01-26-300-000-913 VEH: Garbage & Recycling	108172A	
01/27/25	25-004	25-00254	2 labor for packer 813	3,200.00	4-01-26-300-000-913 VEH: Garbage & Recycling	108172A	
P.O. Total:				<u>9,431.39</u>			
01/27/25	25-004	25-00267	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL 1 Elect Storm Repairs Hector Rd	577.60	4-05-55-502-000-439 WO: Remote Controls	3621490-00	
01/27/25	25-004	25-00268	GENE0020 GENERAL PLUMBING SUPPLY INC. 1 4 Water Regulators	669.44	4-05-55-502-000-439 WO: Remote Controls	S012253773.001	
01/27/25	25-004	25-00271	ELLIC005 Ellicott, Sean 1 2025 boot reimbursement	243.26	5-01-26-390-000-504 SANIT: Uniforms	BOOTS 2025	
01/27/25	25-004	25-00273	HOMED005 HOME DEPOT 1 tapcon drill bit	7.98	5-01-26-390-000-231 SANIT: Building Maintenance	4011566	
01/27/25	25-004	25-00273	2 tapcon hex head 8pk screws	5.67	5-01-26-390-000-231 SANIT: Building Maintenance	4011566	
01/27/25	25-004	25-00273	3 rigid wet filter	24.97	5-01-26-390-000-231 SANIT: Building Maintenance	4011566	
01/27/25	25-004	25-00273	4 2x4x12 #2 prime	52.08	5-01-26-390-000-231 SANIT: Building Maintenance	4011566	
01/27/25	25-004	25-00273	5 dyna-glo 20,000 btu lpg heater	157.90	5-01-26-390-000-231 SANIT: Building Maintenance	1670565	
01/27/25	25-004	25-00273	6 2 year protection plan	30.00	5-01-26-390-000-231 SANIT: Building Maintenance	2950365	
P.O. Total:				<u>278.60</u>			
01/27/25	25-004	25-00275	GUTFLO05 GUT & FLO,LLC. 1 wash & fold services Dec-roads	692.50	4-01-26-390-000-504 SANIT: Uniforms	DECEMBER 2024	
01/27/25	25-004	25-00298	FALCO005 FALCON AUTO PARTS INC 1 Turbo Hose	158.32	4-01-26-300-000-921 VEH: Ambulance Services	523515	
01/27/25	25-004	25-00302	HOMED005 HOME DEPOT 1 Senior Center Supplies	191.10	4-01-27-450-000-231 HS: Building Maintenance	6025752	

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01/27/25	25-004	25-00302	2 Senior Center Supplies	34.97	4-01-27-450-000-231 HS: Building Maintenance	4020423	
01/27/25	25-004	25-00302	3 Senior Center Supplies	71.52	4-01-27-450-000-231 HS: Building Maintenance	6183609	
01/27/25	25-004	25-00302	4 Senior Center Supplies	24.00-	4-01-27-450-000-231 HS: Building Maintenance	1183882	
P.O. Total:				<u>273.59</u>			
FOLE0010 FOLEY INC.							
01/27/25	25-004	25-00304	1 replace bearings/seals-hammer	5,800.90	4-01-26-370-000-486 S&R: Tools	SIN00154381	
01/27/25	25-004	25-00304	2 credit on account	1,030.13-	4-01-26-370-000-486 S&R: Tools	ARLB3760	
01/27/25	25-004	25-00304	3 credit on account	1,267.87-	4-01-26-370-000-486 S&R: Tools	OVERPAYMENT #1	
P.O. Total:				<u>3,502.90</u>			
GUTFL005 GUT & FLO,LLC.							
01/27/25	25-004	25-00344	1 LAUNDRY - DECEMBER 2024	1,235.00	4-07-55-502-000-504 SO: Uniforms	DECEMBER 2024	
FERGU005 FERGUSON ENTERPRISE, INC.							
01/27/25	25-004	25-00346	1 78 3/4 Strt Hot Wtr air vent	214.92	5-01-26-140-000-231 PBUILD: Building Maintenance	2232956	
HOLTM005 HOLT-MORGAN-RUSSELL							
01/27/25	25-004	25-00374	1 Prof Services NOV-DEC 2024	1,067.50	C-04-55-203-000-009 GC: BUILDING-Craftsman Farms Annex Rec	21160.02/000011	
01/27/25	25-004	25-00374	2 Reimbursable Expenses	12.47	C-04-55-203-000-009 GC: BUILDING-Craftsman Farms Annex Rec	21160.02/000011	
01/27/25	25-004	25-00374	3 Miscellaneous Fees- Billing	93.80	C-04-55-203-000-009 GC: BUILDING-Craftsman Farms Annex Rec	21160.02/000011	
P.O. Total:				<u>1,173.77</u>			
ANCH0005 ANCHOR ACE HARDWARE							
01/27/25	25-004	25-00384	1 Paint, Brushes, Rags	370.53	5-05-55-502-000-443 WO: Repairs to Pumps	2501-172790	
01/27/25	25-004	25-00384	2 3 @ 50 Lb Bag Ice Melt	53.97	5-05-55-502-000-231 WO: Building Maintenance	2501-172048	
01/27/25	25-004	25-00384	3 Areo Lock Ease Spray	11.99	5-05-55-502-000-231 WO: Building Maintenance	2501-171924	
P.O. Total:				<u>436.49</u>			
GENE0020 GENERAL PLUMBING SUPPLY INC.							
01/27/25	25-004	25-00385	1 NipplesPorts,CpLgs,Adapters	229.55	5-05-55-502-000-473 WO: Water Tank Maintenance	s012295924.001	

HOMED005 HOME DEPOT

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01/27/25	25-004	25-00391	1 rigid pulley,gorilla tape,scre	105.89	4-01-26-300-000-912 VEH: Public Works	1011303	
01/27/25	25-004	25-00427	FAIRF005 FAIRFIELD MAINTENANCE INC. 1 fuel surcharge,filter,hose cab	1,336.64	5-01-26-300-000-912 VEH: Public Works	45084	
01/27/25	25-004	25-00454	EAGLE005 EAGLE AUTO BODY 1 Parts	2,924.55	5-01-26-300-000-915 VEH: Health	1043	
01/27/25	25-004	25-00454	2 Body Labor	3,037.75	5-01-26-300-000-915 VEH: Health	1043	
01/27/25	25-004	25-00454	3 Paint Labor	1,152.75	5-01-26-300-000-915 VEH: Health	1043	
01/27/25	25-004	25-00454	4 Mechanical Labor	165.00	5-01-26-300-000-915 VEH: Health	1043	
01/27/25	25-004	25-00454	5 Paint supplies	572.40	5-01-26-300-000-915 VEH: Health	1043	
01/27/25	25-004	25-00454	6 Body supplies	68.00	5-01-26-300-000-915 VEH: Health	1043	
01/27/25	25-004	25-00454	7 Miscellaneous Charge	98.95	5-01-26-300-000-915 VEH: Health	1043	
P.O. Total:				<u>8,019.40</u>			
01/27/25	25-004	25-00460	DECOT001 DeCotiis, FitzPatrick, Cole & 1 Legal work December 2024	5,778.00	4-01-20-090-000-447 LEGAL: Legal--Tax Appeals	DECEMBER 2024	
01/27/25	25-004	25-00467	FEDIG005 FEDIGAN LLC 1 RETURN OF PREMIUM 24-00024	25,000.00	T-12-65-286-000-101 TR: Premium on Tax Sale	24-00024	
01/27/25	25-004	25-00467	2 REDEMPTION OF 24-00024	31,152.93	T-12-65-286-000-106 TR: Reserve for Redemption of Liens	24-00024	
P.O. Total:				<u>56,152.93</u>			
01/27/25	25-004	25-00477	BANDB005 B AND B APIARISTS,LLC 1 Honey 1lb Pastic Bottles	400.00	5-09-55-502-000-225 KO: Apiary	0001006	
01/27/25	25-004	25-00479	DECOT001 DeCotiis, FitzPatrick, Cole & 1 Legal Bills for October 2024	5,938.00	4-01-20-090-000-447 LEGAL: Legal--Tax Appeals	OCTOBER 2024	
01/27/25	25-004	25-00480	CHADW005 CHADWICK IV P.P., JOHN T. 1 TB 24.12	261.25	BOA24-12 12094 Garofalo O'Neill Ruggiero, LLC		
01/27/25	25-004	25-00480	2 IAAT 23.12	1,095.00	BOA23-12 12173 Iaat Services LLC		
P.O. Total:				<u>1,356.25</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/27/25	25-004	25-00493	CHOIC005 CHOICE DISTRIBUTION, INC 1 M12X1.25 Hex Nut	47.60	5-09-55-502-000-307 KO: Shop Supplies	904810	
01/27/25	25-004	25-00498	AMAZO005 AMAZON BUSINESS/GOVERNMENT 1 Prgramming lead cable	55.98	5-01-25-240-000-252 POLICE: Communication Equipment Service	1KLF-3XFJ-QQML	
01/27/25	25-004	25-00525	ACCES010 ACCESS 1 2025 MICROFILM STORAGE FEE	1,143.57	5-01-21-285-000-376 PLAN: Microfilm Storage	11314127	
01/27/25	25-004	25-00525	2 2025 MICROFILM STORAGE FEE	853.15	5-01-21-280-000-376 ADJ: Microfilm Storage	11314124	
01/27/25	25-004	25-00525	3 2025 MICROFILM STORAGE FEE	284.38	5-01-25-296-000-375 FIREP: Microfilming	11314129	
P.O. Total:				<u>2,281.10</u>			
01/27/25	25-004	25-00526	EMPTR005 EMP TRAINING, LLC 1 ARDEC's Homeland Defense	325.00	5-01-25-240-000-302 POLICE: In Service Education/Training	EMP6160	
01/27/25	25-004	25-00527	CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS 1 GENERAL LEGAL - OCTOBER 2024	330.00	4-01-21-285-000-360 PLAN: Legal Retainer	141143	
01/27/25	25-004	25-00529	ARHAS005 ARH ASSOCIATES 1 PLANNING SERVICES	225.00	4-01-21-285-000-270 PLAN: Consulting Services	82108	
01/27/25	25-004	25-00535	BLUE3005 LB413164 Blue Media LLC 1 2025 NJ Law Enforce. Handbook	597.00	5-01-25-240-000-297 POLICE: Dues, Professional Journal	IN2412247875	
01/27/25	25-004	25-00535	2 Shipping & handling	62.69	5-01-25-240-000-297 POLICE: Dues, Professional Journal	IN2412247875	
P.O. Total:				<u>659.69</u>			
01/27/25	25-004	25-00571	ACCES010 ACCESS 1 Storage for Finance-2023	86.41	5-01-20-070-000-375 TREAS: Archives/Microfilm		
01/27/25	25-004	25-00571	2 Storage for Finance-2024	94.79	5-01-20-070-000-375 TREAS: Archives/Microfilm		
P.O. Total:				<u>181.20</u>			
01/27/25	25-004	25-00572	DAILY005 DAILY RECORD 1 LEGAL AD - PROF. SERVICES	178.84	5-01-20-022-000-201 CLERK: Advertising	10944975	
Total for Batch: 25-004				<u>174,153.81</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/27/25	25-005	23-05929	PAULU005 PAULUS, SOKOLOWSKI&SARTOR,LLC 18 LAKE HIAWATHA PUMP STATION	396.00	S-08-55-220-000-012 SC: Section 20-Soft/Preliminary Costs	173358	
01/27/25	25-005	23-08711	PUMPI005 PUMPING SERVICES, INC. 1 MT. TABOR PS GRINDER & INSTALL	80,509.96	S-08-55-231-000-006 SC: REPLACEMENT OF THE MT TABOR COMM.	1147415	
01/27/25	25-005	24-05328	MUSCO005 MUSCO SPORTS LIGHTING LLC 1 CONTROLS EQUIP & INSTALLATION	17,280.00	C-04-55-241-000-008 Parks:Var.Imp Irrigation control /Lights	434803	
01/27/25	25-005	24-07869	MASTE005 MASTER GRINDING & SECURITY, LL 1 New Purchasing Door	2,925.00	4-01-26-140-000-231 PBUILD: Building Maintenance	25117	
01/27/25	25-005	24-08495	LONGO005 LONGO ELECTRICAL MECHANICAL,IN 1 Dismantle Motor and Pump	1,075.00	4-01-26-140-000-231 PBUILD: Building Maintenance	060205	
01/27/25	25-005	24-08495	2 FREIGHT	62.50	4-01-26-140-000-231 PBUILD: Building Maintenance	060205	
P.O. Total:				<u>1,137.50</u>			
01/27/25	25-005	24-08601	MOTO0015 MOTOROLA SOLUTIONS, INC. 1 APX 1500 Enhanced 7/800 MHZ	2,787.00	S-08-55-160-000-A04 SC: Install New Telephone System	1187139729	
01/27/25	25-005	24-08601	2 ENH: SW P24 Trunking	1,765.50	S-08-55-160-000-A04 SC: Install New Telephone System	1187139729	
01/27/25	25-005	24-08601	3 ADD: TDMA Operation	742.50	S-08-55-160-000-A04 SC: Install New Telephone System	1187139729	
01/27/25	25-005	24-08601	4 ADD:Programming Over P25 OTAP	165.00	S-08-55-160-000-A04 SC: Install New Telephone System	1187139729	
01/27/25	25-005	24-08601	5 ADD: Group Services	247.50	S-08-55-160-000-A04 SC: Install New Telephone System	1187139729	
01/27/25	25-005	24-08601	6 ADD: ADP Only	0.00	S-08-55-160-000-A04 SC: Install New Telephone System	1187139729	
01/27/25	25-005	24-08601	7 ADD: Multikey Orientation	142.50	S-08-55-160-000-A04 SC: Install New Telephone System	1187139729	
01/27/25	25-005	24-08601	8 ADD: HW Key Supplement Data	9.00	S-08-55-160-000-A04 SC: Install New Telephone System	1187139729	
01/27/25	25-005	24-08601	9 ADD:APX O2 Control Head	811.50	S-08-55-160-000-A04 SC: Install New Telephone System	1187139729	
01/27/25	25-005	24-08601	10 ADD: APX Control Head Software	0.00	S-08-55-160-000-A04 SC: Install New Telephone System	1187139729	
01/27/25	25-005	24-08601	11 ADD: Dash Mount O2 WWM	207.00	S-08-55-160-000-A04 SC: Install New Telephone System	1187139729	
01/27/25	25-005	24-08601	12 ADD: ANT 1/4 wave 762-870MHZ	22.50	S-08-55-160-000-A04 SC: Install New Telephone System	1187139729	
01/27/25	25-005	24-08601	13 ADD: NO GPS Antenna Needed APX	0.00	S-08-55-160-000-A04 SC: Install New Telephone System	1187139729	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/27/25	25-005	24-08601	14 ADD: STD PALM Microphone APX	118.50	S-08-55-160-000-A04 SC: Install New Telephone System	1187139729	
01/27/25	25-005	24-08601	15 ADD: SPKR 15W Water Resistant	99.00	S-08-55-160-000-A04 SC: Install New Telephone System	1187139729	
01/27/25	25-005	24-08601	16 ADD: 5Y Essential Service	720.00	S-08-55-160-000-A04 SC: Install New Telephone System	1187139729	
01/27/25	25-005	24-08601	17 Radio Management Online Licens	0.00	S-08-55-160-000-A04 SC: Install New Telephone System	1187139729	
01/27/25	25-005	24-08601	18 ADD: Radio Management Licenses	220.00	S-08-55-160-000-A04 SC: Install New Telephone System	1187139729	
01/27/25	25-005	24-08601	19 Dash Mount Mobile Radio Instal	1,144.00	S-08-55-160-000-A04 SC: Install New Telephone System	1187139729	
			P.O. Total:	9,201.50			
			POLYD005 POLYDYNE INC.				
01/27/25	25-005	25-00029	1 CLARIFLOC C721 POLYMER	8,410.00	5-07-55-502-000-239 SO: Chemicals/Clorination	1897021	
			NORT0010 Norton Sewer and Drain				
01/27/25	25-005	25-00420	1 Clean Grease Traps-Tee House	426.50	4-09-55-502-000-231 KO: Building Maintenance	15232	
01/27/25	25-005	25-00420	2 Clean Grease Traps-Kitchen	213.25	4-09-55-502-000-231 KO: Building Maintenance	15231	
			P.O. Total:	639.75			
			JERS0010 JERSEY CENTRAL POWER & LIGHT				
01/27/25	25-005	25-00469	1 P & F MASTER ACCT	3,010.94	4-01-31-141-000-905 ELEC: Parks	200 000 054 110	
			KENVI005 KENVIL POWER MOWER				
01/27/25	25-005	25-00473	1 Hand Guard/20 Bar St 325 063	2,133.56	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	248768	
			JHARR005 J. Harris Academy of Police				
01/27/25	25-005	25-00499	1 NJ Title 39	295.00	5-01-25-240-000-302 POLICE: In Service Education/Training	1896	
			MORR0080 MORRIS COUNTY POLICE ACADEMY				
01/27/25	25-005	25-00523	1 Range Usage- 8/19/24	780.00	4-01-25-240-000-302 POLICE: In Service Education/Training	34781	
			JOHNS035 JOHNSON & JOHNSON,ESQS.				
01/27/25	25-005	25-00528	1 DECEMBER MTG. ATTENDANCE	1,000.00	4-01-21-280-000-360 ADJ: Legal Retainer	3468	
			PACEA005 PACE ANALYTICAL SERVICES,LLC				
01/27/25	25-005	25-00531	1 Contract Lab Analyticals	82.60	4-07-55-502-000-353 SO: Laboratory Testing	257101089	
01/27/25	25-005	25-00531	2 Contract Lab Analyticals	69.90	4-07-55-502-000-353 SO: Laboratory Testing	257101449	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/27/25	25-005	25-00531	3 Contract Lab Analyticals	28.60	4-07-55-502-000-353	257101450	
					SO: Laboratory Testing		
01/27/25	25-005	25-00531	4 Contract Lab Analyticals	69.90	4-07-55-502-000-353	257101460	
					SO: Laboratory Testing		
			P.O. Total:	<u>251.00</u>			
			KELLE005 GREENMAN-PEDERSEN, INC.				
01/27/25	25-005	25-00532	1 TEMPLE BETH 24.12	165.00	BOA24-12	0394936	
					Garofalo O'Neill Ruggiero, LLC		
			JOHNS035 JOHNSON & JOHNSON, ESQS.				
01/27/25	25-005	25-00533	1 AU 24.40	160.00	BOA24-40	3445	
					Au, Chung Nam/Jiuan Huey L.		
01/27/25	25-005	25-00533	2 NOVEMBER MTG. ATTENDANCE	500.00	4-01-21-280-000-360	3434	
					ADJ: Legal Retainer		
			P.O. Total:	<u>660.00</u>			
			MOUNT010 MOUNTAINVIEW VETERINARY HOSP				
01/27/25	25-005	25-00538	1 Euthanasia Bundle	130.42	5-11-27-430-000-670	602048	
					DOG: Veterinarian Service		
01/27/25	25-005	25-00538	2 Exam new Patient	138.42	5-11-27-430-000-670	601954	
					DOG: Veterinarian Service		
			P.O. Total:	<u>268.84</u>			
			NJDE0020 NJ DEPT OF TRANSPORTATION				
01/27/25	25-005	25-00542	1 Maintenance Fee-7/1/19-6/30/20	21,758.91	4-01-31-455-000-494	A202500216	
					LIGHT: Traffic Light Maintenance		
			NAPAA005 NAPA AUTO PARTS CORPORATE				
01/27/25	25-005	25-00559	1 fork lift 12 volt Battery	116.94	5-07-55-502-000-365	246020	
					SO: Mechanical Equipment & Parts		
			Total for Batch: 25-005	<u>150,939.90</u>			
			TYRRE005 TYRRELLTECH, INC				
01/27/25	25-006	24-04697	1 Roland vg ink 500ml magenta	271.98	4-01-26-370-000-474	109487	
					S&R: Street Signs		
01/27/25	25-006	24-04697	2 Roland vg ink 500ml cyan	271.98	4-01-26-370-000-474	109487	
					S&R: Street Signs		
01/27/25	25-006	24-04697	3 Roland vg ink 500ml lt cyan	271.98	4-01-26-370-000-474	109487	
					S&R: Street Signs		
01/27/25	25-006	24-04697	4 Roland vg ink 500ml yellow	271.98	4-01-26-370-000-474	109487	
					S&R: Street Signs		
01/27/25	25-006	24-04697	5 Roland vg ink 500ml black	271.98	4-01-26-370-000-474	109487	
					S&R: Street Signs		
01/27/25	25-006	24-04697	6 Roland vg ink 500ml lt black	271.98	4-01-26-370-000-474	109487	
					S&R: Street Signs		
01/27/25	25-006	24-04697	7 Roland vg ink 500ml orange	347.98	4-01-26-370-000-474	109487	
					S&R: Street Signs		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/27/25	25-006	24-04697	8 discount for ink or media	161.83-	4-01-26-370-000-474 S&R: Street Signs	109487	
01/27/25	25-006	24-04697	9 GFI 6mil gloss sem rig vinyl	383.90	4-01-26-370-000-474 S&R: Street Signs	109487	
01/27/25	25-006	24-04697	11 shipping	40.38	4-01-26-370-000-474 S&R: Street Signs	109487	
01/27/25	25-006	24-04697	12 cleaning	59.99	4-01-26-370-000-474 S&R: Street Signs	109487	
01/27/25	25-006	24-04697	13 Roland vg ink 500ml lt black	271.98	4-01-26-370-000-474 S&R: Street Signs	109487	
P.O. Total:				<u>2,574.28</u>			
			ROBER030 Robert H. Hoover & Sons Inc				
01/27/25	25-006	24-09053	1 ESCNJ Discount	173,186.00-	C-04-55-243-000-011 S&R: VEH PURCHASES - DYNAPAC ROLL, DUMP	DE-03809	
01/27/25	25-006	24-09053	2 New Western Star 47x trucks	417,314.00	C-04-55-243-000-011 S&R: VEH PURCHASES - DYNAPAC ROLL, DUMP	DE-03809	
01/27/25	25-006	24-09053	3 Heated Windshield	4,000.00	C-04-55-243-000-011 S&R: VEH PURCHASES - DYNAPAC ROLL, DUMP	DE-03809	
01/27/25	25-006	24-09053	4 Cummins Engine Carb Warranty	800.00	C-04-55-243-000-011 S&R: VEH PURCHASES - DYNAPAC ROLL, DUMP	DE-03809	
01/27/25	25-006	24-09053	5 TC4 5/yrs/1000 warranty	5,270.00	C-04-55-243-000-011 S&R: VEH PURCHASES - DYNAPAC ROLL, DUMP	DE-03809	
01/27/25	25-006	24-09053	6 Axle front extended warranty	210.00	C-04-55-243-000-011 S&R: VEH PURCHASES - DYNAPAC ROLL, DUMP	DE-03809	
01/27/25	25-006	24-09053	7 Axle -rear extended warranty	220.00	C-04-55-243-000-011 S&R: VEH PURCHASES - DYNAPAC ROLL, DUMP	DE-03809	
01/27/25	25-006	24-09053	8 Base warranty	3,340.00	C-04-55-243-000-011 S&R: VEH PURCHASES - DYNAPAC ROLL, DUMP	DE-03809	
01/27/25	25-006	24-09053	9 GHG21 enhancement price	900.00	C-04-55-243-000-011 S&R: VEH PURCHASES - DYNAPAC ROLL, DUMP	DE-03809	
01/27/25	25-006	24-09053	10 Front tire surcharge per tire	120.00	C-04-55-243-000-011 S&R: VEH PURCHASES - DYNAPAC ROLL, DUMP	DE-03809	
01/27/25	25-006	24-09053	11 Rear tire surcharge per tire	400.00	C-04-55-243-000-011 S&R: VEH PURCHASES - DYNAPAC ROLL, DUMP	DE-03809	
01/27/25	25-006	24-09053	12 Pricing surcharge	10,500.00	C-04-55-243-000-011 S&R: VEH PURCHASES - DYNAPAC ROLL, DUMP	DE-03809	
P.O. Total:				<u>269,888.00</u>			
			WBMAS005 W.B. MASON				
01/27/25	25-006	24-09100	1 Customer No. C2638227	269.85	4-01-22-290-000-445 UCC: Inspector's Field & Safety Equip	251401047	
01/27/25	25-006	24-09100	2 Customer No. C2638227	127.07	4-01-22-290-000-445 UCC: Inspector's Field & Safety Equip	251347761	
01/27/25	25-006	24-09100	3 Customer No. C2638227	196.20	4-01-22-290-000-445 UCC: Inspector's Field & Safety Equip	251375262	
01/27/25	25-006	24-09100	4 Customer No. C2638227	405.69	4-01-22-290-000-445 UCC: Inspector's Field & Safety Equip	251635085	
01/27/25	25-006	24-09100	5 Customer No. C2638227	135.23	4-01-22-290-000-445 UCC: Inspector's Field & Safety Equip	251703182	

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P.O. Total:				1,134.04			
01/27/25	25-006	24-09307	RARIT005 RARITAN GROUP, INC. 1 Clamps Couplings GateValves	1,953.78	4-05-55-502-000-288 WO: Distribution Hydrants & M	3177223	
01/27/25	25-006	24-09307	2 Clamps Couplings GateValves	1,978.70	4-05-55-502-000-288 WO: Distribution Hydrants & M	3176050	
P.O. Total:				3,932.48			
01/27/25	25-006	25-00045	SUPPL010 Supplyline Industrial 1 Polymer pumps 1&2 Rebuilt kit	252.00	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	SLIPNJ-0003	
01/27/25	25-006	25-00046	SUPPL010 Supplyline Industrial 1 Polymer pumps 1&2 Diaphragms	304.00	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	SLIPNJ-0002	
01/27/25	25-006	25-00139	WORKN005 WORK N WEAR STORE 1 Lined Pants/Hoody-Mike Juliano	200.00	4-09-55-502-000-504 KO: Uniforms		
01/27/25	25-006	25-00139	2 Steel Toe Timbs-Mike Juliano	225.00	4-09-55-502-000-504 KO: Uniforms		
01/27/25	25-006	25-00139	3 Steel Toe Hikers-Joe Crupi	225.00	4-09-55-502-000-504 KO: Uniforms		
01/27/25	25-006	25-00139	4 Carhartt Hoody/Pants-Crupi	250.00	4-09-55-502-000-504 KO: Uniforms		
01/27/25	25-006	25-00139	5 Carhartt Coveralls-Kyle	250.00	4-09-55-502-000-504 KO: Uniforms		
P.O. Total:				1,150.00			
01/27/25	25-006	25-00294	WBMAS005 W.B. MASON 1 office supplies	251.70	5-01-25-296-000-399 FIREP: Office Supplies & Expense	251646871	
01/27/25	25-006	25-00294	2 office supplies	55.96	5-01-25-296-000-399 FIREP: Office Supplies & Expense	251680145	
01/27/25	25-006	25-00294	3 office supplies	50.60	5-01-25-296-000-399 FIREP: Office Supplies & Expense	CM3397511	
P.O. Total:				257.06			
01/27/25	25-006	25-00311	WARSH005 WARSHAUER ELECTRIC SUPPLY 2 ELECTRICAL SUPPLIES	96.49	5-07-55-502-000-304 SO: Electrical Supplies	S100892108.001	
01/27/25	25-006	25-00322	STAPL005 STAPLES BUSINESS ADVANTAGE 1 Office Supplies	191.04	5-01-28-180-000-399 REC: Office Supplies	602173055	
WORKN005 WORK N WEAR STORE							

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01/27/25	25-006	25-00423	1 Composite Toe Timberlands-Kurt	225.00	4-09-55-502-000-504 KO: Uniforms		
01/27/25	25-006	25-00430	TILCO005 TILCON NEW YORK INC. 1 1 Load 3/4 Clean Stone JAN 3	730.94	5-05-55-502-000-288 WO: Distribution Hydrants & M	2659647	
01/27/25	25-006	25-00430	2 4 Load QP JAN 3	2,606.76	5-05-55-502-000-288 WO: Distribution Hydrants & M	2659653	
P.O. Total:				<u>3,337.70</u>			
01/27/25	25-006	25-00431	UNIVA005 UNIVAR USA INC. 1 CARUS 1000 DR400 NSF LIQ DRUM	4,185.28	5-05-55-502-000-400 WO: Treatment Chemicals	52699904	
01/27/25	25-006	25-00468	TSCLE005 T&S CLEANING SERV.LMT LIABILI 1 Cleaning Gibraltar DEC 2023	725.00	4-01-26-140-000-246 PBUILD: Cleaning Service	420	
01/27/25	25-006	25-00475	TWPO0010 TWP OF PARSIPPANY-TROY HILLS 1 Knoll Rd Ball Wash	37.74	4-09-55-502-000-512 KO: Purchase of Water	10001-15	
01/27/25	25-006	25-00476	WBMAS005 W.B. MASON 1 Punch:3-Hole/Mech Pencils	22.61	5-09-55-502-000-310 KO: Pro Shop Supplies/Expenses	251539480	
01/27/25	25-006	25-00491	TRITE015 TRI-TECH ENERGY, INC 1 Mechanic-HVAC	495.00	4-09-55-502-000-231 KO: Building Maintenance	127391	
01/27/25	25-006	25-00491	2 Laborer-HVAC	237.50	4-09-55-502-000-231 KO: Building Maintenance	127391	
01/27/25	25-006	25-00491	3 Material	264.50	4-09-55-502-000-231 KO: Building Maintenance	127391	
P.O. Total:				<u>997.00</u>			
01/27/25	25-006	25-00492	UNITE015 UNITED SITE SERVICES 1 Outside Trap - Gallons	504.00	5-09-55-502-000-231 KO: Building Maintenance	0006986565	
01/27/25	25-006	25-00522	TRITE015 TRI-TECH ENERGY, INC 1 Mechanic LABOR	1,072.50	5-01-25-240-000-231 POLICE: Building Maintenance	127406	
01/27/25	25-006	25-00522	2 Laborer	475.00	5-01-25-240-000-231 POLICE: Building Maintenance	127406	
01/27/25	25-006	25-00522	3 Material	342.54	5-01-25-240-000-231 POLICE: Building Maintenance	127406	
P.O. Total:				<u>1,890.04</u>			

UNITE035 UNITED BUSINESS SYSTEM

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/27/25	25-006	25-00530	1 Contract Base Rate Charge	588.90	5-01-25-240-000-453	577925	
01/27/25	25-006	25-00530	2 Contract base Rate Charge	588.90	5-01-25-240-000-453	577646	
			P.O. Total:	<u>1,177.80</u>			
			RSPHI005 R.S. PHILLIPS STEEL LLC				
01/27/25	25-006	25-00551	1 1/4 steel plate	198.72	5-07-55-502-000-365	0000087972I-1	
01/27/25	25-006	25-00551	2 cut steel plate LABOR	45.00	5-07-55-502-000-365	0000087972I-1	
			P.O. Total:	<u>243.72</u>			
			STAPL005 STAPLES BUSINESS ADVANTAGE				
01/27/25	25-006	25-00560	1 OFFICE SUPPLIES	89.47	5-01-20-022-000-399	6021317001	
					CLERK: Office Supplies and Expense		
			TRAIN010 TRAINING UNLIMITED, LLC				
01/27/25	25-006	25-00567	1 REGISTRATION FOR 3 COURSES	285.00	5-01-20-022-000-300	315-25-22	
					CLERK: Education		
			Total for Batch: 25-006	<u>293,499.75</u>			
			Total for Date: 01/27/25				
			Total for All Batches:	<u>618,593.46</u>			

			DEMAIO DeMaio Electrical Company, INC				
01/28/25	25-004	24-03732	14 PAYMENT APPLICATION #21	186,688.95	W-06-55-210-000-006		
					WC: wells Replacement		
			EASTE015 EASTERN JANITORIAL COMPANY				
01/28/25	25-004	24-08986	1 Office Cleaning Townhall JAN	2,288.00	5-01-26-140-000-246	25062	
					PBUILD: Cleaning Service		
			DRWEN005 Dr. Wendy K. Stinson				
01/28/25	25-004	24-09164	1 Phycsian Services 12/12/2024	500.00	4-01-27-430-000-249	12-12-24	
					HEALTH: Clinic Physicians		
			GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.				
01/28/25	25-004	24-09267	1 Gasoline - DPW 1/14/25	9,081.24	5-01-31-143-000-323	767859	
					GAS: Gasoline		
			GRAIN005 GRAINGER				
01/28/25	25-004	25-00283	1 Hexagon Crimper	339.26	5-07-55-502-000-260	9372949736	
01/28/25	25-004	25-00283	2 Ferrule Assortment Kit	130.35	5-07-55-502-000-260	9372949736	
					SO: Computer System Maintenance		
			P.O. Total:	<u>469.61</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/28/25	25-004	25-00379	HACHC005 HACH CHEMICAL CO. 1 Hach Laboratory Supplies	35.88	5-07-55-502-000-352 SO: Laboratory Supplies	14333958	
01/28/25	25-004	25-00379	2 Hach Laboratory Supplies	31.38	5-07-55-502-000-352 SO: Laboratory Supplies	14333958	
01/28/25	25-004	25-00379	3 Hach Laboratory Supplies	18.09	5-07-55-502-000-352 SO: Laboratory Supplies	14333958	
P.O. Total:				<u>85.35</u>			
01/28/25	25-004	25-00459	DOVER005 DOVER BRAKE & CLUTCH CO.INC. 1 Air Shield Def	895.50	5-01-27-452-000-212 AMBUL: Ambulance Supplies	1IN223931	
01/28/25	25-004	25-00550	ANCH0005 ANCHOR ACE HARDWARE 1 Heater for EMS office-D1	54.99	5-01-27-452-000-212 AMBUL: Ambulance Supplies	2501-174157	
01/28/25	25-004	25-00554	AMAZ0005 AMAZON BUSINESS/GOVERNMENT 1 Glass Dry Erase Whiteboard	27.99	5-01-25-240-000-399 POLICE: Office Supplies & Expense	1QD7-34FN-LVJ9	
01/28/25	25-004	25-00556	ANCH0005 ANCHOR ACE HARDWARE 1 Drano	25.98	5-01-25-240-000-231 POLICE: Building Maintenance	2501-172906	
Total for Batch: 25-004				<u>200,117.61</u>			
01/28/25	25-005	23-02204	MBEMA005 MBE MARK III ELECTRIC, INC 20 PAYMENT APPLICATION #17	235,386.35	W-06-55-220-000-001 WC: Replacement wells Treatment Facilit		
01/28/25	25-005	25-00457	NATIO030 NATIONAL FUEL OIL, INC 1 Diesel Fuel-DPW 1/22/2025	12,038.50	5-01-31-143-000-323 GAS: Gasoline	100206	
01/28/25	25-005	25-00488	MORRI075 MORRIS SECURITY ELECTRONICS 1 On site service Call-12/3/24	100.00	4-01-26-140-000-231 PBUILD: Building Maintenance	71323	
01/28/25	25-005	25-00488	2 Troubleshoot Issue-12/3/24	130.00	4-01-26-140-000-231 PBUILD: Building Maintenance	71323	
01/28/25	25-005	25-00488	3 CR 1560 Battery	10.00	4-01-26-140-000-231 PBUILD: Building Maintenance	71323	
P.O. Total:				<u>240.00</u>			
01/28/25	25-005	25-00489	MORRI075 MORRIS SECURITY ELECTRONICS 1 On-site service Call	95.00	4-01-26-140-000-231 PBUILD: Building Maintenance	71236	
01/28/25	25-005	25-00489	2 Add another smoke detector	300.00	4-01-26-140-000-231 PBUILD: Building Maintenance	71236	
01/28/25	25-005	25-00489	3 Add anthoer smoke detector	99.00	4-01-26-140-000-231 PBUILD: Building Maintenance	71236	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total: <u>494.00</u>	PBUILD: Building Maintenance		
01/28/25	25-005	25-00501	LOWES010 Lowe's Pro Supply 1 Amaid 24-IN FBR Glass	34.18	5-01-26-140-000-231	17187341-00	
					PBUILD: Building Maintenance		
01/28/25	25-005	25-00501	2 24-IN Smooth Surface	18.03	5-01-26-140-000-231	17187341-00	
				P.O. Total: <u>52.21</u>	PBUILD: Building Maintenance		
01/28/25	25-005	25-00562	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF 1 D. Gonzalez/DPW/DOT Physical	267.00	5-01-23-112-000-799	517541286	
					INSUR: Employee Drug Testing/Physicals		
01/28/25	25-005	25-00562	2 J.Sarrin/DPW/DOT Physical	114.00	5-01-23-112-000-799	517541286	
				P.O. Total: <u>381.00</u>	INSUR: Employee Drug Testing/Physicals		
01/28/25	25-005	25-00563	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF 1 J. McAndrew/Sewer/Reg UDS	87.00	4-07-55-503-000-799	517541311	
					SO: Employee Physicals/Testing		
01/28/25	25-005	25-00565	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF 1 M. Medina/Parks/DOT Physical	267.00	5-01-23-112-000-799	517541769	
					INSUR: Employee Drug Testing/Physicals		
01/28/25	25-005	25-00566	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF 1 R. Healion/Parks/DOT Physical	267.00	5-01-23-112-000-799	517565959	
					INSUR: Employee Drug Testing/Physicals		
			Total for Batch: 25-005	<u>249,213.06</u>			
01/28/25	25-006	23-05177	REGAL005 REGAL UTILITY SERVICES, INC. 6 PAYMENT APPLICATION #5	171,039.13	W-06-55-210-000-010	APP 5	
					WC: Water Infrastructure Improv - WQAA		
01/28/25	25-006	25-00486	RICCI005 RICCIARDI BROTHERS 1 BM Drywall Primer White	25.99	5-01-26-140-000-231	142726	
					PBUILD: Building Maintenance		
01/28/25	25-006	25-00496	TOMAR005 TOMAR INDUSTRIES INC. 1 Senior Center Supplies	77.50	5-01-27-450-000-283	180818-01	
					HS: General Supplies		
01/28/25	25-006	25-00500	STERI005 STERICYCLE 1 Yearly Subscription	743.93	5-01-27-430-000-333	8009593678	
					HEALTH: Hospital & Clinic Expense		
01/28/25	25-006	25-00504	VICTO005 VICTORY PEST SOLUTIONS 1 SENIOR CENTER PEST TREATMENT	133.28	5-01-27-450-000-231	20219	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					HS: Building Maintenance		
01/28/25	25-006	25-00541	ROUTE005 ROUTE 23 AUTOMALL 1 Auto parts 2907	25.93	5-01-26-300-000-921 VEH: Ambulance Services	867570	
01/28/25	25-006	25-00541	2 Auto parts 2907	29.82	5-01-26-300-000-921 VEH: Ambulance Services	867571	
			P.O. Total:	<u>55.75</u>			
01/28/25	25-006	25-00553	WBMAS005 W.B. MASON 1 Office Supplies	130.87	5-01-27-430-000-399 HEALTH: Office Supplies & Expense	251637890	
01/28/25	25-006	25-00555	WBMAS005 W.B. MASON 1 Liners	56.49	5-01-25-240-000-231 POLICE: Building Maintenance	251649891	
01/28/25	25-006	25-00555	2 GOJO Soap	147.98	5-01-25-240-000-231 POLICE: Building Maintenance	251649891	
01/28/25	25-006	25-00555	3 Hard Roll Towels	266.97	5-01-25-240-000-231 POLICE: Building Maintenance	251649891	
01/28/25	25-006	25-00555	4 Tissue	235.47	5-01-25-240-000-231 POLICE: Building Maintenance	251649891	
01/28/25	25-006	25-00555	5 Towels C Fold	54.99	5-01-25-240-000-231 POLICE: Building Maintenance	251649891	
			P.O. Total:	<u>761.90</u>			
01/28/25	25-006	25-00557	TURN005 TURN OUT UNIFORMS 1 Zip Atac Boot	120.00	4-11-27-430-000-244 DOG: Clothing Allowance	267594-01	
01/28/25	25-006	25-00557	2 Stryke Pants	164.00	4-11-27-430-000-244 DOG: Clothing Allowance	267594-01	
			P.O. Total:	<u>284.00</u>			
01/28/25	25-006	25-00558	TURN005 TURN OUT UNIFORMS 1 Apex Pants Navy	142.50	5-01-27-452-000-504 AMBUL: Uniforms	268748	
01/28/25	25-006	25-00558	2 Stryke Pants Navy	130.50	5-01-27-452-000-504 AMBUL: Uniforms	268747	
			P.O. Total:	<u>273.00</u>			
01/28/25	25-006	25-00561	SUNRI005 SUNRISE SUPERMARKETS INC. 1 Senior Center Supplies	89.14	5-01-27-450-000-283 HS: General Supplies	03550235502	
01/28/25	25-006	25-00561	2 Senior Center Supplies	71.00	5-01-27-450-000-283 HS: General Supplies	03550241303	
			P.O. Total:	<u>160.14</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/28/25	25-006	25-00586	SEMER005 Semeraro & Fahrney LLC 1 General Redevelopment	1,891.50	4-01-20-090-000-359 LEGAL: Township Attorney Fees	2311	
01/28/25	25-006	25-00587	SEMER005 Semeraro & Fahrney LLC 1 General Redevelopment	2,301.00	4-01-20-090-000-359 LEGAL: Township Attorney Fees	2117	
01/28/25	25-006	25-00588	SEMER005 Semeraro & Fahrney LLC 1 General Redevelopment	2,515.50	4-01-20-090-000-359 LEGAL: Township Attorney Fees	2219	
01/28/25	25-006	25-00589	SEMER005 Semeraro & Fahrney LLC 1 General Redevelopment	429.00	4-01-20-090-000-359 LEGAL: Township Attorney Fees	2033	
01/28/25	25-006	25-00590	RIVER020 RIVERVIEW PAVING 1 PAYMENT APPLICATION #1	1,045,037.08	C-04-55-242-000-002 ENG: Road Resurfacing & Pavement Markers	APP 1	C4-00004
01/28/25	25-006	25-00612	SEMER005 Semeraro & Fahrney LLC 1 Professional Services-Brixmor	357.50	SPBRIXMOR Brixmore Property Group	2310	
01/28/25	25-006	25-00612	2 Professional Services- 2 Sylva	27.50	SD2SYLVAN JRB LLC / 2 Sylvan	2306	
01/28/25	25-006	25-00612	3 Professional Services- 2 Gateh	27.50	SD4GATEHAL To1l Bros., Inc/ 4 Gatehall Dr	2308	
01/28/25	25-006	25-00612	4 Professional Services- GREP	825.00	PB24-519 GREP Acquistions/ Greek	2312	
01/28/25	25-006	25-00612	5 Professional Services- Parq	577.50	SDPARQ Interaudi/ PARQ	2313	
P.O. Total:				<u>1,815.00</u>			
01/28/25	25-006	25-00652	TROPH010 TROPHY KING OF RAMSEY 1 NEW BUSINESS PLAQUE	40.00	5-01-20-021-000-387 COUNCIL: Economic Development Committee	20931	
Total for Batch: 25-006				<u>1,227,714.57</u>			
Total for Date: 01/28/25				Total for All Batches:	1,677,045.24		
01/29/25	25-004	24-07746	ALMST005 ALMSTEAD TREE, SHRUB &LAWN CARE 1 2024 ROAD RESURFACE PROJECT	17,301.02	C-04-55-230-000-010 Engineering: Phase II- Various RD Paving	271021	
Total for Batch: 25-004				<u>17,301.02</u>			
Total for Date: 01/29/25				Total for All Batches:	17,301.02		

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Batch Id	Batch Total
Total for Batch: 25-004	628,847.68
Total for Batch: 25-005	1,259,895.60
Total for Batch: 25-006	1,829,468.18
Total of All Batches:	<u>3,718,211.46</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	4-01	574,130.08	0.00	0.00	574,130.08
Water Utility Operating Fund	4-05	101,658.88	0.00	0.00	101,658.88
Sewer Utility Operating Fund	4-07	92,626.10	0.00	0.00	92,626.10
Golf Utility Operating Fund	4-09	30,883.96	0.00	0.00	30,883.96
Animal Control Fund	4-11	4,798.66	0.00	0.00	4,798.66
Year Total:		804,097.68	0.00	0.00	804,097.68
Current Fund	5-01	466,954.64	0.00	0.00	466,954.64
Water Utility Operating Fund	5-05	10,957.32	0.00	0.00	10,957.32
Sewer Utility Operating Fund	5-07	35,239.64	0.00	0.00	35,239.64
Golf Utility Operating Fund	5-09	4,796.77	0.00	0.00	4,796.77
Animal Control Fund	5-11	421.65	0.00	0.00	421.65
Year Total:		518,370.02	0.00	0.00	518,370.02
General Capital Fund	C-04	1,623,744.04	0.00	0.00	1,623,744.04
Sewer Utility Capital Fund	S-08	90,819.11	0.00	0.00	90,819.11
Trust-Other Fund	T-12	73,655.18	0.00	0.00	73,655.18
Open Space Trust Fund	T-14	183.50	0.00	0.00	183.50
Year Total:		73,838.68	0.00	0.00	73,838.68
Water Utility Capital Fund	W-06	593,114.43	0.00	0.00	593,114.43
Total of All Funds:		3,703,983.96	0.00	0.00	3,703,983.96

Project Description	Project No.	Project Total
Outfront	BOA22-05	320.00
Iaat Services LLC	BOA23-12	1,095.00
Patel, Samir/Tejal	BOA24-03	160.00
Garofalo O'Neill Ruggiero, LLC	BOA24-12	426.25
Liquid Church	BOA24-25	160.00
Farrington, Ronald	BOA24-32	82.50
Chandra, Ajit	BOA24-34	160.00
Mui, Michael	BOA24-36	82.50
Au, Chung Nam/Jiuan Huey L.	BOA24-40	160.00
Whitney Morley, Lillian	BOA24-45	82.50
Antony, Calixtus/Regina	BOA24-50	82.50
Binder, Lidiya	BOA24-55	386.25
Land Rover of Parsippany INC	PB24-509	573.00
Knoll Manor Associates	PB24-510	1,702.25
GREP Acquistions/ Greek	PB24-519	825.00
Advanced Devel. Mgmt/AR Parsip	PB24-521	1,436.25
Marotta	PB24-526	4,003.50
Trujillo, Prospero	ROW21-319	1,500.00
JRB LLC / 2 Sylvan	SD2SYLVAN	27.50
Toll Bros., Inc/ 4 Gatehall Dr	SD4GATEHAL	27.50
Interaudi/ PARQ	SDPARQ	577.50
Brixmore Property Group	SPBRIXMOR	357.50
Total of All Projects:		<u>14,227.50</u>