

Range of Checking Accts: 01 CLAIMSD 9986 to 01 CLAIMSD 9986 Range of Check Ids: 421221 to 421437  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
421221	03/01/24	GENER005 GENERAL CODE PUBLISHERS CORP.					3691		
24-01011	1	UPDATES TO CODE	1,457.00	4-01-20-022-000-514	Budget		274	1	
				CLERK: Upgrading Twp. Ordinances					
421222	03/01/24	ACCES010 ACCESS					3691		
24-00516	1	Invoice 10649037	864.13	4-01-22-293-000-376	Budget		135	1	
				ZONE: Microfilm Storage					
421223	03/01/24	ADIDA005 ADIDAS					3691		
23-03124	1	Flower Mesh Polos BlufUS/Conav	121.72	3-09-55-502-000-309	Budget		2	1	
				KO: Merchandise					
23-07057	1	FTW WHT/GREFO, CBLA CK/DKSKIM	307.49	3-09-55-502-000-309	Budget		8	1	
				KO: Merchandise					
23-07057	2	TOUR360 22/S2G SL/ZG23	5,572.29	3-09-55-502-000-309	Budget		9	1	
				KO: Merchandise					
23-07057	3	Credit Memo - CBlack/DSKSKIM	1,020.00	3-09-55-502-000-309	Budget		10	1	
				KO: Merchandise					
23-07057	4	Credit Memo - Tour360 22 FTW/w	1,908.00	3-09-55-502-000-309	Budget		11	1	
				KO: Merchandise					
23-07615	1	Flag Print Polo	159.35	3-09-55-502-000-309	Budget		24	1	
				KO: Merchandise					
23-07615	2	Lines Jaqd Polo-AlmPnk/SemTu	1,099.49	3-09-55-502-000-309	Budget		25	1	
				KO: Merchandise					
23-07615	3	Lines Jaqd Polo	304.35	3-09-55-502-000-309	Budget		26	1	
				KO: Merchandise					
23-07615	4	ULT365 Heather	774.47	3-09-55-502-000-309	Budget		27	1	
				KO: Merchandise					
			<u>5,411.16</u>						
421224	03/01/24	AGRAE005 AGRA ENVIRONMENTAL & LAB.SERV.					3691		
24-00823	1	Alkalinity & VOC Samples	220.00	4-05-55-502-000-481	Budget		244	1	
				WO: Testing & Monitoring					
24-00823	2	Lead & Copper 1st Draw	50.00	4-05-55-502-000-481	Budget		245	1	
				WO: Testing & Monitoring					
			<u>270.00</u>						
421225	03/01/24	AIRGA005 AIRGAS USA,LLC					3691		
24-00443	1	PROPANE INDUSTRIAL	153.15	4-01-28-170-000-369	Budget		124	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-00443	2	HAZMAT CHARGE	6.50	4-01-28-170-000-369	Budget		125	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>159.65</u>						
421226	03/01/24	ALCAT005 ALCATRAZ SECURITY SYSTEMS, INC					3691		
24-00277	1	ANNUAL FIRE ALARM TEST	175.00	3-01-28-170-000-369	Budget		93	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
421227	03/01/24	ALLE0010 ALLEN PAPER & SUPPLY CO.					3691		
23-08857	1	Gojo foam hand wash 2/1200ml	327.00	3-01-26-390-000-231	Budget		77	1	
				SANIT: Building Maintenance					

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421227		ALLEN PAPER & SUPPLY CO. Continued							
23-08857	2	kitchen rolled towels	27.50	3-01-26-390-000-231	Budget		78	1	
				SANIT: Building Maintenance					
23-08857	3	multifold towels	27.50	3-01-26-390-000-231	Budget		79	1	
				SANIT: Building Maintenance					
			<u>382.00</u>						
421228	03/01/24	ALLJ0010 ALL JERSEY GARAGE DOORS							3691
23-08890	1	service call for gate	175.00	3-01-26-390-000-231	Budget		87	1	
				SANIT: Building Maintenance					
421229	03/01/24	AMAZO005 AMAZON BUSINESS/GOVERNMENT							3691
24-00863	1	Cable Matters Wall Mount HDMI	215.98	4-05-55-502-000-261	Budget		258	1	
				WO: Computer Hardware/Software					
421230	03/01/24	AMER0030 AMERICAN HOSE & HYDRAULIC CO.							3691
24-00294	1	HOSE ASSEMBLY, ADAPTERS	292.99	4-01-26-300-000-905	Budget		94	1	
				VEH: Parks					
421231	03/01/24	ANCHO005 ANCHOR ACE HARDWARE							3691
23-08636	1	Tsurumi 2" Trash Pump	439.00	3-01-28-170-000-341	Budget		56	1	
				PARKS: Irrigation Supplies					
24-00304	1	COMBO KIT M18 FUEL 18V	849.00	3-01-28-170-000-369	Budget		95	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-00305	1	IMPACT WRENCH 3100IPM	249.00	3-01-28-170-000-369	Budget		96	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-00306	1	M18 X C5.0 LI BATTERY 2PK	747.00	3-01-28-170-000-369	Budget		97	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-00307	1	PUMP SUMP DIAPHRGM 1/3HP	189.99	3-01-28-170-000-369	Budget		98	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-00689	1	Carb gas can	42.98	4-01-26-140-000-231	Budget		168	1	
				PBUILD: Building Maintenance					
24-00689	2	Sylvania/Freight & Return	41.36	4-01-26-140-000-231	Budget		169	1	
				PBUILD: Building Maintenance					
24-00689	3	Dishwasher Brush/Cleaner/Remov	35.92	4-01-26-140-000-231	Budget		170	1	
				PBUILD: Building Maintenance					
24-00689	4	Towel/Sponge	18.31	4-01-26-140-000-231	Budget		171	1	
				PBUILD: Building Maintenance					
24-00689	5	Putty Knifge/Filler	28.97	4-01-26-140-000-231	Budget		172	1	
				PBUILD: Building Maintenance					
24-00689	6	Screwdriver set	93.96	4-01-26-140-000-231	Budget		173	1	
				PBUILD: Building Maintenance					
24-00759	1	PLUMBING SUPPLIES	3.58	4-07-55-502-000-425	Budget		228	1	
				SO: Plumbing Supplies					
24-00809	1	MECHANICAL SUPPLIES	57.97	4-07-55-502-000-365	Budget		235	1	
				SO: Mechanical Equipment & Parts					
24-00827	1	supplies	41.97	4-01-27-452-000-212	Budget		246	1	
				AMBUL: Ambulance Supplies					
24-00842	1	Clamp,Plstr Kit,Vltg Tester	83.95	4-05-55-502-000-231	Budget		249	1	
				WO: Building Maintenance					
			<u>2,922.96</u>						

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421232	03/01/24	ANTON005 Antonelli Kantor Rivera,P.C					3691		
24-00818	1	December 2023 Invoices	1,035.00	3-01-20-090-000-357	Budget		236	1	
				LEGAL: Legal Other Expenses					
24-00818	2	Invoice 18450	837.50	3-01-20-090-000-357	Budget		237	1	
				LEGAL: Legal Other Expenses					
24-00818	3	Invoice 18451	8,642.50	3-01-20-090-000-357	Budget		238	1	
				LEGAL: Legal Other Expenses					
24-00818	4	Invoice 18452	570.00	3-01-20-090-000-357	Budget		239	1	
				LEGAL: Legal Other Expenses					
24-00818	5	Invoice 18453	600.00	3-01-20-090-000-357	Budget		240	1	
				LEGAL: Legal Other Expenses					
24-00818	6	Invoice 18454	240.00	3-01-20-090-000-357	Budget		241	1	
				LEGAL: Legal Other Expenses					
24-00818	7	Invoice 18455	885.00	3-01-20-090-000-357	Budget		242	1	
				LEGAL: Legal Other Expenses					
			<u>12,810.00</u>						
421233	03/01/24	APCER005 AP CERTIFIED TESTING, LLC					3691		
23-08509	1	28 Cases Blue MarkOut Paint	2,390.00	3-05-55-502-000-288	Budget		50	1	
				WO: Distribution Hydrants & M					
421234	03/01/24	ARCHI010 ARCHIVESOCIAL, INC					3691		
24-00473	1	Social Media Archive Service	7,188.00	4-01-20-019-000-266	Budget		128	1	
				EXEC: Public Information					
421235	03/01/24	ARCTI005 ARCTIC FALLS SPRING WATER, INC					3691		
24-00641	1	WATER COOLER QUARTERLY RENTAL	3.00	4-01-20-410-000-399	Budget		155	1	
				ENGIN: Office Supplies and Expense					
421236	03/01/24	ARHAS005 ARH ASSOCIATES				03/01/24 VOID			0
421237	03/01/24	ARHAS005 ARH ASSOCIATES					3691		
23-07601	1	SIR 23.511	195.00	PB23-511	Project		19	1	
				The RMR Group LLC					
23-07601	2	SIR 23.511	552.50	PB23-511	Project		20	1	
				The RMR Group LLC					
23-07601	3	SIR 23.511	1,312.50	PB23-511	Project		21	1	
				The RMR Group LLC					
23-07601	4	SIR 23.511	812.50	PB23-511	Project		22	1	
				The RMR Group LLC					
23-08847	1	7 CAMPUS REDEVELOPMENT	877.50	3-01-21-285-000-270	Budget		66	1	
				PLAN: Consulting Services					
23-08847	2	7 CAMPUS REDEVELOPMENT	390.00	3-01-21-285-000-270	Budget		67	1	
				PLAN: Consulting Services					
23-08847	3	7 CAMPUS REDEVELOPMENT	1,072.50	3-01-21-285-000-270	Budget		68	1	
				PLAN: Consulting Services					
23-08847	4	249 POMEROY REDEVELOPMENT	227.50	3-01-21-285-000-270	Budget		69	1	
				PLAN: Consulting Services					
23-08847	5	2 & 3 CAMPUS REDEVELOPMENT	195.00	3-01-21-285-000-270	Budget		70	1	
				PLAN: Consulting Services					
23-08847	6	6 SYLVAN REDEVELOPMENT	1,397.50	3-01-21-285-000-270	Budget		71	1	
				PLAN: Consulting Services					

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421237	ARH ASSOCIATES	Continued							
23-08847	7	6 SYLVAN REDEVELOPMENT	4,127.50	3-01-21-285-000-270 PLAN: Consulting Services	Budget		72		1
23-08847	8	28 CONTINENTAL COURTESY	32.50	3-01-21-285-000-270 PLAN: Consulting Services	Budget		73		1
23-08847	9	459 POMEROY COURTESY	32.50	3-01-21-285-000-270 PLAN: Consulting Services	Budget		74		1
24-00406	1	AKSHAR 23.504	227.50	PB23-504 Horan Aronowitz LLP	Project		101		1
24-00406	2	AKSHAR 23.504	65.00	PB23-504 Horan Aronowitz LLP	Project		102		1
24-00406	3	AKSHAR 23.504	520.00	PB23-504 Horan Aronowitz LLP	Project		103		1
24-00406	4	FEDERAL REALTY 23.520	65.00	PB23-520 Day Pitney LLP	Project		104		1
24-00406	5	FEDERAL REALTY 23.520	487.50	PB23-520 Day Pitney LLP	Project		105		1
24-00406	6	FEDERAL REALTY 23.520	1,267.50	PB23-520 Day Pitney LLP	Project		106		1
24-00573	1	MCPC COURTESY 23.512	1,007.50	4-01-21-285-000-270 PLAN: Consulting Services	Budget		148		1
24-00573	2	7 CAMPUS REDEVELOPMENT	5,070.00	4-01-21-285-000-270 PLAN: Consulting Services	Budget		149		1
24-00573	3	WATER DEPT. COURTESY 23.525	97.50	4-01-21-285-000-270 PLAN: Consulting Services	Budget		150		1
24-00573	4	WATER DEPT. COURTESY 23.526	97.50	4-01-21-285-000-270 PLAN: Consulting Services	Budget		151		1
24-00717	1	RAFANELLO 23.522	32.50	PB23-522 Rafanello Group LLC	Project		184		1
24-00717	2	RAFANELLO 23.522	65.00	PB23-522 Rafanello Group LLC	Project		185		1
24-00717	3	RAFANELLO 23.522	227.50	PB23-522 Rafanello Group LLC	Project		186		1
24-00717	4	RAFANELLO 23.522	682.50	PB23-522 Rafanello Group LLC	Project		187		1
24-00717	5	RAFANELLO 23.522	227.50	PB23-522 Rafanello Group LLC	Project		188		1
24-00717	6	SIR 23.511	130.00	PB23-511 The RMR Group LLC	Project		189		1
24-00717	7	HORSTMANN 22.521	163.75	PB22-521 Horstmann Management	Project		190		1
24-00717	8	ONYX 23.530	910.00	PB23-530 Morris JV, LLC C/O Onyx	Project		191		1
24-00717	9	ONYX 23.530	202.50	PB23-530 Morris JV, LLC C/O Onyx	Project		192		1
24-00717	10	ONYX 23.530	65.00	PB23-530 Morris JV, LLC C/O Onyx	Project		193		1
24-00717	11	INTERSTATE 23.508	32.50	PB23-508 Interstate Office Center, L.P.	Project		194		1
24-00717	12	TROY HILLS VILLAGE 22.519	97.50	PB22-519 Troy Hills Village	Project		195		1
24-00717	13	TROY HILLS VILLAGE 22.519	162.50	PB22-519 Troy Hills Village	Project		196		1

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421237	ARH	ASSOCIATES							
		Continued							
24-00717	14	WH HOLDINGS 23.519	717.50	PB23-519 WH Holdings DE LLC	Project		197	1	
24-00717	15	ALFA 23.527	32.50	PB23-527 Alfa Investments LLC	Project		198	1	
24-00717	16	ALFA 23.527	297.50	PB23-527 Alfa Investments LLC	Project		199	1	
24-00717	17	ALFA 23.527	747.50	PB23-527 Alfa Investments LLC	Project		200	1	
24-00722	1	SHAH 23.509	227.50	PB23-509 Shah, Saurabh / Arvind	Project		203	1	
24-00722	2	SHAH 23.509	325.00	PB23-509 Shah, Saurabh / Arvind	Project		204	1	
24-00722	3	SHAH 23.509	780.00	PB23-509 Shah, Saurabh / Arvind	Project		205	1	
24-00729	1	AKSHAR 23.504	65.00	PB23-504 Horan Aronowitz LLP	Project		207	1	
24-00729	2	AKSHAR 23.504	195.00	PB23-504 Horan Aronowitz LLP	Project		208	1	
24-00729	3	AKSHAR 23.504	32.50	PB23-504 Horan Aronowitz LLP	Project		209	1	
24-00729	4	PAUL MILLER 22.502	32.50	PB22-502 TBH Properties, LLC	Project	OVER5	210	1	
24-00729	5	PAUL MILLER 22.502	332.50	PB22-502 TBH Properties, LLC	Project	OVER5	211	1	
24-00729	6	JJ 23.513	65.00	PB23-513 J&J Farms Creamery CO,. Inc.	Project		212	1	
24-00729	7	JJ 23.513	162.50	PB23-513 J&J Farms Creamery CO,. Inc.	Project		213	1	
24-00729	8	WESTMOUNT 22.516	97.50	PB22-516 Westmount Plaza	Project		214	1	
24-00741	1	CALABRIA 21.508	1,342.50	PB21-508 Calabria, Angela	Project		215	1	
			<u>28,581.25</u>						
421238	03/01/24	ASSOC005 ASSOC. OF ENVIRONMENTAL					3691		
24-00752	1	MEMBERSHIP DUES 2024	1,435.00	4-07-55-502-000-297 SO: Dues, Professional Journals	Budget		218	1	
421239	03/01/24	ATLA0025 ATLANTIC SALT					3691		
24-00525	1	salt	21,638.98	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		138	1	
421240	03/01/24	ATLA0030 ATLANTIC TOMORROWS OFFICE					3691		
23-08552	1	OFFICE SUPPLIES	72.00	3-01-21-280-000-399 ADJ: Office Supplies and Expense	Budget		53	1	
23-08552	2	SHIPPING	23.90	3-01-21-280-000-399 ADJ: Office Supplies and Expense	Budget		54	1	
			<u>95.90</u>						
421241	03/01/24	AUTOM005 AUTOMATED LOGIC					3691		
24-00844	1	Service Contract	12,667.00	4-01-25-240-000-231 POLICE: Building Maintenance	Budget		250	1	

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421242	03/01/24	BARAN005 BARAN MD, M. PATRICIA					3691		
24-00520	1	Physician Svcs. Child Health	412.50	4-01-27-430-000-249 HEALTH: Clinic Physicians	Budget		137		1
421243	03/01/24	BARRD005 BARR DISPLAY					3691		
24-00627	1	Merchandise Display	3,900.70	4-09-55-502-000-309 KO: Merchandise	Budget		153		1
421244	03/01/24	BEVAC005 BEVACQUA'S AUTOMOTIVE INC					3691		
24-00494	1	4 wheel alignment	295.00	4-01-26-300-000-912 VEH: Public works	Budget		131		1
24-00786	1	4 wheel alignment	250.00	4-01-26-300-000-912 VEH: Public works	Budget		230		1
24-00786	2	4 wheel alignment	275.00	4-01-26-300-000-912 VEH: Public works	Budget		231		1
			<u>820.00</u>						
421245	03/01/24	BFJPL005 BFJ PLANNING					3691		
23-08002	1	PLANNING SERVICES	962.50	3-01-21-285-000-270 PLAN: Consulting Services	Budget		31		1
421246	03/01/24	BHFOT005 B&H FOTO & ELECTRONICS CORP					3691		
24-00247	1	Stereo Amplifier for Outings	484.34	4-09-55-502-000-310 KO: Pro Shop Supplies/Expenses	Budget		92		1
421247	03/01/24	BOAR0010 BOARD OF FIRE COMMISSIONERS #1					3691		
24-00511	1	EMS utilities for 2023	2,624.40	4-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		134		1
421248	03/01/24	BULBD005 BULB DEPOT INC.					3691		
24-00832	1	Community Ctr Bldg Supplies	142.18	4-01-27-450-000-231 HS: Building Maintenance	Budget		247		1
421249	03/01/24	BURGI005 BURGIS ASSOCIATES INC					3691		
23-08824	1	AFFORDABLE HOUSING 2023	150.00	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust	Budget		62		1
23-08824	2	AFFORDABLE HOUSING 2023	637.50	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust	Budget		63		1
23-08824	3	CONTINUING SERVICES 2023	2,662.50	3-01-21-285-000-270 PLAN: Consulting Services	Budget		64		1
23-08824	4	CONTINUING SERVICES 2023	112.50	3-01-21-285-000-270 PLAN: Consulting Services	Budget		65		1
24-00572	1	CONTINUING SERVICES 2023	675.00	3-01-21-285-000-270 PLAN: Consulting Services	Budget		146		1
24-00572	2	CONTINUING SERVICES 2023	487.50	3-01-21-285-000-270 PLAN: Consulting Services	Budget		147		1
			<u>4,725.00</u>						
421250	03/01/24	BUTKU005 BUTKUS, JOHN					3691		
24-00891	1	REFUND OF OVERPAYMENT FOR TAX	14,411.02	4-01-65-200-000-100 CUR: Tax Overpayment--Current Year	Budget		259		1

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421251	03/01/24	BUYWI005 BUY WISE AUTO PARTS					3691		
24-00654	1	Stock item Repair Parts	16.98	4-01-26-300-000-906 VEH: Police	Budget		157	1	
24-00654	2	Stock Repair Parts PD	299.99	4-01-26-300-000-906 VEH: Police	Budget		158	1	
24-00654	3	Vehicle 1760 Repair Parts PD	12.90	4-01-26-300-000-906 VEH: Police	Budget		159	1	
24-00654	4	Stock Repair Parts PD	165.38	4-01-26-300-000-906 VEH: Police	Budget		160	1	
24-00654	5	Stock Repair Parts PD	20.14	4-01-26-300-000-906 VEH: Police	Budget		161	1	
24-00698	1	VEHICLE MAINTENANCE	24.00	4-01-26-300-000-914 VEH: Engineering	Budget		174	1	
24-00921	1	Auto Parts Veh 340	49.38	4-01-26-300-000-909 VEH: Fire Prevention	Budget		261	1	
24-00921	2	Auto Parts Veh 320	54.96	4-01-26-300-000-909 VEH: Fire Prevention	Budget		262	1	
24-00921	3	Auto Parts Veh 320	50.82	4-01-26-300-000-909 VEH: Fire Prevention	Budget		263	1	
			<u>592.91</u>						
421252	03/01/24	CAPI0010 CAPITOL SUPPLY CONSTR PRODUCTS					3691		
23-00873	1	4-6" Hymax 2 Flip	1,404.00	3-05-55-502-000-288 WO: Distribution Hydrants & M	Budget		1	1	
421253	03/01/24	CARS0010 CARSON 1994 CORP					3691		
24-00955	1	ROUTINE CLEANING SERVICE	1,699.50	4-07-55-502-000-231 SO: Building Maintenance	Budget		271	1	
24-00955	2	ROUTINE CLEANING SERVICE	73.89	4-07-55-502-000-231 SO: Building Maintenance	Budget		272	1	
			<u>1,625.61</u>						
421254	03/01/24	CASPE005 CASPER'S SUPPLY & TRADING CO.					3691		
23-08149	5	New employee full uniform	539.00	3-01-26-370-000-445 S&R: Safety	Budget		32	1	
23-08149	6	2023 safety boots	900.00	3-01-26-370-000-445 S&R: Safety	Budget		33	1	
23-08149	7	Pants-Cosse	130.00	3-01-26-370-000-445 S&R: Safety	Budget		34	1	
23-08149	8	New employee full uniform	832.00	3-01-26-370-000-504 S&R: Uniforms	Budget		35	1	
23-08149	9	Jack,bib & raingear-Moglia	207.00	3-01-26-370-000-504 S&R: Uniforms	Budget		36	1	
23-08149	10	New employee full uniform	835.00	3-01-26-390-000-445 SANIT: Safety	Budget		37	1	
23-08149	11	Shirts,Pants & Shorts-Moglia	436.00	3-01-26-390-000-445 SANIT: Safety	Budget		38	1	
23-08149	12	New employee full uniform	835.00	3-01-26-390-000-504 SANIT: Uniforms	Budget		39	1	
23-08149	13	New employee full uniform	739.00	3-01-26-390-000-504 SANIT: Uniforms	Budget		40	1	
23-08149	14	New employee full uniform	787.00	3-01-26-390-000-504 SANIT: Uniforms	Budget		41	1	

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421254		CASPER'S SUPPLY & TRADING CO. Continued							
23-08149	15	New employee full uniform	711.00	3-01-26-390-000-504	Budget		42	1	
				SANIT: Uniforms					
			<u>6,951.00</u>						
421255	03/01/24	CASSE005 CASSESE, DANIEL							3691
23-08790	1	Renewal Real Estate License	630.00	3-01-20-060-000-297	Budget		59	1	
				ASSESS: Dues, Professional Journals					
421256	03/01/24	CAST0010 CASTLE PRINTING							3691
24-00162	1	BUSINESS CARDS	254.00	4-01-20-022-000-399	Budget		89	1	
				CLERK: Office Supplies and Expense					
24-00854	1	Invoice 51222	940.00	4-01-22-290-000-426	Budget		256	1	
				UCC: Printing					
			<u>1,194.00</u>						
421257	03/01/24	CDWG0005 CDWG							3691
24-00476	1	Docking Station B. Ricci, Cnst	163.14	4-01-22-290-000-262	Budget		129	1	
				UCC: Computer System Maintenance					
421258	03/01/24	CERB0010 CERBO'S GREENHOUSES							3691
24-00492	1	bales of straw for salt shed	161.88	4-01-26-370-000-438	Budget		130	1	
				S&R: Salting Roads--Snow Removal					
421259	03/01/24	CHLOR005 CHLORINATOR & INSTRUMENT							3691
24-00356	1	2 Eagle Microsystems	3,888.00	3-05-55-502-000-400	Budget		100	1	
				WO: Treatment Chemicals					
421260	03/01/24	CLARK005 CLARK TRANSMISSION CO.							3691
23-08254	1	MECHANICAL PARTS	107.42	3-07-55-502-000-365	Budget		45	1	
				SO: Mechanical Equipment & Parts					
421261	03/01/24	CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS				03/01/24 VOID			0
421262	03/01/24	CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS							3691
23-06236	1	TACO BELL 22.504	30.00	PB22-504	Project		4	1	
				Haza Bell	OVER5				
23-06236	2	HALSEY LOGISTICS 20.508	90.00	PB20-508	Project		5	1	
				LRF1 Halsey Logistic LLC	OVER5				
23-06236	3	FERRING 22.533	30.00	PB22-533	Project		6	1	
				Ferring Productions INC US					
23-07466	1	LIDL 20.524	90.00	PB20-524	Project		12	1	
				Lidl US Op/Bohler	OVER5				
23-07466	2	WOODMONT 22.529	30.00	PB22-529	Project		13	1	
				Woodmont Senior Living	OVER5				
23-07466	3	AVALON 23.515	180.00	PB23-515	Project		14	1	
				A/P Disbursement					
23-07466	4	AVALON 23.517	180.00	PB23-517	Project		15	1	
				A/P Disbursement					
23-07466	5	ALFA 22.530	315.00	PB22-530	Project		16	1	
				Alfa Investments LLC					
23-07466	6	INTERSTATE 23.508	780.00	PB23-508	Project		17	1	
				Interstate Office Center, L.P.					

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PO #	Item	Description							
421262	CLEARY	GIACOBBE ALFIERI JACOBS Continued							
23-07466	7	INTERSTATE 23.508	90.00	PB23-508 Interstate Office Center, L.P.	Project		18		1
23-07603	1	SIR 23.511	300.00	PB23-511 The RMR Group LLC	Project		23		1
23-08885	1	CONTINENTAL & POMEROY COURTESY	105.00	3-01-21-285-000-357 PLAN: Legal--Other Expenses	Budget		80		1
23-08885	2	249 POMEROY REDEVELOPMENT	75.00	3-01-21-285-000-357 PLAN: Legal--Other Expenses	Budget		81		1
23-08885	3	CONTINENTAL & POMEROY COURTESY	180.00	3-01-21-285-000-357 PLAN: Legal--Other Expenses	Budget		82		1
23-08885	4	2 & 3 CAMPUS REDEVELOPMENT	105.00	3-01-21-285-000-357 PLAN: Legal--Other Expenses	Budget		83		1
23-08885	5	2 & 3 CAMPUS REDEVELOPMENT	75.00	3-01-21-285-000-357 PLAN: Legal--Other Expenses	Budget		84		1
23-08885	6	2 & 3 CAMPUS REDEVELOPMENT	240.00	3-01-21-285-000-357 PLAN: Legal--Other Expenses	Budget		85		1
23-08885	7	6 SYLVAN REDEVELOPMENT	240.00	3-01-21-285-000-357 PLAN: Legal--Other Expenses	Budget		86		1
24-00408	1	AKSHAR 23.504	210.00	PB23-504 Horan Aronowitz LLP	Project		107		1
24-00408	2	AKSHAR 23.504	450.00	PB23-504 Horan Aronowitz LLP	Project		108		1
24-00411	1	9 SYLVAN 23.523	150.00	PB23-523 Langan	Project		109		1
24-00411	2	9 SYLVAN 23.523	45.00	PB23-523 Langan	Project		110		1
24-00411	3	AVALONBAY 23.517	150.00	PB23-517 A/P Disbursement	Project		111		1
24-00411	4	AVALONBAY 23.517	1,110.00	PB23-517 A/P Disbursement	Project		112		1
24-00411	5	AVALONBAY 23.517	450.00	PB23-517 A/P Disbursement	Project		113		1
24-00411	6	AVALONBAY 23.515	420.00	PB23-515 A/P Disbursement	Project		114		1
24-00411	7	AVALONBAY 23.515	120.00	PB23-515 A/P Disbursement	Project		115		1
24-00411	8	AVALONBAY 23.515	1,140.00	PB23-515 A/P Disbursement	Project		116		1
24-00568	1	GENERAL	150.00	4-01-21-285-000-357 PLAN: Legal--Other Expenses	Budget		139		1
24-00568	2	GENERAL	60.00	3-01-21-285-000-357 PLAN: Legal--Other Expenses	Budget		140		1
24-00568	3	GENERAL	375.00	3-01-21-285-000-357 PLAN: Legal--Other Expenses	Budget		141		1
24-00568	4	6 SYLVAN REDEVELOPMENT	360.00	3-01-21-285-000-357 PLAN: Legal--Other Expenses	Budget		142		1
24-00568	5	7 CAMPUS REDEVELOPMENT	240.00	3-01-21-285-000-357 PLAN: Legal--Other Expenses	Budget		143		1
24-00568	6	7 CAMPUS REDEVELOPMENT	255.00	4-01-21-285-000-357 PLAN: Legal--Other Expenses	Budget		144		1
24-00568	7		105.00	4-01-21-285-000-357 PLAN: Legal--Other Expenses	Budget		145		1

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421262	CLEARY	GIACOBBE ALFIERI JACOBS Continued							
24-00716	1	WH HOLDINGS 23.519	570.00	PB23-519 WH Holdings DE LLC	Project		176	1	
24-00716	2	INTERSTATE 23.508	30.00	PB23-508 Interstate Office Center, L.P.	Project		177	1	
24-00716	3	SIR 23.511	45.00	PB23-511 The RMR Group LLC	Project		178	1	
24-00716	4	SIR 23.511	435.00	PB23-511 The RMR Group LLC	Project		179	1	
24-00716	5	ALFA 22.530	225.00	PB22-530 Alfa Investments LLC	Project		180	1	
24-00716	6	RAFANELLO 23.522	75.00	PB23-522 Rafanello Group LLC	Project		181	1	
24-00716	7	RAFANELLO 23.522	615.00	PB23-522 Rafanello Group LLC	Project		182	1	
24-00716	8	LAWANDI 21.506	210.00	PB21-506 GL Trinity Holdings LLC	Project		183	1	
24-00719	1	SHAH 23.509	495.00	PB23-509 Shah, Saurabh / Arvind	Project		201	1	
24-00719	2	SHAH 23.509	45.00	PB23-509 Shah, Saurabh / Arvind	Project		202	1	
24-00728	1	JJ 23.513	30.00	PB23-513 J&J Farms Creamery CO,. Inc.	Project		206	1	
			<u>11,700.00</u>						
421263	03/01/24	CLUBP005 Club Prophet Systems					3691		
23-08432	1	Monthly Golf Software-POS	485.00	3-09-55-502-000-261 KO: Computer Hardware/Software	Budget		47	1	
421264	03/01/24	CMEAS005 CME ASSOCIATES					3691		
23-00127	14	CONTACT TANK/FLOW METERING	17,266.00	S-08-55-210-000-001 SC: Disinfection Contact Tank Modificati	Budget		280	1	
24-01078	1	CLARIFIER LAUNDER COVERS	179.00	S-08-55-200-000-A01 SC: Channel Covers & Stamford Baffles	Budget		276	1	
			<u>17,445.00</u>						
421265	03/01/24	COBRA005 COBRA GOLF INCORPORATED					3691		
24-00746	1	Proadapt Alphacat WMNS	109.54	4-09-55-502-000-309 KO: Merchandise	Budget		216	1	
24-00746	2	IR King Tour Chrome STL STF	627.99	4-09-55-502-000-309 KO: Merchandise	Budget		217	1	
			<u>737.53</u>						
421266	03/01/24	COMPU010 Computer Square, Inc.					3691		
24-00673	1	IA Module Annual Maitnenance	3,300.00	4-01-25-240-000-282 POLICE: Detective Expenses	Budget		165	1	
421267	03/01/24	CONS0025 CONSTRUCTION & INDUST. EQUIP.					3691		
24-00433	1	SCREEN MILL 3" ROUND	2,939.70	3-01-26-390-000-570 SANIT: Contract	Budget		117	1	
24-00433	2		2,824.90	3-01-26-390-000-570 SANIT: Contract	Budget		118	1	

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421267 CONSTRUCTION & INDUST. EQUIP. Continued									
24-00433	3	3" TIPS CORNER CARBIDE	840.00	3-01-26-390-000-570	Budget		119	1	
				SANIT: Contract					
24-00433	4	TIP ANGLED FORGED	1,284.00	3-01-26-390-000-570	Budget		120	1	
				SANIT: Contract					
24-00433	5	HEX BOLT	473.76	3-01-26-390-000-570	Budget		121	1	
				SANIT: Contract					
24-00433	6	HEX NUT	74.88	3-01-26-390-000-570	Budget		122	1	
				SANIT: Contract					
24-00433	7	Shipping	1,004.93	3-01-26-390-000-570	Budget		123	1	
				SANIT: Contract					
24-00497	1	MURPHY TEMPERATURE SWITCH	412.44	4-01-28-170-000-369	Budget		132	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-00497	2	FREIGHT	14.00	4-01-28-170-000-369	Budget		133	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>9,868.61</u>						
421268 03/01/24 COOPE005 COOPER ELECTRIC SUPPLY CO 3691									
24-00675	1	SQD Q0120 SP-120/240V-20A CB	97.32	4-01-28-170-000-369	Budget		166	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-00675	2	ITE Q120 BREAKER 20A	68.58	4-01-28-170-000-369	Budget		167	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>165.90</u>						
421269 03/01/24 CORON005 CORONIS HEALTH RCM, LLC 3691									
24-00314	1	Ambulance Billing 12/2023	9,146.35	3-01-27-452-000-214	Budget		99	1	
				AMBUL: Ambulance Billing					
421270 03/01/24 COUN0025 COUNTY WELDING SUPPLY CO. 3691									
23-07702	1	carbon dioxide,propane,deliver	473.69	3-01-26-370-000-307	Budget		28	1	
				S&R: Shop Supplies					
23-07702	2	carbox dixoxide,delivery/fuel	563.70	3-01-26-370-000-307	Budget		29	1	
				S&R: Shop Supplies					
23-08276	1	monthly rental	351.00	3-01-26-370-000-231	Budget		46	1	
				S&R: Building Maintenance					
			<u>1,388.39</u>						
421271 03/01/24 CUSTO005 CUSTOM BANDAG INC. 3691									
24-00632	1	Police Stock Tires	2,214.40	4-01-26-300-000-906	Budget		154	1	
				VEH: Police					
421272 03/01/24 DAILY005 DAILY RECORD 3691									
23-08820	1	YEARLY CALENDAR OF MEETING	64.25	3-01-21-285-000-201	Budget		60	1	
				PLAN: Advertising					
23-08820	2	YEARLY CALENDAR OF MEETING	61.13	3-01-21-285-000-201	Budget		61	1	
				PLAN: Advertising					
24-01092	1	RFQ - Supplement Existing Pool	74.00	4-01-20-020-000-201	Budget		277	1	
				ADMIN: Advertising					
			<u>199.38</u>						
421273 03/01/24 DAVE0010 DAVE'S TIRE LLC 3691									
24-00156	1	REPAIR TRUCK #971	344.00	4-07-55-502-000-228	Budget		88	1	
				SO: vehicle Expense					

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421274	03/01/24	DAVEH005 DAVE HEINER ASSOCIATES, INC.					3691		
23-08688	1	REPAIR ISCO SAMPLER	906.00	3-07-55-502-000-353 S0: Laboratory Testing	Budget		58	1	
421275	03/01/24	DELTA005 DELTA DENTAL OF NEW JERSEY, IN					3691		
24-01209	1	Delta Dental JAN 2023 CLAIMS	37,894.70	4-01-23-112-000-786 INSUR: Dental Coverage	Budget		279	1	
421276	03/01/24	DOVER005 DOVER BRAKE & CLUTCH CO.INC.					3691		
24-00662	1	55 GAL DEF	540.58	4-01-26-300-000-905 VEH: Parks	Budget		162	1	
24-00662	2	WASH FLUID	63.00	4-01-26-300-000-905 VEH: Parks	Budget		163	1	
24-00662	3	RAIN X/DE-ICER	141.66	4-01-26-300-000-905 VEH: Parks	Budget		164	1	
			<u>745.24</u>						
421277	03/01/24	ELLIC005 Ellicott, Sean					3691		
23-08855	1	2023 safety boot reimbursement	149.99	3-01-26-390-000-504 SANIT: Uniforms	Budget		76	1	
421278	03/01/24	ENVIR015 ENVIRODYNE SYSTEMS,INC.					3691		
23-08854	1	PLANT OPERATIONS	278.42	3-07-55-502-000-218 S0: Plant Operations	Budget		75	1	
421279	03/01/24	EUROF005 EUROFINS EATON ANALYTICAL					3691		
23-06400	1	PFC Testing - UCMR5	9,445.00	3-05-55-502-000-481 W0: Testing & Monitoring	Budget		7	1	
421280	03/01/24	EVONI005 EVONIK CORPORATION					3691		
24-00219	1	PAA DISINFECTION	19,776.00	4-07-55-502-000-239 S0: Chemicals/Chlorination	Budget		90	1	
421281	03/01/24	FAIRF005 FAIRFIELD MAINTENANCE INC.					3691		
24-00914	1	Supply/install New diesel/gas	189,666.00	C-04-55-230-000-014 S&R: Fuel Tanks Replacement	Budget		260	1	
24-00961	1	nozzle,pipe sealant,absor wipe	623.42	3-01-26-370-000-231 S&R: Building Maintenance	Budget		273	1	
			<u>190,289.42</u>						
421282	03/01/24	FASTS005 FASTSIGNS					3691		
23-08573	1	replace 673 graphics	720.00	3-01-25-330-000-229 OEM: Automotive Equipment	Budget		55	1	
421283	03/01/24	FEDER005 FEDERAL EXPRESS					3691		
24-00652	1	Fedex Express Services	13.51	4-01-26-140-000-423 PBUILD: Postage	Budget		156	1	
24-00855	1	Fedex Shipment-Schneider Lab	93.80	4-01-26-140-000-423 PBUILD: Postage	Budget		257	1	
			<u>107.31</u>						

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421284	03/01/24	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL					3691		
23-08478	1	gloves,liquid tite,end cap	300.23	3-01-26-370-000-231	Budget		48	1	
				S&R: Building Maintenance					
23-08548	1	wire holder,end cap,acsr wedge	408.77	3-01-26-370-000-231	Budget		51	1	
				S&R: Building Maintenance					
23-08548	2	svc drop 2-4 ascr-palomino	410.00	3-01-26-370-000-231	Budget		52	1	
				S&R: Building Maintenance					
24-00517	1	cord,1x3galv,electrolet,locknu	821.84	3-01-26-300-000-912	Budget		136	1	
				VEH: Public works					
24-00758	1	ELECTRICAL SUPPLIES	116.88	4-07-55-502-000-304	Budget		221	1	
				S0: Electrical Supplies					
24-00758	2	ELECTRICAL SUPPLIES	41.87	4-07-55-502-000-304	Budget		222	1	
				S0: Electrical Supplies					
24-00758	3	ELECTRICAL SUPPLIES	426.60	4-07-55-502-000-304	Budget		223	1	
				S0: Electrical Supplies					
24-00758	4	ELECTRICAL SUPPLIES	141.75	4-07-55-502-000-304	Budget		224	1	
				S0: Electrical Supplies					
24-00758	5	ELECTRICAL SUPPLIES	472.15	4-07-55-502-000-304	Budget		225	1	
				S0: Electrical Supplies					
24-00758	6	ELECTRICAL SUPPLIES	426.60	4-07-55-502-000-304	Budget		226	1	
				S0: Electrical Supplies					
24-00758	7	ELECTRICAL SUPPLIES	903.60	4-07-55-502-000-427	Budget		227	1	
				S0: Pump Station Equipment Maintenance					
			<u>4,470.29</u>						
421285	03/01/24	FIREF005 FIRE FIGHTERS EQUIPMENT CO.					3691		
23-08207	1	ANNUAL INSPECTION	1,326.00	3-07-55-502-000-445	Budget		44	1	
				S0: Safety					
421286	03/01/24	FIRS0010 FIRST PRIORITY					3691		
23-06196	1	Repairs 2904	1,043.43	3-01-26-300-000-921	Budget		3	1	
				VEH: Ambulance Services					
421287	03/01/24	FOLE0010 FOLEY INC.					3691		
24-00221	1	pin-get, retainer,tip	210.41	3-01-26-300-000-912	Budget		91	1	
				VEH: Public works					
421288	03/01/24	GALLS005 GALLS, AN ARAMARK COMPANY					3691		
24-00699	1	Big easy lockout tool kit	864.90	C-04-55-241-000-016	Budget		175	1	
				Police: 8 Ford police cars & command Bus					
421289	03/01/24	GEESE005 GEESE POLICE					3691		
23-07915	1	Two Weeks of Geese Control	850.00	3-09-55-502-000-276	Budget		30	1	
				KO: Course Maintenance					
23-08151	1	Two Weeks of Geese Control	850.00	3-09-55-502-000-276	Budget		43	1	
				KO: Course Maintenance					
24-00614	1	Two Weeks of Geese Control	850.00	4-09-55-502-000-276	Budget		152	1	
				KO: Course Maintenance					
			<u>2,550.00</u>						
421290	03/01/24	GRAI0010 GRAINGER					3691		
24-00445	1	LABORATORY SUPPLIES	1,026.43	4-07-55-502-000-352	Budget		126	1	
				S0: Laboratory Supplies					

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421290		GRAINGER							
24-00952	1	PLUMBING SUPPLIES	168.85	4-07-55-502-000-425	Budget		270	1	
				SO: Plumbing Supplies					
			<u>1,195.28</u>						
421291	03/01/24	GRAIN005 GRAINGER							3691
24-00822	1	Supplies	1,159.48	4-01-27-452-000-212	Budget		243	1	
				AMBUL: Ambulance Supplies					
24-00840	1	2 Pk Ion Battery 18VDC	295.35	4-05-55-502-000-486	Budget		248	1	
				WO: Tools & Small Equipment					
			<u>1,454.83</u>						
421292	03/01/24	GRAYB005 GRAYBAR							3691
23-08679	1	ELECTRICAL SUPPLIES	2,749.84	3-07-55-502-000-304	Budget		57	1	
				SO: Electrical Supplies					
421293	03/01/24	GREAT010 GREATAMERICA FINANCIAL SERVICE							3691
24-01034	1	MONTHLY RENTAL - PRINTER	182.97	4-07-55-502-000-231	Budget		275	1	
				SO: Building Maintenance					
421294	03/01/24	GREEN020 GREEN-PEDERSEN, INC							3691
24-00766	1	SHARKEY'S LANDFILL SITE	1,710.00	3-01-26-543-000-271	Budget		229	1	
				LANDF: Consultants					
421295	03/01/24	H2MAR005 H2M ARCHITECTS & ENGINEERS							3691
24-00846	1	Professional Svc thru 12/29/23	20,701.00	w-06-55-230-000-007	Budget		251	1	
				WC: SECTION 20 COST					
24-00853	1	Prof Services thru 12/29/23	11,103.40	w-06-55-220-000-004	Budget		254	1	
				WC: Section 20-Soft/Preliminary Costs					
24-00853	2	Prof Services thru 12/29/23	12,496.52	w-06-55-240-000-005	Budget		255	1	
				ADMIN: Sec 20 cost					
			<u>44,300.92</u>						
421296	03/01/24	HACHC005 HACH CHEMICAL CO.							3691
23-08506	1	LABORATORY SUPPLIES	910.83	3-07-55-502-000-352	Budget		49	1	
				SO: Laboratory Supplies					
24-00451	1	LABORATORY SUPPLIES	823.53	4-07-55-502-000-352	Budget		127	1	
				SO: Laboratory Supplies					
			<u>1,734.36</u>						
421297	03/01/24	HATCH005 MOTT MACDONALD							3691
24-00797	1	PS #4 REDIRECTION	672.00	s-08-55-210-000-007	Budget		233	1	
				SC: Section 20-Soft/Preliminary Costs					
421298	03/01/24	HEADS010 HeadSet Plus							3691
24-00848	1	G012924-1	799.84	4-01-22-290-000-399	Budget		252	1	
				UCC: Office Supplies & Expense					
24-00848	2	Shipping	24.24	4-01-22-290-000-399	Budget		253	1	
				UCC: Office Supplies & Expense					
			<u>824.08</u>						

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421299	03/01/24	HOHEN005 HOHENLEITNER, ROBERT E.					3691		
24-00791	1	Reimbursement for code book	125.00	4-01-22-290-000-233 UCC: Code Books	Budget		232	1	
421300	03/01/24	HOLTM005 HOLT-MORGAN-RUSSELL					3691		
24-01125	1	Prof Services Craftsman Farms	46,182.00	C-04-55-203-000-009 GC: BUILDING-Craftsman Farms Annex Rec	Budget		278	1	
421301	03/01/24	HOMED005 HOME DEPOT					3691		
24-00756	1	PLANT OPERATIONS	1,217.00	4-07-55-502-000-218 SO: Plant Operations	Budget		219	1	
421302	03/01/24	HOMED005 HOME DEPOT					3691		
24-00800	1	5-Tier Heavy Duty Shelf Blk	318.00	4-09-55-502-000-231 KO: Building Maintenance	Budget		234	1	
421303	03/01/24	HOMED005 HOME DEPOT					3691		
24-00948	1	vehicle cover,husky bow shackl	50.94	3-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		264	1	
24-00948	2	mailbox posts	74.76	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		265	1	
24-00948	3	sanding sponge,outlet,pail,	122.88	4-01-26-370-000-231 S&R: Building Maintenance	Budget		266	1	
24-00948	4	blade set,poly rope,drill bit	740.86	3-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		267	1	
24-00948	5	plastic drop cloth,cordless wh	36.35	4-01-26-370-000-231 S&R: Building Maintenance	Budget		268	1	
24-00948	7	behr gls aero 12oz	6.98	4-01-26-370-000-231 S&R: Building Maintenance	Budget		269	1	
			<u>1,018.81</u>						
421304	03/01/24	HORIZ015 HORIZON TERMITE & PEST CONTROL					3691		
24-00757	1	ROUTINE SERVICE	85.60	4-07-55-502-000-231 SO: Building Maintenance	Budget		220	1	
421305	03/02/24	GOVER015 Governance & Fiscal Affairs					3692		
24-01210	1	QPA Professional Services- Jan	7,375.00	4-01-20-020-000-271 ADMIN: Consulting	Budget		280	1	
421306	03/02/24	INTE0045 INTERSTATE BATTERY NEW JERSEY					3692		
23-08360	1	BUILDING MAINTENANCE	22.15	3-07-55-502-000-231 SO: Building Maintenance	Budget		38	1	
24-00965	1	31-mhd, mtp-65	660.57	4-01-26-300-000-912 VEH: Public works	Budget		253	1	
			<u>682.72</u>						
421307	03/02/24	JACKD005 JACK DOHENY COMPANIES, INC.					3692		
23-08061	1	REPAIR TRUCK #915	6,147.11	3-07-55-502-000-228 SO: Vehicle Expense	Budget		28	1	
23-08061	2	Credit	1,273.27	3-07-55-502-000-228 SO: Vehicle Expense	Budget		29	1	
			<u>4,873.84</u>						

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421308	03/02/24	JDSAL005 J & D SALES AND SERVICE					3692		
24-00590	1	50' HIGH PRESSURE HOSE	344.00	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		142		1
421309	03/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3692		
24-00134	1	Community Ctr Electric Charges	929.40	3-01-31-141-000-916 ELEC: Human Services	Budget		84		1
24-00134	2	Community Ctr Electric Charges	151.23	3-01-31-141-000-916 ELEC: Human Services	Budget		85		1
24-00134	3	Community Ctr Electric Charges	550.57	3-01-31-141-000-916 ELEC: Human Services	Budget		86		1
			<u>530.06</u>						
421310	03/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3692		
24-00806	1	ELECTRIC - SKYVIEW PS	93.43	4-07-55-502-000-303 SO: Electric	Budget		201		1
421311	03/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3692		
24-00807	1	Community Ctr.Electric Charges	2,664.99	4-01-31-141-000-916 ELEC: Human Services	Budget		202		1
24-00807	2	Community Ctr.Electric Charges	1,179.57	4-01-31-141-000-916 ELEC: Human Services	Budget		203		1
			<u>1,485.42</u>						
421312	03/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3692		
24-00898	1	Electric-Traffic Lights- Jan	27.09	4-01-31-455-000-493 LIGHT: Traffic Lights	Budget		238		1
421313	03/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3692		
24-00900	1	Electric - Traffic Lights- Jan	2,070.46	4-01-31-455-000-493 LIGHT: Traffic Lights	Budget		240		1
421314	03/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3692		
24-00957	1	ELECTRIC - PUDDINGSTONE RIDGE	95.68	4-07-55-502-000-303 SO: Electric	Budget		251		1
24-00957	2	ELECTRIC - PUDDINGSTONE RIDGE	57.71	4-07-55-502-000-303 SO: Electric	Budget		252		1
			<u>153.39</u>						
421315	03/02/24	JERS0020 JERSEY CITY MUA					3692		
24-00815	1	2023 Tue-Up	26,039.49	3-05-55-502-000-512 WO: Purchase of Water	Budget		205		1
421316	03/02/24	JERSE005 JERSEY CENTRAL POWER & LIGHT					3692		
24-00677	1	CRAFTSMANS FARMS MASTER ACCT	289.16	3-01-31-141-000-905 ELEC: Parks	Budget		149		1
24-00677	2	P & F MASTER ACCT	2,815.63	3-01-31-141-000-905 ELEC: Parks	Budget		150		1
			<u>3,104.79</u>						
421317	03/02/24	JETVA010 JET VAC EQUIPMENT, LLC					3692		
23-08459	1	tandem,oring,ball valve,bolt	1,809.44	3-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		40		1

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421318	03/02/24	JOHNS015 JOHNSTONE SUPPLY					3692		
24-00495	1	TRANSFORMER OIL	114.98	4-01-28-170-000-369	Budget		116	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-00926	1	power exhauster	399.88	4-01-26-370-000-231	Budget		245	1	
				S&R: Building Maintenance					
			<u>514.86</u>						
421319	03/02/24	KAYPR005 KAY PRINTING					3692		
24-00684	1	Invoice 211507	104.00	4-01-22-290-000-426	Budget		154	1	
				UCC: Printing					
24-00684	2	Shipping	18.61	4-01-22-290-000-426	Budget		155	1	
				UCC: Printing					
			<u>122.61</u>						
421320	03/02/24	KELLE005 GREENMAN-PEDERSEN, INC.				03/02/24 VOID			0
421321	03/02/24	KELLE005 GREENMAN-PEDERSEN, INC.					3692		
23-06237	1	TACO BELL 22.504	2,851.25	PB22-504	Project		6	1	
				Haza Bell	OVER5				
23-06237	2	TACO BELL 22.504	200.00	PB22-504	Project		7	1	
				Haza Bell	OVER5				
23-06237	3	TACO BELL 22.504	1,400.00	PB22-504	Project		8	1	
				Haza Bell	OVER5				
23-06237	4	TACO BELL 22.504	120.00	PB22-504	Project		9	1	
				Haza Bell	OVER5				
23-06237	5	FERRING 22.533	440.00	PB22-533	Project		10	1	
				Ferring Productions INC US					
24-00407	1	FEDERAL REALTY 23.520	280.00	PB23-520	Project		89	1	
				Day Pitney LLP					
24-00407	2	AKSHAR 23.504	360.00	PB23-504	Project		90	1	
				Horan Aronowitz LLP					
24-00409	1	9 SYLVAN 23.523	1,160.00	PB23-523	Project		91	1	
				Langan					
24-00409	2	9 SYLVAN 23.523	585.00	PB23-523	Project		92	1	
				Langan					
24-00409	3	AVALONBAY 23.515	360.00	PB23-515	Project		93	1	
				A/P Disbursement					
24-00409	4	AVALONBAY 23.515	800.00	PB23-515	Project		94	1	
				A/P Disbursement					
24-00409	5	AVALONBAY 23.517	440.00	PB23-517	Project		95	1	
				A/P Disbursement					
24-00409	6	AVALONBAY 23.517	800.00	PB23-517	Project		96	1	
				A/P Disbursement					
24-00409	7	3 CENTURY 23.531	2,580.00	PB23-531	Project		97	1	
				KRE Group INC.					
24-00409	8	3 CENTURY 23.531	3,120.00	PB23-531	Project		98	1	
				KRE Group INC.					
24-00409	9	PETOCZ 23.518	800.00	PB23-518	Project		99	1	
				Mr & Mrs Joseph Petocz					
24-00409	10	9 SYLVAN 23.523	520.00	PB23-523	Project		100	1	
				Langan					
24-00414	1	ONYX 23.530	120.00	PB23-530	Project		101	1	
				Morris JV, LLC C/O Onyx					

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421321		GREENMAN-PEDERSEN, INC.		Continued					
24-00414	2	ONYX 23.530	4,095.00	PB23-530 Morris JV, LLC C/O Onyx	Project		102	1	
24-00414	3	WOODMONT 22.529	280.00	PB22-529 Woodmont Senior Living	Project	OVER5	103	1	
24-00414	4	INTERSTATE 23.508	280.00	PB23-508 Interstate Office Center, L.P.	Project		104	1	
24-00414	5	RAFANELLO 23.516	800.00	PB23-522 Rafanello Group LLC	Project		105	1	
24-00414	6	LAWANDI 21.506	160.00	PB21-506 GL Trinity Holdings LLC	Project		106	1	
24-00414	7	LAWANDI 21.506	80.00	PB21-506 GL Trinity Holdings LLC	Project		107	1	
24-00682	1	PROFESSIONAL SERVICE	712.50	C-04-55-150-000-Z98 GC: Section 20 Costs	Budget		153	1	
24-00685	1	PROFESSIONAL SERVICES	2,000.00	C-04-55-150-000-Z98 GC: Section 20 Costs	Budget		156	1	
24-00686	1	PROFESSIONAL SERVICES	11,260.00	C-04-55-150-000-Z98 GC: Section 20 Costs	Budget		157	1	
24-00725	1	SHAH 23.509	160.00	PB23-509 Shah, Saurabh / Arvind	Project		186	1	
24-00725	2	SHAH 23.509	400.00	PB23-509 Shah, Saurabh / Arvind	Project		187	1	
24-00726	1	POLANCO 21.526	480.00	PB21-526 Polanco, Jasmine	Project		188	1	
24-00727	1	AKSHAR 23.504	480.00	PB23-504 Horan Aronowitz LLP	Project		189	1	
24-00727	2	JJ 23.513	640.00	PB23-513 J&J Farms Creamery CO,. Inc.	Project		190	1	
24-00727	3	JJ 23.513	240.00	PB23-513 J&J Farms Creamery CO,. Inc.	Project		191	1	
24-00727	4	PAUL MILLER 22.502	320.00	PB22-502 TBH Properties, LLC	Project	OVER5	192	1	
24-00740	1	CALABRIA 21.508	232.50	PB21-508 Calabria, Angela	Project		193	1	
24-00740	2	CALABRIA 21.508	155.00	PB21-508 Calabria, Angela	Project		194	1	
24-00889	1	WH HOLDINGS 23.519	2,315.00	PB23-519 WH Holdings DE LLC	Project		217	1	
24-00889	2	WH HOLDINGS 23.519	2,640.00	PB23-519 WH Holdings DE LLC	Project		218	1	
			<u>44,666.25</u>						
421322	03/02/24	KENVI005 KENVIL POWER MOWER					3692		
24-00559	1	ROAD CREW SUPPLIES	24.16	4-07-55-502-000-469 S0: Sewer Line Maintenance	Budget		126	1	
421323	03/02/24	KYOCE010 KYOCERA DOCUMENT SOLUTIONS AME					3692		
24-00485	1	Copier - January	215.39	4-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		115	1	

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421324	03/02/24	LAKEP005 LAKE PHYSICIANS & HOSP. SUPPLY					3692		
24-00582	1	Pediatric epi pens	2,399.50	4-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		135	1	
421325	03/02/24	LANDM005 LANDMARK FIRE PROTECTION, INC.					3692		
24-00481	1	Replace One Water Gauge	186.21	4-09-55-502-000-231 KO: Building Maintenance	Budget		114	1	
421326	03/02/24	LAVERO05 LAVERY, SELVAGGI, ABROMITIS & STANBERY 21.503	60.00	PB21-503 1515 Parsippany LLC	Project OVER5		3692	17	1
23-07463	2	STANBERY 21.503	30.00	PB21-503 1515 Parsippany LLC	Project OVER5			18	1
24-00586	1	2 CAMPUS	14,332.50	4-01-21-285-000-270 PLAN: Consulting Services	Budget		137	1	
24-00586	2	POMEROY	2,117.50	4-01-21-285-000-270 PLAN: Consulting Services	Budget		138	1	
24-00586	3	6 SYLVAN WAY	2,275.00	4-01-21-285-000-270 PLAN: Consulting Services	Budget		139	1	
24-00586	4	3 CAMPUS DRIVE	610.00	4-01-21-285-000-270 PLAN: Consulting Services	Budget		140	1	
24-00586	5	7 CAMPUS	1,045.00	4-01-21-285-000-270 PLAN: Consulting Services	Budget		141	1	
24-00890	1	STANBERY 24.501	450.00	PB24-501 District at 1515 Urban Renewal	Project		219	1	
24-00890	2	STANBERY 24.501	255.00	PB24-501 District at 1515 Urban Renewal	Project		220	1	
24-00890	3	STANBERY 24.501	180.00	PB24-501 District at 1515 Urban Renewal	Project		221	1	
			<u>21,355.00</u>						
421327	03/02/24	LEALA005 LEAL, ALVARO					3692		
24-00913	1	NJLOM 2023 MEMBERSHIP DUES	50.00	3-01-43-270-000-297 COURT: Dues, Professional Journal	Budget		242	1	
24-00913	2	NJLOM REGISTRATION FEE MCAA OF	125.00	3-01-43-270-000-297 COURT: Dues, Professional Journal	Budget		243	1	
24-00913	3	MILEAGE REIMBURSEMENT @134 X 2	174.20	3-01-43-270-000-297 COURT: Dues, Professional Journal	Budget		244	1	
			<u>349.20</u>						
421328	03/02/24	LORCO005 LORCO PETROLEUM SERVICES					3692		
24-00467	1	FUEL TANK CLEANING	2,190.10	4-07-55-502-000-231 S0: Building Maintenance	Budget		110	1	
421329	03/02/24	MAJOR005 MAJOR POLICE SUPPLY					3692		
23-06472	1	Guardian Angel Micro Grn/Grn	199.96	3-01-25-330-000-498 OEM: Traffic Section Equipment	Budget		12	1	
23-06472	2	shipping for lights	15.00	3-01-25-330-000-498 OEM: Traffic Section Equipment	Budget		13	1	
			<u>214.96</u>						

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421330	03/02/24	MCCOA010 M.C.C.O.A.					3692		
24-00680	1	Ronald Ferrari	25.00	4-01-22-290-000-297	Budget		151		1
				UCC: Dues, Professional Journals					
24-00680	2	James Wohlberg	25.00	4-01-22-290-000-297	Budget		152		1
				UCC: Dues, Professional Journals					
24-00975	1	Robert Hohenleitner	25.00	4-01-22-290-000-297	Budget		254		1
				UCC: Dues, Professional Journals					
			<u>75.00</u>						
421331	03/02/24	MCKES005 MCKESSON MEDICAL					3692		
24-00705	1	Clinic Supplies	560.29	4-01-27-430-000-333	Budget		183		1
				HEALTH: Hospital & Clinic Expense					
421332	03/02/24	MCMAN005 MCMANIMON SCOTLAND BAUMANN					3692		
24-00674	1	Affordable Housing -Dec. '23	90.00	T-12-65-294-000-000	Budget		148		1
				TR: COAH-Affordable Housing Trust					
421333	03/02/24	MCMAS005 MCMASMASTER-CARR SUPPLY CO.					3692		
23-08384	1	BUILDING MAINTENANCE	867.47	3-07-55-502-000-231	Budget		39		1
				SO: Building Maintenance					
24-00753	1	ROAD CREW SUPPLIES	467.09	4-07-55-502-000-427	Budget		195		1
				SO: Pump Station Equipment Maintenance					
24-01035	1	PLANT OPERATIONS	23.90	4-07-55-502-000-218	Budget		268		1
				SO: Plant Operations					
			<u>1,358.46</u>						
421334	03/02/24	MICRO010 MICROBIOLOGICS					3692		
23-06952	1	LABORATORY SUPPLIES	572.17	3-07-55-502-000-352	Budget		14		1
				SO: Laboratory Supplies					
421335	03/02/24	MIDWE005 MIDWEST CONSTRUCTION INC					3692		
24-00912	1	MT. TABOR PH. VII PAYMENT #7	54,255.70	C-04-55-230-000-010	Budget		241		1
				Engineering: Phase II- Various RD Paving					
421336	03/02/24	MJCOR005 M. J. CORIGLIANO TOWING					3692		
24-00583	1	MEDIUM DUTY TOW OF #341	300.00	4-01-28-170-000-369	Budget		136		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-01003	1	towing of packer 815	525.00	4-01-26-300-000-913	Budget		259		1
				VEH: Garbage & Recycling					
24-01003	2	towing of trk 810	350.00	4-01-26-300-000-913	Budget		260		1
				VEH: Garbage & Recycling					
			<u>1,175.00</u>						
421337	03/02/24	MONST005 MONSTER MINI GOLF					3692		
24-00828	1	All Day Playground Camp Trip	2,040.00	T-12-65-292-000-000	Budget		206		1
				TR: Reserve for Recreational Activities					
24-00831	1	Camp Trip for Half Day Camps	2,040.00	T-12-65-292-000-000	Budget		207		1
				TR: Reserve for Recreational Activities					
			<u>4,080.00</u>						
421338	03/02/24	MORR0060 MORRIS COUNTY LOM					3692		
24-00945	1	MCLOM 2-21-24 Mayor	50.00	4-01-20-019-000-298	Budget		246		1
				EXEC: League of Municipalities					

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421339	03/02/24	MORR0065 MORRIS COUNTY MUA					3692		
23-08714	1	November tipping fees	167,301.17	3-01-32-391-000-479 WASTE: Tipping Fees	Budget		42		1
24-01005	1	december 2023 tipping fees	163,946.24	3-01-32-391-000-479 WASTE: Tipping Fees	Budget		261		1
			<u>331,247.41</u>						
421340	03/02/24	MORRI075 MORRIS SECURITY ELECTRONICS					3692		
24-00849	1	On site Call - Baldwin Museum	344.00	4-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		208		1
421341	03/02/24	MSCIN005 MSC INDUSTRIAL SUPPY CO.					3692		
23-06321	1	32 piece round p&d set	1,946.46	3-01-26-370-000-103 S&R: Snow Removal	Budget		11		1
23-07827	1	19" stripping pads	42.88	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		20		1
23-07827	2	15" stripping pads	41.15	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		21		1
23-07827	3	rivet setter tool f10-24	13.47	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		22		1
23-07827	4	rivet setter tool f1/4-20	13.47	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		23		1
23-07827	5	parts for floor machine	9.50	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		24		1
23-07827	6	parts for floor machine	28.50	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		25		1
23-07827	7	parts for floor machine	9.50	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		26		1
23-07827	8	parts for floor machine	9.50	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		27		1
23-08082	1	size 11 pvc comp toe knee boot	60.20	3-01-26-370-000-445 S&R: Safety	Budget		30		1
23-08082	2	size 10 pvc comp toe knee boot	60.20	3-01-26-370-000-445 S&R: Safety	Budget		31		1
23-08082	3	60x24x78 cabinet	2,749.64	3-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		32		1
23-08082	4	d-grip shovels	1,203.00	G-02-20-650-000-002 GR: Clean Communities 2023	Budget		33		1
23-08082	5	18" push broom	76.83	G-02-20-650-000-002 GR: Clean Communities 2023	Budget		34		1
23-08082	6	60" handles	271.50	G-02-20-650-000-002 GR: Clean Communities 2023	Budget		35		1
23-08082	7	18" push broom	307.32	G-02-20-650-000-002 GR: Clean Communities 2023	Budget		36		1
23-08082	8	18" push broom	256.10	G-02-20-650-000-002 GR: Clean Communities 2023	Budget		37		1
23-08726	1	forklift work platform	1,204.51	3-01-26-370-000-229 S&R: Automotive Equipment	Budget		43		1
23-08726	2	300 psi guage	92.32	3-01-26-390-000-307 SANIT: Shop Supplies	Budget		44		1
23-08726	3	1000 psi guage	78.80	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		45		1

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PO #	Item	Description							
421341		MSC INDUSTRIAL SUPPLY CO.							
		Continued							
23-08726	4	5000 psi guage	91.50	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		46	1	
23-08726	5	medium paint respirator	90.02	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		47	1	
23-08726	6	large paint respirator	90.02	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		48	1	
23-08726	7	medium respirator	41.36	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		49	1	
23-08863	1	12 piece oblong p & d set	3,135.59	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		51	1	
23-08863	2	12 piece square p & d set	2,589.50	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		52	1	
23-08920	1	grease gun	300.50	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		54	1	
23-08920	2	Hydraulic Press	8,749.00	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		55	1	
23-08921	1	36x72 10000lb workbench	1,105.78	3-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		56	1	
23-08921	2	20" stripping pads 5/pk	125.30	3-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		57	1	
23-08921	3	20" scrub/stripping pads 5/pk	95.16	3-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		58	1	
24-00043	1	2 step ladder	154.64	3-01-26-390-000-486 SANIT: Tools	Budget		80	1	
24-00043	2	torque wrench	1,140.74	3-01-26-390-000-486 SANIT: Tools	Budget		81	1	
			<u>26,183.96</u>						
421342	03/02/24	NAPAA005 NAPA AUTO PARTS CORPORATE							3692
23-07335	1	VEHICLE FLEET	851.82	3-07-55-502-000-228 SO: Vehicle Expense	Budget		16	1	
24-00814	1	Auto Parts Veh 320	9.16	4-01-26-300-000-909 VEH: Fire Prevention	Budget		204	1	
24-00991	1	m14-1.5 duplex bulge	47.18	4-01-26-300-000-912 VEH: Public works	Budget		256	1	
24-00991	2	test kit,synthetic oil	175.30	4-01-26-300-000-912 VEH: Public works	Budget		257	1	
24-00991	3	straight heater hose silicone	265.25	4-01-26-300-000-912 VEH: Public works	Budget		258	1	
			<u>1,348.71</u>						
421343	03/02/24	NATIO030 NATIONAL FUEL OIL, INC							3692
24-00788	1	Diesel Fuel for DPW - 1/25/24	13,080.65	4-01-31-143-000-323 GAS: Gasoline	Budget		200	1	
421344	03/02/24	NATMETER National Metering Services,Inc							3692
23-01598	9	Meter Replacement Phase #1	1,722.35	w-06-55-210-000-003 WC: Meter Replacement Program/Fixed Netw	Budget		1	1	
421345	03/02/24	NEILS005 NEAL SYSTEMS, INC							3692
23-07149	1	SCADA Radio Repair	1,635.00	3-05-55-502-000-439 WO: Remote Controls	Budget		15	1	

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421345		NEAL SYSTEMS, INC							
	23-07149	2 SCADA Radio Repair	31.55	3-05-55-502-000-439	Budget		281	1	
		Continued		WO: Remote Controls					
			<u>1,666.55</u>						
421346	03/02/24	NESTL005 NESTLE PURE LIFE							3692
	24-01031	1 WATER PLANT/LAB	337.98	4-07-55-502-000-352	Budget		264	1	
				SO: Laboratory Supplies					
421347	03/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.							3692
	24-00895	1 Nat Gas for Town Hall- January	2,297.60	4-01-31-142-000-917	Budget		226	1	
				HEAT: Public Buildings					
	24-00895	2 Nat Gas for Town Hall-Past Due	1,541.80	3-01-31-142-000-917	Budget		227	1	
				HEAT: Public Buildings					
	24-00895	3 Nat Gas for - DPW - Jan	2,305.83	4-01-31-142-000-917	Budget		228	1	
				HEAT: Public Buildings					
	24-00895	4 Nat Gas for DPW- Past due Loan	728.88	3-01-31-142-000-917	Budget		229	1	
				HEAT: Public Buildings					
	24-00895	5 Nat Gas-DPW Garage & Hazmat	1,181.60	4-01-31-142-000-912	Budget		230	1	
				HEAT: Public Works					
	24-00895	6 Nat Gas for Baldwin House- Jan	874.72	4-01-31-142-000-917	Budget		231	1	
				HEAT: Public Buildings					
	24-00895	7 Nat Gas- 459 Pomeroy Rd- Jan	42.00	4-01-31-142-000-906	Budget		232	1	
				HEAT: Police					
	24-00895	8 Nat Gas for Animal Contr- Jan	477.32	4-01-31-142-000-920	Budget		233	1	
				HEAT: Animal Control					
			<u>9,449.75</u>						
421348	03/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.							3692
	24-00896	1 132 NEW ROAD PTH PS	293.08	4-07-55-502-000-327	Budget		234	1	
				SO: Heating					
	24-00896	2 1139 S EDWARDS RD PTH GARAGE	867.94	4-07-55-502-000-327	Budget		235	1	
				SO: Heating					
	24-00896	3 1139 EDWARDS RD PTH	2,260.76	4-07-55-502-000-327	Budget		236	1	
				SO: Heating					
			<u>3,421.78</u>						
421349	03/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.							3692
	24-00897	1 Natural Gas for Police - Jan	2,279.69	4-01-31-142-000-906	Budget		237	1	
				HEAT: Police					
421350	03/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.							3692
	24-01051	1 7 KNOLL DR PTH	2,559.57	4-01-31-142-000-905	Budget		269	1	
				HEAT: Parks					
	24-01051	2 9 GRANGE RD PTH	42.45	4-01-31-142-000-905	Budget		270	1	
				HEAT: Parks					
	24-01051	3 2352 RT 10 PTH	35.24	4-01-31-142-000-905	Budget		271	1	
				HEAT: Parks					
	24-01051	4 2352 RT 10 PTH COTTAGE C2	205.90	4-01-31-142-000-905	Budget		272	1	
				HEAT: Parks					
	24-01051	5 2352 RT 10 PTH W MUSEUM	970.74	4-01-31-142-000-905	Budget		273	1	
				HEAT: Parks					

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421350		NEW JERSEY NATURAL GAS CO. Continued							
24-01051	6	2580 RT 10 PTH GARAGE	427.12	4-01-31-142-000-905 HEAT: Parks	Budget		274	1	
24-01051	7	2580 RT 10 PTH MLK HOUSE	51.04	4-01-31-142-000-905 HEAT: Parks	Budget		275	1	
24-01051	8	2580 RT 10 PTH CARETAKER HOUSE	397.28	4-01-31-142-000-905 HEAT: Parks	Budget		276	1	
			<u>4,689.34</u>						
421351	03/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.							3692
24-01119	1	WATERLOO DR PTH	180.77	4-07-55-502-000-327 SO: Heating	Budget		279	1	
421352	03/02/24	NGLAN005 N. GLANTZ & SON							3692
24-00667	1	GRRC18	212.82	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		145	1	
24-00667	2	GRRC30	173.03	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		146	1	
24-00667	3	FUEL CHRG	8.00	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		147	1	
			<u>393.85</u>						
421353	03/02/24	NIEH0005 NIEHOFF, PAUL							3692
24-00554	1	PROFESSIONAL DEVELOPMENT	319.00	4-01-20-410-000-300 ENGIN: Education	Budget		125	1	
421354	03/02/24	NJADV005 NJ ADVANCE MEDIA							3692
24-00548	1	2024 SCHEDULE OF MEETINGS	93.45	4-01-21-285-000-201 PLAN: Advertising	Budget		123	1	
24-00548	2	2024 CALENDAR OF MEETINGS	83.66	4-01-21-280-000-201 ADJ: Advertising	Budget		124	1	
			<u>177.11</u>						
421355	03/02/24	NJCAA005 NJ.C.A.A.							3692
24-00125	1	MEMBERSHIP DUES	50.00	4-01-43-270-000-297 COURT: Dues, Professional Journal	Budget		82	1	
24-00125	2	MEMBERSHIP DUES	50.00	4-01-43-270-000-297 COURT: Dues, Professional Journal	Budget		83	1	
			<u>100.00</u>						
421356	03/02/24	NJENV005 NJ ENVIRONMENTAL HEALTH ASSOC.							3692
24-00704	1	Lead Re-Certification	180.00	4-01-27-430-000-480 HEALTH: Education	Budget		182	1	
421357	03/02/24	NJLEA005 NJ. LEAGUE OF MUNICIPALITIES							3692
24-00436	1	Mechanic job posting	260.00	4-01-26-370-000-399 S&R: Office Supplies & Expense	Budget		108	1	
24-00480	1	COMMUNICATION SPECIALIST	210.00	4-01-20-019-000-201 EXEC: Advertising	Budget		113	1	
24-00513	1	NJLM job posting	210.00	4-01-20-020-000-201 ADMIN: Advertising	Budget		117	1	
			<u>680.00</u>						

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421358	03/02/24	NJSTA005 NJ STATE DEPT. OF HEALTH					3692		
24-01012	1	MONTHLY DOG REPORT-JAN 2024	1,239.60	4-11-65-200-000-000	Budget		262		1
				DOG: Due to State of NJ-Dog License Fees					
421359	03/02/24	NORTH040 NORTHEAST ROOF MAINTENANCE,INC					3692		
24-00621	1	Gutter Cleaning at PD/Courthou	1,671.50	3-01-25-240-000-231	Budget		144		1
				POLICE: Building Maintenance					
421360	03/02/24	NORTH080 NORTH AMERICAN RESCUE					3692		
24-00529	1	Medical Kits	1,138.86	4-01-25-240-000-445	Budget		120		1
				POLICE: Safety Equipment					
24-00529	2	Freight	20.00	4-01-25-240-000-445	Budget		121		1
				POLICE: Safety Equipment					
			<u>1,158.86</u>						
421361	03/02/24	NORTH085 NORTHERN NJ PUBLIC HEALTH ASS.					3692		
24-00706	1	Membership & classes	30.00	4-01-27-430-000-480	Budget		184		1
				HEALTH: Education					
24-00706	2	Membership & classes	30.00	4-01-27-430-000-480	Budget		185		1
				HEALTH: Education					
			<u>60.00</u>						
421362	03/02/24	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF					3692		
24-00769	1	K. Busund - DOT Physical	206.00	4-05-55-503-000-799	Budget		198		1
				WO: Employee Physicals/Testing					
24-00770	1	A. Vella - DOT Physical	192.00	4-01-23-112-000-799	Budget		199		1
				INSUR: Employee Drug Testing/Physicals					
			<u>398.00</u>						
421363	03/02/24	ONECA005 ONE CALL CONCEPTS					3692		
24-00987	1	MARK OUT/811 SERVICES	293.15	4-07-55-502-000-469	Budget		255		1
				SO: Sewer Line Maintenance					
421364	03/02/24	ONES0005 ONE SOURCE OF NEW JERSEY LLC					3692		
24-00519	1	head cap screw,cable tie,washes	989.44	4-01-26-300-000-912	Budget		118		1
				VEH: Public works					
421365	03/02/24	OPENS005 OPEN SYSTEMS INTEGRATORS					3692		
24-00447	1	SERVICE CALL	237.00	3-07-55-502-000-252	Budget		109		1
				SO: Communications Equipment Serv					
421366	03/02/24	OPTIM005 OPTIMUM					3692		
24-00893	1	Cable box- Town Hall Feb	26.04	4-01-31-144-000-480	Budget		222		1
				PHONE: Telephone					
24-00893	2	Cable box- Comm Center- Feb	33.10	4-01-31-144-000-480	Budget		223		1
				PHONE: Telephone					
24-00893	3	Cable box- Comm Center- Feb	160.94	4-01-31-144-000-480	Budget		224		1
				PHONE: Telephone					
24-00893	4	Cable box- OEM Office - Feb	19.03	4-01-25-330-000-252	Budget		225		1
				OEM: Communication Equipment Service					

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421366		OPTIMUM							
		Continued							
24-00899	1	Cable for Police Dept. Feb	371.81	4-01-25-240-000-263	Budget		239	1	
			<u>610.92</u>	POLICE: Computer Non-Network Maint/Web D					
421367	03/02/24	PACEA005 PACE ANALYTICAL SERVICES, LLC							3692
24-00947	1	LABORATORY TESTING	62.50	4-07-55-502-000-353	Budget		247	1	
				SO: Laboratory Testing					
24-00947	2	LABORATORY TESTING	538.00	4-07-55-502-000-353	Budget		248	1	
				SO: Laboratory Testing					
24-00947	3	LABORATORY TESTING	69.90	4-07-55-502-000-353	Budget		249	1	
				SO: Laboratory Testing					
24-00947	4	LABORATORY TESTING	87.90	4-07-55-502-000-353	Budget		250	1	
				SO: Laboratory Testing					
24-01033	1	LABORATORY TESTING	148.10	4-07-55-502-000-353	Budget		265	1	
				SO: Laboratory Testing					
24-01033	2	LABORATORY TESTING	82.60	4-07-55-502-000-353	Budget		266	1	
				SO: Laboratory Testing					
24-01033	3	LABORATORY TESTING	28.60	4-07-55-502-000-353	Budget		267	1	
			<u>1,017.60</u>	SO: Laboratory Testing					
421368	03/02/24	PARS0030 PARSIPPANY FUEL, INC.							3692
24-00569	1	HEATING OIL	357.49	4-01-31-142-000-905	Budget		133	1	
				HEAT: Parks					
24-00570	1	WATNONG TERRACE SERVICE AGREE	295.00	4-01-28-170-000-231	Budget		134	1	
				PARKS: Building Maintenance					
24-00608	1	WATNONG BOILER SERVICE	350.00	4-01-28-170-000-231	Budget		143	1	
			<u>1,002.49</u>	PARKS: Building Maintenance					
421369	03/02/24	PARS0045 PARSIPPANY RESCUE & RECOVERY							3692
24-00528	1	2023 Additional Contributions	30,000.00	3-01-25-458-000-315	Budget		119	1	
				FA: Ambulance/Rescue Contribution					
421370	03/02/24	PARS0055 PARSIPPANY VOLUNTEER AMBULANCE							3692
24-00530	1	2023 Additional Contributions	30,000.00	3-01-25-458-000-315	Budget		122	1	
				FA: Ambulance/Rescue Contribution					
421371	03/02/24	PAULS005 PAUL'S DINER							3692
24-00564	1	12/25 Crescent Rd Main Brk	69.48	3-05-55-502-000-287	Budget		127	1	
				WO: Distribution Mains					
24-00564	2	12/14 Carlstadt Rd Main Brk	158.58	3-05-55-502-000-287	Budget		128	1	
				WO: Distribution Mains					
24-00564	3	12/9 Briarwood Rd Main Brk	35.94	3-05-55-502-000-287	Budget		129	1	
				WO: Distribution Mains					
24-00564	4	12/7 700 Parsippany Rd MainBrk	23.58	3-05-55-502-000-287	Budget		130	1	
				WO: Distribution Mains					
24-00564	5	1/4 Southwood Dr & Everett Rd	179.88	4-05-55-502-000-287	Budget		131	1	
				WO: Distribution Mains					

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PO #	Item	Description							
421371		PAUL'S DINER							
		Continued							
24-00564	6	1/2 Minnehaha & Dakota	70.50	4-05-55-502-000-287	Budget		132		1
				WO: Distribution Mains					
			<u>537.96</u>						
421372	03/02/24	PAULU005 PAULUS, SOKOLOWSKI&SARTOR,LLC							3692
24-01030	1	LAKE HIAWATHA PUMP STATION	931.25	S-08-55-220-000-003	Budget		263		1
				SC: Design/Reconst L.Haiwatha Pump Stati					
421373	03/02/24	PDMA0005 LINDE GAS AND EQUIPMENT							3692
23-08544	1	WELDING EQUIPMENT RENTAL	4.00	3-07-55-502-000-365	Budget		41		1
				SO: Mechanical Equipment & Parts					
421374	03/02/24	PEOPL005 PEOPLE FOR ANIMALS, INC.							3692
24-00696	1	Invoice 572705 Feral CatBundl	90.00	3-11-27-430-000-695	Budget		158		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-00696	2	Invoice 575117 Feral Catbundl	96.00	3-11-27-430-000-695	Budget		159		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-00696	3	Invoice 575117 SRMC Package	231.00	3-11-27-430-000-670	Budget		160		1
				DOG: Veterinarian Service					
24-00696	4	Invoice 575117 Feral Catbundl	96.00	3-11-27-430-000-695	Budget		161		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-00696	5	Invoice 575117 Feral CatBundl	94.80	3-11-27-430-000-695	Budget		162		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-00696	6	Invoice 576618 Neuter	105.00	3-11-27-430-000-670	Budget		163		1
				DOG: Veterinarian Service					
24-00696	7	Invoice 577871 Vet Services	465.60	3-11-27-430-000-670	Budget		164		1
				DOG: Veterinarian Service					
24-00696	8	Invoice 577875 SRFC Package	105.00	3-11-27-430-000-670	Budget		165		1
				DOG: Veterinarian Service					
24-00696	9	Invoice 577875 Feral Catbundl	125.60	3-11-27-430-000-695	Budget		166		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-00696	10	Invoice 577875 Vet Services	345.00	3-11-27-430-000-670	Budget		167		1
				DOG: Veterinarian Service					
24-00696	11	Invoice 581177 SRFC Package	122.40	3-11-27-430-000-670	Budget		168		1
				DOG: Veterinarian Service					
24-00696	12	Invoice 581177 Feral Catbundl	96.00	3-11-27-430-000-670	Budget		169		1
				DOG: Veterinarian Service					
24-00696	13	Invoice 581177 SRFC Package	120.00	3-11-27-430-000-670	Budget		170		1
				DOG: Veterinarian Service					
24-00696	14	Invoice 581177 SRFC Package	105.00	3-11-27-430-000-670	Budget		171		1
				DOG: Veterinarian Service					
24-00696	15	Invoice 581177 SRFC Package	122.40	3-11-27-430-000-670	Budget		172		1
				DOG: Veterinarian Service					
24-00696	16	Invoice 582302 SRMC Package	120.00	3-11-27-430-000-670	Budget		173		1
				DOG: Veterinarian Service					
24-00696	17	Invoice 582302 SRMC Package	105.00	3-11-27-430-000-670	Budget		174		1
				DOG: Veterinarian Service					
24-00696	18	Invoice 582302 SRMC Package	105.00	3-11-27-430-000-670	Budget		175		1
				DOG: Veterinarian Service					
24-00696	19	Invoice 582302SRMC Package	105.00	3-11-27-430-000-670	Budget		176		1
				DOG: Veterinarian Service					

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421374	PEOPLE FOR ANIMALS, INC.	Continued							
24-00696	20	Invoice 582302 Feral Catbundle	90.00	3-11-27-430-000-695	Budget		177	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-00696	21	Invoice 583809 SRFC Package	105.00	3-11-27-430-000-670	Budget		178	1	
				DOG: Veterinarian Service					
24-00696	22	Invoice 583809 Feral CatBundle	97.20	3-11-27-430-000-695	Budget		179	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-00696	23	Invoice 583809 Feral CatBundle	90.00	3-11-27-430-000-695	Budget		180	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-00696	24	Invoice 583809 Feral Cat bundl	90.00	3-11-27-430-000-695	Budget		181	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
			3,227.00						
421375	03/02/24	PETE0010 PETER J KING, LLC						3692	
23-05504	1	JOG 23.11	352.00	BOA23-11	Project		2	1	
				Jog, Dinesh					
23-05504	2	MALIK 22.71	336.00	BOA22-71	Project		3	1	
				Money Tree Capital Markets LLC					
23-05806	1	BOONTON MOSQUE 22.83	400.00	BOA22-83	Project		4	1	
				Boonton Mosque & Learning Cent					
23-06211	1	DUNKIN 21.108	848.00	BOA21-108	Project		5	1	
				Kanak/Dunkin Donuts					
23-07605	1	LEE OUTDOOR 22.58	416.00	BOA22-58	Project		19	1	
				Pacific Outdoor Advert OVER5					
24-00012	1	GONNELLA 23.31	240.00	BOA23-31	Project		59	1	
				Gonnella, Sharon					
24-00012	2	CHAUHAN 23.39	320.00	BOA23-39	Project		60	1	
				Chauhan, Divyeshkumar					
24-00012	3	SAVIO 23.36	160.00	BOA23-36	Project		61	1	
				Frank Scangarella, ESQ					
24-00012	4	GROSSMAN 23.37	240.00	BOA23-37	Project		62	1	
				Grossman, P./C.					
24-00012	5	PETRUZZIOLLO 22.32	256.00	BOA22-32	Project		63	1	
				Petruzziello, Thomas					
24-00012	6	BEG 23.33	288.00	BOA23-33	Project		64	1	
				Beg, Cengiz/ Ruby					
24-00012	7	PATEL 23.40	240.00	BOA23-40	Project		65	1	
				Patel, Snehal					
24-00012	8	LEUNG 23.41	192.00	BOA23-41	Project		66	1	
				Leung, Sau-Hung/Alice					
24-00012	9	GUTIERREZ 23.43	288.00	BOA23-43	Project		67	1	
				Gutierrez, Jimena					
24-00012	10	ACKLAND/DEE 23.44	304.00	BOA23-44	Project		68	1	
				Dee, Frank/ Ackland, Ian					
24-00012	11	DENNISON 23.48	288.00	BOA23-48	Project		69	1	
				Dennison, Todd					
24-00012	12	MCCARDLE 23.47	304.00	BOA23-47	Project		70	1	
				McCardle, Stewart/Michelle					
24-00012	13	SHAH 23.45	304.00	BOA23-45	Project		71	1	
				Shah, Mihir/ Hemali					
24-00013	1	PATEL 23.49	256.00	BOA23-49	Project		72	1	
				Patel, Rupesh					

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PO #	Item	Description							
421375		PETER J KING, LLC		Continued					
24-00013	2	MARTIN 23.22	208.00	BOA23-22 Martin, Sharon	Project		73	1	
24-00013	3	KOTADIA 21.60	560.00	BOA21-60 Kotadiya, Rita	Project		74	1	
24-00013	4	DUBANOWICH 23.30	192.00	BOA23-30 Dubamowich, Jesse	Project		75	1	
24-00013	5	FRONTAURIA 23.35	192.00	BOA23-35 Frontauria, Alfred/Kristin	Project		76	1	
24-00013	6	RAMIREZ 23.23	240.00	BOA23-23 Ramirez, Francisco	Project		77	1	
24-00013	7	KELLY 23.14	176.00	BOA23-14 Kelly, Ryan	Project		78	1	
24-00013	8	BORADIA 23.32	192.00	BOA23-32 Boradia, Chirag & Heny	Project		79	1	
24-00883	1	PATEL 23.50	304.00	BOA23-50 Patel Easy Rentals	Project		209	1	
24-00883	2	HURD 23.52	256.00	BOA23-52 Hurd, Matthew/Mary	Project		210	1	
24-00883	3	PALESTINA 23.56	240.00	BOA23-56 Palestina, Danielle	Project		211	1	
24-00883	4	CHANG 23.51	240.00	BOA23-51 Chang, Arnold	Project		212	1	
24-00883	5	DIORIO 23.54	256.00	BOA23-54 Diorio, Cheryl	Project		213	1	
24-00883	6	ALFA 23.55	384.00	BOA23-55 Alfa Investments LLC	Project		214	1	
24-00883	7	STAWSKI 23.53	352.00	BOA23-53 Stawski, Erica/Arthur	Project		215	1	
24-00885	1	MURPHY 23.29	496.00	BOA23-29 Murphy, Austin	Project		216	1	
			<u>10,320.00</u>						
421376	03/02/24	PIERC005 Donald Pierce, Jr.					3692		
23-08880	1	Release of ROW 22-01	3,000.00	ROW22-01 Donald Pierce Jr.	Project		53	1	
421377	03/02/24	PLESC005 PLESCIA, JOSEPH					3692		
24-00472	1	deleted	0.00	4-01-28-180-000-697 REC: Township Programs	Budget		111	1	
24-00472	2	Audio Cables for Council Mtg	70.30	4-01-28-180-000-697 REC: Township Programs	Budget		112	1	
			<u>70.30</u>						
421378	03/02/24	PMCAS005 PMC ASSOCIATES					3692		
23-08852	1	Chair	2,049.50	3-01-25-240-000-398 POLICE: Office Equipment	Budget		50	1	
421379	03/02/24	POLYD005 POLYDYNE INC.					3692		
24-00754	1	CLARIFLOC/CHEMICALS	8,410.00	3-07-55-502-000-239 SO: Chemicals/Clorination	Budget		196	1	

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PO #	Item	Description							
421379		POLYDYNE INC. Continued							
24-00754	2	CLARIFLOC/CHEMICALS	8,410.00	4-07-55-502-000-239	Budget		197	1	
			<u>16,820.00</u>	SO: Chemicals/Clorination					
421380	03/02/24	PREST010 Prestwick Golf Group							3692
24-00136	1	Podium-Kno11 for West Course	3,578.31	4-09-55-502-000-231	Budget		87	1	
				KO: Building Maintenance					
24-00136	2	Umbrella for Podium	960.16	4-09-55-502-000-231	Budget		88	1	
			<u>4,538.47</u>	KO: Building Maintenance					
421381	03/02/24	PSEGC005 PSE& G CO.							3692
24-01064	1	Gas for 46 Gibraltar Dr- Jan	209.21	4-01-31-142-000-919	Budget		277	1	
				HEAT: 46 Gibraltar Dr					
421382	03/02/24	REGIS005 REGISTRAR'S ASSOC. OF NJ							3692
24-01100	1	NJRA 2024 CONFERENCE	75.00	4-01-20-022-000-300	Budget		278	1	
				CLERK: Education					
421383	03/03/24	RARIT005 RARITAN GROUP, INC.							3693
24-00841	1	Repair Clamps & Tap Clamps	350.57	4-05-55-502-000-287	Budget		157	1	
				WO: Distribution Mains					
421384	03/03/24	RELIA015 RELIABLE LIFT TRUCK SERVICES							3693
24-00763	1	inspection- balance/tensior	318.00	4-01-26-300-000-912	Budget		125	1	
				VEH: Public works					
421385	03/03/24	RICCI005 RICCIARDI BROTHERS							3693
24-00279	1	PAINT, DROP CLOTHES	76.44	3-01-28-170-000-369	Budget		58	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-00335	1	PAINT, ROLLERS, TRAYS	83.32	4-01-28-170-000-369	Budget		63	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-00558	1	PUMP STATION SUPPLIES	56.97	3-07-55-502-000-427	Budget		93	1	
				SO: Pump Station Equipment Maintenance					
24-00558	2	ELECTRICAL SUPPLIES	17.97	3-07-55-502-000-304	Budget		94	1	
				SO: Electrical Supplies					
24-00558	3	BUILDING MAINTENANCE	16.99	4-07-55-502-000-231	Budget		95	1	
			<u>251.69</u>	SO: Building Maintenance					
421386	03/03/24	RICOH020 Ricoh USA,INC.							3693
24-00454	1	Admin Copier Payment 30 of 48	153.00	3-01-26-140-000-453	Budget		68	1	
				PBUILD: Service Contract & Equipment					
24-00454	2	Zoning Copier Payment 30 of 48	125.00	3-01-21-285-000-399	Budget		69	1	
				PLAN: Office Supplies and Expense					
24-00454	3	Tax Copier Payment 30 of 48	25.00	3-01-26-140-000-453	Budget		70	1	
				PBUILD: Service Contract & Equipment					
24-00862	1	Admin Copier Payment 31 of 48	153.00	4-01-26-140-000-453	Budget		160	1	
				PBUILD: Service Contract & Equipment					
24-00862	2	Zoning Copier Payment 31 of 48	125.00	4-01-21-285-000-399	Budget		161	1	
				PLAN: Office Supplies and Expense					

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421386		Ricoh USA,INC. Continued							
24-00862	3	Tax Copier Payment 31 of 48	25.00	4-01-26-140-000-453	Budget		162	1	
				PBUILD: Service Contract & Equipment					
24-01116	1	MONTHLY RENTAL - PRINTER	200.00	4-07-55-502-000-231	Budget		188	1	
				SO: Building Maintenance					
			<u>806.00</u>						
421387	03/03/24	ROUTE005 ROUTE 23 AUTOMALL							3693
24-00321	1	REGULATOR	559.14	4-01-26-300-000-905	Budget		61	1	
				VEH: Parks					
421388	03/03/24	RRDON005 RR DONNELLEY & SONS COMPANY							3693
24-00325	1	REGISTRAR SAFETY PAPER	213.00	4-01-20-022-000-399	Budget		62	1	
				CLERK: Office Supplies and Expense					
421389	03/03/24	SANIT005 SANITATION EQUIPMENT CORP.							3693
24-01004	1	control rod,bearing for packer	1,342.24	4-01-26-300-000-913	Budget		182	1	
				VEH: Garbage & Recycling					
24-01004	2	pto for trk 818	3,022.60	4-01-26-300-000-913	Budget		183	1	
				VEH: Garbage & Recycling					
24-01004	3	pump for trk 818	589.33	4-01-26-300-000-913	Budget		184	1	
				VEH: Garbage & Recycling					
			<u>4,954.17</u>						
421390	03/03/24	SCHER005 SCHERER DESIGN GROUP,LLC							3693
22-08207	7	1A Survey for Pomeroy Tank	825.00	w-06-55-230-000-005	Budget		3	1	
				WC: REHAB OF STEEL WATER TANK					
421391	03/03/24	SESAC005 SESAC							3693
24-00290	1	Music License Yearly Fee 2024	1,888.00	4-01-28-180-000-697	Budget		59	1	
				REC: Township Programs					
421392	03/03/24	SHERW005 SHERWIN WILLIAMS CO.							3693
23-08736	1	highway white	217.32	3-01-26-370-000-414	Budget		20	1	
				S&R: Line Painting					
24-00237	1	9x1/2 3pk,2x1 dale,blue tape	56.00	3-01-26-370-000-231	Budget		54	1	
				S&R: Building Maintenance					
24-00237	2	spr int sa extra	103.80	3-01-26-370-000-231	Budget		55	1	
				S&R: Building Maintenance					
			<u>377.12</u>						
421393	03/03/24	SKYLA005 SKYLANDS AREA FIRE EQUIP&TRAIN							3693
21-03795	1	EQUIPMENT FOR R&R	4,938.32	C-04-55-201-000-B20	Budget		1	1	
				GC: R&R-Rep1 Tech Rescue Equip-Rescue692					
421394	03/03/24	SNAP0005 SNAP-ON INDUSTRIAL							3693
23-08776	1	JBC 9800 truck balancer	16,093.65	3-01-26-300-000-913	Budget		21	1	
				VEH: Garbage & Recycling					
23-08776	2	off load of snap-on equip	150.00	3-01-26-300-000-913	Budget		22	1	
				VEH: Garbage & Recycling					
23-08776	3	shipping	413.00	3-01-26-300-000-913	Budget		23	1	
				VEH: Garbage & Recycling					

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421394		SNAP-ON INDUSTRIAL		Continued					
23-08776	4		0.00	3-01-26-300-000-913	Budget		24	1	
				VEH: Garbage & Recycling					
			<u>16,656.65</u>						
421395	03/03/24	SOUTH010 SOUTH EAST MORRIS COUNTY MMA							3693
24-00367	1	3rd Qtr. Bulk Water Purchase	955.27	3-05-55-502-000-512	Budget		64	1	
				WO: Purchase of Water					
421396	03/03/24	SPEC0020 SPECTRUM COMMUNICATIONS							3693
22-07622	1	RADIO EQUIPMENT FOR R&R VEHICL	9,283.88	C-04-55-175-000-A01	Budget		2	1	
				GC: Acquis/Install 700/800mhz Radio Syst					
421397	03/03/24	SPORT010 SportCare							3693
24-00293	1	WATER CAP TURF MARKERS	1,125.00	3-01-28-170-000-369	Budget		60	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
421398	03/03/24	STAPL005 STAPLES BUSINESS ADVANTAGE							3693
24-00787	1	First Aid & Misc. Supplies	196.47	4-01-28-180-000-213	Budget		127	1	
				REC: Program Supplies					
24-00787	2	First Aid & Misc. Supplies	30.30	4-01-28-180-000-213	Budget		128	1	
				REC: Program Supplies					
			<u>226.77</u>						
421399	03/03/24	STORR005 STORR TRACTOR							3693
24-00475	1	Secondary Clutch/washer-Stepp	510.92	3-09-55-502-000-228	Budget		72	1	
				KO: Vehicle/Turf Equipment					
24-00475	2	Tine-Hollow, 1/2x6.5	410.96	3-09-55-502-000-228	Budget		73	1	
				KO: Vehicle/Turf Equipment					
24-00475	3	Fitting-Straight/Deck Chamber	1,211.36	3-09-55-502-000-228	Budget		74	1	
				KO: Vehicle/Turf Equipment					
24-00475	4	Screw-HH, Lock	9.22	3-09-55-502-000-228	Budget		75	1	
				KO: Vehicle/Turf Equipment					
24-00475	5	Clamp-Nozzle/Nozzle-Toro Profo	295.61	3-09-55-502-000-228	Budget		76	1	
				KO: Vehicle/Turf Equipment					
24-00475	6	Bushing-Caster/Bulb-Led/Bushin	410.45	3-09-55-502-000-228	Budget		77	1	
				KO: Vehicle/Turf Equipment					
24-00475	7	Cap-Valve/Bearing Retainer	99.26	3-09-55-502-000-228	Budget		78	1	
				KO: Vehicle/Turf Equipment					
			<u>2,947.78</u>						
421400	03/03/24	SUBU0010 SUBURBAN PROPANE							3693
24-00437	1	PROPANE	240.56	4-01-31-142-000-905	Budget		65	1	
				HEAT: Parks					
24-00437	2	TRANSPORTATION	9.36	4-01-31-142-000-905	Budget		66	1	
				HEAT: Parks					
24-00437	3	SAFTEY P & T FEE	12.92	4-01-31-142-000-905	Budget		67	1	
				HEAT: Parks					
24-00556	1	PROPANE	387.20	4-01-31-142-000-905	Budget		90	1	
				HEAT: Parks					
24-00556	2	TRANSPORTATION	9.36	4-01-31-142-000-905	Budget		91	1	
				HEAT: Parks					

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421400		SUBURBAN PROPANE							
24-00556	3	SAFETY P&T FEE	12.92	4-01-31-142-000-905	Budget		92	1	
		Continued		HEAT: Parks					
			<u>672.32</u>						
421401	03/03/24	SUBU0010 SUBURBAN PROPANE					3693		
23-08429	1	Propane Refill/Price Per Galln	386.89	3-09-55-502-000-231	Budget		12	1	
				KO: Building Maintenance					
421402	03/03/24	SUPER005 SUPERIOR DISTRIBUTORS					3693		
24-00656	1	MECHANICAL SUPPLIES	204.96	3-07-55-502-000-365	Budget		111	1	
				SO: Mechanical Equipment & Parts					
421403	03/03/24	SUSS0010 SUSSEX COUNTY MUN. UTIL. AUTHO					3693		
23-08837	1	street sweepings removal	4,487.40	3-01-26-390-000-570	Budget		25	1	
				SANIT: Contract					
421404	03/03/24	TABAR005 The Tab Group					3693		
24-00545	1	MICROFILM	650.00	4-01-21-280-000-375	Budget		87	1	
				ADJ: Microfilming					
24-00545	2	MICROFILM	343.82	4-01-21-280-000-375	Budget		88	1	
				ADJ: Microfilming					
24-00701	1	Invoice 87754	992.00	4-01-22-290-000-375	Budget		116	1	
				UCC: Microfilming					
			<u>1,985.82</u>						
421405	03/03/24	TCTAN005 TCTANJ Membership Services					3693		
24-00634	1	TCTANJ 2024membership D Radler	100.00	4-01-20-080-000-297	Budget		100	1	
				COLL: Dues, Professional Journals					
24-00634	2	TCTANJ 2024membership T whalen	100.00	4-01-20-080-000-297	Budget		101	1	
				COLL: Dues, Professional Journals					
			<u>200.00</u>						
421406	03/03/24	TILCO005 TILCON NEW YORK INC.					3693		
24-00857	1	2 Loads 3/4" cClean Stone	1,209.77	4-05-55-502-000-287	Budget		158	1	
				WO: Distribution Mains					
24-00857	2	2 Loads QP	0.00	4-05-55-502-000-287	Budget		159	1	
				WO: Distribution Mains					
			<u>1,209.77</u>						
421407	03/03/24	TORON005 THE TORO COMPANY-NSN					3693		
23-08676	1	Essent-36-SVC-MonthlySupport	162.00	3-09-55-502-000-261	Budget		17	1	
				KO: Computer Hardware/Software					
23-08676	2	Essent-36-SVC-MonthlySupport	162.00	3-09-55-502-000-261	Budget		18	1	
				KO: Computer Hardware/Software					
24-00270	1	Essent-36-SVC Monthly Support	162.00	4-09-55-502-000-261	Budget		56	1	
				KO: Computer Hardware/Software					
24-00270	2	Essent-36-SVC Monthly Support	162.00	4-09-55-502-000-261	Budget		57	1	
				KO: Computer Hardware/Software					
			<u>648.00</u>						

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PO #	Item	Description							
421408	03/03/24	TOWNP005 TOWN PLANNER OF NORTH JERSEY					3693		
24-00041	1	2024 Town Calendar-East	0.00	3-01-26-390-000-425	Budget		40	1	
				SANIT: Printing--Sanitation					
24-00041	2	11 Dateblock	550.00	3-01-26-390-000-425	Budget		41	1	
				SANIT: Printing--Sanitation					
24-00041	3	Artwork for calendar pages	750.00	3-01-26-390-000-425	Budget		42	1	
				SANIT: Printing--Sanitation					
24-00041	4	4 extra pages	1,200.00	3-01-26-390-000-425	Budget		43	1	
				SANIT: Printing--Sanitation					
24-00041	5	600 Extra calendars	450.00	3-01-26-390-000-425	Budget		44	1	
				SANIT: Printing--Sanitation					
24-00041	6	recycling data entry	900.00	3-01-26-390-000-425	Budget		45	1	
				SANIT: Printing--Sanitation					
24-00041	7	letter shop	900.00	3-01-26-390-000-425	Budget		46	1	
				SANIT: Printing--Sanitation					
24-00059	1	2024 Town Calendar-west	0.00	3-01-26-390-000-425	Budget		47	1	
				SANIT: Printing--Sanitation					
24-00059	2	11 Dateblock	550.00	3-01-26-390-000-425	Budget		48	1	
				SANIT: Printing--Sanitation					
24-00059	3	Artwork for calendar pages	750.00	3-01-26-390-000-425	Budget		49	1	
				SANIT: Printing--Sanitation					
24-00059	4	4 extra pages	1,200.00	3-01-26-390-000-425	Budget		50	1	
				SANIT: Printing--Sanitation					
24-00059	5	600 Extra calendars	450.00	3-01-26-390-000-425	Budget		51	1	
				SANIT: Printing--Sanitation					
24-00059	6	recycling data entry	900.00	3-01-26-390-000-425	Budget		52	1	
				SANIT: Printing--Sanitation					
24-00059	7	letter shop	900.00	3-01-26-390-000-425	Budget		53	1	
				SANIT: Printing--Sanitation					
			<u>9,500.00</u>						
421409	03/03/24	TRAFF010 TRAFFIC SAFETY & EQUIP.CO,INC					3693		
24-00650	1	60x30 water filled barriccades	3,978.60	4-01-26-370-000-292	Budget		106	1	
				S&R: Drainage Basin Maintenance					
421410	03/03/24	TRAFF020 BRIGHT VIEW ENGINEERING SERV.					3693		
24-00638	1	PROFESSIONAL SERVICES	370.00	C-04-55-150-000-Z98	Budget		102	1	
				GC: Section 20 Costs					
24-00648	1	PROFESSIONAL SERVICES	738.75	3-01-31-455-000-494	Budget		105	1	
				LIGHT: Traffic Light Maintenance					
			<u>1,108.75</u>						
421411	03/03/24	TRICO010 TRICORE CONSTRUCTION GROUP,LLC					3693		
24-00553	1	BUILDING UPGRADE	7,500.00	C-04-55-173-000-G05	Budget		89	1	
				GC: Engineering Bldg Upgrades--Eng					
421412	03/03/24	TRITE010 TRITEC OFFICE EQUIPMENT					3693		
23-07744	1	Copier Usage	80.40	3-01-26-140-000-453	Budget		7	1	
				PBUILD: Service Contract & Equipment					
23-08283	1	CONTRACT OVERAGE CHARGES	99.50	3-01-28-170-000-369	Budget		8	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-08307	1	Copier Usage cLerk's Dept	8.67	3-01-26-140-000-453	Budget		10	1	
				PBUILD: Service Contract & Equipment					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
421412		TRITEC OFFICE EQUIPMENT Continued							
23-08674	1	Contract Usage Charges-Copier	95.33	3-09-55-502-000-399	Budget		16	1	
				KO: Office Supplies & Expense					
			<u>283.90</u>						
421413	03/03/24	TROPH010 TROPHY KING OF RAMSEY							3693
24-00777	1	NEW BUSINESS PLAQUE-ONOREVOLE	40.00	4-01-20-021-000-387	Budget		126	1	
				COUNCIL: Economic Development Committee					
421414	03/03/24	TURN0005 TURN OUT UNIFORMS							3693
24-00708	1	Boots	114.99	4-01-25-240-000-244	Budget		117	1	
				POLICE: Clothing Allowance					
421415	03/03/24	TYREX005 TYREX RESOURCES, LLC							3693
24-01008	1	164 car & 2 truck tires	581.00	4-01-26-390-000-570	Budget		186	1	
				SANIT: Contract					
24-01008	2	21 car & 4 truck tires	123.50	4-01-26-390-000-570	Budget		187	1	
				SANIT: Contract					
			<u>704.50</u>						
421416	03/03/24	UGIEN005 UGI ENERGY SERVICES, LLC							3693
24-00839	1	Nat Gas-Elieen Ct- Water Dept	158.91	4-05-55-502-000-324	Budget		134	1	
				WO: Gas--Natural					
24-00839	2	Nat Gas-Sylvan Way- Water Dept	69.83	4-05-55-502-000-324	Budget		135	1	
				WO: Gas--Natural					
24-00839	3	Nat Gas-PumphouseRd-Water Dept	324.98	4-05-55-502-000-324	Budget		136	1	
				WO: Gas--Natural					
24-00839	4	Nat Gas-PumphouseRd-Water Dept	673.87	4-05-55-502-000-324	Budget		137	1	
				WO: Gas--Natural					
24-00839	5	Nat Gas-Fairfield Rd-Water Dpt	44.97	4-05-55-502-000-324	Budget		138	1	
				WO: Gas--Natural					
24-00839	6	Nat Gas- 1071 Parsippany Blvd	199.18	4-05-55-502-000-324	Budget		139	1	
				WO: Gas--Natural					
24-00839	7	Nat Gas- 45 Knoll Rd	185.24	4-05-55-502-000-324	Budget		140	1	
				WO: Gas--Natural					
24-00839	8	Nat Gas- Entin Rd- Water Dept	138.38	4-05-55-502-000-324	Budget		141	1	
				WO: Gas--Natural					
24-00839	9	Nat Gas for Sewer Plant	1,757.86	4-07-55-502-000-327	Budget		142	1	
				SO: Heating					
24-00839	10	Nat Gas for Knoll Maint. Barn	124.57	4-09-55-502-000-327	Budget		143	1	
				KO: Heating					
24-00839	11	Nat Gas for Knoll Maint. Yard	533.75	4-09-55-502-000-327	Budget		144	1	
				KO: Heating					
24-00839	12	Nat Gas for Knoll East	1,025.51	4-09-55-502-000-327	Budget		145	1	
				KO: Heating					
24-00839	13	Nat Gas-Sewer- Shed for Trucks	600.47	4-07-55-502-000-327	Budget		146	1	
				SO: Heating					
24-00839	14	Nat Gas - 460 S. Beverwyck Rd	506.77	4-01-31-142-000-917	Budget		147	1	
				HEAT: Public Buildings					
24-00839	15	Nat Gas for Townhall	1,173.92	4-01-31-142-000-917	Budget		148	1	
				HEAT: Public Buildings					
24-00839	16	Nat Gas - Baldwin Rd (Bowlby)	200.97	4-01-31-142-000-917	Budget		149	1	
				HEAT: Public Buildings					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
421416	UGI ENERGY SERVICES, LLC	Continued							
24-00839	17	Nat Gas - DPW Bldg	1,679.19	4-01-31-142-000-912 HEAT: Public Works	Budget		150	1	
24-00839	18	Nat Gas-Hazmat Office/DPW Gar.	883.80	4-01-31-142-000-912 HEAT: Public Works	Budget		151	1	
24-00839	19	Nat Gas- 1140 Knoll/Comm. Cntr	1,386.76	4-01-31-142-000-916 HEAT: Human Services	Budget		152	1	
24-00839	20	Nat Gas- Greenbank Rd/ 7 Knoll	1,129.72	4-01-31-142-000-905 HEAT: Parks	Budget		153	1	
24-00839	21	Nat Gas for PAL	2,609.26	4-01-31-142-000-918 HEAT: PAL	Budget		154	1	
24-00839	22	Nat Gas for Police	1,768.15	4-01-31-142-000-906 HEAT: Police	Budget		155	1	
24-00839	23	Nat Gas for Animal Control	314.62	4-01-31-142-000-920 HEAT: Animal Control	Budget		156	1	
24-00892	1	Natural Gas for Ulysses Street	11.71	4-05-55-502-000-324 WO: Gas--Natural	Budget		163	1	
24-00892	2	Natural Gas- Craftsman Farms	16.53	4-01-31-142-000-905 HEAT: Parks	Budget		164	1	
24-00892	3	Nat Gas-Craftsman Cottage C	125.27	4-01-31-142-000-905 HEAT: Parks	Budget		165	1	
24-00892	4	Nat Gas- 2352 Route 10	769.02	4-01-31-142-000-905 HEAT: Parks	Budget		166	1	
24-00892	5	Nat Gas- Craftsman Garage	279.98	4-01-31-142-000-905 HEAT: Parks	Budget		167	1	
24-00892	6	Natural Gas for Homers Street	5.15	4-05-55-502-000-324 WO: Gas--Natural	Budget		168	1	
24-00892	7	Natural Gas for Waterloo Dr	98.80	4-05-55-502-000-327 WO: Heating	Budget		169	1	
24-00894	1	Nat Gas for 46 Gibraltar Drive	238.00	4-01-31-142-000-919 HEAT: 46 Gibraltar Dr	Budget		170	1	
24-00894	2	Nat Gas for 90 S Powdermill Rd	109.34	4-07-55-502-000-327 SO: Heating	Budget		171	1	
			<u>19,144.48</u>						
421417	03/03/24	UNITE015 UNITED SITE SERVICES							3693
24-00644	1	MONTHLY RENTAL	48.08	3-07-55-502-000-469 SO: Sewer Line Maintenance	Budget		103	1	
24-00644	2	MONTHLY RENTAL	48.08	4-07-55-502-000-469 SO: Sewer Line Maintenance	Budget		104	1	
			<u>96.16</u>						
421418	03/03/24	UNIV0010 UNIVERSAL COMPUTING SERVICES							3693
24-00688	1	ATS Mailers	1,680.10	4-01-43-270-000-399 COURT: Office Supplies & Expense	Budget		115	1	
421419	03/03/24	UNUM0005 UNUM							3693
24-00909	1	Unum Life Ins. Jan - 2024	11,020.80	4-01-23-112-000-349 INSUR: Group Life Insurance	Budget		178	1	
24-00910	1	Unum Life Ins. Feb - 2024	11,020.80	4-01-23-112-000-349 INSUR: Group Life Insurance	Budget		179	1	
			<u>22,041.60</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
421420	03/03/24	USABL005 USA BLUEBOOK					3693		
24-00462	1	LABORATORY SUPPLIES	178.74	4-07-55-502-000-352	Budget		71	1	
				SO: Laboratory Supplies					
24-00589	1	LABORATORY SUPPLIES	312.69	4-07-55-502-000-352	Budget		96	1	
				SO: Laboratory Supplies					
			<u>491.43</u>						
421421	03/03/24	USALC005 USALCO					3693		
24-00755	1	CHEMICALS/DEL PAC 1525	13,271.06	4-07-55-502-000-239	Budget		121	1	
				SO: Chemicals/Clorination					
24-00950	1	CHEMICALS/DEL PAC 1525	10,948.34	4-07-55-502-000-239	Budget		180	1	
				SO: Chemicals/Clorination					
			<u>24,219.40</u>						
421422	03/03/24	VASSO005 VASSO WASTE SYSTEMS, INC.					3693		
24-01007	1	filter & shipping for trk 832	267.89	4-01-26-300-000-913	Budget		185	1	
				VEH: Garbage & Recycling					
421423	03/03/24	VERIZ005 VERIZON					3693		
24-01130	1	Verizon Land Line January	136.69	4-01-31-144-000-480	Budget		196	1	
				PHONE: Telephone					
421424	03/03/24	VICTO005 VICTORY PEST SOLUTIONS					3693		
24-00799	1	2 Srvs/Mnth of Pest Control	231.00	4-09-55-502-000-231	Budget		129	1	
				KO: Building Maintenance					
421425	03/03/24	VISIO005 VISION SERVICE PLAN - CONNECTI					3693		
24-00908	1	VSP February 2024 - Div 1	5,770.68	4-01-23-112-000-784	Budget		172	1	
				INSUR: Vision Coverage					
24-00908	2	VSP February 2024 - Div 2	1,747.06	4-01-23-112-000-784	Budget		173	1	
				INSUR: Vision Coverage					
24-00908	3	VSP February 2024 - Div 3	706.04	4-01-23-112-000-784	Budget		174	1	
				INSUR: Vision Coverage					
24-00908	4	VSP February 2024 - Div 4	3,177.18	4-01-23-112-000-784	Budget		175	1	
				INSUR: Vision Coverage					
24-00908	5	VSP February 2024 - Div 5	96.54	4-01-23-112-000-784	Budget		176	1	
				INSUR: Vision Coverage					
24-00908	6	VSP February 2024 - Div 6	27.06	4-01-23-112-000-784	Budget		177	1	
				INSUR: Vision Coverage					
			<u>11,524.56</u>						
421426	03/03/24	WALLI005 WALLINGTON PLUMBING &					3693		
23-07635	1	Fresh Water Valve	4,983.46	3-01-26-370-000-231	Budget		5	1	
				S&R: Building Maintenance					
24-00671	1	Community Ctr Plumbing Supplie	163.87	3-01-27-450-000-231	Budget		112	1	
				HS: Building Maintenance					
24-00761	1	PLUMBING SUPPLIES	304.44	4-07-55-502-000-425	Budget		122	1	
				SO: Plumbing Supplies					
24-00761	2	PLUMBING SUPPLIES	98.89	4-07-55-502-000-425	Budget		123	1	
				SO: Plumbing Supplies					
24-00761	3	PLUMBING SUPPLIES	218.57	4-07-55-502-000-425	Budget		124	1	
				SO: Plumbing Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
421426		WALLINGTON PLUMBING & Continued							
24-01124	1	Valve - HVAC Upgrade Townhall	1,237.36	C-04-55-241-000-005	Budget		189	1	
				ADMIN: Townhall HVAC upgrade					
24-01124	2	Valve - HVAC Upgrade Townhall	690.52	C-04-55-241-000-005	Budget		190	1	
				ADMIN: Townhall HVAC upgrade					
24-01124	3	Valve - HVAC Upgrade Townhall	2,022.46	C-04-55-241-000-005	Budget		191	1	
				ADMIN: Townhall HVAC upgrade					
24-01124	4	Valve - HVAC Upgrade Townhall	115.52	C-04-55-241-000-005	Budget		192	1	
				ADMIN: Townhall HVAC upgrade					
24-01124	5	Valve - HVAC Upgrade Townhall	13.82	C-04-55-241-000-005	Budget		193	1	
				ADMIN: Townhall HVAC upgrade					
24-01124	6	Valve - HVAC Upgrade Townhall	41.46	C-04-55-241-000-005	Budget		194	1	
				ADMIN: Townhall HVAC upgrade					
24-01124	7	Valve - HVAC Upgrade Townhall	127.88	C-04-55-241-000-005	Budget		195	1	
				ADMIN: Townhall HVAC upgrade					
			<u>8,200.07</u>						
421427	03/03/24	WARSH005 WARSHAUER ELECTRIC SUPPLY							3693
23-08405	1	ELECTRICAL SUPPLIES	4,500.00	S-08-55-220-000-004	Budget		11	1	
				SC: Replacement Auto Transfer Switches					
24-00811	1	ELECTRICAL SUPPLIES	12.93	4-07-55-502-000-304	Budget		131	1	
				S0: Electrical Supplies					
24-00812	1	ELECTRICAL SUPPLIES	92.51	4-01-26-370-000-231	Budget		132	1	
				S&R: Building Maintenance					
24-00812	2	ELECTRICAL SUPPLIES	8.77	4-01-26-370-000-231	Budget		133	1	
				S&R: Building Maintenance					
			<u>4,614.21</u>						
421428	03/03/24	WBMAS005 W.B. MASON							3693
23-08889	1	office chair	296.14	3-01-26-390-000-231	Budget		26	1	
				SANIT: Building Maintenance					
23-08889	2	desk caddy	156.25	3-01-26-390-000-231	Budget		27	1	
				SANIT: Building Maintenance					
23-08889	3	compartment sorter	120.03	3-01-26-390-000-231	Budget		28	1	
				SANIT: Building Maintenance					
23-08889	4	hardwound towels	47.98	3-01-26-390-000-231	Budget		29	1	
				SANIT: Building Maintenance					
23-08889	5	floor polish	34.99	3-01-26-390-000-231	Budget		30	1	
				SANIT: Building Maintenance					
23-08889	6	fantastik spray 8/ct	53.58	3-01-26-390-000-231	Budget		31	1	
				SANIT: Building Maintenance					
23-08889	7	tape 12/pk	7.44	3-01-26-390-000-231	Budget		32	1	
				SANIT: Building Maintenance					
23-08889	8	lumbar support	29.42	3-01-26-390-000-231	Budget		33	1	
				SANIT: Building Maintenance					
23-08889	9	scissors	3.86	3-01-26-390-000-231	Budget		34	1	
				SANIT: Building Maintenance					
23-08889	10	sealing tape	14.74	3-01-26-390-000-231	Budget		35	1	
				SANIT: Building Maintenance					
23-08889	11	tape dispenser	20.98	3-01-26-390-000-231	Budget		36	1	
				SANIT: Building Maintenance					
24-00482	1	Calendar Desk Pad, MO,18-1/2x1	20.76	4-09-55-502-000-310	Budget		79	1	
				KO: Pro Shop Supplies/Expenses					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
421428		W.B. MASON							
		Continued							
24-00747	1	Desk Pad, MO, 17x2Desk Pad	14.99	4-09-55-502-000-399	Budget		120		1
				KO: Office Supplies & Expense					
24-00803	1	OFFICE SUPPLIES	23.80	4-07-55-502-000-399	Budget		130		1
				SO: Office Supplies & Expense					
			<u>844.96</u>						
421429	03/03/24	WBMAS005 W.B. MASON							3693
24-00524	1	PD Building Supplies	519.43	3-01-25-240-000-231	Budget		82		1
				POLICE: Building Maintenance					
24-00524	2	PD office Supplies	39.60	3-01-25-240-000-231	Budget		83		1
				POLICE: Building Maintenance					
24-00524	3	PD office Supplies	58.05	3-01-25-240-000-231	Budget		84		1
				POLICE: Building Maintenance					
24-00524	4	PD office Supplies	10.92	3-01-25-240-000-231	Budget		85		1
				POLICE: Building Maintenance					
24-00524	5	PD office Supplies	129.85	3-01-25-240-000-231	Budget		86		1
				POLICE: Building Maintenance					
24-00620	1	PD Office Supplies	49.30	4-01-25-240-000-399	Budget		98		1
				POLICE: Office Supplies & Expense					
24-00620	2	PD office Supplies	79.99	4-01-25-240-000-399	Budget		99		1
				POLICE: Office Supplies & Expense					
24-00651	1	PD Building Maintenance Suppli	746.89	4-01-25-240-000-231	Budget		107		1
				POLICE: Building Maintenance					
24-00651	2	PD office Supplies	15.29	4-01-25-240-000-399	Budget		108		1
				POLICE: Office Supplies & Expense					
24-00651	3	Animal Control Building Mainte	96.96	4-11-27-430-000-231	Budget		109		1
				DOG: Building Maintenance					
24-00651	4	PD office Supplies	23.10	4-01-25-240-000-399	Budget		110		1
				POLICE: Office Supplies & Expense					
24-00678	1	Office Supplies	98.57	4-01-27-430-000-399	Budget		113		1
				HEALTH: Office Supplies & Expense					
24-00679	1	Admin office supplies	50.67	4-01-20-020-000-399	Budget		114		1
				ADMIN: Office Supplies & Expenses					
24-00709	1	Toner	92.67	4-11-27-430-000-399	Budget		118		1
				DOG: Office Supplies & Expense					
			<u>2,011.29</u>						
421430	03/03/24	WORKN005 WORK N WEAR STORE							3693
24-00976	1	work boots-ken merle	225.00	4-01-26-370-000-504	Budget		181		1
				S&R: Uniforms					
421431	03/03/24	WURTH005 WURTH USA, INC							3693
23-08640	1	31pc drill/screwdriver set	69.95	3-01-26-370-000-438	Budget		13		1
				S&R: Salting Roads--Snow Removal					
23-08640	2	wire loom split 1/4"100ft roll	30.57	3-01-26-370-000-438	Budget		14		1
				S&R: Salting Roads--Snow Removal					
23-08640	3	universal bit assortment 105pc	99.90	3-01-26-370-000-486	Budget		15		1
				S&R: Tools					
23-08919	1	24" hvy dty rubber straps	51.00	3-01-26-370-000-438	Budget		37		1
				S&R: Salting Roads--Snow Removal					
23-08919	2	19" hvy dty rubber straps	39.40	3-01-26-370-000-438	Budget		38		1
				S&R: Salting Roads--Snow Removal					

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PO #	Item	Description							
421431		WURTH USA, INC							
	23-08919	3 14" hvy dty rubber straps	34.60	3-01-26-370-000-438	Budget		39	1	
		Continued		S&R: Salting Roads--Snow Removal					
			<u>325.42</u>						
421432	03/03/24	WURTH005 WURTH USA, INC					3693		
	23-07700	1 12"deep 40 comp-bin	1,499.96	3-01-26-370-000-438	Budget		6	1	
				S&R: Salting Roads--Snow Removal					
421433	03/03/24	XEROX005 XEROX CORP.					3693		
	23-08720	1 November copier rental	166.49	3-01-26-390-000-305	Budget		19	1	
				SANIT: Equipment Rentals					
	24-00487	1 Comm Ctr Copier Charges	105.51	3-01-27-430-000-399	Budget		80	1	
				HEALTH: Office Supplies & Expense					
	24-00487	2 Comm Ctr Copier Charges	105.51	3-01-27-450-000-399	Budget		81	1	
				HS: Office Supplies & Expense					
			<u>377.51</u>						
421434	03/03/24	YPERS005 Y-PERS, INC					3693		
	24-00591	1 OPERATOR GLOVES	274.80	4-07-55-502-000-218	Budget		97	1	
				SO: Plant Operations					
421435	03/03/24	ZZCHE010 Cheryl Grossman					3693		
	24-00730	1 GROSSMAN 23.37	177.50	BOA23-37	Project		119	1	
				Grossman, P./C.					
421436	03/03/24	ZZSKYL05 skyline Solar					3693		
	23-08294	1 REFUND OF PERMIT FEE	292.50	3-01-65-200-000-119	Budget		9	1	
				CUR: UCC					
421437	03/03/24	ZZZMARQU MARQUEZ, OSMILDA MATEO					3693		
	23-05720	1 MARQUEZ 21.65	214.50	BOA21-65	Project		4	1	
				Mateo-Marquez, Osmilda/Onavis					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	214	3	1,445,779.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>214</u>	<u>3</u>	<u>1,445,779.39</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	3-01	536,248.23	0.00	0.00	536,248.23
Water Utility Operating Fund	3-05	46,075.89	0.00	0.00	46,075.89
Sewer Utility Operating Fund	3-07	22,444.94	0.00	0.00	22,444.94
Golf Utility Operating Fund	3-09	11,350.16	0.00	0.00	11,350.16
Animal Control Fund	3-11	3,227.00	0.00	0.00	3,227.00
Year Total:		619,346.22	0.00	0.00	619,346.22
Current Fund	4-01	257,249.84	0.00	0.00	257,249.84
Water Utility Operating Fund	4-05	4,793.02	0.00	0.00	4,793.02
Sewer Utility Operating Fund	4-07	73,829.20	0.00	0.00	73,829.20
Golf Utility Operating Fund	4-09	13,289.83	0.00	0.00	13,289.83
Animal Control Fund	4-11	1,429.23	0.00	0.00	1,429.23
Year Total:		350,591.12	0.00	0.00	350,591.12
General Capital Fund	C-04	329,901.28	0.00	0.00	329,901.28
Federal and Grant Fund	G-02	2,114.75	0.00	0.00	2,114.75
Sewer Utility Capital Fund	S-08	23,548.25	0.00	0.00	23,548.25
Trust-Other Fund	T-12	4,957.50	0.00	0.00	4,957.50
Water Utility Capital Fund	W-06	46,848.27	0.00	0.00	46,848.27
Total of All Funds:		1,377,307.39	0.00	0.00	1,377,307.39

Project Description	Project No.	Project Total
Kanak/Dunkin Donuts	BOA21-108	848.00
Kotadiya, Rita	BOA21-60	560.00
Mateo-Marquez, Osmilda/Onavis	BOA21-65	214.50
PetruzzIELLO, Thomas	BOA22-32	256.00
Pacific Outdoor Advert OVER5	BOA22-58	416.00
Money Tree Capital Markets LLC	BOA22-71	336.00
Boonton Mosque & Learning Cent	BOA22-83	400.00
Jog, Dinesh	BOA23-11	352.00
Kelly, Ryan	BOA23-14	176.00
Martin, Sharon	BOA23-22	208.00
Ramirez, Francisco	BOA23-23	240.00
Murphy, Austin	BOA23-29	496.00
Dubamowich, Jesse	BOA23-30	192.00
Gonnella, Sharon	BOA23-31	240.00
Boradia, Chirag & Heny	BOA23-32	192.00
Beg, Cengiz/ Ruby	BOA23-33	288.00
Frontauria, Alfred/Kristin	BOA23-35	192.00
Frank Scangarella, ESQ	BOA23-36	160.00
Grossman, P./C.	BOA23-37	417.50
Chauhan, Divyeshkumar	BOA23-39	320.00
Patel, Snehal	BOA23-40	240.00
Leung, Sau-Hung/Alice	BOA23-41	192.00
Gutierrez, Jimena	BOA23-43	288.00
Dee, Frank/ Ackland, Ian	BOA23-44	304.00
Shah, Mihir/ Hemali	BOA23-45	304.00
McCardle, Stewart/Michelle	BOA23-47	304.00
Dennison, Todd	BOA23-48	288.00

Project Description	Project No.	Project Total
Patel, Rupesh	BOA23-49	256.00
Patel Easy Rentals	BOA23-50	304.00
Chang, Arnold	BOA23-51	240.00
Hurd, Matthew/Mary	BOA23-52	256.00
Stawski, Erica/Arthur	BOA23-53	352.00
Diorio, Cheryl	BOA23-54	256.00
Alfa Investments LLC	BOA23-55	384.00
Palestina, Danielle	BOA23-56	240.00
LRF1 Halsey Logistic LLC OVER5	PB20-508	90.00
Lidl US Op/Bohler OVER5	PB20-524	90.00
1515 Parsippany LLC OVER5	PB21-503	90.00
GL Trinity Holdings LLC	PB21-506	450.00
Calabria, Angela	PB21-508	1,730.00
Polanco, Jasmine	PB21-526	480.00
TBH Properties, LLC OVER5	PB22-502	685.00
Haza Bell OVER5	PB22-504	4,601.25
Westmount Plaza	PB22-516	97.50
Troy Hills Village	PB22-519	260.00
Horstmann Management	PB22-521	163.75
Woodmont Senior Living OVER5	PB22-529	310.00
Alfa Investments LLC	PB22-530	540.00
Ferring Productions INC US	PB22-533	470.00
Horan Aronowitz LLP	PB23-504	2,605.00
Interstate Office Center, L.P.	PB23-508	1,212.50
Shah, Saurabh / Arvind	PB23-509	2,432.50
The RMR Group LLC	PB23-511	3,782.50
J&J Farms Creamery CO,. Inc.	PB23-513	1,137.50

Project Description	Project No.	Project Total
A/P Disbursement	PB23-515	3,020.00
A/P Disbursement	PB23-517	3,130.00
Mr & Mrs Joseph Petocz	PB23-518	800.00
WH Holdings DE LLC	PB23-519	6,242.50
Day Pitney LLP	PB23-520	2,100.00
Rafanello Group LLC	PB23-522	2,725.00
Langan	PB23-523	2,460.00
Alfa Investments LLC	PB23-527	1,077.50
Morris JV, LLC C/O Onyx	PB23-530	5,392.50
KRE Group INC.	PB23-531	5,700.00
District at 1515 Urban Renewal	PB24-501	885.00
Donald Pierce Jr.	ROW22-01	3,000.00
Total of All Projects:		<u>68,472.00</u>