

Range of Checking Accts: 01 CLAIMSD 9986 to 01 CLAIMSD 9986 Range of Check Ids: 421735 to 421971  
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							
421735	04/01/24	AGLWE005 AGL WELDING SUPPLY CO.					3739		
24-01744	1	ACETYLENE INDUSTRIAL	19.72	4-01-28-170-000-369	Budget		304	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-01744	2	ARGON INDUSTRIAL	19.72	4-01-28-170-000-369	Budget		305	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-01744	3	HAZARDOUS MATERIAL C	15.00	4-01-28-170-000-369	Budget		306	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>54.44</u>						
421736	04/01/24	AGRAE005 AGRA ENVIRONMENTAL & LAB.SERV.					3739		
24-01633	1	Samples:1/29,2/8 & 2/12	504.00	4-05-55-502-000-481	Budget		245	1	
				WO: Testing & Monitoring					
421737	04/01/24	ALLE0010 ALLEN PAPER & SUPPLY CO.					3739		
24-01352	1	Paper Towels/Toilet Paper	289.84	4-01-26-140-000-231	Budget		195	1	
				PBUILD: Building Maintenance					
24-01745	1	Paper cup/towel/tissue	403.80	4-01-26-140-000-231	Budget		307	1	
				PBUILD: Building Maintenance					
			<u>693.64</u>						
421738	04/01/24	AMAZO005 AMAZON BUSINESS/GOVERNMENT					3739		
24-01573	1	PD New Hires Uniforms	188.39	4-01-25-240-000-410	Budget		234	1	
				POLICE: New Officer Expense					
24-01605	1	Jumbo Coreless Toilet P Dispen	294.60	4-01-25-240-000-231	Budget		242	1	
				POLICE: Building Maintenance					
24-01605	2	Go Charger Return	19.00	4-01-25-240-000-264	Budget		243	1	
				POLICE: Computer Equipment					
24-01686	1	PD Office Supplies	116.98	4-01-25-240-000-399	Budget		266	1	
				POLICE: Office Supplies & Expense					
24-01686	2	PD Fire Arms	213.63	4-01-25-240-000-411	Budget		267	1	
				POLICE: Armaments					
24-01686	3	PD Office Supplies - shipping	6.04	4-01-25-240-000-399	Budget		268	1	
				POLICE: Office Supplies & Expense					
24-01846	1	PD Computer Supplies	9.80	4-01-25-240-000-264	Budget		343	1	
				POLICE: Computer Equipment					
24-01846	2	PD Office Supplies	217.68	4-01-25-240-000-399	Budget		344	1	
				POLICE: Office Supplies & Expense					
24-01846	3	PD Office Supplies	129.44	4-01-25-240-000-399	Budget		345	1	
				POLICE: Office Supplies & Expense					
			<u>1,157.56</u>						
421739	04/01/24	ANCH0005 ANCHOR ACE HARDWARE					3739		
24-01364	1	Spry Pnt/Glue/Battery/Mirr hld	32.55	4-01-26-140-000-231	Budget		199	1	
				PBUILD: Building Maintenance					
24-01455	1	3 X 5 TREE CITY FLAGS/FREIGHT	167.06	4-01-28-170-000-369	Budget		208	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-01570	1	Caulk, Brush,Sandprp, Primer	55.94	4-01-26-140-000-231	Budget		232	1	
				PBUILD: Building Maintenance					
24-01570	2	Battery, Paint	77.96	4-01-26-140-000-231	Budget		233	1	
				PBUILD: Building Maintenance					

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421739	ANCHOR	ACE HARDWARE							
	24-01648	1 2 Gallons Base Paint	141.98	4-05-55-502-000-518	Budget		256	1	
				WO: Well Repairs--House Repair					
	24-01689	1 Leader Hose	19.79	4-01-25-240-000-231	Budget		269	1	
				POLICE: Building Maintenance					
	24-01730	1 Community Ctr Bldg Supplies	85.55	4-01-27-450-000-231	Budget		293	1	
				HS: Building Maintenance					
	24-01735	1 TACK FORM HLDR,SNOW BROOM, ETC	130.97	4-01-28-170-000-369	Budget		294	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
	24-01735	2 DISCHARGE HOSE SHORT THREAD	71.04	4-01-28-170-000-369	Budget		295	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
	24-01735	3 TIE CORD,MAG NUT,NUTS & BOLTS	81.72	4-01-28-170-000-369	Budget		296	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
	24-01735	4 1GAL SPRAY 9	39.98	4-01-28-170-000-369	Budget		297	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
	24-01735	5 PAN PHL,SAWHORSE BRKTS	76.94	4-01-28-170-000-369	Budget		298	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
	24-01735	6 FLT BRN ENAMEL, PLEDGE	31.96	4-01-28-170-000-369	Budget		299	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
	24-01735	7 WIPE CLOTH	27.99	4-01-28-170-000-369	Budget		300	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
	24-01769	1 ledlinear almp 40w 2pk,96" 2pk	84.97	4-01-26-370-000-231	Budget		314	1	
				S&R: Building Maintenance					
	24-01854	1 Paste Wax/Knife	36.97	4-01-26-140-000-231	Budget		347	1	
				PBUILD: Building Maintenance					
			<u>1,163.37</u>						
421740	04/01/24	AQUA0015 AQUATRONICS CORP.							3739
	23-08435	1 Rental Charge-Econominderwtr	90.00	3-09-55-502-000-231	Budget		45	1	
				KO: Building Maintenance					
	23-08435	2 Rental Charge-waterSoftner	297.00	3-09-55-502-000-231	Budget		46	1	
				KO: Building Maintenance					
	24-00748	1 10" Sediment Filter-watersftnr	52.00	4-09-55-502-000-231	Budget		126	1	
				KO: Building Maintenance					
			<u>439.00</u>						
421741	04/01/24	ARHAS005 ARH ASSOCIATES							3739
	24-00410	1 9 SYLVAN 23.523	65.00	PB23-523	Project		103	1	
				Langan					
	24-00410	2 9 SYLVAN 23.523	682.50	PB23-523	Project		104	1	
				Langan					
	24-00410	3 9 SYLVAN 23.523	520.00	PB23-523	Project		105	1	
				Langan					
	24-00410	4 AVALONBAY 23.517	32.50	PB23-517	Project		106	1	
				A/P Disbursement					
	24-00410	5 AVALONBAY 23.515	32.50	PB23-515	Project		107	1	
				A/P Disbursement					
	24-00410	6 PETOCZ 23.518	261.25	PB23-518	Project		108	1	
				Mr & Mrs Joseph Petocz					
	24-00410	7 180 KINGSTON 22.532	32.50	PB22-532	Project		109	1	
				Manav Management LLC					
	24-00410	8 180 KINGSTON 22.532	422.50	PB22-532	Project		110	1	
				Manav Management LLC					

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421741	ARH ASSOCIATES	Continued							
24-00410	9	3 CENTURY 23.531	98.75	PB23-531 KRE Group INC.	Project		111	1	
24-00410	10	3 CENTURY 23.531	302.50	PB23-531 KRE Group INC.	Project		112	1	
24-01194	1	TOP GOLF 23.06	162.50	BOA23-06 ARCO/Murray Construction CO	Project		171	1	
24-01194	2	TOP GOLF 23.06	32.50	BOA23-06 ARCO/Murray Construction CO	Project		172	1	
24-01202	1	DGN 22.535	195.00	PB22-535 DGN Investments LLC	Project		179	1	
24-01202	2	T MOBILE 23.533	2,922.50	PB23-533 TK Design Associates	Project		180	1	
24-01202	3	669 VAIL 23.529	585.00	PB23-529 J and B construction and Remod	Project		181	1	
24-01202	4	669 VAIL 23.529	300.00	PB23-529 J and B construction and Remod	Project		182	1	
			<u>6,647.50</u>						
421742	04/01/24	ASSOC010 Associated Fire Protection							3739
24-01851	1	Standard Insp&Testing-FireSyst	1,695.00	4-09-55-502-000-231 KO: Building Maintenance	Budget		346	1	
421743	04/01/24	ATLA0025 ATLANTIC SALT							3739
23-08710	1	salt	8,345.14	3-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		75	1	
421744	04/01/24	ATLAN015 ATLANTIC TACTICAL							3739
24-00665	1	Accessorries for New Hires	2,259.85	4-01-25-240-000-410 POLICE: New Officer Expense	Budget		121	1	
421745	04/01/24	ATLAN040 ATLANTIC ADVANCED URGENT CARE							3739
24-01441	1	Physical Crossing Guard	463.00	4-01-25-240-000-412 POLICE: Physicals, Psychological	Budget		205	1	
421746	04/01/24	BARAN005 BARAN MD, M. PATRICIA							3739
24-01388	1	PHYSICIAN SERVICES	300.00	4-01-27-430-000-249 HEALTH: Clinic Physicians	Budget		201	1	
421747	04/01/24	BBGIN005 BBG, INC							3739
24-01360	1	SBA MCC 1&2.Appraisal 698-15.2	1,050.00	4-01-20-060-000-209 ASSESS: Appraisals	Budget		196	1	
24-01360	2	SBA MCC 1&2.Appraisal 698-15.2	2,805.55	3-01-20-060-000-209 ASSESS: Appraisals	Budget		197	1	
24-01360	3	SBA MCC 1&2.Appraisal 698-15.2	4,694.45	4-01-20-060-000-209 ASSESS: Appraisals	Budget		198	1	
24-01483	1	136/43.4,43.5,36.05 additional	875.00	4-01-20-060-000-209 ASSESS: Appraisals	Budget		222	1	
			<u>9,425.00</u>						
421748	04/01/24	BIOSA005 BIOSAFE SYSTEMS							3739
24-01747	1	PAA DISINFECTION	30,449.89	4-07-55-502-000-239 SO: Chemicals/Clorination	Budget		308	1	

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421749	04/01/24	BLUE3005 LB41364 Blue Media LLC					3739		
24-01582	1	NJ Law Enforcement Handbooks	567.00	4-01-25-240-000-410	Budget		235	1	
				POLICE: New Officer Expense					
24-01582	2	S & H	59.54	4-01-25-240-000-410	Budget		236	1	
				POLICE: New Officer Expense					
			<u>626.54</u>						
421750	04/01/24	BOAR0010 BOARD OF FIRE COMMISSIONERS #1					3739		
24-01723	1	1ST Qtr Contributions	585,933.00	4-01-65-100-000-301	Budget		289	1	
				CUR: Fire District #1 Mt. Tabor					
421751	04/01/24	BOAR0020 BOARD OF FIRE COMMISSIONERS #3					3739		
24-01725	1	1st QTR Contributions	157,794.50	4-01-65-100-000-303	Budget		290	1	
				CUR: Fire District #3 Lake Parsippany					
421752	04/01/24	BOAR0030 BOARD OF FIRE COMMISSIONERS #5					3739		
24-01727	1	1st Quarter Contributions	326,913.25	4-01-65-100-000-305	Budget		291	1	
				CUR: Fire District #5 Rockaway					
421753	04/01/24	BOAR0035 BOARD OF FIRE COMMISSIONERS #6					3739		
24-01728	1	1st Quarter Contributions	234,929.25	4-01-65-100-000-306	Budget		292	1	
				CUR: Fire District #6 Parsippany					
421754	04/01/24	BULBD005 BULB DEPOT INC.					3739		
24-01013	1	350/400/480W LED AREA LIGHT	1,150.00	4-01-28-170-000-369	Budget		143	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-01013	2	ADJUSTABLE POLE MOUNT ADAPTER	74.00	4-01-28-170-000-369	Budget		144	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-01056	1	Community Center Bldg Supplies	48.97	4-01-27-450-000-231	Budget		146	1	
				HS: Building Maintenance					
			<u>1,272.97</u>						
421755	04/01/24	BUYWI005 BUY WISE AUTO PARTS					3739		
24-01478	1	Police Stock Items	330.30	4-01-26-300-000-906	Budget		209	1	
				VEH: Police					
24-01478	2	Police Shop Return	330.30	4-01-26-300-000-906	Budget		210	1	
				VEH: Police					
24-01478	3	Police Stock Items	315.54	4-01-26-300-000-906	Budget		211	1	
				VEH: Police					
24-01478	4	Repair Parts Car 1746	97.64	4-01-26-300-000-906	Budget		212	1	
				VEH: Police					
24-01478	5	Police Stock	157.77	4-01-26-300-000-906	Budget		213	1	
				VEH: Police					
24-01478	6	Police Stock	133.32	4-01-26-300-000-906	Budget		214	1	
				VEH: Police					
24-01478	7	Police Stock	107.64	4-01-26-300-000-906	Budget		215	1	
				VEH: Police					
24-01478	8	Police Stock	271.13	4-01-26-300-000-906	Budget		216	1	
				VEH: Police					
24-01478	9	Police Stock	85.76	4-01-26-300-000-906	Budget		217	1	
				VEH: Police					
24-01478	10	Police Stock	85.76	4-01-26-300-000-906	Budget		218	1	
				VEH: Police					

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PO #	Item	Description							
421755		BUY WISE AUTO PARTS							
		Continued							
24-01478	11	Repair Parts Car 1776	636.25	4-01-26-300-000-906 VEH: Police	Budget		219	1	
24-01478	12	Core Return Credit	75.00-	4-01-26-300-000-906 VEH: Police	Budget		220	1	
24-01641	1	Truck #427 Oil & Filter	25.90	4-05-55-502-000-228 WO: Vehicle Expense	Budget		248	1	
24-01641	2	Truck #408 Disc Brake Kit	17.49	4-05-55-502-000-228 WO: Vehicle Expense	Budget		249	1	
24-01641	3	Truck #408 Oil & Sensor	162.09	4-05-55-502-000-228 WO: Vehicle Expense	Budget		250	1	
24-01641	4	Truck #427 Remanufactured Starter	159.00	4-05-55-502-000-228 WO: Vehicle Expense	Budget		251	1	
24-01641	5	#427 ReturnRemanufactured Starter	62.00-	4-05-55-502-000-228 WO: Vehicle Expense	Budget		252	1	
24-01641	6	#408 Core Return - Battery	16.00-	4-05-55-502-000-228 WO: Vehicle Expense	Budget		253	1	
24-01694	1	Police Stock Items	49.56	4-01-26-300-000-906 VEH: Police	Budget		274	1	
24-01694	2	Repair Parts Vehicle 1776	598.27	4-01-26-300-000-906 VEH: Police	Budget		275	1	
24-01694	3	Core Return	75.00-	4-01-26-300-000-906 VEH: Police	Budget		276	1	
			<u>2,675.12</u>						
421756	04/01/24	CABLE010 LIGHPATH							3739
24-01779	1	Internet & Phones TWP- March	14,312.78	4-01-31-144-000-480 PHONE: Telephone	Budget		318	1	
24-01779	2	Internet & Phones Police-March	7,230.63	4-01-31-144-000-480 PHONE: Telephone	Budget		319	1	
			<u>21,543.41</u>						
421757	04/01/24	CAMPB005 CAMPBELL FOUNDRY COMPANY							3739
24-01595	1	faceplate for 36curb	2,468.40	4-01-26-370-000-292 S&R: Drainage Basin Maintenance	Budget		239	1	
24-01595	2	1 1/2 non adj ext ring	1,150.00	4-01-26-370-000-292 S&R: Drainage Basin Maintenance	Budget		240	1	
24-01595	3	6 faceplate for 48 curb	4,936.80	4-01-26-370-000-292 S&R: Drainage Basin Maintenance	Budget		241	1	
			<u>8,555.20</u>						
421758	04/01/24	CARS0010 CARSON 1994 CORP							3739
24-01589	1	ROUTINE CLEANING SERVICE	1,699.50	4-07-55-502-000-231 SO: Building Maintenance	Budget		237	1	
421759	04/01/24	CAST0010 CASTLE PRINTING							3739
24-01692	1	Home Security Self Assesment	2,030.00	4-01-25-240-000-255 POLICE: Community Relations	Budget		273	1	
24-01822	1	Business Cards LT Conover	35.00	4-01-25-240-000-399 POLICE: Office Supplies & Expense	Budget		337	1	

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421759	CASTLE PRINTING	Continued							
24-01822	2	Shipping	12.00	4-01-25-240-000-399	Budget		338	1	
				POLICE: Office Supplies & Expense					
			<u>2,077.00</u>						
421760	04/01/24	CDWG0005 CDWG				04/01/24 VOID			0
421761	04/01/24	CDWG0005 CDWG							3739
23-07315	1	Routers for cars	56.79	3-01-25-240-000-264	Budget		3	1	
				POLICE: Computer Equipment					
23-07315	1	Routers for cars	350.05	C-04-55-241-000-016	Budget		3	2	
				Police: 8 Ford police cars & command Bus					
23-07315	2	Routers for cars	647.93	3-01-25-240-000-264	Budget		4	1	
				POLICE: Computer Equipment					
23-07315	2	Routers for cars	3,993.37	C-04-55-241-000-016	Budget		4	2	
				Police: 8 Ford police cars & command Bus					
23-07315	3	Routers for cars	621.70	3-01-25-240-000-264	Budget		5	1	
				POLICE: Computer Equipment					
23-07315	3	Routers for cars	3,831.77	C-04-55-241-000-016	Budget		5	2	
				Police: 8 Ford police cars & command Bus					
23-07315	4	Routers for cars	4,765.37	3-01-25-240-000-264	Budget		6	1	
				POLICE: Computer Equipment					
23-07315	4	Routers for cars	29,370.55	C-04-55-241-000-016	Budget		6	2	
				Police: 8 Ford police cars & command Bus					
23-07315	5	Routers for cars	112.31	3-01-25-240-000-264	Budget		7	1	
				POLICE: Computer Equipment					
23-07315	5	Routers for cars	692.17	C-04-55-241-000-016	Budget		7	2	
				Police: 8 Ford police cars & command Bus					
23-07315	6	Routers for cars	882.87	3-01-25-240-000-264	Budget		8	1	
				POLICE: Computer Equipment					
23-07315	6	Routers for cars	5,441.42	C-04-55-241-000-016	Budget		8	2	
				Police: 8 Ford police cars & command Bus					
23-07315	7	Routers for cars	16,978.63	C-04-55-241-000-016	Budget		9	1	
				Police: 8 Ford police cars & command Bus					
23-07315	7	Routers for cars	2,754.79	3-01-25-240-000-264	Budget		9	2	
				POLICE: Computer Equipment					
23-07315	8	Routers for cars	159.07	3-01-25-240-000-264	Budget		10	1	
				POLICE: Computer Equipment					
23-07315	8	Routers for cars	980.39	C-04-55-241-000-016	Budget		10	2	
				Police: 8 Ford police cars & command Bus					
23-07960	1	Lenovo Thinkstation	2,358.08	3-01-25-240-000-264	Budget		11	1	
				POLICE: Computer Equipment					
23-07960	2	Graphics Card	629.52	3-01-25-240-000-264	Budget		12	1	
				POLICE: Computer Equipment					
23-07960	3	Speaker System	134.07	3-01-25-240-000-264	Budget		13	1	
				POLICE: Computer Equipment					
23-07960	4	USB 3.2 Gen 1 Superspeed Cable	127.00	3-01-25-240-000-264	Budget		14	1	
				POLICE: Computer Equipment					
23-07960	5	Keyboard	251.29	3-01-25-240-000-264	Budget		15	1	
				POLICE: Computer Equipment					
23-07960	6	2 Port 10Gb PC Network Card	358.17	3-01-25-240-000-264	Budget		16	1	
				POLICE: Computer Equipment					

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421761	CDWG								Continued
23-07960	7	Gammin keyboard	60.94	3-01-25-240-000-264	Budget		17	1	
				POLICE: Computer Equipment					
23-07960	8	Monitor Webcam	84.38	3-01-25-240-000-264	Budget		18	1	
				POLICE: Computer Equipment					
23-07960	9	Speaker system	190.33	3-01-25-240-000-264	Budget		19	1	
				POLICE: Computer Equipment					
23-08016	1	AIRLINK CELLULAR CONNECTION	377.21	3-05-55-502-000-439	Budget		20	1	
				WO: Remote Controls					
23-08016	1	AIRLINK CELLULAR CONNECTION	56.36	3-05-55-502-000-261	Budget		20	2	
				WO: Computer Hardware/Software					
23-08016	3	AIRLINK CELLULAR CONNECTION	154.07	3-05-55-502-000-261	Budget		21	1	
				WO: Computer Hardware/Software					
23-08016	3	AIRLINK CELLULAR CONNECTION	1,031.05	3-05-55-502-000-439	Budget		21	2	
				WO: Remote Controls					
23-08016	4	AIRLINK CELLULAR CONNECTION	1,425.43	3-05-55-502-000-439	Budget		22	1	
				WO: Remote Controls					
23-08016	4	AIRLINK CELLULAR CONNECTION	212.99	3-05-55-502-000-261	Budget		22	2	
				WO: Computer Hardware/Software					
23-08016	5	AIRLINK CELLULAR CONNECTION	243.42	3-05-55-502-000-261	Budget		23	1	
				WO: Computer Hardware/Software					
23-08016	5	AIRLINK CELLULAR CONNECTION	1,629.06	3-05-55-502-000-439	Budget		23	2	
				WO: Remote Controls					
23-08016	6	AIRLINK CELLULAR CONNECTION	9,491.39	3-05-55-502-000-439	Budget		24	1	
				WO: Remote Controls					
23-08016	6	AIRLINK CELLULAR CONNECTION	1,418.25	3-05-55-502-000-261	Budget		24	2	
				WO: Computer Hardware/Software					
23-08017	1	SOFTWARE DEVELOPMENT SOFTWARE	1,696.15	3-01-25-459-000-201	Budget		25	1	
				IT: COMPUTER HARDWARE / SOFTWARE					
23-08104	1	PANASONIC TOUGHBOOK 55	3,316.80	3-01-28-170-000-261	Budget		26	1	
				PARKS: Computer Hardware/Software					
23-08313	1	Network Supplies	148.30	3-01-25-459-000-201	Budget		34	1	
				IT: COMPUTER HARDWARE / SOFTWARE					
23-08313	2	Repmt monitors for health de	613.72	3-01-25-459-000-201	Budget		35	1	
				IT: COMPUTER HARDWARE / SOFTWARE					
23-08479	1	N-Ab1e Renewal	3,300.00	3-07-55-503-000-798	Budget		48	1	
				SO: Information Technology					
23-08479	2	N-Ab1e Renewal	3,300.00	3-05-55-503-000-798	Budget		49	1	
				WO: Information Technology					
23-08479	3	N-Ab1e Renewal	3,850.00	3-01-25-459-000-201	Budget		50	1	
				IT: COMPUTER HARDWARE / SOFTWARE					
23-08479	4	N-Ab1e Renewal	550.00	3-09-55-503-000-798	Budget		51	1	
				KO: Information Technology					
23-08556	1	Network Management Cards w/SW	7,904.55	3-07-55-503-000-798	Budget		52	1	
				SO: Information Technology					
23-08556	1	Network Management Cards w/SW	7,904.55	3-05-55-503-000-798	Budget		52	2	
				WO: Information Technology					
23-08556	1	Network Management Cards w/SW	9,221.98	3-01-25-459-000-201	Budget		52	3	
				IT: COMPUTER HARDWARE / SOFTWARE					
23-08556	1	Network Management Cards w/SW	1,317.43	3-09-55-503-000-798	Budget		52	4	
				KO: Information Technology					
23-08556	2	Network Management Cards w/SW	1,784.58	3-07-55-503-000-798	Budget		53	1	
				SO: Information Technology					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
421761	CDWG	Continued							
23-08556	2	Network Management Cards w/SW	1,784.58	3-05-55-503-000-798	Budget		53		2
				WO: Information Technology					
23-08556	2	Network Management Cards w/SW	2,082.01	3-01-25-459-000-201	Budget		53		3
				IT: COMPUTER HARDWARE / SOFTWARE					
23-08556	2	Network Management Cards w/SW	297.42	3-09-55-503-000-798	Budget		53		4
				KO: Information Technology					
23-08611	1	MS Surface - Health Department	121.88	3-01-25-459-000-201	Budget		56		1
				IT: COMPUTER HARDWARE / SOFTWARE					
23-08611	2	MS Surface - Health Department	1,448.45	3-01-25-459-000-201	Budget		57		1
				IT: COMPUTER HARDWARE / SOFTWARE					
23-08611	3	MS Surface - Health Department	198.94	3-01-25-459-000-201	Budget		58		1
				IT: COMPUTER HARDWARE / SOFTWARE					
23-08647	1	PC's Stacie Chant&Mayor's ofce	2,355.65	3-07-55-503-000-798	Budget		59		1
				SO: Information Technology					
23-08647	2	PC's Stacie Chant&Mayor's ofce	2,355.65	3-05-55-503-000-798	Budget		60		1
				WO: Information Technology					
23-08647	3	PC's Stacie Chant&Mayor's ofce	2,748.25	3-01-25-459-000-201	Budget		61		1
				IT: COMPUTER HARDWARE / SOFTWARE					
23-08647	4	PC's Stacie Chant&Mayor's ofce	392.61	3-09-55-503-000-798	Budget		62		1
				KO: Information Technology					
23-08652	1	Wireless Access Points (8)	7,941.68	3-01-25-459-000-201	Budget		63		1
				IT: COMPUTER HARDWARE / SOFTWARE					
23-08664	1	Equipment for Sewer Plant	992.71	3-07-55-502-000-260	Budget		64		1
				SO: Computer System Maintenance					
23-08664	2	Equipment for Sewer Plant	7,662.46	3-07-55-502-000-260	Budget		65		1
				SO: Computer System Maintenance					
23-08664	3	Equipment for Sewer Plant	515.93	3-07-55-502-000-260	Budget		66		1
				SO: Computer System Maintenance					
23-08664	4	Equipment for Sewer Plant	92.41	3-07-55-502-000-260	Budget		67		1
				SO: Computer System Maintenance					
23-08664	5	Equipment for Sewer Plant	1,131.30	3-07-55-502-000-260	Budget		68		1
				SO: Computer System Maintenance					
23-08780	1	Switches for the network	1,464.72	3-07-55-503-000-798	Budget		96		1
				SO: Information Technology					
23-08780	1	Switches for the network	1,464.72	3-05-55-503-000-798	Budget		96		2
				WO: Information Technology					
23-08780	1	Switches for the network	1,254.22	3-01-25-459-000-201	Budget		96		3
				IT: COMPUTER HARDWARE / SOFTWARE					
23-08780	1	Switches for the network	201.72	3-09-55-503-000-798	Budget		96		4
				KO: Information Technology					
23-08780	2	Switches for the network	772.91	3-07-55-503-000-798	Budget		97		1
				SO: Information Technology					
23-08780	2	Switches for the network	772.91	3-05-55-503-000-798	Budget		97		2
				WO: Information Technology					
23-08780	2	Switches for the network	661.83	3-01-25-459-000-201	Budget		97		3
				IT: COMPUTER HARDWARE / SOFTWARE					
23-08780	2	Switches for the network	106.45	3-09-55-503-000-798	Budget		97		4
				KO: Information Technology					
23-08780	3	Switches for the network	3,135.18	3-07-55-503-000-798	Budget		98		1
				SO: Information Technology					
23-08780	3	Switches for the network	3,135.18	3-05-55-503-000-798	Budget		98		2
				WO: Information Technology					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
421761	CDWG	Continued							
23-08780	3	Switches for the network	2,684.62	3-01-25-459-000-201	Budget		98	3	
				IT: COMPUTER HARDWARE / SOFTWARE					
23-08780	3	Switches for the network	431.80	3-09-55-503-000-798	Budget		98	4	
				KO: Information Technology					
23-08794	1	UPS's - Server Room	3,805.44	3-01-25-459-000-201	Budget		99	1	
				IT: COMPUTER HARDWARE / SOFTWARE					
23-08923	1	Network Cables	380.70	3-01-25-459-000-201	Budget		100	1	
				IT: COMPUTER HARDWARE / SOFTWARE					
23-08923	2	Network Cables	254.40	3-01-25-459-000-201	Budget		101	1	
				IT: COMPUTER HARDWARE / SOFTWARE					
24-00647	1	Virtual Archiver 450 1 Year	11,287.80	4-01-25-240-000-263	Budget		119	1	
				POLICE: Computer Non-Network Maint/Web D					
24-00647	2	License	0.01	4-01-25-240-000-263	Budget		120	1	
				POLICE: Computer Non-Network Maint/Web D					
24-00672	1	Software Renewal for Adobe	612.17	4-07-55-503-000-798	Budget		122	1	
				SO: Information Technology					
24-00672	2	Software Renewal for Adobe	612.17	4-05-55-503-000-798	Budget		123	1	
				WO: Information Technology					
24-00672	3	Software Renewal for Adobe	714.20	4-01-25-459-000-201	Budget		124	1	
				IT: COMPUTER HARDWARE / SOFTWARE					
24-00672	4	Software Renewal for Adobe	102.03	4-09-55-503-000-798	Budget		125	1	
				KO: Information Technology					
24-00851	1	PC For Recreation Department	1,570.43	4-01-28-180-000-261	Budget		128	1	
				REC: Computer Hardware/Software					
24-01067	1	Patch Cables	169.60	4-01-25-240-000-264	Budget		147	1	
				POLICE: Computer Equipment					
24-01067	2	USB Mini	59.20	4-01-25-240-000-264	Budget		148	1	
				POLICE: Computer Equipment					
24-01104	1	Montiors	1,076.14	4-01-25-240-000-264	Budget		151	1	
				POLICE: Computer Equipment					
24-01482	1	Microsoft power adapter 127wat	421.32	4-01-25-240-000-264	Budget		221	1	
				POLICE: Computer Equipment					
			206,054.05						
421762	04/01/24	CHADW005 CHADWICK IV P.P., JOHN T.						3739	
24-01135	1	PATEL 23.40	82.50	BOA23-40	Project		154	1	
				Patel, Snehal					
24-01135	2	CHAUHAN 23.39	82.50	BOA23-39	Project		155	1	
				Chauhan, Divyeshkumar					
24-01135	3	BEG 23.33	82.50	BOA23-33	Project		156	1	
				Beg, Cengiz/ Ruby					
24-01135	4	LEUNG 23.41	82.50	BOA23-41	Project		157	1	
				Leung, Sau-Hung/Alice					
24-01135	5	DENNISON 23.48	82.50	BOA23-48	Project		158	1	
				Dennison, Todd					
24-01135	6	MCCARDLE 23.47	82.50	BOA23-47	Project		159	1	
				McCardle, Stewart/Michelle					
24-01135	7	SHAH 23.45	82.50	BOA23-45	Project		160	1	
				Shah, Mihir/ Hemali					
24-01135	8	DEE 23.44	82.50	BOA23-44	Project		161	1	
				Dee, Frank/ Ackland, Ian					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
421762		CHADWICK IV P.P., JOHN T. Continued							
24-01135	9	PATEL 23.49	82.50	BOA23-49 Patel, Rupesh	Project		162	1	
24-01135	10	GUTIERREZ 23.43	82.50	BOA23-43 Gutierrez, Jimena	Project		163	1	
24-01135	11	GONNELLA 23.31	82.50	BOA23-31 Gonnella, Sharon	Project		164	1	
24-01140	1	PUDDINGSTONE 21.71	1,540.00	BOA21-71 Puddingstone Developers LLC	Project		165	1	
24-01140	2	PUDDINGSTONE 21.71	1,430.00	BOA21-71 Puddingstone Developers LLC	Project		166	1	
24-01140	3	PUDDINGSTONE 21.71	1,540.00	BOA21-71 Puddingstone Developers LLC	Project		167	1	
24-01195	1	MICK 23.26	1,168.75	BOA23-26 Mick, Maura	Project		173	1	
24-01195	2	KELLY 23.14	82.50	BOA23-14 Kelly, Ryan	Project		174	1	
24-01195	3	RULLODA 23.07	82.50	BOA23-07 Rulloda, Meliton/Myla	Project		175	1	
24-01195	4	ROSEHOUSE 22.77	82.50	BOA22-77 The Rose House	Project		176	1	
24-01195	5	NEW BRIDGE 23.34	880.00	BOA23-34 Frank Scangarella, Esq.	Project		177	1	
24-01195	6	TOP GOLF 23.06	522.50	BOA23-06 ARCO/Murray Construction CO	Project		178	1	
			<u>8,236.25</u>						
421763	04/01/24	CHEM0010 CHEMSEARCH							3739
24-01764	1	def coupler,fuel surcharge	180.98	4-01-26-300-000-912 VEH: Public works	Budget		313	1	
421764	04/01/24	CHMUR005 CHMURA, JOSEPH							3739
24-01292	1	2023 Medicare Reim - Chmura, B	659.60	3-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	Budget		192	1	
421765	04/01/24	CHOIC005 CHOICE DISTRIBUTION,INC							3739
24-01542	1	1/4H x 3/8For "Z" K-K	185.44	4-09-55-502-000-307 KO: Shop Supplies	Budget		227	1	
24-01542	2	1/4H x 3/8For "Z" K-K	26.38	4-09-55-502-000-307 KO: Shop Supplies	Budget		228	1	
24-01666	1	MISCELLANEOUS KKRIMPS	437.06	4-01-26-300-000-905 VEH: Parks	Budget		265	1	
			<u>648.88</u>						
421766	04/01/24	CLARK010 CLARKE CATON HINTZ							3739
24-01663	1	Mt. Laurel/Affordable Housing	438.40	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust	Budget		264	1	
421767	04/01/24	CLEAN025 CLEANNET OF NEW JERSEY							3739
24-01152	1	Janitorial Service Monthly	499.00	4-09-55-502-000-370 KO: Janitorial Services	Budget		168	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
421768	04/01/24	CMEAS005 CME ASSOCIATES					3739		
23-00127	15	CONTACT TANK/FLOW METERING	3,019.50	S-08-55-210-000-001	Budget		2	1	
				SC: Disinfection Contact Tank Modificati					
24-01782	1	EMERGENCY STRUCTURAL REPAIR	844.50	S-08-55-230-000-011	Budget		320	1	
				SC: SEC 20 COST					
			<u>3,864.00</u>						
421769	04/01/24	COOPE005 COOPER ELECTRIC SUPPLY CO					3739		
24-01453	1	RECP SGL 20A 250V S-WIRE	6.13	4-01-28-170-000-369	Budget		206	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-01453	2	TRADEMASTER PLT 1G SGLE RECEPT	0.88	4-01-28-170-000-369	Budget		207	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>7.01</u>						
421770	04/01/24	COREL005 CORELOGIC					3739		
24-01867	1	REFUND OF BLOCK 435 LOT 59	3,029.88	4-01-65-200-000-100	Budget		349	1	
				CUR: Tax Overpayment--Current Year					
421771	04/01/24	CORON005 CORONIS HEALTH RCM, LLC					3739		
23-08562	1	Billing @ 6%	249.65	3-01-27-452-000-214	Budget		54	1	
				AMBUL: Ambulance Billing					
23-08562	2	Billing @ 7%	11,121.12	3-01-27-452-000-214	Budget		55	1	
				AMBUL: Ambulance Billing					
24-01280	1	1/2024 ambulance billing	7,662.53	4-01-27-452-000-214	Budget		190	1	
				AMBUL: Ambulance Billing					
24-01280	2	1/2024 ambulance billing	2,957.24	4-01-27-452-000-214	Budget		191	1	
				AMBUL: Ambulance Billing					
			<u>21,990.54</u>						
421772	04/01/24	COUN0025 COUNTY WELDING SUPPLY CO.					3739		
24-00930	1	welding materials	54.62	4-01-26-370-000-231	Budget		129	1	
				S&R: Building Maintenance					
24-00930	2	welding supplies	360.00	4-01-26-370-000-231	Budget		130	1	
				S&R: Building Maintenance					
24-01081	1	2 Propane Canisters	90.23	4-05-55-502-000-483	Budget		149	1	
				WO: Taps & Connections					
			<u>504.85</u>						
421773	04/01/24	CQFLU005 CQ FLUENCY, INC					3739		
24-01055	1	telephonic interpreters	4.95	4-01-43-270-000-452	Budget		145	1	
				COURT: Translators					
24-01696	1	telephonic interpreting	430.65	4-01-43-270-000-452	Budget		277	1	
				COURT: Translators					
			<u>435.60</u>						
421774	04/01/24	CUSTO005 CUSTOM BANDAG INC.					3739		
24-00850	1	Invoice 70215767	200.58	4-01-26-300-000-919	Budget		127	1	
				VEH: UCC Inspections					
24-01102	1	Stock for Tires	2,076.00	4-05-55-502-000-228	Budget		150	1	
				WO: Vehicle Expense					

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PO #	Item	Description							
421774		CUSTOM BANDAG INC. Continued							
24-01836	1	Goodyear 255/65R18	614.00	4-01-26-300-000-906	Budget		342	1	
			<u>2,890.58</u>	VEH: Police					
421775	04/01/24	DAILY005 DAILY RECORD							3739
24-01775	1	LEGAL AD-INTRO 2024:03	272.15	4-01-20-022-000-201	Budget		315	1	
				CLERK: Advertising					
24-01775	2	LEGAL AD-FINAL 2024:01	69.32	4-01-20-022-000-201	Budget		316	1	
				CLERK: Advertising					
24-01775	3	LEGAL AD-INTRO 2024:04	127.04	4-01-20-022-000-201	Budget		317	1	
			<u>468.51</u>	CLERK: Advertising					
421776	04/01/24	DAILY010 DAILY RECORD #1174							3739
24-01105	1	Newspaper Subscription - Feb	103.85	4-01-20-020-000-297	Budget		152	1	
				ADMIN: Dues, Professional Journal					
24-01818	1	Mayor's Subscription-March	86.82	4-01-20-020-000-297	Budget		334	1	
			<u>190.67</u>	ADMIN: Dues, Professional Journal					
421777	04/01/24	DELTA005 DELTA DENTAL OF NEW JERSEY, IN							3739
24-01708	1	Delta Dental FEB 2024 CLAIMS	34,146.00	4-01-23-112-000-786	Budget		280	1	
				INSUR: Dental Coverage					
24-01709	1	Delta Dental FEB 2024 ADMIN	2,835.21	4-01-23-112-000-786	Budget		281	1	
			<u>36,981.21</u>	INSUR: Dental Coverage					
421778	04/01/24	DEMAIO DeMaio Electrical Company, INC							3739
22-08725	12	PAY APP 10	19,732.63	w-06-55-193-000-A02	Budget		1	1	
				WC: Replacement Wells					
421779	04/01/24	DENV0015 DENVILLE TRANSMISSION							3739
24-01436	1	Parts & Labor	5,400.00	4-01-26-300-000-906	Budget		203	1	
				VEH: Police					
24-01436	2	Synthetic Fluid	110.00	4-01-26-300-000-906	Budget		204	1	
			<u>5,510.00</u>	VEH: Police					
421780	04/01/24	DHALT005 D&H ALTERNATIVE RISK SOLUTIONS							3739
24-01700	1	CLAIMS FEES JAN/FEB 2024	6,000.00	4-01-23-111-000-346	Budget		278	1	
				INSUR: Workmens Compensation					
24-01701	1	CLAIMS FEES MAR/APR 2024	6,000.00	4-01-23-111-000-346	Budget		279	1	
			<u>12,000.00</u>	INSUR: Workmens Compensation					
421781	04/01/24	DIREC015 DIRECT DEVELOPMENT							3739
24-01721	1	November Retainer Services '23	5,000.00	3-01-20-019-000-266	Budget		284	1	
				EXEC: Public Information					
24-01721	2	Municipal Printing	998.50	3-01-20-019-000-266	Budget		285	1	
				EXEC: Public Information					
24-01721	3	December Retainer Services '23	5,000.00	3-01-20-019-000-266	Budget		286	1	
				EXEC: Public Information					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
421781		DIRECT DEVELOPMENT							
		Continued							
24-01721	4	January Retainer Services '24	5,000.00	4-01-20-019-000-266	Budget		287	1	
				EXEC: Public Information					
24-01721	5	November Retainer Services '23	5,000.00	3-01-20-019-000-266	Budget		288	1	
				EXEC: Public Information					
			<u>20,998.50</u>						
421782	04/01/24	DIXON010 DIXON ENERGY							3739
23-08465	1	PARTIAL REFUND OF PERMIT FEE	170.00	3-01-65-200-000-119	Budget		47	1	
				CUR: UCC					
421783	04/01/24	ELAVO005 ELAVON							3739
24-01545	1	January Fees CC-Driving Range	189.41	4-09-55-502-000-539	Budget		231	1	
				KO: Credit Card Fees					
421784	04/01/24	ENVIRO25 ENVIRONMENTAL SVC & EQUIP CO,							3739
24-00941	1	Cylinder MountedVac Regulator	4,979.00	4-05-55-502-000-238	Budget		351	1	
				WO: Water Treatment Program					
421785	04/01/24	ERA00005 ERA							3739
24-00452	1	LABORATORY TESTING	344.42	4-07-55-502-000-353	Budget		116	1	
				SO: Laboratory Testing					
421786	04/01/24	FALCO005 FALCON AUTO PARTS INC							3739
23-08267	1	6MO WTY BAT	439.96	3-01-26-300-000-905	Budget		27	1	
				VEH: Parks					
23-08267	2	CORE DEPOSIT	20.00	3-01-26-300-000-905	Budget		28	1	
				VEH: Parks					
23-08267	3	6MO WTY BAT	439.96	3-01-26-300-000-905	Budget		29	1	
				VEH: Parks					
23-08267	4	CORE DEPOSIT	20.00	3-01-26-300-000-905	Budget		30	1	
				VEH: Parks					
23-08267	5	6MO WTY BAT	329.97	3-01-26-300-000-905	Budget		31	1	
				VEH: Parks					
23-08267	6	CORE DEPOSIT	15.00	3-01-26-300-000-905	Budget		32	1	
				VEH: Parks					
23-08267	7	CORE DEPOSIT CREDIT	20.00	3-01-26-300-000-905	Budget		33	1	
				VEH: Parks					
23-08729	1	CARB CLEANER,BRAKE CLEAN,ETC	160.44	3-01-28-170-000-307	Budget		76	1	
				PARKS: Shop Supplies					
23-08729	2	RACHET, WRENCH, ETC	635.12	3-01-28-170-000-307	Budget		77	1	
				PARKS: Shop Supplies					
23-08730	1	2YR WTY BAT	145.30	3-01-28-170-000-369	Budget		78	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-08730	2	CORE DEPOSIT	18.00	3-01-28-170-000-369	Budget		79	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-08730	3	2YR WTY BAT	149.99	3-01-28-170-000-369	Budget		80	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-08730	4	CORE DEPOSIT	18.00	3-01-28-170-000-369	Budget		81	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-08731	1	HOOD LIFT SUPPORT	95.96	3-01-26-300-000-905	Budget		82	1	
				VEH: Parks					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
421786	FALCON	AUTO PARTS INC		Continued					
23-08731	2	FORD F350 SUPER DTY TURBOCHGR	834.99	3-01-26-300-000-905	Budget		83	1	
				VEH: Parks					
23-08731	3	CORE DEPOSIT	267.00	3-01-26-300-000-905	Budget		84	1	
				VEH: Parks					
23-08731	4	BRACKETED CALIPER	79.99	3-01-26-300-000-905	Budget		85	1	
				VEH: Parks					
23-08731	5	CORE DEPOSIT	55.00	3-01-26-300-000-905	Budget		86	1	
				VEH: Parks					
23-08731	6	BRACKETED CALIPER	79.99	3-01-26-300-000-905	Budget		87	1	
				VEH: Parks					
23-08731	7	CORE DEPOSIT	55.00	3-01-26-300-000-905	Budget		88	1	
				VEH: Parks					
23-08731	8	BRACKETED CALIPER	79.99	3-01-26-300-000-905	Budget		89	1	
				VEH: Parks					
23-08731	9	CORE DEPOSIT	55.00	3-01-26-300-000-905	Budget		90	1	
				VEH: Parks					
23-08731	10	BRACKETED CALIPER	79.99	3-01-26-300-000-905	Budget		91	1	
				VEH: Parks					
23-08731	11	CORE DEPOSIT	55.00	3-01-26-300-000-905	Budget		92	1	
				VEH: Parks					
23-08731	12	CORE DEPOSIT REFUND	36.00-	3-01-26-300-000-905	Budget		93	1	
				VEH: Parks					
23-08731	13	CORE DEPOSIT REFUND	18.00-	3-01-26-300-000-905	Budget		94	1	
				VEH: Parks					
23-08731	14	BRAKE HOSE REFUND	24.99-	3-01-26-300-000-905	Budget		95	1	
				VEH: Parks					
24-01261	1	BLISTER PACK CAPSULES	16.58	4-01-26-300-000-905	Budget		183	1	
				VEH: Parks					
24-01261	2	FUEL CAP	16.99	4-01-26-300-000-905	Budget		184	1	
				VEH: Parks					
24-01261	3	GAS CAP NON-LOCKING	9.49	4-01-26-300-000-905	Budget		185	1	
				VEH: Parks					
24-01262	1	6MO WTY BAT	247.99	4-01-28-170-000-369	Budget		186	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-01262	2	CORE DEPOSIT	54.00	4-01-28-170-000-369	Budget		187	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-01263	1	ELECTRODE/MAINT KIT-HEATER	409.97	4-01-28-170-000-307	Budget		352	1	
				PARKS: Shop Supplies					
24-01263	2	BLLED ASSY/SILENCER KIT-HEATER	215.98	4-01-28-170-000-307	Budget		353	1	
				PARKS: Shop Supplies					
24-01263	3	RACHET,FLEX S,ETC FREIGHT	440.56	4-01-28-170-000-307	Budget		354	1	
				PARKS: Shop Supplies					
24-01263	4	TAPE-A-WEIGHT	465.92	4-01-28-170-000-307	Budget		355	1	
				PARKS: Shop Supplies					
24-01263	5	CORE DEPOSIT CREDITS	321.00-	4-01-28-170-000-307	Budget		356	1	
				PARKS: Shop Supplies					
24-01263	6	CORE DEPOSIT CREDITS	114.00-	4-01-28-170-000-307	Budget		357	1	
				PARKS: Shop Supplies					
24-01263	7	CORE DEPOSIT CREDIT	54.00-	4-01-28-170-000-307	Budget		358	1	
				PARKS: Shop Supplies					
			<u>5,419.14</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
421787	04/01/24	FEDER005 FEDERAL EXPRESS					3739		
24-01399	1	FedEx Shipment,Streamlight Inc	11.91	4-01-26-140-000-423 PBUILD: Postage	Budget		202		1
421788	04/01/24	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL					3739		
24-00958	1	cable,adjustable beam	355.49	4-01-26-370-000-231 S&R: Building Maintenance	Budget		131		1
24-01169	1	ELECTRICAL SUPPLIES	350.23	4-07-55-502-000-304 S0: Electrical Supplies	Budget		169		1
24-01169	2	ELECTRICAL SUPPLIES	260.73	4-07-55-502-000-228 S0: Vehicle Expense	Budget		170		1
24-01739	1	ELECTRICAL SUPPLIES	120.02	4-07-55-502-000-304 S0: Electrical Supplies	Budget		302		1
24-01739	2	ELECTRICAL SUPPLIES	112.34	4-07-55-502-000-304 S0: Electrical Supplies	Budget		303		1
24-01792	1	ELECTRICAL SUPPLIES	428.31	4-07-55-502-000-304 S0: Electrical Supplies	Budget		323		1
			<u>1,627.12</u>						
421789	04/01/24	FIREF005 FIRE FIGHTERS EQUIPMENT CO.					3739		
24-01691	1	Pick up & Return	40.00	4-01-25-240-000-445 POLICE: Safety Equipment	Budget		271		1
24-01691	2	D Oxygen Cylinder Recharge	64.00	4-01-25-240-000-445 POLICE: Safety Equipment	Budget		272		1
			<u>104.00</u>						
421790	04/01/24	FRANC005 Pekic, Frano					3739		
24-01653	1	ANNUAL SAFETY BOOTS - F, PEKIC	225.00	4-01-28-170-000-504 PARKS: Uniforms	Budget		261		1
421791	04/01/24	FREEZ005 Freezing Point Mechanical LLC					3739		
24-01690	1	Water Fountain PD HDQTRS	1,134.46	4-01-25-240-000-231 POLICE: Building Maintenance	Budget		270		1
421792	04/01/24	FUNNY005 FUNNY FACTORY					3739		
24-01821	1	Funny Factory	1,750.00	4-01-28-180-000-697 REC: Township Programs	Budget		336		1
421793	04/01/24	FUTUR005 Future Buildings USA					3739		
24-00111	1	Structure to House GreensEquip	17,500.00	K-10-55-230-000-001 KC:POLE BARN	Budget		102		1
421794	04/01/24	GARD0025 GARDEN STATE LABORATORIES INC.					3739		
24-01635	1	Alpha & Radium Tests 1/29/24	200.00	4-05-55-502-000-481 W0: Testing & Monitoring	Budget		247		1
421795	04/01/24	GENSE005 GENSERVE, LLC					3739		
24-01339	1	Park Rd Generator Repair	1,840.44	4-05-55-502-000-327 W0: Heating	Budget		194		1
24-01634	1	Continental Rd - Heater replac	1,580.90	4-05-55-502-000-518 W0: well Repairs--House Repair	Budget		246		1
			<u>3,421.34</u>						

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PO #	Item	Description							
421796	04/01/24	GIEGE005 GIEGER, JOHN					3739		
24-01820	1	RE-IMBURSEMENT	14.37	4-07-55-502-000-218	Budget		335	1	
				SO: Plant Operations					
421797	04/01/24	GLAND005 GLANDER ELECTRIC CO.INC.					3739		
24-01642	1	Well #9 Service Repair	1,837.00	4-05-55-502-000-518	Budget		254	1	
				WO: Well Repairs--House Repair					
24-01642	2	Well #9 Service Repair	5,655.57	4-05-55-502-000-518	Budget		255	1	
				WO: Well Repairs--House Repair					
			<u>7,492.57</u>						
421798	04/01/24	GMFEN005 GM FENCE					3739		
24-00543	1	pressed steel,brace bands,bolt	113.87	3-01-26-300-000-912	Budget		118	1	
				VEH: Public Works					
421799	04/01/24	GOVER015 Governance & Fiscal Affairs					3739		
24-01889	1	QPA Professional Services- Feb	7,375.00	4-01-20-020-000-271	Budget		350	1	
				ADMIN: Consulting					
421800	04/01/24	GRAI0010 GRAINGER					3739		
24-01543	1	Neutral Floor Cleaner,Liquid	12.53	4-09-55-502-000-231	Budget		229	1	
				KO: Building Maintenance					
24-01543	2	Fire Hose Nozzle, Twist,Polyca	48.72	4-09-55-502-000-231	Budget		230	1	
				KO: Building Maintenance					
24-01590	1	PLUMBING SUPPLIES	100.01	4-07-55-502-000-305	Budget		238	1	
				SO: Plumbing Supplies					
24-01752	1	DAYTON EJECTOR PUMP 2HP, 2"	7,066.48	4-07-55-502-000-365	Budget		309	1	
				SO: Mechanical Equipment & Parts					
24-01794	1	PLUMBING SUPPLIES	207.51	4-07-55-502-000-425	Budget		324	1	
				SO: Plumbing Supplies					
24-01794	2	PLUMBING SUPPLIES	69.17	4-07-55-502-000-425	Budget		325	1	
				SO: Plumbing Supplies					
			<u>7,504.42</u>						
421801	04/01/24	GRAYB005 GRAYBAR					3739		
24-00442	1	ELECTRICAL SUPPLIES	408.90	4-07-55-502-000-427	Budget		114	1	
				SO: Pump Station Equipment Maintenance					
24-00442	2	ELECTRICAL SUPPLIES	408.90	4-07-55-502-000-427	Budget		115	1	
				SO: Pump Station Equipment Maintenance					
			<u>817.80</u>						
421802	04/01/24	GREAT010 GREATAMERICA FINANCIAL SERVICE					3739		
24-01785	1	MONTHLY RENTAL - PRINTER	182.97	4-07-55-502-000-231	Budget		322	1	
				SO: Building Maintenance					
421803	04/01/24	GREEN025 GREEN POND ENVIRONMENTAL LLC					3739		
24-01660	1	4x8' mat diamond pedesetrian	3,375.00	4-01-26-370-000-292	Budget		262	1	
				S&R: Drainage Basin Maintenance					
24-01662	1	4x8' mat-diamond/pedestrian	3,375.00	4-01-26-370-000-292	Budget		263	1	
				S&R: Drainage Basin Maintenance					
			<u>6,750.00</u>						

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PO #	Item	Description							
421804	04/01/24	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.					3739		
24-00486	1	Gasoline for Parks - 1/8/24	2,015.00	4-01-31-143-000-323 GAS: Gasoline	Budget		117	1	
24-01129	1	Gasoline for Parks & Forestry	2,158.77	4-01-31-143-000-323 GAS: Gasoline	Budget		153	1	
24-01318	1	Diesel Fuel - 2/7/24	10,011.53	4-01-31-143-000-323 GAS: Gasoline	Budget		193	1	
24-01367	1	Gasoline for DPW - 2/8/24	9,375.59	4-01-31-143-000-323 GAS: Gasoline	Budget		200	1	
			<u>23,560.89</u>						
421805	04/01/24	H2MAR005 H2M ARCHITECTS & ENGINEERS					3739		
24-01652	1	Well 20R - January Services	20,701.00	w-06-55-230-000-007 WC: SECTION 20 COST	Budget		260	1	
421806	04/01/24	H2MAS005 H2M ASSOCIATES, INC.					3739		
24-01649	1	Well #4 High Service Pump	1,395.00	w-06-55-220-000-002 WC: Treatment Emerging Contaminants	Budget		257	1	
24-01649	2	Well #12 & 13 - Electrical Svc	1,650.50	w-06-55-210-000-002 WC: Power Generators and Transfer Switch	Budget		258	1	
24-01649	3	Brooklawn Tank Rehab	795.90	w-06-55-240-000-005 ADMIN: Sec 20 cost	Budget		259	1	
			<u>3,841.40</u>						
421807	04/01/24	HARDR005 HARD ROCK HOTEL & CASINO					3739		
24-01714	1	hotel for TCTANJ conf RADLER	327.00	4-01-20-080-000-300 COLL: Education	Budget		283	1	
421808	04/01/24	HATTE005 HATTERSLEY, BERNARD					3739		
24-01273	1	2023 Medicare Reim-Hattersley	1,649.00	3-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	Budget		189	1	
421809	04/01/24	HIGHW010 HIGHWAY EQUIPMENT OF NJ, INC					3739		
24-01265	1	FILTERS,ELEMENTS, FREIGHT	526.91	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		188	1	
24-01608	1	0 Ring/Assy Gear/Collar/Bearin	1,552.00	4-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		244	1	
			<u>2,078.91</u>						
421810	04/01/24	HOGWA005 HOGWASH CAR WASH					3739		
23-08365	1	Car Washes for November - EMS	37.98	3-01-26-300-000-921 VEH: Ambulance Services	Budget		36	1	
23-08365	2	Car Washes for November-Health	18.99	3-01-26-300-000-915 VEH: Health	Budget		37	1	
23-08365	3	Car Washes for November-Mayor	30.99	3-01-26-300-000-900 VEH: Mayor	Budget		38	1	
23-08365	4	Car Washes for November-Fire P	56.97	3-01-26-300-000-921 VEH: Ambulance Services	Budget		39	1	
23-08365	5	Car Washes for November - BLDG	24.99	3-01-26-300-000-917 VEH: Public Buildings	Budget		40	1	
23-08365	6	Car Washes for November-Zoning	18.99	3-01-26-300-000-908 VEH: Zoning	Budget		41	1	

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PO #	Item	Description							
421810		HOGWASH CAR WASH							
		Continued							
23-08365	7	Car Washes for November - REC	18.99	3-01-26-300-000-911	Budget		42	1	
				VEH: Recreation					
23-08365	8	Car Washes for November - DPW	18.99	3-01-26-300-000-912	Budget		43	1	
				VEH: Public works					
23-08365	9	Car Washes for November-House	21.99	3-01-26-300-000-907	Budget		44	1	
				VEH: Housing					
24-01756	1	Car Wash-Mayor	18.99	4-01-26-300-000-900	Budget		310	1	
				VEH: Mayor					
24-01756	2	Car Wash-EMS	30.99	4-01-26-300-000-921	Budget		311	1	
				VEH: Ambulance Services					
24-01756	3	Car Wash-Fire Prevention	18.99	4-01-26-300-000-909	Budget		312	1	
				VEH: Fire Prevention					
24-01812	1	Feb Car Wash/Sewer	18.99	4-07-55-502-000-228	Budget		326	1	
				SO: Vehicle Expense					
24-01812	2	Feb Car Wash/Building	37.98	4-01-26-300-000-917	Budget		327	1	
				VEH: Public Buildings					
24-01812	3	Feb Car Wash/Health	18.99	4-01-26-300-000-915	Budget		328	1	
				VEH: Health					
24-01812	4	Feb Car Wash/Mayor	35.98	4-01-26-300-000-900	Budget		329	1	
				VEH: Mayor					
24-01812	5	Feb Car Wash/Fire Prev	18.99	4-01-26-300-000-909	Budget		330	1	
				VEH: Fire Prevention					
24-01812	6	Feb Car Wash/Housing	18.99	4-01-26-300-000-907	Budget		331	1	
				VEH: Housing					
24-01812	7	Feb Car Wash/ENG	21.99	4-01-26-300-000-914	Budget		332	1	
				VEH: Engineering					
24-01812	8	Feb Car Wash/Sewer	56.97	4-01-26-300-000-917	Budget		333	1	
				VEH: Public Buildings					
24-01830	1	Full Service Car Wash	537.24	4-01-25-240-000-487	Budget		341	1	
				POLICE: Towing & Auxiliary Services					
			<u>1,083.97</u>						
421811	04/01/24	HOLTM005 HOLT-MORGAN-RUSSELL						3739	
24-01858	1	Prof Services Craftsman Farms	11,270.00	C-04-55-203-000-009	Budget		348	1	
				GC: BUILDING-Craftsman Farms Annex Rec					
421812	04/01/24	HOMED005 HOME DEPOT						3739	
24-01541	1	Stops Rust 5 in 1 Gloss Cherry	61.89	4-09-55-502-000-231	Budget		223	1	
				KO: Building Maintenance					
24-01541	2	30-Compartment Double Sided Sm	51.92	4-09-55-502-000-231	Budget		224	1	
				KO: Building Maintenance					
24-01541	3	Frontfill Deluxe 12 Cup Black	119.98	4-09-55-502-000-231	Budget		225	1	
				KO: Building Maintenance					
24-01541	4	2 Yr Protectioni Plan	24.00	4-09-55-502-000-231	Budget		226	1	
				KO: Building Maintenance					
			<u>257.79</u>						
421813	04/01/24	HOMED005 HOME DEPOT						3739	
24-01827	1	30-Compartment Double Sided Sm	51.92	4-09-55-502-000-231	Budget		339	1	
				KO: Building Maintenance					

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421813	HOME DEPOT	Continued							
24-01827	2	60LB Sakrete Blacktop Patch	295.00	4-09-55-502-000-231	Budget		340	1	
				KO: Building Maintenance					
			<u>346.92</u>						
421814	04/01/24	HOMED010 HOME DEPOT CREDIT SERVICES						3739	
24-01738	1	ELECTRICAL SUPPLIES	174.79	4-07-55-502-000-304	Budget		301	1	
				SO: Electrical Supplies					
421815	04/01/24	HOMED010 HOME DEPOT CREDIT SERVICES						3739	
24-01783	1	ELECTRICAL SUPPLIES	25.00	4-07-55-502-000-304	Budget		321	1	
				SO: Electrical Supplies					
421816	04/01/24	HOOVE005 HOOVER TRUCK CENTERS						3739	
23-08671	1	credit - core return	275.00	3-01-26-300-000-913	Budget		69	1	
				VEH: Garbage & Recycling					
23-08671	2	temp element for trk 817	230.10	3-01-26-300-000-913	Budget		70	1	
				VEH: Garbage & Recycling					
23-08671	3	antenna & Mirror trk 813	409.70	3-01-26-300-000-913	Budget		71	1	
				VEH: Garbage & Recycling					
23-08671	4	seat cushion for trk 814	130.67	3-01-26-300-000-913	Budget		72	1	
				VEH: Garbage & Recycling					
23-08671	5	tach gauge trk 819	114.79	3-01-26-300-000-913	Budget		73	1	
				VEH: Garbage & Recycling					
23-08671	6	tach gauge trk 819	114.79	3-01-26-300-000-913	Budget		74	1	
				VEH: Garbage & Recycling					
24-00999	1	programming bus 4	361.50	4-01-26-300-000-912	Budget		132	1	
				VEH: Public works					
24-00999	2	sensor for trk 821	219.18	4-01-26-300-000-913	Budget		133	1	
				VEH: Garbage & Recycling					
24-00999	3	kit,data for trk 821	1,447.69	4-01-26-300-000-913	Budget		134	1	
				VEH: Garbage & Recycling					
24-00999	4	kit,fuel for trk 819	478.74	4-01-26-300-000-913	Budget		135	1	
				VEH: Garbage & Recycling					
24-00999	5	coolant tube for trk 810	149.78	4-01-26-300-000-913	Budget		136	1	
				VEH: Garbage & Recycling					
24-00999	6	turbo kit for bus 4	2,013.64	4-01-26-300-000-912	Budget		137	1	
				VEH: Public works					
24-00999	7	config & cushion for trk 817	709.58	4-01-26-300-000-913	Budget		138	1	
				VEH: Garbage & Recycling					
24-00999	8	turbo for bus 4	4,547.07	4-01-26-300-000-912	Budget		139	1	
				VEH: Public works					
24-00999	9	clamps & gasket for bus 4	129.47	4-01-26-300-000-912	Budget		140	1	
				VEH: Public works					
24-00999	10	oil filter & antenna for 818	195.77	4-01-26-300-000-913	Budget		141	1	
				VEH: Garbage & Recycling					
24-00999	11	clamps for trk 812	51.57	4-01-26-300-000-913	Budget		142	1	
				VEH: Garbage & Recycling					
			<u>11,029.04</u>						
421817	04/01/24	HUDS0010 HUDSON COUNTY MOTORS						3739	
24-00438	1	COOLING HO, FILTERS	103.04	4-01-26-300-000-905	Budget		113	1	
				VEH: Parks					

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421818	04/01/24	TCTAN015 TCTANJ Spring Conference					3739		
24-01713	1	TCTANJ Conf 5/29 - 5/31/24	480.00	4-01-20-080-000-300 COLL: Education	Budget		282	1	
421819	04/02/24	IDEXX005 IDEXX LABORATORIES INC.					3742		
24-01113	1	Vessels & IRRAD Colilert	1,691.17	4-05-55-502-000-481 WO: Testing & Monitoring	Budget		29	1	
421820	04/02/24	IMPER005 IMPERIALDADE					3742		
23-08660	1	Soap for Townhall	190.96	3-01-26-140-000-231 PBUILD: Building Maintenance	Budget		7	1	
421821	04/02/24	INGL0010 Inglesino Webster wyciskala Ta					3742		
23-08830	1	State Board Appeals	853.00	3-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		11	1	
24-01150	1	legal bills 11/1/23- 11/30/23	4,987.50	3-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		30	1	
24-01493	1	legal bills 12/1/23-12/31/23	5,601.95	4-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		91	1	
			<u>11,442.45</u>						
421822	04/02/24	INTE0045 INTERSTATE BATTERY NEW JERSEY					3742		
24-00274	1	31m-agm,lt core	731.90	4-01-26-300-000-912 VEH: Public works	Budget		13	1	
24-00274	2	31m-agm,ltcore	671.90	4-01-26-300-000-912 VEH: Public works	Budget		14	1	
24-00931	1	SLA0961 IB 6 12 SLA 187	87.06	4-01-25-240-000-492 POLICE: Traffic Bureau	Budget		23	1	
24-01099	1	Truck #401 MTX-48/h6, ATCore	223.27	4-05-55-502-000-228 WO: Vehicle Expense	Budget		26	1	
24-01099	2	Truck #401 ATCore Refund	15.00	4-05-55-502-000-228 WO: Vehicle Expense	Budget		27	1	
24-01277	1	Batteries for Booster #8	477.78	4-05-55-502-000-518 WO: well Repairs--House Repair	Budget		55	1	
24-01435	1	Batteries for the alarm (Desk)	107.82	4-01-25-240-000-399 POLICE: Office Supplies & Expense	Budget		68	1	
			<u>2,284.73</u>						
421823	04/02/24	JENEL005 JEN ELECTRIC, INC.					3742		
24-01577	1	Electrician	396.00	4-01-31-455-000-494 LIGHT: Traffic Light Maintenance	Budget		109	1	
24-01577	2	30FT Bucket truck	76.00	4-01-31-455-000-494 LIGHT: Traffic Light Maintenance	Budget		110	1	
24-01577	3	Coax Connector	30.00	4-01-31-455-000-494 LIGHT: Traffic Light Maintenance	Budget		111	1	
			<u>502.00</u>						
421824	04/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3742		
24-01594	1	Electric for Streetlights	30.52	4-01-31-455-000-303 LIGHT: Electric	Budget		116	1	
24-01594	2	Electric for Traffic lights	25.03	4-01-31-455-000-493 LIGHT: Traffic Lights	Budget		117	1	

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421824		JERSEY CENTRAL POWER & LIGHT Continued							
24-01594	3	Electric for Traffic lights	24.21	4-01-31-455-000-493 LIGHT: Traffic Lights	Budget		118	1	
24-01594	4	Electric for Gibraltar Office	88.46	4-01-31-141-000-917 ELEC: Public Buildings	Budget		119	1	
24-01594	5	Electric for Fox Hill Road	4.47	4-01-26-370-000-231 S&R: Building Maintenance	Budget		120	1	
			<u>172.69</u>						
421825	04/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT							3742
24-01598	1	ELECTRIC - WATSEEDGE PS	17.33	4-07-55-502-000-303 S0: Electric	Budget		124	1	
421826	04/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT							3742
24-01657	1	ELECTRIC - SKYVIEW PS	85.36	4-07-55-502-000-303 S0: Electric	Budget		137	1	
24-01657	2	ELECTRIC - 45 FOX RUN PS	45.24	4-07-55-502-000-303 S0: Electric	Budget		138	1	
24-01657	3	ELECTRIC - PUDDINGSTONE RIDGE	87.34	4-07-55-502-000-303 S0: Electric	Budget		139	1	
			<u>217.94</u>						
421827	04/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT							3742
24-01676	1	1200 Knoll Rd	4,231.08	4-09-55-502-000-303 K0: Electric	Budget		142	1	
24-01676	2	1200 Knoll Rd	184.23	4-09-55-502-000-303 K0: Electric	Budget		143	1	
24-01676	3	Knoll Rd	27.47	4-09-55-502-000-303 K0: Electric	Budget		144	1	
24-01676	4	1200 Knoll Rd Sign	11.10	4-09-55-502-000-303 K0: Electric	Budget		145	1	
24-01676	5	1200 Knoll Rd	888.89	4-09-55-502-000-303 K0: Electric	Budget		146	1	
24-01676	6	1200 Knoll Rd Pump Stat	15.14	4-09-55-502-000-303 K0: Electric	Budget		147	1	
24-01676	7	1200 Knoll Rd Wash Stat Blk	31.59	4-09-55-502-000-303 K0: Electric	Budget		148	1	
24-01676	8	1200 Knoll Rd	385.95	4-09-55-502-000-303 K0: Electric	Budget		149	1	
24-01676	9	1200 Knoll Rd	1,681.01	4-09-55-502-000-303 K0: Electric	Budget		150	1	
			<u>7,456.46</u>						
421828	04/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT							3742
24-01772	1	Electric for Traffic Lights	12.52	4-01-31-455-000-493 LIGHT: Traffic Lights	Budget		178	1	
24-01772	2	Electric for Animal Shelter	185.53	4-11-27-430-000-303 DOG: Electricity	Budget		179	1	
			<u>198.05</u>						
421829	04/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT							3742
24-01789	1	COMMUNITY CTR ELECTRIC CHARGES	1,525.96	4-01-31-141-000-916 ELEC: Human Services	Budget		188	1	

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421829	JERSEY	CENTRAL POWER & LIGHT		Continued					
24-01789	2	COMMUNITY CTR ELECTRIC CHARGES	111.42	4-01-31-141-000-916	Budget		189	1	
				ELEC: Human Services					
24-01789	3	COMMUNITY CTR ELECTRIC CHARGES	686.63	4-01-31-141-000-916	Budget		190	1	
				ELEC: Human Services					
			<u>950.75</u>						
421830	04/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT							3742
24-01793	1	Electric for Townhall- Feb	1,982.31	4-01-31-141-000-917	Budget		192	1	
				ELEC: Public Buildings					
421831	04/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT							3742
24-01860	1	Traffic for Street Lights- Feb	2,132.16	4-01-31-455-000-493	Budget		204	1	
				LIGHT: Traffic Lights					
421832	04/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT							3742
24-01875	1	Electric for Police Generator	5.40	4-01-25-240-000-231	Budget		209	1	
				POLICE: Building Maintenance					
421833	04/02/24	JESCO010 JESCO							3742
24-00619	1	ball joint,cable,nut,strap,	261.99	4-01-26-300-000-912	Budget		17	1	
				VEH: Public works					
421834	04/02/24	JETVA010 JET VAC EQUIPMENT, LLC							3742
24-01606	1	REPAIR JETVAC	4,582.64	4-07-55-502-000-228	Budget		126	1	
				SO: Vehicle Expense					
421835	04/02/24	JPMON005 JP Monzo Municipal Consulting							3742
24-01683	1	Redevelopment & PILOTS webinar	75.00	4-01-20-020-000-297	Budget		153	1	
				ADMIN: Dues, Professional Journal					
421836	04/02/24	KEITH010 Keith Hoeler							3742
24-01640	1	Plumbing Inspectors Assoc.	20.00	4-01-22-290-000-297	Budget		131	1	
				UCC: Dues, Professional Journals					
421837	04/02/24	KELLE005 GREENMAN-PEDERSEN, INC.							3742
24-00905	1	FEDERAL REALTY 23.520	1,280.00	PB23-520	Project		21	1	
				Day Pitney LLP					
24-00905	2	FEDERAL REALTY	880.00	PB23-520	Project		22	1	
				Day Pitney LLP					
24-01197	1	TOP GOLF 23.06	570.00	BOA23-06	Project		36	1	
				ARCO/Murray Construction CO					
24-01197	2	TOP GOLF 23.06	1,072.50	BOA23-06	Project		37	1	
				ARCO/Murray Construction CO					
24-01197	3	TOP GOLF 23.06	400.00	BOA23-06	Project		38	1	
				ARCO/Murray Construction CO					
24-01197	4	TOP GOLF 23.06	280.00	BOA23-06	Project		39	1	
				ARCO/Murray Construction CO					
24-01197	5	TOP GOLF 23.06	400.00	BOA23-06	Project		40	1	
				ARCO/Murray Construction CO					
24-01198	1	PUDDINGSTONE 21.71	1,160.00	BOA21-71	Project		41	1	
				Puddingstone Developers LLC					

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421837		GREENMAN-PEDERSEN, INC.							
		Continued							
24-01198	2	PUDDINGSTONE 21.71	680.00	BOA21-71 Puddingstone Developers LLC	Project		42	1	
24-01198	3	PUDDINGSTONE 21.71	390.00	BOA21-71 Puddingstone Developers LLC	Project		43	1	
24-01198	4	PUDDINGSTONE 21.71	640.00	BOA21-71 Puddingstone Developers LLC	Project		44	1	
24-01198	5	NEW BRIDGE 23.34	200.00	BOA23-34 Frank Scangarella, Esq.	Project		45	1	
24-01201	1	DGN 22.535	560.00	PB22-535 DGN Investments LLC	Project		46	1	
			<u>8,512.50</u>						
421838	04/02/24	KENVI005 KENVIL POWER MOWER							3742
24-01645	1	Lawnmower Parts & Repair	2,128.47	4-05-55-502-000-319 WO: Major Equipment Repairs	Budget		135	1	
421839	04/02/24	LAKEP005 LAKE PHYSICIANS & HOSP. SUPPLY							3742
24-01438	1	Sharp Container	16.95	4-11-27-430-000-445 DOG: Safety Equipment	Budget		69	1	
421840	04/02/24	LEALA005 LEAL, ALVARO							3742
24-01665	1	REIMBURSEMENT FOR ASSOC / CT	84.92	4-01-43-270-000-297 COURT: Dues, Professional Journal	Budget		141	1	
421841	04/02/24	LIFES005 LIFE SAVERS, INC.							3742
24-01498	1	Admin Fees E Cards	325.00	4-01-25-240-000-445 POLICE: Safety Equipment	Budget		92	1	
421842	04/02/24	LOWES010 Lowe's Pro Supply							3742
24-01586	1	Mech Set, Stubby Net	191.42	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		115	1	
421843	04/02/24	MASTE005 MASTER GRINDING & SECURITY, LL							3742
24-01433	1	Ford keys	12.00	4-01-26-300-000-906 VEH: Police	Budget		66	1	
24-01433	2	IC Keys	9.00	4-01-26-300-000-906 VEH: Police	Budget		67	1	
			<u>21.00</u>						
421844	04/02/24	MBEMA005 MBE MARK III ELECTRIC, INC							3742
23-02204	10	PAY APP #8	69,580.00	w-06-55-210-000-001 WC: well 21 Contaminants Treatment	Budget		1	1	
421845	04/02/24	MCMAS005 MCMASTER-CARR SUPPLY CO.							3742
24-01731	1	BUILDING MAINTENANCE	3,401.13	4-07-55-502-000-231 SO: Building Maintenance	Budget		162	1	
24-01746	1	PLUMBING SUPPLIES	165.39	4-07-55-502-000-425 SO: Plumbing Supplies	Budget		171	1	
24-01791	1	MECHANICAL SUPPLIES	56.58	4-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		191	1	
			<u>3,623.10</u>						

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421846	04/02/24	MCNER005 MCNERNEY & ASSOCIATES, INC.					3742		
24-01529	1	SBA 411-26, 411-29	675.00	4-01-20-060-000-209 ASSESS: Appraisals	Budget		95	1	
421847	04/02/24	METAL005 METAL SUPERMARKETS					3742		
24-00743	1	steel square tube, flat bar	375.13	4-01-26-300-000-912 VEH: Public works	Budget		18	1	
421848	04/02/24	MICR0010 MICROSYSTEMS-NJ.COM L.L.C.					3742		
24-01486	1	2024 Maintenance	1,600.00	4-01-20-060-000-261 ASSESS: Computer Hardware/Software	Budget		89	1	
24-01530	1	Extra Tax List 2024	392.25	4-01-20-060-000-399 ASSESS: Office Supplies and Expense	Budget		210	1	
			<u>1,992.25</u>						
421849	04/02/24	MICR0005 MICROSTRATEGIES INC.					3742		
23-08739	1	Data Center Upgrade	85,416.05	3-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	Budget		9	1	
24-01214	1	Renewal of Maintenance-Servers	881.40	4-07-55-503-000-798 SO: Information Technology	Budget		47	1	
24-01214	2	Renewal of Maintenance-Servers	881.40	4-05-55-503-000-798 WO: Information Technology	Budget		48	1	
24-01214	3	Renewal of Maintenance-Servers	1,028.30	4-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	Budget		49	1	
24-01214	4	Renewal of Maintenance-Servers	146.90	4-09-55-503-000-798 KO: Information Technology	Budget		50	1	
			<u>88,354.05</u>						
421850	04/02/24	MIDLA005 MIDLAND RADIATOR SERVICE CO.					3742		
23-08725	1	radiator for trk 814	1,685.00	3-01-26-300-000-913 VEH: Garbage & Recycling	Budget		8	1	
24-01176	1	clean & repair turbo intercool	285.00	4-01-26-300-000-912 VEH: Public works	Budget		31	1	
24-01267	1	new radiator for trk 821	1,185.00	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		53	1	
			<u>3,155.00</u>						
421851	04/02/24	MILLE020 MILLENNIUM STRATEGIES, LLC					3742		
24-01549	1	Jan '24 Grant Writing	1,650.00	4-01-20-024-000-271 ADMIN: Grant Writer	Budget		100	1	
24-01549	2	Jan '24 Grant Writing	825.00	4-05-55-502-000-271 WO: Grant Writing	Budget		101	1	
24-01549	3	Jan '24 Grant Writing	825.00	4-07-55-502-000-271 SO: Grant Writing	Budget		102	1	
24-01550	1	Grant Writing Services-Feb '24	1,650.00	4-01-20-024-000-271 ADMIN: Grant Writer	Budget		103	1	
24-01550	2	Grant Writing Services-Feb '24	825.00	4-05-55-502-000-271 WO: Grant Writing	Budget		104	1	
24-01550	3	Grant Writing Services-Feb '24	825.00	4-07-55-502-000-271 SO: Grant Writing	Budget		105	1	
			<u>6,600.00</u>						

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421852	04/02/24	MISSI005 MISSION COMMUNICATIONS					3742		
24-01797	1	MISSION ALARM SERVICE	3,380.40	4-07-55-502-000-252	Budget		194	1	
				SO: Communications Equipment Serv					
421853	04/02/24	MORR0065 MORRIS COUNTY MUA					3742		
24-01274	1	Water Purchase for JANUARY	1,633.01	4-05-55-502-000-512	Budget		54	1	
				WO: Purchase of Water					
421854	04/02/24	MORR0085 MORRIS COUNTY PUBLIC SAFETY					3742		
24-01508	1	102nd Basic Course Police Offi	3,000.00	4-01-25-240-000-302	Budget		93	1	
				POLICE: In Service Education/Training					
421855	04/02/24	MOTOR005 MOTOROLA SOLUTIONS INC.					3742		
23-06765	1	Station Radios E5 Control Head	12,816.00	C-04-55-175-000-A01	Budget		3	1	
				GC: Acquis/Install 700/800mhz Radio Syst					
23-06765	2	Radio Parts & Accessories	158.82	C-04-55-175-000-A01	Budget		4	1	
				GC: Acquis/Install 700/800mhz Radio Syst					
23-08351	1	Remote Microphone	532.00	3-01-25-296-000-229	Budget		6	1	
				FIREP: Automotive Equipment					
			<u>13,506.82</u>						
421856	04/02/24	MRAUT005 MR AUTO GLASS					3742		
24-01578	1	windshield	200.00	4-01-26-300-000-906	Budget		112	1	
				VEH: Police					
24-01578	2	Labor	125.00	4-01-26-300-000-906	Budget		113	1	
				VEH: Police					
24-01578	3	Fast Cure Urethan, Dam Primer	25.00	4-01-26-300-000-906	Budget		114	1	
				VEH: Police					
			<u>350.00</u>						
421857	04/02/24	MTETU005 MTE TURF EQUIPMENT SOLUTIONS					3742		
24-01547	1	SWI-Impeller Fan-New Style	58.20	4-09-55-502-000-228	Budget		97	1	
				KO: Vehicle/Turf Equipment					
24-01547	2	Credit	24.37	4-09-55-502-000-228	Budget		98	1	
				KO: Vehicle/Turf Equipment					
24-01679	1	Parts for Knoll Vehicles	99.05	4-09-55-502-000-228	Budget		152	1	
				KO: Vehicle/Turf Equipment					
			<u>132.88</u>						
421858	04/02/24	MURRA005 MURRAY PAVING & CONCRETE, LLC					3742		
23-04825	1	DEMOLITION OF CARETAKERS HOUSE	66,661.20	T-14-65-289-000-002	Budget		2	1	
				TR: OPEN SPACE Maint of Lands and Conser					
421859	04/02/24	NAPAA005 NAPA AUTO PARTS CORPORATE					3742		
24-01638	1	Truck #408 Lamp	9.12	4-05-55-502-000-228	Budget		129	1	
				WO: Vehicle Expense					
24-01638	2	Truck #427 Connector & Cable	25.57	4-05-55-502-000-228	Budget		130	1	
				WO: Vehicle Expense					
24-01693	1	Police Stock Item	138.00	4-01-26-300-000-906	Budget		154	1	
				VEH: Police					
			<u>172.69</u>						

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421860	04/02/24	NATIO030 NATIONAL FUEL OIL, INC					3742		
24-01236	1	Fuel for DPW - 2/5/24	12,976.29	4-01-31-143-000-323 GAS: Gasoline	Budget		51	1	
24-01253	1	Diesel Fuel for Parks	4,254.74	4-01-31-143-000-323 GAS: Gasoline	Budget		52	1	
			<u>17,231.03</u>						
421861	04/02/24	NESTL005 NESTLE PURE LIFE					3742		
24-01784	1	WATER PLANT/LAB	436.64	4-07-55-502-000-352 SO: Laboratory Supplies	Budget		187	1	
421862	04/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.					3742		
24-01698	1	Natural Gas for DPW Bldg	1,713.56	4-01-31-142-000-912 HEAT: Public Works	Budget		156	1	
24-01698	2	Natural Gas- DPW Garage/Hazmat	1,056.84	4-01-31-142-000-912 HEAT: Public Works	Budget		157	1	
24-01698	3	Natural Gas- S. Baldwin House	634.80	4-01-31-142-000-917 HEAT: Public Buildings	Budget		158	1	
24-01698	4	Natural Gas for Police Dept	1,804.81	4-01-31-142-000-906 HEAT: Police	Budget		159	1	
24-01698	5	Nat Gas- Pomeroy Rd Generator	30.91	4-01-25-240-000-231 POLICE: Building Maintenance	Budget		160	1	
24-01698	6	Natural Gas for Townhall	2,218.95	4-01-31-142-000-917 HEAT: Public Buildings	Budget		161	1	
			<u>7,459.87</u>						
421863	04/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.					3742		
24-01743	1	7 KNOLL DR PTH	2,027.98	4-01-31-142-000-905 HEAT: Parks	Budget		163	1	
24-01743	2	9 GRANGE RD PTH	42.34	4-01-31-142-000-905 HEAT: Parks	Budget		164	1	
24-01743	3	2352 RT 10 PTH	22.10	4-01-31-142-000-905 HEAT: Parks	Budget		165	1	
24-01743	4	2352 RT 10 PTH COTTAGE C2	126.07	4-01-31-142-000-905 HEAT: Parks	Budget		166	1	
24-01743	5	2352 RT 10 PTH W MUSEUM	631.68	4-01-31-142-000-905 HEAT: Parks	Budget		167	1	
24-01743	6	2580 RT 10 PTH GARAGE	220.36	4-01-31-142-000-905 HEAT: Parks	Budget		168	1	
24-01743	7	2580 RT 10 PTH MLK HOUSE	43.41	4-01-31-142-000-905 HEAT: Parks	Budget		169	1	
24-01743	8	2580 RT 10 PTH CARETAKER HOUSE	281.35	4-01-31-142-000-905 HEAT: Parks	Budget		170	1	
			<u>3,395.29</u>						
421864	04/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.					3742		
24-01749	1	WATERLOO DR PTH	128.12	4-07-55-502-000-327 SO: Heating	Budget		172	1	
24-01749	2	1139 EDWARDS RD PTH	1,834.27	4-07-55-502-000-327 SO: Heating	Budget		173	1	
24-01749	3	1139 S BEVERWYCK RD PTH GARAGE	964.94	4-07-55-502-000-327 SO: Heating	Budget		174	1	

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421864	NEW JERSEY 24-01749	NATURAL GAS CO. 4 WATERLOO DR PTH	Continued 42.00	4-07-55-502-000-327 SO: Heating	Budget		175	1	
			<u>2,969.33</u>						
421865	04/02/24 24-01780	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 COMMUNITY CENTER HEATING	1,456.67	4-01-31-141-000-916 ELEC: Human Services	Budget		3742 186	1	
421866	04/02/24 24-01795	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Natural Gas for Animal Control	398.49	4-01-31-142-000-920 HEAT: Animal Control	Budget		3742 193	1	
421867	04/02/24 24-01833	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 1130 Knoll Rd PTH	1,115.42	4-09-55-502-000-327 KO: Heating	Budget		3742 198	1	
	24-01833	2 1130 Knoll Rd PTH	42.00	4-09-55-502-000-327 KO: Heating	Budget		199	1	
	24-01833	3 Knoll Rd PTH Unit 3	169.76	4-09-55-502-000-327 KO: Heating	Budget		200	1	
	24-01833	4 Knoll Rd PTH Unit 4	603.09	4-09-55-502-000-327 KO: Heating	Budget		201	1	
			<u>1,930.27</u>						
421868	04/02/24 24-01314	NEWJ0050 NEW JERSEY TURF GRASS ASSOC. 1 Member Renewal-Mike Woelk	100.00	4-09-55-502-000-297 KO: Dues, Professional Journals	Budget		3742 56	1	
	24-01314	2 Member Renewal-Mike Lambert	100.00	4-09-55-502-000-297 KO: Dues, Professional Journals	Budget		57	1	
	24-01314	3 Member Renewal-Mike Juliano	100.00	4-09-55-502-000-297 KO: Dues, Professional Journals	Budget		58	1	
			<u>300.00</u>						
421869	04/02/24 24-00790	NEWJE045 NEW JERSEY TRAFFIC SIGN LLC 1 30x30 engineer grade stop sign	497.50	4-01-26-370-000-474 S&R: Street Signs	Budget		3742 20	1	
421870	04/02/24 24-01757	NFPAF005 NFPA FULLFILLMENT CTR 1 Renewal Fire Code Subscription	1,725.00	4-01-25-296-000-297 FIREP: Dues, Professional Journals	Budget		3742 176	1	
421871	04/02/24 24-01469	NIELS020 NIELSEN FORD OF MORRISTOWN, INC 1 Pipe FUE 783 Car 1777	158.40	4-01-26-300-000-906 VEH: Police	Budget		3742 71	1	
	24-01469	2 Grill Car 1759 - 1761	846.92	4-01-26-300-000-906 VEH: Police	Budget		72	1	
	24-01469	3 Repair Parts Car 1759 - 1761	233.75	4-01-26-300-000-906 VEH: Police	Budget		73	1	
	24-01469	4 Hose Car 1795	121.20	4-01-26-300-000-906 VEH: Police	Budget		74	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
421871		NIELSEN FORD OF MORRISTOWN,INC Continued							
24-01695	1	Repairs Vehicle 1755	308.14	4-01-26-300-000-906	Budget		155	1	
			<u>1,668.41</u>	VEH: Police					
421872	04/02/24	NJAPZ005 NJ.A.P.Z.A. INC.							3742
24-00538	1	NJAPZA MEMBERSHIP RENEWAL 2024	300.00	4-01-22-293-000-297	Budget		15	1	
				ZONE: Dues, Professional Journal					
24-00538	2	NJAPZA MEMBERSHIP RENEWAL 2024	100.00	4-01-21-285-000-297	Budget		16	1	
			<u>400.00</u>	PLAN: Dues, Professional Journals					
421873	04/02/24	NJCER005 NJ CERTIFIED ANIMAL CONTROL							3742
24-01440	1	NJ State Certified ACO	150.00	4-11-27-430-000-297	Budget		70	1	
				DOG: Dues, Professional Journals					
421874	04/02/24	NJDE0015 Treasurer- State of NJ 417							3742
24-01631	1	Annual Operation Invoice	288.00	4-05-55-502-000-220	Budget		127	1	
				WO: Annual Operating Fee					
421875	04/02/24	NJEMA005 NJEMA							3742
24-01664	1	training dinner	35.00	4-01-25-330-000-491	Budget		140	1	
				OEM: Training					
421876	04/02/24	NJEPA005 NJEPA							3742
24-01525	1	Recovery From Disaster	200.00	4-01-25-330-000-297	Budget		94	1	
				OEM: Dues, Professional Journals, Confer					
421877	04/02/24	NJFIR005 NJ FIRE EQUIPMENT COMPANY							3742
24-01111	1	P95 Masks for Inspectors	325.00	4-01-25-296-000-229	Budget		28	1	
				FIREP: Automotive Equipment					
421878	04/02/24	NJLEA005 NJ. LEAGUE OF MUNICIPALITIES							3742
24-01548	1	Job Posting to NJLM	210.00	4-01-20-020-000-201	Budget		99	1	
				ADMIN: Advertising					
421879	04/02/24	NJLMS005 NJLM							3742
24-01569	1	Laborer 1	210.00	4-05-55-502-000-297	Budget		107	1	
				WO: Dues, Professional Journals					
24-01569	2	Water Repairer 1	260.00	4-05-55-502-000-297	Budget		108	1	
			<u>470.00</u>	WO: Dues, Professional Journals					
421880	04/02/24	NJSTA005 NJ STATE DEPT. OF HEALTH							3742
24-01776	1	MONTHLY DOG REPORT FEBRUARY	686.40	4-11-65-200-000-000	Budget		180	1	
				DOG: Due to State of NJ-Dog License Fees					
421881	04/02/24	NORT0030 NORTHEASTERN ARBORIST SUPPLIES							3742
23-08741	1	LANYARD 1 NYLON WEB 6FT LONG	124.99	3-01-28-170-000-369	Budget		10	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					

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PO #	Item	Description							
421882	04/02/24	NRAA005 NRAAO							3742
24-01862	1	Dues for Dan, Bruce, Keith	120.00	4-01-20-060-000-297	Budget		205		1
				ASSESS: Dues, Professional Journals					
421883	04/02/24	NWFIN005 NW FINANCIAL GROUP LLC							3742
24-01321	1	KANSO	10,312.50	4-01-21-285-000-270	Budget		59		1
				PLAN: Consulting Services					
24-01321	2	CAMPUS DRIVE	4,556.25	4-01-21-285-000-270	Budget		60		1
				PLAN: Consulting Services					
24-01321	3	249 POMEROY	4,162.50	4-01-21-285-000-270	Budget		61		1
				PLAN: Consulting Services					
24-01321	4	6 SYLVAN	1,181.25	4-01-21-285-000-270	Budget		62		1
				PLAN: Consulting Services					
24-01321	5	7 CAMPUS	10,672.50	4-01-21-285-000-270	Budget		63		1
				PLAN: Consulting Services					
24-01321	6	SIG SYLVAN	8,246.25	4-01-21-285-000-270	Budget		64		1
				PLAN: Consulting Services					
			<u>39,131.25</u>						
421884	04/02/24	OBERD005 OBER, DAVID J							3742
24-01601	1	2023 Medicare Reim - Ober, D.	1,978.80	3-01-23-112-000-792	Budget		125		1
				INSUR: Medicare Part B Reimbursement					
421885	04/02/24	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF							3742
24-01087	1	D. Bushrod - DOT Physical	192.00	4-01-23-112-000-799	Budget		25		1
				INSUR: Employee Drug Testing/Physicals					
24-01656	1	J. Bescherer - DOT Physical	192.00	4-01-23-112-000-799	Budget		136		1
				INSUR: Employee Drug Testing/Physicals					
24-01677	1	T. Iverson - DOT Physical	109.00	4-01-23-112-000-799	Budget		151		1
				INSUR: Employee Drug Testing/Physicals					
24-01843	1	R. Campbell-DOT Physical	109.00	4-07-55-503-000-799	Budget		202		1
				SO: Employee Physicals/Testing					
24-01843	2	C. Garaffa DOT Physical	109.00	4-07-55-503-000-799	Budget		203		1
				SO: Employee Physicals/Testing					
			<u>711.00</u>						
421886	04/02/24	OMNIS005 Omni Services, Inc.							3742
24-01350	1	couple,hose shank,bushing,bush	361.00	4-01-26-370-000-231	Budget		65		1
				S&R: Building Maintenance					
421887	04/02/24	ONECA005 ONE CALL CONCEPTS							3742
24-01762	1	MARK OUT/811 SERVICES	281.71	4-07-55-502-000-469	Budget		177		1
				SO: Sewer Line Maintenance					
421888	04/02/24	ONESO005 ONE SOURCE OF NEW JERSEY LLC							3742
24-00765	1	hose clamps,socket contact,cap	1,148.48	4-01-26-300-000-912	Budget		19		1
				VEH: Public works					
421889	04/02/24	OPENS005 OPEN SYSTEMS INTEGRATORS							3742
23-07776	1	SENECA RELIANCE BAY RECORDER	7,668.00	3-07-55-502-000-446	Budget		5		1
				SO: Security					

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PO #	Item	Description							
421889	OPEN	SYSTEMS INTEGRATORS		Continued					
24-00209	1	repairs to gate	158.00	3-01-26-370-000-373	Budget		12	1	
				S&R: Major Equipment Repair					
			<u>7,826.00</u>						
421890	04/02/24	OPTIM005 OPTIMUM							3742
24-01596	1	Cable Box- DPW March-May 2024	71.16	4-01-26-370-000-399	Budget		121	1	
				S&R: Office Supplies & Expense					
24-01596	2	Cable Box-Comm Center Mar-May	77.94	4-01-31-144-000-480	Budget		122	1	
				PHONE: Telephone					
24-01596	3	Cable Box-Knoll East March-May	305.25	4-09-55-502-000-231	Budget		123	1	
				KO: Building Maintenance					
24-01778	1	Internet- Comm Cntr March-May	540.00	4-01-31-144-000-480	Budget		181	1	
				PHONE: Telephone					
24-01778	2	Cable- Comm. Center March-May	99.30	4-01-31-144-000-480	Budget		182	1	
				PHONE: Telephone					
24-01778	3	Cable Box- Townhall March-May	78.12	4-01-31-144-000-480	Budget		183	1	
				PHONE: Telephone					
24-01778	4	Cable Box- Police March-May	1,210.46	4-01-25-240-000-263	Budget		184	1	
				POLICE: Computer Non-Network Maint/Web D					
24-01778	5	Cable Box- OEM March-May	57.09	4-01-25-330-000-252	Budget		185	1	
				OEM: Communication Equipment Service					
			<u>2,439.32</u>						
421891	04/02/24	OPTIM010 OPTIMUM BUSINESS							3742
24-01871	1	Cable for Township March 2024	179.90	4-01-31-144-000-480	Budget		206	1	
				PHONE: Telephone					
24-01871	1	Cable for Township March 2024	411.32	4-01-28-170-000-369	Budget		206	2	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-01871	1	Cable for Township March 2024	171.15	4-07-55-502-000-252	Budget		206	5	
				SO: Communications Equipment Serv					
24-01871	1	Cable for Township March 2024	79.90	4-05-55-502-000-252	Budget		206	6	
				WO: Communication Equip. Serv.					
24-01871	2	Cable for Township March 2024	879.63	4-09-55-502-000-231	Budget		207	1	
				KO: Building Maintenance					
24-01871	3	Cable for Township March 2024	179.90	4-01-25-240-000-263	Budget		208	1	
				POLICE: Computer Non-Network Maint/Web D					
			<u>1,901.80</u>						
421892	04/02/24	PACEA005 PACE ANALYTICAL SERVICES,LLC							3742
24-01798	1	LABORATORY TESTING	141.90	4-07-55-502-000-353	Budget		195	1	
				SO: Laboratory Testing					
24-01798	2	LABORATORY TESTING	28.60	4-07-55-502-000-353	Budget		196	1	
				SO: Laboratory Testing					
24-01798	3	LABORATORY TESTING	57.20	4-07-55-502-000-353	Budget		197	1	
				SO: Laboratory Testing					
			<u>227.70</u>						
421893	04/02/24	PACIF010 PACIFIC TELEMAGEMENT SERVICE							3742
24-01491	1	2 Pay Phones March Service	293.04	4-01-31-144-000-480	Budget		90	1	
				PHONE: Telephone					

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PO #	Item	Description							
421894	04/02/24	PALMI010 PALMIERI, MATTHEW					3742		
24-01637	1	MainBreak 89 Intervale Rd 2/20	44.68	4-05-55-502-000-287 WO: Distribution Mains	Budget		128	1	
421895	04/02/24	PAULS005 PAUL'S DINER					3742		
24-01643	1	MainBreak 2/15 96 Evert	270.06	4-05-55-502-000-287 WO: Distribution Mains	Budget		132	1	
24-01643	2	MainBreak 2/16 S Bev&Minnehah	280.26	4-05-55-502-000-287 WO: Distribution Mains	Budget		133	1	
24-01643	3	MainBreak 2/16 S Bev&Minnehah	0.00	4-05-55-502-000-287 WO: Distribution Mains	Budget		134	1	
			<u>550.32</u>						
421896	04/02/24	PEOPL005 PEOPLE FOR ANIMALS, INC.					3742		
24-01485	1	SRFC Package Female Feline	120.00	4-11-27-430-000-670 DOG: Veterinarian Service	Budget		75	1	
24-01485	2	Decline for Surgery	10.00	4-11-27-430-000-670 DOG: Veterinarian Service	Budget		76	1	
24-01485	3	SRMC Package Male Feline	105.00	4-11-27-430-000-670 DOG: Veterinarian Service	Budget		77	1	
24-01485	4	SRMC Package Feline Male	105.00	4-11-27-430-000-670 DOG: Veterinarian Service	Budget		78	1	
24-01485	5	SRFC Package Female Feline	105.00	4-11-27-430-000-670 DOG: Veterinarian Service	Budget		79	1	
24-01485	6	Declined For Surgery/DA2PP Vac	58.00	4-11-27-430-000-670 DOG: Veterinarian Service	Budget		80	1	
24-01485	7	SRMC Package Feline Male	120.00	4-11-27-430-000-670 DOG: Veterinarian Service	Budget		81	1	
24-01485	8	WS CBC Chem 17 Lytes SRFC Pack	251.00	4-11-27-430-000-670 DOG: Veterinarian Service	Budget		82	1	
24-01485	9	SRMC Package Feline Male	120.00	4-11-27-430-000-670 DOG: Veterinarian Service	Budget		83	1	
24-01485	10	SRFC Package Female Feline	107.40	4-11-27-430-000-670 DOG: Veterinarian Service	Budget		84	1	
24-01485	11	Feral Cat Bundle	96.00	4-11-27-430-000-670 DOG: Veterinarian Service	Budget		85	1	
24-01485	12	SRMC Package Feline Male	120.00	4-11-27-430-000-670 DOG: Veterinarian Service	Budget		86	1	
24-01485	13	SRFC Package Female Feline	120.00	4-11-27-430-000-670 DOG: Veterinarian Service	Budget		87	1	
24-01485	14	Feral Cat Bundle Female	90.00	4-11-27-430-000-670 DOG: Veterinarian Service	Budget		88	1	
			<u>1,527.40</u>						
421897	04/02/24	PETE0010 PETER J KING, LLC					3742		
24-01196	1	RULLODA 23.07	320.00	BOA23-07 Rulloda, Meliton/Myla	Project		32	1	
24-01196	2	ROSE HOUSE 22.77	336.00	BOA22-77 The Rose House	Project		33	1	
24-01196	3	VITAQUEST 23.24	240.00	BOA23-24 VITAQUEST	Project		34	1	

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PO #	Item	Description							
421897		PETER J KING, LLC							
	24-01196	4 SHREE 23.06	432.00	BOA23-06	Project		35	1	
		Continued		ARCO/Murray Construction CO					
			<u>1,328.00</u>						
421898	04/02/24	POST0010 POSTMASTER, PARSIPPANY					3742		
	24-01559	1 Yrly Renewal PO Box-5957	568.00	4-09-55-502-000-423	Budget		106	1	
				KO: Postage					
421899	04/02/24	PYRZW005 PYRZ WATER SUPPLY CO.					3742		
	24-00990	1 PLANT OPERATIONS	1,028.00	4-07-55-502-000-218	Budget		24	1	
				SO: Plant Operations					
421900	04/03/24	RARIT005 RARITAN GROUP, INC.					3743		
	24-01336	1 2 6HYMAX 2 Flip Couplings	576.74	4-05-55-502-000-287	Budget		56	1	
				WO: Distribution Mains					
421901	04/03/24	RECOM005 RECOMMUNITY					3743		
	24-01216	1 December 2023 recycling	16,603.02	3-01-26-390-000-570	Budget		49	1	
				SANIT: Contract					
	24-01241	1 January Recycling	16,420.67	4-01-26-390-000-570	Budget		53	1	
				SANIT: Contract					
			<u>33,023.69</u>						
421902	04/03/24	RELIA015 RELIABLE LIFT TRUCK SERVICES					3743		
	24-01080	1 balance/pulley	310.00	4-01-26-300-000-912	Budget		38	1	
				VEH: Public works					
	24-01080	2 pulley idler	132.25	4-01-26-300-000-912	Budget		39	1	
				VEH: Public works					
	24-01080	3 shipping/handling	46.89	4-01-26-300-000-912	Budget		40	1	
				VEH: Public works					
			<u>489.14</u>						
421903	04/03/24	RICCI005 RICCIARDI BROTHERS					3743		
	23-08735	1 PAINT, PAILS, WELL TRAYS ETC	515.24	3-01-28-170-000-369	Budget		12	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
421904	04/03/24	RICEG005 RICE, GLORIA					3743		
	24-01540	1 2023 Medicare Reim - Rice, G.	3,957.60	3-01-23-112-000-792	Budget		84	1	
				INSUR: Medicare Part B Reimbursement					
421905	04/03/24	RICOH020 Ricoh USA, INC.					3743		
	24-01112	1 Admin Copier Payment 32 of 48	153.00	4-01-26-140-000-453	Budget		42	1	
				PBUILD: Service Contract & Equipment					
	24-01112	2 Zoning Copier Payment 32 of 48	125.00	4-01-21-285-000-399	Budget		43	1	
				PLAN: Office Supplies and Expense					
	24-01112	3 Tax Copir Payment 32 of 48	25.00	4-01-26-140-000-453	Budget		44	1	
				PBUILD: Service Contract & Equipment					
	24-01126	1 Admin Copier Payment 33 of 48	153.00	4-01-26-140-000-453	Budget		45	1	
				PBUILD: Service Contract & Equipment					
	24-01126	2 Zoning Copier Payment 33 of 48	125.00	4-01-21-285-000-399	Budget		46	1	
				PLAN: Office Supplies and Expense					

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PO #	Item	Description							
421905		Ricoh USA, INC. Continued							
24-01126	3	Tax Copier Payment 33 of 48	25.00	4-01-26-140-000-453	Budget		47	1	
				PBUILD: Service Contract & Equipment					
24-01796	1	MONTHLY RENTAL - PRINTER	200.00	4-07-55-502-000-231	Budget		189	1	
				SO: Building Maintenance					
			<u>806.00</u>						
421906	04/03/24	ROBE020 ROBERT'S AND SON, INC.					3743		
24-01170	1	PUMP STATION REPAIR	339.69	4-07-55-502-000-427	Budget		48	1	
				SO: Pump Station Equipment Maintenance					
421907	04/03/24	ROBER025 ROBERTS STARTERS & ALTERNATORS					3743		
23-08712	1	mahle 95a 12v	299.95	3-01-26-300-000-912	Budget		11	1	
				VEH: Public works					
421908	04/03/24	RRPRO005 R & R PRODUCTS INC.					3743		
24-01544	1	Hydraulic Motor Assy-Rear	1,127.60	4-09-55-502-000-228	Budget		85	1	
				KO: Vehicle/Turf Equipment					
24-01544	2	Baldwin Air Filter/V-Belt-Fan	1,457.15	4-09-55-502-000-228	Budget		86	1	
				KO: Vehicle/Turf Equipment					
24-01807	1	TeeJet Spray Tip/Bushing	1,019.00	4-09-55-502-000-228	Budget		191	1	
				KO: Vehicle/Turf Equipment					
24-01807	2	Screw Assy - Roller shaft	23.60	4-09-55-502-000-228	Budget		192	1	
				KO: Vehicle/Turf Equipment					
			<u>3,627.35</u>						
421909	04/03/24	RUTGE015 Rutgers, State Univ of NJ					3743		
24-01572	1	Traffic Engineering	881.00	4-01-25-240-000-302	Budget		87	1	
				POLICE: In Service Education/Training					
421910	04/03/24	RUTGE050 RUTGERS CENTER FOR GOVT SVCS					3743		
24-00194	1	Public Purchasing 1- Donnelly	944.00	4-01-20-020-000-297	Budget		14	1	
				ADMIN: Dues, Professional Journal					
421911	04/03/24	SAFET010 SAFETY-KLEEN SYSTEMS, INC					3743		
24-00222	1	parts washer solvent	177.78	3-01-26-300-000-912	Budget		15	1	
				VEH: Public works					
421912	04/03/24	SCERB005 S. CERBO & SONS INC.					3743		
24-01079	1	Flat Stool- S. Beverwyck House	144.46	4-01-26-140-000-231	Budget		37	1	
				PBUILD: Building Maintenance					
24-01372	1	1/4"-4'x8' ROYAL PVC	408.96	4-01-28-170-000-369	Budget		60	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-01489	1	Coarse Drywall	100.56	4-01-26-140-000-231	Budget		76	1	
				PBUILD: Building Maintenance					
			<u>653.98</u>						
421913	04/03/24	SCHER005 SCHERER DESIGN GROUP, LLC					3743		
22-08207	8	Tech Specs-Monopole&Foundation	1,000.00	w-06-55-230-000-005	Budget		2	1	
				WC: REHAB OF STEEL WATER TANK					

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421914	04/03/24	SCHNE015 SCHNEIDER LAB GLOBAL, INC.					3743		
24-00595	1	Lead Testing	115.50	4-01-27-430-000-333	Budget		23	1	
				HEALTH: Hospital & Clinic Expense					
24-00595	2	Lead Testing	288.75	4-01-27-430-000-333	Budget		24	1	
				HEALTH: Hospital & Clinic Expense					
24-00805	1	Lead Testing	462.00	4-01-27-430-000-333	Budget		29	1	
				HEALTH: Hospital & Clinic Expense					
24-00805	2	Lead Testing	99.00	4-01-27-430-000-333	Budget		30	1	
				HEALTH: Hospital & Clinic Expense					
24-01389	1	LAB CHARGES FOR LEAD TESTING	673.75	4-01-27-430-000-333	Budget		61	1	
				HEALTH: Hospital & Clinic Expense					
			<u>1,639.00</u>						
421915	04/03/24	SCHUY005 Schuylkill valley Sports					3743		
24-01463	1	Softballs and Scorebooks	715.84	4-01-28-180-000-213	Budget		73	1	
				REC: Program Supplies					
421916	04/03/24	SECUL005 SECULA,ROBERT					3743		
24-01602	1	2023 Medicare Reim-Secula, R.	3,957.60	3-01-23-112-000-792	Budget		105	1	
				INSUR: Medicare Part B Reimbursement					
421917	04/03/24	SHAWS005 SHAW'S GARAGE					3743		
24-01337	1	Gear Box Bearings & Belts	125.00	4-05-55-502-000-228	Budget		57	1	
				WO: Vehicle Expense					
421918	04/03/24	SHERW005 SHERWIN WILLIAMS CO.					3743		
24-00946	1	highway white 22oz	217.32	4-01-26-370-000-414	Budget		32	1	
				S&R: Line Painting					
24-01218	1	Paint-Sundance, Roller Tray	212.15	4-01-26-140-000-231	Budget		50	1	
				PBUILD: Building Maintenance					
			<u>429.47</u>						
421919	04/03/24	SNAP0005 SNAP-ON INDUSTRIAL					3743		
24-00349	1	repair charge	50.00	3-01-26-300-000-912	Budget		16	1	
				VEH: Public works					
24-00349	2	customer line stock #	257.47	3-01-26-300-000-912	Budget		17	1	
				VEH: Public works					
24-00349	3	bd6esg	87.75	3-01-26-300-000-912	Budget		18	1	
				VEH: Public works					
			<u>395.22</u>						
421920	04/03/24	SPEC0020 SPECTRUM COMMUNICATIONS					3743		
23-05709	1	Equipment for new ambulances	3,520.50	3-01-27-452-000-212	Budget		3	1	
				AMBUL: Ambulance Supplies					
24-01084	1	Replacement Lights/Repair	5,237.36	4-01-26-300-000-921	Budget		41	1	
				VEH: Ambulance Services					
24-01368	1	Repairs 2904	2,226.59	4-01-26-300-000-921	Budget		59	1	
				VEH: Ambulance Services					
			<u>10,984.45</u>						
421921	04/03/24	SSWOR005 S & S WORLDWIDE INC.					3743		
23-08609	1	Camp Supplies	797.33	3-01-28-180-000-213	Budget		7	1	
				REC: Program Supplies					

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PO #	Item	Description							
421921		S & S WORLDWIDE INC.							
23-08609	2	Camp Supplies	5,978.99	3-01-28-180-000-213	Budget		8	1	
		Continued		REC: Program Supplies					
			<u>6,776.32</u>						
421922	04/03/24	STAPL005 STAPLES BUSINESS ADVANTAGE							3743
24-01523	1	Office Supplies	94.47	4-01-28-180-000-399	Budget		79	1	
				REC: Office Supplies & Expense					
24-01523	2	Office Supplies	64.10	4-01-28-180-000-399	Budget		80	1	
				REC: Office Supplies & Expense					
			<u>158.57</u>						
421923	04/03/24	STAT0030 STATE OF NEW JERSEY							3743
24-01800	1	Q1/20212 Liabilites	1,291.25	T-12-65-287-000-000	Budget		190	1	
				TR: State Unemployment Insurance Fund					
421924	04/03/24	STAT0055 STATEWIDE STRIPING CORP.							3743
24-01480	1	FOX HILL RD. STRIPING	9,875.35	C-04-55-150-000-Z98	Budget		75	1	
				GC: Section 20 Costs					
421925	04/03/24	STERI005 STERICYCLE							3743
24-00596	1	Budget Plan	674.76	4-01-27-430-000-333	Budget		25	1	
				HEALTH: Hospital & Clinic Expense					
421926	04/03/24	STEWA005 STEWART & STEVENSON POWER PROD							3743
24-01219	2	GENERATOR MAINT. CONTRACT	5,889.00	4-07-55-502-000-304	Budget		51	1	
				S0: Electrical Supplies					
24-01219	3	GENERATOR MAINT. CONTRACT	1,875.00	4-07-55-502-000-304	Budget		52	1	
				S0: Electrical Supplies					
			<u>7,764.00</u>						
421927	04/03/24	STOR0015 STORMWATER COMPLIANCE							3743
24-01514	1	PROF. SERVICES STORMWATER	900.00	C-04-55-150-000-Z98	Budget		78	1	
				GC: Section 20 Costs					
421928	04/03/24	STORR005 STORR TRACTOR							3743
22-08138	1	ProCore 648s	34,112.82	K-10-55-204-000-001	Budget		1	1	
				KC:VARIOUS MOWERS AND EQUIPMENTS					
421929	04/03/24	SUBU0010 SUBURBAN PROPANE							3743
24-01574	1	PROPANE	302.16	4-01-31-142-000-905	Budget		88	1	
				HEAT: Parks					
24-01574	2	TRANSPORTATION	6.10	4-01-31-142-000-905	Budget		89	1	
				HEAT: Parks					
24-01574	3	SAFETY P&T FEE	12.92	4-01-31-142-000-905	Budget		90	1	
				HEAT: Parks					
24-01668	1	BULK TANK RENTAL 1 YEAR	192.00	4-01-31-142-000-905	Budget		127	1	
				HEAT: Parks					
			<u>513.18</u>						
421930	04/03/24	SUBUR005 SUBURBAN CONSULTING ENGINEERS							3743
24-01650	1	Phase II Lead & Copper	11,597.25	4-05-55-502-000-268	Budget		117	1	
				WO: Consulting-Special Projects					

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PO #	Item	Description							
421930		SUBURBAN CONSULTING ENGINEERS Continued							
24-01650	2	Well 1A Replacement	18,892.75	w-06-55-220-000-004	Budget		118	1	
				WC: Section 20-Soft/Preliminary Costs					
24-01650	3	Well 21 Replace & Treatment	12,674.75	w-06-55-230-000-007	Budget		119	1	
				WC: SECTION 20 COST					
24-01650	4	Well 21 Replace & Treatment	4,133.00	4-05-55-502-000-267	Budget		120	1	
				WO: Consulting Fees/Special Projects					
24-01650	5	Phase I Tabor WM Replace	150.00	w-06-55-220-000-004	Budget		121	1	
				WC: Section 20-Soft/Preliminary Costs					
24-01650	6	Phase I Tabor WM Replace	318.10	w-06-55-220-000-004	Budget		122	1	
				WC: Section 20-Soft/Preliminary Costs					
			<u>47,765.85</u>						
421931	04/03/24	SUNRI005 SUNRISE SUPERMARKETS INC.						3743	
24-01434	1	Tidy Cats	312.25	4-11-27-430-000-674	Budget		68	1	
				DOG: Pet Food/Litter Supplies					
421932	04/03/24	TABAR005 The Tab Group						3743	
24-01397	1	Invoice 87714	1,951.63	3-01-22-290-000-375	Budget		62	1	
				UCC: Microfilming					
24-01524	1	Invoice 87776 Account 66001	3,066.29	4-01-22-290-000-375	Budget		81	1	
				UCC: Microfilming					
			<u>5,017.92</u>						
421933	04/03/24	THELA010 THE LAUNDRY						3743	
23-08620	1	wash & fold for nov-roads	205.00	3-01-26-370-000-504	Budget		9	1	
				S&R: Uniforms					
23-08620	2	wash & fold for nov-sani	255.20	3-01-26-390-000-504	Budget		10	1	
				SANIT: Uniforms					
			<u>460.20</u>						
421934	04/03/24	TILCO005 TILCON NEW YORK INC.						3743	
24-01644	1	Liquid Asphalt	172.73	4-05-55-502-000-287	Budget		108	1	
				WO: Distribution Mains					
24-01644	2	3/4" Clean Stone	621.29	4-05-55-502-000-287	Budget		109	1	
				WO: Distribution Mains					
24-01644	3	QPR Winter Mix	1,335.75	4-05-55-502-000-287	Budget		110	1	
				WO: Distribution Mains					
24-01644	4	Asphalt Road Repairs	590.82	4-05-55-502-000-287	Budget		111	1	
				WO: Distribution Mains					
24-01644	5	Asphalt Road Repairs	897.39	4-05-55-502-000-287	Budget		112	1	
				WO: Distribution Mains					
24-01644	6	Asphalt Road Repairs	2,577.08	4-05-55-502-000-287	Budget		113	1	
				WO: Distribution Mains					
24-01644	7	Liquid Asphalt Road Repairs	32.66	4-05-55-502-000-287	Budget		114	1	
				WO: Distribution Mains					
			<u>5,816.94</u>						
421935	04/03/24	TOMAR005 TOMAR INDUSTRIES INC.						3743	
24-01059	1	Community Center Supplies	306.25	4-01-27-450-000-283	Budget		36	1	
				HS: General Supplies					

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PO #	Item	Description							
421936	04/03/24	TRAFF020 BRIGHT VIEW ENGINEERING SERV.					3743		
24-01467	1	PROFESSIONAL SERVICES	932.50	C-04-55-150-000-Z98 GC: Section 20 Costs	Budget		74	1	
421937	04/03/24	TRITE010 TRITEC OFFICE EQUIPMENT					3743		
23-08433	1	Copier-Contract Usage Charge	34.88	3-09-55-502-000-399 KO: Office Supplies & Expense	Budget		6	1	
421938	04/03/24	TRITE015 TRI-TECH ENERGY, INC					3743		
24-00959	1	Replaced wall Heater at PD	3,700.00	4-01-25-240-000-231 POLICE: Building Maintenance	Budget		33	1	
421939	04/03/24	TROPH010 TROPHY KING OF RAMSEY					3743		
24-00581	1	NAME PLATE FOR BOARD MEMBERS	37.50	4-01-21-285-000-399 PLAN: Office Supplies and Expense	Budget		22	1	
24-01539	1	NEW BUSINESS PLAQUE - ASAOD	40.00	4-01-20-021-000-387 COUNCIL: Economic Development Committee	Budget		83	1	
24-01607	1	NEW BUSINESS PLAQUE-CODE NINJA	40.00	4-01-20-021-000-387 COUNCIL: Economic Development Committee	Budget		106	1	
24-01823	1	Door Custom Sign 7x7	50.00	4-01-25-240-000-399 POLICE: Office Supplies & Expense	Budget		193	1	
			<u>167.50</u>						
421940	04/03/24	TURN0005 TURN OUT UNIFORMS					3743		
24-00711	1	pants	82.00	4-01-27-452-000-504 AMBUL: Uniforms	Budget		26	1	
24-01688	1	Lt Jasiack Rank Change	372.97	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		132	1	
24-01688	2	Cpt Carney Class A Uniform Shi	74.00	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		133	1	
24-01688	3	Brass Chief	87.00	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		134	1	
24-01688	4	Rank Change Sgt Ferreira	184.50	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		135	1	
24-01688	5	Keepers	40.10	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		136	1	
24-01688	6	2024 Uniform Stock	1,418.50	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		137	1	
24-01688	7	Class A Issue	2,026.00	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		138	1	
24-01688	8	Seeger Range Instructor	183.48	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		139	1	
24-01688	9	New Recruit McConnell	192.00	4-01-25-240-000-410 POLICE: New Officer Expense	Budget		140	1	
			<u>4,660.55</u>						
421941	04/03/24	TWPOF005 TWP OF PARSIPPANY-TROY HILLS					3743		
24-01748	1	WATER - WATERLOO DR PS	36.44	4-07-55-502-000-512 SO: Purchase of Water	Budget		151	1	
421942	04/03/24	UGIEN005 UGI ENERGY SERVICES, LLC					3743		
24-01758	1	Nat Gas- Greenbank rd/7 Kno11	766.72	4-01-31-142-000-905 HEAT: Parks	Budget		155	1	

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PO #	Item	Description							
421942	UGI ENERGY SERVICES, LLC	Continued							
24-01758	2	Natural Gas- Police Station	1,325.06	4-01-31-142-000-906 HEAT: Police	Budget		156	1	
24-01758	3	Natural Gas for PAL	1,801.01	4-01-31-142-000-918 HEAT: PAL	Budget		157	1	
24-01758	4	Nat Gas-1140 Knoll Rd Com Ctr	1,038.77	4-01-31-142-000-916 HEAT: Human Services	Budget		158	1	
24-01758	5	Nat Gas-1130 Knoll Rd Com Ctr	766.72	4-09-55-502-000-327 KO: Heating	Budget		159	1	
24-01758	6	Nat Gas- 1069 Parsippany Blvd	258.82	4-01-31-142-000-920 HEAT: Animal Control	Budget		160	1	
24-01758	7	Natural Gas for Townhall	1,084.92	4-01-31-142-000-917 HEAT: Public Buildings	Budget		161	1	
24-01758	8	Nat Gas-Bowlsby House/Baldwin	131.62	4-01-31-142-000-917 HEAT: Public Buildings	Budget		162	1	
24-01758	9	Nat Gas- 460 S. Beverwyck Road	327.79	4-01-31-142-000-917 HEAT: Public Buildings	Budget		163	1	
24-01758	10	Natural Gas - DPW Building	1,122.20	4-01-31-142-000-912 HEAT: Public Works	Budget		164	1	
24-01759	1	Nat Gas-Knoll Maint Yard	407.99	4-09-55-502-000-327 KO: Heating	Budget		165	1	
24-01759	2	Natural Gas Sewer	1,348.32	4-07-55-502-000-327 SO: Heating	Budget		166	1	
24-01759	3	Nat Gas- Sewer Shed for Trucks	646.95	4-07-55-502-000-327 SO: Heating	Budget		167	1	
24-01759	4	Nat Gas- 2352 Route 10	488.21	4-01-31-142-000-905 HEAT: Parks	Budget		168	1	
24-01759	5	Nat Gas-Craftsman Farm Cott. C	77.87	4-01-31-142-000-905 HEAT: Parks	Budget		169	1	
24-01759	6	Nat Gas-Craftsman, 23352 RT 10	7.70	4-01-31-142-000-905 HEAT: Parks	Budget		170	1	
24-01759	7	Nat Gas- Knoll Maint. Barn	85.28	4-09-55-502-000-327 KO: Heating	Budget		171	1	
24-01759	8	Natural Gas- Waterloo Drive	64.76	4-07-55-502-000-327 SO: Heating	Budget		172	1	
24-01759	9	Natural Gas- 45 Knoll Road	131.62	4-05-55-502-000-324 WO: Gas--Natural	Budget		173	1	
24-01759	10	Nat Gas- 1071 Parsippany Blvd	165.83	4-05-55-502-000-324 WO: Gas--Natural	Budget		174	1	
24-01759	11	Natural Gas- Sylvan Way	37.27	4-05-55-502-000-324 WO: Gas--Natural	Budget		175	1	
24-01759	12	Natural Gas- Eileen Court	113.91	4-05-55-502-000-324 WO: Gas--Natural	Budget		176	1	
24-01759	13	Natural Gas- Fairfield Road	33.96	4-05-55-502-000-324 WO: Gas--Natural	Budget		177	1	
24-01759	14	Natural Gas- Homer Street	10.37	4-05-55-502-000-324 WO: Gas--Natural	Budget		178	1	
24-01759	15	Natural Gas- Entin Road	96.44	4-05-55-502-000-324 WO: Gas--Natural	Budget		179	1	
24-01759	16	Natural Gas- Ulysses Street	6.22	4-05-55-502-000-324 WO: Gas--Natural	Budget		180	1	
24-01759	17	Natural Gas- 1 Pumphouse Rd	694.54	4-05-55-502-000-324 WO: Gas--Natural	Budget		181	1	

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421942		UGI ENERGY SERVICES, LLC							
	24-01759	18 Natural Gas- 1 Pumphouse Rd	197.27	4-05-55-502-000-324	Budget		182	1	
				WO: Gas--Natural					
	24-01787	1 Nat Gas - 90 S. Powdermill Rd	114.89	4-07-55-502-000-327	Budget		183	1	
				SO: Heating					
	24-01787	2 Nat Gas- Craftsman Garage	129.71	4-01-31-142-000-905	Budget		184	1	
				HEAT: Parks					
	24-01787	3 Nat Gas- DPW Garage/Hazmat	755.63	4-01-31-142-000-912	Budget		185	1	
				HEAT: Public Works					
	24-01787	4 Nat Gas-46 Gibraltar Drive	196.85	4-01-31-142-000-919	Budget		186	1	
				HEAT: 46 Gibraltar Dr					
			<u>14,435.22</u>						
421943	04/03/24	UNIVA005 UNIVAR USA INC.							3743
	23-08888	1 3 Drums of Carus 1000	2,966.00	3-05-55-502-000-400	Budget		13	1	
				WO: Treatment Chemicals					
421944	04/03/24	UNUM0005 UNUM							3743
	24-01710	1 Unum Life Ins. March - 2024	11,020.80	4-01-23-112-000-349	Budget		147	1	
				INSUR: Group Life Insurance					
421945	04/03/24	USALC005 USALCO							3743
	24-01585	1 CHEMICALS/DEL PAC 1525	13,201.03	4-07-55-502-000-239	Budget		101	1	
				SO: Chemicals/Clorination					
421946	04/03/24	VERAL005 V. E. RALPH & SON INC.							3743
	24-00579	1 CPAP	297.20	4-01-27-452-000-212	Budget		21	1	
				AMBUL: Ambulance Supplies					
	24-01019	1 Medical supplies	447.20	4-01-27-452-000-212	Budget		34	1	
				AMBUL: Ambulance Supplies					
	24-01019	2 Medical supplies	226.00	4-01-27-452-000-212	Budget		35	1	
				AMBUL: Ambulance Supplies					
	24-01685	1 past due invoices	1,206.34	4-01-27-452-000-212	Budget		129	1	
				AMBUL: Ambulance Supplies					
	24-01685	2 past due invoices	43.10	4-01-27-452-000-212	Budget		130	1	
				AMBUL: Ambulance Supplies					
			<u>2,219.84</u>						
421947	04/03/24	VERI0030 VERIZON WIRELESS							3743
	24-01841	1 Cellular Service	823.37	4-01-27-452-000-212	Budget		194	1	
				AMBUL: Ambulance Supplies					
421948	04/03/24	VERIZ005 VERIZON							3743
	24-01859	1 Verizon Land Line Feb 2024	135.50	4-01-31-144-000-480	Budget		195	1	
				PHONE: Telephone					
421949	04/03/24	VERIZ015 VERIZON BUSINESS							3743
	24-01864	1 Phone Bill- March 2024	71.42	4-01-31-144-000-480	Budget		196	1	
				PHONE: Telephone					
421950	04/03/24	VICT0005 VICTORY PEST SOLUTIONS							3743
	24-00856	1 1 Service Per Month	175.00	4-01-26-140-000-231	Budget		31	1	
				PBUILD: Building Maintenance					

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PO #	Item	Description							
421950		VICTORY PEST SOLUTIONS							
		Continued							
24-01579	1	Feb - Pest Control - Townhall	175.00	4-01-26-140-000-231	Budget		93	1	
				PBUILD: Building Maintenance					
24-01678	1	2 Srvs/Month of Pest Control	231.00	4-09-55-502-000-231	Budget		128	1	
				KO: Building Maintenance					
			<u>581.00</u>						
421951	04/03/24	VISI0005 VISION SERVICE PLAN - CONNECTI							3743
24-01707	1	VSP March 2024 - Div 1	5,770.68	4-01-23-112-000-784	Budget		141	1	
				INSUR: Vision Coverage					
24-01707	2	VSP March 2024 - Div 2	1,792.16	4-01-23-112-000-784	Budget		142	1	
				INSUR: Vision Coverage					
24-01707	3	VSP March 2024 - Div 3	657.28	4-01-23-112-000-784	Budget		143	1	
				INSUR: Vision Coverage					
24-01707	4	VSP March 2024 - Div 4	3,177.18	4-01-23-112-000-784	Budget		144	1	
				INSUR: Vision Coverage					
24-01707	5	VSP March 2024 - Div 5	96.54	4-01-23-112-000-784	Budget		145	1	
				INSUR: Vision Coverage					
24-01707	6	VSP March 2024 - Div 6	27.06	4-01-23-112-000-784	Budget		146	1	
				INSUR: Vision Coverage					
			<u>11,520.90</u>						
421952	04/03/24	WALLI005 WALLINGTON PLUMBING &							3743
24-00764	1	steel nipple, sealant, pilot dri	179.18	3-01-26-370-000-231	Budget		28	1	
				S&R: Building Maintenance					
24-01584	1	PLUMBING SUPPLIES	63.74	4-07-55-502-000-425	Budget		94	1	
				SO: Plumbing Supplies					
24-01584	2	PLUMBING SUPPLIES	690.70	4-07-55-502-000-425	Budget		95	1	
				SO: Plumbing Supplies					
24-01584	3	PLUMBING SUPPLIES	554.80	4-07-55-502-000-469	Budget		96	1	
				SO: Sewer Line Maintenance					
24-01584	4	PLUMBING SUPPLIES	958.23	4-07-55-502-000-365	Budget		97	1	
				SO: Mechanical Equipment & Parts					
24-01584	5	PLUMBING SUPPLIES	60.74	4-07-55-502-000-365	Budget		98	1	
				SO: Mechanical Equipment & Parts					
24-01584	6	PLUMBING SUPPLIES	171.87	4-07-55-502-000-365	Budget		99	1	
				SO: Mechanical Equipment & Parts					
24-01584	7	PLUMBING SUPPLIES	1.28	4-07-55-502-000-365	Budget		100	1	
				SO: Mechanical Equipment & Parts					
24-01647	1	Park Rd Booster - Repairs	56.27	4-05-55-502-000-518	Budget		116	1	
				WO: well Repairs--House Repair					
			<u>2,734.25</u>						
421953	04/03/24	WALLL005 WALL LANDSCAPE SERVICES LLC							3743
24-01659	1	New Pavement Installation	6,049.50	4-09-55-502-000-231	Budget		126	1	
				KO: Building Maintenance					
421954	04/03/24	WARSH005 WARSHAUER ELECTRIC SUPPLY							3743
24-01593	1	ELECTRICAL SUPPLIES	9.08	4-07-55-502-000-304	Budget		103	1	
				SO: Electrical Supplies					
24-01593	2	ELECTRICAL SUPPLIES	44.93	4-07-55-502-000-304	Budget		104	1	
				SO: Electrical Supplies					

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421954		WARSHAUER ELECTRIC SUPPLY							
		Continued							
24-01655	1	ELECTRICAL SUPPLIES	36.83	4-01-25-240-000-231	Budget		125	1	
				POLICE: Building Maintenance					
24-01732	1	ELECTRICAL SUPPLIES	29.21	4-07-55-502-000-304	Budget		148	1	
				SO: Electrical Supplies					
24-01732	2	ELECTRICAL SUPPLIES	268.12	4-07-55-502-000-304	Budget		149	1	
				SO: Electrical Supplies					
24-01732	3	ELECTRICAL SUPPLIES	44.46	4-07-55-502-000-304	Budget		150	1	
				SO: Electrical Supplies					
24-01754	1	ELECTRICAL SUPPLIES	53.74	4-07-55-502-000-304	Budget		152	1	
				SO: Electrical Supplies					
24-01754	2	ELECTRICAL SUPPLIES	19.59	4-07-55-502-000-304	Budget		153	1	
				SO: Electrical Supplies					
24-01788	1	ELECTRICAL SUPPLIES	2.42	4-01-25-240-000-231	Budget		187	1	
				POLICE: Building Maintenance					
24-01790	1	ELECTRICAL SUPPLIES	3.14	4-01-26-140-000-231	Budget		188	1	
				PBUILD: Building Maintenance					
			<u>511.52</u>						
421955	04/03/24	WBMAS005 W.B. MASON							3743
23-06851	1	Office Supplies	346.93	3-01-20-070-000-399	Budget		4	1	
				TREAS: Office Supplies and Expense					
23-08425	1	PENS, CALENDAR, POST IT FLAGS	36.22	3-01-28-170-000-399	Budget		5	1	
				PARKS: Office Supplies & Expense					
24-01591	1	OFFICE SUPPLIES	409.62	4-07-55-502-000-231	Budget		102	1	
				SO: Building Maintenance					
24-01646	1	File Tabs	3.40	4-05-55-502-000-399	Budget		115	1	
				WO: Office Supplies & Expense					
			<u>796.17</u>						
421956	04/03/24	WBMAS005 W.B. MASON							3743
24-01398	1	supplies Inv# 244742223	557.33	4-01-20-080-000-399	Budget		63	1	
				COLL: Office Supplies and Expense					
24-01442	1	Animal Shelter Supplies	43.46	4-11-27-430-000-231	Budget		69	1	
				DOG: Building Maintenance					
24-01442	2	PD Office Supplies	13.19	4-01-25-240-000-399	Budget		70	1	
				POLICE: Office Supplies & Expense					
24-01456	1	PD Maintenance Supplies	221.97	4-01-25-240-000-231	Budget		71	1	
				POLICE: Building Maintenance					
24-01456	2	PD Office Supplies	34.35	4-01-25-240-000-399	Budget		72	1	
				POLICE: Office Supplies & Expense					
24-01511	1	Ink Animal Shelter	239.64	4-11-27-430-000-399	Budget		77	1	
				DOG: Office Supplies & Expense					
24-01576	1	PD Building Maintenance	112.98	4-01-25-240-000-231	Budget		91	1	
				POLICE: Building Maintenance					
24-01576	2	PD Office Supplies	20.04	4-01-25-240-000-399	Budget		92	1	
				POLICE: Office Supplies & Expense					
24-01687	1	PD Office Supplies	59.21	4-01-25-240-000-399	Budget		131	1	
				POLICE: Office Supplies & Expense					
			<u>1,302.17</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
421957	04/03/24	WHALE005 WHALEN, TERENCE M.					3743		
24-00917	1	Establish 2024 Petty Cash	150.00	4-05-65-001-000-001 WO: Petty Cash	Budget		198	1	
421958	04/03/24	WOHLB005 WOHLBERG.JAMES					3743		
24-01755	1	3B Fire Protection General	130.00	4-01-22-290-000-300 UCC: Education	Budget		154	1	
421959	04/03/24	WURTH005 WURTH USA, INC					3743		
24-01632	1	glass cleaner,hose,bit,primer	1,684.99	4-01-26-370-000-307 S&R: Shop Supplies	Budget		107	1	
421960	04/03/24	XEROX005 XEROX CORP.					3743		
24-01316	1	Monthly Copier Charges	105.12	4-01-27-430-000-399 HEALTH: Office Supplies & Expense	Budget		54	1	
24-01316	2	Monthly Copier Charges	105.12	4-01-27-450-000-399 HS: Office Supplies & Expense	Budget		55	1	
			<u>210.24</u>						
421961	04/03/24	YPERS005 Y-PERS, INC					3743		
24-01531	1	OPERATOR GLOVES	1,390.00	4-07-55-502-000-218 SO: Plant Operations	Budget		82	1	
421962	04/03/24	ZAPAT005 ZAPATA ROJAS, ALEJANDRO					3743		
24-01651	1	NJ Water Treatment Class 1	104.00	4-05-55-502-000-297 WO: Dues, Professional Journals	Budget		123	1	
24-01651	2	NJ Water/Wasterwate License	51.65	4-05-55-502-000-297 WO: Dues, Professional Journals	Budget		124	1	
			<u>155.65</u>						
421963	04/03/24	ZZDIVY05 Divyesh Patel					3743		
24-00562	1	MISCALCULATION	95.00	4-01-65-200-000-119 CUR: UCC	Budget		19	1	
421964	04/03/24	ZZFERRAR Ferrara, Ann Marie					3743		
24-01873	1	Eagle w American flag statue	63.86	4-01-20-019-000-378 EXEC: Mayor's Misc Expenses	Budget		197	1	
421965	04/03/24	ZZFRA030 Frank Dee/Ian Ackland					3743		
24-01423	1	DEE 23.44	363.50	BOA23-44 Dee, Frank/ Ackland, Ian	Project		66	1	
421966	04/03/24	ZZMCCAR0 McCarthy, Dennis and Carol					3743		
24-01347	1	2023 Medicare Reim-McCarthy,De	2,472.80	3-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	Budget		58	1	
421967	04/03/24	ZZMIH005 Mihir Shah					3743		
24-01422	1	SHAH 23.45	363.50	BOA23-45 Shah, Mihir/ Hemali	Project		65	1	
421968	04/03/24	ZZNOR090 Northwood Construction					3743		
24-00565	1	CHARGED TWICE	126.00	4-01-65-200-000-119 CUR: UCC	Budget		20	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
421969	04/03/24	ZZRUP005 Rupesh Patel					3743		
24-01424	1	PATEL 23.49	161.50	BOA23-49 Patel, Rupesh	Project		67	1	
421970	04/03/24	ZZRYA010 Ryan Kelly					3743		
24-01414	1	KELLY 23.14	241.50	BOA23-14 Kelly, Ryan	Project		64	1	
421971	04/03/24	ZZSCA005 Scangarella Law Firm, LLC					3743		
24-00733	1	SAVIO 23.36	257.50	BOA23-36 Frank Scangarella, ESQ	Project		27	1	
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	236	1	2,582,725.03	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	236	1	2,582,725.03	0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	3-01	240,317.49	0.00	0.00	240,317.49
Water Utility Operating Fund	3-05	39,722.82	0.00	0.00	39,722.82
Sewer Utility Operating Fund	3-07	38,780.40	0.00	0.00	38,780.40
Golf Utility Operating Fund	3-09	<u>3,719.31</u>	<u>0.00</u>	<u>0.00</u>	<u>3,719.31</u>
Year Total:		322,540.02	0.00	0.00	322,540.02
Current Fund	4-01	1,689,441.05	0.00	0.00	1,689,441.05
Water Utility Operating Fund	4-05	54,043.14	0.00	0.00	54,043.14
Sewer Utility Operating Fund	4-07	91,223.67	0.00	0.00	91,223.67
Golf Utility Operating Fund	4-09	27,854.45	0.00	0.00	27,854.45
Animal Control Fund	4-11	<u>3,161.63</u>	<u>0.00</u>	<u>0.00</u>	<u>3,161.63</u>
Year Total:		1,865,723.94	0.00	0.00	1,865,723.94
General Capital Fund	C-04	97,591.02	0.00	0.00	97,591.02
Golf Utility Capital Fund	K-10	51,612.82	0.00	0.00	51,612.82
Sewer Utility Capital Fund	S-08	3,864.00	0.00	0.00	3,864.00
Trust-Other Fund	T-12	1,729.65	0.00	0.00	1,729.65
Open Space Trust Fund	T-14	<u>66,661.20</u>	<u>0.00</u>	<u>0.00</u>	<u>66,661.20</u>
Year Total:		68,390.85	0.00	0.00	68,390.85
Water Utility Capital Fund	W-06	146,890.63	0.00	0.00	146,890.63
Total of All Funds:		<u>2,556,613.28</u>	<u>0.00</u>	<u>0.00</u>	<u>2,556,613.28</u>

Project Description	Project No.	Project Total
Puddingstone Developers LLC	BOA21-71	7,380.00
The Rose House	BOA22-77	418.50
ARCO/Murray Construction CO	BOA23-06	3,872.00
Rulloda, Meliton/Myla	BOA23-07	402.50
Kelly, Ryan	BOA23-14	324.00
VITAQUEST	BOA23-24	240.00
Mick, Maura	BOA23-26	1,168.75
Gonnella, Sharon	BOA23-31	82.50
Beg, Cengiz/ Ruby	BOA23-33	82.50
Frank Scangarella, Esq.	BOA23-34	1,080.00
Frank Scangarella, ESQ	BOA23-36	257.50
Chauhan, Divyeshkumar	BOA23-39	82.50
Patel, Snehal	BOA23-40	82.50
Leung, Sau-Hung/Alice	BOA23-41	82.50
Gutierrez, Jimena	BOA23-43	82.50
Dee, Frank/ Ackland, Ian	BOA23-44	446.00
Shah, Mihir/ Hemali	BOA23-45	446.00
McCardle, Stewart/Michelle	BOA23-47	82.50
Dennison, Todd	BOA23-48	82.50
Patel, Rupesh	BOA23-49	244.00
Manav Management LLC	PB22-532	455.00
DGN Investments LLC	PB22-535	755.00
A/P Disbursement	PB23-515	32.50
A/P Disbursement	PB23-517	32.50
Mr & Mrs Joseph Petocz	PB23-518	261.25
Day Pitney LLP	PB23-520	2,160.00
Langan	PB23-523	1,267.50

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Project Description	Project No.	Project Total
J and B construction and Remod	PB23-529	885.00
KRE Group INC.	PB23-531	401.25
TK Design Associates	PB23-533	2,922.50
Total of All Projects:		<u>26,111.75</u>