

Range of Checking Accts: 01 CLAIMSD 9986 to 01 CLAIMSD 9986 Range of Check Ids: 422362 to 422596  
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							
422362	05/15/24	FASCI005 FASCIA, JOHN					3801		
24-02371	1	2023 Medicare Reim - Fascia, J	1,978.80	3-01-23-112-000-792	Budget		103		1
				INSUR: Medicare Part B Reimbursement					
422363	05/15/24	ACTIO005 ACTION DRIVES & BEARINGS INC					3801		
24-02564	1	ROLLER CHAIN/ROLL CHAIN LINKS	54.33	4-01-28-170-000-369	Budget		165		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
422364	05/15/24	ACUSH010 Acushnet Company-Titleist					3801		
24-01847	1	PermaSoft WRL Pearl	2,448.00	4-09-55-502-000-309	Budget		58		1
				KO: Merchandise					
24-01847	2	Credit from Returns	1,056.00	4-09-55-502-000-309	Budget		59		1
				KO: Merchandise					
24-01847	3	On Course Golf Ball Program	359.61	4-09-55-502-000-309	Budget		60		1
				KO: Merchandise					
24-02630	1	Titl AVX Y/Titl Pro V1x Dash	677.60	4-09-55-502-000-309	Budget		201		1
				KO: Merchandise					
24-02630	2	SM10 TC RH DYG S2 50.08 FD	458.82	4-09-55-502-000-309	Budget		202		1
				KO: Merchandise					
24-02630	3	HydroLite X Hoodie Navy	325.97	4-09-55-502-000-309	Budget		203		1
				KO: Merchandise					
24-02630	4	Tour Breezer Charcoal/White/Gr	157.50	4-09-55-502-000-309	Budget		204		1
				KO: Merchandise					
24-02630	5	Brdwlk Rpe S&S Wh/Nv/Rd	120.00	4-09-55-502-000-309	Budget		205		1
				KO: Merchandise					
24-02630	6	Tour Breezer Charcoal/White	157.50	4-09-55-502-000-309	Budget		206		1
				KO: Merchandise					
24-02630	7	Brdwalk/Rpe S&S Wh/Nv/Rd	120.00	4-09-55-502-000-309	Budget		207		1
				KO: Merchandise					
24-02630	8	Titl Velocity Mat Org 3DZ Bulk	77.21	4-09-55-502-000-309	Budget		208		1
				KO: Merchandise					
24-02630	9	Ltwt Hoody Heather Navy	127.88	4-09-55-502-000-309	Budget		209		1
				KO: Merchandise					
24-02630	10	HydroLite X Hoodie Charcoal	325.97	4-09-55-502-000-309	Budget		210		1
				KO: Merchandise					
24-02630	11	FJ Fuel Men WHT/GRY/BLU	2,358.05	4-09-55-502-000-309	Budget		211		1
				KO: Merchandise					
24-02694	1	SM10 TC RH DYG S2 58.12D	2,417.33	4-09-55-502-000-309	Budget		232		1
				KO: Merchandise					
			8,356.22						
422365	05/15/24	AGRAE005 AGRA ENVIRONMENTAL & LAB.SERV.					3801		
24-02575	1	3/25 & 4/1 Samples	80.00	4-05-55-502-000-481	Budget		178		1
				WO: Testing & Monitoring					
422366	05/15/24	AIRGA005 AIRGAS USA,LLC					3801		
24-02569	1	RENTAL CYLINDER LARGE OXYGEN	9.90	4-01-28-170-000-369	Budget		173		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-02569	2	RENTAL CYLINDER SMALL PROPANE	14.85	4-01-28-170-000-369	Budget		174		1
				PARKS: Maint Parks/Rec Areas-Green Acres					

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422366		AIRGAS USA,LLC							
		Continued							
24-02569	3	HAZMAT	12.50	4-01-28-170-000-369	Budget		175	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-02570	1	CYLINDER LEASE RENEWAL	360.00	4-01-28-170-000-369	Budget		176	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>397.25</u>						
422367	05/15/24	AKEQU005 A & K EQUIPMENT CO. INCQ					3801		
23-08073	1	headlight led	2,730.00	3-01-26-370-000-438	Budget		5	1	
				S&R: Salting Roads--Snow Removal					
23-08073	2	harness kit plow lighting	394.05	3-01-26-370-000-438	Budget		6	1	
				S&R: Salting Roads--Snow Removal					
23-08073	3	66inch oval led light bar kit	2,687.88	3-01-26-370-000-438	Budget		7	1	
				S&R: Salting Roads--Snow Removal					
			<u>5,811.93</u>						
422368	05/15/24	ALL4C005 ALL4, LLC					3801		
24-02664	1	AIR PERMIT - CFR 503 REPORT	4,547.50	4-07-55-502-000-270	Budget		226	1	
				SO: Consulting Services					
422369	05/15/24	ALPHA005 ALPHADOG SOLUTIONS, INC					3801		
23-06982	1	Website Monthly Service 10/23	2,095.00	3-01-20-019-000-713	Budget		3	1	
				EXEC: Website					
24-02875	1	Website Monthly Service 4/24	2,095.00	4-01-20-019-000-713	Budget		302	1	
				EXEC: Website					
			<u>4,190.00</u>						
422370	05/15/24	AMAZO005 AMAZON BUSINESS/GOVERNMENT					3801		
24-02703	1	Community Policing Supplies	15.59	4-01-25-240-000-255	Budget		235	1	
				POLICE: Community Relations					
24-02884	1	Supplies New Hires PD	529.14	4-01-25-240-000-410	Budget		304	1	
				POLICE: New Officer Expense					
			<u>544.73</u>						
422371	05/15/24	AMEIN005 AME INC.					3801		
23-07580	1	UPGRADE BLDG. MGMT SYSTEM T.H.	82,316.00	C-04-55-241-000-005	Budget		4	1	
				ADMIN: Townhall HVAC upgrade					
422372	05/15/24	AMER0010 AMERICAN AQUATICS					3801		
24-02880	1	BIO ASSAY TESTING	1,400.00	4-07-55-502-000-353	Budget		303	1	
				SO: Laboratory Testing					
422373	05/15/24	ANCH0005 ANCHOR ACE HARDWARE					3801		
24-02193	1	FLAG POLE ALUM 72"L	425.80	4-01-28-170-000-369	Budget		82	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-02193	2	5' ALUM FLAG POLE	559.20	4-01-28-170-000-369	Budget		83	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-02193	3	FLAG 2-1/2X4 US NYLON	967.60	4-01-28-170-000-369	Budget		84	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-02471	1	WHITE 1/8" H CHANNEL 96"	130.00	4-01-28-170-000-369	Budget		122	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-02471	2	WINDOW CLEANER,CAULK,COUPLER	132.01	4-01-28-170-000-369	Budget		123	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					

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422373		ANCHOR ACE HARDWARE		Continued					
24-02471	3	TABLE SAW	649.00	4-01-28-170-000-369	Budget		124	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-02471	4	DUSTER,BOLT IRON,PENETRANT,ETC	86.29	4-01-28-170-000-369	Budget		125	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-02471	5	SECURITY KEYS	63.92	4-01-28-170-000-369	Budget		126	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-02471	6	BLEACH,NOZZLES,CONNECTORS, ETC	176.74	4-01-28-170-000-369	Budget		127	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-02471	7	SNAKE,CAULK,VALVE,O-RINGS, ETC	110.37	4-01-28-170-000-369	Budget		128	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-02471	8	BLADE SAWZAL	19.99	4-01-28-170-000-369	Budget		129	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-02471	9	BACKFLOW ADAPTER,NUTS,BOLTS	50.47	4-01-28-170-000-369	Budget		130	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-02471	10	WATER BOTTLE REFILLS	69.90	4-01-28-170-000-369	Budget		131	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-02471	11	TRAYS W/HOLE, DAISY TRAY, ETC	1,474.65	4-01-28-170-000-369	Budget		132	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-02471	12	SPONGE URINAL WALL GASKET	95.88	4-01-28-170-000-369	Budget		133	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-02471	13	LAV TUBE,KIT TUBE,SCRAPERS ETC	148.89	4-01-28-170-000-369	Budget		134	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-02471	14	TWINE,CHISEL,SPRAYPAINT, ETC	106.50	4-01-28-170-000-369	Budget		135	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-02471	15	RAKES	67.98	4-01-28-170-000-369	Budget		136	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-02700	1	PLANT OPERATIONS	20.97	4-07-55-502-000-218	Budget		234	1	
				SO: Plant Operations					
			<u>5,356.16</u>						
422374	05/15/24	ANDRE015 ANDRE & SON INC					3801		
24-02609	1	Blade, Rotary 690/Bush,Flanged	483.66	4-09-55-502-000-228	Budget		195	1	
				KO: Vehicle/Turf Equipment					
24-02609	2	Credit from Overpayment	70.00	4-09-55-502-000-228	Budget		196	1	
				KO: Vehicle/Turf Equipment					
			<u>413.66</u>						
422375	05/15/24	ANTON005 Antonelli Kantor Rivera,P.C					3801		
24-02562	1	February 2024 Labor invoices	567.50	4-01-20-090-000-357	Budget		156	1	
				LEGAL: Legal Other Expenses					
24-02562	2	February 2024 Labor invoices	87.50	4-01-20-090-000-357	Budget		157	1	
				LEGAL: Legal Other Expenses					
24-02562	3	February 2024 Labor invoices	5,850.00	4-01-20-090-000-357	Budget		158	1	
				LEGAL: Legal Other Expenses					
24-02562	4	February 2024 Labor invoices	1,950.00	4-01-20-090-000-357	Budget		159	1	
				LEGAL: Legal Other Expenses					
24-02562	5	February 2024 Labor invoices	180.00	4-01-20-090-000-357	Budget		160	1	
				LEGAL: Legal Other Expenses					
24-02562	6	February 2024 Labor invoices	885.00	4-01-20-090-000-357	Budget		161	1	
				LEGAL: Legal Other Expenses					
24-02562	7	February 2024 Labor invoices	180.00	4-01-20-090-000-357	Budget		162	1	
				LEGAL: Legal Other Expenses					

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422375		Antonelli Kantor Rivera,P.C Continued							
24-02562	8	February 2024 Labor invoices	60.00	4-01-20-090-000-357	Budget		163		1
				LEGAL: Legal Other Expenses					
			<u>9,760.00</u>						
422376	05/15/24	APOL0015 APOLLO FLAG LLC							3801
24-02580	1	US & POW/MIA Replacements	143.11	4-05-55-502-000-231	Budget		181		1
				WO: Building Maintenance					
422377	05/15/24	ARCTI005 ARCTIC FALLS SPRING WATER, INC							3801
24-01054	1	WATER COOLER BOTTLE REFILL	41.96	4-01-20-410-000-399	Budget		36		1
				ENGIN: Office Supplies and Expense					
24-02678	1	WATER COOLER BOTTLE REFILL	23.98	4-01-20-410-000-399	Budget		230		1
				ENGIN: Office Supplies and Expense					
24-02720	1	5 gal delivery	41.96	4-01-26-370-000-231	Budget		242		1
				S&R: Building Maintenance					
24-02720	2	5 gal delivery	59.94	4-01-26-370-000-231	Budget		243		1
				S&R: Building Maintenance					
			<u>167.84</u>						
422378	05/15/24	ATLA0025 ATLANTIC SALT							3801
24-02472	1	salt	49,015.50	4-01-26-370-000-438	Budget		137		1
				S&R: Salting Roads--Snow Removal					
422379	05/15/24	ATLA0030 ATLANTIC TOMORROWS OFFICE							3801
24-02782	1	LARGE FORMAT PRINTER USAGE	6.10	4-07-55-502-000-231	Budget		265		1
				SO: Building Maintenance					
422380	05/15/24	ATLAN040 ATLANTIC ADVANCED URGENT CARE							3801
23-08483	1	L. Petrone- New Hire Physical	205.00	3-01-23-112-000-799	Budget		8		1
				INSUR: Employee Drug Testing/Physicals					
422381	05/15/24	ATSEN005 ATS ENVIRONMENTAL SERVICES,LLC							3801
24-02728	1	Leak gas Hose	464.58	4-01-25-240-000-231	Budget		245		1
				POLICE: Building Maintenance					
422382	05/15/24	BANKC005 BANKCARD SYSTEMS							3801
24-01838	1	JANUARY 2024 CC FEES	147.92	4-01-43-270-000-539	Budget		56		1
				COURT: Bank Fees					
422383	05/15/24	BARAN005 BARAN MD, M. PATRICIA							3801
24-01715	1	PHYSICIAN SERVICES	300.00	4-01-27-430-000-249	Budget		51		1
				HEALTH: Clinic Physicians					
24-02028	1	Physician Services	375.00	4-01-27-430-000-249	Budget		67		1
				HEALTH: Clinic Physicians					
			<u>675.00</u>						
422384	05/15/24	BCMCA010 BCMCAA							3801
24-02473	1	CONFERENCE REGISTRATION PAYMEN	300.00	4-01-43-270-000-297	Budget		138		1
				COURT: Dues, Professional Journal					

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PO #	Item	Description							
422385	05/15/24	BIOSA005 BIOSAFE SYSTEMS					3801		
24-02686	1	PAA DISINFECTION	30,601.70	4-07-55-502-000-239	Budget		231	1	
				SO: Chemicals/Clorination					
422386	05/15/24	BOAR0025 BOARD OF FIRE COMMISSIONERS #4					3801		
24-01726	1	1st Qtr Contributions	147,953.25	4-01-65-100-000-304	Budget		52	1	
				CUR: Fire District #4 Lake Hiawatha					
422387	05/15/24	BULBD005 BULB DEPOT INC.					3801		
24-02673	1	F18TI/3CCT/F/LED	269.70	4-01-28-170-000-369	Budget		228	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
422388	05/15/24	BURGI005 BURGIS ASSOCIATES INC					3801		
24-01358	1	CONTINUING SERVICES	2,852.50	4-01-21-285-000-270	Budget		40	1	
				PLAN: Consulting Services					
422389	05/15/24	CABLE010 CABLEVISION LIGHPATH					3801		
24-02768	1	Internet & Phones TWP- April	14,317.65	4-01-31-144-000-480	Budget		258	1	
				PHONE: Telephone					
24-02768	2	Internet & Phones Police-April	7,237.27	4-01-31-144-000-480	Budget		259	1	
				PHONE: Telephone					
			<u>21,554.92</u>						
422390	05/15/24	CALLA005 CALLAWAY					3801		
24-02582	1	BG OG STN Club BLU 19 LGO	172.50	4-09-55-502-000-309	Budget		182	1	
				KO: Merchandise					
422391	05/15/24	CAPI0010 CAPITOL SUPPLY CONSTR PRODUCTS					3801		
24-02010	1	Misc Brass 3/4"	157.60	4-05-55-502-000-518	Budget		66	1	
				WO: Well Repairs--House Repair					
422392	05/15/24	CARBT005 CARBTROL CORPORATION					3801		
24-02140	1	CSV Activated Carbon Vapor Pha	1,703.63	4-09-55-502-000-231	Budget		77	1	
				KO: Building Maintenance					
422393	05/15/24	CAST0010 CASTLE PRINTING					3801		
24-02446	1	Mayor Ltrhead Order#52195	317.00	4-01-20-019-000-426	Budget		119	1	
				EXEC: Printing					
24-02449	1	Invoice 51295 1.30.24	72.00	4-01-22-290-000-426	Budget		120	1	
				UCC: Printing					
24-02450	1	Invoice 52339 4.2.24	72.00	4-01-22-293-000-426	Budget		121	1	
				ZONE: Printing					
24-02509	1	Business Cards- S. Taylor	80.00	4-01-20-020-000-399	Budget		142	1	
				ADMIN: Office Supplies & Expenses					
24-02509	2	Business Cards-Shipping	12.00	4-01-20-020-000-399	Budget		143	1	
				ADMIN: Office Supplies & Expenses					
			<u>553.00</u>						
422394	05/15/24	CDWG0005 CDWG					3801		
24-00273	1	cf 33 AMBO 2905	2,457.28	4-01-27-452-000-261	Budget		14	1	
				AMBUL: Computer Hardware/Software					
24-00273	2	cf 33 AMBO 2905	2,457.28	4-01-27-452-000-536	Budget		15	1	
				AMBUL: Communications					

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422394	CDWG	Continued							
24-02512	1	Replacement Keyboards	1,251.70	4-01-25-240-000-264	Budget		144		1
				POLICE: Computer Equipment					
			<u>6,166.26</u>						
422395	05/15/24	CENT0015 CENTRAL IRRIGATION SUPPLY, INC							3801
24-01901	1	TRACKS	2,198.00	4-01-28-170-000-369	Budget		61		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-01901	2	TENSIONER WHEEL	998.00	4-01-28-170-000-369	Budget		62		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-01986	1	HYD MOTOR	4,998.00	4-01-28-170-000-369	Budget		65		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>8,194.00</u>						
422396	05/15/24	CENT0020 CENTRAL TURF & IRRIGATION SUPP							3801
24-02245	1	PVC Toe Nipple 1.5"x6"	43.65	4-09-55-502-000-341	Budget		89		1
				KO: Irrigation					
422397	05/15/24	CHADW005 CHADWICK IV P.P., JOHN T.				05/15/24 VOID			0
422398	05/15/24	CHADW005 CHADWICK IV P.P., JOHN T.							3801
24-00715	1	GROSSMAN 23.37	82.50	BOA23-37	Project		21		1
				Grossman, P./C.					
24-00715	2	SAVIO 23.36	82.50	BOA23-36	Project		22		1
				Frank Scangarella, ESQ					
24-01049	1	DANNY LITIGATION	962.50	3-01-21-280-000-357	Budget		33		1
				ADJ: Legal--Other Expenses					
24-01049	2	DANNY LITIGATION	160.00	3-01-21-280-000-357	Budget		34		1
				ADJ: Legal--Other Expenses					
24-01049	3	DANNY LITIGATION	225.00	3-01-21-285-000-270	Budget		35		1
				PLAN: Consulting Services					
24-02327	1	IAAT 23.13	1,292.50	BOA23-13	Project		92		1
				Iaat Services					
24-02331	1	DUNKIN 23.08	508.75	BOA23-08	Project		93		1
				LDS Holdings, INC.					
24-02331	2	DUNKIN 23.08	880.00	BOA23-08	Project		94		1
				LDS Holdings, INC.					
24-02331	3	DUNKIN 23.09	838.75	BOA23-09	Project		95		1
				LDS Holdings, Inc.					
24-02331	4	DUNKIN 23.09	508.75	BOA23-09	Project		96		1
				LDS Holdings, Inc.					
24-02331	5	DUNKIN 23.09	1,031.25	BOA23-09	Project		97		1
				LDS Holdings, Inc.					
24-02333	1	MCDONALDS 24.08	1,210.00	BOA24-08	Project		98		1
				Bohler NJ					
24-02333	2	CORIGLIANO 22.76	687.50	BOA22-76	Project		99		1
				M.J. Corigliano Towing Inc 0.5					
24-02345	1	OUTFRONT 22.05	1,251.25	BOA22-05	Project		100		1
				Outfront					
24-02345	2	KLEIN 23.10	1,045.00	BOA23-10	Project		101		1
				Klein Outdoor Advertising LLC					
24-02405	1	BOONTON MOSQUE 22.83	673.75	BOA22-83	Project		109		1
				Boonton Mosque & Learning Cent					

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422398		CHADWICK IV P.P., JOHN T.		Continued					
24-02418	1	IAAT 23.12	1,347.50	BOA23-12 Iaat Services LLC	Project		110	1	
24-02418	2	IAAT 23.13	357.50	BOA23-13 Iaat Services	Project		111	1	
24-02418	3	DANNY 20.54	536.25	BOA20-54 Danny Realty/Petroleum	Project	OVER5	112	1	
24-02418	4	BETHANY 23.28	550.00	BOA23-28 Bethany Church	Project		113	1	
24-02418	5	PAR TROY FUNERAL 23.19	852.50	BOA23-19 Par-Troy Funeral Home	Project		114	1	
24-02516	1	DUNKIN ADMIN. REVIEW	797.50	3-01-21-285-000-270 PLAN: Consulting Services	Budget		145	1	
24-02632	1	PARSIPPANY ISLAMIC 22.79	687.50	BOA22-79 Parsippany Islamic Center	Project		212	1	
24-02632	2	PARSIPPANY ISLAMIC 22.79	687.50	BOA22-79 Parsippany Islamic Center	Project		213	1	
24-02632	3	150 NEW ROAD 23.46	1,127.50	BOA23-46 Friendly Tree Experts, INC	Project		214	1	
24-02806	1	150 NEW ROAD 23.46	1,127.50	BOA23-46 Friendly Tree Experts, INC	Project		274	1	
24-02806	2	JAY OM 24.13	1,168.75	BOA24-13 JAY OM INC.	Project		275	1	
24-02806	3	JAY OM 24.13	178.75	BOA24-13 JAY OM INC.	Project		276	1	
24-02806	4	HDR 24.11	1,375.00	BOA24-11 HDR Holidings LLC	Project		277	1	
24-02806	5	IAAT 23.12	178.75	BOA23-12 Iaat Services LLC	Project		278	1	
24-02810	1	750 EDWARDS 24.17	1,526.25	BOA24-17 Post Polak	Project		279	1	
24-02810	2	SRI 23.61	1,210.00	BOA23-61 SRI Lakshmi INC	Project		280	1	
24-02810	3	PAUL MILLER 18.34	715.00	BOA18-34 Paul Miller AWD - Subaru	Project		281	1	
24-02810	4	CORIGLIANO 22.76	715.00	BOA22-76 M.J. Corigliano Towing Inc	Project	0.5	282	1	
24-02810	5	PACIFIC OUTDOOR	206.25	BOA19-21 Pacific Outdoor Advert.	Project	OVER5	283	1	
24-02810	6	DUNKIN 23.08	275.00	BOA23-08 LDS Holdings, INC.	Project		284	1	
24-02810	7	DUNKIN 23.09	275.00	BOA23-09 LDS Holdings, Inc.	Project		285	1	
24-02810	8	ROYAL COACHMAN 23.57	275.00	BOA23-57 Royal Coachman LTD	Project		286	1	
24-02843	1	LIQUID CHURCH 24.25	797.50	BOA24-25 Liquid Church	Project		296	1	
24-02904	1	MANSUR 23.05	921.25	BOA23-05 Delaney, Andrew	Project		308	1	
			<u>29,328.75</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
422399	05/15/24	CHEM0010 CHEMSEARCH					3801		
24-02165	1	Spectra Xtreme/Certop 80w90	2,046.43	4-09-55-502-000-430	Budget		78		1
				KO: Course Operation Supplies					
24-02572	1	fuel treatment services	610.41	4-01-26-370-000-231	Budget		177		1
				S&R: Building Maintenance					
			<u>2,656.84</u>						
422400	05/15/24	CHOIC005 CHOICE DISTRIBUTION,INC					3801		
24-02621	1	Supplies for Maint Garage Shop	118.36	4-09-55-502-000-307	Budget		200		1
				KO: Shop Supplies					
422401	05/15/24	CLEAN015 CLEAN MATS					3801		
24-02598	1	Monthly Costs for Floor mats	283.00	4-01-25-240-000-231	Budget		192		1
				POLICE: Building Maintenance					
422402	05/15/24	CLEAN025 CLEANNET OF NEW JERSEY					3801		
24-02615	1	Janitorial Services Monthly	499.00	4-09-55-502-000-370	Budget		198		1
				KO: Janitorial Services					
422403	05/15/24	CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS					3801		
24-00732	1	HALSEY LOGIS./20.508 SOIL MOVE	225.00	PB20-508	Project		23		1
				LRF1 Halsey Logistic LLC OVER5					
24-00732	2	GLOBE 21.510	120.00	PB21-510	Project		24		1
				Globe Logistics OVER5					
24-00732	3	GLOBE 21.510	375.00	PB21-510	Project		25		1
				Globe Logistics OVER5					
24-00904	1	FEDERAL REALTY 23.520	45.00	PB23-520	Project		27		1
				Day Pitney LLP					
24-00904	2	FEDERAL REALTY	960.00	PB23-520	Project		28		1
				Day Pitney LLP					
24-00944	1	MJR 23.521	240.00	4-01-21-285-000-357	Budget		29		1
				PLAN: Legal--Other Expenses					
24-01200	1	DGN 22.535	450.00	PB22-535	Project		37		1
				DGN Investments LLC					
24-01200	2	DGN 22.535	120.00	PB22-535	Project		38		1
				DGN Investments LLC					
24-02850	1	HUDSON 23.516	225.00	PB23-516	Project		298		1
				Hudson Media INC.					
24-02850	2	HUDSON 23.516	435.00	PB23-516	Project		299		1
				Hudson Media INC.					
			<u>3,195.00</u>						
422404	05/15/24	CMEAS005 CME ASSOCIATES					3801		
23-00127	16	CONTACT TANK/FLOW METERING	32,186.50	S-08-55-210-000-001	Budget		1		1
				SC: Disinfection Contact Tank Modificati					
422405	05/15/24	CMRSP005 CMRS-PBP					3801		
24-02777	1	Postage Refill-Acct #36613891	2,000.00	4-01-26-390-000-508	Budget		262		1
				SANIT: Postage					
24-02777	2	Postage Refill-Acct #36613891	11,000.00	4-05-55-502-000-423	Budget		263		1
				WO: Postage					

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PO #	Item	Description							
422405	CMRS-PBP	Continued							
24-02777	3	Postage Refill-Acct #36613891	7,000.00	4-07-55-502-000-423	Budget		264	1	
				SO: Postage					
			<u>20,000.00</u>						
422406	05/15/24	COMMU015 COMMUNITY ANIMAL HOSPITAL							3801
24-02432	1	Canine	251.82	3-11-27-430-000-670	Budget		115	1	
				DOG: Veterinarian Service					
24-02432	2	Feline	85.00	3-11-27-430-000-670	Budget		116	1	
				DOG: Veterinarian Service					
24-02432	3	Feline	85.00	3-11-27-430-000-670	Budget		117	1	
				DOG: Veterinarian Service					
24-02578	1	Canine Exam Spay/Neuter	116.50	4-11-27-430-000-670	Budget		179	1	
				DOG: Veterinarian Service					
24-02578	2	Canine DHPP/Rabies Exam	91.50	4-11-27-430-000-670	Budget		180	1	
				DOG: Veterinarian Service					
			<u>629.82</u>						
422407	05/15/24	COMPL020 COMPLETE DOCUMENT SOLUTION,LLC							3801
24-02861	1	MONTHLY USAGE - PRINTER	19.20	4-07-55-502-000-231	Budget		300	1	
				SO: Building Maintenance					
422408	05/15/24	COREL005 CORELOGIC							3801
24-02847	1	REFUND OF 2023 OVERPAYMENT	2,961.27	4-01-65-200-000-101	Budget		297	1	
				CUR: Tax Overpayment--Prior Year					
422409	05/15/24	CORON005 CORONIS HEALTH RCM, LLC							3801
24-02717	1	Ambulance billing @ 8%	9,028.26	4-01-27-452-000-214	Budget		241	1	
				AMBUL: Ambulance Billing					
422410	05/15/24	COUN0025 COUNTY WELDING SUPPLY CO.							3801
24-01842	1	Valve repair	49.90	4-01-27-452-000-212	Budget		57	1	
				AMBUL: Ambulance Supplies					
24-02583	1	2 Cylinder Rentals	76.68	4-05-55-502-000-483	Budget		183	1	
				WO: Taps & Connections					
			<u>126.58</u>						
422411	05/15/24	CUSTO005 CUSTOM BANDAG INC.							3801
24-02716	1	245/55R18 GMax Justice 103V	1,684.56	4-01-26-300-000-906	Budget		239	1	
				VEH: Police					
24-02716	2	245/55R18 G Max Justice 103V	1,684.56	4-01-26-300-000-906	Budget		240	1	
				VEH: Police					
			<u>3,369.12</u>						
422412	05/15/24	CUTTE010 Cutter & Buck Inc.							3801
24-02895	1	AM&E Golf Club Head Covers	1,137.95	4-09-55-502-000-309	Budget		307	1	
				KO: Merchandise					
422413	05/15/24	DAILY005 DAILY RECORD							3801
24-02593	1	Public Notice: Hydrant Flush	42.12	4-05-55-502-000-426	Budget		190	1	
				WO: Printing					
24-02601	1	MEETING CANCELLATION	7.41	4-01-21-285-000-201	Budget		193	1	
				PLAN: Advertising					

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PO #	Item	Description							
422413		DAILY RECORD							
		Continued							
24-02601	2	SPECIAL MEETING	7.41	4-01-21-280-000-201	Budget		194	1	
				ADJ: Advertising					
24-02739	1	LEGAL AD INTRO 2024:05	109.10	4-01-20-022-000-201	Budget		248	1	
				CLERK: Advertising					
24-02776	1	4/15/24-Puddingsone Road Recon	98.18	C-04-55-201-000-C03	Budget		260	1	
				GC: ENGIN-Various Street Design & Improv					
24-02776	2	4/15/24- Edwards Road Phase II	92.72	C-04-55-201-000-C03	Budget		261	1	
				GC: ENGIN-Various Street Design & Improv					
24-02834	1	Ad for 2024 Firework Display	70.88	4-01-20-020-000-201	Budget		293	1	
				ADMIN: Advertising					
24-02949	1	LEGAL AD - INTRO 2024:08	74.78	4-01-20-022-000-201	Budget		310	1	
				CLERK: Advertising					
24-02949	2	LEGAL AD - INTRO 2024:06	191.78	4-01-20-022-000-201	Budget		311	1	
				CLERK: Advertising					
			694.38						
422414	05/15/24	DELTA005 DELTA DENTAL OF NEW JERSEY, IN					3801		
24-02908	1	Delta Dental APRIL 2024 ADMIN	2,835.21	4-01-23-112-000-786	Budget		309	1	
				INSUR: Dental Coverage					
24-03174	1	Delta Dental APR 2024 CLAIMS	41,401.48	4-01-23-112-000-786	Budget		312	1	
				INSUR: Dental Coverage					
			44,236.69						
422415	05/15/24	DENV0015 DENVILLE TRANSMISSION					3801		
24-00782	1	Transmission	5,490.00	4-01-26-300-000-906	Budget		26	1	
				VEH: Police					
422416	05/15/24	DIREC015 DIRECT DEVELOPMENT					3801		
24-02383	1	October 2023 services	5,000.00	3-01-20-019-000-266	Budget		104	1	
				EXEC: Public Information					
24-02387	1	March 2024 retainer services	5,000.00	4-01-20-019-000-266	Budget		105	1	
				EXEC: Public Information					
24-02389	1	February 2024 retainer service	5,000.00	4-01-20-019-000-266	Budget		106	1	
				EXEC: Public Information					
			15,000.00						
422417	05/15/24	DLTS0005 DLT SOLUTIONS, LLC					3801		
24-01479	1	AUTODESK SOFTWARE RENEWAL	2,563.80	4-01-20-410-000-261	Budget		41	1	
				ENGIN: Computer Hardware/Software					
422418	05/15/24	DOVER005 DOVER BRAKE & CLUTCH CO.INC.					3801		
24-02714	1	WIX FUEL FILTER	4.38	4-01-28-170-000-369	Budget		238	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
422419	05/15/24	DYNAM005 DYNAMIC BRANDS, LLC					3801		
24-02139	1	CFG-ID Caddy Towels	620.10	4-09-55-502-000-309	Budget		76	1	
				KO: Merchandise					
422420	05/15/24	EAGLE015 EAGLE AUTO &TRUCK SERVICES INC					3801		
24-02585	1	PD to Performance Ford Rt 10	165.00	4-01-25-240-000-487	Budget		184	1	
				POLICE: Towing & Auxiliary Services					

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PO #	Item	Description							
422421	05/15/24	EAHOM005 E & A HOME IMPROVEMENTS					3801		
23-03860	1	FRAME DOOR AT SMITH BALDWIN	3,700.00	T-14-65-289-SBH-20A	Budget		2	1	
				TR: Open Space Smith Baldwin House					
422422	05/15/24	EASTE015 EASTERN JANITORIAL COMPANY					3801		
24-02784	1	General Office Cleaning	3,004.79	4-01-25-240-000-231	Budget		266	1	
				POLICE: Building Maintenance					
24-02798	1	General Office Cleaning - Apri	2,288.00	4-01-26-140-000-231	Budget		270	1	
				PBUILD: Building Maintenance					
			<u>5,292.79</u>						
422423	05/15/24	ELAVO005 ELAVON					3801		
24-02820	1	March Merchant Fees-DrivingRan	610.18	4-09-55-502-000-539	Budget		287	1	
				KO: Credit Card Fees					
422424	05/15/24	ENHAN005 ENHANCED WEB SERVICES					3801		
24-02704	1	Signature for Edmunds- Taylor	29.95	4-01-20-020-000-399	Budget		236	1	
				ADMIN: Office Supplies & Expenses					
24-02707	1	Signature for Edmunds- L. Ho	29.95	4-01-20-070-000-399	Budget		237	1	
				TREAS: Office Supplies and Expense					
			<u>59.90</u>						
422425	05/15/24	EPICA005 EPIC ( A SYNAGRO CO)					3801		
24-02563	1	SLUDGE REMOVAL - MARCH 2024	238,658.10	4-07-55-502-000-460	Budget		164	1	
				SO: Sludge Disposal					
422426	05/15/24	EXPRES005 EXPRESS GRAPHICS					3801		
24-02439	1	Payment Receipts	292.00	4-01-28-180-000-399	Budget		118	1	
				REC: Office Supplies & Expense					
422427	05/15/24	EXTECO10 Extech Building Materials					3801		
24-02359	1	PLANT FUNG, WATERING CAN	37.74	4-01-28-170-000-369	Budget		102	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-02475	1	SUNGRO, VERMICULITE COARSE	49.83	4-01-28-170-000-368	Budget		140	1	
				PARKS: Landscape Construction/Maintenanc					
24-02476	1	PRO MIX	1,008.59	4-01-28-170-000-368	Budget		141	1	
				PARKS: Landscape Construction/Maintenanc					
24-02733	1	BUILDING MAINTENANCE	564.48	4-07-55-502-000-231	Budget		246	1	
				SO: Building Maintenance					
24-02733	2	BUILDING MAINTENANCE	162.50	4-07-55-502-000-469	Budget		247	1	
				SO: Sewer Line Maintenance					
			<u>1,498.14</u>						
422428	05/15/24	FALCO005 FALCON AUTO PARTS INC					3801		
24-01562	1	BRK FLUID DOT 3-GAL	107.96	4-01-28-170-000-307	Budget		42	1	
				PARKS: Shop Supplies					
24-01562	2	16 PB DS PENETRANT	118.68	4-01-28-170-000-307	Budget		43	1	
				PARKS: Shop Supplies					
24-01684	1	AIR FILTER,CABIN FILTER, BELTS	170.09	4-01-26-300-000-905	Budget		48	1	
				VEH: Parks					
24-01684	2	AIR FILTER	69.54	4-01-26-300-000-905	Budget		49	1	
				VEH: Parks					

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PO #	Item	Description							
422428	FALCON	AUTO PARTS INC		Continued					
24-01684	3	AIR FILTER	31.46	4-01-26-300-000-905	Budget		50	1	
				VEH: Parks					
24-01773	1	SPARK PLUG	31.96	4-01-28-170-000-369	Budget		53	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-01774	1	2 YR WTY BAT	145.29	4-01-26-300-000-905	Budget		54	1	
				VEH: Parks					
24-01774	2	CORE DEPOSIT	18.00	4-01-26-300-000-905	Budget		55	1	
				VEH: Parks					
24-02208	1	HAND CLEANER GALLON	125.00	4-01-28-170-000-307	Budget		85	1	
				PARKS: Shop Supplies					
24-02208	2	MISC SOCKETS, PARTS	252.95	4-01-28-170-000-307	Budget		86	1	
				PARKS: Shop Supplies					
24-02208	3	IMPACT SOCKETS, HEXBITS, ETC	118.32	4-01-28-170-000-307	Budget		87	1	
				PARKS: Shop Supplies					
24-02208	4	CLNR-DISINFECT 1G	72.24	4-01-28-170-000-307	Budget		88	1	
				PARKS: Shop Supplies					
24-02395	1	Auto parts	79.90	4-01-26-300-000-921	Budget		107	1	
				VEH: Ambulance Services					
24-02654	1	LG	76.00	4-01-26-300-000-905	Budget		215	1	
				VEH: Parks					
24-02654	2	18MO WTY BAT	107.48	4-01-26-300-000-905	Budget		216	1	
				VEH: Parks					
24-02654	3	CORE DEPOSIT	18.00	4-01-26-300-000-905	Budget		217	1	
				VEH: Parks					
24-02654	4	BEAM WIPER BLADE	159.80	4-01-26-300-000-905	Budget		218	1	
				VEH: Parks					
24-02654	5	CORE DEPOSIT CREDIT	108.00	4-01-26-300-000-905	Budget		219	1	
				VEH: Parks					
24-02655	1	CONNECTORS	545.70	4-01-28-170-000-369	Budget		220	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-02655	2	GLASS MAT	329.98	4-01-28-170-000-369	Budget		221	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-02655	3	CORE DEPOSIT	18.00	4-01-28-170-000-369	Budget		222	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-02655	4	FILTER	16.16	4-01-28-170-000-369	Budget		223	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>2,504.51</u>						
422429	05/15/24	FEDOC005 FEDO, CAROL					3801		
24-02665	1	Notary Commission	92.99	4-01-25-240-000-297	Budget		227	1	
				POLICE: Dues, Professional Journal					
422430	05/15/24	FERGU005 FERGUSON ENTERPRISE, INC.					3801		
24-02546	1	Main Valve Repair Kits	2,880.00	4-05-55-502-000-287	Budget		146	1	
				WO: Distribution Mains					
422431	05/15/24	FILIP010 FILIPPIDES, GEORGE					3801		
24-01597	1	work boot reimbursment	109.94	4-01-26-370-000-504	Budget		44	1	
				S&R: Uniforms					

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PO #	Item	Description							
422431		FILIPPIDES, GEORGE		Continued					
24-01597	2	boots	90.96	4-01-26-370-000-504	Budget		45	1	
			<u>200.90</u>	S&R: Uniforms					
422432	05/15/24	FIREF005 FIRE FIGHTERS EQUIPMENT CO.					3801		
24-02663	1	Service Of Equipment	17.00	4-11-27-430-000-445	Budget		224	1	
				DOG: Safety Equipment					
24-02663	2	Fire Extinguisher Tagged	32.00	4-11-27-430-000-445	Budget		225	1	
				DOG: Safety Equipment					
24-02764	1	On-Site Service of Cust Equip	17.00	4-01-26-140-000-231	Budget		250	1	
				PBUILD: Building Maintenance					
24-02764	2	Fire Extng Tagged During Insp	32.00	4-01-26-140-000-231	Budget		251	1	
			<u>98.00</u>	PBUILD: Building Maintenance					
422433	05/15/24	FOREM005 FOREMOST PROMOTIONS					3801		
24-02832	1	Safety Reflector whistle	680.00	4-01-25-240-000-255	Budget		291	1	
				POLICE: Community Relations					
24-02832	2	Shipping	37.58	4-01-25-240-000-255	Budget		292	1	
			<u>717.58</u>	POLICE: Community Relations					
422434	05/15/24	FREM005 FREMGEN'S POWER EQUIPMENT					3801		
23-08645	1	1 Case Stihl Bar Oil	102.00	3-01-28-170-000-369	Budget		10	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-08645	2	2 Boxes Of Grinder Teeth	1,200.00	3-01-28-170-000-369	Budget		11	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-08645	3	Stump Grinder Bolts	464.00	3-01-28-170-000-369	Budget		12	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
23-08645	4	1/2 Drive Allen	94.00	3-01-28-170-000-369	Budget		13	1	
			<u>1,860.00</u>	PARKS: Maint Parks/Rec Areas-Green Acres					
422435	05/15/24	GABRI005 GABRIELLI KENWORTH OF NJ, LLC					3801		
24-00622	1	coolant pipe,lamp	503.15	4-01-26-300-000-912	Budget		17	1	
				VEH: Public works					
24-00622	2	plate assmebly,valve brake,tre	1,016.86	4-01-26-300-000-912	Budget		18	1	
				VEH: Public works					
24-00622	3	gasket,clamp,injector,gasket	948.77	4-01-26-300-000-912	Budget		19	1	
				VEH: Public works					
24-00983	1	horn	148.64	4-01-26-300-000-912	Budget		30	1	
				VEH: Public works					
24-00983	2	gasket,elbow tube,clamp-v band	1,729.83	4-01-26-300-000-912	Budget		31	1	
				VEH: Public works					
24-00983	3	switch,valve-solenoi	140.67	4-01-26-300-000-913	Budget		32	1	
			<u>4,487.92</u>	VEH: Garbage & Recycling					
422436	05/15/24	GALLS005 GALLS, AN ARAMARK COMPANY					3801		
24-02566	1	Jacket	128.79	4-01-25-240-000-244	Budget		166	1	
				POLICE: Clothing Allowance					

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PO #	Item	Description							
422436	GALLS, AN	ARAMARK COMPANY							
	24-02566	2 Shipping	5.00	4-01-25-240-000-244	Budget		167	1	
				POLICE: Clothing Allowance					
	24-02566	3 Jacket	128.79	4-01-25-240-000-244	Budget		168	1	
				POLICE: Clothing Allowance					
	24-02566	4 Shipping	5.00	4-01-25-240-000-244	Budget		169	1	
				POLICE: Clothing Allowance					
	24-02566	5 Jackets	342.22	4-01-25-240-000-244	Budget		170	1	
				POLICE: Clothing Allowance					
	24-02566	6 Shipping	5.00	4-01-25-240-000-244	Budget		171	1	
				POLICE: Clothing Allowance					
	24-02566	7 Credits	342.22	4-01-25-240-000-244	Budget		172	1	
				POLICE: Clothing Allowance					
	24-02821	1 5.11 Mens Apex Pant	80.10	4-01-25-240-000-244	Budget		288	1	
				POLICE: Clothing Allowance					
	24-02821	2 Shipping	5.00	4-01-25-240-000-244	Budget		289	1	
				POLICE: Clothing Allowance					
			<u>357.68</u>						
422437	05/15/24	GOLFM005 GOLF MAX							3801
	24-02616	1 Hot Hands/PGA Paper Bags	476.95	4-09-55-502-000-309	Budget		199	1	
				KO: Merchandise					
422438	05/15/24	GOVER015 Governance & Fiscal Affairs							3801
	24-02402	1 QPA Professional Services-Mar	7,375.00	4-01-20-020-000-271	Budget		108	1	
				ADMIN: Consulting					
422439	05/15/24	GRAIN005 GRAINGER							3801
	24-02550	1 Shoe Coverings	93.22	4-05-55-502-000-287	Budget		147	1	
				WO: Distribution Mains					
	24-02550	2 Ear Muffs - Over Head	105.64	4-05-55-502-000-287	Budget		148	1	
				WO: Distribution Mains					
	24-02550	3 Cr = overpayment Jan 22 2024	182.94	4-05-55-502-000-287	Budget		149	1	
				WO: Distribution Mains					
			<u>15.92</u>						
422440	05/15/24	GRAND005 GRAND HOTEL							3801
	24-02474	1 BCMCAA HOTEL REGISTRATION	462.00	4-01-43-270-000-297	Budget		139	1	
				COURT: Dues, Professional Journal					
422441	05/15/24	GRASS005 GRASS ROOTS TURF PRODUCTS							3801
	23-08578	1 GR1000 6" Sod Staples	153.00	3-09-55-502-000-325	Budget		9	1	
				KO: Green Supplies					
	24-01927	1 PuttingCup/PracticeGreenPtgCup	1,020.80	4-09-55-502-000-325	Budget		63	1	
				KO: Green Supplies					
	24-01927	2 1"UltraMaxBlue/ClearGulpwaterR	2,515.46	4-09-55-502-000-275	Budget		64	1	
				KO: Course Maintenance Equipment					
	24-02132	1 Zap! Defoamer	1,546.80	4-09-55-502-000-328	Budget		68	1	
				KO: Herbicide					
	24-02132	2 Musketeer	1,922.00	4-09-55-502-000-328	Budget		69	1	
				KO: Herbicide					
	24-02132	3 Bensumec/Anuew/VexisHerbicide	10,870.20	4-09-55-502-000-328	Budget		70	1	
				KO: Herbicide					

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PO #	Item	Description							
422441		GRASS ROOTS TURF PRODUCTS							
		Continued							
24-02132	4	QuickSilver Herbicide	2,012.10	4-09-55-502-000-328 KO: Herbicide	Budget		71	1	
24-02132	5	Dimension 2EW Herbicide	2,452.00	4-09-55-502-000-328 KO: Herbicide	Budget		72	1	
24-02132	6	Dimension 2EW Herbicide w/Defn	27,062.89	4-09-55-502-000-328 KO: Herbicide	Budget		73	1	
24-02132	7	Bano1/Mirage StressGard/Signat	10,149.95	4-09-55-502-000-328 KO: Herbicide	Budget		74	1	
24-02132	8	Acelepryn/Daconil Action/Herit	51,442.50	4-09-55-502-000-328 KO: Herbicide	Budget		75	1	
24-02167	1	Solid Tine	908.92	4-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		79	1	
24-02167	2	Barricade 4FL/Tenacity	1,082.00	4-09-55-502-000-328 KO: Herbicide	Budget		80	1	
24-02264	1	Prism Flagsticks/Jr Flag Stick	1,859.20	4-09-55-502-000-325 KO: Green Supplies	Budget		90	1	
24-02743	1	1" UltraMax Hose Blue; 50' Len	1,903.50	4-09-55-502-000-328 KO: Herbicide	Budget		249	1	
			<u>116,901.32</u>						
422442	05/15/24	GREEN020 GREEN-PEDERSEN, INC							3801
24-02822	1	EDWARDS ROAD REALIGNMENT	840.00	3-07-55-502-000-268 S0: Consulting - Special Projects	Budget		290	1	
422443	05/15/24	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.							3801
24-01681	1	320 Gallons at \$2.5471	817.18	4-09-55-502-000-323 KO: Gasoline	Budget		46	1	
24-01681	2	7.8 Gallons at \$2.5471	19.93	4-09-55-502-000-323 KO: Gasoline	Budget		47	1	
24-02269	1	292 Gallons at \$2.7574-Gasolin	807.07	4-09-55-502-000-323 KO: Gasoline	Budget		91	1	
24-02674	1	317 Gallons at \$2.7475	873.04	4-09-55-502-000-323 KO: Gasoline	Budget		229	1	
24-02696	1	GASOLINE	3,252.44	4-07-55-502-000-323 S0: Gasoline	Budget		233	1	
			<u>5,769.66</u>						
422444	05/15/24	H2MAS005 H2M ASSOCIATES, INC.							3801
24-02551	1	Mt Way Tank Rehab	2,070.00	w-06-55-201-000-A02 WC: Tank Painting	Budget		150	1	
24-02551	2	Well #4 High Service Pump	2,455.00	w-06-55-220-000-002 WC: Treatment Emerging Contaminants	Budget		151	1	
24-02551	3	Well #20R - Rehab	21,778.00	w-06-55-230-000-007 WC: SECTION 20 COST	Budget		152	1	
24-02551	4	Well 20R - Rehab	14,027.25	w-06-55-240-000-005 ADMIN: Sec 20 cost	Budget		153	1	
24-02551	5	Brooklawn Tank Rehab	196.02	w-06-55-240-000-005 ADMIN: Sec 20 cost	Budget		154	1	
24-02551	6	Brooklawn Tank Rehab	631.22	w-06-55-210-000-002 WC: Power Generators and Transfer Switch	Budget		155	1	
			<u>41,157.49</u>						

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PO #	Item	Description							
422445	05/15/24	HACHC005 HACH CHEMICAL CO.					3801		
24-02611	1	LABORATORY SUPPLIES	2,038.94	4-07-55-502-000-352	Budget		197		1
				SO: Laboratory Supplies					
422446	05/15/24	HARVE005 Harvey, Steven					3801		
24-02836	1	EMT Recertifiaction Reimbrusem	240.00	4-01-25-240-000-445	Budget		295		1
				POLICE: Safety Equipment					
422447	05/15/24	HATCH005 MOTT MACDONALD					3801		
24-02835	1	PS #4 REDIRECTION	21,568.50	S-08-55-210-000-007	Budget		294		1
				SC: Section 20-Soft/Preliminary Costs					
422448	05/15/24	HOGWA005 HOGWASH CAR WASH					3801		
24-00328	1	Full Service Car Wash	380.33	3-01-25-240-000-487	Budget		16		1
				POLICE: Towing & Auxiliary Services					
24-02595	1	Full Servicec wash	561.74	4-01-25-240-000-487	Budget		191		1
				POLICE: Towing & Auxiliary Services					
24-02766	1	March Car Wash: EMS	94.95	4-01-26-300-000-921	Budget		252		1
				VEH: Ambulance Services					
24-02766	2	March Car Wash: Housing	40.98	4-01-26-300-000-907	Budget		253		1
				VEH: Housing					
24-02766	3	March Car Wash: Health	37.98	4-01-26-300-000-915	Budget		254		1
				VEH: Health					
24-02766	4	March Car Wash: Fire	56.97	4-01-26-300-000-909	Budget		255		1
				VEH: Fire Prevention					
24-02766	5	March Car Wash: Building	18.99	4-01-26-300-000-917	Budget		256		1
				VEH: Public Buildings					
24-02766	6	March Car Wash: Animal Control	14.99	4-01-26-300-000-920	Budget		257		1
				VEH: Animal Control					
			<u>1,206.93</u>						
422449	05/15/24	HOLTM005 HOLT-MORGAN-RUSSELL					3801		
24-02787	1	Professional Services Fees	5,635.00	C-04-55-203-000-009	Budget		267		1
				GC: BUILDING-Craftsman Farms Annex Rec					
24-02787	2	Reimbursable Expenses-March	69.68	C-04-55-203-000-009	Budget		268		1
				GC: BUILDING-Craftsman Farms Annex Rec					
24-02787	3	Miscellaneous Fees- March	75.80	C-04-55-203-000-009	Budget		269		1
				GC: BUILDING-Craftsman Farms Annex Rec					
			<u>5,780.48</u>						
422450	05/15/24	HOMED005 HOME DEPOT					3801		
24-02191	1	Blinds Clerk's Office	433.42	4-01-26-140-000-231	Budget		81		1
				PBUILD: Building Maintenance					
422451	05/15/24	HOMED005 HOME DEPOT					3801		
24-02590	1	DFT Out Wired Gooseneck Swivel	11.62	4-09-55-502-000-231	Budget		185		1
				KO: Building Maintenance					
24-02590	2	2x4 LED Flat Panel 4500 LU	178.82	4-09-55-502-000-231	Budget		186		1
				KO: Building Maintenance					
24-02590	3	2x4 LED Flat Panel 4500 LU	69.97	4-09-55-502-000-231	Budget		187		1
				KO: Building Maintenance					
24-02590	4	Asst Machine Screw/CE Single	46.02	4-09-55-502-000-231	Budget		188		1
				KO: Building Maintenance					

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PO #	Item	Description							
422451		HOME DEPOT							
		Continued							
24-02590	5	Morton 40LB Clean and Protect	322.80	4-09-55-502-000-231	Budget		189		1
				KO: Building Maintenance					
			<u>629.23</u>						
422452	05/15/24	HOMED005 HOME DEPOT							3801
24-02723	1	4Ft Vapor Tight Integrated LED	164.12	4-09-55-502-000-231	Budget		244		1
				KO: Building Maintenance					
422453	05/15/24	HOMED005 HOME DEPOT							3801
24-02799	1	24" Superstrong Bungee Cords	9.98	4-09-55-502-000-231	Budget		271		1
				KO: Building Maintenance					
24-02799	2	24" Superstrong Bungee/RCP Off	34.93	4-09-55-502-000-231	Budget		272		1
				KO: Building Maintenance					
24-02799	3	5/8 IN DIA x 25 Ft Ultra Flex	21.99	4-09-55-502-000-231	Budget		273		1
				KO: Building Maintenance					
			<u>46.94</u>						
422454	05/15/24	HOMED005 HOME DEPOT							3801
24-02869	1	Office Supplies	63.96	4-01-28-180-000-399	Budget		301		1
				REC: Office Supplies & Expense					
422455	05/15/24	HOMED010 HOME DEPOT CREDIT SERVICES							3801
24-00630	1	LED tube lights for desks	61.95	4-01-28-180-000-399	Budget		20		1
				REC: Office Supplies & Expense					
422456	05/15/24	HOMED010 HOME DEPOT CREDIT SERVICES							3801
24-01356	1	Supplies to mount new UPS unit	54.39	4-01-28-180-000-261	Budget		39		1
				REC: Computer Hardware/Software					
422457	05/15/24	HORIZ015 HORIZON TERMITE & PEST CONTROL							3801
24-02889	1	ROUTINE SERVICE	85.60	4-07-55-502-000-231	Budget		305		1
				SO: Building Maintenance					
24-02889	2	ROUTINE SERVICE	53.50	4-07-55-502-000-231	Budget		306		1
				SO: Building Maintenance					
			<u>139.10</u>						
422458	05/16/24	IAMRE005 IAM RESPONDING.COM							3807
24-02288	1	annual service	305.00	4-01-25-330-000-305	Budget		44		1
				OEM: Equipment Rentals/Maintenance					
422459	05/16/24	INTE0045 INTERSTATE BATTERY NEW JERSEY							3807
24-02455	1	REPAIR TRUCK #919 & 933	264.98	4-07-55-502-000-228	Budget		96		1
				SO: Vehicle Expense					
422460	05/16/24	INTE0045 INTERSTATE BATTERY NEW JERSEY							3807
24-02250	1	Veh329 Car Battery/Inv32447	303.90	4-01-26-300-000-909	Budget		38		1
				VEH: Fire Prevention					
24-02557	1	Battery for VAC	104.29	4-05-55-502-000-228	Budget		130		1
				WO: Vehicle Expense					

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PO #	Item	Description							
422460	INTERSTATE	BATTERY NEW JERSEY Continued							
24-02557	2	VAC Motor (ATCORE)	132.49	4-05-55-502-000-231	Budget		131	1	
				WO: Building Maintenance					
			<u>540.68</u>						
422461	05/16/24	JDAUT005 JD Automotive and Truck					3807		
24-02691	1	Repairs 2902	2,944.19	4-01-26-300-000-921	Budget		230	1	
				VEH: Ambulance Services					
422462	05/16/24	JENEL005 JEN ELECTRIC, INC.					3807		
24-02627	1	electrician	416.00	4-01-31-455-000-494	Budget		145	1	
				LIGHT: Traffic Light Maintenance					
24-02627	2	30 FT Bucket Truck	76.00	4-01-31-455-000-494	Budget		146	1	
				LIGHT: Traffic Light Maintenance					
24-02642	1	Electrician	396.00	4-01-31-455-000-494	Budget		153	1	
				LIGHT: Traffic Light Maintenance					
24-02642	2	30FT Bucket Truck	76.00	4-01-31-455-000-494	Budget		154	1	
				LIGHT: Traffic Light Maintenance					
24-02642	3	RED L E D 8"	156.00	4-01-31-455-000-494	Budget		155	1	
				LIGHT: Traffic Light Maintenance					
			<u>1,120.00</u>						
422463	05/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3807		
24-02705	1	Electric- Street lights- March	34,730.38	4-01-31-455-000-303	Budget		171	1	
				LIGHT: Electric					
24-02705	2	Electric- DPW - March	1,097.78	4-01-31-141-000-912	Budget		172	1	
				ELEC: Public Works					
			<u>35,828.16</u>						
422464	05/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3807		
24-02760	1	Electric for Animal Shelter	155.18	4-11-27-430-000-303	Budget		178	1	
				DOG: Electricity					
24-02760	2	Electric for Police Dept	1,483.59	4-01-31-141-000-906	Budget		179	1	
				ELEC: Police					
24-02760	3	Electric for Traffic Lights	2,085.90	4-01-31-455-000-493	Budget		180	1	
				LIGHT: Traffic Lights					
			<u>3,724.67</u>						
422465	05/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3807		
24-02900	1	Electric- Volunteer Park Tower	213.82	4-01-31-141-000-906	Budget		217	1	
				ELEC: Police					
24-02900	2	Electric for Street Lights	26.71	4-01-31-455-000-303	Budget		218	1	
				LIGHT: Electric					
			<u>240.53</u>						
422466	05/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3807		
24-02954	1	Senior Center Electric Charges	97.75	4-01-31-141-000-916	Budget		219	1	
				ELEC: Human Services					
24-02954	2	Senior Center Electric Charges	1,261.81	4-01-31-141-000-916	Budget		220	1	
				ELEC: Human Services					

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PO #	Item	Description							
422466	JERSEY	CENTRAL POWER & LIGHT		Continued					
24-02954	3	Senior Center Electric Charges	630.91	4-01-31-141-000-916	Budget		221	1	
				ELEC: Human Services					
			<u>728.65</u>						
422467	05/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT						3807	
24-02956	1	ELECTRIC - WATERSEdge PS	0.01	4-07-55-502-000-303	Budget		222	1	
				SO: Electric					
422468	05/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT						3807	
24-02958	1	1200 Knoll Rd	87.56	4-09-55-502-000-303	Budget		223	1	
				KO: Electric					
24-02958	2	1200 Knoll Rd	279.90	4-09-55-502-000-303	Budget		224	1	
				KO: Electric					
24-02958	3	Knoll Rd	0.00	4-09-55-502-000-303	Budget		225	1	
				KO: Electric					
24-02958	4	Knoll Rd	329.08	4-09-55-502-000-303	Budget		226	1	
				KO: Electric					
24-02958	5	1200 Knoll Rd Sign	0.00	4-09-55-502-000-303	Budget		227	1	
				KO: Electric					
24-02958	6	1200 Knoll Rd	0.00	4-09-55-502-000-303	Budget		228	1	
				KO: Electric					
24-02958	7	1200 Knoll Rd wsh Stat Blk	61.93	4-09-55-502-000-303	Budget		229	1	
				KO: Electric					
			<u>758.47</u>						
422469	05/16/24	JERS0020 JERSEY CITY MUA						3807	
24-02588	1	Water Purchase - FEB 2024	237.00	4-05-55-502-000-512	Budget		133	1	
				WO: Purchase of Water					
422470	05/16/24	JERSE005 JERSEY CENTRAL POWER & LIGHT						3807	
24-02899	1	CRAFTSMANS FARMS MASTER ACCT	90.12	4-01-31-141-000-905	Budget		215	1	
				ELEC: Parks					
24-02899	2	GRANGE RD/SMITH FIELD CONC	1,653.53	4-01-31-141-000-905	Budget		216	1	
				ELEC: Parks					
			<u>1,743.65</u>						
422471	05/16/24	JOHNS015 JOHNSTONE SUPPLY						3807	
24-00767	1	GAUGES/ANGLE VALVES	86.39	4-01-28-170-000-231	Budget		7	1	
				PARKS: Building Maintenance					
422472	05/16/24	JOHNS035 JOHNSON & JOHNSON, ESQS.						3807	
24-01351	1	FEBRUARY MEETING ATTENDANCE	1,000.00	4-01-21-280-000-360	Budget		23	1	
				ADJ: Legal Retainer					
24-01351	2	JOLLY VS. BOA	800.59	4-01-21-280-000-357	Budget		24	1	
				ADJ: Legal--Other Expenses					
24-01351	3	AMIN VS. BOA	371.00	4-01-21-280-000-357	Budget		25	1	
				ADJ: Legal--Other Expenses					
24-01351	4	DANNY VS. BOA	195.00	4-01-21-280-000-357	Budget		26	1	
				ADJ: Legal--Other Expenses					
24-02341	1	TUCCIARELLI 23.17	400.00	BOA23-17	Project		65	1	
				Tucciarelli, Marco					

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PO #	Item	Description							
422472	JOHNSON & JOHNSON,ESQS.	Continued							
24-02341	2	AMIN 24.01	320.00	BOA24-01 Amin, Samir / Bhavna	Project		66	1	
24-02341	3	PATEL 23.42	320.00	BOA23-42 Patel, Jayshree	Project		67	1	
24-02346	1	IAAT 23.13	480.00	BOA23-13 Iaat Services	Project		72	1	
24-02600	1	FEBRUARY MEETING ATTENDANCE	1,000.00	4-01-21-280-000-360 ADJ: Legal Retainer	Budget		136	1	
24-02809	1	150 NEW ROAD 23.46	320.00	BOA23-46 Friendly Tree Experts, INC	Project		191	1	
24-02809	2	ROYAL COACHMAN 23.57	400.00	BOA23-57 Royal Coachman LTD	Project		192	1	
24-02809	3	TAKIER 24.10	160.00	BOA24-10 Takier, Ranjan/Shikha	Project		193	1	
24-02809	4	PADKO 24.05	160.00	BOA24-05 Padko, Arthur/Ann	Project		194	1	
			5,926.59						
422473	05/16/24	KELLE005 GREENMAN-PEDERSEN, INC.				05/16/24 VOID			0
422474	05/16/24	KELLE005 GREENMAN-PEDERSEN, INC.				05/16/24 VOID			0
422475	05/16/24	KELLE005 GREENMAN-PEDERSEN, INC.							3807
24-02328	1	IAAT 23.12	400.00	BOA23-12 Iaat Services LLC	Project		49	1	
24-02328	2	IAAT 23.13	320.00	BOA23-13 Iaat Services	Project		50	1	
24-02332	1	DUNKIN 23.08	206.25	BOA23-08 LDS Holdings, INC.	Project		54	1	
24-02332	2	DUNKIN 23.08	370.00	BOA23-08 LDS Holdings, INC.	Project		55	1	
24-02332	3	DUNKIN 23.08	400.00	BOA23-08 LDS Holdings, INC.	Project		56	1	
24-02332	4	DUNKIN 23.08	250.00	BOA23-08 LDS Holdings, INC.	Project		57	1	
24-02332	5	DUNKIN 23.09	320.00	BOA23-09 LDS Holdings, Inc.	Project		58	1	
24-02332	6	DUNKIN 23.09	250.00	BOA23-09 LDS Holdings, Inc.	Project		59	1	
24-02332	7	DUNKIN 23.09	206.25	BOA23-09 LDS Holdings, Inc.	Project		60	1	
24-02332	8	DUNKIN 23.09	370.00	BOA23-09 LDS Holdings, Inc.	Project		61	1	
24-02335	1	CORIGLIANO 22.76	371.25	BOA22-76 M.J. Corigliano Towing Inc 0.5	Project		63	1	
24-02335	2	MCDONALDS 24.08	2,763.75	BOA24-08 Bohler NJ	Project		64	1	
24-02344	1	LEE 22.58	330.00	BOA22-58 Pacific Outdoor Advert	Project	OVER5	68	1	
24-02344	2	OUTFRONT 22.05	206.25	BOA22-05 Outfront	Project		69	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
422475		GREENMAN-PEDERSEN, INC.							
		Continued							
24-02344	3	KLEIN 23.10	165.00	BOA23-10 Klein Outdoor Advertising LLC	Project		70	1	
24-02344	4	IAAT 23.13	577.50	BOA23-13 Iaat Services	Project		71	1	
24-02406	1	AMIN 21.73	440.00	BOA21-73 Amin, Jyotsna / Rajendra	Project		80	1	
24-02406	2	BOONTON MOSQUE 22.83	480.00	BOA22-83 Boonton Mosque & Learning Cent	Project		81	1	
24-02406	3	KASADWALA 22.04	165.00	BOA22-04 XL Realty LLC Troy Rd	Project	OVER5	82	1	
24-02413	1	PUDDINGSTONE 21.02	1,280.00	BOA21-02 Garofalo for Puddingstone	Project		84	1	
24-02492	1	BETHANY 23.28	120.00	BOA23-28 Bethany Church	Project		99	1	
24-02492	2	FORGE POND 18.21	680.00	BOA18-21 Forge Pond Old Dover Rd	Project	OVER5	100	1	
24-02492	3	FORGE POND 19.65	720.00	BOA19-65 Forge Pond Developer LLC	Project	OVER5	101	1	
24-02492	4	DANNY 20.54	280.00	BOA20-54 Danny Realty/Petroleum	Project	OVER5	102	1	
24-02492	5	OUTFRONT 22.05	542.50	BOA22-05 Outfront	Project		103	1	
24-02636	1	150 NEW ROAD 23.46	1,120.00	BOA23-46 Friendly Tree Experts, INC	Project		147	1	
24-02639	1	PARSIPPANY LITTLETON 20.529	1,200.00	PB20-529 Parsippany Littleton	Project	OVER5	148	1	
24-02639	2	PARSIPPANY LITTLETON 20.529	2,960.00	PB20-529 Parsippany Littleton	Project	OVER5	149	1	
24-02639	3	PARSIPPANY LITTLETON 20.529	240.00	PB20-529 Parsippany Littleton	Project	OVER5	150	1	
24-02639	4	RAFANELLO 23.522	1,520.00	PB23-522 Rafanello Group LLC	Project		151	1	
24-02639	5	9 SYLVAN 23.523	5,617.50	PB23-523 Langan	Project		152	1	
24-02795	1	NJ MAN. 23.534	1,042.50	PB23-534 New Jersey Manufactures Insura	Project		182	1	
24-02795	2	T MOBILE 23.523	1,072.50	PB23-523 Langan	Project		183	1	
24-02795	3	T MOBILE 23.523	412.50	PB23-523 Langan	Project		184	1	
24-02807	1	150 NEW ROAD 23.46	495.00	BOA23-46 Friendly Tree Experts, INC	Project		188	1	
24-02807	2	JAY OM 24.13	701.25	BOA24-13 JAY OM INC.	Project		189	1	
24-02807	3	HDR 24.11	1,031.25	BOA24-11 HDR Holidings LLC	Project		190	1	
24-02841	1	PERFECT CLICKS 23.02	160.00	BOA23-02 Perfect Clicks LLC	Project		198	1	
24-02841	2	PERFECT CLICKS 23.02	288.75	BOA23-02 Perfect Clicks LLC	Project		199	1	
24-02841	3	CORIGLIANO 22.72	206.25	BOA22-76 M.J. Corigliano Towing Inc	Project		200	1	0.5

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PO #	Item	Description							
422475		GREENMAN-PEDERSEN, INC.		Continued					
24-02841	4	DUNKIN 23.08	536.25	BOA23-08 LDS Holdings, INC.	Project		201		1
24-02841	5	ROYAL COACHMAN 23.57	1,000.00	BOA23-57 Royal Coachman LTD	Project		202		1
24-02841	6	ROYAL COACHMAN 23.57	453.75	BOA23-57 Royal Coachman LTD	Project		203		1
24-02841	7	KS 23.60	453.75	BOA23-60 K and S Real Estate Investment	Project		204		1
24-02842	1	SRI 23.61	1,485.00	BOA23-61 SRI Lakshmi INC	Project		205		1
24-02844	1	LIQUID CHURCH 24.25	660.00	BOA24-25 Liquid Church	Project		206		1
24-02848	1	180 KINGSTON 22.532	825.00	PB22-532 Manav Management LLC	Project		207		1
24-02848	2	HUDSON 23.516	1,120.00	PB23-516 Hudson Media INC.	Project		208		1
			<u>36,815.00</u>						
422476	05/16/24	KURZA005 KURZA, STEVEN PTL					3807		
24-02785	1	Bachelor of Science	3,464.12	4-01-25-240-000-300 POLICE: Education	Budget		181		1
422477	05/16/24	LANDM005 LANDMARK FIRE PROTECTION, INC.					3807		
24-02170	1	HookedUpGaylordSystemtoAlarmSys	2,270.00	4-09-55-502-000-231 KO: Building Maintenance	Budget		34		1
24-02170	2	Special Hazard	405.00	4-09-55-502-000-231 KO: Building Maintenance	Budget		35		1
24-02170	3	Installation/Wire,ElectricalBx	1,105.00	4-09-55-502-000-231 KO: Building Maintenance	Budget		36		1
			<u>3,780.00</u>						
422478	05/16/24	LASAL005 LASALANDRA, CAREN					3807		
24-02827	1	2023 Medicare Reim-Lasalandra	1,978.80	3-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	Budget		196		1
422479	05/16/24	LAVER005 LAVERY, SELVAGGI, ABROMITIS &					3807		
24-01323	1	2 CAMPUS	357.50	4-01-21-285-000-270 PLAN: Consulting Services	Budget		16		1
24-01323	2	POMEROY	55.00	4-01-21-285-000-270 PLAN: Consulting Services	Budget		17		1
24-01323	3	6 SYLVAN	220.00	4-01-21-285-000-270 PLAN: Consulting Services	Budget		18		1
24-01323	4	3 CAMPUS	110.00	4-01-21-285-000-270 PLAN: Consulting Services	Budget		19		1
24-01323	5	7 CAMPUS	1,980.00	4-01-21-285-000-270 PLAN: Consulting Services	Budget		20		1
24-01323	6	6 SYLVAN	1,265.00	4-01-21-285-000-270 PLAN: Consulting Services	Budget		21		1
24-02602	1	6 SYLVAN	192.50	4-01-21-285-000-270 PLAN: Consulting Services	Budget		137		1
24-02602	2	2 CAMPUS	82.50	4-01-21-285-000-270 PLAN: Consulting Services	Budget		138		1

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PO #	Item	Description							
422479		LAVERY, SELVAGGI, ABROMITIS & Continued							
24-02602	3	7 CAMPUS	189.89	4-01-21-285-000-270	Budget		139	1	
				PLAN: Consulting Services					
24-02602	4	LANIDEX	825.00	4-01-21-285-000-270	Budget		140	1	
				PLAN: Consulting Services					
24-02602	5	3 CAMPUS	27.50	4-01-21-285-000-270	Budget		141	1	
				PLAN: Consulting Services					
			<u>5,304.89</u>						
422480	05/16/24	LEAF0005 LEAF							3807
24-02650	1	3 Canon Copiers PD	1,498.00	4-01-25-240-000-453	Budget		160	1	
				POLICE: Communications & Other Maint					
422481	05/16/24	LIFES005 LIFE SAVERS, INC.							3807
24-02597	1	Admin Fee AHA BLS CPR Ecards	19.50	4-01-25-240-000-445	Budget		135	1	
				POLICE: Safety Equipment					
422482	05/16/24	LPINT005 L&P INTEGRATORS							3807
24-02606	1	Report License Upgrade	2,852.00	4-05-55-502-000-261	Budget		142	1	
				WO: Computer Hardware/Software					
422483	05/16/24	MASTE005 MASTER GRINDING & SECURITY, LL							3807
24-00997	1	Repair Front/Side West Doors	263.75	4-09-55-502-000-231	Budget		8	1	
				KO: Building Maintenance					
24-00997	2	Parts for Window Cranks-West	697.60	4-09-55-502-000-231	Budget		9	1	
				KO: Building Maintenance					
24-01334	1	Dogging Tool on Panic Bar-West	183.02	4-09-55-502-000-231	Budget		22	1	
				KO: Building Maintenance					
24-01835	1	Locker Keys	67.50	4-09-55-502-000-231	Budget		33	1	
				KO: Building Maintenance					
			<u>1,211.87</u>						
422484	05/16/24	MCAA0010 MCAA OF NJ-C/O Karen Gomez							3807
24-02464	1	MCAA SPRING CONFERENCE	320.00	4-01-43-270-000-297	Budget		98	1	
				COURT: Dues, Professional Journal					
422485	05/16/24	MCMAN005 MCMANIMON SCOTLAND BAUMANN							3807
24-01366	1	Mount Laurel Compliance	60.00	T-12-65-294-000-000	Budget		27	1	
				TR: COAH-Affordable Housing Trust					
422486	05/16/24	MCMAS005 MCMASTER-CARR SUPPLY CO.							3807
24-02695	1	SAFETY BOOTS	132.20	4-07-55-502-000-445	Budget		170	1	
				S0: Safety					
422487	05/16/24	MERIT010 MERITAIN HEALTH							3807
24-03034	1	Meritain Admin Fees-5/2024	28,449.85	4-01-23-112-000-790	Budget		231	1	
				INSUR: Meritain Fees--Municipal ADMIN					
24-03034	1	Meritain Admin Fees-5/2024	4,676.69	4-05-55-503-000-790	Budget		231	2	
				WO: Meritain Admin Fees Municipal					
24-03034	1	Meritain Admin Fees-5/2024	4,676.69	4-07-55-503-000-790	Budget		231	3	
				S0: Meritain Fees Municipal					
24-03034	1	Meritain Admin Fees-5/2024	1,169.17	4-01-23-112-000-760	Budget		231	4	
				INSUR: Constr-Meritain Admin Fees					

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PO #	Item	Description							
422487		MERITAIN HEALTH							
		Continued							
24-03034	2	Meritain Stop Loss-5/2024	221,845.82	4-01-23-112-000-791	Budget		232	1	
				INSUR: Meritain Stop Loss ADMIN					
24-03034	2	Meritain Stop Loss-5/2024	30,811.92	4-05-55-503-000-345	Budget		232	2	
				WO: Meritain/Sun Life Stop Loss					
24-03034	2	Meritain Stop Loss-5/2024	46,217.88	4-07-55-503-000-345	Budget		232	3	
				SO: Meritain Stop Loss Fees					
24-03034	2	Meritain Stop Loss-5/2024	9,243.58	4-01-23-112-000-759	Budget		232	4	
				INSUR: Constr-Meritn/Sun Life Stop Loss					
24-03034	3	Meritain Fees Lib-5/2024	1,243.80	4-01-23-112-000-795	Budget		233	1	
				INSUR: Meritain Fees--Library ADMIN					
24-03034	4	Meritain Stop Loss Lib 5/2024	9,012.52	4-01-23-112-000-796	Budget		234	1	
				INSUR: Meritain Stop Loss-Library ADMIN					
			<u>357,347.92</u>						
422488	05/16/24	MIZUN005 Mizuno USA, INC.							3807
24-02251	1	T24 Soft White Satin/RH/Steel	1,561.02	4-09-55-502-000-309	Budget		39	1	
				KO: Merchandise					
24-02251	2	2023 RB Tour White	677.76	4-09-55-502-000-309	Budget		40	1	
				KO: Merchandise					
24-02251	3	T24 Soft White Satin/S23 Satin	771.35	4-09-55-502-000-309	Budget		41	1	
				KO: Merchandise					
24-02251	4	Mizuno Elite/Rainfit Glove	1,793.62	4-09-55-502-000-309	Budget		42	1	
				KO: Merchandise					
24-02797	1	Mizuno Pro 24x Retro Shafts	500.00	4-09-55-502-000-309	Budget		185	1	
				KO: Merchandise					
			<u>5,303.75</u>						
422489	05/16/24	MORR0085 MORRIS COUNTY PUBLIC SAFETY							3807
24-02427	1	methods Of Instruction	100.00	4-01-25-240-000-302	Budget		87	1	
				POLICE: In Service Education/Training					
422490	05/16/24	MORRI075 MORRIS SECURITY ELECTRONICS							3807
24-02545	1	Monitoring PumpHouse Rd	93.00	4-05-55-502-000-480	Budget		115	1	
				WO: Telephone					
24-02545	2	Fire Prevention Inspections	970.00	4-05-55-502-000-445	Budget		116	1	
				WO: Safety					
			<u>1,063.00</u>						
422491	05/16/24	NAPAA005 NAPA AUTO PARTS CORPORATE							3807
24-02553	1	Truck #409 Rocker Red	23.96	4-05-55-502-000-319	Budget		129	1	
				WO: Major Equipment Repairs					
422492	05/16/24	NATIO030 NATIONAL FUEL OIL, INC							3807
24-02823	1	DIESEL	1,647.21	4-07-55-502-000-323	Budget		195	1	
				SO: Gasoline					
422493	05/16/24	NEWJ0005 NEW JERSEY FIRE EQUIPMENT CO.							3807
24-00286	1	CO Meters for Inspectors	1,980.00	4-01-25-296-000-229	Budget		6	1	
				FIREP: Automotive Equipment					

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422494	05/16/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.					3807		
24-02514	1	7 KNOLL DR PTH	1,705.90	4-01-31-142-000-905 HEAT: Parks	Budget		106	1	
24-02514	2	9 GRANGE RD PTH	41.44	4-01-31-142-000-905 HEAT: Parks	Budget		107	1	
24-02514	3	2352 RT 10 PTH	15.03	4-01-31-142-000-905 HEAT: Parks	Budget		108	1	
24-02514	4	2352 RT 10 PTH COTTAGE C2	90.67	4-01-31-142-000-905 HEAT: Parks	Budget		109	1	
24-02514	5	2352 RT 10 PTH W MUSEUM	447.25	4-01-31-142-000-905 HEAT: Parks	Budget		110	1	
24-02514	6	2580 RT 10 PTH GARAGE	157.78	4-01-31-142-000-905 HEAT: Parks	Budget		111	1	
24-02514	7	2580 RT 10 PTH MLK HOUSE	42.65	4-01-31-142-000-905 HEAT: Parks	Budget		112	1	
24-02514	8	2580 RT 10 PTH CARETAKER HOUSE	197.19	4-01-31-142-000-905 HEAT: Parks	Budget		113	1	
			<u>2,697.91</u>						
422495	05/16/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.					3807		
24-02548	1	NJNG Service 2/20 - 3/14	139.32	4-05-55-502-000-324 WO: Gas--Natural	Budget		117	1	
24-02548	2	NJNG Service 2/20 - 3/14	138.04	4-05-55-502-000-324 WO: Gas--Natural	Budget		118	1	
24-02548	3	NJNG Service 2/20 - 3/14	42.00	4-05-55-502-000-324 WO: Gas--Natural	Budget		119	1	
24-02548	4	NJNG Service 2/20 - 3/14	689.10	4-05-55-502-000-324 WO: Gas--Natural	Budget		120	1	
24-02548	5	NJNG Service 2/20 - 3/14	169.64	4-05-55-502-000-324 WO: Gas--Natural	Budget		121	1	
24-02548	6	NJNG Service 2/20 - 3/14	136.62	4-05-55-502-000-324 WO: Gas--Natural	Budget		122	1	
24-02548	7	NJNG Service 2/20 - 3/14	74.81	4-05-55-502-000-324 WO: Gas--Natural	Budget		123	1	
24-02548	8	NJNG Service 2/20 - 3/14	67.89	4-05-55-502-000-324 WO: Gas--Natural	Budget		124	1	
24-02548	9	NJNG Service 2/20 - 3/14	205.35	4-05-55-502-000-324 WO: Gas--Natural	Budget		125	1	
24-02548	10	NJNG Service 2/20 - 3/14	46.97	4-05-55-502-000-324 WO: Gas--Natural	Budget		126	1	
24-02548	11	NJNG Service 2/20 - 3/14	49.14	4-05-55-502-000-324 WO: Gas--Natural	Budget		127	1	
24-02548	12	NJNG Service 2/20 - 3/14	48.01	4-05-55-502-000-324 WO: Gas--Natural	Budget		128	1	
			<u>1,806.89</u>						
422496	05/16/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.					3807		
24-02617	1	Knoll Rd PTH Unit 4	337.98	4-09-55-502-000-327 KO: Heating	Budget		235	1	
24-02617	2	1130 Knoll Rd PTH	662.22	4-09-55-502-000-327 KO: Heating	Budget		236	1	
24-02617	3	1130 Knoll Rd PTH	34.79	4-09-55-502-000-327 KO: Heating	Budget		237	1	

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PO #	Item	Description							
422496	NEW JERSEY	NATURAL GAS CO. Continued							
24-02617	4	Knoll Rd PTH Unit 3	86.26	4-09-55-502-000-327	Budget		238	1	
			<u>1,121.25</u>	KO: Heating					
422497	05/16/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.					3807		
24-02838	1	Natural Gas- Engineering Dept	221.64	4-01-31-142-000-917	Budget		197	1	
				HEAT: Public Buildings					
422498	05/16/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.					3807		
24-02891	1	11 WATERSDEDEGE DR PTH PS	44.70	4-07-55-502-000-327	Budget		213	1	
				SO: Heating					
422499	05/16/24	NEWJE045 NEW JERSEY TRAFFIC SIGN LLC					3807		
24-02357	1	street sign 6"x30"	183.00	4-01-26-370-000-474	Budget		75	1	
				S&R: Street Signs					
24-02357	2	street sign 9"x36"	255.00	4-01-26-370-000-474	Budget		76	1	
				S&R: Street Signs					
24-02357	3	street sign bracket	38.50	4-01-26-370-000-474	Budget		77	1	
			<u>476.50</u>	S&R: Street Signs					
422500	05/16/24	NFPIT005 NFPI TRAINING					3807		
24-01561	1	MVAC Certification Training	595.00	4-01-26-300-000-912	Budget		28	1	
				VEH: Public works					
24-01561	2	MVAC Troubleshooting	595.00	4-01-26-300-000-912	Budget		29	1	
			<u>1,190.00</u>	VEH: Public works					
422501	05/16/24	NGLAN005 N. GLANTZ & SON					3807		
24-02353	1	24" x 50y oralite	661.84	4-01-26-370-000-474	Budget		74	1	
				S&R: Street Signs					
422502	05/16/24	NICOL005 Nicole J. Rafanello, Ph.D.					3807		
24-02347	1	Fitness for Duty Pre Employmen	450.00	4-01-25-240-000-412	Budget		73	1	
				POLICE: Physicals, Psychological					
422503	05/16/24	NIELS020 NIELSEN FORD OF MORRISTOWN,INC					3807		
24-02744	1	Labor	233.00	4-01-26-300-000-906	Budget		176	1	
				VEH: Police					
24-02744	2	Parts	526.37	4-01-26-300-000-906	Budget		177	1	
			<u>759.37</u>	VEH: Police					
422504	05/16/24	NJAPZ005 NJ.A.P.Z.A. INC.					3807		
24-02459	1	April 25 Spring Fling Luncheon	165.00	4-01-22-293-000-300	Budget		97	1	
				ZONE: Education					
422505	05/16/24	NJDEP010 Treasurer, State of NJ	802				3807		
24-01117	1	NJ STATE PERMIT SURCHARGE FEE	33,605.00	4-01-65-300-000-104	Budget		14	1	
				CUR: Due to State of NJ--UCC Fees					

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422506	05/16/24	NJSAC005 NJSACOP					3807		
24-02657	1	OPRA Records MGT	897.00	4-01-25-240-000-302	Budget		161	1	
				POLICE: In Service Education/Training					
24-02882	1	Accreditation Program Fee 2024	2,000.00	4-01-25-240-000-297	Budget		212	1	
				POLICE: Dues, Professional Journal					
			<u>2,897.00</u>						
422507	05/16/24	NORT0020 NORTHEAST COMMUNICATIONS					3807		
24-02558	1	Hi PWR Cable & Bracket	61.50	4-05-55-502-000-228	Budget		132	1	
				WO: Vehicle Expense					
422508	05/16/24	NORT0035 NORTHERN NJ CHAPTER OF NIGP					3807		
24-02706	1	2024 MEMBERSHIP DUES	100.00	4-01-20-020-000-297	Budget		173	1	
				ADMIN: Dues, Professional Journal					
422509	05/16/24	NORT0010 Norton Sewer and Drain					3807		
24-02434	1	Service Grease Traps/Snake Lin	266.56	4-09-55-502-000-231	Budget		88	1	
				KO: Building Maintenance					
24-02434	2	West Grease Traps/Tee House	426.50	4-09-55-502-000-231	Budget		89	1	
				KO: Building Maintenance					
			<u>693.06</u>						
422510	05/16/24	NYNJ005 NY-NJ TRAILER SUPPLY					3807		
24-01565	1	21-36 OIL CAP KIT 2PK	33.78	4-01-26-300-000-905	Budget		30	1	
				VEH: Parks					
24-01565	2	TAIL LIGHT	55.62	4-01-26-300-000-905	Budget		31	1	
				VEH: Parks					
24-01565	3	RIGHT ANGLE PIGTAIL	8.88	4-01-26-300-000-905	Budget		32	1	
				VEH: Parks					
			<u>98.28</u>						
422511	05/16/24	OLYMP010 OLYMPIC GLOVE AND SAFETY CO					3807		
24-02454	1	safegrip latex gloves	450.00	G-02-20-650-000-002	Budget		91	1	
				GR: Clean Communities 2023					
24-02454	2	oil demon pvc gloves	2,640.00	G-02-20-650-000-002	Budget		92	1	
				GR: Clean Communities 2023					
24-02454	3	13g nylon oalm coated gloves	720.00	G-02-20-650-000-002	Budget		93	1	
				GR: Clean Communities 2023					
24-02454	4	leather palm 2"safety cuff	1,440.00	G-02-20-650-000-002	Budget		94	1	
				GR: Clean Communities 2023					
24-02454	5	freight-to be determined	72.00	G-02-20-650-000-002	Budget		95	1	
				GR: Clean Communities 2023					
			<u>5,322.00</u>						
422512	05/16/24	ONECA005 ONE CALL CONCEPTS					3807		
24-02544	1	Mark-Out Service - MARCH	3,135.99	4-05-55-502-000-480	Budget		114	1	
				WO: Telephone					
422513	05/16/24	ONES0005 ONE SOURCE OF NEW JERSEY LLC					3807		
24-02425	1	flat washer,cap screw,wedges	150.16	4-01-26-370-000-307	Budget		86	1	
				S&R: Shop Supplies					
24-02444	1	grease fitting,pt drill,sawzal	224.57	4-01-26-370-000-307	Budget		90	1	
				S&R: Shop Supplies					

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PO #	Item	Description							
422513	ONE SOURCE OF NEW JERSEY LLC	Continued							
24-02596	1	Police Garage Shop Supplies	492.97	4-01-26-300-000-906	Budget		134	1	
			<u>867.70</u>	VEH: Police					
422514	05/16/24	OPTIM010 OPTIMUM BUSINESS							3807
24-02646	1	Cable for Township April 2024	179.90	4-01-31-144-000-480	Budget		157	1	
				PHONE: Telephone					
24-02646	1	Cable for Township April 2024	411.32	4-01-28-170-000-369	Budget		157	2	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-02646	1	Cable for Township April 2024	171.15	4-07-55-502-000-252	Budget		157	5	
				SO: Communications Equipment Serv					
24-02646	1	Cable for Township April 2024	79.90	4-05-55-502-000-252	Budget		157	6	
				WO: Communication Equip. Serv.					
24-02646	2	Cable for Township April 2024	879.63	4-09-55-502-000-231	Budget		158	1	
				KO: Building Maintenance					
24-02646	3	Cable for Township April 2024	179.90	4-01-25-240-000-263	Budget		159	1	
			<u>1,901.80</u>	POLICE: Computer Non-Network Maint/Web D					
422515	05/16/24	PACEA005 PACE ANALYTICAL SERVICES, LLC							3807
24-02662	1	LABORATORY TESTING	82.60	4-07-55-502-000-353	Budget		162	1	
				SO: Laboratory Testing					
24-02662	2	LABORATORY TESTING	62.50	4-07-55-502-000-353	Budget		163	1	
				SO: Laboratory Testing					
24-02662	3	LABORATORY TESTING	82.60	4-07-55-502-000-353	Budget		164	1	
				SO: Laboratory Testing					
24-02662	4	LABORATORY TESTING	57.20	4-07-55-502-000-353	Budget		165	1	
				SO: Laboratory Testing					
24-02662	5	LABORATORY TESTING	28.60	4-07-55-502-000-353	Budget		166	1	
				SO: Laboratory Testing					
24-02662	6	LABORATORY TESTING	82.60	4-07-55-502-000-353	Budget		167	1	
				SO: Laboratory Testing					
24-02662	7	LABORATORY TESTING	57.20	4-07-55-502-000-353	Budget		168	1	
				SO: Laboratory Testing					
24-02878	1	LABORATORY TESTING	389.70	4-07-55-502-000-353	Budget		209	1	
				SO: Laboratory Testing					
24-02878	2	LABORATORY TESTING	28.60	4-07-55-502-000-353	Budget		210	1	
				SO: Laboratory Testing					
24-02878	3	LABORATORY TESTING	57.20	4-07-55-502-000-353	Budget		211	1	
			<u>928.80</u>	SO: Laboratory Testing					
422516	05/16/24	PARS0045 PARSIPPANY RESCUE & RECOVERY							3807
24-02506	1	1st Quarter Contributions	17,500.00	4-01-25-458-000-315	Budget		104	1	
				FA: Ambulance/Rescue Contribution					
422517	05/16/24	PARS0055 PARSIPPANY VOLUNTEER AMBULANCE							3807
24-02507	1	1st Quarter Contrubutions	17,500.00	4-01-25-458-000-315	Budget		105	1	
				FA: Ambulance/Rescue Contribution					

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PO #	Item	Description					Ref Seq Acct
422518	05/16/24	PATEL030 PATEL,SUKEN					3807
24-02407	1	PATEL 21.45	59.50	BOA21-45 Patel, Suken / Priyanka	Project		83 1
422519	05/16/24	PAULP005 PAUL POWERS CONST.					3807
24-02804	1	Rel escr WCB17-34 18 Mayetta	2,000.00	WCB17-34 Paul Powers Construction	Project		186 1
24-02805	1	Rel Esc WCB21-29 482 Allentow	2,000.00	WCB21-29 Paul Powers 482 Allentown	Project		187 1
			<u>4,000.00</u>				
422520	05/16/24	PAULU005 PAULUS, SOKOLOWSKI&SARTOR,LLC					3807
23-05929	10	LAKE HIAWATHA PUMP STATION	5,612.25	S-08-55-220-000-012 SC: Section 20-Soft/Preliminary Costs	Budget		2 1
23-08101	4	HVAC/GAS DETECTION IMPROVEMENT	17,612.46	S-08-55-220-000-009 SC: Ventilation Equip Raw Sewage Pump St	Budget		3 1
			<u>23,224.71</u>				
422521	05/16/24	PERFO005 PERFORMANCE FORD LINCOLN					3807
24-02207	1	Repair Parts Vehicle 1746	38.70	4-01-26-300-000-906 VEH: Police	Budget		37 1
422522	05/16/24	PETE0010 PETER J KING, LLC					3807
23-08845	1	MEETING ATTENDANCE	1,000.00	3-01-21-280-000-360 ADJ: Legal Retainer	Budget		4 1
23-08845	2	MEETING ATTENDANCE	2,500.00	3-01-21-280-000-360 ADJ: Legal Retainer	Budget		5 1
24-01044	1	DECEMBER MEETING ATTENDANCE	1,500.00	3-01-21-285-000-360 PLAN: Legal Retainer	Budget		13 1
24-02329	1	DUNKIN 23.09	352.00	BOA23-09 LDS Holdings, Inc.	Project		51 1
24-02329	2	DUNKIN 23.08	336.00	BOA23-08 LDS Holdings, INC.	Project		52 1
24-02329	3	AMIN 21.72	240.00	BOA21-72 Amin, Ravi & Rajendra	Project		53 1
24-02334	1	CORIGLIANO 22.76	400.00	BOA22-76 M.J. Corigliano Towing Inc	Project		62 1
24-02404	1	AMIN 21.73	720.00	BOA21-73 Amin, Jyotsna / Rajendra	Project		78 1
24-02404	2	PARSIPPANY ISLAMIC CTR. 22.79	336.00	BOA22-79 Parsippany Islamic Center	Project		79 1
24-02417	1	BETHANY 23.28	240.00	BOA23-28 Bethany Church	Project		85 1
			<u>7,624.00</u>				
422523	05/16/24	PETER010 PETERSON'S RIVERVIEW NURSERY					3807
24-01029	1	COLORADO BLUE SPRUCE SEEDLINGS	650.00	4-01-28-170-000-501 PARKS: Tree Stock	Budget		11 1
24-01029	2	FREIGHT	84.22	4-01-28-170-000-501 PARKS: Tree Stock	Budget		12 1
			<u>734.22</u>				

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PO #	Item	Description							
422524	05/16/24	PLAN0010 PLANT FOOD CO.INC.					3807		
24-02273	1	Ammonium Polyphosphate 10-34-0	14,089.93	4-09-55-502-000-328 KO: Herbicide	Budget		43	1	
422525	05/16/24	PLANT005 PLANT DETECTIVES					3807		
24-02897	1	DEP Remediation-VernoniaNovebo	775.00	4-09-55-502-000-363 KO: Landscaping & Design	Budget		214	1	
422526	05/16/24	PLESC005 PLESCIA, JOSEPH					3807		
24-02737	1	Hotel - NJ Rec and Parks Conf.	219.68	4-01-28-180-000-300 REC: Education	Budget		175	1	
422527	05/16/24	POLYD005 POLYDYNE INC.					3807		
24-02730	1	CLARIFLOC/CHEMICALS	8,410.00	4-07-55-502-000-239 SO: Chemicals/Clorination	Budget		174	1	
422528	05/16/24	POWE0010 POWER PLACE INC.					3807		
24-01026	1	GALLON STIHL WINTER BAR OIL	95.64	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		10	1	
24-01159	1	B & C OIL	97.51	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		15	1	
			<u>193.15</u>						
422529	05/16/24	POWE0025 POWERDMS, INC					3807		
24-02289	1	Professional Subscription	6,145.98	4-01-25-240-000-271 POLICE: Consultants	Budget		45	1	
24-02289	2	NJSACOP NJ Law Enforc. 51 Empl	650.00	4-01-25-240-000-271 POLICE: Consultants	Budget		46	1	
24-02289	3	Power Training	1,427.77	4-01-25-240-000-271 POLICE: Consultants	Budget		47	1	
			<u>8,223.75</u>						
422530	05/16/24	PREC0010 PRECISION ELECTRIC MOTOR WORKS					3807		
24-02291	1	Well #21 New Motor	15,849.00	3-05-55-502-000-444 WO: Repair/Replace-Well Pumps Motor etc	Budget		48	1	
422531	05/16/24	PROST005 PROSTOCK AUTOMOTIVE WAREHOUSE					3807		
24-02693	1	Battery/Oil Filter for Vehicle	210.08	4-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		169	1	
422532	05/16/24	PSEGC005 PSE& G CO.					3807		
24-02614	1	SKYVIEW PUMP STATION	21.20	4-07-55-502-000-327 SO: Heating	Budget		143	1	
24-02614	2	S POWDERMILL RD PS #2	23.20	4-07-55-502-000-327 SO: Heating	Budget		144	1	
24-02645	1	Natural Gas- Gibraltar Dr-Mar	116.87	4-01-31-142-000-919 HEAT: 46 Gibraltar Dr	Budget		156	1	
			<u>161.27</u>						
422533	05/16/24	SPEC0020 MAJOR AUTOCTRUM -SPECTRUM COMM					3807		
23-04272	2	Various truck parts	560.00	4-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		1	1	

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422534	05/17/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3810		
24-03068	1	Electric- Traffic Lights-April	25.32	4-01-31-455-000-493 LIGHT: Traffic Lights	Budget		163	1	
422535	05/17/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3810		
24-03337	1	Electric- Police Tower	46.83	4-01-31-141-000-906 ELEC: Police	Budget		203	1	
24-03337	2	Electric- Fox Hill Road	4.47	4-01-26-370-000-231 S&R: Building Maintenance	Budget		204	1	
24-03337	3	Electric- Traffic Lights	13.50	4-01-31-455-000-493 LIGHT: Traffic Lights	Budget		205	1	
24-03337	4	Electric- Traffic Lights	24.70	4-01-31-455-000-493 LIGHT: Traffic Lights	Budget		206	1	
24-03337	5	Electric- 46 Gibraltar Drive	72.55	4-01-31-141-000-917 ELEC: Public Buildings	Budget		207	1	
24-03337	6	Electric- Town Hall	1,159.85	4-01-31-141-000-917 ELEC: Public Buildings	Budget		208	1	
			<u>1,321.90</u>						
422536	05/17/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.					3810		
24-03311	1	Nat Gas-DPW Garage/ Hazmat	785.06	4-01-31-142-000-912 HEAT: Public Works	Budget		196	1	
24-03311	2	Nat Gas- DPW Office	1,346.23	4-01-31-142-000-912 HEAT: Public Works	Budget		197	1	
24-03311	3	Nat Gas- Police & Court	1,251.61	4-01-31-142-000-906 HEAT: Police	Budget		198	1	
24-03311	4	Nat Gas- Baldwin House	466.52	4-01-31-142-000-917 HEAT: Public Buildings	Budget		199	1	
24-03311	5	Nat Gas- Generator Pomeroy Rd	42.00	4-01-25-240-000-231 POLICE: Building Maintenance	Budget		200	1	
24-03311	6	Nat Gas- Townhall	1,782.23	4-01-31-142-000-917 HEAT: Public Buildings	Budget		201	1	
24-03311	7	Nat Gas- Animal Shelter	117.02	4-01-31-142-000-920 HEAT: Animal Control	Budget		202	1	
			<u>5,790.67</u>						
422537	05/17/24	PSEGC005 PSE& G CO.					3810		
24-03268	1	Natural Gas- Gibraltar Dr-April	82.97	4-01-31-142-000-919 HEAT: 46 Gibraltar Dr	Budget		164	1	
422538	05/17/24	RARIT005 RARITAN GROUP, INC.					3810		
24-02559	1	12 Repair Clamps	1,125.00	4-05-55-502-000-287 WO: Distribution Mains	Budget		68	1	
422539	05/17/24	REDIC005 REDICARE					3810		
24-02690	1	FIRST AIDE SUPPLIES	159.60	4-07-55-502-000-445 SO: Safety	Budget		112	1	
422540	05/17/24	RICCI005 RICCIARDI BROTHERS					3810		
24-01010	1	PAINT/SUPPLIES BATHROOMS	416.68	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		17	1	
24-01977	1	CEILING PAINT	63.98	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		24	1	

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PO #	Item	Description							
422540		RICCIARDI BROTHERS							
		Continued							
24-02349	1	PAINT AND ACCESSORIES	70.47	4-01-28-170-000-369	Budget		42		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>551.13</u>						
422541	05/17/24	RICOH020 Ricoh USA, INC.							3810
24-02573	1	Lease #34 of 48	101.00	4-05-55-502-000-399	Budget		72		1
				WO: Office Supplies & Expense					
24-02682	1	Payment 4 of 20 INV#152094	216.00	4-01-22-292-000-399	Budget		108		1
				HOUSE: Office Supplies & Expense					
24-02682	2	Payment 4 of 20 INV#152094	400.00	4-01-25-296-000-399	Budget		109		1
				FIREP: Office Supplies & Expense					
			<u>717.00</u>						
422542	05/17/24	ROBE0020 ROBERT'S AND SON, INC.							3810
24-02484	1	STRAP KIT	57.11	4-01-26-300-000-905	Budget		56		1
				VEH: Parks					
24-02501	1	TERMINALS,CABLES,TAIL LIGHT ET	1,088.65	4-01-26-300-000-905	Budget		58		1
				VEH: Parks					
			<u>1,145.76</u>						
422543	05/17/24	ROUTE005 ROUTE 23 AUTOMALL							3810
24-01244	1	starter for trk 801	243.31	4-01-26-300-000-913	Budget		18		1
				VEH: Garbage & Recycling					
24-02312	1	Auto parts	194.39	4-01-26-300-000-921	Budget		35		1
				VEH: Ambulance Services					
24-02519	1		0.00	4-01-26-300-000-912	Budget		209		1
				VEH: Public works					
24-02519	2	pump asy,hose asy, hose asy	529.27	4-01-26-300-000-912	Budget		210		1
				VEH: Public works					
24-02519	3	oil-automati	88.08	4-01-26-300-000-912	Budget		211		1
				VEH: Public works					
24-02519	4	element	480.12	4-01-26-300-000-912	Budget		212		1
				VEH: Public works					
24-02520	1	link asy-fro	120.60	4-01-26-300-000-912	Budget		59		1
				VEH: Public works					
24-02520	2	step asy	410.55	4-01-26-300-000-912	Budget		60		1
				VEH: Public works					
24-02520	3	kit-element	157.80	4-01-26-300-000-912	Budget		61		1
				VEH: Public works					
24-02520	4	kit-brake,rotor asy,pin locati	288.90	4-01-26-300-000-912	Budget		62		1
				VEH: Public works					
24-02625	1	REPAIR TRUCK #919	44.07	4-07-55-502-000-228	Budget		87		1
				SO: Vehicle Expense					
24-02715	1	ELEMENT KIT	315.60	4-01-26-300-000-905	Budget		115		1
				VEH: Parks					
			<u>2,872.69</u>						
422544	05/17/24	RUTGE005 RUTGERS STATE UNIVERSITY							3810
24-02719	1	RENEWAL 2024 FERTILIZER CERT	200.00	4-01-28-170-000-297	Budget		116		1
				PARKS: Dues, Professional Journals					

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422545	05/17/24	RUTGE020 RUTGERS, THE STATE UNIVERSITY					3810		
23-08828	1	TURF DAY SYMPOSIUM	420.00	3-01-28-170-000-300	Budget		6	1	
				PARKS: Education					
23-08828	2	TREE DAY SYMPOSIUM	560.00	3-01-28-170-000-300	Budget		7	1	
				PARKS: Education					
23-08828	3	LANDSCAPE DAY SYMPOSIUM	420.00	3-01-28-170-000-300	Budget		8	1	
				PARKS: Education					
			<u>1,400.00</u>						
422546	05/17/24	RUTGE050 RUTGERS CENTER FOR GOVT SVCS					3810		
24-01766	1	Public Purchasing 2- Donnelly	944.00	4-01-20-020-000-297	Budget		22	1	
				ADMIN: Dues, Professional Journal					
24-02467	1	Public works Continuing Ed.	481.00	4-01-26-390-000-300	Budget		52	1	
				SANIT: Education					
			<u>1,425.00</u>						
422547	05/17/24	SCERB005 S. CERBO & SONS INC.					3810		
24-02187	1	PD Building Maint. supplies	5.98	4-01-25-240-000-231	Budget		28	1	
				POLICE: Building Maintenance					
24-02348	1	LUMBER, SAW BLADE, ETC	83.99	4-01-28-170-000-369	Budget		40	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-02348	2	SPRUCE BRIDGING 5/BUNDLES	238.00	4-01-28-170-000-369	Budget		41	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-02478	2	GALV SPIKES, TYING TWINE	190.15	4-01-28-170-000-369	Budget		54	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>518.12</u>						
422548	05/17/24	SCHIN005 SCHINDLER ELEVATOR CORP.					3810		
24-02658	1	Quarterly Biling Prev. Mainten	1,178.07	4-01-25-240-000-231	Budget		94	1	
				POLICE: Building Maintenance					
422549	05/17/24	SCHNE015 SCHNEIDER LAB GLOBAL, INC.					3810		
24-02604	1	Lead Testing	115.50	4-01-27-430-000-333	Budget		82	1	
				HEALTH: Hospital & Clinic Expense					
422550	05/17/24	SCHNE020 SCHNECK, PRICE, SMITH & KING					3810		
24-03015	1	BLOCK 15.25 LOT 43.4	16,434.11	4-01-65-200-000-105	Budget		162	1	
				CUR: Reserve for Tax Appeals					
422551	05/17/24	SFMOB005 SF MOBILE-VISION,INC,					3810		
24-00207	1	SUBSCRIPTION FOR ICV 5 yr	18,300.00	3-01-25-240-000-453	Budget		11	1	
				POLICE: Communications & Other Maint					
24-00207	2	Professional Services 1 Year	3,120.00	3-01-25-240-000-453	Budget		12	1	
				POLICE: Communications & Other Maint					
24-00207	3	Recurring Annual Subscription	1,464.00	3-01-25-240-000-453	Budget		13	1	
				POLICE: Communications & Other Maint					
			<u>22,884.00</u>						
422552	05/17/24	SHERW005 THE SHERWIN WILLIAMS CO.					3810		
24-02711	1	KIT BOARD CONTROL	635.38	4-01-28-170-000-369	Budget		114	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-02721	1	handicap blue	891.90	4-01-26-370-000-414	Budget		117	1	
				S&R: Line Painting					

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422552		THE SHERWIN WILLIAMS CO.							
24-02721	2	acetone 5 gal	61.75	4-01-26-370-000-414	Budget		118	1	
		Continued		S&R: Line Painting					
			<u>1,589.03</u>						
422553	05/17/24	SPEC0020 MAJOR AUTOCTRUM -SPECTRUM COMM					3810		
24-02458	1	Lighting Repair 29-20	1,885.80	4-01-26-300-000-921	Budget		51	1	
				VEH: Ambulance Services					
422554	05/17/24	SPORT010 SportCare					3810		
24-02481	1	VETERANS FIELD REPAIRS	2,885.00	4-01-28-170-000-368	Budget		55	1	
				PARKS: Landscape Construction/Maintenanc					
422555	05/17/24	SROT0005 S. ROTONDI & SONS INC.					3810		
24-00049	2	removal of vegetative waste	4,000.50	3-01-26-390-000-570	Budget		9	1	
				SANIT: Contract					
24-00049	3	removal of vegetative waste	6,667.50	3-01-26-390-000-570	Budget		10	1	
				SANIT: Contract					
24-02102	1	vegetative waste removal	21,958.30	3-01-26-390-000-570	Budget		25	1	
				SANIT: Contract					
24-02102	2	vegetative waste removal	1,377.95	3-01-26-390-000-570	Budget		26	1	
				SANIT: Contract					
			<u>34,004.25</u>						
422556	05/17/24	SSWOR005 S & S WORLDWIDE INC.					3810		
24-02438	1	Summer Camp Supplies	224.68	4-01-28-180-000-213	Budget		50	1	
				REC: Program Supplies					
422557	05/17/24	STAPL005 STAPLES BUSINESS ADVANTAGE					3810		
24-02268	1	UTILITY CART	398.95	4-01-22-290-000-399	Budget		30	1	
				UCC: Office Supplies & Expense					
422558	05/17/24	STORR005 STORR TRACTOR					3810		
24-02150	1	Knob Knit/Housing-Lower/Ultras	99.02	4-09-55-502-000-228	Budget		27	1	
				KO: Vehicle/Turf Equipment					
24-02591	1	Cover for Knoll Courses	47.51	4-09-55-502-000-275	Budget		80	1	
				KO: Course Maintenance Equipment					
24-02802	1	Multi Pro 1750 Sprayer	85,177.65	K-10-55-230-000-003	Budget		138	1	
				KC: MULTI PRO 1750 GREENS SPRAYER					
			<u>85,324.18</u>						
422559	05/17/24	SUBU0010 SUBURBAN PROPANE					3810		
24-02560	1	PROPANE	536.69	4-01-31-142-000-905	Budget		69	1	
				HEAT: Parks					
24-02560	2	TRANSPORTATION	9.36	4-01-31-142-000-905	Budget		70	1	
				HEAT: Parks					
24-02560	3	SAFETY P&T FEE	12.92	4-01-31-142-000-905	Budget		71	1	
				HEAT: Parks					
			<u>558.97</u>						
422560	05/17/24	SUNRI005 SUNRISE SUPERMARKETS INC.					3810		
24-02824	1	Ant Control	3.59	4-11-27-430-000-231	Budget		140	1	
				DOG: Building Maintenance					

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PO #	Item	Description							
422561	05/17/24	TABAR005 The Tab Group					3810		
24-02542	1	Invoice 87809 3.26.24	3,216.47	4-01-22-290-000-375 UCC: Microfilming	Budget		63	1	
422562	05/17/24	TAYL0025 TAYLOR MADE GOLF COMPANY, INC					3810		
24-02586	1	MWD-Qi10TRBlue 10.5/Lh R	326.57	4-09-55-502-000-309 KO: Merchandise	Budget		74	1	
24-02586	2	TM24 SpeedSoft GLB dz	515.84	4-09-55-502-000-309 KO: Merchandise	Budget		75	1	
24-02586	3	ND21 Long & Soft DDZ	1,849.68	4-09-55-502-000-309 KO: Merchandise	Budget		76	1	
24-02586	4	MWF-Qi10 Steel #3/Rh S	621.53	4-09-55-502-000-309 KO: Merchandise	Budget		77	1	
24-02586	5	MWD-Qi10TRBlue 10.5/Lh R	454.07	4-09-55-502-000-309 KO: Merchandise	Budget		78	1	
24-02586	6	TM24 TP5 ENG dz	1,967.52	4-09-55-502-000-309 KO: Merchandise	Budget		79	1	
24-02735	1	Golf Gloves for Pro Shop	576.44	4-09-55-502-000-309 KO: Merchandise	Budget		120	1	
			<u>6,311.65</u>						
422563	05/17/24	THELA010 THE LAUNDRY					3810		
24-02382	1	february laundry service-Road	217.55	4-01-26-370-000-504 S&R: Uniforms	Budget		43	1	
24-02382	2	february laundry service-sanit	209.30	4-01-26-390-000-504 SANIT: Uniforms	Budget		44	1	
			<u>426.85</u>						
422564	05/17/24	TILCO005 TILCON NEW YORK INC.					3810		
24-02624	1	1.5" Crushed Stone #85869	783.19	4-05-55-502-000-287 WO: Distribution Mains	Budget		85	1	
24-02624	2	Asphalt Roll off	700.00	4-05-55-502-000-287 WO: Distribution Mains	Budget		86	1	
24-02626	1	Ashphalt Repairs - New Road	827.44	4-05-55-502-000-555 WO: Asphaltic Pavement Repairs	Budget		88	1	
			<u>2,310.63</u>						
422565	05/17/24	TREAS035 TREASURER, STATE OF NEW JERSEY					3810		
24-02738	1	License Renewal Ron Baldwin	91.00	4-01-25-296-000-297 FIREP: Dues, Professional Journals	Budget		121	1	
422566	05/17/24	TRITE010 TRITEC OFFICE EQUIPMENT					3810		
24-02314	1	contract usage ricoh/ IM3500A	60.79	4-01-43-270-000-399 COURT: Office Supplies & Expense	Budget		36	1	
24-02314	2	contract usage ricoh/ IM3500A	90.08	4-01-43-270-000-399 COURT: Office Supplies & Expense	Budget		37	1	
24-02757	1	G196R640072/Clerks Copier	277.47	4-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		135	1	
			<u>428.34</u>						
422567	05/17/24	TROPH010 TROPHY KING OF RAMSEY					3810		
24-02605	1	NEW BUSINESS PLAQUE WASH N WAG	40.00	4-01-20-021-000-387 COUNCIL: Economic Development Committee	Budget		83	1	

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PO #	Item	Description							
422568	05/17/24	TSCLE005 T&S CLEANING SERV.LMT LIABILI					3810		
24-02543	1	Floor Maintenance - FEB	200.00	4-05-55-502-000-231 WO: Building Maintenance	Budget		64	1	
24-02543	2	Floor Maintenance - Mar	200.00	4-05-55-502-000-231 WO: Building Maintenance	Budget		65	1	
24-02543	3	Floor Maintenance - JAN	400.00	4-05-55-502-000-231 WO: Building Maintenance	Budget		66	1	
24-02543	4	Floor Maintenance - DEC	400.00	3-05-55-502-000-231 WO: Building Maintenance	Budget		67	1	
			<u>1,200.00</u>						
422569	05/17/24	TURN0005 TURN OUT UNIFORMS					3810		
24-02659	1	Rank Change	119.50	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		95	1	
24-02659	2	Rank Change	119.98	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		96	1	
24-02659	3	Rank Change	10.00	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		97	1	
24-02659	4	Dipatcher New Hire	164.98	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		98	1	
24-02659	5	New Hire	90.99	4-01-25-240-000-410 POLICE: New Officer Expense	Budget		99	1	
24-02659	6	New Hire	5.00	4-01-25-240-000-410 POLICE: New Officer Expense	Budget		100	1	
24-02659	7	Rank Change	35.00	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		101	1	
24-02659	8	New Hire	472.95	4-01-25-240-000-410 POLICE: New Officer Expense	Budget		102	1	
24-02659	9	Range Instructor	72.50	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		103	1	
24-02659	10	New Hire	323.97	4-01-25-240-000-410 POLICE: New Officer Expense	Budget		104	1	
24-02659	11	New Hire	323.97	4-01-25-240-000-410 POLICE: New Officer Expense	Budget		105	1	
24-02659	12	New Hire	402.96	4-01-25-240-000-410 POLICE: New Officer Expense	Budget		106	1	
24-02742	1	Class A issue Tie Bar	50.00	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		123	1	
24-02742	2	Accessories	48.00	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		124	1	
24-02742	3	Police Tie Bar	50.00	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		125	1	
24-02742	4	Accessories	10.00	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		126	1	
24-02742	5	Alterations	149.00	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		127	1	
24-02742	6	Jackets	280.00	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		128	1	
24-02742	7	New Hire McConnell	69.99	4-01-25-240-000-410 POLICE: New Officer Expense	Budget		129	1	
24-02742	8	New Hire Patel, S.	69.99	4-01-25-240-000-410 POLICE: New Officer Expense	Budget		130	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
422569	TURN OUT UNIFORMS	Continued							
24-02742	9	New Hire Lally, T.	69.99	4-01-25-240-000-410 POLICE: New Officer Expense	Budget		131	1	
24-02742	10	New Hire Santangelo	69.99	4-01-25-240-000-410 POLICE: New Officer Expense	Budget		132	1	
24-02742	11	Dt. Ed Elston	127.50	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		133	1	
24-02860	1	New Hire	287.98	4-01-25-240-000-410 POLICE: New Officer Expense	Budget		144	1	
24-02860	2	New Hire	287.98	4-01-25-240-000-410 POLICE: New Officer Expense	Budget		145	1	
24-02860	3	New Hire	287.98	4-01-25-240-000-410 POLICE: New Officer Expense	Budget		146	1	
24-02860	4	New Hire	287.98	4-01-25-240-000-410 POLICE: New Officer Expense	Budget		147	1	
24-02860	5	New Hire	371.98	4-01-25-240-000-410 POLICE: New Officer Expense	Budget		148	1	
24-02860	6	Lenahan New Hire Shirt	100.00	4-01-25-240-000-410 POLICE: New Officer Expense	Budget		149	1	
24-02860	7	Return	100.00	4-01-25-240-000-410 POLICE: New Officer Expense	Budget		150	1	
			4,660.16						
422570	05/17/24	TWPO0010 TWP OF PARSIPPANY-TROY HILLS							3810
24-02801	1	Knoll Rd Ball Wash	36.44	4-09-55-502-000-512 KO: Purchase of Water	Budget		137	1	
422571	05/17/24	UGIEN005 UGI ENERGY SERVICES, LLC							3810
24-02837	1	Natural Gas- Engineering Dept	97.02	4-01-31-142-000-917 HEAT: Public Buildings	Budget		141	1	
24-02837	2	Natural Gas- Knoll west	139.17	4-09-55-502-000-327 KO: Heating	Budget		142	1	
24-03310	1	Nat Gas- 1140 Knoll Road	627.96	4-01-31-142-000-916 HEAT: Human Services	Budget		165	1	
24-03310	2	Nat Gas- Animal Control	114.53	4-01-31-142-000-920 HEAT: Animal Control	Budget		166	1	
24-03310	3	Nat Gas-Craftsman Farms Garage	32.32	4-01-31-142-000-905 HEAT: Parks	Budget		167	1	
24-03310	4	Nat Gas-Craftsman Farms Cot. C	37.25	4-01-31-142-000-905 HEAT: Parks	Budget		168	1	
24-03310	5	Natural Gas-Craftsman Farms	257.74	4-01-31-142-000-905 HEAT: Parks	Budget		169	1	
24-03310	6	Natural Gas-Parks & Forestry	335.29	4-01-31-142-000-905 HEAT: Parks	Budget		170	1	
24-03310	7	Natural Gas- DPW Building	527.29	4-01-31-142-000-912 HEAT: Public Works	Budget		171	1	
24-03310	8	Natural Gas- Bowlsby House	64.60	4-01-31-142-000-917 HEAT: Public Buildings	Budget		172	1	
24-03310	9	Natural Gas- Townahall	456.42	4-01-31-142-000-917 HEAT: Public Buildings	Budget		173	1	
24-03310	10	Natural Gas- 460 S. Beverwyck	135.50	4-01-31-142-000-917 HEAT: Public Buildings	Budget		174	1	

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PO #	Item	Description							
422571		UGI ENERGY SERVICES, LLC		Continued					
24-03310	11	Natural Gas- 46 Gibraltar Dr	54.46	4-01-31-142-000-919 HEAT: 46 Gibraltar Dr	Budget		175	1	
24-03310	12	Natural Gas-DPW Garage/ Hazmat	360.30	4-01-31-142-000-912 HEAT: Public Works	Budget		176	1	
24-03310	13	Natural Gas - PAL Building	863.52	4-01-31-142-000-918 HEAT: PAL	Budget		177	1	
24-03310	14	Natural Gas - Police Station	560.54	4-01-31-142-000-906 HEAT: Police	Budget		178	1	
24-03310	15	Natural Gas -1139 Edwards Road	1,031.53	4-07-55-502-000-327 SO: Heating	Budget		179	1	
24-03310	16	Natural Gas-1071 Parsippany Bl	25.72	4-05-55-502-000-324 WO: Gas--Natural	Budget		180	1	
24-03310	17	Natural Gas- 1 Pumphouse Road	67.07	4-05-55-502-000-324 WO: Gas--Natural	Budget		181	1	
24-03310	18	Natural Gas- Ulysses Street	4.60	4-05-55-502-000-324 WO: Gas--Natural	Budget		182	1	
24-03310	19	Natural Gas- Fairfield Road	11.42	4-05-55-502-000-324 WO: Gas--Natural	Budget		183	1	
24-03310	20	Natural Gas- Homer Street	2.83	4-05-55-502-000-324 WO: Gas--Natural	Budget		184	1	
24-03310	21	Natural Gas- Entin Road	43.77	4-05-55-502-000-324 WO: Gas--Natural	Budget		185	1	
24-03310	22	Natural Gas- Eileen Court	55.42	4-05-55-502-000-324 WO: Gas--Natural	Budget		186	1	
24-03310	23	Natural Gas- 45 Knoll Road	49.32	4-05-55-502-000-324 WO: Gas--Natural	Budget		187	1	
24-03310	24	Natural Gas- 1 Pumphouse Rd	249.37	4-05-55-502-000-324 WO: Gas--Natural	Budget		188	1	
24-03310	25	Natural Gas- Sylvan Way	18.29	4-05-55-502-000-324 WO: Gas--Natural	Budget		189	1	
24-03310	26	Natural Gas -1139 Edwards Road	240.10	4-07-55-502-000-327 SO: Heating	Budget		190	1	
24-03310	27	Nat Gas- 1130 Knoll Road	364.14	4-09-55-502-000-327 KO: Heating	Budget		191	1	
24-03310	28	Nat Gas- 1Knoll Maint. Barn	22.86	4-09-55-502-000-327 KO: Heating	Budget		192	1	
24-03310	29	Nat Gas- Knoll Rd Maint. Yard	191.98	4-09-55-502-000-327 KO: Heating	Budget		193	1	
24-03310	30	Nat Gas- 90 S. Powdermill Road	42.37	4-07-55-502-000-327 SO: Heating	Budget		194	1	
24-03310	31	Nat Gas- Waterloo Drive	31.89	4-07-55-502-000-327 SO: Heating	Budget		195	1	
			7,116.59						
422572	05/17/24	ULINE005 ULINE					3810		
24-02576	1	Black Smoker's Receptacle	189.65	4-09-55-502-000-231 KO: Building Maintenance	Budget		73	1	
422573	05/17/24	UNUM0005 UNUM					3810		
24-02745	1	Unum Life Ins. May - 2024	11,020.80	4-01-23-112-000-349 INSUR: Group Life Insurance	Budget		134	1	

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PO #	Item	Description							
422574	05/17/24	USALC005 USALCO					3810		
24-02620	1	CHEMICALS/DEL PAC 1525	13,142.67	4-07-55-502-000-239	Budget		84	1	
				SO: Chemicals/Clorination					
24-02697	1	CHEMICALS/DEL PAC 1525	13,154.34	4-07-55-502-000-239	Budget		113	1	
				SO: Chemicals/Clorination					
			<u>26,297.01</u>						
422575	05/17/24	VERAL005 V. E. RALPH & SON INC.					3810		
24-02309	1	Medical Suipplies	853.56	4-01-27-452-000-212	Budget		34	1	
				AMBUL: Ambulance Supplies					
422576	05/17/24	VERI0030 VERIZON WIRELESS					3810		
24-02644	1	Stationary ALPR Systems	480.12	4-01-25-240-000-263	Budget		89	1	
				POLICE: Computer Non-Network Maint/Web D					
24-02644	2	SEU	311.13	4-01-25-240-000-263	Budget		90	1	
				POLICE: Computer Non-Network Maint/Web D					
24-02644	3	OEM	196.59	4-01-25-330-000-252	Budget		91	1	
				OEM: Communication Equipment Service					
24-02644	4	Animal Shelter	123.84	4-11-27-430-000-252	Budget		92	1	
				DOG: Communications					
24-02644	5	PD	3,398.96	4-01-25-240-000-263	Budget		93	1	
				POLICE: Computer Non-Network Maint/Web D					
			<u>4,510.64</u>						
422577	05/17/24	VERIZ015 VERIZON BUSINESS					3810		
24-02769	1	Phone Bill - April 2024	71.00	4-01-31-144-000-480	Budget		136	1	
				PHONE: Telephone					
422578	05/17/24	VICT0005 VICTORY PEST SOLUTIONS					3810		
24-02272	1	2 Srvcs/Month-Pest Control	231.00	4-09-55-502-000-231	Budget		31	1	
				KO: Building Maintenance					
24-02818	1	2 Srvs/Month-Pest Control	231.00	4-09-55-502-000-231	Budget		139	1	
				KO: Building Maintenance					
			<u>462.00</u>						
422579	05/17/24	VISI0005 VISION SERVICE PLAN - CONNECTI					3810		
24-02906	1	VSP May 2024 - Div 1	5,533.22	4-01-23-112-000-784	Budget		156	1	
				INSUR: Vision Coverage					
24-02906	2	VSP May 2024 - Div 2	1,792.16	4-01-23-112-000-784	Budget		157	1	
				INSUR: Vision Coverage					
24-02906	3	VSP May 2024 - Div 3	852.32	4-01-23-112-000-784	Budget		158	1	
				INSUR: Vision Coverage					
24-02906	4	VSP May 2024 - Div 4	3,161.82	4-01-23-112-000-784	Budget		159	1	
				INSUR: Vision Coverage					
24-02906	5	VSP May 2024 - Div 5	87.52	4-01-23-112-000-784	Budget		160	1	
				INSUR: Vision Coverage					
24-02906	6	VSP May 2024 - Div 6	36.08	4-01-23-112-000-784	Budget		161	1	
				INSUR: Vision Coverage					
			<u>11,463.12</u>						
422580	05/17/24	VNLIN005 VNL INC.					3810		
23-03668	4	PayApp #2Booster/well Upgrades	263,361.72	w-06-55-200-000-A03	Budget		3	1	
				WC: Booster Station Upgrades					

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422580	VNL INC.	Continued							
23-03668	5	PayApp #2Booster/Well Upgrades	451,450.28	W-06-55-210-000-009	Budget		4	1	
				WC: Wells Secondary Treatment					
			<u>714,812.00</u>						
422581	05/17/24	WALLI005 WALLINGTON PLUMBING & JR SMITH 8550T04 4" 8550	5,469.24	4-01-28-170-000-369	Budget		3810	29	1
	24-02198			PARKS: Maint Parks/Rec Areas-Green Acres					
	24-02741	PLUMBING SUPPLIES	536.52	4-07-55-502-000-425	Budget		122	1	
				SO: Plumbing Supplies					
			<u>6,005.76</u>						
422582	05/17/24	WALSH005 WALSH, JAMES					3810		
24-02469	1	hotel reimbursement for confer	244.00	4-01-26-390-000-300	Budget		53	1	
				SANIT: Education					
422583	05/17/24	WARSH005 WARSHAUER ELECTRIC SUPPLY					3810		
24-02667	1	ELECTRICAL SUPPLIES	13.69	4-09-55-502-000-231	Budget		107	1	
				KO: Building Maintenance					
24-02685	1	ELECTRICAL SUPPLIES	254.55	4-07-55-502-000-427	Budget		110	1	
				SO: Pump Station Equipment Maintenance					
24-02685	2	ELECTRICAL SUPPLIES	205.40	4-07-55-502-000-427	Budget		111	1	
				SO: Pump Station Equipment Maintenance					
24-02732	1	ELECTRICAL SUPPLIES	46.44	4-07-55-502-000-304	Budget		119	1	
				SO: Electrical Supplies					
24-02852	1	ELECTRICAL SUPPLIES	152.94	4-07-55-502-000-427	Budget		143	1	
				SO: Pump Station Equipment Maintenance					
24-02862	1	ELECTRICAL SUPPLIES	31.13	4-07-55-502-000-427	Budget		151	1	
				SO: Pump Station Equipment Maintenance					
			<u>293.35</u>						
422584	05/17/24	WBMAS005 W.B. MASON					3810		
24-01371	1	HEAVY DUTY PACKAGING TAPE	122.40	4-01-28-170-000-399	Budget		19	1	
				PARKS: Office Supplies & Expense					
24-02863	1	BUILDING SUPPLIES	286.93	4-07-55-502-000-231	Budget		152	1	
				SO: Building Maintenance					
24-02863	2	OFFICE SUPPLIES	12.35	4-07-55-502-000-399	Budget		153	1	
				SO: Office Supplies & Expense					
24-02890	1	OFFICE SUPPLIES	329.96	4-07-55-502-000-231	Budget		154	1	
				SO: Building Maintenance					
24-02890	2	OFFICE SUPPLIES	45.98	4-07-55-502-000-399	Budget		155	1	
				SO: Office Supplies & Expense					
			<u>797.62</u>						
422585	05/17/24	WBMAS005 W.B. MASON					3810		
23-08352	1	Supplies for Seniors	179.39	3-01-27-430-000-333	Budget		5	1	
				HEALTH: Hospital & Clinic Expense					
24-00833	1	Health Dept. Office Supplies	80.15	4-01-27-430-000-399	Budget		15	1	
				HEALTH: Office Supplies & Expense					
24-01717	1	Office Supplies	39.96	4-01-27-430-000-399	Budget		20	1	
				HEALTH: Office Supplies & Expense					
24-01719	1	Office Supplies	221.53	4-01-27-430-000-399	Budget		21	1	
				HEALTH: Office Supplies & Expense					

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422585		W.B. MASON							
		Continued							
24-01877	1	Office Supplies Human Svcs.	904.99	4-01-27-450-000-399	Budget		23		1
				HS: Office Supplies & Expense					
24-02297	1	Office Supplies	61.99	4-01-27-430-000-399	Budget		33		1
				HEALTH: Office Supplies & Expense					
24-02430	1	OEM Toner	171.98	4-01-25-330-000-399	Budget		47		1
				OEM: Office Supplies & Expense					
24-02430	2	PD Office Supplies	21.27	4-01-25-330-000-399	Budget		48		1
				OEM: Office Supplies & Expense					
24-02430	3	PD Building Maintenance	664.91	4-01-25-240-000-231	Budget		49		1
				POLICE: Building Maintenance					
			<u>2,346.17</u>						
422586	05/17/24	ZZBEG005 Beg, Cengiz						3810	
24-02340	1	BEG 23.33	379.50	BOA23-33	Project		39		1
				Beg, Cengiz/ Ruby					
422587	05/17/24	ZZHASSA0 HASSAN,IRFAN						3810	
23-03050	1	HASSAN 22.02	259.00	BOA22-02	Project		1		1
				Hassan, Irfan					
422588	05/17/24	ZZHUR005 Hurd, Matthew & Mary						3810	
24-02496	1	HURD 23.52	244.00	BOA23-52	Project		57		1
				Hurd, Matthew/Mary					
422589	05/17/24	ZZJAC005 Jachera, Steven & Antonella						3810	
24-02339	1	JACHERA 22.16	416.50	BOA22-16	Project		38		1
				Jachera, Steven/Antonietta					
422590	05/17/24	ZZMCCAR0 McCarthy, Dennis and Carol						3810	
24-02594	1	2023 Medicare Reim-McCarthy,De	3,000.80	3-01-23-112-000-792	Budget		81		1
				INSUR: Medicare Part B Reimbursement					
422591	05/17/24	ZZPAT075 Patel, Jayshree						3810	
24-02409	1	PATEL 23.42	97.50	BOA23-42	Project		46		1
				Patel, Jayshree					
422592	05/17/24	ZZSCA005 Scangarella Law Firm, LLC						3810	
24-02275	1	NEW BRIDGE SVS. 23.34	1,420.00	BOA23-34	Project		32		1
				Frank Scangarella, Esq.					
422593	05/17/24	ZZTUC005 Tucciarelli, Marco						3810	
24-02408	1	TUCCIARELLI 23.17	185.00	BOA23-17	Project		45		1
				Tucciarelli, Marco					
422594	05/17/24	ZZZARCYK ARCYKIEWICZ,DENISE						3810	
24-00858	1	Rated R Band for Concert Serie	600.00	4-01-28-180-000-697	Budget		16		1
				REC: Township Programs					
422595	05/17/24	ZZZCAFAR CAFARO,GERRY						3810	
24-00625	1	Twilight Disciples Concert	750.00	4-01-28-180-000-697	Budget		14		1
				REC: Township Programs					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
422596	05/17/24	ZZZWONDE WONDER GROUP, INC.					3810
23-03522	1	WONDER GROUP 23.514	2,500.00	PB23-514	Project		2 1
				Remarkable Foods Hospitality			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	232	3	2,697,414.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>232</u>	<u>3</u>	<u>2,697,414.14</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	3-01	87,923.30	0.00	0.00	87,923.30
Water Utility Operating Fund	3-05	16,249.00	0.00	0.00	16,249.00
Sewer Utility Operating Fund	3-07	840.00	0.00	0.00	840.00
Golf Utility Operating Fund	3-09	153.00	0.00	0.00	153.00
Animal Control Fund	3-11	421.82	0.00	0.00	421.82
Year Total:		105,587.12	0.00	0.00	105,587.12
Current Fund	4-01	876,879.30	0.00	0.00	876,879.30
Water Utility Operating Fund	4-05	64,245.50	0.00	0.00	64,245.50
Sewer Utility Operating Fund	4-07	379,962.02	0.00	0.00	379,962.02
Golf Utility Operating Fund	4-09	173,005.61	0.00	0.00	173,005.61
Animal Control Fund	4-11	539.61	0.00	0.00	539.61
Year Total:		1,494,632.04	0.00	0.00	1,494,632.04
General Capital Fund	C-04	88,287.38	0.00	0.00	88,287.38
Federal and Grant Fund	G-02	5,322.00	0.00	0.00	5,322.00
Golf Utility Capital Fund	K-10	85,177.65	0.00	0.00	85,177.65
Sewer Utility Capital Fund	S-08	76,979.71	0.00	0.00	76,979.71
Trust-Other Fund	T-12	60.00	0.00	0.00	60.00
Open Space Trust Fund	T-14	3,700.00	0.00	0.00	3,700.00
Year Total:		3,760.00	0.00	0.00	3,760.00
Water Utility Capital Fund	W-06	755,969.49	0.00	0.00	755,969.49
Total of All Funds:		2,615,715.39	0.00	0.00	2,615,715.39

Project Description	Project No.	Project Total
Forge Pond Old Dover Rd OVER5	BOA18-21	680.00
Paul Miller AWD - Subaru	BOA18-34	715.00
Pacific Outdoor Advert. OVER5	BOA19-21	206.25
Forge Pond Developer LLC OVER5	BOA19-65	720.00
Danny Realty/Petroleum OVER5	BOA20-54	816.25
Garofalo for Puddingstone	BOA21-02	1,280.00
Patel, Suken / Priyanka	BOA21-45	59.50
Amin, Ravi & Rajendra OVER5	BOA21-72	240.00
Amin, Jyotsna / Rajendra	BOA21-73	1,160.00
Hassan, Irfan	BOA22-02	259.00
XL Realty LLC Troy Rd OVER5	BOA22-04	165.00
Outfront	BOA22-05	2,000.00
Jachera, Steven/Antonietta	BOA22-16	416.50
Pacific Outdoor Advert OVER5	BOA22-58	330.00
M.J. Corigliano Towing Inc 0.5	BOA22-76	2,380.00
Parsippany Islamic Center	BOA22-79	1,711.00
Boonton Mosque & Learning Cent	BOA22-83	1,153.75
Perfect Clicks LLC	BOA23-02	448.75
Delaney, Andrew	BOA23-05	921.25
LDS Holdings, INC.	BOA23-08	3,762.25
LDS Holdings, Inc.	BOA23-09	4,152.00
Klein Outdoor Advertising LLC	BOA23-10	1,210.00
Iaat Services LLC	BOA23-12	1,926.25
Iaat Services	BOA23-13	3,027.50
Tucciarelli, Marco	BOA23-17	585.00
Par-Troy Funeral Home	BOA23-19	852.50
Bethany Church	BOA23-28	910.00

Project Description	Project No.	Project Total
Beg, Cengiz/ Ruby	BOA23-33	379.50
Frank Scangarella, Esq.	BOA23-34	1,420.00
Frank Scangarella, ESQ	BOA23-36	82.50
Grossman, P./C.	BOA23-37	82.50
Patel, Jayshree	BOA23-42	417.50
Friendly Tree Experts, INC	BOA23-46	4,190.00
Hurd, Matthew/Mary	BOA23-52	244.00
Royal Coachman LTD	BOA23-57	2,128.75
K and S Real Estate Investment	BOA23-60	453.75
SRI Lakshmi INC	BOA23-61	2,695.00
Amin, Samir / Bhavna	BOA24-01	320.00
Padko, Arthur/Ann	BOA24-05	160.00
Bohler NJ	BOA24-08	3,973.75
Takier, Ranjan/Shikha	BOA24-10	160.00
HDR Holdings LLC	BOA24-11	2,406.25
JAY OM INC.	BOA24-13	2,048.75
Post Polak	BOA24-17	1,526.25
Liquid Church	BOA24-25	1,457.50
LRF1 Halsey Logistic LLC OVER5	PB20-508	225.00
Parsippany Littleton OVER5	PB20-529	4,400.00
Globe Logistics OVER5	PB21-510	495.00
Manav Management LLC	PB22-532	825.00
DGN Investments LLC	PB22-535	570.00
Remarkable Foods Hospitality	PB23-514	2,500.00
Hudson Media INC.	PB23-516	1,780.00
Day Pitney LLP	PB23-520	1,005.00
Rafanello Group LLC	PB23-522	1,520.00

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Project Description	Project No.	Project Total
Langan	PB23-523	7,102.50
New Jersey Manufactures Insura	PB23-534	1,042.50
Paul Powers Construction	WCB17-34	2,000.00
Paul Powers 482 Allentown	WCB21-29	2,000.00
Total of All Projects:		<u>81,698.75</u>