

Range of Checking Accts: 01 CLAIMSD 9986 to 01 CLAIMSD 9986 Range of Check Dates: 08/01/24 to 08/03/24
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
PO #	Item	Description					Ref Seq Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986					
423588	08/01/24	AGJPA005 AG&J Painting LLC					3907
24-04500	1	460 S. Beverwyck Rd Painting	4,300.00	T-14-65-289-SBH-20A TR: Open Space Smith Baldwin House	Budget		120 1
423589	08/01/24	AGLWE005 AGL WELDING SUPPLY CO.					3907
24-04783	1	ACETYLENE INDUSTRIAL	20.40	4-01-28-170-000-369	Budget		217 1
				PARKS: Maint Parks/Rec Areas-Green Acres			
24-04783	2	ARGON INDUSTRIAL	20.40	4-01-28-170-000-369	Budget		218 1
				PARKS: Maint Parks/Rec Areas-Green Acres			
24-04783	3	HAZARDOUS MATERIAL C	15.00	4-01-28-170-000-369	Budget		219 1
				PARKS: Maint Parks/Rec Areas-Green Acres			
			<u>55.80</u>				
423590	08/01/24	AILAR005 AILARA, EDMUND J.					3907
24-04956	1	2Q 2024 Copay Reim - Ailara	55.00	4-01-23-112-000-345 INSUR: Co-Pay Reimbursement	Budget		286 1
423591	08/01/24	AIRGA005 AIRGAS USA, LLC					3907
24-03861	1	PROPANE 32LBS	122.84	4-01-28-170-000-369	Budget		45 1
				PARKS: Maint Parks/Rec Areas-Green Acres			
24-03861	2	ACETYLENE 5FT FLAT TOP	418.06	4-01-28-170-000-369	Budget		46 1
				PARKS: Maint Parks/Rec Areas-Green Acres			
24-03861	3	OXYGEN INDUSTRIAL 300 CGA	141.93	4-01-28-170-000-369	Budget		47 1
				PARKS: Maint Parks/Rec Areas-Green Acres			
24-03861	4	ELECTRODE STICK 1/8"	130.30	4-01-28-170-000-369	Budget		48 1
				PARKS: Maint Parks/Rec Areas-Green Acres			
24-03861	5	ELECTRODE STICK 5/32"	258.00	4-01-28-170-000-369	Budget		49 1
				PARKS: Maint Parks/Rec Areas-Green Acres			
24-03861	8	HAZMAT CHARGE	8.12	4-01-28-170-000-369	Budget		50 1
				PARKS: Maint Parks/Rec Areas-Green Acres			
24-03861	9	ELECTRODE STICK 1/8"	130.30	4-01-28-170-000-369	Budget		51 1
				PARKS: Maint Parks/Rec Areas-Green Acres			
24-03861	10	HAZMAT CHARGE	3.88	4-01-28-170-000-369	Budget		52 1
				PARKS: Maint Parks/Rec Areas-Green Acres			
			<u>1,213.43</u>				
423592	08/01/24	ALARI005 ALA, RICHARD, G					3907
24-04882	1	1Q 2024 Copay Reim - Ala, R.	20.00	4-01-23-112-000-345 INSUR: Co-Pay Reimbursement	Budget		262 1
423593	08/01/24	ALARM005 ALARMAX DISTRIBUTORS INC.					3907
24-04694	1	48 cans of artificial smoke	678.46	4-01-25-296-000-399	Budget		187 1
				FIREP: Office Supplies & Expense			
423594	08/01/24	ALLE0010 ALLEN PAPER & SUPPLY CO.					3907
24-03134	1	fresh wave urinal screens 10/b	50.44	4-01-26-390-000-231	Budget		12 1
				SANIT: Building Maintenance			
24-03134	2	toilet bowl cleaner 12/cs	35.75	4-01-26-390-000-231	Budget		13 1
				SANIT: Building Maintenance			

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
423594 ALLEN PAPER & SUPPLY CO.				Continued					
24-03134	3	pine-so1 144oz 3/cs	90.00	4-01-26-390-000-231	Budget		14	1	
				SANIT: Building Maintenance					
24-03134	4	gojo foam hand wash 2/1200ml	54.50	4-01-26-390-000-231	Budget		15	1	
				SANIT: Building Maintenance					
24-03134	5	economy toilet tissue 96/cs	83.00	4-01-26-390-000-231	Budget		16	1	
				SANIT: Building Maintenance					
24-03134	6	kitchen roll towel 30/roll/cs	27.50	4-01-26-390-000-231	Budget		17	1	
				SANIT: Building Maintenance					
24-03862	1	multifold towels 4000/cs	55.00	3-01-26-390-000-231	Budget		53	1	
				SANIT: Building Maintenance					
24-04709	1	SCA Tork Towel White 1ply	385.14	4-09-55-502-000-231	Budget		194	1	
				KO: Building Maintenance					
24-04789	1	Generic Toilet Seat Covers	62.33	4-01-26-140-000-231	Budget		222	1	
				PBUILD: Building Maintenance					
24-04789	2	Tork Toilet Tissue 2ply	135.00	4-01-26-140-000-231	Budget		223	1	
				PBUILD: Building Maintenance					
24-04789	3	Kitchen Rolled Towel	29.50	4-01-26-140-000-231	Budget		224	1	
				PBUILD: Building Maintenance					
24-04789	4	Generic 8X800 white Roll Towel	71.50	4-01-26-140-000-231	Budget		225	1	
				PBUILD: Building Maintenance					
24-04789	5	ALUF Black Polyliner	124.50	4-01-26-140-000-231	Budget		226	1	
				PBUILD: Building Maintenance					
24-04930	1	Aluf Blk Polyliner Recycled	156.00	4-09-55-502-000-231	Budget		280	1	
				KO: Building Maintenance					
			<u>1,360.16</u>						
423595	08/01/24	ALPH0015 STUDIO54 PRINT						3907	
24-04817	1	Gift Certificates-Pro Shop	252.22	4-09-55-502-000-310	Budget		236	1	
				KO: Pro Shop Supplies/Expenses					
423596	08/01/24	ALTER010 ALTERNATIVE MICROGRAPHICS						3907	
24-04786	1	Det. Files Scanned Microfilm	1,359.81	4-01-25-240-000-375	Budget		221	1	
				POLICE: Microfilming/Shred					
423597	08/01/24	AMAZ0005 AMAZON BUSINESS/GOVERNMENT						3907	
24-04603	1	USB 3.2 Gen 1 USB 3.1/3.0	130.41	4-01-25-240-000-282	Budget		144	1	
				POLICE: Detective Expenses					
24-04603	2	shipping and handling	10.08	4-01-25-240-000-282	Budget		145	1	
				POLICE: Detective Expenses					
24-04727	1	Movie -DVD Elemental for Event	17.90	4-01-28-180-000-697	Budget		198	1	
				REC: Township Programs					
24-04727	2	Movie Blu-Ray - Elemental	63.85	4-01-28-180-000-697	Budget		199	1	
				REC: Township Programs					
24-04727	3	Movie DVD -BluRay SuperMario	13.99	4-01-28-180-000-697	Budget		200	1	
				REC: Township Programs					
24-04778	1	PD Building Maintenance Supply	73.50	4-01-25-240-000-231	Budget		216	1	
				POLICE: Building Maintenance					
24-04891	1	PD Armanent Supplies	49.64	4-01-25-240-000-411	Budget		264	1	
				POLICE: Armaments					
			<u>359.37</u>						

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
423598	08/01/24	AMER0060 AMERICAN WATER WORKS ASSOC.					3907		
24-04636	1	AWWA Membership Renewal_Andres	90.00	4-05-55-502-000-297	Budget		151		1
				WO: Dues, Professional Journals					
423599	08/01/24	ANCH0005 ANCHOR ACE HARDWARE					3907		
24-01103	1	truck fob batteries	13.99	4-01-27-452-000-212	Budget		3		1
				AMBUL: Ambulance Supplies					
24-04642	1	OutletBox,Galv Nipple,Outlet	28.97	4-05-55-502-000-231	Budget		152		1
				WO: Building Maintenance					
24-04642	2	SS 5-5/8x8 Clamp	4.59	4-05-55-502-000-231	Budget		153		1
				WO: Building Maintenance					
24-04642	3	Mesh Drop Cloth 24"x5' 1/4"	19.99	4-05-55-502-000-231	Budget		154		1
				WO: Building Maintenance					
24-04642	4	Aero Lock Ease	11.99	4-05-55-502-000-231	Budget		155		1
				WO: Building Maintenance					
24-04642	5	Base Paint Utraspec	70.99	4-05-55-502-000-231	Budget		156		1
				WO: Building Maintenance					
24-04642	6	Filter Bag, Nuts & Bolts	12.42	4-05-55-502-000-231	Budget		157		1
				WO: Building Maintenance					
24-04642	7	Inscet Spray, Nuts & Bolts	12.99	4-05-55-502-000-231	Budget		158		1
				WO: Building Maintenance					
24-04642	8	Fuel Line	33.48	4-05-55-502-000-231	Budget		159		1
				WO: Building Maintenance					
24-04767	1	BLK VELCRO TAPE	23.98	4-01-28-170-000-369	Budget		213		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-04767	2	THREADLOCKER,COUPL,ADAPTER	61.96	4-01-28-170-000-369	Budget		214		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-04767	3	5 GALLON WATER REFILL	62.91	4-01-28-170-000-369	Budget		215		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-04844	1	12pk Air Hockey Pucks for Camp	23.30	4-01-28-180-000-213	Budget		249		1
				REC: Program Supplies					
24-04896	1	1-1/2 WHT Chip Brush	12.53	4-01-26-140-000-231	Budget		266		1
				PBUILD: Building Maintenance					
24-04896	2	Cloth HDW36X25 1/2MSH	59.99	4-01-26-140-000-231	Budget		267		1
				PBUILD: Building Maintenance					
24-04899	1	1/8 thck 24inx36in mild steel	164.99	4-01-26-140-000-231	Budget		269		1
				PBUILD: Building Maintenance					
			619.07						
423600	08/01/24	ANTON005 Antonelli Kantor Rivera,P.C					3907		
24-04506	1	May '24 - Invoice 19405	3,300.00	4-01-20-090-000-357	Budget		121		1
				LEGAL: Legal Other Expenses					
24-04506	2	Invoice 19406	390.00	4-01-20-090-000-357	Budget		122		1
				LEGAL: Legal Other Expenses					
24-04506	3	Invoice 19407	390.00	4-01-20-090-000-357	Budget		123		1
				LEGAL: Legal Other Expenses					
24-04506	4	Invoice 19408	7,012.50	4-01-20-090-000-359	Budget		124		1
				LEGAL: Township Attorney Fees					
24-04506	5	Invoice 19409	255.00	4-01-20-090-000-357	Budget		125		1
				LEGAL: Legal Other Expenses					

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued						
423600	Antonelli	Kantor Rivera,P.C	Continued						
24-04506	6	Invoice 19410	582.50	4-01-20-090-000-357	Budget		126	1	
				LEGAL: Legal Other Expenses					
			<u>11,930.00</u>						
423601	08/01/24	APCER005 AP CERTIFIED TESTING, LLC						3907	
24-03304	1	200 Hydrant Disk Signs	1,280.00	4-05-55-502-000-288	Budget		23	1	
				WO: Distribution Hydrants & M					
24-04353	1	3 Rod Keys & PIT Keys	402.00	4-05-55-502-000-486	Budget		106	1	
				WO: Tools & Small Equipment					
24-04662	1	Repair&Labor VM810 Transmitter	525.00	4-05-55-502-000-287	Budget		175	1	
				WO: Distribution Mains					
			<u>2,207.00</u>						
423602	08/01/24	ARCTI005 ARCTIC FALLS SPRING WATER, INC						3907	
24-04796	1	WATER COOLER RENTAL/DELIVERY	3.00	4-01-20-410-000-399	Budget		227	1	
				ENGIN: Office Supplies and Expense					
24-04796	2	WATER COOLER RENTAL/DELIVERY	35.59	4-01-20-410-000-399	Budget		228	1	
				ENGIN: Office Supplies and Expense					
			<u>38.59</u>						
423603	08/01/24	ATLAN040 ATLANTIC ADVANCED URGENT CARE						3907	
24-02948	1	K. Hoeler-Pre Visit	98.00	4-01-23-112-000-799	Budget		9	1	
				INSUR: Employee Drug Testing/Physicals					
24-02948	2	K. Hoeler-Drug Test	77.00	4-01-23-112-000-799	Budget		10	1	
				INSUR: Employee Drug Testing/Physicals					
24-04848	1	A. Concurso/POLICE/Pre-Visit	98.00	4-01-23-112-000-799	Budget		251	1	
				INSUR: Employee Drug Testing/Physicals					
24-04848	2	A. Concurso/POLICE/Drug Test	77.00	4-01-23-112-000-799	Budget		252	1	
				INSUR: Employee Drug Testing/Physicals					
24-04848	3	A. Concurso/POLICE/Electrocard	70.00	4-01-23-112-000-799	Budget		253	1	
				INSUR: Employee Drug Testing/Physicals					
24-04848	4	A. Concurso/POLICE/Coplete CBC	28.00	4-01-23-112-000-799	Budget		254	1	
				INSUR: Employee Drug Testing/Physicals					
24-04848	5	A. Concurso/POLICE/Rutn Venptr	26.00	4-01-23-112-000-799	Budget		255	1	
				INSUR: Employee Drug Testing/Physicals					
24-04848	6	A. Concurso/POLICE/Tympanomtry	67.00	4-01-23-112-000-799	Budget		256	1	
				INSUR: Employee Drug Testing/Physicals					
			<u>541.00</u>						
423604	08/01/24	ATLAN055 Atlantic Uniform Company, Inc						3907	
24-04762	1	Blouse /Gold Buttons	530.00	4-01-25-240-000-244	Budget		203	1	
				POLICE: Clothing Allowance					
24-04762	2	Blouse/Gold Buttons	530.00	4-01-25-240-000-244	Budget		204	1	
				POLICE: Clothing Allowance					
			<u>1,060.00</u>						
423605	08/01/24	AUTO0010 AUTOMATIC ICE MAKER CO						3907	
24-04554	1	Hoshizake Model KML-700MWJ	5,340.00	4-09-55-502-000-231	Budget		136	1	
				KO: Building Maintenance					
24-04554	2	B-700SF ICE BIN	1,895.00	4-09-55-502-000-231	Budget		137	1	
				KO: Building Maintenance					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
423605	AUTOMATIC	ICE MAKER CO	Continued						
24-04554	3	HS-2034 TOP KIT 14" ABS	165.00	4-09-55-502-000-231	Budget		138		1
				KO: Building Maintenance					
24-04554	4	WATER FILTRATION SYSTEM	394.00	4-09-55-502-000-231	Budget		139		1
				KO: Building Maintenance					
			<u>7,794.00</u>						
423606	08/01/24	BESTL005 BEST LINE EQUIPMENT							3907
24-03876	1	VALVE,PROPORTIO	2,994.01	4-01-26-300-000-905	Budget		54		1
				VEH: Parks					
24-03876	2	PEDAL,ACCELERAT	598.67	4-01-26-300-000-905	Budget		55		1
				VEH: Parks					
24-03876	3	ARM,WIPER;700MM	86.57	4-01-26-300-000-905	Budget		56		1
				VEH: Parks					
24-03876	4	BLADE,WIPER	90.45	4-01-26-300-000-905	Budget		57		1
				VEH: Parks					
24-03876	5	GLASS,FRONT	1,328.63	4-01-26-300-000-905	Budget		58		1
				VEH: Parks					
24-03876	6	GLASS,FRONT; L	760.26	4-01-26-300-000-905	Budget		59		1
				VEH: Parks					
24-03876	7	BRAKE ASSY,PARK	2,794.95	4-01-26-300-000-905	Budget		60		1
				VEH: Parks					
24-03876	8	DISK,BRAKE	1,892.66	4-01-26-300-000-905	Budget		61		1
				VEH: Parks					
24-03876	9	BRAKE CLEAN	58.32	4-01-26-300-000-905	Budget		62		1
				VEH: Parks					
24-03876	10	LABOR	2,109.75	4-01-26-300-000-905	Budget		63		1
				VEH: Parks					
24-03876	11	Freight	240.21	4-01-26-300-000-905	Budget		64		1
				VEH: Parks					
			<u>12,954.48</u>						
423607	08/01/24	BLUE3005 LB41364 Blue Media LLC							3907
24-04524	1	NJ Criminal law & Motor V hand	80.00	4-01-25-240-000-410	Budget		133		1
				POLICE: New Officer Expense					
24-04524	2	S & H	9.95	4-01-25-240-000-410	Budget		134		1
				POLICE: New Officer Expense					
			<u>89.95</u>						
423608	08/01/24	BOAR0015 BOARD OF FIRE COMMISSIONERS #2							3907
24-03911	1	2nd Qtr Contributions	158,633.50	4-01-65-100-000-302	Budget		66		1
				CUR: Fire District #2 Rainbow Lakes					
423609	08/01/24	BOWMA005 BOWMAN							3907
24-04811	1	PROFESSIONAL SERVICES	220.00	C-04-55-150-000-Z98	Budget		234		1
				GC: Section 20 Costs					
24-04812	1	PROFESSIONAL SERVICES	4,725.00	C-04-55-150-000-Z98	Budget		235		1
				GC: Section 20 Costs					
			<u>4,945.00</u>						

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
423610	08/01/24	BUYWI005 BUY WISE AUTO PARTS					3907		
23-08451	1	VEHICLE MAINTENANCE	53.00	3-01-26-300-000-914	Budget		2	1	
				VEH: Engineering					
24-04677	1	Truck #403 Oil, Element Kit	106.63	4-05-55-502-000-228	Budget		178	1	
				WO: Vehicle Expense					
24-04677	2	Truck #403 Oil	20.72	4-05-55-502-000-228	Budget		179	1	
				WO: Vehicle Expense					
24-04677	3	Truck #408 Fuel Pump	199.08	4-05-55-502-000-228	Budget		180	1	
				WO: Vehicle Expense					
24-04677	4	Truck #471 Battery	173.77	4-05-55-502-000-228	Budget		181	1	
				WO: Vehicle Expense					
24-04677	5	Truck #454 - Peak OET North Am	25.98	4-05-55-502-000-228	Budget		182	1	
				WO: Vehicle Expense					
24-04677	6	Truck #408 - OIL	41.87	4-05-55-502-000-228	Budget		183	1	
				WO: Vehicle Expense					
			<u>621.05</u>						
423611	08/01/24	CABLE010 CABLEVISION LIGHPATH					3907		
24-04940	1	Internet & Phones TWP- July	14,312.70	4-01-31-144-000-480	Budget		283	1	
				PHONE: Telephone					
24-04940	2	Internet & Phones Police-June	7,233.28	4-01-31-144-000-480	Budget		284	1	
				PHONE: Telephone					
			<u>21,545.98</u>						
423612	08/01/24	CALLA005 CALLAWAY					3907		
24-04647	1	RH Rogue ST Max OS HY 8H Std P	190.21	4-09-55-502-000-309	Budget		162	1	
				KO: Merchandise					
24-04647	2	WD RH Rogue St Max OS 5th 50 G	353.99	4-09-55-502-000-309	Budget		163	1	
				KO: Merchandise					
24-04647	3	LH PDYM AI SMK TD DR 9.0 Fuji	724.27	4-09-55-502-000-309	Budget		164	1	
				KO: Merchandise					
24-04647	4	LH PDYM AI SMK 3H TT Hrzrdus SL	190.51	4-09-55-502-000-309	Budget		165	1	
				KO: Merchandise					
24-04647	5	LH Apex Pro24 NW 4-PA Std DGS3	1,343.08	4-09-55-502-000-309	Budget		166	1	
				KO: Merchandise					
24-04647	6	LH PDYM AI SMK TD 3W Fuji Vent	406.41	4-09-55-502-000-309	Budget		167	1	
				KO: Merchandise					
24-04647	7	PRP Rebate Credit	751.00	4-09-55-502-000-309	Budget		168	1	
				KO: Merchandise					
24-04703	1	Driving Range Golf Balls	5,197.97	4-09-55-502-000-299	Budget		193	1	
				KO: Driving Range Expenses					
			<u>7,655.44</u>						
423613	08/01/24	CARIF005 CARIFI, JAMES					3907		
24-04861	1	1Q 2024 Copay Reim - Carifi	30.00	4-01-23-112-000-345	Budget		259	1	
				INSUR: Co-Pay Reimbursement					
423614	08/01/24	CARS0010 CARSON 1994 CORP					3907		
24-03890	3	ROUTINE CLEANING SERVICE	1,699.50	4-07-55-502-000-231	Budget		65	1	
				SO: Building Maintenance					

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423615	08/01/24	CASPE005 CASPER'S SUPPLY & TRADING CO.					3907		
24-04507	1	boot reimbursment	225.00	4-01-26-370-000-445 S&R: Safety	Budget		127		1
24-04585	1	H. Parker Boot Allowance 2024	225.00	4-01-26-140-000-445 PBUILD: Safety	Budget		141		1
24-04982	1	various uniform items	100.00	4-01-26-370-000-504 S&R: Uniforms	Budget		290		1
24-04982	2	various uniforms	355.00	4-01-26-370-000-504 S&R: Uniforms	Budget		291		1
24-04982	3	various uniforms	1,259.00	4-01-26-370-000-504 S&R: Uniforms	Budget		292		1
24-04982	4	various uniforms	826.00	4-01-26-370-000-504 S&R: Uniforms	Budget		293		1
24-04982	5	various uniforms	281.00	4-01-26-370-000-504 S&R: Uniforms	Budget		294		1
			<u>3,271.00</u>						
423616	08/01/24	CDWG0005 CDWG					3907		
24-02666	1	Docking Station	61.04	4-07-55-503-000-798 SO: Information Technology	Budget		5		1
24-02666	2	Docking Station	61.04	4-05-55-503-000-798 WO: Information Technology	Budget		6		1
24-02666	3	Docking Station	71.21	4-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	Budget		7		1
24-02666	4	Docking Station	10.17	4-09-55-503-000-798 KO: Information Technology	Budget		8		1
24-03649	1	Tripp Lite Cat6 Giabit Cable	54.08	4-05-55-502-000-261 WO: Computer Hardware/Software	Budget		31		1
24-03649	2	Tripp Lite Cat6 Molded Patch	27.04	4-05-55-502-000-261 WO: Computer Hardware/Software	Budget		32		1
24-03649	3	Tripp Lite 3 Cat6 Cable	42.30	4-05-55-502-000-261 WO: Computer Hardware/Software	Budget		33		1
24-03649	4	Sierra wireless Airlink RV55	779.26	4-05-55-502-000-261 WO: Computer Hardware/Software	Budget		34		1
24-03649	5	Sierra wireless Airlink 5 in 1	262.26	4-05-55-502-000-261 WO: Computer Hardware/Software	Budget		35		1
24-04176	1	Software Renewal for Zoning	626.96	4-01-22-293-000-261 ZONE: Computer Hardware/Software	Budget		99		1
24-04446	1	SQL Lcese for Knoll's POS sytm	5,489.82	4-09-55-502-000-261 KO: Computer Hardware/Software	Budget		109		1
24-04463	1	Cloud Storage Opra/Discovery	575.60	4-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	Budget		111		1
24-04526	1	srfce Dcking Staton-Clrks Offc	203.46	4-01-20-022-000-261 CLERK: Computer Hardware/Software	Budget		135		1
24-04610	1	PC replacements for Vrs Depts	2,253.44	4-07-55-503-000-798 SO: Information Technology	Budget		146		1
24-04610	2	PC replacements for Vrs Depts	2,253.44	4-05-55-503-000-798 WO: Information Technology	Budget		147		1
24-04610	3	PC replacements for Vrs Depts	2,629.00	4-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	Budget		148		1
24-04610	4	PC replacements for Vrs Depts	375.57	4-09-55-503-000-798 KO: Information Technology	Budget		149		1

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PO #	Item	Description							
01 CLAIMSD	9986	Claims Disburs Prov.1003129986		Continued					
423616	CDWG	Continued							
24-04684	1	Tuch Scn Motr-The Knoll Pro Sp	686.59	4-09-55-502-000-261	Budget		186		1
				KO: Computer Hardware/Software					
			<u>16,462.28</u>						
423617	08/01/24	CERT0015 CERTIFIED PRODUCTS INC.						3907	
24-04765	1	Motor Oil	1,931.60	4-01-26-300-000-906	Budget		212		1
				VEH: Police					
423618	08/01/24	CHOIC005 CHOICE DISTRIBUTION,INC						3907	
24-04931	1	O-Ring 1/8 wall-207	11.80	4-09-55-502-000-307	Budget		281		1
				KO: Shop Supplies					
24-04931	2	1/4Hx1/4For "Z" K-K	121.16	4-09-55-502-000-307	Budget		282		1
				KO: Shop Supplies					
			<u>132.96</u>						
423619	08/01/24	CINT0015 CINTAS CORP FIRST AID & SAFETY						3907	
24-04663	1	Monthly First Aid Kit Check	14.32	4-05-55-502-000-445	Budget		176		1
				WO: Safety					
423620	08/01/24	CITYF005 CITY FIRE EQUIPMENT CO. INC						3907	
24-03392	1	PS ANNUAL FIRE EXTINGUISHER	68.55	4-07-55-502-000-427	Budget		24		1
				SO: Pump Station Equipment Maintenance					
423621	08/01/24	CLAR0015 CLARK, SEAN						3907	
24-04860	1	1Q Copay Reimbursement - Clark	120.00	4-01-23-112-000-345	Budget		258		1
				INSUR: Co-Pay Reimbursement					
423622	08/01/24	CLASS005 CLASS ACT EMBROIDERY						3907	
24-04696	1	Camper Trip Tshirts	625.00	T-12-65-292-000-000	Budget		188		1
				TR: Reserve for Recreational Activities					
423623	08/01/24	CLEAN015 CLEAN MATS						3907	
24-04785	1	Monthly Costs for Mat Service	283.00	4-01-25-240-000-231	Budget		220		1
				POLICE: Building Maintenance					
423624	08/01/24	CLEAN025 CLEANNET OF NEW JERSEY						3907	
24-04821	1	Janitorial Service Monthly	499.00	4-09-55-502-000-370	Budget		242		1
				KO: Janitorial Services					
423625	08/01/24	CLUBP005 Club Prophet Systems						3907	
24-04820	1	Monthly Golf Software-July	494.70	4-09-55-502-000-261	Budget		241		1
				KO: Computer Hardware/Software					
423626	08/01/24	CONDU005 CONDURSO'S						3907	
24-04702	1	Bulk Mulch Dyed Black	234.00	4-09-55-502-000-363	Budget		191		1
				KO: Landscaping & Design					
24-04702	2	Bulk Mulch Dyed Black	390.00	4-09-55-502-000-363	Budget		192		1
				KO: Landscaping & Design					
			<u>624.00</u>						

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
423627	08/01/24	COOPE005 COOPER ELECTRIC SUPPLY CO					3907		
24-04588	1	Milbank U9700-RRL-BLG Meter So	375.41	4-07-55-502-000-427	Budget		142		1
				SO: Pump Station Equipment Maintenance					
24-04588	2	Milbank A7517 Hub	9.55	4-07-55-502-000-427	Budget		143		1
				SO: Pump Station Equipment Maintenance					
			<u>384.96</u>						
423628	08/01/24	COREL005 CORELOGIC					3907		
24-04668	1	CORELOGIC PAID 360 HALSEY RD	4,759.90	4-01-65-200-000-101	Budget		177		1
				CUR: Tax Overpayment--Prior Year					
423629	08/01/24	COUN0025 COUNTY WELDING SUPPLY CO.					3907		
24-04894	1	Oxygen Refe[[28.00	4-01-26-300-000-906	Budget		265		1
				VEH: Police					
24-04914	1	monthly rental	373.00	4-01-26-300-000-912	Budget		273		1
				VEH: Public works					
24-04914	2	monthly rental	373.00	4-01-26-300-000-912	Budget		274		1
				VEH: Public works					
24-04973	1	monthly rental feb	373.00	4-01-26-370-000-231	Budget		287		1
				S&R: Building Maintenance					
			<u>1,147.00</u>						
423630	08/01/24	COVER005 COVERALL NORTH AMERICA, INC					3907		
24-04835	1	OFFICE CLEANING SERVICE	600.00	4-01-20-410-000-231	Budget		247		1
				ENGIN: Building Maintenance					
423631	08/01/24	CQFLU005 CQ FLUENCY, INC					3907		
24-04713	1	TELEPHONIC INTERPRETERS	62.70	4-01-43-270-000-452	Budget		196		1
				COURT: Translators					
24-04830	1	TELEPHONIC INTERPRETERS	97.35	4-01-43-270-000-452	Budget		246		1
				COURT: Translators					
			<u>160.05</u>						
423632	08/01/24	CUSTO005 CUSTOM BANDAG INC.					3907		
24-03129	1	gdy 225/70R19.5 g g622	1,879.92	4-01-26-300-000-912	Budget		11		1
				VEH: Public works					
24-03210	1	vit st235/80r16 tar buggy tire	771.00	4-01-26-300-000-912	Budget		18		1
				VEH: Public works					
24-03210	2	ban 11r22.5 bdm3	789.24	4-01-26-300-000-913	Budget		19		1
				VEH: Garbage & Recycling					
24-03210	3	7ban 11r22.5 & 3 repairs	1,926.97	4-01-26-300-000-913	Budget		20		1
				VEH: Garbage & Recycling					
24-03210	4	3-ban 11r22.5 & 1 repair	808.53	4-01-26-300-000-913	Budget		21		1
				VEH: Garbage & Recycling					
24-03210	5	casing credit	200.00	4-01-26-300-000-913	Budget		22		1
				VEH: Garbage & Recycling					
24-03409	1	GDY 315/80R22.5 G289 WHA	6,281.52	4-01-26-300-000-913	Budget		25		1
				VEH: Garbage & Recycling					
24-04604	1	Fir 275/55R20 Firehawk PURS113	912.00	4-01-26-300-000-906	Budget		295		1
				VEH: Police					
24-04649	1	Truck #412-Tires	200.58	4-05-55-502-000-228	Budget		170		1
				WO: Vehicle Expense					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
423632	CUSTOM BANDAG INC.			Continued					
24-04905	1	GY Wrangler 215/75R15 HT	307.96	4-07-55-502-000-228	Budget		271		1
				SO: Vehicle Expense					
			<u>13,677.72</u>						
423633	08/01/24	DAILY005 DAILY RECORD						3907	
24-04421	1	2024 Demers Ambulance Notice	63.08	4-01-20-020-000-201	Budget		108		1
				ADMIN: Advertising					
24-04511	1	6/26/24-Jet Vac Equip	63.08	4-01-20-020-000-201	Budget		129		1
				ADMIN: Advertising					
24-04646	1	7/2/24-Mountain Way Tank Rehab	65.42	4-01-20-020-000-201	Budget		161		1
				ADMIN: Advertising					
24-04898	1	LEGAL AD-INTRO 2024:11	105.20	4-01-20-022-000-201	Budget		268		1
				CLERK: Advertising					
			<u>296.78</u>						
423634	08/01/24	DAILY010 DAILY RECORD #1174						3907	
24-04847	1	Mayor's Newspaper Subscription	176.19	4-01-20-020-000-297	Budget		250		1
				ADMIN: Dues, Professional Journal					
423635	08/01/24	DECOT001 DeCotiis, FitzPatrick, Cole &						3907	
24-04509	1	Stansbury PILOT Renegotiation	5,550.00	4-01-21-285-000-270	Budget		128		1
				PLAN: Consulting Services					
423636	08/01/24	DELTA005 DELTA DENTAL OF NEW JERSEY, IN						3907	
24-04901	1	Delta Dental JUNE 2024 ADMIN	2,864.19	4-01-23-112-000-786	Budget		270		1
				INSUR: Dental Coverage					
423637	08/01/24	DHALT005 D&H ALTERNATIVE RISK SOLUTIONS						3907	
24-04953	1	CLAIMS FEES JUL/AUG 2024	6,000.00	4-01-23-111-000-346	Budget		285		1
				INSUR: Workmens Compensation					
423638	08/01/24	DIREC015 DIRECT DEVELOPMENT						3907	
24-04890	1	PR / Marketing	200.00	4-01-20-019-000-266	Budget		263		1
				EXEC: Public Information					
423639	08/01/24	DOVER005 DOVER BRAKE & CLUTCH CO.INC.						3907	
24-01737	1	VEHICLE STOCK	79.82	4-07-55-502-000-228	Budget		4		1
				SO: Vehicle Expense					
423640	08/01/24	EAGLE015 EAGLE AUTO &TRUCK SERVICES INC						3907	
24-04843	1	Invoice 3245 6.27.2024	150.00	4-01-26-300-000-919	Budget		248		1
				VEH: UCC Inspections					
423641	08/01/24	ELEC0010 ELECTRONIC OFFICE SYSTEMS						3907	
24-03965	1	Invoice #82438595	129.00	4-01-28-180-000-543	Budget		67		1
				REC: Service Contracts--Equipment					
24-03965	2	Invoice #82438595	180.00	4-01-28-180-000-543	Budget		68		1
				REC: Service Contracts--Equipment					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
423641	ELECTRONIC	OFFICE SYSTEMS		Continued					
24-04032	1	Invoice #82647891	180.00	4-01-28-180-000-543	Budget		72		1
			<u>489.00</u>	REC: Service Contracts--Equipment					
423642	08/01/24	EXPRES005 EXPRESS GRAPHICS							3907
24-03670	1	Health Department Forms	454.00	4-01-27-430-000-399	Budget		36		1
				HEALTH: Office Supplies & Expense					
24-04809	1	OFFICE SUPPLIES BUSINESS CARDS	75.00	4-01-20-410-000-399	Budget		233		1
			<u>529.00</u>	ENGIN: Office Supplies and Expense					
423643	08/01/24	FALCO005 FALCON AUTO PARTS INC							3907
24-04277	1	AUTO PARTS FOR HEALTH VECH	530.31	4-01-26-300-000-916	Budget		100		1
				VEH: Human Services					
423644	08/01/24	FASTE010 FASTER URGENT CARE							3907
24-04631	1	G. Brunson/DPW/Physical Exam	150.00	4-01-23-112-000-799	Budget		150		1
				INSUR: Employee Drug Testing/Physicals					
423645	08/01/24	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL							3907
24-03989	1	GOULD TR100R 250V FUSE	194.64	4-07-55-502-000-427	Budget		69		1
				SO: Pump Station Equipment Maintenance					
24-03989	2	GOULD TRS200R 600V FUSE	186.30	4-07-55-502-000-427	Budget		70		1
				SO: Pump Station Equipment Maintenance					
24-03989	3	GOULD TR80R 250V FUSE	32.44	4-07-55-502-000-427	Budget		71		1
			<u>413.38</u>	SO: Pump Station Equipment Maintenance					
423646	08/01/24	FIREF005 FIRE FIGHTERS EQUIPMENT CO.							3907
24-04764	1	Tagged Visual Insepction	24.00	4-01-25-240-000-445	Budget		205		1
				POLICE: Safety Equipment					
24-04764	2	5# Dry chemical Fire Extinguis	40.00	4-01-25-240-000-445	Budget		206		1
				POLICE: Safety Equipment					
24-04764	3	Pick Up & Return	40.00	4-01-25-240-000-445	Budget		207		1
				POLICE: Safety Equipment					
24-04764	4	D Oxygen Cylinder Charge	288.00	4-01-25-240-000-445	Budget		208		1
				POLICE: Safety Equipment					
24-04764	5	D02 Cylinder Tested & Recharge	55.00	4-01-25-240-000-445	Budget		209		1
				POLICE: Safety Equipment					
24-04764	6	5# Dry chemical Fire	160.00	4-01-25-240-000-445	Budget		210		1
				POLICE: Safety Equipment					
24-04764	7	Oxygen Compressed USP Label	10.50	4-01-25-240-000-445	Budget		211		1
			<u>617.50</u>	POLICE: Safety Equipment					
423647	08/01/24	FSCLE005 FSC LEAK DETECTION							3907
24-04169	1	GlenmontCommons, Park Rd, SerDel	1,050.00	4-05-55-502-000-269	Budget		98		1
				WO: Leak Detection					

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PO #	Item	Description							
01		CLAIMSD 9986 Claims Disburs Prov.1003129986 Continued							
423648	08/01/24	FUNEX005 FUN EXPRESS					3907		
24-04570	1	Water Blasters for Camps	549.95	4-01-28-180-000-213 REC: Program Supplies	Budget		140		1
423649	08/01/24	FWWEB010 F.W.WEBB COMPANY					3907		
24-04869	1	Bell & Gossett B/G102217LF	2,708.31	4-09-55-502-000-231 KO: Building Maintenance	Budget		260		1
423650	08/01/24	GARAF005 GARAFFA, CHRISTOPHER					3907		
24-04909	1	RE-IMBURSEMENT - BOOTS	225.00	4-07-55-502-000-445 SO: Safety	Budget		272		1
423651	08/01/24	GEESE005 GEESE POLICE					3907		
24-03500	1	Two Weeks of Geese Control	850.00	4-09-55-502-000-276 KO: Course Maintenance	Budget		30		1
24-04824	1	2 Weeks of Geese Control	850.00	4-09-55-502-000-276 KO: Course Maintenance	Budget		244		1
			<u>1,700.00</u>						
423652	08/01/24	GENTI005 GENTILINI MOTORS					3907		
23-07061	1	New PD vehicle	75,513.28	C-04-55-241-000-016 Police: 8 Ford police cars & command Bus	Budget		1		1
423653	08/01/24	GMFEN005 GM FENCE					3907		
24-03741	1	2" brace band,tenson bar,loop	203.53	4-01-26-370-000-292 S&R: Drainage Basin Maintenance	Budget		37		1
423654	08/01/24	GOLFM005 GOLF MAX					3907		
24-04710	1	Aloe Up Display Sunscreen/Disp	119.50	4-09-55-502-000-309 KO: Merchandise	Budget		195		1
423655	08/01/24	GRAIN005 GRAINGER					3907		
24-04648	1	Pipewrench,wire,C/S Fan	543.68	4-05-55-502-000-445 WO: Safety	Budget		169		1
423656	08/01/24	GREAT010 GREATAMERICA FINANCIAL SERVICE					3907		
24-03810	2	MONTHLY RENTAL - XEROX PRINTER	182.97	4-07-55-502-000-231 SO: Building Maintenance	Budget		39		1
423657	08/01/24	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.					3907		
24-04644	1	GASOLINE	2,479.32	4-07-55-502-000-323 SO: Gasoline	Budget		160		1
24-04829	1	Gasoline for Police 6/26/24	11,882.12	4-01-31-143-000-323 GAS: Gasoline	Budget		245		1
24-04871	1	GASOLINE	1,100.33	4-07-55-502-000-323 SO: Gasoline	Budget		261		1
24-04929	1	375.8 Gallons at \$2.8559	1,075.72	4-09-55-502-000-323 KO: Gasoline	Budget		277		1
24-04929	2	322.7 Gallons at \$2.8559	923.72	4-09-55-502-000-323 KO: Gasoline	Budget		278		1

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
423657		GRIFFITH-ALLIED TRUCKING.LLC.		Continued					
24-04929	3	464.4 Gallons at \$2.8559	1,329.33	4-09-55-502-000-323	Budget		279		1
				KO: Gasoline					
			<u>18,790.54</u>						
423658	08/01/24	GUTFL005 GUT & FLO,LLC.							3907
24-04660	1	may laundry service-Road	908.75	4-01-26-370-000-504	Budget		173		1
				S&R: Uniforms					
24-04660	2	may laundry service-Sanitation	180.00	4-01-26-390-000-504	Budget		174		1
				SANIT: Uniforms					
24-04734	1	LAUNDRY - MAY 2024	1,068.75	4-07-55-502-000-231	Budget		202		1
				SO: Building Maintenance					
24-04974	1	wash & fold service June-sanit	112.50	4-01-26-390-000-504	Budget		288		1
				SANIT: Uniforms					
24-04974	2	wash & fold service june-roads	687.50	4-01-26-370-000-504	Budget		289		1
				S&R: Uniforms					
			<u>2,957.50</u>						
423659	08/01/24	HACHC005 HACH CHEMICAL CO.							3907
24-04698	1	Swift Test Dispensers	382.32	4-05-55-502-000-481	Budget		189		1
				WO: Testing & Monitoring					
423660	08/01/24	HANOV015 HANOVER SUPPLY CO., INC.							3907
24-04732	1	watts 909 kit 1-1/4-2"	803.20	4-01-26-370-000-231	Budget		201		1
				S&R: Building Maintenance					
24-04823	1	T&S 2IN or 1-1/2 waste w/Twist	197.40	4-09-55-502-000-231	Budget		243		1
				KO: Building Maintenance					
			<u>1,000.60</u>						
423661	08/01/24	HAWKI005 HAWKINS, KEITH							3907
24-04350	1	SSL 1 Yr Subscription Footprin	99.99	4-01-25-240-000-263	Budget		104		1
				POLICE: Computer Non-Network Maint/Web D					
24-04350	2	Domain Registration	49.99	4-01-25-240-000-263	Budget		105		1
				POLICE: Computer Non-Network Maint/Web D					
			<u>149.98</u>						
423662	08/01/24	HOFF0010 HOFFMAN SERVICES, INC.							3907
24-04456	1	lift inspection on koni lifts	1,000.00	4-01-26-300-000-912	Budget		110		1
				VEH: Public works					
423663	08/01/24	HOMED005 HOME DEPOT							3907
24-04341	1	1/2 liter wate 24 pk	418.32	4-01-26-390-000-231	Budget		101		1
				SANIT: Building Maintenance					
423664	08/01/24	HOMED005 HOME DEPOT							3907
24-04406	1	Rodent Repellent for Camp Bins	119.64	4-01-28-180-000-213	Budget		107		1
				REC: Program Supplies					
423665	08/01/24	HOMED005 HOME DEPOT							3907
24-04471	1	029069702205	15.88	4-01-28-180-000-213	Budget		112		1
				REC: Program Supplies					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
423665	HOME DEPOT			Continued					
24-04471	2	029069702076	15.88	4-01-28-180-000-213 REC: Program Supplies	Budget		113		1
24-04471	3	029069701451	17.08	4-01-28-180-000-213 REC: Program Supplies	Budget		114		1
24-04471	4	0000406504	15.88	4-01-28-180-000-213 REC: Program Supplies	Budget		115		1
24-04471	5	029069702076	15.88	4-01-28-180-000-213 REC: Program Supplies	Budget		116		1
			<u>48.84</u>						
423666	08/01/24	HOMED005 HOME DEPOT							3907
24-04486	1	Fans for Concerts	598.00	4-01-28-180-000-697 REC: Township Programs	Budget		117		1
24-04486	2	Shipping	8.99	4-01-28-180-000-697 REC: Township Programs	Budget		118		1
			<u>606.99</u>						
423667	08/01/24	HOMED005 HOME DEPOT							3907
24-04498	1	Igloo Coolers	290.58	4-01-28-180-000-697 REC: Township Programs	Budget		119		1
423668	08/01/24	HOMED005 HOME DEPOT							3907
24-04521	1	Junction Box 8x8x4	36.78	4-07-55-502-000-218 S0: Plant Operations	Budget		130		1
24-04521	2	1" PVC Liqtite Con	25.12	4-07-55-502-000-218 S0: Plant Operations	Budget		131		1
24-04521	3	R125 RGD Threaded Coupling	7.12	4-07-55-502-000-218 S0: Plant Operations	Budget		132		1
			<u>69.02</u>						
423669	08/01/24	HOMED005 HOME DEPOT							3907
24-04653	1	36" Nifty Nabber Trash Picker	74.99	4-09-55-502-000-231 KO: Building Maintenance	Budget		171		1
24-04653	2	5Gal Water Only w/Empty Exchan	46.44	4-09-55-502-000-231 KO: Building Maintenance	Budget		172		1
			<u>121.43</u>						
423670	08/01/24	HOMED005 HOME DEPOT							3907
24-04682	1	M12 Cable Stapler	229.00	4-07-55-502-000-304 S0: Electrical Supplies	Budget		184		1
24-04682	2	Insulated Cable Staples	16.98	4-07-55-502-000-304 S0: Electrical Supplies	Budget		185		1
			<u>245.98</u>						
423671	08/01/24	HOMED005 HOME DEPOT							3907
24-04699	1	4x4 PT Hampton Flat Post-Signs	71.84	4-09-55-502-000-231 KO: Building Maintenance	Budget		190		1
423672	08/01/24	HOMED005 HOME DEPOT							3907
24-04798	1	BUILDING MAINTENACE	272.97	4-01-20-410-000-231 ENGIN: Building Maintenance	Budget		229		1

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
423673	08/01/24	HOMED005 HOME DEPOT					3907		
24-04799	1	3PK Putty Knife Anvil	3.98	4-01-26-140-000-231	Budget		230		1
				PBUILD: Building Maintenance					
24-04799	2	HB 11" High Velocity Fan	29.98	4-01-26-140-000-231	Budget		231		1
				PBUILD: Building Maintenance					
24-04799	3	Toshiba 10K BTU Portible AC	499.00	4-01-26-140-000-231	Budget		232		1
				PBUILD: Building Maintenance					
			<u>532.96</u>						
423674	08/01/24	HOMED005 HOME DEPOT					3907		
24-04819	1	5Gal Water Only w/Empty Exchng	54.18	4-09-55-502-000-231	Budget		237		1
				KO: Building Maintenance					
24-04819	2	2inx20 ft Tow Strap w/Tri-Ho	92.50	4-09-55-502-000-231	Budget		238		1
				KO: Building Maintenance					
24-04819	3	Keeping D-Ring Axle Str	54.90	4-09-55-502-000-231	Budget		239		1
				KO: Building Maintenance					
24-04819	4	6x6 Newbury Classic PT Post Ca	51.92	4-09-55-502-000-231	Budget		240		1
				KO: Building Maintenance					
			<u>253.50</u>						
423675	08/01/24	HOMED005 HOME DEPOT					3907		
24-04919	1	1/2 liter water 24pk	119.52	4-01-26-370-000-231	Budget		275		1
				S&R: Building Maintenance					
24-04919	2	insect repl,staples,engn oil	502.86	4-01-26-370-000-231	Budget		276		1
				S&R: Building Maintenance					
			<u>622.38</u>						
423676	08/01/24	HOMED010 HOME DEPOT CREDIT SERVICES					3907		
24-04723	1	3'x100'silt fence	143.91	4-01-26-370-000-292	Budget		197		1
				S&R: Drainage Basin Maintenance					
423677	08/01/24	HOOVE005 HOOVER TRUCK CENTERS					3907		
24-03753	1	ac hose for packer 821	177.79	4-01-26-300-000-913	Budget		38		1
				VEH: Garbage & Recycling					
24-03829	1	fuel kit for packer 810	338.00	4-01-26-300-000-913	Budget		40		1
				VEH: Garbage & Recycling					
24-03829	2	TS oil filter for packer 810	122.32	4-01-26-300-000-913	Budget		41		1
				VEH: Garbage & Recycling					
24-03829	3	element for packer 810	153.40	4-01-26-300-000-913	Budget		42		1
				VEH: Garbage & Recycling					
24-03854	1	hose	17.67	4-01-26-300-000-913	Budget		43		1
				VEH: Garbage & Recycling					
24-03854	2	tube	135.41	4-01-26-300-000-913	Budget		44		1
				VEH: Garbage & Recycling					
24-04122	1	gasket	11.79	4-01-26-300-000-913	Budget		73		1
				VEH: Garbage & Recycling					
24-04122	2	clamp	33.12	4-01-26-300-000-913	Budget		74		1
				VEH: Garbage & Recycling					
24-04122	3	doc & clamp	7,555.99	4-01-26-300-000-913	Budget		75		1
				VEH: Garbage & Recycling					
24-04122	4	clamp	188.78	4-01-26-300-000-913	Budget		76		1
				VEH: Garbage & Recycling					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
423677 HOOVER TRUCK CENTERS			Continued						
24-04122	5	gasket	44.30	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		77	1	
24-04122	6	clamp	97.58	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		78	1	
24-04122	7	sensor	46.39	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		79	1	
24-04122	8	temp sensor	97.59	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		80	1	
24-04122	9	sensor	38.23	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		81	1	
24-04122	10	tube	12.46	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		82	1	
24-04122	11	pressure li	34.63	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		83	1	
24-04122	12	sensor	155.19	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		84	1	
24-04122	13	spring	2.28	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		85	1	
24-04122	14	wire harness	163.99	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		86	1	
24-04122	15	pressur li	32.95	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		87	1	
24-04122	16	press sensor	179.99	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		88	1	
24-04122	17	temp sensor	62.39	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		89	1	
24-04122	18	nox sensor	289.99	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		90	1	
24-04122	19	core deposit	110.00	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		91	1	
24-04122	20	nox sensor	327.99	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		92	1	
24-04122	21	core deposit	110.00	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		93	1	
24-04122	22	sensor	46.39	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		94	1	
24-04122	23	metr unit	483.99	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		95	1	
24-04122	24	core deposit	330.00	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		96	1	
24-04122	25	core deposit doc & clamp	550.00	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		97	1	
24-04342	1	coolant line for trk 810	17.59	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		102	1	
24-04342	2	coolant line for trk 810	43.99	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		103	1	
			<u>12,012.18</u>						
423678 08/01/24		HUNTI010 HUNTINGTON							3907
24-04854	1	Golf Cart Lease-June	20,429.51	4-09-55-502-000-331 KO: Golf Cart Rental	Budget		257	1	

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
423679	08/01/24	NJGMI005 NJ GMIS TEC FOUNDATION					3907		
24-03469	1	TEC Conf memb reg-M. McGrath	50.00	4-01-20-022-000-300	Budget		26		1
				CLERK: Education					
24-03469	2	TEC Conf memb reg-B. Sanford	50.00	4-01-28-170-000-300	Budget		27		1
				PARKS: Education					
24-03469	3	TEC Conf memb reg-Yashira/Ryan	100.00	4-01-20-020-000-300	Budget		28		1
				ADMIN: Education					
24-03469	4	TEC Conf memb reg-K. Havokins	50.00	4-01-25-240-000-302	Budget		29		1
				POLICE: In Service Education/Training					
			<u>250.00</u>						
423680	08/02/24	IDEXX005 IDEXX LABORATORIES INC.					3908		
24-04680	1	Colilert Media for E. Coli Tes	2,813.70	4-07-55-502-000-352	Budget		103		1
				S0: Laboratory Supplies					
24-04680	2	Freight	27.55	4-07-55-502-000-352	Budget		104		1
				S0: Laboratory Supplies					
			<u>2,841.25</u>						
423681	08/02/24	IMPER005 IMPERIAL DADE					3908		
24-04639	1	Cleaning Supplies	410.01	4-05-55-502-000-231	Budget		72		1
				WO: Building Maintenance					
423682	08/02/24	IMPER010 Imperial Bag and Paper Co					3908		
24-04730	1	Healthcare Healthy Soap	483.90	4-01-26-140-000-231	Budget		119		1
				PBUILD: Building Maintenance					
423683	08/02/24	INSTI005 INSTITUTE FOR PROFESSIONAL DEV					3908		
24-04797	1	PROFESSIONAL DEVELOPMENT	50.00	4-01-20-410-000-300	Budget		162		1
				ENGIN: Education					
423684	08/02/24	INTE0035 INTERNATIONAL FIREWORKS MFG.CO					3908		
24-04295	1	2024 FIREWORKS DISPLAY SERVICE	30,000.00	4-01-28-180-000-697	Budget		53		1
				REC: Township Programs					
423685	08/02/24	INTE0045 INTERSTATE BATTERY NEW JERSEY					3908		
24-04922	1	31-mhd	263.10	4-01-26-300-000-912	Budget		214		1
				VEH: Public works					
24-04922	2	mtp-65	397.47	4-01-26-300-000-913	Budget		215		1
				VEH: Garbage & Recycling					
24-04923	1	mtp-65	529.96	4-01-26-300-000-912	Budget		216		1
				VEH: Public works					
			<u>1,190.53</u>						
423686	08/02/24	JENEL005 JEN ELECTRIC, INC.					3908		
24-04769	1	Electrician/IMSA Traffic Signa	396.00	4-01-31-141-000-906	Budget		132		1
				ELEC: Police					
24-04769	2	30 FT Bucket Truck	76.00	4-01-31-141-000-906	Budget		133		1
				ELEC: Police					
24-04769	3	Bulldog III Push buttin	208.00	4-01-31-141-000-906	Budget		134		1
				ELEC: Police					
24-04769	4	Electrician	594.00	4-01-31-141-000-906	Budget		135		1
				ELEC: Police					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
423686	JEN ELECTRIC, INC.			Continued					
24-04769	5	30FT Bucket Truck	114.00	4-01-31-141-000-906 ELEC: Police	Budget		136	1	
24-04769	6	D O T Traffic Signal	12.00	4-01-31-141-000-906 ELEC: Police	Budget		137	1	
24-04769	7	EDI SSM12LE Display Monitor	1,576.00	4-01-31-141-000-906 ELEC: Police	Budget		138	1	
24-04769	8	Cabinet Fan	42.00	4-01-31-141-000-906 ELEC: Police	Budget		139	1	
24-04769	9	Cabinet Thermostat	140.00	4-01-31-141-000-906 ELEC: Police	Budget		140	1	
24-04780	1	Electrician	396.00	4-01-31-141-000-906 ELEC: Police	Budget		145	1	
24-04780	2	30 FT Bucket Truck	76.00	4-01-31-141-000-906 ELEC: Police	Budget		146	1	
24-04780	3	69 Watt Lamp	241.68	4-01-31-141-000-906 ELEC: Police	Budget		147	1	
			<u>3,871.68</u>						
423687	08/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT						3908	
24-04657	1	ELECTRIC - SKYVIEW PS	128.26	4-07-55-502-000-303 SO: Electric	Budget		77	1	
24-04657	2	ELECTRIC - PUDDINGSTONE RIDGE	57.44	4-07-55-502-000-303 SO: Electric	Budget		78	1	
24-04657	3	ELECTRIC - 72 KNOLL RD PS	129.82	4-07-55-502-000-303 SO: Electric	Budget		79	1	
24-04657	4	ELECTRIC - WATERSEDGE PS	32.56	4-07-55-502-000-303 SO: Electric	Budget		80	1	
			<u>348.08</u>						
423688	08/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT						3908	
24-04718	1	ELECTRIC - 45 FOX RUN PS	35.36	4-07-55-502-000-303 SO: Electric	Budget		113	1	
423689	08/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT						3908	
24-04721	1	100 135 545 562- Traffic Light	1.24	4-01-31-455-000-493 LIGHT: Traffic Lights	Budget		118	1	
423690	08/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT						3908	
24-04874	1	Electric- 459 Pomeroy Road	117.33	4-01-31-141-000-906 ELEC: Police	Budget		204	1	
423691	08/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT						3908	
24-04932	1	Animal Shelter Electric	134.21	4-11-27-430-000-303 DOG: Electricity	Budget		218	1	
423692	08/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT						3908	
24-04933	1	Electric for Police Dept	2,066.73	4-01-31-141-000-906 ELEC: Police	Budget		219	1	

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
423693	08/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3908		
24-04934	1	Electric for Traffic Lights	1,714.78	4-01-31-455-000-493 LIGHT: Traffic Lights	Budget		220		1
423694	08/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3908		
24-04960	1	ELECTRIC - MASTER ACCOUNT	13,548.19	4-07-55-502-000-303 SO: Electric	Budget		224		1
423695	08/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3908		
24-05009	1	CRAFTSMANS FARMS MASTER ACCT	260.53	4-01-31-141-000-905 ELEC: Parks	Budget		225		1
24-05009	2	P & F MASTER ACCT	2,224.49	4-01-31-141-000-905 ELEC: Parks	Budget		226		1
24-05009	3	GRANGE RD/SMITH FIELD CONC	2,961.08	4-01-31-141-000-905 ELEC: Parks	Budget		227		1
			<u>5,446.10</u>						
423696	08/02/24	JERSE005 JERSEY CENTRAL POWER & LIGHT					3908		
24-04676	1	1200 Knoll Rd Sign	4.94	4-09-55-502-000-303 KO: Electric	Budget		95		1
24-04676	2	1200 Knoll Rd	474.94	4-09-55-502-000-303 KO: Electric	Budget		96		1
24-04676	3	1200 Knoll Rd Wash Stat BLK	160.16	4-09-55-502-000-303 KO: Electric	Budget		97		1
24-04676	4	1200 Knoll Rd	887.56	4-09-55-502-000-303 KO: Electric	Budget		98		1
24-04676	5	1200 Knoll Rd	154.12	4-09-55-502-000-303 KO: Electric	Budget		99		1
24-04676	6	1200 Knoll Rd Pump Stat	16.03	4-09-55-502-000-303 KO: Electric	Budget		100		1
24-04676	7	1200 Knoll Rd	8,780.91	4-09-55-502-000-303 KO: Electric	Budget		101		1
24-04676	8	Knoll Rd	134.53	4-09-55-502-000-303 KO: Electric	Budget		102		1
			<u>10,613.19</u>						
423697	08/02/24	JESCO005 JESCO INC.					3908		
24-04282	1	labor for loader 839	978.90	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		47		1
24-04282	2	parts for loader 839	400.00	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		48		1
24-04282	3	service call for loader 839	400.00	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		49		1
24-04282	4	enviro charge	29.38	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		50		1
24-04282	5	shop supplies	44.07	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		51		1
24-04282	6	technology fee	125.00	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		52		1
			<u>1,977.35</u>						

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
423698	08/02/24	JESCO010 JESCO					3908		
24-03418	1	pin	444.82	3-01-26-300-000-912	Budget		24	1	
				VEH: Public works					
24-03418	2	1/2"fnpt cplr, reducer adptr	90.00	3-01-26-300-000-912	Budget		25	1	
				VEH: Public works					
			<u>534.82</u>						
423699	08/02/24	JOHN0020 JOHNSTONE SUPPLY					3908		
24-04831	1	Thermostat Honeywell	224.20	4-09-55-502-000-231	Budget		178	1	
				KO: Building Maintenance					
24-04832	1	Referigerant R410A 25 lbs	269.99	4-09-55-502-000-231	Budget		179	1	
				KO: Building Maintenance					
			<u>494.19</u>						
423700	08/02/24	JOHNS030 JOHNSON CONTROLS					3908		
24-04946	1	Alarm Detection & Truck Charge	372.24	4-01-26-140-000-231	Budget		222	1	
				PBUILD: Building Maintenance					
423701	08/02/24	KAYPR005 KAY PRINTING					3908		
24-04745	1	Invoice 213819 6.28.2024	114.00	4-01-22-290-000-426	Budget		123	1	
				UCC: Printing					
24-04745	2	Shipping	18.70	4-01-22-290-000-426	Budget		124	1	
				UCC: Printing					
			<u>132.70</u>						
423702	08/02/24	KELLE005 GREENMAN-PEDERSEN, INC.					3908		
24-04790	1	PROFESSIONAL SERVICES	589.00	C-04-55-150-000-Z98	Budget		158	1	
				GC: Section 20 Costs					
24-04790	2	PROFESSIONAL SERVICES	147.25	C-04-55-150-000-Z98	Budget		159	1	
				GC: Section 20 Costs					
24-04807	1	PROFESSIONAL SERVICES	3,440.00	C-04-55-150-000-Z98	Budget		163	1	
				GC: Section 20 Costs					
24-04808	1	PROFESSIONAL SERVICES	805.00	C-04-55-150-000-Z98	Budget		164	1	
				GC: Section 20 Costs					
			<u>4,981.25</u>						
423703	08/02/24	KENN0010 KENNEDY, DEBRA M.					3908		
24-04955	1	1Q 2024 Copay Reim - Kennedy	25.00	4-01-23-112-000-345	Budget		223	1	
				INSUR: Co-Pay Reimbursement					
423704	08/02/24	KOHLE005 KOHLER, CARL					3908		
24-04881	1	1Q 2024 Copay Reim - Kohler	100.00	4-01-23-112-000-345	Budget		209	1	
				INSUR: Co-Pay Reimbursement					
423705	08/02/24	LAKEP005 LAKE PHYSICIANS & HOSP. SUPPLY					3908		
24-04750	1	Epi Pens (adult)	2,399.50	4-01-27-452-000-212	Budget		128	1	
				AMBUL: Ambulance Supplies					
423706	08/02/24	LANGU005 LANGUAGE LINE SERVICES					3908		
24-04839	1	telephonic interpreting	533.20	4-01-43-270-000-452	Budget		192	1	
				COURT: Translators					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
423707	08/02/24	LEAF0005 LEAF					3908		
24-04776	1	3 Canon Copiers PD Lease	1,498.00	4-01-25-240-000-453	Budget		141		1
				POLICE: Communications & Other Maint					
423708	08/02/24	LEVI0015 LEVITT'S PLANT FOOD SUPPLY					3908		
23-08628	1	19-0-6 40% dim & lockup	6,328.33	3-01-28-170-000-328	Budget		5		1
				PARKS: Herbicide					
23-08628	2	tk cal & lime supplement	1,447.00	3-01-28-170-000-328	Budget		6		1
				PARKS: Herbicide					
23-08628	3	brentwood 10 cu double spreade	740.12	3-01-28-170-000-328	Budget		7		1
				PARKS: Herbicide					
23-08628	4	chapin hand spreader	14.03	3-01-28-170-000-328	Budget		8		1
				PARKS: Herbicide					
23-08628	5	19-0-6 40% dim & lockup	6,328.33	3-01-28-170-000-328	Budget		9		1
				PARKS: Herbicide					
			<u>14,857.81</u>						
423709	08/02/24	LIFES005 LIFE SAVERS, INC.					3908		
24-01533	1	CPR Cards	13.00	4-01-27-452-000-300	Budget		10		1
				AMBUL: Education					
24-04602	1	Admin. Fees AHA BLS CPR ECard	13.00	4-01-25-240-000-445	Budget		64		1
				POLICE: Safety Equipment					
24-04602	2	Admin. Fees AHA BLS CPRE Ecard	6.50	4-01-25-240-000-445	Budget		65		1
				POLICE: Safety Equipment					
24-04779	1	Adult Electrode	1,074.00	4-01-25-240-000-445	Budget		142		1
				POLICE: Safety Equipment					
24-04779	2	Pediatric Electrode	457.92	4-01-25-240-000-445	Budget		143		1
				POLICE: Safety Equipment					
24-04779	3	7 Year Battery Pack for Lifeli	554.85	4-01-25-240-000-445	Budget		144		1
				POLICE: Safety Equipment					
24-04788	1	Admin. fees AHA BLS CPRE ECard	32.50	4-01-25-240-000-445	Budget		157		1
				POLICE: Safety Equipment					
			<u>2,151.77</u>						
423710	08/02/24	LINCO015 Lincoln Financial - LOSAP					3908		
24-02918	1	2023 Fund - Rescue & Recovery	11,600.00	T-12-65-288-000-004	Budget		14		1
				TR: Reserve for LOSAP					
24-02918	2	2023 Fund - Rockaway FAS	10,050.00	T-12-65-288-000-004	Budget		15		1
				TR: Reserve for LOSAP					
24-02918	3	2023 Fund - PVAS	12,150.00	T-12-65-288-000-004	Budget		16		1
				TR: Reserve for LOSAP					
			<u>33,800.00</u>						
423711	08/02/24	LUONG005 LUONGO, ROBERT					3908		
24-04864	1	1Q 2024 Copay Reim - Luongo	10.00	4-01-23-112-000-345	Budget		197		1
				INSUR: Co-Pay Reimbursement					
423712	08/02/24	LYMAN005 LYMAN-RYERSON ELECTRIC INC.					3908		
24-04641	1	well 17-Check control wiring	582.00	4-05-55-502-000-520	Budget		73		1
				WO: well/Booster Station Instrumentation					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
423713	08/02/24	MASON010 Mason Thompson, LLC					3908		
24-04760	1	CHIEF PROS. SVCS FOR MAY 24	2,750.00	4-01-25-271-000-360	Budget		130		1
				PROSEC: Legal Retainer					
24-04761	1	CHIEF PROS SVCS FOR JUNE 24	2,750.00	4-01-25-271-000-360	Budget		131		1
				PROSEC: Legal Retainer					
			<u>5,500.00</u>						
423714	08/02/24	METRO020 METRO PRINTING & PROMOTION,LLC					3908		
24-04499	1	Sponsor Banner -GILEAD	256.00	4-01-28-180-000-697	Budget		56		1
				REC: Township Programs					
423715	08/02/24	MJCO0010 MJ CORIGLIANO TOWING & RECOVER					3908		
24-04118	1	TOW	150.00	4-01-25-240-000-487	Budget		46		1
				POLICE: Towing & Auxiliary Services					
423716	08/02/24	MJCOR005 M. J. CORIGLIANO TOWING					3908		
24-04787	1	towing of packer 819	375.00	4-01-26-300-000-913	Budget		156		1
				VEH: Garbage & Recycling					
24-04826	1	towing of truck 760	750.00	4-01-26-370-000-438	Budget		176		1
				S&R: Salting Roads--Snow Removal					
24-04826	2	towing of packer 813	375.00	4-01-26-370-000-438	Budget		177		1
				S&R: Salting Roads--Snow Removal					
			<u>1,500.00</u>						
423717	08/02/24	MONTA005 MONTAGUE TOOL & SUPPLY CO.INC.					3908		
24-04837	1	shovels	359.76	G-02-20-650-000-002	Budget		180		1
				GR: Clean Communities 2023					
24-04837	2	duct tape	36.87	4-01-26-370-000-486	Budget		181		1
				S&R: Tools					
24-04837	3	level rake	335.70	G-02-20-650-000-002	Budget		182		1
				GR: Clean Communities 2023					
24-04837	4	3/8 trowel	32.77	4-01-26-370-000-486	Budget		183		1
				S&R: Tools					
24-04837	5	wood handles	28.96	4-01-26-370-000-486	Budget		184		1
				S&R: Tools					
24-04837	6	3/4 trowel	39.04	4-01-26-370-000-486	Budget		185		1
				S&R: Tools					
24-04837	7	margin trowel	41.52	4-01-26-370-000-486	Budget		186		1
				S&R: Tools					
24-04837	8	brick jointer	17.14	4-01-26-370-000-486	Budget		187		1
				S&R: Tools					
24-04837	9	1 1/8 x 5 cutter bit	243.93	4-01-26-370-000-486	Budget		188		1
				S&R: Tools					
24-04837	10	1 1/4 x 5 cutter bit	250.05	4-01-26-370-000-486	Budget		189		1
				S&R: Tools					
24-04837	11	1 1/4 x 18moil point bit	43.89	4-01-26-370-000-486	Budget		190		1
				S&R: Tools					
24-04837	12	1 1/8 x 6 x 18moil point bit	43.43	4-01-26-370-000-486	Budget		191		1
				S&R: Tools					
			<u>1,473.06</u>						

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
423718	08/02/24	MORRI075 MORRIS SECURITY ELECTRONICS							3908
24-04701	1	PrimaryCellServices-FireBurlar	480.00	4-09-55-502-000-231	Budget		105		1
				KO: Building Maintenance					
24-04795	1	ONSITE SERVICE CALL	225.00	4-01-20-410-000-231	Budget		161		1
				ENGIN: Building Maintenance					
			<u>705.00</u>						
423719	08/02/24	MOUN0020 MOUNTAIN LAKES MEDICAL CENTER							3908
23-08209	1	Sue Versandi - return to work	135.00	3-01-23-112-000-799	Budget		4		1
				INSUR: Employee Drug Testing/Physicals					
423720	08/02/24	MRAUT005 MR AUTO GLASS							3908
24-04650	1	Truck #400-winshield	395.00	4-05-55-502-000-228	Budget		76		1
				WO: Vehicle Expense					
423721	08/02/24	MURP0020 MURPHY, RICHARD							3908
24-04866	1	1Q 2024 Copay Reim-Murphy, R.	5.00	4-01-23-112-000-345	Budget		199		1
				INSUR: Co-Pay Reimbursement					
423722	08/02/24	MUSCO005 MUSCO SPORTS LIGHTING LLC							3908
24-03412	1	MUSCO 1500W Z LAMPS	2,125.00	4-01-28-170-000-369	Budget		22		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-03412	2	SHIPPING	300.00	4-01-28-170-000-369	Budget		23		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>2,425.00</u>						
423723	08/02/24	NAPAA005 NAPA AUTO PARTS CORPORATE							3908
24-04782	1	2 ton bottle jack	58.05	4-01-26-370-000-292	Budget		155		1
				S&R: Drainage Basin Maintenance					
24-04897	1	Police Stock Supplies	48.18	4-01-26-300-000-906	Budget		212		1
				VEH: Police					
			<u>106.23</u>						
423724	08/02/24	NATIO030 NATIONAL FUEL OIL, INC							3908
24-04813	1	DPW -Diesel Fuel 6/27//24	11,315.67	4-01-31-143-000-323	Budget		166		1
				GAS: Gasoline					
423725	08/02/24	NATMETER National Metering Services,Inc							3908
23-01598	10	PAYMENT APPLICATION #8	2,175.60	W-06-55-210-000-003	Budget		1		1
				WC: Meter Replacement Program/Fixed Netw					
23-01598	11	PAYMENT APPLICATON #9	162,288.00	W-06-55-210-000-003	Budget		2		1
				WC: Meter Replacement Program/Fixed Netw					
			<u>164,463.60</u>						
423726	08/02/24	NATOL005 NATOLI, SGT. EUGENE							3908
24-04859	1	1Q Copay Reimbursement-Natoli	20.00	4-01-23-112-000-345	Budget		196		1
				INSUR: Co-Pay Reimbursement					
423727	08/02/24	NELBU005 Nelbud Services LLC							3908
24-04927	1	Inspect Exhaust Fan,Tech Srvcs	1,395.95	4-09-55-502-000-231	Budget		217		1
				KO: Building Maintenance					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
423728	08/02/24	NESTL005 Ready Refresh					3908		
24-04870	1	WATER PLANT/LAB	181.55	4-07-55-502-000-352 S0: Laboratory Supplies	Budget		202		1
423729	08/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.					3908		
24-04716	1	Nat Gas-DPW Garage/ Hazmat	306.18	4-01-31-142-000-912 HEAT: Public Works	Budget		106		1
24-04716	2	Nat Gas- DPW Office	592.19	4-01-31-142-000-912 HEAT: Public Works	Budget		107		1
24-04716	3	Nat Gas- Police & Court	564.88	4-01-31-142-000-906 HEAT: Police	Budget		108		1
24-04716	4	Nat Gas- Townhall	1,203.58	4-01-31-142-000-917 HEAT: Public Buildings	Budget		109		1
24-04716	5	Nat Gas- Animal Shelter	68.39	4-01-31-142-000-920 HEAT: Animal Control	Budget		110		1
24-04716	6	Nat Gas-459 Pomeroy Road	45.05	4-01-31-142-000-906 HEAT: Police	Budget		111		1
24-04716	7	Nat Gas- 460 S. Beverwyck Rd	266.27	4-01-31-142-000-917 HEAT: Public Buildings	Budget		112		1
			<u>3,046.54</u>						
423730	08/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.					3908		
24-04719	1	1139 EDWARDS RD PTH	733.09	4-07-55-502-000-327 S0: Heating	Budget		114		1
24-04719	2	1139 B EDWARDS RD PTH	42.00	4-07-55-502-000-327 S0: Heating	Budget		115		1
24-04719	3	132 NEW RD PTH PS	74.84	4-07-55-502-000-327 S0: Heating	Budget		116		1
			<u>849.93</u>						
423731	08/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.					3908		
24-04818	1	1130 Knoll Rd PTH	76.20	4-09-55-502-000-327 K0: Heating	Budget		228		1
24-04818	2	1130 Knoll Rd PTH	475.43	4-09-55-502-000-327 K0: Heating	Budget		229		1
24-04818	3	Knoll Rd PTH Unit 3	48.37	4-09-55-502-000-327 K0: Heating	Budget		230		1
24-04818	4	Knoll Rd PTH Unit 4	53.83	4-09-55-502-000-327 K0: Heating	Budget		231		1
			<u>653.83</u>						
423732	08/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.					3908		
24-04825	1	7 KNOLL DR PTH	1,275.54	4-01-31-142-000-905 HEAT: Parks	Budget		167		1
24-04825	2	9 GRANGE RD PTH	41.47	4-01-31-142-000-905 HEAT: Parks	Budget		168		1
24-04825	3	2352 RT 10 PTH	11.00	4-01-31-142-000-905 HEAT: Parks	Budget		169		1
24-04825	4	2352 RT 10 PTH COTTAGE C2	12.03	4-01-31-142-000-905 HEAT: Parks	Budget		170		1
24-04825	5	2352 RT 10 PTH W MUSEUM	42.00	4-01-31-142-000-905 HEAT: Parks	Budget		171		1

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
423732		NEW JERSEY NATURAL GAS CO.		Continued					
24-04825	6	2352 RT 10 PTH W APTS 10 & A11	11.00	4-01-31-142-000-905	Budget		172		1
				HEAT: Parks					
24-04825	7	2580 RT 10 PTH GARAGE	53.74	4-01-31-142-000-905	Budget		173		1
				HEAT: Parks					
24-04825	8	2580 RT 10 PTH MLK HOUSE	42.65	4-01-31-142-000-905	Budget		174		1
				HEAT: Parks					
24-04825	9	2580 RT 10 PTH CARETAKER HOUSE	43.41	4-01-31-142-000-905	Budget		175		1
				HEAT: Parks					
			<u>1,532.84</u>						
423733	08/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.						3908	
24-04910	1	WATERLOO DR PTH	44.77	4-07-55-502-000-327	Budget		213		1
				SO: Heating					
423734	08/02/24	NICOL005 Nicole J. Rafanello, Ph.D.						3908	
24-04888	1	Pre Employment Evaluation	1,800.00	4-01-25-240-000-412	Budget		210		1
				POLICE: Physicals, Psychological					
423735	08/02/24	NIELS020 NIELSEN FORD OF MORRISTOWN, INC						3908	
24-03827	1	Repair Parts Vehicle 1783	39.12	4-01-26-300-000-906	Budget		33		1
				VEH: Police					
24-03827	2	Repair Parts Vehicle 1783	39.60	4-01-26-300-000-906	Budget		34		1
				VEH: Police					
24-03827	3	Repair Parts Vehicle 1739	382.37	4-01-26-300-000-906	Budget		35		1
				VEH: Police					
24-03827	4	Repair Parts Vehicle 1797	407.27	4-01-26-300-000-906	Budget		36		1
				VEH: Police					
24-03827	5	Repair Parts Vehicle 1777	105.60	4-01-26-300-000-906	Budget		37		1
				VEH: Police					
24-03827	6	Repair Parts Vehicle 1739	281.76	4-01-26-300-000-906	Budget		38		1
				VEH: Police					
24-03827	7	Repair Parts vehicle 1762	183.70	4-01-26-300-000-906	Budget		39		1
				VEH: Police					
			<u>1,439.42</u>						
423736	08/02/24	NISIV005 NISIVOCIA & COMPANY						3908	
24-04645	1	2023 Audit	52,000.00	4-01-20-071-000-219	Budget		74		1
				AUDIT: Annual Audit					
24-04645	2	2023 FAST portal	2,500.00	4-01-20-070-000-271	Budget		75		1
				TREAS: Consultants					
			<u>54,500.00</u>						
423737	08/02/24	NJBOA005 NJBOA						3908	
24-04675	1	Membership	100.00	4-01-22-290-000-297	Budget		94		1
				UCC: Dues, Professional Journals					
423738	08/02/24	NJLEA005 NJ. LEAGUE OF MUNICIPALITIES						3908	
24-04435	1	Jon Posting	210.00	4-07-55-502-000-297	Budget		54		1
				SO: Dues, Professional Journals					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
423738		NJ. LEAGUE OF MUNICIPALITIES		Continued					
24-04510	1	Assistant CFO job posting	115.00	4-01-20-070-000-201	Budget		57	1	
				TREAS: Advertising					
			<u>325.00</u>						
423739	08/02/24	NJMVC005 NJ MVC					3908		
24-03794	1	New Police Chevy - Tahoe 2023	60.00	4-01-26-300-000-906	Budget		26	1	
				VEH: Police					
423740	08/02/24	NJMVC005 NJ MVC					3908		
24-03795	1	New Police Chevy - Tahoe 2023	60.00	4-01-26-300-000-906	Budget		27	1	
				VEH: Police					
423741	08/02/24	NJMVC005 NJ MVC					3908		
24-03796	1	New Police Chevy - Tahoe 2023	60.00	4-01-26-300-000-906	Budget		28	1	
				VEH: Police					
423742	08/02/24	NJMVC005 NJ MVC					3908		
24-03797	1	New Police Chevy - Tahoe 2023	60.00	4-01-26-300-000-906	Budget		29	1	
				VEH: Police					
423743	08/02/24	NJMVC005 NJ MVC					3908		
24-03798	1	New Police Chevy - Tahoe 2023	60.00	4-01-26-300-000-906	Budget		30	1	
				VEH: Police					
423744	08/02/24	NJMVC005 NJ MVC					3908		
24-03799	1	New Police Chevy - Tahoe 2023	60.00	4-01-26-300-000-906	Budget		31	1	
				VEH: Police					
423745	08/02/24	NJMVC005 NJ MVC					3908		
24-03800	1	Police New Chevy - Tahoe 2023	60.00	4-01-26-300-000-906	Budget		32	1	
				VEH: Police					
423746	08/02/24	NJREC005 NJ RECREATION & PARK ASSOCIATI					3908		
24-04733	1	Joe Annual Membership 24-25	250.00	4-01-28-180-000-297	Budget		120	1	
				REC: Dues, Professional Journals					
423747	08/02/24	NJSTA005 NJ STATE DEPT. OF HEALTH					3908		
24-04751	1	MONTHLY DOG REPORT-JUNE 2024	47.40	4-11-65-200-000-000	Budget		129	1	
				DOG: Due to State of NJ-Dog License Fees					
423748	08/02/24	NORTH085 NORTHERN NJ PUBLIC HEALTH ASS.					3908		
24-03037	1	Montly Meeting / Class	30.00	4-01-27-430-000-480	Budget		17	1	
				HEALTH: Education					
24-04497	1	NNJPH MONTHLY MEETING	30.00	4-01-27-430-000-480	Budget		55	1	
				HEALTH: Education					
			<u>60.00</u>						
423749	08/02/24	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF					3908		
24-02749	1	J. Bernardi-Sewer-DOT Physical	206.00	4-07-55-503-000-799	Budget		12	1	
				SO: Employee Physicals/Testing					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
423749		OCCUPATIONAL HEALTH CENTERS OF		Continued					
24-02749	2	S. Velez-Sewer-DOT Physical	109.00	4-07-55-503-000-799	Budget		13	1	
				SO: Employee Physicals/Testing					
24-04632	1	J. Kyreakakis/DPW/DOT Phys	202.00	4-01-23-112-000-799	Budget		66	1	
				INSUR: Employee Drug Testing/Physicals					
24-04633	1	A.Hinds/DPW/DOT Phys	255.00	4-01-23-112-000-799	Budget		67	1	
				INSUR: Employee Drug Testing/Physicals					
24-04793	1	S. Poccia/DPW-ENG/Dot Physical	109.00	4-01-23-112-000-799	Budget		160	1	
				INSUR: Employee Drug Testing/Physicals					
			<u>881.00</u>						
423750	08/02/24	ONECA005 ONE CALL CONCEPTS						3908	
24-04720	1	MARK OUT/811 SERVICES	1,437.15	4-07-55-502-000-469	Budget		117	1	
				SO: Sewer Line Maintenance					
423751	08/02/24	OPTIM005 OPTIMUM						3908	
24-04877	1	Townhall Cable - July 2024	26.04	4-01-31-144-000-480	Budget		206	1	
				PHONE: Telephone					
423752	08/02/24	OPTIM005 OPTIMUM						3908	
24-04878	1	1130 Knoll Rd Community Center	33.10	4-01-31-144-000-480	Budget		207	1	
				PHONE: Telephone					
423753	08/02/24	OPTIM005 OPTIMUM						3908	
24-04879	1	1130 Knoll Rd Internet- July	160.94	4-01-31-144-000-480	Budget		208	1	
				PHONE: Telephone					
423754	08/02/24	OPTIM010 OPTIMUM BUSINESS						3908	
24-04873	1	Cable for Township July 2024	179.90	4-01-31-144-000-480	Budget		203	1	
				PHONE: Telephone					
24-04873	1	Cable for Township July 2024	411.32	4-01-28-170-000-369	Budget		203	2	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-04873	1	Cable for Township July 2024	161.62	4-07-55-502-000-252	Budget		203	5	
				SO: Communications Equipment Serv					
24-04873	1	Cable for Township July 2024	79.90	4-05-55-502-000-252	Budget		203	6	
				WO: Communication Equip. Serv.					
24-04873	1	Cable for Township July 2024	729.74	4-09-55-502-000-231	Budget		203	7	
				KO: Building Maintenance					
24-04873	1	Cable for Township July 2024	179.90	4-01-25-240-000-263	Budget		203	8	
				POLICE: Computer Non-Network Maint/Web D					
			<u>1,742.38</u>						
423755	08/02/24	PACEA005 PACE ANALYTICAL SERVICES, LLC						3908	
24-04595	1	Analytical Testing	1,006.60	4-07-55-502-000-353	Budget		60	1	
				SO: Laboratory Testing					
24-04595	2	Analytical Testing	621.60	4-07-55-502-000-353	Budget		61	1	
				SO: Laboratory Testing					
24-04595	3	Analytical Testing	28.60	4-07-55-502-000-353	Budget		62	1	
				SO: Laboratory Testing					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD	9986	Claims Disburs Prov.1003129986		Continued					
423755		PACE ANALYTICAL SERVICES,LLC		Continued					
24-04595	4	Analytical Testing	28.60	4-07-55-502-000-353	Budget		63	1	
				SO: Laboratory Testing					
			<u>1,685.40</u>						
423756	08/02/24	PACI0010 PACIFIC TELEMAGEMENT SERVICE					3908		
24-03271	1	Pay Phone-Court	99.00	4-01-31-144-000-480	Budget		18	1	
				PHONE: Telephone					
24-03271	2	Pay Phone-Police Dept	99.00	4-01-31-144-000-480	Budget		19	1	
				PHONE: Telephone					
24-03867	1	Operational-Court	99.00	4-01-31-144-000-480	Budget		41	1	
				PHONE: Telephone					
24-03867	2	Operational-Police	99.00	4-01-31-144-000-480	Budget		42	1	
				PHONE: Telephone					
24-03889	1	Pay Phone-Court	99.00	4-01-31-144-000-480	Budget		43	1	
				PHONE: Telephone					
24-03889	2	Pay Phone-Police	99.00	4-01-31-144-000-480	Budget		44	1	
				PHONE: Telephone					
			<u>594.00</u>						
423757	08/02/24	PARS0015 PARSIPPANY CHILD DAY CARE CNTR					3908		
24-04941	1	2nd Qtr. Payment - 2024	15,000.00	4-01-27-451-000-240	Budget		221	1	
				HS: Contribution					
423758	08/02/24	PASE0010 PASELER, RICHARD					3908		
24-04868	1	1Q 2024 Copay Reim-Paseler, R	25.00	4-01-23-112-000-345	Budget		201	1	
				INSUR: Co-Pay Reimbursement					
423759	08/02/24	PASEL005 PASELER, ERIC					3908		
24-04867	1	1Q 2024 Copay Reim-Paseler, E.	40.00	4-01-23-112-000-345	Budget		200	1	
				INSUR: Co-Pay Reimbursement					
423760	08/02/24	PAULP005 PAUL POWERS CONST.					3908		
24-04736	1	Release of ROW 21-44	4,500.00	ROW21-44	Project		121	1	
				Paul Powers Construction					
24-04737	1	Release of ROW 21-397	3,000.00	ROW21-397	Project		122	1	
				Paul Powers Construction					
			<u>7,500.00</u>						
423761	08/02/24	PAULS005 PAUL'S DINER					3908		
24-04637	1	Meal Breaks - Mount Tabor	222.95	4-05-55-502-000-287	Budget		68	1	
				WO: Distribution Mains					
24-04637	2	Meal Breaks - Somerfield	313.33	4-05-55-502-000-287	Budget		69	1	
				WO: Distribution Mains					
24-04637	3	Meal Breaks - Mountain Club	71.99	4-05-55-502-000-287	Budget		70	1	
				WO: Distribution Mains					
24-04637	4	Meal Breaks - Summary	0.00	4-05-55-502-000-287	Budget		71	1	
				WO: Distribution Mains					
			<u>608.27</u>						

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
423762	08/02/24	PAULU005 PAULUS, SOKOLOWSKI&SARTOR,LLC					3908		
23-08101	6	HVAC/GAS DETECTION IMPROVEMENT	8,645.79	S-08-55-220-000-009	Budget		3		1
				SC: Ventilation Equip Raw Sewage Pump St					
24-04855	1	PROFESSIONAL SERVICES	1,208.08	C-04-55-150-000-Z98	Budget		194		1
				GC: Section 20 Costs					
24-04855	2	PROFESSIONAL SERVICES	1,474.50	C-04-55-150-000-Z98	Budget		195		1
				GC: Section 20 Costs					
			<u>11,328.37</u>						
423763	08/02/24	PAYAR005 PAYARGO, INC					3908		
24-04749	1	TAX TRANSACTIONS	270.71	4-01-20-080-000-262	Budget		125		1
				COLL: Finance System Maintenance					
24-04749	2	WATER PAYMENTS	620.08	4-05-55-502-000-262	Budget		126		1
				WO: Finance System Maintenance					
24-04749	3	SEWER PAYMENTS	620.08	4-07-55-502-000-262	Budget		127		1
				SO: Finance System Maintenance					
			<u>1,510.87</u>						
423764	08/02/24	PDMA005 LINDE GAS AND EQUIPMENT					3908		
24-03892	2	WELDING EQUIPMENT RENTAL	4.15	4-07-55-502-000-365	Budget		45		1
				SO: Mechanical Equipment & Parts					
423765	08/02/24	PEOPL005 PEOPLE FOR ANIMALS, INC.					3908		
24-04781	1	Feral Cat Bundle	90.00	4-11-27-430-000-695	Budget		148		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-04781	2	SR/TNR FVRCP Vaccination	114.80	4-11-27-430-000-695	Budget		149		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-04781	3	Feral cat Bundle	96.00	4-11-27-430-000-695	Budget		150		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-04781	4	SRFC Package	105.00	4-11-27-430-000-670	Budget		151		1
				DOG: Veterinarian Service					
24-04781	5	SRMC Package	240.00	4-11-27-430-000-670	Budget		152		1
				DOG: Veterinarian Service					
24-04781	6	Feral Cat Bundle	94.80	4-11-27-430-000-695	Budget		153		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-04781	7	Feral Cat Bundle	121.00	4-11-27-430-000-695	Budget		154		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
			<u>861.60</u>						
423766	08/02/24	PETRY005 PETRY ENGINEERING,LLC					3908		
24-04810	1	PROFESSIONAL SERVICES	2,071.42	C-04-55-150-000-Z98	Budget		165		1
				GC: Section 20 Costs					
423767	08/02/24	PINTO005 PINTO CONSULTING,LLC					3908		
24-04889	1	Hearing Officer services	400.00	4-01-20-090-000-357	Budget		211		1
				LEGAL: Legal Other Expenses					
423768	08/02/24	POLYD005 POLYDYNE INC.					3908		
24-04538	1	CLARIFLOC/CHEMICALS	7,326.90	4-07-55-502-000-239	Budget		59		1
				SO: Chemicals/Clorination					

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01 CLAIMSD	9986	Claims Disburs Prov.1003129986		Continued					
423769	08/02/24	POMR0005 POMROY, THOMAS E.					3908		
24-04865	1	1Q 2024 copay reim - Pomroy	25.00	4-01-23-112-000-345	Budget		198		1
				INSUR: Co-Pay Reimbursement					
423770	08/02/24	POWE0010 POWER PLACE INC.					3908		
24-03410	1	parts/labor for asphlat saw	342.13	4-01-26-300-000-912	Budget		20		1
				VEH: Public works					
24-03410	2	pawl,washer,spring	10.08	4-01-26-300-000-912	Budget		21		1
				VEH: Public works					
24-03846	1	X-LINE 3LB	77.26	4-01-28-170-000-369	Budget		40		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>429.47</u>						
423771	08/02/24	PSEGC005 PSE& G CO.					3908		
24-04875	1	Natural Gas- Gibraltar Dr-June	21.99	4-01-31-142-000-919	Budget		205		1
				HEAT: 46 Gibraltar Dr					
423772	08/02/24	PYRZW005 PYRZ WATER SUPPLY CO.					3908		
24-04513	1	Blue White M3 Pump Head Cover	222.00	4-07-55-502-000-218	Budget		58		1
				SO: Plant Operations					
423773	08/02/24	QUAL0015 QUALITY GLASS					3908		
24-01682	1	windshield repair 2907	85.00	4-01-27-452-000-212	Budget		11		1
				AMBUL: Ambulance Supplies					
423774	08/02/24	SPEC0020 MAJOR AUTOCTRUM -SPECTRUM COMM					3908		
24-04846	1	Repairs and light replacement	611.35	4-01-27-452-000-212	Budget		193		1
				AMBUL: Ambulance Supplies					
423775	08/03/24	RAMSE010 RAMSEY OUTDOOR STORES, INC.					3909		
24-03035	1	Grundens Bibs & Jackets	400.00	4-05-55-502-000-445	Budget		21		1
				WO: Safety					
423776	08/03/24	REDIC005 REDICARE					3909		
24-03884	3	FIRST AIDE SUPPLIES	159.60	4-07-55-502-000-445	Budget		28		1
				SO: Safety					
423777	08/03/24	RERSU005 RER SUPPLY LLC					3909		
24-04615	1	removal of vegetative waste	10,878.00	4-01-26-390-000-570	Budget		107		1
				SANIT: Contract					
24-04828	1	removal of ground mixed veg	2,719.50	4-01-26-390-000-570	Budget		199		1
				SANIT: Contract					
			<u>13,597.50</u>						
423778	08/03/24	RICCI005 RICCIARDI BROTHERS					3909		
24-04948	1	BM Regal Select Matte 1X 5 GN	615.98	4-01-26-140-000-231	Budget		230		1
				PBUILD: Building Maintenance					
24-04948	2	BM Regal Select Matte 1X GN	62.99	4-01-26-140-000-231	Budget		231		1
				PBUILD: Building Maintenance					
24-04948	3	BM Waterborne Ceiling FL WT 5G	219.99	4-01-26-140-000-231	Budget		232		1
				PBUILD: Building Maintenance					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
423778		RICCIARDI BROTHERS		Continued					
24-04948	4	BM Regal Select Semi 1X GL	251.96	4-01-26-140-000-231	Budget		233		1
				PBUILD: Building Maintenance					
			<u>1,150.92</u>						
423779	08/03/24	RICOH020 Ricoh USA, INC.						3909	
24-03883	3	MONTHLY RENTAL - PRINTER	200.00	4-07-55-502-000-231	Budget		27		1
				SO: Building Maintenance					
24-04712	1	usage charge 3/2024 to 6/2024	39.15	4-01-43-270-000-297	Budget		154		1
				COURT: Dues, Professional Journal					
24-04800	1	Payment 38 of 48 Admin	153.00	4-01-26-140-000-453	Budget		195		1
				PBUILD: Service Contract & Equipment					
24-04800	2	Payment 38 of 48 Zoning	125.00	4-01-21-285-000-399	Budget		196		1
				PLAN: Office Supplies and Expense					
24-04800	3	Payment 38 of 48 Tax	25.00	4-01-26-140-000-453	Budget		197		1
				PBUILD: Service Contract & Equipment					
			<u>542.15</u>						
423780	08/03/24	RIVEN005 RIVENBURG, WILLIAM H.						3909	
24-04954	1	1Q 2024 Copay Reim - Rivenburg	30.00	4-01-23-112-000-345	Budget		234		1
				INSUR: Co-Pay Reimbursement					
423781	08/03/24	ROUTE005 ROUTE 23 AUTOMALL						3909	
24-04619	1	tube asy for truck 749	96.26	4-01-26-300-000-912	Budget		108		1
				VEH: Public works					
24-04619	2	tube asy for truck 749	83.76	4-01-26-300-000-912	Budget		109		1
				VEH: Public works					
24-04724	1	arm steering	211.05	4-01-26-300-000-912	Budget		178		1
				VEH: Public works					
24-04724	2	pipe fuel,gasket intak credit	62.37	4-01-26-300-000-912	Budget		179		1
				VEH: Public works					
24-04728	1	Key programming 2903	332.60	4-01-27-452-000-212	Budget		182		1
				AMBUL: Ambulance Supplies					
			<u>661.30</u>						
423782	08/03/24	RUGGI005 RUGGIER, MATTHEW						3909	
24-04863	1	1Q 2024 Copay Reim - Ruggier	15.00	4-01-23-112-000-345	Budget		209		1
				INSUR: Co-Pay Reimbursement					
423783	08/03/24	SAMSA005 SAMARA, INC						3909	
24-04911	1	GPS	379.49	4-07-55-502-000-228	Budget		224		1
				SO: Vehicle Expense					
24-04911	2	GPS	345.00	4-07-55-502-000-228	Budget		225		1
				SO: Vehicle Expense					
			<u>724.49</u>						
423784	08/03/24	SCERB005 S. CERBO & SONS INC.						3909	
24-04683	1	4X8 - 5/8" CD Plywood	38.84	4-01-26-140-000-231	Budget		141		1
				PBUILD: Building Maintenance					
24-04836	1	BUILDING MAINTENANCE	39.13	4-01-20-410-000-231	Budget		201		1
				ENGIN: Building Maintenance					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
423784	S. CERBO & SONS INC.	Continued							
24-04836	2		119.80	4-01-20-410-000-231	Budget		202	1	
				ENGIN: Building Maintenance					
			<u>197.77</u>						
423785	08/03/24	SCHIN005 SCHINDLER ELEVATOR CORP.						3909	
24-04892	1	Quarterly Billing	1,178.07	4-01-25-240-000-231	Budget		220	1	
				POLICE: Building Maintenance					
423786	08/03/24	SCHUM010 SCHUMACHER CHEVROLET-DENVILLE						3909	
24-04651	1	Truck #454 - Hoses	139.57	4-05-55-502-000-228	Budget		133	1	
				WO: Vehicle Expense					
423787	08/03/24	SENEC005 SENECA TREE SERVICE INC.						3909	
24-04748	1	EMERGENCY TREE REMOVAL/STORM	3,000.00	4-01-28-170-000-369	Budget		185	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
423788	08/03/24	SHARK005 SHARKEY LANDFILL AGREEMENT GRP						3909	
24-04614	1	Sampling well	9,556.18	4-01-26-543-000-443	Budget		106	1	
				LANDF: Repairs & Maintenance					
423789	08/03/24	SHEAF005 SHEAFFER SUPPLY						3909	
24-03808	1	SDS MAX BIT	113.41	4-07-55-502-000-304	Budget		25	1	
				SO: Electrical Supplies					
24-04392	1	36 inch bolt cutter	0.00	4-07-55-502-000-365	Budget		39	1	
				SO: Mechanical Equipment & Parts					
24-04392	2	Aviation snips	0.00	4-07-55-502-000-365	Budget		40	1	
				SO: Mechanical Equipment & Parts					
24-04392	3	Cobalt Drill Bit Set	199.00	4-07-55-502-000-365	Budget		41	1	
				SO: Mechanical Equipment & Parts					
24-04392	4	6 PC SAE Nut Driver Set	43.95	4-07-55-502-000-365	Budget		42	1	
				SO: Mechanical Equipment & Parts					
24-04392	5	Hammer Drill Bit Set	0.00	4-07-55-502-000-365	Budget		43	1	
				SO: Mechanical Equipment & Parts					
24-04392	6	7 PC 1/2 DR Hex IMP Set	0.00	4-07-55-502-000-365	Budget		44	1	
				SO: Mechanical Equipment & Parts					
24-04392	7	6 PC 1/2 DR MM Hex SKT Set	121.00	4-07-55-502-000-365	Budget		45	1	
				SO: Mechanical Equipment & Parts					
24-04392	8	30 IN BOLT CUTTER	188.10	4-07-55-502-000-365	Budget		46	1	
				SO: Mechanical Equipment & Parts					
24-04392	9	4PC MAGNETIC BIT HOLDER SET	14.95	4-07-55-502-000-365	Budget		47	1	
				SO: Mechanical Equipment & Parts					
			<u>680.41</u>						
423790	08/03/24	SHERW005 THE SHERWIN WILLIAMS CO.						3909	
24-01950	1	greige,blue tape	50.50	4-01-26-370-000-414	Budget		7	1	
				S&R: Line Painting					
24-03292	1	S90 PUMP KIT	223.30	4-01-28-170-000-369	Budget		22	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-03292	2	S90 PUMP KIT	223.30	4-01-28-170-000-369	Budget		23	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
423790		THE SHERWIN WILLIAMS CO.		Continued					
24-04515	1	h1 2153 fdtb wb y1	755.20	4-01-26-370-000-414	Budget		63		1
				S&R: Line Painting					
24-04563	1	FILTERS,OUTLET MGNMT,GUARDS	120.04	4-01-28-170-000-369	Budget		66		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>1,372.34</u>						
423791	08/03/24	SITE0005 SITE ONE LANDSCAPE SUPPLY, LLC							3909
24-01852	1	Chemicals/Pesticides for Knoll	1,909.10	4-09-55-502-000-328	Budget		6		1
				KO: Herbicide					
24-02229	1	Ryora Fungicide 2.5 Gal Jug	2,452.00	4-09-55-502-000-328	Budget		9		1
				KO: Herbicide					
24-02229	2	Freehand 1.75G Pre Emergent Gr	1,050.26	4-09-55-502-000-328	Budget		10		1
				KO: Herbicide					
24-02229	3	Tartan StressGard Fungicide	2,066.00	4-09-55-502-000-328	Budget		11		1
				KO: Herbicide					
24-02229	4	Bifenthrin Golf & Nursery 7.9F	729.31	4-09-55-502-000-328	Budget		12		1
				KO: Herbicide					
24-02229	5	Rayora Fungicide 2.5g Jug	2,452.00	4-09-55-502-000-328	Budget		13		1
				KO: Herbicide					
24-02229	6	Freehand 1.75g Pre Emergent Gr	1,050.26	4-09-55-502-000-328	Budget		14		1
				KO: Herbicide					
24-02229	7	Tartan StressGard Fungicide	2,066.00	4-09-55-502-000-328	Budget		15		1
				KO: Herbicide					
24-02229	8	Union Fungicide 2.5 Gal Jug	14,766.91	4-09-55-502-000-328	Budget		16		1
				KO: Herbicide					
24-02229	9	M-Customer Rebate	2,100.00	4-09-55-502-000-328	Budget		17		1
				KO: Herbicide					
24-02229	10	M-Supplier Dollars	106.50	4-09-55-502-000-328	Budget		18		1
				KO: Herbicide					
24-04196	1	COVERALL LARGE	53.51	4-01-28-170-000-368	Budget		32		1
				PARKS: Landscape Construction/Maintenanc					
24-04196	2	COVERALL X-LARGE	53.51	4-01-28-170-000-368	Budget		33		1
				PARKS: Landscape Construction/Maintenanc					
24-04451	1	TREEGATOR HOSE GATORBAG GRN	554.74	4-01-28-170-000-368	Budget		53		1
				PARKS: Landscape Construction/Maintenanc					
24-04451	2	TREEGATOR HOSE GATORBAG GRN	600.96	4-01-28-170-000-368	Budget		54		1
				PARKS: Landscape Construction/Maintenanc					
			<u>27,598.06</u>						
423792	08/03/24	SNAP0005 SNAP-ON INDUSTRIAL							3909
24-04590	1	wireles usb link 3	950.00	4-01-26-300-000-913	Budget		101		1
				VEH: Garbage & Recycling					
423793	08/03/24	SSWOR005 s & s WORLDWIDE INC.							3909
24-03967	1	Crafts & Supplies	3,077.88	4-01-28-180-000-213	Budget		30		1
				REC: Program Supplies					
24-03994	1	QU# 90117	2,036.64	4-01-28-180-000-213	Budget		31		1
				REC: Program Supplies					
24-04695	1	Quote# QU91149	62.28	4-01-28-180-000-213	Budget		143		1
				REC: Program Supplies					

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
423793	S & S WORLDWIDE INC.			Continued					
24-04695	2	Quote# QU91149	82.40	4-01-28-180-000-213	Budget		144	1	
				REC: Program Supplies					
24-04695	3	Quote# QU91149	23.39	4-01-28-180-000-213	Budget		145	1	
				REC: Program Supplies					
			<u>5,282.59</u>						
423794	08/03/24	STAPL005 STAPLES BUSINESS ADVANTAGE							3909
24-04424	1	Bright Yellow Labels	22.04	4-01-28-180-000-213	Budget		51	1	
				REC: Program Supplies					
24-04424	2	Laminating pouches 50/pack	43.88	4-01-28-180-000-213	Budget		52	1	
				REC: Program Supplies					
24-04487	1	Staples \$64.68	64.68	4-01-28-180-000-213	Budget		62	1	
				REC: Program Supplies					
24-04545	1	Staples Carder Desk Chair	259.98	4-01-28-180-000-399	Budget		65	1	
				REC: Office Supplies & Expense					
24-04572	1	Camp Supplies	12.36	4-01-28-180-000-213	Budget		73	1	
				REC: Program Supplies					
24-04572	2	Camp Supplies	8.42	4-01-28-180-000-213	Budget		74	1	
				REC: Program Supplies					
24-04572	3	Camp Supplies	158.00	4-01-28-180-000-213	Budget		75	1	
				REC: Program Supplies					
24-04606	1	Brother TN450 Toner Cartridge	162.00	4-07-55-502-000-399	Budget		105	1	
				SO: Office Supplies & Expense					
24-04707	1	Quote \$77.49	44.49	4-01-28-180-000-399	Budget		148	1	
				REC: Office Supplies & Expense					
24-04707	2	Quote \$77.49	13.96	4-01-28-180-000-399	Budget		149	1	
				REC: Office Supplies & Expense					
24-04707	3	Quote \$77.49	8.70	4-01-28-180-000-399	Budget		150	1	
				REC: Office Supplies & Expense					
24-04707	4	Quote \$77.49	10.34	4-01-28-180-000-399	Budget		151	1	
				REC: Office Supplies & Expense					
			<u>808.85</u>						
423795	08/03/24	STEWA005 STEWART & STEVENSON POWER PROD							3909
24-04344	1	transynd 668 55 ga drum	5,200.00	4-01-26-300-000-913	Budget		37	1	
				VEH: Garbage & Recycling					
423796	08/03/24	STREE005 STEVEN HANTIS							3909
24-04403	1	Street Hassle Band	3,000.00	4-01-28-180-000-697	Budget		50	1	
				REC: Township Programs					
423797	08/03/24	SUBU0010 SUBURBAN PROPANE							3909
24-04654	1	110 Gallons Refill Propane	437.09	4-09-55-502-000-231	Budget		135	1	
				KO: Building Maintenance					
423798	08/03/24	SUNRI005 SUNRISE SUPERMARKETS INC.							3909
24-04483	1	Drinks for The Band	94.00	4-01-28-180-000-697	Budget		60	1	
				REC: Township Programs					
24-04485	1	Insulated Bags for Camps	15.96	4-01-28-180-000-213	Budget		61	1	
				REC: Program Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
423798 SUNRISE		SUPERMARKETS INC. Continued							
24-04564	1	Food For Band at 6/21 Concert	157.98	4-01-28-180-000-697 REC: Township Programs	Budget		67	1	
24-04564	2	Food For Band at 6/21 Concert	123.98	4-01-28-180-000-697 REC: Township Programs	Budget		68	1	
24-04564	3	Food For Band at 6/21 Concert	79.99	4-01-28-180-000-697 REC: Township Programs	Budget		69	1	
24-04565	1	Food For Band at 6/28 Concert	78.99	4-01-28-180-000-697 REC: Township Programs	Budget		70	1	
24-04565	2	Food For Band at 6/28 Concert	61.99	4-01-28-180-000-697 REC: Township Programs	Budget		71	1	
24-04565	3	Food For Band at 6/28 Concert	49.99	4-01-28-180-000-697 REC: Township Programs	Budget		72	1	
24-04576	1	Food For Band at 7/4 Concert	236.97	4-01-28-180-000-697 REC: Township Programs	Budget		76	1	
24-04576	2	Food For Band at 7/4 Concert	185.97	4-01-28-180-000-697 REC: Township Programs	Budget		77	1	
24-04576	3	Food For Band at 7/4 Concert	149.97	4-01-28-180-000-697 REC: Township Programs	Budget		78	1	
24-04577	1	Food For Band at 7/12 Concert	78.99	4-01-28-180-000-697 REC: Township Programs	Budget		79	1	
24-04577	2	Food For Band at 7/12 Concert	61.99	4-01-28-180-000-697 REC: Township Programs	Budget		80	1	
24-04577	3	Food For Band at 7/12 Concert	49.99	4-01-28-180-000-697 REC: Township Programs	Budget		81	1	
24-04578	1	Food For Band at 7/26 Concert	78.99	4-01-28-180-000-697 REC: Township Programs	Budget		82	1	
24-04578	2	Food For Band at 7/26 Concert	61.99	4-01-28-180-000-697 REC: Township Programs	Budget		83	1	
24-04578	3	Food For Band at 7/26 Concert	49.99	4-01-28-180-000-697 REC: Township Programs	Budget		84	1	
24-04579	1	Food For Band at 8/9 Concert	78.99	4-01-28-180-000-697 REC: Township Programs	Budget		85	1	
24-04579	2	Food For Band at 8/9 Concert	61.99	4-01-28-180-000-697 REC: Township Programs	Budget		86	1	
24-04579	3	Food For Band at 8/9 Concert	49.99	4-01-28-180-000-697 REC: Township Programs	Budget		87	1	
24-04580	1	Ice Cream for Camps	94.15	4-01-28-180-000-213 REC: Program Supplies	Budget		88	1	
24-04704	1	Drinks for the Bands	222.06	4-01-28-180-000-697 REC: Township Programs	Budget		147	1	
24-04729	1	Ice Cream for Camps	128.53	4-01-28-180-000-213 REC: Program Supplies	Budget		183	1	
24-04885	1	Ice Cream for Camps	108.87	4-01-28-180-000-213 REC: Program Supplies	Budget		219	1	
24-04925	1	water & soda	49.15	4-01-25-330-000-429 OEM: Meeting Food & Supplies	Budget		227	1	
			<u>2,411.46</u>						
423799 08/03/24		THELA010 THE LAUNDRY						3909	
24-02661	1	wash & fold March- roads	145.00	4-01-26-370-000-504 S&R: Uniforms	Budget		19	1	

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
423799	THE LAUNDRY			Continued					
24-02661	2	wash & fold March- sanitation	72.50	4-01-26-370-000-504 S&R: Uniforms	Budget		20		1
24-04625	1	May laundry service- Road	176.90	4-01-26-370-000-504 S&R: Uniforms	Budget		123		1
24-04625	2	May laundry service-Sanitation	117.45	4-01-26-370-000-504 S&R: Uniforms	Budget		124		1
24-04638	1	Wash & Fold - MAY 2024	181.25	4-05-55-502-000-504 WO: Uniforms	Budget		129		1
			<u>693.10</u>						
423800	08/03/24	THOM0015 THOMSON REUTERS - WEST					3909		
24-03841	1	NJ STATUTES TITLE 40	1,380.00	4-01-20-022-000-297 CLERK: Dues, Professional Journals	Budget		26		1
423801	08/03/24	TIGRI005 TIGRIS Aquatic Services LLC					3909		
24-04815	1	POND MANAGEMENT SERVICES	250.00	4-01-20-410-000-573 ENGIN: Manor Lake Treatment	Budget		198		1
423802	08/03/24	TILCO005 TILCON NEW YORK INC.					3909		
24-04640	1	Liquid Asphalt Cust # 85869	311.32	4-05-55-502-000-555 WO: Asphaltic Pavement Repairs	Budget		130		1
24-04640	2	4 Loads QP	2,497.72	4-05-55-502-000-555 WO: Asphaltic Pavement Repairs	Budget		131		1
24-04715	1	road materials	385.12	4-01-26-370-000-444 S&R: Road Materials	Budget		155		1
24-04768	1	road materials	529.69	4-01-26-370-000-444 S&R: Road Materials	Budget		188		1
24-04768	2	road materials	154.34	4-01-26-370-000-444 S&R: Road Materials	Budget		189		1
24-04915	1	road materials	814.80	4-01-26-370-000-444 S&R: Road Materials	Budget		226		1
			<u>4,692.99</u>						
423803	08/03/24	TREAS025 Treasurer, State of New Jersey					3909		
24-04717	1	2ND QUARTER MARRIAGE REPORT	1,600.00	4-01-65-300-000-102 CUR: Due to State of NJ--Marriage Lic	Budget		156		1
423804	08/03/24	TREAS030 TREASURY STATE OF NJ					3909		
24-04862	1	SKYVIEW FLOWS TO GREYSTONE	15,134.39	4-07-55-502-000-472 SO: Sewer Rents-Outside Purchase	Budget		208		1
423805	08/03/24	TRICO010 TRICORE CONSTRUCTION GROUP,LLC					3909		
24-04856	1	BUILDING UPGRADE	7,800.00	C-04-55-192-000-F01 GC: ENGIN Engineering Building Upgrades	Budget		205		1
24-04857	1	BUIILDING UPGRADE	7,800.00	C-04-55-192-000-F01 GC: ENGIN Engineering Building Upgrades	Budget		206		1
24-04858	1	BUILDING UPGRADE	6,679.00	C-04-55-192-000-F01 GC: ENGIN Engineering Building Upgrades	Budget		207		1
			<u>22,279.00</u>						

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
423806	08/03/24	TRITE010 TRITEC OFFICE EQUIPMENT					3909		
24-04746	1	CN10330-01/G17SR131444 B/W	142.74	4-01-26-140-000-453	Budget		184		1
				PBUILD: Service Contract & Equipment					
423807	08/03/24	TROPH010 TROPHY KING OF RAMSEY					3909		
24-04794	1	NEW BUSINESS PLAQUES	80.00	4-01-20-021-000-387	Budget		194		1
				COUNCIL: Economic Development Committee					
423808	08/03/24	TSCLE005 T&S CLEANING SERV.LMT LIABILI					3909		
24-04902	1	Fire Prevention General Clning	725.00	4-01-26-140-000-231	Budget		223		1
				PBUILD: Building Maintenance					
423809	08/03/24	TURN005 TURN OUT UNIFORMS					3909		
24-04601	1	PST J Keller	108.42	4-01-25-240-000-244	Budget		104		1
				POLICE: Clothing Allowance					
24-04771	1	D'Alessandro polo/logo/pants	277.50	4-01-25-240-000-244	Budget		190		1
				POLICE: Clothing Allowance					
24-04771	2	New Recruits	195.96	4-01-25-240-000-410	Budget		191		1
				POLICE: New Officer Expense					
24-04845	1	Hats	554.85	4-01-27-452-000-504	Budget		204		1
				AMBUL: Uniforms					
			<u>1,136.73</u>						
423810	08/03/24	TYREX005 TYREX RESOURCES, LLC					3909		
24-04661	1	car tire recycling	245.00	4-01-26-390-000-570	Budget		137		1
				SANIT: Contract					
423811	08/03/24	UGIEN005 UGI ENERGY SERVICES, LLC					3909		
24-04722	1	Greenbank Rd/7 Knoll Dr- P&F	6.63	4-01-31-142-000-905	Budget		157		1
				HEAT: Parks					
24-04722	2	Craftsman Farms Garage	6.28	4-01-31-142-000-905	Budget		158		1
				HEAT: Parks					
24-04722	3	Craftsman Farms, Cottage C	0.54	4-01-31-142-000-905	Budget		159		1
				HEAT: Parks					
24-04722	4	Police Department	49.31	4-01-31-142-000-906	Budget		160		1
				HEAT: Police					
24-04722	5	Pumphouse Rd- DPW Building	11.32	4-01-31-142-000-912	Budget		161		1
				HEAT: Public Works					
24-04722	6	1140 Knoll Rd/Community Center	173.94	4-01-31-142-000-916	Budget		162		1
				HEAT: Human Services					
24-04722	7	Bowlsby House- Baldwin Road	8.24	4-01-31-142-000-917	Budget		163		1
				HEAT: Public Buildings					
24-04722	8	Town Hall- Parsippany Blvd	66.31	4-01-31-142-000-917	Budget		164		1
				HEAT: Public Buildings					
24-04722	9	PAL Building / Baldwin Road	38.73	4-01-31-142-000-918	Budget		165		1
				HEAT: PAL					
24-04722	10	1069 Parsippany Boulevard	14.94	4-01-31-142-000-920	Budget		166		1
				HEAT: Animal Control					
24-04722	11	Knoll Maint. Yard	6.63	4-09-55-502-000-327	Budget		167		1
				KO: Heating					
24-04722	12	Knoll Maint. Barn	3.56	4-09-55-502-000-327	Budget		168		1
				KO: Heating					

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PO #	Item	Description							
01 CLAIMSD	9986	Claims Disburs Prov.1003129986		Continued					
423811	UGI ENERGY SERVICES, LLC			Continued					
24-04722	13	Knoll East CC	113.41	4-09-55-502-000-327	Budget		169	1	
				KO: Heating					
24-04722	14	Homer Street	8.40	4-05-55-502-000-324	Budget		170	1	
				WO: Gas--Natural					
24-04722	15	Pumphouse Road	2.08	4-05-55-502-000-324	Budget		171	1	
				WO: Gas--Natural					
24-04722	16	Sylvan Way	2.84	4-05-55-502-000-324	Budget		172	1	
				WO: Gas--Natural					
24-04722	17	Eileen Court	3.05	4-05-55-502-000-324	Budget		173	1	
				WO: Gas--Natural					
24-04722	18	1 Pumphouse Road	22.66	4-05-55-502-000-324	Budget		174	1	
				WO: Gas--Natural					
24-04722	19	Fairfield Road	1.56	4-05-55-502-000-324	Budget		175	1	
				WO: Gas--Natural					
24-04722	20	Waterloo Drive	1.58	4-07-55-502-000-327	Budget		176	1	
				SO: Heating					
24-04722	21	Sewer Plant- Edwards Road	183.31	4-07-55-502-000-327	Budget		177	1	
				SO: Heating					
24-04872	1	90 S. Powder Mill Road	1.67	4-07-55-502-000-327	Budget		210	1	
				SO: Heating					
24-04872	2	46 Gibraltar Drive	2.22	4-01-31-142-000-919	Budget		211	1	
				HEAT: 46 Gibraltar Dr					
			<u>729.21</u>						
423812	08/03/24	UNITE015 UNITED SITE SERVICES					3909		
24-03891	3	MONTHLY RENTAL - JULY 2024	48.08	4-07-55-502-000-469	Budget		29	1	
				SO: Sewer Line Maintenance					
24-04458	1	Port a Johns for July 4th	1,071.00	4-01-28-180-000-697	Budget		56	1	
				REC: Township Programs					
24-04458	2	Port a Johns for July 4th	1,125.00	4-01-28-180-000-697	Budget		57	1	
				REC: Township Programs					
24-04624	1	June port-restroom recy yard	53.00	4-01-26-390-000-231	Budget		122	1	
				SANIT: Building Maintenance					
24-04725	1	restrtoom service 6/28-7/25	53.00	4-01-26-390-000-231	Budget		180	1	
				SANIT: Building Maintenance					
			<u>2,350.08</u>						
423813	08/03/24	UNITE035 UNITED BUSINESS SYSTEM					3909		
24-04774	1	Contract base rate charge	588.90	4-01-25-240-000-453	Budget		192	1	
				POLICE: Communications & Other Maint					
423814	08/03/24	VERI0030 VERIZON WIRELESS					3909		
24-04876	1	Cellular service	823.82	4-01-27-452-000-212	Budget		212	1	
				AMBUL: Ambulance Supplies					
423815	08/03/24	VERI0030 VERIZON WIRELESS					3909		
24-04883	1	PD Monthly Billing	3,439.52	4-01-25-240-000-263	Budget		214	1	
				POLICE: Computer Non-Network Maint/Web D					
24-04883	2	Stationary ALPAR System	480.12	4-01-25-240-000-263	Budget		215	1	
				POLICE: Computer Non-Network Maint/Web D					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
423815	VERIZON WIRELESS			Continued					
24-04883	3	SEU Monthly Billing	311.33	4-01-25-240-000-263	Budget		216		1
				POLICE: Computer Non-Network Maint/Web D					
24-04883	4	OEM Monthly Billing	196.93	4-01-25-330-000-252	Budget		217		1
				OEM: Communication Equipment Service					
24-04883	5	Animal Shelter Monthly Billing	123.90	4-11-27-430-000-252	Budget		218		1
				DOG: Communications					
			<u>4,551.80</u>						
423816	08/03/24	VERIZ005 VERIZON							3909
24-04935	1	Verizon Land Line July 2024	167.82	4-01-31-144-000-480	Budget		229		1
				PHONE: Telephone					
423817	08/03/24	VERIZ025 VERIZON CONNECT FLEET USA,LLC							3909
24-04791	1	GPS SUBSCRIPTION	132.65	4-01-20-410-000-509	Budget		193		1
				ENGIN: Communications					
423818	08/03/24	VICT0005 VICTORY PEST SOLUTIONS							3909
24-04267	1	Pest Services Senior Center	266.56	4-01-27-450-000-231	Budget		34		1
				HS: Building Maintenance					
24-04267	2	Pest Services Senior Center	266.56	4-01-27-450-000-231	Budget		35		1
				HS: Building Maintenance					
24-04655	1	2 Srvs Monthly Pest Control	231.00	4-09-55-502-000-231	Budget		136		1
				KO: Building Maintenance					
24-04693	1	Exterior Power Spray	350.00	4-01-26-140-000-231	Budget		142		1
				PBUILD: Building Maintenance					
			<u>1,114.12</u>						
423819	08/03/24	VISTA005 VISTA OUTDOOR SALES,LLC							3909
24-04926	1	Range Finder-Phantom 3 Orange	112.00	4-09-55-502-000-309	Budget		228		1
				KO: Merchandise					
423820	08/03/24	WALLI005 WALLINGTON PLUMBING &							3909
24-04652	1	Well#8 Shop Couplings,Ballvlv	155.07	4-05-55-502-000-518	Budget		134		1
				WO: Well Repairs--House Repair					
24-04838	1	DELTA SINGLE HANDLE FAUCET	122.40	4-01-28-170-000-369	Budget		203		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-04900	1	Grond floor HVAC closet faucet	27.79	4-01-26-140-000-231	Budget		222		1
				PBUILD: Building Maintenance					
			<u>305.26</u>						
423821	08/03/24	WARSH005 WARSHAUER ELECTRIC SUPPLY							3909
24-04589	1	EMT200 2" EMT Conduit	46.65	4-07-55-502-000-427	Budget		91		1
				SO: Pump Station Equipment Maintenance					
24-04589	2	LB Threaded Conduit	26.93	4-07-55-502-000-427	Budget		92		1
				SO: Pump Station Equipment Maintenance					
24-04589	3	ALUMINUM CONDUIT BODY COVER	5.15	4-07-55-502-000-427	Budget		93		1
				SO: Pump Station Equipment Maintenance					
24-04589	4	2" CONDUET GASKET	1.98	4-07-55-502-000-427	Budget		94		1
				SO: Pump Station Equipment Maintenance					
24-04589	5	2" CLOSE GAL NIPPLE	5.88	4-07-55-502-000-427	Budget		95		1
				SO: Pump Station Equipment Maintenance					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
423821	WARSHAUER	ELECTRIC SUPPLY		Continued					
24-04589	6	2" EMT STRAIGHT CONNECTOR	13.82	4-07-55-502-000-427	Budget		96		1
				SO: Pump Station Equipment Maintenance					
24-04589	7	2" RIGID STRAIGHT CONNECTOR	112.41	4-07-55-502-000-427	Budget		97		1
				SO: Pump Station Equipment Maintenance					
24-04589	8	3/0 THHN COPPER	327.73	4-07-55-502-000-427	Budget		98		1
				SO: Pump Station Equipment Maintenance					
24-04589	9	3/0 WIRE CRIMPS	41.79	4-07-55-502-000-427	Budget		99		1
				SO: Pump Station Equipment Maintenance					
24-04589	10	2" SERVICE MAST KIT	46.98	4-07-55-502-000-427	Budget		100		1
				SO: Pump Station Equipment Maintenance					
			<u>629.32</u>						
423822	08/03/24	WBMAS005 W.B. MASON							3909
24-00860	1	Office Supplies	82.46	4-01-20-070-000-399	Budget		5		1
				TREAS: Office Supplies and Expense					
24-02041	1	Inv 245189686	76.49	4-01-20-019-000-399	Budget		8		1
				EXEC: Office Supplies & Expenses					
24-04628	1	60 gal Plastic Garbage Bags	123.16	4-07-55-502-000-231	Budget		126		1
				SO: Building Maintenance					
24-04628	2	Toilet Paper 48 rolls	43.37	4-07-55-502-000-231	Budget		127		1
				SO: Building Maintenance					
24-04628	3	Liquid Bleach 6/ct 1 gal	24.49	4-07-55-502-000-231	Budget		128		1
				SO: Building Maintenance					
24-04664	1	Toner - Rick	329.96	4-05-55-502-000-399	Budget		138		1
				WO: Office Supplies & Expense					
24-04708	1	4-Pack SPF 50 32oz Sunscreen	116.60	4-09-55-502-000-362	Budget		152		1
				KO: Locker Room Supplies					
24-04708	2	Plastic Portion Cup 1.25oz	72.51	4-09-55-502-000-362	Budget		153		1
				KO: Locker Room Supplies					
			<u>869.04</u>						
423823	08/03/24	WBMAS005 W.B. MASON							3909
24-04268	1	Office Supplies	18.51	4-01-27-450-000-399	Budget		36		1
				HS: Office Supplies & Expense					
24-04457	1	Ink for Printers Health Dept	1,108.04	4-01-27-430-000-399	Budget		55		1
				HEALTH: Office Supplies & Expense					
24-04470	1	Pens, File & Hanging Folders	647.95	4-01-22-293-000-399	Budget		58		1
				ZONE: Office Supplies & Expense					
24-04470	2	Return desk clr	16.32	4-01-22-293-000-399	Budget		59		1
				ZONE: Office Supplies & Expense					
24-04519	1	Admin Office Supplies	40.91	4-01-20-020-000-399	Budget		64		1
				ADMIN: Office Supplies & Expenses					
24-04893	1	PD Office Supplies	27.40	4-01-25-240-000-399	Budget		221		1
				POLICE: Office Supplies & Expense					
			<u>1,826.49</u>						
423824	08/03/24	WELD0005 WELDON QUARRY CO., LLC							3909
24-03477	1	tac kote pail	3,141.00	4-01-26-370-000-444	Budget		24		1
				S&R: Road Materials					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
423824		WELDON QUARRY CO., LLC		Continued					
24-04834	1	Various road materials	5,207.50	4-01-26-370-000-444	Budget		200		1
			<u>8,348.50</u>	S&R: Road Materials					
423825	08/03/24	WETIM005 W. E. TIMMERMAN CO. INC.						3909	
24-04597	1	swivel caster 8x3 for trk 720	2,587.20	4-01-26-300-000-912	Budget		102		1
				VEH: Public works					
24-04597	2	wldt- deflector rd for trk 720	1,532.60	4-01-26-300-000-912	Budget		103		1
			<u>4,119.80</u>	VEH: Public works					
423826	08/03/24	WHITE005 WHITEMAN, ROBERT						3909	
24-04643	1	1Q 2024 Copay Reim-Whiteman,R.	75.00	4-01-23-112-000-345	Budget		132		1
				INSUR: Co-Pay Reimbursement					
423827	08/03/24	WORKN005 WORK N WEAR STORE						3909	
23-08551	1	UNIFORM ALLOWANCE- S.POCCIA	120.00	3-01-20-410-000-504	Budget		1		1
				ENGIN: Uniforms					
23-08551	2	SAFERY SHOES & EQUIPMENT	300.00	3-01-20-410-000-445	Budget		2		1
				ENGIN: Safety					
23-08551	3	SAFETY SHOES & EQUIPMENT	300.00	3-01-20-410-000-445	Budget		3		1
				ENGIN: Safety					
23-08792	1	SAFETY SHOES & EQUIPMENT	300.00	3-01-20-410-000-445	Budget		4		1
			<u>1,020.00</u>	ENGIN: Safety					
423828	08/03/24	WURTH005 WURTH USA, INC						3909	
24-04621	1	black tilt lock dual footchuck	19.75	4-01-26-390-000-307	Budget		110		1
				SANIT: Shop Supplies					
24-04621	2	digital tire inflator	94.99	4-01-26-390-000-307	Budget		111		1
				SANIT: Shop Supplies					
24-04621	3	wypall x80 towels	426.00	4-01-26-390-000-307	Budget		112		1
				SANIT: Shop Supplies					
24-04621	4	air tool oil bottle 4 oz	14.30	4-01-26-390-000-307	Budget		113		1
				SANIT: Shop Supplies					
24-04621	5	seymor mro ind. hi solid flat	35.73	4-01-26-390-000-307	Budget		114		1
				SANIT: Shop Supplies					
24-04621	6	dos threadlocker blue .88 oz	25.90	4-01-26-390-000-307	Budget		115		1
				SANIT: Shop Supplies					
24-04621	7	thread sealant w/ptfe 4 oz.	40.65	4-01-26-390-000-307	Budget		116		1
				SANIT: Shop Supplies					
24-04621	8	super rtv silicone black	131.70	4-01-26-390-000-307	Budget		117		1
				SANIT: Shop Supplies					
24-04621	9	empty low voc b&p cleaner can	109.98	4-01-26-390-000-307	Budget		118		1
				SANIT: Shop Supplies					
24-04621	10	high build under seal	107.00	4-01-26-390-000-307	Budget		119		1
				SANIT: Shop Supplies					
24-04726	1	eco industrial degreaser 4 lt	292.00	4-01-26-300-000-913	Budget		181		1
			<u>1,298.00</u>	VEH: Garbage & Recycling					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
423829	08/03/24	XEROX005 XEROX CORP.					3909		
24-04401	1	Monthly Copier Charges	103.36	4-01-27-430-000-399	Budget		48		1
				HEALTH: Office Supplies & Expense					
24-04401	2	Monthly Copier Charges	103.36	4-01-27-450-000-399	Budget		49		1
				HS: Office Supplies & Expense					
24-04623	1	May copier rental	144.84	4-01-26-390-000-305	Budget		120		1
				SANIT: Equipment Rentals					
24-04623	2	color billable prints	16.92	4-01-26-390-000-305	Budget		121		1
				SANIT: Equipment Rentals					
			<u>368.48</u>						
423830	08/03/24	YPERS005 Y-PERS, INC					3909		
24-04582	1	Colored Sweatshirt Rags	50.00	4-07-55-502-000-218	Budget		89		1
				SO: Plant Operations					
24-04582	2	Grabber Nitrile Gloves XL	1,390.00	4-07-55-502-000-218	Budget		90		1
				SO: Plant Operations					
			<u>1,440.00</u>						
423831	08/03/24	ZEPMA005 ZEP MANUFACTURING CO.					3909		
24-04763	1	Brake Cleaner	179.96	4-01-26-300-000-906	Budget		186		1
				VEH: Police					
24-04763	2	Shipping	24.95	4-01-26-300-000-906	Budget		187		1
				VEH: Police					
			<u>204.91</u>						
423832	08/03/24	ZZFERRAR Ferrara, Ann Marie					3909		
24-04700	1	Reimbursement Funeral Arrange	138.60	4-01-20-019-000-378	Budget		146		1
				EXEC: Mayor's Misc Expenses					
423833	08/03/24	ZZJESS Jessica Sabin					3909		
24-04627	1	RE-IMBURSEMENT	19.18	4-07-55-502-000-399	Budget		125		1
				SO: Office Supplies & Expense					
423834	08/03/24	ZZNICOLO Nicole Lovullo					3909		
24-04880	1		179.00	T-12-65-292-000-000	Budget		213		1
				TR: Reserve for Recreational Activities					
423835	08/03/24	ZZWULEME Wu, Lemei					3909		
24-04374	1	Release of ROW 21-42	3,000.00	ROW21-42 Wu, Limei	Project		38		1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	248	0	1,057,913.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	248	0	1,057,913.11	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	248	0	1,057,913.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	248	0	1,057,913.11	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	3-01	16,655.63	0.00	0.00	16,655.63
Current Fund	4-01	533,600.05	0.00	0.00	533,600.05
Water Utility Operating Fund	4-05	15,481.53	0.00	0.00	15,481.53
Sewer Utility Operating Fund	4-07	60,046.50	0.00	0.00	60,046.50
Golf Utility Operating Fund	4-09	95,280.91	0.00	0.00	95,280.91
Animal Control Fund	4-11	<u>1,167.11</u>	<u>0.00</u>	<u>0.00</u>	<u>1,167.11</u>
Year Total:		705,576.10	0.00	0.00	705,576.10
General Capital Fund	C-04	112,472.53	0.00	0.00	112,472.53
Federal and Grant Fund	G-02	695.46	0.00	0.00	695.46
Sewer Utility Capital Fund	S-08	8,645.79	0.00	0.00	8,645.79
Trust-Other Fund	T-12	34,604.00	0.00	0.00	34,604.00
Open Space Trust Fund	T-14	<u>4,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,300.00</u>
Year Total:		38,904.00	0.00	0.00	38,904.00
Water Utility Capital Fund	W-06	164,463.60	0.00	0.00	164,463.60
Total of All Funds:		<u>1,047,413.11</u>	<u>0.00</u>	<u>0.00</u>	<u>1,047,413.11</u>

Project Description	Project No.	Project Total
Paul Powers Construction	ROW21-397	3,000.00
Wu, Limei	ROW21-42	3,000.00
Paul Powers Construction	ROW21-44	4,500.00
Total of All Projects:		<u>10,500.00</u>