

Range of Checking Accts: 01 CLAIMSD 9986 to 01 CLAIMSD 9986 Range of Check Dates: 08/15/24 to 08/17/24  
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	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986							
423836	08/15/24	3DDIS005 3D DISC JOCKEY CO.					3936		
24-05304	1	DJ for End of Camp Parties	470.00	4-01-28-180-000-462 REC: Special Events	Budget		287		1
24-05304	2	DJ for End of Camp Parties	470.00	4-01-28-180-000-462 REC: Special Events	Budget		288		1
24-05304	3	DJ for End of Camp Parties	470.00	4-01-28-180-000-462 REC: Special Events	Budget		289		1
			<u>1,410.00</u>						
423837	08/15/24	A3DIG005 A3DIGITAL MARKETING LLC					3936		
24-05093	1	2 Videos Filmed	1,450.00	4-01-20-019-000-266 EXEC: Public Information	Budget		175		1
423838	08/15/24	ACDAU005 A.C. DAUGHTRY, INC.					3936		
24-05041	1	Knoll Booster Burglar Alarm	185.55	4-05-55-502-000-446 WO: Security	Budget		139		1
24-05042	1	Knoll Booster 4/1-06/30	185.55	4-05-55-502-000-446 WO: Security	Budget		140		1
			<u>371.10</u>						
423839	08/15/24	ACTIO005 ACTION DRIVES & BEARINGS INC					3936		
24-03487	1	Sheaves	27.84	4-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		22		1
24-05076	1	deep groove ball bearings	9.64	4-01-26-300-000-912 VEH: Public works	Budget		152		1
			<u>37.48</u>						
423840	08/15/24	ACTLI005 ACTLIEN HOLDING INC					3936		
24-05413	1	RETURN OF PREMIUM 22-00005	17,000.00	T-12-65-286-000-101 TR: Premium on Tax Sale	Budget		358		1
24-05413	2	REDEMPTION OF CERT 22-00005	11,837.88	T-12-65-286-000-106 TR: Reserve for Redemption of Liens	Budget		359		1
			<u>28,837.88</u>						
423841	08/15/24	ACUSH010 Acushnet Company-Titleist					3936		
24-05128	1	FJ Woven Belt Black Long	947.00	4-09-55-502-000-309 KO: Merchandise	Budget		197		1
24-05128	2	AR Credit Invoice	277.50	4-09-55-502-000-309 KO: Merchandise	Budget		198		1
			<u>669.50</u>						
423842	08/15/24	ADI0010 ADI					3936		
24-05290	1	SPACE UNIT SHELF	47.99	4-07-55-502-000-252 SO: Communications Equipment Serv	Budget		281		1
24-05290	2	WALL MOUNT RACK	132.99	4-07-55-502-000-252 SO: Communications Equipment Serv	Budget		282		1

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01 CLAIMSD	9986	Claims Disburs Prov.1003129986		Continued					
423842	ADI			Continued					
24-05290	3	FREIGHT	3.83	4-07-55-502-000-252	Budget		283		1
				SO: Communications Equipment Serv					
			<u>184.81</u>						
423843	08/15/24	AEMIS010 AEMISEGEO,NICK							3936
24-04822	1	NJ PGA Professional Dues	786.92	4-09-55-502-000-297	Budget		92		1
				KO: Dues, Professional Journals					
423844	08/15/24	AGRAE005 AGRA ENVIRONMENTAL & LAB.SERV.							3936
24-04967	1	Samples on 5/20 6/11 17 24	2,217.00	4-05-55-502-000-481	Budget		118		1
				WO: Testing & Monitoring					
24-05132	1	Sampling July 1 & 8	80.00	4-05-55-502-000-481	Budget		200		1
				WO: Testing & Monitoring					
			<u>2,297.00</u>						
423845	08/15/24	AIRGA005 AIRGAS USA,LLC							3936
24-05372	1	PROPANE 32LBS ALUMINUM	30.85	4-01-28-170-000-369	Budget		327		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-05372	2	ARGON	129.04	4-01-28-170-000-369	Budget		328		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-05372	3	DELIVERY FLAT FEE	42.00	4-01-28-170-000-369	Budget		329		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-05372	4	FUEL SURCHARGE	12.50	4-01-28-170-000-369	Budget		330		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-05372	5	HAZMAT FEE	12.00	4-01-28-170-000-369	Budget		331		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>226.39</u>						
423846	08/15/24	AKEQU005 A & K EQUIPMENT CO. INCQ							3936
24-05103	1	directional led,single color	342.80	4-01-26-300-000-912	Budget		185		1
				VEH: Public works					
423847	08/15/24	ALLE0010 ALLEN PAPER & SUPPLY CO.							3936
24-03451	1	Generic 8"x800 White Roll Towe	963.92	4-09-55-502-000-231	Budget		21		1
				KO: Building Maintenance					
24-05126	1	Band-Aids/SIM Industrial Soap	266.09	4-09-55-502-000-362	Budget		195		1
				KO: Locker Room Supplies					
24-05126	2	Champagne Gold Cups/Nitrileglv	268.56	4-09-55-502-000-231	Budget		196		1
				KO: Building Maintenance					
			<u>1,498.57</u>						
423848	08/15/24	ALLEG005 ALLEGRA MARKETING, PRINT &MAIL							3936
24-04963	1	Red Stickers	300.00	4-01-22-290-000-426	Budget		117		1
				UCC: Printing					
423849	08/15/24	ALPHA005 ALPHADOG SOLUTIONS, INC							3936
24-05062	1	Invoice# 25854	1,900.00	4-01-20-019-000-713	Budget		146		1
				EXEC: Website					
24-05062	2	Invoice# 25854	95.00	4-01-20-019-000-713	Budget		147		1
				EXEC: Website					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
423849		ALPHADOG SOLUTIONS, INC		Continued					
24-05062	3	Invoice# 25854	25.00	4-01-20-019-000-713	Budget		148		1
				EXEC: Website					
24-05062	4	Invoice# 25854	50.00	4-01-20-019-000-713	Budget		149		1
				EXEC: Website					
24-05062	5	Invoice# 25854	25.00	4-01-20-019-000-713	Budget		150		1
				EXEC: Website					
			<u>2,095.00</u>						
423850	08/15/24	AMAZO005 AMAZON BUSINESS/GOVERNMENT							3936
24-05023	1	Community Policing Supplies	20.96	4-01-25-240-000-255	Budget		133		1
				POLICE: Community Relations					
24-05023	2	PD Clothing PST Rizzolo	115.42	4-01-25-240-000-244	Budget		134		1
				POLICE: Clothing Allowance					
24-05025	1	PD office Supplies	63.47	4-01-25-240-000-399	Budget		135		1
				POLICE: Office Supplies & Expense					
24-05434	1	PD office Supplies	88.98	4-01-25-240-000-399	Budget		371		1
				POLICE: Office Supplies & Expense					
24-05436	1	5.11 TDU Tactical	20.00	4-01-25-240-000-244	Budget		372		1
				POLICE: Clothing Allowance					
			<u>308.83</u>						
423851	08/15/24	AME00005 AM&E							3936
24-05327	1	AM&E Golf Club Head Covers	1,137.95	4-09-55-502-000-309	Budget		298		1
				KO: Merchandise					
423852	08/15/24	AMER0030 AMERICAN HOSE & HYDRAULIC CO.							3936
24-05320	1	HOSE ASSEMBLY	113.79	4-01-26-300-000-905	Budget		293		1
				VEH: Parks					
423853	08/15/24	ANCH0005 ANCHOR ACE HARDWARE				08/15/24 VOID			0
423854	08/15/24	ANCH0005 ANCHOR ACE HARDWARE							3936
24-03055	1	ice machine pump	319.00	4-01-26-370-000-231	Budget		14		1
				S&R: Building Maintenance					
24-03055	2	battery lith	11.99	4-01-26-370-000-231	Budget		15		1
				S&R: Building Maintenance					
24-03189	1	elbow,coupling,primer,oil6.4oz	162.05	4-01-26-300-000-912	Budget		17		1
				VEH: Public works					
24-03902	1	ASSORTED MASTER LOCK KEYED	311.76	4-01-28-170-000-369	Budget		28		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-04119	1	90 str elbow,45 elbow	31.96	4-01-26-370-000-292	Budget		52		1
				S&R: Drainage Basin Maintenance					
24-04119	2	40 coupling,4 flexible couplin	53.95	4-01-26-370-000-292	Budget		53		1
				S&R: Drainage Basin Maintenance					
24-04119	3	90 str elbow	17.98	4-01-26-370-000-292	Budget		54		1
				S&R: Drainage Basin Maintenance					
24-04119	4	45 elbow return	13.98	4-01-26-370-000-292	Budget		55		1
				S&R: Drainage Basin Maintenance					
24-04119	5	45 deg elbow	5.99	4-01-26-370-000-292	Budget		56		1
				S&R: Drainage Basin Maintenance					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
423854 ANCHOR ACE		HARDWARE		Continued					
24-04119	6	90 deg elbow	17.98	4-01-26-370-000-292	Budget		57	1	
				S&R: Drainage Basin Maintenance					
24-04119	7	4' styrene coupling	9.18	4-01-26-370-000-292	Budget		58	1	
				S&R: Drainage Basin Maintenance					
24-04620	1	WATER COOLER DISPENSER	198.00	4-01-28-170-000-369	Budget		82	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-04928	1	Printer/CMNT Prpl/CLR 2pk	11.99	4-01-26-140-000-231	Budget		109	1	
				PBUILD: Building Maintenance					
24-04928	2	1-1/2X1-1/4 MPT Adapter Sch 40	2.59	4-01-26-140-000-231	Budget		110	1	
				PBUILD: Building Maintenance					
24-04928	3	PIPE PVC DMV 1-1/2"x10'	4.58	4-01-26-140-000-231	Budget		111	1	
				PBUILD: Building Maintenance					
24-04928	4	ACE Pump Sump 1/3HP	124.99	4-01-26-140-000-231	Budget		112	1	
				PBUILD: Building Maintenance					
24-04928	5	Ace Pump Sump 1/3HP	0.00	4-01-26-140-000-231	Budget		113	1	
				PBUILD: Building Maintenance					
24-05034	1	Keys-One-Sided	5.98	4-01-26-140-000-231	Budget		138	1	
				PBUILD: Building Maintenance					
24-05097	1	CELL OUTDOOR ANTENNA	349.99	4-01-28-170-000-369	Budget		180	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-05098	1	Plumbing	80.97	4-01-25-240-000-231	Budget		181	1	
				POLICE: Building Maintenance					
24-05117	1	Kevlar, Brass Couplings	50.35	4-05-55-502-000-231	Budget		188	1	
				WO: Building Maintenance					
24-05117	2	Auto Fuses	34.99	4-05-55-502-000-231	Budget		189	1	
				WO: Building Maintenance					
24-05117	3	Ultra Sprc Base Paint	141.98	4-05-55-502-000-231	Budget		190	1	
				WO: Building Maintenance					
24-05117	4	Downspout Adapter	23.16	4-05-55-502-000-231	Budget		191	1	
				WO: Building Maintenance					
24-05117	5	Switch Guard	4.59	4-05-55-502-000-231	Budget		192	1	
				WO: Building Maintenance					
24-05165	1	COMMUNITY CTR SUPPLIES	23.57	4-01-27-450-000-231	Budget		208	1	
				HS: Building Maintenance					
24-05165	2	COMM CTR SUPPLIES	259.80	4-01-27-450-000-231	Budget		209	1	
				HS: Building Maintenance					
24-05165	3	COMMUNITY CTR SUPPLIES	37.96	4-01-27-450-000-231	Budget		210	1	
				HS: Building Maintenance					
24-05197	1	PHONE MOUNTS,BATTERY CHGR, ETC	197.94	4-01-28-170-000-369	Budget		226	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-05217	1	Battery ALKAA 20PK Dura	22.99	4-01-26-140-000-231	Budget		231	1	
				PBUILD: Building Maintenance					
24-05217	2	\$1 Instant Savings	1.00	4-01-26-140-000-231	Budget		232	1	
				PBUILD: Building Maintenance					
24-05217	3	Cloth HDW36X25 1/2 MSH	59.99	4-01-26-140-000-231	Budget		233	1	
				PBUILD: Building Maintenance					
24-05251	1	Cleaner	25.19	4-01-25-240-000-231	Budget		258	1	
				POLICE: Building Maintenance					
24-05288	1	Senior Ctr Bldg Supplies	34.95	4-01-27-450-000-231	Budget		280	1	
				HS: Building Maintenance					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
423854	ANCHOR ACE	HARDWARE	Continued						
24-05325	1	Multi surf ant bail 4pk	19.98	4-01-26-140-000-231	Budget		294	1	
				PBUILD: Building Maintenance					
24-05373	1	10PK 9IN GARAGE DOOR ROLLER	128.96	4-01-28-170-000-369	Budget		332	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-05428	1	2 Shelf Beackets	11.18	4-05-55-502-000-231	Budget		364	1	
				WO: Building Maintenance					
24-05428	2	2 each Trimhead & Line Trimer	129.96	4-05-55-502-000-231	Budget		365	1	
				WO: Building Maintenance					
24-05428	3	Face BSH & Couplings	16.57	4-05-55-502-000-231	Budget		366	1	
				WO: Building Maintenance					
24-05428	4	Lever Entry	79.99	4-05-55-502-000-231	Budget		367	1	
				WO: Building Maintenance					
24-05428	5	6 One Sided Keys	17.94	4-05-55-502-000-231	Budget		368	1	
				WO: Building Maintenance					
			<u>2,992.03</u>						
423855	08/15/24	ANDR0005 Androvich, Christopher					3936		
24-04232	1	Water Class Reimbursement	1,395.00	4-05-55-502-000-300	Budget		68	1	
				WO: Education					
423856	08/15/24	APCER005 AP CERTIFIED TESTING, LLC					3936		
24-04355	1	SS Sampling Stations	1,600.00	4-05-55-502-000-483	Budget		76	1	
				WO: Taps & Connections					
423857	08/15/24	AQUA0015 AQUATRONICS CORP.					3936		
24-05310	1	Rental Charge-HotWaterWtrSoftn	297.00	4-09-55-502-000-231	Budget		290	1	
				KO: Building Maintenance					
24-05310	2	Rental Charge-EconominderWater	90.00	4-09-55-502-000-231	Budget		291	1	
				KO: Building Maintenance					
			<u>387.00</u>						
423858	08/15/24	ARCTI005 ARCTIC FALLS SPRING WATER, INC					3936		
24-03088	1	WATER COOLER BOTTLE REFILL	41.96	4-01-20-410-000-399	Budget		16	1	
				ENGIN: Office Supplies and Expense					
24-05100	1	monthly water rental	10.98	4-01-26-370-000-231	Budget		183	1	
				S&R: Building Maintenance					
24-05100	2	5 gal water delivery- july	54.65	4-01-26-370-000-231	Budget		184	1	
				S&R: Building Maintenance					
			<u>107.59</u>						
423859	08/15/24	ARHAS005 ARH ASSOCIATES				08/15/24 VOID			0
423860	08/15/24	ARHAS005 ARH ASSOCIATES					3936		
24-04189	1	T MOBILE 23.533	37.50	PB23-533	Project		59	1	
				TK Design Associates					
24-04189	2	T MOBILE 23.533	432.50	PB23-533	Project		60	1	
				TK Design Associates					
24-04189	3	6 SYLVAN 24.503	2,150.00	PB24-503	Project		61	1	
				Signature Acquistions LLC					
24-04189	4	6 SYLVAN 24.503	1,643.75	PB24-503	Project		62	1	
				Signature Acquistions LLC					

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423860	ARH ASSOCIATES			Continued					
24-04189	5	NJM 23.534	445.00	PB23-534	Project		63	1	
				New Jersey Manufactures Insura					
24-04189	6	NJM 23.534	37.50	PB23-534	Project		64	1	
				New Jersey Manufactures Insura					
24-04189	7	RAFANELLO	335.00	PB23-522	Project		65	1	
				Rafanello Group LLC					
24-04189	8	180 KINGSTON 22.532	337.50	PB22-532	Project		66	1	
				Manav Management LLC					
24-04189	9	180 KINGSTON 22.532	250.00	PB22-532	Project		67	1	
				Manav Management LLC					
24-05351	1	FLOOR DECOR 23.535	1,012.50	PB23-535	Project		307	1	
				Floor Decor					
24-05351	2	FLOOR DECOR 23.535	35.00	PB23-535	Project		308	1	
				Floor Decor					
24-05351	3	FLOOR DECOR 23.535	637.50	PB23-535	Project		309	1	
				Floor Decor					
24-05351	4	FLOOR DECOR 23.535	262.50	PB23-535	Project		310	1	
				Floor Decor					
24-05351	5	PETOCZ 23.518	390.00	PB23-518	Project		311	1	
				Mr & Mrs Joseph Petocz					
24-05351	6	PETOCZ 23.518	35.00	PB23-518	Project		312	1	
				Mr & Mrs Joseph Petocz					
24-05351	7	PETOCZ 23.518	112.50	PB23-518	Project		313	1	
				Mr & Mrs Joseph Petocz					
24-05351	8	SAFELITE 24.502	562.50	PB24-502	Project		314	1	
				196-200 RT46W LLC/ Safelite					
24-05351	9	SAFELITE 24.502	1,535.00	PB24-502	Project		315	1	
				196-200 RT46W LLC/ Safelite					
24-05351	10	SAFELITE 24.502	255.00	PB24-502	Project		316	1	
				196-200 RT46W LLC/ Safelite					
24-05351	11	PAUL MILLER 24.509	337.50	PB24-509	Project		317	1	
				Land Rover of Parsippany INC					
24-05394	1	WH HOLDINGS 23.519	375.00	PB23-519	Project		338	1	
				WH Holdings DE LLC					
24-05394	2	WH HOLDINGS 23.519	187.50	PB23-519	Project		339	1	
				WH Holdings DE LLC					
24-05394	3	WH HOLDINGS 23.519	300.00	PB23-519	Project		340	1	
				WH Holdings DE LLC					
24-05394	4	9 SYLVAN 23.523	112.50	PB23-523	Project		341	1	
				Langan (9 slyvan)					
24-05394	5	T MOBILE 23.533	300.00	PB23-533	Project		342	1	
				TK Design Associates					
24-05394	6	SAFELITE 24.502	187.50	PB24-502	Project		343	1	
				196-200 RT46W LLC/ Safelite					
24-05394	7	FEDERAL REALTY 23.520	495.00	PB23-520	Project		344	1	
				Day Pitney LLP					
24-05394	8	FEDERAL REALTY 23.520	35.00	PB23-520	Project		345	1	
				Day Pitney LLP					
24-05394	9	FLOOR DECOR 23.535	300.00	PB23-535	Project		346	1	
				Floor Decor					

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423860	ARH ASSOCIATES			Continued					
24-05394	10	HORSTMANN 22.521	97.50	PB22-521 Horstmann Management	Project		347	1	
24-05394	11	HORSTMANN 22.521	35.00	PB22-521 Horstmann Management	Project		348	1	
24-05394	12	669 VAIL 23.529	35.00	PB23-529 J and B construction and Remod	Project		349	1	
24-05394	13	669 VAIL 23.529	35.00	PB23-529 J and B construction and Remod	Project		350	1	
			<u>13,338.75</u>						
423861	08/15/24	ASSOC010 Associated Fire Protection							3936
24-05011	1	Work on Ansul Wet Chem Kit Sys	1,293.00	4-09-55-502-000-231 KO: Building Maintenance	Budget		129	1	
423862	08/15/24	ATLAN040 ATLANTIC ADVANCED URGENT CARE							3936
24-05095	1	Police/X-ray Exam Chest 1	88.00	4-01-23-112-000-799 INSUR: Employee Drug Testing/Physicals	Budget		176	1	
24-05095	2	Police/Prev Visit New Age 18-3	98.00	4-01-23-112-000-799 INSUR: Employee Drug Testing/Physicals	Budget		177	1	
24-05095	3	Police/Tympanometry & Reflex	67.00	4-01-23-112-000-799 INSUR: Employee Drug Testing/Physicals	Budget		178	1	
24-05365	1	Pre Employment Physicals	1,180.00	4-01-25-240-000-412 POLICE: Physicals, Psychological	Budget		324	1	
			<u>1,433.00</u>						
423863	08/15/24	AWARE005 AWARENESS PROTECTIVE CONSULTAN							3936
24-05440	1	Police Service Rifle Instructo	500.00	4-01-25-240-000-302 POLICE: In Service Education/Training	Budget		373	1	
423864	08/15/24	BANKC005 BANKCARD SYSTEMS							3936
24-05199	1	June 2024 CC FEES	253.68	4-01-43-270-000-539 COURT: Bank Fees	Budget		227	1	
423865	08/15/24	BARA0010 BARAN, FRANK							3936
24-05187	1	2Q 2024 Copay Reim - Baran	25.00	4-01-23-112-000-345 INSUR: Co-Pay Reimbursement	Budget		218	1	
423866	08/15/24	BARAN005 BARAN MD, M. PATRICIA							3936
24-05194	1	PHYSICIAN SVCS. CHILD HEALTH	300.00	4-01-27-430-000-249 HEALTH: Clinic Physicians	Budget		223	1	
24-05194	2	PHYSICIAN SVCS. CHILD HEALTH	375.00	4-01-27-430-000-249 HEALTH: Clinic Physicians	Budget		224	1	
24-05194	3	PHYSICIAN SVCS. CHILD HEALTH	225.00	4-01-27-430-000-249 HEALTH: Clinic Physicians	Budget		225	1	
24-05354	1	Physician Servides	225.00	4-01-27-430-000-249 HEALTH: Clinic Physicians	Budget		318	1	
			<u>1,125.00</u>						
423867	08/15/24	BOWMA005 BOWMAN							3936
24-05181	1	PROFESSIONAL SERVICES	550.00	C-04-55-150-000-Z98 GC: Section 20 Costs	Budget		215	1	

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						
423868	08/15/24	BULBD005 BULB DEPOT INC.					3936		
24-05255	1	Light Bulbs for Comm/Senior Ct	335.58	4-01-27-450-000-231 HS: Building Maintenance	Budget		259	1	
423869	08/15/24	BURGI005 BURGIS ASSOCIATES INC					3936		
24-02668	1	CONTINUING SERVICES 2024	387.50	4-01-21-285-000-270 PLAN: Consulting Services	Budget		13	1	
423870	08/15/24	BUYWI005 BUY WISE AUTO PARTS					3936		
24-05231	1	Core Return	75.00-	4-01-26-300-000-906 VEH: Police	Budget		236	1	
24-05231	2	Core Return	16.00-	4-01-26-300-000-906 VEH: Police	Budget		237	1	
24-05231	3	Police Stock	289.14	4-01-26-300-000-906 VEH: Police	Budget		238	1	
24-05231	4	Return	326.28-	4-01-26-300-000-906 VEH: Police	Budget		239	1	
24-05231	5	Core Return	75.00-	4-01-26-300-000-906 VEH: Police	Budget		240	1	
24-05231	6	Core return	16.00-	4-01-26-300-000-906 VEH: Police	Budget		241	1	
24-05231	7	repair Parts	41.50	4-01-26-300-000-906 VEH: Police	Budget		242	1	
24-05231	8	Repair Parts	41.50	4-01-26-300-000-906 VEH: Police	Budget		243	1	
24-05231	9	Repair Parts	47.50	4-01-26-300-000-906 VEH: Police	Budget		244	1	
24-05231	10	Repair Parts	186.15	4-01-26-300-000-906 VEH: Police	Budget		245	1	
24-05231	11	Repair Parts	93.11	4-01-26-300-000-906 VEH: Police	Budget		246	1	
24-05231	12	Repair Parts	93.11	4-01-26-300-000-906 VEH: Police	Budget		247	1	
24-05231	13	Repair Parts	155.46	4-01-26-300-000-906 VEH: Police	Budget		248	1	
24-05231	14	Police Stock Items	14.11	4-01-26-300-000-906 VEH: Police	Budget		249	1	
24-05231	15	Police Stock Items	14.11	4-01-26-300-000-906 VEH: Police	Budget		250	1	
			<u>467.41</u>						
423871	08/15/24	CALLA005 CALLAWAY					3936		
24-05281	1	BL CG CHRM Tour X 24 12B PK	254.28	4-09-55-502-000-309 KO: Merchandise	Budget		279	1	
423872	08/15/24	CAMB0010 CAMBRIDGE VILLAGE CONDO. ASSOC					3936		
24-05329	2	Cambridge Village	22,682.16	3-01-26-371-000-912 CONDO: Public Works	Budget		299	1	
24-05329	3	Cambridge Village	363.56	3-01-26-371-000-912 CONDO: Public Works	Budget		300	1	
			<u>23,045.72</u>						

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							
423873	08/15/24	CAMPB005 CAMPBELL FOUNDRY COMPANY					3936		
24-03957	1	elbow,end cap	324.53	4-01-26-370-000-292	Budget		35		1
				S&R: Drainage Basin Maintenance					
24-05183	1	special bolt on driveway accse	525.00	4-01-26-370-000-292	Budget		216		1
				S&R: Drainage Basin Maintenance					
			<u>849.53</u>						
423874	08/15/24	CAPI0010 CAPITOL SUPPLY CONSTR PRODUCTS					3936		
24-05423	1	4-8" MU Gate Valve & 2pc Slide	7,907.24	4-05-55-502-000-288	Budget		363		1
				WO: Distribution Hydrants & M					
423875	08/15/24	CARIF005 CARIFI, JAMES					3936		
24-05056	1	2Q 2024 Copay Reim - Carifi	10.00	4-01-23-112-000-345	Budget		144		1
				INSUR: Co-Pay Reimbursement					
423876	08/15/24	CARNE005 CARNER BROS.					3936		
24-05230	1	182 River Dr Main Break	16,150.00	4-05-55-502-000-287	Budget		235		1
				WO: Distribution Mains					
423877	08/15/24	CAST0010 CASTLE PRINTING					3936		
24-05221	1	DOG LICENSE RENEWAL ENVELOPES	475.00	4-01-20-022-000-399	Budget		234		1
				CLERK: Office Supplies and Expense					
24-05247	1	Business Cards	60.00	4-01-25-240-000-399	Budget		254		1
				POLICE: Office Supplies & Expense					
24-05247	2	Shipping	12.00	4-01-25-240-000-399	Budget		255		1
				POLICE: Office Supplies & Expense					
24-05366	1	Community Policing Brochure	365.00	4-01-25-240-000-255	Budget		325		1
				POLICE: Community Relations					
			<u>912.00</u>						
423878	08/15/24	CAVAL005 CAVALIERE, DAVID					3936		
24-05054	1	2Q 2024 Copay Reim - Cavaliere	25.00	4-01-23-112-000-345	Budget		143		1
				INSUR: Co-Pay Reimbursement					
423879	08/15/24	CDMSM005 CDM SMITH INC					3936		
23-08841	5	SOLAR PANEL EVALUATION	22,418.00	G-02-20-600-000-001	Budget		3		1
				GR: Sustainable Jersey					
23-08841	6	SOLAR PANEL EVALUATION	2,063.25	S-08-55-230-000-010	Budget		4		1
				SC: STUDY FOR SOLAR ENERGY @ TRTMT PLANT					
			<u>24,481.25</u>						
423880	08/15/24	CDWG0005 CDWG					3936		
24-03675	1	Panasonic screen protector	79.88	C-04-55-241-000-016	Budget		23		1
				Police: 8 Ford police cars & command Bus					
24-03675	2	Panasonic screen protector	79.88	C-04-55-241-000-016	Budget		24		1
				Police: 8 Ford police cars & command Bus					
24-03675	3	Panasonic screen protector	399.40	C-04-55-241-000-016	Budget		25		1
				Police: 8 Ford police cars & command Bus					
24-04462	1	Antenna accessory Kit	53.43	C-04-55-241-000-016	Budget		77		1
				Police: 8 Ford police cars & command Bus					
24-04462	2	Panorama ANT Moulded Flexi	10.30	C-04-55-241-000-016	Budget		78		1
				Police: 8 Ford police cars & command Bus					

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					
423880 CDWG				Continued					
24-04462	3	Adapter	5.92	C-04-55-241-000-016	Budget		79	1	
				Police: 8 Ford police cars & command Bus					
24-04634	5	DARKTRACE - PAYMENT #1	11,767.00	4-07-55-503-000-798	Budget		83	1	
				SO: Information Technology					
24-04685	1	Ruggized Cases for Tablets	71.87	4-07-55-503-000-798	Budget		85	1	
				SO: Information Technology					
24-04685	2	Ruggized Cases for Tablets	71.87	4-05-55-503-000-798	Budget		86	1	
				WO: Information Technology					
24-04685	3	Ruggized Cases for Tablets	83.84	4-01-25-459-000-201	Budget		87	1	
				IT: COMPUTER HARDWARE / SOFTWARE					
24-04685	4	Ruggized Cases for Tablets	11.98	4-09-55-503-000-798	Budget		88	1	
				KO: Information Technology					
24-04840	1	Printer for DPW	304.36	4-01-26-370-000-261	Budget		97	1	
				S&R: Computer Hardware/Software					
24-04906	1	Software Renewal	300.00	4-07-55-503-000-798	Budget		102	1	
				SO: Information Technology					
24-04906	2	Software Renewal	300.00	4-05-55-503-000-798	Budget		103	1	
				WO: Information Technology					
24-04906	3	Software Renewal	350.00	4-01-25-459-000-201	Budget		104	1	
				IT: COMPUTER HARDWARE / SOFTWARE					
24-04906	4	Software Renewal	50.00	4-09-55-503-000-798	Budget		105	1	
				KO: Information Technology					
			<u>13,939.73</u>						
423881 08/15/24		CHEM0010 CHEMSEARCH					3936		
24-04775	1	Kleen DEF 330 gl pwc tote	2,187.95	4-01-26-300-000-913	Budget		89	1	
				VEH: Garbage & Recycling					
24-05099	1	fuel treatment services	610.41	4-01-26-300-000-912	Budget		182	1	
				VEH: Public works					
			<u>2,798.36</u>						
423882 08/15/24		CHRIS015 CHRISTIANA T C/F CEI FIRSTTRUS					3936		
24-05412	1	RETURN OF PREMIUM 23-00009	6,500.00	T-12-65-286-000-101	Budget		356	1	
				TR: Premium on Tax Sale					
24-05412	2	REDEMPTION OF 23-00009	3,740.67	T-12-65-286-000-106	Budget		357	1	
				TR: Reserve for Redemption of Liens					
			<u>10,240.67</u>						
423883 08/15/24		CINT0015 CINTAS CORP FIRST AID & SAFETY					3936		
24-05430	1	First Aid Kits Replenished	68.99	4-05-55-502-000-445	Budget		370	1	
				WO: Safety					
423884 08/15/24		CIOCC005 CIOCCA FORD LINCOLN					3936		
24-01301	1	2024 Ford F550 Reg Cab/Chassis	84,473.75	C-04-55-241-000-007	Budget		6	1	
				Parks: Bucket Truck and Var. Ford Trucks					
24-01301	2	Municipal plates and title	80.00	C-04-55-241-000-007	Budget		7	1	
				Parks: Bucket Truck and Var. Ford Trucks					
			<u>84,553.75</u>						

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							
423885	08/15/24	CITYF005 CITY FIRE EQUIPMENT CO. INC					3936		
24-05114	1	Annual Extinguisher Inspection	192.50	4-05-55-502-000-445 WO: Safety	Budget		186		1
423886	08/15/24	CLAR0015 CLARK, SEAN					3936		
24-05048	1	2Q 2024 Copay Reim - Clark	25.00	4-01-23-112-000-345 INSUR: Co-Pay Reimbursement	Budget		142		1
423887	08/15/24	CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS				08/15/24 VOID			0
423888	08/15/24	CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS					3936		
24-04071	1	PARLITTLE 20.529	33.00	PB20-529 Parsippany Littleton	Project OVER5		37		1
24-04071	2	180 KINGSTON 22.532	907.50	PB22-532 Manav Management LLC	Project		38		1
24-04071	3	180 KINGSTON 22.532	49.50	PB22-532 Manav Management LLC	Project		39		1
24-04071	4	WOODMONT 22.529	49.50	PB22-529 Woodmont Senior Living	Project OVER5		40		1
24-04071	5	6 SYLVAN 24.503	99.00	PB24-503 Signature Acquistions LLC	Project		41		1
24-04071	6	9 SYLVAN 23.523	960.00	PB23-523 Langan (9 slyvan)	Project		42		1
24-04071	7	9 SYLVAN 23.523	49.50	PB23-523 Langan (9 slyvan)	Project		43		1
24-04078	1	NJM 23.534	99.00	PB23-534 New Jersey Manufactures Insura	Project		47		1
24-04078	2	FLOOR DECOR 24.535	874.50	PB23-535 Floor Decor	Project		48		1
24-04078	3	RAFANELLO 23.522	33.00	PB23-522 Rafanello Group LLC	Project		49		1
24-04078	4	T MOBILE 23.533	330.00	PB23-533 TK Design Associates	Project		50		1
24-05348	1	PETOCZ 23.518	313.50	PB23-518 Mr & Mrs Joseph Petocz	Project		303		1
24-05348	2	PETOCZ 23.518	646.50	PB23-518 Mr & Mrs Joseph Petocz	Project		304		1
24-05348	3	SAFELITE 24.502	280.50	PB24-502 196-200 RT46W LLC/ Safelite	Project		305		1
24-05348	4	SAFELITE 24.502	280.50	PB24-502 196-200 RT46W LLC/ Safelite	Project		306		1
24-05388	1	T MOBILE 23.533	33.00	PB23-533 TK Design Associates	Project		333		1
24-05388	2	FEDERAL REALTY 23.520	33.00	PB23-520 Day Pitney LLP	Project		334		1
24-05388	3	HORSTMANN 22.521	33.00	PB22-521 Horstmann Management	Project		335		1
24-05388	4	669 VAIL 23.529	49.50	PB23-529 J and B construction and Remod	Project		336		1
24-05407	1	1515 REDEVELOPMENT 24.501	363.00	PB24-501 District at 1515 Urban Renewal	Project		351		1

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					
423888		CLEARY GIACOBBE ALFIERI JACOBS		Continued					
24-05407	2	1515 REDEVELOPMENT 24.501	66.00	PB24-501	Project		352	1	
				District at 1515 Urban Renewal					
24-05407	3	1515 REDEVELOPMENT 24.501	231.00	PB24-501	Project		353	1	
				District at 1515 Urban Renewal					
24-05407	4	1515 REDEVELOPMENT 24.501	33.00	PB24-501	Project		354	1	
				District at 1515 Urban Renewal					
			<u>5,847.00</u>						
423889	08/15/24	CLIAL005 CLIA LABORATORY PROGRAM							3936
24-05291	1	CMS fee for certificate	248.00	4-01-27-452-000-212	Budget		284	1	
				AMBUL: Ambulance Supplies					
423890	08/15/24	CMEAS005 CME ASSOCIATES							3936
23-00127	19	CONTACT TANK/FLOW METERING	943.50	S-08-55-210-000-001	Budget		1	1	
				SC: Disinfection Contact Tank Modificati					
24-05243	1	CLARIFIER LAUNDER COVERS	5,050.75	S-08-55-200-000-A01	Budget		253	1	
				SC: Channel Covers & Stamford Baffles					
			<u>5,994.25</u>						
423891	08/15/24	CMRSP005 CMRS-PBP							3936
24-05091	1	Postage Refill-Acct#36613891	2,000.00	4-01-26-390-000-508	Budget		160	1	
				SANIT: Postage					
24-05091	2	Postage Refill-Acct#36613891	8,000.00	4-05-55-502-000-423	Budget		161	1	
				WO: Postage					
24-05091	3	Postage Refill-Acct#36613891	5,000.00	4-07-55-502-000-423	Budget		162	1	
				SO: Postage					
			<u>15,000.00</u>						
423892	08/15/24	COMMU015 COMMUNITY ANIMAL HOSPITAL							3936
24-05363	1	Vet Service	124.80	4-11-27-430-000-695	Budget		322	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
423893	08/15/24	COMPL020 COMPLETE DOCUMENT SOLUTION,LLC							3936
24-05292	1	MONTHLY USAGE - PRINTER	23.28	4-07-55-502-000-231	Budget		285	1	
				SO: Building Maintenance					
423894	08/15/24	CONDU005 CONDURSO'S							3936
24-05275	1	#1 Fragrant Green w/Yellow	112.00	4-09-55-502-000-363	Budget		278	1	
				KO: Landscaping & Design					
423895	08/15/24	CONS0025 CONSTRUCTION & INDUST. EQUIP.							3936
24-04586	1	BELT ADJ ASSY	1,679.18	4-01-28-170-000-369	Budget		80	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-04586	2	TRACK ADJUSTMENT KIT	259.27	4-01-28-170-000-369	Budget		81	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>1,938.45</u>						
423896	08/15/24	COREP005 CORE PROMOTIONS, LLC							3936
24-03896	1	12 S/S Polo Shirts	375.81	4-05-55-502-000-504	Budget		27	1	
				WO: Uniforms					

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							
423897	08/15/24	CORON005 CORONIS HEALTH RCM, LLC					3936		
24-05058	1	EMS Billing June 2024	11,958.08	4-01-27-452-000-214 AMBUL: Ambulance Billing	Budget		145		1
423898	08/15/24	COUN0025 COUNTY WELDING SUPPLY CO.					3936		
24-05115	1	Cylinder Rentals	76.68	4-05-55-502-000-483 WO: Taps & Connections	Budget		187		1
423899	08/15/24	CQFLU005 CQ FLUENCY, INC					3936		
24-05260	1	Phone Interpretaion	13.20	4-01-27-430-000-333 HEALTH: Hospital & Clinic Expense	Budget		262		1
423900	08/15/24	CROWN005 CROWN TROPHY					3936		
24-05070	1	Invoice 51713 Crown Trophy	40.00	4-01-20-019-000-378 EXEC: Mayor's Misc Expenses	Budget		151		1
423901	08/15/24	CUSTO005 CUSTOM BANDAG INC.					3936		
24-04814	1	Ban 11r22.5 b dr mixed	1,413.96	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		90		1
24-04814	2	LP-10 Repair with Cap	15.00	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		91		1
24-04833	1	Ban 11r22.5 b dr mixed	19.92	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		93		1
24-04833	2	LP-10 Repair with Cap	15.00	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		94		1
24-04833	3	Ban 11r22.5 bdm3	1,577.16	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		95		1
24-04833	4	B-24 Section With Cap	39.90	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		96		1
24-04884	1	Good Year ST205/75R15 107N End	95.31	4-07-55-502-000-228 SO: Vehicle Expense	Budget		98		1
24-05236	1	Police Stock tires	1,524.00	4-01-26-300-000-906 VEH: Police	Budget		251		1
24-05236	2	Police Stock Tires	1,290.48	4-01-26-300-000-906 VEH: Police	Budget		252		1
			<u>5,990.73</u>						
423902	08/15/24	DEFEN005 Defense Technology, LLC					3936		
24-05135	1	Monadnock MEB Instructor	990.00	4-01-25-240-000-302 POLICE: In Service Education/Training	Budget		203		1
423903	08/15/24	DELSE005 DELSEA PEST CONTROL					3936		
24-05134	1	10 slyvan Way - Pest Control	69.00	4-05-55-502-000-231 WO: Building Maintenance	Budget		201		1
24-05134	2	Pump House Rd - Pest Control	69.00	4-05-55-502-000-231 WO: Building Maintenance	Budget		202		1
24-05429	1	10 Dryden Way - Extra Service	69.00	4-05-55-502-000-231 WO: Building Maintenance	Budget		369		1
			<u>207.00</u>						

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PO #	Item	Description							
01 CLAIMSD	9986	Claims Disburs Prov.1003129986		Continued					
423904	08/15/24	DELTA005 DELTA DENTAL OF NEW JERSEY, IN							3936
24-05473	1	Delta Dental JULY 2024 ADMIN	2,912.49	4-01-23-112-000-786	Budget		374		1
				INSUR: Dental Coverage					
24-05648	1	Delta Dental JULY 2024 CLAIMS	31,138.75	4-01-23-112-000-786	Budget		377		1
				INSUR: Dental Coverage					
			<u>34,051.24</u>						
423905	08/15/24	DEMAIO DeMaio Electrical Company, INC							3936
24-03732	8	PAYMENT APPLICATION # 15	67,742.50	w-06-55-210-000-006	Budget		26		1
				WC: wells Replacement					
423906	08/15/24	DOVER005 DOVER BRAKE & CLUTCH CO.INC.							3936
24-04916	1	55/GAL DEF	540.58	4-01-26-300-000-905	Budget		106		1
				VEH: Parks					
423907	08/15/24	DRAEG005 DRAEGER,INC							3936
24-05033	1	Certification & Calibration	229.25	4-01-25-240-000-393	Budget		137		1
				POLICE: D.W.I. Equipment					
423908	08/15/24	DYNAM005 DYNAMIC BRANDS, LLC							3936
24-05270	1	Cart Accessory Bag	21.95	4-09-55-502-000-309	Budget		263		1
				KO: Merchandise					
423909	08/15/24	EAGL0020 EAGLE POINT GUN							3936
24-05189	1	P9HST1	2,757.86	4-01-25-240-000-411	Budget		219		1
				POLICE: Armaments					
423910	08/15/24	EASTE015 EASTERN JANITORIAL COMPANY							3936
24-05026	1	General Office Cleaning	3,004.79	4-01-25-240-000-231	Budget		136		1
				POLICE: Building Maintenance					
423911	08/15/24	EASTH005 EAST HANOVER TOWNSHIP							3936
24-04029	1	Shared Svc. Health Officer	22,764.85	4-01-27-430-000-OSC	Budget		36		1
				HEALTH: SHARED SVCE AGREEMENT HEALTH OFF					
423912	08/15/24	ELAV0005 ELAVON							3936
24-05274	1	June Merchant Fees	611.15	4-09-55-502-000-539	Budget		270		1
				KO: Credit Card Fees					
24-05274	2	March Chargeback	13.00	4-09-55-502-000-539	Budget		271		1
				KO: Credit Card Fees					
24-05274	3	March Chargeback	13.00	4-09-55-502-000-539	Budget		272		1
				KO: Credit Card Fees					
24-05274	4	March Chargeback	8.00	4-09-55-502-000-539	Budget		273		1
				KO: Credit Card Fees					
24-05274	5	March Chargeback	10.00	4-09-55-502-000-539	Budget		274		1
				KO: Credit Card Fees					
24-05274	6	March Chargeback	13.00	4-09-55-502-000-539	Budget		275		1
				KO: Credit Card Fees					
24-05274	7	March Chargeback	13.00	4-09-55-502-000-539	Budget		276		1
				KO: Credit Card Fees					

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						
423912	ELAVON		Continued						
24-05274	8	March Chargeback	13.00	4-09-55-502-000-539	Budget		277	1	
			<u>694.15</u>	KO: Credit Card Fees					
423913	08/15/24	ELEC0010 ELECTRONIC OFFICE SYSTEMS							3936
24-04979	1	Ink Usage Fee	4.74	4-01-28-180-000-543	Budget		121	1	
				REC: Service Contracts--Equipment					
24-04979	2	Ink Usage Fee	182.85	4-01-28-180-000-543	Budget		122	1	
				REC: Service Contracts--Equipment					
24-05160	1	Invoice #587855094	180.00	4-01-28-180-000-543	Budget		207	1	
				REC: Service Contracts--Equipment					
24-05409	1	Late Fee Inv 588074204	9.00	4-01-28-180-000-261	Budget		355	1	
			<u>376.59</u>	REC: Computer Hardware/Software					
423914	08/15/24	ELECT005 ELECTRONIC DRIVES & CONTROLS							3936
24-05177	1	Well Pump #21 Problem & Repair	1,166.50	4-05-55-502-000-443	Budget		213	1	
				WO: Repairs to Pumps					
423915	08/15/24	EPICA005 EPIC ( A SYNAGRO CO)							3936
24-04944	1	SLUDGE REMOVAL - JUNE 2024	209,139.41	4-07-55-502-000-460	Budget		114	1	
				SO: Sludge Disposal					
423916	08/15/24	EUROF005 EUROFINS EATON ANALYTICAL							3936
24-05190	1	Well 21 Dioxane Testing	125.00	4-05-55-502-000-481	Budget		220	1	
				WO: Testing & Monitoring					
423917	08/15/24	EVONI005 EVONIK CORPORATION							3936
24-04679	1	VigorOx WWT11 PAA Disinfectant	19,776.00	4-07-55-502-000-239	Budget		84	1	
				SO: Chemicals/Chlorination					
423918	08/15/24	EXPRE005 EXPRESS GRAPHICS							3936
24-01106	1	Rabies Vaccination Forms	142.00	3-01-27-430-000-420	Budget		5	1	
				HEALTH: Rabies Clinic					
24-03923	1	Envelopes/No window/Mail Room	278.00	4-01-26-140-000-399	Budget		29	1	
				PBUILD: Office Supplies & Expense					
24-03923	2	Envelopes/No window/Mail Room	59.50	4-05-55-502-000-399	Budget		30	1	
				WO: Office Supplies & Expense					
24-03923	3	Envelopes/No window/Mail Room	59.50	4-07-55-502-000-399	Budget		31	1	
				SO: Office Supplies & Expense					
24-03923	4	Envelopes/window/Mail Room	278.00	4-01-26-140-000-399	Budget		32	1	
				PBUILD: Office Supplies & Expense					
24-03923	5	Envelopes/window/Mail Room	59.50	4-05-55-502-000-399	Budget		33	1	
				WO: Office Supplies & Expense					
24-03923	6	Envelopes/window/Mail Room	59.50	4-07-55-502-000-399	Budget		34	1	
				SO: Office Supplies & Expense					
24-04980	1	envelopes tx bills Inv#23-6617	1,570.00	4-01-20-080-000-497	Budget		123	1	
			<u>2,506.00</u>	COLL: Tax Bills and Envelopes					

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							
423919	08/15/24	FALCO005 FALCON AUTO PARTS INC					3936		
24-04924	1	fuel filter & pump	86.29	4-01-25-330-000-229	Budget		108		1
				OEM: Automotive Equipment					
24-05092	1	FLOOR MATS	350.00	4-01-26-300-000-905	Budget		163		1
				VEH: Parks					
24-05092	2	HARDWARE KIT	399.98	4-01-26-300-000-905	Budget		164		1
				VEH: Parks					
24-05092	3	BACK RACK	850.00	4-01-26-300-000-905	Budget		165		1
				VEH: Parks					
24-05092	4	Return FT-880983	175.98-	4-01-26-300-000-905	Budget		166		1
				VEH: Parks					
24-05092	5	Return 2788XA	94.99-	4-01-26-300-000-905	Budget		167		1
				VEH: Parks					
24-05092	6	Core Deposit	66.00-	4-01-26-300-000-905	Budget		168		1
				VEH: Parks					
24-05092	7	Return 2788XA	94.99-	4-01-26-300-000-905	Budget		169		1
				VEH: Parks					
24-05092	8	Core Deposit	66.00-	4-01-26-300-000-905	Budget		170		1
				VEH: Parks					
24-05092	9	Return FFT-8488	75.99-	4-01-26-300-000-905	Budget		171		1
				VEH: Parks					
24-05092	10	Core Deposit 7524F	18.00-	4-01-26-300-000-905	Budget		172		1
				VEH: Parks					
24-05092	11	Core Deposit 7565	90.00-	4-01-26-300-000-905	Budget		173		1
				VEH: Parks					
24-05092	12	Core Deposit 8221	18.00-	4-01-26-300-000-905	Budget		174		1
				VEH: Parks					
			<u>986.32</u>						
423920	08/15/24	FASTS005 FASTSIGNS					3936		
24-05250	1	Lettering, reflective	34.00	4-01-26-300-000-906	Budget		257		1
				VEH: Police					
423921	08/15/24	FEDER005 FEDERAL EXPRESS					3936		
24-05317	1	8-558-75144 - Police - 7/15/24	6.52	4-01-26-140-000-423	Budget		292		1
				PBUILD: Postage					
24-05326	1	Mountain way_Angelo Duran	128.49	4-01-26-140-000-423	Budget		295		1
				PBUILD: Postage					
24-05326	2	Mountain way_Thomas DeNoia	83.11	4-01-26-140-000-423	Budget		296		1
				PBUILD: Postage					
24-05326	3	Mountain way_Michele Masso	79.06	4-01-26-140-000-423	Budget		297		1
				PBUILD: Postage					
			<u>297.18</u>						
423922	08/15/24	FEDIG005 FEDIGAN LLC					3936		
24-05488	1	RETURN OF PREMIUM	1,500.00	T-12-65-286-000-101	Budget		375		1
				TR: Premium on Tax Sale					
24-05488	2	REDEMPTION OF CERT 24-00029	4,126.32	T-12-65-286-000-106	Budget		376		1
				TR: Reserve for Redemption of Liens					
			<u>5,626.32</u>						

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
423923	08/15/24	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL					3936		
24-04074	1	PVC 2 IN CONDUIT	846.15	C-04-55-241-000-008	Budget		44		1
				Parks:Var.Imp Irrigation control /Lights					
24-04074	2	PVC 1-1/2 IN CONDUIT	2,172.00	C-04-55-241-000-008	Budget		45		1
				Parks:Var.Imp Irrigation control /Lights					
24-04075	1	CONDUITS,ADAPTERS,TERMINALS	2,375.35	C-04-55-241-000-008	Budget		46		1
				Parks:Var.Imp Irrigation control /Lights					
			<u>5,393.50</u>						
423924	08/15/24	FERGU005 FERGUSON ENTERPRISE, INC.					3936		
24-05422	1	8 - 6" Hymax & Couplings	2,856.40	4-05-55-502-000-288	Budget		362		1
				WO: Distribution Hydrants & M					
423925	08/15/24	FIRST050 First Priority Emergency VehIn					3936		
24-05013	1	Switch Module 2903	363.45	4-01-26-300-000-921	Budget		131		1
				VEH: Ambulance Services					
423926	08/15/24	FOLE0010 FOLEY INC.					3936		
24-03255	1	FORESTRY CUTTER RENTAL	7,307.00	3-01-26-543-000-443	Budget		19		1
				LANDF: Repairs & Maintenance					
24-03255	2	FORESTRY CUTTER RENTAL	2,975.00	3-01-26-543-000-443	Budget		20		1
				LANDF: Repairs & Maintenance					
			<u>10,282.00</u>						
423927	08/15/24	FOXHO005 FOX HOLLOW LANDSCAPING &DESIGN					3936		
24-02235	1	CONCRETE BLOCK	2,000.00	4-07-55-502-000-445	Budget		11		1
				SO: Safety					
24-02235	2	CONCRETE BLOCK	2,000.00	4-07-55-502-000-469	Budget		12		1
				SO: Sewer Line Maintenance					
			<u>4,000.00</u>						
423928	08/15/24	FSCLE005 FSC LEAK DETECTION					3936		
24-04950	1	Leak Detection - Chick Fil A	1,050.00	4-05-55-502-000-269	Budget		115		1
				WO: Leak Detection					
24-04950	2	Leak Detection - 6 SouthwoodDr	1,600.00	4-05-55-502-000-269	Budget		116		1
				WO: Leak Detection					
24-05216	1	Leak Marked 20 Skyview Terr	1,600.00	4-05-55-502-000-269	Budget		230		1
				WO: Leak Detection					
			<u>4,250.00</u>						
423929	08/15/24	GALLS005 GALLS, AN ARAMARK COMPANY					3936		
24-04093	1	New Hire Jacket	347.22	4-01-25-240-000-410	Budget		51		1
				POLICE: New Officer Expense					
423930	08/15/24	GEESE005 GEESE POLICE					3936		
24-05129	1	Two Weeks of Geese Control	850.00	4-09-55-502-000-276	Budget		199		1
				KO: Course Maintenance					
423931	08/15/24	GENE0020 GENERAL PLUMBING SUPPLY INC.					3936		
24-04971	1	Well #10-L-Coil,Ctamps,Adpater	243.41	4-05-55-502-000-518	Budget		120		1
				WO: Well Repairs--House Repair					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
423932	08/15/24	GENSE005 GENSERVE, LLC					3936		
24-05249	1	Monitoring Serivces Pine Brook	260.00	4-01-25-240-000-231	Budget		256		1
				POLICE: Building Maintenance					
423933	08/15/24	GENTI005 GENTILINI MOTORS					3936		
23-07060	1	New PD vehicle	75,513.28	C-04-55-241-000-016	Budget		2		1
				Police: 8 Ford police cars & command Bus					
423934	08/15/24	GOLFM005 GOLF MAX					3936		
24-05012	1	2 3/4 Imprinted Tees Bulk	908.42	4-09-55-502-000-310	Budget		130		1
				KO: Pro Shop Supplies/Expenses					
24-05125	1	3 1/4 Imprinted Tees Bulk	1,574.40	4-09-55-502-000-309	Budget		194		1
				KO: Merchandise					
			<u>2,482.82</u>						
423935	08/15/24	GRASS005 GRASS ROOTS TURF PRODUCTS					3936		
24-05021	1	Resilia (2.72 gallons)	3,675.48	4-09-55-502-000-328	Budget		132		1
				KO: Herbicide					
24-05185	1	FertlSoil Dark Green Sand	2,150.80	4-09-55-502-000-325	Budget		217		1
				KO: Green Supplies					
24-05344	1	Banner Max II	5,610.00	4-09-55-502-000-328	Budget		301		1
				KO: Herbicide					
24-05344	2	Vendor Rebate	240.00	4-09-55-502-000-325	Budget		302		1
				KO: Green Supplies					
24-05360	1	FertlSoil Dark Green Sand	642.20	4-09-55-502-000-325	Budget		320		1
				KO: Green Supplies					
24-05360	2	Advantage Plus Pellet	273.60	4-09-55-502-000-325	Budget		321		1
				KO: Green Supplies					
			<u>12,112.08</u>						
423936	08/15/24	GREEN020 GREEN-PEDERSEN, INC					3936		
24-05371	1	EDWARDS ROAD REALIGNMENT	740.00	3-07-55-502-000-270	Budget		326		1
				SO: Consulting Services					
423937	08/15/24	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.					3936		
24-05047	1	Gasoline-Public Works 7/3/24	12,134.20	4-01-31-143-000-323	Budget		141		1
				GAS: Gasoline					
24-05124	1	341.5 Gallons at \$2.9292	1,002.56	4-09-55-502-000-323	Budget		193		1
				KO: Gasoline					
24-05174	1	Gasoline - DPW 7/1/24	12,916.61	4-01-31-143-000-323	Budget		212		1
				GAS: Gasoline					
24-05209	1	Gasoline-Parks & Forestry 7/12	1,623.11	4-01-31-143-000-323	Budget		229		1
				GAS: Gasoline					
24-05271	1	242 Gallons at \$2.8515	691.65	4-09-55-502-000-323	Budget		264		1
				KO: Gasoline					
24-05271	2	262.6 Gallons at \$2.8515	750.53	4-09-55-502-000-323	Budget		265		1
				KO: Gasoline					
24-05293	1	GASOLINE	2,258.73	4-07-55-502-000-323	Budget		286		1
				SO: Gasoline					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
423937		GRIFFITH-ALLIED TRUCKING.LLC. Continued							
24-05358	1	Gasoline for Polic7/18/24	14,562.51	4-01-31-143-000-323	Budget		319		1
				GAS: Gasoline					
			<u>45,939.90</u>						
423938	08/15/24	GUTFL005 GUT & FLO,LLC.							3936
24-04995	1	LAUNDRY - MAY 2024	940.00	4-07-55-502-000-231	Budget		128		1
				SO: Building Maintenance					
423939	08/15/24	H2MAS005 H2M ASSOCIATES, INC.							3936
24-05191	1	Brooklawn Tank Rehab	2,022.45	w-06-55-240-000-005	Budget		221		1
				ADMIN: Sec 20 cost					
24-05191	2	Wells 12&13 - Electrical	227.61	w-06-55-210-000-002	Budget		222		1
				WC: Power Generators and Transfer Switch					
			<u>2,250.06</u>						
423940	08/15/24	HACHC005 HACH CHEMICAL CO.							3936
24-03239	1	LABORATORY SUPPLIES	924.00	4-07-55-502-000-352	Budget		18		1
				SO: Laboratory Supplies					
423941	08/15/24	HANOV015 HANOVER SUPPLY CO., INC.							3936
24-04266	1	SENIOR CTR PLUMBING SUPPLIES	133.65	4-01-27-450-000-231	Budget		75		1
				HS: Building Maintenance					
24-05178	1	BUILDING MAINTENANCE	281.25	4-01-20-410-000-231	Budget		214		1
				ENGIN: Building Maintenance					
			<u>414.90</u>						
423942	08/15/24	HARPE010 HARPER CONTROL SOLUTIONS, INC							3936
24-04969	1	Weather Proof Switch Assembly	539.00	4-05-55-502-000-443	Budget		119		1
				WO: Repairs to Pumps					
423943	08/15/24	HIGHW010 HIGHWAY EQUIPMENT OF NJ, INC							3936
24-04920	1	74X72.5X400 TRACKS	3,350.00	4-01-28-170-000-369	Budget		107		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
423944	08/15/24	HOFF0010 HOFFMAN SERVICES, INC.							3936
24-05087	1	batteries drop off,pump tilt	2,823.20	4-01-26-300-000-912	Budget		159		1
				VEH: Public works					
423945	08/15/24	HOGWA005 HOGWASH CAR WASH							3936
24-05096	1	Car Detailing Veh 334	175.00	4-01-26-300-000-909	Budget		179		1
				VEH: Fire Prevention					
24-05364	1	Full Servce Wash	448.77	4-01-25-240-000-487	Budget		323		1
				POLICE: Towing & Auxiliary Services					
			<u>623.77</u>						
423946	08/15/24	HOMED005 HOME DEPOT							3936
24-04886	1	Band Saw Blades 3pk	35.97	4-07-55-502-000-304	Budget		99		1
				SO: Electrical Supplies					
24-04886	2	Inza11 12pk Marker	9.98	4-07-55-502-000-304	Budget		100		1
				SO: Electrical Supplies					

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PO #	Item	Description							
01 CLAIMSD	9986	Claims Disburs Prov.1003129986		Continued					
423946	HOME DEPOT			Continued					
24-04886	3	HD 10pk Carpenter Pencil	4.97	4-07-55-502-000-304	Budget		101	1	
			<u>50.92</u>	SO: Electrical Supplies					
423947	08/15/24	HOMED005 HOME DEPOT							3936
24-04989	1	29" Augusta Swivel Bar Stool	357.00	4-09-55-502-000-310	Budget		124	1	
				KO: Pro Shop Supplies/Expenses					
24-04989	2	250' 12/2 MC Lite Cable	223.00	4-09-55-502-000-231	Budget		125	1	
				KO: Building Maintenance					
24-04989	3	5Gal Water Only w/Empty Exchng	54.18	4-09-55-502-000-231	Budget		126	1	
				KO: Building Maintenance					
24-04989	4	20A wht Nyl Tmpresis Single Ou	66.10	4-09-55-502-000-231	Budget		127	1	
			<u>700.28</u>	KO: Building Maintenance					
423948	08/15/24	HOMED005 HOME DEPOT							3936
24-05082	1	Vacuum for Office Use	199.00	4-01-28-180-000-399	Budget		153	1	
				REC: Office Supplies & Expense					
423949	08/15/24	HOMED005 HOME DEPOT							3936
24-05083	1	Electrical items	76.92	4-01-28-180-000-399	Budget		154	1	
				REC: Office Supplies & Expense					
423950	08/15/24	HOMED005 HOME DEPOT							3936
24-05144	1	Power Cords	14.94	4-01-28-180-000-261	Budget		204	1	
				REC: Computer Hardware/Software					
423951	08/15/24	HOMED005 HOME DEPOT							3936
24-05145	1	E-Z Anchors	13.56	4-01-28-180-000-399	Budget		205	1	
				REC: Office Supplies & Expense					
24-05145	2	Scotch 1"x 11.1 yards	22.88	4-01-28-180-000-399	Budget		206	1	
			<u>36.44</u>	REC: Office Supplies & Expense					
423952	08/15/24	HOMED005 HOME DEPOT							3936
24-05203	1	Power Strip	25.60	4-01-28-180-000-261	Budget		228	1	
				REC: Computer Hardware/Software					
423953	08/15/24	HOMED005 HOME DEPOT							3936
24-05273	1	5Gal Water Bottles w/EmptyExch	54.18	4-09-55-502-000-399	Budget		267	1	
				KO: Office Supplies & Expense					
24-05273	2	Morton 40LB Clean and Protect	297.60	4-09-55-502-000-231	Budget		268	1	
				KO: Building Maintenance					
24-05273	3	5 Gal Water w/Empty Exchange	46.44	4-09-55-502-000-231	Budget		269	1	
			<u>398.22</u>	KO: Building Maintenance					
423954	08/15/24	HOMED005 HOME DEPOT							3936
24-05392	1	2G WHT Range & Dryer wall PLT	61.71	4-09-55-502-000-231	Budget		337	1	
				KO: Building Maintenance					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
423955	08/15/24	HOMED010 HOME DEPOT CREDIT SERVICES					3936		
24-05257	1	Senior Ctr Bldg Supplies	24.44	4-01-27-450-000-231 HS: Building Maintenance	Budget	260		1	
423956	08/15/24	HOMED010 HOME DEPOT CREDIT SERVICES					3936		
24-05258	1	Senior Center Supplies	47.76	4-01-27-450-000-231 HS: Building Maintenance	Budget	261		1	
423957	08/15/24	HOOVE005 HOOVER TRUCK CENTERS					3936		
24-04262	1	ac compressor	419.94	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget	69		1	
24-04262	2	receiver	93.70	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget	70		1	
24-04262	3	o-ring	23.58	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget	71		1	
24-04262	4	o-ring	18.90	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget	72		1	
24-04262	5	valve	23.31	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget	73		1	
24-04262	6	o-rings	7.86	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget	74		1	
			<u>587.29</u>						
423958	08/15/24	HORIZ015 HORIZON TERMITE & PEST CONTROL					3936		
24-03886	2	ROUTINE SERVICE	85.60	4-07-55-502-000-231 SO: Building Maintenance	Budget	378		1	
24-03886	3	ROUTINE SERVICE	53.50	4-07-55-502-000-231 SO: Building Maintenance	Budget	379		1	
24-03886	4	ROUTINE SERVICE	85.60	4-07-55-502-000-231 SO: Building Maintenance	Budget	380		1	
			<u>224.70</u>						
423959	08/15/24	HUNTI010 HUNTINGTON					3936		
24-05169	1	Golf Cart Lease - July	20,429.51	4-09-55-502-000-331 KO: Golf Cart Rental	Budget	211		1	
24-05416	1	Golf Cart Lease-August	20,429.51	4-09-55-502-000-331 KO: Golf Cart Rental	Budget	360		1	
24-05416	2	Golf Cart Lease-September	20,429.51	4-09-55-502-000-331 KO: Golf Cart Rental	Budget	361		1	
			<u>61,288.53</u>						
423960	08/15/24	ROBER030 Robert H. Hoover & Sons Inc					3936		
24-01551	1	New Western Star 47X truck	205,753.00	C-04-55-241-000-009 S&R: Two Dump Trucks,Jet Vac, Excavator	Budget	8		1	
24-01551	2	ESCNJ Discount	85,387.50	C-04-55-241-000-009 S&R: Two Dump Trucks,Jet Vac, Excavator	Budget	9		1	
24-01551	3	Exxtended warranty/delivery fe	3,090.00	C-04-55-241-000-009 S&R: Two Dump Trucks,Jet Vac, Excavator	Budget	10		1	
			<u>123,455.50</u>						

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							
423961	08/16/24	IMPER015 Imperial							3938
24-05396	1	The Transfusion Shirts	580.49	4-09-55-502-000-309 KO: Merchandise	Budget		233		1
24-05396	2	The Habanero Shirts	634.07	4-09-55-502-000-309 KO: Merchandise	Budget		234		1
24-05396	3	The Oglethorpe	634.07	4-09-55-502-000-309 KO: Merchandise	Budget		235		1
24-05396	4	The Original Performance	790.07	4-09-55-502-000-309 KO: Merchandise	Budget		236		1
24-05396	5	The wingman Shirts	915.90	4-09-55-502-000-309 KO: Merchandise	Budget		237		1
24-05396	6	The wingman Shirts	372.00	4-09-55-502-000-309 KO: Merchandise	Budget		238		1
			<u>3,926.60</u>						
423962	08/16/24	INGAB005 Ingabire, Gift							3938
24-05215	1	2024 Boot Allow- Gift Ingabire	174.99	4-05-55-502-000-504 WO: Uniforms	Budget		169		1
423963	08/16/24	INTE0045 INTERSTATE BATTERY NEW JERSEY							3938
24-04936	1	Batteries for Truck #457	268.74	4-05-55-502-000-228 WO: Vehicle Expense	Budget		61		1
423964	08/16/24	JAGCA005 JAG CAR WASH HOLDINGS,INC							3938
24-03658	1	Full Car washes	780.00	4-01-25-240-000-487 POLICE: Towing & Auxiliary Services	Budget		12		1
24-03658	2	Airfreshners	46.00	4-01-25-240-000-487 POLICE: Towing & Auxiliary Services	Budget		13		1
24-03658	3	Detail	249.00	4-01-25-240-000-487 POLICE: Towing & Auxiliary Services	Budget		14		1
			<u>1,075.00</u>						
423965	08/16/24	JAYHI005 JAY-HILL REPAIRS							3938
24-04842	1	Repair of Stand up Freezer	933.84	4-01-28-180-000-213 REC: Program Supplies	Budget		57		1
423966	08/16/24	JDAUT005 JD Automotive and Truck							3938
24-05164	1	Repairs 2907	1,138.33	4-01-26-300-000-921 VEH: Ambulance Services	Budget		156		1
423967	08/16/24	JDSAL005 J & D SALES AND SERVICE							3938
24-04591	1	55 gal med alkaline truck wash	425.00	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		34		1
24-04591	2	55 gal fleet wash	500.00	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		35		1
			<u>925.00</u>						
423968	08/16/24	JENEL005 JEN ELECTRIC, INC.							3938
24-05077	1	Electrician	406.00	4-01-31-455-000-494 LIGHT: Traffic Light Maintenance	Budget		124		1
24-05077	2	30FT Bucket Truck	76.00	4-01-31-455-000-494 LIGHT: Traffic Light Maintenance	Budget		125		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
423968	JEN ELECTRIC, INC.	Continued							
24-05077	3	Green L E D	183.96	4-01-31-455-000-494	Budget		126		1
				LIGHT: Traffic Light Maintenance					
			<u>665.96</u>						
423969	08/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT						3938	
24-05022	1	1200 Knoll Road	436.43	4-09-55-502-000-303	Budget		103		1
				KO: Electric					
423970	08/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT						3938	
24-05172	1	Electric Service JUNE	17,005.46	4-05-55-502-000-303	Budget		160		1
				WO: Electric					
423971	08/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT						3938	
24-05195	1	COMMUNITY CTR ELECTRIC CHARGES	1,544.63	4-01-31-141-000-916	Budget		165		1
				ELEC: Human Services					
24-05195	2	COMMUNITY CTR ELECTRIC CHARGES	772.02	4-01-31-141-000-916	Budget		166		1
				ELEC: Human Services					
			<u>772.61</u>						
423972	08/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT						3938	
24-05241	1	Electric- Volunteer Park Tower	249.07	4-01-31-141-000-906	Budget		183		1
				ELEC: Police					
423973	08/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT						3938	
24-05276	1	Senior Center Electric Charges	1,803.40	4-01-31-141-000-916	Budget		197		1
				ELEC: Human Services					
24-05276	2	Senior Center Electric Charges	901.70	4-01-31-141-000-916	Budget		198		1
				ELEC: Human Services					
			<u>901.70</u>						
423974	08/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT						3938	
24-05356	1	Electric-Traffic Lights	28.34	4-01-31-455-000-493	Budget		215		1
				LIGHT: Traffic Lights					
423975	08/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT						3938	
24-05374	1	ELECTRIC - 11 WATSEEDGE PS	17.71	4-07-55-502-000-303	Budget		220		1
				SO: Electric					
423976	08/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT						3938	
24-05400	1	Electric for DPW Building	1,058.47	4-01-31-141-000-912	Budget		246		1
				ELEC: Public Works					
423977	08/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT						3938	
24-05401	1	Electric- Town Hall	1,322.47	4-01-31-141-000-917	Budget		247		1
				ELEC: Public Buildings					
423978	08/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT						3938	
24-05402	1	Electric- Police Tower	80.18	4-01-31-141-000-906	Budget		248		1
				ELEC: Police					
24-05402	2	Electric- Traffic Lights	29.05	4-01-31-455-000-493	Budget		249		1
				LIGHT: Traffic Lights					

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					
423978	JERSEY CENTRAL POWER & LIGHT	Continued							
24-05402	3	Electric- Traffic Lights	27.44	4-01-31-455-000-493 LIGHT: Traffic Lights	Budget		250	1	
24-05402	4	Electric- 46 Gibraltar Drive	148.97	4-01-31-141-000-917 ELEC: Public Buildings	Budget		251	1	
			<u>285.64</u>						
423979	08/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT							3938
24-05431	1	ELECTRIC - SKYVIEW PS	150.64	4-07-55-502-000-303 S0: Electric	Budget		275	1	
24-05431	2	ELECTRIC - 72 KNOLL DR PS	151.69	4-07-55-502-000-303 S0: Electric	Budget		276	1	
			<u>302.33</u>						
423980	08/16/24	JERS0020 JERSEY CITY MUA							3938
24-05043	1	Water Purchase - JUNE	78,727.68	4-05-55-502-000-512 W0: Purchase of Water	Budget		107	1	
423981	08/16/24	JESCO010 JESCO							3938
24-04772	1	sensor	179.83	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		40	1	
24-04772	2	fuel filter	89.58	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		41	1	
24-04772	3	fuel filter	124.55	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		42	1	
24-04772	4	fuel pump	2,871.64	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		43	1	
24-04772	5	o-ring	2.52	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		44	1	
24-04772	6	o-ring	4.68	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		45	1	
24-04772	7	nut	0.22	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		46	1	
24-04772	8	clip	9.51	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		47	1	
24-04772	9	pin fastener	1.68	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		48	1	
24-04772	10	yoke	48.71	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		49	1	
24-04772	11	handle	194.28	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		50	1	
24-04772	12	washer	4.29	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		51	1	
24-04772	13	spacer	7.05	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		52	1	
24-04772	14	gasket	19.55	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		53	1	
24-04772	15	pin	33.82	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		54	1	
24-04772	16	sensor	179.53	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		55	1	

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					
423981	JESCO			Continued					
24-04772	17	filter element	129.95	4-01-26-300-000-913	Budget		56	1	
			<u>3,901.39</u>	VEH: Garbage & Recycling					
423982	08/16/24	JETVA010 JET VAC EQUIPMENT, LLC					3938		
24-04596	1	tee, transition, tank for 723	4,575.55	4-01-26-300-000-912	Budget		36	1	
				VEH: Public works					
24-04596	2	freight	233.47	4-01-26-300-000-912	Budget		37	1	
				VEH: Public works					
24-05074	1	8" Quick Clamp Flat Flange	640.00	4-07-55-502-000-228	Budget		122	1	
				SO: Vehicle Expense					
24-05074	2	6" Quick Clamp Flat Flange	84.00	4-07-55-502-000-228	Budget		123	1	
				SO: Vehicle Expense					
			<u>5,533.02</u>						
423983	08/16/24	JFBEC005 J.F. BECKMEYER CONSULTANTS					3938		
24-05168	1	Consulting Svc-Sewer Aug 24	15,700.00	4-07-55-502-000-270	Budget		158	1	
				SO: Consulting Services					
423984	08/16/24	JFLET005 J.FLETCHER CREAMER & SON, INC					3938		
24-05387	1	Close-Out Phase - Rt 46 Rehab	87,960.71	w-06-55-240-000-001	Budget		230	1	
				WC: Water Infrastructure Replace(WQAA)					
423985	08/16/24	JOHN0020 JOHNSTONE SUPPLY					3938		
24-04961	1	Thermostat Redlink Honeywell	274.08	4-07-55-502-000-231	Budget		78	1	
				SO: Building Maintenance					
24-05008	1	B19-027 Adapter Angle	15.14	4-01-26-140-000-231	Budget		95	1	
				PBUILD: Building Maintenance					
24-05008	2	H26-425 manifold gauge high	32.68	4-01-26-140-000-231	Budget		96	1	
				PBUILD: Building Maintenance					
24-05008	3	B13-340 5ft Plus II Hose	111.60	4-01-26-140-000-231	Budget		97	1	
				PBUILD: Building Maintenance					
24-05008	4	R94-509 Flex Duct Uninsulated	42.88	4-01-26-140-000-231	Budget		98	1	
				PBUILD: Building Maintenance					
24-05008	5	D20-708 Return Air Pan	61.32	4-01-26-140-000-231	Budget		99	1	
				PBUILD: Building Maintenance					
24-05008	6	M81-400 10' Air Tight Damper	28.72	4-01-26-140-000-231	Budget		100	1	
				PBUILD: Building Maintenance					
24-05061	1	capacitor run dual	31.10	4-01-26-370-000-231	Budget		119	1	
				S&R: Building Maintenance					
24-05246	1	R94-486-885 Flex Duct Standard	76.61	4-01-26-140-000-231	Budget		187	1	
				PBUILD: Building Maintenance					
24-05246	2	MS1-304 SL24826 24inx8in	10.19	4-01-26-140-000-231	Budget		188	1	
				PBUILD: Building Maintenance					
			<u>684.32</u>						
423986	08/16/24	JOHNS010 JOHNSON CONTROLS FIRE PROT.LP					3938		
24-04076	1	Fire Alarm & Detection	660.00	4-01-26-140-000-231	Budget		17	1	
				PBUILD: Building Maintenance					

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							
423987	08/16/24	JULIA005 JULIANO,MIKE					3938		
24-05319	1	Golf Course Mangt Subscription	75.00	4-09-55-502-000-297	Budget		203		1
				KO: Dues, Professional Journals					
423988	08/16/24	KAYPR005 KAY PRINTING					3938		
24-05287	1	Invoice 214101 7.19.2024	228.00	4-01-22-290-000-426	Budget		199		1
				UCC: Printing					
24-05287	2	Shipping	18.74	4-01-22-290-000-426	Budget		200		1
				UCC: Printing					
			<u>246.74</u>						
423989	08/16/24	KELLE005 GREENMAN-PEDERSEN, INC.					3938		
24-04060	1	TEMPLE BETH 24.12	330.00	BOA24-12	Project		15		1
				Garofalo O'Neill Ruggiero, LLC					
24-04060	2	KLEIN 23.10	480.00	BOA23-10	Project		16		1
				Klein Outdoor Advertising LLC					
24-04142	1	6 SYLVAN 24.503	4,826.25	PB24-503	Project		22		1
				Signature Acquistions LLC					
24-04142	2	FLOOR DECOR 23.535	907.50	PB23-535	Project		23		1
				Floor Decor					
24-04142	3	FLOOR DECOR 23.535	1,031.25	PB23-535	Project		24		1
				Floor Decor					
24-04142	4	RAFANELLO 23.522	165.00	PB23-522	Project		25		1
				Rafanello Group LLC					
24-04142	5	RAFANELLO 23.522	742.50	PB23-522	Project		26		1
				Rafanello Group LLC					
24-04142	6	180 KINGSTON 22.532	412.50	PB22-532	Project		27		1
				Manav Management LLC					
24-05350	1	TROY HILL VILLAGE 22.519	800.00	PB22-519	Project		207		1
				Troy Hills Village					
24-05350	2	TROY HILL VILLAGE 22.519	560.00	PB22-519	Project		208		1
				Troy Hills Village					
24-05350	3	PETOCZ 23.518	453.75	PB23-518	Project		209		1
				Mr & Mrs Joseph Petocz					
24-05350	4	SAFELITE 24.502	1,278.75	PB24-502	Project		210		1
				196-200 RT46W LLC/ Safelite					
24-05350	5	SAFELITE 24.502	948.75	PB24-502	Project		211		1
				196-200 RT46W LLC/ Safelite					
24-05350	6	FLOOR DECOR 23.535	206.25	PB23-535	Project		212		1
				Floor Decor					
24-05353	1	T MOBILE 23.533	1,072.50	PB23-533	Project		213		1
				TK Design Associates					
24-05353	2	T MOBILE 23.533	412.50	PB23-533	Project		214		1
				TK Design Associates					
			<u>14,627.50</u>						
423990	08/16/24	KOHLE005 KOHLER, CARL					3938		
24-05367	1	2Q 2024 Copay Reim - Kohler	140.00	4-01-23-112-000-345	Budget		219		1
				INSUR: Co-Pay Reimbursement					

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					
423991	08/16/24	KOMLI005 KOMLINE-SANDERSON ENG. CORP.					3938		
24-04964	1	Water pressure switch Grav Bel	417.00	4-07-55-502-000-218	Budget		79		1
				SO: Plant Operations					
24-04964	2	Gravity belt 2 press switch	417.00	4-07-55-502-000-218	Budget		80		1
				SO: Plant Operations					
			<u>834.00</u>						
423992	08/16/24	KORNA005 KORNAS, JOSEPH					3938		
24-05060	1	2Q 2024 Copay Reim - Kornas	50.00	4-01-23-112-000-345	Budget		118		1
				INSUR: Co-Pay Reimbursement					
423993	08/16/24	LAKE0015 LAKELAND BUSLINE INC.					3938		
24-05297	1	Senior Bus Trip	1,000.00	4-01-27-450-000-462	Budget		201		1
				HS: Special Events					
423994	08/16/24	LAKEH015 Lake Hiawatha Bingo Club					3938		
24-05341	1	Bus Trip for Seniors	300.00	4-01-27-450-000-462	Budget		204		1
				HS: Special Events					
423995	08/16/24	LAVERO05 LAVERY, SELVAGGI, ABROMITIS &					3938		
24-05397	1	STANBERY REDEVELOPMENT 24.501	315.50	PB24-501	Project		239		1
				District at 1515 Urban Renewal					
24-05397	2	STANBERY REDEVELOPMENT 24.501	280.00	PB24-501	Project		240		1
				District at 1515 Urban Renewal					
24-05397	3	STANBERY REDEVELOPMENT 24.501	555.00	PB24-501	Project		241		1
				District at 1515 Urban Renewal					
24-05397	4	STANBERY REDEVELOPMENT 24.501	540.00	PB24-501	Project		242		1
				District at 1515 Urban Renewal					
24-05397	5	STANBERY REDEVELOPMENT 24.501	140.00	PB24-501	Project		243		1
				District at 1515 Urban Renewal					
24-05397	6	STANBERY REDEVELOPMENT 24.501	240.00	PB24-501	Project		244		1
				District at 1515 Urban Renewal					
24-05397	7	STANBERY REDEVELOPMENT 24.501	540.00	PB24-501	Project		245		1
				District at 1515 Urban Renewal					
			<u>2,610.50</u>						
423996	08/16/24	LAVERO10 LAVERY, SELVAGGI, ABROMITIS &					3938		
24-05044	1	June Legal billing	5,373.39	4-01-20-090-000-359	Budget		277		1
				LEGAL: Township Attorney Fees					
24-05044	2	48095	1,791.67	4-01-20-090-000-359	Budget		278		1
				LEGAL: Township Attorney Fees					
24-05044	3	48096	35.00	4-01-20-090-000-359	Budget		279		1
				LEGAL: Township Attorney Fees					
24-05044	4	48097	1,422.50	4-01-20-090-000-359	Budget		280		1
				LEGAL: Township Attorney Fees					
24-05044	5	48098	1,619.50	4-01-20-090-000-359	Budget		281		1
				LEGAL: Township Attorney Fees					
24-05044	6	48099	105.00	4-01-20-090-000-359	Budget		282		1
				LEGAL: Township Attorney Fees					
24-05044	7	48101	1,231.00	4-01-20-090-000-360	Budget		283		1
				LEGAL: Legal Retainer					

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					
423996		LAVERY, SELVAGGI, ABROMITIS & Continued							
24-05044	8	48102	35.00	4-01-20-090-000-360 LEGAL: Legal Retainer	Budget		284	1	
24-05044	9	48103	148.50	4-01-20-090-000-359 LEGAL: Township Attorney Fees	Budget		285	1	
24-05044	10	48104	210.00	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust	Budget		286	1	
24-05044	11	48105	910.00	4-01-20-090-000-357 LEGAL: Legal Other Expenses	Budget		287	1	
24-05044	12	48106	2,135.00	T-14-65-289-000-ZZ1 TR: Open Space Acquisition Balance	Budget		288	1	
24-05044	13	48107	81.00	4-01-20-090-000-357 LEGAL: Legal Other Expenses	Budget		289	1	
24-05044	14	48108	486.00	4-01-20-090-000-360 LEGAL: Legal Retainer	Budget		290	1	
24-05044	15	48109	35.00	4-01-20-090-000-360 LEGAL: Legal Retainer	Budget		291	1	
24-05044	16	48110	513.00	4-01-20-090-000-360 LEGAL: Legal Retainer	Budget		292	1	
24-05044	17	48111	229.50	4-01-20-090-000-360 LEGAL: Legal Retainer	Budget		293	1	
24-05044	18	48112	3,375.00	4-01-20-090-000-359 LEGAL: Township Attorney Fees	Budget		294	1	
24-05044	19	48100	1,317.00	4-01-20-090-000-359 LEGAL: Township Attorney Fees	Budget		295	1	
			<u>21,053.06</u>						
423997	08/16/24	LAWS005 LAWSON PRODUCTS INC.						3938	
24-04731	1	Various Brass Fittings	306.03	4-05-55-502-000-483 WO: Taps & Connections	Budget		39	1	
423998	08/16/24	LAWS010 LAWSON PRODUCTS, INC.						3938	
24-05161	1	SS Hex Nuts	36.00	4-05-55-502-000-518 WO: well Repairs--House Repair	Budget		153	1	
423999	08/16/24	LIFES005 LIFE SAVERS, INC.						3938	
24-05142	1	Admin Fee for CPR E-Cards	58.50	4-01-28-180-000-300 REC: Education	Budget		152	1	
24-05162	1	CPR cards	114.00	4-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		154	1	
			<u>172.50</u>						
424000	08/16/24	LONGO005 LONGO ELECTRICAL MECHANICAL,IN						3938	
24-04692	1	Dismantle Motor and Pump	1,025.00	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		38	1	
424001	08/16/24	LOWES010 Lowe's Pro Supply						3938	
24-05089	1	Screwdriver Bit	18.03	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		135	1	
24-05089	2	Shark Cordless Stick vacu.	189.99	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		136	1	

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					
424001		Lowe's Pro Supply		Continued					
24-05264	1	L-1054981	18.03	4-01-26-140-000-231	Budget		194	1	
				PBUILD: Building Maintenance					
24-05264	2	L-4867566	189.99	4-01-26-140-000-231	Budget		195	1	
				PBUILD: Building Maintenance					
			<u>416.04</u>						
424002	08/16/24	LUONG005 LUONGO, ROBERT						3938	
24-05052	1	2Q 2024 Copay Reim - Luongo, R	15.00	4-01-23-112-000-345	Budget		110	1	
				INSUR: Co-Pay Reimbursement					
424003	08/16/24	MANOR010 MANOR II ELECTRIC, INC						3938	
23-02205	4	PAYMENT APPLICATION NO. 2	1,000.00	w-06-55-192-000-A04	Budget		1	1	
				WC: Generator & Transfer Switch					
23-02205	5	PAYMENT APPLICATION NO. 2	75,542.02	w-06-55-210-000-002	Budget		2	1	
				WC: Power Generators and Transfer Switch					
			<u>76,542.02</u>						
424004	08/16/24	MASTE005 MASTER GRINDING & SECURITY, LL						3938	
24-05252	1	Key to Chiefs Office	16.14	4-01-25-240-000-231	Budget		192	1	
				POLICE: Building Maintenance					
424005	08/16/24	MCMAS005 MCMASTER-CARR SUPPLY CO.						3938	
24-04996	1	14" EPDM Tie Down	90.56	4-07-55-502-000-228	Budget		87	1	
				S0: Vehicle Expense					
24-04996	2	Freight	10.03	4-07-55-502-000-228	Budget		88	1	
				S0: Vehicle Expense					
24-05084	1	Poison Ivy Barrier Wipes	64.26	4-07-55-502-000-445	Budget		128	1	
				S0: Safety					
24-05084	2	Poison Ivy Cleanser	45.60	4-07-55-502-000-445	Budget		129	1	
				S0: Safety					
24-05084	3	Shipping	9.75	4-07-55-502-000-445	Budget		130	1	
				S0: Safety					
24-05233	1	11 Pin Relay Socket	20.56	4-07-55-502-000-304	Budget		174	1	
				S0: Electrical Supplies					
24-05233	2	Green Marking Paint	336.00	4-07-55-502-000-228	Budget		175	1	
				S0: Vehicle Expense					
24-05233	3	Freight	37.12	4-07-55-502-000-228	Budget		176	1	
				S0: Vehicle Expense					
24-05408	1	Interlocking Cable Ramp 2.25	1,158.15	4-07-55-502-000-304	Budget		255	1	
				S0: Electrical Supplies					
24-05408	2	Freight	30.74	4-07-55-502-000-304	Budget		256	1	
				S0: Electrical Supplies					
			<u>1,802.77</u>						
424006	08/16/24	MERIT010 MERITAIN HEALTH						3938	
24-05617	1	Meritain Admin Fees-8/2024	28,853.40	4-01-23-112-000-790	Budget		271	1	
				INSUR: Meritain Fees--Municipal ADMIN					
24-05617	1	Meritain Admin Fees-8/2024	4,743.02	4-05-55-503-000-790	Budget		271	2	
				WO: Meritain Admin Fees Municipal					
24-05617	1	Meritain Admin Fees-8/2024	4,743.02	4-07-55-503-000-790	Budget		271	3	
				S0: Meritain Fees Municipal					

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					
424006		MERITAIN HEALTH		Continued					
24-05617	1	Meritain Admin Fees-8/2024	1,185.76	4-01-23-112-000-760	Budget		271		4
				INSUR: Constr-Meritain Admin Fees					
24-05617	2	Meritain Stop Loss-8/2024	224,875.45	4-01-23-112-000-791	Budget		272		1
				INSUR: Meritain Stop Loss ADMIN					
24-05617	2	Meritain Stop Loss-8/2024	31,232.70	4-05-55-503-000-345	Budget		272		2
				WO: Meritain/Sun Life Stop Loss					
24-05617	2	Meritain Stop Loss-8/2024	46,849.05	4-07-55-503-000-345	Budget		272		3
				SO: Meritain Stop Loss Fees					
24-05617	2	Meritain Stop Loss-8/2024	9,369.82	4-01-23-112-000-759	Budget		272		4
				INSUR: Constr-Meritn/Sun Life Stop Loss					
24-05617	3	Meritain Fees Lib-8/2024	1,243.80	4-01-23-112-000-795	Budget		273		1
				INSUR: Meritain Fees--Library ADMIN					
24-05617	4	Meritain Stop Loss Lib 8/2024	8,648.46	4-01-23-112-000-796	Budget		274		1
				INSUR: Meritain Stop Loss-Library ADMIN					
			<u>361,744.48</u>						
424007	08/16/24	METRO020 METRO PRINTING & PROMOTION,LLC							3938
24-04966	1	Camper Tshirts	600.00	T-12-65-292-000-000	Budget		81		1
				TR: Reserve for Recreational Activities					
424008	08/16/24	MGLF0005 MGL FORMS-SYSTEMS, LLC							3938
24-05010	1	Water/Sewer Bills Inv 207705	1,584.00	4-05-55-502-000-426	Budget		101		1
				WO: Printing					
24-05010	1	Water/Sewer Bills Inv 207705	1,584.00	4-07-55-502-000-426	Budget		101		2
				SO: Printing					
24-05010	2	shipping bills Inv# 207705	119.00	4-07-55-502-000-426	Budget		102		1
				SO: Printing					
24-05010	2	shipping bills Inv# 207705	119.00	4-05-55-502-000-426	Budget		102		2
				WO: Printing					
24-05235	1	CDBG Checks	218.00	4-01-20-070-000-399	Budget		180		1
				TREAS: Office Supplies and Expense					
			<u>3,624.00</u>						
424009	08/16/24	MILLE020 MILLENNIUM STRATEGIES, LLC							3938
24-02161	1	March 2024 Grant Writing Svs.	1,650.00	4-01-20-024-000-271	Budget		296		1
				ADMIN: Grant Writer					
24-02161	2	March 2024 Grant Writing Svs.	825.00	4-05-55-502-000-271	Budget		297		1
				WO: Grant Writing					
24-02161	3	March 2024 Grant Writing Svs.	825.00	4-07-55-502-000-271	Budget		298		1
				SO: Grant Writing					
24-05186	1	July 24 grant writing services	1,650.00	4-01-20-024-000-271	Budget		162		1
				ADMIN: Grant Writer					
24-05186	2	July 24 grant writing services	825.00	4-05-55-502-000-271	Budget		163		1
				WO: Grant Writing					
24-05186	3	July 24 grant writing services	825.00	4-07-55-502-000-271	Budget		164		1
				SO: Grant Writing					
			<u>6,600.00</u>						
424010	08/16/24	MILLE030 MILLENNIUM MECHANICAL							3938
24-03156	1	Town Hall A/C - Chiller Maint.	900.00	4-01-26-140-000-231	Budget		6		1
				PBUILD: Building Maintenance					

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							
424011	08/16/24	MITCH005 MITCHELL HUMPHREY & CO.					3938		
24-05421	1	Invoice 5641 7.25.2024	1,000.00	4-01-22-290-000-262	Budget		258		1
				UCC: Computer System Maintenance					
424012	08/16/24	MORR0065 MORRIS COUNTY MUA					3938		
24-04942	1	June tipping fees	185,992.25	4-01-32-391-000-479	Budget		62		1
				WASTE: Tipping Fees					
24-05427	1	Water Purchase - JUNE	2,632.60	4-05-55-502-000-512	Budget		266		1
				WO: Purchase of Water					
			<u>188,624.85</u>						
424013	08/16/24	MORR0085 MORRIS COUNTY PUBLIC SAFETY					3938		
24-05232	1	Range Usage	780.00	4-01-25-240-000-302	Budget		173		1
				POLICE: In Service Education/Training					
424014	08/16/24	MORR0125 MORRIS CTY LEAGUE OF MUNICIPAL					3938		
24-05414	1	Morris County LOM 2024 Dues	100.00	4-01-20-020-000-297	Budget		257		1
				ADMIN: Dues, Professional Journal					
424015	08/16/24	MORR0140 AJR Cobbler's workshop					3938		
24-04994	1	SAFETY BOOTS	225.00	4-07-55-502-000-445	Budget		83		1
				SO: Safety					
24-04994	2	SAFETY BOOTS	221.00	4-07-55-502-000-445	Budget		84		1
				SO: Safety					
24-04994	3	SAFETY BOOTS	225.00	4-07-55-502-000-445	Budget		85		1
				SO: Safety					
24-04994	4	SAFETY BOOTS	211.00	4-07-55-502-000-445	Budget		86		1
				SO: Safety					
			<u>882.00</u>						
424016	08/16/24	MORRI020 MORRIS CTY LEAGUE OF MUNICIPAL					3938		
24-05220	1	MEETING/DINNER REGISTRATION	275.00	4-01-20-022-000-300	Budget		171		1
				CLERK: Education					
424017	08/16/24	MOTO0015 MOTOROLA SOLUTIONS, INC.					3938		
24-03287	1	Replacement Battery APX 6000	3,834.00	4-01-25-240-000-252	Budget		7		1
				POLICE: Communication Equipment Service					
424018	08/16/24	MOUNT005 MOUNTAIN CLUB CONDOMINIUM ASSO					3938		
24-05073	1	2023 reimbursementSnow Removal	831.00	4-01-26-371-000-912	Budget		120		1
				CONDO: Public Works					
24-05073	2	2023 reimbursement - Trash	98,974.56	4-01-26-371-000-912	Budget		121		1
				CONDO: Public Works					
			<u>99,805.56</u>						
424019	08/16/24	MRAUT005 MR AUTO GLASS					3938		
24-04895	1	windshield	245.00	4-01-26-300-000-906	Budget		58		1
				VEH: Police					
24-04895	2	Labor	125.00	4-01-26-300-000-906	Budget		59		1
				VEH: Police					
24-04895	3	Fast Cure Urethane	25.00	4-01-26-300-000-906	Budget		60		1
				VEH: Police					

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					
424019 MR AUTO GLASS		Continued							
24-05141	1	windsheild vehicle 1762	245.00	4-01-26-300-000-906 VEH: Police	Budget		149		1
24-05141	2	Labor	125.00	4-01-26-300-000-906 VEH: Police	Budget		150		1
24-05141	3	Urethane, Dam, Primer	25.00	4-01-26-300-000-906 VEH: Police	Budget		151		1
24-05166	1	Repair	60.00	4-01-26-300-000-906 VEH: Police	Budget		157		1
			<u>850.00</u>						
424020 08/16/24		MTETU005 MTE TURF EQUIPMENT SOLUTIONS							3938
24-05272	1	Red-Coil Assy	97.43	4-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		196		1
424021 08/16/24		MTTAB005 MT. TABOR CAMP MEETING ASSOC							3938
24-04987	1	Mt.Tabor Library	3,900.00	4-01-29-470-000-425 LIBR: Building Maintenance	Budget		82		1
424022 08/16/24		MURP0020 MURPHY, RICHARD							3938
24-05055	1	2Q 2024 Copay Reim - Murphy	25.00	4-01-23-112-000-345 INSUR: Co-Pay Reimbursement	Budget		111		1
424023 08/16/24		MUSCO005 MUSCO SPORTS LIGHTING LLC							3938
24-03398	1	PROJECT 114551	3,325.00	4-01-28-170-000-370 PARKS: Park Equipment	Budget		8		1
24-03398	2	credit	1,815.00	4-01-28-170-000-370 PARKS: Park Equipment	Budget		9		1
			<u>1,510.00</u>						
424024 08/16/24		NAPAA005 NAPA AUTO PARTS CORPORATE							3938
24-05375	1	Truck Battery Jump box	369.99	4-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		221		1
424025 08/16/24		NATIO030 NATIONAL FUEL OIL, INC							3938
24-05032	1	7/3/24- Diesel Fuel - Parks	3,271.28	4-01-31-143-000-323 GAS: Gasoline	Budget		104		1
24-05080	1	Diesel Fuel- DPW 7/10/24	10,882.44	4-01-31-143-000-323 GAS: Gasoline	Budget		127		1
24-05239	1	Diesel-Parks & Forestry 7/16	2,045.84	4-01-31-143-000-323 GAS: Gasoline	Budget		181		1
24-05240	1	Diesel Fuel- DPW 7/19/24	11,105.64	4-01-31-143-000-323 GAS: Gasoline	Budget		182		1
			<u>27,305.20</u>						
424026 08/16/24		NATIO080 National Dust Control Services							3938
24-05139	1	JULY Matt Replacement	73.78	4-05-55-502-000-231 WO: Building Maintenance	Budget		148		1
424027 08/16/24		NATOL005 NATOLI, SGT. EUGENE							3938
24-05464	1	2Q 2024 Copay Reim - Natoli, E	15.00	4-01-23-112-000-345 INSUR: Co-Pay Reimbursement	Budget		268		1

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							
424028	08/16/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.					3938		
24-04952	1	Service May 15-June 18	42.00	4-05-55-502-000-324 WO: Gas--Natural	Budget		63		1
24-04952	2	Service May 15-June 18	47.44	4-05-55-502-000-324 WO: Gas--Natural	Budget		64		1
24-04952	3	Service May 15-June 18	44.73	4-05-55-502-000-324 WO: Gas--Natural	Budget		65		1
24-04952	4	Service May 15-June 18	373.66	4-05-55-502-000-324 WO: Gas--Natural	Budget		66		1
24-04952	5	Service May 15-June 18	42.00	4-05-55-502-000-324 WO: Gas--Natural	Budget		67		1
24-04952	6	Service May 15-June 18	45.64	4-05-55-502-000-324 WO: Gas--Natural	Budget		68		1
24-04952	7	Service May 15-June 18	1,064.59	4-05-55-502-000-324 WO: Gas--Natural	Budget		69		1
24-04952	8	Service May 15-June 18	42.00	4-05-55-502-000-324 WO: Gas--Natural	Budget		70		1
24-04952	9	Service May 15-June 18	47.07	4-05-55-502-000-324 WO: Gas--Natural	Budget		71		1
24-04952	10	Service May 15-June 18	1.55	4-05-55-502-000-324 WO: Gas--Natural	Budget		72		1
24-04952	11	Service May 15-June 18	42.00	4-05-55-502-000-324 WO: Gas--Natural	Budget		73		1
24-04952	12	Service May 15-June 18	54.60	4-05-55-502-000-324 WO: Gas--Natural	Budget		74		1
24-04952	13	Service May 15-June 18	69.16	4-05-55-502-000-324 WO: Gas--Natural	Budget		75		1
			<u>1,916.44</u>						
424029	08/16/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.					3938		
24-05163	1	COMMUNITY CTR GAS CHARGES	680.35	4-01-31-142-000-916 HEAT: Human Services	Budget		155		1
424030	08/16/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.					3938		
24-05208	1	Engineering Dept. Natural Gas	55.59	4-01-31-142-000-917 HEAT: Public Buildings	Budget		167		1
424031	08/16/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.					3938		
24-05294	1	11 WATSEEDGE DR PTH PS	43.37	4-07-55-502-000-327 SO: Heating	Budget		299		1
424032	08/16/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.					3938		
24-05393	1	990 Greenbank Rd PTH	140.98	4-09-55-502-000-327 KO: Heating	Budget		231		1
24-05393	2	990 Greenbank Rd PTH	1,850.39	4-09-55-502-000-327 KO: Heating	Budget		232		1
			<u>1,991.37</u>						
424033	08/16/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.					3938		
24-05425	1	Nat Gas-DPW Garage/ Hazmat	306.18	4-01-31-142-000-912 HEAT: Public Works	Budget		259		1

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					
424033	NEW JERSEY	NATURAL GAS CO.		Continued					
24-05425	2	Nat Gas- DPW Office	582.06	4-01-31-142-000-912 HEAT: Public Works	Budget		260	1	
24-05425	3	Nat Gas- Police & Court	562.34	4-01-31-142-000-906 HEAT: Police	Budget		261	1	
24-05425	4	Nat Gas- Townhall	1,228.34	4-01-31-142-000-917 HEAT: Public Buildings	Budget		262	1	
24-05425	5	Nat Gas- Animal Shelter	56.49	4-01-31-142-000-920 HEAT: Animal Control	Budget		263	1	
24-05425	6	Nat Gas-459 Pomeroy Road	42.00	4-01-31-142-000-906 HEAT: Police	Budget		264	1	
24-05425	7	Nat Gas- 460 S. Beverwyck Rd	318.01	4-01-31-142-000-917 HEAT: Public Buildings	Budget		265	1	
			<u>3,095.42</u>						
424034	08/16/24	NEWJ0050 NEW JERSEY TURF GRASS ASSOC.						3938	
24-05123	1	Pesticide Licensing-GermanCrio	90.00	4-09-55-502-000-297 KO: Dues, Professional Journals	Budget		140	1	
424035	08/16/24	NIELS005 NIELSEN DODGE						3938	
24-05261	1	Invoice CHCS307946 7.19.2024	1,339.36	4-01-26-300-000-919 VEH: UCC Inspections	Budget		193	1	
424036	08/16/24	NIELS020 NIELSEN FORD OF MORRISTOWN, INC						3938	
24-04998	1	Repairs/Parts/Labor	779.47	4-01-26-300-000-906 VEH: Police	Budget		89	1	
24-04998	2	Repairs/Parts/labor	2,309.13	4-01-26-300-000-906 VEH: Police	Budget		90	1	
24-04998	3	Police Stock	103.25	4-01-26-300-000-906 VEH: Police	Budget		91	1	
24-04998	4	Part	90.94	4-01-26-300-000-906 VEH: Police	Budget		92	1	
24-04998	5	Core Return	750.00	4-01-26-300-000-906 VEH: Police	Budget		93	1	
24-04998	6	Parts	2,814.85	4-01-26-300-000-906 VEH: Police	Budget		94	1	
24-05138	1	Truck #408 Strap ASY 42 & 253	230.72	4-05-55-502-000-228 WO: Vehicle Expense	Budget		147	1	
24-05248	1	Repair Parts	256.55	4-01-26-300-000-906 VEH: Police	Budget		189	1	
24-05248	2	Police Stock Items	188.32	4-01-26-300-000-906 VEH: Police	Budget		190	1	
24-05248	3	Repair Parts	226.58	4-01-26-300-000-906 VEH: Police	Budget		191	1	
			<u>6,249.81</u>						
424037	08/16/24	NJASR005 NJASRO MEMBERSHIP						3938	
24-05435	1	Safe Schools Resurce Officer	900.00	4-01-25-240-000-302 POLICE: In Service Education/Training	Budget		267	1	

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							
424038	08/16/24	NJLEA005 NJ. LEAGUE OF MUNICIPALITIES					3938		
24-04478	1	Admin Assitant	210.00	4-01-20-020-000-201	Budget		30		1
				ADMIN: Advertising					
24-04478	2	Communication Specialist	210.00	4-01-20-019-000-201	Budget		31		1
				EXEC: Advertising					
			<u>420.00</u>						
424039	08/16/24	NJLMS005 NJLM					3938		
24-05219	1	OPRA WEBINAR	90.00	4-01-20-022-000-300	Budget		170		1
				CLERK: Education					
424040	08/16/24	NJMMA005 NJMMA					3938		
24-05484	1	NJMMA Annual Conference	200.00	4-01-20-020-000-297	Budget		270		1
				ADMIN: Dues, Professional Journal					
424041	08/16/24	NJMVC005 NJ MVC					3938		
24-05210	1	TITLE FOR 2024 FORD F350	60.00	C-04-55-241-000-007	Budget		168		1
				Parks: Bucket Truck and Var. Ford Trucks					
424042	08/16/24	NJSNA005 NJ Snake Man					3938		
24-04089	1	Snake Show for Summer Camps	375.00	4-01-28-180-000-462	Budget		18		1
				REC: Special Events					
24-04089	2	Snake Show for Summer Camps	750.00	4-01-28-180-000-462	Budget		19		1
				REC: Special Events					
24-04089	3	Snake for Summer Camps	375.00	4-01-28-180-000-462	Budget		20		1
				REC: Special Events					
24-04089	4	Snake for Summer Camps	168.75	4-01-28-180-000-462	Budget		21		1
				REC: Special Events					
			<u>1,331.25</u>						
424043	08/16/24	NOBLE005 NOBLE TURF, LLC					3938		
24-05039	1	Macrosorb Quelant Minors	27,022.04	4-09-55-502-000-328	Budget		105		1
				KO: Herbicide					
24-05039	2	BASF Early Buy Program Credit	16,108.71	4-09-55-502-000-328	Budget		106		1
				KO: Herbicide					
24-05229	1	Early Buy Program-Seed	35,211.00	4-09-55-502-000-328	Budget		172		1
				KO: Herbicide					
			<u>46,124.33</u>						
424044	08/16/24	NORT0015 NORTH JERSEY WATER CONFERENCE					3938		
24-05182	1	3 Full Annual Memberships	765.00	4-05-55-502-000-297	Budget		161		1
				WO: Dues, Professional Journals					
424045	08/16/24	NORTH080 NORTH AMERICAN RESCUE					3938		
24-04523	1	First Aid Kits	632.60	4-01-25-240-000-445	Budget		32		1
				POLICE: Safety Equipment					
24-04523	2	Shipping	9.00	4-01-25-240-000-445	Budget		33		1
				POLICE: Safety Equipment					
			<u>641.60</u>						

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							
424046	08/16/24	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF					3938		
24-03426	1	L.Cotugno/DOT Physical/Sewer	109.00	4-07-55-503-000-799	Budget		10		1
				SO: Employee Physicals/Testing					
24-03426	2	A. Iannacco/DOT Physical/DPW	255.00	4-01-23-112-000-799	Budget		11		1
				INSUR: Employee Drug Testing/Physicals					
			<u>364.00</u>						
424047	08/16/24	OMEGA005 OMEGA REFRIGERATION					3938		
24-00996	1	4-Door Freezer/Rplc Dfrst Timr	580.00	4-09-55-502-000-231	Budget		3		1
				KO: Building Maintenance					
24-01675	1	Repair of Ice Machine-Thermsta	290.00	4-09-55-502-000-231	Budget		4		1
				KO: Building Maintenance					
24-01810	1	Rplc Conductor-Walk-In Box	310.00	4-09-55-502-000-231	Budget		5		1
				KO: Building Maintenance					
			<u>1,180.00</u>						
424048	08/16/24	OMGNA005 OMG NATIONAL					3938		
24-04162	1	Specialty badges Police Shield	1,142.00	4-01-25-240-000-255	Budget		28		1
				POLICE: Community Relations					
24-04162	2	Processing Fee	31.00	4-01-25-240-000-255	Budget		29		1
				POLICE: Community Relations					
			<u>1,173.00</u>						
424049	08/16/24	ONESO005 ONE SOURCE OF NEW JERSEY LLC					3938		
24-05105	1	cable tie,stop nut,washer,dril	502.53	4-01-26-300-000-912	Budget		138		1
				VEH: Public works					
424050	08/16/24	OPTIM005 OPTIMUM					3938		
24-05403	1	Cable for DPW Building	23.72	4-01-26-370-000-399	Budget		252		1
				S&R: Office Supplies & Expense					
424051	08/16/24	OPTIM005 OPTIMUM					3938		
24-05404	1	Cable - Knoll CC East	101.75	4-09-55-502-000-231	Budget		253		1
				KO: Building Maintenance					
424052	08/16/24	OPTIM005 OPTIMUM					3938		
24-05405	1	1130 Knoll Rd Community Center	25.98	4-01-31-144-000-480	Budget		254		1
				PHONE: Telephone					
424053	08/16/24	PACEA005 PACE ANALYTICAL SERVICES,LLC					3938		
24-05057	1	Analytical Testing	57.20	4-07-55-502-000-353	Budget		112		1
				SO: Laboratory Testing					
24-05057	2	Analytical Testing	28.60	4-07-55-502-000-353	Budget		113		1
				SO: Laboratory Testing					
24-05057	3	Analytical Testing	28.60	4-07-55-502-000-353	Budget		114		1
				SO: Laboratory Testing					
24-05057	4	Analytical Testing	82.60	4-07-55-502-000-353	Budget		115		1
				SO: Laboratory Testing					
24-05057	5	Analytical Testing	82.60	4-07-55-502-000-353	Budget		116		1
				SO: Laboratory Testing					
24-05057	6	Analytical Testing	91.10	4-07-55-502-000-353	Budget		117		1
				SO: Laboratory Testing					

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01 CLAIMSD	9986	Claims Disburs Prov.1003129986		Continued					
424053	PACE ANALYTICAL SERVICES,LLC	Continued							
24-05234	1	Laboratory Testing	28.60	4-07-55-502-000-353 SO: Laboratory Testing	Budget		177		1
24-05234	2	Laboratory Testing	57.20	4-07-55-502-000-353 SO: Laboratory Testing	Budget		178		1
24-05234	3	Laboratory Testing	82.60	4-07-55-502-000-353 SO: Laboratory Testing	Budget		179		1
			<u>539.10</u>						
424054	08/16/24	PACIF010 PACIFIC TELEMANAGEMENT SERVICE							3938
24-05377	1	Phone Service_Court	99.00	4-01-31-144-000-480 PHONE: Telephone	Budget		222		1
24-05377	2	Phone Service_Police	99.00	4-01-31-144-000-480 PHONE: Telephone	Budget		223		1
24-05378	1	Phone Service-Court 7/1	99.00	4-01-31-144-000-480 PHONE: Telephone	Budget		224		1
24-05378	2	Phone Service-Police 7/1	99.00	4-01-31-144-000-480 PHONE: Telephone	Budget		225		1
24-05379	1	Pay Phone_Court	99.00	4-01-31-144-000-480 PHONE: Telephone	Budget		226		1
24-05379	2	Pay Phone_Polic	99.00	4-01-31-144-000-480 PHONE: Telephone	Budget		227		1
24-05380	1	Phone Service_Court	99.00	4-01-31-144-000-480 PHONE: Telephone	Budget		228		1
24-05380	2	Phone Service_Police	99.00	4-01-31-144-000-480 PHONE: Telephone	Budget		229		1
			<u>792.00</u>						
424055	08/16/24	PASEL005 PASELER, ERIC							3938
24-05346	1	2Q 2024 Copay Reim - Paserler,E	35.00	4-01-23-112-000-345 INSUR: Co-Pay Reimbursement	Budget		206		1
424056	08/16/24	PAULS005 PAUL'S DINER							3938
24-05136	1	Mian Break Meals 6/24	126.25	4-05-55-502-000-287 WO: Distribution Mains	Budget		141		1
24-05136	2	Mian Break Meals 7/5	59.89	4-05-55-502-000-287 WO: Distribution Mains	Budget		142		1
24-05136	3	Mian Break Meals 7/7	222.16	4-05-55-502-000-287 WO: Distribution Mains	Budget		143		1
24-05136	4	Mian Break Meals 7/8	194.18	4-05-55-502-000-287 WO: Distribution Mains	Budget		144		1
24-05136	5	Mian Break Meals 7/8	291.24	4-05-55-502-000-287 WO: Distribution Mains	Budget		145		1
24-05136	6	Mian Break Meals Summary JULY	0.00	4-05-55-502-000-287 WO: Distribution Mains	Budget		146		1
24-05318	1	VARIOUS MEALS	24.63	4-07-55-502-000-218 SO: Plant Operations	Budget		202		1
			<u>918.35</u>						
424057	08/16/24	PERF0005 PERFORMANCE FORD LINCOLN							3938
24-05242	1	Repair Parts	106.63	4-01-26-300-000-906 VEH: Police	Budget		184		1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
424057		PERFORMANCE FORD LINCOLN		Continued					
24-05242	2	Repair Parts	6,249.92	4-01-26-300-000-906	Budget		185		1
			<u>6,356.55</u>	VEH: Police					
424058	08/16/24	PITN0010 PITNEY BOWES INC.							3938
24-05090	1	Prepaid Postage	5,000.00	4-01-26-140-000-423	Budget		137		1
				PBUILD: Postage					
24-05245	1	Ink -Townhall Postage Machine	645.96	4-01-26-140-000-453	Budget		186		1
			<u>5,645.96</u>	PBUILD: Service Contract & Equipment					
424059	08/16/24	POLYD005 POLYDYNE INC.							3938
24-05170	1	CLARIFLOC/CHEMICALS	8,141.00	4-07-55-502-000-239	Budget		159		1
				SO: Chemicals/Clorination					
424060	08/16/24	POMR0005 POMROY, THOMAS E.							3938
24-05465	1	2Q 2024 Copay Reim - Pomroy, T	20.00	4-01-23-112-000-345	Budget		269		1
				INSUR: Co-Pay Reimbursement					
424061	08/16/24	PRAXA005 LINDE GAS & EQUIPMENT, INC.							3938
24-05050	1	StarGold C25 Arg-co2 25 gas	67.95	4-07-55-502-000-365	Budget		108		1
				SO: Mechanical Equipment & Parts					
24-05051	1	wire Ms 70s6 030 156 2# sp	11.68	4-07-55-502-000-365	Budget		109		1
			<u>79.63</u>	SO: Mechanical Equipment & Parts					
424062	08/16/24	PREVE005 Preventive Paws Spay Center							3938
24-05362	1	Apple Tree Tabby Feline	127.00	4-11-27-430-000-695	Budget		216		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-05362	2	Burrito Feline 10 Weeks	95.00	4-11-27-430-000-670	Budget		217		1
				DOG: Veterinarian Service					
24-05362	3	Taco Feline 10 Weeks old	95.00	4-11-27-430-000-670	Budget		218		1
			<u>317.00</u>	DOG: Veterinarian Service					
424063	08/16/24	PROH0005 PRO HOOD CLEANING							3938
24-05342	1	Cleaning of Hoods in Kitchens	1,800.00	4-09-55-502-000-231	Budget		205		1
				KO: Building Maintenance					
424064	08/16/24	PSEGC005 PSE& G CO.							3938
24-04959	1	S POWDERMILL RD PS #2	21.28	4-07-55-502-000-327	Budget		76		1
				SO: Heating					
24-04959	2	SKYVIEW PUMP STATION	21.31	4-07-55-502-000-327	Budget		77		1
			<u>42.59</u>	SO: Heating					
424065	08/16/24	PSEGC005 PSE& G CO.							3938
24-05120	1	PowderMill Service - JUNE	30.32	4-05-55-502-000-324	Budget		139		1
				WO: Gas--Natural					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
424066	08/16/24	QUINC005 QUINCY COMPRESSOR					3938		
24-05085	1	2023710128 Switch, PRS	163.40	4-07-55-502-000-365	Budget		131		1
				SO: Mechanical Equipment & Parts					
24-05085	2	2023913015 Valve, Relief	49.90	4-07-55-502-000-365	Budget		132		1
				SO: Mechanical Equipment & Parts					
24-05085	3	2025018507 Air Gauge	71.58	4-07-55-502-000-365	Budget		133		1
				SO: Mechanical Equipment & Parts					
24-05085	4	Shipping	120.24	4-07-55-502-000-365	Budget		134		1
				SO: Mechanical Equipment & Parts					
			<u>405.12</u>						
424067	08/17/24	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.					3939		
24-05289	1	Diesel Fuel-DPW	11,165.00	4-01-31-143-000-323	Budget		299		1
				GAS: Gasoline					
424068	08/17/24	RAMB005 RAMBOLL AMERICAS ENGINEERING					3939		
24-05227	1	PROFESSIONAL SERVICES	10,380.00	C-04-55-150-000-Z98	Budget		188		1
				GC: Section 20 Costs					
24-05228	1	PROFESSIONAL SERVICES	8,866.25	C-04-55-150-000-Z98	Budget		189		1
				GC: Section 20 Costs					
24-05333	1	PROFESSIONAL SERVICES	7,555.00	C-04-55-150-000-Z98	Budget		222		1
				GC: Section 20 Costs					
			<u>26,801.25</u>						
424069	08/17/24	RAPID005 RAPID PUMP & METER SERV. CO.IN					3939		
24-04479	1	50' N/O FLOAT	1,068.00	4-07-55-502-000-218	Budget		36		1
				SO: Plant Operations					
424070	08/17/24	RICCI005 RICCIARDI BROTHERS					3939		
24-05389	1	BM Regal Select Pearl 1x Quart	29.99	4-01-26-140-000-231	Budget		250		1
				PBUILD: Building Maintenance					
24-05389	2	BM Regal Select Pearl 1x Quart	10.99	4-01-26-140-000-231	Budget		251		1
				PBUILD: Building Maintenance					
24-05389	3	Nour Perfect Finish Angle 1.5"	6.99	4-01-26-140-000-231	Budget		252		1
				PBUILD: Building Maintenance					
			<u>47.97</u>						
424071	08/17/24	RICOH020 Ricoh USA,INC.					3939		
24-04951	1	#37 of 48 Contract #23173	101.00	4-05-55-502-000-399	Budget		82		1
				WO: Office Supplies & Expense					
24-05069	1	copier payment 5 of 20	216.00	4-01-22-292-000-399	Budget		133		1
				HOUSE: Office Supplies & Expense					
24-05069	2	copier payment 5 of 20	400.00	4-01-25-296-000-399	Budget		134		1
				FIREP: Office Supplies & Expense					
24-05406	1	Payment 38 of 48 Admin	153.00	4-01-26-140-000-453	Budget		262		1
				PBUILD: Service Contract & Equipment					
24-05406	2	Payment 38 of 48 Zoning	125.00	4-01-21-285-000-399	Budget		263		1
				PLAN: Office Supplies and Expense					
24-05406	3	Payment 38 of 48 Tax	25.00	4-01-26-140-000-453	Budget		264		1
				PBUILD: Service Contract & Equipment					
			<u>1,020.00</u>						

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01 CLAIMSD	9986	Claims Disburs Prov.1003129986	Continued						
424072	08/17/24	RIKER005 RIKER DANZIG LLP						3939	
24-05173	1	Invoice #1480086	10,840.00	4-01-20-090-000-360	Budget		167	1	
				LEGAL: Legal Retainer					
24-05173	2	Invoice #1479215	5,240.00	4-01-20-090-000-357	Budget		168	1	
				LEGAL: Legal Other Expenses					
24-05173	3	Invoice #1479217	40.00	4-01-20-090-000-359	Budget		169	1	
				LEGAL: Township Attorney Fees					
			<u>16,120.00</u>						
424073	08/17/24	RIOSU005 RIO SUPPLY INC.						3939	
24-05184	1	Repaired Belt Clip	200.00	4-05-55-502-000-483	Budget		172	1	
				WO: Taps & Connections					
424074	08/17/24	ROCK0010 ROCKAWAY NECK 1ST AID SQUAD						3939	
24-02508	1	1st Quarter Contributions	17,500.00	4-01-25-458-000-315	Budget		15	1	
				FA: Ambulance/Rescue Contribution					
424075	08/17/24	RODNE005 RODNEY HUNT INC.						3939	
24-04088	1	5002.5 HOIST HEAD SINGLE PISTO	2,060.00	4-07-55-502-000-218	Budget		33	1	
				SO: Plant Operations					
424076	08/17/24	ROLLA005 ROLLABELS, INC						3939	
24-05046	1	Invoice 1124 7.9.2024	325.00	4-01-22-290-000-399	Budget		123	1	
				UCC: Office Supplies & Expense					
424077	08/17/24	ROUTE005 ROUTE 23 AUTOMALL						3939	
24-02523	1	REPAIR TRUCK #913	621.57	4-07-55-502-000-228	Budget		16	1	
				SO: Vehicle Expense					
24-03272	1	REPAIR TRUCK #912	66.34	4-07-55-502-000-228	Budget		23	1	
				SO: Vehicle Expense					
24-04981	1	CABLE	37.08	4-01-26-300-000-905	Budget		88	1	
				VEH: Parks					
24-04981	2	CABLE, LEVER, NUT	13.44	4-01-26-300-000-905	Budget		89	1	
				VEH: Parks					
24-04981	3	CABLE, LEVER, NUT	87.60	4-01-26-300-000-905	Budget		90	1	
				VEH: Parks					
24-04984	1	BRAKES,CALIPERS,BRAKE PADS ETC	597.93	4-01-26-300-000-905	Budget		92	1	
				VEH: Parks					
24-04984	2	CORE PRICE	100.00	4-01-26-300-000-905	Budget		93	1	
				VEH: Parks					
24-05198	1	MAT - LOADING COMPARTMENT	177.79	4-01-26-300-000-905	Budget		177	1	
				VEH: Parks					
24-05321	1	shock absorber	148.02	4-01-26-300-000-912	Budget		220	1	
				VEH: Public works					
			<u>1,849.77</u>						
424078	08/17/24	RRPRO005 R & R PRODUCTS INC.						3939	
24-05131	1	Tires Carlisle All Trail	240.65	4-09-55-502-000-228	Budget		155	1	
				KO: Vehicle/Turf Equipment					

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01 CLAIMSD	9986	Claims Disburs Prov.1003129986		Continued					
424078		R & R PRODUCTS INC.		Continued					
24-05131	2	Bedknife/Overhaul Kit-Roller	652.60	4-09-55-502-000-228	Budget		156		1
				KO: Vehicle/Turf Equipment					
			<u>893.25</u>						
424079	08/17/24	RUGGI005 RUGGIER, MATTHEW						3939	
24-05053	1	2Q 2024 Copay Reim - Ruggier	25.00	4-01-23-112-000-345	Budget		126		1
				INSUR: Co-Pay Reimbursement					
424080	08/17/24	RUTG0015 RUTGERS UNIV OFFICE OF CONT ED						3939	
24-05307	1	Noise Re Certification	280.00	4-01-27-430-000-480	Budget		217		1
				HEALTH: Education					
424081	08/17/24	RUTG0025 RUTGERS UNIVERSITY						3939	
24-05500	1	Municipal Capital & Trust fund	1,222.00	4-01-20-070-000-300	Budget		286		1
				TREAS: Education					
424082	08/17/24	SCERB005 S. CERBO & SONS INC.						3939	
24-02009	1	surveyor hubs/wedges,blade 8"	50.52	4-01-26-370-000-474	Budget		12		1
				S&R: Street Signs					
24-02009	2	mortar mix types,conc mix4000	703.23	4-01-26-370-000-474	Budget		13		1
				S&R: Street Signs					
24-02009	3	pallet deposit	30.00-	4-01-26-370-000-474	Budget		14		1
				S&R: Street Signs					
24-02584	1	WALLPAPER BLADE, SCRAPER	7.50	4-01-28-170-000-369	Budget		17		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-04784	1	quikrete mortar type s	809.19	4-01-26-370-000-292	Budget		52		1
				S&R: Drainage Basin Maintenance					
24-04784	2	conc.mix 4000	216.69	4-01-26-370-000-292	Budget		53		1
				S&R: Drainage Basin Maintenance					
24-04784	3	pallet deposit	90.00	4-01-26-370-000-292	Budget		54		1
				S&R: Drainage Basin Maintenance					
24-04784	4	pallet deposit credit return	30.00-	4-01-26-370-000-292	Budget		55		1
				S&R: Drainage Basin Maintenance					
24-04784	5	pallet deposit credit return	30.00-	4-01-26-370-000-292	Budget		56		1
				S&R: Drainage Basin Maintenance					
24-04784	6	pallet deposit credit return	30.00-	4-01-26-370-000-292	Budget		57		1
				S&R: Drainage Basin Maintenance					
24-04784	7	pallet deposit credit return	30.00-	4-01-26-370-000-292	Budget		58		1
				S&R: Drainage Basin Maintenance					
24-04784	8	pallet deposit credit return	30.00-	4-01-26-370-000-292	Budget		59		1
				S&R: Drainage Basin Maintenance					
			<u>1,697.13</u>						
424083	08/17/24	SEMER005 Semeraro & Fahrney LLC						3939	
24-03294	1	LACKAWANNA AVE. REDEVELOPMENT	39.00	4-01-21-285-000-270	Budget		24		1
				PLAN: Consulting Services					
24-03295	1	20.30 LANIDEX REDEVELOPMENT	9,064.18	4-01-21-285-000-270	Budget		25		1
				PLAN: Consulting Services					
24-05071	1	General Redevelopment	448.50	4-01-21-285-000-270	Budget		295		1
				PLAN: Consulting Services					

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					
424083		Semeraro & Fahrney LLC		Continued					
24-05071	2	GREP Acquisition I	1,017.50	4-01-21-285-000-270	Budget		296	1	
				PLAN: Consulting Services					
24-05071	3	Redevelopment project	770.00	4-01-21-285-000-270	Budget		297	1	
				PLAN: Consulting Services					
			<u>11,339.18</u>						
424084	08/17/24	SENEC005 SENECA TREE SERVICE INC.							3939
24-05079	1	TREE REMOVAL @ MURPHY CIRCLE	1,800.00	4-01-28-170-000-369	Budget		137	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
424085	08/17/24	SHEAF005 SHEAFFER SUPPLY							3939
24-05278	1	3/8 100ft rubber air Hose	99.00	4-07-55-502-000-365	Budget		203	1	
				SO: Mechanical Equipment & Parts					
24-05278	2	3/8 50 ft red rubber air hose	49.95	4-07-55-502-000-365	Budget		204	1	
				SO: Mechanical Equipment & Parts					
24-05278	3	5/16 7/8 hose clamp	16.80	4-07-55-502-000-365	Budget		205	1	
				SO: Mechanical Equipment & Parts					
24-05278	4	ss hose clamp 3/8 7/8	20.00	4-07-55-502-000-365	Budget		206	1	
				SO: Mechanical Equipment & Parts					
24-05278	5	ss hose clamp 7/16 - 1	20.00	4-07-55-502-000-365	Budget		207	1	
				SO: Mechanical Equipment & Parts					
24-05278	6	SS Hose clamp 1-2	20.80	4-07-55-502-000-365	Budget		208	1	
				SO: Mechanical Equipment & Parts					
24-05278	7	SS Hose clamp 1-3	23.60	4-07-55-502-000-365	Budget		209	1	
				SO: Mechanical Equipment & Parts					
			<u>250.15</u>						
424086	08/17/24	SHERW005 THE SHERWIN WILLIAMS CO.							3939
24-04681	1	HL 2152 FDTP WB white - 5 gal	960.67	4-01-26-370-000-414	Budget		41	1	
				S&R: Line Painting					
24-04681	2	HL 2152 FDTP WB yellow - 5 gal	1,280.90	4-01-26-370-000-414	Budget		42	1	
				S&R: Line Painting					
			<u>2,241.57</u>						
424087	08/17/24	SITE0005 SITE ONE LANDSCAPE SUPPLY, LLC							3939
24-04626	1	PRODIAMINE HERBICIDE	706.45	4-01-28-170-000-328	Budget		40	1	
				PARKS: Herbicide					
24-04705	1	HAWKEYENONIONIC ORGANOSILICON	3,658.27	4-01-28-170-000-328	Budget		43	1	
				PARKS: Herbicide					
24-05283	1	Lesco Spectator Ultra 14.3%	993.75	4-09-55-502-000-328	Budget		212	1	
				KO: Herbicide					
			<u>5,358.47</u>						
424088	08/17/24	SPECI030 SPECIALTY DISPOSAL SERVICES							3939
24-05357	1	refund overpayment 3000313-0	603.57	4-07-65-200-000-129	Budget		245	1	
				SO:Refund of Current Year Utility Rents					
424089	08/17/24	SSWOR005 S & S WORLDWIDE INC.							3939
24-04943	1	Quote# 91466	146.56	4-01-28-180-000-213	Budget		78	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					
424089 S & S WORLDWIDE INC.				Continued					
24-04943	2	Quote# 91466	146.56	4-01-28-180-000-213	Budget		79	1	
				REC: Program Supplies					
24-04943	3	Quote# 91466	46.76	4-01-28-180-000-213	Budget		80	1	
				REC: Program Supplies					
24-04943	4	Quote# 91466	58.47	4-01-28-180-000-213	Budget		81	1	
				REC: Program Supplies					
24-05349	1	Gator Skin Balls	192.45	4-01-28-180-000-213	Budget		241	1	
				REC: Program Supplies					
24-05349	2	Assorted Craft Cord	205.20	4-01-28-180-000-213	Budget		242	1	
				REC: Program Supplies					
24-05349	3	Assorted Loom & Loop Pack	159.42	4-01-28-180-000-213	Budget		243	1	
				REC: Program Supplies					
			<u>955.42</u>						
424090 08/17/24		STAPL005 STAPLES BUSINESS ADVANTAGE					3939		
24-05094	1	Quote for Office Supplies	38.88	4-01-28-180-000-399	Budget		139	1	
				REC: Office Supplies & Expense					
24-05094	2	Quote for Office Supplies	16.62	4-01-28-180-000-399	Budget		140	1	
				REC: Office Supplies & Expense					
			<u>55.50</u>						
424091 08/17/24		STAT0045 STATE TOXICOLOGY LABORATORY					3939		
24-05133	1	Random Toxicology Testing PD	450.00	4-01-25-240-000-412	Budget		157	1	
				POLICE: Physicals, Psychological					
424092 08/17/24		STERI005 STERICYCLE					3939		
24-05355	1	Lost Invoice from 2023	285.43	4-01-27-430-000-333	Budget		244	1	
				HEALTH: Hospital & Clinic Expense					
424093 08/17/24		SUBU0010 SUBURBAN PROPANE					3939		
24-05284	1	100 Gallons at \$3.689-Propane	390.99	4-09-55-502-000-231	Budget		213	1	
				KO: Building Maintenance					
424094 08/17/24		SUBUR005 SUBURBAN CONSULTING ENGINEERS					3939		
24-05334	1	Phase II Lead & Copper S/L	5,068.00	4-05-55-502-000-267	Budget		223	1	
				WO: Consulting Fees/Special Projects					
24-05334	2	General Consulting	5,934.25	4-05-55-502-000-267	Budget		224	1	
				WO: Consulting Fees/Special Projects					
24-05334	3	General Consulting	1,440.95	4-05-55-502-000-267	Budget		225	1	
				WO: Consulting Fees/Special Projects					
24-05334	4	Well 1AR Design & Permitting	2,891.00	w-06-55-241-000-002	Budget		226	1	
				WC: Section 20 Cost					
24-05334	5	Well 21 Replace & Treatment	3,638.25	w-06-55-230-000-007	Budget		227	1	
				WC: SECTION 20 COST					
24-05334	6	Main Replacement Mt Tabor #1	22,246.00	4-05-55-502-000-267	Budget		228	1	
				WO: Consulting Fees/Special Projects					
24-05334	7	Main Replacement Mt Tabor #2	3,789.00	w-06-55-230-000-007	Budget		229	1	
				WC: SECTION 20 COST					
24-05334	8	PFAS Feasability & Plan Study	3,794.20	w-06-55-220-000-003	Budget		230	1	
				WC: Feasibility Replacement Well Field 8					

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					
424094		SUBURBAN CONSULTING ENGINEERS		Continued					
24-05334	9	Meter Replacement Phase 1	3,697.00	4-05-55-502-000-267	Budget		231		1
				WO: Consulting Fees/Special Projects					
24-05334	10	Well 1A Construction Phase	16,970.46	w-06-55-210-000-008	Budget		232		1
				WC: Upgrades/Improv to SCADA System					
24-05334	11	Well 1 AR PFAS Design & Permit	2,749.21	w-06-55-241-000-002	Budget		233		1
				WC: Section 20 Cost					
24-05334	12	Well 21 R Replace & Treatment	289.50	w-06-55-230-000-007	Budget		234		1
				WC: SECTION 20 COST					
24-05334	13	Water Main Replacement - Tabor	18,239.50	w-06-55-240-000-005	Budget		235		1
				ADMIN: Sec 20 cost					
24-05336	1	June Consulting Services	1,772.36	4-05-55-502-000-267	Budget		236		1
				WO: Consulting Fees/Special Projects					
24-05336	2	PFAS Feasability & Planning	12,187.16	w-06-55-220-000-003	Budget		237		1
				WC: Feasibility Replacement Well Field 8					
24-05336	3	Phase I - Test Pit Program	1,316.50	w-06-55-242-000-006	Budget		238		1
				WC: Section 20					
24-05336	4	Phase II Mt Tabor	13,032.50	w-06-55-240-000-005	Budget		239		1
				ADMIN: Sec 20 cost					
24-05336	5	Well 8-2 Bid & Construction	5,344.00	w-06-55-220-000-003	Budget		240		1
				WC: Feasibility Replacement Well Field 8					
			<u>124,399.84</u>						
424095	08/17/24	SUNM0005 SUN MOUNTAIN						3939	
24-05266	1	2.5+ Navy-wht-Red NS	172.50	4-09-55-502-000-309	Budget		196		1
				KO: Merchandise					
24-05266	2	C-130S Sand Camo/2.5+ Cadet-wh	970.50	4-09-55-502-000-309	Budget		197		1
				KO: Merchandise					
24-05266	3	2.5+ Navy-wht-Red NS	172.50	4-09-55-502-000-309	Budget		198		1
				KO: Merchandise					
			<u>1,315.50</u>						
424096	08/17/24	SUNRI005 SUNRISE SUPERMARKETS INC.						3939	
24-03380	1	Food Pantry Supplies	192.36	T-12-65-286-000-200	Budget		26		1
				TR: Reserve for Parsippany Food Pantry					
24-03907	1	Senior Center Supplies	162.38	4-01-27-450-000-283	Budget		30		1
				HS: General Supplies					
24-04977	1	Supplies for Summer Camps	53.38	4-01-28-180-000-213	Budget		86		1
				REC: Program Supplies					
24-04978	1	Ice for 4th of July Fireworks	35.88	4-01-28-180-000-697	Budget		87		1
				REC: Township Programs					
24-04988	1	food for fireworks volunteers	36.04	4-01-25-330-000-429	Budget		95		1
				OEM: Meeting Food & Supplies					
24-04991	1	Supplies for Summer Camps	278.05	4-01-28-180-000-213	Budget		96		1
				REC: Program Supplies					
24-05143	1	Ice Pops for Camps	99.72	4-01-28-180-000-213	Budget		161		1
				REC: Program Supplies					
24-05200	1	Inv #03550496852	75.99	4-01-20-019-000-378	Budget		178		1
				EXEC: Mayor's Misc Expenses					
24-05202	1	Inv # 03550166900	104.99	4-01-20-019-000-378	Budget		179		1
				EXEC: Mayor's Misc Expenses					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
01 CLAIMSD	9986	Claims Disburs Prov.1003129986		Continued					
424096	SUNRISE	SUPERMARKETS INC.		Continued					
24-05268	1	Food Pantry Supplies	465.07	T-12-65-286-000-200	Budget		200		1
				TR: Reserve for Parsippany	Food Pantry				
24-05269	1	Food Pantry / Kitchen Supplies	63.92	4-01-27-450-000-283	Budget		201		1
				HS: General Supplies					
24-05269	2	Food Pantry / Kitchen Supplies	326.23	4-01-27-450-000-283	Budget		202		1
				HS: General Supplies					
24-05285	1	Food Pantry Supplies	505.82	T-12-65-286-000-200	Budget		214		1
				TR: Reserve for Parsippany	Food Pantry				
24-05399	1	Supplies for Summer Camps	246.34	4-01-28-180-000-213	Budget		261		1
				REC: Program Supplies					
			<u>2,646.17</u>						
424097	08/17/24	SUPER005 SUPERIOR DISTRIBUTORS							3939
24-04622	1	coe 16/3 sjo cable	216.00	4-01-26-300-000-913	Budget		38		1
				VEH: Garbage & Recycling					
24-04622	2	coe 16/3 sjo cable	216.00	4-01-26-300-000-913	Budget		39		1
				VEH: Garbage & Recycling					
24-05049	1	50' quad tap extension cord	185.00	4-01-26-370-000-307	Budget		124		1
				S&R: Shop Supplies					
24-05049	2	50' quad tap extension cord	370.00	4-01-26-370-000-307	Budget		125		1
				S&R: Shop Supplies					
			<u>987.00</u>						
424098	08/17/24	TABAR005 The Tab Group							3939
24-03170	1	PB MICROFILM	1,568.52	4-01-21-285-000-375	Budget		21		1
				PLAN: Microfilming					
24-03170	2	BOA MICROFILM	1,458.14	4-01-21-280-000-375	Budget		22		1
				ADJ: Microfilming					
			<u>3,026.66</u>						
424099	08/17/24	THELA010 THE LAUNDRY							3939
24-05119	1	Wash & Flod Service - JUNE	139.20	4-05-55-502-000-504	Budget		152		1
				WO: Uniforms					
424100	08/17/24	TIGRI005 TIGRIS Aquatic Services LLC							3939
24-05180	1	POND MANAGEMENT SERVICES	1,650.00	4-01-20-410-000-573	Budget		171		1
				ENGIN: Manor Lake Treatment					
424101	08/17/24	TILCO005 TILCON NEW YORK INC.							3939
24-03060	1	road materials	532.12	4-01-26-370-000-444	Budget		19		1
				S&R: Road Materials					
24-03060	2	road materials	248.65	4-01-26-370-000-444	Budget		20		1
				S&R: Road Materials					
24-04968	1	Recycle Asphalt	375.00	4-05-55-502-000-555	Budget		83		1
				WO: Asphaltic Pavement Repairs					
24-04968	2	Roll-off Asphalt	375.00	4-05-55-502-000-287	Budget		84		1
				WO: Distribution Mains					
24-04983	1	I-5	314.70	4-01-28-170-000-368	Budget		91		1
				PARKS: Landscape Construction/Maintenanc					
24-05072	1	road materials	1,951.95	4-01-26-370-000-444	Budget		135		1
				S&R: Road Materials					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
424101		TILCON NEW YORK INC.	Continued						
24-05112	1	4 Loads QP	2,527.40	4-05-55-502-000-287	Budget		149		1
				WO: Distribution Mains					
24-05193	1	2 @ 3/4" Washed Stone	1,491.49	4-05-55-502-000-287	Budget		173		1
				WO: Distribution Mains					
24-05193	2	Liquid Asphalt Credit	4.36	4-05-55-502-000-287	Budget		174		1
				WO: Distribution Mains					
24-05193	3	Asphalt Patches	319.93	4-05-55-502-000-555	Budget		175		1
				WO: Asphaltic Pavement Repairs					
24-05193	4	Asphalt Patches	512.99	4-05-55-502-000-555	Budget		176		1
				WO: Asphaltic Pavement Repairs					
24-05418	1	Liquid Asphalt	147.16	4-05-55-502-000-555	Budget		268		1
				WO: Asphaltic Pavement Repairs					
24-05424	1	Liquid Asphalt	1,461.15	4-05-55-502-000-555	Budget		269		1
				WO: Asphaltic Pavement Repairs					
			<u>10,253.18</u>						
424102	08/17/24	TOMAR005 TOMAR INDUSTRIES INC.							3939
24-05254	1	Community Ctr Supplies	393.95	4-01-27-450-000-283	Budget		194		1
				HS: General Supplies					
24-05279	1	ANTIBACTERIAL HAND WASH	560.00	4-01-28-170-000-367	Budget		210		1
				PARKS: Janitorial Supplies					
24-05279	2	FUEL CHARGE	4.50	4-01-28-170-000-367	Budget		211		1
				PARKS: Janitorial Supplies					
24-05461	1	Senior Ctr Supplies	388.00	4-01-27-450-000-283	Budget		285		1
				HS: General Supplies					
			<u>1,346.45</u>						
424103	08/17/24	TOPSA005 TOP SAFETY PRODUCTS							3939
24-05359	1	Disposable Ice Packs for Camp	132.00	4-01-28-180-000-213	Budget		246		1
				REC: Program Supplies					
424104	08/17/24	TORON005 THE TORO COMPANY-NSN							3939
24-04999	1	Essent-36-SVC Monthly Support	162.00	4-09-55-502-000-261	Budget		99		1
				KO: Computer Hardware/Software					
24-04999	2	Essent-36-SVC Monthly Support	175.00	4-09-55-502-000-261	Budget		100		1
				KO: Computer Hardware/Software					
			<u>337.00</u>						
424105	08/17/24	TOWNS010 MUNICIPAL CLERKS ASSOC OF NJ							3939
24-05223	1	2024-2025 MEMBERSHIP RENEWAL	75.00	4-01-20-022-000-297	Budget		187		1
				CLERK: Dues, Professional Journals					
424106	08/17/24	TREA0010 TREASURER - STATE OF NEW JERSE							3939
24-05113	1	Air Quality Permit - Klnondike	885.00	4-05-55-502-000-220	Budget		150		1
				WO: Annual Operating Fee					
424107	08/17/24	TREA0010 TREASURER - STATE OF NEW JERSE							3939
24-05068	1	Linear Cost Permit Final	1,000.00	S-08-55-130-000-001	Budget		298		1
				SC: Pump Station					

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							
424108	08/17/24	TREAS005 TREASURER					3939		
24-05121	1	Renewal Clean Drinking Water	3,280.00	4-05-55-502-000-220	Budget		153		1
				WO: Annual Operating Fee					
424109	08/17/24	TRITE010 TRITEC OFFICE EQUIPMENT					3939		
24-05102	1	CN1092E-01/MPC2504	33.40	4-01-20-410-000-478	Budget		141		1
				ENGIN: Tax Maps Printing & Prints					
24-05102	2	CN1092E-01/MPC2504	32.83	4-01-20-410-000-478	Budget		142		1
				ENGIN: Tax Maps Printing & Prints					
24-05102	3	CN1092E-01/MPC2504	1.32	4-01-20-410-000-478	Budget		143		1
				ENGIN: Tax Maps Printing & Prints					
24-05218	1	Copier-CN10334-01	91.80	4-01-26-140-000-453	Budget		185		1
				PBUILD: Service Contract & Equipment					
24-05296	1	Contract#CN12374-01/3122R91162	175.75	4-01-26-140-000-453	Budget		215		1
				PBUILD: Service Contract & Equipment					
24-05411	1	CN12496-01/BW	69.75	4-01-26-140-000-453	Budget		265		1
				PBUILD: Service Contract & Equipment					
24-05411	2	CN12496-01/Color	72.31	4-01-26-140-000-453	Budget		266		1
				PBUILD: Service Contract & Equipment					
24-05411	3	CN12496-01/BW	4.97	4-01-26-140-000-453	Budget		267		1
				PBUILD: Service Contract & Equipment					
			<u>482.13</u>						
424110	08/17/24	TROPH010 TROPHY KING OF RAMSEY					3939		
24-05441	1	NEW BUSINESS PLAQUE	45.00	4-01-20-021-000-387	Budget		273		1
				COUNCIL: Economic Development Committee					
424111	08/17/24	TURN005 TURN OUT UNIFORMS					3939		
24-05029	1	New Hire McCarthy	312.96	4-01-25-240-000-410	Budget		111		1
				POLICE: New Officer Expense					
24-05029	2	New Hire Przybylo	372.95	4-01-25-240-000-410	Budget		112		1
				POLICE: New Officer Expense					
24-05029	3	new Hire Jones	252.97	4-01-25-240-000-410	Budget		113		1
				POLICE: New Officer Expense					
24-05140	1	New Hire Shyam Patel	297.96	4-01-25-240-000-410	Budget		160		1
				POLICE: New Officer Expense					
24-05368	1	Fire Arms Instructor	141.21	4-01-25-240-000-244	Budget		247		1
				POLICE: Clothing Allowance					
24-05368	2	Fire Arms Instructor	141.21	4-01-25-240-000-244	Budget		248		1
				POLICE: Clothing Allowance					
			<u>1,519.26</u>						
424112	08/17/24	UGIEN005 UGI ENERGY SERVICES, LLC					3939		
24-05028	1	Grange Road Concession Stand	9.31	3-01-31-142-000-905	Budget		109		1
				HEAT: Parks					
24-05028	2	2352 RT 10, Cottage C	30.38	3-01-31-142-000-905	Budget		110		1
				HEAT: Parks					
24-05238	1	736 Parsippany Boulevard	8.47	4-01-31-142-000-917	Budget		190		1
				HEAT: Public Buildings					
24-05309	1	Nat Gas-Kno1l W Greenbank Rd	56.66	4-09-55-502-000-327	Budget		219		1
				KO: Heating					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
424112	UGI ENERGY SERVICES, LLC			Continued					
24-05398	1	Nat Gas-Kno11 Maint. Barn	3.97	4-09-55-502-000-327 KO: Heating	Budget		253		1
24-05398	2	Nat Gas-Kno11 Maint. Yard	1.17	4-09-55-502-000-327 KO: Heating	Budget		254		1
24-05398	3	Nat Gas-Kno11 East	112.70	4-09-55-502-000-327 KO: Heating	Budget		255		1
24-05398	4	Greenbank Road/7 Kno11 Road	1.17	4-01-31-142-000-905 HEAT: Parks	Budget		256		1
24-05398	5	Eileen Court	4.55	4-05-55-502-000-324 WO: Gas--Natural	Budget		257		1
24-05398	6	1140 Kno11 Road, Community Ctr	31.28	4-01-31-142-000-916 HEAT: Human Services	Budget		258		1
24-05398	7	Sewer Plant, Edwards Road	50.98	4-07-55-502-000-327 SO: Heating	Budget		259		1
24-05398	8	Baldwin Road- Bowsby House	6.80	4-01-31-142-000-917 HEAT: Public Buildings	Budget		260		1
			<u>317.44</u>						
424113	08/17/24	UHLAS005 UHL & ASSOCIATES, INC							3939
24-05171	1	Well #19 Repairs Task #3	2,707.00	w-06-55-230-000-001 WC: REHAB OF FIVE WELLS	Budget		162		1
24-05171	2	Well #16 Tasks 1 & 2	895.00	w-06-55-230-000-001 WC: REHAB OF FIVE WELLS	Budget		163		1
24-05171	3	Well #16 Tasks 1 & 2	18,276.00	w-06-55-240-000-005 ADMIN: Sec 20 cost	Budget		164		1
24-05171	4	Well #16 Tasks 1 & 2	3,388.00	w-06-55-210-000-010 WC: Water Infrastructure Improv - WQAA	Budget		165		1
24-05171	5	Well #16 Tasks 1 & 2	4,867.00	w-06-55-193-000-A01 WC: Well Redevelopment Program	Budget		166		1
			<u>30,133.00</u>						
424114	08/17/24	ULINE005 ULINE							3939
24-04792	1	Labels for no parking signs	300.00	4-01-26-370-000-474 S&R: Street Signs	Budget		60		1
24-04792	2	Labels for no parking signs	31.72	4-01-26-370-000-474 S&R: Street Signs	Budget		61		1
24-05030	1	Tire Racks	540.00	4-01-26-300-000-906 VEH: Police	Budget		114		1
24-05030	2	S & H	116.06	4-01-26-300-000-906 VEH: Police	Budget		115		1
			<u>987.78</u>						
424115	08/17/24	UNITE015 UNITED SITE SERVICES							3939
24-03396	1	1 Service 1 Day per Week	48.65	4-09-55-502-000-325 KO: Green Supplies	Budget		28		1
24-03502	1	Standard Restroom-EnergyCompli	150.82	4-09-55-502-000-325 KO: Green Supplies	Budget		29		1
24-03985	1	Standard Restroom-EnergyCompli	150.82	4-09-55-502-000-325 KO: Green Supplies	Budget		32		1
			<u>350.29</u>						

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							
424116	08/17/24	UNITE035 UNITED BUSINESS SYSTEM					3939		
24-05451	1	Contract base Rate Charge	588.90	4-01-25-240-000-453	Budget		281		1
				POLICE: Communications & Other Maint					
24-05451	2	Contract Overage	453.42	4-01-25-240-000-453	Budget		282		1
				POLICE: Communications & Other Maint					
24-05451	3	Contract base Rate Charge	588.90	4-01-25-240-000-453	Budget		283		1
				POLICE: Communications & Other Maint					
			<u>1,631.22</u>						
424117	08/17/24	UNIVA005 UNIVAR USA INC.					3939		
24-05176	1	Cylinder Rentals - well #3	4,725.00	4-05-55-502-000-400	Budget		170		1
				WO: Treatment Chemicals					
24-05444	1	Cylinder Rentals - well #3	4,725.00	4-05-55-502-000-400	Budget		280		1
				WO: Treatment Chemicals					
			<u>9,450.00</u>						
424118	08/17/24	UNIVE030 UNIVERSITY PRODUCTS					3939		
24-05222	1	2025 MARRIAGE LICENSE BINDER	173.44	4-01-20-022-000-399	Budget		186		1
				CLERK: Office Supplies and Expense					
424119	08/17/24	UNUM0005 UNUM					3939		
24-05302	1	Unum Life Ins. August - 2024	11,020.80	4-01-23-112-000-349	Budget		216		1
				INSUR: Group Life Insurance					
424120	08/17/24	USABL005 USA BLUEBOOK					3939		
24-04903	1	Rectangular Carboy	289.20	4-07-55-502-000-352	Budget		66		1
				SO: Laboratory Supplies					
24-04903	2	Graduated Cylinder	981.00	4-07-55-502-000-352	Budget		67		1
				SO: Laboratory Supplies					
24-04903	3	Pyrex Class A Graduated Cyli	197.50	4-07-55-502-000-352	Budget		68		1
				SO: Laboratory Supplies					
24-04903	4	Sodium Sulfite	25.25	4-07-55-502-000-352	Budget		69		1
				SO: Laboratory Supplies					
24-04903	5	Sulfuric Acid	85.95	4-07-55-502-000-352	Budget		70		1
				SO: Laboratory Supplies					
24-04903	6	Freight	29.91	4-07-55-502-000-352	Budget		71		1
				SO: Laboratory Supplies					
			<u>1,608.81</u>						
424121	08/17/24	USALC005 USALCO					3939		
24-03939	1	CHEMICALS/DEL PAC 1525	13,142.67	4-07-55-502-000-239	Budget		31		1
				SO: Chemicals/Clorination					
24-04502	1	Poly aluminum chloride	12,985.10	4-07-55-502-000-239	Budget		37		1
				SO: Chemicals/Clorination					
			<u>26,127.77</u>						
424122	08/17/24	VERAL005 V. E. RALPH & SON INC.					3939		
24-04997	1	Medical Supplies	1,123.03	4-01-27-452-000-212	Budget		98		1
				AMBUL: Ambulance Supplies					

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					
424122	V. E. RALPH & SON INC.			Continued					
24-05244	1	Suction mounting bracket	343.20	4-01-27-452-000-212	Budget		191		1
				AMBUL: Ambulance Supplies					
			<u>1,466.23</u>						
424123	08/17/24	VERIZ015 VERIZON BUSINESS						3939	
24-04970	1	Vehicle Tracking - JUNE 2024	397.95	4-05-55-502-000-480	Budget		85		1
				WO: Telephone					
24-05031	1	Phone Bill- June 2024	71.22	4-01-31-144-000-480	Budget		116		1
				PHONE: Telephone					
			<u>469.17</u>						
424124	08/17/24	VICT0005 VICTORY PEST SOLUTIONS						3939	
24-05267	1	Pest Svcs. Senior Center	375.32	4-01-27-450-000-231	Budget		199		1
				HS: Building Maintenance					
24-05308	1	Senior Center Pest Control	239.91	4-01-27-450-000-231	Budget		218		1
				HS: Building Maintenance					
			<u>615.23</u>						
424125	08/17/24	VISIO005 VISION SERVICE PLAN - CONNECTI						3939	
24-05443	1	VSP August 2024 - Div 1	5,568.32	4-01-23-112-000-784	Budget		274		1
				INSUR: Vision Coverage					
24-05443	2	VSP August 2024 - Div 2	1,792.16	4-01-23-112-000-784	Budget		275		1
				INSUR: Vision Coverage					
24-05443	3	VSP August 2024 - Div 3	836.96	4-01-23-112-000-784	Budget		276		1
				INSUR: Vision Coverage					
24-05443	4	VSP August 2024 - Div 4	3,219.60	4-01-23-112-000-784	Budget		277		1
				INSUR: Vision Coverage					
24-05443	5	VSP August 2024 - Div 5	78.50	4-01-23-112-000-784	Budget		278		1
				INSUR: Vision Coverage					
24-05443	6	VSP August 2024 - Div 6	72.16	4-01-23-112-000-784	Budget		279		1
				INSUR: Vision Coverage					
			<u>11,567.70</u>						
424126	08/17/24	VISTA005 VISTA OUTDOOR SALES,LLC						3939	
24-05127	1	Phantom 3 Black, Box	86.00	4-09-55-502-000-309	Budget		154		1
				KO: Merchandise					
424127	08/17/24	WALLI005 WALLINGTON PLUMBING &						3939	
24-02740	1	Powder Mill Maintenance	358.42	4-05-55-502-000-444	Budget		18		1
				WO: Repair/Replace-Well Pumps Motor etc					
24-04904	1	T&S Brass 002714-40 21A Stem	160.83	4-09-55-502-000-231	Budget		72		1
				KO: Building Maintenance					
24-04904	2	Watts 240638 24"x3/4 MIP Ends	29.15	4-09-55-502-000-231	Budget		73		1
				KO: Building Maintenance					
24-05432	1	Plumbing Supplies	156.90	4-01-27-450-000-231	Budget		270		1
				HS: Building Maintenance					
24-05456	1	Zoeller 282-0003 D282	1,215.00	4-09-55-502-000-231	Budget		284		1
				KO: Building Maintenance					
24-05532	1	Service Charge	6.42	4-01-26-140-000-231	Budget		287		1
				PBUILD: Building Maintenance					

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					
424127 WALLINGTON		PLUMBING & Continued							
24-05533	1	Service Charge	21.97	4-01-26-140-000-231	Budget		288	1	
				PBUILD: Building Maintenance					
24-05541	1	Service Charge	41.97	4-01-26-140-000-231	Budget		289	1	
				PBUILD: Building Maintenance					
24-05543	1	Hammond UPBA480B 3/4" PrsXPrs	25.78	4-01-26-140-000-231	Budget		290	1	
				PBUILD: Building Maintenance					
24-05543	2	Pasco 1710 3oz. Clear Silicone	7.48	4-01-26-140-000-231	Budget		291	1	
				PBUILD: Building Maintenance					
24-05543	3	JR Smith 55090T (-12) 5509QTF	403.16	4-01-26-140-000-231	Budget		292	1	
				PBUILD: Building Maintenance					
24-05543	4	Vegga 78177 Propress 3/4 CXC	16.86	4-01-26-140-000-231	Budget		293	1	
				PBUILD: Building Maintenance					
24-05543	5	Viega 79315 Propress 3/4	6.47	4-01-26-140-000-231	Budget		294	1	
				PBUILD: Building Maintenance					
			2,450.41						
424128 08/17/24		WARSH005 WARSHAUER ELECTRIC SUPPLY						3939	
24-04917	1	black master reel 2x180ft	298.91	4-01-26-370-000-231	Budget		77	1	
				S&R: Building Maintenance					
24-05214	1	Raco "1900" electric box	9.36	4-01-28-180-000-399	Budget		183	1	
				REC: Office Supplies & Expense					
24-05214	2	3-gang duplex plate	4.48	4-01-28-180-000-399	Budget		184	1	
				REC: Office Supplies & Expense					
			312.75						
424129 08/17/24		WBMAS005 W.B. MASON						3939	
23-02440	1	office supplies	564.78	3-01-43-270-000-399	Budget		3	1	
				COURT: Office Supplies & Expense					
23-02440	2	office supplies	87.96	3-01-43-270-000-399	Budget		4	1	
				COURT: Office Supplies & Expense					
23-02440	3	office supplies	68.99	3-01-43-270-000-399	Budget		5	1	
				COURT: Office Supplies & Expense					
24-04777	1	36x24 whiteboard	7.08	4-01-26-390-000-399	Budget		46	1	
				SANIT: Office Supplies & Expense					
24-04777	2	dry erase starter marker set	12.36	4-01-26-390-000-399	Budget		47	1	
				SANIT: Office Supplies & Expense					
24-04777	3	fine point dry erase markers	4.10	4-01-26-390-000-399	Budget		48	1	
				SANIT: Office Supplies & Expense					
24-04777	4	floor polish 1gal, 8 ct	139.68	4-01-26-390-000-231	Budget		49	1	
				SANIT: Building Maintenance					
24-04777	5	t2 bathroom tissue jumbo rolls	172.98	4-01-26-390-000-231	Budget		50	1	
				SANIT: Building Maintenance					
24-04777	6	multifold towels	83.96	4-01-26-390-000-231	Budget		51	1	
				SANIT: Building Maintenance					
24-04805	1	GMT1267 Dunkin coffee K cups	35.96	4-01-25-330-000-429	Budget		62	1	
				OEM: Meeting Food & Supplies					
24-04805	2	LEX20N10K0 Black toner	73.99	4-01-25-330-000-399	Budget		63	1	
				OEM: Office Supplies & Expense					
24-04805	3	DURMN1300 D flashlight battery	73.28	4-01-25-330-000-307	Budget		64	1	
				OEM: Shop Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
424129		W.B. MASON		Continued					
24-04841	1	Printer Ink/POS Receipt Tape	823.40	4-09-55-502-000-310	Budget		65		1
				KO: Pro Shop Supplies/Expenses					
24-05078	1	Supplies for Finance	267.96	4-01-20-070-000-399	Budget		136		1
				TREAS: Office Supplies and Expense					
24-05104	1	Brother P Touch Tape 1/2"	19.30	4-07-55-502-000-399	Budget		144		1
				SO: Office Supplies & Expense					
24-05104	2	APS UPS Back Battery Pack	72.98	4-07-55-502-000-399	Budget		145		1
				SO: Office Supplies & Expense					
24-05104	3	Canon Minidesk Calculator	7.28	4-07-55-502-000-399	Budget		146		1
				SO: Office Supplies & Expense					
24-05104	4	Hard Roll Paper Towel, Case	164.98	4-07-55-502-000-231	Budget		147		1
				SO: Building Maintenance					
24-05104	5	C-Fold Paper Towels, Case	29.89	4-07-55-502-000-231	Budget		148		1
				SO: Building Maintenance					
24-05118	1	Yellow Copy Paper Pens	52.28	4-05-55-502-000-399	Budget		151		1
				WO: Office Supplies & Expense					
24-05204	1	INK CARTRIDGES,FILE FOLDRS,ETC	260.06	4-01-28-170-000-399	Budget		180		1
				PARKS: Office Supplies & Expense					
24-05204	2	INK CARTRIDGES,FILE FOLDRS,ETC	19.99	4-01-28-170-000-399	Budget		181		1
				PARKS: Office Supplies & Expense					
24-05204	3	INK CARTRIDGES,FILE FOLDRS,ETC	39.88	4-01-28-170-000-399	Budget		182		1
				PARKS: Office Supplies & Expense					
			3,083.12						
424130	08/17/24	WBMAS005 W.B. MASON							3939
23-02098	1	solo metro universal tablet ca	36.24	3-01-43-270-000-399	Budget		2		1
				COURT: Office Supplies & Expense					
23-06569	1	OFFICE SUPPLIES	70.60	3-01-43-270-000-399	Budget		7		1
				COURT: Office Supplies & Expense					
23-06996	1	OFFICE SUPPLIES	131.94	3-01-43-270-000-399	Budget		8		1
				COURT: Office Supplies & Expense					
23-07594	1	ADA COMPLIANT ASSISTIVE LISTEN	268.69	3-01-43-270-000-399	Budget		9		1
				COURT: Office Supplies & Expense					
23-07594	2	bankers box	174.12	3-01-43-270-000-399	Budget		10		1
				COURT: Office Supplies & Expense					
24-04770	1	Office Supplies	1,628.49	4-01-22-290-000-399	Budget		44		1
				UCC: Office Supplies & Expense					
24-04770	2	Office Supplies	17.63	4-01-22-290-000-399	Budget		45		1
				UCC: Office Supplies & Expense					
24-05027	1	supplies inv 247836773	1,005.57	4-01-20-080-000-399	Budget		107		1
				COLL: Office Supplies and Expense					
24-05027	2	supplies inv 247865811	12.73	4-01-20-080-000-399	Budget		108		1
				COLL: Office Supplies and Expense					
24-05067	1	PD Office Supplies	48.25	4-01-25-240-000-399	Budget		131		1
				POLICE: Office Supplies & Expense					
24-05137	1	PD Bldg Maintenance Supplies	681.91	4-01-25-240-000-231	Budget		158		1
				POLICE: Building Maintenance					
24-05137	2	PD Office Supplies	75.98	4-01-25-240-000-399	Budget		159		1
				POLICE: Office Supplies & Expense					
24-05256	1	Office Supplies	32.77	4-01-27-430-000-399	Budget		195		1
				HEALTH: Office Supplies & Expense					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
424130	W.B. MASON			Continued					
24-05376	1	Office Supplies	224.55	4-01-27-430-000-399	Budget		249		1
				HEALTH: Office Supplies & Expense					
24-05438	1	PD Office Supplies	24.98	4-01-25-240-000-399	Budget		272		1
				POLICE: Office Supplies & Expense					
			<u>4,434.45</u>						
424131	08/17/24	WEINE005 WIENERS, JAY CAPT.							3939
24-05437	1	Critical Stress Incident Debr	99.76	4-01-25-330-000-429	Budget		271		1
				OEM: Meeting Food & Supplies					
424132	08/17/24	WELDO005 WELDON QUARRY CO., LLC							3939
24-05088	1	road materials	2,097.67	4-01-26-370-000-444	Budget		138		1
				S&R: Road Materials					
424133	08/17/24	WELLN005 WELLNESS COACHES USA							3939
24-05045	1	2024 3rd Qtr Coaching Services	12,662.54	4-01-23-112-000-797	Budget		117		1
				INSUR: Wellness					
24-05045	2	2024 3rd Qtr Coaching Services	1,092.05	4-01-29-470-000-793	Budget		118		1
				LIBR: Medical					
24-05045	3	2024 3rd Qtr Coaching Services	2,464.82	4-05-55-503-000-797	Budget		119		1
				WO: wellness					
24-05045	4	2024 3rd Qtr Coaching Services	2,660.93	4-07-55-503-000-797	Budget		120		1
				SO: wellness					
24-05045	5	2024 3rd Qtr Coaching Services	699.83	4-09-55-503-000-797	Budget		121		1
				KO: wellness					
24-05045	6	2024 3rd Qtr Coaching Services	699.83	4-01-23-112-000-756	Budget		122		1
				INSUR: Constr--wellness					
			<u>20,280.00</u>						
424134	08/17/24	WILLI025 WILLIAM STOTHOFF COMPANY							3939
23-07726	3	PAYMENT APPLICATION #2	95,648.00	w-06-55-230-000-001	Budget		11		1
				WC: REHAB OF FIVE WELLS					
424135	08/17/24	WIREL010 WIRELESS COMM.& ELECTRONICS							3939
24-04225	1	Install Car Radio Veh 343,344	880.00	4-01-26-300-000-909	Budget		34		1
				VEH: Fire Prevention					
24-04376	1	Modifications Network Upgrade	16,104.00	C-04-55-175-000-A01	Budget		35		1
				GC: Acquis/Install 700/800mhz Radio Syst					
			<u>16,984.00</u>						
424136	08/17/24	WRIGH005 WRIGHT COMMISSIONING							3939
22-05477	1	PROFESSIONAL DESIGN SERVICES	587.50	C-04-55-150-000-J01	Budget		1		1
				GC: Renovations to Lake Hiawatha Library					
424137	08/17/24	XEROX005 XEROX CORP.							3939
24-04912	1	June copier rental	144.84	4-01-26-390-000-305	Budget		74		1
				SANIT: Equipment Rentals					
24-04912	2	color billable prints	39.92	4-01-26-390-000-305	Budget		75		1
				SANIT: Equipment Rentals					
24-04912	3	black billable prints	0.28	4-01-26-390-000-305	Budget		76		1
				SANIT: Equipment Rentals					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
424137		XEROX CORP.		Continued					
24-05253	1	Monthly Copier Charges	104.34	4-01-27-430-000-399	Budget		192		1
				HEALTH: Office Supplies & Expense					
24-05253	2	Monthly Copier Charges	104.34	4-01-27-450-000-399	Budget		193		1
				HS: Office Supplies & Expense					
			<u>393.72</u>						
424138	08/17/24	ZOLLD005 ZOLL DATA SYSTEMS, INC.						3939	
24-04992	1	ePCR 8/2024	708.95	4-01-27-452-000-214	Budget		97		1
				AMBUL: Ambulance Billing					
424139	08/17/24	ZZABBYL0 Abby Leibfred						3939	
24-05003	1	Refund for Background Check	39.00	4-01-28-180-000-464	Budget		104		1
				REC: Background Check					
424140	08/17/24	ZZAVALA0 Ava LaPresti						3939	
24-05004	1	Refund for Background Check	39.00	4-01-28-180-000-464	Budget		105		1
				REC: Background Check					
424141	08/17/24	ZZDAM005 Damian, Charles						3939	
24-03388	1	DAMIAN 22.63	750.00	BOA22-63	Project		27		1
				Charles M Damian					
424142	08/17/24	ZZMYA0B0 Mya Oâ€™ Brien						3939	
24-05002	1	Refund for Background Check	39.00	4-01-28-180-000-464	Budget		103		1
				REC: Background Check					
424143	08/17/24	ZZSEANM0 Sean Mulligan						3939	
24-05001	1	Refund for Background Check	10.00	4-01-28-180-000-464	Budget		102		1
				REC: Background Check					
424144	08/17/24	ZZWUENN0 Wuennenberg, Bogusława						3939	
24-04986	1	Release of ROW 23-178	1,500.00	ROW23-178	Project		94		1
				Wuennenberg, Bogusława					
424145	08/17/24	ZZZDELOS DELOS SANTOS, MAE ANNE						3939	
23-05401	1	DELOS SANTOS 22.52	510.00	BOA22-52	Project		6		1
				Delos Sanots, Carmelita/Mae					
424146	08/17/24	ZZZSOSZY SOSZYNSKI, WITOLD						3939	
24-05322	1	out of pocket fee	70.00	4-01-27-452-000-300	Budget		221		1
				AMBUL: Education					
424147	08/17/24	ZZZSTERL STERLING						3939	
24-05005	1	Background Checks for Staff	926.00	4-01-28-180-000-464	Budget		106		1
				REC: Background Check					
424148	08/17/24	ZZZZAMMI ZAMMIT, GINA						3939	
24-05000	1	Die for Camps Tie Dye Day	66.52	4-01-28-180-000-213	Budget		101		1
				REC: Program Supplies					
24-05063	1	Dye for Tie Dye Day at Camps	156.22	4-01-28-180-000-213	Budget		127		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					
424148 ZAMMIT, GINA				Continued					
24-05064	1	Dye for Tie Dye Day at Camps	466.57	4-01-28-180-000-213 REC: Program Supplies	Budget		128	1	
24-05065	1	Dye for Tie Dye Day at Camps	65.51	4-01-28-180-000-213 REC: Program Supplies	Budget		129	1	
24-05066	1	Water Balloons for Camps	31.98	4-01-28-180-000-213 REC: Program Supplies	Budget		130	1	
			<u>786.80</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	310	3	2,689,790.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>310</u>	<u>3</u>	<u>2,689,790.53</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	310	3	2,689,790.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>310</u>	<u>3</u>	<u>2,689,790.53</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	3-01	34,912.73	0.00	0.00	34,912.73
Sewer Utility Operating Fund	3-07	740.00	0.00	0.00	740.00
Year Total:		35,652.73	0.00	0.00	35,652.73
Current Fund	4-01	974,047.63	0.00	0.00	974,047.63
Water Utility Operating Fund	4-05	255,910.95	0.00	0.00	255,910.95
Sewer Utility Operating Fund	4-07	375,523.97	0.00	0.00	375,523.97
Golf Utility Operating Fund	4-09	150,575.92	0.00	0.00	150,575.92
Animal Control Fund	4-11	441.80	0.00	0.00	441.80
Year Total:		1,756,500.27	0.00	0.00	1,756,500.27
General Capital Fund	C-04	333,647.59	0.00	0.00	333,647.59
Federal and Grant Fund	G-02	22,418.00	0.00	0.00	22,418.00
Sewer Utility Capital Fund	S-08	9,057.50	0.00	0.00	9,057.50
Trust-Other Fund	T-12	46,678.12	0.00	0.00	46,678.12
Open Space Trust Fund	T-14	2,135.00	0.00	0.00	2,135.00
Year Total:		48,813.12	0.00	0.00	48,813.12
Water Utility Capital Fund	W-06	444,517.57	0.00	0.00	444,517.57
Total of All Funds:		2,650,606.78	0.00	0.00	2,650,606.78

Project Description	Project No.	Project Total
Delos Sanots, Carmelita/Mae	BOA22-52	510.00
Charles M Damian	BOA22-63	750.00
Klein Outdoor Advertising LLC	BOA23-10	480.00
Garofalo O'Neill Ruggiero, LLC	BOA24-12	330.00
Parsippany Littleton OVER5	PB20-529	33.00
Troy Hills Village	PB22-519	1,360.00
Horstmann Management	PB22-521	165.50
Woodmont Senior Living OVER5	PB22-529	49.50
Manav Management LLC	PB22-532	1,957.00
Mr & Mrs Joseph Petocz	PB23-518	1,951.25
WH Holdings DE LLC	PB23-519	862.50
Day Pitney LLP	PB23-520	563.00
Rafanello Group LLC	PB23-522	1,275.50
Langan (9 Sylvan)	PB23-523	1,122.00
J and B construction and Remod	PB23-529	119.50
TK Design Associates	PB23-533	2,618.00
New Jersey Manufactures Insura	PB23-534	581.50
Floor Decor	PB23-535	5,267.00
District at 1515 Urban Renewal	PB24-501	3,303.50
196-200 RT46W LLC/ Safelite	PB24-502	5,328.50
Signature Acquistions LLC	PB24-503	8,719.00
Land Rover of Parsippany INC	PB24-509	337.50
Wuennenberg, Boguslawa	ROW23-178	1,500.00
Total of All Projects:		<u>39,183.75</u>