

Range of Checking Accts: 01 CLAIMSD 9986 to 01 CLAIMSD 9986 Range of Check Dates: 09/15/24 to 09/17/24
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							
424353	09/15/24	ACUSH010 Acushnet Company-Titleist					3976		
24-05866	1	Perma-Soft MRL Pearl	1,224.00	4-09-55-502-000-309 KO: Merchandise	Budget		120		1
24-05866	2	Pinnacle Rush white 15-Ball	4,927.99	4-09-55-502-000-309 KO: Merchandise	Budget		121		1
24-06019	1	Pinnacle Rush white 15-Ball	369.80	4-09-55-502-000-309 KO: Merchandise	Budget		231		1
24-06019	2	Title Pro V1	1,016.74	4-09-55-502-000-309 KO: Merchandise	Budget		232		1
24-06019	3	Titl Velocity/AVX/Prov1 Enhanc	1,920.84	4-09-55-502-000-309 KO: Merchandise	Budget		233		1
24-06019	4	Titl Pro V1 US 6 Dozen DSP	1,924.68	4-09-55-502-000-309 KO: Merchandise	Budget		234		1
24-06019	5	Players Perform BM wht/Blk	60.00	4-09-55-502-000-309 KO: Merchandise	Budget		235		1
24-06019	6	AR Credit Invoice	93.32	4-09-55-502-000-309 KO: Merchandise	Budget		236		1
24-06019	7	Late Charges	102.36	4-09-55-502-000-309 KO: Merchandise	Budget		237		1
24-06019	8	Late Charges	54.53	4-09-55-502-000-309 KO: Merchandise	Budget		238		1
24-06019	9	Late Charges	27.29	4-09-55-502-000-309 KO: Merchandise	Budget		239		1
			<u>11,534.91</u>						
424354	09/15/24	ADAMS005 ADAMS ADDRESSING ASSOC., INC.					3976		
24-05627	1	Mount Tabor Mailing	807.68	4-05-55-502-000-426 WO: Printing	Budget		37		1
24-05753	1	MAILING OF TAX BILLS	764.68	4-01-20-080-000-497 COLL: Tax Bills and Envelopes	Budget		83		1
			<u>1,572.36</u>						
424355	09/15/24	ADI0010 ADI					3976		
24-05957	1	1000VA UPS	354.99	4-07-55-502-000-260 SO: Computer System Maintenance	Budget		208		1
24-05957	2	1000VA UPS	354.99	4-07-55-502-000-260 SO: Computer System Maintenance	Budget		209		1
			<u>709.98</u>						
424356	09/15/24	AGRAE005 AGRA ENVIRONMENTAL & LAB.SERV.					3976		
24-05951	1	7/22 & 7/29 Sampling	1,183.00	4-05-55-502-000-481 WO: Testing & Monitoring	Budget		206		1
424357	09/15/24	AKEQU005 A & K EQUIPMENT CO. INCQ					3976		
24-05212	1	mount kit,plugin,deflector kit	3,630.00	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		22		1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
424357	A & K EQUIPMENT CO. INCQ	Continued							
24-05213	1	side plow,pro plus 9ft,assy pr	5,980.00	4-01-26-370-000-438	Budget		23		1
				S&R: Salting Roads--Snow Removal					
			<u>9,610.00</u>						
424358	09/15/24	ALBER005 ALBER,GREGORY							3976
24-05925	1	RE-IMBURSEMENT - LICENSE	50.00	4-07-55-502-000-297	Budget		182		1
				S0: Dues, Professional Journals					
24-05925	2	RE-IMBURSEMENT - LICENSE	50.00	4-07-55-502-000-297	Budget		183		1
				S0: Dues, Professional Journals					
			<u>100.00</u>						
424359	09/15/24	ALBON005 ALBON PLUMBING,HEATING & WATER							3976
24-06014	1	12 Ridgewood Ave Meter Horn	570.00	4-05-55-502-000-288	Budget		228		1
				WO: Distribution Hydrants & M					
424360	09/15/24	ALL4C005 ALL4, LLC							3976
24-05909	1	Air Permit-Modification	810.00	4-07-55-502-000-270	Budget		159		1
				S0: Consulting Services					
424361	09/15/24	AMAZO005 AMAZON BUSINESS/GOVERNMENT							3976
24-05828	1	PD Office Supplies	175.99	4-01-25-240-000-399	Budget		94		1
				POLICE: Office Supplies & Expense					
24-05828	2	PD Office Supplies	27.74	4-01-25-240-000-399	Budget		95		1
				POLICE: Office Supplies & Expense					
24-05914	1	Mars - assorted candies	562.40	4-01-28-180-000-697	Budget		160		1
				REC: Township Programs					
24-05914	2	Hershey's - assorted candies	443.52	4-01-28-180-000-697	Budget		161		1
				REC: Township Programs					
24-05914	3	Shipping	115.70	4-01-28-180-000-697	Budget		162		1
				REC: Township Programs					
24-05914	4	Discounts	42.01	4-01-28-180-000-697	Budget		163		1
				REC: Township Programs					
24-05929	1	PD Uniforms	120.40	4-01-25-240-000-244	Budget		184		1
				POLICE: Clothing Allowance					
			<u>1,403.74</u>						
424362	09/15/24	ANCH0005 ANCHOR ACE HARDWARE							3976
24-02877	1	Teflon Tape batteries	21.38	4-01-27-452-000-212	Budget		2		1
				AMBUL: Ambulance Supplies					
24-03313	1	Batteries for cot power load	1,277.99	4-01-27-452-000-212	Budget		8		1
				AMBUL: Ambulance Supplies					
24-05646	1	Engine Oil, Line Trimmer	51.97	4-05-55-502-000-231	Budget		41		1
				WO: Building Maintenance					
24-05646	2	Mop Head & Handle	51.97	4-05-55-502-000-231	Budget		42		1
				WO: Building Maintenance					
24-05646	3	1/2" Disconnect Clip	2.99	4-05-55-502-000-231	Budget		43		1
				WO: Building Maintenance					
24-05880	1	Grille sidewal 14X12"WHT	19.99	4-01-26-140-000-231	Budget		144		1
				PBUILD: Building Maintenance					
24-05915	1	Keys (1 sided)	20.93	4-05-55-502-000-231	Budget		164		1
				WO: Building Maintenance					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
424362 ANCHOR ACE		HARDWARE		Continued					
24-05915	2	Flex Hose	34.99	4-05-55-502-000-231	Budget		165	1	
				WO: Building Maintenance					
24-05915	3	Down Spout Adapter Hose Clamp	23.16	4-05-55-502-000-231	Budget		166	1	
				WO: Building Maintenance					
24-05915	4	UltraSpec Base #4	70.99	4-05-55-502-000-231	Budget		167	1	
				WO: Building Maintenance					
24-05932	1	2 @ 32 oz Sprayer HouseHold	7.98	4-05-55-502-000-231	Budget		185	1	
				WO: Building Maintenance					
24-05932	2	Killer Poison Ivy 5/8" Adapter	41.98	4-05-55-502-000-231	Budget		186	1	
				WO: Building Maintenance					
24-05932	3	Nuts Bolts Hanger Rings	40.21	4-05-55-502-000-231	Budget		187	1	
				WO: Building Maintenance					
24-05960	1	PD Maint. Supplies	4.83	4-01-25-240-000-231	Budget		210	1	
				POLICE: Building Maintenance					
24-05985	1	2 Round-ups	53.98	4-05-55-502-000-231	Budget		219	1	
				WO: Building Maintenance					
24-05985	2	HEX Bushings Couplings,Connect	115.65	4-05-55-502-000-231	Budget		220	1	
				WO: Building Maintenance					
24-05985	3	Bolt - 3/4 X 3/4 X 72	22.99	4-05-55-502-000-231	Budget		221	1	
				WO: Building Maintenance					
			<u>1,863.98</u>						
424363 09/15/24		ANDRE005 ANDRES,SEAN					3976		
24-05920	1	License Renewals w4/T3	51.65	4-05-55-502-000-297	Budget		172	1	
				WO: Dues, Professional Journals					
24-05920	2	License Renewals w4/T3	51.65	4-05-55-502-000-297	Budget		173	1	
				WO: Dues, Professional Journals					
			<u>103.30</u>						
424364 09/15/24		ARCTI005 ARCTIC FALLS SPRING WATER, INC					3976		
24-06097	1	WATER COOLER REFILL/RENTAL FEE	3.00	4-01-20-410-000-399	Budget		247	1	
				ENGIN: Office Supplies and Expense					
24-06097	2	WATER COOLER REFILL/RENTAL FEE	45.12	4-01-20-410-000-399	Budget		248	1	
				ENGIN: Office Supplies and Expense					
			<u>48.12</u>						
424365 09/15/24		ATMIY005 ATMIYA CARE CHARITIES INC					3976		
24-05867	1	Partial Refund	75.00	T-12-65-292-000-003	Budget		122	1	
				TR: Recreation Fields & Facilities Trust					
424366 09/15/24		BANKC005 BANKCARD SYSTEMS					3976		
24-05895	1	credit card fees	406.98	4-01-43-270-000-539	Budget		148	1	
				COURT: Bank Fees					
424367 09/15/24		BBGIN005 BBG, INC					3976		
24-06252	1	Appraisal 63 N Beverwyck Rd	3,500.00	4-01-20-060-000-209	Budget		252	1	
				ASSESS: Appraisals					
24-06313	1	KOSUT PROPERTY APPRAISAL FEE	3,750.00	T-14-65-289-000-ZZ1	Budget		254	1	
				TR: Open Space Acquisition Balance					
			<u>7,250.00</u>						

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
424368	09/15/24	BIOSA005 BIOSAFE SYSTEMS					3976		
24-06061	1	PAA DISINFECTION	27,679.92	4-07-55-502-000-239	Budget		244		1
				SO: Chemicals/Clorination					
424369	09/15/24	BLAC0020 BLACKBURN MANUFACTURING CO.					3976		
24-05417	1	QUOTE - MarkOut Flags	661.50	4-05-55-502-000-288	Budget		28		1
				WO: Distribution Hydrants & M					
424370	09/15/24	BLANE005 BLANE, JOHN					3976		
24-05908	1	ANNUAL SAFETY BOOTS - J BLANE	159.99	4-01-28-170-000-504	Budget		158		1
				PARKS: Uniforms					
424371	09/15/24	BOONT010 BOONTON LANES					3976		
24-05861	1	Summer Camp Trips - Bowling	705.00	T-12-65-292-000-000	Budget		113		1
				TR: Reserve for Recreational Activities					
24-05861	2	Summer Camp Trips - Bowling	735.00	T-12-65-292-000-000	Budget		114		1
				TR: Reserve for Recreational Activities					
24-05861	3	Summer Camp Trips - Bowling	930.00	T-12-65-292-000-000	Budget		115		1
				TR: Reserve for Recreational Activities					
24-05861	4	Summer Camp Trips - Bowling	360.00	T-12-65-292-000-000	Budget		116		1
				TR: Reserve for Recreational Activities					
			<u>2,730.00</u>						
424372	09/15/24	BSNSP005 BSN SPORTS					3976		
24-05773	1	ENDURO FENCE ONLY-50' DK GRN	1,079.91	4-01-28-170-000-369	Budget		88		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
424373	09/15/24	BULBD005 BULB DEPOT INC.					3976		
24-05961	1	350/400/480W LED AREA LIGHT	2,875.00	4-01-28-170-000-369	Budget		211		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-05961	2	ADJUSTABLE POLE MOUNT ADAPTER	145.00	4-01-28-170-000-369	Budget		212		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>3,020.00</u>						
424374	09/15/24	BUSUN005 Busund, Kevin					3976		
24-05922	1	License Renewal W3, T3, C2	51.65	4-05-55-502-000-297	Budget		175		1
				WO: Dues, Professional Journals					
24-05922	2	License Renewal W3, T3, C2	51.65	4-05-55-502-000-297	Budget		176		1
				WO: Dues, Professional Journals					
24-05922	3	License Renewal W3, T3, C2	51.65	4-05-55-502-000-297	Budget		177		1
				WO: Dues, Professional Journals					
			<u>154.95</u>						
424375	09/15/24	BUYWI005 BUY WISE AUTO PARTS					3976		
24-05643	1	Truck #496 Exhaust Manifold	75.69	4-05-55-502-000-228	Budget		39		1
				WO: Vehicle Expense					
24-05643	2	Truck #496 Gasket & Bolts E.M	94.78	4-05-55-502-000-228	Budget		40		1
				WO: Vehicle Expense					
24-05934	1	Motor Oil for Stock	145.53	4-05-55-502-000-228	Budget		188		1
				WO: Vehicle Expense					
24-05934	2	Motor Oil for Stock	16.17	4-05-55-502-000-228	Budget		189		1
				WO: Vehicle Expense					

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01 CLAIMSD	9986	Claims Disburs Prov.1003129986		Continued					
424375		BUY WISE AUTO PARTS		Continued					
24-05934	3	Truck #407 Oil&Battery Change	222.37	4-05-55-502-000-228	Budget		190		1
				WO: Vehicle Expense					
24-05934	4	Truck #407 Battery Refund	18.00	4-05-55-502-000-228	Budget		191		1
				WO: Vehicle Expense					
24-05934	5	Oil	10.78	4-05-55-502-000-228	Budget		192		1
				WO: Vehicle Expense					
			<u>547.32</u>						
424376	09/15/24	BUYWI005 BUY WISE AUTO PARTS							3976
24-05990	1	Invoice 09XJ8208 8.5.2024	187.02	4-01-26-300-000-919	Budget		224		1
				VEH: UCC Inspections					
424377	09/15/24	CABLE010 CABLEVISION LIGHPATH							3976
24-05802	1	Internet & Phones Police-Aug	7,231.48	4-01-31-144-000-480	Budget		90		1
				PHONE: Telephone					
424378	09/15/24	CABLE010 CABLEVISION LIGHPATH							3976
24-05801	1	Internet & Phones TWP- July	14,312.88	4-01-31-144-000-480	Budget		89		1
				PHONE: Telephone					
424379	09/15/24	CAJIA005 Cajiao, Joaquin							3976
24-05839	1	RE-IMBURSEMENT - LICENSE	50.00	4-07-55-502-000-297	Budget		100		1
				SO: Dues, Professional Journals					
24-05839	2	RE-IMBURSEMENT - LICENSE	50.00	4-07-55-502-000-297	Budget		101		1
				SO: Dues, Professional Journals					
			<u>100.00</u>						
424380	09/15/24	CAMPB005 CAMPBELL FOUNDRY COMPANY							3976
24-02927	1	ext frame 1 1/2 3-sided	1,850.00	4-01-26-370-000-292	Budget		3		1
				S&R: Drainage Basin Maintenance					
424381	09/15/24	CARNE005 CARNER BROS.							3976
24-05758	1	Main Break Repair 12 Dodie Dr	19,901.90	4-05-55-502-000-287	Budget		87		1
				WO: Distribution Mains					
424382	09/15/24	CAST0010 CASTLE PRINTING							3976
24-06012	1	Business Cards Fire Prevention	160.00	4-01-25-296-000-426	Budget		227		1
				FIREP: Printing					
424383	09/15/24	CHEM0010 CHEMSEARCH							3976
24-05522	1	Premalube Xtreme Green #2	312.95	4-09-55-502-000-307	Budget		31		1
				KO: Shop Supplies					
24-05522	2	Qwik-Start Aerosol DZ US MM	139.00	4-09-55-502-000-307	Budget		32		1
				KO: Shop Supplies					
24-05522	3	Hi-Top Bio ISO 46, 5 GL	596.50	4-09-55-502-000-307	Budget		33		1
				KO: Shop Supplies					
24-05522	4	NJ Gross Receipts	31.64	4-09-55-502-000-307	Budget		34		1
				KO: Shop Supplies					
			<u>1,080.09</u>						

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
424384	09/15/24	CLANC005 Ideal Refrigeration Service					3976		
24-05534	1	Walk-In Box Condensor-westKitc	6,290.00	4-09-55-502-000-231 KO: Building Maintenance	Budget		36		1
424385	09/15/24	CLARK005 CLARK TRANSMISSION CO.					3976		
24-06112	1	V-BELT ITEM #5VX690	161.13	4-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		250		1
424386	09/15/24	COBRA005 COBRA GOLF INCORPORATED					3976		
24-05865	1	Puma X AP Geo Polo	4,365.60	4-09-55-502-000-309 KO: Merchandise	Budget		118		1
24-05865	2	Pique Borrego Polo	809.59	4-09-55-502-000-309 KO: Merchandise	Budget		119		1
24-05902	1	W You-V Solid 1/4 Zip	259.34	4-09-55-502-000-309 KO: Merchandise	Budget		149		1
24-05902	2	W Blake Skirt/W Resort Wrap Sk	2,073.14	4-09-55-502-000-309 KO: Merchandise	Budget		150		1
24-05902	3	Puma X AP Mattr Iced Tea Polo	2,315.16	4-09-55-502-000-309 KO: Merchandise	Budget		151		1
24-05902	4	W Blake Skirt/W Range SL Pique	1,373.73	4-09-55-502-000-309 KO: Merchandise	Budget		152		1
			<u>11,196.56</u>						
424387	09/15/24	COMPL020 COMPLETE DOCUMENT SOLUTION,LLC					3976		
24-05907	1	MONTHLY USAGE - PRINTER	19.13	4-07-55-502-000-231 SO: Building Maintenance	Budget		157		1
424388	09/15/24	COREL005 CORELOGIC					3976		
24-06032	1	REFUND OF TOTALLY DISABLED VET	8,264.51	4-01-65-200-000-100 CUR: Tax Overpayment--Current Year	Budget		242		1
424389	09/15/24	COREM005 CORE & MAIN, LP					3976		
23-08934	1	20 No Lead 90 Bend QJ CTS	702.40	3-05-55-502-000-287 WO: Distribution Mains	Budget		1		1
424390	09/15/24	CORRP005 CORRPRO COMPANIES, INC.					3976		
24-05950	1	Maintenance Oct01'24-Sep30'25	2,190.00	4-05-55-502-000-235 WO: Cathodic Protection	Budget		205		1
424391	09/15/24	CUSTO005 CUSTOM BANDAG INC.					3976		
24-05658	1	Truck #496 Tires	781.24	4-05-55-502-000-228 WO: Vehicle Expense	Budget		44		1
24-05658	2	Truck Stock-Assurance 102T VSB	601.74	4-05-55-502-000-228 WO: Vehicle Expense	Budget		45		1
24-05690	1	LT225/75R16 Wrang workh 115R	248.00	4-01-26-300-000-906 VEH: Police	Budget		52		1
24-05700	1	12R22.5 M863 H PLY	5,197.36	4-01-26-300-000-905 VEH: Parks	Budget		53		1
24-05943	1	Tires 275/60R20	1,315.76	4-01-26-300-000-906 VEH: Police	Budget		195		1
24-05943	2	Tires GDY 225/60R18 EAG ENFOR	1,128.00	4-01-26-300-000-906 VEH: Police	Budget		196		1

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424391		CUSTOM BANDAG INC.	Continued						
24-05943	3	Tires FIR 275/55R20 Firehawk	1,216.00	4-01-26-300-000-906 VEH: Police	Budget		197	1	
24-05943	4	GEN 245/55R18 GMAX Justice	1,123.04	4-01-26-300-000-906 VEH: Police	Budget		198	1	
24-05943	5	GDY 225/60R18 EAG ENFOR	1,128.00	4-01-26-300-000-906 VEH: Police	Budget		199	1	
24-05943	6	GDY 255/60R18 Eagle ENFORCE	1,016.00	4-01-26-300-000-906 VEH: Police	Budget		200	1	
24-05943	7	GEN 245/55R18 GMAX Justice	1,123.04	4-01-26-300-000-906 VEH: Police	Budget		201	1	
24-05948	1	Truck #496 Tires	692.00	4-05-55-502-000-228 WO: Vehicle Expense	Budget		202	1	
24-05948	2	Truck #496 Tires	483.12	4-05-55-502-000-228 WO: Vehicle Expense	Budget		203	1	
24-05948	3	Truck #496 Tires	483.12	4-05-55-502-000-228 WO: Vehicle Expense	Budget		204	1	
24-05976	1	GEN 245/55R18 GMAX Justice	1,123.04	4-01-26-300-000-906 VEH: Police	Budget		215	1	
24-05992	1	Invoice 70221935 8.6.2024	401.16	4-01-26-300-000-919 VEH: UCC Inspections	Budget		225	1	
			<u>12,592.30</u>						
424392	09/15/24	DAILY005 DAILY RECORD							3976
24-06110	1	LEGAL AD FINAL 2024:11	70.10	4-01-20-022-000-201 CLERK: Advertising	Budget		249	1	
424393	09/15/24	DECOT001 DeCotiis, FitzPatrick, Cole &							3976
24-05661	1	Legal 6/1/24-6/30/24	10,615.00	4-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		46	1	
24-06068	1	Stanberry Pilot Renegotiation	2,350.00	4-01-21-285-000-270 PLAN: Consulting Services	Budget		245	1	
			<u>12,965.00</u>						
424394	09/15/24	DELTA005 DELTA DENTAL OF NEW JERSEY, IN							3976
24-06219	1	Delta Dental August 2024 ADMIN	2,931.81	4-01-23-112-000-786 INSUR: Dental Coverage	Budget		251	1	
24-06271	1	Delta Dental AUG 2024 CLAIMS	35,512.55	4-01-23-112-000-786 INSUR: Dental Coverage	Budget		253	1	
			<u>38,444.36</u>						
424395	09/15/24	DMAUT005 D & M AUTO BODY INC							3976
24-05884	1	Parts & Labor & Material	4,057.65	4-01-26-300-000-906 VEH: Police	Budget		145	1	
424396	09/15/24	DRAEG005 DRAEGER, INC							3976
24-05439	1	Cert Solution .10%	78.00	4-01-25-240-000-393 POLICE: D.W.I. Equipment	Budget		29	1	
424397	09/15/24	DURAB005 DURABLE DOOR COMPANY							3976
24-05917	1	fuel surcharge	14.00	4-01-26-370-000-231 S&R: Building Maintenance	Budget		168	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					
424397 DURABLE		DOOR COMPANY		Continued					
24-05917	2	commercial labor rate	155.00	4-01-26-370-000-231	Budget		169		1
				S&R: Building Maintenance					
24-05917	3	manlift use charger	125.00	4-01-26-370-000-231	Budget		170		1
				S&R: Building Maintenance					
24-05917	4	commercial service trip	200.00	4-01-26-370-000-231	Budget		171		1
				S&R: Building Maintenance					
24-05986	1	repairs to washbay	931.50	4-01-26-370-000-231	Budget		222		1
				S&R: Building Maintenance					
24-05987	1	repairs to door by flag pole	494.00	4-01-26-370-000-231	Budget		223		1
				S&R: Building Maintenance					
			<u>1,919.50</u>						
424398 09/15/24		EAGL0020 EAGLE POINT GUN					3976		
24-05826	1	AE9AP Ammo	11,673.48	4-01-25-240-000-411	Budget		93		1
				POLICE: Armaments					
424399 09/15/24		EASTE015 EASTERN JANITORIAL COMPANY					3976		
24-05851	1	August-General Office Cleaning	2,288.00	4-01-26-140-000-231	Budget		110		1
				PBUILD: Building Maintenance					
24-06030	1	General Office Cleaning	3,004.79	4-01-25-240-000-231	Budget		241		1
				POLICE: Building Maintenance					
			<u>5,292.79</u>						
424400 09/15/24		EASYV005 EASYVISTA, INC					3976		
24-05940	1	Enterprise Edition Yearly	2,079.00	4-01-25-240-000-263	Budget		194		1
				POLICE: Computer Non-Network Maint/Web D					
424401 09/15/24		ELAV0005 ELAVON					3976		
24-04561	1	May Merchant Fees	576.58	4-09-55-502-000-539	Budget		19		1
				KO: Credit Card Fees					
24-05965	1	July Merchant Fees-DrivingRang	587.21	4-09-55-502-000-539	Budget		214		1
				KO: Credit Card Fees					
			<u>1,163.79</u>						
424402 09/15/24		ELEC0010 ELECTRONIC OFFICE SYSTEMS					3976		
24-05834	1	Lease Payment Inv# 588193783	180.00	4-01-28-180-000-543	Budget		97		1
				REC: Service Contracts--Equipment					
24-05834	2	Lease Payment Late Fee	9.00	4-01-28-180-000-543	Budget		98		1
				REC: Service Contracts--Equipment					
24-05886	1	Lease Payment Inv# 588193783	180.00	4-01-28-180-000-543	Budget		146		1
				REC: Service Contracts--Equipment					
24-05937	1	Account#16175 Serial#302603520	5.46	4-01-26-140-000-453	Budget		193		1
				PBUILD: Service Contract & Equipment					
			<u>374.46</u>						
424403 09/15/24		ELECT005 ELECTRONIC DRIVES & CONTROLS					3976		
24-05237	1	2 Day PM Inspection VFD Drive	4,010.00	4-07-55-502-000-252	Budget		24		1
				SO: Communications Equipment Serv					

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
424404	09/15/24	ENVIRO10 ENVIROSIGHT					3976		
24-05822	1	Repair Lateral Camera - Parts	668.35	4-07-55-502-000-469	Budget		91		1
				SO: Sewer Line Maintenance					
24-05822	2	Repair Lateral Camera - Labor	449.00	4-07-55-502-000-469	Budget		92		1
				SO: Sewer Line Maintenance					
			<u>1,117.35</u>						
424405	09/15/24	EVONI005 EVONIK CORPORATION					3976		
24-06005	1	PAA DISINFECTANT	19,776.00	4-07-55-502-000-239	Budget		226		1
				SO: Chemicals/Clorination					
424406	09/15/24	EXACT005 Exacto Spanish Interpereters					3976		
24-05893	1	spanish interpreter	300.00	4-01-43-270-000-452	Budget		147		1
				COURT: Translators					
424407	09/15/24	EXTEC010 Extech Building Materials					3976		
24-05955	1	20-20-20 SOULBLE W/MICRO PAK	496.99	4-01-28-170-000-369	Budget		207		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
424408	09/15/24	FAIRF005 FAIRFIELD MAINTENANCE INC.					3976		
24-06021	1	repairs to fuel tanks	1,381.38	4-01-26-370-000-231	Budget		240		1
				S&R: Building Maintenance					
24-06082	1	desiel and gas hose repairs	650.53	4-01-26-370-000-231	Budget		246		1
				S&R: Building Maintenance					
			<u>2,031.91</u>						
424409	09/15/24	FALCO005 FALCON AUTO PARTS INC					3976		
24-05311	2	STRIPE OFF WHEEL	119.98	4-01-26-300-000-905	Budget		25		1
				VEH: Parks					
24-05311	3	CRANKSHAFT SENSOR	48.99	4-01-26-300-000-905	Budget		255		1
				VEH: Parks					
24-05311	4	IGNITION COIL	49.99	4-01-26-300-000-905	Budget		256		1
				VEH: Parks					
24-05311	5	SUPER HC BELT	51.98	4-01-26-300-000-905	Budget		26		1
				VEH: Parks					
24-05869	1	ERASER WHEEL	75.98	4-01-28-170-000-369	Budget		123		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>346.92</u>						
424410	09/15/24	FERGU005 FERGUSON ENTERPRISE, INC.					3976		
24-05370	1	5G Cryotek 100 Anti Freeze GLY	643.65	4-01-25-240-000-231	Budget		27		1
				POLICE: Building Maintenance					
424411	09/15/24	FERGU005 FERGUSON ENTERPRISE, INC.					3976		
24-05853	1	Elkay Water Fountain Station	1,520.23	4-01-26-140-000-231	Budget		111		1
				PBUILD: Building Maintenance					
424412	09/15/24	FIREF005 FIRE FIGHTERS EQUIPMENT CO.					3976		
24-05642	1	3 Pairs Hip Boots	750.00	4-05-55-502-000-504	Budget		38		1
				WO: Uniforms					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
424413	09/15/24	GALLS005 GALLS, AN ARAMARK COMPANY					3976		
24-05507	1	Garmont Groove Black 11.5	162.99	4-01-25-240-000-244	Budget		30	1	
				POLICE: Clothing Allowance					
424414	09/15/24	GEESE005 GEESE POLICE					3976		
24-04711	1	Two Weeks of Geese Control	850.00	4-09-55-502-000-276	Budget		20	1	
				KO: Course Maintenance					
424415	09/15/24	GENEL005 GEN-EL SAFETY & IND. PROD., LL					3976		
24-05757	1	Cal Gas LEL, CO, O2, H2S, N2	266.75	4-07-55-502-000-427	Budget		84	1	
				SO: Pump Station Equipment Maintenance					
24-05757	2	Cal Gas o2 Nitrogen	169.75	4-07-55-502-000-427	Budget		85	1	
				SO: Pump Station Equipment Maintenance					
24-05757	3	Handling Charge Haz Mat	80.00	4-07-55-502-000-427	Budget		86	1	
				SO: Pump Station Equipment Maintenance					
			<u>516.50</u>						
424416	09/15/24	GENSE005 GENSERVE, LLC					3976		
24-02929	1	Emergency Generator B Service	425.00	4-01-25-240-000-231	Budget		4	1	
				POLICE: Building Maintenance					
24-02929	2	Emergency Generator B Service	435.00	4-01-25-240-000-231	Budget		5	1	
				POLICE: Building Maintenance					
24-02929	3	Emergency Generator A Service	435.00	4-01-25-240-000-231	Budget		6	1	
				POLICE: Building Maintenance					
24-02929	4	Emergency Generator B Service	525.00	4-01-25-240-000-231	Budget		7	1	
				POLICE: Building Maintenance					
			<u>1,820.00</u>						
424417	09/15/24	GOLFC010 Golf Car Specialties					3976		
24-05860	1	YAM-Rod,Tie 2/Joine Universal	110.56	4-09-55-502-000-228	Budget		112	1	
				KO: Vehicle/Turf Equipment					
424418	09/15/24	GRAIN005 GRAINGER					3976		
24-04230	1	Black Wire & Pipe Wrenches	605.57	4-05-55-502-000-445	Budget		18	1	
				WO: Safety					
24-05674	1	Hip Boot size 10	103.79	4-07-55-502-000-445	Budget		47	1	
				SO: Safety					
24-05674	2	Hip Boot size 11	103.79	4-07-55-502-000-445	Budget		48	1	
				SO: Safety					
24-05674	3	1/2 Mask Respirator size L	342.12	4-07-55-502-000-445	Budget		49	1	
				SO: Safety					
24-05674	4	1/2 Mask Respirator size M	110.28	4-07-55-502-000-445	Budget		50	1	
				SO: Safety					
24-05674	5	1/2 Mask Respirator size S	57.02	4-07-55-502-000-445	Budget		51	1	
				SO: Safety					
24-05836	1	Safety Rated Pen Light	136.24	4-07-55-502-000-304	Budget		99	1	
				SO: Electrical Supplies					
			<u>1,458.81</u>						
424419	09/15/24	GREGS005 Greg Schneyman					3976		
24-05921	1	T1 License Renewal	51.65	4-05-55-502-000-297	Budget		174	1	
				WO: Dues, Professional Journals					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
424420	09/15/24	GREYS005 GREYSON CLOTHIERS					3976		
24-05864	1	Guide Sport Quarter Zip	2,783.00	4-09-55-502-000-309 KO: Merchandise	Budget		117		1
424421	09/15/24	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.					3976		
24-05750	1	Gasoline-Parks & Forestry 8/1	871.04	4-01-31-143-000-323 GAS: Gasoline	Budget		82		1
24-05847	1	254.1 Gallons at \$2.8224-Gasln	718.84	4-09-55-502-000-323 KO: Gasoline	Budget		108		1
24-05847	2	239 Gallons at \$2.8224-Gasln	676.12	4-09-55-502-000-323 KO: Gasoline	Budget		109		1
24-05963	1	344.7 Gallons @ \$2.7495	950.01	4-09-55-502-000-323 KO: Gasoline	Budget		213		1
24-06058	1	Gasoline for Police 8/9/24	14,252.02	4-01-31-143-000-323 GAS: Gasoline	Budget		243		1
			<u>17,468.03</u>						
424422	09/15/24	H2MAR005 H2M ARCHITECTS & ENGINEERS					3976		
24-05983	1	Brooklawn Tank - Rehab	489.11	w-06-55-240-000-005 ADMIN: Sec 20 cost	Budget		216		1
24-05983	2	Brooklawn Tank - Rehab	861.38	w-06-55-201-000-A02 WC: Tank Painting	Budget		217		1
24-05983	3	Mountain Way Tank - Rehab	2,000.00	w-06-55-201-000-A02 WC: Tank Painting	Budget		218		1
			<u>3,350.49</u>						
424423	09/15/24	HANOV015 HANOVER SUPPLY CO., INC.					3976		
24-04097	1	801-020 2" PVC Tee	24.00	4-07-55-502-000-218 SO: Plant Operations	Budget		12		1
24-04097	2	838-247 2x1/2" PVC SxF Bushing	9.82	4-07-55-502-000-218 SO: Plant Operations	Budget		13		1
24-04097	3	3629-005 1/2" True Union BV	66.47	4-07-55-502-000-218 SO: Plant Operations	Budget		14		1
24-04097	4	829-020 2" PVC coupling	8.39	4-07-55-502-000-218 SO: Plant Operations	Budget		15		1
24-04097	5	REA-28228 1/2x3" GALV Nipple	3.15	4-07-55-502-000-218 SO: Plant Operations	Budget		16		1
24-04097	6	855-020 2" PVC Companion Flang	24.44	4-07-55-502-000-218 SO: Plant Operations	Budget		17		1
24-05704	1	3629-010 1in sch80 true union	152.80	4-07-55-502-000-425 SO: Plumbing Supplies	Budget		54		1
24-05704	2	SPE-26523 2X20FT SCH80 PVC Pip	136.90	4-07-55-502-000-425 SO: Plumbing Supplies	Budget		55		1
24-05704	3	835-020 2IN PVC SCH80 Female A	35.51	4-07-55-502-000-425 SO: Plumbing Supplies	Budget		56		1
24-05704	4	836-020 2IN PVC SCH80 Male Ada	27.08	4-07-55-502-000-425 SO: Plumbing Supplies	Budget		57		1
24-05704	5	801-020 2IN PVC SCH80 TEE	35.24	4-07-55-502-000-425 SO: Plumbing Supplies	Budget		58		1
24-05704	6	806-020 2IN PVC SCH80 90 Elbow	19.70	4-07-55-502-000-425 SO: Plumbing Supplies	Budget		59		1

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
424423	HANOVER	SUPPLY CO., INC.		Continued					
24-05704	7	809-020 2IN PVC SCH80 Street 9	12.32	4-07-55-502-000-425 SO: Plumbing Supplies	Budget		60		1
24-05704	8	829-020 2IN PVC SCH80 Coupling	12.26	4-07-55-502-000-425 SO: Plumbing Supplies	Budget		61		1
24-05704	9	SCH-26454 2XCL SCH80 Nipple	4.40	4-07-55-502-000-425 SO: Plumbing Supplies	Budget		62		1
24-05704	10	801248 2X3/4 SCH80 PVC Tee SXS	23.72	4-07-55-502-000-425 SO: Plumbing Supplies	Budget		63		1
24-05704	11	YS2BP8010CL 1in PVC T/U Y Stra	153.47	4-07-55-502-000-425 SO: Plumbing Supplies	Budget		64		1
24-05704	12	YS3601003012 1IN PVC Screen 12	30.49	4-07-55-502-000-425 SO: Plumbing Supplies	Budget		65		1
24-05704	13	YS3601003020 1IN PVC Screen 20	30.49	4-07-55-502-000-425 SO: Plumbing Supplies	Budget		66		1
24-05704	14	YS3601003030 1IN PVC Screen 30	30.49	4-07-55-502-000-425 SO: Plumbing Supplies	Budget		67		1
24-05704	15	FREIGHT	50.00	4-07-55-502-000-425 SO: Plumbing Supplies	Budget		68		1
24-05872	1	PVC-22629 Copper Tubing	51.44	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		124		1
24-05872	2	COP-22527 M Copper Tubing	94.47	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		125		1
24-05872	3	DOM-24548 Black Steel Pipe	50.31	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		126		1
24-05872	4	25215 Mega Press 90 Elbow	115.76	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		127		1
24-05872	5	25145 Megapress Adapter	266.99	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		128		1
24-05872	6	25015 Megapress Coupling	195.38	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		129		1
24-05872	7	25956 Megapress Gas Coupling	35.68	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		130		1
24-05872	8	Pro-77442 Propress Tee	24.27	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		131		1
24-05872	9	Pro-77332 Propress 90 Elbow	75.60	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		132		1
24-05872	10	101-006NL Propress Ball Valve	76.89	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		133		1
24-05872	11	79770 Propress FPT Tee	37.75	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		134		1
24-05872	12	79260 Propress adapter	71.65	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		135		1
24-05872	13	79215 Propress Adapter	84.03	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		136		1
24-05872	14	101-003NL Propress Ball Valve	96.98	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		137		1
24-05872	15	GAL-32281 Black Bushing	8.40	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		138		1
24-05872	16	CAS-32194 Black Brushing	64.92	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		139		1

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
424423	HANOVER SUPPLY CO., INC.			Continued					
24-05872	17	PLB-24684 60LB Pressure Gauge	22.88	4-01-26-140-000-231	Budget		140		1
				PBUILD: Building Maintenance					
24-05872	18	HAN-12908 Copper Band Iron	6.15	4-01-26-140-000-231	Budget		141		1
				PBUILD: Building Maintenance					
24-05872	19	PRO-22333 Propress Reducer	84.25	4-01-26-140-000-231	Budget		142		1
				PBUILD: Building Maintenance					
24-05872	20	PRO-78062 Propress Coupling	60.93	4-01-26-140-000-231	Budget		143		1
				PBUILD: Building Maintenance					
			<u>2,415.87</u>						
424424	09/15/24	HOGWA005 HOGWASH CAR WASH						3976	
24-05727	1	June Car Washes-Water	30.99	4-05-55-502-000-228	Budget		69		1
				WO: Vehicle Expense					
24-05727	2	June Car Washes-Construction	18.99	4-05-55-502-000-228	Budget		70		1
				WO: Vehicle Expense					
24-05727	3	June Car Washes-Housing	52.98	4-01-26-300-000-907	Budget		71		1
				VEH: Housing					
24-05727	4	June Car Washes-Fire Prevent	56.97	4-01-26-300-000-909	Budget		72		1
				VEH: Fire Prevention					
24-05727	5	June Car Washes-Buiding	63.98	4-01-26-300-000-917	Budget		73		1
				VEH: Public Buildings					
24-05727	6	June Car Washes-EMS	56.97	4-01-26-300-000-921	Budget		74		1
				VEH: Ambulance Services					
24-05727	7	June Car Washes-Health	18.99	4-01-26-300-000-915	Budget		75		1
				VEH: Health					
24-05727	8	June Car Washes-Sanitation	0.00	4-01-26-300-000-915	Budget		76		1
				VEH: Health					
24-05727	9	June Car Washes-Sanitation *	14.99	4-01-26-300-000-915	Budget		77		1
				VEH: Health					
24-05727	10	June Car Washes-Engineering	37.98	4-01-26-300-000-914	Budget		78		1
				VEH: Engineering					
			<u>352.84</u>						
424425	09/15/24	HOLTM005 HOLT-MORGAN-RUSSELL						3976	
24-05741	1	Professional Services Fees	3,167.50	C-04-55-203-000-009	Budget		79		1
				GC: BUILDING-Craftsman Farms Annex Rec					
24-05741	2	Reimbursable Expenses- July	82.04	C-04-55-203-000-009	Budget		80		1
				GC: BUILDING-Craftsman Farms Annex Rec					
24-05741	3	Miscellaneous Fees- July	2.80	C-04-55-203-000-009	Budget		81		1
				GC: BUILDING-Craftsman Farms Annex Rec					
			<u>3,252.34</u>						
424426	09/15/24	HOMED005 HOME DEPOT						3976	
24-05007	1	WHT Louver 2 X 7 Egg Crate	38.88	4-01-26-140-000-231	Budget		21		1
				PBUILD: Building Maintenance					
424427	09/15/24	HOMED005 HOME DEPOT						3976	
24-05831	1	Supplies for End of Camp BBQ	84.90	4-01-28-180-000-213	Budget		96		1
				REC: Program Supplies					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
424428	09/15/24	HOMED005 HOME DEPOT					3976		
24-05841	1	80lb sakrete concrete mix	250.96	4-01-26-370-000-444 S&R: Road Materials	Budget		102		1
424429	09/15/24	HOMED005 HOME DEPOT					3976		
24-05843	1	Gold Stick Fly Trap	13.18	4-09-55-502-000-231 KO: Building Maintenance	Budget		103		1
24-05843	2	ECS (60W) Par16 BW 12PK	98.78	4-09-55-502-000-231 KO: Building Maintenance	Budget		104		1
24-05843	3	UNB (40W) B11 CLR SW 8PK	47.94	4-09-55-502-000-231 KO: Building Maintenance	Budget		105		1
24-05843	4	5Gal Water Only W/Empty Exchge	77.40	4-09-55-502-000-231 KO: Building Maintenance	Budget		106		1
24-05843	5	99 Gal. Plas	149.00	4-09-55-502-000-231 KO: Building Maintenance	Budget		107		1
			<u>386.30</u>						
424430	09/15/24	HOMED005 HOME DEPOT					3976		
24-05905	1	25lb RS Water Stop Box	102.60	4-07-55-502-000-218 SO: Plant Operations	Budget		153		1
24-05905	2	1QT HDX All Purp Mixing	2.28	4-07-55-502-000-218 SO: Plant Operations	Budget		154		1
24-05905	3	2" Flat Brush	4.41	4-07-55-502-000-218 SO: Plant Operations	Budget		155		1
24-05905	4	Sikalatex R Concrete Bonding	19.70	4-07-55-502-000-218 SO: Plant Operations	Budget		156		1
			<u>128.99</u>						
424431	09/15/24	HOMED005 HOME DEPOT					3976		
24-05924	1	Eureka Upright Powerspeed NEU1	79.97	4-09-55-502-000-231 KO: Building Maintenance	Budget		178		1
24-05924	2	High Pressure Nozzle Water Hos	71.34	4-09-55-502-000-231 KO: Building Maintenance	Budget		179		1
24-05924	3	5Gal Water Only w/Empty Exchng	69.66	4-09-55-502-000-231 KO: Building Maintenance	Budget		180		1
24-05924	4	Hoover Upright-Return	199.99	4-09-55-502-000-231 KO: Building Maintenance	Budget		181		1
			<u>20.98</u>						
424432	09/15/24	HOMED005 HOME DEPOT					3976		
24-06017	1	80lb sakrete concrete mix	225.96	4-01-26-370-000-444 S&R: Road Materials	Budget		229		1
24-06017	2	hot shot fogger 3pk	14.97	4-01-26-370-000-307 S&R: Shop Supplies	Budget		230		1
			<u>240.93</u>						
424433	09/15/24	HORIZ015 HORIZON TERMITE & PEST CONTROL					3976		
24-03886	5	ROUTINE SERVICE	85.60	4-07-55-502-000-231 SO: Building Maintenance	Budget		9		1
24-03886	6	ROUTINE SERVICE	53.50	4-07-55-502-000-231 SO: Building Maintenance	Budget		10		1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
424433		HORIZON TERMITE & PEST CONTROL		Continued					
24-03886	7	ROUTINE SERVICE	85.60	4-07-55-502-000-231	Budget		11	1	
				SO: Building Maintenance					
			<u>224.70</u>						
424434	09/15/24	JETVA010 JET VAC EQUIPMENT, LLC					3976		
24-05525	1	Equioment Repair Jet Vac	1,783.22	4-05-55-502-000-319	Budget		35	1	
				WO: Major Equipment Repairs					
424435	09/16/24	IDEXX005 IDEXX LABORATORIES INC.					3978		
24-06136	1	Vessels & Irrad Colilerts	3,351.60	4-05-55-502-000-481	Budget		147	1	
				WO: Testing & Monitoring					
424436	09/16/24	IMPER015 Imperial					3978		
24-05962	1	Black/white/Dk Green Hats	926.03	4-09-55-502-000-309	Budget		85	1	
				KO: Merchandise					
424437	09/16/24	JDSAL005 J & D SALES AND SERVICE					3978		
24-05192	1	Diesel Power Washer Repair	2,177.70	4-05-55-502-000-319	Budget		36	1	
				WO: Major Equipment Repairs					
424438	09/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3978		
24-05776	1	Electric- 459 Pomeroy Road	26.69	4-01-31-141-000-906	Budget		49	1	
				ELEC: Police					
424439	09/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3978		
24-05777	1	Animal Shelter Electric	196.25	4-11-27-430-000-303	Budget		50	1	
				DOG: Electricity					
424440	09/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3978		
24-05779	1	Electric- Town Hall	2,310.11	4-01-31-141-000-917	Budget		51	1	
				ELEC: Public Buildings					
424441	09/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3978		
24-05898	1	Electric for Police Dept	2,782.46	4-01-31-141-000-906	Budget		68	1	
				ELEC: Police					
424442	09/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3978		
24-05899	1	Electric for DPW Building	1,998.16	4-01-31-141-000-912	Budget		69	1	
				ELEC: Public Works					
424443	09/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3978		
24-05900	1	Electric- Volunteer Park Tower	282.50	4-01-31-141-000-906	Budget		70	1	
				ELEC: Police					
424444	09/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3978		
24-06006	1	CRAFTSMANS FARMS MASTER ACCT	4,245.92	4-01-31-141-000-905	Budget		97	1	
				ELEC: Parks					
24-06006	2	GRANGE RD/SMITH FIELD CONC	2,404.98	4-01-31-141-000-905	Budget		98	1	
				ELEC: Parks					
			<u>6,650.90</u>						

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
424445	09/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3978		
24-06057	1	Electric for Street lights	39,574.52	4-01-31-455-000-303 LIGHT: Electric	Budget		105		1
424446	09/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3978		
24-06074	1	Electric-Traffic Lights	58.86	4-01-31-455-000-493 LIGHT: Traffic Lights	Budget		109		1
424447	09/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3978		
24-06088	1	Electric- Police Tower	103.65	4-01-31-141-000-906 ELEC: Police	Budget		110		1
24-06088	2	Electric- Traffic Lights	29.74	4-01-31-455-000-493 LIGHT: Traffic Lights	Budget		111		1
24-06088	3	Electric- Traffic Lights	27.14	4-01-31-455-000-493 LIGHT: Traffic Lights	Budget		112		1
24-06088	4	Electric- 46 Gibraltar Drive	278.05	4-01-31-141-000-917 ELEC: Public Buildings	Budget		113		1
			<u>438.58</u>						
424448	09/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3978		
24-06089	1	Electric- Fox Hill Road	5.10	4-01-26-370-000-231 S&R: Building Maintenance	Budget		114		1
424449	09/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3978		
24-06105	1	ELECTRIC - 45 FOX RUN	33.99	4-07-55-502-000-303 SO: Electric	Budget		129		1
24-06105	2	ELECTRIC - 72 KNOLL DR PS	127.26	4-07-55-502-000-303 SO: Electric	Budget		130		1
24-06105	3	ELECTRIC - 11 WATSEEDGE DR	32.01	4-07-55-502-000-303 SO: Electric	Budget		131		1
24-06105	4	ELECTRIC - PUDDINGSTONE RIDGE	80.28	4-07-55-502-000-303 SO: Electric	Budget		132		1
24-06105	5	ELECTRIC - SKYVIEW PS	82.47	4-07-55-502-000-303 SO: Electric	Budget		133		1
			<u>356.01</u>						
424450	09/16/24	JERS0020 JERSEY CITY MUA					3978		
24-05662	1	Water Purchase - JULY	98,991.10	4-05-55-502-000-512 WO: Purchase of Water	Budget		43		1
424451	09/16/24	JERSE005 JERSEY CENTRAL POWER & LIGHT					3978		
24-06059	1	Service - JULY	34,372.10	4-05-55-502-000-303 WO: Electric	Budget		106		1
424452	09/16/24	JFBEC005 J.F. BECKMEYER CONSULTANTS					3978		
24-06126	1	Consulting Svc- Sewer Sept 24	15,700.00	4-07-55-502-000-270 SO: Consulting Services	Budget		144		1
424453	09/16/24	JMBME005 JMB MECHANICAL, LLC					3978		
24-05122	1	A/C Repair for Locker Room	95.00	4-05-55-502-000-231 WO: Building Maintenance	Budget		33		1

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01 CLAIMSD	9986	Claims Disburs Prov.1003129986		Continued					
424454	09/16/24	JOHNS030 JOHNSON CONTROLS					3978		
24-05842	1	Sprinkler Leak	381.78	4-01-25-240-000-231	Budget		54		1
				POLICE: Building Maintenance					
424455	09/16/24	LANDM005 LANDMARK FIRE PROTECTION, INC.					3978		
24-06023	1	ANNUAL FIRE ALARM INSPECTION	140.00	4-07-55-502-000-445	Budget		100		1
				SO: Safety					
424456	09/16/24	LANGU005 LANGUAGE LINE SERVICES					3978		
24-02465	1	INTERPRETERS	381.70	4-01-43-270-000-452	Budget		8		1
				COURT: Translators					
24-06010	1	TELEPHONIC INTERPRETERS	462.55	4-01-43-270-000-452	Budget		99		1
				COURT: Translators					
			<u>844.25</u>						
424457	09/16/24	LAWSO005 LAWSON PRODUCTS INC.					3978		
24-04674	1	Various Fittings, HD Rack	557.15	4-05-55-502-000-483	Budget		32		1
				WO: Taps & Connections					
424458	09/16/24	LAWSO010 LAWSON PRODUCTS, INC.					3978		
24-05933	1	10 SS Threaded bolts	208.00	4-05-55-502-000-287	Budget		74		1
				WO: Distribution Mains					
424459	09/16/24	LOWES010 Lowe's Pro Supply					3978		
24-05849	1	2-12-8 Treated #2 Prim	21.74	4-01-26-140-000-231	Budget		56		1
				PBUILD: Building Maintenance					
24-05849	2	CM 25-PC Screwdriver Bit	13.28	4-01-26-140-000-231	Budget		57		1
				PBUILD: Building Maintenance					
24-05849	3	BSH BT BSH BT SDS PL 3/8" X 6'	10.91	4-01-26-140-000-231	Budget		58		1
				PBUILD: Building Maintenance					
24-05849	4	Blue Hex 3/8X5 IN 2	24.18	4-01-26-140-000-231	Budget		59		1
				PBUILD: Building Maintenance					
24-05849	5	FLT WSHRS SAE 3/8 10-CT	1.41	4-01-26-140-000-231	Budget		60		1
				PBUILD: Building Maintenance					
24-05849	6	3/8 In X 2 IN HX LAG SC	3.00	4-01-26-140-000-231	Budget		61		1
				PBUILD: Building Maintenance					
			<u>74.52</u>						
424460	09/16/24	LPINT005 L&P INTEGRATORS					3978		
24-04635	1	4 Sites to Cell Conversion	6,500.00	4-05-55-502-000-439	Budget		31		1
				WO: Remote Controls					
24-05188	1	Site Conversions #2 of 4	6,500.00	4-05-55-502-000-439	Budget		35		1
				WO: Remote Controls					
24-06029	1	Well IAR PLC & Scada Updates	3,300.00	4-05-55-502-000-439	Budget		101		1
				WO: Remote Controls					
			<u>16,300.00</u>						
424461	09/16/24	MASTE005 MASTER GRINDING & SECURITY, LL					3978		
24-05575	1	KABA PUSH BUTTON LOCK	839.98	4-01-28-170-000-369	Budget		37		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-05575	2	IC CORE KEYED	45.00	4-01-28-170-000-369	Budget		38		1
				PARKS: Maint Parks/Rec Areas-Green Acres					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
424461		MASTER GRINDING & SECURITY, LL		Continued					
24-05575	3	LOCKSMITH SERVICE	125.00	4-01-28-170-000-369	Budget		39	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-05846	1	Replace Key Cylinders/Keys	178.00	4-09-55-502-000-231	Budget		55	1	
				KO: Building Maintenance					
			<u>1,187.98</u>						
424462	09/16/24	MATT0015 MATTHIJSSSEN INC.							3978
24-05964	1	M806 printer rprs Inv# AR99147	326.85	4-05-55-502-000-399	Budget		86	1	
				WO: Office Supplies & Expense					
24-05964	1	M806 printer rprs Inv# AR99147	326.85	4-07-55-502-000-399	Budget		86	2	
				SO: Office Supplies & Expense					
24-05995	1	Invoice AR98712 8.12.2024	188.34	4-01-22-290-000-453	Budget		96	1	
				UCC: Service Contract					
			<u>842.04</u>						
424463	09/16/24	MCMAS005 MCMASMASTER-CARR SUPPLY CO.							3978
24-05906	1	9891T25 Extreme-Temperature Pr	613.80	4-07-55-502-000-218	Budget		152	1	
				SO: Plant Operations					
24-05906	2	Shipping	9.04	4-07-55-502-000-218	Budget		153	1	
				SO: Plant Operations					
24-05978	1	PVC Plastic Tubing for Sampler	156.95	4-07-55-502-000-352	Budget		95	1	
				SO: Laboratory Supplies					
			<u>779.79</u>						
424464	09/16/24	MERIT010 MERITAIN HEALTH							3978
24-06270	1	Meritain Admin Fees-9/2024	29,256.94	4-01-23-112-000-790	Budget		148	1	
				INSUR: Meritain Fees--Municipal ADMIN					
24-06270	1	Meritain Admin Fees-9/2024	4,809.36	4-05-55-503-000-790	Budget		148	2	
				WO: Meritain Admin Fees Municipal					
24-06270	1	Meritain Admin Fees-9/2024	4,809.36	4-07-55-503-000-790	Budget		148	3	
				SO: Meritain Fees Municipal					
24-06270	1	Meritain Admin Fees-9/2024	1,202.34	4-01-23-112-000-760	Budget		148	4	
				INSUR: Constr-Meritain Admin Fees					
24-06270	2	Meritain Stop Loss-9/2024	228,429.33	4-01-23-112-000-791	Budget		149	1	
				INSUR: Meritain Stop Loss ADMIN					
24-06270	2	Meritain Stop Loss-9/2024	31,726.30	4-05-55-503-000-345	Budget		149	2	
				WO: Meritain/Sun Life Stop Loss					
24-06270	2	Meritain Stop Loss-9/2024	47,589.44	4-07-55-503-000-345	Budget		149	3	
				SO: Meritain Stop Loss Fees					
24-06270	2	Meritain Stop Loss-9/2024	9,517.89	4-01-23-112-000-759	Budget		149	4	
				INSUR: Constr-Meritn/Sun Life Stop Loss					
24-06270	3	Meritain Fees Lib-9/2024	1,243.80	4-01-23-112-000-795	Budget		150	1	
				INSUR: Meritain Fees--Library ADMIN					
24-06270	4	Meritain Stop Loss Lib 9/2024	8,648.46	4-01-23-112-000-796	Budget		151	1	
				INSUR: Meritain Stop Loss-Library ADMIN					
			<u>367,233.22</u>						
424465	09/16/24	MGLF0005 MGL FORMS-SYSTEMS, LLC							3978
24-03720	1	DOG TAGS FOR 2025 LICENSING	976.00	4-01-20-022-000-399	Budget		10	1	
				CLERK: Office Supplies and Expense					

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01		CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued				
424466	09/16/24	MICR0010 MICROSYSTEMS-NJ.COM L.L.C.					3978		
24-05754	1	EMAIL OF TAX FILE TO EDMUNDS	120.00	4-01-20-080-000-262	Budget		47		1
				COLL: Finance System Maintenance					
424467	09/16/24	MILLE020 MILLENNIUM STRATEGIES, LLC					3978		
24-06121	1	August '24 grant writing svcs	1,650.00	4-01-20-024-000-271	Budget		141		1
				ADMIN: Grant Writer					
24-06121	2	August '24 grant writing svcs	825.00	4-05-55-502-000-271	Budget		142		1
				WO: Grant Writing					
24-06121	3	August '24 grant writing svcs	825.00	4-07-55-502-000-271	Budget		143		1
				SO: Grant Writing					
			<u>3,300.00</u>						
424468	09/16/24	MORR0065 MORRIS COUNTY MUA					3978		
24-05945	1	Water Purchase - JULY 2024	2,312.60	4-05-55-502-000-512	Budget		75		1
				WO: Purchase of Water					
424469	09/16/24	MORR0110 MORRIS COUNTY TAX COLLECTORS A					3978		
24-06103	1	MCTCTA 9/25/24 - D Radler	30.00	4-01-20-080-000-300	Budget		127		1
				COLL: Education					
24-06103	2	MCTCTA 9/25/24 - T Whalen	30.00	4-01-20-080-000-300	Budget		128		1
				COLL: Education					
			<u>60.00</u>						
424470	09/16/24	MOT00015 MOTOROLA SOLUTIONS, INC.					3978		
24-04525	1	Minitor VI Pagers	62.40	C-04-55-241-000-016	Budget		30		1
				Police: 8 Ford police cars & command Bus					
424471	09/16/24	MOTOR005 MOTOROLA SOLUTIONS INC.					3978		
23-03225	1	M500-In Car Video 5 Year	9,900.00	C-04-55-230-000-008	Budget		1		1
				Police: Two Ford Sport Utility Vehicles					
23-03225	2	BRKT KIT DISP/BWC/CAM Tahoe	75.00	C-04-55-230-000-008	Budget		2		1
				Police: Two Ford Sport Utility Vehicles					
23-07186	1	In-car video system	69,300.00	C-04-55-241-000-016	Budget		3		1
				Police: 8 Ford police cars & command Bus					
24-02851	1	EvidenceLibrary.com Video	13,730.25	4-01-25-240-000-453	Budget		9		1
				POLICE: Communications & Other Maint					
			<u>93,005.25</u>						
424472	09/16/24	NAPAA005 NAPA AUTO PARTS CORPORATE					3978		
24-05600	1	def shut off nozzle	255.03	4-01-26-370-000-307	Budget		40		1
				S&R: Shop Supplies					
24-05600	2	sealer	108.18	4-01-26-370-000-307	Budget		41		1
				S&R: Shop Supplies					
			<u>363.21</u>						
424473	09/16/24	NATIO030 NATIONAL FUEL OIL, INC					3978		
24-01575	1	Diesel Fuel - DPW	13,216.32	4-01-31-143-000-323	Budget		5		1
				GAS: Gasoline					
24-05663	1	Diesel Fuel- DPW 7/31/24	10,293.03	4-01-31-143-000-323	Budget		44		1
				GAS: Gasoline					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
424473		NATIONAL FUEL OIL, INC		Continued					
24-05852	1	Diesel Fuel- DPW 8/9/24	8,654.57	4-01-31-143-000-323 GAS: Gasoline	Budget		62	1	
24-05876	1	Diesel-Parks & Forestry 8/16	2,867.88	4-01-31-143-000-323 GAS: Gasoline	Budget		64	1	
24-06107	1	DIESEL	1,616.80	4-07-55-502-000-323 SO: Gasoline	Budget		138	1	
			<u>36,648.60</u>						
424474	09/16/24	NATIO080 National Dust Control Services							3978
24-05678	1	Monthly Carpet Change April	73.78	4-05-55-502-000-231 WO: Building Maintenance	Budget		45	1	
24-05678	2	Monthly Carpet Change June	76.52	4-05-55-502-000-231 WO: Building Maintenance	Budget		46	1	
24-05949	1	Weekly Carpet Replacement	73.78	4-05-55-502-000-231 WO: Building Maintenance	Budget		76	1	
			<u>224.08</u>						
424475	09/16/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.							3978
24-05877	1	Engineering Dept. Natural Gas	62.80	4-01-31-142-000-917 HEAT: Public Buildings	Budget		65	1	
424476	09/16/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.							3978
24-05966	1	11 WATERSEdge DR PTH PS	42.00	4-07-55-502-000-327 SO: Heating	Budget		154	1	
424477	09/16/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.							3978
24-06090	1	Nat Gas-DPW Garage/ Hazmat	306.18	4-01-31-142-000-912 HEAT: Public Works	Budget		115	1	
24-06090	2	Nat Gas- DPW Office	582.72	4-01-31-142-000-912 HEAT: Public Works	Budget		116	1	
24-06090	3	Nat Gas- Police & Court	551.07	4-01-31-142-000-906 HEAT: Police	Budget		117	1	
24-06090	4	Nat Gas- Townhall	1,132.43	4-01-31-142-000-917 HEAT: Public Buildings	Budget		118	1	
24-06090	5	Nat Gas- Animal Shelter	45.36	4-01-31-142-000-920 HEAT: Animal Control	Budget		119	1	
24-06090	6	Nat Gas-459 Pomeroy Road	42.00	4-01-31-142-000-906 HEAT: Police	Budget		120	1	
24-06090	7	Nat Gas- 460 S. Beverwyck Rd	214.06	4-01-31-142-000-917 HEAT: Public Buildings	Budget		121	1	
			<u>2,873.82</u>						
424478	09/16/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.							3978
24-06106	1	132 NEW ROAD PTH PS	43.36	4-07-55-502-000-327 SO: Heating	Budget		134	1	
24-06106	2	1139 B EDWARDS RD PTH GARAGE	42.00	4-07-55-502-000-327 SO: Heating	Budget		135	1	
24-06106	3	1139 EDWARDS ROAD PTH	565.06	4-07-55-502-000-327 SO: Heating	Budget		136	1	

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
424478	NEW JERSEY	NATURAL GAS CO. Continued							
24-06106	4	WATERLOO DR PTH	64.94	4-07-55-502-000-327	Budget		137	1	
				SO: Heating					
			<u>715.36</u>						
424479	09/16/24	NEWJE045 NEW JERSEY TRAFFIC SIGN LLC					3978		
24-05873	1	STOP SIGNS	497.50	4-01-26-370-000-474	Budget		63	1	
				S&R: Street Signs					
424480	09/16/24	NIELS005 NIELSEN DODGE					3978		
24-05916	1	CHCS310443 7.29.24	1,386.57	4-01-26-300-000-919	Budget		72	1	
				VEH: UCC Inspections					
424481	09/16/24	NIELS020 NIELSEN FORD OF MORRISTOWN, INC					3978		
24-05644	1	Truck #496 Tube & Ring	49.63	4-05-55-502-000-228	Budget		42	1	
				WO: Vehicle Expense					
424482	09/16/24	NJDEP010 Treasurer, State of NJ	802				3978		
24-06070	1	NJ STATE PERMIT SURCHARGE FEE	28,638.00	4-01-65-300-000-104	Budget		107	1	
				CUR: Due to State of NJ--UCC Fees					
24-06070	2	NJ STATE PERMIT SURCHARGE FEE	72,520.00	4-01-65-300-000-104	Budget		108	1	
				CUR: Due to State of NJ--UCC Fees					
			<u>101,158.00</u>						
424483	09/16/24	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF					3978		
24-06100	1	A. Rivera/Water/DOT Phys	206.00	4-05-55-503-000-799	Budget		125	1	
				WO: Employee Physicals/Testing					
24-06101	1	B. Walsh/DPW/DOT Physical	109.00	4-01-23-112-000-799	Budget		126	1	
				INSUR: Employee Drug Testing/Physicals					
24-06109	1	M. Voorhees/DPW/DOT Physical	255.00	4-01-23-112-000-799	Budget		139	1	
				INSUR: Employee Drug Testing/Physicals					
24-06134	1	J. Bonnell/DPW/DOT physical	192.00	4-01-23-112-000-799	Budget		145	1	
				INSUR: Employee Drug Testing/Physicals					
24-06135	1	R. Hallik/DPW/DOT Physical	192.00	4-01-23-112-000-799	Budget		146	1	
				INSUR: Employee Drug Testing/Physicals					
			<u>954.00</u>						
424484	09/16/24	OMEGA010 OMEGA AIR CONDITIONING, LLC					3978		
24-00996	1	4-Door Freezer/Rplc Dfrst Timr	580.00	4-09-55-502-000-231	Budget		4	1	
				KO: Building Maintenance					
24-01675	1	Repair of Ice Machine-Thermsta	290.00	4-09-55-502-000-231	Budget		6	1	
				KO: Building Maintenance					
24-01810	1	Rplc Conductor-Walk-In Box	310.00	4-09-55-502-000-231	Budget		7	1	
				KO: Building Maintenance					
			<u>1,180.00</u>						
424485	09/16/24	ONES0005 ONE SOURCE OF NEW JERSEY LLC					3978		
24-04320	1	SCREWS,NUTS,WASHERS,CAPS	956.28	4-01-28-170-000-369	Budget		29	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
424486	09/16/24	ONORE005 ONOREVOLE, ESQ, RICHARD					3978		
24-06111	1	capacity as alternate pd	350.00	4-01-43-272-000-428 PUB D: Public Defender	Budget		140	1	
424487	09/16/24	OPENS005 OPEN SYSTEMS INTEGRATORS					3978		
24-03981	1	IU BAY 4 BAY RACKMOUNT RECORDE	7,050.00	4-07-55-502-000-252	Budget		11	1	
				SO: Communications Equipment Serv					
24-03981	2	FIELD TECHNICIAN LABOR	948.00	4-07-55-502-000-252	Budget		12	1	
				SO: Communications Equipment Serv					
24-04112	1	AVIGILON 5MP IP CAMERA	785.60	C-04-55-230-000-007	Budget		19	1	
				Police: Upgrade Firewall	Body Camera				
24-04112	2	AVIGILON 4X5MP 360 DEGREE	2,205.60	C-04-55-230-000-007	Budget		20	1	
				Police: Upgrade Firewall	Body Camera				
24-04112	3	AVIGILON WALL MOUNT FOR LARGE	97.06	C-04-55-230-000-007	Budget		21	1	
				Police: Upgrade Firewall	Body Camera				
24-04112	4	AVIGILON OUTDOOR PENDANT	159.42	C-04-55-230-000-007	Budget		22	1	
				Police: Upgrade Firewall	Body Camera				
24-04112	5	AVIGILON DOUBLE BUBBLE & COVER	159.42	C-04-55-230-000-007	Budget		23	1	
				Police: Upgrade Firewall	Body Camera				
24-04112	6	AVIGILON IR ILLUMINATOR RING	311.52	C-04-55-230-000-007	Budget		24	1	
				Police: Upgrade Firewall	Body Camera				
24-04112	7	AVIGILON 60 WATT POE INJECTOR	141.60	C-04-55-230-000-007	Budget		25	1	
				Police: Upgrade Firewall	Body Camera				
24-04112	8	AVIGILON CORNER MOUNT	116.00	C-04-55-230-000-007	Budget		26	1	
				Police: Upgrade Firewall	Body Camera				
24-04112	9	ON SITE TECHNICIAN LABOR	1,106.00	C-04-55-230-000-007	Budget		27	1	
				Police: Upgrade Firewall	Body Camera				
24-04112	10	PROJECT MANAGEMENT LABOR	326.00	C-04-55-230-000-007	Budget		28	1	
				Police: Upgrade Firewall	Body Camera				
			<u>13,406.22</u>						
424488	09/16/24	OPTIM005 OPTIMUM					3978		
24-06091	1	Cable - Knoll CC East	101.75	4-09-55-502-000-231	Budget		122	1	
				KO: Building Maintenance					
424489	09/16/24	OPTIM005 OPTIMUM					3978		
24-06092	1	1130 Knoll Rd Community Center	25.98	4-01-31-144-000-480	Budget		123	1	
				PHONE: Telephone					
424490	09/16/24	OPTIM005 OPTIMUM					3978		
24-06093	1	Cable for DPW Building	41.81	4-01-26-370-000-399	Budget		124	1	
				S&R: Office Supplies & Expense					
424491	09/16/24	OPTIM010 OPTIMUM BUSINESS					3978		
24-05803	1	Cable for Township August 2024	179.90	4-01-31-144-000-480	Budget		53	1	
				PHONE: Telephone					
24-05803	1	Cable for Township August 2024	411.32	4-01-28-170-000-369	Budget		53	2	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-05803	1	Cable for Township August 2024	161.62	4-07-55-502-000-252	Budget		53	5	
				SO: Communications Equipment Serv					
24-05803	1	Cable for Township August 2024	79.90	4-05-55-502-000-252	Budget		53	6	
				WO: Communication Equip. Serv.					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
424491		OPTIMUM BUSINESS Continued							
24-05803	1	Cable for Township August 2024	729.74	4-09-55-502-000-231	Budget		53	7	
				KO: Building Maintenance					
24-05803	1	Cable for Township August 2024	179.90	4-01-25-240-000-263	Budget		53	8	
				POLICE: Computer Non-Network Maint/Web D					
			<u>1,742.38</u>						
424492	09/16/24	OUTST005 OUTSTANDING SERVICE CO. INC.						3978	
24-05130	1	Fuel Preventive Maintenance	5,050.00	4-05-55-502-000-518	Budget		34	1	
				WO: Well Repairs--House Repair					
424493	09/16/24	PACEA005 PACE ANALYTICAL SERVICES,LLC						3978	
24-05974	1	Analytical Testing	28.60	4-07-55-502-000-353	Budget		87	1	
				SO: Laboratory Testing					
24-05974	2	Analytical Testing	82.60	4-07-55-502-000-353	Budget		88	1	
				SO: Laboratory Testing					
24-05974	3	Analytical Testing	57.20	4-07-55-502-000-353	Budget		89	1	
				SO: Laboratory Testing					
24-05974	4	Analytical Testing	28.60	4-07-55-502-000-353	Budget		90	1	
				SO: Laboratory Testing					
24-05974	5	Analytical Testing	28.60	4-07-55-502-000-353	Budget		91	1	
				SO: Laboratory Testing					
24-05974	6	Analytical Testing	57.20	4-07-55-502-000-353	Budget		92	1	
				SO: Laboratory Testing					
24-05974	7	Analytical Testing	82.60	4-07-55-502-000-353	Budget		93	1	
				SO: Laboratory Testing					
24-05974	8	Analytical Testing	28.60	4-07-55-502-000-353	Budget		94	1	
				SO: Laboratory Testing					
			<u>394.00</u>						
424494	09/16/24	PACI0010 PACIFIC TELEMAGEMENT SERVICE						3978	
24-05894	1	Pay Phone-Court	99.00	4-01-31-144-000-480	Budget		66	1	
				PHONE: Telephone					
24-05894	2	Pay Phone-Police	99.00	4-01-31-144-000-480	Budget		67	1	
				PHONE: Telephone					
24-06037	1	Phone Service-Court	99.00	4-01-31-144-000-480	Budget		102	1	
				PHONE: Telephone					
24-06037	2	Phone Service-Police	99.00	4-01-31-144-000-480	Budget		103	1	
				PHONE: Telephone					
24-06037	3	Phone Service-Court	0.00	4-01-31-144-000-480	Budget		104	1	
				PHONE: Telephone					
			<u>396.00</u>						
424495	09/16/24	PAULS005 PAUL'S DINER						3978	
24-05954	1	Meal Breaks - Vail Rd	32.80	4-05-55-502-000-287	Budget		77	1	
				WO: Distribution Mains					
24-05954	2	Meal Breaks-Wiley Ct/EHalsey	74.52	4-05-55-502-000-287	Budget		78	1	
				WO: Distribution Mains					
24-05954	3	Meal Breaks - Rt 53 & Park Rd	244.45	4-05-55-502-000-287	Budget		79	1	
				WO: Distribution Mains					
24-05954	4	Meal Breaks - Rt 53 & Park Rd	353.28	4-05-55-502-000-287	Budget		80	1	
				WO: Distribution Mains					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
424495		PAUL'S DINER		Continued					
24-05954	5	Meal Breaks - Iroquois & Hoffm	313.90	4-05-55-502-000-287	Budget		81		1
				WO: Distribution Mains					
24-05954	6	Meal Breaks -Roosevelt Minnieh	272.18	4-05-55-502-000-287	Budget		82		1
				WO: Distribution Mains					
24-05954	7	Meal Breaks -N Bev & Wet Tap	42.29	4-05-55-502-000-287	Budget		83		1
				WO: Distribution Mains					
24-05954	8	Diner Summary	0.00	4-05-55-502-000-287	Budget		84		1
				WO: Distribution Mains					
			<u>1,333.42</u>						
424496	09/16/24	PETRO005 PETROCHOICE							3978
24-05770	1	DPLX 21 CCALAXY GEAR OIL	618.18	4-07-55-502-000-364	Budget		48		1
				SO: Non-Vehicle Lubricants					
424497	09/16/24	PSEGC005 PSE& G CO.							3978
24-05798	1	Natural Gas- Gibraltar Dr-July	22.45	4-01-31-142-000-919	Budget		52		1
				HEAT: 46 Gibraltar Dr					
424498	09/16/24	PSEGC005 PSE& G CO.							3978
24-05901	1	Natural Gas- Gibraltar Dr-Aug	2.02	4-01-31-142-000-919	Budget		71		1
				HEAT: 46 Gibraltar Dr					
424499	09/16/24	PSEGC005 PSE& G CO.							3978
24-05919	1	90 S. Powder Mill Service	22.14	4-05-55-502-000-324	Budget		73		1
				WO: Gas--Natural					
424500	09/16/24	PUMPI005 PUMPING SERVICES, INC.							3978
24-04030	1	GROMMET 20-23 MM	96.14	4-07-55-502-000-427	Budget		13		1
				SO: Pump Station Equipment Maintenance					
24-04030	2	STATOR 5/4 HP 3102	1,784.86	4-07-55-502-000-427	Budget		14		1
				SO: Pump Station Equipment Maintenance					
24-04030	3	LABOR CO-OP CONTRACT	900.00	4-07-55-502-000-427	Budget		15		1
				SO: Pump Station Equipment Maintenance					
24-04030	4	REPAIR KIT	1,681.41	4-07-55-502-000-427	Budget		16		1
				SO: Pump Station Equipment Maintenance					
24-04072	1	Ring Aluminum	83.60	4-07-55-502-000-218	Budget		17		1
				SO: Plant Operations					
24-04072	2	Washer 32.5mm ID 52 MM OD SS	142.12	4-07-55-502-000-218	Budget		18		1
				SO: Plant Operations					
			<u>4,688.13</u>						
424502	09/17/24	BALAP005 BALA PARTNERS LLC							3982
24-06396	1	lien redemption 24-00019	26,000.00	T-12-65-286-000-101	Budget		135		1
				TR: Premium on Tax Sale					
24-06396	2	lien redemption 24-00019	17,188.24	T-12-65-286-000-106	Budget		136		1
				TR: Reserve for Redemption of Liens					
			<u>43,188.24</u>						
424503	09/17/24	NJDE0015 Treasurer- State of NJ 417							3982
24-05918	1	Permit Renewal Well #8	885.00	4-05-55-502-000-220	Budget		78		1
				WO: Annual Operating Fee					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
424504	09/17/24	RICCI005 RICCIARDI BROTHERS					3982		
24-03070	1	Empty 2 Gallon Can/whizz 4x3/8	42.26	4-09-55-502-000-231	Budget		2		1
				KO: Building Maintenance					
24-05875	1	Ultra Spec 500 Eggshell white	45.99	4-01-26-140-000-231	Budget		69		1
				PBUILD: Building Maintenance					
24-05875	2	Ultra Spec 500 Eggshell Pastel	45.99	4-01-26-140-000-231	Budget		70		1
				PBUILD: Building Maintenance					
24-05875	3	Covers-up Ceiling Primer	9.49	4-01-26-140-000-231	Budget		71		1
				PBUILD: Building Maintenance					
24-06027	1	BM Regal Select Matte 1x Gln	188.97	T-14-65-289-SBH-20A	Budget		91		1
				TR: Open Space Smith Baldwin House					
			<u>332.70</u>						
424505	09/17/24	RICOH005 RICOH USA, INC.					3982		
24-05679	1	Contract #23173 - 38 of 48	101.00	4-05-55-502-000-399	Budget		26		1
				WO: Office Supplies & Expense					
424506	09/17/24	RIOSU005 RIO SUPPLY INC.					3982		
24-05446	1	QUOTE-500 3/4" Rubber Gaskets	250.00	4-05-55-502-000-287	Budget		20		1
				WO: Distribution Mains					
24-05635	1	Neptune Mapping Services	695.25	4-05-55-502-000-261	Budget		21		1
				WO: Computer Hardware/Software					
			<u>945.25</u>						
424507	09/17/24	ROBE0020 ROBERT'S AND SON,INC.					3982		
24-05830	1	Poly Rib Belts	47.92	4-07-55-502-000-228	Budget		36		1
				SO: Vehicle Expense					
24-05830	2	Dayco Gold Belt Tensioner	94.09	4-07-55-502-000-228	Budget		137		1
				SO: Vehicle Expense					
24-05830	3	Credit	94.09	4-07-55-502-000-228	Budget		37		1
				SO: Vehicle Expense					
24-05830	4	Belt	135.60	4-07-55-502-000-228	Budget		38		1
				SO: Vehicle Expense					
24-05868	1	delco pg260m	197.35	4-01-26-300-000-912	Budget		66		1
				VEH: Public works					
			<u>380.87</u>						
424508	09/17/24	ROUTE005 ROUTE 23 AUTOMALL					3982		
24-05312	2	REGULATOR	89.46	4-01-26-300-000-905	Budget		8		1
				VEH: Parks					
24-05313	7	hose asy	104.92	4-01-26-300-000-912	Budget		9		1
				VEH: Public works					
24-05313	8	kit element	157.80	4-01-26-300-000-912	Budget		10		1
				VEH: Public works					
24-05313	10	booster asy	263.13	4-01-26-300-000-912	Budget		11		1
				VEH: Public works					
24-05313	11	kit-tpms sen	352.94	4-01-26-300-000-912	Budget		12		1
				VEH: Public works					
			<u>968.25</u>						

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PO #	Item	Description							
01 CLAIMSD	9986	Claims Disburs Prov.1003129986		Continued					
424509	09/17/24	RRPRO005 R & R PRODUCTS INC.					3982		
24-05845	1	Overhaul Kit-Roller	947.15	4-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		55		1
424510	09/17/24	SAFET010 SAFETY-KLEEN SYSTEMS, INC					3982		
24-05972	1	parts washer solvent	175.79	4-01-26-300-000-912 VEH: Public works	Budget		85		1
424511	09/17/24	SBATA005 S. Batata Construction, Inc.					3982		
24-06124	1	PAYMENT APPLICATION #1	351,700.00	G-02-20-603-000-19D GR: NJDOT N Beverwyck Rd PH I	Budget	C4-00007	130		1
24-06124	2	PAYMENT APPLICATION #1	389,759.38	C-04-55-201-000-C04 GC: ENGIN-N Beverwyck Str Sc(1/2 Phas I)	Budget	C4-00007	131		1
			<u>741,459.38</u>						
424512	09/17/24	SCHUM010 SCHUMACHER CHEVROLET-DENVILLE					3982		
24-05335	1	Rebuild/Replace Engine	11,555.57	4-01-26-300-000-906 VEH: Police	Budget		138		1
24-05647	1	Tire Admin/Mayor	265.49	4-01-26-300-000-906 VEH: Police	Budget		23		1
			<u>11,821.06</u>						
424513	09/17/24	SHERW005 THE SHERWIN WILLIAMS CO.					3982		
24-05382	1	5 gal yellow paint	283.20	4-01-26-370-000-414 S&R: Line Painting	Budget		17		1
24-05382	3	5 gal yellow paint	377.60	4-01-26-370-000-414 S&R: Line Painting	Budget		18		1
24-05382	4	5 gal yellow paint	283.20	4-01-26-370-000-414 S&R: Line Painting	Budget		19		1
			<u>944.00</u>						
424514	09/17/24	SSWOR005 S & S WORLDWIDE INC.					3982		
24-05956	1	Quote# QU92967	56.07	4-01-28-180-000-213 REC: Program Supplies	Budget		84		1
424515	09/17/24	STATE414 STATE OF NJ -WATER SYSTEMS ENG					3982		
24-06056	1	Well 20-R BWSE Permit	12,000.00	w-06-55-200-000-A01 WC: Replacement Well 20	Budget		108		1
424516	09/17/24	SUBU0010 SUBURBAN PROPANE					3982		
24-05930	1	July Service	107.83	4-05-55-502-000-324 WO: Gas--Natural	Budget		79		1
24-05936	1	Propane Refill Gal 3.7490	393.49	4-09-55-502-000-231 KO: Building Maintenance	Budget		81		1
			<u>501.32</u>						
424517	09/17/24	SUMMI005 Summit Soundz Entertainment					3982		
24-05896	1	Outdoor LED screen for event	2,500.00	4-01-28-180-000-697 REC: Township Programs	Budget		75		1

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
424518	09/17/24	SUNRI005 SUNRISE SUPERMARKETS INC.					3982		
24-05790	1	Food Pantry Supplies	408.05	T-12-65-286-000-200	Budget		35		1
				TR: Reserve for Parsippany Food Pantry					
24-05833	1	Supplies for EOY Camp BBQ	110.91	4-01-28-180-000-213	Budget		39		1
				REC: Program Supplies					
24-05885	1	Fudge Pops for Vet's Camp	3.49	4-01-28-180-000-213	Budget		74		1
				REC: Program Supplies					
24-06133	1	Shoprite Inv 03550508376	43.17	4-01-20-019-000-378	Budget		134		1
				EXEC: Mayor's Misc Expenses					
			<u>565.62</u>						
424519	09/17/24	TABAR005 The Tab Group					3982		
24-05993	1	Invoice 87918 8.6.2024	3,240.23	4-01-22-290-000-375	Budget		87		1
				UCC: Microfilming					
424520	09/17/24	THELA010 THE LAUNDRY					3982		
24-05946	1	Wash & Fold - JULY 20204	154.70	4-05-55-502-000-504	Budget		82		1
				WO: Uniforms					
424521	09/17/24	THOMA010 THOMAS SCIENTIFIC					3982		
24-05316	1	Settleometer	230.00	4-07-55-502-000-352	Budget		13		1
				SO: Laboratory Supplies					
24-05316	2	Imhoff Cones	240.00	4-07-55-502-000-352	Budget		14		1
				SO: Laboratory Supplies					
24-05316	3	Lab Coat	33.86	4-07-55-502-000-352	Budget		15		1
				SO: Laboratory Supplies					
			<u>503.86</u>						
424522	09/17/24	THOMP005 THOMPSON GLASS CO.					3982		
24-05989	1	Replacement for East Doors	1,314.00	4-09-55-502-000-231	Budget		86		1
				KO: Building Maintenance					
424523	09/17/24	TILCO005 TILCON NEW YORK INC.					3982		
24-06043	1	ASTM #57 3/4	1,161.93	4-05-55-502-000-555	Budget		93		1
				WO: Asphaltic Pavement Repairs					
24-06043	2	Liquid Asphalt	2,047.82	4-05-55-502-000-555	Budget		94		1
				WO: Asphaltic Pavement Repairs					
24-06052	1	1 Load QPR Winter Mix	1,597.05	4-05-55-502-000-287	Budget		101		1
				WO: Distribution Mains					
24-06052	2	1 Load 3/4" Clean Stone	723.33	4-05-55-502-000-287	Budget		102		1
				WO: Distribution Mains					
24-06052	3	Main Break - High Ridge	564.57	4-05-55-502-000-555	Budget		103		1
				WO: Asphaltic Pavement Repairs					
24-06052	4	Main Break - High Ridge	313.62	4-05-55-502-000-555	Budget		104		1
				WO: Asphaltic Pavement Repairs					
24-06052	5	3 Loads QP	1,909.88	4-05-55-502-000-555	Budget		105		1
				WO: Asphaltic Pavement Repairs					
24-06052	6	RipRap, 2.5AST M3, 3/4"Clean	3,368.72	4-05-55-502-000-555	Budget		106		1
				WO: Asphaltic Pavement Repairs					

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					
424523		TILCON NEW YORK INC.		Continued					
24-06052	09/17/24	7 ASTM #57 3/4	316.78	4-05-55-502-000-555	Budget		107		1
				WO: Asphaltic Pavement Repairs					
			<u>12,003.70</u>						
424524	09/17/24	TORDE005 TORDELLA, PHIL						3982	
24-06108	09/17/24	1 RE-IMBURSEMENT - LICENSE	50.00	4-07-55-502-000-297	Budget		128		1
				S0: Dues, Professional Journals					
24-06108	09/17/24	2 RE-IMBURSEMENT - LICENSE	50.00	4-07-55-502-000-297	Budget		129		1
				S0: Dues, Professional Journals					
			<u>100.00</u>						
424525	09/17/24	TRILL005 Trillo, Anthony						3982	
24-05870	09/17/24	1 boot reimbursment	171.98	4-01-26-370-000-504	Budget		67		1
				S&R: Uniforms					
424526	09/17/24	TRITE010 TRITEC OFFICE EQUIPMENT						3982	
24-06079	09/17/24	1 Invoice 85314 3.5.2024	86.80	4-01-22-290-000-399	Budget		126		1
				UCC: Office Supplies & Expense					
24-06129	09/17/24	1 Cn10336-01/G196R640072	49.48	4-01-26-140-000-453	Budget		132		1
				PBUILD: Service Contract & Equipment					
24-06130	09/17/24	1 CN12374-01/3122R911628	89.15	4-01-26-140-000-453	Budget		133		1
				PBUILD: Service Contract & Equipment					
			<u>225.43</u>						
424527	09/17/24	TURN005 TURN OUT UNIFORMS						3982	
24-05862	09/17/24	1 Stock Items badges	904.00	4-01-25-240-000-244	Budget		63		1
				POLICE: Clothing Allowance					
24-05862	09/17/24	2 Crossing Guard	239.98	4-01-25-240-000-244	Budget		64		1
				POLICE: Clothing Allowance					
24-05862	09/17/24	3 1/4 Zip	79.99	4-01-25-240-000-244	Budget		65		1
				POLICE: Clothing Allowance					
			<u>1,223.97</u>						
424528	09/17/24	UGIEN005 UGI ENERGY SERVICES, LLC						3982	
24-05740	09/17/24	1 90 S. Powder Mill Road	2.34	4-07-55-502-000-327	Budget		29		1
				S0: Heating					
24-05740	09/17/24	2 46 Gibraltar Drive	2.90	4-01-31-142-000-919	Budget		30		1
				HEAT: 46 Gibraltar Dr					
24-05910	09/17/24	1 Nat Gas-Knoll W Greenbank Rd	41.38	4-09-55-502-000-327	Budget		76		1
				KO: Heating					
24-05911	09/17/24	1 Nat Gas-736 Parsippany Blvd	12.55	4-01-31-142-000-917	Budget		77		1
				HEAT: Public Buildings					
24-06075	09/17/24	1 Police Departmet 3339 Route 46	39.41	4-01-31-142-000-906	Budget		110		1
				HEAT: Police					
24-06075	09/17/24	2 DPW Building - 1 Pumhouse	4.16	4-01-31-142-000-912	Budget		111		1
				HEAT: Public Works					
24-06075	09/17/24	3 Community Center- 1140 Knoll	25.97	4-01-31-142-000-916	Budget		112		1
				HEAT: Human Services					
24-06075	09/17/24	4 Baldwin House- Baldwin Road	5.33	4-01-31-142-000-917	Budget		113		1
				HEAT: Public Buildings					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD	9986	Claims Disburs Prov.1003129986		Continued					
424528	UGI ENERGY SERVICES, LLC	Continued							
24-06075	5	Town Hall - 1001 Parsippany	12.11	4-01-31-142-000-917 HEAT: Public Buildings	Budget		114		1
24-06075	6	Parsippany PAL- Baldwin Rd	30.70	4-01-31-142-000-918 HEAT: PAL	Budget		115		1
24-06075	7	Animal Shelter-1069 Parsippany	6.80	4-01-31-142-000-920 HEAT: Animal Control	Budget		116		1
24-06075	8	Eileen Court	3.20	4-05-55-502-000-324 WO: Gas--Natural	Budget		117		1
24-06075	9	1 Pumphouse Road	14.55	4-05-55-502-000-324 WO: Gas--Natural	Budget		118		1
24-06075	10	Sylvan Way	2.93	4-05-55-502-000-324 WO: Gas--Natural	Budget		119		1
24-06075	11	Fairfield Road	2.07	4-05-55-502-000-324 WO: Gas--Natural	Budget		120		1
24-06075	12	1 Pumphouse Road	1.57	4-05-55-502-000-324 WO: Gas--Natural	Budget		121		1
24-06075	13	Sewer Plant- 1139 Edwards Rd	57.92	4-07-55-502-000-327 SO: Heating	Budget		122		1
24-06075	14	Knoll Rd Maint. Yard	0.54	4-09-55-502-000-327 KO: Heating	Budget		123		1
24-06075	15	Knoll East- 1130 Knoll Road	89.64	4-09-55-502-000-327 KO: Heating	Budget		124		1
24-06075	16	Knoll Maint. Barn	3.20	4-09-55-502-000-327 KO: Heating	Budget		125		1
			359.27						
424529	09/17/24	UNITE015 UNITED SITE SERVICES						3982	
24-05340	1	Standard Restroom-Srvc 1 perwk	150.82	4-09-55-502-000-325 KO: Green Supplies	Budget		16		1
424530	09/17/24	UNITE035 UNITED BUSINESS SYSTEM						3982	
24-05935	1	Overage Charge PD Printers	471.77	4-01-25-240-000-453 POLICE: Communications & Other Maint	Budget		80		1
424531	09/17/24	UNIVA005 UNIVAR USA INC.						3982	
24-05953	1	Cylinder Rental well 3- AUGUST	4,725.00	4-05-55-502-000-400 WO: Treatment Chemicals	Budget		83		1
424532	09/17/24	USALC005 USALCO						3982	
24-04504	1	Poly Aluminum Chloride	13,265.23	4-07-55-502-000-239 SO: Chemicals/Clorination	Budget		5		1
424533	09/17/24	VERAL005 V. E. RALPH & SON INC.						3982	
24-05879	1	Medical Supplies	472.50	4-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		73		1
424534	09/17/24	VERIZ005 VERIZON						3982	
24-05771	1	Verizon Land Line July 2024	167.62	4-01-31-144-000-480 PHONE: Telephone	Budget		32		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							
424535	09/17/24	VERIZ015 VERIZON BUSINESS					3982		
24-05742	1	Phone Bill- July 2024	72.28	4-01-31-144-000-480 PHONE: Telephone	Budget		31		1
424536	09/17/24	VERIZ025 VERIZON CONNECT FLEET USA, LLC					3982		
24-06096	1	GPS SUBSCRIPTION	132.65	4-01-20-410-000-509 ENGIN: Communications	Budget		127		1
424537	09/17/24	VICT0005 VICTORY PEST SOLUTIONS					3982		
24-03771	1	Service Per Month	175.00	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		4		1
24-06004	1	Town Hall Pest Control - AUG	175.00	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		88		1
			<u>350.00</u>						
424538	09/17/24	VISIO005 VISION SERVICE PLAN - CONNECTI					3982		
24-06046	1	VSP September 2024 - Div 1	5,524.92	4-01-23-112-000-784 INSUR: Vision Coverage	Budget		95		1
24-06046	2	VSP September 2024 - Div 2	1,812.88	4-01-23-112-000-784 INSUR: Vision Coverage	Budget		96		1
24-06046	3	VSP September 2024 - Div 3	852.32	4-01-23-112-000-784 INSUR: Vision Coverage	Budget		97		1
24-06046	4	VSP September 2024 - Div 4	3,204.24	4-01-23-112-000-784 INSUR: Vision Coverage	Budget		98		1
24-06046	5	VSP September 2024 - Div 5	78.50	4-01-23-112-000-784 INSUR: Vision Coverage	Budget		99		1
24-06046	6	VSP September 2024 - Div 6	72.16	4-01-23-112-000-784 INSUR: Vision Coverage	Budget		100		1
			<u>11,545.02</u>						
424539	09/17/24	WALLI005 WALLINGTON PLUMBING &					3982		
24-03083	1	Community Center Repairs	26.17	4-01-27-450-000-231 HS: Building Maintenance	Budget		3		1
424540	09/17/24	WARSH005 WARSHAUER ELECTRIC SUPPLY					3982		
24-06008	1	CONDUIT, COUPLINGS, COVERS	131.15	C-04-55-241-000-008 Parks:Var.Imp Irrigation control /Lights	Budget		89		1
24-06008	2	WASHERS,ADAPTERS,PHOTO CELL	30.02	C-04-55-241-000-008 Parks:Var.Imp Irrigation control /Lights	Budget		90		1
24-06035	1		235.07	C-04-55-192-000-F01 GC: ENGIN Engineering Building Upgrades	Budget		92		1
			<u>396.24</u>						
424541	09/17/24	WBMAS005 W.B. MASON					3982		
24-05645	1	Date Stamp - SA	14.25	4-05-55-502-000-399 WO: Office Supplies & Expense	Budget		22		1
24-05848	1	Paper Towels	329.96	4-07-55-502-000-218 SO: Plant Operations	Budget		56		1
24-05848	2	Black Bags	61.58	4-07-55-502-000-218 SO: Plant Operations	Budget		57		1
24-05848	3	Foam Hand Soap	120.15	4-07-55-502-000-218 SO: Plant Operations	Budget		58		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						
424541		W.B. MASON	Continued						
24-05848	4	Toilet Paper	181.98	4-07-55-502-000-218	Budget		59	1	
				SO: Plant Operations					
24-05848	5	HDPE Can Liners	46.49	4-07-55-502-000-218	Budget		60	1	
				SO: Plant Operations					
24-05848	6	Hand Soap Refill	13.71	4-07-55-502-000-218	Budget		61	1	
				SO: Plant Operations					
24-05848	7	Multi-Purpose Cleaner	20.10	4-07-55-502-000-218	Budget		62	1	
				SO: Plant Operations					
24-05977	1	Toner & Desk Pad	150.91	4-05-55-502-000-399	Budget		139	1	
				WO: Office Supplies & Expense					
24-05977	2	Credit Memo #2996872	24.65	4-05-55-502-000-399	Budget		140	1	
				WO: Office Supplies & Expense					
24-05977	3	Organizer	74.29	4-05-55-502-000-399	Budget		141	1	
				WO: Office Supplies & Expense					
24-05977	4	Toner & Desk Pad	24.65	4-05-55-502-000-399	Budget		142	1	
				WO: Office Supplies & Expense					
			<u>1,013.42</u>						
424542	09/17/24	WBMAS005 W.B. MASON					3982		
24-05837	1	PD Office Supplies	11.48	4-01-25-240-000-399	Budget		40	1	
				POLICE: Office Supplies & Expense					
24-05837	2	PD Maintenance	967.34	4-01-25-240-000-399	Budget		41	1	
				POLICE: Office Supplies & Expense					
			<u>978.82</u>						
424543	09/17/24	WETIM005 W. E. TIMMERMAN CO. INC.					3982		
24-05670	1	ay-sealed momentary sw	139.78	4-01-26-300-000-912	Budget		24	1	
				VEH: Public works					
24-05670	2	sensor inductive #2 wires	306.66	4-01-26-300-000-912	Budget		25	1	
				VEH: Public works					
			<u>446.44</u>						
424544	09/17/24	WHITE005 WHITEMAN, ROBERT					3982		
24-06066	1	2Q 2024 Copay Reim-Whiteman,R.	60.00	4-01-23-112-000-345	Budget		109	1	
				INSUR: Co-Pay Reimbursement					
424545	09/17/24	WILLI025 WILLIAM STOTHOFF COMPANY					3982		
23-01752	1	Well 19:Replace 8" Gate Valve	5,169.00	3-05-55-502-000-444	Budget		1	1	
				WO: Repair/Replace-Well Pumps Motor etc					
424546	09/17/24	WOMEN005 WOMEN'S CLUB OF PARSIPPANY					3982		
24-05871	1	Refund for Picnic Rental	125.00	T-12-65-292-000-003	Budget		68	1	
				TR: Recreation Fields & Facilities Trust					
424547	09/17/24	WORKN005 WORK N WEAR STORE					3982		
24-04594	1	TimberlandBoots-Kyle	225.00	4-09-55-502-000-504	Budget		6	1	
				KO: Uniforms					
24-04594	2	Zipout Liner Parka/SafetyGlass	85.00	4-09-55-502-000-504	Budget		7	1	
				KO: Uniforms					
24-05844	1	UNIFORM/BOOTS 2024	825.00	4-07-55-502-000-504	Budget		42	1	
				SO: Uniforms					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
424547	WORK N WEAR STORE			Continued					
24-05844	2	UNIFORM/BOOTS 2024	295.00	4-07-55-502-000-504	Budget		43	1	
				SO: Uniforms					
24-05844	3	UNIFORM/BOOTS 2024	161.00	4-07-55-502-000-504	Budget		44	1	
				SO: Uniforms					
24-05844	4	UNIFORM/BOOTS 2024	309.00	4-07-55-502-000-504	Budget		45	1	
				SO: Uniforms					
24-05844	5	UNIFORM/BOOTS 2024	290.00	4-07-55-502-000-504	Budget		46	1	
				SO: Uniforms					
24-05844	6	UNIFORM/BOOTS 2024	300.00	4-07-55-502-000-504	Budget		47	1	
				SO: Uniforms					
24-05844	7	UNIFORM/BOOTS 2024	300.00	4-07-55-502-000-504	Budget		48	1	
				SO: Uniforms					
24-05844	8	UNIFORM/BOOTS 2024	300.00	4-07-55-502-000-504	Budget		49	1	
				SO: Uniforms					
24-05844	9	UNIFORM/BOOTS 2024	205.00	4-07-55-502-000-504	Budget		50	1	
				SO: Uniforms					
24-05844	10	UNIFORM/BOOTS 2024	295.00	4-07-55-502-000-504	Budget		51	1	
				SO: Uniforms					
24-05844	11	UNIFORM/BOOTS 2024	240.00	4-07-55-502-000-504	Budget		52	1	
				SO: Uniforms					
24-05844	12	UNIFORM/BOOTS 2024	225.00	4-07-55-502-000-445	Budget		53	1	
				SO: Safety					
24-05844	13	UNIFORM/BOOTS 2024	225.00	4-07-55-502-000-445	Budget		54	1	
				SO: Safety					
			<u>4,280.00</u>						
424548	09/17/24	XEROX005 XEROX CORP.					3982		
24-05789	1	Monthly Copier Charges	105.90	4-01-27-430-000-399	Budget		33	1	
				HEALTH: Office Supplies & Expense					
24-05789	2	Monthly Copier Charges	105.90	4-01-27-430-000-399	Budget		34	1	
				HEALTH: Office Supplies & Expense					
			<u>211.80</u>						
424549	09/17/24	ZOLLD005 ZOLL DATA SYSTEMS, INC.					3982		
24-05878	1	ePCR services September 2024	708.95	4-01-27-452-000-214	Budget		72	1	
				AMBUL: Ambulance Billing					
424550	09/17/24	ZZZRE005 Renee Richardson					3982		
24-05685	1	Mason Richardson	18.00	T-12-65-292-000-000	Budget		27	1	
				TR: Reserve for Recreational Activities					
24-05685	2	Brady Richardson	18.00	T-12-65-292-000-000	Budget		28	1	
				TR: Reserve for Recreational Activities					
			<u>36.00</u>						
424551	09/17/24	NJLMS005 NJLM					3987		
24-06394	1	Registration '24 NJLM Conv.	60.00	4-01-20-019-000-297	Budget		2	1	
				EXEC: Dues, Professional Journals, Confer					
24-06394	2	James M. Cryan, B.A.	60.00	4-01-20-020-000-297	Budget		3	1	
				ADMIN: Dues, Professional Journal					
24-06394	3	Khaled Madin, Municipal Clerk	360.00	4-01-20-022-000-297	Budget		4	1	
				CLERK: Dues, Professional Journals					

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PO #	Item	Description							
01 CLAIMSD	9986	Claims Disburs Prov.1003129986	Continued						
424551 NJLM			Continued						
24-06394	4	Len Ho, CFO	60.00	4-01-20-070-000-300	Budget			5	1
				TREAS: Education					
24-06394	5	Terry Whalen, Tax Collector	60.00	4-01-20-080-000-300	Budget			6	1
				COLL: Education					
24-06394	6	Joe Plescia, Recreation Super	60.00	4-01-28-180-000-297	Budget			7	1
				REC: Dues, Professional Journals					
24-06394	7	Alvaro Leal Court Administrato	60.00	4-01-43-270-000-297	Budget			8	1
				COURT: Dues, Professional Journal					
24-06394	8	Jim Walsh, Director DPW, P&F	60.00	4-01-26-390-000-297	Budget			9	1
				SANIT: Dues, Professional Journal					
24-06394	9	Justin Lizza, Municipal Eng.	60.00	4-01-20-410-000-300	Budget			10	1
				ENGIN: Education					
24-06394	10	Dean Snook, Chief EMS	60.00	4-01-27-452-000-300	Budget			11	1
				AMBUL: Education					
24-06394	11	Gordon Meth, Planning Board	60.00	4-01-21-285-000-297	Budget			12	1
				PLAN: Dues, Professional Journals					
24-06394	12	Jennifer Smith, Director	60.00	4-01-22-293-000-297	Budget			13	1
				ZONE: Dues, Professional Journal					
24-06394	13	Michael Ruggier	60.00	4-01-22-293-000-297	Budget			14	1
				ZONE: Dues, Professional Journal					
24-06394	14	Robert Schmitt, Fire Official	60.00	4-01-25-296-000-300	Budget			15	1
				FIREP: Education					
24-06394	15	Angela Riley, Technical Asst.	60.00	4-01-22-293-000-297	Budget			16	1
				ZONE: Dues, Professional Journal					
24-06394	16	Joe Beckmeyer, Sewer Super.	60.00	4-07-55-502-000-297	Budget			17	1
				SO: Dues, Professional Journals					
24-06394	17	Joe Jannarone,GM Knoll/BldgMgr	60.00	4-09-55-502-000-300	Budget			18	1
				KO: Education					
24-06394	18	Mayors Lunch Briefing	30.00	4-01-20-019-000-297	Budget			19	1
				EXEC: Dues,Professional Journals,Confer					
			<u>1,350.00</u>						
424552	09/17/24	OVERB005 NAZZIOLA, GABRIEL						3987	
24-05390	1	Concert 9-13-2024	3,800.00	4-01-28-180-000-697	Budget			1	1
				REC: Township Programs					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	199	0	2,067,387.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	199	0	2,067,387.03	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	199	0	2,067,387.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	199	0	2,067,387.03	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Water Utility Operating Fund	3-05	5,871.40	0.00	0.00	5,871.40
Current Fund	4-01	704,430.41	0.00	0.00	704,430.41
Water Utility Operating Fund	4-05	254,179.02	0.00	0.00	254,179.02
Sewer Utility Operating Fund	4-07	162,775.46	0.00	0.00	162,775.46
Golf Utility Operating Fund	4-09	44,229.16	0.00	0.00	44,229.16
Animal Control Fund	4-11	196.25	0.00	0.00	196.25
Year Total:		1,165,810.30	0.00	0.00	1,165,810.30
General Capital Fund	C-04	478,153.58	0.00	0.00	478,153.58
Federal and Grant Fund	G-02	351,700.00	0.00	0.00	351,700.00
Trust-Other Fund	T-12	46,562.29	0.00	0.00	46,562.29
Open Space Trust Fund	T-14	3,938.97	0.00	0.00	3,938.97
Year Total:		50,501.26	0.00	0.00	50,501.26
Water Utility Capital Fund	W-06	15,350.49	0.00	0.00	15,350.49
Total of All Funds:		2,067,387.03	0.00	0.00	2,067,387.03