

Range of Checking Accts: 01 CLAIMSD 9986 to 01 CLAIMSD 9986 Range of Check Dates: 10/01/24 to 10/03/24  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986					3993		
424553	10/01/24	ABCMA005 ABC MARKETING SERVICES LLC					3993		
24-05982	1	MED PLATE WHITE RAISED BLACK	289.00	4-07-55-502-000-399	Budget		88		1
				SO: Office Supplies & Expense					
424554	10/01/24	ACTIO005 ACTION DRIVES & BEARINGS INC					3993		
24-06115	1	Variable Speed/FHP	67.57	4-09-55-502-000-228	Budget		155		1
				KO: Vehicle/Turf Equipment					
424555	10/01/24	ACTLIO05 ACTLIEN HOLDING INC					3993		
24-06379	1	Redemption Lien 22-00008	22,000.00	T-12-65-286-000-101	Budget		291		1
				TR: Premium on Tax Sale					
24-06379	2	Redemption Lien 22-00008	18,487.83	T-12-65-286-000-106	Budget		292		1
				TR: Reserve for Redemption of Liens					
			<u>40,487.83</u>						
424556	10/01/24	ADI0010 ADI					3993		
24-02589	1	Accessories for P/A System	242.98	4-09-55-502-000-310	Budget		1		1
				KO: Pro Shop Supplies/Expenses					
424557	10/01/24	AKEQU005 A & K EQUIPMENT CO. INCQ					3993		
24-06158	1	service kit vr150	263.91	4-01-26-300-000-912	Budget		181		1
				VEH: Public works					
424558	10/01/24	ALLE0010 ALLEN PAPER & SUPPLY CO.					3993		
24-06116	1	Kleenex White Facial Tissue	1,082.59	4-09-55-502-000-362	Budget		156		1
				KO: Locker Room Supplies					
424559	10/01/24	ALLEG010 Allegiance Trucks					3993		
24-06138	1	PUMP KIT	3,680.12	4-01-26-300-000-905	Budget		165		1
				VEH: Parks					
24-06138	2	PUMP KIT - CORE	468.75	4-01-26-300-000-905	Budget		166		1
				VEH: Parks					
			<u>4,148.87</u>						
424560	10/01/24	AMAZO005 AMAZON BUSINESS/GOVERNMENT					3993		
24-06171	1	Back Up Sight	39.95	4-01-25-240-000-411	Budget		191		1
				POLICE: Armaments					
24-06171	2	Back up sight	39.95	4-01-25-240-000-411	Budget		192		1
				POLICE: Armaments					
24-06174	1	Bldg Maintenance Supplies	79.00	4-01-25-240-000-231	Budget		193		1
				POLICE: Building Maintenance					
24-06174	2	Bldg Maintenance Supplies	10.00	4-01-25-240-000-231	Budget		194		1
				POLICE: Building Maintenance					
24-06174	3	PD Office Supplies	119.49	4-01-25-240-000-231	Budget		195		1
				POLICE: Building Maintenance					
24-06371	1	Table Covers for Fall Fest	114.99	4-01-28-180-000-697	Budget		288		1
				REC: Township Programs					
24-06371	2	Shipping	13.09	4-01-28-180-000-697	Budget		289		1
				REC: Township Programs					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
424560		AMAZON BUSINESS/GOVERNMENT		Continued					
24-06392	1	Phone Card Holders PD Cars	30.39	4-01-25-240-000-399	Budget		295		1
				POLICE: Office Supplies & Expense					
24-06392	2	PD Office Supplies (Remo)	84.31	4-01-25-240-000-399	Budget		296		1
				POLICE: Office Supplies & Expense					
24-06392	3	PD Radio Parts	36.10	4-01-25-240-000-252	Budget		297		1
				POLICE: Communication Equipment Service					
			<u>567.27</u>						
424561	10/01/24	ANCH005 ANCHOR ACE HARDWARE							3993
24-06166	1	Nuts & Bolts, Ball Valve	49.96	4-05-55-502-000-231	Budget		184		1
				WO: Building Maintenance					
24-06166	2	DSP Gloves, Sprayer Hoseholder	24.97	4-05-55-502-000-231	Budget		185		1
				WO: Building Maintenance					
24-06166	3	Nitrile Gloves	21.99	4-05-55-502-000-481	Budget		186		1
				WO: Testing & Monitoring					
24-06176	1	PD Maintenance Supplies	50.32	4-01-25-240-000-231	Budget		196		1
				POLICE: Building Maintenance					
24-06188	1	Gal Pail Plus 3 Compound	11.99	4-01-26-140-000-231	Budget		208		1
				PBUILD: Building Maintenance					
24-06211	1	Wall Faucet 1H 1/2"M CHR	53.98	4-05-55-502-000-231	Budget		220		1
				WO: Building Maintenance					
24-06211	2	Deckmount Fauct 1H Chrme	42.99	4-05-55-502-000-231	Budget		221		1
				WO: Building Maintenance					
24-06258	1	Nuts & Bolts Misc	4.38	4-01-25-240-000-231	Budget		231		1
				POLICE: Building Maintenance					
24-06289	1	ROAD MARKING PAINT	59.94	4-01-20-410-000-486	Budget		257		1
				ENGIN: Tools					
			<u>320.52</u>						
424562	10/01/24	ANDRE005 ANDRES,SEAN							3993
24-06204	1	2024 Boot Allowance	199.95	4-05-55-502-000-504	Budget		213		1
				WO: Uniforms					
24-06204	2	2024 Uniform Allowance	174.40	4-05-55-502-000-504	Budget		214		1
				WO: Uniforms					
			<u>374.35</u>						
424563	10/01/24	ANIMA005 ANIMAL CARE EQUIPMENT & SERVIC							3993
24-06264	1	Cadaver bags Small Roll of 50	300.00	4-11-27-430-000-399	Budget		243		1
				DOG: Office Supplies & Expense					
24-06264	2	shipping & Handling	101.00	4-11-27-430-000-399	Budget		244		1
				DOG: Office Supplies & Expense					
			<u>401.00</u>						
424564	10/01/24	APGNE005 APG NEUROS							3993
24-05347	1	Neuros Turbo Blower Site Visit	1,500.00	4-07-55-502-000-218	Budget		48		1
				SO: Plant Operations					
24-05347	2	Neuros Travel Expenses	950.00	4-07-55-502-000-218	Budget		49		1
				SO: Plant Operations					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
424564 APG NEUROS				Continued					
24-05347	3	Neuros Travel Time	940.00	4-07-55-502-000-218	Budget		50		1
				SO: Plant Operations					
			<u>3,390.00</u>						
424565 10/01/24		AQUA0015 AQUATRONICS CORP.						3993	
24-06293	1	Rental Charge/Hot-Water Softnr	297.00	4-09-55-502-000-231	Budget		263		1
				KO: Building Maintenance					
24-06293	2	Rental Charge-EconomindrWtrSof	90.00	4-09-55-502-000-231	Budget		264		1
				KO: Building Maintenance					
			<u>387.00</u>						
424566 10/01/24		ARBOR005 ARBOR DAY FOUNDATION						3993	
24-06273	1	ANNUAL DUES/ARBOR DAY 2025	15.00	4-01-28-170-000-297	Budget		247		1
				PARKS: Dues, Professional Journals					
424567 10/01/24		ARCTI005 ARCTIC FALLS SPRING WATER, INC						3993	
24-06343	1	3AF5 Artic Falls 5 Gal	38.12	4-01-20-410-000-399	Budget		268		1
				ENGIN: Office Supplies and Expense					
24-06343	2	GF Transportation Fee	7.00	4-01-20-410-000-399	Budget		269		1
				ENGIN: Office Supplies and Expense					
			<u>45.12</u>						
424568 10/01/24		ARHAS005 ARH ASSOCIATES				10/01/24 VOID			0
424569 10/01/24		ARHAS005 ARH ASSOCIATES						3993	
24-02993	1	169 LACKAWANNA	97.50	4-01-21-285-000-270	Budget		3		1
				PLAN: Consulting Services					
24-05454	1	AVALON 23.515	330.00	PB23-515	Project		306		1
				A/P Disbursement					
24-05454	2	AVALON 23.517	255.00	PB23-517	Project		307		1
				A/P Disbursement					
24-05454	3	DNG 22.535	337.50	PB22-535	Project		308		1
				DGN Investments LLC					
24-05454	4	DNG 22.535	187.50	PB22-535	Project		309		1
				DGN Investments LLC					
24-05454	5	AVALON 23.515	270.00	PB23-515	Project		310		1
				A/P Disbursement					
24-05454	6	AVALON 23.517	1,050.00	PB23-517	Project		311		1
				A/P Disbursement					
24-05454	7	AVALON 23.517	560.00	PB23-517	Project		312		1
				A/P Disbursement					
24-05454	8	AVALON 23.515	525.00	PB23-515	Project		313		1
				A/P Disbursement					
24-05454	9	6 SYLVAN 24.503	1,911.25	PB24-503	Project		314		1
				Signature Acquistions LLC					
24-05455	1	3 CENTURY 23.531	1,045.00	PB23-531	Project		64		1
				KRE Group INC.					
24-05455	2	3 CENTURY 23.531	280.00	PB23-531	Project		65		1
				KRE Group INC.					
24-05455	3	3 CENTURY 23.531	630.00	PB23-531	Project		66		1
				KRE Group INC.					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
424569 ARH ASSOCIATES			Continued						
24-05455	4	PAUL MILLER 24.509	412.50	PB24-509	Project		67	1	
				Land Rover of Parsippany INC					
24-05455	5	PETOCZ 23.518	225.00	PB23-518	Project		68	1	
				Mr & Mrs Joseph Petocz					
24-05455	6	180 KINGSTON 22.532	300.00	PB22-532	Project		69	1	
				Manav Management LLC					
24-05455	7	SIR 23.511	590.00	PB23-511	Project		70	1	
				The RMR Group LLC					
24-05455	8	SIR 23.511	1,050.00	PB23-511	Project		71	1	
				The RMR Group LLC					
24-05455	9	SIR 23.511	187.50	PB23-511	Project		72	1	
				The RMR Group LLC					
24-05455	10	SIR 23.511	150.00	PB23-511	Project		73	1	
				The RMR Group LLC					
24-05998	1	COUNTY OF MORRIS 24.505	225.00	4-01-21-285-000-270	Budget		100	1	
				PLAN: Consulting Services					
24-06033	1	ALFA 23.527	375.00	PB23-527	Project		109	1	
				Alfa Investments LLC					
24-06033	2	ALFA 23.527	32.50	PB23-527	Project		110	1	
				Alfa Investments LLC					
24-06033	3	ALFA 23.527	315.00	PB23-527	Project		111	1	
				Alfa Investments LLC					
24-06033	4	ALFA 23.527	70.00	PB23-527	Project		112	1	
				Alfa Investments LLC					
24-06033	5	ALFA 23.527	112.50	PB23-527	Project		113	1	
				Alfa Investments LLC					
24-06040	1	KNOLL MANOR 24.510	787.50	PB24-510	Project		131	1	
				Knoll Manor Associates					
24-06040	2	ONYX 23.530	450.00	PB23-530	Project		132	1	
				Morris JV, LLC C/O Onyx					
24-06040	3	ONYX 23.530	70.00	PB23-530	Project		133	1	
				Morris JV, LLC C/O Onyx					
24-06040	4	ONYX 23.530	585.00	PB23-530	Project		134	1	
				Morris JV, LLC C/O Onyx					
24-06040	5	ONYX 23.530	300.00	PB23-530	Project		135	1	
				Morris JV, LLC C/O Onyx					
24-06040	6	WOODMONT 22.529	187.50	PB22-529	Project		136	1	
				Woodmont Senior Living OVER5					
24-06042	1	FC REAL 24.504	215.00	PB24-504	Project		137	1	
				82 North Beverwyck Road, LLC					
24-06042	2	FC REAL 24.504	1,200.00	PB24-504	Project		138	1	
				82 North Beverwyck Road, LLC					
			<u>15,318.75</u>						
424570 10/01/24		ASPLU005 Asplundh Electrical Testing					3993		
24-04583	1	Oil Analysis Two 34.5kv Transf	2,200.00	4-07-55-502-000-301	Budget		22	1	
				SO: High & Medium Voltage Testing					
424571 10/01/24		ATLA0030 ATLANTIC TOMORROWS OFFICE					3993		
24-06383	1	ANNUAL PARTS & LABOR CONTRACT	500.00	4-07-55-502-000-231	Budget		294	1	
				SO: Building Maintenance					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
424572	10/01/24	BALCO005 BALCO INDUSTRIES INC.					3993		
24-06127	1	QUOTE #4171 Nitrile Gloves	200.00	4-05-55-502-000-445	Budget		315		1
				WO: Safety					
24-06169	1	XL/Textured Black Latex Gloves	720.00	4-05-55-502-000-481	Budget		189		1
				WO: Testing & Monitoring					
			<u>920.00</u>						
424573	10/01/24	BBGIN005 BBG, INC					3993		
24-05738	1	State Board Appeals	750.00	4-01-20-060-000-209	Budget		83		1
				ASSESS: Appraisals					
24-05738	2	State Board Appeals	2,500.00	4-01-20-060-000-209	Budget		84		1
				ASSESS: Appraisals					
			<u>3,250.00</u>						
424574	10/01/24	BOAR0010 BOARD OF FIRE COMMISSIONERS #1					3993		
24-06418	1	3RD Qtr Contribution	319,266.00	4-01-65-100-000-301	Budget		300		1
				CUR: Fire District #1 Mt. Tabor					
424575	10/01/24	BOAR0015 BOARD OF FIRE COMMISSIONERS #2					3993		
24-06419	1	3RD Qtr Contribution	158,633.50	4-01-65-100-000-302	Budget		301		1
				CUR: Fire District #2 Rainbow Lakes					
424576	10/01/24	BOAR0020 BOARD OF FIRE COMMISSIONERS #3					3993		
24-06420	1	3RD Qtr Contribution	157,794.50	4-01-65-100-000-303	Budget		302		1
				CUR: Fire District #3 Lake Parsippany					
424577	10/01/24	BOAR0025 BOARD OF FIRE COMMISSIONERS #4					3993		
24-06421	1	3RD Qtr Contribution	147,953.25	4-01-65-100-000-304	Budget		303		1
				CUR: Fire District #4 Lake Hiawatha					
424578	10/01/24	BOAR0030 BOARD OF FIRE COMMISSIONERS #5					3993		
24-06422	1	3RD Qtr Contribution	326,913.25	4-01-65-100-000-305	Budget		304		1
				CUR: Fire District #5 Rockaway					
424579	10/01/24	BOAR0035 BOARD OF FIRE COMMISSIONERS #6					3993		
24-06423	1	3RD Qtr Contribution	234,929.25	4-01-65-100-000-306	Budget		305		1
				CUR: Fire District #6 Parsippany					
424580	10/01/24	BOWMA005 BOWMAN					3993		
24-06326	1	PROFESSIONAL SERVICES	860.00	C-04-55-150-000-Z98	Budget		265		1
				GC: Section 20 Costs					
24-06382	1	PROFESSIONAL SERVICES	3,738.31	C-04-55-150-000-Z98	Budget		293		1
				GC: Section 20 Costs					
			<u>4,598.31</u>						
424581	10/01/24	BURGI005 BURGIS ASSOCIATES INC					3993		
24-05994	1	CANNABIS	620.00	4-01-21-285-000-270	Budget		91		1
				PLAN: Consulting Services					
24-05994	2	AFFORDABLE HOUSING	1,511.25	4-01-21-285-000-270	Budget		92		1
				PLAN: Consulting Services					
24-05994	3	AFFORDABLE HOUSING	571.25	4-01-21-285-000-270	Budget		93		1
				PLAN: Consulting Services					

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
424581	BURGIS ASSOCIATES INC			Continued					
24-05994	4	LIVESTOCK ORDINANCE	503.75	4-01-21-285-000-270	Budget		94	1	
				PLAN: Consulting Services					
24-05994	5	CANNABIS	852.50	4-01-21-285-000-270	Budget		95	1	
				PLAN: Consulting Services					
24-05994	6	CONTINUING SERVICES	1,085.00	4-01-21-285-000-270	Budget		96	1	
				PLAN: Consulting Services					
			<u>5,143.75</u>						
424582	10/01/24	BUYWI005 BUY WISE AUTO PARTS							3993
24-06354	1	fuel cap Veh300 Inv 09XJ2082	9.20	4-01-26-300-000-907	Budget		273	1	
				VEH: Housing					
424583	10/01/24	BUYWI005 BUY WISE AUTO PARTS							3993
24-06346	1	Invoice 09XR1807 8.27.2024	29.95	4-01-26-300-000-919	Budget		270	1	
				VEH: UCC Inspections					
24-06346	2	Invoice 09XR1599 8.27.2024	126.08	4-01-26-300-000-919	Budget		271	1	
				VEH: UCC Inspections					
24-06346	3	Invoice 09XR5447 8.28.2024	24.82	4-01-26-300-000-919	Budget		272	1	
				VEH: UCC Inspections					
			<u>180.85</u>						
424584	10/01/24	CALLA005 CALLAWAY							3993
24-06117	1	GL CG Fusion MLH S wht/Chair	1,914.66	4-09-55-502-000-309	Budget		157	1	
				KO: Merchandise					
424585	10/01/24	CAMPB005 CAMPBELL FOUNDRY COMPANY							3993
24-05206	1	8" ads perforated stib 20'	697.60	C-04-55-192-000-E02	Budget		38	1	
				GC: P&F Smith Field D Turf Field Replace					
24-05206	2	15 ads solid 20' pipe	2,436.80	C-04-55-192-000-E02	Budget		39	1	
				GC: P&F Smith Field D Turf Field Replace					
24-05206	3	frame & grate type e	1,050.00	C-04-55-192-000-E02	Budget		40	1	
				GC: P&F Smith Field D Turf Field Replace					
24-05207	1	precast basin 42x48 2-6'	745.00	C-04-55-192-000-E02	Budget		41	1	
				GC: P&F Smith Field D Turf Field Replace					
24-05207	2	12.5' X 360' MIRAFLI	900.00	C-04-55-192-000-E02	Budget		42	1	
				GC: P&F Smith Field D Turf Field Replace					
24-05225	1	42x48precast catch basin 4'	2,032.00	C-04-55-192-000-E02	Budget		43	1	
				GC: P&F Smith Field D Turf Field Replace					
			<u>7,861.40</u>						
424586	10/01/24	CAPI0010 CAPITOL SUPPLY CONSTR PRODUCTS							3993
24-06164	1	Mueler Threaded Couplings	207.52	4-05-55-502-000-287	Budget		183	1	
				WO: Distribution Mains					
424587	10/01/24	CARS0010 CARSON 1994 CORP							3993
24-06031	2	ROUTINE CLEANING SERVICE	1,699.50	4-07-55-502-000-231	Budget		108	1	
				SO: Building Maintenance					
424588	10/01/24	CAST0010 CASTLE PRINTING							3993
24-06356	1	Leslie Prokop Business Cards	80.00	4-01-22-292-000-399	Budget		274	1	
				HOUSE: Office Supplies & Expense					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
424588		CASTLE PRINTING		Continued					
24-06356	2	Housing Deposit Slips	160.00	4-01-22-292-000-399	Budget		275		1
				HOUSE: Office Supplies & Expense					
24-06356	3	Heidy Santana Business Cards	80.00	4-01-22-292-000-399	Budget		276		1
				HOUSE: Office Supplies & Expense					
24-06393	1	Busness Cards ACO Mooney/Kopsh	70.00	4-11-27-430-000-399	Budget		298		1
				DOG: Office Supplies & Expense					
24-06393	2	Shipping	12.00	4-11-27-430-000-399	Budget		299		1
				DOG: Office Supplies & Expense					
			<u>402.00</u>						
424589	10/01/24	CDWG0005 CDWG						3993	
24-05838	1	Printer-Knoll East	225.56	4-09-55-502-000-261	Budget		85		1
				KO: Computer Hardware/Software					
24-05891	1	Printer for Construction Dept	1,561.24	4-01-22-290-000-399	Budget		86		1
				UCC: Office Supplies & Expense					
24-05892	1	Computer for Jennifer Smith	1,519.97	4-01-22-293-000-261	Budget		87		1
				ZONE: Computer Hardware/Software					
24-06139	1	Panorma Antennas 4x Mimo 4G 5G	211.90	4-01-25-240-000-252	Budget		167		1
				POLICE: Communication Equipment Service					
24-06139	2	Panorama CS240 10m N-Male SMA	254.32	4-01-25-240-000-252	Budget		168		1
				POLICE: Communication Equipment Service					
24-06142	1	Rack Mount for Motorola Backup	114.90	4-01-25-240-000-252	Budget		171		1
				POLICE: Communication Equipment Service					
24-06170	1	Tempered Glass Screen Shield	112.70	4-01-25-240-000-264	Budget		190		1
				POLICE: Computer Equipment					
24-06263	1	Software Renewal	288.52	4-07-55-503-000-798	Budget		239		1
				SO: Information Technology					
24-06263	2	Software Renewal	288.52	4-05-55-503-000-798	Budget		240		1
				WO: Information Technology					
24-06263	3	Software Renewal	336.61	4-01-25-459-000-201	Budget		241		1
				IT: COMPUTER HARDWARE / SOFTWARE					
24-06263	4	Software Renewal	48.09	4-09-55-503-000-798	Budget		242		1
				KO: Information Technology					
24-06267	1	Computer for Laurie Hill in FP	1,519.97	4-01-25-296-000-264	Budget		245		1
				FIREP: Computer Equipment					
			<u>6,482.30</u>						
424590	10/01/24	CEMC0005 C.E.M.C.O.						3993	
24-06274	1	Transport & Recycle Waste	36,963.32	4-05-55-502-000-550	Budget		248		1
				WO: Removal & Disposal-Excavated Mat'l					
424591	10/01/24	CHADW005 CHADWICK IV P.P., JOHN T.						3993	
24-06007	1	DANNY VS PTHBOA	825.00	4-01-21-285-000-270	Budget		101		1
				PLAN: Consulting Services					
24-06009	1	HUNG 24.07	82.50	BOA24-07	Project		102		1
				Hung, Soek/David					
24-06009	2	WON 24.15	82.50	BOA24-15	Project		103		1
				Jung, Hyelin					
24-06009	3	BINDER 23.59	82.50	BOA23-59	Project		104		1
				Binder, Lidiya					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
424591		CHADWICK IV P.P., JOHN T.		Continued					
24-06009	4	RIZVI 23.58	82.50	BOA23-58 Rizvi, Asad	Project		105	1	
24-06009	5	PANDYA 24.02	82.50	BOA24-02 Pandya, Hitendra	Project		106	1	
24-06229	1	328 KINGSTON 23.27	1,175.00	BOA23-27 328 Kingston LLC	Project		222	1	
24-06230	1	MANSUR 23.05	1,135.00	BOA23-05 Delaney, Andrew	Project		316	1	
24-06230	2	MANSUR 23.05	80.00	BOA23-05 Delaney, Andrew	Project		317	1	
			<u>3,627.50</u>						
424592	10/01/24	CHEM0010 CHEMSEARCH							3993
24-06085	1	xtreme 330gal iso 46 tote	5,640.62	4-01-26-300-000-912 VEH: Public works	Budget		150	1	
24-06168	1	kleen def 330 gl tote	2,178.00	4-01-26-300-000-912 VEH: Public works	Budget		187	1	
24-06168	2	fuel charge	9.95	4-01-26-300-000-912 VEH: Public works	Budget		188	1	
			<u>7,828.57</u>						
424593	10/01/24	CHOIC005 CHOICE DISTRIBUTION,INC							3993
24-06180	1	16-14 NY 1/4 Fem Q-Slide	19.00	4-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		197	1	
24-06180	2	16-14 NY 1/4 Fem Q-Slide	25.00	4-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		198	1	
24-06180	3	Univ Batt Term	57.29	4-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		199	1	
24-06180	4	16-14 NY 1/4 Male Q-Slide	20.50	4-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		200	1	
24-06327	1	4 GA 3/8 Recessed Lug	24.80	4-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		266	1	
			<u>146.59</u>						
424594	10/01/24	CINT0015 CINTAS CORP FIRST AID & SAFETY							3993
24-06209	1	Monthly First Aid Kits Service	60.74	4-05-55-502-000-445 WO: Safety	Budget		219	1	
424595	10/01/24	CLEAN015 CLEAN MATS							3993
24-06259	1	Monthly Srvc for Flr Mat Servi	283.00	4-01-25-240-000-231 POLICE: Building Maintenance	Budget		232	1	
424596	10/01/24	CLEAN025 CLEANNET OF NEW JERSEY							3993
24-06362	1	Janitorial Service Monthly	499.00	4-09-55-502-000-370 KO: Janitorial Services	Budget		278	1	
424597	10/01/24	CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS				10/01/24 VOID			0
424598	10/01/24	CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS							3993
24-05452	1	AVALON 23.517	66.00	PB23-517 A/P Disbursement	Project		51	1	

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
424598 CLEARY GIACOBBE ALFIERI JACOBS		Continued							
24-05452	2	AVALON 23.515	66.00	PB23-515 A/P Disbursement	Project		52	1	
24-05452	3	SIG 6 24.503	858.00	PB24-503 Signature Acquistions LLC	Project		53	1	
24-05452	4	3 CENTURY 23.531	181.50	PB23-531 KRE Group INC.	Project		54	1	
24-05452	5	3 CENTURY 23.531	577.50	PB23-531 KRE Group INC.	Project		55	1	
24-05452	6	3 CENTURY 23.531	825.00	PB23-531 KRE Group INC.	Project		56	1	
24-05452	7	PAUL MILLER 24.509	49.50	PB24-509 Land Rover of Parsippany INC	Project		57	1	
24-05452	8	PETOCZ 23.518	33.00	PB23-518 Mr & Mrs Joseph Petocz	Project		58	1	
24-05452	9	SIR 23.511	627.00	PB23-511 The RMR Group LLC	Project		59	1	
24-05452	10	SIR 23.511	577.50	PB23-511 The RMR Group LLC	Project		60	1	
24-05452	11	SIR 23.511	231.00	PB24-511 3835 RTE 46 REALTY LLC	Project		61	1	
24-05452	12	SIR 23.511	45.00	PB23-511 The RMR Group LLC	Project		62	1	
24-05452	13	SIR 23.511	1,897.50	PB23-511 The RMR Group LLC	Project		63	1	
24-05996	1	GENERAL	33.00	4-01-21-285-000-357 PLAN: Legal--Other Expenses	Budget		97	1	
24-05996	2	GENERAL	82.50	4-01-21-285-000-357 PLAN: Legal--Other Expenses	Budget		98	1	
24-05996	3	GENERAL	462.00	4-01-21-285-000-357 PLAN: Legal--Other Expenses	Budget		99	1	
24-06034	1	FC REAL 24.504	49.50	PB24-504 82 North Beverwyck Road, LLC	Project		114	1	
24-06038	1	ALFA 23.527	346.50	PB23-527 Alfa Investments LLC	Project		121	1	
24-06038	2	ALFA 23.527	33.00	PB23-527 Alfa Investments LLC	Project		122	1	
24-06038	3	ALFA 23.527	676.50	PB23-527 Alfa Investments LLC	Project		123	1	
24-06038	4	ALFA 23.527	49.50	PB23-527 Alfa Investments LLC	Project		124	1	
24-06038	5	KNOLL MANOR 24.510	66.00	PB24-510 Knoll Manor Associates	Project		125	1	
24-06038	6	ONYX 23.530	445.50	PB23-530 Morris JV, LLC C/O Onyx	Project		126	1	
24-06038	7	ONYX 23.530	561.00	PB23-530 Morris JV, LLC C/O Onyx	Project		127	1	
24-06038	8	WOODMONT 22.529	82.50	PB22-529 Woodmont Senior Living	Project	OVER5	128	1	

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
424598		CLEARY GIACOBBE ALFIERI JACOBS		Continued					
24-06038	9	20.30 LANIDEX 24.506	1,452.00	PB24-506 20-30 Lanidex LLC	Project		129	1	
			<u>10,374.00</u>						
424599	10/01/24	CMEAS005 CME ASSOCIATES					3993		
24-06330	1	CLARIFIER LAUNDER COVERS	1,611.00	S-08-55-200-000-A01 SC: Channel Covers & Stamford Baffles	Budget		267	1	
424600	10/01/24	CONDU005 CONDURSO'S					3993		
24-03575	1	Bulk Mulch Dyed Black	390.00	4-09-55-502-000-363 KO: Landscaping & Design	Budget		6	1	
24-03575	2	Bulk Mulch Dyed Black	312.00	4-09-55-502-000-363 KO: Landscaping & Design	Budget		7	1	
24-03575	3	Bulk Mulch Dyed Black	78.00	4-09-55-502-000-363 KO: Landscaping & Design	Budget		8	1	
24-03575	4	Tacksac Straw Seeding Mulch	295.00	4-09-55-502-000-363 KO: Landscaping & Design	Budget		9	1	
24-03575	5	Tacksac Straw Seeding Mulch	177.00	4-09-55-502-000-363 KO: Landscaping & Design	Budget		10	1	
			<u>1,252.00</u>						
424601	10/01/24	CORON005 CORONIS HEALTH RCM, LLC					3993		
24-06055	1	Ambulance Billing July 2024	12,331.46	4-01-27-452-000-214 AMBUL: Ambulance Billing	Budget		139	1	
424602	10/01/24	COTUG010 COTUGNO, LARRY					3993		
24-06181	1	RE-IMBURSEMENT - LICENSE	50.00	4-07-55-502-000-297 SO: Dues, Professional Journals	Budget		201	1	
24-06181	2	RE-IMBURSEMENT - LICENSE	50.00	4-07-55-502-000-297 SO: Dues, Professional Journals	Budget		202	1	
			<u>100.00</u>						
424603	10/01/24	COUN0025 COUNTY WELDING SUPPLY CO.					3993		
24-03319	1	monthly rental	373.00	4-01-26-370-000-231 S&R: Building Maintenance	Budget		4	1	
24-06159	1	oxygen compressed,propane,acet	433.73	4-01-26-300-000-912 VEH: Public works	Budget		182	1	
24-06260	1	CWS 336CF Argon/CO2	14.00	4-01-26-300-000-906 VEH: Police	Budget		233	1	
24-06260	2	CWS Medium Acetylene	7.00	4-01-26-300-000-906 VEH: Police	Budget		234	1	
24-06260	3	CWS 251 CF Oxygen	7.00	4-01-26-300-000-906 VEH: Police	Budget		235	1	
			<u>834.73</u>						
424604	10/01/24	CQFLU005 CQ FLUENCY, INC					3993		
24-03352	1	TELEPHONIC INTERPRETERS	62.70	4-01-43-270-000-452 COURT: Translators	Budget		5	1	

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
424605	10/01/24	CREAT015 Creative Management/Apollo Log							3993
24-06128	1	237 Gallons at \$2.6588	630.14	4-09-55-502-000-323 KO: Gasoline	Budget		158		1
24-06128	2	337.30 Gallons at \$2.7268	920.09	4-09-55-502-000-323 KO: Gasoline	Budget		159		1
24-06128	3	206.3 Gallons at \$2.6988	556.97	4-09-55-502-000-323 KO: Gasoline	Budget		160		1
24-06128	4	831.4 Gallons at \$2.6318	2,188.08	4-09-55-502-000-323 KO: Gasoline	Budget		161		1
24-06128	5	211.3 Gallons at \$2.4891	525.95	4-09-55-502-000-323 KO: Gasoline	Budget		162		1
24-06132	1	652.8 at \$2.8893 Diesel	1,886.79	4-09-55-502-000-323 KO: Gasoline	Budget		163		1
24-06132	2	700.0 at \$2.7138 Diesel	1,899.66	4-09-55-502-000-323 KO: Gasoline	Budget		164		1
			<u>8,607.68</u>						
424606	10/01/24	CUSTO005 CUSTOM BANDAG INC.							3993
24-06071	1	LT275/65R18 WRANGLER	1,145.00	4-01-26-300-000-912 VEH: Public works	Budget		144		1
424607	10/01/24	DAILY005 DAILY RECORD							3993
24-06207	1	LEGAL AD - INTRO 2024:15	71.66	4-01-20-022-000-201 CLERK: Advertising	Budget		216		1
24-06207	2	LEGAL AD - INTRO 2024:16	74.00	4-01-20-022-000-201 CLERK: Advertising	Budget		217		1
24-06207	3	LEGAL AD - INTRO 2024:17	70.88	4-01-20-022-000-201 CLERK: Advertising	Budget		218		1
24-06262	1	LEGAL AD - FINAL 2024:13	86.48	4-01-20-022-000-201 CLERK: Advertising	Budget		236		1
24-06262	2	LEGAL AD - FINAL 2024:12	76.34	4-01-20-022-000-201 CLERK: Advertising	Budget		237		1
24-06262	3	LEGAL AD - FINAL 2024:14	62.30	4-01-20-022-000-201 CLERK: Advertising	Budget		238		1
			<u>441.66</u>						
424608	10/01/24	DEMAIO DeMaio Electrical Company, INC							3993
24-03732	9	PAYMENT APPLICATION # 16	617,154.28	w-06-55-210-000-006 WC: wells Replacement	Budget		11		1
424609	10/01/24	DENOB005 DE NOBLE, JOHN							3993
24-06372	1	RE-IMBURSEMENT - LICENSE	50.00	4-07-55-502-000-297 SO: Dues, Professional Journals	Budget		290		1
424610	10/01/24	DRWEN005 Dr. Wendy K. Stinson							3993
24-06039	1	Physician Svcs. Podiatry	500.00	4-01-27-430-000-249 HEALTH: Clinic Physicians	Budget		130		1
424611	10/01/24	EAGLE015 EAGLE AUTO &TRUCK SERVICES INC							3993
24-06183	1	Tow Patterson to W Hanover Ave	300.00	4-01-25-240-000-487 POLICE: Towing & Auxiliary Services	Budget		203		1

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
424611	EAGLE AUTO	&TRUCK SERVICES INC		Continued					
24-06183	2	Towed Miles	174.00	4-01-25-240-000-487	Budget		204		1
				POLICE: Towing & Auxiliary Services					
24-06183	3	Fuel Surcharge	18.96	4-01-25-240-000-487	Budget		205		1
				POLICE: Towing & Auxiliary Services					
24-06183	4	Winch	175.00	4-01-25-240-000-487	Budget		206		1
				POLICE: Towing & Auxiliary Services					
24-06183	5	Admin Fee	50.00	4-01-25-240-000-487	Budget		207		1
				POLICE: Towing & Auxiliary Services					
24-06364	1	Tow to Shcumacher in Denville	95.00	4-01-25-240-000-487	Budget		283		1
				POLICE: Towing & Auxiliary Services					
24-06364	2	Towed Miles	15.00	4-01-25-240-000-487	Budget		284		1
				POLICE: Towing & Auxiliary Services					
24-06364	3	Tow from D&M to PD	95.00	4-01-25-240-000-487	Budget		285		1
				POLICE: Towing & Auxiliary Services					
24-06364	4	Towed Miles	25.00	4-01-25-240-000-487	Budget		286		1
				POLICE: Towing & Auxiliary Services					
			<u>947.96</u>						
424612	10/01/24	ENVIRO25 ENVIRONMENTAL SVC & EQUIP CO,						3993	
24-06028	1	QUOTE #2220 Vacuum Regulators	5,577.05	4-05-55-502-000-400	Budget		107		1
				WO: Treatment Chemicals					
424613	10/01/24	EXPR0015 EXPRESS PAINTING CONTRACTOR						3993	
24-06272	1	911 Dispatch Office	5,250.00	4-01-25-240-000-231	Budget		246		1
				POLICE: Building Maintenance					
424614	10/01/24	FERGU005 FERGUSON ENTERPRISE, INC.						3993	
24-06036	1	NPC611LDJ LF 1-1/2 PXPXP Tee L	48.32	4-07-55-502-000-425	Budget		115		1
				SO: Plumbing Supplies					
24-06036	2	FNWX432J LF 1-1/2 BRS PXP FP B	82.74	4-07-55-502-000-425	Budget		116		1
				SO: Plumbing Supplies					
24-06036	3	NPC604LDJ LF 1-1/2X1-1/2 PXM A	35.68	4-07-55-502-000-425	Budget		117		1
				SO: Plumbing Supplies					
24-06036	4	IBRLFRCKJ LF 2X1-1/2 BRS RED C	48.42	4-07-55-502-000-425	Budget		118		1
				SO: Plumbing Supplies					
24-06036	5	FNW7001ECJ 1-1/2 EPOX COP SPLT	3.01	4-07-55-502-000-425	Budget		119		1
				SO: Plumbing Supplies					
24-06036	6	FNW7502ECC 3/8 EPOX COP PLT BT	2.98	4-07-55-502-000-425	Budget		120		1
				SO: Plumbing Supplies					
			<u>221.15</u>						
424615	10/01/24	FIREF005 FIRE FIGHTERS EQUIPMENT CO.						3993	
24-05298	1	d8-301 red lexan nozzle	112.00	4-01-26-370-000-307	Budget		47		1
				S&R: Shop Supplies					
24-06141	1	Pick up & return of cst. equip.	40.00	4-01-25-240-000-445	Budget		169		1
				POLICE: Safety Equipment					
24-06141	2	D Oxygen Cylinder Recharge	72.00	4-01-25-240-000-445	Budget		170		1
				POLICE: Safety Equipment					
24-06257	1	Pick up & Return of Equipment	40.00	4-01-25-240-000-445	Budget		229		1
				POLICE: Safety Equipment					

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
424615	FIRE FIGHTERS EQUIPMENT CO.	Continued							
24-06257	2	D Oxygen Cylinder Recharge	165.00	4-01-25-240-000-445	Budget		230		1
				POLICE: Safety Equipment					
			<u>429.00</u>						
424616	10/01/24	FOLE0010 FOLEY INC.							3993
24-06084	1	tube as,seal o ring	5.28	4-01-26-300-000-912	Budget		148		1
				VEH: Public works					
24-06084	2	tube as,seal o ring	999.52	4-01-26-300-000-912	Budget		149		1
				VEH: Public works					
			<u>1,004.80</u>						
424617	10/01/24	FSCLE005 FSC LEAK DETECTION							3993
24-06206	1	ChickFila - Water Main Issues	1,200.00	4-05-55-502-000-269	Budget		215		1
				WO: Leak Detection					
424618	10/01/24	GABR0010 GABRIELLI TRUCK SALES LTD							3993
24-05175	1	various parts for 756	2,685.08	4-01-26-300-000-912	Budget		36		1
				VEH: Public works					
24-05175	2	trans coolant line-hose,pipe	133.76	4-01-26-300-000-912	Budget		37		1
				VEH: Public works					
24-05988	1	Coolant P- 21996605	610.27	4-01-26-300-000-912	Budget		89		1
				VEH: Public works					
24-05988	2	Fitting - 21243673	693.91	4-01-26-300-000-912	Budget		90		1
				VEH: Public works					
			<u>4,123.02</u>						
424619	10/01/24	GAMKA005 GAMKA SALES CO, INC.							3993
24-04445	1	Roller	1,111.68	4-07-55-502-000-228	Budget		13		1
				SO: Vehicle Expense					
24-04445	2	Support Roller	359.56	4-07-55-502-000-228	Budget		14		1
				SO: Vehicle Expense					
24-04445	3	Drive wheel	386.22	4-07-55-502-000-228	Budget		15		1
				SO: Vehicle Expense					
24-04445	4	Disc	82.80	4-07-55-502-000-228	Budget		16		1
				SO: Vehicle Expense					
24-04445	5	Screw	17.64	4-07-55-502-000-228	Budget		17		1
				SO: Vehicle Expense					
24-04445	6	Freight 1	200.00	4-07-55-502-000-228	Budget		18		1
				SO: Vehicle Expense					
24-04445	7	Tracks	2,680.50	4-07-55-502-000-228	Budget		19		1
				SO: Vehicle Expense					
24-04445	8	Freight 2	275.00	4-07-55-502-000-228	Budget		20		1
				SO: Vehicle Expense					
24-04445	9	Labor	820.00	4-07-55-502-000-228	Budget		21		1
				SO: Vehicle Expense					
24-04958	1	Repair Bucket Dipper Cyl	1,100.00	4-07-55-502-000-228	Budget		24		1
				SO: Vehicle Expense					
24-04958	2	Cylinder Repair Labor	410.00	4-07-55-502-000-228	Budget		25		1
				SO: Vehicle Expense					
24-04958	3	Mustang Service Labor	205.00	4-07-55-502-000-228	Budget		26		1
				SO: Vehicle Expense					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
424619 GAMKA SALES CO, INC.				Continued					
24-04958	4	Mustang Service Filter Oil	20.55	4-07-55-502-000-228 SO: Vehicle Expense	Budget		27	1	
24-04958	5	Mustang Service Fuel Filter	46.95	4-07-55-502-000-228 SO: Vehicle Expense	Budget		28	1	
24-04958	6	Mustang Service Wtr Seper Elem	20.42	4-07-55-502-000-228 SO: Vehicle Expense	Budget		29	1	
24-04958	7	Mustang Service Air Filter Ins	23.24	4-07-55-502-000-228 SO: Vehicle Expense	Budget		30	1	
24-04958	8	Mustang Service Air Fltr WL25	33.11	4-07-55-502-000-228 SO: Vehicle Expense	Budget		31	1	
24-04958	9	Mustang Service WN Reflux Filt	65.80	4-07-55-502-000-228 SO: Vehicle Expense	Budget		32	1	
24-04958	10	Mustang Service Dieseloil15w40	69.84	4-07-55-502-000-228 SO: Vehicle Expense	Budget		33	1	
24-04958	11	Mustang Service Hyd Oil 46 WT	54.06	4-07-55-502-000-228 SO: Vehicle Expense	Budget		34	1	
24-04958	12	Cylinder Repair Labor Freight	50.00	4-07-55-502-000-228 SO: Vehicle Expense	Budget		35	1	
24-04958	13	Repair Bucket Dipper Cyl	366.35	4-07-55-502-000-228 SO: Vehicle Expense	Budget		318	1	
24-05637	1	PIN	37.71	4-07-55-502-000-228 SO: Vehicle Expense	Budget		74	1	
24-05637	2	HOSE	58.76	4-07-55-502-000-228 SO: Vehicle Expense	Budget		75	1	
24-05637	3	HOSE	91.46	4-07-55-502-000-228 SO: Vehicle Expense	Budget		76	1	
24-05637	4	BUSHING	59.60	4-07-55-502-000-228 SO: Vehicle Expense	Budget		77	1	
24-05637	5	PIN	31.30	4-07-55-502-000-228 SO: Vehicle Expense	Budget		78	1	
24-05637	6	PIN	54.05	4-07-55-502-000-228 SO: Vehicle Expense	Budget		79	1	
24-05637	7	HOSE	47.16	4-07-55-502-000-228 SO: Vehicle Expense	Budget		80	1	
24-05637	8	LABOR	410.00	4-07-55-502-000-228 SO: Vehicle Expense	Budget		81	1	
24-05637	9	FREIGHT	50.00	4-07-55-502-000-228 SO: Vehicle Expense	Budget		82	1	
			<u>8,506.06</u>						
424620	10/01/24	GEESE005 GEESE POLICE							3993
24-06078	1	Two Weeks of Geese Control	850.00	4-09-55-502-000-276 KO: Course Maintenance	Budget		147	1	
24-06360	1	Two Weeks of Geese Control	850.00	4-09-55-502-000-276 KO: Course Maintenance	Budget		277	1	
			<u>1,700.00</u>						
424621	10/01/24	GENEL005 GEN-EL SAFETY & IND. PROD., LL							3993
24-05277	1	Disposable Coverall Suit XL	360.00	4-07-55-502-000-445 SO: Safety	Budget		44	1	

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
424621	GEN-EL	SAFETY & IND. PROD., LL		Continued					
24-05277	2	Disposable Coverall Suit XXL	350.00	4-07-55-502-000-445	Budget		45	1	
				SO: Safety					
24-05277	3	Disposable Coverall Suit XXXL	175.00	4-07-55-502-000-445	Budget		46	1	
				SO: Safety					
24-06086	1	grae 3 pump	343.00	4-07-55-502-000-218	Budget		151	1	
				SO: Plant Operations					
			<u>1,228.00</u>						
424622	10/01/24	GENSE005 GENSERVE, LLC							3993
24-06094	1	Repairs due to age/condition	837.79	4-01-25-240-000-231	Budget		152	1	
				POLICE: Building Maintenance					
424623	10/01/24	GMMAS005 GM MASONRY							3993
24-02672	1	East Kitchen Floor Repairs	2,000.00	4-09-55-502-000-231	Budget		2	1	
				KO: Building Maintenance					
424624	10/01/24	GOODJ005 GOOD, JEFFREY							3993
24-06203	1	Sewer & Water Renewal #527981	50.00	4-05-55-502-000-297	Budget		211	1	
				WO: Dues, Professional Journals					
24-06203	2	Sewer & Water Renewal #538281	50.00	4-05-55-502-000-297	Budget		212	1	
				WO: Dues, Professional Journals					
			<u>100.00</u>						
424625	10/01/24	GRAIN005 GRAINGER							3993
24-06102	1	Bite/Sting Relief, 18oz Swab	71.64	4-09-55-502-000-307	Budget		153	1	
				KO: Shop Supplies					
24-06102	2	First Aid Kit w/House, 163 pcs	259.62	4-09-55-502-000-307	Budget		154	1	
				KO: Shop Supplies					
			<u>331.26</u>						
424626	10/01/24	GRASS005 GRASS ROOTS TURF PRODUCTS							3993
24-06060	1	Saconil Action 2.5 GAL	795.00	4-09-55-502-000-328	Budget		140	1	
				KO: Herbicide					
24-06060	2	Secure Action	6,970.00	4-09-55-502-000-328	Budget		141	1	
				KO: Herbicide					
24-06063	1	Blazon Blue	649.80	4-09-55-502-000-328	Budget		142	1	
				KO: Herbicide					
24-06063	2	Anuew PGR	1,063.80	4-09-55-502-000-328	Budget		143	1	
				KO: Herbicide					
24-06145	1	Anuew PGR (1.5 pounds)	827.40	4-09-55-502-000-328	Budget		172	1	
				KO: Herbicide					
			<u>10,306.00</u>						
424627	10/01/24	GREAT010 GREATAMERICA FINANCIAL SERVICE							3993
24-03810	4	MONTHLY RENTAL - XEROX PRINTER	182.97	4-07-55-502-000-231	Budget		12	1	
				SO: Building Maintenance					
424628	10/01/24	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.							3993
24-06146	1	137.4 Gallons at \$2.7632	380.57	4-09-55-502-000-323	Budget		173	1	
				KO: Gasoline					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
424628		GRIFFITH-ALLIED TRUCKING.LLC. Continued							
24-06146	2	278.2 Gallons at \$2.7632	770.55	4-09-55-502-000-323 KO: Gasoline	Budget		174		1
24-06189	1	Gasoline - Parks 8/23/24	1,576.92	4-01-31-143-000-323 GAS: Gasoline	Budget		209		1
24-06291	1	7.7 Gallons @ \$2.6366-Gasoline	20.35	4-09-55-502-000-323 KO: Gasoline	Budget		261		1
24-06291	2	307 Gallons @ \$2.6366-Gasoline	811.46	4-09-55-502-000-323 KO: Gasoline	Budget		262		1
			<u>3,559.85</u>						
424629	10/01/24	HIGHW010 HIGHWAY EQUIPMENT OF NJ, INC						3993	
24-04921	1	BLADE,TENSIONERS,BELTS,CLIPS	1,013.61	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		23		1
424630	10/01/24	HOHEN005 HOHENLEITNER, ROBERT E.						3993	
24-06370	1	Reimb.for Work Boots	225.00	4-01-22-290-000-504 UCC: Uniform Allowance	Budget		287		1
424631	10/01/24	HOMED005 HOME DEPOT						3993	
24-06073	1	Offset Screw Driver	7.97	4-07-55-502-000-304 SO: Electrical Supplies	Budget		145		1
24-06073	2	3/16 Diamond Braid Rope	15.14	4-07-55-502-000-427 SO: Pump Station Equipment Maintenance	Budget		146		1
			<u>23.11</u>						
424632	10/01/24	HOMED005 HOME DEPOT						3993	
24-06147	1	white 5Gal/4x4-8	62.88	4-09-55-502-000-231 KO: Building Maintenance	Budget		175		1
24-06147	2	OOK Wire Vinyl CTD GRN 100Ft	497.39	4-09-55-502-000-231 KO: Building Maintenance	Budget		176		1
24-06147	3	5Gal Water Only w/Empty Exchng	77.40	4-09-55-502-000-231 KO: Building Maintenance	Budget		177		1
24-06147	4	Avanti HCS Hole Saw Set 7pc	34.97	4-09-55-502-000-231 KO: Building Maintenance	Budget		178		1
24-06147	5	10 Ft Aluminium Market Table	283.80	4-09-55-502-000-231 KO: Building Maintenance	Budget		179		1
24-06147	6	169 oz Lavender 2 X Cleaner	19.48	4-09-55-502-000-231 KO: Building Maintenance	Budget		180		1
			<u>975.92</u>						
424633	10/01/24	HOMED005 HOME DEPOT						3993	
24-06232	1	55LB Rapid Cement	53.50	4-07-55-502-000-218 SO: Plant Operations	Budget		223		1
424634	10/01/24	HOMED005 HOME DEPOT						3993	
24-06233	1	2x4-10 GDF	6.98	4-07-55-502-000-218 SO: Plant Operations	Budget		224		1
24-06233	2	55lb Rapid Set Cement	187.25	4-07-55-502-000-218 SO: Plant Operations	Budget		225		1
24-06233	3	Anvil 8 in x 3 in trowel	14.67	4-07-55-502-000-218 SO: Plant Operations	Budget		226		1

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PO #	Item	Description							
01 CLAIMSD	9986	Claims Disburs Prov.1003129986		Continued					
424634	HOME DEPOT			Continued					
24-06233	4	Husky 6 x 2 in Margin Trowel	15.87	4-07-55-502-000-218	Budget		227		1
				SO: Plant Operations					
			<u>224.77</u>						
424635	10/01/24	HOMED005 HOME DEPOT							3993
24-06256	1	long needle nose pliers	91.88	4-07-55-502-000-365	Budget		228		1
				SO: Mechanical Equipment & Parts					
424636	10/01/24	HOMED005 HOME DEPOT							3993
24-06290	1	RZB 7" Forged Mortar Hoe	48.56	4-09-55-502-000-231	Budget		258		1
				KO: Building Maintenance					
24-06290	2	white 5Gal/60lb Sakrete Concrct	31.88	4-09-55-502-000-231	Budget		259		1
				KO: Building Maintenance					
24-06290	3	US weight Fillable Umbrella Bs	72.57	4-09-55-502-000-231	Budget		260		1
				KO: Building Maintenance					
			<u>153.01</u>						
424637	10/01/24	HOMED005 HOME DEPOT							3993
24-06363	1	Battery Operated LED Lamp	59.95	4-09-55-502-000-231	Budget		279		1
				KO: Building Maintenance					
24-06363	2	25' 14/3 SJTW 3 Inline Outlets	53.91	4-09-55-502-000-231	Budget		280		1
				KO: Building Maintenance					
24-06363	3	HDX AAA 60Pk/14" Blk UV Resist	108.38	4-09-55-502-000-231	Budget		281		1
				KO: Building Maintenance					
24-06363	4	50 Count Disposable Black Nitr	19.96	4-09-55-502-000-231	Budget		282		1
				KO: Building Maintenance					
			<u>242.20</u>						
424638	10/01/24	HUBNE005 HUBNER, ERIC							3993
24-06279	1	fuel - DPW pumps not working	10.00	4-01-25-330-000-229	Budget		249		1
				OEM: Automotive Equipment					
24-06279	2	replacement seat cover 675	37.31	4-01-25-330-000-229	Budget		250		1
				OEM: Automotive Equipment					
24-06279	3	food for FEMA workshop	26.65	4-01-25-330-000-429	Budget		251		1
				OEM: Meeting Food & Supplies					
24-06279	4	candy for Tabor kids parade	76.64	4-01-25-330-000-266	Budget		252		1
				OEM: Public Information					
24-06279	5	EOC food - flash flood 8/18	17.68	4-01-25-330-000-429	Budget		253		1
				OEM: Meeting Food & Supplies					
24-06279	6	trailer stain remover	13.61	4-01-25-330-000-229	Budget		254		1
				OEM: Automotive Equipment					
24-06279	7	4 plastic cup holders	5.32	4-01-25-330-000-229	Budget		255		1
				OEM: Automotive Equipment					
24-06279	8	HP laptop for Command Bus 675	247.58	4-01-25-330-000-399	Budget		256		1
				OEM: Office Supplies & Expense					
			<u>434.79</u>						
424639	10/01/24	HUNTI010 HUNTINGTON							3993
24-06196	1	Golf Cart Lease-Oct,Nov,Dec	61,288.53	4-09-55-502-000-331	Budget		210		1
				KO: Golf Cart Rental					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
424742	10/01/24	ONLIN005 ON-LINE CONTRACTING, INC					4004		
24-06973	2	PAYMENT APPLICATION #1	145,559.40	C-04-55-242-000-004	Budget		1	1	
				ENG: East Hedding Retaining Wall					
424640	10/02/24	INSTI005 INSTITUTE FOR PROFESSIONAL DEV					3995		
24-06302	1	PROFESSIONAL DEVELOPMENT	50.00	4-01-20-410-000-300	Budget		168	1	
				ENGIN: Education					
424641	10/02/24	INTE0045 INTERSTATE BATTERY NEW JERSEY					3995		
24-06329	1	31-mhd,mtp-65	1,184.89	4-01-26-300-000-912	Budget		171	1	
				VEH: Public works					
24-06329	2	31-mhd	394.65	4-01-26-300-000-912	Budget		172	1	
				VEH: Public works					
24-06329	3	31-mhd	131.55	4-01-26-300-000-912	Budget		173	1	
				VEH: Public works					
			<u>1,447.99</u>						
424642	10/02/24	JANNA005 JANNARONE JR., JOSEPH					3995		
23-05728	1	Materials for Shelter	164.26	3-11-27-430-000-231	Budget		1	1	
				DOG: Building Maintenance					
424643	10/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3995		
24-06178	1	1200 Knoll Rd Sign	8.90	4-09-55-502-000-303	Budget		134	1	
				KO: Electric					
24-06178	2	1200 Knoll Rd	1,033.46	4-09-55-502-000-303	Budget		135	1	
				KO: Electric					
			<u>1,042.36</u>						
424644	10/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3995		
24-06194	1	1200 Knoll Rd Wash Stat Blk	197.56	4-09-55-502-000-303	Budget		189	1	
				KO: Electric					
24-06194	2	1200 Knoll Rd	1,303.62	4-09-55-502-000-303	Budget		190	1	
				KO: Electric					
24-06194	3	1200 Knoll Rd Pump Stat	16.97	4-09-55-502-000-303	Budget		191	1	
				KO: Electric					
24-06194	4	1200 Knoll Rd	4,921.28	4-09-55-502-000-303	Budget		192	1	
				KO: Electric					
24-06194	5	1200 Knoll Rd	440.69	4-09-55-502-000-303	Budget		193	1	
				KO: Electric					
24-06194	6	Knoll Rd	0.00	4-09-55-502-000-303	Budget		194	1	
				KO: Electric					
			<u>6,880.12</u>						
424645	10/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					3995		
24-06238	1	SENIOR CENTER ELECTRIC	3,651.10	4-01-31-141-000-916	Budget		155	1	
				ELEC: Human Services					
24-06238	2	SENIOR CENTER ELECTRIC	1,825.55	4-01-31-141-000-916	Budget		156	1	
				ELEC: Human Services					
			<u>1,825.55</u>						

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued						
424646	10/02/24	JOHN0020 JOHNSTONE SUPPLY					3995		
24-06351	1	M81-652177S886 8X8X6 Ceiling	83.79	C-04-55-192-000-F01	Budget		178		1
				GC: ENGIN Engineering Building Upgrades					
24-06351	2	L70-491 A504M)*X08 Diffuser	172.83	C-04-55-192-000-F01	Budget		179		1
				GC: ENGIN Engineering Building Upgrades					
24-06351	3	R94-484 685 Flex Duct Standard	125.08	C-04-55-192-000-F01	Budget		180		1
				GC: ENGIN Engineering Building Upgrades					
24-06351	4	G80-331 1087637 UL 181A-P	26.23	C-04-55-192-000-F01	Budget		181		1
				GC: ENGIN Engineering Building Upgrades					
			<u>407.93</u>						
424647	10/02/24	JOHNS035 JOHNSON & JOHNSON,ESQS.					3995		
24-05999	1	DANNY VS PTHBOA	608.00	4-01-21-280-000-357	Budget		54		1
				ADJ: Legal--Other Expenses					
24-05999	2	JOLLY VS. PTHBOA	64.00	4-01-21-280-000-357	Budget		55		1
				ADJ: Legal--Other Expenses					
24-05999	3	JULY MEETING ATTENDANCE	1,000.00	4-01-21-280-000-360	Budget		56		1
				ADJ: Legal Retainer					
24-06000	1	ADMIN VS PTHBOA	736.00	4-01-21-280-000-357	Budget		57		1
				ADJ: Legal--Other Expenses					
24-06000	2	JOLLY VS PTHBOA	96.00	4-01-21-280-000-357	Budget		58		1
				ADJ: Legal--Other Expenses					
24-06000	3	DANNY VS PTHBOA	144.00	4-01-21-280-000-357	Budget		59		1
				ADJ: Legal--Other Expenses					
24-06000	4	JUNE MEETING ATTENDANCE	1,000.00	4-01-21-280-000-360	Budget		60		1
				ADJ: Legal Retainer					
24-06001	1	PANDYA 24.02	160.00	BOA24-02	Project		61		1
				Pandya, Hitendra					
24-06001	2	RIZVA 23.58	160.00	BOA23-58	Project		62		1
				Rizvi, Asad					
24-06001	3	HUNG 24.07	160.00	BOA24-07	Project		63		1
				Hung, Soek/David					
24-06001	4	SKUKLA 24.04	160.00	BOA24-04	Project		64		1
				Shukla, Bhawna					
24-06001	5	WALLACE 24.09	160.00	BOA24-09	Project		65		1
				Wallace, MaryJean					
24-06001	6	BULACLAC 24.19	160.00	BOA24-19	Project		66		1
				BulacLac, Lily and Jason					
24-06002	1	WELLMAN 24.21	160.00	BOA24-21	Project		67		1
				Wellman, Shaun					
24-06002	2	MARTINO 24.14	160.00	BOA24-14	Project		68		1
				Miseo Associates P A					
24-06002	3	CHANDRA 24.34	160.00	BOA24-34	Project		69		1
				Chandra, Ajit					
24-06002	4	ELZAIN 24.20	160.00	BOA24-20	Project		70		1
				Lincoln Coach Corporation					
24-06002	5	MANSUR 23.62	400.00	BOA23-62	Project		71		1
				Mansur, Esref					
24-06002	6	HASSAN 24.28	160.00	BOA24-28	Project		72		1
				Fidelity Consulants INC					
			<u>5,808.00</u>						

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
424648	10/02/24	KAYPR005 KAY PRINTING					3995		
24-06228	1	Invoice 214411 8.14.2024	215.00	4-01-22-290-000-426 UCC: Printing	Budget		153		1
24-06228	2	Freight	18.70	4-01-22-290-000-426 UCC: Printing	Budget		154		1
			<u>233.70</u>						
424649	10/02/24	KELLE005 GREENMAN-PEDERSEN, INC.				10/02/24 VOID			0
424650	10/02/24	KELLE005 GREENMAN-PEDERSEN, INC.					3995		
24-05492	1	DNG 22.535	165.00	PB22-535 DGN Investments LLC	Project		9		1
24-05492	2	DNG 22.535	453.75	PB22-535 DGN Investments LLC	Project		10		1
24-05492	3	NJM 23.534	948.75	PB23-534 New Jersey Manufactures Insura	Project		11		1
24-05492	4	AVALONBAY 23.517	371.25	PB23-517 A/P Disbursement	Project		12		1
24-05492	5	AVALONBAY 23.517	1,196.25	PB23-517 A/P Disbursement	Project		13		1
24-05492	6	AVALONBAY 23.515	660.00	PB23-515 A/P Disbursement	Project		14		1
24-05492	7	AVALONBAY 23.515	1,526.25	PB23-515 A/P Disbursement	Project		15		1
24-05492	8	SIG 6 24.503	1,980.00	PB24-503 Signature Acquistions LLC	Project		16		1
24-05492	9	SIG 6 24.503	2,805.00	PB24-503 Signature Acquistions LLC	Project		17		1
24-05493	1	3 CENTURY 23.531	1,361.25	PB23-531 KRE Group INC.	Project		18		1
24-05493	2	3 CENTURY 23.531	1,072.50	PB23-531 KRE Group INC.	Project		19		1
24-05493	3	3 CENTURY 23.531	1,402.50	PB23-531 KRE Group INC.	Project		20		1
24-05493	4	3 CENTURY 23.531	536.25	PB23-531 KRE Group INC.	Project		21		1
24-05493	5	PAUL MILLER 24.503	495.00	PB24-509 Land Rover of Parsippany INC	Project		22		1
24-05493	6	PETOCZ 23.518	536.25	PB23-518 Mr & Mrs Joseph Petocz	Project		23		1
24-05493	7	PETOCZ 23.518	288.75	PB23-518 Mr & Mrs Joseph Petocz	Project		24		1
24-05493	8	180 KINGSTON 22.532	412.50	PB22-532 Manav Management LLC	Project		25		1
24-05493	9	SIR 23.511	1,815.00	PB23-511 The RMR Group LLC	Project		26		1
24-05493	10	SIR 23.511	1,072.50	PB23-511 The RMR Group LLC	Project		27		1
24-05493	11	SIR 23.511	990.00	PB23-511 The RMR Group LLC	Project		28		1
24-05544	1	PARLITTLE 20.529	165.00	PB20-529 Parsippany Littleton	Project		29		1
					OVER5				

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
424650 GREENMAN-PEDERSEN, INC.			Continued						
24-05544	2	PARLITTLE 20.529	536.25	PB20-529 Parsippany Littleton	Project	OVER5	30	1	
24-05544	3	WH HOLDINGS 23.519	495.00	PB23-519 WH Holdings DE LLC	Project		31	1	
24-05544	4	WH HOLDINGS 23.519	990.00	PB23-519 WH Holdings DE LLC	Project		32	1	
24-05544	5	WH HOLDINGS 23.519	82.50	PB23-519 WH Holdings DE LLC	Project		33	1	
24-05544	6	9 SYLVAN 23.523	1,072.50	PB23-523 Langan (9 slyvan)	Project		34	1	
24-05544	7	9 SYLVAN 23.523	412.50	PB23-523 Langan (9 slyvan)	Project		35	1	
24-05544	8	SAFELITE 24.502	371.25	PB24-502 196-200 RT46W LLC/ Safelite	Project		36	1	
24-05544	9	FEDERAL REALTY 23.520	206.25	PB23-520 Day Pitney LLP	Project		37	1	
24-05544	10	FLOOR DECOR 23.535	701.25	PB23-535 Floor Decor	Project		38	1	
24-05544	11	HORSTMAN 22.521	412.50	PB22-521 Horstmann Management	Project		39	1	
24-05544	12	HORSTMAN 22.521	330.00	PB22-521 Horstmann Management	Project		40	1	
24-05544	13	669 VAIL 23.529	945.00	PB23-529 J and B construction and Remod	Project		41	1	
24-05544	14	669 VAIL 23.529	247.50	PB23-529 J and B construction and Remod	Project		42	1	
24-05544	15	669 VAIL 23.529	907.50	PB23-529 J and B construction and Remod	Project		43	1	
24-06003	1	328 KINGSTON 23.27	453.75	BOA23-27 328 Kingston LLC	Project		73	1	
24-06025	1	KNOLL MANOR 24.510	618.75	PB24-510 Knoll Manor Associates	Project		75	1	
24-06025	2	ONYX 23.530	1,980.00	PB23-530 Morris JV, LLC C/O Onyx	Project		76	1	
24-06025	3	ONYX 23.530	866.25	PB23-530 Morris JV, LLC C/O Onyx	Project		77	1	
24-06025	4	ONYX 23.530	2,351.25	PB23-530 Morris JV, LLC C/O Onyx	Project		78	1	
24-06025	5	ONYX 23.530	742.50	PB23-530 Morris JV, LLC C/O Onyx	Project		79	1	
24-06026	1	ALFA 23.527	453.75	PB23-527 Alfa Investments LLC	Project		80	1	
24-06026	2	ALFA 23.527	870.00	PB23-527 Alfa Investments LLC	Project		81	1	
24-06026	3	ALFA 23.527	247.50	PB23-527 Alfa Investments LLC	Project		82	1	
24-06041	1	FC REAL 24.504	247.50	PB24-504 82 North Beverwyck Road, LLC	Project		83	1	
24-06041	2	FC REAL 24.504	825.00	PB24-504 82 North Beverwyck Road, LLC	Project		84	1	

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
424650 GREENMAN-PEDERSEN, INC.				Continued					
24-06062	1	WOODMONT 22.529	660.00	PB22-529	Project		85		1
				Woodmont Senior Living	OVER5				
24-06062	2	WOODMONT 22.529	165.00	PB22-529	Project		86		1
				Woodmont Senior Living	OVER5				
24-06062	3	20.30 LANIDEX 24.506	6,641.25	PB24-506	Project		87		1
				20-30 Lanidex LLC					
24-06062	4	20.30 LANIDEX 24.506	536.25	PB24-506	Project		88		1
				20-30 Lanidex LLC					
24-06062	5	20.30 LANIDEX 24.506	948.75	PB24-506	Project		89		1
				20-30 Lanidex LLC					
			<u>46,571.25</u>						
424651 10/02/24		LAKEP005 LAKE PHYSICIANS & HOSP. SUPPLY							3995
24-06024	1	Pediatric Epi Pens	1,919.60	4-01-27-452-000-212	Budget		74		1
				AMBUL: Ambulance Supplies					
424652 10/02/24		LAVERO05 LAVERY, SELVAGGI, ABROMITIS &							3995
24-05997	1	6 SYLVAN REDEVELOPMENT	55.00	4-01-21-285-000-270	Budget		49		1
				PLAN: Consulting Services					
24-05997	2	20.30 LANIDEX	55.00	4-01-21-285-000-270	Budget		50		1
				PLAN: Consulting Services					
24-05997	3	20.30 LANIDEX	440.00	4-01-21-285-000-270	Budget		51		1
				PLAN: Consulting Services					
24-05997	4	2 CAMPUS	49.00	4-01-21-285-000-270	Budget		52		1
				PLAN: Consulting Services					
24-05997	5	3 POMEROY NREDEVELOPMENT	55.00	4-01-21-285-000-270	Budget		53		1
				PLAN: Consulting Services					
			<u>654.00</u>						
424653 10/02/24		LEAF0005 LEAF							3995
24-06281	1	3 Canon Copiers PD	1,498.00	4-01-25-240-000-453	Budget		161		1
				POLICE: Communications & Other Maint					
24-06281	2	Late Charges	224.70	4-01-25-240-000-453	Budget		162		1
				POLICE: Communications & Other Maint					
			<u>1,722.70</u>						
424654 10/02/24		LORCO005 LORCO PETROLEUM SERVICES							3995
24-06184	1	AntiFreeze Removal	125.00	4-01-26-300-000-906	Budget		136		1
				VEH: Police					
24-06365	1	Oily Water Disposal	30.25	4-01-26-300-000-906	Budget		184		1
				VEH: Police					
24-06365	2	Truck Operator	500.00	4-01-26-300-000-906	Budget		185		1
				VEH: Police					
24-06365	3	Fuel Insurance Surcharge	53.03	4-01-26-300-000-906	Budget		186		1
				VEH: Police					
			<u>708.28</u>						
424655 10/02/24		LOWES005 LOWE'S HOME CENTERS, LLC							3995
24-06122	1	6-INx6-IN Tee	17.37	4-01-26-140-000-231	Budget		96		1
				PBUILD: Building Maintenance					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
424655		LOWE'S HOME CENTERS, LLC	Continued						
24-06122	2	6-IN Pipe Connector	14.22	4-01-26-140-000-231	Budget		97	1	
				PBUILD: Building Maintenance					
24-06122	3	QLT 5-INX2-IN Flat Margin	7.58	4-01-26-140-000-231	Budget		98	1	
				PBUILD: Building Maintenance					
24-06122	4	75-CT Lysol Dual Action	19.89	4-01-26-140-000-231	Budget		99	1	
				PBUILD: Building Maintenance					
24-06122	5	Plan1/Ptch 110 10lb (Flour)	13.28	4-01-26-140-000-231	Budget		100	1	
				PBUILD: Building Maintenance					
24-06122	6	SKIL 10 PC Msry Bit Set	34.16	4-01-26-140-000-231	Budget		101	1	
				PBUILD: Building Maintenance					
24-06122	7	SNIL 15PC Gld Drill Bit	17.08	4-01-26-140-000-231	Budget		102	1	
				PBUILD: Building Maintenance					
			<u>123.58</u>						
424656	10/02/24	MAGL0010 MAGLOCLEN					3995		
24-06172	1	Membership User Fees	400.00	4-01-25-240-000-297	Budget		127	1	
				POLICE: Dues, Professional Journal					
424657	10/02/24	MASTE005 MASTER GRINDING & SECURITY, LL					3995		
24-06359	1	Parts Passage Lever	148.00	4-01-25-240-000-231	Budget		182	1	
				POLICE: Building Maintenance					
24-06359	2	Locksmith Service	125.00	4-01-25-240-000-231	Budget		183	1	
				POLICE: Building Maintenance					
			<u>273.00</u>						
424658	10/02/24	METRO020 METRO PRINTING & PROMOTION,LLC					3995		
24-06275	1	Camp Counselor Tshirts	100.00	T-12-65-292-000-000	Budget		158	1	
				TR: Reserve for Recreational Activities					
24-06275	2	Camp Counselor Tshirts	100.00	T-12-65-292-000-000	Budget		159	1	
				TR: Reserve for Recreational Activities					
24-06275	3	Camp Counselor Tshirts	100.00	T-12-65-292-000-000	Budget		160	1	
				TR: Reserve for Recreational Activities					
			<u>300.00</u>						
424659	10/02/24	MGLF0005 MGL FORMS-SYSTEMS, LLC					3995		
24-05819	1	2025 MINUTE BOOK	323.00	4-01-20-022-000-399	Budget		47	1	
				CLERK: Office Supplies and Expense					
424660	10/02/24	MISSI005 MISSION COMMUNICATIONS					3995		
24-06294	1	MISSION ALARM SERVICE	3,740.40	4-07-55-502-000-252	Budget		166	1	
				SO: Communications Equipment Serv					
424661	10/02/24	MITC0010 MITCHELL PRODUCTS					3995		
24-06123	1	GC-350 Dump Load TopDressing	6,997.18	4-09-55-502-000-325	Budget		103	1	
				KO: Green Supplies					
24-06123	2	GC-350 Dump Load:1 PneumaticLd	2,516.27	4-09-55-502-000-325	Budget		104	1	
				KO: Green Supplies					
			<u>9,513.45</u>						

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
424662	10/02/24	MORR0085 MORRIS COUNTY PUBLIC SAFETY					3995		
24-06187	1	103RD Basic Course Police Offi	1,500.00	4-01-25-240-000-302	Budget		137		1
				POLICE: In Service Education/Training					
424663	10/02/24	MORR0155 MORRIS SECURITY GROUP LLC					3995		
24-06077	1	Primary Cell Service-RplcPnLin	420.00	4-09-55-502-000-231	Budget		90		1
				KO: Building Maintenance					
424664	10/02/24	MTETU005 MTE TURF EQUIPMENT SOLUTIONS					3995		
24-06227	1	HUS-Recoil Assy	108.50	4-09-55-502-000-228	Budget		152		1
				KO: Vehicle/Turf Equipment					
424665	10/02/24	NAPAA005 NAPA AUTO PARTS CORPORATE					3995		
24-04975	1	windshield wash,ac flush,film	343.03	4-01-26-300-000-912	Budget		8		1
				VEH: Public works					
24-06344	1	2Yyr Wty Bat	129.07	4-07-55-502-000-427	Budget		176		1
				SO: Pump Station Equipment Maintenance					
24-06344	2	18MO Wty Bat	132.24	4-07-55-502-000-427	Budget		177		1
				SO: Pump Station Equipment Maintenance					
			<u>604.34</u>						
424666	10/02/24	NATIO030 NATIONAL FUEL OIL, INC					3995		
24-06125	1	Diesel Fuel- DPW 8/23/24	10,138.43	4-01-31-143-000-323	Budget		105		1
				GAS: Gasoline					
24-06331	1	Diesel-Parks & Forestry 9/4/24	4,123.84	4-01-31-143-000-323	Budget		174		1
				GAS: Gasoline					
			<u>14,262.27</u>						
424667	10/02/24	NATIO080 National Dust Control Services					3995		
24-06165	1	Mat Replacement 8/22/24	73.78	4-05-55-502-000-231	Budget		126		1
				WO: Building Maintenance					
424668	10/02/24	NESTL005 Ready Refresh					3995		
24-06282	1	WATER PLANT/LAB	488.67	4-07-55-502-000-352	Budget		163		1
				SO: Laboratory Supplies					
424669	10/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.					3995		
24-06080	1	990 Greenbank Rd PTH	111.65	4-09-55-502-000-327	Budget		91		1
				KO: Heating					
24-06080	2	990 Greenbank Rd PTH	1,486.85	4-09-55-502-000-327	Budget		92		1
				KO: Heating					
			<u>1,598.50</u>						
424670	10/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.					3995		
24-06148	1	Knoll Rd PTH Unit 4	42.90	4-09-55-502-000-327	Budget		106		1
				KO: Heating					
24-06148	2	1130 Knoll Rd PTH	439.70	4-09-55-502-000-327	Budget		107		1
				KO: Heating					
24-06148	3	1130 Knoll Rd PTH	44.72	4-09-55-502-000-327	Budget		108		1
				KO: Heating					

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PO #	Item	Description							
01 CLAIMSD	9986	Claims Disburs Prov.1003129986		Continued					
424670	NEW JERSEY	NATURAL GAS CO. Continued							
24-06148	4	Knoll Rd PTH Unit 3	47.43	4-09-55-502-000-327	Budget		109		1
				KO: Heating					
			<u>574.75</u>						
424671	10/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.							3995
24-06160	1	7 KNOLL DR PTH	1,266.79	4-01-31-142-000-905	Budget		110		1
				HEAT: Parks					
24-06160	2	9 GRANGE RD PTH	41.46	4-01-31-142-000-905	Budget		111		1
				HEAT: Parks					
24-06160	3	2352 RT 10 PTH	11.00	4-01-31-142-000-905	Budget		112		1
				HEAT: Parks					
24-06160	4	2352 RT 10 PTH COTTAGE C2	11.00	4-01-31-142-000-905	Budget		113		1
				HEAT: Parks					
24-06160	5	2352 RT 10 PTH W MUSEUM	42.00	4-01-31-142-000-905	Budget		114		1
				HEAT: Parks					
24-06160	6	2352 RT 10 PTH W APT 10 & A11	11.00	4-01-31-142-000-905	Budget		115		1
				HEAT: Parks					
24-06160	7	2580 RT 10 PTH GARAGE	42.64	4-01-31-142-000-905	Budget		116		1
				HEAT: Parks					
24-06160	8	2580 RT 10 PTH MLK HOUSE	42.64	4-01-31-142-000-905	Budget		117		1
				HEAT: Parks					
24-06160	9	2580 RT 10 PTH CARETAKER HOUSE	42.64	4-01-31-142-000-905	Budget		118		1
				HEAT: Parks					
			<u>1,511.17</u>						
424672	10/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.							3995
24-06201	1	Service Jul 22 - Aug 19	362.77	4-05-55-502-000-324	Budget		138		1
				WO: Gas--Natural					
24-06201	2	Service Jul 22 - Aug 19	44.71	4-05-55-502-000-324	Budget		139		1
				WO: Gas--Natural					
24-06201	3	Service Jul 22 - Aug 19	43.52	4-05-55-502-000-324	Budget		140		1
				WO: Gas--Natural					
24-06201	4	Service Jul 22 - Aug 19	47.04	4-05-55-502-000-324	Budget		141		1
				WO: Gas--Natural					
24-06201	5	Service Jul 22 - Aug 19	47.40	4-05-55-502-000-324	Budget		142		1
				WO: Gas--Natural					
24-06201	6	Service Jul 22 - Aug 19	33.60	4-05-55-502-000-324	Budget		143		1
				WO: Gas--Natural					
24-06201	7	Service Jul 22 - Aug 19	42.00	4-05-55-502-000-324	Budget		144		1
				WO: Gas--Natural					
24-06201	8	Service Jul 22 - Aug 19	45.62	4-05-55-502-000-324	Budget		145		1
				WO: Gas--Natural					
24-06201	9	Service Jul 22 - Aug 19	45.62	4-05-55-502-000-324	Budget		146		1
				WO: Gas--Natural					
24-06201	10	Service Jul 22 - Aug 19	44.00	4-05-55-502-000-324	Budget		147		1
				WO: Gas--Natural					
24-06201	11	Service Jul 22 - Aug 19	33.60	4-05-55-502-000-324	Budget		148		1
				WO: Gas--Natural					

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PO #	Item	Description							
01 CLAIMSD	9986	Claims Disburs Prov.1003129986		Continued					
424672	NEW JERSEY	NATURAL GAS CO. Continued							
24-06201	12	Service Jul 22 - Aug 19	42.00	4-05-55-502-000-324	Budget		149		1
			<u>831.88</u>	WO: Gas--Natural					
424673	10/02/24	NIELS020 NIELSEN FORD OF MORRISTOWN, INC							3995
24-06161	1	Credit Memo	294.00	4-01-26-300-000-906	Budget		119		1
				VEH: Police					
24-06161	2	Regulaotr	143.16	4-01-26-300-000-906	Budget		120		1
				VEH: Police					
24-06161	3	Repair Parts	208.55	4-01-26-300-000-906	Budget		121		1
				VEH: Police					
24-06161	4	Repair Parts	133.30	4-01-26-300-000-906	Budget		122		1
				VEH: Police					
24-06161	5	Repair Parts	93.95	4-01-26-300-000-906	Budget		123		1
				VEH: Police					
24-06161	6	Core Return	250.00	4-01-26-300-000-906	Budget		124		1
				VEH: Police					
24-06161	7	Repair Parts	848.01	4-01-26-300-000-906	Budget		125		1
			<u>882.97</u>	VEH: Police					
424674	10/02/24	NISIV005 NISIVOCCIA & COMPANY							3995
24-06300	1	2024 budget	3,250.00	4-01-20-070-000-271	Budget		167		1
				TREAS: Consultants					
424675	10/02/24	NJSTA005 NJ STATE DEPT. OF HEALTH							3995
24-06286	1	MONTHLY DOG REPORT - AUGUST	38.40	4-11-65-200-000-000	Budget		165		1
				DOG: Due to State of NJ-Dog License Fees					
424676	10/02/24	NYNJT005 NY-NJ TRAILER SUPPLY							3995
24-06083	1	magnet, oil seal	124.99	4-01-26-300-000-912	Budget		93		1
				VEH: Public works					
424677	10/02/24	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF							3995
24-06213	1	A. Rivera/Water/DOT Physical	206.00	4-05-55-503-000-799	Budget		151		1
				WO: Employee Physicals/Testing					
424678	10/02/24	ONECA005 ONE CALL CONCEPTS							3995
24-06283	1	MARK OUT/811 SERVICES	467.61	4-07-55-502-000-469	Budget		164		1
				SO: Sewer Line Maintenance					
424679	10/02/24	ONESO005 ONE SOURCE OF NEW JERSEY LLC							3995
24-06113	1	cable black tie,hex,stop nut	629.99	4-01-26-300-000-912	Budget		94		1
				VEH: Public works					
424680	10/02/24	ONLIN005 ON-LINE CONTRACTING, INC							3995
24-04612	1	EXCAVATE FOR DRAINAGE SYSTEM	15,800.00	C-04-55-192-000-E02	Budget		2		1
				GC: P&F Smith Field D Turf Field Replace					
24-04612	2	ADDITIONAL WORK	149.61	C-04-55-192-000-E02	Budget		3		1
				GC: P&F Smith Field D Turf Field Replace					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
424680	ON-LINE	CONTRACTING, INC		Continued					
24-04613	1	DE-ROOT ENTIRE DISTURBED AREA	2,400.00	C-04-55-192-000-E02	Budget			4	1
				GC: P&F Smith Field D Turf	Field Replace				
24-04613	2	STRIP EX TOPSOIL & OVERBURDEN	9,800.00	C-04-55-192-000-E02	Budget			5	1
				GC: P&F Smith Field D Turf	Field Replace				
24-04613	3	FINE GRADE STONE,COMPACT/ROLL	14,800.00	C-04-55-192-000-E02	Budget			6	1
				GC: P&F Smith Field D Turf	Field Replace				
24-04613	4	ADDITIONAL REQUIRED WORK	7,624.37	C-04-55-192-000-E02	Budget			7	1
				GC: P&F Smith Field D Turf	Field Replace				
			<u>50,573.98</u>						
424681	10/02/24	PACEA005 PACE ANALYTICAL SERVICES,LLC						3995	
24-06175	1	Laboratory Testing	59.30	4-07-55-502-000-353	Budget			128	1
				SO: Laboratory Testing					
24-06175	2	Laboratory Testing	119.60	4-07-55-502-000-353	Budget			129	1
				SO: Laboratory Testing					
24-06175	3	Laboratory Testing	57.20	4-07-55-502-000-353	Budget			130	1
				SO: Laboratory Testing					
24-06175	4	Laboratory Testing	82.60	4-07-55-502-000-353	Budget			131	1
				SO: Laboratory Testing					
24-06175	5	Laboratory Testing	28.60	4-07-55-502-000-353	Budget			132	1
				SO: Laboratory Testing					
24-06175	6	Laboratory Testing	863.10	4-07-55-502-000-353	Budget			133	1
				SO: Laboratory Testing					
24-06208	1	LK Par FireHouse - Sampling	24.00	4-05-55-502-000-481	Budget			150	1
				WO: Testing & Monitoring					
			<u>1,234.40</u>						
424682	10/02/24	PAULU005 PAULUS, SOKOLOWSKI&SARTOR,LLC						3995	
24-06334	1	PROFESSIONAL SERVICES	1,900.00	C-04-55-150-000-z98	Budget			175	1
				GC: Section 20 Costs					
424683	10/02/24	PDMA0005 LINDE GAS AND EQUIPMENT						3995	
24-05938	2	WELDING EQUIPMENT RENTAL	4.15	4-07-55-502-000-365	Budget			48	1
				SO: Mechanical Equipment & Parts					
424684	10/02/24	POLYD005 POLYDYNE INC.						3995	
24-05664	1	CLARIFLOC/CHEMICALS	8,141.00	4-07-55-502-000-239	Budget			44	1
				SO: Chemicals/Clorination					
424685	10/02/24	POSIT010 POSITIVE PROMOTIONS,INC.						3995	
24-05712	1		1,473.42	4-01-27-430-000-201	Budget			45	1
				HEALTH: Advertising					
24-05712	2		355.00	4-01-27-430-000-243	Budget			46	1
				HEALTH: Child Health Clinic Supplies					
			<u>1,828.42</u>						
424686	10/02/24	POWE0025 POWERDMS, INC						3995	
24-06241	1	yealry service contract	3,985.43	4-01-27-452-000-212	Budget			157	1
				AMBUL: Ambulance Supplies					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
424687	10/02/24	PROST005 PROSTOCK AUTOMOTIVE WAREHOUSE					3995		
24-06118	1	1/4 Fuel Hose/Fuel Filter	46.32	4-09-55-502-000-228	Budget		95		1
				KO: Vehicle/Turf Equipment					
424688	10/02/24	PSEGC005 PSE& G CO.					3995		
24-06366	1	S POWDERMILL RD PS #2	20.23	4-07-55-502-000-327	Budget		187		1
				SO: Heating					
24-06366	2	SKYVIEW PUMP STATION	21.22	4-07-55-502-000-327	Budget		188		1
				SO: Heating					
			<u>41.45</u>						
424689	10/02/24	UNITE015 UNITED SITE SERVICES					3995		
24-06305	1	1 Service 1 Day per Week	131.26	4-09-55-502-000-325	Budget		169		1
				KO: Green Supplies					
24-06305	2	Energy and Compliance Fee	19.56	4-09-55-502-000-325	Budget		170		1
				KO: Green Supplies					
			<u>150.82</u>						
424690	10/03/24	RAPID005 RAPID PUMP & METER SERV. CO.IN					3996		
24-04539	1	Repair Influent Sludge Gate	10,900.00	S-08-55-230-000-006	Budget		24		1
				SC: REPLACE OF DISTRIBUT BOX SLIDE GATE					
424691	10/03/24	RARIT005 RARITAN GROUP, INC.					3996		
24-05590	1	2 @ 6 S/B226 Repair Clamps	539.60	4-05-55-502-000-288	Budget		34		1
				WO: Distribution Hydrants & M					
424692	10/03/24	REGAL005 REGAL UTILITY SERVICES, INC.					3996		
23-05177	5	PAYMENT APPLICATION #4	153,814.62	W-06-55-210-000-010	Budget		2		1
				WC: Water Infrastructure Improv - WQAA					
424693	10/03/24	RICCI005 RICCIARDI BROTHERS					3996		
24-06212	1	USG Mid Weight Joint Comp. 4.5	24.99	4-01-26-140-000-231	Budget		95		1
				PBUILD: Building Maintenance					
424694	10/03/24	RICOH005 RICOH USA, INC.					3996		
24-05969	2	MONTHLY RENTAL - PRINTER	200.00	4-07-55-502-000-231	Budget		39		1
				SO: Building Maintenance					
424695	10/03/24	RIKER005 RIKER DANZIG LLP					3996		
24-06277	1	July '24 invoices	400.00	T-12-65-294-000-000	Budget		105		1
				TR: COAH-Affordable Housing Trust					
24-06277	2	- #1486042	1,470.00	4-01-20-090-000-360	Budget		106		1
				LEGAL: Legal Retainer					
24-06277	3	- #1485194	880.00	4-01-20-090-000-357	Budget		107		1
				LEGAL: Legal Other Expenses					
			<u>2,750.00</u>						
424696	10/03/24	ROBE0020 ROBERT'S AND SON, INC.					3996		
24-03790	1	ac compressor for bus-comp t	267.00	4-01-26-300-000-912	Budget		20		1
				VEH: Public works					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
424697	10/03/24	ROUTE005 ROUTE 23 AUTOMALL					3996		
24-06144	1	LC3Z-19703-G Compressor	989.28	4-01-26-300-000-921	Budget		58		1
				VEH: Ambulance Services					
424698	10/03/24	SBATA005 S. Batata Construction, Inc.					3996		
24-06551	1	PAYMENT APPLICATION #2	270,000.00	C-04-55-201-000-C03	Budget	C4-00007	141		1
				GC: ENGIN-Various Street Design & Improv					
24-06551	2	PAYMENT APPLICATION #2	160,240.62	C-04-55-201-000-C04	Budget	C4-00007	142		1
				GC: ENGIN-N Beverwyck Str Sc(1/2 Phas I)					
24-06551	3	PAYMENT APPLICATION #2	73,107.57	C-04-55-203-000-003	Budget	C4-00007	143		1
				GC: ENG-Edwards Road Improvements					
			<u>503,348.19</u>						
424699	10/03/24	SCHWA005 SCHWAAB INC.					3996		
24-05547	1	SELF-INKING STAMP	114.00	4-01-21-280-000-399	Budget		32		1
				ADJ: Office Supplies and Expense					
24-05547	2	shipping	5.50	4-01-21-280-000-399	Budget		33		1
				ADJ: Office Supplies and Expense					
			<u>119.50</u>						
424700	10/03/24	SHEAF005 SHEAFFER SUPPLY					3996		
24-05657	1	1/4 x 250 stainless cable	798.00	4-07-55-502-000-365	Budget		35		1
				SO: Mechanical Equipment & Parts					
24-06249	1	Try Pod rechargable work lite	169.00	4-07-55-502-000-365	Budget		99		1
				SO: Mechanical Equipment & Parts					
24-06250	1	AVIATION SNIPS	21.38	4-07-55-502-000-365	Budget		100		1
				SO: Mechanical Equipment & Parts					
			<u>988.38</u>						
424701	10/03/24	SHERW005 THE SHERWIN WILLIAMS CO.					3996		
24-04427	1	Gallon K30T00254 Duration EXLL	42.00	4-01-26-140-000-231	Budget		22		1
				PBUILD: Building Maintenance					
24-05196	1	rock catcher/inlet filter	11.99	4-01-26-370-000-414	Budget		25		1
				S&R: Line Painting					
24-05196	2	manifold filter	65.97	4-01-26-370-000-414	Budget		26		1
				S&R: Line Painting					
24-05196	3	pump protector liquid	38.37	4-01-26-370-000-414	Budget		27		1
				S&R: Line Painting					
24-05196	5	elastic 5 gal strainers 1 case	47.07	4-01-26-370-000-414	Budget		28		1
				S&R: Line Painting					
24-05196	6	striping 319 tips	38.99	4-01-26-370-000-414	Budget		29		1
				S&R: Line Painting					
24-05196	7	repacking kit for gravo 3400	83.24	4-01-26-370-000-414	Budget		30		1
				S&R: Line Painting					
24-05196	8	lube	8.92	4-01-26-370-000-414	Budget		31		1
				S&R: Line Painting					
			<u>336.55</u>						
424702	10/03/24	SITE0005 SITE ONE LANDSCAPE SUPPLY, LLC					3996		
24-05735	1	RANGER PRO	1,752.46	4-01-28-170-000-328	Budget		36		1
				PARKS: Herbicide					

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01 CLAIMSD	9986	Claims Disburs Prov.1003129986	Continued						
424703	10/03/24	SLSPE005 SL SPECIALTIES							3996
24-06191	1	Falcon Recycle Polyester Polo	2,683.79	4-09-55-502-000-504	Budget		82		1
				KO: Uniforms					
24-06191	2	Womens Polo	344.00	4-09-55-502-000-504	Budget		83		1
				KO: Uniforms					
			<u>3,027.79</u>						
424704	10/03/24	SPEC0020 MAJOR AUTOCTRUM -SPECTRUM COMM							3996
24-04115	1	Radio antenna repair	165.00	4-01-27-452-000-536	Budget		21		1
				AMBUL: Communications					
24-06185	1	Guard Units	192.60	4-01-26-300-000-906	Budget		78		1
				VEH: Police					
			<u>357.60</u>						
424705	10/03/24	STAPL005 STAPLES BUSINESS ADVANTAGE							3996
24-05820	1	OFFICE SUPPLIES	164.64	4-01-20-022-000-399	Budget		37		1
				CLERK: Office Supplies and Expense					
424706	10/03/24	STERT005 Stertil-Koni USA, Inc.							3996
24-06053	1	cylinder for lifts	9,355.62	4-01-26-300-000-912	Budget		50		1
				VEH: Public works					
24-06053	2	oil	375.00	4-01-26-300-000-912	Budget		51		1
				VEH: Public works					
24-06053	3	labor/travel cylinder install	734.70	4-01-26-300-000-912	Budget		52		1
				VEH: Public works					
			<u>10,465.32</u>						
424707	10/03/24	STOR0015 STORMWATER COMPLIANCE							3996
24-06348	1	PROF. SERVICES STORMWATER	900.00	G-02-20-652-000-003	Budget		126		1
				GR:NJDEP - Stormwater Assistance Grant					
424708	10/03/24	SUBUR005 SUBURBAN CONSULTING ENGINEERS							3996
24-06193	1	Well 1 AR PFAS Design & Permit	3,505.00	w-06-55-241-000-002	Budget		84		1
				WC: Section 20 Cost					
24-06193	2	Well 21 Replace & Treatment	765.25	w-06-55-230-000-007	Budget		85		1
				WC: SECTION 20 COST					
24-06193	3	Tabor - Phase I Main Replace	3,728.02	w-06-55-241-000-002	Budget		86		1
				WC: Section 20 Cost					
24-06193	4	Tabor - Phase I Main Replace	13,293.48	w-06-55-230-000-003	Budget		87		1
				WC:INFRASTRUCTURE IMP -WATER QUALITY ACT					
24-06193	5	Well #8-2 Bid & Construction	2,304.00	w-06-55-220-000-003	Budget		88		1
				WC: Feasibility Replacement Well Field 8					
24-06193	6	Tabor Phase II Main Replace	9,433.50	w-06-55-240-000-005	Budget		89		1
				ADMIN: Sec 20 cost					
24-06193	7	Test Pit Phase I Bid	3,932.50	w-06-55-242-000-006	Budget		90		1
				WC: Section 20					
24-06193	8	Well1A WaterTreatment Upgrades	15,557.55	w-06-55-210-000-008	Budget		91		1
				WC: Upgrades/Improv to SCADA System					
24-06193	9	Phase I - Meter Replacement	11,526.75	4-05-55-502-000-268	Budget		92		1
				WO: Consulting-Special Projects					
24-06193	10	PFAS Feasability Study	8,564.50	w-06-55-220-000-003	Budget		93		1
				WC: Feasibility Replacement Well Field 8					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
424708		SUBURBAN CONSULTING ENGINEERS		Continued					
24-06193	11	Lead S/L Inventory Phase III	7,189.00	4-05-55-502-000-268	Budget		94	1	
				WO: Consulting-Special Projects					
			<u>79,799.55</u>						
424709	10/03/24	SUNRI005 SUNRISE SUPERMARKETS INC.						3996	
24-06255	1	food 4 BBQ volunteers meeting	245.57	4-01-25-330-000-429	Budget		102	1	
				OEM: Meeting Food & Supplies					
24-06276	1	Water for Bands at Concerts	40.14	4-01-28-180-000-697	Budget		104	1	
				REC: Township Programs					
			<u>285.71</u>						
424710	10/03/24	SUPER005 SUPERIOR DISTRIBUTORS						3996	
24-05973	1	6g-4mpx,16g-16mp,6g-6fforx	1,755.56	4-01-26-300-000-912	Budget		40	1	
				VEH: Public works					
24-05973	2	6g-4mpx,16g-16mp,6g-6fforx	237.70	4-01-26-300-000-912	Budget		41	1	
				VEH: Public works					
24-05973	3	6g-4mpx,16g-16mp,6g-6fforx	239.22	4-01-26-300-000-912	Budget		42	1	
				VEH: Public works					
			<u>2,232.48</u>						
424711	10/03/24	TIGRI005 TIGRIS Aquatic Services LLC						3996	
24-06306	1	POND MANAGEMENT SERVICES	500.00	4-01-20-410-000-573	Budget		117	1	
				ENGIN: Manor Lake Treatment					
24-06306	2	POND MANAGEMENT SERVICES	500.00	4-01-20-410-000-573	Budget		118	1	
				ENGIN: Manor Lake Treatment					
			<u>1,000.00</u>						
424712	10/03/24	TILCO005 TILCON NEW YORK INC.						3996	
24-06157	1	CS, QP, LESS:RIPRAP	1,045.76	4-05-55-502-000-287	Budget		59	1	
				WO: Distribution Mains					
24-06157	2	3 Loads QP	2,022.43	4-05-55-502-000-287	Budget		60	1	
				WO: Distribution Mains					
24-06157	3	Asphalt Repairs	598.70	4-05-55-502-000-555	Budget		61	1	
				WO: Asphaltic Pavement Repairs					
24-06163	1	Liquid Asphalt - Vail Rd	1,164.19	4-05-55-502-000-555	Budget		62	1	
				WO: Asphaltic Pavement Repairs					
24-06173	1	road materials	508.44	4-01-26-370-000-444	Budget		63	1	
				S&R: Road Materials					
24-06173	2	road materials	350.23	4-01-26-370-000-444	Budget		64	1	
				S&R: Road Materials					
24-06295	1	MT HOPE QUARRY	314.91	4-07-55-502-000-469	Budget		112	1	
				SO: Sewer Line Maintenance					
24-06295	2	MT HOPE QUARRY	1,854.14	4-07-55-502-000-469	Budget		113	1	
				SO: Sewer Line Maintenance					
24-06389	1	road materials	115.05	4-01-26-370-000-444	Budget		139	1	
				S&R: Road Materials					
24-06389	2	credit	2.57	4-01-26-370-000-444	Budget		140	1	
				S&R: Road Materials					
			<u>7,971.28</u>						

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
424713	10/03/24	TOMAR005 TOMAR INDUSTRIES INC.					3996		
24-06239	1	SENIOR CENTER SUPPLIES	198.36	4-01-27-450-000-283 HS: General Supplies	Budget		97		1
424714	10/03/24	TORON005 THE TORO COMPANY-NSN					3996		
24-03497	1	Essent-36-SVC Monthly Support	162.00	4-09-55-502-000-261 KO: Computer Hardware/Software	Budget		18		1
24-03497	2	Essent-36-SVC Monthly Support	162.00	4-09-55-502-000-261 KO: Computer Hardware/Software	Budget		19		1
24-06120	1	Essent-36-Svc MonthlySupport-w	175.00	4-09-55-502-000-261 KO: Computer Hardware/Software	Budget		57		1
24-06179	1	Essent-36-SVC MonthlySupport	162.00	4-09-55-502-000-261 KO: Computer Hardware/Software	Budget		74		1
24-06179	2	Essent-36-SVC MonthlySupport	162.00	4-09-55-502-000-261 KO: Computer Hardware/Software	Budget		75		1
			<u>823.00</u>						
424715	10/03/24	TOWNS015 TOWNSHIP OF JEFFERSON, DIV. P.D.					3996		
24-06284	1	Quarterly Rifle Training	2,000.00	4-01-25-240-000-302 POLICE: In Service Education/Training	Budget		108		1
424716	10/03/24	TRAFF020 BRIGHT VIEW ENGINEERING SERV.					3996		
24-06287	1	PROFESSIONAL SERVICES	715.00	EE 54A-21 1H7H Lanidex	Project OVER5		110		1
24-06304	1	D. McDaniel, Coordinate invest.	155.00	C-04-55-150-000-Z98 GC: Section 20 Costs	Budget		115		1
24-06304	2	D. McDaniel, Phone Call w/MC.	155.00	C-04-55-150-000-Z98 GC: Section 20 Costs	Budget		116		1
24-06352	1	D. McDaniel/Intrv & Fny sign	232.50	C-04-55-150-000-Z98 GC: Section 20 Costs	Budget		132		1
24-06352	2	D. McDaniel/West Hnvr & Koch	38.75	C-04-55-150-000-Z98 GC: Section 20 Costs	Budget		133		1
			<u>1,296.25</u>						
424717	10/03/24	TROPH010 TROPHY KING OF RAMSEY					3996		
24-06261	1	NEW BUSINESS PLAQUE	80.00	4-01-20-021-000-387 COUNCIL: Economic Development Committee	Budget		103		1
424718	10/03/24	TROYF005 TROY FENCE INC.					3996		
24-04490	1	Chain Link Fence	4,200.00	4-01-26-543-000-443 LANDF: Repairs & Maintenance	Budget		23		1
424719	10/03/24	TSCLE005 T&S CLEANING SERV. LMT LIABILI					3996		
24-06357	1	CLEANING SERVICES	380.00	4-01-20-410-000-231 ENGIN: Building Maintenance	Budget		134		1
424720	10/03/24	TURN0005 TURN OUT UNIFORMS					3996		
24-06011	1	Hats/Boots for Inspectors	438.95	4-01-25-296-000-504 FIREP: Uniforms	Budget		44		1
24-06177	1	Crossing Guard	239.96	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		65		1

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
424720	TURN OUT UNIFORMS		Continued						
24-06177	2	Crossing Guard	28.99	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		66	1	
24-06177	3	Crossing Guard	301.96	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		67	1	
24-06177	4	Crossing Guard	300.00	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		68	1	
24-06177	5	Crossing Guard	300.00	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		69	1	
24-06177	6	Crossing Guard	294.98	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		70	1	
24-06177	7	Crossing Guard	29.99	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		71	1	
24-06177	8	Crossing Guard	29.99	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		72	1	
24-06177	9	Crossing Guard Corrdinator	207.96	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		73	1	
24-06186	1	Uniform-Baseball Hat	24.99	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		79	1	
24-06186	2	Uniform-Add 455 to back of hat	5.00	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		80	1	
24-06186	3	Uniform-Hat Embroidery	12.00	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		81	1	
			2,214.77						
424721	10/03/24	TWPO0010 TWP OF PARSIPPANY-TROY HILLS						3996	
24-05991	1	WATER/SEWER	293.72	4-01-22-292-000-576 HOUSE: Utilities/Water	Budget		43	1	
424722	10/03/24	TWPOF005 TWP OF PARSIPPANY-TROY HILLS						3996	
24-06285	1	WATERLOO DRIVE PS	36.44	4-07-55-502-000-512 SO: Purchase of Water	Budget		109	1	
424723	10/03/24	TYREX005 TYREX RESOURCES, LLC						3996	
24-06659	1	tire recycling-57 car 7 truck	322.00	4-01-26-390-000-570 SANIT: Contract	Budget		145	1	
24-06659	2	tire recycling-110 car 15truck	574.50	4-01-26-390-000-570 SANIT: Contract	Budget		146	1	
24-06659	3	tire recycling-139 car 139 rim	492.00	4-01-26-390-000-570 SANIT: Contract	Budget		147	1	
24-06659	4	tire recycling-97 car 10 truck	479.50	4-01-26-390-000-570 SANIT: Contract	Budget		148	1	
24-06659	5	tire recycling-99 car 12 truck	541.50	4-01-26-390-000-570 SANIT: Contract	Budget		149	1	
24-06659	6	tire recycling-70 car 3 truck	282.50	4-01-26-390-000-570 SANIT: Contract	Budget		150	1	
24-06659	7	tire recycling-42 car	147.00	4-01-26-390-000-570 SANIT: Contract	Budget		151	1	
			2,839.00						

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
424724	10/03/24	UNITE015 UNITED SITE SERVICES					3996		
24-05939	2	MONTHLY RENTAL- SEPTEMBER 2024	48.08	4-07-55-502-000-469	Budget		38		1
				SO: Sewer Line Maintenance					
424725	10/03/24	UNUM0005 UNUM					3996		
24-06626	1	Unum Life Ins. Oct - 2024	11,020.80	4-01-23-112-000-349	Budget		144		1
				INSUR: Group Life Insurance					
424726	10/03/24	VERAL005 V. E. RALPH & SON INC.					3996		
24-06016	1	Adult Nasal Cannula 7'	23.50	4-01-27-452-000-212	Budget		45		1
				AMBUL: Ambulance Supplies					
24-06016	2	Convenience Bag 12/PKG	71.52	4-01-27-452-000-212	Budget		46		1
				AMBUL: Ambulance Supplies					
24-06016	3	Ster Combine Pad 5x9 (20)	19.40	4-01-27-452-000-212	Budget		47		1
				AMBUL: Ambulance Supplies					
24-06016	4	Krinkle Gauze Roll 4.5" X 4.1Y	10.00	4-01-27-452-000-212	Budget		48		1
				AMBUL: Ambulance Supplies					
24-06240	1	G3 Back Up Red-Medical Bag	315.20	4-01-27-452-000-212	Budget		98		1
				AMBUL: Ambulance Supplies					
24-06350	1	Naso Ariway 28 FR	52.00	4-01-27-452-000-212	Budget		128		1
				AMBUL: Ambulance Supplies					
24-06350	2	Saline Solution	43.10	4-01-27-452-000-212	Budget		129		1
				AMBUL: Ambulance Supplies					
24-06350	3	Sterile Water 250 ML	43.10	4-01-27-452-000-212	Budget		130		1
				AMBUL: Ambulance Supplies					
24-06350	4	02 Post Valve Dust	23.91	4-01-27-452-000-212	Budget		131		1
				AMBUL: Ambulance Supplies					
			<u>601.73</u>						
424727	10/03/24	VERI0030 VERIZON WIRELESS					3996		
24-06349	1	Cellular Service	958.21	4-01-27-452-000-212	Budget		127		1
				AMBUL: Ambulance Supplies					
424728	10/03/24	VERIZ025 VERIZON CONNECT FLEET USA, LLC					3996		
24-06303	1	GPS SUBSCRIPTION	132.65	4-01-20-410-000-509	Budget		114		1
				ENGIN: Communications					
424729	10/03/24	VERON005 VERONICA SPORTS					3996		
24-06342	1	Softballs	424.95	4-01-28-180-000-213	Budget		123		1
				REC: Program Supplies					
24-06342	2	Softball Scoreboards	28.50	4-01-28-180-000-213	Budget		124		1
				REC: Program Supplies					
24-06342	3	Shipping	35.00	4-01-28-180-000-213	Budget		125		1
				REC: Program Supplies					
			<u>488.45</u>						
424730	10/03/24	VICT0005 VICTORY PEST SOLUTIONS					3996		
24-06114	1	2 Srvs Monthly Pest Control	456.00	4-09-55-502-000-231	Budget		56		1
				KO: 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					
424730	VICTORY	PEST SOLUTIONS		Continued					
24-06292	1	Bees/Wasp Treatment	350.00	4-09-55-502-000-231	Budget		111		1
				KO: Building Maintenance					
			<u>806.00</u>						
424731	10/03/24	VNLIN005 VNL INC.							3996
23-03669	4	PAYMENT APPLICATION #3	48,839.55	w-06-55-230-000-004	Budget		1		1
				WC: UPGRADE OF BOOSTER STATIONS					
424732	10/03/24	WALLI005 WALLINGTON PLUMBING &							3996
24-03285	1	urinal kit,rrpai kit,	31.45	4-01-26-370-000-231	Budget		16		1
				S&R: Building Maintenance					
24-03285	2	flange gasket,street,cxc90,	344.50	4-01-26-370-000-231	Budget		17		1
				S&R: Building Maintenance					
24-06251	1	bosch 7738004997	288.14	4-01-43-270-000-231	Budget		101		1
				COURT: Building Maintenance					
			<u>664.09</u>						
424733	10/03/24	WARSH005 WARSHAUER ELECTRIC SUPPLY							3996
23-08228	1	ELECTRICAL SUPPLIES	23,000.00	s-08-55-220-000-004	Budget		5		1
				SC: Replacement Auto Transfer Switches					
424734	10/03/24	WBMAS005 W.B. MASON							3996
24-06069	1	Note,Supersticky/Mouthwash	72.04	4-09-55-502-000-399	Budget		53		1
				KO: Office Supplies & Expense					
24-06361	1	Tape/Box,Storage,Pens	74.59	4-09-55-502-000-399	Budget		135		1
				KO: Office Supplies & Expense					
			<u>146.63</u>						
424735	10/03/24	WBMAS005 W.B. MASON							3996
24-06104	1	File Folders/MonitorClngrwipes	22.41	4-09-55-502-000-399	Budget		55		1
				KO: Office Supplies & Expense					
24-06237	1	Office Supplies	192.22	4-01-27-430-000-399	Budget		96		1
				HEALTH: Office Supplies & Expense					
24-06381	1	Liner,Repro 38x58 100/ct	56.49	4-01-25-240-000-231	Budget		136		1
				POLICE: Building Maintenance					
24-06381	2	Towels,Hardroll,Scott 6ct	266.97	4-01-25-240-000-231	Budget		137		1
				POLICE: Building Maintenance					
24-06381	3	Tissue, Corls, 2ply, 12ct	78.49	4-01-25-240-000-231	Budget		138		1
				POLICE: Building Maintenance					
			<u>616.58</u>						
424736	10/03/24	WILLI025 WILLIAM STOTHOFF COMPANY							3996
24-06050	1	EMERGENCY WELL #17 REPAIRS	43,021.00	w-06-55-230-000-001	Budget		49		1
				WC: REHAB OF FIVE WELLS					
424737	10/03/24	WOEL0010 WOELK, MICHAEL							3996
24-06081	1	Reimburse Uniform-Rain Pants	74.99	4-09-55-502-000-504	Budget		54		1
				KO: 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							
424738	10/03/24	WORKN005 WORK N WEAR STORE					3996		
23-08217	1	SteelToeBoots/Thermal-MJuliano	475.00	3-09-55-502-000-504 KO: Uniforms	Budget		3	1	
23-08217	2	SteelToeBoots/Shoes-Dombrowski	225.00	3-09-55-502-000-504 KO: Uniforms	Budget		4	1	
23-08675	1	LinedWorkPants/ZipHoody-APatel	250.00	3-09-55-502-000-504 KO: Uniforms	Budget		6	1	
23-08675	2	6" Steel Toe Boots-Anil Patel	225.00	3-09-55-502-000-504 KO: Uniforms	Budget		7	1	
23-08783	1	Carthardt Jacket-J Bentekovics	200.00	3-09-55-502-000-504 KO: Uniforms	Budget		8	1	
23-08783	2	Steel Toe Boots-J Bentekovics	225.00	3-09-55-502-000-504 KO: Uniforms	Budget		9	1	
24-01808	1	Carhart Arctic Vest/Work Pants	250.00	4-09-55-502-000-504 KO: Uniforms	Budget		10	1	
24-01808	2	Timberland Boots	225.00	4-09-55-502-000-504 KO: Uniforms	Budget		11	1	
24-01808	3	Rain Jacket/Hoodie/Vest	250.00	4-09-55-502-000-504 KO: Uniforms	Budget		12	1	
24-01808	4	Timberland 8" Boots	225.00	4-09-55-502-000-504 KO: Uniforms	Budget		13	1	
24-02158	1	CompositeTimberlandBoots-Germa	475.00	4-09-55-502-000-504 KO: Uniforms	Budget		14	1	
24-02579	1	CompositeToeBoots-J. Cieciersk	225.00	4-09-55-502-000-504 KO: Uniforms	Budget		15	1	
			<u>3,250.00</u>						
424739	10/03/24	ZEPMA005 ZEP MANUFACTURING CO.					3996		
24-06182	1	45 Dual Force PP	219.88	4-01-26-300-000-906 VEH: Police	Budget		76	1	
24-06182	2	Shipping	39.99	4-01-26-300-000-906 VEH: Police	Budget		77	1	
			<u>259.87</u>						
424740	10/03/24	ZYDON005 ZYDON ENTERPRIZE FLEET SYSTEMS					3996		
24-06308	1	Emission	672.00	4-01-26-300-000-912 VEH: Public works	Budget		119	1	
24-06308	2	Sticker	16.00	4-01-26-300-000-912 VEH: Public works	Budget		120	1	
24-06308	3	Fuel Surcharge	10.00	4-01-26-300-000-912 VEH: Public works	Budget		121	1	
			<u>698.00</u>						
424741	10/03/24	ZZJILLIO Jillian Marino					3996		
24-06311	1	RE-IMBURSEMENT - LICENSE	50.00	4-07-55-502-000-297 SO: Dues, Professional Journals	Budget		122	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
01 CLAIMSD 9986 Claims Disburs Prov.1003129986 Continued						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		187	3	3,520,786.93	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>187</u>	<u>3</u>	<u>3,520,786.93</u>	<u>0.00</u>
Report Totals						
	Checks:		187	3	3,520,786.93	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>187</u>	<u>3</u>	<u>3,520,786.93</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Golf Utility Operating Fund	3-09	1,600.00	0.00	0.00	1,600.00
Animal Control Fund	3-11	164.26	0.00	0.00	164.26
Year Total:		1,764.26	0.00	0.00	1,764.26
Current Fund	4-01	1,496,775.14	0.00	0.00	1,496,775.14
Water Utility Operating Fund	4-05	71,107.48	0.00	0.00	71,107.48
Sewer Utility Operating Fund	4-07	36,895.40	0.00	0.00	36,895.40
Golf Utility Operating Fund	4-09	120,339.21	0.00	0.00	120,339.21
Animal Control Fund	4-11	521.40	0.00	0.00	521.40
Year Total:		1,725,638.63	0.00	0.00	1,725,638.63
General Capital Fund	C-04	714,830.46	0.00	0.00	714,830.46
Federal and Grant Fund	G-02	900.00	0.00	0.00	900.00
Sewer Utility Capital Fund	S-08	35,511.00	0.00	0.00	35,511.00
Trust-Other Fund	T-12	41,187.83	0.00	0.00	41,187.83
Water Utility Capital Fund	W-06	923,913.25	0.00	0.00	923,913.25
Total of All Funds:		3,443,745.43	0.00	0.00	3,443,745.43

Project Description	Project No.	Project Total
Delaney, Andrew	BOA23-05	1,215.00
328 Kingston LLC	BOA23-27	1,628.75
Rizvi, Asad	BOA23-58	242.50
Binder, Lidiya	BOA23-59	82.50
Mansur, Esref	BOA23-62	400.00
Pandya, Hitendra	BOA24-02	242.50
Shukla, Bhawna	BOA24-04	160.00
Hung, Soek/David	BOA24-07	242.50
wallace, MaryJean	BOA24-09	160.00
Miseo Associates P A	BOA24-14	160.00
Jung, Hyelin	BOA24-15	82.50
Bulaclac, Lily and Jason	BOA24-19	160.00
Lincoln Coach Corporation	BOA24-20	160.00
wellman, Shaun	BOA24-21	160.00
Fidelity Consulants INC	BOA24-28	160.00
Chandra, Ajit	BOA24-34	160.00
1H7H Lanidex OVER5	EE 54A-21	715.00
ParsIPPany Littleton OVER5	PB20-529	701.25
Horstmann Management	PB22-521	742.50
Woodmont Senior Living OVER5	PB22-529	1,095.00
Manav Management LLC	PB22-532	712.50
DGN Investments LLC	PB22-535	1,143.75
The RMR Group LLC	PB23-511	9,002.00
A/P Disbursement	PB23-515	3,377.25
A/P Disbursement	PB23-517	3,498.50
Mr & Mrs Joseph Petocz	PB23-518	1,083.00
WH Holdings DE LLC	PB23-519	1,567.50

Project Description	Project No.	Project Total
Day Pitney LLP	PB23-520	206.25
Langan (9 Sylvan)	PB23-523	1,485.00
Alfa Investments LLC	PB23-527	3,581.75
J and B construction and Remod	PB23-529	2,100.00
Morris JV, LLC C/O Onyx	PB23-530	8,351.50
KRE Group INC.	PB23-531	7,911.50
New Jersey Manufactures Insura	PB23-534	948.75
Floor Decor	PB23-535	701.25
196-200 RT46W LLC/ Safelite	PB24-502	371.25
Signature Acquistions LLC	PB24-503	7,554.25
82 North Beverwyck Road, LLC	PB24-504	2,537.00
20-30 Lanidex LLC	PB24-506	9,578.25
Land Rover of Parsippany INC	PB24-509	957.00
Knoll Manor Associates	PB24-510	1,472.25
3835 RTE 46 REALTY LLC	PB24-511	231.00
Total of All Projects:		<u>77,041.50</u>