

Range of Checking Accts: 01 CLAIMSD 9986 to 01 CLAIMSD 9986 Range of Check Dates: 10/08/24 to 10/17/24  
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							
424743	10/08/24	REIVA005 REIVAX CONTRACTING CORP					4012		
24-07063	1	Reivax Settlement	4,050.00	S-08-55-220-000-012	Budget		1		1
				SC: Section 20-Soft/Preliminary Costs					
424744	10/15/24	ACCES010 ACCESS					4013		
24-06695	1	Invoice 10930033 5.31.2024	84.71	4-01-22-290-000-376	Budget		326		1
				UCC: Microfilm Storage					
424745	10/15/24	ACDAU005 A.C. DAUGHTRY, INC.					4013		
24-06587	1	Knoll Booster Monitoring	185.55	4-05-55-502-000-446	Budget		270		1
				WO: Security					
424746	10/15/24	ACTLI005 ACTLIEN HOLDING INC					4013		
24-06627	1	RETURN OF PREMIUM	36,000.00	T-12-65-286-000-101	Budget		299		1
				TR: Premium on Tax Sale					
24-06627	2	REDEMPTION OF CERT 22-00017	33,881.65	T-12-65-286-000-106	Budget		300		1
				TR: Reserve for Redemption of Liens					
			<u>69,881.65</u>						
424747	10/15/24	ACUSH010 Acushnet Company-Titleist					4013		
24-06468	1	Titl Pro V1/V1x/V1x Dash	2,045.98	4-09-55-502-000-309	Budget		153		1
				KO: Merchandise					
424748	10/15/24	AERCO005 Aer-Core, Inc.					4013		
24-01560	1	Aeration west Fairways-SolidTn	9,000.00	4-09-55-502-000-277	Budget		4		1
				KO: Aeration					
24-01560	2	MOBILIZATION CHARGE	375.00	4-09-55-502-000-277	Budget		5		1
				KO: Aeration					
			<u>9,375.00</u>						
424749	10/15/24	AGLWE005 AGL WELDING SUPPLY CO.					4013		
24-06374	1	ACETYLENE INDUSTRIAL	21.08	4-01-28-170-000-369	Budget		110		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-06374	2	ARGON INDUSTRIAL	21.08	4-01-28-170-000-369	Budget		111		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-06374	3	HAZARDOUS MATERIAL C	15.00	4-01-28-170-000-369	Budget		112		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>57.16</u>						
424750	10/15/24	AGRAE005 AGRA ENVIRONMENTAL & LAB.SERV.					4013		
24-06588	1	7/29 Samples TCP,EDB,DBCP,PFAS	4,200.00	4-05-55-502-000-481	Budget		271		1
				WO: Testing & Monitoring					
424751	10/15/24	AIRGA005 AIRGAS USA,LLC					4013		
24-06444	1	RENTAL CYLINDER LARGE OXYGEN	9.90	4-01-28-170-000-369	Budget		139		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-06444	2	RENTAL CYLINDER SMALL PROPANE	14.85	4-01-28-170-000-369	Budget		140		1
				PARKS: Maint Parks/Rec Areas-Green Acres					

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
424751	AIRGAS USA,LLC			Continued					
24-06444	3	HAZMAT CHARGE	12.50	4-01-28-170-000-369	Budget		141		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-06444	4	RENTAL CYLINDER LARGE OXYGEN	9.90	4-01-28-170-000-369	Budget		142		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-06444	5	RENTAL CYLINDER SMALL PROPANE	14.85	4-01-28-170-000-369	Budget		143		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-06444	6	HAZMAT CHARGE	12.50	4-01-28-170-000-369	Budget		144		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-06564	1	RENTAL CYLINDER LARGE OXYGEN	9.90	4-01-28-170-000-369	Budget		251		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-06564	2	RENTAL CYLINDER SMALL PROPANE	14.85	4-01-28-170-000-369	Budget		252		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-06564	3	HAZMAT	12.50	4-01-28-170-000-369	Budget		253		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>111.75</u>						
424752	10/15/24	AKCON005 A & K CONTRACTING INC.							4013
24-06555	1	BUILDING UPGRADE	4,691.31	C-04-55-173-000-G05	Budget		247		1
				GC: Engineering Bldg Upgrades--Eng					
24-06555	2	BUILDING UPGRADE	4,108.69	C-04-55-192-000-F01	Budget		248		1
				GC: ENGIN Engineering Building Upgrades					
			<u>8,800.00</u>						
424753	10/15/24	ALL4C005 ALL4, LLC							4013
24-06475	1	TV Modification	6,093.75	4-07-55-502-000-270	Budget		157		1
				SO: Consulting Services					
424754	10/15/24	ALLE0010 ALLEN PAPER & SUPPLY CO.							4013
24-06512	1	Tork Toilet Tissue 2PLY	135.00	4-01-26-140-000-231	Budget		179		1
				PBUILD: Building Maintenance					
24-06512	2	Generic 8"x800' white Roll	108.66	4-01-26-140-000-231	Budget		180		1
				PBUILD: Building Maintenance					
24-06512	3	Aluf Black Polyliner	83.00	4-01-26-140-000-231	Budget		181		1
				PBUILD: Building Maintenance					
24-06512	4	Kitchen Rolled Towel	29.50	4-01-26-140-000-231	Budget		182		1
				PBUILD: Building Maintenance					
24-06539	1	Bounty Towel	81.50	4-01-26-140-000-231	Budget		235		1
				PBUILD: Building Maintenance					
24-06539	2	Charmin Ultra Soft	81.50	4-01-26-140-000-231	Budget		236		1
				PBUILD: Building Maintenance					
24-06539	3	Air Freshner Dispenser	58.00	4-01-26-140-000-231	Budget		237		1
				PBUILD: Building Maintenance					
24-06541	1	Claire Time Mist FQU Metered	63.00	4-01-26-140-000-231	Budget		238		1
				PBUILD: Building Maintenance					
24-06611	1	Aluf BLK Polyliner 24x32	208.00	4-09-55-502-000-231	Budget		291		1
				KO: Building Maintenance					
			<u>848.16</u>						
424755	10/15/24	ALLEG010 Allegiance Trucks							4013
24-04816	2	hose turbo charger	73.13	4-01-26-300-000-913	Budget		46		1
				VEH: Garbage & Recycling					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
424755		Allegiance Trucks	Continued						
24-04816	5	power steering fluid 32 oz	99.00	4-01-26-300-000-913	Budget		47	1	
				VEH: Garbage & Recycling					
24-05395	1	u-joint w/ strap & bolts	110.70	4-01-26-300-000-913	Budget		60	1	
				VEH: Garbage & Recycling					
24-05395	2	housing ctr brg 1710 std	116.58	4-01-26-300-000-913	Budget		61	1	
				VEH: Garbage & Recycling					
24-05395	3	valve sust. I326 EGR val	1,010.32	4-01-26-300-000-913	Budget		62	1	
				VEH: Garbage & Recycling					
24-05395	4	valve sust. I326 EGR val-core	127.00	4-01-26-300-000-913	Budget		63	1	
				VEH: Garbage & Recycling					
24-05722	1	control module assy, ecm	3,014.62	4-01-26-300-000-913	Budget		73	1	
				VEH: Garbage & Recycling					
24-06574	1	HOSE KIT	753.48	4-01-26-300-000-905	Budget		258	1	
				VEH: Parks					
			<u>5,304.83</u>						
424756	10/15/24	ALPHA005 ALPHADOG SOLUTIONS, INC					4013		
24-06642	1	Website Monthly Service 09/24	1,900.00	4-01-20-019-000-713	Budget		305	1	
				EXEC: Website					
24-06642	2	Website Monthly Service 09/24	95.00	4-01-20-019-000-713	Budget		306	1	
				EXEC: Website					
24-06642	3	Website Monthly Service 09/24	25.00	4-01-20-019-000-713	Budget		307	1	
				EXEC: Website					
24-06642	4	Website Monthly Service 09/24	50.00	4-01-20-019-000-713	Budget		308	1	
				EXEC: Website					
24-06642	5	Website Monthly Service 09/24	25.00	4-01-20-019-000-713	Budget		309	1	
				EXEC: Website					
			<u>2,095.00</u>						
424757	10/15/24	AMAZO005 AMAZON BUSINESS/GOVERNMENT					4013		
24-06490	1	Office Chair Sgts Office	310.36	4-01-25-240-000-399	Budget		162	1	
				POLICE: Office Supplies & Expense					
24-06491	1	Big and Tall office chairs IA	351.98	4-01-25-240-000-399	Budget		163	1	
				POLICE: Office Supplies & Expense					
24-06491	2	Big and Tall office chairs IA	68.00	4-01-25-240-000-399	Budget		164	1	
				POLICE: Office Supplies & Expense					
			<u>730.34</u>						
424758	10/15/24	AMERI065 American Door Services					4013		
24-05478	1	Replace 7 slats on Garage	1,195.00	4-07-55-502-000-365	Budget		67	1	
				SO: Mechanical Equipment & Parts					
24-05478	2	Service adjust 10 Garage doors	755.00	4-07-55-502-000-365	Budget		68	1	
				SO: Mechanical Equipment & Parts					
24-05478	3	Service adjust 6 Garage doors	440.00	4-07-55-502-000-365	Budget		69	1	
				SO: Mechanical Equipment & Parts					
			<u>2,390.00</u>						
424759	10/15/24	ANCHO005 ANCHOR ACE HARDWARE					4013		
24-06375	1	Wasp/Hornet Kill 18oz	80.91	4-01-28-170-000-369	Budget		113	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
424759	ANCHOR ACE	HARDWARE		Continued					
24-06375	2	Raid Wasp & Hornet	26.97	4-01-28-170-000-369	Budget		114		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-06492	1	Male Hose Mender	7.99	4-05-55-502-000-231	Budget		165		1
				WO: Building Maintenance					
24-06492	2	White Board, Bralet	25.17	4-05-55-502-000-231	Budget		166		1
				WO: Building Maintenance					
24-06492	3	Chrome Faucet	42.99	4-05-55-502-000-231	Budget		167		1
				WO: Building Maintenance					
24-06598	1	Flex Magnetic Tape 1"x10"	17.99	4-05-55-502-000-231	Budget		275		1
				WO: Building Maintenance					
24-06598	2	Lock Pass Geo STN NKL	29.99	4-05-55-502-000-231	Budget		276		1
				WO: Building Maintenance					
24-06600	1	cablE ties11"75 100 pk	47.97	4-01-26-300-000-912	Budget		279		1
				VEH: Public works					
24-06600	2	22oz carpet cleaner,carpet deo	11.58	4-01-26-300-000-912	Budget		280		1
				VEH: Public works					
24-06604	1	Keys-One-Sided	11.96	4-01-26-140-000-231	Budget		286		1
				PBUILD: Building Maintenance					
24-06604	2	Battery Alk AA 20pk Dura	22.99	4-01-26-140-000-231	Budget		287		1
				PBUILD: Building Maintenance					
24-06604	3	Instant Savings	2.00	4-01-26-140-000-231	Budget		288		1
				PBUILD: Building Maintenance					
24-06696	1	BLDG SUPPLIES	18.98	4-01-27-450-000-231	Budget		327		1
				HS: Building Maintenance					
24-06734	1	AA Batteries - JG Crew	20.99	4-05-55-502-000-287	Budget		347		1
				WO: Distribution Mains					
24-06734	2	Nuts & Bolts - Tanks	17.90	4-05-55-502-000-518	Budget		348		1
				WO: Well Repairs--House Repair					
24-06734	3	Household Sprayer	3.99	4-05-55-502-000-231	Budget		349		1
				WO: Building Maintenance					
			<u>386.37</u>						
424760	10/15/24	ANTON005 Antonelli Kantor Rivera,P.C					4013		
24-06884	1	August '24 Labor Legal Billing	357.50	4-01-20-090-000-357	Budget		369		1
				LEGAL: Legal Other Expenses					
24-06884	2	20015	1,995.00	4-01-20-090-000-359	Budget		370		1
				LEGAL: Township Attorney Fees					
24-06884	3	20016	60.00	4-01-20-090-000-357	Budget		371		1
				LEGAL: Legal Other Expenses					
24-06884	4	20017	180.00	4-01-20-090-000-357	Budget		372		1
				LEGAL: Legal Other Expenses					
			<u>2,592.50</u>						
424761	10/15/24	APART005 A PARTY PLEASING RENTAL, INC.					4013		
24-06391	1	Tables and Chairs For Festival	167.40	4-01-28-180-000-697	Budget		118		1
				REC: Township Programs					
24-06391	2	Tables and Chairs For Festival	297.60	4-01-28-180-000-697	Budget		119		1
				REC: Township Programs					
24-06391	3	Tables and Chairs For Festival	100.00	4-01-28-180-000-697	Budget		120		1
				REC: Township Programs					

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
424761	A PARTY	PLEASING RENTAL, INC. Continued							
24-06391	4	Tables and Chairs For Festival	5.00	4-01-28-180-000-697	Budget		121	1	
				REC: Township Programs					
24-06391	5	Tables and Chairs For Festival	32.55	4-01-28-180-000-697	Budget		122	1	
				REC: Township Programs					
			<u>602.55</u>						
424762	10/15/24	APCER005 AP CERTIFIED TESTING, LLC					4013		
24-05947	1	Magnetic Locators	2,040.00	4-05-55-502-000-288	Budget		78	1	
				WO: Distribution Hydrants & M					
424763	10/15/24	APOL0015 APOLLO FLAG LLC					4013		
24-06652	1	TWO POW FLAGS	142.21	4-01-28-170-000-369	Budget		316	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
424764	10/15/24	ARCTI005 ARCTIC FALLS SPRING WATER, INC					4013		
24-06097	1	WATER COOLER REFILL/RENTAL FEE	3.00	4-01-20-410-000-399	Budget		86	1	
				ENGIN: Office Supplies and Expense					
24-06097	2	WATER COOLER REFILL/RENTAL FEE	45.12	4-01-20-410-000-399	Budget		87	1	
				ENGIN: Office Supplies and Expense					
24-06601	1	3AFS Artic Falls 5 Gal	57.18	4-01-26-370-000-231	Budget		281	1	
				S&R: Building Maintenance					
24-06601	2	water delivery	73.71	4-01-26-370-000-231	Budget		282	1	
				S&R: Building Maintenance					
24-06601	3	monthly rental	10.98	4-01-26-370-000-231	Budget		283	1	
				S&R: Building Maintenance					
24-06601	4	water delivery	45.12	4-01-26-370-000-231	Budget		284	1	
				S&R: Building Maintenance					
24-06601	5	Transportation Fee	7.00	4-01-26-370-000-231	Budget		285	1	
				S&R: Building Maintenance					
			<u>242.11</u>						
424765	10/15/24	ARHAS005 ARH ASSOCIATES					4013		
24-06739	1	20.30 LANIDEX 24.506	825.00	PB24-506	Project		353	1	
				20-30 Lanidex LLC					
24-06739	2	20.30 LANIDEX 24.506	450.00	PB24-506	Project		354	1	
				20-30 Lanidex LLC					
24-06739	3	20.30 LANIDEX 24.506	712.50	PB24-506	Project		355	1	
				20-30 Lanidex LLC					
24-06739	4	20.30 LANIDEX 24.506	2,625.00	PB24-506	Project		356	1	
				20-30 Lanidex LLC					
24-06740	1	NJM 23.534	600.00	PB23-534	Project		357	1	
				New Jersey Manufactures Insura					
			<u>5,212.50</u>						
424766	10/15/24	ATLAN040 ATLANTIC ADVANCED URGENT CARE					4013		
24-06543	1	Physicals Crossing Guards	518.00	4-01-25-240-000-412	Budget		240	1	
				POLICE: Physicals, Psychological					
424767	10/15/24	ATLAN055 Atlantic Uniform Company, Inc					4013		
24-04762	1	Blouse /Gold Buttons	530.00	4-01-25-240-000-244	Budget		44	1	
				POLICE: Clothing Allowance					

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424767		Atlantic Uniform Company, Inc		Continued					
24-04762	2	Blouse/Gold Buttons	530.00	4-01-25-240-000-244	Budget		45		1
				POLICE: Clothing Allowance					
			<u>1,060.00</u>						
424768	10/15/24	BANKC005 BANKCARD SYSTEMS							4013
24-06606	1	August 2024 Credit Proc. Fee	193.34	4-01-43-270-000-539	Budget		289		1
				COURT: Bank Fees					
24-06606	2	Bank Service Fee	10.00	4-01-43-270-000-539	Budget		290		1
				COURT: Bank Fees					
			<u>203.34</u>						
424769	10/15/24	BARAN005 BARAN MD, M. PATRICIA							4013
24-06015	1	Physician Services	375.00	4-01-27-430-000-249	Budget		81		1
				HEALTH: Clinic Physicians					
24-06015	2	Physician Services	525.00	4-01-27-430-000-249	Budget		82		1
				HEALTH: Clinic Physicians					
24-06235	1	Physician Services	300.00	4-01-27-430-000-249	Budget		94		1
				HEALTH: Clinic Physicians					
24-06667	1	Physician Services	300.00	4-01-27-430-000-249	Budget		319		1
				HEALTH: Clinic Physicians					
24-06675	1	Physician Services	412.50	4-01-27-430-000-249	Budget		325		1
				HEALTH: Clinic Physicians					
			<u>1,912.50</u>						
424770	10/15/24	BBGIN005 BBG, INC							4013
24-04234	1	Consulting for B-136, L-36.05	1,250.00	4-01-20-060-000-209	Budget		26		1
				ASSESS: Appraisals					
24-06572	1	22 sylvan tax appeal	2,500.00	4-01-20-060-000-209	Budget		256		1
				ASSESS: Appraisals					
24-06572	2	11-21 Upper Pond AA New Suite	2,500.00	4-01-20-060-000-209	Budget		257		1
				ASSESS: Appraisals					
24-06582	1		2,500.00	4-01-20-060-000-209	Budget		265		1
				ASSESS: Appraisals					
24-06582	2		2,500.00	4-01-20-060-000-209	Budget		266		1
				ASSESS: Appraisals					
24-06647	1	Trial(PRE) 369-79 InterPace Pk	1,750.00	4-01-20-060-000-209	Budget		314		1
				ASSESS: Appraisals					
			<u>13,000.00</u>						
424771	10/15/24	BILDI005 BILDISCO DOOR MFG.							4013
24-04678	1	Well #15 New Door	10,929.00	4-05-55-502-000-518	Budget		43		1
				WO: well Repairs--House Repair					
424772	10/15/24	BOARD005 BOARD OF EDUCATION							4013
24-06651	1	Shuttle Buses for Festival	2,400.00	4-01-28-180-000-697	Budget		315		1
				REC: Township Programs					
424773	10/15/24	BONGI010 BONGIOVANNI, VINCENT							4013
24-06453	1	Bongiovanni - Boot Allow 2024	225.00	4-05-55-502-000-504	Budget		147		1
				WO: Uniforms					

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424774	10/15/24	BOWMA005 BOWMAN					4013		
24-06562	1	PROFESSIOINAL SERVICES	1,746.25	C-04-55-150-000-Z98 GC: Section 20 Costs	Budget		249		1
424775	10/15/24	BUYWI005 BUY WISE AUTO PARTS					4013		
24-06493	1	Truck #412 Oil Change	72.60	4-05-55-502-000-228 WO: Vehicle Expense	Budget		168		1
24-06508	1	Parts for Vehicle 676 OEM	268.82	4-01-26-300-000-906 VEH: Police	Budget		173		1
24-06508	2	Parts for Vehicle 676 OEM	99.20	4-01-26-300-000-906 VEH: Police	Budget		174		1
24-06532	1	Repair Parts	292.64	4-01-26-300-000-906 VEH: Police	Budget		216		1
24-06532	2	Police shop Supplies	18.06	4-01-26-300-000-906 VEH: Police	Budget		217		1
24-06532	3	Police shop Supplies	389.30	4-01-26-300-000-906 VEH: Police	Budget		218		1
24-06532	4	Police Shop Supplies	171.52	4-01-26-300-000-906 VEH: Police	Budget		219		1
24-06532	5	Police Shop Supplies	171.52	4-01-26-300-000-906 VEH: Police	Budget		220		1
24-06532	6	Repair Parts	44.40	4-01-26-300-000-906 VEH: Police	Budget		221		1
24-06532	7	Repair Parts	44.40	4-01-26-300-000-906 VEH: Police	Budget		222		1
24-06532	8	Police SHop Spplies	25.80	4-01-26-300-000-906 VEH: Police	Budget		223		1
24-06532	9	Police Shop Supplies	51.60	4-01-26-300-000-906 VEH: Police	Budget		224		1
24-06532	10	Repair Parts	9.68	4-01-26-300-000-906 VEH: Police	Budget		225		1
24-06532	11	Repair Parts	33.86	4-01-26-300-000-906 VEH: Police	Budget		226		1
24-06532	12	Police Shop Supplies	324.32	4-01-26-300-000-906 VEH: Police	Budget		227		1
24-06532	13	Credit Return	47.50	4-01-26-300-000-906 VEH: Police	Budget		228		1
24-06532	14	Repair Parts	47.50	4-01-26-300-000-906 VEH: Police	Budget		229		1
			2,017.72						
424776	10/15/24	CABLE010 CABLEVISION LIGHPATH					4013		
24-06708	1	Internet & Phones TWP- Aug	14,312.65	4-01-31-144-000-480 PHONE: Telephone	Budget		332		1
424777	10/15/24	CABLE010 CABLEVISION LIGHPATH					4013		
24-06709	1	Internet & Phones Police- SEPT	7,230.60	4-01-31-144-000-480 PHONE: Telephone	Budget		333		1
424778	10/15/24	CAPI0010 CAPITOL SUPPLY CONSTR PRODUCTS					4013		
24-05984	1	GV, MegaLug,Accessory Pk,Slide	1,163.39	4-05-55-502-000-288 WO: Distribution Hydrants & M	Budget		80		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							
424779	10/15/24	CAST0010 CASTLE PRINTING					4013		
24-06644	1	Business Cards Jay Arora	92.00	4-01-25-296-000-426 FIREP: Printing	Budget		312		1
424780	10/15/24	CAVAL005 CAVALIERE, DAVID					4013		
24-06936	1	3Q 2024 Copay reim-Cavaliere,D	10.00	4-01-23-112-000-345 INSUR: Co-Pay Reimbursement	Budget		373		1
424781	10/15/24	CDWG0005 CDWG					4013		
24-03465	1	For Video Conference Cameras	308.90	4-01-25-240-000-264 POLICE: Computer Equipment	Budget		11		1
24-05324	1	Tablet car cup holder	125.01	4-05-55-502-000-261 WO: Computer Hardware/Software	Budget		59		1
24-06312	1	Forthis Screen Protector - FP	26.24	4-01-25-296-000-264 FIREP: Computer Equipment	Budget		100		1
24-06368	1	PC Replacement for Sewer Dpt	1,519.97	4-07-55-502-000-261 SO: Computer Hardware/Software	Budget		108		1
24-06414	1	Replacement Computers	5,264.34	4-01-25-240-000-264 POLICE: Computer Equipment	Budget		124		1
24-06414	2	Monitors	1,232.00	4-01-25-240-000-264 POLICE: Computer Equipment	Budget		125		1
24-06414	3	Microsoft Office	1,439.64	4-01-25-240-000-264 POLICE: Computer Equipment	Budget		126		1
24-06510	1	2 Rack Mouting kits	68.94	4-07-55-503-000-798 SO: Information Technology	Budget		175		1
24-06510	2	2 Rack Mouting kits	68.94	4-05-55-503-000-798 WO: Information Technology	Budget		176		1
24-06510	3	2 Rack Mouting kits	80.43	4-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	Budget		177		1
24-06510	4	2 Rack Mouting kits	11.49	4-09-55-503-000-798 KO: Information Technology	Budget		178		1
24-06520	1	PC replacement for the Sewer	1,519.97	4-07-55-502-000-261 SO: Computer Hardware/Software	Budget		187		1
			<u>11,665.87</u>						
424782	10/15/24	CELLI005 A. DeMeo Law PC.					4013		
24-06278	1	PD SERVICES FOR AUGUST 2024	1,250.00	T-12-65-286-000-103 TR: Reserve for Public Defender Fees	Budget		98		1
424783	10/15/24	CENTR010 CENTRAL ALARM & TELEPHONE CORP					4013		
24-06631	1	Labor to install 2 data Jacks	250.00	4-01-25-240-000-231 POLICE: Building Maintenance	Budget		301		1
24-06631	2	Parts	30.00	4-01-25-240-000-231 POLICE: Building Maintenance	Budget		302		1
			<u>280.00</u>						
424784	10/15/24	CHADW005 CHADWICK IV P.P., JOHN T.				10/15/24 VOID			0
424785	10/15/24	CHADW005 CHADWICK IV P.P., JOHN T.					4013		
24-06527	1	TEMPLE BETH 24.14	261.25	BOA24-14 Miseo Associates P A	Project		190		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					
424785	CHADWICK IV P.P., JOHN T.			Continued					
24-06527	2	KASADWALA 22.04	687.50	BOA22-04 XL Realty LLC Troy Rd	Project OVER5		191		1
24-06527	3	NEW ROAD 23.46	687.50	BOA23-46 Friendly Tree Experts, INC	Project		192		1
24-06527	4	DUNKIN 23.09	811.25	BOA23-09 LDS Holdings, Inc.	Project		193		1
24-06527	5	KS 23.60	357.50	BOA23-60 K and S Real Estate Investment	Project		194		1
24-06527	6	IAAT 23.12	852.50	BOA23-12 Iaat Services LLC	Project		195		1
24-06527	7	240 LITTLETON 22.37	935.00	BOA22-37 240 Littleton Rd	Project OVER5		196		1
24-06528	1	IAAT 24.12	1,095.00	BOA24-12 Garofalo O'Neill Ruggiero, LLC	Project		197		1
24-06528	2	KLEIN 23.10	852.50	BOA23-10 Klein Outdoor Advertising LLC	Project		198		1
24-06528	3	240 LITTLETON 22.37	921.25	BOA22-37 240 Littleton Rd	Project OVER5		199		1
24-06528	4	JAY OM 24.13	1,045.00	BOA24-13 JAY OM INC.	Project		200		1
24-06528	5	JAY OM 24.13	563.75	BOA24-13 JAY OM INC.	Project		201		1
24-06528	6	HDR 24.11	357.50	BOA24-11 HDR Holidings LLC	Project		202		1
24-06528	7	HDR 24.11	660.00	BOA24-11 HDR Holidings LLC	Project		203		1
24-06529	1	MCDONALDS 24.08	41.25	BOA24-08 Bohler NJ	Project		204		1
24-06529	2	HMAT 24.47	1,295.00	BOA24-47 HMAT Associates	Project		205		1
24-06529	3	HK 24.43	1,175.00	BOA24-43 10 Fanny Owners LLC/ H.R	Project		206		1
24-06529	4	CHASE 24.31	880.00	BOA24-31 Black & Veatch Holding Company	Project		207		1
24-06529	5	NEW ROAD 22.45	550.00	BOA22-45 199 New Road & 219 New R	Project OVER5		208		1
24-06529	6	MUSLIM CENTER 24.38	1,086.25	BOA24-38 IBSA	Project		209		1
24-06715	1	OUTFRONT 22.05	522.50	BOA22-05 Outfront	Project		336		1
24-06715	2	OUTFRONT 22.05	385.00	BOA24-25 Liquid Church	Project		337		1
24-06715	3	LIQUID CHURCH 24.25	1,055.00	BOA24-25 Liquid Church	Project		338		1
24-06715	4	AVIS 24-49	735.00	BOA24-49 Service Signs/ Avis	Project		339		1
			<u>17,812.50</u>						
424786	10/15/24	CHEM0010 CHEMSEARCH						4013	
24-06505	1	fuel treatment services	610.41	4-01-26-300-000-912 VEH: Public works	Budget		172		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							
424787	10/15/24	CHOIC005 CHOICE DISTRIBUTION,INC					4013		
24-05075	1	3/8H X 1/2F37 90SW KKRIMP	95.32	4-01-26-300-000-905	Budget		53		1
				VEH: Parks					
24-05075	2	1/2H X 1/2F37 90SW KKRIMP	96.84	4-01-26-300-000-905	Budget		54		1
				VEH: Parks					
24-06590	1	3/16x5/8 w Key #61-3/16x3/4 w	78.95	4-09-55-502-000-307	Budget		272		1
				KO: Shop Supplies					
			<u>271.11</u>						
424788	10/15/24	CHRIS005 CHRISTIANA TRUST AS CUST					4013		
24-06882	1	Redeem Lien 24-00002 22 Edgef	20,768.85	T-12-65-286-000-106	Budget		367		1
				TR: Reserve for Redemption of Liens					
24-06882	2	Redeem Lien 24-00002 22 Edgef	19,500.00	T-12-65-286-000-101	Budget		368		1
				TR: Premium on Tax Sale					
			<u>40,268.85</u>						
424789	10/15/24	CHRIS015 CHRISTIANA T C/F CEI FIRSTTRUS					4013		
24-06724	1	RETURN OF PREMIUM	11,500.00	T-12-65-286-000-101	Budget		341		1
				TR: Premium on Tax Sale					
24-06724	2	REDEMPTION OF CERT 24-00010	8,543.62	T-12-65-286-000-106	Budget		342		1
				TR: Reserve for Redemption of Liens					
			<u>20,043.62</u>						
424790	10/15/24	CINT0015 CINTAS CORP FIRST AID & SAFETY					4013		
24-06732	1	Monthly 1st Aid Cabinet Check	14.32	4-05-55-502-000-445	Budget		346		1
				WO: Safety					
424791	10/15/24	CITEN005 CIT-E-NET					4013		
24-06761	1	ANNUAL MAINTENANCE	500.00	4-05-55-502-000-261	Budget		360		1
				WO: Computer Hardware/Software					
24-06761	2	ANNUAL MAINTENANCE	500.00	4-07-55-502-000-261	Budget		361		1
				SO: Computer Hardware/Software					
			<u>1,000.00</u>						
424792	10/15/24	CLARK005 CLARK TRANSMISSION CO.					4013		
24-06820	1	compressor belts	38.98	4-07-55-502-000-365	Budget		366		1
				SO: Mechanical Equipment & Parts					
424793	10/15/24	CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS					4013		
24-06738	1	20.30 LANIDEX 24.506	1,303.50	PB24-506	Project		350		1
				20-30 Lanidex LLC					
24-06738	2	20.30 LANIDEX 24.506	742.50	PB24-506	Project		351		1
				20-30 Lanidex LLC					
24-06738	3	20.30 LANIDEX 24.506	627.00	PB24-506	Project		352		1
				20-30 Lanidex LLC					
24-06760	1	NJ Manufactures Insurance Co.	973.50	PB23-534	Project		359		1
				New Jersey Manufactures Insura					
			<u>3,646.50</u>						
424794	10/15/24	COBRA005 COBRA GOLF INCORPORATED					4013		
24-06385	1	UltraLight Pro Cart Bag	5,460.00	4-09-55-502-000-309	Budget		116		1
				KO: Merchandise					

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							
424794		COBRA GOLF INCORPORATED Continued							
24-06578	1	DR SKSP X BK RH GR UST-GlfcClub	5,216.58	4-09-55-502-000-309	Budget		264		1
				KO: Merchandise					
			<u>10,676.58</u>						
424795	10/15/24	COMPL020 COMPLETE DOCUMENT SOLUTION,LLC							4013
24-06657	1	MONTHLY USAGE - PRINTER	22.18	4-07-55-502-000-231	Budget		317		1
				SO: Building Maintenance					
424796	10/15/24	CONDU005 CONDURSO'S							4013
24-06242	1	14" mums	870.00	4-01-28-170-000-368	Budget		95		1
				PARKS: Landscape Construction/Maintenanc					
24-06566	1	STRAW	26.00	4-01-28-170-000-368	Budget		255		1
				PARKS: Landscape Construction/Maintenanc					
			<u>896.00</u>						
424797	10/15/24	CONS0025 CONSTRUCTION & INDUST. EQUIP.							4013
24-06758	1	PROXIMITY SWITCH KIT	402.04	4-01-28-170-000-369	Budget		358		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
424798	10/15/24	CONSH005 CONSHOHOCKEN STEEL PRODUCTS							4013
24-05959	1	6" x 2" swivel wheels	94.00	4-01-26-300-000-913	Budget		79		1
				VEH: Garbage & Recycling					
424799	10/15/24	COOPE005 COOPER ELECTRIC SUPPLY CO							4013
24-06234	1	sqd b200 hub 2 inch RP for RB	26.50	4-07-55-502-000-304	Budget		90		1
				SO: Electrical Supplies					
24-06234	2	2x4 nipple	12.58	4-07-55-502-000-304	Budget		91		1
				SO: Electrical Supplies					
24-06234	3	2x3 nipple	10.01	4-07-55-502-000-304	Budget		92		1
				SO: Electrical Supplies					
24-06234	4	2x5 nipple	14.85	4-07-55-502-000-304	Budget		93		1
				SO: Electrical Supplies					
24-06265	1	Klein Tradesman Tote	76.99	4-07-55-502-000-304	Budget		96		1
				SO: Electrical Supplies					
24-06266	1	Klein SAE Hex	29.98	4-07-55-502-000-304	Budget		97		1
				SO: Electrical Supplies					
			<u>170.91</u>						
424800	10/15/24	CORON005 CORONIS HEALTH RCM, LLC							4013
24-06707	1	Billing services 8-2024 6%	7,305.24	4-01-27-452-000-214	Budget		331		1
				AMBUL: Ambulance Billing					
424801	10/15/24	COUN0015 COUNTY OF MORRIS							4013
24-06986	1	2024 Pilot payment	40,003.50	4-01-65-200-000-140	Budget		375		1
				CUR: Refund of Prior Year Revenue					
424802	10/15/24	COUN0025 COUNTY WELDING SUPPLY CO.							4013
24-06565	1	monthly rental	373.00	4-01-26-300-000-912	Budget		254		1
				VEH: Public works					
24-06599	1	Carbon Dioxide 2.2 201b	73.68	4-05-55-502-000-287	Budget		277		1
				WO: Distribution Mains					

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
424802	COUNTY WELDING SUPPLY CO.	Continued							
24-06599	2	Hazardous Matial Compliance	3.00	4-05-55-502-000-287	Budget		278		1
				WO: Distribution Mains					
			<u>449.68</u>						
424803	10/15/24	CQFLU005 CQ FLUENCY, INC					4013		
24-06355	1	TELEPHONIC INTERPRETERS	112.20	4-01-43-270-000-452	Budget		107		1
				COURT: Translators					
24-06369	1	TELEPHONIC INTERPRETERS	400.95	4-01-43-270-000-452	Budget		109		1
				COURT: Translators					
24-06697	1	PHONE INTERPRETATION	125.40	4-01-27-430-000-333	Budget		328		1
				HEALTH: Hospital & Clinic Expense					
24-06699	1	interpreters--vri	18.00	4-01-43-270-000-452	Budget		329		1
				COURT: Translators					
			<u>656.55</u>						
424804	10/15/24	CROWN005 CROWN TROPHY					4013		
24-05942	1	13 Engraved Signs & 9 Holders	261.00	4-05-55-502-000-399	Budget		77		1
				WO: Office Supplies & Expense					
424805	10/15/24	CRTC0005 CRT CONTRACTING & COATINGS					4013		
24-06047	2	PAYMENT #1 FOR SENIOR CENTER	101,349.00	C-04-55-241-000-015	Budget		85		1
				Human: Roof Repair Health Department					
424806	10/15/24	CUSTO005 CUSTOM BANDAG INC.					4013		
24-05419	1	BRI 11r22.5 m862 hply	10,086.80	4-01-26-300-000-913	Budget		64		1
				VEH: Garbage & Recycling					
24-05419	2	GDY LT265/70R17 wrangler at ad	732.00	4-01-26-300-000-913	Budget		65		1
				VEH: Garbage & Recycling					
24-05419	3	GDY 275/65R18 E wr1 duratrac	888.00	4-01-26-300-000-913	Budget		66		1
				VEH: Garbage & Recycling					
24-05709	1	ban 11r22.5 bdm2 (DM3)	2,365.74	4-01-26-300-000-913	Budget		70		1
				VEH: Garbage & Recycling					
24-05709	2	5 repairs	71.59	4-01-26-300-000-913	Budget		71		1
				VEH: Garbage & Recycling					
24-06137	1	315/80R22.5 FS860 20PLY	997.66	4-01-26-300-000-905	Budget		88		1
				VEH: Parks					
24-06137	2	12R22.5 FD663 H PLY	1,480.00	4-01-26-300-000-905	Budget		89		1
				VEH: Parks					
24-06345	1	iron 215/75r17.5/16 reginal	828.40	4-01-26-300-000-912	Budget		106		1
				VEH: Public works					
24-06455	1	Gen 245/55R18 G MAX	1,684.56	4-01-26-300-000-906	Budget		148		1
				VEH: Police					
24-06595	1	tires for yard birds	2,506.56	4-01-26-300-000-912	Budget		274		1
				VEH: Public works					
			<u>21,641.31</u>						
424807	10/15/24	DAILY005 DAILY RECORD					4013		
24-06296	1	9/10/24-water & wastewater bid	72.44	4-01-20-020-000-201	Budget		99		1
				ADMIN: Advertising					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
424807	DAILY RECORD			Continued					
24-06666	1	9/20/24- wireless Tower Manag.	74.78	4-01-20-020-000-201	Budget		318		1
				ADMIN: Advertising					
			<u>147.22</u>						
424808	10/15/24	DECOT001 DeCotiis, FitzPatrick, Cole & Stanberry PILOT Renegotiation	5,706.60	4-01-21-285-000-270	Budget		313		1
24-06646	1			PLAN: Consulting Services					4013
424809	10/15/24	DELSE005 DELSEA PEST CONTROL							4013
24-06442	1	Monthly Pest Sevice _ AUGUST	69.00	4-05-55-502-000-231	Budget		138		1
				WO: Building Maintenance					
24-06545	1	Pest Control - Marsha Ter	73.57	4-05-55-502-000-231	Budget		241		1
				WO: Building Maintenance					
24-06545	2	Pest Control - Entin Rd	73.57	4-05-55-502-000-231	Budget		242		1
				WO: Building Maintenance					
24-06624	1	Senior Housing Bee Control	133.28	4-05-55-502-000-231	Budget		298		1
				WO: Building Maintenance					
			<u>349.42</u>						
424810	10/15/24	DELTA005 DELTA DENTAL OF NEW JERSEY, IN							4013
24-07001	1	Delta Dental Sept 2024 ADMIN	2,926.98	4-01-23-112-000-786	Budget		376		1
				INSUR: Dental Coverage					
24-07002	1	Delta Dental SEPT 2024 CLAIMS	31,606.70	4-01-23-112-000-786	Budget		377		1
				INSUR: Dental Coverage					
			<u>34,533.68</u>						
424811	10/15/24	DHALT005 D&H ALTERNATIVE RISK SOLUTIONS							4013
24-06808	1	CLAIMS FEES JUL/AUG 2024	6,000.00	4-01-23-111-000-346	Budget		365		1
				INSUR: Workmens Compensation					
424812	10/15/24	DOVER005 DOVER BRAKE & CLUTCH CO.INC.							4013
24-03830	1	Brakes for Packer 810	2,333.68	4-01-26-300-000-913	Budget		17		1
				VEH: Garbage & Recycling					
24-04280	1	wix cabin air panel	43.53	4-01-26-300-000-913	Budget		27		1
				VEH: Garbage & Recycling					
24-04280	2	wix oil filter can	251.40	4-01-26-300-000-913	Budget		28		1
				VEH: Garbage & Recycling					
24-04280	3	wix air filter	145.23	4-01-26-300-000-913	Budget		29		1
				VEH: Garbage & Recycling					
24-04280	4	wix cabin air panel	139.92	4-01-26-300-000-913	Budget		30		1
				VEH: Garbage & Recycling					
24-04280	5	wix fuel filter	107.88	4-01-26-300-000-913	Budget		31		1
				VEH: Garbage & Recycling					
24-04280	6	ntn bearing	226.04	4-01-26-300-000-913	Budget		32		1
				VEH: Garbage & Recycling					
24-04592	1	wix key-way style fuel mana	44.54	4-01-26-300-000-912	Budget		40		1
				VEH: Public works					
24-04592	3	wix radial seal outer air	57.08	4-01-26-300-000-912	Budget		41		1
				VEH: Public works					
24-04592	4	wix spin on lube filter	9.70	4-01-26-300-000-912	Budget		42		1
				VEH: Public works					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
424812		DOVER BRAKE & CLUTCH CO.INC. Continued							
24-04827	1	wix spin-on lube filter	130.32	4-01-26-300-000-913	Budget		48	1	
				VEH: Garbage & Recycling					
24-04827	2	wix spin-on fuel filter	84.78	4-01-26-300-000-913	Budget		49	1	
				VEH: Garbage & Recycling					
24-04827	3	wix spin-on fuel water separat	176.52	4-01-26-300-000-913	Budget		50	1	
				VEH: Garbage & Recycling					
24-04827	4	hose separator	33.24	4-01-26-300-000-913	Budget		51	1	
				VEH: Garbage & Recycling					
			<u>3,783.86</u>						
424813	10/15/24	DRCAR005 D & R CAR TOP					4013		
24-06563	1	Repair Two car Seats	800.00	4-01-26-300-000-906	Budget		250	1	
				VEH: Police					
424814	10/15/24	DROBA005 Drobach Equipment Rental Co.					4013		
24-06591	1	Air Compressor to Blow out Irr	1,654.00	4-09-55-502-000-276	Budget		273	1	
				KO: Course Maintenance					
424815	10/15/24	EASTE015 EASTERN JANITORIAL COMPANY					4013		
24-06542	1	General Office Cleaning	2,288.00	4-01-26-140-000-231	Budget		239	1	
				PBUILD: Building Maintenance					
424816	10/15/24	EASTH005 EAST HANOVER TOWNSHIP					4013		
24-06384	1	Health Shared Services	22,764.85	4-01-27-430-000-OSC	Budget		115	1	
				HEALTH: SHARED SVCE AGREEMENT HEALTH OFF					
424817	10/15/24	ELEC0010 ELECTRONIC OFFICE SYSTEMS					4013		
24-06586	1	Lease Payment Inv# 588385785	180.00	4-01-28-180-000-543	Budget		268	1	
				REC: Service Contracts--Equipment					
24-06586	2	Lease Payment Late Fee	9.00	4-01-28-180-000-543	Budget		269	1	
				REC: Service Contracts--Equipment					
			<u>189.00</u>						
424818	10/15/24	EPICA005 EPIC ( A SYNAGRO CO)					4013		
24-06427	1	SLUDGE REMOVAL - AUGUST 2024	224,836.71	4-07-55-502-000-460	Budget		130	1	
				SO: Sludge Disposal					
424819	10/15/24	ERA00005 ERA					4013		
24-03570	1	WP 356 - STUDY	212.00	4-07-55-502-000-353	Budget		13	1	
				SO: Laboratory Testing					
24-03570	2	HANDLING	15.00	4-07-55-502-000-353	Budget		14	1	
				SO: Laboratory Testing					
24-03570	3	FREIGHT	99.97	4-07-55-502-000-353	Budget		15	1	
				SO: Laboratory Testing					
			<u>326.97</u>						
424820	10/15/24	EUROF005 EUROFINS EATON ANALYTICAL					4013		
24-06441	1	UCMR5 Testing - 05/03/24	260.00	4-05-55-502-000-481	Budget		135	1	
				WO: Testing & Monitoring					
24-06441	2	UCMR5 Testing - 06/12/24	820.00	4-05-55-502-000-481	Budget		136	1	
				WO: Testing & Monitoring					

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					
424820		EUROFINS EATON ANALYTICAL		Continued					
24-06441	3	UCMR5 Testing - 06/12/24	560.00	4-05-55-502-000-481	Budget		137		1
				WO: Testing & Monitoring					
24-06727	1	8/29/24 UCMR5 Samples	260.00	4-05-55-502-000-481	Budget		343		1
				WO: Testing & Monitoring					
			<u>1,900.00</u>						
424821	10/15/24	EXTEC005 EXTECH BUILDING MATERIALS, INC							4013
24-03146	1	sports extra seed 25lb	64.85	4-01-26-370-000-292	Budget		9		1
				S&R: Drainage Basin Maintenance					
424822	10/15/24	EXTEC010 Extech Building Materials							4013
24-06022	1	6x6x12 catch basin,pallet char	4,280.00	G-02-20-650-000-003	Budget		83		1
				GR: Clean Communities 2024					
24-06022	2	6x6x12 catch basin,pallet char	1,549.20	G-02-20-650-000-003	Budget		84		1
				GR: Clean Communities 2024					
			<u>5,829.20</u>						
424823	10/15/24	FALCO005 FALCON AUTO PARTS INC							4013
24-05311	6	6MO WTY BAT & CORE CREDITS	243.99	4-01-26-300-000-905	Budget		56		1
				VEH: Parks					
24-05311	7	6MO WTY BAT & CORE CREDITS	19.19	4-01-26-300-000-905	Budget		57		1
				VEH: Parks					
24-05311	8	6MO WTY BAT & CORE CREDITS	72.00	4-01-26-300-000-905	Budget		58		1
				VEH: Parks					
24-06460	1	TOOL BOX FOR TRUCK #302	925.99	4-01-26-300-000-905	Budget		150		1
				VEH: Parks					
24-06460	2	CORE CREDITS	250.36	4-01-26-300-000-905	Budget		151		1
				VEH: Parks					
24-06460	3	CORE CREDIT	18.00	4-01-26-300-000-905	Budget		152		1
				VEH: Parks					
24-06575	1	Peak-30 All in one	179.64	4-01-28-170-000-307	Budget		259		1
				PARKS: Shop Supplies					
24-06575	2	Battery Cleaner	77.88	4-01-28-170-000-307	Budget		260		1
				PARKS: Shop Supplies					
24-06575	3	16 PB DS Penetrant	83.88	4-01-28-170-000-307	Budget		261		1
				PARKS: Shop Supplies					
24-06575	4	Gal Tire Dressing	94.00	4-01-28-170-000-307	Budget		262		1
				PARKS: Shop Supplies					
24-06575	5	No srub wil cleaner	15.98	4-01-28-170-000-307	Budget		263		1
				PARKS: Shop Supplies					
24-06619	1	Exhaust Flex Tube	49.99	4-01-26-300-000-911	Budget		297		1
				VEH: Recreation					
24-06673	1	Quote# 1196	250.99	4-01-26-300-000-911	Budget		323		1
				VEH: Recreation					
24-06673	2	Quote# 1196	125.98	4-01-26-300-000-911	Budget		324		1
				VEH: Recreation					
24-06765	1	Parts 2907-batteries	499.98	4-01-26-300-000-921	Budget		362		1
				VEH: Ambulance Services					
24-06765	2	core deposit	18.00	4-01-26-300-000-921	Budget		363		1
				VEH: Ambulance Services					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
424823	FALCON	AUTO PARTS INC		Continued					
24-06765	3	core deposit	18.00	4-01-26-300-000-921	Budget		364	1	
				VEH: Ambulance Services					
			<u>2,224.75</u>						
424824	10/15/24	FASTS005 FASTSIGNS					4013		
24-06459	1	Waste Water Decals Vinyl	67.40	4-01-26-300-000-906	Budget		149	1	
				VEH: Police					
424825	10/15/24	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL					4013		
24-06438	1	various parts for repair to	3,106.87	C-04-55-230-000-014	Budget		134	1	
				S&R: Fuel Tanks Replacement					
424826	10/15/24	FERGU005 FERGUSON ENTERPRISE, INC.					4013		
24-06530	1	Well #12 Bath & Wash Parts	158.19	4-05-55-502-000-444	Budget		210	1	
				WO: Repair/Replace-Well Pumps Motor etc					
24-06530	2	Lower Stems	1,210.00	4-05-55-502-000-288	Budget		211	1	
				WO: Distribution Hydrants & M					
24-06530	3	Hydrant Shoe Repair Kit	804.00	4-05-55-502-000-288	Budget		212	1	
				WO: Distribution Hydrants & M					
24-06530	4	Well #9 PRV, Adapter	404.39	4-05-55-502-000-444	Budget		213	1	
				WO: Repair/Replace-Well Pumps Motor etc					
24-06530	5	Well #PVC Couplings Straps	214.99	4-05-55-502-000-444	Budget		214	1	
				WO: Repair/Replace-Well Pumps Motor etc					
24-06530	6	Well #17 Unions Elbows CopTube	165.66	4-05-55-502-000-444	Budget		215	1	
				WO: Repair/Replace-Well Pumps Motor etc					
			<u>2,957.23</u>						
424827	10/15/24	FERGU005 FERGUSON ENTERPRISE, INC.					4013		
24-06722	1	LF 1/2 PXP Union LD	69.40	4-05-55-502-000-231	Budget		340	1	
				WO: Building Maintenance					
424828	10/15/24	FIRST050 First Priority Emergency VehIn					4013		
24-06546	1	Vehicle repairs-29-03	1,117.75	4-01-26-300-000-921	Budget		243	1	
				VEH: Ambulance Services					
24-06546	2	Vehicle repairs-29-02	605.75	4-01-26-300-000-921	Budget		244	1	
				VEH: Ambulance Services					
24-06546	3	Vehicle repairs-29-02-seat	2,502.50	4-01-26-300-000-921	Budget		245	1	
				VEH: Ambulance Services					
			<u>4,226.00</u>						
424829	10/15/24	FLEMI005 FLEMINGTON DEPT STORE, INC					4013		
24-03984	1	TWILL WORK PANTS	1,500.00	4-01-28-170-000-504	Budget		21	1	
				PARKS: Uniforms					
24-03984	2	WINTER JACKET	450.00	4-01-28-170-000-504	Budget		22	1	
				PARKS: Uniforms					
24-03984	3	THERMAL ZIPPER SWEATSHIRT	600.00	4-01-28-170-000-504	Budget		23	1	
				PARKS: Uniforms					
24-03984	4	CARGO PANTS	450.00	4-01-28-170-000-504	Budget		24	1	
				PARKS: 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					
424829		FLEMINGTON DEPT STORE, INC		Continued					
24-03984	5	SAFETY REFLECTIVE TEES	1,200.00	4-01-28-170-000-504	Budget		25		1
				PARKS: Uniforms					
			<u>4,200.00</u>						
424830	10/15/24	FOLE0010 FOLEY INC.							4013
24-06388	1	air filter cab,element sec air	329.33	4-01-26-300-000-912	Budget		117		1
				VEH: Public works					
24-06641	1	BackHoe Repair	358.60	4-05-55-502-000-319	Budget		303		1
				WO: Major Equipment Repairs					
24-06641	2	STUSNJE 12% SALES TAX EXEMPT	22.28	4-05-55-502-000-319	Budget		304		1
				WO: Major Equipment Repairs					
			<u>665.65</u>						
424831	10/15/24	FORET005 FORE TEES LLC							4013
24-06412	1	Annual License, Support,Maint	11,000.00	4-09-55-502-000-261	Budget		123		1
				KO: Computer Hardware/Software					
424832	10/15/24	FORST010 ARBORE VELEZ,LLC							4013
24-06437	1	PD SERVICES FOR AUG. 24	1,250.00	T-12-65-286-000-103	Budget		133		1
				TR: Reserve for Public Defender Fees					
424833	10/15/24	FSCLE005 FSC LEAK DETECTION							4013
24-04950	1	Leak Detection - Chick Fil A	1,050.00	4-05-55-502-000-269	Budget		52		1
				WO: Leak Detection					
24-05216	1	Leak Marked 20 Skyview Terr	1,600.00	4-05-55-502-000-269	Budget		55		1
				WO: Leak Detection					
			<u>2,650.00</u>						
424834	10/15/24	GABRI005 GABRIELLI KENWORTH OF NJ, LLC							4013
24-03411	1	heat shield	607.28	4-01-26-300-000-912	Budget		10		1
				VEH: Public works					
424835	10/15/24	GABRI005 GABRIELLI KENWORTH OF NJ, LLC							4013
23-08572	1	2025 KENWORTH MODEL T280 TRUCK	117,217.50	S-08-55-230-000-004	Budget		1		1
				SC: FORD SPORTS UTILITY					
24-02174	1	sensor coolant	297.79	4-01-26-300-000-912	Budget		6		1
				VEH: Public works					
24-03517	1	elbow for fronloader 830	96.77	4-01-26-300-000-913	Budget		12		1
				VEH: Garbage & Recycling					
			<u>117,612.06</u>						
424836	10/15/24	GALLS005 GALLS, AN ARAMARK COMPANY							4013
24-06325	1	Fire Vulcan LED lanterns	779.85	4-01-25-330-000-307	Budget		101		1
				OEM: Shop Supplies					
24-06325	2	neoprene gloves XL	18.90	4-01-25-330-000-504	Budget		102		1
				OEM: Uniforms					
24-06325	3	neoprene gloves Large	18.90	4-01-25-330-000-504	Budget		103		1
				OEM: Uniforms					
24-06524	1	Mens 5.11 Apex Pant	340.92	4-01-25-240-000-244	Budget		188		1
				POLICE: Clothing Allowance					

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					
424836	GALLS, AN	ARAMARK COMPANY		Continued					
24-06524	2	Shipping	24.99	4-01-25-240-000-244	Budget		189	1	
				POLICE: Clothing Allowance					
			<u>1,183.56</u>						
424837	10/15/24	GEESE005 GEESE POLICE					4013		
24-06612	1	Two Weeks of Geese Control	850.00	4-09-55-502-000-276	Budget		292	1	
				KO: Course Maintenance					
424838	10/15/24	GENE0020 GENERAL PLUMBING SUPPLY INC.					4013		
24-06729	1	Well #14 Stock	544.51	4-05-55-502-000-518	Budget		345	1	
				WO: Well Repairs--House Repair					
424839	10/15/24	GENEL005 GEN-EL SAFETY & IND. PROD., LL					4013		
24-00972	1	REPAIR GAS METERS	562.40	4-07-55-502-000-442	Budget		3	1	
				SO: Repairs to Meters					
24-05818	1	Light Box led	430.41	4-07-55-502-000-365	Budget		74	1	
				SO: Mechanical Equipment & Parts					
24-05818	2	Deck/dash charger base	69.04	4-07-55-502-000-365	Budget		75	1	
				SO: Mechanical Equipment & Parts					
24-05818	3	shipping	30.00	4-07-55-502-000-365	Budget		76	1	
				SO: Mechanical Equipment & Parts					
			<u>1,091.85</u>						
424840	10/15/24	GENSE005 GENSERVE, LLC					4013		
24-03634	1	PREVENTIVE MAINT. GENERATORS	13,095.00	4-07-55-502-000-427	Budget		16	1	
				SO: Pump Station Equipment Maintenance					
424841	10/15/24	GRAIN005 GRAINGER					4013		
24-06335	1	car ports and gutters	1,247.85	4-07-55-502-000-218	Budget		104	1	
				SO: Plant Operations					
24-06335	2	car port gutters	77.40	4-07-55-502-000-218	Budget		105	1	
				SO: Plant Operations					
24-06728	1	QUOTE 2058922638	738.89	4-05-55-502-000-486	Budget		344	1	
				WO: Tools & Small Equipment					
			<u>2,064.14</u>						
424842	10/15/24	GRASS005 GRASS ROOTS TURF PRODUCTS					4013		
24-06445	1	FertlSoil Dark Green Sand	1,831.60	4-09-55-502-000-328	Budget		145	1	
				KO: Herbicide					
424843	10/15/24	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.					4013		
24-06428	1	Gasoline for Police 8/29/24	10,805.04	4-01-31-143-000-323	Budget		131	1	
				GAS: Gasoline					
24-06429	1	Gasoline for Police 9/16/24	10,234.27	4-01-31-143-000-323	Budget		132	1	
				GAS: Gasoline					
24-06470	1	Gasoline - Parks 8/16/24	1,054.17	4-01-31-143-000-323	Budget		154	1	
				GAS: Gasoline					
24-06471	1	Gasoline - Parks 8/30/24	1,851.41	4-01-31-143-000-323	Budget		155	1	
				GAS: Gasoline					
24-06472	1	Gasoline - Parks 9/10/2024	868.67	4-01-31-143-000-323	Budget		156	1	
				GAS: Gasoline					

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						
424843		GRIFFITH-ALLIED TRUCKING.LLC.	Continued						
24-06483	1	GASOLINE	2,115.89	4-07-55-502-000-323	Budget		159	1	
				SO: Gasoline					
24-06501	1	232 Gallons at \$2.6383	613.62	4-09-55-502-000-323	Budget		171	1	
				KO: Gasoline					
24-06534	1	GASOLINE	1,701.32	4-07-55-502-000-323	Budget		230	1	
				SO: Gasoline					
24-06643	1	446 Gallons at \$2.4404	1,091.35	4-09-55-502-000-323	Budget		310	1	
				KO: Gasoline					
24-06643	2	431 Gallons at \$2.4404	1,054.64	4-09-55-502-000-323	Budget		311	1	
				KO: Gasoline					
			<u>31,390.38</u>						
424844	10/15/24	GUTFL005 GUT & FLO,LLC.					4013		
24-06670	1	LAUNDRY - AUGUST 2024	1,132.50	4-07-55-502-000-231	Budget		322	1	
				SO: Building Maintenance					
24-06712	1	AUGUST LAUNDRY SERVICE-Road	666.25	4-01-26-370-000-504	Budget		334	1	
				S&R: Uniforms					
24-06712	2	AUGUST LAUNDRY SERVICE-Sanit	52.50	4-01-26-390-000-504	Budget		335	1	
				SANIT: Uniforms					
			<u>1,851.25</u>						
424845	10/15/24	HACHC005 HACH CHEMICAL CO.					4013		
24-06584	1	Laboratory Supplies	395.07	4-07-55-502-000-352	Budget		267	1	
				SO: Laboratory Supplies					
424846	10/15/24	HATCH005 MOTT MACDONALD					4013		
23-08851	5	NEW ROAD PS REPLACEMENT	10,000.00	S-08-55-200-000-A07	Budget		2	1	
				SC: New Rd Pump Stat Redirect-Troy Mead					
24-06477	1	Powder Mill Booster Upgrades	3,049.26	W-06-55-220-000-002	Budget		158	1	
				WC: Treatment Emerging Contaminants					
24-06706	1	Rt 46 Water Main Renewal	30,738.74	W-06-55-240-000-005	Budget		330	1	
				ADMIN: Sec 20 cost					
			<u>43,788.00</u>						
424847	10/15/24	HERI0015 HERITAGE-CRYSTAL CLEAN, LLC					4013		
24-04326	1	55g drum used antifreeze	94.23	4-01-26-390-000-570	Budget		38	1	
				SANIT: Contract					
24-04326	2	55g drum used oil filters	151.00	4-01-26-390-000-570	Budget		39	1	
				SANIT: Contract					
			<u>245.23</u>						
424848	10/15/24	HERIT015 HERITAGE CONTRACTING GROUP					4013		
24-02255	1	Building roof repair	2,190.00	4-01-26-140-000-231	Budget		7	1	
				PBUILD: Building Maintenance					
24-02256	1	Parsip. Day Care Roof Repair	2,238.00	4-01-26-140-000-231	Budget		8	1	
				PBUILD: Building Maintenance					
			<u>4,428.00</u>						
424849	10/15/24	HOGWA005 HOGWASH CAR WASH					4013		
24-06451	1	Full Service Car Wash	375.00	4-01-25-240-000-487	Budget		146	1	
				POLICE: Towing & Auxiliary Services					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
424849		HOGWASH CAR WASH		Continued					
24-06518	1	July Car Washes-EMS	37.98	4-01-26-300-000-921	Budget		183	1	
				VEH: Ambulance Services					
24-06518	2	July Car Washes-Fire Prevent.	56.97	4-01-26-300-000-909	Budget		184	1	
				VEH: Fire Prevention					
24-06518	3	July Car Washes-Building	81.96	4-01-26-140-000-231	Budget		185	1	
				PBUILD: Building Maintenance					
24-06518	4	July Car Washes-Health	19.99	4-01-26-300-000-915	Budget		186	1	
				VEH: Health					
			<u>571.90</u>						
424850	10/15/24	HOLLY005 Holly Gardens, Inc.					4013		
24-06416	1	FIRE PREVENTION RENT	6,000.00	4-01-25-296-000-574	Budget		127	1	
				FIREP: Rent					
24-06416	2	FIRE PREVENTION RENT	3,000.00	4-01-25-296-000-574	Budget		128	1	
				FIREP: Rent					
24-06416	3	HOUSING RENT	3,000.00	4-01-22-292-000-574	Budget		129	1	
				HOUSE: Rent					
			<u>12,000.00</u>						
424851	10/15/24	HOLTM005 HOLT-MORGAN-RUSSELL					4013		
24-06550	1	Professional Services Fees	2,420.00	C-04-55-203-000-009	Budget		246	1	
				GC: BUILDING-Craftsman Farms Annex Rec					
424852	10/15/24	HOMED005 HOME DEPOT					4013		
24-06499	1	3/4" OR 5/8" Garden Hose Repai	42.92	4-09-55-502-000-231	Budget		169	1	
				KO: Building Maintenance					
24-06499	2	5Gal Water Only w/Empty Exchng	69.66	4-09-55-502-000-231	Budget		170	1	
				KO: Building Maintenance					
			<u>112.58</u>						
424853	10/15/24	HOMED005 HOME DEPOT					4013		
24-06537	1	Bi Metal Blade Set	27.97	4-07-55-502-000-304	Budget		231	1	
				S0: Electrical Supplies					
24-06537	2	Rigid Bushing 3/4 to 1/2	3.63	4-07-55-502-000-304	Budget		232	1	
				S0: Electrical Supplies					
24-06537	3	Rigid Conduit Body T 3/4	7.42	4-07-55-502-000-304	Budget		233	1	
				S0: Electrical Supplies					
24-06537	4	Junction Box 12x12x6	57.23	4-07-55-502-000-304	Budget		234	1	
				S0: Electrical Supplies					
			<u>96.25</u>						
424854	10/15/24	HOMED005 HOME DEPOT					4013		
24-06614	1	50 Count Disposable Black Nitr	59.88	4-09-55-502-000-231	Budget		293	1	
				KO: Building Maintenance					
24-06614	2	Pro 2A:1B:C 4LB Rechargeable	105.94	4-09-55-502-000-231	Budget		294	1	
				KO: Building Maintenance					
24-06614	3	Wave 3D Urinal Screen Deodoriz	24.99	4-09-55-502-000-362	Budget		295	1	
				KO: Locker Room Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
424854	HOME DEPOT			Continued					
24-06614	4	Energizer Max D 8-Pack	67.48	4-09-55-502-000-362	Budget		296		1
				KO: Locker Room Supplies					
			<u>258.29</u>						
424855	10/15/24	HOMED005 HOME DEPOT							4013
24-06668	1	Senior Center Bldg Supplies	17.94	4-01-27-450-000-231	Budget		320		1
				HS: Building Maintenance					
24-06668	2	Senior Center Bldg Supplies	14.51	4-01-27-450-000-231	Budget		321		1
				HS: Building Maintenance					
			<u>32.45</u>						
424856	10/15/24	HOMED005 HOME DEPOT							4013
24-06672	1	#2 primer,deckmate,2x4 8ft,	239.14	4-01-26-370-000-292	Budget		379		1
				S&R: Drainage Basin Maintenance					
24-06672	2	6"x4 dwv	270.96	4-01-26-370-000-292	Budget		380		1
				S&R: Drainage Basin Maintenance					
24-06672	3	4'x50' safety fence,rapid set	880.50	4-01-26-370-000-292	Budget		381		1
				S&R: Drainage Basin Maintenance					
24-06672	4	4'x10'pvc pipe,4"dwv,4"shld cp	210.54	4-01-26-370-000-292	Budget		382		1
				S&R: Drainage Basin Maintenance					
24-06672	5	4" x10' pvc 40-dwv pipe	48.31	4-01-26-370-000-292	Budget		383		1
				S&R: Drainage Basin Maintenance					
24-06672	6	4'x50'snow pipe,7ft fence post	580.26	4-01-26-370-000-292	Budget		384		1
				S&R: Drainage Basin Maintenance					
24-06672	7	4'x50'snow pipe,7ft fence post	50.00	4-01-26-370-000-292	Budget		385		1
				S&R: Drainage Basin Maintenance					
			<u>2,179.71</u>						
424857	10/15/24	HOOVE005 HOOVER TRUCK CENTERS							4013
24-04325	1	camshafts for trk 824	96.20	4-01-26-300-000-913	Budget		33		1
				VEH: Garbage & Recycling					
24-04325	2	valve for truck 831	39.54	4-01-26-300-000-913	Budget		34		1
				VEH: Garbage & Recycling					
24-04325	3	coil assy for truck 831	175.16	4-01-26-300-000-913	Budget		35		1
				VEH: Garbage & Recycling					
24-04325	4	receiver for truck 831	93.70	4-01-26-300-000-913	Budget		36		1
				VEH: Garbage & Recycling					
24-04325	5	o-rings for truck 831	15.72	4-01-26-300-000-913	Budget		37		1
				VEH: Garbage & Recycling					
24-05710	1	cooler for trk 812	3,443.17	4-01-26-300-000-913	Budget		72		1
				VEH: Garbage & Recycling					
			<u>3,863.49</u>						
424858	10/15/24	HORIZ015 HORIZON TERMITE & PEST CONTROL							4013
24-03886	8	ROUTINE SERVICE	85.60	4-07-55-502-000-231	Budget		18		1
				SO: Building Maintenance					
24-03886	9	ROUTINE SERVICE	53.50	4-07-55-502-000-231	Budget		19		1
				SO: Building Maintenance					
24-03886	10	ROUTINE SERVICE	85.60	4-07-55-502-000-231	Budget		20		1
				SO: Building Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
424858	HORIZON	TERMITE & PEST CONTROL		Continued					
24-06489	2	ROUTINE SERVICE	85.60	4-07-55-502-000-231	Budget		160		1
				SO: Building Maintenance					
24-06489	3	ROUTINE SERVICE	53.50	4-07-55-502-000-231	Budget		161		1
				SO: Building Maintenance					
			<u>363.80</u>						
424859	10/15/24	RSSIN005 RSS Inc.							4013
24-07053	1	Release of Security Deposit	18,665.77	SD RAQUETC	Project		378		1
				Raquet Sport/Donald Comer OVER					
424860	10/16/24	DONNE015 Donnelly Energy							4014
24-07204	1	PAYMENT FOR NEIF CUSTOMER	45,900.00	K-10-55-240-000-003	Budget		350		1
				KC: Outside Bldg Improvements atthe West					
424861	10/16/24	INTE0045 INTERSTATE BATTERY NEW JERSEY							4014
24-06571	1	Batteries for #420 Loader	275.18	4-05-55-502-000-228	Budget		207		1
				WO: Vehicle Expense					
424862	10/16/24	INTEG005 INTEGRATED SCALE SYSTEMS							4014
24-06511	1	Non-Contract Labor	165.00	4-07-55-502-000-352	Budget		197		1
				SO: Laboratory Supplies					
24-06511	2	Travel Charge	115.00	4-07-55-502-000-352	Budget		198		1
				SO: Laboratory Supplies					
			<u>280.00</u>						
424863	10/16/24	INTER020 Intern. Asoc. of Plumbing							4014
24-05874	1	Backflow Tester 40 Hour Class	2,000.00	4-07-55-502-000-300	Budget		57		1
				SO: Education					
24-05874	2	Backflow Tester Recert.	500.00	4-07-55-502-000-300	Budget		58		1
				SO: Education					
			<u>2,500.00</u>						
424864	10/16/24	JENEL005 JEN ELECTRIC, INC.							4014
24-06452	1	Electrician	1,040.00	4-01-31-455-000-494	Budget		151		1
				LIGHT: Traffic Light Maintenance					
24-06452	2	30FT Bucket Truck	190.00	4-01-31-455-000-494	Budget		152		1
				LIGHT: Traffic Light Maintenance					
24-06452	3	1 Green L E D	183.96	4-01-31-455-000-494	Budget		153		1
				LIGHT: Traffic Light Maintenance					
24-06452	4	Pedestrian L E D	1,088.31	4-01-31-455-000-494	Budget		154		1
				LIGHT: Traffic Light Maintenance					
24-06452	5	Pedestrian Push Button	115.51	4-01-31-455-000-494	Budget		155		1
				LIGHT: Traffic Light Maintenance					
24-06452	6	Bulldog III Series	208.00	4-01-31-455-000-494	Budget		156		1
				LIGHT: Traffic Light Maintenance					
			<u>2,825.78</u>						
424865	10/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT							4014
24-06099	1	CRAFTSMANS FARMS MASTER ACCT	416.07	4-01-31-141-000-905	Budget		66		1
				ELEC: Parks					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
424866	10/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					4014		
24-06243	1	Electric- Town Hall	2,156.17	4-01-31-141-000-917 ELEC: Public Buildings	Budget		69		1
424867	10/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					4014		
24-06244	1	Electric for Traffic Lights	14.94	4-01-31-455-000-493 LIGHT: Traffic Lights	Budget		70		1
424868	10/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					4014		
24-06298	1	Electric for Traffic Lights	2,451.83	4-01-31-455-000-493 LIGHT: Traffic Lights	Budget		76		1
424869	10/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					4014		
24-06464	1	Electric for Traffic Lights	3,351.25	4-01-31-455-000-493 LIGHT: Traffic Lights	Budget		160		1
424870	10/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					4014		
24-06465	1	Electric- 459 Pomeroy Road	121.44	4-01-31-141-000-906 ELEC: Police	Budget		161		1
424871	10/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					4014		
24-06467	1	Animal Shelter Electric	176.46	4-11-27-430-000-303 DOG: Electricity	Budget		162		1
424872	10/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					4014		
24-06577	1	GRANGE RD/SMITH FIELD CONC	2,691.13	4-01-31-141-000-905 ELEC: Parks	Budget		208		1
424873	10/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					4014		
24-06593	1	Electric for Police Dept	2,368.52	4-01-31-141-000-906 ELEC: Police	Budget		209		1
424874	10/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					4014		
24-06596	1	Electric for DPW Building	1,199.94	4-01-31-141-000-912 ELEC: Public Works	Budget		210		1
424875	10/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					4014		
24-06610	1	CRAFTSMANS FARMS MASTER ACCT	334.48	4-01-31-141-000-905 ELEC: Parks	Budget		212		1
424876	10/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					4014		
24-06711	1	Electric for Street lights	38,334.65	4-01-31-455-000-303 LIGHT: Electric	Budget		264		1
424877	10/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					4014		
24-06754	1	Electric-Traffic Lights	30.61	4-01-31-455-000-493 LIGHT: Traffic Lights	Budget		293		1
424878	10/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					4014		
24-06755	1	Electric- 25 Cresent Drive	266.08	4-01-31-455-000-493 LIGHT: Traffic Lights	Budget		294		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							
424879	10/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					4014		
24-06772	1	ELECTRIC - 11 WATSEEDGE DR	12.82	4-07-55-502-000-303 SO: Electric	Budget		300	1	
424880	10/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					4014		
24-06865	1	SENIOR CENTER ELECTRIC	1,584.08	4-01-31-141-000-916 ELEC: Human Services	Budget		339	1	
24-06865	2	SENIOR CENTER ELECTRIC	792.04	4-01-31-141-000-916 ELEC: Human Services	Budget		340	1	
			<u>792.04</u>						
424881	10/16/24	JFBEC005 J.F. BECKMEYER CONSULTANTS					4014		
24-06417	1	Consulting Svc- Sewer Oct 24	15,700.00	4-07-55-502-000-270 SO: Consulting Services	Budget		133	1	
424882	10/16/24	JOHN0020 JOHNSTONE SUPPLY					4014		
24-06480	1	B73-995 PSH Portable Heat Pump	826.04	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		177	1	
24-06718	1	R57-170 Bushing Iron	1.99	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		273	1	
24-06718	2	L37-205 No7 Vent Air 1/8 IN	32.42	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		274	1	
24-06718	3	R57-260 Nipple Black Iron	2.09	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		275	1	
			<u>862.54</u>						
424883	10/16/24	JOHNS035 JOHNSON & JOHNSON,ESQS.					4014		
24-06333	1	TEMPLE BETH 24.12	160.00	BOA24-12 Garofalo O'Neill Ruggiero, LLC	Project		80	1	
24-06333	2	IAAT 23.12	240.00	BOA23-12 Iaat Services LLC	Project		81	1	
24-06333	3	KLEIN 23.10	240.00	BOA23-10 Klein Outdoor Advertising LLC	Project		82	1	
24-06333	4	HDR 24.11	320.00	BOA24-11 HDR Holidings LLC	Project		83	1	
24-06333	5	PERFECT CLICKS 23.02	320.00	BOA23-02 Perfect Clicks LLC	Project		84	1	
24-06333	6	KS 23.60	240.00	BOA23-60 K and S Real Estate Investment	Project		85	1	
24-06358	1	DELOS SANTOS 24.41	160.00	BOA24-41 Delos Santos, Carmelita/Mae	Project		120	1	
24-06358	2	LEBER 23.33	160.00	BOA24-33 Leber, Jane	Project		121	1	
24-06358	3	BECK 24.26	160.00	BOA24-26 Beck, Dina	Project		122	1	
			<u>2,000.00</u>						
424884	10/16/24	KELLE005 GREENMAN-PEDERSEN, INC.				10/16/24 VOID			0
424885	10/16/24	KELLE005 GREENMAN-PEDERSEN, INC.					4014		
24-06337	1	TAKIER 24.37	1,320.00	BOA24-37 Takier, Ranjan/Shikha	Project		86	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						
424885 GREENMAN-PEDERSEN, INC.			Continued						
24-06337	2	TAKIER 24.37	247.50	BOA24-37 Takier, Ranjan/Shikha	Project		87		1
24-06337	3	750 EDWARDS 24.17	1,072.50	BOA24-17 Post Polak	Project		88		1
24-06337	4	750 EDWARDS 24.17	330.00	BOA24-17 Post Polak	Project		89		1
24-06337	5	ICCC 24.38	1,608.75	BOA24-38 IBSA	Project		90		1
24-06337	6	KS 23.60	123.75	BOA23-60 K and S Real Estate Investment	Project		91		1
24-06338	1	PAUL MILLER 18.34	288.75	BOA18-34 Paul Miller AWD - Subaru	Project		92		1
24-06338	2	PAUL MILLER 18.34	1,072.50	BOA18-34 Paul Miller AWD - Subaru	Project		93		1
24-06338	3	328 KINGSTON 23.27	288.75	BOA23-27 328 Kingston LLC	Project		94		1
24-06338	4	328 KINGSTON 23.27	2,433.75	BOA23-27 328 Kingston LLC	Project		95		1
24-06338	5	DUNKIN 23.09	330.00	BOA23-09 LDS Holdings, Inc.	Project		96		1
24-06338	6	DUNKIN 23.09	412.50	BOA23-09 LDS Holdings, Inc.	Project		97		1
24-06338	7	DUNKIN 23.09	330.00	BOA23-09 LDS Holdings, Inc.	Project		98		1
24-06339	1	BOXER 24.22	412.50	BOA24-22 90 East Halsey Property	Project		99		1
24-06339	2	BOXER 24.22	371.25	BOA24-22 90 East Halsey Property	Project		100		1
24-06339	3	150 NEW ROAD 23.46	247.50	BOA23-46 Friendly Tree Experts, INC	Project		101		1
24-06339	4	TOP GOLF 23.06	206.25	BOA23-06 ARCO/Murray Construction CO	Project		102		1
24-06339	5	HK TRUCK 24.43	3,960.00	BOA24-43 10 Fanny Owners LLC/ H.R	Project		103		1
24-06339	6	NETO 22.45	577.50	BOA22-45 199 New Road & 219 New R OVER5	Project		104		1
24-06339	7	NETO 22.45	1,113.75	BOA22-45 199 New Road & 219 New R OVER5	Project		105		1
24-06340	1	KLEIN 23.10	247.50	BOA23-10 Klein Outdoor Advertising LLC	Project		106		1
24-06340	2	IAAT 23.13	495.00	BOA23-13 Iaat Services	Project		107		1
24-06340	3	IAAT 23.12	288.75	BOA23-12 Iaat Services LLC	Project		108		1
24-06340	4	IAAT 23.12	577.50	BOA23-12 Iaat Services LLC	Project		109		1
24-06340	5	DUNKIN NOB 23.08	206.25	BOA23-08 LDS Holdings, INC.	Project		110		1
24-06340	6	JAY OM 24.13	412.50	BOA24-13 JAY OM INC.	Project		111		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						
424885	GREENMAN-PEDERSEN, INC.		Continued						
24-06340	7	JAY OM 24.13	701.25	BOA24-13 JAY OM INC.	Project		112		1
24-06341	1	HDR 24.11	495.00	BOA24-11 HDR Holidings LLC	Project		113		1
24-06341	2	SRI 23.61	206.25	BOA23-61 SRI Lakshmi INC	Project		114		1
24-06341	3	MCDONALDS 24.08	288.75	BOA24-08 Bohler NJ	Project		115		1
24-06341	4	CHASE 24.31	783.75	BOA24-31 Black & Veatch Holding Company	Project		116		1
24-06341	5	240 LITTLETON 22.37	371.25	BOA22-37 240 Littleton Rd	Project	OVER5	117		1
24-06341	6	240 LITTLETON 22.37	247.50	BOA22-37 240 Littleton Rd	Project	OVER5	118		1
24-06341	7	240 LITTLETON 22.37	948.75	BOA22-37 240 Littleton Rd	Project	OVER5	119		1
24-06713	1	20.30 LANIDEX 24.506	990.00	PB24-506 20-30 Lanidex LLC	Project		265		1
24-06714	1	NJM 23.534	288.75	PB23-534 New Jersey Manufactures Insura	Project		266		1
24-06716	1	OUTFRONT 22.05	990.00	BOA22-05 Outfront	Project		267		1
24-06716	2	OUTFRONT 22.05	247.50	BOA22-05 Outfront	Project		268		1
24-06716	3	LIQUID CHURCH 24.25	453.75	BOA24-25 Liquid Church	Project		269		1
24-06716	4	LIQUID CHURCH 24.25	330.00	BOA24-25 Liquid Church	Project		270		1
24-06716	5	AVIS 24.49	247.50	BOA24-49 Service Signs/ Avis	Project		271		1
24-06716	6	HMAT 24.47	2,310.00	BOA24-47 HMAT Associates	Project		272		1
			<u>28,875.00</u>						
424886	10/16/24	KENVI005 KENVIL POWER MOWER							4014
24-06390	1	Spring	1.64	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		125		1
24-06390	2	Pawl	1.64	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		126		1
24-06390	3	Rope Rotor	11.54	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		127		1
24-06390	4	Rewind Spring	15.39	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		128		1
24-06390	5	Axle	8.79	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		129		1
24-06390	6	Filter Cap	16.48	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		130		1
24-06390	7	Filler Cap	15.38	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		131		1
24-06390	8	Pawl	3.84	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		132		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					
424886	KENVIL	POWER MOWER		Continued					
24-06476	1	Kit Starter	238.35	4-07-55-502-000-218	Budget		169	1	
				SO: Plant Operations					
24-06684	1	B C OIL GALLONS	159.92	4-01-28-170-000-369	Budget		231	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>472.97</u>						
424887	10/16/24	KENVI010 KENVIL WELDERY & MACHINE					4014		
24-06018	1	Custom Stainless steel baffle	3,264.00	4-07-55-502-000-218	Budget		63	1	
				SO: Plant Operations					
424888	10/16/24	LAKE0010 LAKE HIAWATHA SWIM CLUB					4014		
24-06526	1	Swim Trips for Summer Camps	1,228.00	T-12-65-292-000-000	Budget		200	1	
				TR: Reserve for Recreational Activities					
24-06526	2	Swim Trips for Summer Camps	1,164.00	T-12-65-292-000-000	Budget		201	1	
				TR: Reserve for Recreational Activities					
24-06526	3	Swim Trips for Summer Camps	1,084.00	T-12-65-292-000-000	Budget		202	1	
				TR: Reserve for Recreational Activities					
24-06526	4	Swim Trips for Summer Camps	1,161.00	T-12-65-292-000-000	Budget		203	1	
				TR: Reserve for Recreational Activities					
24-06526	5	Swim Trips for Summer Camps	996.00	T-12-65-292-000-000	Budget		204	1	
				TR: Reserve for Recreational Activities					
			<u>5,633.00</u>						
424889	10/16/24	LANGU005 LANGUAGE LINE SERVICES					4014		
24-06332	1	TELEPHONIC INTERPRETERS	30.00	4-01-43-270-000-452	Budget		79	1	
				COURT: Translators					
424890	10/16/24	LAVER010 LAVERY, SELVAGGI, ABROMITIS &					4014		
24-06705	1	August '24 invoices	4,539.00	4-01-20-090-000-359	Budget		239	1	
				LEGAL: Township Attorney Fees					
24-06705	2	48604	1,791.67	4-01-20-090-000-359	Budget		240	1	
				LEGAL: Township Attorney Fees					
24-06705	3	48605	27.00	4-01-20-090-000-359	Budget		241	1	
				LEGAL: Township Attorney Fees					
24-06705	4	48606	1,536.00	4-01-20-090-000-359	Budget		242	1	
				LEGAL: Township Attorney Fees					
24-06705	5	48607	1,331.84	4-01-20-090-000-360	Budget		243	1	
				LEGAL: Legal Retainer					
24-06705	6	48608	52.50	T-12-65-294-000-000	Budget		244	1	
				TR: COAH-Affordable Housing Trust					
24-06705	7	48609	70.00	4-01-20-090-000-357	Budget		245	1	
				LEGAL: Legal Other Expenses					
24-06705	8	48610	70.00	4-01-20-090-000-359	Budget		246	1	
				LEGAL: Township Attorney Fees					
24-06705	9	48611	1,798.93	4-01-20-090-000-359	Budget		247	1	
				LEGAL: Township Attorney Fees					
24-06705	10	48612	55.00	4-01-20-090-000-447	Budget		248	1	
				LEGAL: Legal--Tax Appeals					
24-06705	11	48613	35.00	4-01-20-090-000-360	Budget		249	1	
				LEGAL: Legal Retainer					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
424890		LAVERY, SELVAGGI, ABROMITIS &		Continued					
24-06705	12	48614	175.00	4-01-20-090-000-360	Budget		250	1	
				LEGAL: Legal Retainer					
24-06705	13	48615	44.00	4-01-20-090-000-360	Budget		251	1	
				LEGAL: Legal Retainer					
24-06705	14	48616	157.50	4-01-20-090-000-359	Budget		252	1	
				LEGAL: Township Attorney Fees					
24-06705	15	48617	5,231.10	T-12-65-294-000-000	Budget		253	1	
				TR: COAH-Affordable Housing Trust					
24-06705	16	48618	105.00	4-01-20-090-000-357	Budget		254	1	
				LEGAL: Legal Other Expenses					
24-06705	17	48619	297.00	T-14-65-289-000-ZZ1	Budget		255	1	
				TR: Open Space Acquisition Balance					
24-06705	18	48620	27.00	4-01-20-090-000-357	Budget		256	1	
				LEGAL: Legal Other Expenses					
24-06705	19	48621	499.50	4-01-20-090-000-360	Budget		257	1	
				LEGAL: Legal Retainer					
24-06705	20	48622	1,513.50	4-01-20-090-000-360	Budget		258	1	
				LEGAL: Legal Retainer					
24-06705	21	48623	770.00	4-01-20-090-000-360	Budget		259	1	
				LEGAL: Legal Retainer					
24-06705	22	48624	354.50	4-01-20-090-000-360	Budget		260	1	
				LEGAL: Legal Retainer					
24-06705	23	48625	440.00	4-01-20-090-000-360	Budget		261	1	
				LEGAL: Legal Retainer					
24-06705	24	48626	62.00	4-01-20-090-000-360	Budget		262	1	
				LEGAL: Legal Retainer					
24-06705	25	48627	2,905.50	4-01-20-090-000-360	Budget		263	1	
				LEGAL: Legal Retainer					
			<u>23,888.54</u>						
424891	10/16/24	LOWES010 Lowe's Pro Supply					4014		
24-06376	1	Beespray for Townhall	31.26	4-01-26-140-000-231	Budget		123	1	
				PBUILD: Building Maintenance					
424892	10/16/24	MARYL010 Maryland Biochemical Co., Inc					4014		
24-04611	1	Ultrasonic Algae Control Unit	11,748.00	S-08-55-092-000-001	Budget		10	1	
				SC: Improve & Upgrade WW Treatment Plant					
24-04611	2	Power Cable for Ultrasonic Uni	1,100.00	S-08-55-092-000-001	Budget		11	1	
				SC: Improve & Upgrade WW Treatment Plant					
			<u>12,848.00</u>						
424893	10/16/24	MASON010 Mason Thompson, LLC					4014		
24-06436	1	CHIEF PROS. SVCS FOR AUGUST 24	2,750.00	4-01-25-271-000-360	Budget		148	1	
				PROSEC: Legal Retainer					
424894	10/16/24	MASTE005 MASTER GRINDING & SECURITY, LL					4014		
24-06742	1	GATE KEYS	30.00	4-07-55-502-000-231	Budget		287	1	
				S0: Building Maintenance					
24-06742	2	KEYS FOR SHARKEY	17.50	4-07-55-502-000-231	Budget		288	1	
				S0: Building Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
424894		MASTER GRINDING & SECURITY, LL		Continued					
24-06742	3	KEYS FOR STETA	9.00	4-07-55-502-000-231	Budget		289		1
				SO: Building Maintenance					
			<u>56.50</u>						
424895	10/16/24	MCGRA005 MCGRATH MUNICIPAL EQUIPMENT, L					4014		
24-05574	1	diesel burner,coupe1r,12v repl	1,801.50	4-01-26-300-000-912	Budget		38		1
				VEH: Public works					
424896	10/16/24	MCKES005 MCKESSON MEDICAL					4014		
24-06481	1	Clinic Supplies	592.38	4-01-27-430-000-333	Budget		178		1
				HEALTH: Hospital & Clinic Expense					
424897	10/16/24	MCMAS005 MCMAS-TER-CARR SUPPLY CO.					4014		
24-05903	1	hose clamp kit -5419k19	305.94	4-07-55-502-000-425	Budget		59		1
				SO: Plumbing Supplies					
24-05903	2	Shipping	10.80	4-07-55-502-000-425	Budget		60		1
				SO: Plumbing Supplies					
24-05904	1	Braided Plastic Tubing	204.00	4-07-55-502-000-425	Budget		61		1
				SO: Plumbing Supplies					
24-05904	2	Shipping	11.45	4-07-55-502-000-425	Budget		62		1
				SO: Plumbing Supplies					
24-06749	1	English/Spanish No Trespassing	72.44	4-01-26-543-000-445	Budget		290		1
				LANDF: Safety					
24-06749	2	Restricted Area Authorized PO	80.58	4-01-26-543-000-445	Budget		291		1
				LANDF: Safety					
24-06749	3	Freight	9.23	4-01-26-543-000-445	Budget		292		1
				LANDF: Safety					
			<u>694.44</u>						
424898	10/16/24	MEGAB005 MEGABITE EVENT LLC					4014		
24-06834	1	Invoice # 0000716 pmt2 of 3	5,000.00	4-01-28-180-000-697	Budget		336		1
				REC: Township Programs					
424899	10/16/24	MERIT010 MERITAIN HEALTH					4014		
24-07003	1	Meritain Admin Fees-10/2024	29,055.17	4-01-23-112-000-790	Budget		343		1
				INSUR: Meritain Fees--Municipal ADMIN					
24-07003	1	Meritain Admin Fees-10/2024	4,776.19	4-05-55-503-000-790	Budget		343		2
				WO: Meritain Admin Fees Municipal					
24-07003	1	Meritain Admin Fees-10/2024	4,776.19	4-07-55-503-000-790	Budget		343		3
				SO: Meritain Fees Municipal					
24-07003	1	Meritain Admin Fees-10/2024	1,194.05	4-01-23-112-000-760	Budget		343		4
				INSUR: Constr-Meritain Admin Fees					
24-07003	2	Meritain Stop Loss-10/2024	227,045.58	4-01-23-112-000-791	Budget		344		1
				INSUR: Meritain Stop Loss ADMIN					
24-07003	2	Meritain Stop Loss-10/2024	31,534.11	4-05-55-503-000-345	Budget		344		2
				WO: Meritain/Sun Life Stop Loss					
24-07003	2	Meritain Stop Loss-10/2024	47,301.16	4-07-55-503-000-345	Budget		344		3
				SO: Meritain Stop Loss Fees					
24-07003	2	Meritain Stop Loss-10/2024	9,460.23	4-01-23-112-000-759	Budget		344		4
				INSUR: Constr-Meritn/Sun Life Stop Loss					

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PO #	Item	Description							
01 CLAIMSD	9986	Claims Disburs Prov.1003129986		Continued					
424899	MERITAIN HEALTH			Continued					
24-07003	3	Meritain Fees Lib-10/2024	1,243.80	4-01-23-112-000-795	Budget		345		1
				INSUR: Meritain Fees--Library ADMIN					
24-07003	4	Meritain Stop Loss Lib 10/2024	8,648.46	4-01-23-112-000-796	Budget		346		1
				INSUR: Meritain Stop Loss-Library ADMIN					
			<u>365,034.94</u>						
424900	10/16/24	MGLF0005 MGL FORMS-SYSTEMS, LLC							4014
24-06462	1	MARRIAGE BINDER INDEX	43.00	4-01-20-022-000-399	Budget		158		1
				CLERK: Office Supplies and Expense					
424901	10/16/24	MICRO005 MICROSTRATEGIES INC.							4014
24-06064	1	Maintenance Agreement NICE NRX	4,431.00	4-01-25-240-000-453	Budget		64		1
				POLICE: Communications & Other Maint					
424902	10/16/24	MILLE020 MILLENNIUM STRATEGIES, LLC							4014
24-06658	1	Sept. '24 grant writing serv.	825.00	4-05-55-502-000-271	Budget		220		1
				WO: Grant Writing					
24-06658	2	Sept. '24 grant writing serv.	825.00	4-07-55-502-000-271	Budget		221		1
				SO: Grant Writing					
24-06658	3	Sept. '24 grant writing serv.	1,650.00	4-01-20-024-000-271	Budget		222		1
				ADMIN: Grant Writer					
			<u>3,300.00</u>						
424903	10/16/24	MILLE030 MILLENNIUM MECHANICAL							4014
24-06525	1	HVAC Troubleshoot West Buildng	4,667.50	4-09-55-502-000-231	Budget		199		1
				KO: Building Maintenance					
424904	10/16/24	MIZUN005 Mizuno USA, INC.							4014
24-03498	1	Special Order-Golf Clubs	1,028.10	4-09-55-502-000-309	Budget		8		1
				KO: Merchandise					
424905	10/16/24	MJCOR005 M. J. CORIGLIANO TOWING							4014
24-06597	1	FLATBED TOW OF #340	225.00	4-01-28-170-000-369	Budget		211		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
424906	10/16/24	MORR0065 MORRIS COUNTY MUA							4014
24-05693	1	frontload garbage trk shared	292.90	4-01-26-390-000-570	Budget		43		1
				SANIT: Contract					
24-05693	2	frontload garbage trk driver	210.90	4-01-26-390-000-570	Budget		44		1
				SANIT: Contract					
24-06569	1	Water Purchase - AUGUST 2024	2,315.90	4-05-55-502-000-512	Budget		206		1
				WO: Purchase of Water					
			<u>2,819.70</u>						
424907	10/16/24	MORR0140 AJR Cobbler's workshop							4014
24-06771	1	SAFETY BOOTS	211.00	4-07-55-502-000-445	Budget		299		1
				SO: Safety					
24-06787	1	2024 safety boots-bongiovanni	225.00	4-01-26-390-000-504	Budget		301		1
				SANIT: Uniforms					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
01 CLAIMSD	9986	Claims Disburs Prov.1003129986		Continued					
424907	AJR	Cobbler's Workshop		Continued					
24-06787	2	2024 safety boots-Pretto	225.00	4-01-26-390-000-504	Budget		302		1
			<u>661.00</u>	SANIT: Uniforms					
424908	10/16/24	MORR0150 MORRIS REG. PUBLIC HEALTH PART							4014
24-06461	1	3rd Quarter Payment	4,807.05	4-01-27-430-000-480	Budget		157		1
				HEALTH: Education					
424909	10/16/24	MORRI075 MORRIS SECURITY ELECTRONICS							4014
24-06630	1	Alarm Service Dryden Way	144.00	4-05-55-502-000-446	Budget		215		1
				WO: Security					
24-06690	1	Central Station Montoring	420.00	4-01-26-140-000-231	Budget		233		1
				PBUILD: Building Maintenance					
24-06690	2	Primary Cell Service	480.00	4-01-26-140-000-231	Budget		234		1
			<u>1,044.00</u>	PBUILD: Building Maintenance					
424910	10/16/24	MOTOR005 MOTOROLA SOLUTIONS INC.							4014
24-04666	1	APX 6500 Radio /License &Acces	7,610.70	C-04-55-241-000-016	Budget		12		1
				Police: 8 Ford police cars & command Bus					
24-06162	1	Batteries for APX Radios	2,556.00	4-01-25-330-000-252	Budget		67		1
				OEM: Communication Equipment Service					
24-06162	2	Batteries for APX	1,072.80	4-01-25-330-000-252	Budget		68		1
			<u>11,239.50</u>	OEM: Communication Equipment Service					
424911	10/16/24	NAPAA005 NAPA AUTO PARTS CORPORATE							4014
24-03042	1	adapter	24.16	4-01-26-300-000-912	Budget		4		1
				VEH: Public works					
24-03042	2	universal seal,fit tube nut	110.14	4-01-26-300-000-912	Budget		5		1
				VEH: Public works					
24-03142	1	gold transmission filter	44.14	4-01-26-300-000-912	Budget		6		1
				VEH: Public works					
24-03142	2	cabin air filter	128.84	4-01-26-300-000-912	Budget		7		1
				VEH: Public works					
24-03929	1	32 windshield wash	74.16	4-01-26-300-000-912	Budget		9		1
				VEH: Public works					
24-05697	2	gal rust encapsulator	561.90	4-01-26-300-000-912	Budget		45		1
				VEH: Public works					
24-05697	3	fuel pump,igni starter,oil fil	354.82	4-01-26-300-000-912	Budget		46		1
				VEH: Public works					
24-05697	4	fuel filter, oil filter	391.26	4-01-26-300-000-912	Budget		47		1
				VEH: Public works					
24-05697	5	sealed beams,washer,servicecap	261.50	4-01-26-300-000-912	Budget		48		1
				VEH: Public works					
24-05697	6	trailer ball,fuel filter	22.33	4-01-26-300-000-912	Budget		49		1
				VEH: Public works					
24-05697	7	trailer ball	17.37	4-01-26-300-000-912	Budget		50		1
				VEH: Public works					
24-05697	8	a/c compressor clutch, dex coo	62.83	4-01-26-300-000-912	Budget		51		1
				VEH: Public works					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
424911	NAPA AUTO PARTS CORPORATE			Continued					
24-05697	9	oil filter	45.03	4-01-26-300-000-912	Budget		52	1	
				VEH: Public works					
24-05697	10	fuel filter, gold oil filter	47.72	4-01-26-300-000-912	Budget		53	1	
				VEH: Public works					
24-05697	11	valvoline heavy duty gear	719.99	4-01-26-300-000-912	Budget		54	1	
				VEH: Public works					
24-05697	12	curt class ball mount	68.56	4-01-26-300-000-912	Budget		55	1	
				VEH: Public works					
24-05697	13	napa motor oil 10w30 conventio	54.96	4-01-26-300-000-912	Budget		56	1	
				VEH: Public works					
24-06507	1	Police Shop Supplies	469.36	4-01-26-300-000-906	Budget		196	1	
				VEH: Police					
			<u>3,459.07</u>						
424912	10/16/24	NATIO030 NATIONAL FUEL OIL, INC					4014		
24-06301	1	Diesel-Parks & Forestry 9/17	1,225.13	4-01-31-143-000-323	Budget		78	1	
				GAS: Gasoline					
24-06430	1	Diesel Fuel- DPW 9/6/2024	9,160.80	4-01-31-143-000-323	Budget		136	1	
				GAS: Gasoline					
24-06431	1	Diesel Fuel-DPW Mid SEPT QUOTE	9,265.73	4-01-31-143-000-323	Budget		137	1	
				GAS: Gasoline					
24-06656	1	DIESEL	1,752.47	4-07-55-502-000-323	Budget		219	1	
				SO: Gasoline					
			<u>21,404.13</u>						
424913	10/16/24	NATIO080 National Dust Control Services					4014		
24-06443	1	Weekly Carpet Exchange - SEPT	73.78	4-05-55-502-000-231	Budget		150	1	
				WO: Building Maintenance					
424914	10/16/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4014		
24-06664	1	Engineering Dept. Natural Gas	41.73	4-01-31-142-000-917	Budget		223	1	
				HEAT: Public Buildings					
424915	10/16/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4014		
24-06692	1	11 WATSEEDGE DR PTH PS	34.95	4-07-55-502-000-327	Budget		235	1	
				SO: Heating					
424916	10/16/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4014		
24-06768	1	1139 EDWARDS ROAD PTH	618.23	4-07-55-502-000-327	Budget		296	1	
				SO: Heating					
24-06768	2	1139 S EDWARDS ROAD PTH GARAGE	42.00	4-07-55-502-000-327	Budget		297	1	
				SO: Heating					
24-06768	3	132 NEW RD PTH PS	43.35	4-07-55-502-000-327	Budget		298	1	
				SO: Heating					
			<u>703.58</u>						
424917	10/16/24	NFPAF005 NFPA FULLFILLMENT CTR					4014		
24-06288	1	Fire Prevention Materials	132.65	4-01-25-296-000-314	Budget		75	1	
				FIREP: Fire Prevention Week Materials					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
424918	10/16/24	NIELS005 NIELSEN DODGE					4014		
24-06629	1	VEHICLE MAINTENANCE	1,317.86	4-01-26-300-000-914 VEH: Engineering	Budget		214		1
424919	10/16/24	NIELS020 NIELSEN FORD OF MORRISTOWN, INC					4014		
24-06634	1	Labor	1,440.00	4-01-26-300-000-906 VEH: Police	Budget		216		1
24-06634	2	Parts	2,924.95	4-01-26-300-000-906 VEH: Police	Budget		217		1
24-06634	3	Misc Shop Charges	18.00	4-01-26-300-000-906 VEH: Police	Budget		218		1
			<u>4,382.95</u>						
424920	10/16/24	NISIV005 NISIVOCIA & COMPANY					4014		
24-06903	1	2024 BAN Issuance	38,750.00	C-04-55-241-000-025 ADMIN: Section 20	Budget		341		1
424921	10/16/24	NJAFP010 NJAFP					4014		
24-07069	1	2024 EMS Conference	325.00	4-01-27-452-000-300 AMBUL: Education	Budget		347		1
424922	10/16/24	NJFUN005 THE NEW FUN SERVICES LLC					4014		
24-06432	1	Blow Up for Fall Festival	875.00	4-01-28-180-000-697 REC: Township Programs	Budget		138		1
24-06432	2	Mega Obstacle	1,450.00	4-01-28-180-000-697 REC: Township Programs	Budget		139		1
24-06432	3	Giant Slide	1,225.00	4-01-28-180-000-697 REC: Township Programs	Budget		140		1
24-06432	4	Leaps and Bounds	1,225.00	4-01-28-180-000-697 REC: Township Programs	Budget		141		1
24-06432	5	Play Center	975.00	4-01-28-180-000-697 REC: Township Programs	Budget		142		1
24-06432	6	Bungee Basketball	975.00	4-01-28-180-000-697 REC: Township Programs	Budget		143		1
24-06432	7	Air Brush Artist	1,350.00	4-01-28-180-000-697 REC: Township Programs	Budget		144		1
24-06432	8	Balloon Artist	1,200.00	4-01-28-180-000-697 REC: Township Programs	Budget		145		1
24-06432	9	Henna Artist	1,200.00	4-01-28-180-000-697 REC: Township Programs	Budget		146		1
24-06432	10	Face Painter	1,200.00	4-01-28-180-000-697 REC: Township Programs	Budget		147		1
			<u>11,675.00</u>						
424923	10/16/24	NJLEA005 NJ. LEAGUE OF MUNICIPALITIES					4014		
24-06474	1	NJLM Job Posting	210.00	4-01-20-070-000-201 TREAS: Advertising	Budget		168		1
24-06851	1	NJLM job posting	210.00	4-01-28-170-000-399 PARKS: Office Supplies & Expense	Budget		337		1
			<u>420.00</u>						

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
424924	10/16/24	NORT0010 Norton Sewer and Drain					4014		
24-06500	1	Cleaning of Grease Traps-East	213.25	4-09-55-502-000-231 KO: Building Maintenance	Budget		191		1
24-06500	2	Cleaning of Grease Traps-West	426.50	4-09-55-502-000-231 KO: Building Maintenance	Budget		192		1
			<u>639.75</u>						
424925	10/16/24	NVRRY005 NVR RYAN HOMES					4014		
24-06723	1	Release WCB22-37	2,000.00	WCB22-37 NVR Ryan Homes 50 willow	Project		276		1
24-06723	2	Release WCB22-36	2,000.00	WCB22-36 NVR Ryan Homes 48 willow	Project		277		1
24-06723	3	Release WCB22-35	2,000.00	WCB22-35 NVR Ryan Homes 46 willow	Project		278		1
24-06723	4	Release WCB22-33	2,000.00	WCB22-33 NVR Ryan Homes 42 willow	Project		279		1
			<u>8,000.00</u>						
424926	10/16/24	NYNJ005 NY-NJ TRAILER SUPPLY					4014		
24-05619	1	20" tarp tie downs	57.96	4-01-25-330-000-307 OEM: Shop Supplies	Budget		41		1
24-05619	2	3M reflec conspicuity tape	168.66	4-01-25-330-000-307 OEM: Shop Supplies	Budget		42		1
			<u>226.62</u>						
424927	10/16/24	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF					4014		
24-06678	1	A. Vella/DPW/DOT Physical	109.00	4-01-23-112-000-799 INSUR: Employee Drug Testing/Physicals	Budget		224		1
24-06678	2	G. Brunson/DPW/DOT Physical	192.00	4-01-23-112-000-799 INSUR: Employee Drug Testing/Physicals	Budget		225		1
24-06693	1	A. Negron/Sewer/DOT Physical	109.00	4-07-55-503-000-799 SO: Employee Physicals/Testing	Budget		236		1
24-06693	2	P. Tordella/Sewer/DOT Physical	109.00	4-07-55-503-000-799 SO: Employee Physicals/Testing	Budget		237		1
24-06694	1	P. Castillo/Water/DOT Physical	206.00	4-05-55-503-000-799 WO: Employee Physicals/Testing	Budget		238		1
24-06861	1	K. Pizzura/Water/DOT Physical	109.00	4-05-55-503-000-799 WO: Employee Physicals/Testing	Budget		338		1
			<u>834.00</u>						
424928	10/16/24	OLYMP010 OLYMPIC GLOVE AND SAFETY CO					4014		
24-05385	1	Large safegrip gloves	450.00	G-02-20-650-000-003 GR: Clean Communities 2024	Budget		32		1
24-05385	2	x-Large safegrip gloves	450.00	G-02-20-650-000-003 GR: Clean Communities 2024	Budget		33		1
24-05385	3	oil demon pvc gloves	2,640.00	G-02-20-650-000-003 GR: Clean Communities 2024	Budget		34		1
24-05385	4	13 GAUGE NYLON PALM COATED	1,440.00	G-02-20-650-000-003 GR: Clean Communities 2024	Budget		35		1
24-05385	5	leathe palm safety cuff gloves	1,440.00	G-02-20-650-000-003 GR: Clean Communities 2024	Budget		36		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					
424928		OLYMPIC GLOVE AND SAFETY CO		Continued					
24-05385	6	freight	100.00	G-02-20-650-000-003	Budget		37		1
				GR: Clean Communities 2024					
			<u>6,520.00</u>						
424929	10/16/24	ONECA005 ONE CALL CONCEPTS					4014		
24-06440	1	Mark-Out Service - AUGUST	898.40	4-05-55-502-000-480	Budget		149		1
				WO: Telephone					
424930	10/16/24	ONES0005 ONE SOURCE OF NEW JERSEY LLC					4014		
24-04806	1	8x1.25 metric nylon locknuts	30.02	4-01-26-300-000-913	Budget		13		1
				VEH: Garbage & Recycling					
24-04806	2	1/4 flat washers	11.86	4-01-26-300-000-913	Budget		14		1
				VEH: Garbage & Recycling					
24-04806	3	1/2 sae flat washers	29.07	4-01-26-300-000-913	Budget		15		1
				VEH: Garbage & Recycling					
24-04806	4	3/8 sae flat washers	13.19	4-01-26-300-000-913	Budget		16		1
				VEH: Garbage & Recycling					
24-04806	5	3/16x12 lined shrink tubing	19.08	4-01-26-300-000-913	Budget		17		1
				VEH: Garbage & Recycling					
24-04806	6	m10x1.5x35 hex screws	36.18	4-01-26-300-000-913	Budget		18		1
				VEH: Garbage & Recycling					
24-04806	7	12x1 hex self drill screws	37.70	4-01-26-300-000-913	Budget		19		1
				VEH: Garbage & Recycling					
24-04806	8	14 nylon cable tie black	45.94	4-01-26-300-000-913	Budget		20		1
				VEH: Garbage & Recycling					
24-04806	9	3/8-16 uaa elastic stop nut	50.30	4-01-26-300-000-913	Budget		21		1
				VEH: Garbage & Recycling					
24-04806	10	brute platinumsplit pt drill	31.31	4-01-26-300-000-913	Budget		22		1
				VEH: Garbage & Recycling					
24-04806	11	2 way receptacle	22.15	4-01-26-300-000-913	Budget		23		1
				VEH: Garbage & Recycling					
24-04806	12	mega fuse 60 amp	100.38	4-01-26-300-000-913	Budget		24		1
				VEH: Garbage & Recycling					
24-04806	13	air recipro saw blades 4 32	33.85	4-01-26-300-000-913	Budget		25		1
				VEH: Garbage & Recycling					
24-04806	14	extruded u nut 1/4-20 screw	22.57	4-01-26-300-000-913	Budget		26		1
				VEH: Garbage & Recycling					
24-04806	15	100pk heavy duty utility blade	36.88	4-01-26-300-000-913	Budget		27		1
				VEH: Garbage & Recycling					
24-04806	16	3/8-16 USS ELASTIC STOP NUT	30.50	4-01-26-300-000-913	Budget		28		1
				VEH: Garbage & Recycling					
24-04806	17	2-WAY RECEPTACLE WEDGE	7.60	4-01-26-300-000-913	Budget		29		1
				VEH: Garbage & Recycling					
24-04806	18	SHIPPING	19.27	4-01-26-300-000-913	Budget		30		1
				VEH: Garbage & Recycling					
24-06387	1	hose clamp,hex nut,hitch pin,	633.82	4-01-26-300-000-912	Budget		124		1
				VEH: Public works					
24-06502	1	11 50lb Black Ty-Rap wSt Tab	236.20	4-09-55-502-000-307	Budget		193		1
				KO: Shop Supplies					
24-06502	2	Standard Hose Clamp Assortment	264.39	4-09-55-502-000-307	Budget		194		1
				KO: Shop Supplies					

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PO #	Item	Description							
01 CLAIMSD	9986	Claims Disburs Prov.1003129986		Continued					
424930	ONE SOURCE OF NEW JERSEY LLC	Continued							
24-06502	3	Shipping	19.38	4-09-55-502-000-307	Budget		195	1	
				KO: Shop Supplies					
			<u>1,731.64</u>						
424931	10/16/24	OPENS005 OPEN SYSTEMS INTEGRATORS					4014		
24-05040	1	GATE ACCESS CONTROL-OPTION #1	13,214.26	C-04-55-241-000-008	Budget		31	1	
				Parks:Var.Imp Irrigation control /Lights					
424932	10/16/24	OPTIM005 OPTIMUM					4014		
24-06245	1	1 PumphouseRd OEM/WATER	135.98	4-01-31-144-000-480	Budget		71	1	
				PHONE: Telephone					
424933	10/16/24	OPTIM005 OPTIMUM					4014		
24-06246	1	Townhall Cable - Sept 2024	26.04	4-01-31-144-000-480	Budget		72	1	
				PHONE: Telephone					
424934	10/16/24	OPTIM005 OPTIMUM					4014		
24-06247	1	1130 Knoll Rd Internet- SEPT	123.76	4-01-31-144-000-480	Budget		73	1	
				PHONE: Telephone					
424935	10/16/24	OPTIM005 OPTIMUM					4014		
24-06248	1	1130 Knoll Rd Community Center	33.10	4-01-31-144-000-480	Budget		74	1	
				PHONE: Telephone					
424936	10/16/24	OPTIM010 OPTIMUM BUSINESS					4014		
24-06299	1	Cable for Township Sept 2024	179.90	4-01-31-144-000-480	Budget		77	1	
				PHONE: Telephone					
24-06299	1	Cable for Township Sept 2024	411.32	4-01-28-170-000-369	Budget		77	2	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-06299	1	Cable for Township Sept 2024	161.62	4-07-55-502-000-252	Budget		77	5	
				SO: Communications Equipment Serv					
24-06299	1	Cable for Township Sept 2024	79.90	4-05-55-502-000-252	Budget		77	6	
				WO: Communication Equip. Serv.					
24-06299	1	Cable for Township Sept 2024	729.74	4-09-55-502-000-231	Budget		77	7	
				KO: Building Maintenance					
24-06299	1	Cable for Township Sept 2024	179.90	4-01-25-240-000-263	Budget		77	8	
				POLICE: Computer Non-Network Maint/Web D					
			<u>1,742.38</u>						
424937	10/16/24	OUTST005 OUTSTANDING SERVICE CO. INC.					4014		
24-06680	1	water	97.00	4-01-26-370-000-231	Budget		226	1	
				S&R: Building Maintenance					
24-06680	2	microbial test	134.00	4-01-26-370-000-231	Budget		227	1	
				S&R: Building Maintenance					
24-06680	3	check tanks	59.90	4-01-26-370-000-231	Budget		228	1	
				S&R: Building Maintenance					
24-06680	4	biocide treatment	195.00	4-01-26-370-000-231	Budget		229	1	
				S&R: Building Maintenance					
			<u>485.90</u>						

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
424938	10/16/24	PACEA005 PACE ANALYTICAL SERVICES,LLC					4014		
24-06469	1	Laboratory Testing	57.20	4-07-55-502-000-353 S0: Laboratory Testing	Budget		163		1
24-06469	2	Laboratory Testing	82.60	4-07-55-502-000-353 S0: Laboratory Testing	Budget		164		1
24-06469	3	Laboratory Testing	57.20	4-07-55-502-000-353 S0: Laboratory Testing	Budget		165		1
24-06469	4	Laboratory Testing	530.70	4-07-55-502-000-353 S0: Laboratory Testing	Budget		166		1
24-06469	5	Laboratory Testing	421.60	4-07-55-502-000-353 S0: Laboratory Testing	Budget		167		1
24-06478	1	Drinking Water-Variou Locales	240.00	4-05-55-502-000-481 W0: Testing & Monitoring	Budget		170		1
24-06478	2	Drinking Water-Variou Locales	240.00	4-05-55-502-000-481 W0: Testing & Monitoring	Budget		171		1
24-06478	3	Drinking Water-Nitrates	34.00	4-05-55-502-000-481 W0: Testing & Monitoring	Budget		172		1
24-06478	4	Drinking Water - well 13	150.00	4-05-55-502-000-481 W0: Testing & Monitoring	Budget		173		1
24-06478	5	Drinking Water - JC MUA	40.00	4-05-55-502-000-481 W0: Testing & Monitoring	Budget		174		1
24-06478	6	Drinking Water - JC MUA TP	40.00	4-05-55-502-000-481 W0: Testing & Monitoring	Budget		175		1
24-06737	1	Laboratory Testing	82.60	4-07-55-502-000-353 S0: Laboratory Testing	Budget		280		1
24-06737	2	Laboratory Testing	28.60	4-07-55-502-000-353 S0: Laboratory Testing	Budget		281		1
24-06737	3	Laboratory Testing	28.60	4-07-55-502-000-353 S0: Laboratory Testing	Budget		282		1
24-06737	4	Laboratory Testing	28.60	4-07-55-502-000-353 S0: Laboratory Testing	Budget		283		1
24-06737	5	Laboratory Testing	50.80	4-07-55-502-000-353 S0: Laboratory Testing	Budget		284		1
24-06737	6	Laboratory Testing	28.60	4-07-55-502-000-353 S0: Laboratory Testing	Budget		285		1
24-06737	7	Laboratory Testing	57.20	4-07-55-502-000-353 S0: Laboratory Testing	Budget		286		1
			2,198.30						
424939	10/16/24	PARS0045 PARSIPPANY RESCUE & RECOVERY					4014		
24-06424	1	3RD Qtr Contribution	17,500.00	4-01-25-458-000-315 FA: Ambulance/Rescue Contribution	Budget		134		1
424940	10/16/24	PARS0055 PARSIPPANY VOLUNTEER AMBULANCE					4014		
24-06425	1	3RD Qtr Contribution	17,500.00	4-01-25-458-000-315 FA: Ambulance/Rescue Contribution	Budget		135		1
424941	10/16/24	PARS0075 PARSIPPANY-TROY HILLS BD OF ED					4014		
24-06804	1	Buses For Summer Camp Trips	1,050.00	T-12-65-292-000-000 TR: Reserve for Recreational Activities	Budget		303		1
24-06804	2	Buses For Summer Camp Trips	350.00	T-12-65-292-000-000 TR: Reserve for Recreational Activities	Budget		304		1

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued						
424941	PARSIPPANY-TROY HILLS	BD OF ED	Continued						
24-06804	3	Buses For Summer Camp Trips	600.00-	T-12-65-292-000-000	Budget		305	1	
				TR: Reserve for Recreational Activities					
24-06804	4	Buses For Summer Camp Trips	2,200.00	T-12-65-292-000-000	Budget		306	1	
				TR: Reserve for Recreational Activities					
24-06804	5	Buses For Summer Camp Trips	1,100.00	T-12-65-292-000-000	Budget		307	1	
				TR: Reserve for Recreational Activities					
24-06804	6	Buses For Summer Camp Trips	1,500.00-	T-12-65-292-000-000	Budget		308	1	
				TR: Reserve for Recreational Activities					
24-06804	7	Buses For Summer Camp Trips	1,050.00	T-12-65-292-000-000	Budget		309	1	
				TR: Reserve for Recreational Activities					
24-06804	8	Buses For Summer Camp Trips	350.00	T-12-65-292-000-000	Budget		310	1	
				TR: Reserve for Recreational Activities					
24-06804	9	Buses For Summer Camp Trips	600.00-	T-12-65-292-000-000	Budget		311	1	
				TR: Reserve for Recreational Activities					
24-06804	10	Buses For Summer Camp Trips	1,050.00	T-12-65-292-000-000	Budget		312	1	
				TR: Reserve for Recreational Activities					
24-06804	11	Buses For Summer Camp Trips	450.00-	T-12-65-292-000-000	Budget		313	1	
				TR: Reserve for Recreational Activities					
24-06804	12	Buses For Summer Camp Trips	1,050.00	T-12-65-292-000-000	Budget		314	1	
				TR: Reserve for Recreational Activities					
24-06804	13	Buses For Summer Camp Trips	350.00	T-12-65-292-000-000	Budget		315	1	
				TR: Reserve for Recreational Activities					
24-06804	14	Buses For Summer Camp Trips	600.00-	T-12-65-292-000-000	Budget		316	1	
				TR: Reserve for Recreational Activities					
24-06804	15	Buses For Summer Camp Trips	700.00	T-12-65-292-000-000	Budget		317	1	
				TR: Reserve for Recreational Activities					
24-06804	16	Buses For Summer Camp Trips	300.00-	T-12-65-292-000-000	Budget		318	1	
				TR: Reserve for Recreational Activities					
24-06804	17	Buses For Summer Camp Trips	700.00	T-12-65-292-000-000	Budget		319	1	
				TR: Reserve for Recreational Activities					
24-06804	18	Buses For Summer Camp Trips	300.00-	T-12-65-292-000-000	Budget		320	1	
				TR: Reserve for Recreational Activities					
24-06804	19	Buses For Summer Camp Trips	700.00	T-12-65-292-000-000	Budget		321	1	
				TR: Reserve for Recreational Activities					
24-06804	20	Buses For Summer Camp Trips	350.00	T-12-65-292-000-000	Budget		322	1	
				TR: Reserve for Recreational Activities					
24-06804	21	Buses For Summer Camp Trips	450.00-	T-12-65-292-000-000	Budget		323	1	
				TR: Reserve for Recreational Activities					
24-06804	22	Buses For Summer Camp Trips	700.00	T-12-65-292-000-000	Budget		324	1	
				TR: Reserve for Recreational Activities					
24-06804	23	Buses For Summer Camp Trips	300.00-	T-12-65-292-000-000	Budget		325	1	
				TR: Reserve for Recreational Activities					
24-06804	24	Buses For Summer Camp Trips	350.00	T-12-65-292-000-000	Budget		326	1	
				TR: Reserve for Recreational Activities					
24-06804	25	Buses For Summer Camp Trips	150.00-	T-12-65-292-000-000	Budget		327	1	
				TR: Reserve for Recreational Activities					
24-06804	26	Buses For Summer Camp Trips	900.00	T-12-65-292-000-000	Budget		328	1	
				TR: Reserve for Recreational Activities					
24-06804	27	Buses For Summer Camp Trips	550.00	T-12-65-292-000-000	Budget		329	1	
				TR: Reserve for Recreational Activities					

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
424941	PARSIPPANY-TROY HILLS	BD OF ED		Continued					
24-06804	28	Buses For Summer Camp Trips	600.00	T-12-65-292-000-000	Budget		330	1	
				TR: Reserve for Recreational Activities					
24-06804	29	Buses For Summer Camp Trips	700.00	T-12-65-292-000-000	Budget		331	1	
				TR: Reserve for Recreational Activities					
24-06804	30	Buses For Summer Camp Trips	350.00	T-12-65-292-000-000	Budget		332	1	
				TR: Reserve for Recreational Activities					
24-06804	31	Buses For Summer Camp Trips	450.00	T-12-65-292-000-000	Budget		333	1	
				TR: Reserve for Recreational Activities					
24-06804	32	Buses For Summer Camp Trips	1,050.00	T-12-65-292-000-000	Budget		334	1	
				TR: Reserve for Recreational Activities					
24-06804	33	Buses For Summer Camp Trips	350.00	T-12-65-292-000-000	Budget		335	1	
				TR: Reserve for Recreational Activities					
			<u>10,850.00</u>						
424942	10/16/24	PAULU005 PAULUS, SOKOLOWSKI&SARTOR, LLC					4014		
23-05929	14	LAKE HIAWATHA PUMP STATION	2,412.00	S-08-55-220-000-012	Budget		1	1	
				SC: Section 20-Soft/Preliminary Costs					
23-05929	15	LAKE HIAWATHA PUMP STATION	148.50	S-08-55-220-000-012	Budget		2	1	
				SC: Section 20-Soft/Preliminary Costs					
23-08101	7	HVAC/GAS DETECTION IMPROVEMENT	190.00	S-08-55-220-000-009	Budget		3	1	
				SC: Ventilation Equip Raw Sewage Pump St					
24-06764	1	LAKE HIAWATHA PUMP STATION	131.25	S-08-55-220-000-003	Budget		295	1	
				SC: Design/Reconst L.Haiwatha Pump Stati					
			<u>2,881.75</u>						
424943	10/16/24	PEOPL005 PEOPLE FOR ANIMALS, INC.					4014		
24-06482	1	SRFC Package	420.00	4-11-27-430-000-670	Budget		179	1	
				DOG: Veterinarian Service					
24-06482	2	SRFC Package & Vaccines	120.00	4-11-27-430-000-670	Budget		180	1	
				DOG: Veterinarian Service					
24-06482	3	Credit	90.00	4-11-27-430-000-670	Budget		181	1	
				DOG: Veterinarian Service					
24-06482	4	SRFC Package & Rabies Vac	240.00	4-11-27-430-000-670	Budget		182	1	
				DOG: Veterinarian Service					
24-06482	5	SRFC Package & Neuter	155.00	4-11-27-430-000-670	Budget		183	1	
				DOG: Veterinarian Service					
24-06482	6	SRFC Package	105.00	4-11-27-430-000-670	Budget		184	1	
				DOG: Veterinarian Service					
24-06482	7	SR/TNR FVRCP Vaccination Chip	90.00	4-11-27-430-000-695	Budget		185	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-06482	8	SR/TNR FVRCP Vaccination Chip	90.00	4-11-27-430-000-695	Budget		186	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-06482	9	SR/TNR FVRCP Vaccination Chip	60.80	4-11-27-430-000-695	Budget		187	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-06482	10	SRFC Package	105.00	4-11-27-430-000-670	Budget		188	1	
				DOG: Veterinarian Service					
24-06482	11	Office Visit	20.00	4-11-27-430-000-670	Budget		189	1	
				DOG: Veterinarian Service					
			<u>1,315.80</u>						

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
424944	10/16/24	PITNE005 PITNEY BOWES INC.					4014		
24-06548	1	Postage Meter Service	856.32	4-01-26-140-000-453	Budget		205		1
				PBUILD: Service Contract & Equipment					
424945	10/16/24	PIZZU005 PIZZUTA,KEVIN					4014		
24-06494	1	2024 ClothingPartial - Pizzuta	146.00	4-05-55-502-000-504	Budget		190		1
				WO: Uniforms					
424946	10/16/24	PLESC005 PLESCIA, JOSEPH					4014		
24-06618	1	Township Tables Clothes	105.00	4-01-28-180-000-697	Budget		213		1
				REC: Township Programs					
424947	10/16/24	POSTA010 POST, ALAN					4014		
24-06687	1	2024 safety boot reimbursement	195.96	4-01-26-390-000-504	Budget		232		1
				SANIT: Uniforms					
424948	10/16/24	POWE0010 POWER PLACE INC.					4014		
24-05576	1	MOWING HEAD	264.84	4-01-28-170-000-369	Budget		39		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-05576	2	SPOOL INSERT	183.80	4-01-28-170-000-369	Budget		40		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-06683	1	LINE CF3 PRO	171.10	4-01-28-170-000-369	Budget		230		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>619.74</u>						
424949	10/16/24	PSEGC005 PSE& G CO.					4014		
24-06463	1	Natural Gas- Gibraltar Dr-Aug	23.56	4-01-31-142-000-919	Budget		159		1
				HEAT: 46 Gibraltar Dr					
424950	10/16/24	PSEGC005 PSE& G CO.					4014		
24-06479	1	90 S Powder Mill Service - AUG	13.38	4-05-55-502-000-324	Budget		176		1
				WO: Gas--Natural					
424951	10/16/24	PURIT005 Purity Water					4014		
24-06065	1	SANITIZE/REFILL 5 GAL WTR BTL	35.00	4-01-28-170-000-369	Budget		65		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
424952	10/17/24	4IMPR010 4IMPRINT,INC.					4021		
24-05825	1	Grocery Tote	1,554.37	4-01-28-180-000-697	Budget		52		1
				REC: Township Programs					
24-05825	2	XL Bubble Wand	2,294.23	4-01-28-180-000-697	Budget		53		1
				REC: Township Programs					
24-05825	3	Destination Luggage Tags	817.68	4-01-28-180-000-697	Budget		54		1
				REC: Township Programs					
24-05825	4	Round Reflector Light	1,443.53	4-01-28-180-000-697	Budget		55		1
				REC: Township Programs					
24-05825	5	Dog Bone Pet Bag Dispenser	1,392.38	4-01-28-180-000-697	Budget		56		1
				REC: Township Programs					
24-05923	1	Value grocery tote	1,290.00	G-02-20-650-000-003	Budget		62		1
				GR: Clean Communities 2024					
24-05923	2	Value grocery tote - setup	50.00	G-02-20-650-000-003	Budget		63		1
				GR: Clean Communities 2024					

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						
424952		4IMPRINT, INC.	Continued						
24-05923	3	Value grocery tote - freight	214.37	G-02-20-650-000-003	Budget		64	1	
				GR: Clean Communities 2024					
24-05923	4	powerclip	850.00	G-02-20-650-000-003	Budget		65	1	
				GR: Clean Communities 2024					
24-05923	5	powerclip - setup charge	55.00	G-02-20-650-000-003	Budget		66	1	
				GR: Clean Communities 2024					
24-05923	6	powerclip - rush service	40.00	G-02-20-650-000-003	Budget		67	1	
				GR: Clean Communities 2024					
24-05923	7	powerclip - freight	67.00	G-02-20-650-000-003	Budget		68	1	
				GR: Clean Communities 2024					
24-05923	8	mini grip tape measure	1,050.00	G-02-20-650-000-003	Budget		69	1	
				GR: Clean Communities 2024					
24-05923	9	mini grip tape measure-setup	55.00	G-02-20-650-000-003	Budget		70	1	
				GR: Clean Communities 2024					
24-05923	10	mini grip tape measure-freight	31.85	G-02-20-650-000-003	Budget		71	1	
				GR: Clean Communities 2024					
24-05923	11	re-tire jar opener	670.00	G-02-20-650-000-003	Budget		72	1	
				GR: Clean Communities 2024					
24-05923	12	re-tire jar opener-setup	45.00	G-02-20-650-000-003	Budget		73	1	
				GR: Clean Communities 2024					
24-05923	13	re-tire jar opener-freight	38.59	G-02-20-650-000-003	Budget		74	1	
				GR: Clean Communities 2024					
			11,959.00						
424953	10/17/24	DEMAIO DeMaio Electrical Company, INC					4021		
24-03732	10	PAYMENT APPLICATION #6	143,258.65	W-06-55-210-000-006	Budget		9	1	
				WC: Wells Replacement					
424954	10/17/24	FLORE010 Florence Kan					4021		
24-06522	1	2024 Socolowski Award	500.00	G-02-20-690-000-005	Budget		177	1	
				GR: Donation Senior Citizen of the Year					
424955	10/17/24	JAAL005 JA ALEXANDER, INC					4021		
24-07207	1		151,529.56	G-02-20-603-000-19E	Budget	C4-00003	343	1	
				GR: NJDOT Edwards Road Project Ph II					
424956	10/17/24	JOHNG010 JOHN GARCIA CONSTRUCTION CO					4021		
24-07206	1	PAYMENT APPLICATION #1	903,523.26	W-06-55-240-000-001	Budget	C4-00002	342	1	
				WC: Water Infrastructure Replace(WQAA)					
424957	10/17/24	MBEMA005 MBE MARK III ELECTRIC, INC					4021		
23-02204	16	PAYMENT APPLICATION # 13	433,160.00	W-06-55-220-000-001	Budget		3	1	
				WC: Replacement Wells Treatment Facilit					
424958	10/17/24	REDIC005 REDICARE					4021		
24-05968	2	First Aid Prum Pkg-30 Day S	159.60	4-07-55-502-000-445	Budget		81	1	
				SO: Safety					
424959	10/17/24	REPU005 REPUBLIC SERVICES, INC.					4021		
24-05762	1	April 2024 recycling	12,366.54	4-01-26-390-000-570	Budget		47	1	
				SANIT: Contract					

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					
424959		REPUBLIC SERVICES, INC.		Continued					
24-05762	2	May 2024 recycling	11,718.18	4-01-26-390-000-570	Budget		48		1
				SANIT: Contract					
24-05762	3	June 2024 recycling	9,148.19	4-01-26-390-000-570	Budget		49		1
				SANIT: Contract					
			<u>33,232.91</u>						
424960	10/17/24	RERSU005 RER SUPPLY LLC							4021
24-05760	1	vegetative waste removal	21,911.40	4-01-32-391-000-479	Budget		46		1
				WASTE: Tipping Fees					
424961	10/17/24	RICCI005 RICCIARDI BROTHERS							4021
24-06513	1	USG+3 Joint Compound-Gallon	9.49	4-01-26-140-000-231	Budget		162		1
				PBUILD: Building Maintenance					
24-06513	2	Dif Gel wallpaper remover	9.99	4-01-26-140-000-231	Budget		163		1
				PBUILD: Building Maintenance					
24-06514	1	Paper Towel for VFW	15.99	4-01-26-140-000-231	Budget		164		1
				PBUILD: Building Maintenance					
24-06514	2	Spray Bottle 32 oz	3.59	4-01-26-140-000-231	Budget		165		1
				PBUILD: Building Maintenance					
24-06538	1	Wooster Sherlock Frame 9"	32.37	4-01-26-140-000-231	Budget		185		1
				PBUILD: Building Maintenance					
24-06538	2	Harber Handy Pail Liner	9.98	4-01-26-140-000-231	Budget		186		1
				PBUILD: Building Maintenance					
24-06538	3	Purdy Nylox-Glide 3"	22.99	4-01-26-140-000-231	Budget		187		1
				PBUILD: Building Maintenance					
24-06538	4	Wooster Sherlock Frame 2"	29.98	4-01-26-140-000-231	Budget		188		1
				PBUILD: Building Maintenance					
24-06538	5	Leaktite Liner for Plastic Try	11.61	4-01-26-140-000-231	Budget		189		1
				PBUILD: Building Maintenance					
24-06538	6	Leaktite Plastic Deep Well Try	17.07	4-01-26-140-000-231	Budget		190		1
				PBUILD: Building Maintenance					
24-06538	7	Wooster Super/Fab	20.76	4-01-26-140-000-231	Budget		191		1
				PBUILD: Building Maintenance					
24-06608	1	USG+3 Joint Compound 4.5 GAL.	24.99	4-01-26-140-000-231	Budget		223		1
				PBUILD: Building Maintenance					
			<u>208.81</u>						
424962	10/17/24	RICOH005 RICOH USA, INC.							4021
24-06454	1	Lease #39 of 48 - SEPTEMBER	101.00	4-05-55-502-000-399	Budget		138		1
				WO: Office Supplies & Expense					
24-06549	1	Payment 40 of 48 Admin	153.00	4-01-26-140-000-453	Budget		193		1
				PBUILD: Service Contract & Equipment					
24-06549	2	Payment 40 of 48 Zoning	125.00	4-01-21-285-000-399	Budget		194		1
				PLAN: Office Supplies and Expense					
24-06549	3	Payment 40 of 48 Tax	25.00	4-01-26-140-000-453	Budget		195		1
				PBUILD: Service Contract & Equipment					
24-06662	1	Mayors Payment 3 of 12	912.00	4-01-26-140-000-453	Budget		258		1
				PBUILD: Service Contract & Equipment					
24-06663	1	Mayors Payment 4 of 12	912.00	4-01-26-140-000-453	Budget		259		1
				PBUILD: Service Contract & Equipment					

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					
424962		RICOH USA, INC.		Continued					
24-06719	1	COURTS COPIER PAYMENT 8 of 12	544.29	4-01-26-140-000-453	Budget		280		1
				PBUILD: Service Contract & Equipment					
24-06736	1	Contract/Lease #23173	101.00	4-05-55-502-000-399	Budget		285		1
				WO: Office Supplies & Expense					
			<u>2,873.29</u>						
424963	10/17/24	ROCK0010 ROCKAWAY NECK 1ST AID SQUAD							4021
24-06426	1	3RD Qtr Contribution	17,500.00	4-01-25-458-000-315	Budget		106		1
				FA: Ambulance/Rescue Contribution					
424964	10/17/24	ROUTE005 ROUTE 23 AUTOMALL							4021
24-03760	1	manifold asy	81.41	4-01-26-300-000-913	Budget		10		1
				VEH: Garbage & Recycling					
24-03760	2	manifold asy	158.79	4-01-26-300-000-913	Budget		11		1
				VEH: Garbage & Recycling					
24-03760	3	gasket	15.27	4-01-26-300-000-913	Budget		12		1
				VEH: Garbage & Recycling					
24-03760	4	bolt	6.64	4-01-26-300-000-913	Budget		13		1
				VEH: Garbage & Recycling					
24-03760	5	screw	6.63	4-01-26-300-000-913	Budget		14		1
				VEH: Garbage & Recycling					
24-03760	6	separator asy	107.53	4-01-26-300-000-913	Budget		15		1
				VEH: Garbage & Recycling					
24-03760	7	converter asy	3,893.34	4-01-26-300-000-913	Budget		16		1
				VEH: Garbage & Recycling					
24-03760	8	core deposit	500.00	4-01-26-300-000-913	Budget		17		1
				VEH: Garbage & Recycling					
24-03760	9	gasket	4.52	4-01-26-300-000-913	Budget		18		1
				VEH: Garbage & Recycling					
24-03760	10	nut	26.52	4-01-26-300-000-913	Budget		19		1
				VEH: Garbage & Recycling					
24-03760	11	bolt	12.54	4-01-26-300-000-913	Budget		20		1
				VEH: Garbage & Recycling					
24-03760	12	sensor asy	235.17	4-01-26-300-000-913	Budget		21		1
				VEH: Garbage & Recycling					
24-03760	13	sensor asy-P	126.08	4-01-26-300-000-913	Budget		22		1
				VEH: Garbage & Recycling					
24-03760	14	sensor asy	167.83	4-01-26-300-000-913	Budget		23		1
				VEH: Garbage & Recycling					
24-03760	15	sensor asy	419.91	4-01-26-300-000-913	Budget		24		1
				VEH: Garbage & Recycling					
24-03760	16	sensor asy-exhaust	482.08	4-01-26-300-000-913	Budget		25		1
				VEH: Garbage & Recycling					
24-03760	17	BC3Z-9A337-K	34.17	4-01-26-300-000-913	Budget		26		1
				VEH: Garbage & Recycling					
24-03760	18	BC3Z-9A337-L	38.69	4-01-26-300-000-913	Budget		27		1
				VEH: Garbage & Recycling					
24-04070	1	manifold asy,tube,gasket,kit	654.65	4-01-26-300-000-912	Budget		28		1
				VEH: Public works					
24-05312	3	REGULATOR	327.18	4-01-26-300-000-905	Budget		29		1
				VEH: Parks					

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					
424964	ROUTE 23	AUTOMALL		Continued					
24-05312	4	PUMP ASY, GASKETS, CORE, ETC	1,173.75	4-01-26-300-000-905	Budget		30		1
				VEH: Parks					
24-05312	5	GASKET	22.17	4-01-26-300-000-905	Budget		31		1
				VEH: Parks					
24-05312	6	P & F AUTO PARTS/SUPPLIES	351.43	4-01-26-300-000-905	Budget		32		1
				VEH: Parks					
			<u>8,700.58</u>						
424965	10/17/24	SANIT005 SANITATION EQUIPMENT CORP.					4021		
24-05958	1	PTO	2,089.29	4-01-26-300-000-913	Budget		75		1
				VEH: Garbage & Recycling					
24-05958	2	Pump	615.42	4-01-26-300-000-913	Budget		76		1
				VEH: Garbage & Recycling					
24-05958	3	Adapter	24.86	4-01-26-300-000-913	Budget		77		1
				VEH: Garbage & Recycling					
24-05958	4	Adapter, suction hose	200.56	4-01-26-300-000-913	Budget		78		1
				VEH: Garbage & Recycling					
24-05958	5	FITTING	23.72	4-01-26-300-000-913	Budget		79		1
				VEH: Garbage & Recycling					
24-05958	6	TUBE ASSY	95.46	4-01-26-300-000-913	Budget		80		1
				VEH: Garbage & Recycling					
			<u>3,049.31</u>						
424966	10/17/24	SANOF005 Sanofi-Pasteur, Inc					4021		
24-06836	1	Vaccines	2,792.54	4-01-27-430-000-333	Budget		316		1
				HEALTH: Hospital & Clinic Expense					
24-06836	2	Vaccines	335.79	4-01-27-430-000-333	Budget		317		1
				HEALTH: Hospital & Clinic Expense					
			<u>2,456.75</u>						
424967	10/17/24	SCHNE015 SCHNEIDER LAB GLOBAL, INC.					4021		
24-06866	1	EPA 7000B	16.50	4-01-27-430-000-333	Budget		323		1
				HEALTH: Hospital & Clinic Expense					
24-06866	2	EPA 7010	16.50	4-01-27-430-000-333	Budget		324		1
				HEALTH: Hospital & Clinic Expense					
			<u>33.00</u>						
424968	10/17/24	SCHUM010 SCHUMACHER CHEVROLET-DENVILLE					4021		
24-06458	1	Repair parts	387.47	4-01-26-300-000-906	Budget		142		1
				VEH: Police					
24-06487	1	Repair vehicle 1804	1,330.69	4-01-26-300-000-906	Budget		151		1
				VEH: Police					
24-06487	2	Police SHop Supplies	1,330.69	4-01-26-300-000-906	Budget		152		1
				VEH: Police					
			<u>3,048.85</u>						
424969	10/17/24	SEMER005 Semeraro & Fahrney LLC					4021		
24-06649	1	Invoice 1946	2,281.50	4-01-21-285-000-270	Budget		248		1
				PLAN: Consulting Services					
24-06649	2	Invoice 1945	1,047.71	4-01-21-285-000-270	Budget		249		1
				PLAN: Consulting Services					

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
424969		Semeraro & Fahrney LLC		Continued					
24-06649	3	Invoice 1943	220.00	4-01-21-285-000-270	Budget		250		1
				PLAN: Consulting Services					
24-06649	4	Invoice 1942	491.49	4-01-21-285-000-270	Budget		251		1
				PLAN: Consulting Services					
24-06649	5	Invoice 1944	275.00	4-01-21-285-000-270	Budget		252		1
				PLAN: Consulting Services					
24-06649	6	Invoice 1948	55.00	4-01-21-285-000-270	Budget		253		1
				PLAN: Consulting Services					
			<u>4,370.70</u>						
424970	10/17/24	SHEAF005 SHEAFFER SUPPLY							4021
24-06570	1	16"x .125x1 premium asphalt	458.00	4-01-26-370-000-486	Budget		216		1
				S&R: Tools					
24-06650	1	1 Ton Hand chain Hoist	299.00	4-07-55-502-000-365	Budget		254		1
				SO: Mechanical Equipment & Parts					
24-06751	1	Gas Pressure washer	699.00	4-07-55-502-000-365	Budget		301		1
				SO: Mechanical Equipment & Parts					
24-06751	2	3/8 50 ft hose	99.00	4-07-55-502-000-365	Budget		302		1
				SO: Mechanical Equipment & Parts					
			<u>1,555.00</u>						
424971	10/17/24	SPEC0020 MAJOR AUTOCTRUM -SPECTRUM COMM							4021
24-06485	1	amber lights	10.78	4-01-26-300-000-921	Budget		146		1
				VEH: Ambulance Services					
24-06485	2	red lights	10.78	4-01-26-300-000-921	Budget		147		1
				VEH: Ambulance Services					
24-06485	3	blue emergency lights	588.80	4-01-26-300-000-921	Budget		148		1
				VEH: Ambulance Services					
24-06485	4	Labor	660.00	4-01-26-300-000-921	Budget		149		1
				VEH: Ambulance Services					
24-06485	5	install of replcmnt air pump	495.00	4-01-26-300-000-921	Budget		150		1
				VEH: Ambulance Services					
			<u>1,765.36</u>						
424972	10/17/24	SSWOR005 S & S WORLDWIDE INC.							4021
24-06509	1	Replacement Sticks & Puck Set	43.61	4-01-28-180-000-213	Budget		161		1
				REC: Program Supplies					
424973	10/17/24	STAPL005 STAPLES BUSINESS ADVANTAGE							4021
24-06140	1	Aluminum Storage Clipboard	48.22	4-07-55-502-000-304	Budget		83		1
				SO: Electrical Supplies					
24-06140	2	Engineering Pad	35.44	4-07-55-502-000-304	Budget		84		1
				SO: Electrical Supplies					
24-06140	3	Mechanical Pencil Set	17.98	4-07-55-502-000-304	Budget		85		1
				SO: Electrical Supplies					
24-06140	4	Mechanical Pencil Set	17.98	4-07-55-502-000-304	Budget		86		1
				SO: Electrical Supplies					
24-06448	1	Dymo LW 1.125X3 5IN 130CT/RL	68.22	4-01-20-022-000-399	Budget		115		1
				CLERK: Office Supplies and Expense					
24-06448	2	19oz Lysol Disinfectant Spray	10.09	4-01-20-022-000-399	Budget		116		1
				CLERK: Office Supplies and Expense					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
424973	STAPLES	BUSINESS ADVANTAGE		Continued					
24-06448	3	Lyso1 Disinfecting wipe	56.18	4-01-20-022-000-399	Budget		117	1	
				CLERK: Office Supplies and Expense					
24-06448	4	RY25 AAG RFL Today IS 8X8 Day	51.40	4-01-20-022-000-399	Budget		118	1	
				CLERK: Office Supplies and Expense					
24-06448	5	RY25 AAG Prof Apmt Blu 9X11 W	20.72	4-01-20-022-000-399	Budget		119	1	
				CLERK: Office Supplies and Expense					
24-06448	6	RY25 BS Reflections 20X17 Dp	29.26	4-01-20-022-000-399	Budget		120	1	
				CLERK: Office Supplies and Expense					
24-06448	7	RY25 Duraglob Mnty Dskpd 22X17	13.07	4-01-20-022-000-399	Budget		121	1	
				CLERK: Office Supplies and Expense					
24-06448	8	Battery Alkaline AA 36pk	38.19	4-01-20-022-000-399	Budget		122	1	
				CLERK: Office Supplies and Expense					
24-06448	9	SURESTART Shiptape 6pk w DIS	29.96	4-01-20-022-000-399	Budget		123	1	
				CLERK: Office Supplies and Expense					
24-06466	1	14" Heavy-Duty Hangers	116.38	4-09-55-502-000-310	Budget		143	1	
				KO: Pro Shop Supplies/Expenses					
24-06748	1	Staedtler Mars 12" Ruler	8.78	4-01-20-410-000-445	Budget		297	1	
				ENGIN: Safety					
24-06748	2	Pepcid Complete Antacid	22.59	4-01-20-410-000-486	Budget		298	1	
				ENGIN: Tools					
24-06748	3	MRC Safety Lens Cleaning Wipes	13.66	4-01-20-410-000-445	Budget		299	1	
				ENGIN: Safety					
24-06748	4	Advil	16.42	4-01-20-410-000-445	Budget		300	1	
				ENGIN: Safety					
			<u>578.58</u>						
424974	10/17/24	STAT0015 STATE OF NEW JERSEY					4021		
24-06987	1	QTR END 06/30/2023	85,607.09	T-12-65-287-000-000	Budget		340	1	
				TR: State Unemployment Insurance Fund					
424975	10/17/24	STAT0015 STATE OF NEW JERSEY					4021		
24-06988	1	QTR END 12/2023	4,832.61	T-12-65-287-000-000	Budget		341	1	
				TR: State Unemployment Insurance Fund					
424976	10/17/24	STATE020 STATE OF NEW JERSEY					4021		
24-06671	1	Boiler State Inspection Fee A	640.00	4-01-26-140-000-231	Budget		260	1	
				PBUILD: Building Maintenance					
24-06671	2	Refrigeration Inspection Fee B	300.00	4-01-26-140-000-231	Budget		261	1	
				PBUILD: Building Maintenance					
			<u>940.00</u>						
424977	10/17/24	STRYK005 STRYKER SALES CORPORATION					4021		
24-02619	1	Stretcher Trolley Repair	384.50	4-01-27-452-000-212	Budget		4	1	
				AMBUL: Ambulance Supplies					
24-02736	1	Stretcher mount repair-2904	1,039.00	4-01-27-452-000-212	Budget		5	1	
				AMBUL: Ambulance Supplies					
24-03153	1	Restraint Straps	433.68	4-01-27-452-000-212	Budget		8	1	
				AMBUL: Ambulance Supplies					
			<u>1,857.18</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
424978	10/17/24	SUBU0010 SUBURBAN PROPANE					4021		
24-06615	1	Propane Tank Refill	423.73	4-09-55-502-000-231 KO: Building Maintenance	Budget		232		1
24-06615	2	Transportation Fuel Surcharge	9.20	4-09-55-502-000-231 KO: Building Maintenance	Budget		233		1
24-06615	3	Safety P&T Fee	12.92	4-09-55-502-000-231 KO: Building Maintenance	Budget		234		1
			<u>445.85</u>						
424979	10/17/24	SUBUR005 SUBURBAN CONSULTING ENGINEERS					4021		
24-06701	1	Well 1A Replacement	17,250.00	w-06-55-210-000-008 WC: Upgrades/Improv to SCADA System	Budget		270		1
24-06701	2	Well 1A Replacement	5,500.00	w-06-55-241-000-002 WC: Section 20 Cost	Budget		271		1
24-06701	3	Well 21 Replace & Treatment	7,502.50	w-06-55-230-000-007 WC: SECTION 20 COST	Budget		272		1
24-06701	4	Meter Replacement	1,911.50	w-06-55-230-000-007 WC: SECTION 20 COST	Budget		273		1
24-06701	5	Mt Tabor Phase #1 Water Main	42.40	w-06-55-240-000-005 ADMIN: Sec 20 cost	Budget		274		1
24-06701	6	Mt Tabor Phase 1 Water Main	10,696.20	w-06-55-240-000-005 ADMIN: Sec 20 cost	Budget		275		1
24-06701	7	Mt Tabor Phase 1 Water Main	7,032.48	w-06-55-241-000-002 WC: Section 20 Cost	Budget		276		1
24-06701	8	Mt Tabor Phase II Design	19,629.50	w-06-55-240-000-005 ADMIN: Sec 20 cost	Budget		277		1
24-06701	9	General Consulting	1,384.00	4-05-55-502-000-267 WO: Consulting Fees/Special Projects	Budget		278		1
24-06701	10	Lead & Copper Service Line	5,068.00	4-05-55-502-000-267 WO: Consulting Fees/Special Projects	Budget		279		1
24-06726	1	Phase 1 Tabor WM Replacement	1,306.52	w-06-55-230-000-003 WC:INFRASTRUCTURE IMP -WATER QUALITY ACT	Budget		281		1
24-06726	2	Phase 1 Tabor WM Replacement	5,102.23	4-05-55-502-000-267 WO: Consulting Fees/Special Projects	Budget		282		1
			<u>82,425.33</u>						
424980	10/17/24	SUNRI005 SUNRISE SUPERMARKETS INC.					4021		
24-06310	1	FOOD PRODUCTS FOR PANTRY	423.00	T-12-65-286-000-200 TR: Reserve for Parsippany Food Pantry	Budget		101		1
24-06620	1	Drinks for Fall Festival	49.52	4-01-28-180-000-697 REC: Township Programs	Budget		237		1
24-06621	1	Food for Band at Fall Festival	78.99	4-01-28-180-000-697 REC: Township Programs	Budget		238		1
24-06621	2	Food for Band at Fall Festival	61.99	4-01-28-180-000-697 REC: Township Programs	Budget		239		1
24-06621	3	Food for Band at Fall Festival	49.99	4-01-28-180-000-697 REC: Township Programs	Budget		240		1
24-06622	1	Sunrise Assorted Platter	78.99	4-01-28-180-000-697 REC: Township Programs	Budget		241		1
24-06622	2	Sunrise Hoagie Platter	61.99	4-01-28-180-000-697 REC: Township Programs	Budget		242		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					
424980	SUNRISE	SUPERMARKETS INC. Continued							
24-06622	3	Med Fresh Fruit Bowl	49.99	4-01-28-180-000-697	Budget		243	1	
				REC: Township Programs					
24-06623	1	Drinks for Bands and Festival	12.68	4-01-28-180-000-697	Budget		244	1	
				REC: Township Programs					
24-06744	1	FOOD PANTRY SUPPLIES	281.53	T-12-65-286-000-200	Budget		288	1	
				TR: Reserve for Parsippany Food Pantry					
			<u>1,148.67</u>						
424981	10/17/24	TAYLO025 TAYLOR MADE GOLF COMPANY, INC						4021	
24-06625	1	TM24 TR Stripe USA dz	193.62	4-09-55-502-000-309	Budget		245	1	
				KO: Merchandise					
24-06625	2	TM24 TP5 ENG dz	1,639.60	4-09-55-502-000-309	Budget		246	1	
				KO: Merchandise					
24-06625	3	Custom.Qi10/Rescue.U.RH.GR.3-1	226.18	4-09-55-502-000-309	Budget		247	1	
				KO: Merchandise					
			<u>2,059.40</u>						
424982	10/17/24	TECHT005 TECH TIRE SUPPLY, LLC						4021	
24-06280	1	tire supplies for shop	1,141.14	4-01-26-300-000-912	Budget		98	1	
				VEH: Public works					
424983	10/17/24	THEBA005 THE BADGE CO.OF NEW JERSEY						4021	
24-06167	1	10 VHB Badge Style #10	171.00	4-01-25-240-000-244	Budget		87	1	
				POLICE: Clothing Allowance					
24-06167	2	10 S W Badge Style #10	117.00	4-01-25-240-000-244	Budget		88	1	
				POLICE: Clothing Allowance					
24-06167	3	20 Custom Case style #20	32.29	4-01-25-240-000-244	Budget		89	1	
				POLICE: Clothing Allowance					
24-06167	4	20 Custom Case Style 20	64.58	4-01-25-240-000-244	Budget		90	1	
				POLICE: Clothing Allowance					
			<u>384.87</u>						
424984	10/17/24	THEGA005 THE GAME ROOM STORE						4021	
24-06867	1	BUMPER POOL BALLS SENIOR CTR	70.00	4-01-27-450-000-231	Budget		325	1	
				HS: Building Maintenance					
424985	10/17/24	THELA010 THE LAUNDRY						4021	
24-06446	1	Wash & Fold AUGUST '24	159.50	4-05-55-502-000-504	Budget		114	1	
				WO: Uniforms					
24-06506	1	wash & fold- roads	89.90	4-01-26-370-000-504	Budget		159	1	
				S&R: Uniforms					
24-06506	2	wash & fold- sanitation	143.55	4-01-26-390-000-504	Budget		160	1	
				SANIT: Uniforms					
			<u>392.95</u>						
424986	10/17/24	THOM0015 THOMSON REUTERS - WEST						4021	
24-06583	1	Subscription Invoice	125.45	4-01-20-060-000-297	Budget		218	1	
				ASSESS: Dues, Professional Journals					

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							
424987	10/17/24	TIGRI005 TIGRIS Aquatic Services LLC					4021		
24-06682	1	POND MANAGEMENT SERVICES	500.00	4-01-20-410-000-573	Budget		263		1
				ENGIN: Manor Lake Treatment					
424988	10/17/24	TILCO005 TILCON NEW YORK INC.				10/17/24 VOID			0
424989	10/17/24	TILCO005 TILCON NEW YORK INC.					4021		
24-05863	1	1 1/2" CRUSHED STONE	7,596.03	C-04-55-192-000-E02	Budget		57		1
				GC: P&F Smith Field D Turf	Field Replace				
24-05863	2	3/4" QUARRY PROCESS	1,319.47	C-04-55-192-000-E02	Budget		58		1
				GC: P&F Smith Field D Turf	Field Replace				
24-05863	3	ASTM #4-1 1/2	1,383.07	C-04-55-192-000-E02	Budget		59		1
				GC: P&F Smith Field D Turf	Field Replace				
24-05863	4	ASTM # 3	768.54	C-04-55-192-000-E02	Budget		60		1
				GC: P&F Smith Field D Turf	Field Replace				
24-05863	5	4" - 12 " RIP RAP	749.25	C-04-55-192-000-E02	Budget		61		1
				GC: P&F Smith Field D Turf	Field Replace				
24-06456	1	DPW Asphalt/Millings Main Brks	375.00	4-05-55-502-000-288	Budget		139		1
				WO: Distribution Hydrants & M					
24-06456	2	DPW Asphalt/Millings Main Brks	375.00	4-05-55-502-000-288	Budget		140		1
				WO: Distribution Hydrants & M					
24-06456	3	DPW Asphalt/Millings Main Brks	375.00	4-05-55-502-000-288	Budget		141		1
				WO: Distribution Hydrants & M					
24-06498	1	4" -12" RIP RAP	623.25	4-01-28-170-000-368	Budget		153		1
				PARKS: Landscape Construction/Maintenanc					
24-06535	1	ASPHALT - PLANT	619.78	4-07-55-502-000-218	Budget		179		1
				SO: Plant Operations					
24-06535	2	ASPHALT - PLANT	297.18	4-07-55-502-000-218	Budget		180		1
				SO: Plant Operations					
24-06535	3	ASPHALT - PLANT	1,426.84	4-07-55-502-000-218	Budget		181		1
				SO: Plant Operations					
24-06535	4	ASPHALT - PLANT	30.19	4-07-55-502-000-218	Budget		182		1
				SO: Plant Operations					
24-06535	5	ASPHALT - PLANT	12.24	4-07-55-502-000-218	Budget		183		1
				SO: Plant Operations					
24-06535	6	ASPHALT - PLANT	6.42	4-07-55-502-000-218	Budget		184		1
				SO: Plant Operations					
24-06609	1	road materials	199.36	4-01-26-370-000-444	Budget		224		1
				S&R: Road Materials					
24-06609	2	road materials	479.11	4-01-26-370-000-444	Budget		225		1
				S&R: Road Materials					
24-06609	3	road materials	265.56	4-01-26-370-000-444	Budget		226		1
				S&R: Road Materials					
24-06609	4	credit	22.64	4-01-26-370-000-444	Budget		227		1
				S&R: Road Materials					
24-06609	5	credit	10.44	4-01-26-370-000-444	Budget		228		1
				S&R: Road Materials					
24-06609	6	credit	10.25	4-01-26-370-000-444	Budget		229		1
				S&R: Road Materials					
24-06609	7	credit	16.66	4-01-26-370-000-444	Budget		230		1
				S&R: Road Materials					

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					
424989	TILCON NEW YORK INC.			Continued					
24-06609	8	credit	4.46	4-01-26-370-000-444 S&R: Road Materials	Budget		231	1	
24-06735	1	Asphalt Roll off Cust #85869	375.00	4-05-55-502-000-555 WO: Asphaltic Pavement Repairs	Budget		284	1	
24-06741	1	ASPHALT - PLANT	367.21	4-07-55-502-000-218 SO: Plant Operations	Budget		286	1	
24-06741	2	ASPHALT - PLANT	665.07	4-07-55-502-000-218 SO: Plant Operations	Budget		287	1	
24-06774	1	road materials	1,349.62	4-01-26-370-000-444 S&R: Road Materials	Budget		308	1	
24-06774	2	road materials	242.70	4-01-26-370-000-444 S&R: Road Materials	Budget		309	1	
24-06774	3	road materials	305.40	4-01-26-370-000-444 S&R: Road Materials	Budget		310	1	
24-06774	4	road materials	1,033.88	4-01-26-370-000-444 S&R: Road Materials	Budget		311	1	
24-06774	5	credit	7.55	4-01-26-370-000-444 S&R: Road Materials	Budget		312	1	
24-06774	6	credit	22.26	4-01-26-370-000-444 S&R: Road Materials	Budget		313	1	
			<u>21,048.21</u>						
424990	10/17/24	TOMAR005 TOMAR INDUSTRIES INC.							4021
24-06450	1	HOT PAPER CUP	83.50	4-01-28-170-000-367 PARKS: Janitorial Supplies	Budget		129	1	
24-06450	2	ANTIBACTERIAL HAND WASH	336.00	4-01-28-170-000-367 PARKS: Janitorial Supplies	Budget		130	1	
24-06450	3	URINAL DEODORIZER	173.70	4-01-28-170-000-367 PARKS: Janitorial Supplies	Budget		131	1	
24-06450	4	DISINFECTANT CLEANER	240.68	4-01-28-170-000-367 PARKS: Janitorial Supplies	Budget		132	1	
24-06450	5	LINER BLACK ON ROLLS	212.00	4-01-28-170-000-367 PARKS: Janitorial Supplies	Budget		133	1	
24-06450	6	POLY LINER	100.80	4-01-28-170-000-367 PARKS: Janitorial Supplies	Budget		134	1	
24-06450	7	TORK MINI BATH TISSUE	984.00	4-01-28-170-000-367 PARKS: Janitorial Supplies	Budget		135	1	
24-06450	8	WHITE ROLL TOWEL	175.50	4-01-28-170-000-367 PARKS: Janitorial Supplies	Budget		136	1	
24-06450	9	FUEL CHARGE	4.50	4-01-28-170-000-367 PARKS: Janitorial Supplies	Budget		137	1	
24-06558	1	Senior Center Supplies	378.10	4-01-27-450-000-283 HS: General Supplies	Budget		212	1	
24-06559	1	Senior Center Supplies	484.05	4-01-27-450-000-283 HS: General Supplies	Budget		213	1	
			<u>3,172.83</u>						
424991	10/17/24	TREAS035 TREASURER, STATE OF NEW JERSEY							4021
24-06887	1	LicenseS.Stolarz ID157449	91.00	4-01-25-296-000-297 FIREP: Dues, Professional Journals	Budget		326	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							
424992	10/17/24	TRITE010 TRITEC OFFICE EQUIPMENT					4021		
24-06131	1	CN10330-01/G17SR131444	147.16	4-01-26-140-000-453	Budget		82		1
				PBUILD: Service Contract & Equipment					
24-06757	1	Clerks Overage 4/23/24-7/22/24	65.24	4-01-26-140-000-453	Budget		303		1
				PBUILD: Service Contract & Equipment					
			<u>212.40</u>						
424993	10/17/24	TROPH010 TROPHY KING OF RAMSEY					4021		
24-06515	1	9X12 (S. Dunkin) w shipping	80.00	4-01-20-021-000-387	Budget		166		1
				COUNCIL: Economic Development Committee					
24-06607	1	NEW BUSINESS PLAQUE	40.00	4-01-20-021-000-387	Budget		222		1
				COUNCIL: Economic Development Committee					
			<u>120.00</u>						
424994	10/17/24	TSCLE005 T&S CLEANING SERV.LMT LIABILI					4021		
24-05471	1	General Cleaning-Month of June	725.00	4-01-26-140-000-246	Budget		33		1
				PBUILD: Cleaning Service					
24-06603	1	Fire Prev General Cleaning	725.00	4-01-26-140-000-231	Budget		221		1
				PBUILD: Building Maintenance					
24-06679	1	General Office Cleaning, 9/10	380.00	4-01-20-410-000-231	Budget		262		1
				ENGIN: Building Maintenance					
			<u>1,830.00</u>						
424995	10/17/24	TURN0005 TURN OUT UNIFORMS					4021		
24-06516	1	Crossing Guard	283.94	4-01-25-240-000-244	Budget		167		1
				POLICE: Clothing Allowance					
24-06516	2	Crossisng Guard	138.73	4-01-25-240-000-244	Budget		168		1
				POLICE: Clothing Allowance					
24-06516	3	Crossing Guard	149.96	4-01-25-240-000-244	Budget		169		1
				POLICE: Clothing Allowance					
			<u>572.63</u>						
424996	10/17/24	UGIEN005 UGI ENERGY SERVICES, LLC					4021		
24-06190	1	Natural Gas - Waterloo Drive	13.09	4-07-55-502-000-327	Budget		91		1
				SO: Heating					
24-06190	2	Natural Gas - Homer Street	2.05	4-05-55-502-000-324	Budget		92		1
				WO: Gas--Natural					
24-06297	1	46 Gibraltar Drive	1.49	4-01-31-142-000-919	Budget		99		1
				HEAT: 46 Gibraltar Dr					
24-06654	1	Nat Gas-736 Parsippany Blvd	4.40	4-01-31-142-000-917	Budget		255		1
				HEAT: Public Buildings					
24-06655	1	Nat Gas-Knoll W Greenbank Rd	37.39	4-09-55-502-000-327	Budget		256		1
				KO: Heating					
24-06746	1	1140 Knoll Road, Comm Center	29.54	4-01-31-142-000-916	Budget		289		1
				HEAT: Human Services					
24-06746	2	1143 Knoll Road, Knoll East	107.36	4-09-55-502-000-327	Budget		290		1
				KO: Heating					
24-06746	3	Knoll Road, Knoll Maint Barn	3.95	4-09-55-502-000-327	Budget		291		1
				KO: Heating					
24-06746	4	Edwards Road, Sewer Plant	93.07	4-07-55-502-000-327	Budget		292		1
				SO: Heating					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
424996	UGI ENERGY SERVICES, LLC	Continued							
24-06746	5	Baldwin Road, Bowsby House	6.41	4-01-31-142-000-917	Budget		293		1
				HEAT: Public Buildings					
24-06746	6	Eileen Court	2.97	4-05-55-502-000-324	Budget		294		1
				WO: Gas--Natural					
24-06746	7	Greenbank Rd/7 Knoll Road P&F	1.45	4-01-31-142-000-905	Budget		295		1
				HEAT: Parks					
24-06746	8	Knoll Maint Yard	7.85	4-09-55-502-000-327	Budget		296		1
				KO: Heating					
			<u>311.02</u>						
424997	10/17/24	UNITE015 UNITED SITE SERVICES						4021	
24-06779	1	portable restroom recy yard	53.00	4-01-26-390-000-231	Budget		314		1
				SANIT: Building Maintenance					
24-06779	2	portable restroom recy yard	53.00	4-01-26-390-000-231	Budget		315		1
				SANIT: Building Maintenance					
			<u>106.00</u>						
424998	10/17/24	UNIVA005 UNIVAR USA INC.						4021	
24-06439	1	Cylinder Rental Well #3 - SEPT	4,725.00	4-05-55-502-000-400	Budget		113		1
				WO: Treatment Chemicals					
424999	10/17/24	UNIVE020 UNIVERSAL SUPPLY GROUP INC.						4021	
24-05799	1	G232S-M+LF24-US -Townhall	1,202.40	4-01-26-140-000-231	Budget		50		1
				PBUILD: Building Maintenance					
24-05800	1	Z2050Q-J+CQKB24S -Townhall	1,420.80	4-01-26-140-000-231	Budget		51		1
				PBUILD: Building Maintenance					
			<u>2,623.20</u>						
425000	10/17/24	USALC005 USALCO						4021	
24-05558	1	CHEMICALS/DEL PAC 1525	13,025.95	4-07-55-502-000-239	Budget		34		1
				SO: Chemicals/Clorination					
24-05559	1	CHEMICALS/DEL PAC 1525	13,002.61	4-07-55-502-000-239	Budget		35		1
				SO: Chemicals/Clorination					
24-05560	1	CHEMICALS/DEL PAC 1525	12,955.92	4-07-55-502-000-239	Budget		36		1
				SO: Chemicals/Clorination					
			<u>38,984.48</u>						
425001	10/17/24	USSPO005 US SPORTS INSTITUTE, INC						4021	
24-06556	1	Spring Tennis Programs	1,095.00	T-12-65-292-000-003	Budget		196		1
				TR: Recreation Fields & Facilities Trust					
24-06556	2	Spring Tennis Programs	219.00	T-12-65-292-000-003	Budget		197		1
				TR: Recreation Fields & Facilities Trust					
24-06556	3	Spring Tennis Programs	1,314.00	T-12-65-292-000-003	Budget		198		1
				TR: Recreation Fields & Facilities Trust					
24-06556	4	Spring Tennis Programs	262.80	T-12-65-292-000-003	Budget		199		1
				TR: Recreation Fields & Facilities Trust					
24-06556	5	Spring Tennis Programs	1,533.00	T-12-65-292-000-003	Budget		200		1
				TR: Recreation Fields & Facilities Trust					
24-06556	6	Spring Tennis Programs	306.60	T-12-65-292-000-003	Budget		201		1
				TR: Recreation Fields & Facilities Trust					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
425001		US SPORTS INSTITUTE, INC	Continued						
24-06556	7	Spring Tennis Programs	1,095.00	T-12-65-292-000-003	Budget		202		1
				TR: Recreation Fields & Facilities Trust					
24-06556	8	Spring Tennis Programs	219.00	T-12-65-292-000-003	Budget		203		1
				TR: Recreation Fields & Facilities Trust					
24-06556	9	Spring Tennis Programs	1,095.00	T-12-65-292-000-003	Budget		204		1
				TR: Recreation Fields & Facilities Trust					
24-06556	10	Spring Tennis Programs	219.00	T-12-65-292-000-003	Budget		205		1
				TR: Recreation Fields & Facilities Trust					
24-06557	1	Spring Soccer Classes	1,393.00	T-12-65-292-000-003	Budget		206		1
				TR: Recreation Fields & Facilities Trust					
24-06557	2	Spring Soccer Classes	278.60	T-12-65-292-000-003	Budget		207		1
				TR: Recreation Fields & Facilities Trust					
24-06557	3	Spring Soccer Classes	2,587.00	T-12-65-292-000-003	Budget		208		1
				TR: Recreation Fields & Facilities Trust					
24-06557	4	Spring Soccer Classes	517.40	T-12-65-292-000-003	Budget		209		1
				TR: Recreation Fields & Facilities Trust					
24-06557	5	Spring Soccer Classes	2,388.00	T-12-65-292-000-003	Budget		210		1
				TR: Recreation Fields & Facilities Trust					
24-06557	6	Spring Soccer Classes	477.60	T-12-65-292-000-003	Budget		211		1
				TR: Recreation Fields & Facilities Trust					
			<u>10,000.00</u>						
425002	10/17/24	VCOMM005 V-COMM, LLC					4021		
22-07863	12	Project Management 3/31-4/27	1,268.75	W-06-55-230-000-005	Budget		1		1
				WC: REHAB OF STEEL WATER TANK					
22-07863	13	Professional Fees	1,312.50	W-06-55-230-000-005	Budget		2		1
				WC: REHAB OF STEEL WATER TANK					
			<u>2,581.25</u>						
425003	10/17/24	VERAL005 V. E. RALPH & SON INC.					4021		
24-06373	1	Assure Prism Multi Mtr Glucom.	11.96	4-01-27-452-000-212	Budget		102		1
				AMBUL: Ambulance Supplies					
24-06373	2	Assure Prism Gluc. Test Strips	14.79	4-01-27-452-000-212	Budget		103		1
				AMBUL: Ambulance Supplies					
24-06373	3	Assure Control Solution	11.72	4-01-27-452-000-212	Budget		104		1
				AMBUL: Ambulance Supplies					
24-06373	4	Sensilance Lancets	11.20	4-01-27-452-000-212	Budget		105		1
				AMBUL: Ambulance Supplies					
24-06517	1	Naso Airway 26 FR	52.00	4-01-27-452-000-212	Budget		170		1
				AMBUL: Ambulance Supplies					
24-06517	2	C-A-T Tourniquet Orangegen 7	151.62	4-01-27-452-000-212	Budget		171		1
				AMBUL: Ambulance Supplies					
24-06517	3	Multi-Trauma Dressing	15.90	4-01-27-452-000-212	Budget		172		1
				AMBUL: Ambulance Supplies					
24-06517	4	Flow-Safe 11 CPAP w Smalldex	268.00	4-01-27-452-000-212	Budget		173		1
				AMBUL: Ambulance Supplies					
24-06517	5	Color-Coded Oral Airway	0.00	4-01-27-452-000-212	Budget		174		1
				AMBUL: Ambulance Supplies					
24-06517	6	Color-Coded Oral Airway X-Lrg	7.60	4-01-27-452-000-212	Budget		175		1
				AMBUL: Ambulance Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
425003		V. E. RALPH & SON INC.		Continued					
24-06686	1	Flow Safe II EZC CPA	594.40	4-01-27-452-000-212	Budget		264		1
				AMBUL: Ambulance Supplies					
24-06686	2	Naso Airway FR 26 FR	26.00	4-01-27-452-000-212	Budget		265		1
				AMBUL: Ambulance Supplies					
24-06686	3	Naso Airway 24FR	26.00	4-01-27-452-000-212	Budget		266		1
				AMBUL: Ambulance Supplies					
24-06762	1	Meter	71.76	4-01-27-452-000-212	Budget		304		1
				AMBUL: Ambulance Supplies					
24-06762	2	Meter test strips	88.74	4-01-27-452-000-212	Budget		305		1
				AMBUL: Ambulance Supplies					
24-06762	3	Meter control solutions	70.32	4-01-27-452-000-212	Budget		306		1
				AMBUL: Ambulance Supplies					
24-06762	4	Lancets	67.20	4-01-27-452-000-212	Budget		307		1
				AMBUL: Ambulance Supplies					
			<u>1,489.21</u>						
425004	10/17/24	VERI0030 VERIZON WIRELESS						4021	
24-06449	1	Animal Shelter	123.99	4-11-27-430-000-252	Budget		124		1
				DOG: Communications					
24-06449	2	OEM Monthly Billing	196.73	4-01-25-330-000-252	Budget		125		1
				OEM: Communication Equipment Service					
24-06449	3	Police Dpt. Monthly	3,720.42	4-01-25-240-000-263	Budget		126		1
				POLICE: Computer Non-Network Maint/Web D					
24-06449	4	SEU Monthly Billing	311.61	4-01-25-240-000-263	Budget		127		1
				POLICE: Computer Non-Network Maint/Web D					
24-06449	5	Stationary ALPAR System	480.12	4-01-25-240-000-263	Budget		128		1
				POLICE: Computer Non-Network Maint/Web D					
			<u>4,832.87</u>						
425005	10/17/24	VERIZ005 VERIZON						4021	
24-06473	1	Verizon Land Line AUG 2024	167.40	4-01-31-144-000-480	Budget		144		1
				PHONE: Telephone					
425006	10/17/24	VERIZ015 VERIZON BUSINESS						4021	
24-06547	1	Phone Bill- August 2024	72.62	4-01-31-144-000-480	Budget		192		1
				PHONE: Telephone					
425007	10/17/24	VERIZ025 VERIZON CONNECT FLEET USA, LLC						4021	
24-05711	1	asset tracking 7/1/24-7/31/24	103.60	4-01-26-300-000-913	Budget		42		1
				VEH: Garbage & Recycling					
24-05711	2	asset tracking 6/16/24-6/30/24	51.84	4-01-26-300-000-913	Budget		43		1
				VEH: Garbage & Recycling					
24-05711	3	vehicltracking6/16/24-6/30/24	1,270.32	4-01-26-300-000-913	Budget		44		1
				VEH: Garbage & Recycling					
24-05711	4	vehicltracking 7/1/24-7/31/24	2,539.30	4-01-26-300-000-913	Budget		45		1
				VEH: Garbage & Recycling					
			<u>3,965.06</u>						
425008	10/17/24	VERIZ025 VERIZON CONNECT FLEET USA, LLC						4021	
24-06660	1	August GPS service	2,642.90	4-01-26-300-000-913	Budget		257		1
				VEH: Garbage & Recycling					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
425009	10/17/24	VICTO005 VICTORY PEST SOLUTIONS					4021		
24-06594	1	Bees/Wasp Treatment	350.00	4-09-55-502-000-231	Budget		219		1
				KO: Building Maintenance					
24-06594	2	2 Serv Per Month	231.00	4-09-55-502-000-231	Budget		220		1
				KO: Building Maintenance					
			<u>581.00</u>						
425010	10/17/24	VISI0005 VISION SERVICE PLAN - CONNECTI					4021		
24-06904	1	VSP October 2024 - Div 1	5,540.28	4-01-23-112-000-784	Budget		327		1
				INSUR: Vision Coverage					
24-06904	2	VSP October 2024 - Div 2	1,764.12	4-01-23-112-000-784	Budget		328		1
				INSUR: Vision Coverage					
24-06904	3	VSP October 2024 - Div 3	772.84	4-01-23-112-000-784	Budget		329		1
				INSUR: Vision Coverage					
24-06904	4	VSP October 2024 - Div 4	3,112.08	4-01-23-112-000-784	Budget		330		1
				INSUR: Vision Coverage					
24-06904	5	VSP October 2024 - Div 5	60.46	4-01-23-112-000-784	Budget		331		1
				INSUR: Vision Coverage					
24-06904	6	VSP October 2024 - Div 6	72.16	4-01-23-112-000-784	Budget		332		1
				INSUR: Vision Coverage					
			<u>11,321.94</u>						
425011	10/17/24	VISI0025 VISION MEDIA MARKETING, INC.					4021		
24-06435	1	PR/Marketing services Aug '24	5,000.00	4-01-20-019-000-266	Budget		112		1
				EXEC: Public Information					
425012	10/17/24	WALLI005 WALLINGTON PLUMBING &					4021		
24-06433	1	ENGINEER BASEMENT BATHROOM	63.96	C-04-55-192-000-F01	Budget		107		1
				GC: ENGIN Engineering Building Upgrades					
24-06433	2	ENGINEER BASEMENT BATHROOM	897.58	C-04-55-192-000-F01	Budget		108		1
				GC: ENGIN Engineering Building Upgrades					
24-06433	3	ENGINEER BASEMENT BATHROOM	1,049.48	C-04-55-192-000-F01	Budget		109		1
				GC: ENGIN Engineering Building Upgrades					
24-06433	4	ENGINEER BASEMENT BATHROOM	204.53	C-04-55-192-000-F01	Budget		110		1
				GC: ENGIN Engineering Building Upgrades					
24-06433	5	ENGINEER BASEMENT BATHROOM	50.38	C-04-55-192-000-F01	Budget		111		1
				GC: ENGIN Engineering Building Upgrades					
			<u>1,756.11</u>						
425013	10/17/24	WBMAS005 W.B. MASON					4021		
24-03066	1	Scissors/Tape Dispenser-west	29.33	4-09-55-502-000-310	Budget		6		1
				KO: Pro Shop Supplies/Expenses					
24-03066	2	Toner,F/P1005-2PK	148.95	4-09-55-502-000-310	Budget		7		1
				KO: Pro Shop Supplies/Expenses					
24-06254	1	Letter Slitter Hand Letter Opn	1.51	4-01-20-070-000-399	Budget		93		1
				TREAS: Office Supplies and Expense					
24-06254	2	Invisible Tape 3/4in x 1296	7.44	4-01-20-070-000-399	Budget		94		1
				TREAS: Office Supplies and Expense					
24-06254	3	G2 Premium Ret.Gel Ink Pen	13.47	4-01-20-070-000-399	Budget		95		1
				TREAS: Office Supplies and Expense					
24-06254	4	G2 Premium Rect Gel Pen	13.98	4-01-20-070-000-399	Budget		96		1
				TREAS: Office Supplies and Expense					

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					
425013		W.B. MASON		Continued					
24-06254	5	Packaging Tape	16.55	4-01-20-070-000-399	Budget		97		1
				TREAS: Office Supplies and Expense					
24-06733	1	Clips Folders Mouse Pad	21.48	4-05-55-502-000-399	Budget		283		1
				WO: Office Supplies & Expense					
			<u>252.71</u>						
425014	10/17/24	WBMAS005 W.B. MASON							4021
24-06307	1	TONER	280.20	4-01-21-280-000-399	Budget		100		1
				ADJ: Office Supplies and Expense					
24-06616	1	Peppermint Starlight Mints,5lb	55.82	4-09-55-502-000-399	Budget		235		1
				KO: Office Supplies & Expense					
24-06616	2	Sheet,Clnr 10pk	12.52	4-09-55-502-000-399	Budget		236		1
				KO: Office Supplies & Expense					
24-06852	1	Highland Invisible Tape	7.44	4-01-20-020-000-399	Budget		318		1
				ADMIN: Office Supplies & Expenses					
24-06852	2	Staples	0.45	4-01-20-020-000-399	Budget		319		1
				ADMIN: Office Supplies & Expenses					
24-06852	3	File Storage Box	30.61	4-01-20-020-000-399	Budget		320		1
				ADMIN: Office Supplies & Expenses					
24-06852	4	File Folders	19.98	4-01-20-020-000-399	Budget		321		1
				ADMIN: Office Supplies & Expenses					
24-06852	5	Super Sticky Notes	16.18	4-01-20-020-000-399	Budget		322		1
				ADMIN: Office Supplies & Expenses					
			<u>423.20</u>						
425015	10/17/24	WHALE005 WHALEN, TERENCE M.							4021
24-06941	1	HOUSING - PARKING FOR COURT	3.00	4-01-22-292-000-511	Budget		333		1
				HOUSE: Municipal Intervention					
24-06941	2	ADMIN PURCHASED BAGELS	30.00	4-01-20-020-000-429	Budget		334		1
				ADMIN: Meeting Food and Supplies					
24-06941	3	SURGE SUPPRESSOR	25.99	4-01-20-080-000-399	Budget		335		1
				COLL: Office Supplies and Expense					
24-06941	4	PARKING FOR MEETING	11.00	4-01-20-060-000-399	Budget		336		1
				ASSESS: Office Supplies and Expense					
24-06941	5	VARIOUS OFFICE SUPPLIES	155.04	4-01-20-019-000-399	Budget		337		1
				EXEC: Office Supplies & Expenses					
24-06941	6	SUPPLIES FOR METER READING	14.37	4-05-55-502-000-399	Budget		338		1
				WO: Office Supplies & Expense					
			<u>239.40</u>						
425016	10/17/24	WORKN005 WORK N WEAR STORE							4021
24-06567	1	ANNUAL SAFETY BOOTS-WALLACE	225.00	4-01-28-170-000-504	Budget		215		1
				PARKS: Uniforms					
425017	10/17/24	WURTH005 WURTH USA, INC							4021
24-05707	1	super glue,steel tube,primer,	1,017.48	4-01-26-370-000-307	Budget		37		1
				S&R: Shop Supplies					
24-05707	2	super glue,steel tube,primer,	35.73	4-01-26-370-000-307	Budget		38		1
				S&R: Shop Supplies					
24-05707	3	super glue,steel tube,primer,	35.10	4-01-26-370-000-307	Budget		39		1
				S&R: Shop Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
425017		WURTH USA, INC		Continued					
24-05707	4	super glue,steel tube,primer,	36.37	4-01-26-370-000-307	Budget		40	1	
				S&R: Shop Supplies					
24-05707	5	super glue,steel tube,primer,	36.37	4-01-26-370-000-307	Budget		41	1	
				S&R: Shop Supplies					
24-06504	1	wheel nut flag safety	120.30	4-01-26-300-000-912	Budget		155	1	
				VEH: Public works					
24-06504	2	wypall Jumbo RL Cloth Towel	568.00	4-01-26-300-000-912	Budget		156	1	
				VEH: Public works					
24-06504	3	Anti-Seize Copper Paste	55.90	4-01-26-300-000-912	Budget		157	1	
				VEH: Public works					
24-06504	4	High Build Under Seal	80.25	4-01-26-300-000-912	Budget		158	1	
				VEH: Public works					
24-06561	1	oil filter crusher w stand	2,475.00	4-01-26-300-000-912	Budget		214	1	
				VEH: Public works					
			<u>4,460.50</u>						
425018	10/17/24	XEROX005 XEROX CORP.					4021		
24-06700	1	MONTHLY COPIER CHARGES	105.51	4-01-27-430-000-399	Budget		268	1	
				HEALTH: Office Supplies & Expense					
24-06700	2	MONTHLY COPIER CHARGES	105.51	4-01-27-450-000-399	Budget		269	1	
				HS: Office Supplies & Expense					
			<u>211.02</u>						
425019	10/17/24	ZAPAT005 ZAPATA ROJAS, ALEJANDRO					4021		
24-06503	1	Waste Water License	51.65	4-05-55-502-000-297	Budget		154	1	
				WO: Dues, Professional Journals					
425020	10/17/24	ZOLLD005 ZOLL DATA SYSTEMS, INC.					4021		
24-06484	1	ePCR services	708.95	4-01-27-452-000-214	Budget		145	1	
				AMBUL: Ambulance Billing					
425021	10/17/24	ZZOROUR0 O'Rourke, Doris					4021		
24-06521	1	2024 Socolowski Award	500.00	G-02-20-690-000-005	Budget		176	1	
				GR: Donation Senior Citizen of the Year					
425022	10/17/24	ZZZJONES JONES, MICHAEL					4021		
24-06576	1	ANNUAL SAFETY BOOTS/M JONES	111.99	4-01-28-170-000-504	Budget		217	1	
				PARKS: Uniforms					
425023	10/17/24	ZZZSOSZY SOSZYNSKI, WITOLD					4021		
24-06689	1	out of pokcet cps cert payment	55.00	4-01-27-452-000-300	Budget		267	1	
				AMBUL: Education					
425024	10/17/24	ZZZZSMIT Smith, Peggy					4021		
24-06523	1	2024 Socolowski Award	500.00	G-02-20-690-000-005	Budget		178	1	
				GR: Donation Senior Citizen of the Year					

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:		279	3	3,905,425.51	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>279</u>	<u>3</u>	<u>3,905,425.51</u>	<u>0.00</u>
Report Totals						
	Checks:		279	3	3,905,425.51	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>279</u>	<u>3</u>	<u>3,905,425.51</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	4-01	898,623.54	0.00	0.00	898,623.54
Water Utility Operating Fund	4-05	89,948.36	0.00	0.00	89,948.36
Sewer Utility Operating Fund	4-07	382,585.57	0.00	0.00	382,585.57
Golf Utility Operating Fund	4-09	52,052.94	0.00	0.00	52,052.94
Animal Control Fund	4-11	1,616.25	0.00	0.00	1,616.25
Year Total:		1,424,826.66	0.00	0.00	1,424,826.66
General Capital Fund	C-04	190,569.55	0.00	0.00	190,569.55
Federal and Grant Fund	G-02	169,835.57	0.00	0.00	169,835.57
Golf Utility Capital Fund	K-10	45,900.00	0.00	0.00	45,900.00
Sewer Utility Capital Fund	S-08	146,997.25	0.00	0.00	146,997.25
Trust-Other Fund	T-12	255,604.95	0.00	0.00	255,604.95
Open Space Trust Fund	T-14	297.00	0.00	0.00	297.00
Year Total:		255,901.95	0.00	0.00	255,901.95
Water Utility Capital Fund	W-06	1,587,182.26	0.00	0.00	1,587,182.26
Total of All Funds:		3,821,213.24	0.00	0.00	3,821,213.24

Project Description	Project No.	Project Total
Paul Miller AWD - Subaru	BOA18-34	1,361.25
XL Realty LLC Troy Rd OVER5	BOA22-04	687.50
Outfront	BOA22-05	1,760.00
240 Littleton Rd OVER5	BOA22-37	3,423.75
199 New Road & 219 New R OVER5	BOA22-45	2,241.25
Perfect Clicks LLC	BOA23-02	320.00
ARCO/Murray Construction CO	BOA23-06	206.25
LDS Holdings, INC.	BOA23-08	206.25
LDS Holdings, Inc.	BOA23-09	1,883.75
Klein Outdoor Advertising LLC	BOA23-10	1,340.00
Iaat Services LLC	BOA23-12	1,958.75
Iaat Services	BOA23-13	495.00
328 Kingston LLC	BOA23-27	2,722.50
Friendly Tree Experts, INC	BOA23-46	935.00
K and S Real Estate Investment	BOA23-60	721.25
SRI Lakshmi INC	BOA23-61	206.25
Bohler NJ	BOA24-08	330.00
HDR Holdings LLC	BOA24-11	1,832.50
Garafalo O'Neill Ruggiero, LLC	BOA24-12	1,255.00
JAY OM INC.	BOA24-13	2,722.50
Miseo Associates P A	BOA24-14	261.25
Post Polak	BOA24-17	1,402.50
90 East Halsey Property	BOA24-22	783.75
Liquid Church	BOA24-25	2,223.75
Beck, Dina	BOA24-26	160.00
Black & Veatch Holding Company	BOA24-31	1,663.75
Leber, Jane	BOA24-33	160.00

Project Description	Project No.	Project Total
Takier, Ranjan/Shikha	BOA24-37	1,567.50
IBSA	BOA24-38	2,695.00
Delos Santos, Carmelita/Mae	BOA24-41	160.00
10 Fanny Owners LLC/ H.R	BOA24-43	5,135.00
HMAT Associates	BOA24-47	3,605.00
Service Signs/ Avis	BOA24-49	982.50
New Jersey Manufactures Insura	PB23-534	1,862.25
20-30 Lanidex LLC	PB24-506	8,275.50
Raquet Sport/Donald Comer OVER	SD RAQUETC	18,665.77
NVR Ryan Homes 42 willow	WCB22-33	2,000.00
NVR Ryan Homes 46 willow	WCB22-35	2,000.00
NVR Ryan Homes 48 willow	WCB22-36	2,000.00
NVR Ryan Homes 50 willow	WCB22-37	2,000.00
Total of All Projects:		<u>84,212.27</u>