

Range of Checking Accts: 01 CLAIMSD 9986 to 01 CLAIMSD 9986 Range of Check Dates: 10/29/24 to 11/03/24
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986							
425167	10/29/24	NJLEA005 NJ. LEAGUE OF MUNICIPALITIES					4043		
24-07663	1	NJLM Convention - Gov.Luncheon	45.00	4-01-20-022-000-297	Budget		1		1
				CLERK: Dues, Professional Journals					
425025	11/01/24	GENER005 GENERAL CODE PUBLISHERS CORP.					4041		
24-07021	1	UPDATES TO THE CODE	1,081.00	4-01-20-022-000-514	Budget		148		1
				CLERK: Upgrading Twp. Ordinances					
24-07021	2	UPDATES TO THE CODE	2,209.00	4-01-20-022-000-514	Budget		149		1
				CLERK: Upgrading Twp. Ordinances					
			<u>3,290.00</u>						
425026	11/01/24	ACUSH010 Acushnet Company-Titleist					4041		
24-06814	1	Titl Prov1 Fam 12dz PA Refill	544.09	4-09-55-502-000-310	Budget		63		1
				KO: Pro Shop Supplies/Expenses					
425027	11/01/24	AGLWE005 AGL WELDING SUPPLY CO.					4041		
24-07060	1	ACETYLENE INDUSTRIAL	20.40	4-01-28-170-000-369	Budget		156		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-07060	2	ARGON INDUSTRIAL	20.40	4-01-28-170-000-369	Budget		157		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-07060	3	HAZARDOUS MATERIAL C	15.00	4-01-28-170-000-369	Budget		158		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>55.80</u>						
425028	11/01/24	AKEQU005 A & K EQUIPMENT CO. INCQ					4041		
24-06638	1	control harness,cable assembly	1,812.66	4-01-26-370-000-438	Budget		46		1
				S&R: Salting Roads--Snow Removal					
425029	11/01/24	ALLEG010 Allegiance Trucks					4041		
24-06776	1	403X/NED-DLB-HERO 1 year bundl	1,436.00	4-01-26-390-000-261	Budget		57		1
				SANIT: Computer Hardware/Software					
24-07056	1	module, TCM for packer 809	1,721.02	4-01-26-300-000-913	Budget		154		1
				VEH: Garbage & Recycling					
24-07056	2	TCM programming for packer 809	364.80	4-01-26-300-000-913	Budget		155		1
				VEH: Garbage & Recycling					
			<u>3,521.82</u>						
425030	11/01/24	AMAZO005 AMAZON BUSINESS/GOVERNMENT					4041		
24-06873	1	PD Office Supplies	39.98	4-01-25-240-000-399	Budget		93		1
				POLICE: Office Supplies & Expense					
24-06873	2	PD Office Supplies	309.99	4-01-25-240-000-399	Budget		94		1
				POLICE: Office Supplies & Expense					
24-06873	3	Animal Control Supplies	109.00	4-11-27-430-000-399	Budget		95		1
				DOG: Office Supplies & Expense					
24-06946	1	Pd office Supplies	149.50	4-01-25-240-000-399	Budget		118		1
				POLICE: Office Supplies & Expense					
			<u>608.47</u>						

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425031	11/01/24	AMER0010 AMERICAN AQUATICS					4041		
24-07004	1	Bioassay	1,400.00	4-07-55-502-000-353 S0: Laboratory Testing	Budget		141		1
425032	11/01/24	ANCH0005 ANCHOR ACE HARDWARE					4041		
24-06747	1	Sandbelt 3X24 40G PK2	20.97	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		53		1
24-06747	2	3 X24 60 Grit 10 pack	29.99	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		54		1
24-06747	3	4BRS Kickdown DR Stop	7.99	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		55		1
24-06918	1	Wire Batteries Green SpryPaint	115.55	4-05-55-502-000-231 W0: Building Maintenance	Budget		105		1
24-06918	2	2 Qts Base Paint & Brushes	35.98	4-05-55-502-000-231 W0: Building Maintenance	Budget		106		1
24-07136	1	Senior Center Bldg. Supplies	39.75	4-01-27-450-000-231 HS: Building Maintenance	Budget		185		1
24-07144	1	2" Sanding Disks 80 & 120 Grit	91.99	4-05-55-502-000-518 W0: Well Repairs--House Repair	Budget		188		1
24-07144	2	Latx Floor Paint & Brushes	334.65	4-05-55-502-000-518 W0: Well Repairs--House Repair	Budget		189		1
24-07144	3	Sealant & Wasp Spray	17.99	4-05-55-502-000-518 W0: Well Repairs--House Repair	Budget		190		1
24-07144	4	Disp Gloves - Large	29.99	4-05-55-502-000-518 W0: Well Repairs--House Repair	Budget		191		1
24-07154	1	Pd office Supplies	35.98	4-01-25-240-000-399 POLICE: Office Supplies & Expense	Budget		192		1
24-07154	2	Police Garage Shop Supplies	8.09	4-01-26-300-000-906 VEH: Police	Budget		193		1
			<u>768.92</u>						
425033	11/01/24	ANTON005 Antonelli Kantor Rivera,P.C					4041		
24-06972	1	AKR legal invoices- July '24	430.00	4-01-20-090-000-357 LEGAL: Legal Other Expenses	Budget		124		1
24-06972	2	- 19905	45.00	4-01-20-090-000-357 LEGAL: Legal Other Expenses	Budget		125		1
24-06972	3	- 19906	135.00	4-01-20-090-000-357 LEGAL: Legal Other Expenses	Budget		126		1
24-06972	4	- 19907	8,955.00	4-01-20-090-000-359 LEGAL: Township Attorney Fees	Budget		127		1
24-06972	5	- 19908	1,402.50	4-01-20-090-000-357 LEGAL: Legal Other Expenses	Budget		128		1
24-06972	6	- 19909	30.00	4-01-20-090-000-357 LEGAL: Legal Other Expenses	Budget		129		1
			<u>10,997.50</u>						
425034	11/01/24	APCER005 AP CERTIFIED TESTING, LLC					4041		
24-06210	1	10 Ft Gate Valve Key	411.00	4-05-55-502-000-287 W0: Distribution Mains	Budget		30		1

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
425034	AP	CERTIFIED TESTING, LLC		Continued					
24-06231	1	SS Sampling Station	1,600.00	4-05-55-502-000-481	Budget		31		1
				WO: Testing & Monitoring					
			<u>2,011.00</u>						
425035	11/01/24	ATLAN015 ATLANTIC TACTICAL					4041		
24-04600	1	Sig Sauer Mag Mpd F 9 17 Magaz	564.00	4-01-25-240-000-411	Budget		5		1
				POLICE: Armaments					
425036	11/01/24	ATLAN055 Atlantic Uniform Company, Inc					4041		
24-06868	1	FlyCross-Blouse Poly Wool	495.00	4-01-25-240-000-244	Budget		85		1
				POLICE: Clothing Allowance					
24-06868	2	FlyCross-Blouse Poly Wool Pant	160.00	4-01-25-240-000-244	Budget		86		1
				POLICE: Clothing Allowance					
24-06868	3	Sleeve Braid Gold Mylar	35.00	4-01-25-240-000-244	Budget		87		1
				POLICE: Clothing Allowance					
24-06868	4	Stripping on Paint	25.00	4-01-25-240-000-244	Budget		88		1
				POLICE: Clothing Allowance					
24-06868	5	Set of Gold Eagles	15.00	4-01-25-240-000-244	Budget		89		1
				POLICE: Clothing Allowance					
24-06868	6	Brass Nameplate	21.99	4-01-25-240-000-244	Budget		90		1
				POLICE: Clothing Allowance					
			<u>751.99</u>						
425037	11/01/24	ATSEN005 ATS ENVIRONMENTAL SERVICES,LLC					4041		
24-06870	1	Labor and Equipment	855.72	4-01-25-240-000-231	Budget		91		1
				POLICE: Building Maintenance					
425038	11/01/24	BARAN005 BARAN MD, M. PATRICIA					4041		
24-07167	1	Physcian Svcs. Child Health	450.00	4-01-27-430-000-249	Budget		197		1
				HEALTH: Clinic Physicians					
425039	11/01/24	BBGIN005 BBG, INC					4041		
24-07071	1	Appraisal Fee 6/27	2,500.00	T-14-65-289-000-ZZ1	Budget		159		1
				TR: Open Space Acquisition Balance					
425040	11/01/24	BILDI005 BILDISCO DOOR MFG.					4041		
24-06054	1	QUOTE 06052024 Well 4 Doors	11,103.00	4-05-55-502-000-518	Budget		29		1
				WO: Well Repairs--House Repair					
425041	11/01/24	BIOSA005 BIOSAFE SYSTEMS					4041		
24-06976	1	Bulk PAA 18%	31,312.81	4-07-55-502-000-239	Budget		130		1
				SO: Chemicals/Clorination					
24-06976	2	Green Clean PRO 50lb bags	2,100.00	4-07-55-502-000-239	Budget		131		1
				SO: Chemicals/Clorination					
24-06976	3	Freight for GC PRO	0.00	4-07-55-502-000-239	Budget		132		1
				SO: Chemicals/Clorination					
			<u>33,412.81</u>						
425042	11/01/24	BOAR0010 BOARD OF FIRE COMMISSIONERS #1					4041		
24-06979	1	4th quarter rent	16,666.67	4-01-27-452-000-574	Budget		133		1
				AMBUL: Rental Payments					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
425043	11/01/24	BULBD005 BULB DEPOT INC.					4041		
24-05971	1	LP30L/10/930/FL/D	6.99	4-01-28-170-000-369	Budget		26		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-05971	2	SOCKET REDUCER	139.65	4-01-28-170-000-369	Budget		27		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>146.64</u>						
425044	11/01/24	BUYWI005 BUY WISE AUTO PARTS					4041		
24-06942	1	Truck #493 - Oil Change	86.56	4-05-55-502-000-228	Budget		116		1
				WO: Vehicle Expense					
24-06942	2	Truck 413 - Syn Oil	23.73	4-05-55-502-000-228	Budget		117		1
				WO: Vehicle Expense					
24-06998	1	vehicle 300 10 trico wiper	8.00	4-01-26-300-000-907	Budget		134		1
				VEH: Housing					
24-06998	2	vehicle 300 performance blade	11.74	4-01-26-300-000-907	Budget		135		1
				VEH: Housing					
24-06998	3	vehicle 313 battery asm	111.57	4-01-26-300-000-907	Budget		136		1
				VEH: Housing					
24-06998	4	vehicle 313 battery asm CREDIT	98.01	4-01-26-300-000-907	Budget		137		1
				VEH: Housing					
24-06998	5	vehicle 313 STARTER	174.93	4-01-26-300-000-907	Budget		138		1
				VEH: Housing					
24-06998	6	vehicle 313 STARTER	191.13	4-01-26-300-000-907	Budget		139		1
				VEH: Housing					
24-06998	7	vehicle 313 STARTER RETURN	264.13	4-01-26-300-000-907	Budget		140		1
				VEH: Housing					
			<u>245.52</u>						
425045	11/01/24	CALLA005 CALLAWAY					4041		
24-06877	1	RH BB 23 HY 9H PRJCT X CYPHER	196.38	4-09-55-502-000-309	Budget		101		1
				KO: Merchandise					
425046	11/01/24	CAPI0010 CAPITOL SUPPLY CONSTR PRODUCTS					4041		
24-06767	1	B&T VB Lids Only "Water"	259.44	4-05-55-502-000-288	Budget		56		1
				WO: Distribution Hydrants & M					
425047	11/01/24	CARNE005 CARNER BROS.					4041		
24-07160	1	Insertion Valves @ Edwards Rd	1,670.00	4-05-55-502-000-287	Budget		196		1
				WO: Distribution Mains					
425048	11/01/24	CARS0010 CARSON 1994 CORP					4041		
24-06031	3	ROUTINE CLEANING SERVICE	1,699.50	4-07-55-502-000-231	Budget		28		1
				SO: Building Maintenance					
425049	11/01/24	CDMSM005 CDM SMITH INC					4041		
23-08841	7	SOLAR PANEL EVALUATION	4,246.18	S-08-55-230-000-010	Budget		4		1
				SC: STUDY FOR SOLAR ENERGY @ TRTMT PLANT					
425050	11/01/24	CERB0010 CERBO'S GREENHOUSES					4041		
24-07156	1	QUOTE 093024 Shrubs Trees	1,860.50	4-05-55-502-000-399	Budget		195		1
				WO: Office Supplies & Expense					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
425051	11/01/24	CLASS005 CLASS ACT EMBROIDERY					4041		
24-07096	1	Softball Champion Sweatshirts	440.00	4-01-28-180-000-213	Budget		170		1
				REC: Program Supplies					
24-07096	2	Softball Champion Sweatshirts	25.00	4-01-28-180-000-213	Budget		171		1
				REC: Program Supplies					
			<u>465.00</u>						
425052	11/01/24	CLEAN015 CLEAN MATS					4041		
24-06950	1	Montly cost for floor mat srv.	248.00	4-01-25-240-000-231	Budget		121		1
				POLICE: Building Maintenance					
24-06950	2	Mntly billing for Floor Mat Sr	35.00	4-01-25-240-000-231	Budget		122		1
				POLICE: Building Maintenance					
			<u>283.00</u>						
425053	11/01/24	CLUBP005 Club Prophet Systems					4041		
24-06876	1	Monthly POS Express 9/1-30/24	208.08	4-09-55-502-000-261	Budget		96		1
				KO: Computer Hardware/Software					
24-06876	2	Mnthly Adtl Usr-Admn 9/1-30/24	128.52	4-09-55-502-000-261	Budget		97		1
				KO: Computer Hardware/Software					
24-06876	3	Mnhly Priv Club 9/1/24-9/30/24	78.54	4-09-55-502-000-261	Budget		98		1
				KO: Computer Hardware/Software					
24-06876	4	Mnthly Rng Srv 9/1-30/24	53.04	4-09-55-502-000-261	Budget		99		1
				KO: Computer Hardware/Software					
24-06876	5	Mnthly Rng Srv Intf 9/1-30/24	26.52	4-09-55-502-000-261	Budget		100		1
				KO: Computer Hardware/Software					
24-07121	1	Monthly POS Express Admin/Club	494.70	4-09-55-502-000-261	Budget		182		1
				KO: Computer Hardware/Software					
			<u>989.40</u>						
425054	11/01/24	COLON005 COLONIAL HARDWARE CORP.					4041		
24-06645	1	Plumbing Stock	408.10	4-07-55-502-000-425	Budget		47		1
				SO: Plumbing Supplies					
425055	11/01/24	COREL005 CORELOGIC					4041		
24-07052	1	REFUND OF PAY IN ERROR ON 3RD	1,572.50	4-01-65-200-000-100	Budget		153		1
				CUR: Tax Overpayment--Current Year					
425056	11/01/24	COUN0025 COUNTY WELDING SUPPLY CO.					4041		
24-06929	1	Oxygen fill	87.00	4-01-27-452-000-212	Budget		114		1
				AMBUL: Ambulance Supplies					
24-07074	1	monthly rental	379.50	4-01-26-370-000-231	Budget		160		1
				S&R: Building Maintenance					
24-07110	1	Computations	28.00	4-01-25-240-000-445	Budget		174		1
				POLICE: Safety Equipment					
			<u>494.50</u>						
425057	11/01/24	CRTCO005 CRT CONTRACTING & COATINGS					4041		
24-06047	3	PAYMENT #2 FOR SENIOR CENTER	101,349.00	C-04-55-241-000-015	Budget		204		1
				Human: Roof Repair Health Department					

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425058	11/01/24	CUSTO005 CUSTOM BANDAG INC.					4041		
24-06447	1	225/70R19.5 HD3	10,715.70	4-01-26-300-000-921	Budget		34		1
				VEH: Ambulance Services					
24-06544	1	Cooper LT265/65R18	1,037.24	4-01-26-300-000-921	Budget		39		1
				VEH: Ambulance Services					
24-06855	1	GDY 225/70R19.5G G622 RSD TL	1,253.28	4-01-26-300-000-906	Budget		77		1
				VEH: Police					
24-06855	2	LT 225-75R16 Wrang workh 115R	496.00	4-01-26-300-000-906	Budget		78		1
				VEH: Police					
24-06855	3	Previously paid PO 24-05581	1,503.28	4-01-26-300-000-906	Budget		79		1
				VEH: Police					
24-07108	1	Police Stock	540.12	4-01-26-300-000-906	Budget		172		1
				VEH: Police					
24-07108	2	Police Stock	1,524.00	4-01-26-300-000-906	Budget		173		1
				VEH: Police					
24-07171	1	Police Stock Tires	1,123.04	4-01-26-300-000-906	Budget		200		1
				VEH: Police					
			<u>15,186.10</u>						
425059	11/01/24	DENOB005 DE NOBLE, JOHN					4041		
24-07031	1	RE-IMBURSEMENT - BOOTS	209.99	4-07-55-502-000-445	Budget		151		1
				SO: Safety					
425060	11/01/24	DMAUT005 D & M AUTO BODY INC					4041		
24-06924	1	Parts	1,448.56	4-01-26-300-000-906	Budget		107		1
				VEH: Police					
24-06924	2	Labor	682.50	4-01-26-300-000-906	Budget		108		1
				VEH: Police					
24-06924	3	Paint/Materials	190.50	4-01-26-300-000-906	Budget		109		1
				VEH: Police					
24-06924	4	Body/Materials	15.00	4-01-26-300-000-906	Budget		110		1
				VEH: Police					
24-06924	5	Hazardous Disposal	4.26	4-01-26-300-000-906	Budget		111		1
				VEH: Police					
			<u>2,340.82</u>						
425061	11/01/24	DOWDB005 DOWD, BRIAN					4041		
24-07168	1	Reimbursement Continuity MTG	147.00	4-01-25-330-000-429	Budget		198		1
				OEM: Meeting Food & Supplies					
425062	11/01/24	DRAEG005 DRAEGER, INC					4041		
24-06858	1	Certification charge Sim	151.00	4-01-25-240-000-393	Budget		80		1
				POLICE: D.W.I. Equipment					
24-06858	2	Simulator, temperature probe	316.00	4-01-25-240-000-393	Budget		81		1
				POLICE: D.W.I. Equipment					
24-06858	3	Calibration charge, sim. prob	78.25	4-01-25-240-000-393	Budget		82		1
				POLICE: D.W.I. Equipment					
24-06858	4	Repair workshop cat. B	98.00	4-01-25-240-000-393	Budget		83		1
				POLICE: D.W.I. Equipment					
			<u>643.25</u>						

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425063	11/01/24	DRCAR005 D & R CAR TOP					4041		
24-06823	1	Seat Repairs Car 1757	400.00	4-01-26-300-000-906	Budget		65		1
				VEH: Police					
24-06823	2	Seat Repairs Car 1774	400.00	4-01-26-300-000-906	Budget		66		1
				VEH: Police					
			<u>800.00</u>						
425064	11/01/24	DRWEN005 Dr. Wendy K. Stinson					4041		
24-07137	1	Physician Svcs Senior Clinic	500.00	4-01-27-430-000-249	Budget		186		1
				HEALTH: Clinic Physicians					
425065	11/01/24	EAGLE015 EAGLE AUTO &TRUCK SERVICES INC					4041		
24-07128	1	Tow From Waterview to HDQTRS	95.00	4-01-25-240-000-487	Budget		184		1
				POLICE: Towing & Auxiliary Services					
425066	11/01/24	EASTE015 EASTERN JANITORIAL COMPANY					4041		
24-06829	1	General Office Cleaning	3,004.79	4-01-25-240-000-231	Budget		67		1
				POLICE: Building Maintenance					
24-07084	1	General Office Cleaning JULY	2,288.00	4-01-26-140-000-231	Budget		161		1
				PBUILD: Building Maintenance					
			<u>5,292.79</u>						
425067	11/01/24	ELAVO005 ELAVON					4041		
24-06871	1	August Merchant Fees	534.13	4-09-55-502-000-539	Budget		92		1
				KO: Credit Card Fees					
425068	11/01/24	ELECT005 ELECTRONIC DRIVES & CONTROLS					4041		
24-06915	1	Annual Maintenance VFD	3,125.00	4-05-55-502-000-443	Budget		104		1
				WO: Repairs to Pumps					
425069	11/01/24	FALCO005 FALCON AUTO PARTS INC					4041		
24-05311	9	2YR WTY BAT,CORE & CORE CREDIT	316.98	4-01-26-300-000-905	Budget		23		1
				VEH: Parks					
24-05311	10	BATTERIES & CORE DEPOSIT	352.98	4-01-26-300-000-905	Budget		24		1
				VEH: Parks					
24-05311	11	2YR WTY BAT,CORE & CORE CREDIT	45.00	4-01-26-300-000-905	Budget		25		1
				VEH: Parks					
24-06955	1	BUILDING MAINTENANCE	91.99	4-07-55-502-000-231	Budget		123		1
				SO: Building Maintenance					
24-07020	1	LIGHT	139.99	4-01-28-170-000-307	Budget		146		1
				PARKS: Shop Supplies					
24-07020	2	LED FLOOD LIGHT	98.99	4-01-28-170-000-307	Budget		147		1
				PARKS: Shop Supplies					
24-07091	1	SINGLE STEP PRIMER	31.99	4-01-28-170-000-369	Budget		162		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-07091	2	GLASS ADHESIVE	47.98	4-01-28-170-000-369	Budget		163		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-07091	3	2 YR WTY BAT	149.66	4-01-28-170-000-369	Budget		164		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-07091	4	CORE DEPOSIT	18.00	4-01-28-170-000-369	Budget		165		1
				PARKS: Maint Parks/Rec Areas-Green Acres					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
425069	FALCON	AUTO PARTS INC		Continued					
24-07091	5	BATT CABLE TERMINAL	20.94	4-01-28-170-000-369	Budget		166		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-07091	6	CORE DEPOSIT RETURN	36.00	4-01-28-170-000-369	Budget		167		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>1,188.50</u>						
425070	11/01/24	FASTS005 FASTSIGNS						4041	
24-06859	1	Out Of Service Magnets	111.11	4-01-26-300-000-906	Budget		84		1
				VEH: Police					
425071	11/01/24	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL						4041	
24-06533	1	Electric Supply See Attached	1,382.17	4-07-55-502-000-304	Budget		37		1
				S0: Electrical Supplies					
24-06533	2		0.00	4-07-55-502-000-304	Budget		38		1
				S0: Electrical Supplies					
			<u>1,382.17</u>						
425072	11/01/24	FERGU005 FERGUSON ENTERPRISE, INC.						4041	
24-06353	1	V551A VB Rep Kit F/V-500A	17.00	4-01-25-240-000-231	Budget		201		1
				POLICE: Building Maintenance					
24-06353	2	V500AA1-1/2X9 VB CP	80.22	4-01-25-240-000-231	Budget		202		1
				POLICE: Building Maintenance					
24-06353	3	LFNP 3/4-1 LFRK 909 T Prep Kit	445.88	4-01-25-240-000-231	Budget		203		1
				POLICE: Building Maintenance					
			<u>543.10</u>						
425073	11/01/24	FERGU005 FERGUSON ENTERPRISE, INC.						4041	
24-07016	1	Water Heater for 46 Gibraltar	436.28	4-01-22-292-000-576	Budget		144		1
				HOUSE: Utilities/Water					
24-07016	2	Water Heater for 46 Gibraltar	1,081.31	4-01-25-296-000-576	Budget		145		1
				FIREP: Utilities/Water					
			<u>1,517.59</u>						
425074	11/01/24	FERGU005 FERGUSON ENTERPRISE, INC.						4041	
24-07127	1	3 1/2 PXP Unions	69.40	4-05-55-502-000-400	Budget		183		1
				WO: Treatment Chemicals					
425075	11/01/24	FERGU005 FERGUSON ENTERPRISE, INC.						4041	
24-07155	1	FV Cart Kit	50.15	4-11-27-430-000-231	Budget		194		1
				DOG: Building Maintenance					
425076	11/01/24	FIREF005 FIRE FIGHTERS EQUIPMENT CO.						4041	
24-06731	1	QUOTE #15845 Hip Boots Thomas	245.00	4-05-55-502-000-504	Budget		51		1
				WO: Uniforms					
24-07111	1	Serivce of Equipment	85.00	4-01-25-240-000-445	Budget		175		1
				POLICE: Safety Equipment					
24-07111	2	5# Dry chemical	26.00	4-01-25-240-000-445	Budget		176		1
				POLICE: Safety Equipment					
24-07111	3	5# Dry Chemical Fire	34.00	4-01-25-240-000-445	Budget		177		1
				POLICE: Safety Equipment					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
425076		FIRE FIGHTERS EQUIPMENT CO. Continued							
24-07111	4	D Oxygen	108.00	4-01-25-240-000-445	Budget		178		1
				POLICE: Safety Equipment					
24-07111	5	D02 Cylinder Tested & Recharge	116.00	4-01-25-240-000-445	Budget		179		1
				POLICE: Safety Equipment					
24-07142	1	Hip Boots - JGood	250.00	4-05-55-502-000-504	Budget		187		1
				WO: Uniforms					
24-07169	1	Vehicle Bracket	195.00	4-01-25-240-000-445	Budget		199		1
				POLICE: Safety Equipment					
			<u>1,059.00</u>						
425077	11/01/24	FITNE010 Fitness LifeStyles Inc.							4041
24-06554	1	T50 Installation Fee	250.00	4-01-27-450-000-231	Budget		40		1
				HS: Building Maintenance					
24-06554	2	T50 Endurance walk Treadmill	1,324.40	4-01-27-450-000-231	Budget		41		1
				HS: Building Maintenance					
			<u>1,574.40</u>						
425078	11/01/24	FUNRA010 Fun Racing LLC							4041
24-06434	1	Field Day at Veteran's Camp	1,300.00	4-01-28-180-000-462	Budget		32		1
				REC: Special Events					
24-06434	2	Field Day at ADP Camp	1,300.00	4-01-28-180-000-462	Budget		33		1
				REC: Special Events					
			<u>2,600.00</u>						
425079	11/01/24	GANNL005 GANN LAW BOOKS							4041
24-06685	1	NJ COURT RULES 2025 EDITION	206.00	4-01-43-270-000-297	Budget		49		1
				COURT: Dues, Professional Journal					
24-06685	2	SHIPPING AND HANDLING	14.00	4-01-43-270-000-297	Budget		50		1
				COURT: Dues, Professional Journal					
			<u>220.00</u>						
425080	11/01/24	GEESE005 GEESE POLICE							4041
24-06883	1	Two weeks of Geese Control	850.00	4-09-55-502-000-276	Budget		102		1
				KO: Course Maintenance					
425081	11/01/24	GENTI005 GENTILINI MOTORS							4041
23-07095	1	Police Vehicles	76,643.29	C-04-55-241-000-016	Budget		1		1
				Police: 8 Ford police cars & command Bus					
23-07096	1	Police vehicles	76,643.29	C-04-55-241-000-016	Budget		2		1
				Police: 8 Ford police cars & command Bus					
24-04665	1	2023 Tahoe 9C1 Patrol Spec	42,617.84	C-04-55-241-000-016	Budget		6		1
				Police: 8 Ford police cars & command Bus					
24-04665	2	2023 DISCOUNT	5,303.81	C-04-55-241-000-016	Budget		7		1
				Police: 8 Ford police cars & command Bus					
24-04665	3	9C1/5W4 PREP KIT	1,601.11	C-04-55-241-000-016	Budget		8		1
				Police: 8 Ford police cars & command Bus					
24-04665	4	SEATS, FRONT BUCKET	318.50	C-04-55-241-000-016	Budget		9		1
				Police: 8 Ford police cars & command Bus					
24-04665	5	FLOOR COVERING, COLOR KEYED	177.45	C-04-55-241-000-016	Budget		10		1
				Police: 8 Ford police cars & command Bus					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
425081		GENTILINI MOTORS		Continued					
24-04665	6	FLOOR MATS, COLOR KEYED	72.80	C-04-55-241-000-016	Budget			11	1
				Police: 8 Ford police cars & command Bus					
24-04665	7	1FL SAFETY PACKAGE	359.45	C-04-55-241-000-016	Budget			12	1
				Police: 8 Ford police cars & command Bus					
24-04665	8	WHEELS 2" X 9"	728.00	C-04-55-241-000-016	Budget			13	1
				Police: 8 Ford police cars & command Bus					
24-04665	9	COLOR KEYED LETTERING/VINYL	773.50	C-04-55-241-000-016	Budget			14	1
				Police: 8 Ford police cars & command Bus					
24-04665	10	REMOTE START	273.00	C-04-55-241-000-016	Budget			15	1
				Police: 8 Ford police cars & command Bus					
24-04665	11	HEADLAMPS 9G8-CK10706-22 9G8	45.50	C-04-55-241-000-016	Budget			16	1
				Police: 8 Ford police cars & command Bus					
24-04665	12	THEFT DETERRENT SYSTEM	45.50	C-04-55-241-000-016	Budget			17	1
				Police: 8 Ford police cars & command Bus					
24-04665	13	GROUND WIRES, BLUNT CUT CARGO	0.00	C-04-55-241-000-016	Budget			18	1
				Police: 8 Ford police cars & command Bus					
24-04665	14	5W4-CK15706-22-CRNF 5W4	3,495.00	C-04-55-241-000-016	Budget			19	1
				Police: 8 Ford police cars & command Bus					
24-04665	15	UNDERCOAT PER GALLON	306.86	C-04-55-241-000-016	Budget			20	1
				Police: 8 Ford police cars & command Bus					
24-04665	16	LABOR	2,035.00	C-04-55-241-000-016	Budget			21	1
				Police: 8 Ford police cars & command Bus					
24-04665	17	VAV-MEE ALL WEATHER FLOOR MATS	454.30	C-04-55-241-000-016	Budget			22	1
				Police: 8 Ford police cars & command Bus					
			201,286.58						
425082	11/01/24	GEORG010 GEORGE H. SEATEK,INC.					4041		
24-06948	1	27" Dunnage Paper 30# Roll	382.00	4-11-27-430-000-674	Budget			119	1
				DOG: Pet Food/Litter Supplies					
24-06948	2	Freight	85.00	4-11-27-430-000-674	Budget			120	1
				DOG: Pet Food/Litter Supplies					
			467.00						
425083	11/01/24	GRAIN005 GRAINGER					4041		
24-06580	1	confined space blower	2,311.62	4-07-55-502-000-365	Budget			42	1
				SO: Mechanical Equipment & Parts					
24-06580	2	Air system Hose	294.54	4-07-55-502-000-365	Budget			43	1
				SO: Mechanical Equipment & Parts					
24-06849	1	tsurumi dewatering pump 2 inch	1,920.85	4-07-55-502-000-425	Budget			68	1
				SO: Plumbing Supplies					
24-06849	2	poly hose 2 inch with cam lock	622.47	4-07-55-502-000-425	Budget			69	1
				SO: Plumbing Supplies					
24-06849	3	2 inch male cam lock fitting	6.10	4-07-55-502-000-425	Budget			70	1
				SO: Plumbing Supplies					
24-06849	4	2 female cam lock fitting	15.73	4-07-55-502-000-425	Budget			71	1
				SO: Plumbing Supplies					
24-06849	5	2x6 gal nipple	15.46	4-07-55-502-000-425	Budget			72	1
				SO: Plumbing Supplies					
24-06849	6	rigging rope 150ft	196.83	4-07-55-502-000-425	Budget			73	1
				SO: Plumbing Supplies					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
425083 GRAINGER				Continued					
24-06850	1	Steel Jaw Inserts & Cable	335.26	4-05-55-502-000-486	Budget		74	1	
				WO: Tools & Small Equipment					
24-06850	2	Pipe Marker Raw Water	2.08	4-05-55-502-000-486	Budget		75	1	
				WO: Tools & Small Equipment					
24-06850	3	3 Faucet Mount Eyewash	274.98	4-05-55-502-000-445	Budget		76	1	
				WO: Safety					
24-06910	1	FF Respirator Carry Bag Cart	1,357.76	4-05-55-502-000-445	Budget		103	1	
				WO: Safety					
			<u>7,353.68</u>						
425084	11/01/24	GRASS005 GRASS ROOTS TURF PRODUCTS					4041		
24-06613	1	FertlSoil Dark Green Sand	642.20	4-09-55-502-000-325	Budget		45	1	
				KO: Green Supplies					
425085	11/01/24	GRAYB005 GRAYBAR					4041		
24-06745	1	RAB- H17XL Lighting fixtures	4,415.50	4-07-55-502-000-304	Budget		52	1	
				SO: Electrical Supplies					
425086	11/01/24	GREAT010 GREATAMERICA FINANCIAL SERVICE					4041		
24-06488	2	MONTHLY RENTAL - XEROX PRINTER	182.97	4-07-55-502-000-231	Budget		35	1	
				SO: Building Maintenance					
425087	11/01/24	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.					4041		
24-06589	1	Gasoline -Parks 9/20/24	1,621.48	4-01-31-143-000-323	Budget		44	1	
				GAS: Gasoline					
24-07034	1	GASOLINE	1,770.33	4-07-55-502-000-323	Budget		152	1	
				SO: Gasoline					
24-07118	1	44.4 Gallons at \$2.4288	108.13	4-09-55-502-000-323	Budget		180	1	
				KO: Gasoline					
24-07118	2	391.9 Gallons at \$2.4288	954.43	4-09-55-502-000-323	Budget		181	1	
				KO: Gasoline					
			<u>4,454.37</u>						
425088	11/01/24	H2MAR005 H2M ARCHITECTS & ENGINEERS					4041		
23-08678	6	TOWNSHIP WIDE FORCE MAIN INSP	2,535.00	S-08-55-191-000-C02	Budget		3	1	
				SC: Town Wide Force Main Rehab					
425089	11/01/24	H2MAR005 H2M ARCHITECTS & ENGINEERS					4041		
24-06802	1	4/19 wells 12&13 Electrical	1,268.69	W-06-55-210-000-002	Budget		58	1	
				WC: Power Generators and Transfer Switch					
24-06802	2	6/14 wells 12 &13 Electrical	1,756.78	W-06-55-210-000-002	Budget		59	1	
				WC: Power Generators and Transfer Switch					
24-06802	3	6/14 Mt Way Tank Rehab	14,637.46	W-06-55-201-000-A02	Budget		60	1	
				WC: Tank Painting					
24-06802	4	6/14 well #4 Hi Service Pump	2,487.00	W-06-55-220-000-002	Budget		61	1	
				WC: Treatment Emerging Contaminants					
24-06802	5	6/14 Brooklawn Tank Rehab	2,130.09	W-06-55-201-000-A02	Budget		62	1	
				WC: Tank Painting					
			<u>22,280.02</u>						

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
425090	11/01/24	H2MAR005 H2M ARCHITECTS & ENGINEERS					4041		
24-07008	1	Mt Way Tank Thru 08/30/24	1,150.00	w-06-55-201-000-A02	Budget		142		1
				WC: Tank Painting					
24-07008	2	Mt Way Tank Thru 08/30/24	421.95	w-06-55-201-000-A02	Budget		143		1
				WC: Tank Painting					
			<u>1,571.95</u>						
425091	11/01/24	HAWKI005 HAWKINS, KEITH					4041		
24-06931	1	Standard SSL 1 year Subscripti	99.99	4-01-25-240-000-263	Budget		115		1
				POLICE: Computer Non-Network Maint/Web D					
425092	11/01/24	HERI0015 HERITAGE-CRYSTAL CLEAN, LLC					4041		
24-06927	1	used motor oil recycling	417.60	4-01-26-390-000-570	Budget		112		1
				SANIT: Contract					
24-06927	2	used motor oil recycling	650.40	4-01-26-390-000-570	Budget		113		1
				SANIT: Contract					
24-07024	1	used motor oil recycling	400.00	4-01-26-390-000-570	Budget		150		1
				SANIT: Contract					
			<u>1,468.00</u>						
425093	11/01/24	HOMED005 HOME DEPOT					4041		
24-06681	1	TOOLS	151.91	4-01-20-410-000-486	Budget		48		1
				ENGIN: Tools					
425094	11/01/24	HOMED005 HOME DEPOT					4041		
24-06817	1	DIY Electrical Tool Box	57.97	4-09-55-502-000-231	Budget		64		1
				KO: Building Maintenance					
425095	11/01/24	HOMED005 HOME DEPOT					4041		
24-07095	1	Fit For 3/4 IN OR 5/8" Hose	31.16	4-09-55-502-000-231	Budget		168		1
				KO: Building Maintenance					
24-07095	2	5Gal Water Only W/Empty Exchng	69.66	4-09-55-502-000-231	Budget		169		1
				KO: Building Maintenance					
			<u>100.82</u>						
425096	11/01/24	HORIZ015 HORIZON TERMITE & PEST CONTROL					4041		
24-06489	4	ROUTINE SERVICE	85.60	4-07-55-502-000-231	Budget		36		1
				SO: Building Maintenance					
425225	11/01/24	H2MAR005 H2M ARCHITECTS & ENGINEERS					3672		
24-00202	1	Well 20-R	16,498.00	(Replacement of: 01 CLAIMSD 9986 421031) w-06-55-230-000-007	Budget		91		1
				WC: SECTION 20 COST					
24-00202	2	w 4&4A High Service Pumps	2,232.00	3-05-55-502-000-267	Budget		92		1
				WO: Consulting Fees/Special Projects					
24-00202	3	Brooklawn Tank Painting	28,223.20	w-06-55-220-000-004	Budget		93		1
				WC: Section 20-Soft/Preliminary Costs					
24-00466	1	Services Thru Dec 29, 2023	1,002.50	w-06-55-210-000-002	Budget		201		1
				WC: Power Generators and Transfer Switch					
			<u>47,955.70</u>						

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
425097	11/02/24	4IMPR010 4IMPRINT,INC.					4042		
24-06841	1	Handouts for Trunk of Treat	605.00	4-01-28-180-000-697 REC: Township Programs	Budget		46		1
24-06841	2	Handouts for Trunk of Treat	150.00	4-01-28-180-000-697 REC: Township Programs	Budget		47		1
24-06841	3	Handouts for Trunk of Treat	40.00	4-01-28-180-000-697 REC: Township Programs	Budget		48		1
24-06841	4	Handouts for Trunk of Treat	40.00	4-01-28-180-000-697 REC: Township Programs	Budget		49		1
24-06841	5	Handouts for Trunk of Treat	37.53	4-01-28-180-000-697 REC: Township Programs	Budget		50		1
24-06841	6	Handouts for Trunk of Treat	560.00	4-01-28-180-000-697 REC: Township Programs	Budget		51		1
24-06841	7	Handouts for Trunk of Treat	50.00	4-01-28-180-000-697 REC: Township Programs	Budget		52		1
24-06841	8	Handouts for Trunk of Treat	88.12	4-01-28-180-000-697 REC: Township Programs	Budget		53		1
24-06841	9	Handouts for Trunk of Treat	625.00	4-01-28-180-000-697 REC: Township Programs	Budget		54		1
24-06841	10	Handouts for Trunk of Treat	150.00	4-01-28-180-000-697 REC: Township Programs	Budget		55		1
24-06841	11	Handouts for Trunk of Treat	40.00	4-01-28-180-000-697 REC: Township Programs	Budget		56		1
24-06841	12	Handouts for Trunk of Treat	40.00	4-01-28-180-000-697 REC: Township Programs	Budget		57		1
24-06841	13	Handouts for Trunk of Treat	60.90	4-01-28-180-000-697 REC: Township Programs	Budget		58		1
			2,486.55						
425098	11/02/24	GENSE005 GENSERVE, LLC					4042		
24-07562	1	A Service,Pine Brook	500.00	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		165		1
425099	11/02/24	IMPER015 Imperial					4042		
24-06831	1	X210P-39126-AXX-OSFA-002 White	782.91	4-09-55-502-000-309 KO: Merchandise	Budget		43		1
425100	11/02/24	JEFFE005 JEFFERSON RECYCLING					4042		
24-07009	1	concrete recycling	575.00	4-01-26-390-000-570 SANIT: Contract	Budget		99		1
24-07009	2	concrete recycling	800.00	4-01-26-390-000-570 SANIT: Contract	Budget		100		1
24-07012	1	concrete recycling	800.00	4-01-26-390-000-570 SANIT: Contract	Budget		101		1
24-07012	2	concrete recycling	800.00	4-01-26-390-000-570 SANIT: Contract	Budget		102		1
24-07012	3	concrete recycling	800.00	4-01-26-390-000-570 SANIT: Contract	Budget		103		1
24-07013	1	concrete recycling	800.00	4-01-26-390-000-570 SANIT: Contract	Budget		104		1
24-07013	2	concrete recycling	800.00	4-01-26-390-000-570 SANIT: Contract	Budget		105		1

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
425100	JEFFERSON	RECYCLING	Continued						
24-07013	3	concrete recycling	800.00	4-01-26-390-000-570 SANIT: Contract	Budget		106	1	
24-07014	1	concrete recycling	800.00	4-01-26-390-000-570 SANIT: Contract	Budget		107	1	
24-07014	2	concrete recycling	800.00	4-01-26-390-000-570 SANIT: Contract	Budget		108	1	
			<u>7,775.00</u>						
425101	11/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT							4042
24-06790	1	Electric- Police Tower	101.97	4-01-31-141-000-906 ELEC: Police	Budget		30	1	
24-06790	2	Electric- Traffic Lights	26.88	4-01-31-455-000-493 LIGHT: Traffic Lights	Budget		31	1	
24-06790	3	Electric- 46 Gibraltar Drive	77.89	4-01-31-141-000-917 ELEC: Public Buildings	Budget		32	1	
			<u>206.74</u>						
425102	11/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT							4042
24-06837	1	Electric- Fox Hill Road	5.10	4-01-26-370-000-231 S&R: Building Maintenance	Budget		44	1	
425103	11/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT							4042
24-06839	1	Electric- Traffic Lights	28.61	4-01-31-455-000-493 LIGHT: Traffic Lights	Budget		45	1	
425104	11/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT							4042
24-07029	1	ELECTRIC - 45 FOX RUN	32.57	4-07-55-502-000-303 SO: Electric	Budget		119	1	
24-07029	2	ELECTRIC - 72 KNOLL DR PS	135.90	4-07-55-502-000-303 SO: Electric	Budget		120	1	
24-07029	3	ELECTRIC - PUDDINGSTONE RIDGE	81.39	4-07-55-502-000-303 SO: Electric	Budget		121	1	
24-07029	4	ELECTRIC - SKYVIEW PS	212.66	4-07-55-502-000-303 SO: Electric	Budget		122	1	
			<u>462.52</u>						
425105	11/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT							4042
24-07046	1	Animal Shelter Electric Sept	162.75	4-11-27-430-000-303 DOG: Electricity	Budget		131	1	
425106	11/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT							4042
24-07061	1	P & F MASTER ACCT	6,419.85	4-01-31-141-000-905 ELEC: Parks	Budget		134	1	
425107	11/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT							4042
24-07086	1	Electric for Traffic Lights	14.29	4-01-31-455-000-493 LIGHT: Traffic Lights	Budget		143	1	
425108	11/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT							4042
24-07099	1	1200 Knoll Rd Wash Stat Blk	68.33	4-09-55-502-000-303 KO: Electric	Budget		144	1	

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
425108	JERSEY CENTRAL POWER & LIGHT	Continued							
24-07099	2	1200 Knoll Rd	466.29	4-09-55-502-000-303 KO: Electric	Budget		145	1	
24-07099	3	1200 Knoll Rd	4,125.46	4-09-55-502-000-303 KO: Electric	Budget		146	1	
24-07099	4	Knoll Rd	71.85	4-09-55-502-000-303 KO: Electric	Budget		147	1	
24-07099	5	1200 Knoll Rd	654.93	4-09-55-502-000-303 KO: Electric	Budget		148	1	
24-07099	6	1200 Knoll Rd Sign	27.08	4-09-55-502-000-303 KO: Electric	Budget		149	1	
24-07099	7	1200 Knoll Rd	5,627.19	4-09-55-502-000-303 KO: Electric	Budget		150	1	
24-07099	8	1200 Knoll Rd Pump Stat	36.43	4-09-55-502-000-303 KO: Electric	Budget		151	1	
			<u>10,933.86</u>						
425109	11/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT						4042	
24-07102	1	ELECTRIC - MASTER ACCOUNT	13,378.32	4-07-55-502-000-303 SO: Electric	Budget		152	1	
425110	11/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT						4042	
24-07285	1	P & F MASTER ACCT	3,206.02	4-01-31-141-000-905 ELEC: Parks	Budget		163	1	
425111	11/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT						4042	
24-07318	1	ELECTRIC - MASTER ACCOUNT	14,720.76	4-07-55-502-000-303 SO: Electric	Budget		164	1	
425112	11/02/24	JETVA010 JET VAC EQUIPMENT, LLC						4042	
24-06912	1	QUOTE to fix Jet Vac	605.56	4-05-55-502-000-319 WO: Major Equipment Repairs	Budget		73	1	
425113	11/02/24	JOHN0020 JOHNSTONE SUPPLY						4042	
24-06691	1	D80-186 4142 1/4 Threaded Full	19.40	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		14	1	
24-06691	2	L37-203 No. 67 Vent Air 1/8in	26.68	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		15	1	
24-06691	3	L37-205 No 7 Vent Air 1/8 in	64.84	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		16	1	
24-06691	4	R57-109 CXB BMC Coupling Black	10.00	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		17	1	
24-06691	5	R57-107 BXA BMC Nipple Black	10.16	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		18	1	
24-06691	6	R57-107 BXA BMC Coupling Black	30.00	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		19	1	
24-06691	7	D80-120 Blue Monster Thread	10.06	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		20	1	
24-06843	1	L36-655 Clear Thermostat Guard	18.78	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		59	1	
			<u>189.92</u>						

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PO #	Item	Description					Ref Seq Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued				
425114	11/02/24	KENVI005 KENVIL POWER MOWER					4042
24-04063	1	5.3 GAL PAIL 2 CYCLE	891.00	4-01-28-170-000-369	Budget		4 1
				PARKS: Maint Parks/Rec Areas-Green Acres			
24-04063	2	1 GAL 2 CYCLE OIL	279.80	4-01-28-170-000-369	Budget		5 1
				PARKS: Maint Parks/Rec Areas-Green Acres			
24-06862	1	STIHL HS45	239.99	4-07-55-502-000-231	Budget		60 1
				SO: Building Maintenance			
24-06862	2	SPK Blade Notched 16	119.94	4-07-55-502-000-231	Budget		61 1
				SO: Building Maintenance			
24-06862	3	wheel and Tire ASM EXM	322.55	4-07-55-502-000-231	Budget		62 1
				SO: Building Maintenance			
			<u>1,853.28</u>				
425115	11/02/24	KRAFT005 KRAFT POWER CORPORATION					4042
24-07065	1	ANNUAL SERVICE CONTRACT	3,495.00	4-07-55-502-000-427	Budget		136 1
				SO: Pump Station Equipment Maintenance			
24-07065	2	ANNUAL SERVICE CONTRACT CREDIT	2,317.94	4-07-55-502-000-427	Budget		137 1
				SO: Pump Station Equipment Maintenance			
			<u>1,177.06</u>				
425116	11/02/24	KROLL005 Krol, Luke					4042
24-06947	1	EMT Refresher Courses	240.00	4-01-25-240-000-302	Budget		86 1
				POLICE: In Service Education/Training			
425117	11/02/24	LAKEH010 LAKE HIAWATHA SENIORS CLUB					4042
24-06674	1	Supplies for Party	96.98	4-01-27-450-000-462	Budget		13 1
				HS: Special Events			
425118	11/02/24	LAWSO005 LAWSON PRODUCTS INC.					4042
24-06908	1	10 Tuff-Torq Hex Nuts	24.70	4-05-55-502-000-518	Budget		72 1
				WO: well Repairs--House Repair			
425119	11/02/24	LEAF0005 LEAF					4042
24-07172	1	3 Canon Copiers Police HQTRS	1,498.00	4-01-25-240-000-453	Budget		159 1
				POLICE: Communications & Other Maint			
425120	11/02/24	LOWES010 Lowe's Pro Supply					4042
24-06519	1	4.5 Gal Proform LT BLU	22.57	4-01-26-140-000-231	Budget		9 1
				PBUILD: Building Maintenance			
24-06519	2	SD HDM 20A	6.30	4-01-26-140-000-231	Budget		10 1
				PBUILD: Building Maintenance			
24-06519	3	CM 7-1/4-IN 140T	8.53	4-01-26-140-000-231	Budget		11 1
				PBUILD: Building Maintenance			
24-06519	4	4PK Multi-Surface Painter	47.46	4-01-26-140-000-231	Budget		12 1
				PBUILD: Building Maintenance			
			<u>84.86</u>				
425121	11/02/24	MCKES005 MCKESSON MEDICAL					4042
24-06944	1	Flu Vaccinations	2,617.03	4-01-27-430-000-333	Budget		85 1
				HEALTH: Hospital & Clinic Expense			

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
425122	11/02/24	METRO025 METRO VALVE & ACTUATION CORP					4042		
24-06916	1	Kit for 8" GV	626.42	4-05-55-502-000-473	Budget		74		1
				WO: Water Tank Maintenance					
425123	11/02/24	MIDLA005 MIDLAND RADIATOR SERVICE CO.					4042		
24-06786	1	air cooler for packer 809	1,085.00	4-01-26-300-000-913	Budget		29		1
				VEH: Garbage & Recycling					
425124	11/02/24	MITCH005 MITCHELL HUMPHREY & CO.					4042		
24-07083	1	Invoice 00005671 10.4.2024	500.00	4-01-22-290-000-262	Budget		142		1
				UCC: Computer System Maintenance					
425125	11/02/24	MJCOR005 M. J. CORIGLIANO TOWING					4042		
24-07132	1	towing of packer 809	375.00	4-01-26-300-000-913	Budget		155		1
				VEH: Garbage & Recycling					
425126	11/02/24	MORR0065 MORRIS COUNTY MUA					4042		
24-06799	1	August tipping fees	199,279.90	4-01-32-391-000-479	Budget		33		1
				WASTE: Tipping Fees					
24-06978	1	July tipping fees	193,353.77	4-01-32-391-000-479	Budget		95		1
				WASTE: Tipping Fees					
			<u>392,633.67</u>						
425127	11/02/24	MORR0085 MORRIS COUNTY PUBLIC SAFETY					4042		
24-06949	1	Student Class fee	20.00	4-01-25-240-000-302	Budget		87		1
				POLICE: In Service Education/Training					
425128	11/02/24	MORR0140 AJR Cobbler's Workshop					4042		
24-07141	1	Boot Allow - 2024 x 2	450.00	4-05-55-502-000-504	Budget		156		1
				WO: Uniforms					
425129	11/02/24	MORRI020 MORRIS CTY LEAGUE OF MUNICIPAL					4042		
24-07026	1	LEAGUE LUNCHEON FOR COUNCIL	275.00	4-01-20-022-000-300	Budget		109		1
				CLERK: Education					
425130	11/02/24	MUNI0025 MUNICIPAL CLERKS ASS. MORRIS					4042		
24-07007	1	REGISTRATION 3RD QTR MEETING	50.00	4-01-20-022-000-300	Budget		98		1
				CLERK: Education					
425131	11/02/24	MUNIC025 Municipal Equipment					4042		
24-00780	1	T-Rail mount	767.20	C-04-55-241-000-016	Budget		1		1
				Police: 8 Ford police cars & command Bus					
24-00780	2	T-Rail mount	767.20	C-04-55-241-000-016	Budget		2		1
				Police: 8 Ford police cars & command Bus					
24-00781	1	Cargo RAXX and electronic box	1,445.63	C-04-55-241-000-016	Budget		3		1
				Police: 8 Ford police cars & command Bus					
			<u>2,980.03</u>						
425132	11/02/24	NATIO030 NATIONAL FUEL OIL, INC					4042		
24-06801	1	Diesel Fuel-DPW delivered 9/26	10,002.85	4-01-31-143-000-323	Budget		35		1
				GAS: Gasoline					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
425133	11/02/24	NATIO080 National Dust Control Services					4042		
24-06907	1	Weekly Mat Exchange - 09.09.24	73.78	4-05-55-502-000-231	Budget		71		1
				WO: Building Maintenance					
425134	11/02/24	NECIN005 NECINA OUTFITTERS INC.					4042		
24-06922	1	Basic 911 Course	125.00	4-01-25-240-000-302	Budget		76		1
				POLICE: In Service Education/Training					
24-06922	2	Basic Emergency Medical Dispat	125.00	4-01-25-240-000-302	Budget		77		1
				POLICE: In Service Education/Training					
24-06922	3	Shipping	19.95	4-01-25-240-000-302	Budget		78		1
				POLICE: In Service Education/Training					
			<u>269.95</u>						
425135	11/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4042		
24-06698	1	SENIOR CENTER HEAT	484.85	4-01-31-142-000-916	Budget		21		1
				HEAT: Human Services					
425136	11/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4042		
24-06816	1	1130 Knoll Rd PTH	472.36	4-09-55-502-000-327	Budget		37		1
				KO: Heating					
24-06816	2	Knoll Rd PTH Unit 4	56.46	4-09-55-502-000-327	Budget		38		1
				KO: Heating					
24-06816	3	Knoll Rd PTH Unit 3	49.23	4-09-55-502-000-327	Budget		39		1
				KO: Heating					
24-06816	4	1130 Knoll Rd PTH	45.19	4-09-55-502-000-327	Budget		40		1
				KO: Heating					
24-06816	5	990 Greenbank Rd PTH	110.68	4-09-55-502-000-327	Budget		41		1
				KO: Heating					
24-06816	6	990 Greenbank Rd PTH	1,364.85	4-09-55-502-000-327	Budget		42		1
				KO: Heating					
			<u>2,098.77</u>						
425137	11/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4042		
24-06952	1	Nat Gas-DPW Garage/ Hazmat	306.18	4-01-31-142-000-912	Budget		88		1
				HEAT: Public Works					
24-06952	2	Nat Gas- DPW Office	398.49	4-01-31-142-000-912	Budget		89		1
				HEAT: Public Works					
24-06952	3	Nat Gas- Police & Court	569.64	4-01-31-142-000-906	Budget		90		1
				HEAT: Police					
24-06952	4	Nat Gas- Townhall	1,213.14	4-01-31-142-000-917	Budget		91		1
				HEAT: Public Buildings					
24-06952	5	Nat Gas- Animal Shelter	60.98	4-01-31-142-000-920	Budget		92		1
				HEAT: Animal Control					
24-06952	6	Nat Gas-459 Pomeroy Road	42.00	4-01-31-142-000-906	Budget		93		1
				HEAT: Police					
24-06952	7	Nat Gas- 460 S. Beverwyck Rd	264.83	4-01-31-142-000-917	Budget		94		1
				HEAT: Public Buildings					
			<u>2,855.26</u>						
425138	11/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4042		
24-07027	1	7 KNOLL DR PTH	1,268.80	4-01-31-142-000-905	Budget		110		1
				HEAT: Parks					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
425138	NEW JERSEY	NATURAL GAS CO.		Continued					
24-07027	2	9 GRANGE RD PTH	69.43	4-01-31-142-000-905	Budget		111	1	
				HEAT: Parks					
24-07027	3	2352 RT 10 PTH	11.00	4-01-31-142-000-905	Budget		112	1	
				HEAT: Parks					
24-07027	4	2352 RT 10 PTH COTTAGE C2	11.00	4-01-31-142-000-905	Budget		113	1	
				HEAT: Parks					
24-07027	5	2352 RT 10 PTH W MUSEUM	42.00	4-01-31-142-000-905	Budget		114	1	
				HEAT: Parks					
24-07027	6	2352 RT 10 PTH W APT 10 & A11	11.00	4-01-31-142-000-905	Budget		115	1	
				HEAT: Parks					
24-07027	7	2580 RT 10 PTH GARAGE	42.64	4-01-31-142-000-905	Budget		116	1	
				HEAT: Parks					
24-07027	8	2580 RT 10 PTH MLK HOUSE	42.64	4-01-31-142-000-905	Budget		117	1	
				HEAT: Parks					
24-07027	9	2580 RT 10 PTH CARETAKER HOUSE	42.64	4-01-31-142-000-905	Budget		118	1	
				HEAT: Parks					
			<u>1,541.15</u>						
425139	11/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4042		
24-07064	1	WATERLOO DR PTH	43.83	4-07-55-502-000-327	Budget		135	1	
				SO: Heating					
425140	11/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4042		
24-07179	1	Senior Ctr Gas Charges	492.18	4-01-31-142-000-916	Budget		160	1	
				HEAT: Human Services					
425141	11/02/24	NEWJ0055 NEW JERSEY WATER ASSOCIATION					4042		
24-06810	1	Conference Registration 2024	360.00	4-05-55-502-000-297	Budget		36	1	
				WO: Dues, Professional Journals					
24-06921	1	Conf Registration - Schneyman	475.00	4-05-55-502-000-297	Budget		75	1	
				WO: Dues, Professional Journals					
24-07147	1	Annual Water Conf - K Busund	475.00	4-05-55-502-000-300	Budget		157	1	
				WO: Education					
			<u>1,310.00</u>						
425142	11/02/24	NIELS020 NIELSEN FORD OF MORRISTOWN,INC					4042		
24-06933	1	Truck #499 wheel Asy,ShelfBolt	213.53	4-05-55-502-000-228	Budget		84	1	
				WO: Vehicle Expense					
425143	11/02/24	NJDEP005 NJ DEPT HEALTH & SENIOR SERV					4042		
24-07081	1	Reg. Envior. Health License	50.00	4-01-27-430-000-297	Budget		138	1	
				HEALTH: Dues, Professional Journals					
24-07081	2	Reg. Envior. Health License	50.00	4-01-27-430-000-297	Budget		139	1	
				HEALTH: Dues, Professional Journals					
24-07081	3	Reg. Envior. Health License	50.00	4-01-27-430-000-297	Budget		140	1	
				HEALTH: Dues, Professional Journals					
24-07081	4	Reg. Envior. Health License	50.00	4-01-27-430-000-297	Budget		141	1	
				HEALTH: Dues, Professional Journals					
			<u>200.00</u>						

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
425144	11/02/24	NJGMI005 NJ GMIS TEC FOUNDATION					4042		
24-07201	1	2024 Mini Conference Y Schiavo	25.00	4-01-20-020-000-300	Budget		162		1
				ADMIN: Education					
425145	11/02/24	NJSTA005 NJ STATE DEPT. OF HEALTH					4042		
24-07041	1	MONTHLY DOG REPORT - SEPTEMBER	43.20	4-11-65-200-000-000	Budget		129		1
				DOG: Due to State of NJ-Dog License Fees					
425146	11/02/24	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF					4042		
24-06995	1	I. Witty/DPW/DOT Physical	229.00	4-01-23-112-000-799	Budget		97		1
				INSUR: Employee Drug Testing/Physicals					
24-07039	1	E. Jorgensen/Water/Resp Phy	192.00	4-05-55-503-000-799	Budget		125		1
				WO: Employee Physicals/Testing					
24-07039	2	C. Loftman/Water/Resp Phy	192.00	4-05-55-503-000-799	Budget		126		1
				WO: Employee Physicals/Testing					
24-07039	3	Schneyman/G./Water/Resp Phy	192.00	4-05-55-503-000-799	Budget		127		1
				WO: Employee Physicals/Testing					
24-07039	4	Rivera/Water/Resp Phy	206.00	4-05-55-503-000-799	Budget		128		1
				WO: Employee Physicals/Testing					
24-07042	1	A.Puluse/DPW/DOT Phys	255.00	4-01-23-112-000-799	Budget		130		1
				INSUR: Employee Drug Testing/Physicals					
			<u>1,266.00</u>						
425147	11/02/24	ONECA005 ONE CALL CONCEPTS					4042		
24-07038	1	MARK OUT/811 SERVICES	647.79	4-07-55-502-000-469	Budget		124		1
				SO: Sewer Line Maintenance					
24-07159	1	Mark Services - September	1,259.83	4-05-55-502-000-480	Budget		158		1
				WO: Telephone					
			<u>1,907.62</u>						
425148	11/02/24	OPTIM005 OPTIMUM					4042		
24-06775	1	Cable - Knoll CC East	101.75	4-09-55-502-000-231	Budget		22		1
				KO: Building Maintenance					
425149	11/02/24	OPTIM005 OPTIMUM					4042		
24-06777	1	Cable for DPW Building	27.76	4-01-26-370-000-399	Budget		23		1
				S&R: Office Supplies & Expense					
425150	11/02/24	OPTIM005 OPTIMUM					4042		
24-06778	1	1130 Knoll Rd Community Center	25.98	4-01-31-144-000-480	Budget		24		1
				PHONE: Telephone					
425151	11/02/24	OPTIM005 OPTIMUM					4042		
24-06781	1	1130 Knoll Rd Internet- SEPT	160.94	4-01-31-144-000-480	Budget		25		1
				PHONE: Telephone					
425152	11/02/24	OPTIM005 OPTIMUM					4042		
24-06782	1	1130 Knoll Rd Community Center	33.10	4-01-31-144-000-480	Budget		26		1
				PHONE: Telephone					

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PO #	Item	Description							
01 CLAIMSD	9986	Claims Disburs Prov.1003129986	Continued						
425153	11/02/24	OPTIM005 OPTIMUM					4042		
24-06783	1	Townhall Cable - OCT 2024	26.04	4-01-31-144-000-480 PHONE: Telephone	Budget		27		1
425154	11/02/24	OPTIM005 OPTIMUM					4042		
24-06785	1	1 PumphouseRd OEM/WATER	32.05	4-01-31-144-000-480 PHONE: Telephone	Budget		28		1
425155	11/02/24	PACEA005 PACE ANALYTICAL SERVICES,LLC					4042		
24-06925	1	Lab Testing	117.90	4-07-55-502-000-353 SO: Laboratory Testing	Budget		79		1
24-06925	2	Lab Testing	28.60	4-07-55-502-000-353 SO: Laboratory Testing	Budget		80		1
24-06925	3	Lab Testing	28.60	4-07-55-502-000-353 SO: Laboratory Testing	Budget		81		1
24-06925	4	Lab Testing	565.80	4-07-55-502-000-353 SO: Laboratory Testing	Budget		82		1
24-06925	5	Lab Testing	28.60	4-07-55-502-000-353 SO: Laboratory Testing	Budget		83		1
			<u>769.50</u>						
425156	11/02/24	PARQB005 PARQ BUILDERS 1.05 LLC					4042		
24-06989	1	REFUND OF MASTER LOT TAXES	68,529.84	4-01-65-200-000-100 CUR: Tax Overpayment--Current Year	Budget		96		1
425157	11/02/24	PAULS005 PAUL'S DINER					4042		
24-06905	1	113 Hiawatha Ave - Break	280.54	4-05-55-502-000-287 WO: Distribution Mains	Budget		64		1
24-06905	2	Dryden way - Gate Valve Break	32.80	4-05-55-502-000-287 WO: Distribution Mains	Budget		65		1
24-06905	3	Rt 46 ChickFil A - Leak	50.52	4-05-55-502-000-287 WO: Distribution Mains	Budget		66		1
24-06905	4	Forrest Dr - Main Break	45.40	4-05-55-502-000-287 WO: Distribution Mains	Budget		67		1
24-06905	5	Vail Rd & Virginia - Main Break	242.30	4-05-55-502-000-287 WO: Distribution Mains	Budget		68		1
24-06905	6	Sylvan way Install Gate Valve	32.80	4-05-55-502-000-287 WO: Distribution Mains	Budget		69		1
24-06905	7	Paul's Diner Aug 16 - Sept 16	0.00	4-05-55-502-000-287 WO: Distribution Mains	Budget		70		1
24-07033	1	VARIOUS MEALS	25.14	4-07-55-502-000-218 SO: Plant Operations	Budget		123		1
			<u>709.50</u>						
425158	11/02/24	PDMA0005 LINDE GAS AND EQUIPMENT					4042		
24-05938	3	WELDING EQUIPMENT RENTAL	4.15	4-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		6		1
425159	11/02/24	PHOEN010 Phoenix Advisors, LLC					4042		
24-07105	1	Continuing Disclosure	2,050.00	4-01-20-070-000-271 TREAS: Consultants	Budget		153		1

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
425160	11/02/24	POLYD005 POLYDYNE INC.					4042		
24-06415	1	Clarifloc C721 POLYMER	8,141.00	4-07-55-502-000-239	Budget		8		1
				SO: Chemicals/Clorination					
425161	11/02/24	POSIT005 POSITIVE PROMOTIONS					4042		
24-06328	1	Fire Prev School Giveaway	5,067.68	4-01-25-296-000-314	Budget		7		1
				FIREP: Fire Prevention Week Materials					
425162	11/02/24	PROCA005 PRO CAP 8 FBO FIRSTTRUST BANK					4042		
24-07054	1	RETURN OF PREMIUM 23-00018	13,000.00	T-12-65-286-000-101	Budget		132		1
				TR: Premium on Tax Sale					
24-07054	2	REDEMPTION OF CERT 23-00018	29,213.29	T-12-65-286-000-106	Budget		133		1
				TR: Reserve for Redemption of Liens					
			<u>42,213.29</u>						
425163	11/02/24	PROST005 PROSTOCK AUTOMOTIVE WAREHOUSE					4042		
24-07123	1	1 Box Bulbs/Oil Filter/Promax	115.33	4-09-55-502-000-275	Budget		154		1
				KO: Course Maintenance Equipment					
425164	11/02/24	PSEGC005 PSE& G CO.					4042		
24-07180	1	SKYVIEW PUMP STATION	21.32	4-07-55-502-000-327	Budget		161		1
				SO: Heating					
425165	11/02/24	PURIT005 Purity Water					4042		
24-06880	1	5-Gallon Bottle/Refill Water	70.00	4-09-55-502-000-231	Budget		63		1
				KO: Building Maintenance					
425166	11/02/24	REPUB005 REPUBLIC SERVICES, INC.					4042		
24-06800	1	July recycling	10,017.66	4-01-26-390-000-570	Budget		34		1
				SANIT: Contract					
425168	11/03/24	RAPID005 RAPID PUMP & METER SERV. CO.IN					4044		
23-03962	2	RAW SEWAGE PUMP #6	310,000.00	S-08-55-230-000-003	Budget		17		1
				SC: REPLACE OF RAW SEWAGE PUMP					
425169	11/03/24	REDIC005 REDICARE					4044		
24-05968	3	FIRST AIDE PRUM PKG-30 DAY SVC	159.60	4-07-55-502-000-445	Budget		23		1
				SO: Safety					
425170	11/03/24	RENOS005 Reno's Appliance					4044		
24-06906	1	QUOTE #195404 Refrigerator	624.00	4-05-55-502-000-481	Budget		163		1
				WO: Testing & Monitoring					
425171	11/03/24	REPUB005 REPUBLIC SERVICES, INC.					4044		
24-07101	1	August Recycling	10,236.11	4-01-26-390-000-570	Budget		227		1
				SANIT: Contract					
425172	11/03/24	RERSU005 RER SUPPLY LLC					4044		
24-06806	1	removal of vegetative waste	13,079.50	4-01-26-390-000-570	Budget		108		1
				SANIT: Contract					
24-06806	2	removal of vegetative waste	8,158.50	4-01-26-390-000-570	Budget		109		1
				SANIT: Contract					

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
425172	RER SUPPLY LLC			Continued					
24-06806	3	removal of vegetative waste	8,352.75	4-01-26-390-000-570	Budget		110		1
				SANIT: Contract					
24-06806	4	removal of vegetative waste	9,971.50	4-01-26-390-000-570	Budget		111		1
				SANIT: Contract					
24-06977	1	removal of vegetative waste	7,252.00	4-01-26-390-000-570	Budget		186		1
				SANIT: Contract					
			<u>46,814.25</u>						
425173	11/03/24	RICCI005 RICCIARDI BROTHERS							4044
24-06888	1	Libman wonder Mop 1361534	13.99	4-01-26-140-000-231	Budget		162		1
				PBUILD: Building Maintenance					
425174	11/03/24	RICOH005 RICOH USA, INC.							4044
24-06957	1	Payment 41 of 48 Admin	153.00	4-01-26-140-000-453	Budget		175		1
				PBUILD: Service Contract & Equipment					
24-06957	2	Payment 41 of 48 Zoning	125.00	4-01-21-285-000-399	Budget		176		1
				PLAN: Office Supplies and Expense					
24-06957	3	Payment 41 of 48 Tax	25.00	4-01-26-140-000-453	Budget		177		1
				PBUILD: Service Contract & Equipment					
24-06997	1	contract overage charge	235.11	4-01-43-270-000-297	Budget		190		1
				COURT: Dues, Professional Journal					
			<u>538.11</u>						
425175	11/03/24	RIOSU005 RIO SUPPLY INC.							4044
24-07148	1	Magnetic Antenna	189.00	4-05-55-502-000-442	Budget		249		1
				WO: Repairs to Meters					
425176	11/03/24	ROBE0020 ROBERT'S AND SON, INC.							4044
24-06780	1	cat ln plgr 24v for loader 838	545.00	4-01-26-300-000-913	Budget		81		1
				VEH: Garbage & Recycling					
425177	11/03/24	ROUTE005 ROUTE 23 AUTOMALL							4044
24-05312	7	BOX ASY - FUSE	389.21	4-01-26-300-000-905	Budget		19		1
				VEH: Parks					
24-06457	1	ids subscription	1,050.00	4-01-26-300-000-912	Budget		34		1
				VEH: Public works					
24-06628	2	end asy,nut,rod	89.94	4-01-26-300-000-912	Budget		39		1
				VEH: Public works					
24-06628	3	element, kit-tpms sen	766.26	4-01-26-300-000-912	Budget		40		1
				VEH: Public works					
24-06628	4	nut-hex,rod asy-drag	166.02	4-01-26-300-000-912	Budget		41		1
				VEH: Public works					
24-06628	5	anti freeze	115.44	4-01-26-300-000-912	Budget		42		1
				VEH: Public works					
24-06628	6	cable,hinge asy,check asy,weat	212.84	4-01-26-300-000-912	Budget		43		1
				VEH: Public works					
24-06628	7	filter polle	102.35	4-01-26-300-000-912	Budget		44		1
				VEH: Public works					
24-06628	8	tube-fuel fe,tube oil fil,seal	159.31	4-01-26-300-000-912	Budget		45		1
				VEH: Public works					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
425177	ROUTE 23	AUTOMALL		Continued					
24-06628	9	pipe-fuel	93.47	4-01-26-300-000-912	Budget		46	1	
				VEH: Public works					
24-06628	10	rod asy drag,nut-hex,end asy,n	255.96	4-01-26-300-000-912	Budget		47	1	
				VEH: Public works					
24-06628	11	end spindle	137.04	4-01-26-300-000-912	Budget		48	1	
				VEH: Public works					
24-06628	12	manifold asy,gasket,sensor asy	332.70	4-01-26-300-000-912	Budget		49	1	
				VEH: Public works					
24-06628	13	tube asy	135.68	4-01-26-300-000-912	Budget		50	1	
				VEH: Public works					
24-06628	14	valve asy	28.54	4-01-26-300-000-912	Budget		51	1	
				VEH: Public works					
24-06828	1	kit-fuel,pipe fuel,insulator,	4,012.34	4-01-26-300-000-912	Budget		120	1	
				VEH: Public works					
24-06828	2	core return	1,440.00-	4-01-26-300-000-912	Budget		121	1	
				VEH: Public works					
24-06828	3	pipe fuel	93.47-	4-01-26-300-000-912	Budget		122	1	
				VEH: Public works					
24-06828	4	core return	100.00-	4-01-26-300-000-912	Budget		123	1	
				VEH: Public works					
24-06828	5	rod asy-drag, nut-hex	166.02-	4-01-26-300-000-912	Budget		124	1	
				VEH: Public works					
24-06996	1	Brakes 2904	481.70	4-01-26-300-000-921	Budget		189	1	
				VEH: Ambulance Services					
24-07078	1	tube asy,insulator,kit tube,pi	1,851.92	4-01-26-300-000-912	Budget		220	1	
				VEH: Public works					
24-07078	2	gasket	16.41-	4-01-26-300-000-912	Budget		221	1	
				VEH: Public works					
24-07078	3	core return	400.00-	4-01-26-300-000-912	Budget		222	1	
				VEH: Public works					
24-07078	4	cover	12.56-	4-01-26-300-000-912	Budget		223	1	
				VEH: Public works					
			<u>8,152.26</u>						
425178	11/03/24	ROXBU005 ROXBURY TRAILERS					4044		
24-05415	1	Truck #454 Steering Column	125.00	4-05-55-502-000-228	Budget		20	1	
				WO: Vehicle Expense					
425179	11/03/24	SANIT005 SANITATION EQUIPMENT CORP.					4044		
24-06759	1	tailgate seal	153.83	4-01-26-300-000-913	Budget		78	1	
				VEH: Garbage & Recycling					
24-06759	2	tailgate rail seal	159.84	4-01-26-300-000-913	Budget		79	1	
				VEH: Garbage & Recycling					
24-06759	3	packer cylinder tube assy	166.87	4-01-26-300-000-913	Budget		80	1	
				VEH: Garbage & Recycling					
24-06923	1	PTO solenoid valve for trk 823	429.25	4-01-26-300-000-913	Budget		165	1	
				VEH: Garbage & Recycling					
24-06923	2	PTO for trk 823	4,701.66	4-01-26-300-000-913	Budget		166	1	
				VEH: Garbage & Recycling					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
425179		SANITATION EQUIPMENT CORP. Continued							
24-06923	3	freight - to be determined	0.00	4-01-26-300-000-913	Budget		167		1
				VEH: Garbage & Recycling					
			<u>5,611.45</u>						
425180	11/03/24	SCERB005 S. CERBO & SONS INC.							4044
24-07093	1	desk screw, flat washers, doug f	73.77	3-01-26-370-000-438	Budget		226		1
				S&R: Salting Roads--Snow Removal					
425181	11/03/24	SHAWS005 SHAW'S GARAGE							4044
24-06864	1	Adj. 2" Ball mount w/drop	500.00	4-01-25-240-000-498	Budget		134		1
				POLICE: Traffic Section Equipment					
425182	11/03/24	SHERW005 THE SHERWIN WILLIAMS CO.							4044
24-06192	1	5 gal white paint	377.60	4-01-26-370-000-414	Budget		30		1
				S&R: Line Painting					
24-06192	2	5 gal yellow paint	283.20	4-01-26-370-000-414	Budget		31		1
				S&R: Line Painting					
24-06192	3	5 gal white paint	283.20	4-01-26-370-000-414	Budget		32		1
				S&R: Line Painting					
24-06192	4	5 gal yellow paint	283.20	4-01-26-370-000-414	Budget		33		1
				S&R: Line Painting					
			<u>1,227.20</u>						
425183	11/03/24	SHUPP005 SHUPPER-BRICKLE EQUIPMENT CO							4044
24-06486	1	OSHA Inspection Tripod & Winch	980.00	4-05-55-502-000-483	Budget		35		1
				WO: Taps & Connections					
425184	11/03/24	SILVA005 SILVA, CARLOS SGT.							4044
24-06830	1	Reimbursement for College	2,149.39	4-01-25-240-000-300	Budget		125		1
				POLICE: Education					
24-06830	2	Reimbursement College	2,097.09	4-01-25-240-000-300	Budget		126		1
				POLICE: Education					
			<u>4,246.48</u>						
425185	11/03/24	SITE0005 SITE ONE LANDSCAPE SUPPLY, LLC							4044
24-06832	1	ATHLETIC FIELD MARKER CHALK	377.55	4-01-28-170-000-368	Budget		127		1
				PARKS: Landscape Construction/Maintenanc					
425186	11/03/24	SMIT0020 SMITH, MICHAEL							4044
24-07017	1	RE-IMBURSEMENT - LICENSE	50.00	4-07-55-502-000-297	Budget		194		1
				SO: Dues, Professional Journals					
425187	11/03/24	SPEC0020 MAJOR AUTOCTRUM -SPECTRUM COMM							4044
24-07055	1	windows	200.00	C-04-55-241-000-021	Budget		201		1
				EMS: Tahoe Vehicle with QRV conversion					
24-07055	2	Floor mats and rain guards	350.00	C-04-55-241-000-021	Budget		202		1
				EMS: Tahoe Vehicle with QRV conversion					
24-07055	3	control cable	90.20	C-04-55-241-000-021	Budget		203		1
				EMS: Tahoe Vehicle with QRV conversion					
24-07055	4	Magnetic MIC Bracket	30.28	C-04-55-241-000-021	Budget		204		1
				EMS: Tahoe Vehicle with QRV conversion					

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01		CLAIMSD 9986 Claims Disburs Prov.1003129986		Continued					
425187		MAJOR AUTOCTRUM -SPECTRUM COMM		Continued					
24-07055	5	Magnetic MIC Conversion Kits	139.80	C-04-55-241-000-021	Budget		205	1	
				EMS: Tahoe Vehicle with QRV conversion					
24-07055	6	Super 20 shoreline auto eject	404.70	C-04-55-241-000-021	Budget		206	1	
				EMS: Tahoe Vehicle with QRV conversion					
24-07055	7	Heater for equipment temp mgmt	455.00	C-04-55-241-000-021	Budget		207	1	
				EMS: Tahoe Vehicle with QRV conversion					
24-07055	8	Speaker Console	495.00	C-04-55-241-000-021	Budget		208	1	
				EMS: Tahoe Vehicle with QRV conversion					
			<u>2,164.98</u>						
425188	11/03/24	STAPL005 STAPLES BUSINESS ADVANTAGE					4044		
24-06581	1	Printer	99.99	4-07-55-502-000-261	Budget		36	1	
				SO: Computer Hardware/Software					
24-06581	2	Keyboards	25.96	4-07-55-502-000-261	Budget		37	1	
				SO: Computer Hardware/Software					
24-06581	3	Mice	13.98	4-07-55-502-000-261	Budget		38	1	
				SO: Computer Hardware/Software					
			<u>139.93</u>						
425189	11/03/24	STATE035 State Surplus Auto Sales LLC					4044		
24-06824	1	Repalce Rear Tailgate/Bumper	2,000.00	4-01-26-300-000-906	Budget		114	1	
				VEH: Police					
425190	11/03/24	STORR005 STORR TRACTOR					4044		
24-07070	1	Pump Kit/Bearing Retainer ASM	1,023.47	4-09-55-502-000-228	Budget		216	1	
				KO: Vehicle/Turf Equipment					
24-07070	2	Bearing Retainer ASM	78.98	4-09-55-502-000-228	Budget		217	1	
				KO: Vehicle/Turf Equipment					
24-07070	3	9-Inch wheel ASM	137.98	4-09-55-502-000-228	Budget		218	1	
				KO: Vehicle/Turf Equipment					
24-07070	4	Cable-Battery, Negative/Tire/w	1,095.64	4-09-55-502-000-228	Budget		219	1	
				KO: Vehicle/Turf Equipment					
			<u>2,336.07</u>						
425191	11/03/24	STRYK005 STRYKER SALES CORPORATION					4044		
24-07019	1	LUCAS Supplies	1,032.72	4-01-27-452-000-212	Budget		195	1	
				AMBUL: Ambulance Supplies					
425192	11/03/24	SUBU0010 SUBURBAN PROPANE					4044		
24-06878	1	Bulk Tank Rental	72.00	4-09-55-502-000-231	Budget		139	1	
				KO: Building Maintenance					
24-06909	1	Tank Rental - Continental Rd	150.00	4-05-55-502-000-324	Budget		164	1	
				WO: Gas--Natural					
			<u>222.00</u>						
425193	11/03/24	SUBUR005 SUBURBAN CONSULTING ENGINEERS					4044		
24-06796	1	Phase III - Lead S/L Inventory	4,497.75	4-05-55-502-000-268	Budget		98	1	
				WO: Consulting-Special Projects					
24-06796	2	General Water Consulting	432.50	4-05-55-502-000-268	Budget		99	1	
				WO: Consulting-Special Projects					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
425193		SUBURBAN CONSULTING ENGINEERS		Continued					
24-06796	3	Well 1AR-PFAS Design & Permits	3,437.50	W-06-55-241-000-002	Budget		100	1	
				WC: Section 20 Cost					
24-06796	4	Well 8-2 Bid & Construction	4,802.00	W-06-55-220-000-003	Budget		101	1	
				WC: Feasibility Replacement Well Field 8					
24-06796	5	Tabor WM Replacement Phs II	6,108.35	W-06-55-240-000-005	Budget		102	1	
				ADMIN: Sec 20 cost					
24-06796	6	Phase I - Test Pit Program	483.25	W-06-55-242-000-006	Budget		103	1	
				WC: Section 20					
24-06796	7	Well 1A Treatment Upgrades	17,041.75	W-06-55-210-000-008	Budget		104	1	
				WC: Upgrades/Improv to SCADA System					
24-06796	8	Phase 1 Meter Replacement	5,454.25	4-05-55-502-000-268	Budget		105	1	
				WO: Consulting-Special Projects					
24-06796	9	PFAS Fesability & Study Plan	6,570.00	W-06-55-220-000-003	Budget		106	1	
				WC: Feasibility Replacement Well Field 8					
			<u>48,827.35</u>						
425194	11/03/24	SUNRI005 SUNRISE SUPERMARKETS INC.					4044		
24-06935	1	Food For Band at Concert 9/26	78.99	4-01-28-180-000-697	Budget		168	1	
				REC: Township Programs					
24-06935	2	Food For Band at Concert 9/26	61.99	4-01-28-180-000-697	Budget		169	1	
				REC: Township Programs					
24-06935	3	Food For Band at Concert 9/26	49.99	4-01-28-180-000-697	Budget		170	1	
				REC: Township Programs					
24-07135	1	Food Pantry Supplies	267.01	T-12-65-286-000-200	Budget		245	1	
				TR: Reserve for Parsippany Food Pantry					
24-07170	1	Animal Shelter Supplies	17.34	4-11-27-430-000-674	Budget		258	1	
				DOG: Pet Food/Litter Supplies					
			<u>475.32</u>						
425195	11/03/24	SUPER005 SUPERIOR DISTRIBUTORS					4044		
24-06635	1	oil absorbant	744.00	4-01-26-300-000-912	Budget		52	1	
				VEH: Public works					
24-07062	1	alarm, dual tone for packers	633.12	4-01-26-300-000-913	Budget		210	1	
				VEH: Garbage & Recycling					
24-07062	2	credit	303.64	4-01-26-300-000-913	Budget		211	1	
				VEH: Garbage & Recycling					
24-07062	3	16g-16mf for packer 811	97.98	4-01-26-300-000-913	Budget		212	1	
				VEH: Garbage & Recycling					
			<u>1,171.46</u>						
425196	11/03/24	SUPPL010 Supplyline Industrial					4044		
24-06951	1	POLYMER PUMP AND REBUILT KIT	2,965.40	4-07-55-502-000-365	Budget		174	1	
				SO: Mechanical Equipment & Parts					
425197	11/03/24	SUSSE015 SUSSEX WARREN TCTA					4044		
24-06943	1	QUARTERLY MEETING ON OCT 15	35.00	4-01-20-080-000-300	Budget		171	1	
				COLL: Education					
425198	11/03/24	TILCO005 TILCON NEW YORK INC.					4044		
24-06847	1	RIP RAP	1,548.45	T-14-65-289-PF0-20A	Budget		130	1	
				TR: Open Space Parks & Forestry Maint					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
425198	TILCON NEW YORK INC.			Continued					
24-06847	2	RIP RAP	1,647.00	T-14-65-289-PF0-20A	Budget		131		1
				TR: Open Space Parks & Forestry Maint					
24-07112	1	4 Loads QP	4,181.98	4-05-55-502-000-288	Budget		238		1
				WO: Distribution Hydrants & M					
24-07113	1	road materials	1,109.40	4-01-26-370-000-444	Budget		239		1
				S&R: Road Materials					
24-07138	1	Roll off Dumpster - 200 Yards	375.00	4-05-55-502-000-288	Budget		246		1
				WO: Distribution Hydrants & M					
24-07143	1	asphalt removal - credit	350.00	4-01-26-390-000-570	Budget		247		1
				SANIT: Contract					
24-07143	2	asphalt removal	750.00	4-01-26-390-000-570	Budget		248		1
				SANIT: Contract					
			<u>9,261.83</u>						
425199	11/03/24	TOMAR005 TOMAR INDUSTRIES INC.					4044		
24-07080	1	Senior Center Supplies	345.10	4-01-27-450-000-283	Budget		225		1
				HS: General Supplies					
425200	11/03/24	TREAS025 Treasurer, State of New Jersey					4044		
24-07022	1	3 QUARTER MARRIAGE REPORT	2,150.00	4-01-65-300-000-102	Budget		196		1
				CUR: Due to State of NJ--Marriage Lic					
425201	11/03/24	TROPH010 TROPHY KING OF RAMSEY					4044		
24-07040	1	NEW BUSINESS PLAQUES	120.00	4-01-20-021-000-387	Budget		198		1
				COUNCIL: Economic Development Committee					
425202	11/03/24	TSCLE005 T&S CLEANING SERV.LMT LIABILI					4044		
24-07043	1	Cleaning Gibraltar office Jan	725.00	4-01-26-140-000-231	Budget		199		1
				PBUILD: Building Maintenance					
24-07044	1	Cleaning Gibraltar office MAY	725.00	4-01-26-140-000-231	Budget		200		1
				PBUILD: Building Maintenance					
			<u>1,450.00</u>						
425203	11/03/24	TURN0005 TURN OUT UNIFORMS					4044		
22-02154	6	Wool Serge D/B Fire Blouse	2,000.00	C-04-55-201-000-B20	Budget		1		1
				GC: R&R-Rep1 Tech Rescue Equip-Rescue692					
22-02154	7	Wool Serge 8330 Trousers	950.00	C-04-55-201-000-B20	Budget		2		1
				GC: R&R-Rep1 Tech Rescue Equip-Rescue692					
22-02154	8	Men's 8330 Fire Trousers	105.00	C-04-55-201-000-B20	Budget		3		1
				GC: R&R-Rep1 Tech Rescue Equip-Rescue692					
22-02154	9	Poplin L/S Shirt LTBLUE	272.93	C-04-55-201-000-B20	Budget		4		1
				GC: R&R-Rep1 Tech Rescue Equip-Rescue692					
22-02154	10	Poplin shirt L/S-X LTBLUE	179.96	C-04-55-201-000-B20	Budget		5		1
				GC: R&R-Rep1 Tech Rescue Equip-Rescue692					
22-02154	11	Clipon Tie w/Button Hole 18/20	48.00	C-04-55-201-000-B20	Budget		6		1
				GC: R&R-Rep1 Tech Rescue Equip-Rescue692					
22-02154	12	Clip on Tie w/ Button Holes 22	45.00	C-04-55-201-000-B20	Budget		7		1
				GC: R&R-Rep1 Tech Rescue Equip-Rescue692					
22-02154	13	Heavy Weight Garrison Belt	215.92	C-04-55-201-000-B20	Budget		8		1
				GC: R&R-Rep1 Tech Rescue Equip-Rescue692					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
425203	TURN OUT UNIFORMS			Continued					
22-02154	14	Heavy Duty Leather Belt	89.97	C-04-55-201-000-B20	Budget			9	1
				GC: R&R-Repl Tech Rescue Equip-Rescue692					
22-02154	15	Clarino Shoe	879.89	C-04-55-201-000-B20	Budget			10	1
				GC: R&R-Repl Tech Rescue Equip-Rescue692					
22-02154	16	White Parade Gloves	55.00	C-04-55-201-000-B20	Budget			11	1
				GC: R&R-Repl Tech Rescue Equip-Rescue692					
22-02154	17	NYC Bell Hat Navy Blue	638.00	C-04-55-201-000-B20	Budget			12	1
				GC: R&R-Repl Tech Rescue Equip-Rescue692					
22-02154	18	Right American Flag GLD Border	66.00	C-04-55-201-000-B20	Budget			13	1
				GC: R&R-Repl Tech Rescue Equip-Rescue692					
22-02154	19	Yellow 544 Black Hash Bars 1.5	45.00	C-04-55-201-000-B20	Budget			14	1
				GC: R&R-Repl Tech Rescue Equip-Rescue692					
22-02154	20	Misc Alterations	0.00	C-04-55-201-000-B20	Budget			15	1
				GC: R&R-Repl Tech Rescue Equip-Rescue692					
22-02154	21	Wool Serge D/B Fire Blouse	538.00	C-04-55-201-000-B20	Budget			16	1
				GC: R&R-Repl Tech Rescue Equip-Rescue692					
24-06825	1	Rank Change S/S Shirt	84.00	4-01-25-240-000-244	Budget			115	1
				POLICE: Clothing Allowance					
24-06825	2	Dispatcher	412.96	4-01-25-240-000-244	Budget			116	1
				POLICE: Clothing Allowance					
24-06825	3	New Recruit	345.00	4-01-25-240-000-410	Budget			117	1
				POLICE: New Officer Expense					
24-06825	4	New Recruit	345.00	4-01-25-240-000-410	Budget			118	1
				POLICE: New Officer Expense					
24-06825	5	New Recruit	345.00	4-01-25-240-000-410	Budget			119	1
				POLICE: New Officer Expense					
24-06967	1	Crossing Guard Uniforms	156.99	4-01-25-240-000-244	Budget			178	1
				POLICE: Clothing Allowance					
24-06967	2	Crossing Guard	265.95	4-01-25-240-000-244	Budget			179	1
				POLICE: Clothing Allowance					
24-06967	3	Credit	101.98	4-01-25-240-000-244	Budget			180	1
				POLICE: Clothing Allowance					
24-06967	4	Crossing Guard	106.97	4-01-25-240-000-244	Budget			181	1
				POLICE: Clothing Allowance					
24-06967	5	Crossing Guard	143.98	4-01-25-240-000-244	Budget			182	1
				POLICE: Clothing Allowance					
24-06967	6	Crossing guard	143.98	4-01-25-240-000-244	Budget			183	1
				POLICE: Clothing Allowance					
24-06967	7	Crossing Guard	207.47	4-01-25-240-000-244	Budget			184	1
				POLICE: Clothing Allowance					
			<u>8,583.99</u>						
425204	11/03/24	TURTL005 TURTLE & HUGHES, INC.						4044	
24-06143	1	Powerflex 700 Interface Board	296.87	4-07-55-502-000-260	Budget			29	1
				SO: Computer System Maintenance					
425205	11/03/24	TWPO0010 TWP OF PARSIPPANY-TROY HILLS						4044	
24-07104	1	Knoll East DOM	3,856.17	4-09-55-502-000-512	Budget			228	1
				KO: Purchase of Water					
24-07104	2	Knoll West DOM	9,007.96	4-09-55-502-000-512	Budget			229	1
				KO: Purchase of Water					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
425205		TWP OF PARSIPPANY-TROY HILLS		Continued					
24-07104	3	MTCE Garage Knoll Rd Rear	36.44	4-09-55-502-000-512	Budget		230		1
				KO: Purchase of Water					
24-07104	4	Knoll East	24,345.27	4-09-55-502-000-512	Budget		231		1
				KO: Purchase of Water					
24-07104	5	Knoll West	141.45	4-09-55-502-000-512	Budget		232		1
				KO: Purchase of Water					
24-07104	6	Knoll West -	80,182.30	4-09-55-502-000-512	Budget		233		1
				KO: Purchase of Water					
24-07104	7	Knoll Rd Ball wash	36.46	4-09-55-502-000-512	Budget		234		1
				KO: Purchase of Water					
			<u>117,606.05</u>						
425206	11/03/24	TYREX005 TYREX RESOURCES, LLC							4044
24-06842	1	car tire removal	742.00	4-01-26-390-000-570	Budget		128		1
				SANIT: Contract					
24-06842	2	truck tire removal	12.50	4-01-26-390-000-570	Budget		129		1
				SANIT: Contract					
24-07068	1	car tire recycling	227.50	4-01-26-390-000-570	Budget		213		1
				SANIT: Contract					
24-07068	2	truck tire recycling	25.00	4-01-26-390-000-570	Budget		214		1
				SANIT: Contract					
24-07068	3	large truck tire recycling	175.00	4-01-26-390-000-570	Budget		215		1
				SANIT: Contract					
			<u>1,182.00</u>						
425207	11/03/24	UGIEN005 UGI ENERGY SERVICES, LLC							4044
24-06886	1	1001 ParsIPPany Boulevard	70.98	4-01-31-142-000-917	Budget		140		1
				HEAT: Public Buildings					
24-06886	2	Marsha Terrace	0.00	4-05-55-502-000-324	Budget		141		1
				WO: Gas--Natural					
24-06886	3	Sylvan way	2.78	4-05-55-502-000-324	Budget		142		1
				WO: Gas--Natural					
24-06886	4	Homer Street	1.96	4-05-55-502-000-324	Budget		143		1
				WO: Gas--Natural					
24-06886	5	Ulysses Street	0.00	4-05-55-502-000-324	Budget		144		1
				WO: Gas--Natural					
24-06886	6	1 Pumphouse Road	1.49	4-05-55-502-000-324	Budget		145		1
				WO: Gas--Natural					
24-06886	7	1 Pumphouse Road	0.00	4-01-31-142-000-912	Budget		146		1
				HEAT: Public Works					
24-06886	8	1 Pumphouse Road	15.24	4-05-55-502-000-324	Budget		147		1
				WO: Gas--Natural					
24-06886	9	Fairfield Road	1.95	4-05-55-502-000-324	Budget		148		1
				WO: Gas--Natural					
24-06886	10	Pumphouse Road	2.46	4-01-31-142-000-912	Budget		149		1
				HEAT: Public Works					
24-06886	11	1069 ParsIPPany Boulevard	10.31	4-01-31-142-000-920	Budget		150		1
				HEAT: Animal Control					
24-06886	12	Waterloo Drive	0.98	4-07-55-502-000-327	Budget		151		1
				SO: Heating					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
425207 UGI ENERGY SERVICES, LLC				Continued					
24-06886	13	2352 Route 10	0.00	4-01-31-142-000-905 HEAT: Parks	Budget		152		1
24-06886	14	1071 ParsIPPany Boulevard	0.47	4-05-55-502-000-324 WO: Gas--Natural	Budget		153		1
24-06886	15	Entin Road	0.00	4-05-55-502-000-324 WO: Gas--Natural	Budget		154		1
24-06886	16	3339 Route 46	51.01	4-01-31-142-000-906 HEAT: Police	Budget		155		1
24-06886	17	ParsIPPany PAL	29.54	4-01-31-142-000-918 HEAT: PAL	Budget		156		1
24-06886	18	2352 Route 10, Cottage C	0.00	4-01-31-142-000-905 HEAT: Parks	Budget		157		1
24-06886	19	2352 Route 10, Residence	0.00	4-01-31-142-000-905 HEAT: Parks	Budget		158		1
24-06886	20	460 So. Beverwyck Road	0.00	4-01-31-142-000-917 HEAT: Public Buildings	Budget		159		1
24-06886	21	2580 Route 10, Garage	0.00	4-01-31-142-000-905 HEAT: Parks	Budget		160		1
24-06886	22	Grange Road, Concession Stand	15.23	4-01-31-142-000-905 HEAT: Parks	Budget		161		1
			<u>204.40</u>						
425208 11/03/24		UHLAS005 UHL & ASSOCIATES, INC					4044		
24-05660	2	Well 8-3 & Test Well TB-8-3R	2,735.00	w-06-55-220-000-003 WC: Feasibility Replacement	Budget		21		1
24-06803	1	Well #17 Modifications	10,430.00	w-06-55-230-000-001 WC: REHAB OF FIVE WELLS	Budget		107		1
			<u>13,165.00</u>						
425209 11/03/24		UNITE015 UNITED SITE SERVICES					4044		
24-03363	1	standard restroom - May	53.00	4-01-26-390-000-305 SANIT: Equipment Rentals	Budget		18		1
24-05939	3	MONTHLY RENTAL - OCTOBER 2024	48.08	4-07-55-502-000-469 SO: Sewer Line Maintenance	Budget		22		1
24-06067	1	Standard Units	1,147.50	4-01-28-180-000-697 REC: Township Programs	Budget		24		1
24-06067	2	Handicap ADA Units	1,012.50	4-01-28-180-000-697 REC: Township Programs	Budget		25		1
24-06874	1	portable restroom recyc yard	53.00	4-01-26-390-000-231 SANIT: Building Maintenance	Budget		137		1
24-07120	1	1 Service 1 Day per Week/EngCo	150.82	4-09-55-502-000-325 KO: Green Supplies	Budget		241		1
			<u>2,464.90</u>						
425210 11/03/24		UNITE035 UNITED BUSINESS SYSTEM					4044		
24-07109	1	Contract Base Rate charge	588.90	4-01-25-240-000-453 POLICE: Communications & Other Maint	Budget		235		1
24-07109	2	Contract Base Rate Charge	588.90	4-01-25-240-000-453 POLICE: Communications & Other Maint	Budget		236		1

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
425210		UNITED BUSINESS SYSTEM		Continued					
24-07109	3	Contract Base Rate Charge	588.90	4-01-25-240-000-453	Budget		237	1	
				POLICE: Communications & Other Maint					
			<u>1,766.70</u>						
425211	11/03/24	USBAN050 US BANK CUST PRO CAP 8							4044
24-06994	1	RETURN OF PREMIUM	700.00	T-12-65-286-000-101	Budget		187	1	
				TR: Premium on Tax Sale					
24-06994	2	REDMPTION OF CERT 20-00010	345.55	T-12-65-286-000-106	Budget		188	1	
				TR: Reserve for Redemption of Liens					
			<u>1,045.55</u>						
425212	11/03/24	VERAL005 V. E. RALPH & SON INC.							4044
24-06968	1	Medcial Supplies	402.80	4-01-27-452-000-212	Budget		185	1	
				AMBUL: Ambulance Supplies					
425213	11/03/24	VERIZ025 VERIZON CONNECT FLEET USA, LLC							4044
24-07059	1	September GPS service	2,642.90	4-01-26-300-000-913	Budget		209	1	
				VEH: Garbage & Recycling					
425214	11/03/24	VICT0005 VICTORY PEST SOLUTIONS							4044
24-06815	1	Bees/Wasps Treatment	350.00	4-09-55-502-000-231	Budget		112	1	
				KO: Building Maintenance					
24-07079	1	Senior Ctr Bee/Wasp Treatment	133.28	4-01-27-450-000-231	Budget		224	1	
				HS: Building Maintenance					
			<u>483.28</u>						
425215	11/03/24	VISI0025 VISION MEDIA MARKETING, INC.							4044
24-07010	1	PR/marketing services -May'24	5,000.00	4-01-20-019-000-266	Budget		192	1	
				EXEC: Public Information					
24-07011	1	June '24 PR services	5,000.00	4-01-20-019-000-266	Budget		193	1	
				EXEC: Public Information					
24-07028	1	PR/Mktg services-September'24	5,000.00	4-01-20-019-000-266	Budget		197	1	
				EXEC: Public Information					
			<u>15,000.00</u>						
425216	11/03/24	WALLI005 WALLINGTON PLUMBING &							4044
24-06743	1	Viega 94772 Propress Tee	139.40	4-01-26-140-000-231	Budget		55	1	
				PBUILD: Building Maintenance					
24-06743	2	Viega 78087 Propress Reducer	8.37	4-01-26-140-000-231	Budget		56	1	
				PBUILD: Building Maintenance					
24-06743	3	Viega 77043 Propress 2"	84.74	4-01-26-140-000-231	Budget		57	1	
				PBUILD: Building Maintenance					
24-06743	4	Viega 77073 Propress 2"	86.40	4-01-26-140-000-231	Budget		58	1	
				PBUILD: Building Maintenance					
24-06743	5	Viega 77042 Propress 2"	100.26	4-01-26-140-000-231	Budget		59	1	
				PBUILD: Building Maintenance					
24-06743	6	Viega 78197 Propress 2" coup	58.00	4-01-26-140-000-231	Budget		60	1	
				PBUILD: Building Maintenance					
24-06743	7	Viega 77028 Propress 1"	27.08	4-01-26-140-000-231	Budget		61	1	
				PBUILD: Building Maintenance					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
425216 WALLINGTON		PLUMBING & Continued							
24-06743	8	Viega 77027 Propress 1" elbow	19.30	4-01-26-140-000-231	Budget		62	1	
				PBUILD: Building Maintenance					
24-06743	9	Viega 77057 Propress 1" elbow	23.02	4-01-26-140-000-231	Budget		63	1	
				PBUILD: Building Maintenance					
24-06743	10	Hammond Port Ball Valve 3/4"	54.82	4-01-26-140-000-231	Budget		64	1	
				PBUILD: Building Maintenance					
24-06743	11	Viega 20743 Propress Coupling	70.83	4-01-26-140-000-231	Budget		65	1	
				PBUILD: Building Maintenance					
24-06743	12	Viega 22309 Propress Tee	241.62	4-01-26-140-000-231	Budget		66	1	
				PBUILD: Building Maintenance					
24-06743	13	Viega 77043 Propress 2"	84.74	4-01-26-140-000-231	Budget		67	1	
				PBUILD: Building Maintenance					
24-06743	14	Viega 77042 Propress 2"	100.26	4-01-26-140-000-231	Budget		68	1	
				PBUILD: Building Maintenance					
24-06743	15	Viega 77028 Propress 1"	27.08	4-01-26-140-000-231	Budget		69	1	
				PBUILD: Building Maintenance					
24-06743	16	Viega 77057 Propress 1" elbow	23.02	4-01-26-140-000-231	Budget		70	1	
				PBUILD: Building Maintenance					
24-06743	17	Viega 77027 Propress 1" elbow	19.30	4-01-26-140-000-231	Budget		71	1	
				PBUILD: Building Maintenance					
24-06753	1	Viega 79290 Propress 2" Adapt	65.05	4-01-26-140-000-231	Budget		73	1	
				PBUILD: Building Maintenance					
24-06753	2	Viega 77487 Propress Tee	71.03	4-01-26-140-000-231	Budget		74	1	
				PBUILD: Building Maintenance					
24-06753	3	Viega 77063 Propress 1 1/4 ST	19.07	4-01-26-140-000-231	Budget		75	1	
				PBUILD: Building Maintenance					
24-06753	4	B&G 1101996 B7-12 Red Valve	139.65	4-01-26-140-000-231	Budget		76	1	
				PBUILD: Building Maintenance					
24-06753	5	Viega 79140 Propress Union	67.02	4-01-26-140-000-231	Budget		77	1	
				PBUILD: Building Maintenance					
			<u>1,021.26</u>						
425217 11/03/24		WBMAS005 W.B. MASON					4044		
24-06640	1	Lexmark 20N10Yo Yellow	85.99	4-01-25-330-000-399	Budget		53	1	
				OEM: Office Supplies & Expense					
24-06640	2	Lexmark 20N10C0 Cyan	85.99	4-01-25-330-000-399	Budget		54	1	
				OEM: Office Supplies & Expense					
24-06750	1	OFFICE SUPPLIES	119.57	4-01-20-410-000-399	Budget		72	1	
				ENGIN: Office Supplies and Expense					
24-07115	1	Ink Cartr for SA and GS	652.77	4-05-55-502-000-399	Budget		240	1	
				WO: Office Supplies & Expense					
24-07122	1	Roll, Thermal,3.11x230',BPAFRE	107.79	4-09-55-502-000-310	Budget		242	1	
				KO: Pro Shop Supplies/Expenses					
			<u>1,052.11</u>						
425218 11/03/24		WBMAS005 W.B. MASON					4044		
24-06119	1	Office Supplies	1,242.44	4-01-22-290-000-399	Budget		26	1	
				UCC: Office Supplies & Expense					
24-06119	2	Office Supplies	62.97	4-01-22-290-000-399	Budget		27	1	
				UCC: Office Supplies & Expense					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
425218		W.B. MASON		Continued					
24-06119	3	Office Supplies	16.63	4-01-22-290-000-399	Budget		28	1	
				UCC: Office Supplies & Expense					
24-06869	1	Envelope Catalog 11.5X14.5	86.68	4-01-25-240-000-399	Budget		135	1	
				POLICE: Office Supplies & Expense					
24-06869	2	Envelope CLSP8.75X11.5KFT	58.13	4-01-25-240-000-399	Budget		136	1	
				POLICE: Office Supplies & Expense					
24-06945	1	PD Office Supplies	30.69	4-01-25-240-000-399	Budget		172	1	
				POLICE: Office Supplies & Expense					
24-06945	2	Animal Control Liners	54.99	4-11-27-430-000-231	Budget		173	1	
				DOG: Building Maintenance					
24-06999	1	Supplies Inv# 249572252	624.11	4-01-20-080-000-399	Budget		191	1	
				COLL: Office Supplies and Expense					
24-06999	1	Supplies Inv# 249572252	175.60	4-05-55-502-000-399	Budget		191	2	
				WO: Office Supplies & Expense					
24-06999	1	Supplies Inv# 249572252	175.60	4-07-55-502-000-399	Budget		191	3	
				SO: Office Supplies & Expense					
24-07162	1	PD Office Supplies	94.37	4-01-25-240-000-399	Budget		251	1	
				POLICE: Office Supplies & Expense					
24-07162	2	PD Building Maint. Supplies	1,646.83	4-01-25-240-000-231	Budget		252	1	
				POLICE: Building Maintenance					
24-07162	3	Animal Control Building Maint	69.55	4-11-27-430-000-231	Budget		253	1	
				DOG: Building Maintenance					
24-07162	4	Credit on return	56.49	4-01-25-240-000-399	Budget		254	1	
				POLICE: Office Supplies & Expense					
24-07162	5	Liners	56.49	4-01-25-240-000-399	Budget		255	1	
				POLICE: Office Supplies & Expense					
24-07162	6	PD Office Supplies	54.40	4-01-25-240-000-399	Budget		256	1	
				POLICE: Office Supplies & Expense					
24-07162	7	Credit memo	63.16	4-01-25-240-000-399	Budget		257	1	
				POLICE: Office Supplies & Expense					
			<u>4,329.83</u>						
425219	11/03/24	WESTC005 WEST CALDWELL LABORATORIES					4044		
24-07157	1	Noise Calibration	672.00	4-01-27-430-000-333	Budget		250	1	
				HEALTH: Hospital & Clinic Expense					
425220	11/03/24	WESTE005 Western Pest Services					4044		
24-06875	1	monthly pest control	68.90	4-01-26-390-000-231	Budget		138	1	
				SANIT: Building Maintenance					
425221	11/03/24	WETIM005 W. E. TIMMERMAN CO. INC.					4044		
24-06788	1	ay-water manifold 3 valves	1,239.99	4-01-26-300-000-912	Budget		86	1	
				VEH: Public works					
24-06788	2	wldt-latch strike	206.91	4-01-26-300-000-912	Budget		87	1	
				VEH: Public works					
24-06788	3	extension broom	1,105.59	4-01-26-300-000-912	Budget		88	1	
				VEH: Public works					
24-06788	4	ay sealed n.o momentary sw	69.89	4-01-26-300-000-912	Budget		89	1	
				VEH: Public works					
24-06788	5	pulley-3.95 od 2 groove idler	366.20	4-01-26-300-000-912	Budget		90	1	
				VEH: Public works					

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					
425221	11/03/24	W. E. TIMMERMAN CO. INC.		Continued					
24-06788	6	bushing idler 2 1/2 o.d	584.62	4-01-26-300-000-912	Budget		91		1
				VEH: Public works					
24-06788	7	cylinder-hyd telsc 3.5:2.5x60	3,643.41	4-01-26-300-000-912	Budget		92		1
				VEH: Public works					
24-06788	8	freight	250.00	4-01-26-300-000-912	Budget		93		1
				VEH: Public works					
24-06788	9	credits	9.08	4-01-26-300-000-912	Budget		94		1
				VEH: Public works					
24-06788	10	credits	46.92	4-01-26-300-000-912	Budget		95		1
				VEH: Public works					
24-06788	11	credits	2,241.61	4-01-26-300-000-912	Budget		96		1
				VEH: Public works					
24-06788	12	credits	358.24	4-01-26-300-000-912	Budget		97		1
				VEH: Public works					
			<u>4,810.76</u>						
425222	11/03/24	XEROX005 XEROX CORP.						4044	
24-06848	1	august copier rental	144.84	4-01-26-390-000-305	Budget		132		1
				SANIT: Equipment Rentals					
24-06848	2	color billable prints	15.84	4-01-26-390-000-305	Budget		133		1
				SANIT: Equipment Rentals					
24-07133	1	september copier rental	144.84	4-01-26-390-000-305	Budget		243		1
				SANIT: Equipment Rentals					
24-07133	2	color billable prints	55.13	4-01-26-390-000-305	Budget		244		1
				SANIT: Equipment Rentals					
			<u>360.65</u>						
425223	11/03/24	YPERS005 Y-PERS, INC						4044	
24-06784	1	Safety Gloves Large	258.00	4-07-55-502-000-218	Budget		82		1
				SO: Plant Operations					
24-06784	2	Safety Gloves XL	774.00	4-07-55-502-000-218	Budget		83		1
				SO: Plant Operations					
24-06784	3	Safety Glasses	60.80	4-07-55-502-000-218	Budget		84		1
				SO: Plant Operations					
24-06784	4	Rags	50.00	4-07-55-502-000-218	Budget		85		1
				SO: Plant Operations					
			<u>1,142.80</u>						
425224	11/03/24	ZZDENN Denis DeMuro						4044	
24-06818	1	PBA League of Municipalities	250.00	4-01-25-240-000-297	Budget		113		1
				POLICE: Dues, Professional Journal					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	201	0	1,815,518.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>201</u>	<u>0</u>	<u>1,815,518.20</u>	<u>0.00</u>

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						
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		201	0	1,815,518.20	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		201	0	1,815,518.20	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	3-01	73.77	0.00	0.00	73.77
Water Utility Operating Fund	3-05	<u>2,232.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,232.00</u>
Year Total:		2,305.77	0.00	0.00	2,305.77
Current Fund	4-01	728,752.82	0.00	0.00	728,752.82
Water Utility Operating Fund	4-05	47,191.78	0.00	0.00	47,191.78
Sewer Utility Operating Fund	4-07	95,495.69	0.00	0.00	95,495.69
Golf Utility Operating Fund	4-09	139,702.90	0.00	0.00	139,702.90
Animal Control Fund	4-11	<u>973.98</u>	<u>0.00</u>	<u>0.00</u>	<u>973.98</u>
Year Total:		1,012,117.17	0.00	0.00	1,012,117.17
General Capital Fund	C-04	313,909.26	0.00	0.00	313,909.26
Sewer Utility Capital Fund	S-08	316,781.18	0.00	0.00	316,781.18
Trust-Other Fund	T-12	43,525.85	0.00	0.00	43,525.85
Open Space Trust Fund	T-14	<u>5,695.45</u>	<u>0.00</u>	<u>0.00</u>	<u>5,695.45</u>
Year Total:		49,221.30	0.00	0.00	49,221.30
Water Utility Capital Fund	W-06	121,183.52	0.00	0.00	121,183.52
Total of All Funds:		<u>1,815,518.20</u>	<u>0.00</u>	<u>0.00</u>	<u>1,815,518.20</u>