

Range of Checking Accts: 01 CLAIMSD 9986 to 01 CLAIMSD 9986 Range of Check Ids: 425226 to 425491  
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							
425226	11/15/24	ACTI0005 ACTION DRIVES & BEARINGS INC					4072		
24-06495	1	Deep Groove Ball Bearing	80.52	4-09-55-502-000-228	Budget		18	1	
				KO: Vehicle/Turf Equipment					
24-06495	2	Deep Groove Ball Bearing	94.52	4-09-55-502-000-228	Budget		19	1	
				KO: Vehicle/Turf Equipment					
24-07460	1	Seals Metric/Deep Groove Ball	144.00	4-09-55-502-000-228	Budget		220	1	
				KO: Vehicle/Turf Equipment					
			<u>319.04</u>						
425227	11/15/24	ACUSH010 Acushnet Company-Titleist					4072		
24-06954	1	Vokey SM10 TC Custom Wedge	281.20	4-09-55-502-000-309	Budget		44	1	
				KO: Merchandise					
24-07453	1	Leaf Print Emerald/Blue	1,642.81	4-09-55-502-000-309	Budget		217	1	
				KO: Merchandise					
24-07453	2	Lightweight Shorts Blue	525.21	4-09-55-502-000-309	Budget		218	1	
				KO: Merchandise					
24-07453	3	Balance from Previous Invoice	184.18	4-09-55-502-000-309	Budget		219	1	
				KO: Merchandise					
			<u>2,633.40</u>						
425228	11/15/24	AGILE005 AGILENT TECHNOLOGIES INC					4072		
24-03364	1	CARY 60 SPECTROMETER	3,046.68	4-07-55-502-000-352	Budget		5	1	
				SO: Laboratory Supplies					
425229	11/15/24	AILAR005 AILARA, EDMUND J.					4072		
24-07232	1	3Q 2024 Copay Reim - Ailara, E	30.00	4-01-23-112-000-345	Budget		101	1	
				INSUR: Co-Pay Reimbursement					
425230	11/15/24	AIRGA005 AIRGAS USA, LLC					4072		
24-07450	1	RENTAL CYLINDER LARGE OXYGEN	9.90	4-01-28-170-000-369	Budget		214	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-07450	2	RENTAL CYLINDER SMALL PROPANE	14.85	4-01-28-170-000-369	Budget		215	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-07450	3	HAZMAT	12.50	4-01-28-170-000-369	Budget		216	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>37.25</u>						
425231	11/15/24	AKEQU005 A & K EQUIPMENT CO. INCQ					4072		
24-06632	1	side plow,blade/quad,assy pro	5,875.00	4-01-26-370-000-438	Budget		21	1	
				S&R: Salting Roads--Snow Removal					
24-06633	1	mount kit,harness kit,3'port,	3,630.00	4-01-26-370-000-438	Budget		22	1	
				S&R: Salting Roads--Snow Removal					
24-06637	1	side plow,proplus 9ft,box assy	5,890.00	4-01-26-300-000-912	Budget		23	1	
				VEH: Public works					
24-07486	1	off truck side plow	5,875.00	4-01-26-370-000-438	Budget		241	1	
				S&R: Salting Roads--Snow Removal					
			<u>21,270.00</u>						

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425232	11/15/24	ALL4C005 ALL4, LLC					4072		
24-07301	1	Title V Permit Modification	2,145.00	4-07-55-502-000-270 S0: Consulting Services	Budget		130		1
425233	11/15/24	ALLE0010 ALLEN PAPER & SUPPLY CO.					4072		
24-07356	1	Tork Toliet Tissue	135.00	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		169		1
24-07356	2	Generic White Roll Towel	108.66	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		170		1
24-07356	3	Kitchen Rolled Towel	29.55	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		171		1
24-07356	4	Polyliner Blk 6MIC	33.89	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		172		1
			<u>307.10</u>						
425234	11/15/24	ALLEG010 Allegiance Trucks					4072		
24-07408	1	SENSOR ASSY	580.10	4-01-26-300-000-905 VEH: Parks	Budget		188		1
24-07408	2	SENSOR ASSY - CORE	93.75	4-01-26-300-000-905 VEH: Parks	Budget		189		1
			<u>673.85</u>						
425235	11/15/24	ALPHA005 ALPHADOG SOLUTIONS, INC					4072		
24-07424	1	Website Monthly Service 10/24	1,900.00	4-01-20-019-000-713 EXEC: Website	Budget		198		1
24-07424	2	Website Monthly Service 10/24	95.00	4-01-20-019-000-713 EXEC: Website	Budget		199		1
24-07424	3	Website Monthly Service 10/24	25.00	4-01-20-019-000-713 EXEC: Website	Budget		200		1
24-07424	4	Website Monthly Service 10/24	50.00	4-01-20-019-000-713 EXEC: Website	Budget		201		1
24-07424	5	Website Monthly Service 10/24	25.00	4-01-20-019-000-713 EXEC: Website	Budget		202		1
			<u>2,095.00</u>						
425236	11/15/24	AMAZ005 AMAZON BUSINESS/GOVERNMENT					4072		
24-07035	1	Paint Markers for Trunk-Treat	28.99	4-01-28-180-000-697 REC: Township Programs	Budget		51		1
24-07035	2	Paint Markers for Trunk-Treat	14.85	4-01-28-180-000-697 REC: Township Programs	Budget		52		1
24-07035	3	Paint Markers for Trunk-Treat	9.97	4-01-28-180-000-697 REC: Township Programs	Budget		53		1
24-07035	4	Paint Markers for Trunk-Treat	31.89	4-01-28-180-000-697 REC: Township Programs	Budget		54		1
24-07035	5	Paint Markers for Trunk-Treat	20.98	4-01-28-180-000-697 REC: Township Programs	Budget		55		1
24-07035	6	Diusposable table covers	109.75	4-01-28-180-000-697 REC: Township Programs	Budget		56		1
24-07035	7	shipping	6.99	4-01-28-180-000-697 REC: Township Programs	Budget		57		1
24-07035	8	discount	17.97	4-01-28-180-000-697 REC: Township Programs	Budget		58		1

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425236	AMAZON	BUSINESS/GOVERNMENT							
	24-07275	1 Paint Markers for Trunk-Treat	325.92	4-01-28-180-000-697	Budget		116	1	
				REC: Township Programs					
	24-07325	1 PD Uniforms	113.63	4-01-25-240-000-244	Budget		135	1	
				POLICE: Clothing Allowance					
	24-07495	1 TableCloths for Trunkor Treat	75.90	4-01-28-180-000-697	Budget		242	1	
				REC: Township Programs					
	24-07495	2 Shipping	12.06	4-01-28-180-000-697	Budget		243	1	
				REC: Township Programs					
	24-07556	1 PD Fire Arms Supplies	105.98	4-01-25-240-000-411	Budget		259	1	
				POLICE: Armaments					
	24-07556	2 PD uniforms Accessories	229.91	4-01-25-240-000-410	Budget		260	1	
				POLICE: New Officer Expense					
			<u>1,068.85</u>						
425237	11/15/24	AMERI040 AMERICAN BLACKFLOW PRODUCT,CO.							4072
	24-07005	1 Annual Backflow Calibration	75.00	4-07-55-502-000-365	Budget		49	1	
				SO: Mechanical Equipment & Parts					
	24-07005	2 Annual Backflow Calibration	34.99	4-07-55-502-000-365	Budget		50	1	
				SO: Mechanical Equipment & Parts					
			<u>109.99</u>						
425238	11/15/24	AMERI070 AMERICAN ARBITRATION ASSOC.							4072
	24-07619	1 MEDIATOR COMPENSATION	600.00	4-01-20-090-000-357	Budget		270	1	
				LEGAL: Legal Other Expenses					
425239	11/15/24	ANCHO005 ANCHOR ACE HARDWARE							4072
	24-07286	1 Cement, Glue, Cap, PVC Pipe	68.03	4-05-55-502-000-231	Budget		120	1	
				WO: Building Maintenance					
	24-07286	2 Contractor Bags Duct Tape	50.97	4-05-55-502-000-231	Budget		121	1	
				WO: Building Maintenance					
	24-07286	3 Mortar, D & AA Batteries	96.95	4-05-55-502-000-231	Budget		122	1	
				WO: Building Maintenance					
	24-07286	4 Edgin Professional	16.99	4-05-55-502-000-231	Budget		123	1	
				WO: Building Maintenance					
	24-07286	5 Line Trimmer	24.99	4-05-55-502-000-231	Budget		124	1	
				WO: Building Maintenance					
	24-07346	1 Batteries: AA & D	29.98	4-05-55-502-000-486	Budget		158	1	
				WO: Tools & Small Equipment					
	24-07346	2 Sealant,Connector,Brush,whtdry	62.89	4-05-55-502-000-486	Budget		159	1	
				WO: Tools & Small Equipment					
	24-07346	3 white Drylok Paint	37.99	4-05-55-502-000-486	Budget		160	1	
				WO: Tools & Small Equipment					
	24-07357	1 Building Supplies Senior Ctr	37.86	4-01-27-450-000-231	Budget		173	1	
				HS: Building Maintenance					
	24-07370	1 cable tie 11"75 100pk	31.98	4-01-26-370-000-486	Budget		177	1	
				S&R: Tools					
	24-07370	2 12 chr adj wrench	29.99	4-01-26-370-000-486	Budget		178	1	
				S&R: Tools					
	24-07370	3 45" florasuant bulb,frieght	157.93	4-01-26-370-000-486	Budget		179	1	
				S&R: Tools					
	24-07661	1 Bungee 24',Block Green	13.98	4-05-55-502-000-518	Budget		277	1	
				WO: well Repairs--House Repair					

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425239		ANCHOR ACE HARDWARE							
		Continued							
24-07661	2	Cable Ties	5.59	4-05-55-502-000-518	Budget		278	1	
				WO: Well Repairs--House Repair					
24-07661	3	CableTies Torch Blade Wrecker	160.92	4-05-55-502-000-518	Budget		279	1	
				WO: Well Repairs--House Repair					
24-07661	4	2Connectors	17.98	4-05-55-502-000-518	Budget		280	1	
				WO: Well Repairs--House Repair					
24-07661	5	6 Master Keys for Gate Locks	169.79	4-05-55-502-000-520	Budget		281	1	
				WO: Well/Booster Station Instrumentation					
24-07661	6	Fuses for Farney	47.98	4-05-55-502-000-520	Budget		282	1	
				WO: Well/Booster Station Instrumentation					
24-07661	7	Air Release Valve, Nuts&Bolts	15.24	4-05-55-502-000-520	Budget		283	1	
				WO: Well/Booster Station Instrumentation					
			<u>1,078.03</u>						
425240	11/15/24	APCER005 AP CERTIFIED TESTING, LLC							4072
24-07146	1	QUOTE for 7' Gate Key	225.00	4-05-55-502-000-287	Budget		76	1	
				WO: Distribution Mains					
24-07146	2	Shipping	100.00	4-05-55-502-000-287	Budget		77	1	
				WO: Distribution Mains					
			<u>325.00</u>						
425241	11/15/24	ARCAD005 ARCADIS US							4072
23-08369	4	LONG TERM BIOSOLIDS	81,935.00	S-08-55-200-000-A02	Budget		1	1	
				SC: Long Term Biosolids Design					
23-08369	5	LONG TERM BIOSOLIDS	68,754.00	S-08-55-210-000-003	Budget		2	1	
				SC: Long Term Bio-solids Planning/Design					
23-08369	6	LONG TERM BIOSOLIDS	142,653.50	S-08-55-210-000-003	Budget		3	1	
				SC: Long Term Bio-solids Planning/Design					
			<u>293,342.50</u>						
425242	11/15/24	ATLA0030 ATLANTIC TOMORROWS OFFICE							4072
24-07723	1	RICOH MP5055SP BW Copier	39.50	4-01-26-140-000-453	Budget		299	1	
				PBUILD: Service Contract & Equipment					
24-07723	2	Freight Charge	1.38	4-01-26-140-000-453	Budget		300	1	
				PBUILD: Service Contract & Equipment					
			<u>40.88</u>						
425243	11/15/24	BANDB005 B AND B APIARISTS,LLC							4072
24-07140	1	1 lb Honey Bottles	770.00	4-09-55-502-000-225	Budget		75	1	
				KO: Apiary					
24-07674	1	New Nuc Packages replcd/inst DH	1,990.00	4-09-55-502-000-225	Budget		295	1	
				KO: Apiary					
24-07676	1	Apiguard	125.00	4-09-55-502-000-225	Budget		296	1	
				KO: Apiary					
24-07677	1	1 lb Honey Bottles	880.00	4-09-55-502-000-225	Budget		297	1	
				KO: Apiary					
			<u>3,765.00</u>						
425244	11/15/24	BANKC005 BANKCARD SYSTEMS							4072
24-07149	1	SEPT. 24 BANK CC FEES	238.22	4-01-43-270-000-539	Budget		78	1	
				COURT: Bank Fees					

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425244		BANKCARD SYSTEMS							
	24-07149	2 Bank Service Fee	10.00	4-01-43-270-000-539	Budget		79	1	
		Continued		COURT: Bank Fees					
			<u>248.22</u>						
425245	11/15/24	BARA0010 BARAN, FRANK					4072		
	24-07324	1 3Q 2024 Copay Reim - Baran, F.	45.00	4-01-23-112-000-345	Budget		134	1	
				INSUR: Co-Pay Reimbursement					
425246	11/15/24	BARAN005 BARAN MD, M. PATRICIA					4072		
	24-07534	1 Physcian Services	337.50	4-01-27-430-000-249	Budget		251	1	
				HEALTH: Clinic Physicians					
	24-07534	2 Physcian Services	375.00	4-01-27-430-000-249	Budget		252	1	
				HEALTH: Clinic Physicians					
			<u>712.50</u>						
425247	11/15/24	BENSH005 BEN SHAFFER RECREATION INC					4072		
	24-06072	1 MOLDED RUBBER TOT SEAT/FREIGHT	1,400.68	4-01-28-170-000-370	Budget		15	1	
				PARKS: Park Equipment					
425248	11/15/24	BEVAC005 BEVACQUA'S AUTOMOTIVE INC					4072		
	24-06928	1 alignment shims	272.00	4-01-26-300-000-912	Budget		38	1	
				VEH: Public works					
	24-06928	2 4 wheel alignment	175.00	4-01-26-300-000-912	Budget		39	1	
				VEH: Public works					
	24-06928	3 4 wheel alignment	275.00	4-01-26-300-000-912	Budget		40	1	
				VEH: Public works					
	24-06928	4 labor	340.00	4-01-26-300-000-912	Budget		41	1	
				VEH: Public works					
			<u>1,062.00</u>						
425249	11/15/24	BLUE3005 LB413164 Blue Media LLC					4072		
	24-07390	1 NJ Criminal Law/Motor Vehicle	320.00	4-01-25-240-000-410	Budget		182	1	
				POLICE: New Officer Expense					
	24-07390	2 S & H	33.60	4-01-25-240-000-410	Budget		183	1	
				POLICE: New Officer Expense					
			<u>353.60</u>						
425250	11/15/24	BOTTD005 BOTT, DAVID					4072		
	24-07177	1 ProFACT FERTILIZER COURSE	90.00	4-01-28-170-000-300	Budget		82	1	
				PARKS: Education					
425251	11/15/24	BRENT005 BRENT MATERIAL COMPANY					4072		
	24-07236	1 2 Rolls Copper Wire	1,300.00	4-05-55-502-000-288	Budget		103	1	
				WO: Distribution Hydrants & M					
425252	11/15/24	BUYWI005 BUY WISE AUTO PARTS					4072		
	24-07227	1 Truck 454 Oil Change	27.98	4-05-55-502-000-228	Budget		93	1	
				WO: Vehicle Expense					
	24-07227	2 Truck 400 Brake Kit & Rotors	199.17	4-05-55-502-000-228	Budget		94	1	
				WO: Vehicle Expense					
	24-07227	3 Truck 400 Drive Tensioner	81.83	4-05-55-502-000-228	Budget		95	1	
				WO: Vehicle Expense					

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425252		BUY WISE AUTO PARTS							
		Continued							
24-07227	4	Truck 400 - Wiper Blade	10.32	4-05-55-502-000-228 WO: Vehicle Expense	Budget		96	1	
24-07227	5	Truck 400 Oil	20.34	4-05-55-502-000-228 WO: Vehicle Expense	Budget		97	1	
24-07227	6	Truck 400 Tensioner & Discs	100.92	4-05-55-502-000-228 WO: Vehicle Expense	Budget		98	1	
			<u>238.72</u>						
425253	11/15/24	BUYWI005 BUY WISE AUTO PARTS							4072
24-07338	1	Parts for vehicle 1756	325.18	4-01-26-300-000-906 VEH: Police	Budget		149	1	
24-07338	2	Parts for Vehicle 1756	46.16	4-01-26-300-000-906 VEH: Police	Budget		150	1	
24-07338	3	Repair Parts Vehicle 1756	30.99	4-01-26-300-000-906 VEH: Police	Budget		151	1	
24-07338	4	Repair Parts Vehicle 1794	9.67	4-01-26-300-000-906 VEH: Police	Budget		152	1	
24-07338	5	Repair Parts Vehicle 1769	159.09	4-01-26-300-000-906 VEH: Police	Budget		153	1	
24-07338	6	Repar Vehicle 1776	88.75	4-01-26-300-000-906 VEH: Police	Budget		154	1	
24-07338	7	Repair Parts 1774	122.85	4-01-26-300-000-906 VEH: Police	Budget		155	1	
24-07338	8	Police Stock	9.68	4-01-26-300-000-906 VEH: Police	Budget		156	1	
24-07389	1	Invoice 09YE8488 10.9.2024	34.59	4-01-26-300-000-919 VEH: UCC Inspections	Budget		181	1	
			<u>826.96</u>						
425254	11/15/24	CABLE010 CABLEVISION LIGHPATH							4072
24-06980	1	Internet & Phones TWP- OCT	14,312.65	4-01-31-144-000-480 PHONE: Telephone	Budget		47	1	
425255	11/15/24	CABLE010 CABLEVISION LIGHPATH							4072
24-06981	1	Internet & Phones Police- OCT	7,230.62	4-01-31-144-000-480 PHONE: Telephone	Budget		48	1	
425256	11/15/24	CALAB005 Calabrese, Patrick							4072
24-07465	1	P Calabrese -2024 Boot Allow	179.99	4-05-55-502-000-504 WO: Uniforms	Budget		223	1	
425257	11/15/24	CAMPB005 CAMPBELL FOUNDRY COMPANY							4072
24-07367	1	18"RCP CLASS 5 OFFSET/SHIPPING	2,922.23	C-04-55-131-000-005 GC:Parks--Smith Field	Budget		176	1	
425258	11/15/24	CAPI0010 CAPITOL SUPPLY CONSTR PRODUCTS							4072
24-07158	1	QUOTE - 8 Gate Valves	3,768.82	4-05-55-502-000-288 WO: Distribution Hydrants & M	Budget		80	1	
425259	11/15/24	CARS0010 CARSON 1994 CORP							4072
24-06031	4	ROUTINE CLEANING SERVICE	1,699.50	4-07-55-502-000-231 SO: Building Maintenance	Budget		14	1	

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425260	11/15/24	CAST0010 CASTLE PRINTING					4072		
24-07481	1	Invoice 55418 10.16.2024	132.00	4-01-22-290-000-426 UCC: Printing	Budget		240	1	
425261	11/15/24	CDWG0005 CDWG					4072		
24-06367	1	Otter Box Phone Cases	16.49	4-07-55-503-000-798 SO: Information Technology	Budget		16	1	
24-06367	1	Otter Box Phone Cases	16.49	4-05-55-503-000-798 WO: Information Technology	Budget		16	2	
24-06367	1	Otter Box Phone Cases	19.23	4-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	Budget		16	3	
24-06367	1	Otter Box Phone Cases	2.74	4-09-55-503-000-798 KO: Information Technology	Budget		16	4	
24-06367	2	Otter Box Phone Cases	49.46	4-07-55-503-000-798 SO: Information Technology	Budget		17	1	
24-06367	2	Otter Box Phone Cases	49.46	4-05-55-503-000-798 WO: Information Technology	Budget		17	2	
24-06367	2	Otter Box Phone Cases	57.70	4-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	Budget		17	3	
24-06367	2	Otter Box Phone Cases	8.23	4-09-55-503-000-798 KO: Information Technology	Budget		17	4	
24-06856	1	Poly EncorePro Ear headset	189.50	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		36	1	
24-06970	1	Software for Cars/SRO/Admin	21,090.00	4-01-25-240-000-453 POLICE: Communications & Other Maint	Budget		46	1	
24-07089	1	R. Calbrese-PC Replacement	1,405.02	4-07-55-502-000-261 SO: Computer Hardware/Software	Budget		67	1	
24-07107	1	2 PC replacements for Sewer Dp	3,039.94	4-07-55-502-000-261 SO: Computer Hardware/Software	Budget		72	1	
24-07391	1	Brother Standard E Tickt	813.48	4-01-25-240-000-492 POLICE: Traffic Bureau	Budget		184	1	
24-07430	1	Mounting Brackets	211.70	4-01-25-240-000-264 POLICE: Computer Equipment	Budget		205	1	
			<u>26,969.44</u>						
425262	11/15/24	CELLI005 A. DeMEO Law PC.					4072		
24-07124	1	PD SVCS AS PD FOR SEPT. 24	1,250.00	T-12-65-286-000-103 TR: Reserve for Public Defender Fees	Budget		73	1	
425263	11/15/24	CERB0010 CERBO'S GREENHOUSES					4072		
24-06821	1	Pumpkins for Trunk or Treat	1,125.00	4-01-28-180-000-697 REC: Township Programs	Budget		31	1	
24-06821	2	Bales of straw	125.00	4-01-28-180-000-697 REC: Township Programs	Budget		32	1	
24-06821	3	Delivery	90.00	4-01-28-180-000-697 REC: Township Programs	Budget		33	1	
			<u>1,340.00</u>						
425264	11/15/24	CGPH0005 CGP&H, LLC.					4072		
24-07685	1	Affordable Housing Services	429.00	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust	Budget		298	1	

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PO #	Item	Description							
425265	11/15/24	CHRIS015 CHRISTIANA T C/F CEI FIRSTTRUS					4072		
24-07473	1	RETURN OF PREMIUM 20-00019	11,000.00	T-12-65-286-000-101	Budget		225	1	
				TR: Premium on Tax Sale					
24-07473	2	REDEMPION OF CERT 20-00019	30,213.56	T-12-65-286-000-106	Budget		226	1	
				TR: Reserve for Redemption of Liens					
			<u>41,213.56</u>						
425266	11/15/24	CINT0015 CINTAS CORP FIRST AID & SAFETY					4072		
24-07464	1	1st Aid Cabinet Inspection	36.71	4-05-55-502-000-399	Budget		222	1	
				WO: Office Supplies & Expense					
425267	11/15/24	CITYF005 CITY FIRE EQUIPMENT CO. INC					4072		
24-07277	1	Extinguisher Inspections	1,641.00	4-05-55-502-000-445	Budget		117	1	
				WO: Safety					
425268	11/15/24	CMEAS005 CME ASSOCIATES					4072		
24-07345	1	CLARIFIER LAUNDER COVERS	537.00	S-08-55-200-000-A01	Budget		157	1	
				SC: Channel Covers & Stamford Baffles					
425269	11/15/24	COBRA005 COBRA GOLF INCORPORATED					4072		
24-07419	1	Puma X AP Ice Tea Tech Rope Cp	4,028.30	4-09-55-502-000-309	Budget		192	1	
				KO: Merchandise					
24-07419	2	Return-w Mattr Stillwater SL	28.00	4-09-55-502-000-309	Budget		193	1	
				KO: Merchandise					
24-07419	3	Return-Mattr Pup Polo	399.42	4-09-55-502-000-309	Budget		194	1	
				KO: Merchandise					
			<u>3,600.88</u>						
425270	11/15/24	COMPL020 COMPLETE DOCUMENT SOLUTION,LLC					4072		
24-07423	1	MONTHLY USAGE - PRINTER	18.48	4-07-55-502-000-231	Budget		197	1	
				SO: Building Maintenance					
425271	11/15/24	COREL005 CORELOGIC					4072		
24-07570	1	REFUND OF DISABLED VETERAN	6,093.71	4-01-65-200-000-100	Budget		266	1	
				CUR: Tax Overpayment--Current Year					
425272	11/15/24	COREM005 CORE & MAIN, LP					4072		
24-07622	1	2 Ball Curb	755.90	4-05-55-502-000-288	Budget		273	1	
				WO: Distribution Hydrants & M					
425273	11/15/24	CORON005 CORONIS HEALTH RCM, LLC					4072		
24-07294	1	Ambulance Billing 9/2024 @ 6%	7,367.11	4-01-27-452-000-214	Budget		128	1	
				AMBUL: Ambulance Billing					
425274	11/15/24	COSM0005 Cosmo Solutions LLC					4072		
24-07476	1	rel escrow WCB20-25 7 Washingt	2,000.00	WCB20-25	Project		227	1	
				Cosmo Solutions					
425275	11/15/24	COUN0025 COUNTY WELDING SUPPLY CO.					4072		
24-07187	1	Oxygen Refill	73.00	4-01-27-452-000-212	Budget		83	1	
				AMBUL: Ambulance Supplies					

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425276	11/15/24	CQFLU005 CQ FLUENCY, INC					4072		
24-07402	1	telephonic interpreters	353.10	4-01-43-270-000-452 COURT: Translators	Budget		185	1	
425277	11/15/24	CUSTO005 CUSTOM BANDAG INC.					4072		
24-06826	1	GOODYEAR OPTI TRAC	1,152.67	4-01-26-300-000-905 VEH: Parks	Budget		34	1	
24-06826	2	GOODYEAR DYNA TORQUE	1,881.98	4-01-26-300-000-905 VEH: Parks	Budget		35	1	
24-07067	1	255/70R22.5	2,168.82	4-01-26-300-000-912 VEH: Public works	Budget		64	1	
24-07067	2	credit	1,145.00	4-01-26-300-000-912 VEH: Public works	Budget		65	1	
24-07229	1	Truck 403 Tire Stock	529.84	4-05-55-502-000-228 WO: Vehicle Expense	Budget		99	1	
24-07229	2	Truck 403 Tire Stock	616.80	4-05-55-502-000-228 WO: Vehicle Expense	Budget		100	1	
24-07273	1	FIR 225/70R19.5 TRANSFORCE	5,356.62	4-01-26-300-000-905 VEH: Parks	Budget		115	1	
24-07446	1	Loose Tires - Stock	756.48	4-05-55-502-000-228 WO: Vehicle Expense	Budget		212	1	
24-07532	1	st205/75r15 107n endurance tir	381.24	4-01-26-300-000-912 VEH: Public works	Budget		250	1	
			<u>11,699.45</u>						
425278	11/15/24	DAILY005 DAILY RECORD					4072		
24-07194	1	LEGAL AD FINAL 2024:15	39.78	4-01-20-022-000-201 CLERK: Advertising	Budget		85	1	
24-07194	2	LEGAL AD FINAL 2024:16	41.34	4-01-20-022-000-201 CLERK: Advertising	Budget		86	1	
24-07194	3	LEGAL AD FINAL 2024:17	39.00	4-01-20-022-000-201 CLERK: Advertising	Budget		87	1	
24-07194	4	LEGAL AD FINAL BOND ORD	39.00	4-01-20-022-000-201 CLERK: Advertising	Budget		88	1	
			<u>159.12</u>						
425279	11/15/24	DECOT001 DeCotiis, FitzPatrick, Cole &					4072		
24-06797	1	legal bills July 2024	12,623.99	4-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		28	1	
24-06798	1	legal bills 8/1/24- 8/31/24	10,015.30	4-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		29	1	
24-07316	1	September Legal Bills	10,314.45	4-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		133	1	
24-07434	1	Legal Bills 5/1/24-5/31/24	10,005.00	4-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		206	1	
			<u>42,958.74</u>						
425280	11/15/24	DELSE005 DELSEA PEST CONTROL					4072		
24-07291	1	Commercial Monthly Pest Contro	239.91	4-11-27-430-000-231 DOG: Building Maintenance	Budget		127	1	

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425280		DELSEA PEST CONTROL							
	24-07584	1 1130 Knoll Rd - Bees & Wasps	133.28	4-05-55-502-000-231	Budget		267	1	
				WO: Building Maintenance					
			<u>373.19</u>						
425281	11/15/24	DELTA005 DELTA DENTAL OF NEW JERSEY, IN							4072
	24-07845	1 Delta Dental Oct 2024 ADMIN	2,926.98	4-01-23-112-000-786	Budget		301	1	
				INSUR: Dental Coverage					
	24-07967	1 Delta Dental OCT 2024 CLAIMS	33,759.65	4-01-23-112-000-786	Budget		302	1	
				INSUR: Dental Coverage					
			<u>36,686.63</u>						
425282	11/15/24	DMAUT005 D & M AUTO BODY INC							4072
	24-07438	1 Parts	5,095.91	4-01-26-300-000-906	Budget		207	1	
				VEH: Police					
	24-07438	2 Labor	1,761.50	4-01-26-300-000-906	Budget		208	1	
				VEH: Police					
	24-07438	3 Paint & Material	454.50	4-01-26-300-000-906	Budget		209	1	
				VEH: Police					
	24-07438	4 Body/Material	20.70	4-01-26-300-000-906	Budget		210	1	
				VEH: Police					
			<u>7,332.61</u>						
425283	11/15/24	DOWNE005 DOWNES TREE SERVICE							4072
	24-07098	1 ROCKAWAY RIVER TREE CLEARING	10,658.55	C-04-55-143-000-D04	Budget		68	1	
				GC:Rockaway & Troy Cleanup					
	24-07098	2 ROCKAWAY RIVER TREE CLEARING	15,558.21	C-04-55-150-000-I01	Budget		69	1	
				GC: Rockaway Riv.Stream Clean/Flood Imp.					
	24-07098	3 ROCKAWAY RIVER TREE CLEARING	6,480.17	C-04-55-150-000-I02	Budget		70	1	
				GC: Stream Desnagging/Flood Improvements					
	24-07098	4 ROCKAWAY RIVER TREE CLEARING	10,953.07	C-04-55-173-000-E01	Budget		71	1	
				GC: River & Stream Cleaning--Eng					
			<u>43,650.00</u>						
425284	11/15/24	EAGLE005 EAGLE AUTO BODY							4072
	24-07279	1 Tow From Route 10W to HDQTRS	95.00	4-01-26-300-000-906	Budget		119	1	
				VEH: Police					
	24-07447	1 Truck #496 Towed to PD Garage	95.00	4-05-55-502-000-228	Budget		213	1	
				WO: Vehicle Expense					
			<u>190.00</u>						
425285	11/15/24	EASTE015 EASTERN JANITORIAL COMPANY							4072
	24-07085	1 General Office Cleaning OCT	2,288.00	4-01-26-140-000-231	Budget		66	1	
				PBUILD: Building Maintenance					
	24-07290	1 general office Cleaning Month	3,004.79	4-01-25-240-000-231	Budget		126	1	
				POLICE: Building Maintenance					
			<u>5,292.79</u>						
425286	11/15/24	ELAVO005 ELAVON							4072
	24-07549	1 September Merchant Fees	596.31	4-09-55-502-000-539	Budget		254	1	
				KO: Credit Card Fees					

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425287	11/15/24	ELECT005 ELECTRONIC DRIVES & CONTROLS					4072		
24-07670	1	Service Call Park Rd Pump	1,166.50	4-05-55-502-000-520	Budget		286	1	
				WO: Well/Booster Station Instrumentation					
425288	11/15/24	EPICA005 EPIC ( A SYNAGRO CO)					4072		
24-07314	1	SLUDGE REMOVAL- SEPTEMBER 2024	188,666.27	4-07-55-502-000-460	Budget		132	1	
				SO: Sludge Disposal					
425289	11/15/24	EUROF005 EUROFINS EATON ANALYTICAL					4072		
24-07624	1	#J113978-1 Dioxane	125.00	4-05-55-502-000-481	Budget		274	1	
				WO: Testing & Monitoring					
24-07624	2	#J103078-1 Dioxane	125.00	4-05-55-502-000-481	Budget		275	1	
				WO: Testing & Monitoring					
			<u>250.00</u>						
425290	11/15/24	EXTEC005 EXTECH BUILDING MATERIALS, INC					4072		
24-07288	1	Fertilizer	10.31	4-05-55-502-000-231	Budget		125	1	
				WO: Building Maintenance					
425291	11/15/24	EXTEC010 Extech Building Materials					4072		
24-07225	1	STARTER SEEDING FERT	2,221.20	4-01-28-170-000-368	Budget		91	1	
				PARKS: Landscape Construction/Maintenanc					
24-07225	2	GOLD RIBBON 50 LB	1,205.57	4-01-28-170-000-368	Budget		92	1	
				PARKS: Landscape Construction/Maintenanc					
			<u>3,426.77</u>						
425292	11/15/24	EXTRA005 EXTRA DUTY SOLUTIONS					4072		
24-07235	1	7/29 Rt 53 & Park Rd WM Brk	1,465.37	4-05-55-502-000-287	Budget		102	1	
				WO: Distribution Mains					
425293	11/15/24	FALCO005 FALCON AUTO PARTS INC					4072		
24-05311	12	OIL & FUEL FILTERS,CORE CREDIT	18.00	4-01-26-300-000-905	Budget		7	1	
				VEH: Parks					
24-05311	13	OIL & FUEL FILTERS,CORE CREDIT	206.61	4-01-26-300-000-905	Budget		8	1	
				VEH: Parks					
24-05311	14	OIL & FUEL FILTERS,CORE CREDIT	8.00	4-01-26-300-000-905	Budget		9	1	
				VEH: Parks					
24-05311	15	OIL & FUEL FILTERS,CORE CREDIT	125.98	4-01-26-300-000-905	Budget		10	1	
				VEH: Parks					
24-07261	1	OIL FILTER	23.47	4-01-28-170-000-369	Budget		104	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-07261	2	OIL FILTER	23.73	4-01-28-170-000-369	Budget		105	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-07261	3	AIR FILTER	77.95	4-01-28-170-000-369	Budget		106	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-07364	1	Auto Parts	12.99	4-01-26-300-000-916	Budget		175	1	
				VEH: Human Services					
24-07372	1	Batteries-2903	535.98	4-01-26-300-000-921	Budget		180	1	
				VEH: Ambulance Services					
24-07602	1	3 Way Battery	499.98	4-01-26-300-000-921	Budget		268	1	
				VEH: Ambulance Services					
24-07602	2	Core Deposit	36.00	4-01-26-300-000-921	Budget		269	1	
				VEH: Ambulance Services					

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425293	FALCON	AUTO PARTS INC							
24-07665	1	Engine oil filters	32.32	4-01-26-300-000-921	Budget		285	1	
				VEH: Ambulance Services					
			<u>1,297.05</u>						
425294	11/15/24	FASTS005 FASTSIGNS							4072
24-07352	1	Numbers for Vehicle 1754	15.00	4-01-26-300-000-906	Budget		163	1	
				VEH: Police					
425295	11/15/24	FEDER005 FEDERAL EXPRESS							4072
24-07264	1	NJ MMA mini conference - BA	19.48	4-01-20-020-000-297	Budget		107	1	
				ADMIN: Dues, Professional Journal					
24-07266	1	2024 NJLM Convention	30.56	4-01-20-020-000-298	Budget		109	1	
				ADMIN: Dues, NJLM					
24-07334	1	Federal Exp Shipment Charges	21.86	4-01-25-240-000-399	Budget		140	1	
				POLICE: Office Supplies & Expense					
24-07334	2	Federal Exp. Shipment Charges	6.71	4-01-25-240-000-399	Budget		141	1	
				POLICE: Office Supplies & Expense					
24-07349	1	Pump House Analyzer Returned	345.40	4-05-55-502-000-423	Budget		161	1	
				WO: Postage					
24-07354	1	Fedex Ground Prepaid Detail	7.26	4-01-25-240-000-399	Budget		165	1	
				POLICE: Office Supplies & Expense					
24-07354	2	Fedex shipments	28.03	4-01-25-240-000-399	Budget		166	1	
				POLICE: Office Supplies & Expense					
24-07354	3	fedex Shipments	39.92	4-01-25-240-000-399	Budget		167	1	
				POLICE: Office Supplies & Expense					
24-07354	4	Fedex Shipments	19.19	4-01-25-240-000-399	Budget		168	1	
				POLICE: Office Supplies & Expense					
24-07507	1	FedEx Express Shipment	27.68	4-01-26-140-000-423	Budget		246	1	
				PBUILD: Postage					
24-07560	1	FedEx Shipments	68.07	4-01-26-140-000-423	Budget		261	1	
				PBUILD: Postage					
24-07560	2	FedEx Shipments	0.00	4-01-26-140-000-423	Budget		262	1	
				PBUILD: Postage					
			<u>614.16</u>						
425296	11/15/24	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL							4072
24-07058	1	highview transfer switch	2,981.71	5-08-55-220-000-004	Budget		62	1	
				SC: Replacement Auto Transfer Switches					
24-07058	2	highview transfer switch	3.50	5-08-55-220-000-004	Budget		63	1	
				SC: Replacement Auto Transfer Switches					
24-07461	1	cadpsf10c pipe and equip suppl	587.77	4-01-26-370-000-231	Budget		221	1	
				S&R: Building Maintenance					
24-07466	1	steel locknut,galv elbow,sprin	273.66	4-01-26-370-000-231	Budget		224	1	
				S&R: Building Maintenance					
24-07662	1	wire brown,cable mc,mulb 11301	435.30	4-01-26-370-000-488	Budget		284	1	
				S&R: Bus Stop Maintenance					
			<u>4,281.94</u>						
425297	11/15/24	FERGU005 FERGUSON ENTERPRISE, INC.							4072
24-05952	1	QUOTE B149614 Corp EZ Out	78.00	4-05-55-502-000-483	Budget		13	1	
				WO: Taps & Connections					

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425298	11/15/24	FERGU005 FERGUSON ENTERPRISE, INC.					4072		
24-05719	1	PVC Comp Sump Chk VLV/PVC S40	30.56	4-09-55-502-000-231	Budget		12		1
				KO: Building Maintenance					
425299	11/15/24	FERGU005 FERGUSON ENTERPRISE, INC.					4072		
24-07271	1	Water Hammer, LF Adapter	36.94	4-05-55-502-000-518	Budget		114		1
				WO: Well Repairs--House Repair					
425300	11/15/24	FERGU005 FERGUSON ENTERPRISE, INC.					4072		
24-07410	1	2 Hydrant Shoe Repair Kit	804.00	4-05-55-502-000-288	Budget		190		1
				WO: Distribution Hydrants & M					
425301	11/15/24	FERGU005 FERGUSON ENTERPRISE, INC.					4072		
24-07412	1	8G Elec Mini Tank WHTR *Z	441.32	4-09-55-502-000-299	Budget		191		1
				KO: Driving Range Expenses					
425302	11/15/24	FIRST050 First Priority Emergency VehIn					4072		
24-04688	1	2024 DEMERS MCP150 AMBULANCE	367,897.00	C-04-55-241-000-020	Budget		6		1
				EMS: Purchase of Ambulance					
425303	11/15/24	FOLE0010 FOLEY INC.					4072		
24-07278	1	Vehicle #422 - Repair Parts	188.65	4-05-55-502-000-228	Budget		118		1
				WO: Vehicle Expense					
425304	11/15/24	FORST010 ARBORE VELEZ,LLC					4072		
24-07125	1	PD SVCS FOR SEPT. 24	1,250.00	T-12-65-286-000-103	Budget		74		1
				TR: Reserve for Public Defender Fees					
425305	11/15/24	FSCLE005 FSC LEAK DETECTION					4072		
24-07359	1	171Riverside Dr M/O Water Main	750.00	4-05-55-502-000-288	Budget		174		1
				WO: Distribution Hydrants & M					
425306	11/15/24	GALLS005 GALLS, AN ARAMARK COMPANY					4072		
24-07425	1	Jackets New Recruits	1,092.36	4-01-25-240-000-410	Budget		203		1
				POLICE: New Officer Expense					
24-07425	2	Shipping	66.99	4-01-25-240-000-410	Budget		204		1
				POLICE: New Officer Expense					
			<u>1,159.35</u>						
425307	11/15/24	GARD0025 GARDEN STATE LABORATORIES INC.					4072		
24-07621	1	Samples 9/4 & 9/17	2,920.00	4-05-55-502-000-481	Budget		271		1
				WO: Testing & Monitoring					
24-07621	2	Samples 8/30	600.00	4-05-55-502-000-481	Budget		272		1
				WO: Testing & Monitoring					
			<u>3,520.00</u>						
425308	11/15/24	GEESE005 GEESE POLICE					4072		
24-07553	1	Two Weeks of Geese Control	850.00	4-09-55-502-000-276	Budget		257		1
				KO: Course Maintenance					
24-07553	2	Two Weeks of Geese Control	850.00	4-09-55-502-000-276	Budget		258		1
				KO: Course Maintenance					
			<u>1,700.00</u>						

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425309	11/15/24	GENSE005 GENSERVE, LLC					4072		
24-05598	1	BATTERY REPLACEMENT FOR	1,875.00	4-01-27-450-000-453	Budget		11	1	
				HS: Service Contract					
24-07561	1	Gen#12 - 30 Continental	320.00	4-05-55-502-000-444	Budget		263	1	
				WO: Repair/Replace-Well Pumps Motor etc					
24-07561	2	Gen #03 - 82 Summerhill	405.00	4-05-55-502-000-444	Budget		264	1	
				WO: Repair/Replace-Well Pumps Motor etc					
24-07561	3	Gen #01 - Park Rd	490.00	4-05-55-502-000-444	Budget		265	1	
				WO: Repair/Replace-Well Pumps Motor etc					
			<u>3,090.00</u>						
425310	11/15/24	GOLFM005 GOLF MAX					4072		
24-06953	1	Laminated 'Sandwich' Bag Tags	1,392.50	4-09-55-502-000-309	Budget		42	1	
				KO: Merchandise					
24-06953	2	Golf Pride MCC Align-white/Red	24.22	4-09-55-502-000-309	Budget		43	1	
				KO: Merchandise					
24-07633	1	Hot Hands - 40 Pairs in Box	55.90	4-09-55-502-000-309	Budget		276	1	
				KO: Merchandise					
			<u>1,472.62</u>						
425311	11/15/24	GRAIN005 GRAINGER					4072		
24-06763	1	Station supplies	167.36	4-01-27-452-000-212	Budget		24	1	
				AMBUL: Ambulance Supplies					
24-06763	2	clorox wipes	128.99	4-01-27-452-000-212	Budget		25	1	
				AMBUL: Ambulance Supplies					
24-06763	3	mop solution	42.29	4-01-27-452-000-212	Budget		26	1	
				AMBUL: Ambulance Supplies					
24-06763	4	swifer pads	113.45	4-01-27-452-000-212	Budget		27	1	
				AMBUL: Ambulance Supplies					
24-06917	1	Q for Folding Table	113.19	4-05-55-502-000-486	Budget		37	1	
				WO: Tools & Small Equipment					
24-07037	1	saftey harness	329.94	4-07-55-502-000-445	Budget		59	1	
				SO: Safety					
24-07037	2	saftey harness	122.83	4-07-55-502-000-445	Budget		60	1	
				SO: Safety					
24-07037	3	saftey harness	232.36	4-07-55-502-000-445	Budget		61	1	
				SO: Safety					
24-07165	1	Elelctric valve excersiser	4,795.47	4-07-55-502-000-218	Budget		81	1	
				SO: Plant Operations					
24-07196	1	Power Washer wan	287.97	4-07-55-502-000-218	Budget		89	1	
				SO: Plant Operations					
24-07350	1	Quote for Blue Hard Hats	121.84	4-05-55-502-000-288	Budget		162	1	
				WO: Distribution Hydrants & M					
24-07353	1	primary pump timer	186.34	4-07-55-502-000-304	Budget		164	1	
				SO: Electrical Supplies					
24-07506	1	4GAC 1 50ft lighted extension	143.32	4-07-55-502-000-425	Budget		244	1	
				SO: Plumbing Supplies					
24-07506	2	52NY26 25ft lighted extension	74.94	4-07-55-502-000-425	Budget		245	1	
				SO: Plumbing Supplies					
24-07523	1	5% SODIUM HYPOCHLORITE SOLUTIO	462.96	4-07-55-502-000-239	Budget		247	1	
				SO: Chemicals/Clorination					
			<u>7,323.25</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
425312	11/15/24	GREUT005 GREUTER, RUSSELL					4072		
24-07326	1	3Q 2024 Copay Reim-Greuter, R.	20.00	4-01-23-112-000-345	Budget		136		1
				INSUR: Co-Pay Reimbursement					
425313	11/15/24	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.					4072		
24-06805	1	Gasoline for Police OCT 4,2024	11,284.16	4-01-31-143-000-323	Budget		30		1
				GAS: Gasoline					
24-06956	1	Gasoline-Parks 10/7/24	1,268.20	4-01-31-143-000-323	Budget		45		1
				GAS: Gasoline					
24-07300	1	GASOLINE	1,095.06	4-07-55-502-000-323	Budget		129		1
				SO: Gasoline					
24-07309	1	Gasoline - DPW 9/27/24	9,523.73	4-01-31-143-000-323	Budget		131		1
				GAS: Gasoline					
24-07420	1	462 Gallons at \$2.3849	1,104.85	4-09-55-502-000-323	Budget		195		1
				KO: Gasoline					
24-07420	2	234.4 Gallons at \$2.3849	560.55	4-09-55-502-000-323	Budget		196		1
				KO: Gasoline					
24-07552	1	409 Gallons at \$2.4801	1,017.05	4-09-55-502-000-323	Budget		255		1
				KO: Gasoline					
24-07552	2	217.5 Gallons at \$2.5193	549.38	4-09-55-502-000-323	Budget		256		1
				KO: Gasoline					
			<u>26,402.98</u>						
425314	11/15/24	GUTFL005 GUT & FLO,LLC.					4072		
24-07197	1	wash and fold service	822.50	4-01-26-370-000-504	Budget		90		1
				S&R: Uniforms					
425315	11/15/24	H2MAR005 H2M ARCHITECTS & ENGINEERS					4072		
23-08678	7	TOWNSHIP WIDE FORCE MAIN INSP	1,183.00	S-08-55-191-000-C02	Budget		4		1
				SC: Town Wide Force Main Rehab					
425316	11/15/24	H2MAR005 H2M ARCHITECTS & ENGINEERS					4072		
24-07439	1	Well 12 &13 Electrical	1,500.00	W-06-55-210-000-002	Budget		211		1
				WC: Power Generators and Transfer Switch					
425317	11/15/24	HANDI010 HANDI-LIFT SERVICE CO, INC					4072		
24-06573	1	OPRAL 85139 MAINT. CONTRACT	649.00	4-01-26-140-000-453	Budget		20		1
				PBUILD: Service Contract & Equipment					
425318	11/15/24	HOGWA005 HOGWASH CAR WASH					4072		
24-07189	1	Full Service Wash	397.80	4-01-25-240-000-487	Budget		84		1
				POLICE: Towing & Auxiliary Services					
425319	11/15/24	HOLTM005 HOLT-MORGAN-RUSSELL					4072		
24-07524	1	Professional Services Fee SEPT	1,780.00	C-04-55-203-000-009	Budget		248		1
				GC: BUILDING-Craftsman Farms Annex Rec					
24-07524	2	Travel Expense September '24	39.53	C-04-55-203-000-009	Budget		249		1
				GC: BUILDING-Craftsman Farms Annex Rec					
			<u>1,819.53</u>						
425320	11/15/24	HOMED005 HOME DEPOT					4072		
24-07265	1	Extension Cords/Reels	659.88	4-01-28-180-000-697	Budget		108		1
				REC: Township Programs					

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425321	11/15/24	HOMED005 HOME DEPOT					4072		
24-07270	1	Pumkins for Trunk or Treat	7.96	4-01-28-180-000-697 REC: Township Programs	Budget		110	1	
24-07270	2	Pumkins for Trunk or Treat	7.98	4-01-28-180-000-697 REC: Township Programs	Budget		111	1	
24-07270	3	Pumkins for Trunk or Treat	1.06	4-01-28-180-000-697 REC: Township Programs	Budget		112	1	
24-07270	4	Pumkins for Trunk or Treat	1.06	4-01-28-180-000-697 REC: Township Programs	Budget		113	1	
			<u>15.94</u>						
425322	11/15/24	HOMED005 HOME DEPOT					4072		
24-07329	1	Fall MtI Scarecrow & Pump. Stk	22.98	4-01-28-180-000-697 REC: Township Programs	Budget		137	1	
24-07329	2	Supplies for Trunk or Treat	29.98	4-01-28-180-000-697 REC: Township Programs	Budget		138	1	
24-07329	3	Supplies for Trunk or Treat	59.60	4-01-28-180-000-697 REC: Township Programs	Budget		139	1	
			<u>112.56</u>						
425323	11/15/24	HOMED005 HOME DEPOT					4072		
24-07335	1	Corn Stalks for Trunk or Treat	77.88	4-01-28-180-000-697 REC: Township Programs	Budget		142	1	
425324	11/15/24	HOMED005 HOME DEPOT					4072		
24-07336	1	Decorations for Trunk or Treat	12.98	4-01-28-180-000-697 REC: Township Programs	Budget		143	1	
24-07336	2	Decorations for Trunk or Treat	25.96	4-01-28-180-000-697 REC: Township Programs	Budget		144	1	
24-07336	3	Decorations for Trunk or Treat	25.96	4-01-28-180-000-697 REC: Township Programs	Budget		145	1	
24-07336	4	Decorations for Trunk or Treat	12.98	4-01-28-180-000-697 REC: Township Programs	Budget		146	1	
24-07336	5	Decorations for Trunk or Treat	12.98	4-01-28-180-000-697 REC: Township Programs	Budget		147	1	
24-07336	6	Decorations for Trunk or Treat	51.92	4-01-28-180-000-697 REC: Township Programs	Budget		148	1	
			<u>142.78</u>						
425325	11/15/24	HOMED005 HOME DEPOT					4072		
24-07403	1	Igloo Coolers	290.58	4-01-28-180-000-697 REC: Township Programs	Budget		186	1	
425326	11/15/24	HOMED005 HOME DEPOT					4072		
24-07480	1	behr satin 127oz,pail,2090	85.38	4-01-26-370-000-231 S&R: Building Maintenance	Budget		237	1	
24-07480	2	2x4-8ft #2prime weather shield	63.96	4-01-26-370-000-231 S&R: Building Maintenance	Budget		238	1	
24-07480	3	sleeve anchor,fly swatter,bras	66.90	4-01-26-370-000-231 S&R: Building Maintenance	Budget		239	1	
			<u>216.24</u>						

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PO #	Item	Description							
425327	11/15/24	HOMED005 HOME DEPOT					4072		
24-07538	1	SENIOR CTR BLDG SUPPLIES	83.11	4-01-27-450-000-231 HS: Building Maintenance	Budget		253		1
425328	11/15/24	HOMED005 HOME DEPOT					4072		
24-07671	1	Homelite/Powercare 2cyc oil	40.23	4-01-26-300-000-912 VEH: Public works	Budget		287		1
24-07671	2	Mike Xobalt 23 Drill Bit Set	69.97	4-01-26-300-000-912 VEH: Public works	Budget		288		1
24-07671	3	Anvil 12X 5" Wood Float	24.88	4-01-26-300-000-912 VEH: Public works	Budget		289		1
24-07671	4	Anvil 14X 3-1/2" Wood Float	23.74	4-01-26-300-000-912 VEH: Public works	Budget		290		1
24-07671	5	KS Sec Polo Entry Satin Nickel	20.97	4-01-26-300-000-912 VEH: Public works	Budget		291		1
24-07671	6	GE SIL II W&D Clear 10.1 oz	10.98	4-01-26-300-000-912 VEH: Public works	Budget		292		1
24-07671	7	3M Black Duct tape 55 Yard	8.98	4-01-26-300-000-912 VEH: Public works	Budget		293		1
24-07671	8	2 OZ Gor Glue	6.98	4-01-26-300-000-912 VEH: Public works	Budget		294		1
			206.73						
425329	11/15/24	HUNTE015 Hunterdon County Govt NJ					4072		
24-07406	1	Continuing Ed Bruce and Keith	100.00	4-01-20-060-000-300 ASSESS: Education	Budget		187		1
425330	11/16/24	IDI00005 IDI					4073		
24-07184	1	Online Flate Rate Contract	140.00	4-01-25-240-000-301 POLICE: Professional Standards	Budget		54		1
24-07184	2	Online Arrest Search	3.50	4-01-25-240-000-301 POLICE: Professional Standards	Budget		55		1
24-07184	3	Online Social Media Search	6.00	4-01-25-240-000-301 POLICE: Professional Standards	Budget		56		1
24-07289	1	Online Flat Rate Contract	140.00	4-01-25-240-000-301 POLICE: Professional Standards	Budget		102		1
24-07289	2	Online Arrest Search	0.50	4-01-25-240-000-301 POLICE: Professional Standards	Budget		103		1
24-07289	3	Online Social Media Search	12.00	4-01-25-240-000-301 POLICE: Professional Standards	Budget		104		1
24-07289	4	Online Flate Rate Charge	140.00	4-01-25-240-000-301 POLICE: Professional Standards	Budget		105		1
24-07289	5	Online Social media Search	10.00	4-01-25-240-000-301 POLICE: Professional Standards	Budget		106		1
24-07289	6	Online Flate Rate charge	140.00	4-01-25-240-000-301 POLICE: Professional Standards	Budget		107		1
24-07289	7	Online Arrest Search	1.00	4-01-25-240-000-301 POLICE: Professional Standards	Budget		108		1
24-07289	8	Online Social Media Search	5.00	4-01-25-240-000-301 POLICE: Professional Standards	Budget		109		1
24-07289	9	Online Flat Rate Charge	140.00	4-01-25-240-000-301 POLICE: Professional Standards	Budget		110		1

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PO #	Item	Description							
425330	IDI	Continued							
24-07289	10	Online Arrest search	0.50	4-01-25-240-000-301	Budget		111	1	
				POLICE: Professional Standards					
24-07289	11	Online Soicla Media Search	13.00	4-01-25-240-000-301	Budget		112	1	
				POLICE: Professional Standards					
			<u>751.50</u>						
425331	11/16/24	IMPER005 IMPERIAL DADE							4073
24-07458	1	Office Cleaning Products	254.15	4-05-55-502-000-231	Budget		186	1	
				WO: Building Maintenance					
425332	11/16/24	INGAB005 Ingabire, Gift							4073
24-07239	1	NJWA Apprentice Reimbursement	173.12	4-05-55-502-000-300	Budget		67	1	
				WO: Education					
425333	11/16/24	INTE0045 INTERSTATE BATTERY NEW JERSEY							4073
24-07226	1	31-mhd	657.75	4-01-26-300-000-912	Budget		60	1	
				VEH: Public works					
24-07226	2	mtp-65	264.98	4-01-26-300-000-912	Budget		61	1	
				VEH: Public works					
24-07444	1	Riding Mower #544 - Battery	177.56	4-05-55-502-000-228	Budget		182	1	
				WO: Vehicle Expense					
			<u>1,100.29</u>						
425334	11/16/24	JACOB010 JACOBS ENGINEERING GROUP							4073
24-03635	2	SOUTHWOOD DRIVE SEWER INSP.	11,845.00	S-08-55-230-000-008	Budget		4	1	
				SC: SEWER LINING - SOUTHWOOD DR.					
425335	11/16/24	JDAUT005 JD Automotive and Truck							4073
24-07195	1	Repairs 2906	426.30	4-01-26-300-000-921	Budget		58	1	
				VEH: Ambulance Services					
24-07195	2	Repairs 2905	142.40	4-01-26-300-000-921	Budget		59	1	
				VEH: Ambulance Services					
			<u>568.70</u>						
425336	11/16/24	JDSAL005 J & D SALES AND SERVICE							4073
24-07075	1	55 gal med alkaline truck wash	455.00	4-01-26-300-000-912	Budget		27	1	
				VEH: Public works					
24-07075	2	alkaline truck wash brown	705.00	4-01-26-300-000-912	Budget		28	1	
				VEH: Public works					
24-07075	3	fleet wash low foam detergent	500.00	4-01-26-300-000-912	Budget		29	1	
				VEH: Public works					
			<u>1,660.00</u>						
425337	11/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT							4073
24-07181	1	Electric- 459 Pomeroy Road	110.46	4-01-31-141-000-906	Budget		53	1	
				ELEC: Police					
425338	11/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT							4073
24-07274	1	Electric for Traffic Lights	1,900.64	4-01-31-455-000-493	Budget		101	1	
				LIGHT: Traffic Lights					

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425339	11/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					4073		
24-07297	1	Electric for Police Dept	2,265.55	4-01-31-141-000-906 ELEC: Police	Budget		113	1	
425340	11/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					4073		
24-07308	1	Service - AUGUST	29,867.84	4-05-55-502-000-303 WO: Electric	Budget		125	1	
425341	11/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					4073		
24-07433	1	Electric for Street lights	37,725.95	4-01-31-455-000-303 LIGHT: Electric	Budget		178	1	
425342	11/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					4073		
24-07441	1	CRAFTSMANS FARMS MASTER ACCT	354.06	4-01-31-141-000-905 ELEC: Parks	Budget		181	1	
425343	11/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					4073		
24-07501	1	Electric for DPW Building	1,173.56	4-01-31-141-000-912 ELEC: Public Works	Budget		216	1	
425344	11/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					4073		
24-07525	1	Electric-25 Cresent Drive	240.88	4-01-31-455-000-493 LIGHT: Traffic Lights	Budget		230	1	
425345	11/16/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					4073		
24-07744	1	1200 Knoll Rd	1,362.83	4-09-55-502-000-303 KO: Electric	Budget		296	1	
24-07744	2	1200 Knoll Rd Sign	25.38	4-09-55-502-000-303 KO: Electric	Budget		297	1	
24-07744	3	Knoll Rd	32.61	4-09-55-502-000-303 KO: Electric	Budget		298	1	
24-07744	4	1200 Knoll Rd Wash Stat Blk	5,249.47	4-09-55-502-000-303 KO: Electric	Budget		299	1	
24-07744	5	1200 Knoll Rd	89.37	4-09-55-502-000-303 KO: Electric	Budget		300	1	
24-07744	6	1200 Knoll Rd Pump Stat	36.44	4-09-55-502-000-303 KO: Electric	Budget		301	1	
			6,796.10						
425346	11/16/24	JERS0020 JERSEY CITY MUA					4073		
24-07307	1	Water Purchase - AUGUST 2024	100,913.90	4-05-55-502-000-512 WO: Purchase of Water	Budget		124	1	
425347	11/16/24	JERSE005 JERSEY CENTRAL POWER & LIGHT					4073		
24-07605	1	Service Aug 20 to Sept 30	17,026.37	4-05-55-502-000-303 WO: Electric	Budget		262	1	
425348	11/16/24	JETVA010 JET VAC EQUIPMENT, LLC					4073		
24-07023	1	Cylinder, HYD, 3X, RamJet, Vactor	1,210.34	4-07-55-502-000-228 SO: vehicle Expense	Budget		25	1	

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PO #	Item	Description							
425348	JET VAC	EQUIPMENT, LLC	Continued						
24-07023	2	Freight	75.00	4-07-55-502-000-228	Budget		26	1	
			<u>1,285.34</u>	SO: Vehicle Expense					
425349	11/16/24	JFBEC005 J.F. BECKMEYER CONSULTANTS					4073		
24-07582	1	Consulting Services- Nov 2024	15,700.00	4-07-55-502-000-270	Budget		256	1	
				SO: Consulting Services					
425350	11/16/24	KENN0010 KENNEDY, DEBRA M.					4073		
24-07246	1	3Q 2024 Copay Reim-Kennedy, D,	25.00	4-01-23-112-000-345	Budget		71	1	
				INSUR: Co-Pay Reimbursement					
425351	11/16/24	KENVI010 KENVIL WELDERY & MACHINE					4073		
24-06648	1	Aeration tank 2 Sect D sluice	5,690.00	4-07-55-502-000-365	Budget		13	1	
				SO: Mechanical Equipment & Parts					
425352	11/16/24	KIMBA005 KIMBALL MIDWEST					4073		
24-07386	1	Police Garage Stock Supplies	200.03	4-01-26-300-000-906	Budget		148	1	
				VEH: Police					
425353	11/16/24	KOHLE005 KOHLER, CARL					4073		
24-07687	1	3Q 2024 Copay Reim-Kohler, K	10.00	4-01-23-112-000-345	Budget		289	1	
				INSUR: Co-Pay Reimbursement					
425354	11/16/24	KRIJG005 KRIJGER, PAMELA J.					4073		
24-07363	1	RE-IMBURSEMENT - LICENSE	50.00	4-07-55-502-000-297	Budget		144	1	
				SO: Dues, Professional Journals					
425355	11/16/24	LABOR005 LABORATORY SALES & SERVICES					4073		
24-07018	1	Lab Supplies	317.34	4-07-55-502-000-352	Budget		24	1	
				SO: Laboratory Supplies					
425356	11/16/24	LAKE0015 LAKELAND BUSLINE INC.					4073		
24-07244	1	Senior Bus Trip	1,300.00	4-01-27-450-000-462	Budget		69	1	
				HS: Special Events					
24-07588	1	Senior Bus Trip	1,175.00	4-01-27-450-000-462	Budget		257	1	
			<u>2,475.00</u>	HS: Special Events					
425357	11/16/24	LANGU005 LANGUAGE LINE SERVICES					4073		
24-07150	1	telephonic interpreting	30.00	4-01-43-270-000-452	Budget		50	1	
				COURT: Translators					
425358	11/16/24	LAVERO05 LAVERY, SELVAGGI, ABROMITIS &					4073		
24-07258	1	September '24 Legal services	4,180.80	4-01-20-090-000-359	Budget		72	1	
				LEGAL: Township Attorney Fees					
24-07258	2	48906	1,791.67	4-01-20-090-000-359	Budget		73	1	
				LEGAL: Township Attorney Fees					
24-07258	3	48907	229.50	4-01-20-090-000-359	Budget		74	1	
				LEGAL: Township Attorney Fees					
24-07258	4	48908	1,232.50	4-01-20-090-000-360	Budget		75	1	
				LEGAL: Legal Retainer					

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PO #	Item	Description							
425358		LAVERY, SELVAGGI, ABROMITIS & Continued							
24-07258	5	48909	157.50	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust	Budget		76	1	
24-07258	6	48910	157.50	4-01-20-090-000-357 LEGAL: Legal Other Expenses	Budget		77	1	
24-07258	7	48911	1,898.50	4-01-20-090-000-360 LEGAL: Legal Retainer	Budget		78	1	
24-07258	8	48912	175.00	4-01-20-090-000-359 LEGAL: Township Attorney Fees	Budget		79	1	
24-07258	9	48913	1,392.00	4-01-20-090-000-359 LEGAL: Township Attorney Fees	Budget		80	1	
24-07258	10	48914	33.00	4-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		81	1	
24-07258	11	48915	67.50	4-01-20-090-000-360 LEGAL: Legal Retainer	Budget		82	1	
24-07258	12	48916	140.00	4-01-20-090-000-360 LEGAL: Legal Retainer	Budget		83	1	
24-07258	13	48917	115.62	4-01-20-090-000-360 LEGAL: Legal Retainer	Budget		84	1	
24-07258	14	48918	198.00	4-01-20-090-000-359 LEGAL: Township Attorney Fees	Budget		85	1	
24-07258	15	48919	2,919.00	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust	Budget		86	1	
24-07258	16	48920	525.00	4-01-20-090-000-357 LEGAL: Legal Other Expenses	Budget		87	1	
24-07258	17	48921	5,691.00	T-14-65-289-000-ZZ1 TR: Open Space Acquisition Balance	Budget		88	1	
24-07258	18	48922	1,161.00	4-01-20-090-000-360 LEGAL: Legal Retainer	Budget		89	1	
24-07258	19	48923	35.00	4-01-20-090-000-360 LEGAL: Legal Retainer	Budget		90	1	
24-07258	20	48924	54.00	4-01-20-090-000-360 LEGAL: Legal Retainer	Budget		91	1	
24-07258	21	48925	87.50	4-01-20-090-000-360 LEGAL: Legal Retainer	Budget		92	1	
24-07258	22	48926	777.50	4-01-20-090-000-360 LEGAL: Legal Retainer	Budget		93	1	
24-07258	23	48927	350.00	4-01-20-090-000-360 LEGAL: Legal Retainer	Budget		94	1	
24-07258	24	48928	1,214.00	4-01-20-090-000-360 LEGAL: Legal Retainer	Budget		95	1	
24-07258	25	48929	67.50	4-01-20-090-000-360 LEGAL: Legal Retainer	Budget		96	1	
24-07258	26	48930	445.50	4-01-20-090-000-360 LEGAL: Legal Retainer	Budget		97	1	
24-07258	27	48931	959.50	4-01-20-090-000-359 LEGAL: Township Attorney Fees	Budget		98	1	
			<u>26,055.59</u>						
425359	11/16/24	LOWES005 LOWE'S HOME CENTERS, LLC						4073	
24-06932	1	#196037, #312279, #4927617	248.48	4-05-55-502-000-231 WO: Building Maintenance	Budget		19	1	

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PO #	Item	Description							
425360	11/16/24	LOWES010 Lowe's Pro Supply					4073		
24-07429	1	778413 IRW 8 in angled brush	21.83	4-01-26-140-000-231	Budget		174	1	
				PBUILD: Building Maintenance					
24-07429	2	5327215 Plykn Tap	45.56	4-01-26-140-000-231	Budget		175	1	
				PBUILD: Building Maintenance					
24-07429	3	12148 316 ft Guage 3.5 LB	46.40	4-01-26-140-000-231	Budget		176	1	
				PBUILD: Building Maintenance					
24-07429	4	186799 10 ft x 12 ft tarp	99.69	4-01-26-140-000-231	Budget		177	1	
				PBUILD: Building Maintenance					
24-07467	1	Camo Trap	56.94	4-01-26-140-000-231	Budget		187	1	
				PBUILD: Building Maintenance					
24-07467	2	12-FT x 12 FF Silver/Brown TA	299.07	4-01-26-140-000-231	Budget		188	1	
				PBUILD: Building Maintenance					
24-07467	3	1/4-IN x 100-FT Twst	36.99	4-01-26-140-000-231	Budget		189	1	
				PBUILD: Building Maintenance					
24-07467	4	Gorilla Black Tape	37.92	4-01-26-140-000-231	Budget		190	1	
				PBUILD: Building Maintenance					
24-07637	1	PS 1000FT Yellow Caution	22.76	4-01-26-140-000-231	Budget		274	1	
				PBUILD: Building Maintenance					
24-07637	2	5-Gal Blue LID-United	7.92	4-01-26-140-000-231	Budget		275	1	
				PBUILD: Building Maintenance					
24-07637	3	Sakrete 50 LB Veneer STO	13.90	4-01-26-140-000-231	Budget		276	1	
				PBUILD: Building Maintenance					
24-07637	4	Armaly Grout and Concrete	3.50	4-01-26-140-000-231	Budget		277	1	
				PBUILD: Building Maintenance					
24-07637	5	MT 7-IN Masonary Brush	11.86	4-01-26-140-000-231	Budget		278	1	
				PBUILD: Building Maintenance					
24-07637	6	5-Gal Lowes Bucket	14.19	4-01-26-140-000-231	Budget		279	1	
				PBUILD: Building Maintenance					
24-07637	7	2-Gal Lowes Bucket-Unite	5.66	4-01-26-140-000-231	Budget		280	1	
				PBUILD: Building Maintenance					
24-07637	8	PS 1000FT Yellow Caution	0.00	4-01-26-140-000-231	Budget		281	1	
				PBUILD: Building Maintenance					
24-07637	9	MT 7-IN Masonry Brush	20.88	4-01-26-140-000-231	Budget		282	1	
				PBUILD: Building Maintenance					
			745.07						
425361	11/16/24	LPINT005 L&P INTEGRATORS					4073		
24-06914	1	4 Sites conversion to Cell	6,500.00	4-05-55-502-000-520	Budget		18	1	
				WO: well/Booster Station Instrumentation					
425362	11/16/24	LUBEN005 Lubenet, LLC					4073		
24-07163	1	399	399.00	4-07-55-502-000-365	Budget		51	1	
				SO: Mechanical Equipment & Parts					
425363	11/16/24	LUONG005 LUONGO, ROBERT					4073		
24-07245	1	3Q 2024 Copay Reim - Luongo, R	5.00	4-01-23-112-000-345	Budget		70	1	
				INSUR: Co-Pay Reimbursement					
425364	11/16/24	LYMAN005 LYMAN-RYERSON ELECTRIC INC.					4073		
24-07269	1	Park Road - Change Relays	546.45	4-05-55-502-000-439	Budget		99	1	
				WO: Remote Controls					

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PO #	Item	Description							
425365	11/16/24	MASON010 Mason Thompson, LLC					4073		
24-07126	1	CHIEF PROS. SVCS. FOR SEPT. 24	2,750.00	4-01-25-271-000-360 PROSEC: Legal Retainer	Budget		46		1
425366	11/16/24	MASTE005 MASTER GRINDING & SECURITY, LL					4073		
24-07119	1	Valet Keys/Door Keys/DwnstrsEn	575.50	4-09-55-502-000-231 KO: Building Maintenance	Budget		45		1
425367	11/16/24	MATT0015 MATTHIJSEN INC.					4073		
24-07396	1	Labor Charges 9/24/24	140.00	4-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		164		1
24-07396	2	Travel Charges	0.00	4-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		165		1
24-07396	3	Material Charges	8.80	4-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		166		1
24-07396	4	Labor Charges	140.00	4-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		167		1
24-07396	5	Travel Charges	0.00	4-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		168		1
24-07396	6	Material Charges Milage	13.20	4-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		169		1
24-07396	7	Material Charges- Maint. Kit	265.00	4-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		170		1
			<u>567.00</u>						
425368	11/16/24	MCCAN005 MCCANN WOODWORKING LLC					4073		
24-03508	1	KITCHEN MILLWORK PROJECT AT	14,000.00	C-04-55-203-000-009 GC: BUILDING-Craftsman Farms Annex Rec	Budget		3		1
425369	11/16/24	MCMAS005 MCMASTER-CARR SUPPLY CO.					4073		
24-07117	1	5535K36 Plastic Cam-and-Groove	22.70	4-07-55-502-000-425 SO: Plumbing Supplies	Budget		36		1
24-07117	2	2389K314 Aboveground PVC Fitti	14.07	4-07-55-502-000-425 SO: Plumbing Supplies	Budget		37		1
24-07117	3	2389K62 Aboveground PVC Fittin	12.39	4-07-55-502-000-425 SO: Plumbing Supplies	Budget		38		1
24-07117	4	4887K596 Easy-to-Install Doubl	328.82	4-07-55-502-000-425 SO: Plumbing Supplies	Budget		39		1
24-07117	5	2389K41 Aboveground PVC Fittin	14.90	4-07-55-502-000-425 SO: Plumbing Supplies	Budget		40		1
24-07117	6	5535K78 Plastic Cam-and-Groove	14.01	4-07-55-502-000-425 SO: Plumbing Supplies	Budget		41		1
24-07117	7	4887K56 Easy-to-Install Double	140.87	4-07-55-502-000-425 SO: Plumbing Supplies	Budget		42		1
24-07117	8	shipping	12.83	4-07-55-502-000-425 SO: Plumbing Supplies	Budget		43		1
24-07117	9	shipping	12.83	4-07-55-502-000-425 SO: Plumbing Supplies	Budget		44		1
24-07134	1	Green Line Marking Paint	672.00	4-07-55-502-000-469 SO: Sewer Line Maintenance	Budget		48		1
24-07134	2	Shipping	49.64	4-07-55-502-000-469 SO: Sewer Line Maintenance	Budget		49		1

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425369		MCMaster-CARR SUPPLY CO. Continued							
24-07545	1	plastic cam and groove hose	12.19	4-07-55-502-000-425	Budget		232	1	
				SO: Plumbing Supplies					
24-07545	2	shipping	8.35	4-07-55-502-000-425	Budget		233	1	
				SO: Plumbing Supplies					
			<u>1,289.94</u>						
425370	11/16/24	MEINE005 MEINERO, DANIELA					4073		
24-07243	1	3Q 2024 Copay Reim-Meinerer, D.	60.00	4-01-23-112-000-345	Budget		68	1	
				INSUR: Co-Pay Reimbursement					
425371	11/16/24	MERIT010 MERITAIN HEALTH					4073		
24-07790	1	Meritain Admin Fees-11/2024	29,004.73	4-01-23-112-000-790	Budget		302	1	
				INSUR: Meritain Fees--Municipal ADMIN					
24-07790	1	Meritain Admin Fees-11/2024	4,767.90	4-05-55-503-000-790	Budget		302	2	
				WO: Meritain Admin Fees Municipal					
24-07790	1	Meritain Admin Fees-11/2024	4,767.90	4-07-55-503-000-790	Budget		302	3	
				SO: Meritain Fees Municipal					
24-07790	1	Meritain Admin Fees-11/2024	1,191.97	4-01-23-112-000-760	Budget		302	4	
				INSUR: Constr-Meritain Admin Fees					
24-07790	2	Meritain Stop Loss-11/2024	225,782.21	4-01-23-112-000-791	Budget		303	1	
				INSUR: Meritain Stop Loss ADMIN					
24-07790	2	Meritain Stop Loss-11/2024	31,358.64	4-05-55-503-000-345	Budget		303	2	
				WO: Meritain/Sun Life Stop Loss					
24-07790	2	Meritain Stop Loss-11/2024	47,037.96	4-07-55-503-000-345	Budget		303	3	
				SO: Meritain Stop Loss Fees					
24-07790	2	Meritain Stop Loss-11/2024	9,407.59	4-01-23-112-000-759	Budget		303	4	
				INSUR: Constr-Meritn/Sun Life Stop Loss					
24-07790	3	Meritain Fees Lib-11/2024	1,243.80	4-01-23-112-000-795	Budget		304	1	
				INSUR: Meritain Fees--Library ADMIN					
24-07790	4	Meritain Stop Loss Lib 11/2024	8,648.46	4-01-23-112-000-796	Budget		305	1	
				INSUR: Meritain Stop Loss-Library ADMIN					
			<u>363,211.16</u>						
425372	11/16/24	METRO020 METRO PRINTING & PROMOTION,LLC					4073		
24-06770	1	White Shirts for Staff Tie Dye	982.00	4-01-28-180-000-213	Budget		17	1	
				REC: Program Supplies					
24-07106	1	Summer Camp T-shirts for kids	3,496.00	T-12-65-292-000-000	Budget		34	1	
				TR: Reserve for Recreational Activities					
24-07114	1	Orange Sweatshirts for Staff	1,187.50	4-01-28-180-000-462	Budget		35	1	
				REC: Special Events					
24-07427	1	Pop Up Tents for Events	2,388.00	4-01-28-180-000-697	Budget		172	1	
				REC: Township Programs					
			<u>8,053.50</u>						
425373	11/16/24	MILLE015 MILLER ENERGY INC.					4073		
24-05714	1	ABB Calibration Service 1 Day	2,320.00	4-07-55-502-000-260	Budget		11	1	
				SO: Computer System Maintenance					
425374	11/16/24	MILLE020 MILLENNIUM STRATEGIES, LLC					4073		
24-07688	1	October ' 24	825.00	4-05-55-502-000-271	Budget		290	1	
				WO: Grant Writing					

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425374		MILLENNIUM STRATEGIES, LLC							
	24-07688	2	825.00	4-07-55-502-000-271	Budget		291	1	
		Continued		SO: Grant Writing					
	24-07688	3	1,650.00	4-01-20-024-000-271	Budget		292	1	
				ADMIN: Grant Writer					
			<u>3,300.00</u>						
425375	11/16/24	MJCOR005 M. J. CORIGLIANO TOWING							4073
	24-07628	1 towing of packer 819	400.00	4-01-26-300-000-913	Budget		263	1	
				VEH: Garbage & Recycling					
425376	11/16/24	MONST005 MONSTER MINI GOLF							4073
	24-07643	1 Camp Trip to Monster Golf	1,615.00	T-12-65-292-000-000	Budget		283	1	
				TR: Reserve for Recreational Activities					
	24-07643	2 Camp Trip to Monster Golf	75.00	T-12-65-292-000-000	Budget		284	1	
				TR: Reserve for Recreational Activities					
	24-07646	1 Summer Camp Trip - ADP 8/4	2,040.00	T-12-65-292-000-000	Budget		285	1	
				TR: Reserve for Recreational Activities					
	24-07646	2 Summer Camp Trip - ADP 8/4	100.00	T-12-65-292-000-000	Budget		286	1	
				TR: Reserve for Recreational Activities					
			<u>3,830.00</u>						
425377	11/16/24	MORR0065 MORRIS COUNTY MUA							4073
	24-07299	1 Water Purchase - SEPTEMBER	2,193.84	4-05-55-502-000-512	Budget		114	1	
				WO: Purchase of Water					
425378	11/16/24	MORR0085 MORRIS COUNTY PUBLIC SAFETY							4073
	24-07563	1 Effective Death Investigation	25.00	4-01-25-240-000-302	Budget		253	1	
				POLICE: In Service Education/Training					
425379	11/16/24	MORR0140 AJR Cobbler's Workshop							4073
	24-07482	1 INV-009249 10.17.2024	225.00	4-01-22-290-000-504	Budget		215	1	
				UCC: Uniform Allowance					
425380	11/16/24	MORR0155 MORRIS SECURITY GROUP LLC							4073
	24-07647	1 Central Station Monitoring	372.00	4-09-55-502-000-231	Budget		287	1	
				KO: Building Maintenance					
425381	11/16/24	MOT00015 MOTOROLA SOLUTIONS, INC.							4073
	24-06013	1 Remote Microphone	532.00	4-01-25-296-000-229	Budget		12	1	
				FIREP: Automotive Equipment					
425382	11/16/24	MOUNT010 MOUNTAINVIEW VETERINARY HOSP							4073
	24-07477	1 Vet Service	381.02	4-11-27-430-000-670	Budget		196	1	
				DOG: Veterinarian Service					
	24-07477	2 Vet Service	130.42	4-11-27-430-000-670	Budget		197	1	
				DOG: Veterinarian Service					
	24-07477	3 Vet Services	185.58	4-11-27-430-000-670	Budget		198	1	
				DOG: Veterinarian Service					
	24-07477	4 Vet Services	72.71	4-11-27-430-000-670	Budget		199	1	
				DOG: Veterinarian Service					
	24-07477	5 Vet Services	194.84	4-11-27-430-000-670	Budget		200	1	
				DOG: Veterinarian Service					

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PO #	Item	Description							
425382		MOUNTAINVIEW VETERINARY HOSP		Continued					
24-07477	6	Vet Services	15.75	4-11-27-430-000-670 DOG: Veterinarian Service	Budget		201	1	
24-07477	7	Vet Services	115.76	4-11-27-430-000-670 DOG: Veterinarian Service	Budget		202	1	
24-07477	8	Vet Services	331.39	4-11-27-430-000-670 DOG: Veterinarian Service	Budget		203	1	
24-07477	9	Vet Services	15.75	4-11-27-430-000-670 DOG: Veterinarian Service	Budget		204	1	
24-07478	1	Vet Services	45.41	4-11-27-430-000-670 DOG: Veterinarian Service	Budget		205	1	
24-07478	2	Vet Services	62.59	4-11-27-430-000-670 DOG: Veterinarian Service	Budget		206	1	
24-07478	3	Vet Services	730.41	4-11-27-430-000-670 DOG: Veterinarian Service	Budget		207	1	
24-07478	4	Vet Services	78.66	4-11-27-430-000-670 DOG: Veterinarian Service	Budget		208	1	
24-07478	5	Vet Services	19.45	4-11-27-430-000-670 DOG: Veterinarian Service	Budget		209	1	
24-07478	6	Vet Services	130.42	4-11-27-430-000-670 DOG: Veterinarian Service	Budget		210	1	
24-07478	7	Vet services	130.42	4-11-27-430-000-670 DOG: Veterinarian Service	Budget		211	1	
24-07478	8	Vet Services	370.76	4-11-27-430-000-670 DOG: Veterinarian Service	Budget		212	1	
24-07478	9	Vet Services	23.41	4-11-27-430-000-670 DOG: Veterinarian Service	Budget		213	1	
24-07478	10	Vet Services	130.42	4-11-27-430-000-670 DOG: Veterinarian Service	Budget		214	1	
			<u>3,165.17</u>						
425383	11/16/24	MTETU005 MTE TURF EQUIPMENT SOLUTIONS							4073
24-07660	1	JMC-Key Switch 3-Position	102.10	4-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		288	1	
425384	11/16/24	NAPAA005 NAPA AUTO PARTS CORPORATE							4073
24-05697	14	windshield wash	85.20	4-01-26-300-000-912 VEH: Public works	Budget		6	1	
24-05697	15	boxed miniatures,mach gr	68.18	4-01-26-300-000-912 VEH: Public works	Budget		7	1	
24-05697	16	transmission cooler line quick	86.94	4-01-26-300-000-912 VEH: Public works	Budget		8	1	
24-05697	17	napa brake fluid mac's dot 3	100.96	4-01-26-300-000-912 VEH: Public works	Budget		9	1	
24-05697	18	engine oil filter	7.89	4-01-26-300-000-912 VEH: Public works	Budget		10	1	
24-07327	1	Police Shop Supplies_Oil Drain	269.99	4-01-26-300-000-906 VEH: Police	Budget		130	1	
24-07421	1	coolant bypass plug	8.98	4-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		171	1	
			<u>628.14</u>						

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425385	11/16/24	NATIO030 NATIONAL FUEL OIL, INC					4073		
24-06730	1	Diesel-Parks & Forestry10/4/24	3,884.96	4-01-31-143-000-323 GAS: Gasoline	Budget		16		1
24-07103	1	Diesel Fuel-DPW 10/9/2024	10,706.93	4-01-31-143-000-323 GAS: Gasoline	Budget		33		1
24-07437	1	Diesel Fuel-DPW 10/17/24	8,376.54	4-01-31-143-000-323 GAS: Gasoline	Budget		180		1
24-07593	1	DIESEL	1,660.54	4-07-55-502-000-323 SO: Gasoline	Budget		260		1
			<u>24,628.97</u>						
425386	11/16/24	NATIO080 National Dust Control Services					4073		
24-07323	1	wkly Carpet Change - Oct 4	73.78	4-05-55-502-000-231 WO: Building Maintenance	Budget		129		1
425387	11/16/24	NATOL005 NATOLI, SGT. EUGENE					4073		
24-07705	1	3Q 2024 Copay Reim - Natoli, G	30.00	4-01-23-112-000-345 INSUR: Co-Pay Reimbursement	Budget		295		1
425388	11/16/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4073		
24-07374	1	Engineering Dept. Nat Gas SEPT	57.52	4-01-31-142-000-917 HEAT: Public Buildings	Budget		145		1
425389	11/16/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4073		
24-07505	1	11 WATERSEdge DR PTH PS	42.00	4-07-55-502-000-327 SO: Heating	Budget		217		1
425390	11/16/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4073		
24-07554	1	990 Greenbank Rd PTH	1,643.50	4-09-55-502-000-327 KO: Heating	Budget		234		1
24-07554	2	990 Greenbank Rd PTH	122.71	4-09-55-502-000-327 KO: Heating	Budget		235		1
			<u>1,766.21</u>						
425391	11/16/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4073		
24-07555	1	Service Aug 15 - Sep 16	42.00	4-05-55-502-000-324 WO: Gas--Natural	Budget		236		1
24-07555	2	Service Aug 15 - Sep 16	47.40	4-05-55-502-000-324 WO: Gas--Natural	Budget		237		1
24-07555	3	Service Aug 15 - Sep 16	45.61	4-05-55-502-000-324 WO: Gas--Natural	Budget		238		1
24-07555	4	Service Aug 15 - Sep 16	44.71	4-05-55-502-000-324 WO: Gas--Natural	Budget		239		1
24-07555	5	Service Aug 15 - Sep 16	43.52	4-05-55-502-000-324 WO: Gas--Natural	Budget		240		1
24-07555	6	Service Aug 15 - Sep 16	47.03	4-05-55-502-000-324 WO: Gas--Natural	Budget		241		1
24-07555	7	Service Aug 15 - Sep 16	42.90	4-05-55-502-000-324 WO: Gas--Natural	Budget		242		1
24-07555	8	Service Aug 15 - Sep 16	45.61	4-05-55-502-000-324 WO: Gas--Natural	Budget		243		1
24-07555	9	Service Aug 15 - Sep 16	364.76	4-05-55-502-000-324 WO: Gas--Natural	Budget		244		1

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425391		NATURAL GAS CO. Continued							
24-07555	10	Service Aug 15 - Sep 16	42.00	4-05-55-502-000-324 WO: Gas--Natural	Budget		245	1	
24-07555	11	Service Aug 15 - Sep 16	42.00	4-05-55-502-000-324 WO: Gas--Natural	Budget		246	1	
24-07555	12	Service Aug 15 - Sep 16	42.00	4-05-55-502-000-324 WO: Gas--Natural	Budget		247	1	
			<u>849.54</u>						
425392	11/16/24	NEWJE025 New Jersey State Golf Assoc.							4073
24-06965	1	GHIN Membership-Type R	306.00	4-09-55-502-000-297 KO: Dues, Professional Journals	Budget		21	1	
24-06965	2	GHIN Membership-Type R	68.00	4-09-55-502-000-297 KO: Dues, Professional Journals	Budget		22	1	
			<u>374.00</u>						
425393	11/16/24	NICOL005 Nicole J. Rafanello, Ph.D.							4073
24-07428	1	Pre Employment Evaluation	900.00	4-01-25-240-000-412 POLICE: Physicals, Psychological	Budget		173	1	
425394	11/16/24	NIELS020 NIELSEN FORD OF MORRISTOWN, INC							4073
24-00381	1	2024 FORD EXPLORER	49,847.15	C-04-55-241-000-024 UCC: 2 Construct. Veh & 1 Ford SUV	Budget		2	1	
24-07228	1	Truck 400 Tensioner	421.78	4-05-55-502-000-228 WO: Vehicle Expense	Budget		62	1	
24-07228	2	Truck 400 Brake Kit Rotor ASY	236.16	4-05-55-502-000-228 WO: Vehicle Expense	Budget		63	1	
24-07228	3	Truck 400 Core Returns	100.00	4-05-55-502-000-228 WO: Vehicle Expense	Budget		64	1	
24-07355	1	Repair Parts	112.20	4-01-26-300-000-906 VEH: Police	Budget		134	1	
24-07355	2	Return Parts	112.20	4-01-26-300-000-906 VEH: Police	Budget		135	1	
24-07355	3	Repair Parts	104.36	4-01-26-300-000-906 VEH: Police	Budget		136	1	
24-07355	4	Repair Parts	110.70	4-01-26-300-000-906 VEH: Police	Budget		137	1	
24-07355	5	Repair Parts	34.10	4-01-26-300-000-906 VEH: Police	Budget		138	1	
24-07355	6	Police Stock	34.10	4-01-26-300-000-906 VEH: Police	Budget		139	1	
24-07355	7	Repair Parts	86.38	4-01-26-300-000-906 VEH: Police	Budget		140	1	
24-07355	8	Repair Parts	49.53	4-01-26-300-000-906 VEH: Police	Budget		141	1	
24-07355	9	Repair Parts	133.02	4-01-26-300-000-906 VEH: Police	Budget		142	1	
24-07445	1	Truck #405 End Spin	122.87	4-05-55-502-000-228 WO: Vehicle Expense	Budget		183	1	
			<u>51,080.15</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
425395	11/16/24	NJELE005 NJ ELEVATOR INSPECTION AGENCY					4073		
24-07435	1	Invoice 565 8.1.2024	26,619.00	4-01-22-290-000-534 UCC: Elevator Inspections	Budget		179		1
425396	11/16/24	NJLEA005 NJ. LEAGUE OF MUNICIPALITIES					4073		
24-07088	1	NJLM Job Posting	210.00	4-07-55-502-000-297 SO: Dues, Professional Journals	Budget		30		1
24-07090	1	NJLM job posting	210.00	4-01-25-240-000-399 POLICE: Office Supplies & Expense	Budget		31		1
24-07230	1	NJLM posting -Director of Fin	260.00	4-01-20-070-000-201 TREAS: Advertising	Budget		65		1
			<u>680.00</u>						
425397	11/16/24	NJMVC005 NJ MVC					4073		
24-07166	1	Tahoe \$ WD Door SUV DB Lt.	60.00	4-01-26-300-000-906 VEH: Police	Budget		52		1
425398	11/16/24	NJMVC005 NJ MVC					4073		
24-07691	1	Admin Cars Registraion	120.00	C-04-55-243-000-018 POL: PURCH OF MARKED & UNMARKED VEHICLES	Budget		294		1
425399	11/16/24	NORTH080 NORTH AMERICAN RESCUE					4073		
24-07385	1	New Hires Supplies	176.94	4-01-25-240-000-410 POLICE: New Officer Expense	Budget		146		1
24-07385	2	Freight	7.00	4-01-25-240-000-410 POLICE: New Officer Expense	Budget		147		1
			<u>183.94</u>						
425400	11/16/24	NORTH085 NORTHERN NJ PUBLIC HEALTH ASS.					4073		
24-07589	1	Monthly Public Health Meeting	30.00	4-01-27-430-000-297 HEALTH: Dues, Professional Journals	Budget		258		1
425401	11/16/24	NOVOT005 NOVOTNY, ERIC					4073		
24-07272	1	SAFETY BOOTS/ERIC NOVOTNY	223.44	4-01-28-170-000-504 PARKS: Uniforms	Budget		100		1
425402	11/16/24	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF					4073		
24-07468	1	T. Iverson/DOT Physical/Sewer	192.00	4-07-55-503-000-799 SO: Employee Physicals/Testing	Budget		191		1
24-07468	2	J. O'Connor/DOT Physical/Sewer	109.00	4-07-55-503-000-799 SO: Employee Physicals/Testing	Budget		192		1
24-07469	1	J. Eagan/DOT Physical/DPW	109.00	4-01-23-112-000-799 INSUR: Employee Drug Testing/Physicals	Budget		193		1
24-07470	1	M. Gatto/DOT Physical/Sewer	109.00	4-07-55-503-000-799 SO: Employee Physicals/Testing	Budget		194		1
24-07471	1	M. Mullany/Water/DOT Physical	255.00	4-05-55-503-000-799 WO: Employee Physicals/Testing	Budget		195		1
24-07568	1	W. Sanford/Parks/DOT Physical	109.00	4-01-23-112-000-799 INSUR: Employee Drug Testing/Physicals	Budget		255		1
24-07598	1	P. Campbell/DPW/DOT Physical	109.00	4-01-23-112-000-799 INSUR: Employee Drug Testing/Physicals	Budget		261		1
			<u>992.00</u>						

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425403	11/16/24	ONESO005 ONE SOURCE OF NEW JERSEY LLC					4073		
24-07092	1	hose clamp,hex nut,flat washer	643.55	4-01-26-300-000-912	Budget		32	1	
				VEH: Public works					
24-07533	1	cap screw,hose clamp,torque cl	549.52	4-01-26-300-000-912	Budget		231	1	
				VEH: Public works					
			<u>1,193.07</u>						
425404	11/16/24	ONLIN005 ON-LINE CONTRACTING, INC					4073		
24-06973	3	PAYMENT APPLICATION #2	107,137.32	C-04-55-242-000-004	Budget		23	1	
				ENG: East Hedding Retaining Wall					
425405	11/16/24	OPENS005 OPEN SYSTEMS INTEGRATORS					4073		
24-07331	1	Service Call Gate Repair	553.00	4-07-55-502-000-446	Budget		131	1	
				S0: Security					
24-07332	1	Facility Code Upgrade	237.00	4-07-55-502-000-446	Budget		132	1	
				S0: Security					
			<u>790.00</u>						
425406	11/16/24	OPTIM010 OPTIMUM BUSINESS					4073		
24-06959	1	Cable for Township Oct 2024	179.90	4-01-31-144-000-480	Budget		20	1	
				PHONE: Telephone					
24-06959	1	Cable for Township Oct 2024	411.32	4-01-28-170-000-369	Budget		20	2	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-06959	1	Cable for Township Oct 2024	161.62	4-07-55-502-000-252	Budget		20	5	
				S0: Communications Equipment Serv					
24-06959	1	Cable for Township Oct 2024	79.90	4-05-55-502-000-252	Budget		20	6	
				W0: Communication Equip. Serv.					
24-06959	1	Cable for Township Oct 2024	729.74	4-09-55-502-000-231	Budget		20	7	
				K0: Building Maintenance					
24-06959	1	Cable for Township Oct 2024	179.90	4-01-25-240-000-263	Budget		20	8	
				POLICE: Computer Non-Network Maint/Web D					
			<u>1,742.38</u>						
425407	11/16/24	PACEA005 PACE ANALYTICAL SERVICES,LLC					4073		
24-07302	1	Analytical Testing	57.20	4-07-55-502-000-353	Budget		115	1	
				S0: Laboratory Testing					
24-07302	2	Analytical Testing	57.20	4-07-55-502-000-353	Budget		116	1	
				S0: Laboratory Testing					
24-07302	3	Analytical Testing	28.60	4-07-55-502-000-353	Budget		117	1	
				S0: Laboratory Testing					
24-07302	4	Analytical Testing	28.60	4-07-55-502-000-353	Budget		118	1	
				S0: Laboratory Testing					
24-07302	5	Analytical Testing	28.60	4-07-55-502-000-353	Budget		119	1	
				S0: Laboratory Testing					
24-07302	6	Analytical Testing	28.60	4-07-55-502-000-353	Budget		120	1	
				S0: Laboratory Testing					
24-07302	7	Analytical Testing	82.60	4-07-55-502-000-353	Budget		121	1	
				S0: Laboratory Testing					
24-07302	8	Analytical Testing	57.20	4-07-55-502-000-353	Budget		122	1	
				S0: Laboratory Testing					
24-07302	9	Analytical Testing	69.90	4-07-55-502-000-353	Budget		123	1	
				S0: Laboratory Testing					

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425407		PACE ANALYTICAL SERVICES,LLC							
		Continued							
24-07515	1	Well 13	123.70	4-05-55-502-000-481	Budget		218	1	
				WO: Testing & Monitoring					
24-07515	2	Various Sampling Stations	240.00	4-05-55-502-000-481	Budget		219	1	
				WO: Testing & Monitoring					
24-07515	3	Well #13	60.00	4-05-55-502-000-481	Budget		220	1	
				WO: Testing & Monitoring					
24-07515	4	Well #20 A	140.00	4-05-55-502-000-481	Budget		221	1	
				WO: Testing & Monitoring					
24-07515	5	Well #15 & Sampling Stations	240.00	4-05-55-502-000-481	Budget		222	1	
				WO: Testing & Monitoring					
24-07515	6	Park Rd & Sampling Stations	90.00	4-05-55-502-000-481	Budget		223	1	
				WO: Testing & Monitoring					
24-07515	7	Well 13 - 1 & 13 - 2	60.00	4-05-55-502-000-481	Budget		224	1	
				WO: Testing & Monitoring					
24-07515	8	Well 15 & Sampling Stations	240.00	4-05-55-502-000-481	Budget		225	1	
				WO: Testing & Monitoring					
24-07515	9	Well 15 & Sampling Stations	240.00	4-05-55-502-000-481	Budget		226	1	
				WO: Testing & Monitoring					
24-07515	10	Well 15 & Sampling Stations	30.00	4-05-55-502-000-481	Budget		227	1	
				WO: Testing & Monitoring					
24-07515	11	Various Sampling Stations	240.00	4-05-55-502-000-481	Budget		228	1	
				WO: Testing & Monitoring					
			2,142.20						
425408	11/16/24	PACI0010 PACIFIC TELEMAGEMENT SERVICE							4073
24-06676	1	Phone Service-Police	99.00	4-01-31-144-000-480	Budget		14	1	
				PHONE: Telephone					
24-06676	2	Phone Service-Court	99.00	4-01-31-144-000-480	Budget		15	1	
				PHONE: Telephone					
			198.00						
425409	11/16/24	PARS0015 PARSIPPANY CHILD DAY CARE CNTR							4073
24-07312	1	Parsippany Child Day Care Ctr.	15,000.00	4-01-27-451-000-240	Budget		126	1	
				HS: Contribution					
425410	11/16/24	PARS0030 PARSIPPANY FUEL, INC.							4073
24-07567	1	Heating Oil for VFW 10/21/24	109.25	4-01-26-140-000-453	Budget		254	1	
				PBUILD: Service Contract & Equipment					
425411	11/16/24	PARS0045 PARSIPPANY RESCUE & RECOVERY							4073
24-07319	1	2024 Additional Contributions	30,000.00	4-01-25-458-000-315	Budget		127	1	
				FA: Ambulance/Rescue Contribution					
425412	11/16/24	PARS0055 PARSIPPANY VOLUNTEER AMBULANCE							4073
24-07320	1	2024 Additional Contributions	30,000.00	4-01-25-458-000-315	Budget		128	1	
				FA: Ambulance/Rescue Contribution					
425413	11/16/24	PASEL005 PASELER, ERIC							4073
24-07455	1	3Q 2024 Copay Reim-Paseler, E	105.00	4-01-23-112-000-345	Budget		185	1	
				INSUR: Co-Pay Reimbursement					

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425414	11/16/24	PAULS005 PAUL'S DINER					4073		
24-07632	1	Sept 25 Garcia Projet Sanborn	38.49	4-05-55-502-000-288	Budget		266	1	
				WO: Distribution Hydrants & M					
24-07632	2	Sept 19 - Main Break Town Hall	310.19	4-05-55-502-000-288	Budget		267	1	
				WO: Distribution Hydrants & M					
24-07632	3	Sept 17 176 AutumnRidge S/L Rp	195.30	4-05-55-502-000-288	Budget		268	1	
				WO: Distribution Hydrants & M					
24-07632	4	Sept 28 Pondview Main Break	234.09	4-05-55-502-000-288	Budget		269	1	
				WO: Distribution Hydrants & M					
24-07632	5	Sept 27 Garcia Project-Larice	17.03	4-05-55-502-000-288	Budget		270	1	
				WO: Distribution Hydrants & M					
24-07632	6	Sept 27 Garcia Project-Sanborn	51.98	4-05-55-502-000-288	Budget		271	1	
				WO: Distribution Hydrants & M					
24-07632	7	Sept 26 Garcia Project-Larice	27.05	4-05-55-502-000-288	Budget		272	1	
				WO: Distribution Hydrants & M					
24-07632	8	Paul's Diner Revised Summary	0.00	4-05-55-502-000-288	Budget		273	1	
				WO: Distribution Hydrants & M					
			<u>874.13</u>						
425415	11/16/24	PAULU005 PAULUS, SOKOLOWSKI&SARTOR,LLC					4073		
24-07522	1	LAKE HIAWATHA PUMP STATION	980.00	S-08-55-220-000-003	Budget		229	1	
				SC: Design/Reconst L.Haiwatha Pump Stati					
425416	11/16/24	PDMA0005 LINDE GAS AND EQUIPMENT					4073		
24-07592	1	WELDING EQUIPMENT RENTAL	4.15	4-07-55-502-000-365	Budget		259	1	
				SO: Mechanical Equipment & Parts					
425417	11/16/24	PENNO005 PENNONI ASSOCIATES					4073		
22-04874	16	SOUTH/SOUTHEAST INTERCEPTOR	1,768.94	S-08-55-210-000-002	Budget		1	1	
				SC: Access Road Cleaning/Installing CCTV					
24-05556	2	SOUTH/SOUTHEAST INTERCEPTOR	5,238.50	S-08-55-210-000-002	Budget		5	1	
				SC: Access Road Cleaning/Installing CCTV					
			<u>7,007.44</u>						
425418	11/16/24	PEOPL005 PEOPLE FOR ANIMALS, INC.					4073		
24-07387	1	Vet Services Invoice 633970	93.60	4-11-27-430-000-695	Budget		149	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-07387	2	Vet Services Invoice 633970	90.00	4-11-27-430-000-695	Budget		150	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-07387	3	Vet Services Invoice 633970	153.00	4-11-27-430-000-670	Budget		151	1	
				DOG: Veterinarian Service					
24-07387	4	Vet Services Invoice 633970	120.00	4-11-27-430-000-670	Budget		152	1	
				DOG: Veterinarian Service					
24-07387	5	Vet Services Invoice 635539	158.60	4-11-27-430-000-695	Budget		153	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-07387	6	Vet Services Invoice 636882	210.00	4-11-27-430-000-670	Budget		154	1	
				DOG: Veterinarian Service					
24-07387	7	Vet Services Invoice 638284	487.20	4-11-27-430-000-695	Budget		155	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-07387	8	Vet Services Invoice 640038	543.60	4-11-27-430-000-670	Budget		156	1	
				DOG: Veterinarian Service					
24-07387	9	Vet Services Invoice 641652	435.00	4-11-27-430-000-670	Budget		157	1	
				DOG: Veterinarian Service					

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425418		PEOPLE FOR ANIMALS, INC. Continued							
24-07387	10	Vet services Invoice 641652	180.00	4-11-27-430-000-695	Budget		158	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-07387	11	Vet Services Invoice 643095	90.00	4-11-27-430-000-695	Budget		159	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-07387	12	Vet Services Invoice 643095	240.00	4-11-27-430-000-670	Budget		160	1	
				DOG: Veterinarian Service					
24-07387	13	Vet Services Invoice 644823	337.78	4-11-27-430-000-695	Budget		161	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-07387	14	Vet Services Invoice 646203	93.60	4-11-27-430-000-695	Budget		162	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-07387	15	Vet Services Invoice 646203	330.00	4-11-27-430-000-695	Budget		163	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
			<u>3,562.38</u>						
425419	11/16/24	PERF005 PERFORMANCE FORD LINCOLN							4073
24-07342	1	Repair Parts	106.63	4-01-26-300-000-906	Budget		133	1	
				VEH: Police					
425420	11/16/24	PITN0010 PITNEY BOWES INC.							4073
24-07629	1	postage	2,206.42	4-05-55-502-000-423	Budget		264	1	
				WO: Postage					
24-07629	2	postage	2,000.00	4-07-55-502-000-423	Budget		265	1	
				SO: Postage					
			<u>4,206.42</u>						
425421	11/16/24	POMR005 POMROY, THOMAS E.							4073
24-07689	1	3Q 2024 copay reim-Pomroy, T.	60.00	4-01-23-112-000-345	Budget		293	1	
				INSUR: Co-Pay Reimbursement					
425422	11/16/24	PREVE005 Preventive Paws Spay Center							4073
24-07557	1	26-50 lbs Dog Spray	350.00	4-11-27-430-000-695	Budget		248	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-07557	2	Accuplex,Keyscreen	90.00	4-11-27-430-000-695	Budget		249	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-07557	3	Accuplex	40.00	4-11-27-430-000-695	Budget		250	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-07557	4	DA2PP 1 year,Lepto 1 year	40.00	4-11-27-430-000-695	Budget		251	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-07557	5	Discount	104.00	4-11-27-430-000-695	Budget		252	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
			<u>416.00</u>						
425423	11/16/24	PROH005 PRO HOOD CLEANING							4073
24-07454	1	Cleaning of Hoods in Kitchens	1,800.00	4-09-55-502-000-231	Budget		184	1	
				KO: Building Maintenance					
425424	11/16/24	PROPH005 PRO PHOENIX							4073
24-07231	1	NJ e Crash Program	3,500.00	4-01-25-240-000-263	Budget		66	1	
				POLICE: Computer Non-Network Maint/Web D					

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425425	11/16/24	PSEGC005 PSE& G CO.					4073		
24-07130	1	Natural Gas- Gibraltar Dr Sept	25.87	4-01-31-142-000-919 HEAT: 46 Gibraltar Dr	Budget		47	1	
425426	11/16/24	PSEGC005 PSE& G CO.					4073		
24-07185	1	S POWDERMILL RD PS #2	21.22	4-07-55-502-000-327 SO: Heating	Budget		57	1	
425427	11/16/24	PSEGC005 PSE& G CO.					4073		
24-07360	1	90 S PowderMill	12.81	4-05-55-502-000-324 WO: Gas--Natural	Budget		143	1	
425428	11/17/24	RAPID005 RAPID PUMP & METER SERV. CO.IN					4074		
23-03962	3	RAW SEWAGE PUMP #6	382,000.00	S-08-55-230-000-003 SC: REPLACE OF RAW SEWAGE PUMP	Budget		3	1	
425429	11/17/24	RICCI005 RICCIARDI BROTHERS					4074		
24-07199	1	Mice Bait Statn 8 Refills	11.99	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		85	1	
24-07199	2	All purpose sponge ace	9.18	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		86	1	
24-07199	3	Pin Push Clear 16pk	2.99	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		87	1	
24-07337	1	Covers-Up Ceiling Primer Spray	18.98	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		132	1	
24-07667	1	BM Element GRD Ext S/G WHT GL	54.99	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		249	1	
			<u>98.13</u>						
425430	11/17/24	RICOH005 RICOH USA, INC.					4074		
24-05969	3	MONTHLY RENTAL - PRINTER	200.00	4-07-55-502-000-231 SO: Building Maintenance	Budget		7	1	
24-07282	1	Contract #23173 41 of 48 NOV	101.00	4-05-55-502-000-399 WO: Office Supplies & Expense	Budget		113	1	
24-07341	1	Contract Payment 6 of 20	216.00	4-01-22-292-000-399 HOUSE: Office Supplies & Expense	Budget		134	1	
24-07341	2	Contract Payment 6 of 20	400.00	4-01-25-296-000-399 FIREP: Office Supplies & Expense	Budget		135	1	
			<u>917.00</u>						
425431	11/17/24	RIKER005 RIKER DANZIG LLP					4074		
24-07237	1	Inv. 1488109	90.00	4-01-20-090-000-360 LEGAL: Legal Retainer	Budget		95	1	
24-07237	2	Inv. 1488263	100.00	4-01-20-090-000-357 LEGAL: Legal Other Expenses	Budget		96	1	
			<u>190.00</u>						
425432	11/17/24	ROCK0010 ROCKAWAY NECK 1ST AID SQUAD					4074		
24-07321	1	2024 Additional Contributions	30,000.00	4-01-25-458-000-315 FA: Ambulance/Rescue Contribution	Budget		125	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
425433	11/17/24	ROUTE005 ROUTE 23 AUTOMALL					4074		
24-06811	2	pad brake,rotor,bolt,hose,asy	589.44	4-01-26-300-000-912 VEH: Public works	Budget		27	1	
24-06811	3	valve asy	72.56	4-01-26-300-000-912 VEH: Public works	Budget		28	1	
24-06811	4	injector asy	184.34	4-01-26-300-000-912 VEH: Public works	Budget		29	1	
24-06811	5	pad brake, rotor asy	425.52	4-01-26-300-000-912 VEH: Public works	Budget		30	1	
24-06811	6	connector -oi	79.40	4-01-26-300-000-912 VEH: Public works	Budget		31	1	
24-06811	7	grille,headlamp,reinforcement	793.98	4-01-26-300-000-912 VEH: Public works	Budget		32	1	
24-06811	8	kit brake,seal,pump asy,rotor	1,086.23	4-01-26-300-000-912 VEH: Public works	Budget		33	1	
24-06811	9	connector oi,bolt	23.72	4-01-26-300-000-912 VEH: Public works	Budget		34	1	
24-06811	10	indicator,gasket oil,tube asy,	156.56	4-01-26-300-000-912 VEH: Public works	Budget		35	1	
24-06811	11	element asy,pad brake,rotor as	570.24	4-01-26-300-000-912 VEH: Public works	Budget		36	1	
24-06811	12	cap asy-fuel,kit-element	173.04	4-01-26-300-000-912 VEH: Public works	Budget		37	1	
24-07257	1	gear asy, core price	1,006.29	4-01-26-300-000-912 VEH: Public works	Budget		105	1	
24-07257	2	element, link asy-fro	607.89	4-01-26-300-000-912 VEH: Public works	Budget		106	1	
24-07257	3	cover	39.20	4-01-26-300-000-912 VEH: Public works	Budget		107	1	
24-07340	1	Keys and programming 2905	335.54	4-01-27-452-000-212	Budget		133	1	
24-07358	1	Keys and Fobs 2906	375.78	4-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		140	1	
			<u>6,441.33</u>						
425434	11/17/24	RUTG0015 RUTGERS UNIV OFFICE OF CONT ED					4074		
24-07076	1	HAZARDOUS TREE IDENTIFICATION	245.00	4-01-28-170-000-300 PARKS: Education	Budget		62	1	
24-07076	2	HAZARDOUS TREE IDENTIFICATION	245.00	4-01-28-170-000-300 PARKS: Education	Budget		63	1	
24-07076	3	HAZARDOUS TREE IDENTIFICATION	245.00	4-01-28-170-000-300 PARKS: Education	Budget		64	1	
24-07076	4	HAZARDOUS TREE IDENTIFICATION	245.00	4-01-28-170-000-300 PARKS: Education	Budget		65	1	
24-07173	1	LARGE TREE CLIMBING/RIGGING	450.00	4-01-28-170-000-300 PARKS: Education	Budget		67	1	
24-07173	2	LARGE TREE CLIMBING/RIGGING	450.00	4-01-28-170-000-300 PARKS: Education	Budget		68	1	
24-07173	3	LARGE TREE CLIMBING/RIGGING	450.00	4-01-28-170-000-300 PARKS: Education	Budget		69	1	

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PO #	Item	Description							
425434		RUTGERS UNIV OFFICE OF CONT ED Continued							
24-07173	4	LARGE TREE CLIMBING/RIGGING	450.00	4-01-28-170-000-300	Budget		70	1	
			<u>2,780.00</u>	PARKS: Education					
425435	11/17/24	SAFET010 SAFETY-KLEEN SYSTEMS, INC					4074		
24-07250	1	parts washer solvent	176.12	4-01-26-370-000-231	Budget		100	1	
				S&R: Building Maintenance					
24-07251	1	parts washer solvent	175.46	4-01-26-370-000-231	Budget		101	1	
			<u>351.58</u>	S&R: Building Maintenance					
425436	11/17/24	SBATA005 S. Batata Construction, Inc.					4074		
24-07612	1	PAYMENT APPLICATION #3	224,054.90	C-04-55-203-000-003	Budget	C4-00007	241	1	
				GC: ENG-Edwards Road Improvements					
24-07612	2	PAYMENT APPLICATION #3	187,055.10	C-04-55-230-000-010	Budget	C4-00007	242	1	
			<u>411,110.00</u>	Engineering: Phase II- Various RD Paving					
425437	11/17/24	SCHNE015 SCHNEIDER LAB GLOBAL, INC.					4074		
24-07333	1	Lead Testing	305.25	4-01-27-430-000-333	Budget		131	1	
				HEALTH: Hospital & Clinic Expense					
425438	11/17/24	SHEAF005 SHEAFFER SUPPLY					4074		
24-07198	1	hex nut,washer,sledge hammer	377.83	4-01-26-370-000-486	Budget		84	1	
				S&R: Tools					
24-07330	1	1/2x2-1/4" Hex Sleeve-All	32.80	4-07-55-502-000-304	Budget		127	1	
				S0: Electrical Supplies					
24-07330	2	1/4x6 sds bit	6.01	4-07-55-502-000-304	Budget		128	1	
				S0: Electrical Supplies					
24-07330	3	3/16"x4"x6 sds bit	4.56	4-07-55-502-000-304	Budget		129	1	
				S0: Electrical Supplies					
24-07330	4	1/2 drill bit	12.76	4-07-55-502-000-304	Budget		130	1	
			<u>433.96</u>	S0: Electrical Supplies					
425439	11/17/24	SHERW005 THE SHERWIN WILLIAMS CO.					4074		
24-07462	1	Yellow Paint for Water Dept	86.35	4-05-55-502-000-518	Budget		191	1	
				WO: well Repairs--House Repair					
425440	11/17/24	SNAP0005 SNAP-ON INDUSTRIAL					4074		
24-06497	1	Cooling System Tester	280.50	4-01-26-300-000-906	Budget		8	1	
				VEH: Police					
24-06497	2	Shipping	16.89	4-01-26-300-000-906	Budget		9	1	
				VEH: Police					
24-06497	3	Rad Adap volvo ford	91.88	4-01-26-300-000-906	Budget		10	1	
				VEH: Police					
24-06497	4	Cooling System Cap Adaptor	39.56	4-01-26-300-000-906	Budget		11	1	
			<u>428.83</u>	VEH: Police					

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425441	11/17/24	SPEC0020 MAJOR AUTOCTRUM -SPECTRUM COMM					4074		
24-07343	1	Charges for Computers in Cars	577.80	4-01-26-300-000-906	Budget		136	1	
				VEH: Police					
24-07542	1	Step Repair 29-01	1,650.00	4-01-27-452-000-212	Budget		201	1	
				AMBUL: Ambulance Supplies					
			<u>2,227.80</u>						
425442	11/17/24	STAPL005 STAPLES BUSINESS ADVANTAGE					4074		
24-06792	1	HP 90X HIGH YIELD TONER	261.95	4-01-20-020-000-399	Budget		18	1	
				ADMIN: Office Supplies & Expenses					
24-06792	2	STAPLES 2-HOLE PUNCH BLACK	19.82	4-01-20-020-000-399	Budget		19	1	
				ADMIN: Office Supplies & Expenses					
24-06792	3	1 3/8" X 1 7/8" POST IT NOTES	15.66	4-01-20-020-000-399	Budget		20	1	
				ADMIN: Office Supplies & Expenses					
24-06792	4	4' X 4' POST IT NOTES	13.20	4-01-20-020-000-399	Budget		21	1	
				ADMIN: Office Supplies & Expenses					
24-06792	5	2025 AT-A-GLANCE WALL CALENDAR	19.67	4-01-20-020-000-399	Budget		22	1	
				ADMIN: Office Supplies & Expenses					
24-06792	6	2025 CALENDAR BLUE SKY 15"X12"	12.18	4-01-20-020-000-399	Budget		23	1	
				ADMIN: Office Supplies & Expenses					
24-06792	7	OFFICEMATE FOLER FASTENERS	5.74	4-01-20-020-000-399	Budget		24	1	
				ADMIN: Office Supplies & Expenses					
24-06792	8	CLOROX DISINFECTING WIPES	12.49	4-01-20-020-000-399	Budget		25	1	
				ADMIN: Office Supplies & Expenses					
24-06792	9	STAPLES 2-HOLE PUNCH BLACK	9.91	4-01-20-020-000-399	Budget		26	1	
				ADMIN: Office Supplies & Expenses					
24-07178	1	Office Supplies	622.18	4-01-28-180-000-399	Budget		76	1	
				REC: Office Supplies & Expense					
24-07178	2	Office Supplies	545.89	4-01-28-180-000-399	Budget		77	1	
				REC: Office Supplies & Expense					
			<u>1,518.87</u>						
425443	11/17/24	STEWA005 STEWART & STEVENSON POWER PROD					4074		
24-01219	7	GENERATOR MAINT. CONTRACT	5,799.00	4-07-55-502-000-304	Budget		4	1	
				SO: Electrical Supplies					
425444	11/17/24	STORR005 STORR TRACTOR					4074		
22-08142	1	3 Greensmaster TriFlex Hybrid	59,262.39	K-10-55-204-000-001	Budget		1	1	
				KC:VARIOUS MOWERS AND EQUIPMENTS					
22-08142	2	3 Greensmaster TriFlex Hybrid	118,524.78	K-10-55-204-000-001	Budget		2	1	
				KC:VARIOUS MOWERS AND EQUIPMENTS					
24-07590	1	Kit-Fuel Pump, Service/V-Belt	200.59	4-09-55-502-000-228	Budget		218	1	
				KO: Vehicle/Turf Equipment					
24-07590	2	Guide-Nozzle	169.94	4-09-55-502-000-228	Budget		219	1	
				KO: Vehicle/Turf Equipment					
			<u>178,157.70</u>						
425445	11/17/24	STRYK005 STRYKER SALES CORPORATION					4074		
24-07191	1	Labor-EMS in quater hours	80.00	4-01-27-452-000-212	Budget		80	1	
				AMBUL: Ambulance Supplies					

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PO #	Item	Description							
425445		STRYKER SALES CORPORATION							
	24-07191	2 Travel-EMS in Quarter Hours	75.00	4-01-27-452-000-212	Budget		81		1
				AMBUL: Ambulance Supplies					
			<u>155.00</u>						
425446	11/17/24	SUBU0010 SUBURBAN PROPANE							4074
	24-07348	1 Bulk Tank Rental-Continental	150.00	4-05-55-502-000-324	Budget		138		1
				WO: Gas--Natural					
	24-07551	1 Propane Refill/Safety P&T Fee	422.87	4-09-55-502-000-231	Budget		210		1
				KO: Building Maintenance					
			<u>572.87</u>						
425447	11/17/24	SUBUR005 SUBURBAN CONSULTING ENGINEERS							4074
	24-07440	1 Lead Service Line Phase III	4,059.75	4-05-55-502-000-268	Budget		170		1
				WO: Consulting-Special Projects					
	24-07440	2 General Water Consulting	839.00	4-05-55-502-000-268	Budget		171		1
				WO: Consulting-Special Projects					
	24-07440	3 Well 1-AR Pfas Design Permits	1,604.50	w-06-55-241-000-002	Budget		172		1
				WC: Section 20 Cost					
	24-07440	4 Well 21 Replace & Treatment	33,701.50	w-06-55-230-000-007	Budget		173		1
				WC: SECTION 20 COST					
	24-07440	5 abor W Main Replacement Phase1	3,406.25	4-05-55-502-000-268	Budget		174		1
				WO: Consulting-Special Projects					
	24-07440	6 Well 8-2 Bid & Construction	2,678.50	w-06-55-220-000-003	Budget		175		1
				WC: Feasibility Replacement Well Field 8					
	24-07440	7 Tabor Main Replace Phase II	1,868.50	w-06-55-240-000-005	Budget		176		1
				ADMIN: Sec 20 cost					
	24-07440	8 Test Pit Program Phase 1	1,114.00	w-06-55-242-000-006	Budget		177		1
				WC: Section 20					
	24-07440	9 PFAS Treatment & Planning	16,145.25	w-06-55-220-000-003	Budget		178		1
				WC: Feasibility Replacement Well Field 8					
	24-07440	10 Well 1A Treatment Planr Upgrad	14,285.50	w-06-55-210-000-008	Budget		179		1
				WC: Upgrades/Improv to SCADA System					
	24-07440	11 Meter Replace - Phase 1	1,174.25	4-05-55-502-000-268	Budget		180		1
				WO: Consulting-Special Projects					
			<u>80,877.00</u>						
425448	11/17/24	SULLI005 sullivan, John							4074
	24-07504	1 RE-IMBURSEMENT - BOOTS	225.00	4-07-55-502-000-445	Budget		199		1
				SO: Safety					
425449	11/17/24	SUNRI005 SUNRISE SUPERMARKETS INC.							4074
	24-07176	1 Food for Training Night 1	125.95	4-01-27-452-000-212	Budget		75		1
				AMBUL: Ambulance Supplies					
	24-07188	1 Water and refreshments	152.97	4-01-27-452-000-212	Budget		79		1
				AMBUL: Ambulance Supplies					
	24-07192	1 Coffee for Senior Center	127.94	4-01-27-450-000-283	Budget		82		1
				HS: General Supplies					
	24-07292	1 Pure Life 24 pack	23.93	4-01-20-019-000-399	Budget		120		1
				EXEC: Office Supplies & Expenses					
	24-07344	1 Food For Training Night 2	125.95	4-01-27-452-000-212	Budget		137		1
				AMBUL: Ambulance Supplies					

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PO #	Item	Description							
425449		SUNRISE SUPERMARKETS INC. Continued							
24-07383	1	OEM meeting supplies	178.75	4-01-25-330-000-429	Budget		145	1	
				OEM: Meeting Food & Supplies					
24-07564	1	Tidy Cats	249.80	4-11-27-430-000-674	Budget		214	1	
				DOG: Pet Food/Litter Supplies					
24-07594	1		342.09	4-01-28-180-000-697	Budget		220	1	
				REC: Township Programs					
			<u>1,327.38</u>						
425450	11/17/24	SYNTE005 SYNTECH SYSTEMS, INC.							4074
24-05504	1	Titanium Single Tank Kit	398.00	C-04-55-241-000-016	Budget		5	1	
				Police: 8 Ford police cars & command Bus					
24-05504	2	Shipping	20.00	C-04-55-241-000-016	Budget		6	1	
				Police: 8 Ford police cars & command Bus					
24-07426	1	Titanium Single Tank Kits	3,184.00	C-04-55-243-000-018	Budget		162	1	
				POL: PURCH OF MARKED & UNMARKED VEHICLES					
24-07426	2	s & H	20.00	C-04-55-243-000-018	Budget		163	1	
				POL: PURCH OF MARKED & UNMARKED VEHICLES					
			<u>3,622.00</u>						
425451	11/17/24	THELA010 THE LAUNDRY							4074
24-07256	1	wash and fold services-roads	75.90	4-01-26-370-000-504	Budget		103	1	
				S&R: Uniforms					
24-07256	2	wash and fold services-sanita	160.95	4-01-26-390-000-504	Budget		104	1	
				SANIT: Uniforms					
24-07581	1	Wash & Fold - September 2024	78.80	4-05-55-502-000-504	Budget		216	1	
				WO: Uniforms					
			<u>315.65</u>						
425452	11/17/24	TILCO005 TILCON NEW YORK INC.							4074
24-07544	1	road materials	524.16	4-01-26-370-000-444	Budget		204	1	
				S&R: Road Materials					
24-07544	2	road materials	78.48	4-01-26-370-000-444	Budget		205	1	
				S&R: Road Materials					
24-07544	3	road materials	596.70	4-01-26-370-000-444	Budget		206	1	
				S&R: Road Materials					
24-07641	1	Asphalt Roll Off	338.05	4-05-55-502-000-555	Budget		243	1	
				WO: Asphaltic Pavement Repairs					
24-07641	2	QP Winter Mix	1,526.85	4-05-55-502-000-287	Budget		244	1	
				WO: Distribution Mains					
24-07641	3	Asphalt Repairs	805.31	4-05-55-502-000-555	Budget		245	1	
				WO: Asphaltic Pavement Repairs					
24-07641	4	Asphalt Repairs	9.96	4-05-55-502-000-555	Budget		246	1	
				WO: Asphaltic Pavement Repairs					
			<u>3,859.59</u>						
425453	11/17/24	TOMAR005 TOMAR INDUSTRIES INC.							4074
24-07255	1	SENIOR CENTER SUPPLIES	126.02	4-01-27-450-000-283	Budget		102	1	
				HS: General Supplies					
24-07587	1	Senior Center Supplies	324.20	4-01-27-450-000-283	Budget		217	1	
				HS: General Supplies					
			<u>450.22</u>						

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425454	11/17/24	TORON005 THE TORO COMPANY-NSN					4074		
24-07457	1	Monthly Software-Essent36Serv	175.00	4-09-55-502-000-261	Budget		189	1	
				KO: Computer Hardware/Software					
24-07457	2	Monthly Software-Essent36Serv	210.00	4-09-55-502-000-261	Budget		190	1	
				KO: Computer Hardware/Software					
			<u>385.00</u>						
425455	11/17/24	TREA0010 TREASURER - STATE OF NEW JERSE					4074		
24-07384	1	PESTICIDE LIC RENEW/BALLAND	30.00	4-01-28-170-000-297	Budget		146	1	
				PARKS: Dues, Professional Journals					
24-07384	2	PESTICIDE LIC RENEW/BLANE	30.00	4-01-28-170-000-297	Budget		147	1	
				PARKS: Dues, Professional Journals					
24-07384	3	PESTICIDE LIC RENEW/BOTT	30.00	4-01-28-170-000-297	Budget		148	1	
				PARKS: Dues, Professional Journals					
24-07384	4	PESTICIDE LIC RENEW/BRESLAUER	30.00	4-01-28-170-000-297	Budget		149	1	
				PARKS: Dues, Professional Journals					
24-07384	5	PESTICIDE LIC RENEW/KAULFERS	80.00	4-01-28-170-000-297	Budget		150	1	
				PARKS: Dues, Professional Journals					
24-07384	6	PESTICIDE LIC RENEW/NEGLIA	30.00	4-01-28-170-000-297	Budget		151	1	
				PARKS: Dues, Professional Journals					
24-07384	7	PESTICIDE LIC RENEW/RICKER	30.00	4-01-28-170-000-297	Budget		152	1	
				PARKS: Dues, Professional Journals					
24-07384	8	PESTICIDE LIC RENEW/SANFORD	80.00	4-01-28-170-000-297	Budget		153	1	
				PARKS: Dues, Professional Journals					
24-07384	9	PESTICIDE LIC RENEW/WALSH	80.00	4-01-28-170-000-297	Budget		154	1	
				PARKS: Dues, Professional Journals					
			<u>420.00</u>						
425456	11/17/24	TREAS030 TREASURY STATE OF NJ					4074		
24-07311	1	SKYVIEW FLOWS TO GREYSTONE	13,159.87	4-07-55-502-000-472	Budget		122	1	
				SO: Sewer Rents-Outside Purchase					
425457	11/17/24	TRITE010 TRITEC OFFICE EQUIPMENT					4074		
24-07472	1	Mayor's Office Coverage	101.93	4-01-26-140-000-453	Budget		192	1	
				PBUILD: Service Contract & Equipment					
425458	11/17/24	TRIOUS005 TRIUS, INC.					4074		
24-07543	1	filter assy in-tank	296.11	4-01-26-370-000-438	Budget		202	1	
				S&R: Salting Roads--Snow Removal					
24-07543	2	shipping	14.98	4-01-26-370-000-438	Budget		203	1	
				S&R: Salting Roads--Snow Removal					
			<u>311.09</u>						
425459	11/17/24	TSCLE005 T&S CLEANING SERV.LMT LIABILI					4074		
24-07045	1	Cleaning Gibraltar office SEPT	725.00	4-01-26-140-000-231	Budget		61	1	
				PBUILD: Building Maintenance					
24-07490	1	Emergency Extraction	340.00	4-01-26-140-000-231	Budget		195	1	
				PBUILD: Building Maintenance					
24-07490	2	Full Extraction-All Carpets	1,240.00	4-01-26-140-000-231	Budget		196	1	
				PBUILD: Building Maintenance					

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425459	T&S	CLEANING SERV.LMT LIABILI Continued							
24-07491	1	Cleaning Gibraltar- October 24	725.00	4-01-26-140-000-231	Budget		197	1	
				PBUILD: Building Maintenance					
			<u>3,030.00</u>						
425460	11/17/24	TURN005 TURN OUT UNIFORMS							4074
24-06853	1	Performance Polo	47.99	4-01-27-452-000-504	Budget		41	1	
				AMBUL: Uniforms					
24-06853	2	Frblue Tex	0.00	4-01-27-452-000-504	Budget		42	1	
				AMBUL: Uniforms					
24-06853	3	Embr Block Letters 1 line	30.00	4-01-27-452-000-504	Budget		43	1	
				AMBUL: Uniforms					
24-06853	4	Zipper Tex Trop Shirt	55.00	4-01-27-452-000-504	Budget		44	1	
				AMBUL: Uniforms					
24-06853	5	LG Patch	6.00	4-01-27-452-000-504	Budget		45	1	
				AMBUL: Uniforms					
24-06853	6	Embr Block Letters	24.00	4-01-27-452-000-504	Budget		46	1	
				AMBUL: Uniforms					
24-06853	7	French Blue Name Tape	8.00	4-01-27-452-000-504	Budget		47	1	
				AMBUL: Uniforms					
24-06853	8	Flex Tec Jacket	0.00	4-01-27-452-000-504	Budget		48	1	
				AMBUL: Uniforms					
24-06853	9	Emb Logo w/Name	21.00	4-01-27-452-000-504	Budget		49	1	
				AMBUL: Uniforms					
24-06853	10	FRBLUE	55.00	4-01-27-452-000-504	Budget		50	1	
				AMBUL: Uniforms					
24-06853	11	Street Shirt	0.00	4-01-27-452-000-504	Budget		51	1	
				AMBUL: Uniforms					
24-06853	12	Steet Shirt	0.00	4-01-27-452-000-504	Budget		52	1	
				AMBUL: Uniforms					
24-06853	13	Block letters	24.00	4-01-27-452-000-504	Budget		53	1	
				AMBUL: Uniforms					
24-06853	14	NJ EMPT LG Patch	12.00	4-01-27-452-000-504	Budget		54	1	
				AMBUL: Uniforms					
24-06853	15	6" Side Zip	120.00	4-01-27-452-000-504	Budget		55	1	
				AMBUL: Uniforms					
24-07280	1	New Hire	586.95	4-01-25-240-000-410	Budget		108	1	
				POLICE: New Officer Expense					
24-07280	2	New Hire	378.95	4-01-25-240-000-410	Budget		109	1	
				POLICE: New Officer Expense					
24-07280	3	New Hire	586.95	4-01-25-240-000-410	Budget		110	1	
				POLICE: New Officer Expense					
24-07280	4	New Dispatcher	447.39	4-01-25-240-000-244	Budget		111	1	
				POLICE: Clothing Allowance					
24-07280	5	New Dispatcher	278.98	4-01-25-240-000-244	Budget		112	1	
				POLICE: Clothing Allowance					
24-07416	1	Crossing Guard Hess	125.97	4-01-25-240-000-244	Budget		161	1	
				POLICE: Clothing Allowance					
24-07601	1	Zipper Tex Trop Shirt	64.99	4-01-27-452-000-504	Budget		229	1	
				AMBUL: Uniforms					
24-07601	2	Street shirt	55.00	4-01-27-452-000-504	Budget		230	1	
				AMBUL: Uniforms					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
425460	TURN OUT UNIFORMS	Continued							
24-07601	3	Flex Tec Jacket 1/4	139.98	4-01-27-452-000-504 AMBUL: Uniforms	Budget		231	1	
24-07601	4	L/S Street Shirt	128.00	4-01-27-452-000-504 AMBUL: Uniforms	Budget		232	1	
24-07601	5	Stryke Pants	82.00	4-01-27-452-000-504 AMBUL: Uniforms	Budget		233	1	
24-07601	6	Apex Pants	89.99	4-01-27-452-000-504 AMBUL: Uniforms	Budget		234	1	
24-07601	7	Embroidered Logo	15.00	4-01-27-452-000-504 AMBUL: Uniforms	Budget		235	1	
24-07601	8	Embroidery to shirt 2 lines	10.00	4-01-27-452-000-504 AMBUL: Uniforms	Budget		236	1	
24-07601	9	L/s Street Shirt	64.00	4-01-27-452-000-504 AMBUL: Uniforms	Budget		237	1	
24-07601	10	Embr Block Letters	12.00	4-01-27-452-000-504 AMBUL: Uniforms	Budget		238	1	
24-07601	11	NJ EMT LG Patch	3.00	4-01-27-452-000-504 AMBUL: Uniforms	Budget		239	1	
			<u>3,472.14</u>						
425461	11/17/24	TURT0010 TURTLE BACK ZOO							4074
24-07247	1	Summer Camp Trip July 1, 2025	2,000.00	T-12-65-292-000-000 TR: Reserve for Recreational Activities	Budget		97	1	
24-07247	2	Summer Camp Trip July 1, 2025	200.00	T-12-65-292-000-000 TR: Reserve for Recreational Activities	Budget		98	1	
24-07247	3	Summer Camp Trip July 1, 2025	440.00	T-12-65-292-000-000 TR: Reserve for Recreational Activities	Budget		99	1	
			<u>2,640.00</u>						
425462	11/17/24	UGIEN005 UGI ENERGY SERVICES, LLC							4074
24-06962	1	90 South Powdermill Road	1.49	4-01-31-142-000-919 HEAT: 46 Gibraltar Dr	Budget		58	1	
24-06963	1	Nat Gas-736 Parsippany Blvd	8.60	4-01-31-142-000-917 HEAT: Public Buildings	Budget		59	1	
24-07499	1	Nat Gas-Knoll W Greenbank Rd	44.73	4-09-55-502-000-327 KO: Heating	Budget		198	1	
			<u>54.82</u>						
425463	11/17/24	UHLAS005 UHL & ASSOCIATES, INC							4074
24-07317	1	Invoice #2 - well 16	10,159.00	w-06-55-230-000-001 WC: REHAB OF FIVE WELLS	Budget		124	1	
24-07642	1	Inv #1 well #13 -Aug 1-OCT 15	5,804.00	4-05-55-502-000-268 WO: Consulting-Special Projects	Budget		247	1	
			<u>15,963.00</u>						
425464	11/17/24	UNITE015 UNITED SITE SERVICES							4074
24-07200	1	RESTROOM SERVICE HILLS OF TROY	65.63	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		88	1	
24-07200	2	RESTROOM SERVICE ENGINEERING	65.63	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		89	1	
24-07200	3	RESTROOM SERVICE MANOR PARK	65.63	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		90	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
425464		UNITED SITE SERVICES							
		Continued							
24-07200	4	RESTROOM SERVICE HILLS OF TROY	65.63	4-01-28-170-000-369	Budget		91	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-07200	5	RESTROOM SERVICE ENGINEERING	65.63	4-01-28-170-000-369	Budget		92	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-07200	6	RESTROOM SERVICE MANOR PARK	65.63	4-01-28-170-000-369	Budget		93	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-07443	1	RESTROOM SERVICE HILLS OF TROY	49.22	4-01-28-170-000-369	Budget		181	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-07443	2	RESTROOM SERVICE ENGINEERING	49.22	4-01-28-170-000-369	Budget		182	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-07443	3	RESTROOM SERVICE MANOR PARK	49.22	4-01-28-170-000-369	Budget		183	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>541.44</u>						
425465	11/17/24	UNIVA005 UNIVAR USA INC.					4074		
24-07513	1	Cylinder Rental - OCTOBER	4,725.00	4-05-55-502-000-400	Budget		200	1	
				WO: Treatment Chemicals					
425466	11/17/24	UNUM0005 UNUM					4074		
24-07606	1	Unum Life Ins. Nov - 2024	11,020.80	4-01-23-112-000-349	Budget		240	1	
				INSUR: Group Life Insurance					
425467	11/17/24	USABL005 USA BLUEBOOK					4074		
24-06585	1	Lab Supplies	669.56	4-07-55-502-000-352	Budget		12	1	
				SO: Laboratory Supplies					
24-06585	2	Lab Supplies	95.04	4-07-55-502-000-352	Budget		13	1	
				SO: Laboratory Supplies					
24-06585	3	Lab Supplies	95.04	4-07-55-502-000-352	Budget		14	1	
				SO: Laboratory Supplies					
24-06585	4	Lab Supplies	126.65	4-07-55-502-000-352	Budget		15	1	
				SO: Laboratory Supplies					
24-06585	5	Lab Supplies	95.04	4-07-55-502-000-352	Budget		16	1	
				SO: Laboratory Supplies					
24-06585	6	Lab Supplies	74.20	4-07-55-502-000-352	Budget		17	1	
				SO: Laboratory Supplies					
			<u>1,155.53</u>						
425468	11/17/24	USALC005 USALCO					4074		
24-07315	1	Poly Aluminum Chloride deliver	12,950.08	4-07-55-502-000-239	Budget		123	1	
				SO: Chemicals/Clorination					
24-07361	1	Poly Aluminum Chloride deliver	13,563.04	4-07-55-502-000-239	Budget		141	1	
				SO: Chemicals/Clorination					
24-07362	1	Poly Aluminum Chloride deliver	13,026.12	4-07-55-502-000-239	Budget		142	1	
				SO: Chemicals/Clorination					
			<u>39,539.24</u>						
425469	11/17/24	USBAN050 US BANK CUST PRO CAP 8					4074		
24-07682	1	REFUND OF PREMIUM	100.00	T-12-65-286-000-101	Budget		251	1	
				TR: Premium on Tax Sale					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
425469		US BANK CUST PRO CAP 8							
	24-07682	2 REDEMPTION OF 23-00027	15,939.48	T-12-65-286-000-106	Budget		252		1
				TR: Reserve for Redemption of Liens					
			<u>16,039.48</u>						
425470	11/17/24	VANME005 VAN METER & ASSOCIATES INC.							4074
	24-07394	1 Quota Free Policy Productivit	555.00	4-01-25-240-000-302	Budget		155		1
				POLICE: In Service Education/Training					
425471	11/17/24	VERAL005 V. E. RALPH & SON INC.							4074
	24-07161	1 Bleding Control supplies	1,413.36	4-01-27-452-000-212	Budget		66		1
				AMBUL: Ambulance Supplies					
	24-07175	1 FlowSafe II EZC CPA Small	594.40	4-01-27-452-000-212	Budget		72		1
				AMBUL: Ambulance Supplies					
	24-07175	2 FlowSafe II EZC CPA Large	297.20	4-01-27-452-000-212	Budget		73		1
				AMBUL: Ambulance Supplies					
	24-07175	3 Stifneck Select collar	318.00	4-01-27-452-000-212	Budget		74		1
				AMBUL: Ambulance Supplies					
	24-07565	1 Medical Supplies	1,674.96	4-01-25-240-000-445	Budget		215		1
				POLICE: Safety Equipment					
	24-07664	1 Control solutions/test strips	173.85	4-01-27-452-000-212	Budget		248		1
				AMBUL: Ambulance Supplies					
			<u>4,471.77</u>						
425472	11/17/24	VERI0030 VERIZON WIRELESS							4074
	24-07174	1 Cellular Service	758.26	4-01-27-452-000-212	Budget		71		1
				AMBUL: Ambulance Supplies					
425473	11/17/24	VERI0030 VERIZON WIRELESS							4074
	24-07287	1 PD Monthly Bill	3,904.69	4-01-25-240-000-263	Budget		115		1
				POLICE: Computer Non-Network Maint/Web D					
	24-07287	2 Animal Shelter Billing	124.02	4-11-27-430-000-252	Budget		116		1
				DOG: Communications					
	24-07287	3 Oem Monthly Billing	196.71	4-11-27-430-000-252	Budget		117		1
				DOG: Communications					
	24-07287	4 Seu Monthly Billing	311.31	4-01-25-240-000-263	Budget		118		1
				POLICE: Computer Non-Network Maint/Web D					
	24-07287	5 Stationary ALPAR System	480.18	4-01-25-240-000-263	Budget		119		1
				POLICE: Computer Non-Network Maint/Web D					
			<u>5,016.91</u>						
425474	11/17/24	VERIZ005 VERIZON							4074
	24-06960	1 Verizon Land Line Sept 2024	170.73	4-01-31-144-000-480	Budget		56		1
				PHONE: Telephone					
425475	11/17/24	VERIZ015 VERIZON BUSINESS							4074
	24-06961	1 Phone Bill- Sept 2024	71.89	4-01-31-144-000-480	Budget		57		1
				PHONE: Telephone					
425476	11/17/24	VICT0005 VICTORY PEST SOLUTIONS							4074
	24-07550	1 2 Services Per Month-Extermint	231.00	4-09-55-502-000-231	Budget		209		1
				KO: Building Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
425476		VICTORY PEST SOLUTIONS							
	24-07668	1 October Pest Control	175.00	4-01-26-140-000-231	Budget		250	1	
				PBUILD: Building Maintenance					
			<u>406.00</u>						
425477	11/17/24	VISI0005 VISION SERVICE PLAN - CONNECTI							4074
	24-07683	1 VSP November 2024 - Div 1	5,531.26	4-01-23-112-000-784	Budget		253	1	
				INSUR: Vision Coverage					
	24-07683	2 VSP November 2024 - Div 2	1,748.76	4-01-23-112-000-784	Budget		254	1	
				INSUR: Vision Coverage					
	24-07683	3 VSP November 2024 - Div 3	757.48	4-01-23-112-000-784	Budget		255	1	
				INSUR: Vision Coverage					
	24-07683	4 VSP November 2024 - Div 4	3,136.46	4-01-23-112-000-784	Budget		256	1	
				INSUR: Vision Coverage					
	24-07683	5 VSP November 2024 - Div 5	69.48	4-01-23-112-000-784	Budget		257	1	
				INSUR: Vision Coverage					
	24-07683	6 VSP November 2024 - Div 6	72.16	4-01-23-112-000-784	Budget		258	1	
				INSUR: Vision Coverage					
			<u>11,315.60</u>						
425478	11/17/24	WARSH005 WARSHAUER ELECTRIC SUPPLY							4074
	24-07409	1 90 deg elbow,pvc coupling,elbo	30.98	4-01-26-370-000-231	Budget		158	1	
				S&R: Building Maintenance					
	24-07413	1 DARK CUTTING OIL	121.08	4-07-55-502-000-304	Budget		160	1	
				S0: Electrical Supplies					
			<u>152.06</u>						
425479	11/17/24	WBMAS005 W.B. MASON							4074
	24-06835	1 Cleaning Supplies	660.47	4-07-55-502-000-218	Budget		38	1	
				S0: Plant Operations					
	24-06835	2 Office Supplies	93.31	4-07-55-502-000-399	Budget		39	1	
				S0: Office Supplies & Expense					
	24-06835	3 Office Supplies	8.01	4-07-55-502-000-399	Budget		40	1	
				S0: Office Supplies & Expense					
	24-07351	1 Quote Office Supplies	69.40	4-01-20-019-000-399	Budget		139	1	
				EXEC: Office Supplies & Expenses					
	24-07411	1 Tape/Toner Color/Toner Black	335.42	4-09-55-502-000-399	Budget		159	1	
				K0: Office Supplies & Expense					
	24-07597	1 SCOTT HARD ROLL PAPER TOWELS	293.97	4-07-55-502-000-231	Budget		221	1	
				S0: Building Maintenance					
	24-07597	2 MARCAL RECYCLED PAPER TOWELS	35.49	4-07-55-502-000-231	Budget		222	1	
				S0: Building Maintenance					
	24-07597	3 PACIFIC BLUE PERFORATED TOWELS	41.64	4-07-55-502-000-231	Budget		223	1	
				S0: Building Maintenance					
	24-07597	4 HERITAGE CAN LINERS	55.49	4-07-55-502-000-231	Budget		224	1	
				S0: Building Maintenance					
	24-07597	5 STOUT RECYCELED TRASH BAGS	61.58	4-07-55-502-000-231	Budget		225	1	
				S0: Building Maintenance					
	24-07597	6 SCOTT FOAM HAND SOAP REFILL	80.10	4-07-55-502-000-231	Budget		226	1	
				S0: Building Maintenance					
	24-07597	7 SPRAY NINE MULTI PURPOSE CLEAN	20.10	4-07-55-502-000-231	Budget		227	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							
425479	W.B. MASON	Continued							
24-07597	8	GOJO GREEN HAND CLEANER REFILL	195.98	4-07-55-502-000-231	Budget		228	1	
			<u>1,950.96</u>	SO: Building Maintenance					
425480	11/17/24	WBMAS005 W.B. MASON							4074
24-07193	1	Office Supplies	779.79	4-01-27-430-000-399	Budget		83	1	
				HEALTH: Office Supplies & Expense					
24-07283	1	PD Office Supplies	75.06	4-01-25-240-000-399	Budget		114	1	
				POLICE: Office Supplies & Expense					
24-07400	1	office supplies	1,066.78	4-01-43-270-000-399	Budget		156	1	
				COURT: Office Supplies & Expense					
24-07400	2	office supplies	63.12	4-01-43-270-000-399	Budget		157	1	
				COURT: Office Supplies & Expense					
24-07452	1	WRITING PAD	19.98	4-01-28-170-000-399	Budget		186	1	
				PARKS: Office Supplies & Expense					
24-07452	2	COPY PAPER	237.45	4-01-28-170-000-399	Budget		187	1	
				PARKS: Office Supplies & Expense					
24-07452	3	TAPE	28.08	4-01-28-170-000-399	Budget		188	1	
			<u>2,270.26</u>	PARKS: Office Supplies & Expense					
425481	11/17/24	WELLN005 WELLNESS COACHES USA							4074
24-07432	1	Wellness Coaching Services	12,662.54	4-01-23-112-000-797	Budget		164	1	
				INSUR: Wellness					
24-07432	2		1,092.05	4-01-29-470-000-793	Budget		165	1	
				LIBR: Medical					
24-07432	3		2,464.82	4-05-55-503-000-797	Budget		166	1	
				WO: wellness					
24-07432	4		2,660.93	4-07-55-503-000-797	Budget		167	1	
				SO: wellness					
24-07432	5		699.83	4-09-55-503-000-797	Budget		168	1	
				KO: wellness					
24-07432	6		699.83	4-01-23-112-000-756	Budget		169	1	
			<u>20,280.00</u>	INSUR: Constr--wellness					
425482	11/17/24	WHITE005 WHITEMAN, ROBERT							4074
24-07322	1	3Q2024 Copay Reim-Whiteman, R.	60.00	4-01-23-112-000-345	Budget		126	1	
				INSUR: Co-Pay Reimbursement					
425483	11/17/24	WOEL0010 WOELK, MICHAEL							4074
24-07547	1	I-90 DuraShocks Boots	225.00	4-09-55-502-000-504	Budget		207	1	
				KO: Uniforms					
24-07547	2	NJ Pesticide Licensing	80.00	4-09-55-502-000-504	Budget		208	1	
			<u>305.00</u>	KO: Uniforms					
425484	11/17/24	WORKN005 WORK N WEAR STORE							4074
24-07451	1	ANNUAL SAFETY BOOT/P BRESLAUER	225.00	4-01-28-170-000-504	Budget		184	1	
				PARKS: Uniforms					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
425484		WORK N WEAR STORE							
		Continued							
24-07451	2	ANNUAL SAFETY BOOT/M RICKER	225.00	4-01-28-170-000-504	Budget		185	1	
				PARKS: Uniforms					
			<u>450.00</u>						
425485	11/17/24	WURTH005 WURTH USA, INC							4074
24-07479	1	first aid kit	228.27	4-01-26-300-000-912	Budget		194	1	
				VEH: Public works					
425486	11/17/24	XEROX005 XEROX CORP.							4074
24-07365	1	Monthly Copier Charges	105.51	4-01-27-430-000-399	Budget		143	1	
				HEALTH: Office Supplies & Expense					
24-07365	2	Monthly Copier Charges	105.51	4-01-27-450-000-399	Budget		144	1	
				HS: Office Supplies & Expense					
			<u>211.02</u>						
425487	11/17/24	ZEPMA005 ZEP MANUFACTURING CO.							4074
24-07558	1	Cleaner	179.96	4-01-26-300-000-906	Budget		211	1	
				VEH: Police					
24-07558	2	Universal spill kit	79.95	4-01-26-300-000-906	Budget		212	1	
				VEH: Police					
24-07558	3	Shipping	39.99	4-01-26-300-000-906	Budget		213	1	
				VEH: Police					
			<u>299.90</u>						
425488	11/17/24	ZOLLD005 ZOLL DATA SYSTEMS, INC.							4074
24-07293	1	ePCR 11/2024	708.95	4-01-27-452-000-214	Budget		121	1	
				AMBUL: Ambulance Billing					
425489	11/17/24	ZZCOLLE0 Colleen Hunter							4074
24-07032	1	RE-IMBURSEMENT - BOOTS	186.40	4-07-55-502-000-445	Budget		60	1	
				S0: Safety					
425490	11/17/24	ZZSHAHRU Shah, Saurabh							4074
24-07202	1	refund 430820-0	1,000.00	4-05-65-200-000-140	Budget		94	1	
				W0:Refund of Prior Year Revenue					
24-07202	1	refund 430820-0	1,000.00	4-07-65-200-000-140	Budget		94	2	
				S0:Refund of Prior Year Revenue					
24-07475	1	Rel Escrow WCB21-03 1128 S Bev	2,000.00	WCB21-03	Project		193	1	
				Saurabh Shah					
			<u>4,000.00</u>						
425491	11/17/24	ZZZROSAE ROSA, EDWIN							4074
24-07186	1	ANNUAL SAFETY BOOTS/EDWIN ROSA	225.00	4-01-28-170-000-504	Budget		78	1	
				PARKS: Uniforms					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	266	0	3,520,883.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>266</u>	<u>0</u>	<u>3,520,883.73</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	4-01	825,578.34	0.00	0.00	825,578.34
Water Utility Operating Fund	4-05	249,467.77	0.00	0.00	249,467.77
Sewer Utility Operating Fund	4-07	359,006.83	0.00	0.00	359,006.83
Golf Utility Operating Fund	4-09	33,111.96	0.00	0.00	33,111.96
Animal Control Fund	4-11	7,953.99	0.00	0.00	7,953.99
Year Total:		1,475,118.89	0.00	0.00	1,475,118.89
General Capital Fund	C-04	1,002,125.23	0.00	0.00	1,002,125.23
Golf Utility Capital Fund	K-10	177,787.17	0.00	0.00	177,787.17
Sewer Utility Capital Fund	S-08	699,880.15	0.00	0.00	699,880.15
Trust-Other Fund	T-12	73,224.54	0.00	0.00	73,224.54
Open Space Trust Fund	T-14	5,691.00	0.00	0.00	5,691.00
Year Total:		78,915.54	0.00	0.00	78,915.54
Water Utility Capital Fund	W-06	83,056.75	0.00	0.00	83,056.75
Total Of All Funds:		3,516,883.73	0.00	0.00	3,516,883.73

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Project Description	Project No.	Project Total
Cosmo Solutions	WCB20-25	2,000.00
Saurabh Shah	WCB21-03	2,000.00
	Total of All Projects:	<u>4,000.00</u>