

Range of Checking Accts: 01 CLAIMSD 9986 to 01 CLAIMSD 9986 Range of Check Ids: 425493 to 425742
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							
425493	12/01/24	ADAMS015 ADAMS, JOHN					4080		
24-07799	1	RE-IMBURSEMENT	21.26	4-07-55-502-000-365	Budget		218	1	
				SO: Mechanical Equipment & Parts					
425494	12/01/24	AGLWE005 AGL WELDING SUPPLY CO.					4080		
24-07878	1	ACETYLENE INDUSTRIAL	21.08	4-01-28-170-000-369	Budget		274	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-07878	2	ARGON INDUSTRIAL	21.08	4-01-28-170-000-369	Budget		275	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-07878	3	HAZARDOUS MATERIAL C	15.00	4-01-28-170-000-369	Budget		276	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>57.16</u>						
425495	12/01/24	AKEQU005 A & K EQUIPMENT CO. INCQ					4080		
24-07483	1	off truck side plow	5,980.00	4-01-26-370-000-438	Budget		83	1	
				S&R: Salting Roads--Snow Removal					
24-07487	1	vehicle side plow only	3,630.00	4-01-26-370-000-438	Budget		84	1	
				S&R: Salting Roads--Snow Removal					
			<u>9,610.00</u>						
425496	12/01/24	ALLE0010 ALLEN PAPER & SUPPLY CO.					4080		
24-07760	1	Kleenex Tissue 9X8 36/100	84.50	4-01-26-140-000-231	Budget		178	1	
				PBUILD: Building Maintenance					
24-07760	2	Charmin Ultra Soft Mega Roll	163.00	4-01-26-140-000-231	Budget		179	1	
				PBUILD: Building Maintenance					
24-07760	3	Kruger Cloud Paper Towel	142.59	4-01-26-140-000-231	Budget		180	1	
				PBUILD: Building Maintenance					
24-07959	1	Ridgedale 7-8oz Cold Cup Paper	65.00	4-01-26-140-000-399	Budget		327	1	
				PBUILD: Office Supplies & Expense					
24-07959	2	Ridgedale 10 oz Squat Cafe	56.50	4-01-26-140-000-399	Budget		328	1	
				PBUILD: Office Supplies & Expense					
24-07959	3	Ridgedale Black Dome Hot Cup	39.50	4-01-26-140-000-399	Budget		329	1	
				PBUILD: Office Supplies & Expense					
			<u>551.09</u>						
425497	12/01/24	ALLEG010 Allegiance Trucks					4080		
24-07781	1	Truck #418 Pipe, Quick Latch	321.91	4-05-55-502-000-228	Budget		207	1	
				WO: Vehicle Expense					
425498	12/01/24	ALLSE005 ALL SERVICE CONTRACTORS INC.					4080		
24-08013	1	Pipe Saw Repair - Hose	100.00	4-05-55-502-000-486	Budget		356	1	
				WO: Tools & Small Equipment					
24-08013	2	Saw Repair-Filters Plugs Cnctr	240.00	4-05-55-502-000-486	Budget		357	1	
				WO: Tools & Small Equipment					
			<u>340.00</u>						
425499	12/01/24	AMAZO005 AMAZON BUSINESS/GOVERNMENT					4080		
24-07722	1	PD New Hires	120.76	4-01-25-240-000-244	Budget		151	1	
				POLICE: Clothing Allowance					

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425499		AMAZON BUSINESS/GOVERNMENT							
		Continued							
24-07897	1	PD Office Supplies	124.49	4-01-25-240-000-399	Budget		297		1
				POLICE: Office Supplies & Expense					
24-07901	1	PD Office Supplies	193.81	4-01-25-240-000-399	Budget		302		1
				POLICE: Office Supplies & Expense					
24-07947	1	PD Office Supplies	15.59	4-01-25-240-000-399	Budget		324		1
				POLICE: Office Supplies & Expense					
			<u>454.65</u>						
425500	12/01/24	AMER0030 AMERICAN HOSE & HYDRAULIC CO.							4080
24-07388	1	roll-off cable 7/8x82w/pearlnk	1,298.92	4-01-26-300-000-913	Budget		74		1
				VEH: Garbage & Recycling					
425501	12/01/24	AMERI030 AMERICAN LAMP RECYCLING							4080
24-07417	1	flourescent bulb recycling	2,004.56	4-01-26-390-000-570	Budget		76		1
				SANIT: Contract					
425502	12/01/24	ANCH0005 ANCHOR ACE HARDWARE				12/01/24 VOID			0
425503	12/01/24	ANCH0005 ANCHOR ACE HARDWARE							4080
24-07599	1	TARP COVER	89.99	4-01-28-170-000-369	Budget		114		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-07635	1	Tampico Acid Brush	17.98	4-01-28-170-000-369	Budget		118		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-07635	2	Oblong window Brush	11.99	4-01-28-170-000-369	Budget		119		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-07635	3	1GL X-14 Mildew Remover	39.98	4-01-28-170-000-369	Budget		120		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-07635	4	1Gal Spray 9 cleaner	19.99	4-01-28-170-000-369	Budget		121		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-07672	1	TIE DOWN 16'	55.98	4-01-28-170-000-369	Budget		125		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-07672	2	TIE DOWN RTCHT	26.99	4-01-28-170-000-369	Budget		126		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-07672	3	TIE DOWN 27'	39.99	4-01-28-170-000-369	Budget		127		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-07729	1	keys one sided	14.95	4-01-26-370-000-231	Budget		159		1
				S&R: Building Maintenance					
24-07729	2	bit set 60p,14oz sealant,spray	114.94	4-01-26-370-000-231	Budget		160		1
				S&R: Building Maintenance					
24-07737	1	Gal Leak Stopper Patch	45.98	4-01-26-140-000-231	Budget		164		1
				PBUILD: Building Maintenance					
24-07737	2	Lizer Chip Brush	13.77	4-01-26-140-000-231	Budget		165		1
				PBUILD: Building Maintenance					
24-07737	3	5X2 Maring Trowel	9.99	4-01-26-140-000-231	Budget		166		1
				PBUILD: Building Maintenance					
24-07756	1	CLEANR OUT	33.98	4-01-28-170-000-369	Budget		170		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-07756	2	OUTDOOR CLEANER	24.99	4-01-28-170-000-369	Budget		171		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-07763	1	Puty Knf Poly 1-1/2"2 Pk	2.99	4-01-26-140-000-231	Budget		182		1
				PBUILD: Building Maintenance					

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425503	ANCHOR	ACE HARDWARE							
		Continued							
24-07763	2	12 oz Exp Foam Sealant	5.59	4-01-26-140-000-231	Budget		183		1
				PBUILD: Building Maintenance					
24-07763	3	Tape Barcde	13.99	4-01-26-140-000-231	Budget		184		1
				PBUILD: Building Maintenance					
24-07766	1	hardware	2.73	4-07-55-502-000-304	Budget		185		1
				SO: Electrical Supplies					
24-07767	1	LED BULB	27.98	4-01-28-170-000-369	Budget		186		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-07777	1	Misc Nuts & Bolts	2.00	4-05-55-502-000-486	Budget		193		1
				WO: Tools & Small Equipment					
24-07777	2	Caulk,Screw, Saw Bit,	44.15	4-05-55-502-000-486	Budget		194		1
				WO: Tools & Small Equipment					
24-07777	3	4PK CornerIron 12P wood Sham	8.58	4-05-55-502-000-486	Budget		195		1
				WO: Tools & Small Equipment					
24-07777	4	Fuse, Belco Key, Strap Toggle	63.16	4-05-55-502-000-486	Budget		196		1
				WO: Tools & Small Equipment					
24-07777	5	Liquid Nails, Roller, Paint	89.97	4-05-55-502-000-486	Budget		197		1
				WO: Tools & Small Equipment					
24-07777	6	8 1 sided Keys	23.92	4-05-55-502-000-486	Budget		198		1
				WO: Tools & Small Equipment					
24-07783	1	50ZCLAR Lexel Caulk Tube	8.99	4-01-26-140-000-231	Budget		212		1
				PBUILD: Building Maintenance					
24-07784	1	Mouse X Throw Packs 6pk	24.99	4-01-26-140-000-231	Budget		213		1
				PBUILD: Building Maintenance					
24-07784	2	2PK Mouse Snap Trap	6.99	4-01-26-140-000-231	Budget		214		1
				PBUILD: Building Maintenance					
24-07785	1	Rope Nylon BRD	24.99	4-01-26-140-000-231	Budget		215		1
				PBUILD: Building Maintenance					
24-07785	2	Tarp Poly Blue/BRN	73.98	4-01-26-140-000-231	Budget		216		1
				PBUILD: Building Maintenance					
24-07826	1	Senior Center Supplies	38.97	4-01-27-450-000-231	Budget		241		1
				HS: Building Maintenance					
24-07826	2	Senior Center Supplies	30.98	4-01-27-450-000-231	Budget		242		1
				HS: Building Maintenance					
24-07826	3	Senior Center Supplies	16.99	4-01-27-450-000-231	Budget		243		1
				HS: Building Maintenance					
24-07826	4	Senior Center Supplies	7.99	4-01-27-450-000-231	Budget		244		1
				HS: Building Maintenance					
24-07926	1	nuts and bolts misc	17.85	4-01-26-370-000-307	Budget		310		1
				S&R: Shop Supplies					
24-07926	2	10.5oz clr lexel caulk	27.98	4-01-26-370-000-307	Budget		311		1
				S&R: Shop Supplies					
24-07970	1	Zinc Anchors, Eggshell Paint	84.98	4-05-55-502-000-231	Budget		334		1
				WO: Building Maintenance					
24-07970	2	Gray Caulk, 5 Blade Util Knife	13.97	4-05-55-502-000-231	Budget		335		1
				WO: Building Maintenance					
24-07970	3	Great Stuff Caulk & Big Gap	35.97	4-05-55-502-000-231	Budget		336		1
				WO: Building Maintenance					
24-07970	4	Black Flex Tape & Spray Seal	78.98	4-05-55-502-000-231	Budget		337		1
				WO: Building Maintenance					
24-07970	5	Sandpaper & Sanding Block	11.98	4-05-55-502-000-231	Budget		338		1
				WO: Building Maintenance					

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425503	24-07970	ANCHOR ACE HARDWARE							
	6	25'TapeMeasure, BungeeCord Pk	14.98	4-05-55-502-000-231	Budget		339	1	
				WO: Building Maintenance					
	7	Armor Plug & Pole Plug	21.58	4-05-55-502-000-231	Budget		340	1	
				WO: Building Maintenance					
			<u>1,355.71</u>						
425504	12/01/24	ANDRE005 ANDRES,SEAN							4080
	24-07787	1 2024 NJ Water Conf Reimburse	249.44	4-05-55-502-000-297	Budget		217	1	
				WO: Dues, Professional Journals					
425505	12/01/24	ANTH0010 ANTHONY FRANCO'S PIZZA							4080
	24-07892	1 Cheese Pizza's	252.00	4-01-28-180-000-213	Budget		291	1	
				REC: Program Supplies					
	2	Gluten Free Pizza Pies	26.70	4-01-28-180-000-213	Budget		292	1	
				REC: Program Supplies					
	3	delivery	20.00	4-01-28-180-000-213	Budget		293	1	
				REC: Program Supplies					
	1	Cheese Pizza's	108.00	4-01-28-180-000-213	Budget		294	1	
				REC: Program Supplies					
	2	Gluten Free Pizza Pies	13.35	4-01-28-180-000-213	Budget		295	1	
				REC: Program Supplies					
	3	delivery	20.00	4-01-28-180-000-213	Budget		296	1	
				REC: Program Supplies					
			<u>440.05</u>						
425506	12/01/24	ANTON005 Antonelli Kantor Rivera,P.C							4080
	24-07822	1 September ' 24 Legal Billing	255.00	4-01-20-090-000-357	Budget		234	1	
				LEGAL: Legal Other Expenses					
	2	20138	255.00	4-01-20-090-000-357	Budget		235	1	
				LEGAL: Legal Other Expenses					
	3	20139	3,755.00	4-01-20-090-000-359	Budget		236	1	
				LEGAL: Township Attorney Fees					
	4	20140	1,560.00	4-01-20-090-000-357	Budget		237	1	
				LEGAL: Legal Other Expenses					
	5	20141	420.00	4-01-20-090-000-357	Budget		238	1	
				LEGAL: Legal Other Expenses					
	6	20142	925.00	4-01-20-090-000-357	Budget		239	1	
				LEGAL: Legal Other Expenses					
			<u>7,170.00</u>						
425507	12/01/24	APART005 A PARTY PLEASING RENTAL, INC.							4080
	24-07512	1 Tables/chairs for Halloween	111.60	4-01-28-180-000-697	Budget		86	1	
				REC: Township Programs					
	2	Tables/chairs for Halloween	248.00	4-01-28-180-000-697	Budget		87	1	
				REC: Township Programs					
	3	Tables/chairs for Halloween	100.00	4-01-28-180-000-697	Budget		88	1	
				REC: Township Programs					
	4	Tables/chairs for Halloween	5.00	4-01-28-180-000-697	Budget		89	1	
				REC: Township Programs					

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425507	A	PARTY PLEASING RENTAL, INC. Continued							
24-07512	5	Tables/chairs for Halloween	26.29	4-01-28-180-000-697	Budget		90	1	
			<u>490.89</u>	REC: Township Programs					
425508	12/01/24	ARCTI005 ARCTIC FALLS SPRING WATER, INC					4080		
24-07697	1	5 gal Water Delivery	76.24	4-01-26-370-000-231	Budget		140	1	
				S&R: Building Maintenance					
24-07697	2	6F Transportation Fee	7.00	4-01-26-370-000-231	Budget		141	1	
				S&R: Building Maintenance					
24-07715	1	5 gal Arctic Falls water	38.12	4-01-26-370-000-231	Budget		148	1	
				S&R: Building Maintenance					
24-07715	2	6F Transportation Fee	7.00	4-01-26-370-000-231	Budget		149	1	
			<u>128.36</u>	S&R: Building Maintenance					
425509	12/01/24	ATSEN005 ATS ENVIRONMENTAL SERVICES,LLC					4080		
24-07692	1	Labor & Equip. Nozzle Replace	350.00	4-01-26-300-000-906	Budget		136	1	
				VEH: Police					
24-07692	2	Parts	221.20	4-01-26-300-000-906	Budget		137	1	
				VEH: Police					
24-07692	3	Discount	15.48	4-01-26-300-000-906	Budget		138	1	
				VEH: Police					
24-07898	1	Labor & equipment	350.00	4-01-26-300-000-906	Budget		298	1	
			<u>905.72</u>	VEH: Police					
425510	12/01/24	BHFOT005 B&H Photo-Video					4080		
24-01856	1	Audio Supplies for Twp Events	146.88	4-01-28-180-000-697	Budget		4	1	
				REC: Township Programs					
24-01856	2	Audio Supplies for Twp Events	193.46	4-01-28-180-000-697	Budget		5	1	
				REC: Township Programs					
24-01856	3	Audio Supplies for Twp Events	194.98	4-01-28-180-000-697	Budget		6	1	
			<u>535.32</u>	REC: Township Programs					
425511	12/01/24	BIOSA005 BIOSAFE SYSTEMS					4080		
24-07810	1	18% Bulk PAA	30,362.00	4-07-55-502-000-239	Budget		220	1	
				SO: Chemicals/Clorination					
425512	12/01/24	BOROU005 BOROUGH OF MORRIS PLAINS					4080		
24-07916	1	Sewer Usage 6 Homes in MP	3,390.00	4-07-55-502-000-472	Budget		306	1	
				SO: Sewer Rents-Outside Purchase					
425513	12/01/24	BOWMA005 BOWMAN					4080		
24-07770	1	PROFESSIONAL SERVICES	330.00	C-04-55-150-000-Z98	Budget		187	1	
				GC: Section 20 Costs					
24-07770	2	PROFESSIONAL SERVICES	2,170.00	C-04-55-150-000-Z98	Budget		188	1	
			<u>2,500.00</u>	GC: Section 20 Costs					

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425514	12/01/24	BUYWI005 BUY WISE AUTO PARTS					4080		
24-07996	1	Trk 400 Hose ASY - Brake	20.00	4-05-55-502-000-228 WO: Vehicle Expense	Budget		350	1	
24-07996	2	Trk 442 Brake Lining Kit	55.09	4-05-55-502-000-228 WO: Vehicle Expense	Budget		351	1	
24-07996	3	Trk442 Oil,CalGuide,RotorFiltr	380.51	4-05-55-502-000-228 WO: Vehicle Expense	Budget		352	1	
24-07996	4	Trk 442 Disc Brake Guide	8.99	4-05-55-502-000-228 WO: Vehicle Expense	Budget		353	1	
			<u>464.59</u>						
425515	12/01/24	BUYWI005 BUY WISE AUTO PARTS				12/01/24 VOID			0
425516	12/01/24	BUYWI005 BUY WISE AUTO PARTS					4080		
24-07690	1	Engine Timing Chain Guide	0.00	4-01-26-300-000-906 VEH: Police	Budget		128	1	
24-07690	2	Chain Tensioner	41.30	4-01-26-300-000-906 VEH: Police	Budget		129	1	
24-07690	3	Tensioner Guide	0.00	4-01-26-300-000-906 VEH: Police	Budget		130	1	
24-07690	4	Timing Chain	93.87	4-01-26-300-000-906 VEH: Police	Budget		131	1	
24-07690	5	Crankshaft Front Seal Set	13.27	4-01-26-300-000-906 VEH: Police	Budget		132	1	
24-07690	6	Valve Cover Gasket Set	88.96	4-01-26-300-000-906 VEH: Police	Budget		133	1	
24-07690	7	Pumpasy-Water	76.63	4-01-26-300-000-906 VEH: Police	Budget		134	1	
24-07690	8	Permatez Powerbead Ultra	0.00	4-01-26-300-000-906 VEH: Police	Budget		135	1	
24-07707	1	ACDELCO Professional Gold	134.68	4-01-26-300-000-906 VEH: Police	Budget		143	1	
24-07707	2	ACDELCO Professional Gold	18.00	4-01-26-300-000-906 VEH: Police	Budget		144	1	
24-07707	3	Battery	173.77	4-01-26-300-000-906 VEH: Police	Budget		145	1	
24-07707	4	Battery	16.00	4-01-26-300-000-906 VEH: Police	Budget		146	1	
24-07734	1	Battery	180.16	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		163	1	
24-07820	1	Truck #410 Oil & Filter	21.43	4-05-55-502-000-228 WO: Vehicle Expense	Budget		226	1	
24-07820	2	Truck #410 ABS Sensor	35.31	4-05-55-502-000-228 WO: Vehicle Expense	Budget		227	1	
24-07820	3	Truck #471 Oil & Filter	42.21	4-05-55-502-000-228 WO: Vehicle Expense	Budget		228	1	
24-07820	4	Truck#455 FilterOilAlternator	389.78	4-05-55-502-000-228 WO: Vehicle Expense	Budget		229	1	
24-07820	5	Truck #405 Tie Rod Filter	45.07	4-05-55-502-000-228 WO: Vehicle Expense	Budget		230	1	
24-07820	6	Truck #496 Starter Motor	174.56	4-05-55-502-000-228 WO: Vehicle Expense	Budget		231	1	

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425516	BUY WISE AUTO PARTS	Continued							
24-07820	7	Truck #496 & #405 Returns	75.59	4-05-55-502-000-228 WO: Vehicle Expense	Budget		232		1
24-07820	8	Truck #4555 Returns	75.00	4-05-55-502-000-228 WO: Vehicle Expense	Budget		233		1
24-07865	1	Parts Veh 329 Inv 09WQ0430	93.24	4-01-26-300-000-909 VEH: Fire Prevention	Budget		271		1
24-07994	1	Invoice 09YL6788 10.30.2024	20.65	4-01-26-300-000-919 VEH: UCC Inspections	Budget		347		1
24-08027	1	Hub ASY wheel vehicle 1754	159.09	4-01-26-300-000-906 VEH: Police	Budget		358		1
24-08027	2	New Axle	158.99	4-01-26-300-000-906 VEH: Police	Budget		359		1
24-08027	3	Knuckle Front wheel	101.63	4-01-26-300-000-906 VEH: Police	Budget		360		1
24-08027	4	Manifold Converter	12.83	4-01-26-300-000-906 VEH: Police	Budget		361		1
24-08027	5	Manifold Converter	447.94	4-01-26-300-000-906 VEH: Police	Budget		362		1
24-08027	6	Kit TPMESENSOR	42.88	4-01-26-300-000-906 VEH: Police	Budget		363		1
24-08027	7	Police stock Items	128.64	4-01-26-300-000-906 VEH: Police	Budget		364		1
24-08027	8	Police Stock Items	269.10	4-01-26-300-000-906 VEH: Police	Budget		365		1
24-08027	9	Chain TENSIONER	41.30	4-01-26-300-000-906 VEH: Police	Budget		366		1
24-08027	10	Upper Intake Manifold	12.83	4-01-26-300-000-906 VEH: Police	Budget		367		1
24-08027	11	Crnakshaft Front Seal Set	12.67	4-01-26-300-000-906 VEH: Police	Budget		368		1
24-08027	12	Valve Cover Gasket Set	80.91	4-01-26-300-000-906 VEH: Police	Budget		369		1
24-08027	13	Pumpasy Water	69.00	4-01-26-300-000-906 VEH: Police	Budget		370		1
24-08027	14	TENSIONER Guide	22.82	4-01-26-300-000-906 VEH: Police	Budget		371		1
24-08027	15	Timing Chain	93.87	4-01-26-300-000-906 VEH: Police	Budget		372		1
24-08027	16	Antifreeze	97.20	4-01-26-300-000-906 VEH: Police	Budget		373		1
24-08027	17	Fan & Motor ASY	88.75	4-01-26-300-000-906 VEH: Police	Budget		374		1
24-08027	18	Police Stock Items	350.04	4-01-26-300-000-906 VEH: Police	Budget		375		1
24-08027	19	Police Stock Items	116.68	4-01-26-300-000-906 VEH: Police	Budget		376		1
24-08027	20	Police Stock Items	233.36	4-01-26-300-000-906 VEH: Police	Budget		377		1
24-08057	1	Battery	180.16	4-01-26-140-000-229 PBUILD: Automotive Equipment	Budget		392		1
24-08057	2	Credit Memo	134.00	4-01-26-140-000-229 PBUILD: Automotive Equipment	Budget		393		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
425516		BUY WISE AUTO PARTS							
		Continued							
24-08057	3	2 Calipers	300.62	4-01-26-140-000-229	Budget		394	1	
				PBUILD: Automotive Equipment					
24-08057	4	Credit	18.00	4-01-26-140-000-229	Budget		395	1	
				PBUILD: Automotive Equipment					
			<u>4,309.61</u>						
425517	12/01/24	CABLE010 CABLEVISION LIGHPATH							4080
24-07813	1	Internet & Phones TWP- NOV	14,312.65	4-01-31-144-000-480	Budget		224	1	
				PHONE: Telephone					
425518	12/01/24	CABLE010 CABLEVISION LIGHPATH							4080
24-07814	1	Internet & Phones Police- NOV	7,230.61	4-01-31-144-000-480	Budget		225	1	
				PHONE: Telephone					
425519	12/01/24	CAPI0010 CAPITOL SUPPLY CONSTR PRODUCTS							4080
24-06592	1	Gate Valves & Flanges	6,595.56	4-05-55-502-000-288	Budget		17	1	
				WO: Distribution Hydrants & M					
24-06974	1	QUOTE S1493075-0001	11,521.98	4-05-55-502-000-443	Budget		37	1	
				WO: Repairs to Pumps					
24-06974	2	FREIGHT	360.00	4-05-55-502-000-443	Budget		38	1	
				WO: Repairs to Pumps					
			<u>18,477.54</u>						
425520	12/01/24	CAST0010 CASTLE PRINTING							4080
24-07825	1	Quote 20771	72.00	4-01-20-019-000-399	Budget		240	1	
				EXEC: Office Supplies & Expenses					
24-07828	1	IR # Cards	85.00	4-01-25-240-000-399	Budget		245	1	
				POLICE: Office Supplies & Expense					
24-07828	2	Shipping	12.00	4-01-25-240-000-399	Budget		246	1	
				POLICE: Office Supplies & Expense					
			<u>169.00</u>						
425521	12/01/24	CDWG0005 CDWG							4080
24-07536	1	Lenovo ThinkStation P3 i7-1370	1,292.00	4-01-20-022-000-261	Budget		105	1	
				CLERK: Computer Hardware/Software					
24-07536	2	Lenovo ThinkStation P3 i7-1370	1,292.02	4-01-20-022-000-261	Budget		106	1	
				CLERK: Computer Hardware/Software					
24-07747	1	Lenovo ThinkStation Computers	5,168.08	4-01-22-290-000-262	Budget		167	1	
				UCC: Computer System Maintenance					
24-07747	2	Lenovo ThinkStation Computers	3,876.06	4-01-22-290-000-262	Budget		168	1	
				UCC: Computer System Maintenance					
24-07951	1	Tripp High Speed HDMI Cable	57.15	4-07-55-503-000-798	Budget		325	1	
				SO: Information Technology					
24-07951	1	Tripp High Speed HDMI Cable	57.15	4-05-55-503-000-798	Budget		325	2	
				WO: Information Technology					
24-07951	1	Tripp High Speed HDMI Cable	66.68	4-01-25-459-000-201	Budget		325	3	
				IT: COMPUTER HARDWARE / SOFTWARE					
24-07951	1	Tripp High Speed HDMI Cable	9.52	4-09-55-503-000-798	Budget		325	4	
				KO: Information Technology					
24-07951	2	StarTech.com 6ft VESA Cable	108.00	4-07-55-503-000-798	Budget		326	1	
				SO: Information Technology					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
425521	CDWG	Continued							
24-07951	2	StarTech.com 6ft VESA Cable	108.00	4-05-55-503-000-798	Budget		326	2	
				WO: Information Technology					
24-07951	2	StarTech.com 6ft VESA Cable	126.00	4-01-25-459-000-201	Budget		326	3	
				IT: COMPUTER HARDWARE / SOFTWARE					
24-07951	2	StarTech.com 6ft VESA Cable	18.00	4-09-55-503-000-798	Budget		326	4	
				KO: Information Technology					
24-07960	1	Monitor for Sewer Dept	176.14	4-07-55-502-000-261	Budget		330	1	
				SO: Computer Hardware/Software					
24-07963	1	PC, Finance-Hayley Ferrara	1,316.59	4-01-20-070-000-261	Budget		331	1	
				TREAS: Computer Hardware/Software					
24-07964	1	PC,Building Dept.Jo-Anne Merie	1,316.59	4-01-22-290-000-262	Budget		332	1	
				UCC: Computer System Maintenance					
			<u>14,987.98</u>						
425522	12/01/24	CELLI005 A. DeMEO Law PC.						4080	
24-07857	1	PD SVCS AS PD FOR OCT. 24	1,250.00	T-12-65-286-000-103	Budget		269	1	
				TR: Reserve for Public Defender Fees					
425523	12/01/24	CERB0010 CERBO'S GREENHOUSES						4080	
24-07248	1	OSTRYA	2,160.00	4-01-28-170-000-501	Budget		57	1	
				PARKS: Tree Stock					
24-07248	2	GREEN GIANT ARBS	2,400.00	4-01-28-170-000-501	Budget		58	1	
				PARKS: Tree Stock					
24-07248	3	DELIVERY	140.00	4-01-28-170-000-501	Budget		59	1	
				PARKS: Tree Stock					
24-07253	1	RED BUD	675.00	4-01-28-170-000-501	Budget		64	1	
				PARKS: Tree Stock					
24-07253	2	CHERRY	675.00	4-01-28-170-000-501	Budget		65	1	
				PARKS: Tree Stock					
24-07253	3	WHITE OAK	675.00	4-01-28-170-000-501	Budget		66	1	
				PARKS: Tree Stock					
24-07253	4	RED MAPLE	675.00	4-01-28-170-000-501	Budget		67	1	
				PARKS: Tree Stock					
24-07253	5	DELIVERY	135.00	4-01-28-170-000-501	Budget		68	1	
				PARKS: Tree Stock					
24-07759	1	Pumpkins	30.40	4-05-55-502-000-231	Budget		173	1	
				WO: Building Maintenance					
24-07759	2	Holly	96.00	4-05-55-502-000-231	Budget		174	1	
				WO: Building Maintenance					
24-07759	3	Andromeda	32.00	4-05-55-502-000-231	Budget		175	1	
				WO: Building Maintenance					
24-07759	4	Osmanthus	32.00	4-05-55-502-000-231	Budget		176	1	
				WO: Building Maintenance					
24-07759	5	Andromeda	32.00	4-05-55-502-000-231	Budget		177	1	
				WO: Building Maintenance					
			<u>7,757.40</u>						
425524	12/01/24	CERT0010 CERTIFIED LABORATORIES						4080	
24-07853	1	Red Gasket Maker 12 Tubes	354.95	4-07-55-502-000-365	Budget		268	1	
				SO: Mechanical Equipment & Parts					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
425525	12/01/24	CHOIC005 CHOICE DISTRIBUTION, INC					4080		
24-07537	1	1/4 X 6 KRIMP	44.78	4-01-26-300-000-905	Budget		107	1	
				VEH: Parks					
24-07537	2	1/2 X 3/4 KRIMP	31.70	4-01-26-300-000-905	Budget		108	1	
				VEH: Parks					
24-07537	3	1/4 X 3/8 KRIMP	85.60	4-01-26-300-000-905	Budget		109	1	
				VEH: Parks					
24-07537	4	3/8 2 WIRE KRIMP	343.50	4-01-26-300-000-905	Budget		110	1	
				VEH: Parks					
			<u>505.58</u>						
425526	12/01/24	CHRIS005 CHRISTIANA TRUST AS CUST					4080		
24-07924	1	RETURN OF PREMIUM	7,500.00	T-12-65-286-000-101	Budget		308	1	
				TR: Premium on Tax Sale					
24-07924	2	REDEMPTION OF CERT 24-00016	19,137.39	T-12-65-286-000-106	Budget		309	1	
				TR: Reserve for Redemption of Liens					
			<u>26,637.39</u>						
425527	12/01/24	CHRIS005 CHRISTIANA TRUST AS CUST					4080		
24-08010	1	REDEMPTION OF CERT 24-00014	20,951.17	T-12-65-286-000-106	Budget		355	1	
				TR: Reserve for Redemption of Liens					
425528	12/01/24	CITEN005 CIT-E-NET					4080		
24-08044	1	TAX MODULE FOR ONLINE PAYMENT	2,465.00	4-01-20-080-000-262	Budget		381	1	
				COLL: Finance System Maintenance					
425529	12/01/24	CLARK005 CLARK TRANSMISSION CO.					4080		
24-08032	1	V-belts	24.56	4-07-55-502-000-365	Budget		380	1	
				SO: Mechanical Equipment & Parts					
425530	12/01/24	CLEAN025 CLEANNET OF NEW JERSEY					4080		
24-07241	1	Janitorial Services Monthly	499.00	4-09-55-502-000-370	Budget		56	1	
				KO: Janitorial Services					
425531	12/01/24	CLUBP005 Club Prophet Systems					4080		
24-08030	1	Monthly POS Express-User-Admin	494.70	4-09-55-502-000-261	Budget		379	1	
				KO: Computer Hardware/Software					
425532	12/01/24	CMEAS005 CME ASSOCIATES					4080		
23-00127	20	CONTACT TANK/FLOW METERING	4,094.00	S-08-55-210-000-001	Budget		1	1	
				SC: Disinfection Contact Tank Modificati					
24-07943	1	CLARIFIER LAUNDER COVERS	3,159.25	S-08-55-200-000-A01	Budget		323	1	
				SC: Channel Covers & Stamford Baffles					
			<u>7,253.25</u>						
425533	12/01/24	COBRA005 COBRA GOLF INCORPORATED					4080		
24-07249	1	Clothes/Tournament Fees	1,803.72	4-09-55-502-000-309	Budget		60	1	
				KO: Merchandise					
24-07249	2	Mattr Terrance Polo	1,722.28	4-09-55-502-000-310	Budget		61	1	
				KO: Pro Shop Supplies/Expenses					
24-07249	3	W You-V Solid 1/4 Zip	624.18	4-09-55-502-000-309	Budget		62	1	
				KO: Merchandise					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
425533	COBRA GOLF	INCORPORATED							
24-07249	4	Puma X AP Floral Polo	466.20	4-09-55-502-000-309	Budget		63	1	
				KO: Merchandise					
			<u>4,616.38</u>						
425534	12/01/24	COMMU015 COMMUNITY ANIMAL HOSPITAL					4080		
24-08050	1	Invoice 350578 Feline 11/1/24	320.60	4-11-27-430-000-670	Budget		387	1	
				DOG: Veterinarian Service					
425535	12/01/24	COOPE005 COOPER ELECTRIC SUPPLY CO					4080		
24-07627	1	80A 2P BOLT-ON CB	572.27	C-04-55-230-000-006	Budget		116	1	
				Parks/Forestry: Lighting @ Musco Field					
24-07627	2	S&H CHGS	125.00	C-04-55-230-000-006	Budget		117	1	
				Parks/Forestry: Lighting @ Musco Field					
24-07908	1	4 Sq Flat Blank Cover	13.65	4-01-20-410-000-231	Budget		304	1	
				ENGIN: Building Maintenance					
24-07908	2	NMC SW Box Wears	14.63	4-01-20-410-000-231	Budget		305	1	
				ENGIN: Building Maintenance					
			<u>725.55</u>						
425536	12/01/24	COUN0015 COUNTY OF MORRIS					4080		
24-07921	1	Billing for Primary ballots	44,990.26	4-01-20-022-000-426	Budget		307	1	
				CLERK: Printing Ballots & Postage					
425537	12/01/24	COUN0025 COUNTY WELDING SUPPLY CO.					4080		
24-07732	1	Oxygen Compressed	98.00	4-01-26-300-000-906	Budget		161	1	
				VEH: Police					
24-07732	2	Medical Oxygen	3.00	4-01-26-300-000-906	Budget		162	1	
				VEH: Police					
24-07881	1	Oxygen Compressed	56.00	4-01-27-452-000-212	Budget		277	1	
				AMBUL: Ambulance Supplies					
24-07881	2	Hazardus Material Cmpl Crg	3.00	4-01-27-452-000-212	Budget		278	1	
				AMBUL: Ambulance Supplies					
24-07904	1	Computations Police Garage	28.00	4-01-26-300-000-906	Budget		303	1	
				VEH: Police					
24-07927	1	CWS 336 VF Argon	26.00	4-01-26-370-000-231	Budget		312	1	
				S&R: Building Maintenance					
24-07927	2	CWS 336CF Argon/CO2	45.50	4-01-26-370-000-231	Budget		313	1	
				S&R: Building Maintenance					
24-07927	3	CWS 92 ARG/CO2	9.00	4-01-26-370-000-231	Budget		314	1	
				S&R: Building Maintenance					
24-07927	4	CWS Large Acetylene	32.50	4-01-26-370-000-231	Budget		315	1	
				S&R: Building Maintenance					
24-07927	5	CWS Medium Acetylene	19.50	4-01-26-370-000-231	Budget		316	1	
				S&R: Building Maintenance					
24-07927	6	CWS 336 AR/ OXY 98/02	6.50	4-01-26-370-000-231	Budget		317	1	
				S&R: Building Maintenance					
24-07927	7	CWS 336 Helium Tri	32.50	4-01-26-370-000-231	Budget		318	1	
				S&R: Building Maintenance					
24-07927	8	CWS 8GAL Propane	91.00	4-01-26-370-000-231	Budget		319	1	
				S&R: Building Maintenance					
24-07927	9	CWS 125 CF Oxygen	13.00	4-01-26-370-000-231	Budget		320	1	
				S&R: Building Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
425537		COUNTY WELDING SUPPLY CO. Continued							
24-07927	10	CWS 251 CF Oxygen	91.00	4-01-26-370-000-231	Budget		321	1	
				S&R: Building Maintenance					
24-07927	11	CWS SMALL Acetylene	13.00	4-01-26-370-000-231	Budget		322	1	
				S&R: Building Maintenance					
24-07977	1	4 Cylindare Rentals	150.36	4-05-55-502-000-287	Budget		343	1	
				WO: Distribution Mains					
			<u>717.86</u>						
425538	12/01/24	COUNT015 COUNTY OF MORRIS TREASURER							4080
24-08069	1	Added and Omitted Tax Ass.	3,075.01	4-01-65-100-000-203	Budget		396	1	
				CUR: County Open Space Tax Payable					
425539	12/01/24	COUNT015 COUNTY OF MORRIS TREASURER							4080
24-08198	1	Added and Omitted Tax Ass.	108,355.06	4-01-65-100-000-202	Budget		397	1	
				CUR: County Added/Omitted Tax Payable					
425540	12/01/24	COVER005 COVERALL NORTH AMERICA, INC							4080
24-07762	1	OFFICE CLEANING SERVICES	200.00	4-01-20-410-000-231	Budget		181	1	
				ENGIN: Building Maintenance					
24-07773	1	OFFICE CLEANING SERVICES	200.00	4-01-20-410-000-231	Budget		190	1	
				ENGIN: Building Maintenance					
			<u>400.00</u>						
425541	12/01/24	CROWN005 CROWN TROPHY							4080
24-06756	1	Accountability tags	30.00	4-01-25-296-000-399	Budget		18	1	
				FIREP: Office Supplies & Expense					
24-07802	1	Trophy for Women's Softball	75.95	4-01-28-180-000-213	Budget		219	1	
				REC: Program Supplies					
			<u>105.95</u>						
425542	12/01/24	CRTC005 CRT CONTRACTING & COATINGS							4080
24-07240	1	Seal Gutters outside Ballrooms	902.00	4-09-55-502-000-231	Budget		55	1	
				KO: Building Maintenance					
425543	12/01/24	CUST005 CUSTOM BANDAG INC.							4080
24-06819	2	recaps DM3	1,577.16	4-01-26-300-000-913	Budget		24	1	
				VEH: Garbage & Recycling					
24-06819	3	repairs LP-10	30.00	4-01-26-300-000-913	Budget		25	1	
				VEH: Garbage & Recycling					
24-06819	4	recaps BDM	1,413.96	4-01-26-300-000-913	Budget		26	1	
				VEH: Garbage & Recycling					
24-06819	5	Repair 315/80R22.5	19.95	4-01-26-300-000-913	Budget		27	1	
				VEH: Garbage & Recycling					
24-06819	6	Repair 315/80R22.5	35.00	4-01-26-300-000-913	Budget		28	1	
				VEH: Garbage & Recycling					
24-06819	7	Repair LP-10	15.00	4-01-26-300-000-913	Budget		29	1	
				VEH: Garbage & Recycling					
24-06819	8	5 Recaps 5 Repairs	1,314.30	4-01-26-300-000-913	Budget		30	1	
				VEH: Garbage & Recycling					
24-06819	9	LP-10	45.00	4-01-26-300-000-913	Budget		31	1	
				VEH: Garbage & Recycling					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
425543		CUSTOM BANDAG INC. Continued							
24-06819	10	Nail Hole Repair	6.64	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		32	1	
24-06819	11	B-24 Section With Cap	19.95	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		33	1	
24-07559	1	LT225/75R16	496.00	4-01-26-300-000-906 VEH: Police	Budget		113	1	
24-07709	1	245/60r18 assur asllseas 105h	529.84	4-01-26-300-000-912 VEH: Public works	Budget		147	1	
24-07755	1	Loose Tire Delivery	692.00	4-05-55-502-000-228 WO: Vehicle Expense	Budget		169	1	
24-07995	1	Invoice 70225232 10.31.2024	401.16	4-01-26-300-000-919 VEH: UCC Inspections	Budget		348	1	
24-07995	2	Invoice 70225261 10.31.2024	401.16	4-01-26-300-000-919 VEH: UCC Inspections	Budget		349	1	
			<u>6,997.12</u>						
425544	12/01/24	DAILY005 DAILY RECORD					4080		
24-07498	1	10/25/24- 2024 Ford Transit	65.42	4-01-20-020-000-201 ADMIN: Advertising	Budget		85	1	
425545	12/01/24	DELSE005 DELSEA PEST CONTROL					4080		
24-01114	1	Eileen CT - Squirrels	450.00	4-05-55-502-000-518 WO: Well Repairs--House Repair	Budget		3	1	
24-07782	1	Pest Control Services	69.00	4-05-55-502-000-231 WO: Building Maintenance	Budget		208	1	
24-07782	2	Pest Control Services	69.00	4-05-55-502-000-231 WO: Building Maintenance	Budget		209	1	
24-07782	3	Pest Control Services	53.00	4-05-55-502-000-231 WO: Building Maintenance	Budget		210	1	
24-07782	4	Pest Control Services	69.00	4-05-55-502-000-231 WO: Building Maintenance	Budget		211	1	
			<u>710.00</u>						
425546	12/01/24	DOMBR005 DOMBROWSKI, KURT					4080		
24-07728	1	Water Jugs for Knoll-Reimburse	36.05	4-09-55-502-000-231 KO: Building Maintenance	Budget		158	1	
425547	12/01/24	EAGLE005 EAGLE AUTO BODY					4080		
24-08056	1	Truck 427 Towing Service	95.00	4-05-55-502-000-228 WO: Vehicle Expense	Budget		390	1	
24-08056	2	Towed Miles	35.00	4-05-55-502-000-228 WO: Vehicle Expense	Budget		391	1	
			<u>130.00</u>						
425548	12/01/24	EAGLE015 EAGLE AUTO & TRUCK SERVICES INC					4080		
24-07721	1	Tow E. halsey to Police Garage	125.00	4-01-25-240-000-487 POLICE: Towing & Auxiliary Services	Budget		150	1	
24-07899	1	Tow PPD To Denville Trans.	95.00	4-01-25-240-000-487 POLICE: Towing & Auxiliary Services	Budget		299	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
425548	EAGLE AUTO	&TRUCK SERVICES INC Continued							
24-07899	2	Towed Miles	20.00	4-01-25-240-000-487	Budget		300	1	
			<u>240.00</u>	POLICE: Towing & Auxiliary Services					
425549	12/01/24	EASTE015 EASTERN JANITORIAL COMPANY					4080		
24-07651	1	General Office Cleaning NOV	2,288.00	4-01-26-140-000-246	Budget		124	1	
				PBUILD: Cleaning Service					
425550	12/01/24	ESRII005 ESRI, INC					4080		
24-07704	1	ArcGIS Online Credits	720.00	4-05-55-502-000-261	Budget		142	1	
				WO: Computer Hardware/Software					
425551	12/01/24	EUROF005 EUROFINS EATON ANALYTICAL					4080		
24-07776	1	10/17 PER/POLY Fluorinated	560.00	4-05-55-502-000-481	Budget		192	1	
				WO: Testing & Monitoring					
425552	12/01/24	EXPRE005 EXPRESS GRAPHICS					4080		
24-03340	1	OFFICE SUPPLIES	349.00	4-01-20-410-000-478	Budget		8	1	
				ENGIN: Tax Maps Printing & Prints					
24-03340	2	OFFICE SUPPLIES	75.00	4-01-20-410-000-478	Budget		9	1	
				ENGIN: Tax Maps Printing & Prints					
24-07548	1	Knoll ReCap Reports Receipts	292.00	4-09-55-502-000-399	Budget		112	1	
			<u>716.00</u>	KO: Office Supplies & Expense					
425553	12/01/24	FALCO005 FALCON AUTO PARTS INC					4080		
24-05311	16	2 YR BAT & CORE CREDITS	149.66	4-01-26-300-000-905	Budget		10	1	
				VEH: Parks					
24-07604	1	HYRAULIC FILTER	18.65	4-01-28-170-000-369	Budget		115	1	
			<u>168.31</u>	PARKS: Maint Parks/Rec Areas-Green Acres					
425554	12/01/24	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL					4080		
24-07382	2	CODING TA	74.70	4-07-55-502-000-304	Budget		70	1	
				SO: Electrical Supplies					
24-07382	3	INS CRIMP CONN	13.25	4-07-55-502-000-304	Budget		71	1	
				SO: Electrical Supplies					
24-07382	4	CRIMPER	32.18	4-07-55-502-000-304	Budget		72	1	
				SO: Electrical Supplies					
24-07382	5	SPLICING KIT	531.50	4-07-55-502-000-304	Budget		73	1	
				SO: Electrical Supplies					
24-08053	1	1-in 3pc,conduit,3/4 3pc cplg	248.47	4-01-26-370-000-231	Budget		388	1	
				S&R: Building Maintenance					
24-08053	2	ite q202onc 120/240v	38.34	4-01-26-370-000-231	Budget		389	1	
			<u>938.44</u>	S&R: Building Maintenance					
425555	12/01/24	FERGU005 FERGUSON ENTERPRISE, INC.					4080		
24-05561	1	EBV1022A Flex Tube Kit Optima	58.07	4-07-55-502-000-425	Budget		11	1	
				SO: Plumbing Supplies					

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425555		FERGUSON ENTERPRISE, INC. Continued							
24-05561	2	V551A VB REP KIT F/V-500-A	6.06	4-07-55-502-000-425	Budget		12		1
				SO: Plumbing Supplies					
			<u>64.13</u>						
425556	12/01/24	FERGU005 FERGUSON ENTERPRISE, INC.					4080		
24-06937	1	2 Galv MI Cored Plug	72.10	4-07-55-502-000-425	Budget		35		1
				SO: Plumbing Supplies					
425557	12/01/24	FERGU005 FERGUSON ENTERPRISE, INC.					4080		
24-06938	1	BLDG SUPPLIES	51.10	4-01-27-450-000-231	Budget		36		1
				HS: Building Maintenance					
425558	12/01/24	FERGU005 FERGUSON ENTERPRISE, INC.					4080		
24-07073	1	P80PK 2X20 FT PVC S80 PE PIPE	150.70	4-07-55-502-000-425	Budget		46		1
				SO: Plumbing Supplies					
24-07073	2	FNW340NAEK 2 PVC EPDM T/U BV	196.65	4-07-55-502-000-425	Budget		47		1
				SO: Plumbing Supplies					
24-07073	3	FNW340NAEF 3/4 PVC EPDM T/U BV	26.40	4-07-55-502-000-425	Budget		48		1
				SO: Plumbing Supplies					
24-07073	4	P80S9K 2 PVC S80 SXS 90 ELL	30.62	4-07-55-502-000-425	Budget		49		1
				SO: Plumbing Supplies					
24-07073	5	P80STK 2 PVC S80 SXSXS TEE	27.06	4-07-55-502-000-425	Budget		50		1
				SO: Plumbing Supplies					
24-07073	6	P80STKKF 2X2X3/4 PVC S80 SXSXS	18.30	4-07-55-502-000-425	Budget		51		1
				SO: Plumbing Supplies					
24-07073	7	P80SMAK 2 PVC S80 SXM ADPT	21.01	4-07-55-502-000-425	Budget		52		1
				SO: Plumbing Supplies					
24-07073	8	P80SFAF 3/4 PVC S80 SXF ADPT	5.36	4-07-55-502-000-425	Budget		53		1
				SO: Plumbing Supplies					
24-07073	9	PF75FC *NP 3/4 BRS MIP BLR DRN	8.73	4-07-55-502-000-425	Budget		54		1
				SO: Plumbing Supplies					
			<u>484.83</u>						
425559	12/01/24	FERGU005 FERGUSON ENTERPRISE, INC.					4080		
24-07463	1	Proflex Hose - Kitchen Sink	13.07	4-05-55-502-000-231	Budget		81		1
				WO: Building Maintenance					
24-07463	2	Sink, Strainer,Putty,Trap	368.26	4-05-55-502-000-231	Budget		82		1
				WO: Building Maintenance					
			<u>381.33</u>						
425560	12/01/24	FERGU005 FERGUSON ENTERPRISE, INC.					4080		
24-07540	1	3/4x4 gal nipple	14.33	4-07-55-502-000-425	Budget		111		1
				SO: Plumbing Supplies					
425561	12/01/24	FERGU005 FERGUSON ENTERPRISE, INC.					4080		
24-07727	1	SS DP Cup Bskt Strn	14.07	4-01-26-140-000-231	Budget		152		1
				PBUILD: Building Maintenance					
24-07727	2	1-1/2 PVC DMV Flush	9.07	4-01-26-140-000-231	Budget		153		1
				PBUILD: Building Maintenance					
24-07727	3	1 1/2 PVC DMV Raided CO Plug	2.12	4-01-26-140-000-231	Budget		154		1
				PBUILD: Building Maintenance					

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PO #	Item	Description							
425561		FERGUSON ENTERPRISE, INC. Continued							
24-07727	4	1 1/2 PVC Male Trp Adprt	4.17	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		155		1
24-07727	5	1 1/2 PVC Male Trp Adpt	4.65	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		156		1
24-07727	6	1-1/2X23 Plas Flg	1.23	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		157		1
			<u>35.31</u>						
425562	12/01/24	FERGU005 FERGUSON ENTERPRISE, INC.							4080
24-07775	1	B4154640935 LDCE CONV 480V 300	256.00	4-07-55-502-000-425 SO: Plumbing Supplies	Budget		191		1
425563	12/01/24	FERGU005 FERGUSON ENTERPRISE, INC.							4080
24-07780	1	6 Pipe	44.35	4-01-26-370-000-231 S&R: Building Maintenance	Budget		199		1
24-07780	2	6 Rll 26GA 90	24.34	4-01-26-370-000-231 S&R: Building Maintenance	Budget		200		1
24-07780	3	1-5/8X 13/16X10 Galv Strut	22.67	4-01-26-370-000-231 S&R: Building Maintenance	Budget		201		1
24-07780	4	3/8 BLK JR Univ Beam Clmp	6.25	4-01-26-370-000-231 S&R: Building Maintenance	Budget		202		1
24-07780	5	8X1/2 Zip Screw 100 H/HD 1/4	5.35	4-01-26-370-000-231 S&R: Building Maintenance	Budget		203		1
24-07780	6	30X50 AF975 Alum Foil Tape	20.50	4-01-26-370-000-231 S&R: Building Maintenance	Budget		204		1
24-07780	7	3/8X6 Zplt ATR	9.26	4-01-26-370-000-231 S&R: Building Maintenance	Budget		205		1
24-07780	8	10 Coil 24 GA Stl Hrg Strp	1.67	4-01-26-370-000-231 S&R: Building Maintenance	Budget		206		1
			<u>134.39</u>						
425564	12/01/24	FERGU005 FERGUSON ENTERPRISE, INC.							4080
24-07988	1	Connectors for Appliances	27.48	4-05-55-502-000-231 WO: Building Maintenance	Budget		346		1
425565	12/01/24	FIRST050 First Priority Emergency VehIn							4080
24-07650	1	Rear struts 2902	2,432.70	4-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		123		1
425566	12/01/24	FOLE0010 FOLEY INC.							4080
24-06789	1	harness as for loader 838	62.49	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		19		1
24-06789	2	line as for loader 838	178.80	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		20		1
24-06789	3	line as for loader 838	115.06	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		21		1
24-06789	4	harness as for loader 838	560.22	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		22		1
24-06789	5	freight-to be determined	0.00	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		23		1
24-07025	1	sensor gp-sp	114.66	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		39		1

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PO #	Item	Description							
425566		FOLEY INC.							
		Continued							
24-07025	2	Seal o-ring	6.39	4-01-26-300-000-913	Budget		40	1	
				VEH: Garbage & Recycling					
24-07025	3	bolt	1.29	4-01-26-300-000-913	Budget		41	1	
				VEH: Garbage & Recycling					
24-07025	4	sensor gp-te	447.62	4-01-26-300-000-913	Budget		42	1	
				VEH: Garbage & Recycling					
24-07025	5	line as. yrk	107.11	4-01-26-300-000-913	Budget		43	1	
				VEH: Garbage & Recycling					
24-07025	6	harness as	433.56	4-01-26-300-000-913	Budget		44	1	
				VEH: Garbage & Recycling					
24-07025	7	freight to be determined	0.00	4-01-26-300-000-913	Budget		45	1	
				VEH: Garbage & Recycling					
24-07693	1	Hydraulic Test - Hammer	2,535.00	4-01-26-300-000-912	Budget		139	1	
				VEH: Public works					
			<u>4,562.20</u>						
425567	12/01/24	FORST010 ARBORE VELEZ, LLC					4080		
24-07858	1	PD SVCS FOR OCT. 24	1,250.00	T-12-65-286-000-103	Budget		270	1	
				TR: Reserve for Public Defender Fees					
425568	12/01/24	FRA005 FRA TECHNOLOGIES					4080		
24-07848	1	2025 MAINTENANCE CONTRACT	1,350.00	4-01-20-022-000-261	Budget		267	1	
				CLERK: Computer Hardware/Software					
425569	12/01/24	GALLS005 GALLS, AN ARAMARK COMPANY					4080		
24-08049	1	Safariland Defense Spray Case	41.66	4-01-25-240-000-244	Budget		382	1	
				POLICE: Clothing Allowance					
24-08049	2	Hinged Handcuffs	40.85	4-01-25-240-000-244	Budget		383	1	
				POLICE: Clothing Allowance					
24-08049	3	Safariland MK111 Spray Case	41.66	4-01-25-240-000-244	Budget		384	1	
				POLICE: Clothing Allowance					
24-08049	4	Shippng	6.99	4-01-25-240-000-244	Budget		385	1	
				POLICE: Clothing Allowance					
24-08049	5	Shipping	6.99	4-01-25-240-000-244	Budget		386	1	
				POLICE: Clothing Allowance					
			<u>138.15</u>						
425570	12/01/24	GENSE005 GENSERVE, LLC					4080		
24-07841	1	Regular Time-Pine Brook	360.00	4-05-55-502-000-319	Budget		257	1	
				WO: Major Equipment Repairs					
24-07841	2	Mileage, fuel, shop supplies	75.00	4-05-55-502-000-319	Budget		258	1	
				WO: Major Equipment Repairs					
			<u>435.00</u>						
425571	12/01/24	GRAIN005 GRAINGER					4080		
24-07422	1	RS/187S Lacing Zipper	1,910.70	4-07-55-502-000-365	Budget		77	1	
				SO: Mechanical Equipment & Parts					
24-07459	1	10 ft Nylon covered stainless	425.82	4-07-55-502-000-365	Budget		79	1	
				SO: Mechanical Equipment & Parts					
24-07459	2	Hinge Pin Retaining washers	11.58	4-07-55-502-000-365	Budget		80	1	
				SO: Mechanical Equipment & Parts					

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425571		GRAINGER							
		Continued							
24-07530	1	hand files	44.00	4-07-55-502-000-425 SO: Plumbing Supplies	Budget		91	1	
24-07530	2	cold chisel	22.66	4-07-55-502-000-425 SO: Plumbing Supplies	Budget		92	1	
24-07530	3	hand wire brush	8.64	4-07-55-502-000-425 SO: Plumbing Supplies	Budget		93	1	
24-07530	4	rubber mallet	12.05	4-07-55-502-000-425 SO: Plumbing Supplies	Budget		94	1	
24-07530	5	sledge hammer mallet	102.05	4-07-55-502-000-425 SO: Plumbing Supplies	Budget		95	1	
24-07530	6	claw hammer	17.48	4-07-55-502-000-425 SO: Plumbing Supplies	Budget		96	1	
24-07530	7	bevel scrapper	13.56	4-07-55-502-000-425 SO: Plumbing Supplies	Budget		97	1	
24-07530	8	scrapper	13.17	4-07-55-502-000-425 SO: Plumbing Supplies	Budget		98	1	
24-07530	9	sheetrock hand saw	14.99	4-07-55-502-000-425 SO: Plumbing Supplies	Budget		99	1	
24-07530	10	pry bar 25	42.33	4-07-55-502-000-425 SO: Plumbing Supplies	Budget		100	1	
24-07530	11	pry bar 17	30.60	4-07-55-502-000-425 SO: Plumbing Supplies	Budget		101	1	
24-07530	12	retractable knife	16.36	4-07-55-502-000-425 SO: Plumbing Supplies	Budget		102	1	
24-07530	13	locking pliers vise grips	38.49	4-07-55-502-000-425 SO: Plumbing Supplies	Budget		103	1	
24-07531	1	blue elec tape	26.04	4-07-55-502-000-425 SO: Plumbing Supplies	Budget		104	1	
24-07772	1	2 Different Screw Setys	216.60	4-05-55-502-000-486 WO: Tools & Small Equipment	Budget		189	1	
24-07979	1	6 Safety Signs	49.92	4-05-55-502-000-446 WO: Security	Budget		344	1	
24-07980	1	10 Gray Storage Totes	40.20	4-05-55-502-000-231 WO: Building Maintenance	Budget		345	1	
24-07997	1	DBL Screw Sets white & green	155.55	4-05-55-502-000-231 WO: Building Maintenance	Budget		354	1	
			<u>3,212.79</u>						
425572	12/01/24	GRAYB005 GRAYBAR					4080		
24-02443	1	ELECTRICAL SUPPLIES	2,186.00	4-07-55-502-000-445 SO: Safety	Budget		7	1	
425573	12/01/24	GREAT010 GREATAMERICA FINANCIAL SERVICE					4080		
24-06488	3	MONTHLY RENTAL - XEROX PRINTER	186.80	4-07-55-502-000-231 SO: Building Maintenance	Budget		13	1	
425574	12/01/24	GREGS005 Greg Schneyman					4080		
24-07976	1	NJ Water Conf Reimbursement	134.82	4-05-55-502-000-297 WO: Dues, Professional Journals	Budget		341	1	

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PO #	Item	Description							
425574		Greg Schneyman							
24-07976	2	3 Bottles of Rubbing Alcohol	19.77	4-05-55-502-000-481	Budget		342		1
			<u>154.59</u>	WO: Testing & Monitoring					
425575	12/01/24	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.							4080
24-07397	1	Gasoline-Parks 10/14/24	1,043.95	4-01-31-143-000-323	Budget		75		1
				GAS: Gasoline					
24-07436	1	Gasoline for Police 10/24/24	12,127.90	4-01-31-143-000-323	Budget		78		1
				GAS: Gasoline					
24-07758	1	GASOLINE	1,877.00	4-07-55-502-000-323	Budget		172		1
				SO: Gasoline					
24-07876	1	317 Gallons at \$2.4467	777.68	4-09-55-502-000-323	Budget		273		1
			<u>15,826.53</u>	KO: Gasoline					
425576	12/01/24	GUTFL005 GUT & FLO,LLC.							4080
24-07347	1	LAUNDRY - SEPTEMBER 2024	977.50	4-07-55-502-000-231	Budget		69		1
				SO: Building Maintenance					
425577	12/01/24	H2MAR005 H2M ARCHITECTS & ENGINEERS							4080
24-07811	1	Well 20R Design & Permitting	7,720.00	w-06-55-240-000-005	Budget		221		1
				ADMIN: Sec 20 cost					
425578	12/01/24	HACHC005 HACH CHEMICAL CO.							4080
24-07645	1	QUOTE for Dispenser Refills	1,412.02	4-05-55-502-000-481	Budget		122		1
				WO: Testing & Monitoring					
24-07968	1	DPD Refill Vials	382.32	4-05-55-502-000-481	Budget		333		1
			<u>1,794.34</u>	WO: Testing & Monitoring					
425579	12/01/24	HATCH005 MOTT MACDONALD							4080
23-08851	6	NEW ROAD PS REPLACEMENT	4,200.00	s-08-55-200-000-A07	Budget		2		1
				SC: New Rd Pump Stat Redirect-Troy Mead					
24-07812	1	Powder Mills Booster Upgrades	1,429.95	w-06-55-220-000-002	Budget		222		1
				WC: Treatment Emerging Contaminants					
24-07812	2	Rt 46 Water Main Renewal	22,205.38	w-06-55-240-000-005	Budget		223		1
			<u>27,835.33</u>	ADMIN: Sec 20 cost					
425580	12/01/24	HERI0015 HERITAGE-CRYSTAL CLEAN, LLC							4080
24-08029	1	used motor oil recycling	417.60	4-01-26-390-000-570	Budget		378		1
				SANIT: Contract					
425581	12/01/24	HOGWA005 HOGWASH CAR WASH							4080
24-07844	1	Car Washes-September-EMS	56.97	4-01-26-300-000-921	Budget		259		1
				VEH: Ambulance Services					
24-07844	2	Car Washes-September-Zoning	37.98	4-01-26-300-000-908	Budget		260		1
				VEH: Zoning					
24-07844	3	Car Washes-September-Engr	18.99	4-01-26-300-000-914	Budget		261		1
				VEH: Engineering					
24-07844	4	Car Washes-September-Fire	75.96	4-01-26-300-000-909	Budget		262		1
				VEH: Fire Prevention					

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PO #	Item	Description							
425581		HOGWASH CAR WASH							
		Continued							
24-07844	5	Car Washes-September-DPW	18.99	4-01-26-300-000-912 VEH: Public Works	Budget		263		1
24-07844	6	Car Washes-September-Health	33.98	4-01-26-300-000-915 VEH: Health	Budget		264		1
24-07844	7	Car Washes-September-Building	100.95	4-01-26-300-000-917 VEH: Public Buildings	Budget		265		1
24-07844	8	Car Washes-September-Sewer	18.99	4-07-55-502-000-228 SO: Vehicle Expense	Budget		266		1
24-07883	1	Car Washes-October/EMS	75.96	4-01-26-300-000-921 VEH: Ambulance Services	Budget		279		1
24-07883	2	Car Washes-October/Fire	94.95	4-01-26-300-000-909 VEH: Fire Prevention	Budget		280		1
24-07883	3	Car Washes-October/Water	24.99	4-05-55-502-000-228 WO: Vehicle Expense	Budget		281		1
24-07883	4	Car Washes-October/ENG	18.99	4-01-26-300-000-914 VEH: Engineering	Budget		282		1
24-07883	5	Car Washes-October/Building	78.96	4-01-26-300-000-917 VEH: Public Buildings	Budget		283		1
24-07883	6	Car Washes-October/Sewer	18.99	4-07-55-502-000-228 SO: Vehicle Expense	Budget		284		1
24-07883	7	Car Washes-October/Rec	20.49	4-01-26-300-000-911 VEH: Recreation	Budget		285		1
24-07883	8	Car Washes-October/Animal	18.99	4-01-26-300-000-920 VEH: Animal Control	Budget		286		1
24-07883	9	Car Washes-October/Health	37.98	4-01-26-300-000-915 VEH: Health	Budget		287		1
24-07883	10	Car Washes-October/Mayor	30.99	4-01-26-300-000-900 VEH: Mayor	Budget		288		1
24-07883	11	Car Washes-October/Sanitation	14.99	4-01-26-300-000-915 VEH: Health	Budget		289		1
24-07883	12	Car Washes-October/Construc.	18.99	4-01-26-300-000-921 VEH: Ambulance Services	Budget		290		1
24-07900	1	Full Service Car Wash	745.13	4-01-25-240-000-487 POLICE: Towing & Auxiliary Services	Budget		301		1
			<u>1,563.21</u>						
425582	12/01/24	HOMED005 HOME DEPOT							4080
24-06860	1	BASEMENT ELECTRIC UPGRADE	580.85	C-04-55-192-000-F01 GC: ENGIN Engineering Building Upgrades	Budget		34		1
425583	12/01/24	HOMED005 HOME DEPOT							4080
24-07259	1	GB 13"wx49" White Framed/MsTrp	87.88	4-09-55-502-000-231 KO: Building Maintenance	Budget		398		1
425584	12/01/24	HOMED005 HOME DEPOT							4080
24-07836	1	BALDWIN ROAD PROJECT	1,153.20	4-07-55-502-000-469 SO: Sewer Line Maintenance	Budget		247		1
24-07836	2	BALDWIN ROAD PROJECT	997.96	4-07-55-502-000-469 SO: Sewer Line Maintenance	Budget		248		1
			<u>2,151.16</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
425585	12/01/24	HORIZ015 HORIZON TERMITE & PEST CONTROL					4080		
24-06489	5	ROUTINE SERVICE	56.71	4-07-55-502-000-231	Budget		14	1	
				SO: Building Maintenance					
24-06489	6	ROUTINE SERVICE	90.74	4-07-55-502-000-231	Budget		15	1	
				SO: Building Maintenance					
24-06489	7	ROUTINE SERVICE	90.74	4-07-55-502-000-231	Budget		16	1	
				SO: Building Maintenance					
			<u>238.19</u>						
425586	12/02/24	4IMPR010 4IMPRINT,INC.					4081		
24-07838	1	Hand outs for Santa Event	337.50	4-01-28-180-000-697	Budget		152	1	
				REC: Township Programs					
24-07838	2	Hand outs for Santa Event	30.00	4-01-28-180-000-697	Budget		153	1	
				REC: Township Programs					
24-07838	3	Hand outs for Santa Event	15.47	4-01-28-180-000-697	Budget		154	1	
				REC: Township Programs					
24-07838	4	Hand outs for Santa Event	260.00	4-01-28-180-000-697	Budget		155	1	
				REC: Township Programs					
24-07838	5	Hand outs for Santa Event	0.00	4-01-28-180-000-697	Budget		156	1	
				REC: Township Programs					
24-07838	6	Hand outs for Santa Event	0.00	4-01-28-180-000-697	Budget		157	1	
				REC: Township Programs					
24-07838	7	Hand outs for Santa Event	1,772.00	4-01-28-180-000-697	Budget		158	1	
				REC: Township Programs					
24-07838	8	Hand outs for Santa Event	35.00	4-01-28-180-000-697	Budget		159	1	
				REC: Township Programs					
24-07838	9	Hand outs for Santa Event	35.25	4-01-28-180-000-697	Budget		160	1	
				REC: Township Programs					
			<u>2,485.22</u>						
425587	12/02/24	IDI00005 IDI					4081		
24-07945	1	Contract Online Flat Rate	140.00	4-01-25-240-000-301	Budget		210	1	
				POLICE: Professional Standards					
24-07945	2	Online Arrest Search	2.00	4-01-25-240-000-301	Budget		211	1	
				POLICE: Professional Standards					
24-07945	3	Online Social Media Search	19.00	4-01-25-240-000-301	Budget		212	1	
				POLICE: Professional Standards					
			<u>161.00</u>						
425588	12/02/24	INTE0025 INTERNATIONAL CODE COUNCIL					4081		
24-07636	1	21" IECC/Ashrae Soft	392.00	4-01-22-290-000-233	Budget		47	1	
				UCC: Code Books					
24-07636	2	ICC A117.1-2017 Accessible	150.00	4-01-22-290-000-233	Budget		48	1	
				UCC: Code Books					
24-07636	3	21 IECC Soft	51.00	4-01-22-290-000-233	Budget		49	1	
				UCC: Code Books					
24-07636	4	Freight/Shipping and Handling	32.62	4-01-22-290-000-233	Budget		50	1	
				UCC: Code Books					
			<u>625.62</u>						
425589	12/02/24	JAYHI005 JAY-HILL REPAIRS					4081		
24-08031	1	Travel Charge	83.00	4-09-55-502-000-231	Budget		240	1	
				KO: Building Maintenance					

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PO #	Item	Description							
425589		JAY-HILL REPAIRS							
		Continued							
24-08031	2	Labor Charge	165.00	4-09-55-502-000-231 KO: Building Maintenance	Budget		241	1	
24-08031	3	Shipping and Handling	22.84	4-09-55-502-000-231 KO: Building Maintenance	Budget		242	1	
24-08031	4	Toggle Switch DPDT Screws	46.00	4-09-55-502-000-231 KO: Building Maintenance	Budget		243	1	
			<u>316.84</u>						
425590	12/02/24	JEFFE005 JEFFERSON RECYCLING							4081
24-08017	1	concrete recycling 20cy	800.00	4-01-26-390-000-570 SANIT: Contract	Budget		236	1	
425591	12/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT							4081
24-06838	1	Electric- Fox Hill Road	5.16	4-01-26-370-000-231 S&R: Building Maintenance	Budget		11	1	
425592	12/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT							4081
24-06840	1	Electric- Traffic Lights OCT	28.25	4-01-31-455-000-493 LIGHT: Traffic Lights	Budget		12	1	
425593	12/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT							4081
24-07047	1	Animal Shelter Electric OCT	139.45	4-11-27-430-000-303 DOG: Electricity	Budget		16	1	
425594	12/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT							4081
24-07087	1	Electric for Traffic Lights	14.80	4-01-31-455-000-493 LIGHT: Traffic Lights	Budget		250	1	
425595	12/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT							4081
24-07262	1	1200 Knoll Rd	384.17	4-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		21	1	
425596	12/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT							4081
24-07276	1	Electric for Traffic Lights	2,582.24	4-01-31-455-000-493 LIGHT: Traffic Lights	Budget		24	1	
425597	12/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT							4081
24-07527	1	GRANGE RD/SMITH FIELD CONC	2,933.07	4-01-31-141-000-905 ELEC: Parks	Budget		35	1	
425598	12/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT							4081
24-07711	1	Electric- Police Tower Oct	97.34	4-01-31-141-000-906 ELEC: Police	Budget		96	1	
24-07711	2	Electric- Traffic Lights	27.61	4-01-31-455-000-493 LIGHT: Traffic Lights	Budget		97	1	
24-07711	3	Electric- 46 Gibraltar Drive	77.89	4-01-31-141-000-917 ELEC: Public Buildings	Budget		98	1	
			<u>202.84</u>						
425599	12/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT							4081
24-07713	1	Electric-Traffic Lights OCT	31.75	4-01-31-455-000-493 LIGHT: Traffic Lights	Budget		99	1	

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PO #	Item	Description							
425600	12/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					4081		
24-07765	1	ELECTRIC - 45 FOX RUN	46.54	4-07-55-502-000-303	Budget		119	1	
				SO: Electric					
24-07765	2	ELECTRIC - SKYVIEW PS	136.99	4-07-55-502-000-303	Budget		120	1	
				SO: Electric					
24-07765	3	ELECTRIC - PUDDINGSTONE RIDGE	80.56	4-07-55-502-000-303	Budget		121	1	
				SO: Electric					
			<u>264.09</u>						
425601	12/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					4081		
24-07791	1	SENIOR CENTER ELECTRIC	1,187.18	4-01-31-141-000-916	Budget		123	1	
				ELEC: Human Services					
24-07791	2	SR CENTER ELECTRIC- EMS METER	218.56	4-01-31-141-000-916	Budget		124	1	
				ELEC: Human Services					
24-07791	3	SENIOR CENTER ELECTRIC	508.40	4-01-31-141-000-916	Budget		125	1	
				ELEC: Human Services					
			<u>897.34</u>						
425602	12/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					4081		
24-07871	1	1200 Knoll Rd	22.58	4-09-55-502-000-303	Budget		172	1	
				KO: Electric					
425603	12/02/24	JERS0010 JERSEY CENTRAL POWER & LIGHT					4081		
24-07884	1	ELECTRIC - 72 KNOLL DR PS	108.81	4-07-55-502-000-303	Budget		182	1	
				SO: Electric					
425604	12/02/24	JERS0020 JERSEY CITY MUA					4081		
24-07741	1	Water Purchase	66,534.19	4-05-55-502-000-512	Budget		104	1	
				WO: Purchase of Water					
24-07971	1	Water Purchase October	73,570.83	4-05-55-502-000-512	Budget		221	1	
				WO: Purchase of Water					
			<u>140,105.02</u>						
425605	12/02/24	JESCO010 JESCO					4081		
24-08014	1	Drive Shaft	1,138.10	4-01-26-300-000-912	Budget		232	1	
				VEH: Public works					
24-08014	2	Strap	22.36	4-01-26-300-000-912	Budget		233	1	
				VEH: Public works					
24-08014	3	Self Locki	21.28	4-01-26-300-000-912	Budget		234	1	
				VEH: Public works					
24-08014	4	Yokw	412.77	4-01-26-300-000-912	Budget		235	1	
				VEH: Public works					
			<u>1,594.51</u>						
425606	12/02/24	JHARR005 J. Harris Academy of Police					4081		
24-08051	1	2024 Opra Training	525.00	4-01-25-240-000-302	Budget		249	1	
				POLICE: In Service Education/Training					
425607	12/02/24	KEILIO10 KEILING, DET. JOHN					4081		
24-07905	1	NJ State PBA Convention	300.00	4-01-25-240-000-297	Budget		202	1	
				POLICE: Dues, Professional Journal					

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425608	12/02/24	KENVI005 KENVIL POWER MOWER					4081		
24-07874	1	5.3 Gal Pail 2 Cycle/5LB .105	445.50	4-09-55-502-000-325	Budget		180	1	
				KO: Green Supplies					
24-07874	2	5lb .015 Trimmer Line	64.99	4-09-55-502-000-325	Budget		181	1	
				KO: Green Supplies					
			<u>510.49</u>						
425609	12/02/24	KOMLI005 KOMLINE-SANDERSON ENG. CORP.					4081		
24-07252	1	UPPER AND LOWER BELTS FOR PRES	4,524.00	4-07-55-502-000-218	Budget		19	1	
				SO: Plant Operations					
425610	12/02/24	LAKEP005 LAKE PHYSICIANS & HOSP. SUPPLY					4081		
24-07855	1	Epi Pens	959.80	4-01-27-452-000-212	Budget		165	1	
				AMBUL: Ambulance Supplies					
425611	12/02/24	LANDM005 LANDMARK FIRE PROTECTION, INC.					4081		
24-03842	1	Testing/Inspection-East	700.00	4-09-55-502-000-231	Budget		6	1	
				KO: Building Maintenance					
24-03842	2	Testing/Inspection-west	700.00	4-09-55-502-000-231	Budget		7	1	
				KO: Building Maintenance					
			<u>1,400.00</u>						
425612	12/02/24	LAVERO05 LAVERY, SELVAGGI, ABROMITIS &					4081		
24-07717	1	Legal Billing-1515 Stanbery	140.00	4-01-21-285-000-270	Budget		100	1	
				PLAN: Consulting Services					
24-07717	2	Over 90 Days Past Due	0.00	4-01-21-285-000-270	Budget		101	1	
				PLAN: Consulting Services					
			<u>140.00</u>						
425613	12/02/24	LEAF0005 LEAF					4081		
24-07919	1	3 canon Copiers PD HDQTRS	1,498.00	4-01-25-240-000-453	Budget		208	1	
				POLICE: Communications & Other Maint					
425614	12/02/24	LESLI005 LESLIES POOL SUPPLY					4081		
24-07620	1	Sodium Hypochlorite	327.53	4-07-55-502-000-239	Budget		44	1	
				SO: Chemicals/Clorination					
24-07620	2	Sodium Hypochlorite	81.88	4-07-55-502-000-239	Budget		45	1	
				SO: Chemicals/Clorination					
			<u>409.41</u>						
425615	12/02/24	LESSS005 LESS STRESS INSTRUCTIONAL SVS.					4081		
24-07955	1	EMT Refreshers	300.00	4-01-27-452-000-300	Budget		215	1	
				AMBUL: Education					
425616	12/02/24	LIFES005 LIFE SAVERS, INC.					4081		
24-06854	1	BLS For Healthcare Provider	85.00	4-01-25-240-000-302	Budget		13	1	
				POLICE: In Service Education/Training					
425617	12/02/24	LPINT005 L&P INTEGRATORS					4081		
24-08037	1	3 Site Cell Conversations	4,800.00	4-05-55-502-000-520	Budget		248	1	
				WO: well/Booster Station Instrumentation					

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425618	12/02/24	MASON010 Mason Thompson, LLC					4081		
24-07856	1	chief pros. svcs. for Oct. 24	2,750.00	4-01-25-271-000-360 PROSEC: Legal Retainer	Budget		166	1	
425619	12/02/24	MCKES005 MCKESSON MEDICAL					4081		
24-07539	1	Clinic Supplies	224.97	4-01-27-430-000-333 HEALTH: Hospital & Clinic Expense	Budget		36	1	
425620	12/02/24	METRO020 METRO PRINTING & PROMOTION, LLC					4081		
24-06769	1	Summer Staff & Director shirts	2,444.40	4-01-28-180-000-213 REC: Program Supplies	Budget		10	1	
24-07145	1	Pumpkin Patch Banners	336.00	4-01-28-180-000-462 REC: Special Events	Budget		18	1	
24-07837	1	Employee Attire for Events	261.50	4-01-28-180-000-399 REC: Office Supplies & Expense	Budget		148	1	
24-07837	2	Employee Attire for Events	147.00	4-01-28-180-000-399 REC: Office Supplies & Expense	Budget		149	1	
24-07837	3	Employee Attire for Events	147.75	4-01-28-180-000-399 REC: Office Supplies & Expense	Budget		150	1	
24-07837	4	Employee Attire for Events	90.70	4-01-28-180-000-399 REC: Office Supplies & Expense	Budget		151	1	
24-07950	1	Pop Up Tents for Admin	2,388.00	4-01-28-180-000-697 REC: Township Programs	Budget		213	1	
			<u>5,815.35</u>						
425621	12/02/24	MGLF0005 MGL FORMS-SYSTEMS, LLC					4081		
24-07725	1	w/S Reminders	463.50	4-05-55-502-000-426 WO: Printing	Budget		102	1	
24-07725	1	w/S Reminders	463.50	4-07-55-502-000-426 SO: Printing	Budget		102	2	
24-07725	2	w/S Reminders shipping	35.50	4-07-55-502-000-426 SO: Printing	Budget		103	1	
24-07725	2	w/S Reminders shipping	35.50	4-05-55-502-000-426 WO: Printing	Budget		103	2	
			<u>998.00</u>						
425622	12/02/24	MICRO005 MICROSTRATEGIES INC.					4081		
24-07583	1	VSPHERE ESSLPL 8 LICS	855.94	4-07-55-503-000-798 SO: Information Technology	Budget		37	1	
24-07583	1	VSPHERE ESSLPL 8 LICS	855.94	4-05-55-503-000-798 WO: Information Technology	Budget		37	2	
24-07583	1	VSPHERE ESSLPL 8 LICS	998.58	4-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	Budget		37	3	
24-07583	1	VSPHERE ESSLPL 8 LICS	142.66	4-09-55-503-000-798 KO: Information Technology	Budget		37	4	
			<u>2,853.12</u>						
425623	12/02/24	MICRO010 MICROBIOLOGICS					4081		
24-07368	1	QC-Bacteria Testing Supplies	619.48	4-07-55-502-000-352 SO: Laboratory Supplies	Budget		27	1	

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PO #	Item	Description							
425624	12/02/24	MJCOR005 M. J. CORIGLIANO TOWING					4081		
24-08022	1	towing of packer 812	375.00	4-01-26-300-000-913 VEH: Garbage & Recycling	Budget		239	1	
425625	12/02/24	MJFRA005 M&J FRANK, INC.					4081		
24-07698	1	Gas Floor Fryer-Grill Room	1,084.05	4-09-55-502-000-231 KO: Building Maintenance	Budget		61	1	
24-07698	2	delivery	95.00	4-09-55-502-000-231 KO: Building Maintenance	Budget		62	1	
24-07854	1	Charbroiler Connerton CRB-24-S	1,290.00	4-09-55-502-000-231 KO: Building Maintenance	Budget		164	1	
			<u>2,469.05</u>						
425626	12/02/24	MORR0140 AJR Cobbler's Workshop					4081		
24-07489	1	2025 safety boots - Kreitz	225.00	4-01-26-390-000-504 SANIT: Uniforms	Budget		29	1	
425627	12/02/24	MORR0150 MORRIS REG. PUBLIC HEALTH PART					4081		
24-07673	1	Community Health Requirement	4,807.05	4-01-27-430-000-480 HEALTH: Education	Budget		58	1	
425628	12/02/24	MORR0155 MORRIS SECURITY GROUP LLC					4081		
24-07263	1	Central Station Monitoring-Mon	372.00	4-09-55-502-000-231 KO: Building Maintenance	Budget		22	1	
24-07263	2	Central Station Monitoring-Mon	372.00	4-09-55-502-000-231 KO: Building Maintenance	Budget		23	1	
			<u>744.00</u>						
425629	12/02/24	MORRI020 MORRIS CTY LEAGUE OF MUNICIPAL					4081		
24-07910	1	Mo County League Luncheon11/20	55.00	4-01-20-019-000-298 EXEC: League of Municipalities	Budget		204	1	
425630	12/02/24	MORRI075 MORRIS SECURITY ELECTRONICS					4081		
24-07906	1	Central Station Monitoring	276.00	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		203	1	
425631	12/02/24	MTETU005 MTE TURF EQUIPMENT SOLUTIONS					4081		
24-07260	1	Red-FanBlower/Red-Element	298.89	4-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		20	1	
425632	12/02/24	NAPAA005 NAPA AUTO PARTS CORPORATE					4081		
24-07596	1		28.91	4-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		39	1	
24-07798	1	WD40 8oz Spray	34.92	4-01-26-300-000-906 VEH: Police	Budget		126	1	
24-07798	2	PX CU Anti-Seize 4oz	11.38	4-01-26-300-000-906 VEH: Police	Budget		127	1	
24-07798	3	PX Blue Threadlocker	29.38	4-01-26-300-000-906 VEH: Police	Budget		128	1	
24-07798	4	PX Syn Ceramic Brake	23.49	4-01-26-300-000-906 VEH: Police	Budget		129	1	
24-07798	5	Brake Parts Cleaner	40.68	4-01-26-300-000-906 VEH: Police	Budget		130	1	

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PO #	Item	Description							
425632		NAPA AUTO PARTS CORPORATE		Continued					
24-07872	1	Starter	185.74	4-07-55-502-000-365	Budget		173	1	
				SO: Mechanical Equipment & Parts					
24-07872	2	core deposit	44.00	4-07-55-502-000-365	Budget		174	1	
				SO: Mechanical Equipment & Parts					
24-07872	3	ring terminal	5.54	4-07-55-502-000-365	Budget		175	1	
				SO: Mechanical Equipment & Parts					
24-07872	4	core deposit credit	44.00	4-07-55-502-000-365	Budget		176	1	
				SO: Mechanical Equipment & Parts					
24-07872	5	reman starter	159.93	4-07-55-502-000-365	Budget		177	1	
				SO: Mechanical Equipment & Parts					
24-07872	6	reman starter credit	159.93	4-07-55-502-000-365	Budget		178	1	
				SO: Mechanical Equipment & Parts					
			<u>360.04</u>						
425633	12/02/24	NATIO030 NATIONAL FUEL OIL, INC					4081		
24-07404	1	Diesel Fuel-Park 10/17/24	2,090.07	4-01-31-143-000-323	Budget		28	1	
				GAS: Gasoline					
24-07585	1	Diesel Fuel-DPW 10/28/24	9,808.48	4-01-31-143-000-323	Budget		38	1	
				GAS: Gasoline					
			<u>11,898.55</u>						
425634	12/02/24	NATIO035 NATIONAL ASS.OF FIELD TRAINING					4081		
24-02222	1	FTO Training	750.00	4-01-27-452-000-300	Budget		5	1	
				AMBUL: Education					
425635	12/02/24	NATIO080 National Dust Control Services					4081		
24-07987	1	Weekly Carpet Change	73.78	4-05-55-502-000-231	Budget		225	1	
				WO: Building Maintenance					
24-07987	2	Weekly Carpet Change	76.52	4-05-55-502-000-231	Budget		226	1	
				WO: Building Maintenance					
24-07987	3	Weekly Carpet Change	73.78	4-05-55-502-000-231	Budget		227	1	
				WO: Building Maintenance					
24-07987	4	Weekly Carpet Change	73.78	4-05-55-502-000-231	Budget		228	1	
				WO: Building Maintenance					
			<u>297.86</u>						
425636	12/02/24	NESTL005 Ready Refresh					4081		
24-07863	1	WATER PLANT/LAB	435.89	4-07-55-502-000-352	Budget		167	1	
				SO: Laboratory Supplies					
24-07863	2	WATER PLANT/LAB	937.69	4-07-55-502-000-352	Budget		168	1	
				SO: Laboratory Supplies					
			<u>1,373.58</u>						
425637	12/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4081		
24-07708	1	7 KNOLL DR PTH	1,134.60	4-01-31-142-000-905	Budget		87	1	
				HEAT: Parks					
24-07708	2	9 GRANGE RD PTH	73.90	4-01-31-142-000-905	Budget		88	1	
				HEAT: Parks					
24-07708	3	2352 RT 10 PTH	11.00	4-01-31-142-000-905	Budget		89	1	
				HEAT: Parks					
24-07708	4	2352 RT 10 PTH COTTAGE C2	16.35	4-01-31-142-000-905	Budget		90	1	
				HEAT: Parks					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
425637		NEW JERSEY NATURAL GAS CO. Continued							
24-07708	5	2352 RT 10 PTH W MUSEUM	46.75	4-01-31-142-000-905 HEAT: Parks	Budget		91	1	
24-07708	6	2352 RT 10 PTH W APT 10 & A11	11.00	4-01-31-142-000-905 HEAT: Parks	Budget		92	1	
24-07708	7	2580 RT 10 PTH GARAGE	42.64	4-01-31-142-000-905 HEAT: Parks	Budget		93	1	
24-07708	8	2580 RT 10 PTH MLK HOUSE	42.64	4-01-31-142-000-905 HEAT: Parks	Budget		94	1	
24-07708	9	2580 RT 10 PTH CARETAKER HOUSE	53.58	4-01-31-142-000-905 HEAT: Parks	Budget		95	1	
			<u>1,432.46</u>						
425638	12/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.							4081
24-07749	1	1139 EDWARDS RD PTH	897.09	4-07-55-502-000-327 SO: Heating	Budget		105	1	
24-07749	2	132 NEW ROAD PTH PS	42.00	4-07-55-502-000-327 SO: Heating	Budget		106	1	
24-07749	3	1139B EDWARDS RD PTH GARAGE	110.74	4-07-55-502-000-327 SO: Heating	Budget		107	1	
			<u>1,049.83</u>						
425639	12/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.							4081
24-07751	1	Gas Service Sept 17-Oct 16	45.77	4-05-55-502-000-324 WO: Gas--Natural	Budget		108	1	
24-07751	2	Gas Service Sept 17-Oct 16	46.20	4-05-55-502-000-324 WO: Gas--Natural	Budget		109	1	
24-07751	3	Gas Service Sept 17-Oct 16	45.04	4-05-55-502-000-324 WO: Gas--Natural	Budget		110	1	
24-07751	4	Gas Service Sept 17-Oct 16	391.68	4-05-55-502-000-324 WO: Gas--Natural	Budget		111	1	
24-07751	5	Gas Service Sept 17-Oct 16	42.00	4-05-55-502-000-324 WO: Gas--Natural	Budget		112	1	
24-07751	6	Gas Service Sept 17-Oct 16	48.57	4-05-55-502-000-324 WO: Gas--Natural	Budget		113	1	
24-07751	7	Gas Service Sept 17-Oct 16	42.00	4-05-55-502-000-324 WO: Gas--Natural	Budget		114	1	
24-07751	8	Gas Service Sept 17-Oct 16	43.06	4-05-55-502-000-324 WO: Gas--Natural	Budget		115	1	
24-07751	9	Gas Service Sept 17-Oct 16	42.00	4-05-55-502-000-324 WO: Gas--Natural	Budget		116	1	
24-07751	10	Gas Service Sept 17-Oct 16	45.84	4-05-55-502-000-324 WO: Gas--Natural	Budget		117	1	
			<u>792.16</u>						
425640	12/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.							4081
24-07764	1	WATERLOO DR PTH	56.46	4-07-55-502-000-327 SO: Heating	Budget		118	1	
425641	12/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.							4081
24-07795	1	Knoll Rd PTH Unit 3	49.54	4-09-55-502-000-327 KO: Heating	Budget		251	1	

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PO #	Item	Description							
425641		NEW JERSEY NATURAL GAS CO. Continued							
24-07795	2	1130 Knoll Rd PTH	443.64	4-09-55-502-000-327 KO: Heating	Budget		252	1	
24-07795	3	Knoll Rd PTH Unit 4	99.51	4-09-55-502-000-327 KO: Heating	Budget		253	1	
24-07795	4	1130 Knoll Rd PTH	52.70	4-09-55-502-000-327 KO: Heating	Budget		254	1	
			<u>645.39</u>						
425642	12/02/24	NEWJ0040 NEW JERSEY NATURAL GAS CO.							4081
24-07969	1	Service 9/18-10/17 MARSHA	42.00	4-05-55-502-000-324 WO: Gas--Natural	Budget		219	1	
24-07969	2	Service 9/18-10/17 Fairfield	46.71	4-05-55-502-000-324 WO: Gas--Natural	Budget		220	1	
			<u>88.71</u>						
425643	12/02/24	NIELS020 NIELSEN FORD OF MORRISTOWN, INC							4081
24-07819	1	Repair Parts Vehicle 1742	780.72	4-01-26-300-000-906 VEH: Police	Budget		134	1	
24-07819	2	Reepair parts vehicle 1754	244.53	4-01-26-300-000-906 VEH: Police	Budget		135	1	
24-07819	3	Repair Parts Vehicle 1734	69.22	4-01-26-300-000-906 VEH: Police	Budget		136	1	
24-07829	1	Parts Vehicle 1796	584.30	4-01-26-300-000-906 VEH: Police	Budget		137	1	
24-07829	2	Parts Vehicle 1748	465.90	4-01-26-300-000-906 VEH: Police	Budget		138	1	
24-07829	3	Parts Vehicle 1800	187.84	4-01-26-300-000-906 VEH: Police	Budget		139	1	
24-07829	4	Parts Vehicle 1788	71.02	4-01-26-300-000-906 VEH: Police	Budget		140	1	
			<u>2,403.53</u>						
425644	12/02/24	NJAPZ005 NJ.A.P.Z.A. INC.							4081
24-07911	1	Nov.20, 2024 Annual Luncheon	75.00	4-01-22-293-000-300 ZONE: Education	Budget		205	1	
24-07911	2	Nov.20 2024 Annual Luncheon	75.00	4-01-22-293-000-300 ZONE: Education	Budget		206	1	
24-07911	3	Nov.20 2024 Annual Luncheon	75.00	4-01-22-293-000-300 ZONE: Education	Budget		207	1	
			<u>225.00</u>						
425645	12/02/24	NJDE0015 Treasurer- State of NJ 417							4081
24-07978	1	Permit Modification	75.56	4-05-55-502-000-516 WO: Water Supply Permit Fee	Budget		223	1	
425646	12/02/24	NJDIV005 NJ DIV OF ABC							4081
24-07771	1	MAINTENANCE 2024/25 LICENSES	132.00	4-01-20-022-000-399 CLERK: Office Supplies and Expense	Budget		122	1	
425647	12/02/24	NJNGM005 NJNG- ATTN Engineering Dept							4081
24-07818	1	Refund of fee	100.00	4-01-65-200-000-110 CUR: Refund of Budget Revenue	Budget		133	1	

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PO #	Item	Description							
425648	12/02/24	NJSTA005 NJ STATE DEPT. OF HEALTH					4081		
24-07986	1	MONTHLY DOG REPORT-OCTOBER	46.20	4-11-65-200-000-000	Budget		224	1	
				DOG: Due to State of NJ-Dog License Fees					
425649	12/02/24	NJTRA005 NJ TRANSIT CORP.					4081		
24-07684	1	Annual Occupancy Renewal	0.00	4-05-55-502-000-287	Budget		59	1	
				WO: Distribution Mains					
24-07684	2	Annual Occupancy Renewal	485.00	4-05-55-502-000-287	Budget		60	1	
				WO: Distribution Mains					
			<u>485.00</u>						
425650	12/02/24	NOREG005 NOREGON SYSTEMS, INC					4081		
24-06688	1	allison doc fleet subscription	390.00	4-01-26-390-000-261	Budget		9	1	
				SANIT: Computer Hardware/Software					
425651	12/02/24	NYNJT005 NY-NJ TRAILER SUPPLY					4081		
24-07603	1	27" eye spring	105.94	4-01-26-300-000-912	Budget		40	1	
				VEH: Public works					
24-07603	2	U-Bolt Kit	28.16	4-01-26-300-000-912	Budget		41	1	
				VEH: Public works					
24-07603	3	9/16-18x3" Shackle Bolt	20.64	4-01-26-300-000-912	Budget		42	1	
				VEH: Public works					
24-07603	4	Shackle Strap 3 1/8" Long 1.25	11.84	4-01-26-300-000-912	Budget		43	1	
				VEH: Public works					
			<u>166.58</u>						
425652	12/02/24	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF					4081		
24-07803	1	M.Bray/Water/DOT Physical	255.00	4-05-55-503-000-799	Budget		131	1	
				WO: Employee Physicals/Testing					
24-07961	1	P. Campbell/DPW/Alcohol Test	143.00	4-01-23-112-000-799	Budget		216	1	
				INSUR: Employee Drug Testing/Physicals					
24-07961	2	A. Cosse/DPW/Physical	83.00	4-01-23-112-000-799	Budget		217	1	
				INSUR: Employee Drug Testing/Physicals					
24-07961	3	M. Iuspa/DPW/Physical	83.00	4-01-23-112-000-799	Budget		218	1	
				INSUR: Employee Drug Testing/Physicals					
			<u>564.00</u>						
425653	12/02/24	ONECA005 ONE CALL CONCEPTS					4081		
24-07886	1	MARK OUT/811 SERVICES	494.78	4-07-55-502-000-469	Budget		201	1	
				SO: Sewer Line Maintenance					
24-07972	1	Mark-Out Services - OCTOBER	962.39	4-05-55-502-000-480	Budget		222	1	
				WO: Telephone					
			<u>1,457.17</u>						
425654	12/02/24	ONES005 ONE SOURCE OF NEW JERSEY LLC					4081		
24-07873	1	7/16-14x2-1/2 Hex Head Cap Scw	195.59	4-09-55-502-000-307	Budget		179	1	
				KO: Shop Supplies					
24-07885	1	10 X 1.50 Metric All Steel Lock	40.48	4-01-26-300-000-912	Budget		183	1	
				VEH: Public works					
24-07885	2	#10 Extended Tongue Hose Clamp	28.55	4-01-26-300-000-912	Budget		184	1	
				VEH: Public works					
24-07885	3	4 Mini Extended Tongue Hose Cl	19.39	4-01-26-300-000-912	Budget		185	1	
				VEH: Public works					

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PO #	Item	Description							
425654		ONE SOURCE OF NEW JERSEY LLC							
		Continued							
24-07885	4	6 Mini Extended Tongue Hose Cl	19.39	4-01-26-300-000-912 VEH: Public works	Budget		186	1	
24-07885	5	8 Mini Extended Tongue Hose Cl	27.79	4-01-26-300-000-912 VEH: Public works	Budget		187	1	
24-07885	6	10 X1.25 Metric Nylon Locknuts	143.11	4-01-26-300-000-912 VEH: Public works	Budget		188	1	
24-07885	7	3/8 X 1/4 Push to conn Male 90	81.92	4-01-26-300-000-912 VEH: Public works	Budget		189	1	
24-07885	8	1/2T X 3/8 Push-to-con male 90	102.80	4-01-26-300-000-912 VEH: Public works	Budget		190	1	
24-07885	9	10X3/4 Hex HD Self Drill Screw	23.88	4-01-26-300-000-912 VEH: Public works	Budget		191	1	
24-07885	10	5 Nylon Cable Tie Black	13.26	4-01-26-300-000-912 VEH: Public works	Budget		192	1	
24-07885	11	7 Nylon Cable Tie Black	18.54	4-01-26-300-000-912 VEH: Public works	Budget		193	1	
24-07885	12	14 HD NYL Cable Tie Black	29.27	4-01-26-300-000-912 VEH: Public works	Budget		194	1	
24-07885	13	1/2TX 1/2P Push to Conn Male	122.91	4-01-26-300-000-912 VEH: Public works	Budget		195	1	
24-07885	14	1/4T X1/8 Push to Conn Male	62.63	4-01-26-300-000-912 VEH: Public works	Budget		196	1	
24-07885	15	3/8-16 X1-1/4 Hex Cap Screw	21.47	4-01-26-300-000-912 VEH: Public works	Budget		197	1	
24-07885	16	12 Extended Tongue Hose Clamp	29.83	4-01-26-300-000-912 VEH: Public works	Budget		198	1	
24-07885	17	20 Extended Tongue Hose Clamp	33.29	4-01-26-300-000-912 VEH: Public works	Budget		199	1	
24-07885	18	Shipping	19.72	4-01-26-300-000-912 VEH: Public works	Budget		200	1	
			<u>1,033.82</u>						
425655	12/02/24	OPTIM005 OPTIMUM					4081		
24-07653	1	Cable for DPW NOVEMBER Serice	27.76	4-01-26-370-000-399 S&R: Office Supplies & Expense	Budget		51	1	
425656	12/02/24	OPTIM005 OPTIMUM					4081		
24-07654	1	1130 Knoll Rd Community Center	12.10	4-01-31-144-000-480 PHONE: Telephone	Budget		52	1	
425657	12/02/24	OPTIM005 OPTIMUM					4081		
24-07655	1	Cable - Knoll CC East NOVEMBER	101.75	4-09-55-502-000-231 KO: Building Maintenance	Budget		53	1	
425658	12/02/24	OPTIM005 OPTIMUM					4081		
24-07656	1	1130 Knoll Rd Internet- NOV	160.94	4-01-31-144-000-480 PHONE: Telephone	Budget		54	1	
425659	12/02/24	OPTIM005 OPTIMUM					4081		
24-07657	1	1130 Knoll Rd Community Center	33.10	4-01-31-144-000-480 PHONE: Telephone	Budget		55	1	

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PO #	Item	Description							
425660	12/02/24	OPTIM005 OPTIMUM					4081		
24-07658	1	Townhall Cable - NOV 2024	26.04	4-01-31-144-000-480 PHONE: Telephone	Budget		56	1	
425661	12/02/24	OPTIM005 OPTIMUM					4081		
24-07659	1	1 PumphouseRd OEM/WATER NOV	32.05	4-01-31-144-000-480 PHONE: Telephone	Budget		57	1	
425662	12/02/24	OPTIM010 OPTIMUM BUSINESS					4081		
24-07809	1	Cable for Township Nov 2024	179.90	4-01-31-144-000-480 PHONE: Telephone	Budget		132	1	
24-07809	1	Cable for Township Nov 2024	411.32	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		132	2	
24-07809	1	Cable for Township Nov 2024	161.62	4-07-55-502-000-252 SO: Communications Equipment Serv	Budget		132	5	
24-07809	1	Cable for Township Nov 2024	79.90	4-05-55-502-000-252 WO: Communication Equip. Serv.	Budget		132	6	
24-07809	1	Cable for Township Nov 2024	729.74	4-09-55-502-000-231 KO: Building Maintenance	Budget		132	7	
24-07809	1	Cable for Township Nov 2024	179.90	4-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	Budget		132	8	
			<u>1,742.38</u>						
425663	12/02/24	ORIEN005 Oriental Trading Company, Inc					4081		
24-07496	1	Tablesclothes for Trunk-Treat	22.45	4-01-28-180-000-697 REC: Township Programs	Budget		30	1	
24-07496	2	Tablesclothes for Trunk-Treat	22.45	4-01-28-180-000-697 REC: Township Programs	Budget		31	1	
24-07496	3	Tablesclothes for Trunk-Treat	16.99	4-01-28-180-000-697 REC: Township Programs	Budget		32	1	
24-07839	1	82" Lime Green Tablecloth	13.93	4-01-27-450-000-462 HS: Special Events	Budget		161	1	
24-07839	2	82" Green Tablecloth	13.93	4-01-27-450-000-462 HS: Special Events	Budget		162	1	
24-07839	3	Shipping	9.99	4-01-27-450-000-462 HS: Special Events	Budget		163	1	
			<u>99.74</u>						
425664	12/02/24	OUTST005 OUTSTANDING SERVICE CO. INC.					4081		
24-08033	1	water	97.00	4-01-26-370-000-231 S&R: Building Maintenance	Budget		244	1	
24-08033	2	microbial test	134.00	4-01-26-370-000-231 S&R: Building Maintenance	Budget		245	1	
24-08033	3	check tanks	59.90	4-01-26-370-000-231 S&R: Building Maintenance	Budget		246	1	
24-08033	4	biocide treatment	195.00	4-01-26-370-000-231 S&R: Building Maintenance	Budget		247	1	
			<u>485.90</u>						
425665	12/02/24	PACEA005 PACE ANALYTICAL SERVICES,LLC					4081		
24-07835	1	Analytical Testing	82.60	4-07-55-502-000-353 SO: Laboratory Testing	Budget		141	1	

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PO #	Item	Description							
425665		PACE ANALYTICAL SERVICES,LLC							
		Continued							
24-07835	2	Analytical Testing	148.30	4-07-55-502-000-353 S0: Laboratory Testing	Budget		142	1	
24-07835	3	Analytical Testing	57.20	4-07-55-502-000-353 S0: Laboratory Testing	Budget		143	1	
24-07835	4	Analytical Testing	28.60	4-07-55-502-000-353 S0: Laboratory Testing	Budget		144	1	
24-07835	5	Analytical Testing	121.80	4-07-55-502-000-353 S0: Laboratory Testing	Budget		145	1	
24-07835	6	Analytical Testing	28.60	4-07-55-502-000-353 S0: Laboratory Testing	Budget		146	1	
24-07835	7	Analytical Testing	130.60	4-07-55-502-000-353 S0: Laboratory Testing	Budget		147	1	
			<u>597.70</u>						
425666	12/02/24	PACIO010 PACIFIC TELEMAGEMENT SERVICE							4081
24-06969	1	Pay Phone-Court	99.00	4-01-31-144-000-480 PHONE: Telephone	Budget		14	1	
24-06969	2	Pay Phone-Police	99.00	4-01-31-144-000-480 PHONE: Telephone	Budget		15	1	
			<u>198.00</u>						
425667	12/02/24	PARS0075 PARSIPPANY-TROY HILLS BD OF ED							4081
24-07521	1	Project Graduation June 2024	2,000.00	G-02-20-990-000-000 MATCHING FUNDS FOR GRANTS	Budget		33	1	
24-07521	2	Project Graduation June 2024	2,000.00	G-02-20-990-000-000 MATCHING FUNDS FOR GRANTS	Budget		34	1	
			<u>4,000.00</u>						
425668	12/02/24	PARTA005 PARTAC PEAT CORP							4081
24-02190	1	CLAY MEDIUM PRO INFIELD MIX	826.34	4-01-28-170-000-368 PARKS: Landscape Construction/Maintenanc	Budget		1	1	
24-02190	2	LESS 5% NJ CO-OP #65MCESCCPS	41.32	4-01-28-170-000-368 PARKS: Landscape Construction/Maintenanc	Budget		2	1	
24-02190	3	CLAY MEDIUM PRO INFIELD MIX	827.13	4-01-28-170-000-368 PARKS: Landscape Construction/Maintenanc	Budget		3	1	
24-02190	4	LESS 5% NJ CO-OP #65MCESCCPS	41.36	4-01-28-170-000-368 PARKS: Landscape Construction/Maintenanc	Budget		4	1	
			<u>1,570.79</u>						
425669	12/02/24	PAULS005 PAUL'S DINER							4081
24-07634	1	VARIOUS MEALS	20.74	4-07-55-502-000-218 S0: Plant Operations	Budget		46	1	
425670	12/02/24	PAULU005 PAULUS, SOKOLOWSKI&SARTOR,LLC							4081
24-08021	1	PROFESSIONAL SERVICES	5,239.50	C-04-55-150-000-Z98 GC: Section 20 Costs	Budget		237	1	
24-08021	2	PROFESSIONAL SERVICES	297.00	C-04-55-150-000-Z98 GC: Section 20 Costs	Budget		238	1	
			<u>5,536.50</u>						

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PO #	Item	Description							
425671	12/02/24	PAYAR005 PAYARGO, INC					4081		
24-07867	1	TAX PAYMENTS ON PAYARGO	244.03	4-01-20-080-000-261	Budget		169	1	
				COLL: Computer Hardware/Software					
24-07867	2	WATER PAYMENTS	625.14	4-05-55-502-000-262	Budget		170	1	
				WO: Finance System Maintenance					
24-07867	3	SEWER PAYMENTS	625.14	4-07-55-502-000-262	Budget		171	1	
				SO: Finance System Maintenance					
			<u>1,494.31</u>						
425672	12/02/24	PDMA0005 LINDE GAS AND EQUIPMENT					4081		
24-07954	1	WELDING EQUIPMENT RENTAL	14.16	4-07-55-502-000-365	Budget		214	1	
				SO: Mechanical Equipment & Parts					
425673	12/02/24	PENNO005 PENNONI ASSOCIATES					4081		
24-05556	3	SOUTH/SOUTHEAST INTERCEPTOR	6,504.97	S-08-55-210-000-002	Budget		8	1	
				SC: Access Road Cleaning/Installing CCTV					
425674	12/02/24	PHOEN010 Phoenix Advisors, LLC					4081		
24-07930	1	Professional Services Rendered	21,296.75	C-04-55-242-000-005	Budget		209	1	
				Sec 20 Costs					
425675	12/02/24	POLYD005 POLYDYNE INC.					4081		
24-07310	1	CLARIFLOC C721 POLYMER	8,410.00	4-07-55-502-000-239	Budget		26	1	
				SO: Chemicals/Chlorination					
425676	12/02/24	PREVE005 Preventive Paws Spay Center					4081		
24-07706	1	Feline Black Pearl	95.00	4-11-27-430-000-670	Budget		63	1	
				DOG: Veterinarian Service					
24-07706	2	Feline C24-100	95.00	4-11-27-430-000-670	Budget		64	1	
				DOG: Veterinarian Service					
24-07706	3	Feline C24-101	95.00	4-11-27-430-000-670	Budget		65	1	
				DOG: Veterinarian Service					
24-07706	4	Feline C24-102	95.00	4-11-27-430-000-670	Budget		66	1	
				DOG: Veterinarian Service					
24-07706	5	Feline C24-103	95.00	4-11-27-430-000-670	Budget		67	1	
				DOG: Veterinarian Service					
24-07706	6	Feline C24-104	95.00	4-11-27-430-000-670	Budget		68	1	
				DOG: Veterinarian Service					
24-07706	7	Feline C24-105	95.00	4-11-27-430-000-670	Budget		69	1	
				DOG: Veterinarian Service					
24-07706	8	Feline C24-106	95.00	4-11-27-430-000-670	Budget		70	1	
				DOG: Veterinarian Service					
24-07706	9	Feline C24-107	239.00	4-11-27-430-000-670	Budget		71	1	
				DOG: Veterinarian Service					
24-07706	10	Feline C24-108	95.00	4-11-27-430-000-670	Budget		72	1	
				DOG: Veterinarian Service					
24-07706	11	Feline C24-109	135.00	4-11-27-430-000-670	Budget		73	1	
				DOG: Veterinarian Service					
24-07706	12	Feline C24-98	95.00	4-11-27-430-000-670	Budget		74	1	
				DOG: Veterinarian Service					
24-07706	13	Feline C24-99	95.00	4-11-27-430-000-670	Budget		75	1	
				DOG: Veterinarian Service					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
425676		Preventive Paws Spay Center Continued							
24-07706	14	Feline Cedar Knolls Rd 1	95.00	4-11-27-430-000-695	Budget		76	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-07706	15	Feline Chesapeake 9	95.00	4-11-27-430-000-695	Budget		77	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-07706	16	Feline Creme Brulee	143.00	4-11-27-430-000-670	Budget		78	1	
				DOG: Veterinarian Service					
24-07706	17	Feline Dragons Breath	95.00	4-11-27-430-000-670	Budget		79	1	
				DOG: Veterinarian Service					
24-07706	18	Feline Ink well	95.00	4-11-27-430-000-670	Budget		80	1	
				DOG: Veterinarian Service					
24-07706	19	Feline Lover Boy	95.00	4-11-27-430-000-670	Budget		81	1	
				DOG: Veterinarian Service					
24-07706	20	Feline Milo	272.00	4-11-27-430-000-670	Budget		82	1	
				DOG: Veterinarian Service					
24-07706	21	Feline Phanthom Mist	95.00	4-11-27-430-000-670	Budget		83	1	
				DOG: Veterinarian Service					
24-07706	22	Feline Pinfold 1	95.00	4-11-27-430-000-695	Budget		84	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
24-07706	23	Feline Rosie	95.00	4-11-27-430-000-670	Budget		85	1	
				DOG: Veterinarian Service					
24-07706	24	Feline Smithfieldpark 1	95.00	4-11-27-430-000-695	Budget		86	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
			<u>2,689.00</u>						
425677	12/02/24	PROCA005 PRO CAP 8 FBO FIRSTTRUST BANK					4081		
24-08011	1	RETURN OF PREMIUM	30,000.00	T-12-65-286-000-101	Budget		230	1	
				TR: Premium on Tax Sale					
24-08011	2	REDEMPTION OF CERT 24-00013	234,563.61	T-12-65-286-000-106	Budget		231	1	
				TR: Reserve for Redemption of Liens					
			<u>264,563.61</u>						
425678	12/02/24	PSEGC005 PSE& G CO.					4081		
24-07131	1	Natural Gas- Gibraltar Dr OCT	70.14	4-01-31-142-000-919	Budget		17	1	
				HEAT: 46 Gibraltar Dr					
425679	12/02/24	PSEGC005 PSE& G CO.					4081		
24-07993	1	S POWDERMILL RD PS #2	24.59	4-07-55-502-000-327	Budget		229	1	
				SO: Heating					
425680	12/02/24	PYRZW005 PYRZ WATER SUPPLY CO.					4081		
24-07281	1	QUOTE Well 4 Discharge Parts	652.40	4-05-55-502-000-518	Budget		25	1	
				WO: Well Repairs--House Repair					
425681	12/02/24	WILEN005 Wilentz					4081		
24-08194	1	Professional services	24,186.71	C-04-55-243-000-025	Budget		255	1	
				SECTION 20 COSTS					
24-08194	1	Professional services	24,186.71	W-06-55-242-000-006	Budget		255	2	
				WC: Section 20					
24-08194	1	Professional services	24,186.71	S-08-55-241-000-009	Budget		255	3	
				SC: 2024-15 SECTION 20 COSTS					

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PO #	Item	Description							
425681		Continued							
24-08194	1	Professional services	8,062.25	K-10-55-240-000-005 Section 20	Budget		255		4
			<u>80,622.38</u>						
425682	12/03/24	RAMBO005 RAMBOLL AMERICAS ENGINEERING							4082
24-07925	1	PROFESSIONAL SERVICES	2,132.50	C-04-55-192-000-E20 GC: Section 20 Parks	Budget		228		1
425683	12/03/24	REDIC005 REDICARE							4082
24-05968	4	FIRST AIDE PRUM PKG-30 DAY SVC	159.60	4-07-55-502-000-445 S0: Safety	Budget		10		1
425684	12/03/24	REIDF005 REID, FRANCIS							4082
24-08040	1	RE-IMBURSEMENT - SAFETY BOOTS	169.99	4-07-55-502-000-445 S0: Safety	Budget		300		1
425685	12/03/24	RERSU005 RER SUPPLY LLC							4082
24-07306	1	removal of vegetative waste	8,158.50	4-01-26-390-000-570 SANIT: Contract	Budget		58		1
425686	12/03/24	RICCI005 RICCIARDI BROTHERS							4082
24-07915	1	Tape VLR1 .88 X 18 YD	27.98	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		224		1
24-07915	2	Duct Tape Black 10 YRD	7.99	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		225		1
24-07915	3	Gorilla Tape white 10 YD	15.98	4-01-26-140-000-231 PBUILD: Building Maintenance	Budget		226		1
24-07953	1	2 IN 1 PUSHBROOM	26.99	4-07-55-502-000-365 S0: Mechanical Equipment & Parts	Budget		235		1
24-07953	2	BROOM / DUSTPAN	14.99	4-07-55-502-000-365 S0: Mechanical Equipment & Parts	Budget		236		1
24-07953	3	SOFT SWEEP PUSHBROOM	19.99	4-07-55-502-000-365 S0: Mechanical Equipment & Parts	Budget		237		1
24-07985	1	keys	11.97	4-07-55-502-000-365 S0: Mechanical Equipment & Parts	Budget		270		1
24-07998	1	Satin Gray floor paint	351.99	4-07-55-502-000-365 S0: Mechanical Equipment & Parts	Budget		273		1
24-07998	2	Semi Pastel wall Paint	225.99	4-07-55-502-000-365 S0: Mechanical Equipment & Parts	Budget		274		1
24-07998	3	Paint Trays	59.95	4-07-55-502-000-365 S0: Mechanical Equipment & Parts	Budget		275		1
24-07998	4	18/9 micro Paint roller	58.95	4-07-55-502-000-365 S0: Mechanical Equipment & Parts	Budget		276		1
24-07998	5	9 x 1/2 Paint Rollers	27.95	4-07-55-502-000-365 S0: Mechanical Equipment & Parts	Budget		277		1
24-07998	6	4 1/2 Paint Rollers	11.45	4-07-55-502-000-365 S0: Mechanical Equipment & Parts	Budget		278		1
24-07998	7	4 inch Paint Roller frame	5.58	4-07-55-502-000-365 S0: Mechanical Equipment & Parts	Budget		279		1
24-07998	8	9 inch Paint roller frame	7.18	4-07-55-502-000-365 S0: Mechanical Equipment & Parts	Budget		280		1

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PO #	Item	Description							
425686		RICCIARDI BROTHERS							
		Continued							
24-07998	9	16 inch Paint roller frame	135.96	4-07-55-502-000-365	Budget		281	1	
				SO: Mechanical Equipment & Parts					
24-07998	10	6 FT wooden painting pole	14.98	4-07-55-502-000-365	Budget		282	1	
				SO: Mechanical Equipment & Parts					
24-07998	11	4 ft painting pole	10.78	4-07-55-502-000-365	Budget		283	1	
				SO: Mechanical Equipment & Parts					
24-07998	12	Masking Tape	5.19	4-07-55-502-000-365	Budget		284	1	
				SO: Mechanical Equipment & Parts					
24-07998	13		0.00	4-07-55-502-000-365	Budget		285	1	
				SO: Mechanical Equipment & Parts					
			<u>1,041.84</u>						
425687	12/03/24	RICOH005 RICOH USA, INC.							4082
24-05969	4	MONTHLY RENTAL - PRINTER	200.00	4-07-55-502-000-231	Budget		11	1	
				SO: Building Maintenance					
24-06386	1	CONSTRUCTION COPIER LEASE # 1	398.66	4-01-22-290-000-453	Budget		12	1	
				UCC: Service Contract					
24-06958	1	Payment 42 of 48 Admin	153.00	4-01-26-140-000-453	Budget		21	1	
				PBUILD: Service Contract & Equipment					
24-06958	2	Payment 42 of 48 Zoning	125.00	4-01-21-285-000-399	Budget		22	1	
				PLAN: Office Supplies and Expense					
24-06958	3	Payment 42 of 48 Tax	25.00	4-01-26-140-000-453	Budget		23	1	
				PBUILD: Service Contract & Equipment					
24-07973	1	Lease Payment 42 of 48	101.00	4-05-55-502-000-399	Budget		244	1	
				WO: Office Supplies & Expense					
			<u>1,002.66</u>						
425688	12/03/24	RIKER005 RIKER DANZIG LLP							4082
24-07928	1	Legal Billing-September '24	100.00	T-12-65-294-000-000	Budget		229	1	
				TR: COAH-Affordable Housing Trust					
24-07928	2	1491856	375.00	4-01-20-090-000-360	Budget		230	1	
				LEGAL: Legal Retainer					
24-07928	3	1491860	200.00	4-01-20-090-000-357	Budget		231	1	
				LEGAL: Legal Other Expenses					
			<u>675.00</u>						
425689	12/03/24	RIOSU005 RIO SUPPLY INC.							4082
24-03331	1	R900 Belt Clip Transceiver v3	5,500.00	S-08-55-230-000-005	Budget		4	1	
				SC: WATER METER REPLACEMENT PROGRAM					
24-07792	1	Repair of MRX400261	605.23	4-05-55-502-000-442	Budget		164	1	
				WO: Repairs to Meters					
			<u>6,105.23</u>						
425690	12/03/24	RODNE010 Rodney Odums							4082
24-07399	1	PHOTO BOOTH FOR SENIOR PROM	600.00	4-01-27-450-000-462	Budget		59	1	
				HS: Special Events					
425691	12/03/24	RUTG0015 RUTGERS UNIV OFFICE OF CONT ED							4082
24-07072	1	IRRIGATION COURSE AL0603CA25	245.00	4-01-28-170-000-300	Budget		53	1	
				PARKS: Education					

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PO #	Item	Description							
425691		RUTGERS UNIV OFFICE OF CONT ED Continued							
24-07072	2	IRRIGATION COURSE AL0603CA25	245.00	4-01-28-170-000-300	Budget		54	1	
			<u>490.00</u>	PARKS: Education					
425692	12/03/24	SHAWS005 SHAW'S GARAGE							4082
24-07731	1	Snow Equipment Parts	268.34	4-01-26-300-000-906	Budget		129	1	
				VEH: Police					
425693	12/03/24	SHEAF005 SHEAFFER SUPPLY							4082
24-07851	1	1-1/8 SDS Plus Drill Bit	80.50	4-07-55-502-000-304	Budget		202	1	
				SO: Electrical Supplies					
24-07931	1	1/2"forged d ring weld on brac	51.80	4-01-26-300-000-912	Budget		232	1	
			<u>132.30</u>	VEH: Public works					
425694	12/03/24	SHERW005 THE SHERWIN WILLIAMS CO.							4082
24-07831	1	5 gal yellow	94.40	4-01-26-370-000-414	Budget		189	1	
				S&R: Line Painting					
24-07831	2	5 gal yellow	94.40	4-01-26-370-000-414	Budget		190	1	
			<u>188.80</u>	S&R: Line Painting					
425695	12/03/24	SPEC0020 MAJOR AUTOCTRUM -SPECTRUM COMM							4082
24-07238	1	Graphics repair-4 ambulances	1,300.00	4-01-27-452-000-212	Budget		56	1	
				AMBUL: Ambulance Supplies					
425696	12/03/24	STAPL005 STAPLES BUSINESS ADVANTAGE							4082
24-06602	1	Office Supplies	9.09	4-01-25-296-000-399	Budget		13	1	
				FIREP: Office Supplies & Expense					
24-06602	2	Office Supplies	57.38	4-01-25-296-000-399	Budget		14	1	
				FIREP: Office Supplies & Expense					
24-06602	3	Office Supplies	936.74	4-01-25-296-000-399	Budget		15	1	
			<u>1,003.21</u>	FIREP: Office Supplies & Expense					
425697	12/03/24	STORR005 STORR TRACTOR							4082
24-07050	1	Multi Pro 5800-G w/ExcelaRate	61,936.80	K-10-55-230-000-002	Budget		46	1	
				KC: MULTI-PRO 5800G FAIRWAY SPRAYER					
24-07050	2	Ultra Sonic Boom II Kit	3,625.60	K-10-55-230-000-002	Budget		47	1	
				KC: MULTI-PRO 5800G FAIRWAY SPRAYER					
24-07050	3	Foam Marker Kit	2,443.20	K-10-55-230-000-002	Budget		48	1	
				KC: MULTI-PRO 5800G FAIRWAY SPRAYER					
24-07050	4	30 Gal Fresh Water Rinse Kit	1,811.20	K-10-55-230-000-002	Budget		49	1	
				KC: MULTI-PRO 5800G FAIRWAY SPRAYER					
24-07050	5	Finish Kit-Ultra Sonic Boom II	478.67	K-10-55-230-000-002	Budget		50	1	
				KC: MULTI-PRO 5800G FAIRWAY SPRAYER					
24-07050	6	Finish Kit, Foam Marker	394.36	K-10-55-230-000-002	Budget		51	1	
				KC: MULTI-PRO 5800G FAIRWAY SPRAYER					
24-07051	1	Cellular Data Plan-Global 1 Yr	2,571.42	4-09-55-502-000-261	Budget		52	1	
			<u>73,261.25</u>	KO: Computer Hardware/Software					

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425698	12/03/24	SUBU0010 SUBURBAN PROPANE					4082		
24-07493	1	PROPANE	217.16	4-01-31-142-000-905 HEAT: Parks	Budget		91	1	
24-07493	2	TRANSPORTATION	8.98	4-01-31-142-000-905 HEAT: Parks	Budget		92	1	
24-07493	3	SAFETY P&T FEE	12.92	4-01-31-142-000-905 HEAT: Parks	Budget		93	1	
24-07695	1	PROPANE	1,125.10	4-01-31-142-000-905 HEAT: Parks	Budget		109	1	
24-07695	2	TRANSPORTATION	8.98	4-01-31-142-000-905 HEAT: Parks	Budget		110	1	
24-07695	3	SAFETY P&T FEE	12.92	4-01-31-142-000-905 HEAT: Parks	Budget		111	1	
			<u>1,386.06</u>						
425699	12/03/24	SUNRI005 SUNRISE SUPERMARKETS INC.					4082		
24-07768	1	Catering Senior Prom	655.01	4-01-27-450-000-462 HS: Special Events	Budget		153	1	
24-07769	1	Food Supplies for Food Pantry	429.56	T-12-65-286-000-200 TR: Reserve for Parsippany Food Pantry	Budget		154	1	
24-07941	1	Shoprite/Mayors Meeting	35.00	4-01-20-019-000-399 EXEC: Office Supplies & Expenses	Budget		233	1	
			<u>1,119.57</u>						
425700	12/03/24	SUPER005 SUPERIOR DISTRIBUTORS					4082		
24-07830	1	737 die set #16	244.85	4-01-26-370-000-307 S&R: Shop Supplies	Budget		185	1	
24-07830	2	16g-16fforx90s	64.82	4-01-26-370-000-307 S&R: Shop Supplies	Budget		186	1	
24-07830	3	water nozzle,8g-8mp,6g-8mffor	555.58	4-01-26-370-000-307 S&R: Shop Supplies	Budget		187	1	
24-07830	4	10c5c hose,red4" round,red6"ov	797.42	4-01-26-370-000-307 S&R: Shop Supplies	Budget		188	1	
			<u>1,662.67</u>						
425701	12/03/24	SUSS0010 SUSSEX COUNTY MUN. UTIL. AUTHO					4082		
24-07488	1	street sweeping removal	2,362.60	4-01-26-390-000-570 SANIT: Contract	Budget		89	1	
24-08028	1	street sweeping removal	3,777.80	4-01-26-390-000-570 SANIT: Contract	Budget		297	1	
24-08028	2	street sweeping removal	479.80	4-01-26-390-000-570 SANIT: Contract	Budget		298	1	
24-08028	3	street sweeping removal	791.60	4-01-26-390-000-570 SANIT: Contract	Budget		299	1	
			<u>7,411.80</u>						
425702	12/03/24	SYNTE005 SYNTECH SYSTEMS, INC.					4082		
24-07821	1	FUELMaster MAINTENANCE- Parks	1,175.00	C-04-55-173-000-B01 GC: Acq Fuel Management System--Parks	Budget		180	1	
24-07821	2	FUELMaster MAINTENANCE- Sewer	1,175.00	3-07-55-502-000-260 SO: Computer System Maintenance	Budget		181	1	
24-07821	3	FUELMaster MAINTENANCE- Knoll	1,175.00	4-09-55-502-000-261 KO: Computer Hardware/Software	Budget		182	1	

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PO #	Item	Description							
425702		SYNTECH SYSTEMS, INC. Continued							
24-07821	4	FUELMaster MAINTENANCE- DPW	70.73	C-04-55-173-000-801	Budget		183	1	
				GC: Acq Fuel Management System--Parks					
24-07821	4	FUELMaster MAINTENANCE- DPW	1,204.27	4-01-26-390-000-261	Budget		183	2	
				SANIT: Computer Hardware/Software					
24-07821	5	FUELMaster MAINTENANCE- Police	1,275.00	C-04-55-243-000-018	Budget		184	1	
				POL: PURCH OF MARKED & UNMARKED VEHICLES					
			<u>6,075.00</u>						
425703	12/03/24	TAYL0005 TAYLOR OIL CO.						4082	
24-07508	1	diesel exhaust fluid	662.67	4-01-26-300-000-913	Budget		97	1	
				VEH: Garbage & Recycling					
425704	12/03/24	TAYL0025 TAYLOR MADE GOLF COMPANY, INC						4082	
24-07794	1	Custom.Qi10/Rescue.U.Rh.Gr	226.18	4-09-55-502-000-309	Budget		165	1	
				KO: Merchandise					
24-07794	2	Custom.Qi Iron.M.Rh.Gr.8.9	350.72	4-09-55-502-000-309	Budget		166	1	
				KO: Merchandise					
24-07794	3	Return of MWD Stealth HD 10.5	407.56	4-09-55-502-000-309	Budget		167	1	
				KO: Merchandise					
			<u>169.34</u>						
425705	12/03/24	TAYL0035 TAYLOR, MICHAEL & DONNA						4082	
24-08185	1	REFUND OF OVERPAYMENT OF W/S	1,895.79	4-05-65-200-000-129	Budget		307	1	
				WO:Refund of Current Year Utility Rents					
24-08185	2		2,104.21	4-07-65-200-000-129	Budget		309	1	
				SO:Refund of Current Year Utility Rents					
			<u>4,000.00</u>						
425706	12/03/24	TILC0005 TILCON NEW YORK INC.						4082	
24-07754	1	3 Loads Quarry Process	1,943.33	4-05-55-502-000-288	Budget		151	1	
				WO: Distribution Hydrants & M					
24-07757	1	road materials	456.74	4-01-26-370-000-444	Budget		152	1	
				S&R: Road Materials					
24-07778	1	1 Load QP Cust #88529	666.71	4-05-55-502-000-287	Budget		155	1	
				WO: Distribution Mains					
24-07778	2	Asphalt	276.59	4-05-55-502-000-287	Budget		156	1	
				WO: Distribution Mains					
24-07778	3	Liquid Asphalt	1,615.82	4-05-55-502-000-555	Budget		157	1	
				WO: Asphaltic Pavement Repairs					
24-07778	4	Asphalt	83.53	4-05-55-502-000-555	Budget		158	1	
				WO: Asphaltic Pavement Repairs					
24-07778	5	Liquid Asphalt	10.72	4-05-55-502-000-555	Budget		159	1	
				WO: Asphaltic Pavement Repairs					
24-07778	6	Liquid Asphalt	3.24	4-05-55-502-000-555	Budget		160	1	
				WO: Asphaltic Pavement Repairs					
24-07983	1	AsphaltRepairs Moraine&Geoffre	1,077.51	4-05-55-502-000-555	Budget		269	1	
				WO: Asphaltic Pavement Repairs					
24-08012	1	Asphalt Patches for Breaks	934.24	4-05-55-502-000-555	Budget		286	1	
				WO: Asphaltic Pavement Repairs					
24-08012	2	CM - Liquid Asphalt	3.57	4-05-55-502-000-555	Budget		287	1	
				WO: Asphaltic Pavement Repairs					

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PO #	Item	Description							
425706		TILCON NEW YORK INC. Continued							
24-08012	3	CM - Liquid Asphalt	3.87	4-05-55-502-000-555	Budget		288	1	
				WO: Asphaltic Pavement Repairs					
24-08012	4	1 Load QPR Winter Mix	1,719.90	4-05-55-502-000-555	Budget		289	1	
				WO: Asphaltic Pavement Repairs					
24-08047	1	asphalt removal	375.00	4-01-26-390-000-570	Budget		304	1	
				SANIT: Contract					
			<u>9,127.97</u>						
425707	12/03/24	TOMAR005 TOMAR INDUSTRIES INC.							4082
24-07840	1	Paper Towels	83.80	4-01-27-450-000-283	Budget		193	1	
				HS: General Supplies					
24-07840	2	Roll Towel Kraft 800/Roll	38.00	4-01-27-450-000-283	Budget		194	1	
				HS: General Supplies					
24-07840	3	Toilet Tissue 1 Ply	79.95	4-01-27-450-000-283	Budget		195	1	
				HS: General Supplies					
24-07840	4	8 oz paper cups 1000 case	64.22	4-01-27-450-000-283	Budget		196	1	
				HS: General Supplies					
24-07840	5	Coffee Creamer Powder	77.50	4-01-27-450-000-283	Budget		197	1	
				HS: General Supplies					
24-07840	6	The Colman Group Lever Roll	99.00	4-01-27-450-000-283	Budget		198	1	
				HS: General Supplies					
24-07840	7	Wooden Stirrers 5,000 Case	40.00	4-01-27-450-000-283	Budget		199	1	
				HS: General Supplies					
24-07840	8	Electrolux Floor Care Vacuum	225.00	4-01-27-450-000-283	Budget		200	1	
				HS: General Supplies					
24-07860	1	Coffee Creamer Powder	77.50	4-01-27-450-000-283	Budget		204	1	
				HS: General Supplies					
24-07860	2	SCA Tissue Dispenser Napkins	91.50	4-01-27-450-000-283	Budget		205	1	
				HS: General Supplies					
			<u>876.47</u>						
425708	12/03/24	TORON005 THE TORO COMPANY-NSN							4082
24-07779	1	Monthly Software-Essent-36-Svc	175.00	4-09-55-502-000-261	Budget		161	1	
				KO: Computer Hardware/Software					
24-07779	2	Monthly Software-Essent-36-Svc	210.00	4-09-55-502-000-261	Budget		162	1	
				KO: Computer Hardware/Software					
			<u>385.00</u>						
425709	12/03/24	TRAFF020 BRIGHT VIEW ENGINEERING SERV.							4082
24-07895	1	D.McDaniel/J. Jahr on site isp	912.50	EE19-519	Project		215	1	
				1H7H Lanidex					
24-07909	1	PROFESSIONAL SERVICES	585.00	EE19-519	Project		216	1	
				1H7H Lanidex					
			<u>1,497.50</u>						
425710	12/03/24	TROPH010 TROPHY KING OF RAMSEY							4082
24-08162	1	3 NEW BUSINESS PLAQUES	140.00	4-01-20-021-000-387	Budget		306	1	
				COUNCIL: Economic Development Committee					
425711	12/03/24	TURN005 TURN OUT UNIFORMS							4082
24-02857	1	LIRD Body Armour	1,345.60	4-01-27-452-000-504	Budget		3	1	
				AMBUL: Uniforms					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
425711	TURN OUT UNIFORMS	Continued							
24-07497	1	Invoice 265870 10.9.2024	729.90	4-01-22-290-000-504 UCC: Uniform Allowance	Budget		95		1
24-07497	2	Invoice 266210 10.18.2024	1,254.84	4-01-22-290-000-504 UCC: Uniform Allowance	Budget		96		1
24-07535	1	Invoice 266236 10.21.2024	295.00	4-01-22-290-000-504 UCC: Uniform Allowance	Budget		101		1
24-07535	2	Invoice 266235 10.21.2024	344.95	4-01-22-290-000-504 UCC: Uniform Allowance	Budget		102		1
24-07719	1	Boots	159.99	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		114		1
24-07719	2	Crossing Guard	288.95	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		115		1
24-07719	3	Dispatcher	209.99	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		116		1
24-07719	4	Crossing Guard	38.99	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		117		1
24-07719	5	Crossing Guard	208.99	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		118		1
24-07752	1	Patrol Office D'Alessandro	300.84	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		147		1
24-07752	2	Dispatcher Negrón	501.40	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		148		1
24-07752	3	Dispatcher Andrews	464.40	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		149		1
24-07752	4	Dispatcher Martinez	45.00	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		150		1
24-07842	1	Invoice 266366 10.24.2024	539.96	4-01-22-290-000-504 UCC: Uniform Allowance	Budget		201		1
24-07879	1	Polo Shirts	199.96	4-01-22-290-000-504 UCC: Uniform Allowance	Budget		210		1
24-07879	2	Chameleon Jacket	140.00	4-01-22-290-000-504 UCC: Uniform Allowance	Budget		211		1
24-07879	3	Embroidered Logo	75.00	4-01-22-290-000-504 UCC: Uniform Allowance	Budget		212		1
24-07879	4	Misc Alterations	22.00	4-01-22-290-000-504 UCC: Uniform Allowance	Budget		213		1
24-07962	1	Uniforms	172.99	4-01-27-452-000-504 AMBUL: Uniforms	Budget		238		1
24-07962	2	Uniforms	427.95	4-01-27-452-000-504 AMBUL: Uniforms	Budget		239		1
24-07962	3	Uniforms	94.99	4-01-27-452-000-504 AMBUL: Uniforms	Budget		240		1
24-07989	1	Crossing Guard New Hire	649.40	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		271		1
24-07990	1	Police Garage mechanic	355.17	4-01-25-240-000-244 POLICE: Clothing Allowance	Budget		272		1
			8,866.26						
425712	12/03/24	TWODI005 TWO DIMENSIONAL INSTRUMENT, LLC							4082
24-07894	1	Nurse's Supplies	213.00	4-01-27-430-000-333 HEALTH: Hospital & Clinic Expense	Budget		214		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
425713	12/03/24	TWPO010 TWP OF PARSIPPANY-TROY HILLS					4082		
24-07242	1	Knoll Rd - Golf Cart Wash	704.04	4-09-55-502-000-512 KO: Purchase of Water	Budget		57	1	
425714	12/03/24	TWPOF005 TWP OF PARSIPPANY-TROY HILLS					4082		
24-07832	1	EDWARDS RD REAR	13,755.50	4-07-55-502-000-512 SO: Purchase of Water	Budget		191	1	
425715	12/03/24	TYREX005 TYREX RESOURCES, LLC					4082		
24-08018	1	car tire recycling	462.00	4-01-26-390-000-570 SANIT: Contract	Budget		290	1	
24-08018	2	light truck tire recycling	37.50	4-01-26-390-000-570 SANIT: Contract	Budget		291	1	
24-08018	3	large truck tire recycling	52.50	4-01-26-390-000-570 SANIT: Contract	Budget		292	1	
24-08018	4	car tire recycling	374.50	4-01-26-390-000-570 SANIT: Contract	Budget		293	1	
24-08018	5	car tire w/ rims recycling	9.50	4-01-26-390-000-570 SANIT: Contract	Budget		294	1	
24-08018	6	large truck tire recycling	122.50	4-01-26-390-000-570 SANIT: Contract	Budget		295	1	
			<u>1,058.50</u>						
425716	12/03/24	UGIEN005 UGI ENERGY SERVICES, LLC				12/03/24 VOID			0
425717	12/03/24	UGIEN005 UGI ENERGY SERVICES, LLC					4082		
24-06964	1	1001 Parsippany Boulevard	183.00	4-01-31-142-000-917 HEAT: Public Buildings	Budget		24	1	
24-06964	2	Marsha Terrace	0.00	4-05-55-502-000-324 WO: Gas--Natural	Budget		25	1	
24-06964	3	Sylvan way	2.36	4-05-55-502-000-324 WO: Gas--Natural	Budget		26	1	
24-06964	4	Homer Street	2.15	4-05-55-502-000-324 WO: Gas--Natural	Budget		27	1	
24-06964	5	Ulysses Street	0.55	4-05-55-502-000-324 WO: Gas--Natural	Budget		28	1	
24-06964	6	1 Pumphouse Road	2.16	4-05-55-502-000-324 WO: Gas--Natural	Budget		29	1	
24-06964	7	1 Pumphouse Road	1.06	4-01-31-142-000-912 HEAT: Public Works	Budget		30	1	
24-06964	8	1 Pumphouse Road	36.92	4-05-55-502-000-324 WO: Gas--Natural	Budget		31	1	
24-06964	9	Fairfield Road	2.67	4-05-55-502-000-324 WO: Gas--Natural	Budget		32	1	
24-06964	10	Pumphouse Road	41.20	4-01-31-142-000-912 HEAT: Public Works	Budget		33	1	
24-06964	11	1069 Parsippany Boulevard	29.90	4-01-31-142-000-920 HEAT: Animal Control	Budget		34	1	
24-06964	12	Waterloo Drive	8.18	4-07-55-502-000-327 SO: Heating	Budget		35	1	
24-06964	13	2352 Route 10	2.69	4-01-31-142-000-905 HEAT: Parks	Budget		36	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
425717	UGI ENERGY SERVICES, LLC	Continued							
24-06964	14	1071 ParsIPPany Boulevard	0.00	4-05-55-502-000-324 WO: Gas--Natural	Budget		37	1	
24-06964	15	Entin Road	0.00	4-05-55-502-000-324 WO: Gas--Natural	Budget		38	1	
24-06964	16	3339 Route 46	103.66	4-01-31-142-000-906 HEAT: Police	Budget		39	1	
24-06964	17	ParsIPPany PAL	99.24	4-01-31-142-000-918 HEAT: PAL	Budget		40	1	
24-06964	18	2352 Route 10, Cottage C	2.69	4-01-31-142-000-905 HEAT: Parks	Budget		41	1	
24-06964	19	2352 Route 10, Residence	0.00	4-01-31-142-000-905 HEAT: Parks	Budget		42	1	
24-06964	20	460 So. Beverwyck Road	4.28	4-01-31-142-000-917 HEAT: Public Buildings	Budget		43	1	
24-06964	21	2580 Route 10, Garage	0.00	4-01-31-142-000-905 HEAT: Parks	Budget		44	1	
24-06964	22	Grange Road, Concession Stand	18.14	4-01-31-142-000-905 HEAT: Parks	Budget		45	1	
24-07183	1	90 South Powdermill Road	1.70	4-01-31-142-000-919 HEAT: 46 Gibraltar Dr	Budget		55	1	
24-07736	1	Edwards Road, Sewer Plant	252.18	4-07-55-502-000-327 SO: Heating	Budget		131	1	
24-07736	2	Greenbank Rd/Kno11 Rd- Parks	14.94	4-01-31-142-000-905 HEAT: Parks	Budget		132	1	
24-07736	3	1140 Kno11 Rd,Community Center	103.27	4-01-31-142-000-916 HEAT: Human Services	Budget		133	1	
24-07736	4	1130 Kno11 Rd, Kno11 CC East	107.58	4-09-55-502-000-327 KO: Heating	Budget		134	1	
24-07736	5	Baldwin Rd, Bowlsby House	6.91	4-01-31-142-000-917 HEAT: Public Buildings	Budget		135	1	
24-07736	6	Eileen Court	3.71	4-05-55-502-000-324 WO: Gas--Natural	Budget		136	1	
24-07736	7	1139 Edwards, Sewer Truck Shed	33.96	4-07-55-502-000-327 SO: Heating	Budget		137	1	
24-07736	8	45 Kno11 Road	0.00	4-05-55-502-000-324 WO: Gas--Natural	Budget		138	1	
24-07736	9	Kno11 Maint. Barn	4.21	4-09-55-502-000-327 KO: Heating	Budget		139	1	
24-07736	10	Kno11 Road Maint. Yard	32.49	4-09-55-502-000-327 KO: Heating	Budget		140	1	
			1,101.80						
425718	12/03/24	UNITE015 UNITED SITE SERVICES							4082
24-05939	4	MONTHLY RENTAL - NOVEMBER 2024	43.75	4-07-55-502-000-469 SO: Sewer Line Maintenance	Budget		8	1	
24-05939	5	Energy and Compliance Fee	4.33	4-07-55-502-000-469 SO: Sewer Line Maintenance	Budget		9	1	
24-08046	1	port restroom recy yard	53.00	4-01-26-390-000-231 SANIT: Building Maintenance	Budget		303	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
425718		UNITED SITE SERVICES		Continued					
24-08052	1	Standard Restroom/EnergyComplF	162.88	4-09-55-502-000-325	Budget		305	1	
				KO: Green Supplies					
			<u>263.96</u>						
425719	12/03/24	UNITE035 UNITED BUSINESS SYSTEM							4082
24-07718	1	Copiers PD HDQTRS	588.90	4-01-25-240-000-453	Budget		113	1	
				POLICE: Communications & Other Maint					
24-07918	1	Contract base Rate Charge	588.90	4-01-25-240-000-453	Budget		227	1	
				POLICE: Communications & Other Maint					
			<u>1,177.80</u>						
425720	12/03/24	UNUM0005 UNUM							4082
24-08313	1	Unum Life Ins. Dec - 2024	11,020.80	4-01-23-112-000-349	Budget		308	1	
				INSUR: Group Life Insurance					
425721	12/03/24	USABL005 USA BLUEBOOK							4082
24-05101	1	Sodium thiosulfate	73.00	4-07-55-502-000-352	Budget		6	1	
				SO: Laboratory Supplies					
24-05101	2	Starch Soluble, Potato Powder	155.56	4-07-55-502-000-352	Budget		7	1	
				SO: Laboratory Supplies					
24-06926	1	Lab Supplies	46.20	4-07-55-502-000-352	Budget		18	1	
				SO: Laboratory Supplies					
24-06926	2	Lab Supplies	68.06	4-07-55-502-000-352	Budget		19	1	
				SO: Laboratory Supplies					
24-06926	3	Lab Supplies	19.10	4-07-55-502-000-352	Budget		20	1	
				SO: Laboratory Supplies					
			<u>361.92</u>						
425722	12/03/24	USALC005 USALCO							4082
24-07742	1	Poly Aluminum Chloride	13,744.39	4-07-55-502-000-239	Budget		141	1	
				SO: Chemicals/Clorination					
425723	12/03/24	USSPO005 US SPORTS INSTITUTE, INC							4082
24-07912	1	Fall Tennis Programs	1,752.00	T-12-65-292-000-003	Budget		217	1	
				TR: Recreation Fields & Facilities Trust					
24-07912	2	Fall Tennis Programs	350.40	T-12-65-292-000-003	Budget		218	1	
				TR: Recreation Fields & Facilities Trust					
24-07912	3	Fall Tennis Programs	876.00	T-12-65-292-000-003	Budget		219	1	
				TR: Recreation Fields & Facilities Trust					
24-07912	4	Fall Tennis Programs	175.20	T-12-65-292-000-003	Budget		220	1	
				TR: Recreation Fields & Facilities Trust					
24-07912	5	Fall Tennis Programs	876.00	T-12-65-292-000-003	Budget		221	1	
				TR: Recreation Fields & Facilities Trust					
24-07912	6	Fall Tennis Programs	175.20	T-12-65-292-000-003	Budget		222	1	
				TR: Recreation Fields & Facilities Trust					
			<u>2,803.20</u>						
425724	12/03/24	VERAL005 V. E. RALPH & SON INC.							4082
24-07666	1	Medical Supplies	622.19	4-01-27-452-000-212	Budget		106	1	
				AMBUL: Ambulance Supplies					
24-07666	2	Medical Supplies	2.24	4-01-27-452-000-212	Budget		107	1	
				AMBUL: Ambulance Supplies					

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PO #	Item	Description							
425724		V. E. RALPH & SON INC.							
		Continued							
24-07804	1	First Aid Supplies	806.16	4-01-25-240-000-445	Budget		176	1	
				POLICE: Safety Equipment					
24-07965	1	Control Solutions	11.72	4-01-27-452-000-212	Budget		241	1	
				AMBUL: Ambulance Supplies					
			<u>1,442.31</u>						
425725	12/03/24	VERI0030 VERIZON WIRELESS							4082
24-07913	1	Cellular Service	591.24	4-01-27-452-000-212	Budget		223	1	
				AMBUL: Ambulance Supplies					
425726	12/03/24	VERIZ025 VERIZON CONNECT FLEET USA, LLC							4082
24-07786	1	GPS SUBSCRIPTION	132.65	4-01-20-410-000-509	Budget		163	1	
				ENGIN: Communications					
425727	12/03/24	VERIZ025 VERIZON CONNECT FLEET USA, LLC							4082
24-08019	1	October GPS service	2,642.90	4-01-26-300-000-913	Budget		296	1	
				VEH: Garbage & Recycling					
425728	12/03/24	VICT0005 VICTORY PEST SOLUTIONS							4082
24-07724	1	Bees/Wasps Treatment	373.19	4-01-26-140-000-231	Budget		122	1	
				PBUILD: Building Maintenance					
24-07796	1	Bees/Wasps Treatment	350.00	4-09-55-502-000-231	Budget		168	1	
				KO: Building Maintenance					
24-07796	2	Bees/Wasps Treatment-East Bldg	350.00	4-09-55-502-000-231	Budget		169	1	
				KO: Building Maintenance					
			<u>1,073.19</u>						
425729	12/03/24	VISI0025 VISION MEDIA MARKETING, INC.							4082
24-07852	1	PR/Marketing consulting	5,000.00	4-01-20-019-000-266	Budget		203	1	
				EXEC: Public Information					
425730	12/03/24	WALLI005 WALLINGTON PLUMBING & COUPLINGS, ADAPTERS, PIPES, ETC							4082
24-03350	1		422.83	4-01-28-170-000-369	Budget		5	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
425731	12/03/24	WARDA005 WARD APPARATUS, LLC							4082
22-07898	1	EQUIPMENT FOR R & R VEHICLE	2,920.28	C-04-55-201-000-B20	Budget		1	1	
				GC: R&R-Rep1 Tech Rescue Equip-Rescue692					
425732	12/03/24	WBMAS005 W.B. MASON							4082
24-07484	1	3x3 nots 12/pads/pack	4.24	4-01-26-390-000-399	Budget		64	1	
				SANIT: Office Supplies & Expense					
24-07484	2	crazy glue singles 4/pk	9.72	4-01-26-390-000-399	Budget		65	1	
				SANIT: Office Supplies & Expense					
24-07484	3	black ballpoint pens	4.28	4-01-26-390-000-399	Budget		66	1	
				SANIT: Office Supplies & Expense					
24-07484	4	2025 monthly desk calendars	35.77	4-01-26-390-000-399	Budget		67	1	
				SANIT: Office Supplies & Expense					
24-07484	5	2025 daily diary	65.58	4-01-26-390-000-399	Budget		68	1	
				SANIT: Office Supplies & Expense					
24-07484	6	2025 dry erase wall calendar	21.37	4-01-26-390-000-399	Budget		69	1	
				SANIT: Office Supplies & Expense					

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PO #	Item	Description							
425732		W.B. MASON							
		Continued							
24-07484	7	5x8 pads 12/pk	16.64	4-01-26-390-000-399	Budget		70		1
				SANIT: Office Supplies & Expense					
24-07484	8	white out 2/pk	10.08	4-01-26-390-000-399	Budget		71		1
				SANIT: Office Supplies & Expense					
24-07484	9	yellow toner HP 131A	104.16	4-01-26-390-000-261	Budget		72		1
				SANIT: Computer Hardware/Software					
24-07484	10	magenta toner HP 131A	104.16	4-01-26-390-000-261	Budget		73		1
				SANIT: Computer Hardware/Software					
24-07484	11	cyan toner HP 131A	208.32	4-01-26-390-000-261	Budget		74		1
				SANIT: Computer Hardware/Software					
24-07484	12	black toner HP 131x	211.12	4-01-26-390-000-261	Budget		75		1
				SANIT: Computer Hardware/Software					
24-07484	13	forks 1000/cs	17.24	4-01-26-390-000-231	Budget		76		1
				SANIT: Building Maintenance					
24-07484	14	plates 1000/cs	36.10	4-01-26-390-000-231	Budget		77		1
				SANIT: Building Maintenance					
24-07484	15	sanitaire vacuum	267.69	4-01-26-390-000-231	Budget		78		1
				SANIT: Building Maintenance					
24-07484	16	zep all purpose cleaner 12/ct	34.49	4-01-26-390-000-231	Budget		79		1
				SANIT: Building Maintenance					
24-07484	17	clr pro restrm cleaner 8/ct	43.49	4-01-26-390-000-231	Budget		80		1
				SANIT: Building Maintenance					
24-07484	18	fantastik cleaner 8/ct	35.69	4-01-26-390-000-231	Budget		81		1
				SANIT: Building Maintenance					
24-07484	19	gojo multigreen hand clr 4/ct	281.97	4-01-26-390-000-231	Budget		82		1
				SANIT: Building Maintenance					
24-07484	20	Tork t2 bath tissue 12/ct	206.97	4-01-26-390-000-231	Budget		83		1
				SANIT: Building Maintenance					
24-07484	21	aa batteries 24/bx	5.76	4-01-26-390-000-231	Budget		84		1
				SANIT: Building Maintenance					
24-07484	22	mop heads 12/ct	58.14	4-01-26-390-000-231	Budget		85		1
				SANIT: Building Maintenance					
24-07484	23	HON task chair	549.99	4-01-26-390-000-399	Budget		86		1
				SANIT: Office Supplies & Expense					
24-07484	24	8 in scissors	2.88	4-01-26-390-000-399	Budget		87		1
				SANIT: Office Supplies & Expense					
24-07484	25	5x8 clipboards 6pk	7.47	4-01-26-390-000-399	Budget		88		1
				SANIT: Office Supplies & Expense					
24-07750	1	Labels	11.48	4-05-55-502-000-399	Budget		142		1
				WO: Office Supplies & Expense					
24-07750	2	Diary, DY, 5X7-1/2 Jan-Dec	64.54	4-05-55-502-000-399	Budget		143		1
				WO: Office Supplies & Expense					
24-07750	3	Pocket, file Letter 3.5 25/Box	195.24	4-05-55-502-000-399	Budget		144		1
				WO: Office Supplies & Expense					
24-07750	4	Calender Desk Pad 22X17	20.44	4-05-55-502-000-399	Budget		145		1
				WO: Office Supplies & Expense					
24-07750	5	wall Calender 11X8-1/2	6.92	4-05-55-502-000-399	Budget		146		1
				WO: Office Supplies & Expense					
			<u>2,641.94</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
425733	12/03/24	WBMAS005 W.B. MASON					4082		
24-07401	1	C2638227 Office Supplies	1,377.90	4-01-22-290-000-399	Budget		60	1	
				UCC: Office Supplies & Expense					
24-07401	2	C2638227 Office Supplies	1,038.07	4-01-22-290-000-399	Budget		61	1	
				UCC: Office Supplies & Expense					
24-07401	3	C2638227 Office Supplies	229.01	4-01-22-290-000-399	Budget		62	1	
				UCC: Office Supplies & Expense					
24-07401	4	C2638227 Office Supplies	105.80	4-01-22-290-000-399	Budget		63	1	
				UCC: Office Supplies & Expense					
24-07511	1	Office Supplies	368.49	4-01-22-293-000-399	Budget		98	1	
				ZONE: Office Supplies & Expense					
24-07511	2	Office Supplies	15.27	4-01-22-293-000-399	Budget		99	1	
				ZONE: Office Supplies & Expense					
24-07511	3	Office Supplies	10.67	4-01-22-293-000-399	Budget		100	1	
				ZONE: Office Supplies & Expense					
24-07720	1	Surge,6-Outlet 6ft Crd	107.96	4-01-25-240-000-399	Budget		119	1	
				POLICE: Office Supplies & Expense					
24-07720	2	Surge Portector, Tripp Lite	59.98	4-01-25-240-000-399	Budget		120	1	
				POLICE: Office Supplies & Expense					
24-07720	3	Battery,3V, Photo,APS, 2PK	117.84	4-01-25-240-000-399	Budget		121	1	
				POLICE: Office Supplies & Expense					
24-07730	1	Planner, WK/MO	25.59	4-01-25-240-000-399	Budget		123	1	
				POLICE: Office Supplies & Expense					
24-07730	2	Planner, MO 6	40.08	4-01-25-240-000-399	Budget		124	1	
				POLICE: Office Supplies & Expense					
24-07730	3	Calendar, Desk Pad	58.72	4-01-25-240-000-399	Budget		125	1	
				POLICE: Office Supplies & Expense					
24-07730	4	Deskpad Calendar Floral	21.99	4-01-25-240-000-399	Budget		126	1	
				POLICE: Office Supplies & Expense					
24-07730	5	Planner, WK/MO	0.00	4-01-25-240-000-399	Budget		127	1	
				POLICE: Office Supplies & Expense					
24-07730	6	Wowipen,Ballpoint	5.58	4-01-25-240-000-399	Budget		128	1	
				POLICE: Office Supplies & Expense					
24-07733	1	PD Office Supplies	231.92	4-01-25-240-000-399	Budget		130	1	
				POLICE: Office Supplies & Expense					
24-07797	1	Liner, Repro, 38X58	56.49	4-01-25-240-000-231	Budget		170	1	
				POLICE: Building Maintenance					
24-07797	2	Liner,30X Blk	50.29	4-01-25-240-000-231	Budget		171	1	
				POLICE: Building Maintenance					
24-07797	3	Liner,24x33 Blk	50.49	4-01-25-240-000-231	Budget		172	1	
				POLICE: Building Maintenance					
24-07797	4	Towels,Hardroll, Scott	266.97	4-01-25-240-000-231	Budget		173	1	
				POLICE: Building Maintenance					
24-07797	5	Tissue, Corls, 2PLY	156.98	4-01-25-240-000-231	Budget		174	1	
				POLICE: Building Maintenance					
24-07797	6	Towel, SurpSS	54.99	4-01-25-240-000-231	Budget		175	1	
				POLICE: Building Maintenance					
24-07875	1	Tape,Correct 1/6, WE,10/PK	28.17	4-09-55-502-000-399	Budget		206	1	
				KO: Office Supplies & Expense					
24-07875	2	Clearview Tank-Style Highlighe	23.50	4-09-55-502-000-399	Budget		207	1	
				KO: Office Supplies & Expense					

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PO #	Item	Description							
425733		W.B. MASON							
		Continued							
24-07946	1	PD Office Supplies	116.29	4-01-25-240-000-399	Budget		234		1
				POLICE: Office Supplies & Expense					
			<u>4,619.04</u>						
425734	12/03/24	WEATH010 Weatherproofing Technologies							4082
24-01806	1	Repair of Kitchen Roof-West	9,500.00	4-09-55-502-000-231	Budget		2		1
				KO: Building Maintenance					
425735	12/03/24	WORKN005 WORK N WEAR STORE							4082
24-07494	1	ANNUAL SAFETY BOOTS/K AMADIO	225.00	4-01-28-170-000-504	Budget		94		1
				PARKS: Uniforms					
24-07694	1	work boots-jim walsh	225.00	4-01-26-370-000-504	Budget		108		1
				S&R: Uniforms					
24-07696	1	ANNUAL SAFETY BOOTS/D BUITRAGO	225.00	4-01-28-170-000-504	Budget		112		1
				PARKS: Uniforms					
24-07834	1	SAFETY BOOTS	225.00	4-07-55-502-000-445	Budget		192		1
				SO: Safety					
24-07877	1	Steel Toe Hikers/N NEGLIA	65.00	4-01-28-170-000-504	Budget		208		1
				PARKS: Uniforms					
24-07877	2	Timberlands-Steel Toe/N NEGLIA	160.00	4-01-28-170-000-504	Budget		209		1
				PARKS: Uniforms					
			<u>1,125.00</u>						
425736	12/03/24	WSFSC005 WSFS CUST TOWER DB XIII 2023-1							4082
24-07966	1	RETURN OF PREMIUM	34,500.00	T-12-65-286-000-101	Budget		242		1
				TR: Premium on Tax Sale					
24-07966	2	REDEMPTION OF CERT 23-00017	33,462.20	T-12-65-286-000-106	Budget		243		1
				TR: Reserve for Redemption of Liens					
			<u>67,962.20</u>						
425737	12/03/24	WURTH005 WURTH USA, INC							4082
24-07982	1	Stone Guard Black 33.8 oz	197.88	4-01-26-370-000-438	Budget		245		1
				S&R: Salting Roads--Snow Removal					
24-07982	2	Dielectric Grease OZ	30.01	4-01-26-370-000-438	Budget		246		1
				S&R: Salting Roads--Snow Removal					
24-07982	3	Procurve wiper Blade	207.92	4-01-26-370-000-438	Budget		247		1
				S&R: Salting Roads--Snow Removal					
24-07982	4	Super RTV silicone Cleat	108.00	4-01-26-370-000-438	Budget		248		1
				S&R: Salting Roads--Snow Removal					
24-07982	5	Super RTV silicone Red	216.24	4-01-26-370-000-438	Budget		249		1
				S&R: Salting Roads--Snow Removal					
24-07982	6	ProCurve wiper Blade	237.46	4-01-26-370-000-438	Budget		250		1
				S&R: Salting Roads--Snow Removal					
24-07982	7	Bristle Dis White 2" Fine	105.95	4-01-26-370-000-438	Budget		251		1
				S&R: Salting Roads--Snow Removal					
24-07982	8	Bristle Disc Yellow 2" Fine	52.57	4-01-26-370-000-438	Budget		252		1
				S&R: Salting Roads--Snow Removal					
24-07982	9	wurth Flap Disc Zirc 4.5 Grit	93.40	4-01-26-370-000-438	Budget		253		1
				S&R: Salting Roads--Snow Removal					
24-07982	10	wurth Flap Disc Zirc 4.5 Grit	86.40	4-01-26-370-000-438	Budget		254		1
				S&R: Salting Roads--Snow Removal					

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PO #	Item	Description							
425737		WURTH USA, INC							
		Continued							
24-07982	11	Battery Protector 5 OZ	61.71	4-01-26-370-000-438	Budget		255	1	
				S&R: Salting Roads--Snow Removal					
24-07982	12	HHS-55	173.30	4-01-26-370-000-438	Budget		256	1	
				S&R: Salting Roads--Snow Removal					
24-07982	13	Chain and Wire Rope	326.52	4-01-26-370-000-438	Budget		257	1	
				S&R: Salting Roads--Snow Removal					
24-07982	14	Silicone Lubericant 10.5 OZ	84.46	4-01-26-370-000-438	Budget		258	1	
				S&R: Salting Roads--Snow Removal					
24-07982	15	MPL 50	176.64	4-01-26-370-000-438	Budget		259	1	
				S&R: Salting Roads--Snow Removal					
24-07982	16	Spiral Protector 1.25"	57.78	4-01-26-370-000-438	Budget		260	1	
				S&R: Salting Roads--Snow Removal					
24-07982	17	Spiral Protector 2"	56.16	4-01-26-370-000-438	Budget		261	1	
				S&R: Salting Roads--Snow Removal					
24-07982	18	Spiral Protector 1"	167.22	4-01-26-370-000-438	Budget		262	1	
				S&R: Salting Roads--Snow Removal					
24-07982	19	Spiral Protector .75"	148.47	4-01-26-370-000-438	Budget		263	1	
				S&R: Salting Roads--Snow Removal					
24-07982	20	Uni MW Absorbent	72.65	4-01-26-370-000-438	Budget		264	1	
				S&R: Salting Roads--Snow Removal					
24-07982	21	Spiral Protector 1.5"	54.13	4-01-26-370-000-438	Budget		265	1	
				S&R: Salting Roads--Snow Removal					
24-07982	22	Empty Low Voc B&P	54.00	4-01-26-370-000-438	Budget		266	1	
				S&R: Salting Roads--Snow Removal					
24-07982	24	Glass Cleaner 19 oz	47.88	4-01-26-370-000-438	Budget		267	1	
				S&R: Salting Roads--Snow Removal					
24-07982	25	Kroil Penetrant Aerosol 13 oz	193.20	4-01-26-370-000-438	Budget		268	1	
				S&R: Salting Roads--Snow Removal					
			<u>3,009.95</u>						
425738	12/03/24	XTREM005 XTREME GRAPHIX					4082		
24-07807	1	Apply graphics to 5 new Fords	4,750.00	C-04-55-243-000-018	Budget		177	1	
				POL: PURCH OF MARKED & UNMARKED VEHICLES					
24-07807	2	Shopp Charge	50.00	C-04-55-243-000-018	Budget		178	1	
				POL: PURCH OF MARKED & UNMARKED VEHICLES					
			<u>4,800.00</u>						
425739	12/03/24	YPERS005 Y-PERS, INC					4082		
24-08042	1	XL Nitrile Gloves - Grabber	952.00	4-07-55-502-000-218	Budget		301	1	
				SO: Plant Operations					
24-08042	2	Colored Rags	50.00	4-07-55-502-000-218	Budget		302	1	
				SO: Plant Operations					
			<u>1,002.00</u>						
425740	12/03/24	ZYDON005 ZYDON ENTERPRIZE FLEET SYSTEMS					4082		
24-06846	1	emission testing & stickers	602.00	4-01-26-300-000-913	Budget		16	1	
				VEH: Garbage & Recycling					
24-06846	2	fuel surcharge	10.00	4-01-26-300-000-913	Budget		17	1	
				VEH: Garbage & Recycling					
24-07626	1	EMISSION	1,344.00	4-01-26-300-000-905	Budget		103	1	
				VEH: Parks					

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PO #	Item	Description							
425740		ZYDON ENTERPRIZE FLEET SYSTEMS Continued							
24-07626	2	STICKER	32.00	4-01-26-300-000-905 VEH: Parks	Budget		104	1	
24-07626	3	FUEL SURCHARGE	20.00	4-01-26-300-000-905 VEH: Parks	Budget		105	1	
			<u>2,008.00</u>						
425741	12/03/24	ZZSIXSI0 Six Sigma Investment Group LLC							4082
24-07816	1	Release of ROW23-195	3,000.00	ROW23-195 Six Sigma Investment Group LLC	Project		179	1	
425742	12/03/24	ZZNEGLI NEGLIA, NICHOLAS S							4082
24-07492	1	ProFACT FERTILIZER COURSE	90.00	4-01-28-170-000-300 PARKS: Education	Budget		90	1	

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	247	3	1,363,466.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>247</u>	<u>3</u>	<u>1,363,466.89</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Sewer Utility Operating Fund	3-07	1,175.00	0.00	0.00	1,175.00
Current Fund	4-01	395,016.65	0.00	0.00	395,016.65
Water Utility Operating Fund	4-05	189,356.85	0.00	0.00	189,356.85
Sewer Utility Operating Fund	4-07	99,909.88	0.00	0.00	99,909.88
Golf Utility Operating Fund	4-09	31,257.99	0.00	0.00	31,257.99
Animal Control Fund	4-11	3,195.25	0.00	0.00	3,195.25
Year Total:		718,736.62	0.00	0.00	718,736.62
General Capital Fund	C-04	67,171.59	0.00	0.00	67,171.59
Federal and Grant Fund	G-02	4,000.00	0.00	0.00	4,000.00
Golf Utility Capital Fund	K-10	78,752.08	0.00	0.00	78,752.08
Sewer Utility Capital Fund	S-08	47,644.93	0.00	0.00	47,644.93
Trust-Other Fund	T-12	385,947.13	0.00	0.00	385,947.13
Water Utility Capital Fund	W-06	55,542.04	0.00	0.00	55,542.04
Total of All Funds:		1,358,969.39	0.00	0.00	1,358,969.39

Project Description	Project No.	Project Total
1H7H Lanidex	EE19-519	1,497.50
Six Sigma Investment Group LLC	ROW23-195	3,000.00
Total of All Projects:		<u>4,497.50</u>