

Range of Checking Accts: 01 CLAIMSD 9986 to 01 CLAIMSD 9986 Range of Check Ids: 425744 to 425953
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 | | | | | | | |
| 425744 | 12/15/24 | ACCES010 ACCESS | | | | | 4096 | | |
| 24-00566 | 1 | MICROFILM STORAGE | 1,043.07 | 3-01-21-285-000-376 PLAN: Microfilm Storage | Budget | | 5 | 1 | |
| 24-00566 | 2 | MICROFILM STORAGE | 777.71 | 3-01-21-280-000-376 ADJ: Microfilm Storage | Budget | | 6 | 1 | |
| 24-07190 | 1 | FILM STORAGE | 69.75 | 4-01-21-285-000-376 PLAN: Microfilm Storage | Budget | | 41 | 1 | |
| 24-07190 | 2 | FILM STORAGE | 69.75 | 4-01-21-280-000-376 ADJ: Microfilm Storage | Budget | | 42 | 1 | |
| | | | <u>1,960.28</u> | | | | | | |
| 425745 | 12/15/24 | ALLE0010 ALLEN PAPER & SUPPLY CO. | | | | | 4096 | | |
| 24-08081 | 1 | Karat 9" 2-PLY Jumbo Roll/SCA | 74.80 | 4-09-55-502-000-362 KO: Locker Room Supplies | Budget | | 122 | 1 | |
| 24-08081 | 2 | Tork Towl white 1 ply | 268.56 | 4-09-55-502-000-362 KO: Locker Room Supplies | Budget | | 123 | 1 | |
| 24-08081 | 3 | Generic white Roll Towl | 70.40 | 4-09-55-502-000-362 KO: Locker Room Supplies | Budget | | 124 | 1 | |
| 24-08145 | 1 | Toliet Tissue | 135.00 | 4-01-26-140-000-231 PBUILD: Building Maintenance | Budget | | 163 | 1 | |
| 24-08145 | 2 | white Roll Toliet | 146.80 | 4-01-26-140-000-231 PBUILD: Building Maintenance | Budget | | 164 | 1 | |
| 24-08145 | 3 | Black Polyliner | 124.50 | 4-01-26-140-000-231 PBUILD: Building Maintenance | Budget | | 165 | 1 | |
| 24-08145 | 4 | Kitchen Rolled Towel | 29.74 | 4-01-26-140-000-231 PBUILD: Building Maintenance | Budget | | 166 | 1 | |
| | | | <u>849.80</u> | | | | | | |
| 425746 | 12/15/24 | ALPHA005 ALPHADOG SOLUTIONS, INC | | | | | 4096 | | |
| 24-08363 | 1 | Website Monthly Service 10/24 | 1,900.00 | 4-01-20-019-000-713 EXEC: Website | Budget | | 325 | 1 | |
| 24-08363 | 2 | Website Monthly Service 10/24 | 95.00 | 4-01-20-019-000-713 EXEC: Website | Budget | | 326 | 1 | |
| 24-08363 | 3 | Website Monthly Service 10/24 | 25.00 | 4-01-20-019-000-713 EXEC: Website | Budget | | 327 | 1 | |
| 24-08363 | 4 | Website Monthly Service 10/24 | 50.00 | 4-01-20-019-000-713 EXEC: Website | Budget | | 328 | 1 | |
| 24-08363 | 5 | Website Monthly Service 10/24 | 25.00 | 4-01-20-019-000-713 EXEC: Website | Budget | | 329 | 1 | |
| | | | <u>2,095.00</u> | | | | | | |
| 425747 | 12/15/24 | ALTER010 ALTERNATIVE MICROGRAPHICS | | | | | 4096 | | |
| 24-07991 | 1 | SCANPRO 2200 CONTRACT | 944.00 | 4-01-22-290-000-453 UCC: Service Contract | Budget | | 99 | 1 | |
| 425748 | 12/15/24 | AMAZO005 AMAZON BUSINESS/GOVERNMENT | | | | | 4096 | | |
| 24-08126 | 1 | Tops Steno Books | 13.35 | 4-01-25-240-000-399 POLICE: Office Supplies & Expense | Budget | | 133 | 1 | |
| 24-08126 | 2 | Scotch Magic Tape | 17.81 | 4-01-25-240-000-399 POLICE: Office Supplies & Expense | Budget | | 134 | 1 | |

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| 425748 | | AMAZON BUSINESS/GOVERNMENT | | | | | | | |
| 24-08126 | 3 | S & H | 6.99 | 4-01-25-240-000-399 | Budget | | 135 | 1 | |
| | | | | POLICE: Office Supplies & Expense | | | | | |
| | | | <u>38.15</u> | | | | | | |
| 425749 | 12/15/24 | AMER0030 AMERICAN HOSE & HYDRAULIC CO. | | | | | | | 4096 |
| 24-07369 | 1 | MOWER STEER CYLINDER | 876.84 | 4-01-28-170-000-369 | Budget | | 45 | 1 | |
| | | | | PARKS: Maint Parks/Rec Areas-Green Acres | | | | | |
| 24-07369 | 2 | SHOP SUPPLIES | 29.50 | 4-01-28-170-000-369 | Budget | | 46 | 1 | |
| | | | | PARKS: Maint Parks/Rec Areas-Green Acres | | | | | |
| | | | <u>906.34</u> | | | | | | |
| 425750 | 12/15/24 | ANCH0005 ANCHOR ACE HARDWARE | | | | | | | 4096 |
| 24-08025 | 1 | DUCT TAPE | 17.98 | 4-01-28-170-000-369 | Budget | | 109 | 1 | |
| | | | | PARKS: Maint Parks/Rec Areas-Green Acres | | | | | |
| 24-08025 | 2 | 100' GAL WIRE | 31.98 | 4-01-28-170-000-369 | Budget | | 110 | 1 | |
| | | | | PARKS: Maint Parks/Rec Areas-Green Acres | | | | | |
| 24-08025 | 3 | TAPE ELEC | 17.90 | 4-01-28-170-000-369 | Budget | | 111 | 1 | |
| | | | | PARKS: Maint Parks/Rec Areas-Green Acres | | | | | |
| 24-08025 | 4 | 100' GRN FLOR WIRE | 30.36 | 4-01-28-170-000-369 | Budget | | 112 | 1 | |
| | | | | PARKS: Maint Parks/Rec Areas-Green Acres | | | | | |
| 24-08025 | 5 | 500WT3 HALO BULB | 31.96 | 4-01-28-170-000-369 | Budget | | 113 | 1 | |
| | | | | PARKS: Maint Parks/Rec Areas-Green Acres | | | | | |
| 24-08026 | 1 | M18 FUEL D-HANDLE JIGSAW | 199.00 | 4-01-28-170-000-369 | Budget | | 114 | 1 | |
| | | | | PARKS: Maint Parks/Rec Areas-Green Acres | | | | | |
| 24-08105 | 1 | ANTIFREEZE RV GAL | 74.85 | 4-01-28-170-000-369 | Budget | | 127 | 1 | |
| | | | | PARKS: Maint Parks/Rec Areas-Green Acres | | | | | |
| 24-08105 | 2 | 15' 16/3 GRN EXT CORD | 11.99 | 4-01-28-170-000-369 | Budget | | 128 | 1 | |
| | | | | PARKS: Maint Parks/Rec Areas-Green Acres | | | | | |
| 24-08279 | 1 | Misc Nuts & Bolts | 3.92 | 4-05-55-502-000-231 | Budget | | 277 | 1 | |
| | | | | WO: Building Maintenance | | | | | |
| 24-08279 | 2 | WD40 Tape DuctTape DoorKnob | 112.96 | 4-05-55-502-000-231 | Budget | | 278 | 1 | |
| | | | | WO: Building Maintenance | | | | | |
| 24-08279 | 3 | GFI Receptacle & wall Plate | 39.98 | 4-05-55-502-000-231 | Budget | | 279 | 1 | |
| | | | | WO: Building Maintenance | | | | | |
| 24-08279 | 4 | NutsBoltsBushingConnectorCaulk | 41.24 | 4-05-55-502-000-231 | Budget | | 280 | 1 | |
| | | | | WO: Building Maintenance | | | | | |
| 24-08279 | 5 | 3/4 Double Hinge, Return Bulb | 12.00 | 4-05-55-502-000-231 | Budget | | 281 | 1 | |
| | | | | WO: Building Maintenance | | | | | |
| 24-08279 | 6 | 1 Can Engine Oil | 13.49 | 4-05-55-502-000-231 | Budget | | 282 | 1 | |
| | | | | WO: Building Maintenance | | | | | |
| | | | <u>639.61</u> | | | | | | |
| 425751 | 12/15/24 | APCER005 AP CERTIFIED TESTING, LLC | | | | | | | 4096 |
| 24-06725 | 1 | QUOTE 13781 Auger C/B Cleaner | 110.00 | 4-05-55-502-000-486 | Budget | | 40 | 1 | |
| | | | | WO: Tools & Small Equipment | | | | | |
| 24-07974 | 1 | Blue Mark-Out Paint | 1,810.80 | 4-05-55-502-000-483 | Budget | | 95 | 1 | |
| | | | | WO: Taps & Connections | | | | | |
| 24-07974 | 2 | White Mark-Out Paint | 301.80 | 4-05-55-502-000-483 | Budget | | 96 | 1 | |
| | | | | WO: Taps & Connections | | | | | |
| 24-07974 | 3 | Shipping | 45.00 | 4-05-55-502-000-483 | Budget | | 97 | 1 | |
| | | | | WO: Taps & Connections | | | | | |

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| 425751 | AP | CERTIFIED TESTING, LLC | Continued | | | | | | |
| 24-07981 | 1 | RepairParstLabor VM810Locator | 666.00 | 4-05-55-502-000-287 | Budget | | 98 | | 1 |
| | | | <u>2,933.60</u> | WO: Distribution Mains | | | | | |
| 425752 | 12/15/24 | ARCTI005 ARCTIC FALLS SPRING WATER, INC | | | | | | | 4096 |
| 24-08154 | 1 | 5 gal transport free | 64.18 | 4-01-26-370-000-231 | Budget | | 172 | | 1 |
| | | | | S&R: Building Maintenance | | | | | |
| 24-08154 | 2 | monthly rental-Nov | 10.98 | 4-01-26-370-000-231 | Budget | | 173 | | 1 |
| | | | | S&R: Building Maintenance | | | | | |
| 24-08330 | 1 | WATER COOLER BOTTLE REFILLS | 35.59 | 4-01-20-410-000-399 | Budget | | 296 | | 1 |
| | | | <u>110.75</u> | ENGIN: Office Supplies and Expense | | | | | |
| 425753 | 12/15/24 | ARHAS005 ARH ASSOCIATES | | | | 12/15/24 VOID | | | 0 |
| 425754 | 12/15/24 | ARHAS005 ARH ASSOCIATES | | | | 12/15/24 VOID | | | 0 |
| 425755 | 12/15/24 | ARHAS005 ARH ASSOCIATES | | | | 12/15/24 VOID | | | 0 |
| 425756 | 12/15/24 | ARHAS005 ARH ASSOCIATES | | | | | | | 4096 |
| 24-02637 | 1 | 3 CENTURY 23.531 | 942.50 | PB23-531 | Project | | 12 | | 1 |
| | | | | KRE Group INC.- 3 Century | | | | | |
| 24-02803 | 1 | NJ MAN 23.534 | 390.00 | PB23-534 | Project | | 13 | | 1 |
| | | | | New Jersey Manufactures Insura | | | | | |
| 24-02803 | 2 | NJ MAN 23.534 | 1,045.00 | PB23-534 | Project | | 14 | | 1 |
| | | | | New Jersey Manufactures Insura | | | | | |
| 24-02803 | 3 | 180 KINGSTON 22.532 | 165.00 | PB22-532 | Project | | 15 | | 1 |
| | | | | Manav Management LLC | | | | | |
| 24-02803 | 4 | T MOBILE 23.533 | 70.00 | PB23-533 | Project | | 16 | | 1 |
| | | | | TK Design Associates | | | | | |
| 24-02803 | 5 | T MOBILE 23.533 | 587.50 | PB23-533 | Project | | 17 | | 1 |
| | | | | TK Design Associates | | | | | |
| 24-02845 | 1 | LIQUID CHURCH (24.505) 24.25 | 495.00 | BOA24-25 | Project | | 18 | | 1 |
| | | | | Liquid Church | | | | | |
| 24-02849 | 1 | HUDSON 23.516 | 65.00 | PB23-516 | Project | | 19 | | 1 |
| | | | | Hudson Media INC. | | | | | |
| 24-02849 | 2 | HUDSON 23.516 | 422.50 | PB23-516 | Project | | 20 | | 1 |
| | | | | Hudson Media INC. | | | | | |
| 24-08220 | 1 | KASADWALA 24.513 | 242.50 | PB24-513 | Project | | 187 | | 1 |
| | | | | Yogi Divine Society of NJ INC. | | | | | |
| 24-08220 | 2 | KASADWALA 24.513 | 112.50 | PB24-513 | Project | | 188 | | 1 |
| | | | | Yogi Divine Society of NJ INC. | | | | | |
| 24-08220 | 3 | KASADWALA 24.513 | 211.25 | PB24-513 | Project | | 189 | | 1 |
| | | | | Yogi Divine Society of NJ INC. | | | | | |
| 24-08220 | 4 | KASADWALA 24.513 | 225.00 | PB24-513 | Project | | 190 | | 1 |
| | | | | Yogi Divine Society of NJ INC. | | | | | |
| 24-08220 | 5 | KASADWALA 24.513 | 600.00 | PB24-513 | Project | | 191 | | 1 |
| | | | | Yogi Divine Society of NJ INC. | | | | | |
| 24-08220 | 6 | NB HOME 24.525 | 150.00 | PB24-525 | Project | | 192 | | 1 |
| | | | | N B Home Improvements LLC | | | | | |
| 24-08220 | 7 | NB HOME 24.525 | 1,003.75 | PB24-525 | Project | | 193 | | 1 |
| | | | | N B Home Improvements LLC | | | | | |

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| 425756 | ARH | ASSOCIATES | | | | | | | |
| | | Continued | | | | | | | |
| 24-08220 | 8 | NB HOME 24.525 | 525.00 | PB24-525 N B Home Improvements LLC | Project | | 194 | 1 | |
| 24-08221 | 1 | AVALON 24.516 | 75.00 | PB24-516 A/P Disbursement- Avalon Bay | Project | | 195 | 1 | |
| 24-08221 | 2 | AVALON 24.516 | 187.50 | PB24-516 A/P Disbursement- Avalon Bay | Project | | 196 | 1 | |
| 24-08221 | 3 | AVALON 24.516 | 337.50 | PB24-516 A/P Disbursement- Avalon Bay | Project | | 197 | 1 | |
| 24-08221 | 4 | AVALON 24.516 | 1,425.00 | PB24-516 A/P Disbursement- Avalon Bay | Project | | 198 | 1 | |
| 24-08221 | 5 | AVALON 24.516 | 262.50 | PB24-516 A/P Disbursement- Avalon Bay | Project | | 199 | 1 | |
| 24-08222 | 1 | AVALON 24.515 | 75.00 | PB24-515 A/P Disbursement - Avalon Bay | Project | | 200 | 1 | |
| 24-08222 | 2 | AVALON 24.515 | 337.50 | PB24-515 A/P Disbursement - Avalon Bay | Project | | 201 | 1 | |
| 24-08222 | 3 | AVALON 24.515 | 337.50 | PB24-515 A/P Disbursement - Avalon Bay | Project | | 202 | 1 | |
| 24-08222 | 4 | AVALON 24.515 | 937.50 | PB24-515 A/P Disbursement - Avalon Bay | Project | | 203 | 1 | |
| 24-08222 | 5 | AVALON 24.515 | 337.50 | PB24-515 A/P Disbursement - Avalon Bay | Project | | 204 | 1 | |
| 24-08223 | 1 | 168 LACKAWANNA 24.519 | 112.50 | PB24-519 GREP Acquistions/ Greek | Project | | 205 | 1 | |
| 24-08223 | 2 | 169 LACKAWANNA 24.519 | 1,350.00 | PB24-519 GREP Acquistions/ Greek | Project | | 206 | 1 | |
| 24-08223 | 3 | ISSO 24.520 | 37.50 | PB24-520 Intl. Swaminarayan/ISSO | Project | | 207 | 1 | |
| 24-08223 | 4 | ISSO 24.520 | 900.00 | PB24-520 Intl. Swaminarayan/ISSO | Project | | 208 | 1 | |
| 24-08223 | 5 | ISSO 24.520 | 337.50 | PB24-520 Intl. Swaminarayan/ISSO | Project | | 209 | 1 | |
| 24-08223 | 6 | SHAH 24.527 | 867.50 | PB24-527 Shah, Saurabh/Dimple | Project | | 210 | 1 | |
| 24-08223 | 7 | SHAH 24.527 | 262.50 | PB24-527 Shah, Saurabh/Dimple | Project | | 211 | 1 | |
| 24-08224 | 1 | 20 30 LANIDEX 24.506 | 112.50 | PB24-506 20-30 Lanidex LLC | Project | | 212 | 1 | |
| 24-08224 | 2 | 20 30 LANIDEX 24.506 | 37.50 | PB24-506 20-30 Lanidex LLC | Project | | 213 | 1 | |
| 24-08224 | 3 | 20 30 LANIDEX 24.506 | 1,155.00 | PB24-506 20-30 Lanidex LLC | Project | | 214 | 1 | |
| 24-08224 | 4 | 20 30 LANIDEX 24.506 | 1,350.00 | PB24-506 20-30 Lanidex LLC | Project | | 215 | 1 | |
| 24-08224 | 5 | ALFA 23.527 | 75.00 | PB23-527 Alfa Investments LLC | Project | | 216 | 1 | |
| 24-08224 | 6 | ALFA 23.527 | 190.00 | PB23-527 Alfa Investments LLC | Project | | 217 | 1 | |
| 24-08224 | 7 | ALFA 23.527 | 112.50 | PB23-527 Alfa Investments LLC | Project | | 218 | 1 | |
| 24-08225 | 1 | DESAI 24.524 | 890.00 | PB24-524 Desai, Neelam/Ashutosh | Project | | 219 | 1 | |

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|----------|----------------|---------------------|-------------|---------------------------------------|--------------|--------------------------|---------|---------|------|
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| 425756 | ARH ASSOCIATES | | | Continued | | | | | |
| 24-08225 | 2 | DESAI 24.524 | 312.50 | PB24-524 Desai, Neelam/Ashutosh | Project | | 220 | 1 | |
| 24-08225 | 3 | DESAI 24.524 | 150.00 | PB24-524 Desai, Neelam/Ashutosh | Project | | 221 | 1 | |
| 24-08225 | 4 | ONYX 23.530 | 375.00 | PB23-530 Morris JV, LLC C/O Onyx | Project | | 222 | 1 | |
| 24-08225 | 5 | ONYX 23.530 | 562.50 | PB23-530 Morris JV, LLC C/O Onyx | Project | | 223 | 1 | |
| 24-08225 | 6 | WH HOLDINGS 23.519 | 150.00 | PB23-519 WH Holdings DE LLC | Project | | 224 | 1 | |
| 24-08225 | 7 | WH HOLDINGS 23.519 | 187.50 | PB23-519 WH Holdings DE LLC | Project | | 225 | 1 | |
| 24-08226 | 1 | SIR 23.511 | 75.00 | PB23-511 The RMR Group LLC | Project | | 226 | 1 | |
| 24-08226 | 2 | SIR 23.511 | 337.50 | PB23-511 The RMR Group LLC | Project | | 227 | 1 | |
| 24-08226 | 3 | SIR 23.511 | 677.50 | PB23-511 The RMR Group LLC | Project | | 228 | 1 | |
| 24-08226 | 4 | 20 WATERVIEW 24.508 | 562.50 | PB24-508 20 Waterview LLC | Project | | 229 | 1 | |
| 24-08226 | 5 | 20 WATERVIEW 24.508 | 225.00 | PB24-508 20 Waterview LLC | Project | | 230 | 1 | |
| 24-08226 | 6 | 20 WATERVIEW 24.508 | 262.50 | PB24-508 20 Waterview LLC | Project | | 231 | 1 | |
| 24-08226 | 7 | 9 SYLVAN 23.523 | 37.50 | PB23-523 Langan (9 slyvan) | Project | | 232 | 1 | |
| 24-08226 | 8 | 9 SYLVAN 23.523 | 600.00 | PB23-523 Langan (9 slyvan) | Project | | 233 | 1 | |
| 24-08227 | 1 | 3 CENTURY 23-531 | 782.50 | PB23-531 KRE Group INC.- 3 Century | Project | | 234 | 1 | |
| 24-08227 | 2 | 3 CENTURY 23-531 | 37.50 | PB23-531 KRE Group INC.- 3 Century | Project | | 235 | 1 | |
| 24-08227 | 3 | 3 CENTURY 23.531 | 112.50 | PB23-531 KRE Group INC.- 3 Century | Project | | 236 | 1 | |
| 24-08227 | 4 | 3 CENTURY 23.531 | 225.00 | PB23-531 KRE Group INC.- 3 Century | Project | | 237 | 1 | |
| 24-08227 | 5 | 3 CENTURY 23.531 | 187.50 | PB23-531 KRE Group INC.- 3 Century | Project | | 238 | 1 | |
| 24-08227 | 6 | PETOCZ 23.518 | 300.00 | PB23-518 Mr & Mrs Joseph Petocz | Project | | 239 | 1 | |
| 24-08227 | 7 | PETOCZ 23.518 | 75.00 | PB23-518 Mr & Mrs Joseph Petocz | Project | | 240 | 1 | |
| 24-08227 | 8 | PETOCZ 23.518 | 75.00 | PB23-518 Mr & Mrs Joseph Petocz | Project | | 241 | 1 | |
| 24-08228 | 1 | 180 KINGSTON 22.532 | 297.50 | PB22-532 Manav Management LLC | Project | | 242 | 1 | |
| 24-08228 | 2 | 180 KINGSTON 22.532 | 300.00 | PB22-532 Manav Management LLC | Project | | 243 | 1 | |
| 24-08228 | 3 | 180 KINGSTON 22.532 | 75.00 | PB22-532 Manav Management LLC | Project | | 244 | 1 | |
| 24-08228 | 4 | 180 KINGSTON 22.532 | 187.50 | PB22-532 Manav Management LLC | Project | | 245 | 1 | |

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| PO # | Item | Description | | | | | | | |
| 425756 | ARH ASSOCIATES | Continued | | | | | | | |
| 24-08237 | 1 | 6 SYLVAN 24.503 | 1,312.50 | PB24-503 Signature Acquistions LLC | Project | | 263 | 1 | |
| 24-08237 | 2 | 6 SYLVAN 24.503 | 1,276.25 | PB24-503 Signature Acquistions LLC | Project | | 264 | 1 | |
| 24-08237 | 3 | MILAGROS 24.511 | 637.50 | PB24-511 3835 RTE 46 REALTY LLC | Project | | 265 | 1 | |
| 24-08237 | 4 | MILAGROS 24.511 | 1,312.50 | PB24-511 3835 RTE 46 REALTY LLC | Project | | 266 | 1 | |
| 24-08237 | 5 | 249 POMEROY 24.519 | 37.50 | PB24-519 GREP Acquistions/ Greek | Project | | 267 | 1 | |
| 24-08237 | 6 | 249 POMEROY 24.519 | 375.00 | PB24-519 GREP Acquistions/ Greek | Project | | 268 | 1 | |
| 24-08237 | 7 | 249 POMEROY 24.519 | 1,237.50 | PB24-519 GREP Acquistions/ Greek | Project | | 269 | 1 | |
| 24-08237 | 8 | PAUL MILLER 24.509 | 300.00 | PB24-509 Land Rover of Parsippany INC | Project | | 270 | 1 | |
| 24-08237 | 9 | PAUL MILLER 24.509 | 37.50 | PB24-509 Land Rover of Parsippany INC | Project | | 271 | 1 | |
| 24-08237 | 10 | NJM 23.534 | 437.50 | PB23-534 New Jersey Manufactures Insura | Project | | 272 | 1 | |
| 24-08355 | 1 | 169 LACKAWANNA 24.519 | 3,517.50 | PB24-519 GREP Acquistions/ Greek | Project | | 318 | 1 | |
| 24-08355 | 2 | 169 LACKAWANNA 24.519 | 525.00 | PB24-519 GREP Acquistions/ Greek | Project | | 319 | 1 | |
| 24-08356 | 1 | GENERAL | 1,087.50 | 4-01-21-285-000-270 PLAN: Consulting Services | Budget | | 320 | 1 | |
| 24-08356 | 2 | GENERAL | 581.25 | 4-01-21-285-000-270 PLAN: Consulting Services | Budget | | 321 | 1 | |
| | | | <u>39,200.00</u> | | | | | | |
| 425757 | 12/15/24 | BARAN005 BARAN MD, M. PATRICIA | | | | | | | 4096 |
| 24-07586 | 1 | Physcian Services | 262.50 | 4-01-27-430-000-249 HEALTH: Clinic Physicians | Budget | | 53 | 1 | |
| 24-07942 | 1 | Physcian Svcs. Child Health | 562.50 | 4-01-27-430-000-249 HEALTH: Clinic Physicians | Budget | | 93 | 1 | |
| | | | <u>825.00</u> | | | | | | |
| 425758 | 12/15/24 | BENSH005 BEN SHAFFER RECREATION INC | | | | | | | 4096 |
| 24-04669 | 1 | ramp structure,4 seat rocker | 149,663.00 | C-04-55-241-000-008 Parks:Var.Imp Irrigation control /Lights | Budget | | 22 | 1 | |
| 24-04669 | 2 | discount | 11,973.04 | C-04-55-241-000-008 Parks:Var.Imp Irrigation control /Lights | Budget | | 23 | 1 | |
| 24-04669 | 3 | freight | 3,600.00 | C-04-55-241-000-008 Parks:Var.Imp Irrigation control /Lights | Budget | | 24 | 1 | |
| 24-04669 | 4 | receive play structure | 1,750.00 | C-04-55-241-000-008 Parks:Var.Imp Irrigation control /Lights | Budget | | 25 | 1 | |
| 24-04669 | 5 | playstructure installation | 68,844.98 | C-04-55-241-000-008 Parks:Var.Imp Irrigation control /Lights | Budget | | 26 | 1 | |
| 24-04669 | 6 | removal & disposal | 1,500.00 | C-04-55-241-000-008 Parks:Var.Imp Irrigation control /Lights | Budget | | 27 | 1 | |

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| PO # | Item | Description | | | | | | | |
| 425758 | | BEN SHAFFER RECREATION INC | | | | | | | |
| 24-04669 | 7 | Continued removal of existing toys | 7,500.00 | C-04-55-241-000-008 | Budget | | 28 | 1 | |
| | | | <u>220,884.94</u> | Parks:Var.Imp Irrigation control /Lights | | | | | |
| 425759 | 12/15/24 | BOAR0010 BOARD OF FIRE COMMISSIONERS #1 | | | | | 4096 | | |
| 24-07932 | 1 | 4TH Qtr Contribution | 319,267.00 | 4-01-65-100-000-301 | Budget | | 87 | 1 | |
| | | | | CUR: Fire District #1 Mt. Tabor | | | | | |
| 425760 | 12/15/24 | BOAR0015 BOARD OF FIRE COMMISSIONERS #2 | | | | | 4096 | | |
| 24-07933 | 1 | 4TH Qtr Contribution | 158,633.50 | 4-01-65-100-000-302 | Budget | | 88 | 1 | |
| | | | | CUR: Fire District #2 Rainbow Lakes | | | | | |
| 425761 | 12/15/24 | BOAR0020 BOARD OF FIRE COMMISSIONERS #3 | | | | | 4096 | | |
| 24-07934 | 1 | 4TH Qtr Contribution | 157,794.50 | 4-01-65-100-000-303 | Budget | | 89 | 1 | |
| | | | | CUR: Fire District #3 Lake Parsippany | | | | | |
| 425762 | 12/15/24 | BOAR0025 BOARD OF FIRE COMMISSIONERS #4 | | | | | 4096 | | |
| 24-07935 | 1 | 4TH Qtr Contribution | 147,953.25 | 4-01-65-100-000-304 | Budget | | 90 | 1 | |
| | | | | CUR: Fire District #4 Lake Hiawatha | | | | | |
| 425763 | 12/15/24 | BOAR0030 BOARD OF FIRE COMMISSIONERS #5 | | | | | 4096 | | |
| 24-07936 | 1 | 4TH Qtr Contribution | 326,913.25 | 4-01-65-100-000-305 | Budget | | 91 | 1 | |
| | | | | CUR: Fire District #5 Rockaway | | | | | |
| 425764 | 12/15/24 | BOAR0035 BOARD OF FIRE COMMISSIONERS #6 | | | | | 4096 | | |
| 24-07937 | 1 | 4TH Qtr Contribution | 234,929.25 | 4-01-65-100-000-306 | Budget | | 92 | 1 | |
| | | | | CUR: Fire District #6 Parsippany | | | | | |
| 425765 | 12/15/24 | BOWMA005 BOWMAN | | | | | 4096 | | |
| 24-08339 | 1 | PROFESSIONAL SERVICES | 595.00 | C-04-55-150-000-Z98 | Budget | | 298 | 1 | |
| | | | | GC: Section 20 Costs | | | | | |
| 425766 | 12/15/24 | BURGI005 BURGIS ASSOCIATES INC | | | | | 4096 | | |
| 24-00887 | 1 | STANBERY 21.503 | 4,865.00 | PB21-503 | Project | | 7 | 1 | |
| | | | | 1515 Parsippany LLC | OVER5 | | | | |
| 24-00887 | 2 | STANBERY 21.503 | 5,697.50 | PB21-503 | Project | | 8 | 1 | |
| | | | | 1515 Parsippany LLC | OVER5 | | | | |
| 24-00888 | 1 | STANBERY 24.501 | 450.00 | PB24-501 | Project | | 9 | 1 | |
| | | | <u>11,012.50</u> | District at 1515 Urban Renewal | | | | | |
| 425767 | 12/15/24 | BUYWI005 BUY WISE AUTO PARTS | | | | | 4096 | | |
| 24-08291 | 1 | Truck 427-HeatHose,Filter,oil | 39.59 | 4-05-55-502-000-228 | Budget | | 287 | 1 | |
| | | | | WO: Vehicle Expense | | | | | |
| 24-08291 | 2 | Truck 475 Filter,oil,wipers | 58.21 | 4-05-55-502-000-228 | Budget | | 288 | 1 | |
| | | | | WO: Vehicle Expense | | | | | |
| 24-08291 | 3 | Truck 427 2 Qts Oil | 25.98 | 4-05-55-502-000-228 | Budget | | 289 | 1 | |
| | | | <u>123.78</u> | WO: Vehicle Expense | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
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| PO # | Item | Description | | | | | | | |
| 425768 | 12/15/24 | BUYWI005 BUY WISE AUTO PARTS | | | | | | | 4096 |
| 24-08153 | 1 | Suspension Control Arm | 199.90 | 4-01-26-300-000-906 VEH: Police | Budget | | 167 | | 1 |
| 24-08153 | 2 | Police Stock Anchor Mount | 91.56 | 4-01-26-300-000-906 VEH: Police | Budget | | 168 | | 1 |
| 24-08153 | 3 | Anchor Mount | 91.56 | 4-01-26-300-000-906 VEH: Police | Budget | | 169 | | 1 |
| 24-08153 | 4 | Stablzer Bar Bush Kit | 27.72 | 4-01-26-300-000-906 VEH: Police | Budget | | 170 | | 1 |
| 24-08153 | 5 | Pentosin DOT 4 LV Police Stock | 17.87 | 4-01-26-300-000-906 VEH: Police | Budget | | 171 | | 1 |
| 24-08180 | 1 | 09Y07975 11.8.2024 | 129.95 | 4-01-26-300-000-919 VEH: UCC Inspections | Budget | | 180 | | 1 |
| 24-08294 | 1 | AUTO PARTS VEH338 | 339.05 | 4-01-26-300-000-909 VEH: Fire Prevention | Budget | | 290 | | 1 |
| 24-08294 | 2 | AUTO PARTS VEH338 | 12.73 | 4-01-26-300-000-909 VEH: Fire Prevention | Budget | | 291 | | 1 |
| 24-08349 | 1 | Brake Line Kit | 176.99 | 4-01-26-300-000-906 VEH: Police | Budget | | 306 | | 1 |
| 24-08349 | 2 | Evolution Plus Disc | 31.99 | 4-01-26-300-000-906 VEH: Police | Budget | | 307 | | 1 |
| 24-08349 | 3 | Premium DOT 3 Brake | 25.47 | 4-01-26-300-000-906 VEH: Police | Budget | | 308 | | 1 |
| 24-08349 | 4 | Gasket | 14.58 | 4-01-26-300-000-906 VEH: Police | Budget | | 309 | | 1 |
| 24-08349 | 5 | Exhaust Flange Gasket | 9.09 | 4-01-26-300-000-906 VEH: Police | Budget | | 310 | | 1 |
| 24-08349 | 6 | ABS Sensor | 31.68 | 4-01-26-300-000-906 VEH: Police | Budget | | 311 | | 1 |
| 24-08349 | 7 | New CV Axle | 158.99 | 4-01-26-300-000-906 VEH: Police | Budget | | 312 | | 1 |
| 24-08349 | 8 | Upper intake Manifold | 12.83 | 4-01-26-300-000-906 VEH: Police | Budget | | 313 | | 1 |
| 24-08349 | 9 | Sparkplug | 114.00 | 4-01-26-300-000-906 VEH: Police | Budget | | 314 | | 1 |
| 24-08349 | 10 | KIT TPMS Sensor | 85.76 | 4-01-26-300-000-906 VEH: Police | Budget | | 315 | | 1 |
| 24-08349 | 11 | Police Stock | 557.68 | 4-01-26-300-000-906 VEH: Police | Budget | | 316 | | 1 |
| 24-08377 | 1 | VEHICLE MAINTENANCE | 6.68 | 4-01-26-300-000-914 VEH: Engineering | Budget | | 330 | | 1 |
| 24-08377 | 2 | VEHICLE MAINTENANCE | 38.41 | 4-01-26-300-000-914 VEH: Engineering | Budget | | 331 | | 1 |
| 24-08378 | 1 | VEHICLE MAINTENANCE | 324.20 | 4-01-26-300-000-914 VEH: Engineering | Budget | | 332 | | 1 |
| 24-08378 | 2 | VEHICLE MAINTENANCE | 74.95 | 4-01-26-300-000-914 VEH: Engineering | Budget | | 333 | | 1 |
| 24-08379 | 1 | VEHICLE MAINTENANCE | 53.68 | 4-01-26-300-000-914 VEH: Engineering | Budget | | 334 | | 1 |
| 24-08382 | 1 | Clamp OEM | 12.42 | 4-01-26-300-000-906 VEH: Police | Budget | | 335 | | 1 |
| 24-08382 | 2 | OEM Oxygen Sensor | 30.86 | 4-01-26-300-000-906 VEH: Police | Budget | | 336 | | 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
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| PO # | Item | Description | | | | | | | |
| 425768 | BUY WISE AUTO PARTS | Continued | | | | | | | |
| 24-08382 | 3 | OEM Mega Clamp | 23.94 | 4-01-26-300-000-906 VEH: Police | Budget | | 337 | 1 | |
| 24-08382 | 4 | Credit Return | 24.39- | 4-01-26-300-000-906 VEH: Police | Budget | | 338 | 1 | |
| | | | <u>2,670.15</u> | | | | | | |
| 425769 | 12/15/24 | CACIO005 Cacioppo, Gian | | | | | 4096 | | |
| 24-08122 | 1 | PBA Convention | 300.00 | 4-01-25-240-000-297 POLICE: Dues, Professional Journal | Budget | | 131 | 1 | |
| 425770 | 12/15/24 | CAJIA005 Cajiao, Joaquin | | | | | 4096 | | |
| 24-08114 | 1 | RE-IMBURSEMENT - EDUCATION | 185.00 | 4-07-55-502-000-300 SO: Education | Budget | | 130 | 1 | |
| 425771 | 12/15/24 | CALLA005 CALLAWAY | | | | | 4096 | | |
| 24-08238 | 1 | Demo Clubs-ReturnedEndofSeason | 11,438.64 | 4-09-55-502-000-309 KO: Merchandise | Budget | | 273 | 1 | |
| 24-08238 | 2 | Credit Memo-Demo Clubs | 1,726.02- | 4-09-55-502-000-309 KO: Merchandise | Budget | | 274 | 1 | |
| 24-08238 | 3 | Credit Memo-Demo Clubs | 1,353.80- | 4-09-55-502-000-309 KO: Merchandise | Budget | | 275 | 1 | |
| 24-08238 | 4 | Credit Memo-Demo Clubs | 3,120.08- | 4-09-55-502-000-309 KO: Merchandise | Budget | | 276 | 1 | |
| | | | <u>5,238.74</u> | | | | | | |
| 425772 | 12/15/24 | CDMSM005 CDM SMITH INC | | | | | 4096 | | |
| 23-08841 | 8 | SOLAR PANEL EVALUATION | 5,968.50 | S-08-55-230-000-010 SC: STUDY FOR SOLAR ENERGY @ TRTMT PLANT | Budget | | 4 | 1 | |
| 425773 | 12/15/24 | CDWG0005 CDWG | | | | | 4096 | | |
| 24-07700 | 1 | MDT new Ambulance 2908 | 4,914.56 | C-04-55-241-000-020 EMS: Purchase of Ambulance | Budget | | 54 | 1 | |
| 24-07702 | 1 | Surface Tablet for PCR | 1,725.17 | C-04-55-241-000-020 EMS: Purchase of Ambulance | Budget | | 344 | 1 | |
| 24-07702 | 2 | Surface Tablet for PCR | 438.06 | C-04-55-241-000-020 EMS: Purchase of Ambulance | Budget | | 345 | 1 | |
| 24-08080 | 1 | Dell LED Monitor Full HD 1080 | 176.14 | 4-01-22-290-000-262 UCC: Computer System Maintenance | Budget | | 121 | 1 | |
| | | | <u>7,253.93</u> | | | | | | |
| 425774 | 12/15/24 | CINT0015 CINTAS CORP FIRST AID & SAFETY | | | | | 4096 | | |
| 24-08125 | 1 | Monthly 1st Aid Kit Inspection | 14.32 | 4-05-55-502-000-445 WO: Safety | Budget | | 132 | 1 | |
| 425775 | 12/15/24 | CI OCC005 CIOCCA FORD LINCOLN | | | | | 4096 | | |
| 24-01304 | 3 | 2024 Ford F550 Reg cab/chassis | 85,203.75 | C-04-55-241-000-007 Parks: Bucket Truck and Var. Ford Trucks | Budget | | 10 | 1 | |
| 24-01304 | 4 | MV fee | 80.00 | C-04-55-241-000-008 Parks:Var.Imp Irrigation control /Lights | Budget | | 11 | 1 | |
| | | | <u>85,283.75</u> | | | | | | |

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| PO # | Item | Description | | | | | | | |
| 425776 | 12/15/24 | CLEAN020 CLEANSLATE GROUP LLC | | | | | 4096 | | |
| 24-08136 | 1 | Dishmachine-Labor Kitchen | 54.67 | 4-09-55-502-000-231 KO: Building Maintenance | Budget | | 160 | 1 | |
| 425777 | 12/15/24 | CLEAN025 CLEANNET OF NEW JERSEY | | | | | 4096 | | |
| 24-08139 | 1 | Janitorial Services Monthly | 499.00 | 4-09-55-502-000-370 KO: Janitorial Services | Budget | | 162 | 1 | |
| 425778 | 12/15/24 | CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS | | | | | 4096 | | |
| 24-08233 | 1 | KASADWALA 24.513 | 49.50 | PB24-513 Yogi Divine Society of NJ INC. | Project | | 246 | 1 | |
| 24-08233 | 2 | AVALON 24.516 | 412.50 | PB24-516 A/P Disbursement- Avalon Bay | Project | | 247 | 1 | |
| 24-08233 | 3 | AVALON 24.515 | 412.50 | PB24-515 A/P Disbursement - Avalon Bay | Project | | 248 | 1 | |
| 24-08233 | 4 | 169 LACKAWANA 24.519 | 66.00 | PB24-519 GREP Acquistions/ Greek | Project | | 249 | 1 | |
| 24-08233 | 5 | 20 30 LANIDEX 24.506 | 1,980.00 | PB24-506 20-30 Lanidex LLC | Project | | 250 | 1 | |
| 24-08233 | 6 | SHAH 24.527 | 33.00 | PB24-527 Shah, Saurabh/Dimple | Project | | 251 | 1 | |
| 24-08233 | 7 | HORSTMANN 22.521 | 99.00 | PB22-521 Horstmann Management | Project | | 252 | 1 | |
| 24-08234 | 1 | 9 SYLVAN 23.523 | 49.50 | PB23-523 Langan (9 slyvan) | Project | | 253 | 1 | |
| 24-08234 | 2 | 5 WOOD HOLLOW 23.519 | 1,207.50 | PB23-519 WH Holdings DE LLC | Project | | 254 | 1 | |
| 24-08234 | 3 | DESAI 24.524 | 49.50 | PB24-524 Desai, Neelam/Ashutosh | Project | | 255 | 1 | |
| 24-08234 | 4 | SIR 23.511 | 49.50 | PB23-511 The RMR Group LLC | Project | | 256 | 1 | |
| 24-08234 | 5 | 3 CENTURY 23.531 | 148.50 | PB23-531 KRE Group INC.- 3 Century | Project | | 257 | 1 | |
| 24-08234 | 6 | 3 CENTURY 23.531 | 247.50 | PB23-531 KRE Group INC.- 3 Century | Project | | 258 | 1 | |
| 24-08234 | 7 | 3 CENTURY 23.531 | 66.00 | PB23-531 KRE Group INC.- 3 Century | Project | | 259 | 1 | |
| 24-08235 | 1 | AR 24.521 | 132.00 | PB24-521 Advanced Devel. Mgmt/AR Parsip | Project | | 260 | 1 | |
| 24-08235 | 2 | PAUL MILLER 24.509 | 346.50 | PB24-509 Land Rover of Parsippany INC | Project | | 261 | 1 | |
| 24-08235 | 3 | 6 SYLVAN 23.503 | 1,270.50 | PB24-503 Signature Acquistions LLC | Project | | 262 | 1 | |
| 24-08357 | 1 | RANA SOIL MOVE 24.523 | 247.50 | 4-01-21-285-000-357 PLAN: Legal--Other Expenses | Budget | | 322 | 1 | |
| 24-08357 | 2 | RANA SOIL MOVE 24.523 | 313.50 | 4-01-21-285-000-357 PLAN: Legal--Other Expenses | Budget | | 323 | 1 | |
| 24-08357 | 3 | GENERAL | 49.50 | 4-01-21-285-000-357 PLAN: Legal--Other Expenses | Budget | | 324 | 1 | |
| | | | <u>7,230.00</u> | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
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| PO # | Item | Description | | | | | | | |
| 425779 | 12/15/24 | COOPE005 COOPER ELECTRIC SUPPLY CO | | | | | 4096 | | |
| 24-08048 | 1 | 120V PHOTOCNTROL | 51.38 | 4-01-28-170-000-369 | Budget | | 115 | 1 | |
| | | | | PARKS: Maint Parks/Rec Areas-Green Acres | | | | | |
| 24-08048 | 2 | DUTY LED | 31.25 | 4-01-28-170-000-369 | Budget | | 116 | 1 | |
| | | | | PARKS: Maint Parks/Rec Areas-Green Acres | | | | | |
| 24-08048 | 3 | 120V 1800W PH-CTRL | 32.42 | 4-01-28-170-000-369 | Budget | | 117 | 1 | |
| | | | | PARKS: Maint Parks/Rec Areas-Green Acres | | | | | |
| | | | <u>115.05</u> | | | | | | |
| 425780 | 12/15/24 | COREL005 CORELOGIC | | | | | 4096 | | |
| 24-08479 | 1 | REFUND OF DISABLED VETERAN | 3,944.38 | 4-01-65-200-000-100 | Budget | | 341 | 1 | |
| | | | | CUR: Tax Overpayment--Current Year | | | | | |
| 24-08479 | 2 | REFUND OF DISABLED VET | 13,113.20 | 4-01-65-200-000-100 | Budget | | 342 | 1 | |
| | | | | CUR: Tax Overpayment--Current Year | | | | | |
| | | | <u>17,057.58</u> | | | | | | |
| 425781 | 12/15/24 | COREL005 CORELOGIC | | | | | 4096 | | |
| 24-08487 | 1 | REFUND OF OVERPAYMENT ON WRONG | 5,156.65 | 4-01-65-200-000-100 | Budget | | 343 | 1 | |
| | | | | CUR: Tax Overpayment--Current Year | | | | | |
| 425782 | 12/15/24 | COREM005 CORE & MAIN, LP | | | | | 4096 | | |
| 24-07520 | 1 | Curb Boxes | 2,685.34 | 4-05-55-502-000-288 | Budget | | 51 | 1 | |
| | | | | WO: Distribution Hydrants & M | | | | | |
| 425783 | 12/15/24 | COUN0025 COUNTY WELDING SUPPLY CO. | | | | | 4096 | | |
| 24-08300 | 1 | Oxygen Compressed 2.2 | 112.00 | 4-01-27-452-000-212 | Budget | | 293 | 1 | |
| | | | | AMBUL: Ambulance Supplies | | | | | |
| 24-08300 | 2 | Medical D Oxygen 15cf | 3.00 | 4-01-27-452-000-212 | Budget | | 294 | 1 | |
| | | | | AMBUL: Ambulance Supplies | | | | | |
| | | | <u>115.00</u> | | | | | | |
| 425784 | 12/15/24 | CUSTO005 CUSTOM BANDAG INC. | | | | | 4096 | | |
| 24-06098 | 1 | 9-14.5 SPECIAL TRAILER TIRES | 994.48 | 4-01-26-300-000-912 | Budget | | 39 | 1 | |
| | | | | VEH: Public works | | | | | |
| 24-07405 | 1 | bri 315/80r22.5 m870 20 ply | 6,845.04 | 4-01-26-300-000-913 | Budget | | 48 | 1 | |
| | | | | VEH: Garbage & Recycling | | | | | |
| 24-08170 | 1 | 11r22.5 R268h ply ecopia | 2,960.00 | 4-01-26-300-000-912 | Budget | | 178 | 1 | |
| | | | | VEH: Public works | | | | | |
| 24-08214 | 1 | Tires LT245/75R17 WRL | 692.00 | 4-01-26-300-000-906 | Budget | | 184 | 1 | |
| | | | | VEH: Police | | | | | |
| 24-08214 | 2 | Tires LT245/75R17 121S | 756.48 | 4-01-26-300-000-906 | Budget | | 185 | 1 | |
| | | | | VEH: Police | | | | | |
| 24-08214 | 3 | GDY 225/70R19.5 G G622 OEM | 1,253.28 | 4-01-26-300-000-906 | Budget | | 186 | 1 | |
| | | | | VEH: Police | | | | | |
| | | | <u>13,501.28</u> | | | | | | |
| 425785 | 12/15/24 | DAILY005 DAILY RECORD | | | | | 4096 | | |
| 24-07992 | 1 | PB MEETING CANCELLATION | 5.85 | 4-01-21-285-000-201 | Budget | | 100 | 1 | |
| | | | | PLAN: Advertising | | | | | |
| 24-07992 | 2 | PB MEETING CANCELLATION | 10.14 | 4-01-21-285-000-201 | Budget | | 101 | 1 | |
| | | | | PLAN: Advertising | | | | | |
| 24-07992 | 3 | BOA SPECIAL MEETING | 6.63 | 4-01-21-280-000-201 | Budget | | 102 | 1 | |
| | | | | ADJ: Advertising | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
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| PO # | Item | Description | | | | | | | |
| 425785 | DAILY RECORD | Continued | | | | | | | |
| 24-08403 | 1 | LEGAL AD INTRO 2024:18 | 68.54 | 4-01-20-022-000-201 | Budget | | 339 | 1 | |
| | | | <u>91.16</u> | CLERK: Advertising | | | | | |
| 425786 | 12/15/24 | DECKE005 DECKER, JESSE C. | | | | | 4096 | | |
| 24-08157 | 1 | 2024 Safety boots | 250.00 | 4-01-26-390-000-504 | Budget | | 174 | 1 | |
| | | | | SANIT: Uniforms | | | | | |
| 425787 | 12/15/24 | DEMAIO DeMaio Electrical Company, INC | | | | | 4096 | | |
| 24-03732 | 11 | PAYMENT APPLICATION #18 | 244,444.80 | w-06-55-210-000-006 | Budget | | 21 | 1 | |
| | | | | WC: wells Replacement | | | | | |
| 425788 | 12/15/24 | DMAUT005 D & M AUTO BODY INC | | | | | 4096 | | |
| 24-05759 | 1 | Repair Sewer Vehicle #903 | 38,889.36 | 4-07-55-502-000-228 | Budget | | 38 | 1 | |
| | | | | SO: Vehicle Expense | | | | | |
| 425789 | 12/15/24 | DOVER005 DOVER BRAKE & CLUTCH CO.INC. | | | | | 4096 | | |
| 24-08058 | 1 | DEF | 358.20 | 4-01-27-452-000-212 | Budget | | 118 | 1 | |
| | | | | AMBUL: Ambulance Supplies | | | | | |
| 425790 | 12/15/24 | DRAEG005 DRAEGER,INC | | | | | 4096 | | |
| 24-08093 | 1 | Mouth Pieces | 70.00 | 4-01-25-240-000-393 | Budget | | 126 | 1 | |
| | | | | POLICE: D.W.I. Equipment | | | | | |
| 425791 | 12/15/24 | DRCAR005 D & R CAR TOP | | | | | 4096 | | |
| 24-08352 | 1 | Drivers Seat 2020 Ford | 900.00 | 4-01-26-300-000-906 | Budget | | 317 | 1 | |
| | | | | VEH: Police | | | | | |
| 425792 | 12/15/24 | EAGLE005 EAGLE AUTO BODY | | | | | 4096 | | |
| 24-05571 | 1 | TR fender,door painted | 1,228.71 | 4-01-26-300-000-912 | Budget | | 36 | 1 | |
| | | | | VEH: Public works | | | | | |
| 24-05571 | 2 | DEDUCT TAX (TAX-EXEMPT) | 76.26 | 4-01-26-300-000-912 | Budget | | 37 | 1 | |
| | | | <u>1,152.45</u> | VEH: Public works | | | | | |
| 425793 | 12/15/24 | EASTE015 EASTERN JANITORIAL COMPANY | | | | | 4096 | | |
| 24-08092 | 1 | General Office Cleaning | 3,004.79 | 4-01-25-240-000-231 | Budget | | 125 | 1 | |
| | | | | POLICE: Building Maintenance | | | | | |
| 425794 | 12/15/24 | ELAVO005 ELAVON | | | | | 4096 | | |
| 24-08312 | 1 | October Merchant Fees | 421.79 | 4-09-55-502-000-539 | Budget | | 295 | 1 | |
| | | | | KO: Credit Card Fees | | | | | |
| 425795 | 12/15/24 | ELEC0010 ELECTRONIC OFFICE SYSTEMS | | | | | 4096 | | |
| 24-07339 | 1 | Ink Usage Fee | 115.90 | 4-01-28-180-000-543 | Budget | | 44 | 1 | |
| | | | | REC: Service Contracts--Equipment | | | | | |
| 24-07414 | 1 | Lease Payment Inv# 588385785 | 180.00 | 4-01-28-180-000-543 | Budget | | 49 | 1 | |
| | | | | REC: Service Contracts--Equipment | | | | | |
| 24-07414 | 2 | Lease Payment Late Fee | 9.00 | 4-01-28-180-000-543 | Budget | | 50 | 1 | |
| | | | | REC: Service Contracts--Equipment | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
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| PO # | Item | Description | | | | | | | |
| 425795 | | ELECTRONIC OFFICE SYSTEMS Continued | | | | | | | |
| 24-07958 | 1 | Account#:106175,Serial#W302860 | 5.46 | 4-01-26-140-000-453 | Budget | | 94 | 1 | |
| | | | <u>310.36</u> | PBUILD: Service Contract & Equipment | | | | | |
| 425796 | 12/15/24 | ELEC0010 ELECTRONIC OFFICE SYSTEMS | | | | | | | 4096 |
| 24-08295 | 1 | Monthly Lease Payment | 180.00 | 4-01-28-180-000-543 | Budget | | 292 | 1 | |
| | | | | REC: Service Contracts--Equipment | | | | | |
| 425797 | 12/15/24 | EMPTR005 EMP TRAINING, LLC | | | | | | | 4096 |
| 24-08212 | 1 | Incident Command Systems | 850.00 | 4-01-25-240-000-302 | Budget | | 182 | 1 | |
| | | | | POLICE: In Service Education/Training | | | | | |
| 24-08212 | 2 | Incident Command Systems 300 | 350.00 | 4-01-25-240-000-302 | Budget | | 183 | 1 | |
| | | | <u>1,200.00</u> | POLICE: In Service Education/Training | | | | | |
| 425798 | 12/15/24 | EPICA005 EPIC (A SYNAGRO CO) | | | | | | | 4096 |
| 24-08201 | 1 | SLUDGE REMOVAL - OCTOBER 2024 | 202,937.88 | 4-07-55-502-000-460 | Budget | | 181 | 1 | |
| | | | | SO: Sludge Disposal | | | | | |
| 425799 | 12/15/24 | FALCO005 FALCON AUTO PARTS INC | | | | | | | 4096 |
| 24-05311 | 17 | RGT OUTER TIE ROD END | 124.99 | 4-01-26-300-000-905 | Budget | | 30 | 1 | |
| | | | | VEH: Parks | | | | | |
| 24-05311 | 18 | BRAKE HOSE - LEFT FRONT | 105.99 | 4-01-26-300-000-905 | Budget | | 31 | 1 | |
| | | | | VEH: Parks | | | | | |
| 24-05311 | 19 | FRONT BRAKE ROTOR | 244.76 | 4-01-26-300-000-905 | Budget | | 32 | 1 | |
| | | | | VEH: Parks | | | | | |
| 24-05311 | 20 | FRONT BRAKE PADS | 133.99 | 4-01-26-300-000-905 | Budget | | 33 | 1 | |
| | | | | VEH: Parks | | | | | |
| 24-05311 | 21 | CALIPER | 189.98 | 4-01-26-300-000-905 | Budget | | 34 | 1 | |
| | | | | VEH: Parks | | | | | |
| 24-05311 | 22 | CORE | 100.00 | 4-01-26-300-000-905 | Budget | | 35 | 1 | |
| | | | <u>899.71</u> | VEH: Parks | | | | | |
| 425800 | 12/15/24 | FASTE015 FASTECH CONSULTING ENGINEERING | | | | | | | 4096 |
| 24-08421 | 1 | PROFESSIONAL SEVICES | 54,500.00 | C-04-55-242-000-005 | Budget | | 340 | 1 | |
| | | | | Sec 20 Costs | | | | | |
| 425801 | 12/15/24 | FELDM005 FELDMAN BROS. ELECTRICAL SUPPL | | | | | | | 4096 |
| 24-07382 | 6 | HIGHVIEW PUMP STATION REPAIR | 203.42 | 4-07-55-502-000-304 | Budget | | 47 | 1 | |
| | | | | SO: Electrical Supplies | | | | | |
| 24-08128 | 1 | Tele Crimp Tool | 31.46 | 4-07-55-502-000-304 | Budget | | 137 | 1 | |
| | | | | SO: Electrical Supplies | | | | | |
| 24-08138 | 1 | Watt W-2000H 24V Ultrasonic | 388.39 | 4-09-55-502-000-231 | Budget | | 161 | 1 | |
| | | | <u>623.27</u> | KO: Building Maintenance | | | | | |
| 425802 | 12/15/24 | FERGU005 FERGUSON ENTERPRISE, INC. | | | | | | | 4096 |
| 24-07761 | 1 | 3/4X10 BLK TBE A53A S40 Pipe | 26.21 | 4-01-26-140-000-231 | Budget | | 56 | 1 | |
| | | | | PBUILD: Building Maintenance | | | | | |
| 24-07761 | 2 | 3/4 90 ELL HNBR PXP CS PWRP | 34.56 | 4-01-26-140-000-231 | Budget | | 57 | 1 | |
| | | | | PBUILD: Building Maintenance | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|-------------------------------------|-----------------|------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 425802 | | FERGUSON ENTERPRISE, INC. Continued | | | | | | | |
| 24-07761 | 3 | 3/4 BRS LEV HDL 2PC GAS BV | 1.36 | 4-01-26-140-000-231 | Budget | | 58 | 1 | |
| | | | | PBUILD: Building Maintenance | | | | | |
| 24-07761 | 4 | 3/4 BLK MI 150# TEE | 1.82 | 4-01-26-140-000-231 | Budget | | 59 | 1 | |
| | | | | PBUILD: Building Maintenance | | | | | |
| 24-07761 | 5 | 3/4 BLK RUN OF NIP | 15.47 | 4-01-26-140-000-231 | Budget | | 60 | 1 | |
| | | | | PBUILD: Building Maintenance | | | | | |
| 24-07761 | 6 | 3/4 MI 150# BRS GJ UNION | 5.21 | 4-01-26-140-000-231 | Budget | | 61 | 1 | |
| | | | | PBUILD: Building Maintenance | | | | | |
| 24-07761 | 7 | 3/4 BLK MI 150# 90 ELL | 1.20 | 4-01-26-140-000-231 | Budget | | 62 | 1 | |
| | | | | PBUILD: Building Maintenance | | | | | |
| 24-07761 | 8 | 3/4 BLK MI 150# CAP | 1.34 | 4-01-26-140-000-231 | Budget | | 63 | 1 | |
| | | | | PBUILD: Building Maintenance | | | | | |
| 24-07761 | 9 | 3/4x1/2 BLK MI # 90 ELL | 1.88 | 4-01-26-140-000-231 | Budget | | 64 | 1 | |
| | | | | PBUILD: Building Maintenance | | | | | |
| 24-07761 | 10 | 4x4x10-1/2 PIPE SUPP SYSF/ROOF | 108.14 | 4-01-26-140-000-231 | Budget | | 65 | 1 | |
| | | | | PBUILD: Building Maintenance | | | | | |
| 24-07761 | 11 | 3/4 IPS PLTD RIGID STRUT CLAMP | 8.10 | 4-01-26-140-000-231 | Budget | | 66 | 1 | |
| | | | | PBUILD: Building Maintenance | | | | | |
| | | | <u>205.29</u> | | | | | | |
| 425803 | 12/15/24 | FERGU005 FERGUSON ENTERPRISE, INC. | | | | | | | 4096 |
| 24-07870 | 1 | 4 PVC S40 SXF ADPT | 645.00 | 4-07-55-502-000-469 | Budget | | 70 | 1 | |
| | | | | S0: Sewer Line Maintenance | | | | | |
| 24-07870 | 2 | 3 PVC S40 SXF ADPT | 387.00 | 4-07-55-502-000-469 | Budget | | 71 | 1 | |
| | | | | S0: Sewer Line Maintenance | | | | | |
| 24-07870 | 3 | 4 PVC S40 SXM ADPT | 1,022.50 | 4-07-55-502-000-469 | Budget | | 72 | 1 | |
| | | | | S0: Sewer Line Maintenance | | | | | |
| 24-07870 | 4 | 3 PVC S40 SXM ADPT | 800.00 | 4-07-55-502-000-469 | Budget | | 73 | 1 | |
| | | | | S0: Sewer Line Maintenance | | | | | |
| 24-07870 | 5 | 4 PVC S40 SXS COUP | 696.00 | 4-07-55-502-000-469 | Budget | | 74 | 1 | |
| | | | | S0: Sewer Line Maintenance | | | | | |
| 24-07870 | 6 | 3 PVC S40 SXS COUP | 480.00 | 4-07-55-502-000-469 | Budget | | 75 | 1 | |
| | | | | S0: Sewer Line Maintenance | | | | | |
| 24-07870 | 7 | 4 PVC DWV SLIP COUP | 530.83 | 4-07-55-502-000-469 | Budget | | 76 | 1 | |
| | | | | S0: Sewer Line Maintenance | | | | | |
| 24-07870 | 8 | 4 PVC DWV FTG CO ADPT | 405.86 | 4-07-55-502-000-469 | Budget | | 77 | 1 | |
| | | | | S0: Sewer Line Maintenance | | | | | |
| 24-07870 | 9 | 3 PVC DWV FTG CO ADPT | 246.82 | 4-07-55-502-000-469 | Budget | | 78 | 1 | |
| | | | | S0: Sewer Line Maintenance | | | | | |
| 24-07870 | 10 | 4 CI PVC x 4 CI PVC Coup | 334.56 | 4-07-55-502-000-469 | Budget | | 79 | 1 | |
| | | | | S0: Sewer Line Maintenance | | | | | |
| 24-07870 | 11 | 4 PVC DWV 2 Way Co Tee | 1,524.48 | 4-07-55-502-000-469 | Budget | | 80 | 1 | |
| | | | | S0: Sewer Line Maintenance | | | | | |
| 24-07870 | 12 | 4 CSK SC IPS Brass Plug | 528.68 | 4-07-55-502-000-469 | Budget | | 81 | 1 | |
| | | | | S0: Sewer Line Maintenance | | | | | |
| | | | <u>7,601.73</u> | | | | | | |
| 425804 | 12/15/24 | FERGU005 FERGUSON ENTERPRISE, INC. | | | | | | | 4096 |
| 24-08110 | 1 | Sawzall Blades | 111.90 | 4-05-55-502-000-486 | Budget | | 129 | 1 | |
| | | | | WO: Tools & Small Equipment | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|------------------------------------|---------------|-------------------------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 425805 | 12/15/24 | FERGU005 FERGUSON ENTERPRISE, INC. | | | | | 4096 | | |
| 24-08133 | 1 | IBBGF 1X3/4 BLK MI BUSH | 1.72 | 4-07-55-502-000-425 SO: Plumbing Supplies | Budget | | 138 | 1 | |
| 24-08133 | 2 | IB9D 1/2 BLK MI 150# 90 ELL | 12.36 | 4-07-55-502-000-425 SO: Plumbing Supplies | Budget | | 139 | 1 | |
| 24-08133 | 3 | IB150UD 1/2 BLK MI 150# BRS GJ | 18.20 | 4-07-55-502-000-425 SO: Plumbing Supplies | Budget | | 140 | 1 | |
| 24-08133 | 4 | FNW7873Z0050 1/2 IPS PLTD RIDI | 18.25 | 4-07-55-502-000-425 SO: Plumbing Supplies | Budget | | 141 | 1 | |
| 24-08133 | 5 | IBCK 2 BLK MI 150# COUP | 0.00 | 4-07-55-502-000-425 SO: Plumbing Supplies | Budget | | 142 | 1 | |
| 24-08133 | 6 | IB9K 2 BLK MI 150# 90 ELL | 7.98 | 4-07-55-502-000-425 SO: Plumbing Supplies | Budget | | 143 | 1 | |
| 24-08133 | 7 | IBNRK 2 BLK RUN OF NIP | 49.12 | 4-07-55-502-000-425 SO: Plumbing Supplies | Budget | | 144 | 1 | |
| 24-08133 | 8 | GBPTOA53K10 2X10 BLK TBE A53A | 37.49 | 4-07-55-502-000-425 SO: Plumbing Supplies | Budget | | 145 | 1 | |
| 24-08133 | 9 | GBPTOA53D10 1/2X10 BLK TBE A53 | 26.19 | 4-07-55-502-000-425 SO: Plumbing Supplies | Budget | | 146 | 1 | |
| 24-08133 | 10 | B14037 1-1/4 SO VENT CAP | 0.00 | 4-07-55-502-000-425 SO: Plumbing Supplies | Budget | | 147 | 1 | |
| 24-08133 | 11 | PF100S24F50 50 COIL 24 GA STL | 7.46 | 4-07-55-502-000-425 SO: Plumbing Supplies | Budget | | 148 | 1 | |
| 24-08133 | 12 | GST7883S14Z2S2 1-5/8X1-5/8X20 | 57.60 | 4-07-55-502-000-425 SO: Plumbing Supplies | Budget | | 149 | 1 | |
| 24-08133 | 13 | FNWX410CD LF 1/2 BRS 600# WOG | 17.43 | 4-07-55-502-000-425 SO: Plumbing Supplies | Budget | | 150 | 1 | |
| 24-08133 | 14 | IBNRF 3/4 BLK RUN OF NIP | 18.37 | 4-07-55-502-000-425 SO: Plumbing Supplies | Budget | | 151 | 1 | |
| 24-08133 | 15 | IBNRD 1/2 BLK RUN OF NIP | 15.10 | 4-07-55-502-000-425 SO: Plumbing Supplies | Budget | | 152 | 1 | |
| 24-08133 | 16 | PFX31D LF 1/2 BRS 125# THRD SW | 29.20 | 4-07-55-502-000-425 SO: Plumbing Supplies | Budget | | 153 | 1 | |
| 24-08133 | 17 | FNWX410CD LF 1/2 BRS 600# WOG | 26.15 | 4-07-55-502-000-425 SO: Plumbing Supplies | Budget | | 154 | 1 | |
| 24-08133 | 18 | IBNRK 2 BLK RUN OF NIP | 0.00 | 4-07-55-502-000-425 SO: Plumbing Supplies | Budget | | 155 | 1 | |
| 24-08133 | 19 | 2 BLK MI 150# BRS GJ UNION | 17.31 | 4-07-55-502-000-425 SO: Plumbing Supplies | Budget | | 156 | 1 | |
| 24-08133 | 20 | VLV ACTION PAINT MED MRKR YELL | 10.13 | 4-07-55-502-000-425 SO: Plumbing Supplies | Budget | | 157 | 1 | |
| | | | <u>370.06</u> | | | | | | |
| 425806 | 12/15/24 | FERGU005 FERGUSON ENTERPRISE, INC. | | | | | 4096 | | |
| 24-08160 | 1 | FNWX410CK LF 2 BRS 600# WOG TH | 76.57 | 4-07-55-502-000-425 SO: Plumbing Supplies | Budget | | 176 | 1 | |
| 24-08160 | 2 | IBNKM 2X3 BLK STL NIP | 3.97 | 4-07-55-502-000-425 SO: Plumbing Supplies | Budget | | 177 | 1 | |
| | | | <u>80.54</u> | | | | | | |
| 425807 | 12/15/24 | FERGU005 FERGUSON ENTERPRISE, INC. | | | | | 4096 | | |
| 24-08280 | 1 | Hydrant Key (Crew Faucet) | 54.00 | 4-05-55-502-000-231 WO: Building Maintenance | Budget | | 283 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|-----------------------------------------|-----------------|-----------------------------------------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 425808 | 12/15/24 | FIREF005 FIRE FIGHTERS EQUIPMENT CO. | | | | | 4096 | | |
| 24-08284 | 1 | 31" Hip Boots - Busund | 245.00 | 4-05-55-502-000-504 WO: Uniforms | Budget | | 284 | | 1 |
| 425809 | 12/15/24 | FIRST050 First Priority Emergency VehIn | | | | | 4096 | | |
| 24-08135 | 1 | Parts 2902- module bracket | 86.83 | 4-01-26-300-000-921 VEH: Ambulance Services | Budget | | 158 | | 1 |
| 24-08135 | 2 | Parts 2902- air horn tank | 515.39 | 4-01-26-300-000-921 VEH: Ambulance Services | Budget | | 159 | | 1 |
| | | | <u>602.22</u> | | | | | | |
| 425810 | 12/15/24 | FOLE0010 FOLEY INC. | | | | | 4096 | | |
| 24-08020 | 1 | gasket | 5.67 | 4-01-26-300-000-913 VEH: Garbage & Recycling | Budget | | 103 | | 1 |
| 24-08020 | 2 | gasket | 3.78 | 4-01-26-300-000-913 VEH: Garbage & Recycling | Budget | | 104 | | 1 |
| 24-08020 | 3 | valve As-Exh | 2,640.99 | 4-01-26-300-000-913 VEH: Garbage & Recycling | Budget | | 105 | | 1 |
| 24-08020 | 4 | Clamp V-Band | 118.11 | 4-01-26-300-000-913 VEH: Garbage & Recycling | Budget | | 106 | | 1 |
| 24-08020 | 5 | SHIPPING | 18.00 | 4-01-26-300-000-913 VEH: Garbage & Recycling | Budget | | 107 | | 1 |
| 24-08020 | 6 | Clamp V-Band | 118.11 | 4-01-26-300-000-913 VEH: Garbage & Recycling | Budget | | 108 | | 1 |
| | | | <u>2,904.66</u> | | | | | | |
| 425811 | 12/15/24 | FORES005 Forest Lumber | | | | | 4096 | | |
| 24-08347 | 1 | 5/16" X 5" Carriage Bolt w/nut | 31.96 | 4-09-55-502-000-231 KO: Building Maintenance | Budget | | 299 | | 1 |
| 24-08347 | 2 | Hanger Bolts | 2.97 | 4-09-55-502-000-231 KO: Building Maintenance | Budget | | 300 | | 1 |
| 24-08347 | 3 | 2" Chip Brush | 29.94 | 4-09-55-502-000-231 KO: Building Maintenance | Budget | | 301 | | 1 |
| 24-08347 | 4 | 1/4" x12" Black Oxide Bit | 9.99 | 4-09-55-502-000-231 KO: Building Maintenance | Budget | | 302 | | 1 |
| 24-08347 | 5 | 3/8" Black Oxide Bit | 15.99 | 4-09-55-502-000-231 KO: Building Maintenance | Budget | | 303 | | 1 |
| 24-08347 | 6 | 3/8" Black Oxide Bit | 143.96 | 4-09-55-502-000-231 KO: Building Maintenance | Budget | | 304 | | 1 |
| 24-08347 | 7 | 1/4" Drill Bit | 6.99 | 4-09-55-502-000-231 KO: Building Maintenance | Budget | | 305 | | 1 |
| | | | <u>241.80</u> | | | | | | |
| 425812 | 12/15/24 | GENSE005 GENSERVE, LLC | | | | | 4096 | | |
| 24-05282 | 1 | Repair of Engine Block | 759.00 | 4-09-55-502-000-231 KO: Building Maintenance | Budget | | 29 | | 1 |
| 24-08127 | 1 | Monitoring Services Pinebrook | 260.00 | 4-01-25-240-000-231 POLICE: Building Maintenance | Budget | | 136 | | 1 |
| | | | <u>1,019.00</u> | | | | | | |
| 425813 | 12/15/24 | GENTI005 GENTILINI MOTORS | | | | | 4096 | | |
| 23-07098 | 1 | Police Vehicle | 76,643.29 | C-04-55-241-000-016 Police: 8 Ford police cars & command Bus | Budget | | 1 | | 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|---------|------------|----------------------------------------|-------------------|------------------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 425813 | | GENTILINI MOTORS | | | | | | | |
| | 23-07099 | 1 Police vehicle | 76,643.29 | C-04-55-241-000-016 | Budget | | 2 | 1 | |
| | | Continued | | Police: 8 Ford police cars & command Bus | | | | | |
| | | | <u>153,286.58</u> | | | | | | |
| 425814 | 12/15/24 | GRAIN005 GRAINGER | | | | | | | 4096 |
| | 24-07907 | 1 1/4 socket set | 352.53 | 4-07-55-502-000-425 | Budget | | 83 | 1 | |
| | | | | SO: Plumbing Supplies | | | | | |
| | 24-07907 | 2 3/8 socket set | 288.42 | 4-07-55-502-000-425 | Budget | | 84 | 1 | |
| | | | | SO: Plumbing Supplies | | | | | |
| | 24-07907 | 3 1/2 socket set | 1,004.46 | 4-07-55-502-000-425 | Budget | | 85 | 1 | |
| | | | | SO: Plumbing Supplies | | | | | |
| | 24-07907 | 4 combo wrench open end set | 202.00 | 4-07-55-502-000-425 | Budget | | 86 | 1 | |
| | | | | SO: Plumbing Supplies | | | | | |
| | | | <u>1,847.41</u> | | | | | | |
| 425815 | 12/15/24 | GREEN020 GREEN-PEDERSEN, INC | | | | | | | 4096 |
| | 24-07254 | 2 SHARKEY'S LANDFILL SITE | 2,755.00 | 4-01-26-543-000-271 | Budget | | 43 | 1 | |
| | | | | LANDF: Consultants | | | | | |
| 425816 | 12/15/24 | GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. | | | | | | | 4096 |
| | 24-07529 | 1 Gasoline-Parks Early 10/30/24 | 2,149.03 | 4-01-31-143-000-323 | Budget | | 52 | 1 | |
| | | | | GAS: Gasoline | | | | | |
| | 24-07882 | 1 Gasoline for Police 11/16/24 | 10,286.22 | 4-01-31-143-000-323 | Budget | | 82 | 1 | |
| | | | | GAS: Gasoline | | | | | |
| | 24-08079 | 1 471.3 Gallons at \$2.4041 | 1,136.15 | 4-09-55-502-000-323 | Budget | | 119 | 1 | |
| | | | | KO: Gasoline | | | | | |
| | 24-08079 | 2 244.2 Gallons at \$2.3457 | 574.42 | 4-09-55-502-000-323 | Budget | | 120 | 1 | |
| | | | | KO: Gasoline | | | | | |
| | | | <u>14,145.82</u> | | | | | | |
| 425817 | 12/15/24 | GUTFL005 GUT & FLO, LLC. | | | | | | | 4096 |
| | 24-08176 | 1 LAUNDRY - OCTOBER 2024 | 1,381.25 | 4-07-55-502-000-504 | Budget | | 179 | 1 | |
| | | | | SO: Uniforms | | | | | |
| | 24-08287 | 1 october laundry service-sanita | 28.75 | 4-01-26-390-000-504 | Budget | | 285 | 1 | |
| | | | | SANIT: Uniforms | | | | | |
| | 24-08287 | 2 october laundry service-road | 750.00 | 4-01-26-370-000-504 | Budget | | 286 | 1 | |
| | | | | S&R: Uniforms | | | | | |
| | | | <u>2,160.00</u> | | | | | | |
| 425818 | 12/15/24 | H2MAR005 H2M ARCHITECTS & ENGINEERS | | | | | | | 4096 |
| | 23-08678 | 8 TOWNSHIP WIDE FORCE MAIN INSP | 1,014.00 | S-08-55-191-000-C02 | Budget | | 3 | 1 | |
| | | | | SC: Town Wide Force Main Rehab | | | | | |
| 425819 | 12/15/24 | HACHC005 HACH CHEMICAL CO. | | | | | | | 4096 |
| | 24-07861 | 1 DR300 Pocket Colorimeter | 644.08 | 4-07-55-502-000-352 | Budget | | 67 | 1 | |
| | | | | SO: Laboratory Supplies | | | | | |
| | 24-07861 | 2 Potassium Permangante Solution | 74.35 | 4-07-55-502-000-352 | Budget | | 68 | 1 | |
| | | | | SO: Laboratory Supplies | | | | | |
| | 24-07861 | 3 BOD Nutrient Buffer Pillows | 688.56 | 4-07-55-502-000-352 | Budget | | 69 | 1 | |
| | | | | SO: Laboratory Supplies | | | | | |
| | | | <u>1,406.99</u> | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|-----------------------------------------|---------------|------------------------------------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 425820 | 12/15/24 | HERB0010 HERBST, RICHARD W. III | | | | | 4096 | | |
| 24-08158 | 1 | 2024 safety boots | 250.00 | 4-01-26-390-000-504 SANIT: Uniforms | Budget | | 175 | 1 | |
| 425821 | 12/15/24 | HOMED005 HOME DEPOT | | | | | 4096 | | |
| 24-07726 | 1 | Supplies for Senior Prom | 55.86 | 4-01-27-450-000-462 HS: Special Events | Budget | | 55 | 1 | |
| 425822 | 12/15/24 | HOMED005 HOME DEPOT | | | | | 4096 | | |
| 24-08333 | 1 | BUILDING MAINTENANCE | 107.76 | 4-01-20-410-000-231 ENGIN: Building Maintenance | Budget | | 297 | 1 | |
| 425823 | 12/16/24 | IMPER005 IMPERIAL DADE | | | | | 4097 | | |
| 24-08134 | 1 | Purell Healthy Soap | 477.40 | 4-01-26-140-000-231 PBUILD: Building Maintenance | Budget | | 115 | 1 | |
| 24-08134 | 2 | Purell Healthy Soap | 0.00 | 4-01-26-140-000-231 PBUILD: Building Maintenance | Budget | | 116 | 1 | |
| 24-08134 | 3 | Freight | 6.50 | 4-01-26-140-000-231 PBUILD: Building Maintenance | Budget | | 117 | 1 | |
| 24-08305 | 1 | 2 cs PaperTowels for Machines | 170.00 | 4-05-55-502-000-231 WO: Building Maintenance | Budget | | 237 | 1 | |
| | | | <u>653.90</u> | | | | | | |
| 425824 | 12/16/24 | INSTI005 INSTITUTE FOR PROFESSIONAL DEV | | | | | 4097 | | |
| 24-08089 | 1 | PROFESSIONAL DEVELOPMENT | 300.00 | 4-01-20-410-000-300 ENGIN: Education | Budget | | 85 | 1 | |
| 425825 | 12/16/24 | INTE0025 INTERNATIONAL CODE COUNCIL | | | | | 4097 | | |
| 24-08386 | 1 | Invoice 1001976878 11.15.2024 | 302.00 | 4-01-22-290-000-233 UCC: Code Books | Budget | | 259 | 1 | |
| 24-08386 | 2 | 2018 Int'l Fire Code NJ Edition | 129.00 | 4-01-22-290-000-233 UCC: Code Books | Budget | | 260 | 1 | |
| 24-08386 | 3 | Freight/Shipping & Handling | 31.50 | 4-01-22-290-000-233 UCC: Code Books | Budget | | 261 | 1 | |
| | | | <u>462.50</u> | | | | | | |
| 425826 | 12/16/24 | JAGCA005 JAG CAR WASH HOLDINGS, INC | | | | | 4097 | | |
| 24-08072 | 1 | Full Service Washes | 1,488.00 | 4-01-25-240-000-487 POLICE: Towing & Auxiliary Services | Budget | | 61 | 1 | |
| 425827 | 12/16/24 | JAYHI005 JAY-HILL REPAIRS | | | | | 4097 | | |
| 24-08172 | 1 | Grill Room Fryer Repair | 1,935.86 | 4-09-55-502-000-231 KO: Building Maintenance | Budget | | 157 | 1 | |
| 425828 | 12/16/24 | JENEL005 JEN ELECTRIC, INC. | | | | | 4097 | | |
| 24-08193 | 1 | Transformer Base TB1-20 Tpole | 4,092.00 | 4-01-31-455-000-494 LIGHT: Traffic Light Maintenance | Budget | | 161 | 1 | |
| 24-08193 | 2 | NJDOT T Pole | 4,689.80 | 4-01-31-455-000-494 LIGHT: Traffic Light Maintenance | Budget | | 162 | 1 | |
| 24-08193 | 3 | NJDOT 20M Mast Arm for T Pole | 3,523.90 | 4-01-31-455-000-494 LIGHT: Traffic Light Maintenance | Budget | | 163 | 1 | |
| 24-08193 | 4 | Sky Bracket clamp (Camera Ass) | 936.00 | 4-01-31-455-000-494 LIGHT: Traffic Light Maintenance | Budget | | 164 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|--------------------|---------------------------------------|-------------|----------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 425828 | JEN ELECTRIC, INC. | Continued | | | | | | | |
| 24-08193 | 5 | 16" spacer nipple w/ lock ring | 80.75 | 4-01-31-455-000-494 | Budget | | 165 | 1 | |
| | | | | LIGHT: Traffic Light Maintenance | | | | | |
| 24-08193 | 6 | Camera Yoke | 25.00 | 4-01-31-455-000-494 | Budget | | 166 | 1 | |
| | | | | LIGHT: Traffic Light Maintenance | | | | | |
| 24-08193 | 7 | Electrician | 396.00 | 4-01-31-455-000-494 | Budget | | 167 | 1 | |
| | | | | LIGHT: Traffic Light Maintenance | | | | | |
| 24-08193 | 8 | Electrician OT | 3,120.00 | 4-01-31-455-000-494 | Budget | | 168 | 1 | |
| | | | | LIGHT: Traffic Light Maintenance | | | | | |
| 24-08193 | 9 | 30 FT Bucket Truck | 646.00 | 4-01-31-455-000-494 | Budget | | 169 | 1 | |
| | | | | LIGHT: Traffic Light Maintenance | | | | | |
| 24-08193 | 10 | D.O.T. 14AWG 5 Conductor Cable | 132.75 | 4-01-31-455-000-494 | Budget | | 170 | 1 | |
| | | | | LIGHT: Traffic Light Maintenance | | | | | |
| 24-08193 | 11 | D.O.T. 14AWG 10 Conductor Cabl | 322.85 | 4-01-31-455-000-494 | Budget | | 171 | 1 | |
| | | | | LIGHT: Traffic Light Maintenance | | | | | |
| 24-08193 | 12 | Safety Chain w/ SS Hardware | 11.74 | 4-01-31-455-000-494 | Budget | | 172 | 1 | |
| | | | | LIGHT: Traffic Light Maintenance | | | | | |
| 24-08193 | 13 | Spider Assembly 2 way In Line | 756.00 | 4-01-31-455-000-494 | Budget | | 173 | 1 | |
| | | | | LIGHT: Traffic Light Maintenance | | | | | |
| 24-08193 | 14 | Waterproof Connectors | 72.00 | 4-01-31-455-000-494 | Budget | | 174 | 1 | |
| | | | | LIGHT: Traffic Light Maintenance | | | | | |
| 24-08193 | 15 | Traffic Signal Head 12" 3 Sect | 2,306.50 | 4-01-31-455-000-494 | Budget | | 175 | 1 | |
| | | | | LIGHT: Traffic Light Maintenance | | | | | |
| 24-08193 | 16 | Traffic Signal Head 12" | 1,683.50 | 4-01-31-455-000-494 | Budget | | 176 | 1 | |
| | | | | LIGHT: Traffic Light Maintenance | | | | | |
| 24-08193 | 17 | Bronze Signal Hanger basket | 474.50 | 4-01-31-455-000-494 | Budget | | 177 | 1 | |
| | | | | LIGHT: Traffic Light Maintenance | | | | | |
| 24-08193 | 18 | Astro Arm Kit | 143.10 | 4-01-31-455-000-494 | Budget | | 178 | 1 | |
| | | | | LIGHT: Traffic Light Maintenance | | | | | |
| 24-08193 | 19 | Astro Extruded Alum Tube 3 Sec | 123.41 | 4-01-31-455-000-494 | Budget | | 179 | 1 | |
| | | | | LIGHT: Traffic Light Maintenance | | | | | |
| | | | 23,535.80 | | | | | | |
| 425829 | 12/16/24 | JERS0010 JERSEY CENTRAL POWER & LIGHT | | | | | | | 4097 |
| 24-07182 | 1 | Electric- 459 Pomeroy Road | 118.59 | 4-01-31-141-000-906 | Budget | | 271 | 1 | |
| | | | | ELEC: Police | | | | | |
| 425830 | 12/16/24 | JERS0010 JERSEY CENTRAL POWER & LIGHT | | | | | | | 4097 |
| 24-07298 | 1 | Electric for Police Dept NOV | 1,841.35 | 4-01-31-141-000-906 | Budget | | 23 | 1 | |
| | | | | ELEC: Police | | | | | |
| 425831 | 12/16/24 | JERS0010 JERSEY CENTRAL POWER & LIGHT | | | | | | | 4097 |
| 24-07956 | 1 | Electric- Town Hall SEPT | 1,880.60 | 4-01-31-141-000-917 | Budget | | 40 | 1 | |
| | | | | ELEC: Public Buildings | | | | | |
| 425832 | 12/16/24 | JERS0010 JERSEY CENTRAL POWER & LIGHT | | | | | | | 4097 |
| 24-07957 | 1 | Electric- Town Hall Oct | 1,471.11 | 4-01-31-141-000-917 | Budget | | 41 | 1 | |
| | | | | ELEC: Public Buildings | | | | | |
| 425833 | 12/16/24 | JERS0010 JERSEY CENTRAL POWER & LIGHT | | | | | | | 4097 |
| 24-08098 | 1 | Electric for DPW Building OCT | 1,128.80 | 4-01-31-141-000-912 | Budget | | 87 | 1 | |
| | | | | ELEC: Public Works | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---------------------------------------|-----------------|--------------------------------------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 425834 | 12/16/24 | JERS0010 JERSEY CENTRAL POWER & LIGHT | | | | | 4097 | | |
| 24-08171 | 1 | CRAFTSMANS FARMS MASTER ACCT | 305.17 | 4-01-31-141-000-905 ELEC: Parks | Budget | | 156 | 1 | |
| 425835 | 12/16/24 | JERS0010 JERSEY CENTRAL POWER & LIGHT | | | | | 4097 | | |
| 24-08195 | 1 | GRANGE RD/SMITH FIELD CONC | 2,649.18 | 4-01-31-141-000-905 ELEC: Parks | Budget | | 180 | 1 | |
| 24-08195 | 2 | P & F MASTER ACCT | 5,535.16 | 4-01-31-141-000-905 ELEC: Parks | Budget | | 181 | 1 | |
| | | | <u>8,184.34</u> | | | | | | |
| 425836 | 12/16/24 | JERS0010 JERSEY CENTRAL POWER & LIGHT | | | | | 4097 | | |
| 24-08196 | 1 | ELECTRIC - MASTER ACCOUNT | 14,607.23 | 4-07-55-502-000-303 S0: Electric | Budget | | 182 | 1 | |
| 425837 | 12/16/24 | JERS0010 JERSEY CENTRAL POWER & LIGHT | | | | | 4097 | | |
| 24-08202 | 1 | Service Sept 21 to Oct 21 | 25,652.92 | 4-05-55-502-000-303 W0: Electric | Budget | | 185 | 1 | |
| 425838 | 12/16/24 | JESCO010 JESCO | | | | | 4097 | | |
| 24-08324 | 1 | Pin | 925.24 | 4-01-26-370-000-438 S&R: Salting Roads--Snow Removal | Budget | | 239 | 1 | |
| 24-08324 | 2 | Bushing | 33.24 | 4-01-26-370-000-438 S&R: Salting Roads--Snow Removal | Budget | | 240 | 1 | |
| 24-08324 | 3 | Cap Screw | 7.96 | 4-01-26-370-000-438 S&R: Salting Roads--Snow Removal | Budget | | 241 | 1 | |
| 24-08324 | 4 | Washer | 115.14 | 4-01-26-370-000-438 S&R: Salting Roads--Snow Removal | Budget | | 242 | 1 | |
| 24-08324 | 5 | Washer | 65.10 | 4-01-26-370-000-438 S&R: Salting Roads--Snow Removal | Budget | | 243 | 1 | |
| 24-08324 | 6 | Ring | 48.16 | 4-01-26-370-000-438 S&R: Salting Roads--Snow Removal | Budget | | 244 | 1 | |
| | | | <u>1,194.84</u> | | | | | | |
| 425839 | 12/16/24 | JETVA010 JET VAC EQUIPMENT, LLC | | | | | 4097 | | |
| 24-08174 | 1 | Hydro Filter | 279.34 | 4-07-55-502-000-228 S0: Vehicle Expense | Budget | | 158 | 1 | |
| 24-08174 | 2 | Freight | 35.00 | 4-07-55-502-000-228 S0: Vehicle Expense | Budget | | 159 | 1 | |
| | | | <u>314.34</u> | | | | | | |
| 425840 | 12/16/24 | JHARR005 J. Harris Academy of Police | | | | | 4097 | | |
| 24-08095 | 1 | Title 39 & DWI Case Law | 295.00 | 4-01-25-240-000-302 POLICE: In Service Education/Training | Budget | | 86 | 1 | |
| 425841 | 12/16/24 | JOHNS030 JOHNSON CONTROLS | | | | | 4097 | | |
| 24-08147 | 1 | Alarm and Detection Reglr Lbr | 423.00 | 4-01-26-140-000-231 PBUILD: Building Maintenance | Budget | | 123 | 1 | |
| 24-08147 | 2 | Photo Sensor | 189.69 | 4-01-26-140-000-231 PBUILD: Building Maintenance | Budget | | 124 | 1 | |
| | | | <u>612.69</u> | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|----------------------------------|-----------------|--------------------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 425842 | 12/16/24 | JOHNS035 JOHNSON & JOHNSON,ESQS. | | | | | 4097 | | |
| 24-08076 | 1 | ANTONY 24.50 | 160.00 | BOA24-50 Antony, Calixtus/Regina | Project | | 65 | 1 | |
| 24-08076 | 2 | WHITNEY MORLEY 24.45 | 160.00 | BOA24-45 Whitney Morley, Lillian | Project | | 66 | 1 | |
| 24-08076 | 3 | FARRINGTON 24.32 | 160.00 | BOA24-32 Farrington, Ronald | Project | | 67 | 1 | |
| 24-08076 | 4 | PATEL 24.03 | 160.00 | BOA24-03 Patel, Samir/Tejal | Project | | 68 | 1 | |
| 24-08076 | 5 | KASADWALA 24.52 | 160.00 | BOA24-52 Kasadwala, Naku | Project | | 69 | 1 | |
| 24-08076 | 6 | FARLEY 24.51 | 160.00 | BOA24-51 Farley, James | Project | | 70 | 1 | |
| 24-08076 | 7 | CHIH 24.29 | 160.00 | BOA24-29 Chih, Frank | Project | | 71 | 1 | |
| 24-08077 | 1 | MCCALL 24.24 | 160.00 | BOA24-24 Hogan, Charlotte/McCall, Timot | Project | | 72 | 1 | |
| 24-08077 | 2 | WON 24.15 | 160.00 | BOA24-15 Jung, Hyelin | Project | | 73 | 1 | |
| 24-08077 | 3 | PIETROPINTO 24.44 | 160.00 | BOA24-44 Pietropinto, Denise | Project | | 74 | 1 | |
| 24-08077 | 4 | BISKOWITZ 24.46 | 160.00 | BOA24-46 Biskowitz, David | Project | | 75 | 1 | |
| 24-08077 | 5 | THOMAS 24.53 | 160.00 | BOA24-53 Thomas, John/Elsy | Project | | 76 | 1 | |
| 24-08077 | 6 | FRIED 24.54 | 160.00 | BOA24-54 Fried, Stewart | Project | | 77 | 1 | |
| 24-08077 | 7 | FIGUEROA 24.39 | 160.00 | BOA24-39 Figueroa, Tracy/Alfred | Project | | 78 | 1 | |
| 24-08078 | 1 | AUGUST MEETING ATTENDANCE | 1,000.00 | 4-01-21-280-000-360 ADJ: Legal Retainer | Budget | | 79 | 1 | |
| 24-08078 | 2 | SEPTEMBER MEETING ATTENDANCE | 1,000.00 | 4-01-21-280-000-360 ADJ: Legal Retainer | Budget | | 80 | 1 | |
| | | | <u>4,240.00</u> | | | | | | |
| 425843 | 12/16/24 | JULIA005 JULIANO,MIKE | | | | | 4097 | | |
| 24-08142 | 1 | 2024 Green Expo Conference | 210.00 | 4-09-55-502-000-300 KO: Education | Budget | | 118 | 1 | |
| 425844 | 12/16/24 | KAYPR005 KAY PRINTING | | | | | 4097 | | |
| 24-08383 | 1 | Invoice 215761 11.7.2024 | 262.00 | 4-01-22-290-000-426 UCC: Printing | Budget | | 253 | 1 | |
| 24-08383 | 2 | F180-Construction Permit | 144.00 | 4-01-22-290-000-426 UCC: Printing | Budget | | 254 | 1 | |
| 24-08383 | 3 | F222A-Approval for Electric | 114.00 | 4-01-22-290-000-426 UCC: Printing | Budget | | 255 | 1 | |
| 24-08383 | 4 | F223-Approval For Plumbing | 114.00 | 4-01-22-290-000-426 UCC: Printing | Budget | | 256 | 1 | |
| 24-08383 | 5 | F224A-Approval for Fire | 114.00 | 4-01-22-290-000-426 UCC: Printing | Budget | | 257 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|----------------------------------|---------------|--------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 425844 | | KAY PRINTING | | | | | | | |
| | | Continued | | | | | | | |
| 24-08383 | 6 | F230B-Not Approved-Sticker | 114.00 | 4-01-22-290-000-426 | Budget | | 258 | | 1 |
| | | | | UCC: Printing | | | | | |
| | | | <u>862.00</u> | | | | | | |
| 425845 | 12/16/24 | KELLE005 GREENMAN-PEDERSEN, INC. | | | | 12/16/24 VOID | | | 0 |
| 425846 | 12/16/24 | KELLE005 GREENMAN-PEDERSEN, INC. | | | | | | | 4097 |
| 24-08229 | 1 | KASADWALA 24.513 | 247.50 | PB24-513 | Project | | 190 | | 1 |
| | | | | Yogi Divine Society of NJ INC. | | | | | |
| 24-08229 | 2 | KASADWALA 24.513 | 453.75 | PB24-513 | Project | | 191 | | 1 |
| | | | | Yogi Divine Society of NJ INC. | | | | | |
| 24-08229 | 3 | 1515 ROUTE 10 24.522 | 247.50 | PB24-522 | Project | | 192 | | 1 |
| | | | | The District at 1515 | | | | | |
| 24-08229 | 4 | 1515 ROUTE 10 24.522 | 1,155.00 | PB24-522 | Project | | 193 | | 1 |
| | | | | The District at 1515 | | | | | |
| 24-08229 | 5 | NB HOME 24.525 | 412.50 | PB24-525 | Project | | 194 | | 1 |
| | | | | N B Home Improvements LLC | | | | | |
| 24-08229 | 6 | NB HOME 24.525 | 371.25 | PB24-525 | Project | | 195 | | 1 |
| | | | | N B Home Improvements LLC | | | | | |
| 24-08229 | 7 | NB HOME 24.525 | 371.25 | PB24-525 | Project | | 196 | | 1 |
| | | | | N B Home Improvements LLC | | | | | |
| 24-08229 | 8 | 1515 ROUTE 10 24.522 | 742.50 | PB24-522 | Project | | 197 | | 1 |
| | | | | The District at 1515 | | | | | |
| 24-08230 | 1 | AVALON 24.516 | 1,155.00 | PB24-516 | Project | | 198 | | 1 |
| | | | | A/P Disbursement- Avalon Bay | | | | | |
| 24-08230 | 2 | AVALON 24.516 | 907.50 | PB24-516 | Project | | 199 | | 1 |
| | | | | A/P Disbursement- Avalon Bay | | | | | |
| 24-08230 | 3 | AVALON 24.515 | 701.25 | PB24-515 | Project | | 200 | | 1 |
| | | | | A/P Disbursement - Avalon Bay | | | | | |
| 24-08230 | 4 | 20 30 LANIDEX 24.506 | 1,485.00 | PB24-506 | Project | | 201 | | 1 |
| | | | | 20-30 Lanidex LLC | | | | | |
| 24-08230 | 5 | SHAH 24.527 | 330.00 | PB24-527 | Project | | 202 | | 1 |
| | | | | Shah, Saurabh/Dimple | | | | | |
| 24-08230 | 6 | ALFA 23.527 | 288.75 | PB23-527 | Project | | 203 | | 1 |
| | | | | Alfa Investments LLC | | | | | |
| 24-08230 | 7 | HORSTMANN 22.521 | 206.25 | PB22-521 | Project | | 204 | | 1 |
| | | | | Horstmann Management | | | | | |
| 24-08231 | 1 | DESAI 24.524 | 247.50 | PB24-524 | Project | | 205 | | 1 |
| | | | | Desai, Neelam/Ashutosh | | | | | |
| 24-08231 | 2 | DESAI 24.524 | 577.50 | PB24-524 | Project | | 206 | | 1 |
| | | | | Desai, Neelam/Ashutosh | | | | | |
| 24-08231 | 3 | ONYX 23.530 | 247.50 | PB23-530 | Project | | 207 | | 1 |
| | | | | Morris JV, LLC C/O Onyx | | | | | |
| 24-08231 | 4 | ONYX 23.530 | 412.50 | PB23-530 | Project | | 208 | | 1 |
| | | | | Morris JV, LLC C/O Onyx | | | | | |
| 24-08231 | 5 | WH HOLDINGS 23.519 | 247.50 | PB23-519 | Project | | 209 | | 1 |
| | | | | WH Holdings DE LLC | | | | | |
| 24-08231 | 6 | SIR 23.511 | 288.75 | PB23-511 | Project | | 210 | | 1 |
| | | | | The RMR Group LLC | | | | | |
| 24-08231 | 7 | 9 SYLVAN 23.523 | 577.50 | PB23-523 | Project | | 211 | | 1 |
| | | | | Langan (9 slyvan) | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
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| PO # | Item | Description | | | | | | | |
| 425846 | | GREENMAN-PEDERSEN, INC. | | | | | | | |
| | | Continued | | | | | | | |
| 24-08232 | 1 | 3 CENTURY 23.531 | 453.75 | PB23-531 | Project | | 212 | 1 | |
| | | | | KRE Group INC.- 3 Century | | | | | |
| 24-08232 | 2 | 3 CENTURY 23.531 | 577.50 | PB23-531 | Project | | 213 | 1 | |
| | | | | KRE Group INC.- 3 Century | | | | | |
| 24-08232 | 3 | 3 CENTURY 23.531 | 206.25 | PB23-531 | Project | | 214 | 1 | |
| | | | | KRE Group INC.- 3 Century | | | | | |
| 24-08232 | 4 | PETOCZ 23.518 | 495.00 | PB23-518 | Project | | 215 | 1 | |
| | | | | Mr & Mrs Joseph Petocz | | | | | |
| 24-08232 | 5 | 180 KINGSTON 22.532 | 412.50 | PB22-532 | Project | | 216 | 1 | |
| | | | | Manav Management LLC | | | | | |
| 24-08236 | 1 | AR 24.521 | 5,692.50 | PB24-521 | Project | | 217 | 1 | |
| | | | | Advanced Devel. Mgmt/AR Parsip | | | | | |
| 24-08236 | 2 | PAUL MILLER 24.509 | 412.50 | PB24-509 | Project | | 218 | 1 | |
| | | | | Land Rover of Parsippany INC | | | | | |
| 24-08236 | 3 | 6 SYLVAN 24.503 | 1,897.50 | PB24-503 | Project | | 219 | 1 | |
| | | | | Signature Acquistions LLC | | | | | |
| 24-08236 | 4 | 6 SYLVAN 24.503 | 825.00 | PB24-503 | Project | | 220 | 1 | |
| | | | | Signature Acquistions LLC | | | | | |
| 24-08236 | 5 | MILAGROS 24.511 | 701.25 | PB24-511 | Project | | 221 | 1 | |
| | | | | 3835 RTE 46 REALTY LLC | | | | | |
| 24-08236 | 6 | NJM 23.534 | 453.75 | PB23-534 | Project | | 222 | 1 | |
| | | | | New Jersey Manufactures Insura | | | | | |
| | | | <u>23,801.25</u> | | | | | | |
| 425847 | 12/16/24 | KIMBA005 KIMBALL MIDWEST | | | | | | | 4097 |
| 24-08240 | 1 | Police Garage Shop Supplies | 170.98 | 4-01-26-300-000-906 | Budget | | 223 | 1 | |
| | | | | VEH: Police | | | | | |
| 24-08240 | 2 | Trouble Li | 115.00 | 4-01-26-300-000-906 | Budget | | 224 | 1 | |
| | | | | VEH: Police | | | | | |
| | | | <u>285.98</u> | | | | | | |
| 425848 | 12/16/24 | KOMLI005 KOMLINE-SANDERSON ENG. CORP. | | | | | | | 4097 |
| 24-05570 | 1 | Gravity Belt No.1 Gear Box | 3,754.00 | 4-07-55-502-000-365 | Budget | | 14 | 1 | |
| | | | | SO: Mechanical Equipment & Parts | | | | | |
| 425849 | 12/16/24 | LAMBE005 LAMBERT, MICHAEL | | | | | | | 4097 |
| 24-08144 | 1 | Pesticide License | 82.34 | 4-09-55-502-000-297 | Budget | | 119 | 1 | |
| | | | | KO: Dues, Professional Journals | | | | | |
| 24-08144 | 2 | Work Boots | 89.95 | 4-09-55-502-000-504 | Budget | | 120 | 1 | |
| | | | | KO: Uniforms | | | | | |
| 24-08144 | 3 | The Ryng Boots | 150.44 | 4-09-55-502-000-504 | Budget | | 121 | 1 | |
| | | | | KO: Uniforms | | | | | |
| 24-08144 | 4 | clothing allowance | 250.00 | 4-09-55-502-000-504 | Budget | | 122 | 1 | |
| | | | | KO: Uniforms | | | | | |
| | | | <u>572.73</u> | | | | | | |
| 425850 | 12/16/24 | LANDM005 LANDMARK FIRE PROTECTION, INC. | | | | | | | 4097 |
| 24-08086 | 1 | Rplc Ruster Sprinkler Head | 593.65 | 4-09-55-502-000-231 | Budget | | 84 | 1 | |
| | | | | KO: Building Maintenance | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|----------------------------------------|------------------|------------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 425851 | 12/16/24 | LAVER005 LAVERY, SELVAGGI, ABROMITIS & | | | | | 4097 | | |
| 24-08164 | 1 | Legal Billing - October '24 | 3,416.50 | 4-01-20-090-000-359 | Budget | | 129 | 1 | |
| | | | | LEGAL: Township Attorney Fees | | | | | |
| 24-08164 | 2 | 49177 | 1,791.67 | 4-01-20-090-000-359 | Budget | | 130 | 1 | |
| | | | | LEGAL: Township Attorney Fees | | | | | |
| 24-08164 | 3 | 49178 | 54.00 | 4-01-20-090-000-359 | Budget | | 131 | 1 | |
| | | | | LEGAL: Township Attorney Fees | | | | | |
| 24-08164 | 4 | 49179 | 1,139.00 | 4-01-20-090-000-359 | Budget | | 132 | 1 | |
| | | | | LEGAL: Township Attorney Fees | | | | | |
| 24-08164 | 5 | 49180 | 2,124.50 | 4-01-20-090-000-360 | Budget | | 133 | 1 | |
| | | | | LEGAL: Legal Retainer | | | | | |
| 24-08164 | 6 | 49181 | 280.00 | 4-01-20-090-000-360 | Budget | | 134 | 1 | |
| | | | | LEGAL: Legal Retainer | | | | | |
| 24-08164 | 7 | 49182 | 70.00 | 4-01-20-090-000-357 | Budget | | 135 | 1 | |
| | | | | LEGAL: Legal Other Expenses | | | | | |
| 24-08164 | 8 | 49183 | 347.50 | 4-01-20-090-000-360 | Budget | | 136 | 1 | |
| | | | | LEGAL: Legal Retainer | | | | | |
| 24-08164 | 9 | 49184 | 938.50 | 4-01-20-090-000-359 | Budget | | 137 | 1 | |
| | | | | LEGAL: Township Attorney Fees | | | | | |
| 24-08164 | 10 | 49185 | 33.00 | 4-01-20-090-000-447 | Budget | | 138 | 1 | |
| | | | | LEGAL: Legal--Tax Appeals | | | | | |
| 24-08164 | 11 | 49186 | 35.00 | 4-01-20-090-000-360 | Budget | | 139 | 1 | |
| | | | | LEGAL: Legal Retainer | | | | | |
| 24-08164 | 12 | 49187 | 448.62 | 4-01-20-090-000-360 | Budget | | 140 | 1 | |
| | | | | LEGAL: Legal Retainer | | | | | |
| 24-08164 | 13 | 49188 | 9,270.00 | T-12-65-294-000-000 | Budget | | 141 | 1 | |
| | | | | TR: COAH-Affordable Housing Trust | | | | | |
| 24-08164 | 14 | 49189 | 105.00 | 4-01-20-090-000-360 | Budget | | 142 | 1 | |
| | | | | LEGAL: Legal Retainer | | | | | |
| 24-08164 | 15 | 49190 | 372.50 | T-14-65-289-000-ZZ1 | Budget | | 143 | 1 | |
| | | | | TR: Open Space Acquisition Balance | | | | | |
| 24-08164 | 16 | 49191 | 135.00 | 4-01-20-090-000-360 | Budget | | 144 | 1 | |
| | | | | LEGAL: Legal Retainer | | | | | |
| 24-08164 | 17 | 49192 | 315.00 | 4-01-20-090-000-360 | Budget | | 145 | 1 | |
| | | | | LEGAL: Legal Retainer | | | | | |
| 24-08164 | 18 | 49193 | 70.00 | 4-01-20-090-000-360 | Budget | | 146 | 1 | |
| | | | | LEGAL: Legal Retainer | | | | | |
| 24-08164 | 19 | 49194 | 183.50 | 4-01-20-090-000-360 | Budget | | 147 | 1 | |
| | | | | LEGAL: Legal Retainer | | | | | |
| 24-08164 | 20 | 49195 | 2,621.00 | 4-01-20-090-000-360 | Budget | | 148 | 1 | |
| | | | | LEGAL: Legal Retainer | | | | | |
| 24-08164 | 21 | 49196 | 510.00 | 4-01-20-090-000-360 | Budget | | 149 | 1 | |
| | | | | LEGAL: Legal Retainer | | | | | |
| 24-08164 | 22 | 49197 | 35.00 | 4-01-20-090-000-360 | Budget | | 150 | 1 | |
| | | | | LEGAL: Legal Retainer | | | | | |
| 24-08164 | 23 | 49198 | 105.00 | 4-01-20-090-000-360 | Budget | | 151 | 1 | |
| | | | | LEGAL: Legal Retainer | | | | | |
| 24-08164 | 24 | 49199 | 822.50 | T-12-65-294-000-000 | Budget | | 152 | 1 | |
| | | | | TR: COAH-Affordable Housing Trust | | | | | |
| | | | <u>25,222.79</u> | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|-----------------------------------------|---------------|-----------------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 425852 | 12/16/24 | LOWES010 Lowe's Pro Supply | | | | | 4097 | | |
| 24-08115 | 1 | Met Var Sped Belt Sndr | 132.05 | 4-01-26-140-000-231 | Budget | | 96 | 1 | |
| | | | | PBUILD: Building Maintenance | | | | | |
| 24-08115 | 2 | Sanding Belt | 11.38 | 4-01-26-140-000-231 | Budget | | 97 | 1 | |
| | | | | PBUILD: Building Maintenance | | | | | |
| 24-08115 | 3 | Plaza 36x80 Frost White | 95.48 | 4-01-26-140-000-231 | Budget | | 98 | 1 | |
| | | | | PBUILD: Building Maintenance | | | | | |
| 24-08115 | 4 | Purdy 3-IN XL Glide Trim | 16.61 | 4-01-26-140-000-231 | Budget | | 99 | 1 | |
| | | | | PBUILD: Building Maintenance | | | | | |
| 24-08115 | 5 | Sand Belts | 8.53 | 4-01-26-140-000-231 | Budget | | 100 | 1 | |
| | | | | PBUILD: Building Maintenance | | | | | |
| 24-08115 | 6 | Prm Sand Belts | 17.06 | 4-01-26-140-000-231 | Budget | | 101 | 1 | |
| | | | | PBUILD: Building Maintenance | | | | | |
| | | | <u>281.11</u> | | | | | | |
| 425853 | 12/16/24 | LUBAR005 LUBARSKY, CERRA | | | | | 4097 | | |
| 24-07984 | 1 | RE-IMBURSEMENT | 300.00 | 4-07-55-502-000-504 | Budget | | 42 | 1 | |
| | | | | SO: Uniforms | | | | | |
| 425854 | 12/16/24 | MAGAH005 MAGAHN,JEFFREY | | | | | 4097 | | |
| 24-08073 | 1 | PBA Convention | 300.00 | 4-01-25-240-000-297 | Budget | | 62 | 1 | |
| | | | | POLICE: Dues, Professional Journal | | | | | |
| 425855 | 12/16/24 | MASTE005 MASTER GRINDING & SECURITY, LL | | | | | 4097 | | |
| 24-08184 | 1 | Fix Door Closer-West Building | 737.50 | 4-09-55-502-000-231 | Budget | | 160 | 1 | |
| | | | | KO: Building Maintenance | | | | | |
| 425856 | 12/16/24 | MBEMA005 MBE MARK III ELECTRIC, INC | | | | | 4097 | | |
| 23-02204 | 17 | PAYMENT APPLICATION #14 | 281,279.13 | w-06-55-220-000-001 | Budget | | 3 | 1 | |
| | | | | WC: Replacement Wells Treatment Facilit | | | | | |
| 425857 | 12/16/24 | MCMAS005 MCMMASTER-CARR SUPPLY CO. | | | | | 4097 | | |
| 24-08071 | 1 | 1810A76 Loctite 567 Thread Sea | 107.39 | 4-07-55-502-000-425 | Budget | | 59 | 1 | |
| | | | | SO: Plumbing Supplies | | | | | |
| 24-08071 | 2 | shipping | 8.33 | 4-07-55-502-000-425 | Budget | | 60 | 1 | |
| | | | | SO: Plumbing Supplies | | | | | |
| | | | <u>115.72</u> | | | | | | |
| 425858 | 12/16/24 | MERIT010 MERITAIN HEALTH | | | | | 4097 | | |
| 24-08578 | 1 | Meritain Admin Fees-12/2024 | 29,357.83 | 4-01-23-112-000-790 | Budget | | 267 | 1 | |
| | | | | INSUR: Meritain Fees--Municipal ADMIN | | | | | |
| 24-08578 | 1 | Meritain Admin Fees-12/2024 | 4,825.94 | 4-05-55-503-000-790 | Budget | | 267 | 2 | |
| | | | | WO: Meritain Admin Fees Municipal | | | | | |
| 24-08578 | 1 | Meritain Admin Fees-12/2024 | 4,825.94 | 4-07-55-503-000-790 | Budget | | 267 | 3 | |
| | | | | SO: Meritain Fees Municipal | | | | | |
| 24-08578 | 1 | Meritain Admin Fees-12/2024 | 1,206.49 | 4-01-23-112-000-760 | Budget | | 267 | 4 | |
| | | | | INSUR: Constr-Meritain Admin Fees | | | | | |
| 24-08578 | 2 | Meritain Stop Loss-12/2024 | 228,334.84 | 4-01-23-112-000-791 | Budget | | 268 | 1 | |
| | | | | INSUR: Meritain Stop Loss ADMIN | | | | | |
| 24-08578 | 2 | Meritain Stop Loss-12/2024 | 31,713.17 | 4-05-55-503-000-345 | Budget | | 268 | 2 | |
| | | | | WO: Meritain/Sun Life Stop Loss | | | | | |
| 24-08578 | 2 | Meritain Stop Loss-12/2024 | 47,569.76 | 4-07-55-503-000-345 | Budget | | 268 | 3 | |
| | | | | SO: Meritain Stop Loss Fees | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|-----------------------------------------|-------------------|------------------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 425858 | | MERITAIN HEALTH | | | | | | | |
| | | Continued | | | | | | | |
| 24-08578 | 2 | Meritain Stop Loss-12/2024 | 9,513.95 | 4-01-23-112-000-759 | Budget | | 268 | | 4 |
| | | | | INSUR: Constr-Meritn/Sun Life Stop Loss | | | | | |
| 24-08578 | 3 | Meritain Fees Lib-12/2024 | 1,243.80 | 4-01-23-112-000-795 | Budget | | 269 | | 1 |
| | | | | INSUR: Meritain Fees--Library ADMIN | | | | | |
| 24-08578 | 4 | Meritain Stop Loss Lib 12/2024 | 8,648.46 | 4-01-23-112-000-796 | Budget | | 270 | | 1 |
| | | | | INSUR: Meritain Stop Loss-Library ADMIN | | | | | |
| | | | <u>367,240.18</u> | | | | | | |
| 425859 | 12/16/24 | MGLF0005 MGL FORMS-SYSTEMS, LLC | | | | | | | 4097 |
| 24-07703 | 1 | w/S Bills Inv# 210386 | 1,584.00 | 4-05-55-502-000-426 | Budget | | 32 | | 1 |
| | | | | WO: Printing | | | | | |
| 24-07703 | 1 | w/S Bills Inv# 210386 | 1,584.00 | 4-07-55-502-000-426 | Budget | | 32 | | 2 |
| | | | | SO: Printing | | | | | |
| 24-07703 | 2 | w/S Bills shipping | 119.00 | 4-07-55-502-000-426 | Budget | | 33 | | 1 |
| | | | | SO: Printing | | | | | |
| 24-07703 | 2 | w/S Bills shipping | 119.00 | 4-05-55-502-000-426 | Budget | | 33 | | 2 |
| | | | | WO: Printing | | | | | |
| | | | <u>3,406.00</u> | | | | | | |
| 425860 | 12/16/24 | MICHA020 Michael VanNess | | | | | | | 4097 |
| 24-08155 | 1 | boot reimbursment | 225.00 | 4-01-26-370-000-504 | Budget | | 127 | | 1 |
| | | | | S&R: Uniforms | | | | | |
| 425861 | 12/16/24 | MILLE020 MILLENNIUM STRATEGIES, LLC | | | | | | | 4097 |
| 24-08209 | 1 | November '24 Grant writing | 825.00 | 4-05-55-502-000-271 | Budget | | 187 | | 1 |
| | | | | WO: Grant Writing | | | | | |
| 24-08209 | 2 | November '24 Grant writing | 825.00 | 4-07-55-502-000-271 | Budget | | 188 | | 1 |
| | | | | SO: Grant Writing | | | | | |
| 24-08209 | 3 | November '24 Grant writing | 1,650.00 | 4-01-20-024-000-271 | Budget | | 189 | | 1 |
| | | | | ADMIN: Grant Writer | | | | | |
| | | | <u>3,300.00</u> | | | | | | |
| 425862 | 12/16/24 | MJCOR005 M. J. CORIGLIANO TOWING | | | | | | | 4097 |
| 24-08023 | 1 | FLATBED TOW #338 | 250.00 | 4-01-28-170-000-369 | Budget | | 43 | | 1 |
| | | | | PARKS: Maint Parks/Rec Areas-Green Acres | | | | | |
| 425863 | 12/16/24 | MONTA005 MONTAGUE TOOL & SUPPLY CO.INC. | | | | | | | 4097 |
| 24-07849 | 1 | chipping hammer | 1,199.90 | 4-01-26-370-000-486 | Budget | | 36 | | 1 |
| | | | | S&R: Tools | | | | | |
| 425864 | 12/16/24 | MORR0065 MORRIS COUNTY MUA | | | | | | | 4097 |
| 24-08159 | 1 | October tipping fees | 186,996.76 | 4-01-32-391-000-479 | Budget | | 128 | | 1 |
| | | | | WASTE: Tipping Fees | | | | | |
| 24-08199 | 1 | September tipping fees | 183,175.29 | 4-01-32-391-000-479 | Budget | | 184 | | 1 |
| | | | | WASTE: Tipping Fees | | | | | |
| | | | <u>370,172.05</u> | | | | | | |
| 425865 | 12/16/24 | MORR0140 AJR Cobbler's workshop | | | | | | | 4097 |
| 24-08106 | 1 | M. Johnson_Safety Shoes | 225.00 | 4-01-22-290-000-504 | Budget | | 88 | | 1 |
| | | | | UCC: Uniform Allowance | | | | | |
| 24-08106 | 2 | M. Crystal_Safety Shoes | 225.00 | 4-01-22-290-000-504 | Budget | | 89 | | 1 |
| | | | | UCC: Uniform Allowance | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---------------------------------------|------------------|--------------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 425865 | | AJR Cobbler's Workshop | | | | | | | |
| | | Continued | | | | | | | |
| 24-08106 | 3 | J. Marsh_Safety Shoes | 219.00 | 4-01-22-290-000-504 | Budget | | 90 | 1 | |
| | | | | UCC: Uniform Allowance | | | | | |
| | | | <u>669.00</u> | | | | | | |
| 425866 | 12/16/24 | MORR0155 MORRIS SECURITY GROUP LLC | | | | | | | 4097 |
| 24-08054 | 1 | SENIOR CTR FIRE INSPECTION | 575.00 | 4-01-27-450-000-231 | Budget | | 46 | 1 | |
| | | | | HS: Building Maintenance | | | | | |
| 24-08151 | 1 | Annual Fire Inspection-East | 750.00 | 4-09-55-502-000-231 | Budget | | 125 | 1 | |
| | | | | KO: Building Maintenance | | | | | |
| 24-08151 | 2 | Annual Fire Inspection-West | 750.00 | 4-09-55-502-000-231 | Budget | | 126 | 1 | |
| | | | | KO: Building Maintenance | | | | | |
| | | | <u>2,075.00</u> | | | | | | |
| 425867 | 12/16/24 | MORRI075 MORRIS SECURITY ELECTRONICS | | | | | | | 4097 |
| 24-08293 | 1 | Central Station Monitoring | 396.00 | 4-01-26-140-000-453 | Budget | | 229 | 1 | |
| | | | | PBUILD: Service Contract & Equipment | | | | | |
| 425868 | 12/16/24 | MTETU005 MTE TURF EQUIPMENT SOLUTIONS | | | | | | | 4097 |
| 24-08082 | 1 | JMC-weldment,Rear Lift Arm | 405.81 | 4-09-55-502-000-228 | Budget | | 81 | 1 | |
| | | | | KO: Vehicle/Turf Equipment | | | | | |
| 24-08082 | 2 | JMC-weldment wheel Assembly | 143.58 | 4-09-55-502-000-228 | Budget | | 82 | 1 | |
| | | | | KO: Vehicle/Turf Equipment | | | | | |
| 24-08082 | 3 | shipping | 11.23 | 4-09-55-502-000-228 | Budget | | 83 | 1 | |
| | | | | KO: Vehicle/Turf Equipment | | | | | |
| | | | <u>560.62</u> | | | | | | |
| 425869 | 12/16/24 | MURP0020 MURPHY, RICHARD | | | | | | | 4097 |
| 24-08283 | 1 | 3Q 2024 Copay Reim - Murphy,R. | 65.00 | 4-01-23-112-000-345 | Budget | | 225 | 1 | |
| | | | | INSUR: Co-Pay Reimbursement | | | | | |
| 425870 | 12/16/24 | NAPAA005 NAPA AUTO PARTS CORPORATE | | | | | | | 4097 |
| 24-08354 | 1 | Invoice 240361 11.20.2024 | 16.73 | 4-01-26-300-000-919 | Budget | | 250 | 1 | |
| | | | | VEH: UCC Inspections | | | | | |
| 24-08354 | 2 | NAPA OE Quality Nat'l Amber | 4.12 | 4-01-26-300-000-919 | Budget | | 251 | 1 | |
| | | | | VEH: UCC Inspections | | | | | |
| 24-08380 | 1 | Napa Light Bulb 9008 | 69.99 | 4-01-26-300-000-906 | Budget | | 252 | 1 | |
| | | | | VEH: Police | | | | | |
| | | | <u>90.84</u> | | | | | | |
| 425871 | 12/16/24 | NATIO030 NATIONAL FUEL OIL, INC | | | | | | | 4097 |
| 24-07566 | 1 | Diesel Fuel-Park 10/31/24 | 2,304.90 | 4-01-31-143-000-323 | Budget | | 25 | 1 | |
| | | | | GAS: Gasoline | | | | | |
| 24-08039 | 1 | Diesel Fuel-Parks 11/12/24 | 2,901.13 | 4-01-31-143-000-323 | Budget | | 45 | 1 | |
| | | | | GAS: Gasoline | | | | | |
| 24-08197 | 1 | Diesel Fuel-DPW MID NOVEMBER | 8,840.67 | 4-01-31-143-000-323 | Budget | | 183 | 1 | |
| | | | | GAS: Gasoline | | | | | |
| 24-08205 | 1 | Diesel Fuel-DPW 11/07/24 | 10,545.51 | 4-01-31-143-000-323 | Budget | | 186 | 1 | |
| | | | | GAS: Gasoline | | | | | |
| | | | <u>24,592.21</u> | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|------------------------------------------|------------------|-----------------------------------------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 425872 | 12/16/24 | NATIO080 National Dust Control Services | | | | | 4097 | | |
| 24-08309 | 1 | Mat Service | 174.57 | 4-01-26-140-000-231 PBUILD: Building Maintenance | Budget | | 238 | 1 | |
| 425873 | 12/16/24 | NATMETER National Metering Services, Inc | | | | | 4097 | | |
| 23-01598 | 12 | PAYMENT APPLICATON #10 | 54,885.10 | W-06-55-210-000-003 WC: Meter Replacement Program/Fixed Netw | Budget | | 1 | 1 | |
| 23-01598 | 13 | PAYMENT APPLICATION #11 | 22,118.60 | W-06-55-210-000-003 WC: Meter Replacement Program/Fixed Netw | Budget | | 2 | 1 | |
| | | | <u>77,003.70</u> | | | | | | |
| 425874 | 12/16/24 | NEILS005 NEAL SYSTEMS, INC | | | | | 4097 | | |
| 24-03685 | 1 | Well 12 Flow Transmitter | 3,296.28 | 4-05-55-502-000-439 WO: Remote Controls | Budget | | 13 | 1 | |
| 425875 | 12/16/24 | NEWJ0040 NEW JERSEY NATURAL GAS CO. | | | | | 4097 | | |
| 24-07296 | 1 | Nat Gas-DPW Garage/Hazmat OCT | 304.15 | 4-01-31-142-000-912 HEAT: Public Works | Budget | | 16 | 1 | |
| 24-07296 | 2 | Nat Gas- DPW Office OCT | 620.05 | 4-01-31-142-000-912 HEAT: Public Works | Budget | | 17 | 1 | |
| 24-07296 | 3 | Nat Gas- Police & Court | 613.63 | 4-01-31-142-000-906 HEAT: Police | Budget | | 18 | 1 | |
| 24-07296 | 4 | Nat Gas- Townhall OCT | 1,376.89 | 4-01-31-142-000-917 HEAT: Public Buildings | Budget | | 19 | 1 | |
| 24-07296 | 5 | Nat Gas- Animal Shelter | 94.80 | 4-01-31-142-000-920 HEAT: Animal Control | Budget | | 20 | 1 | |
| 24-07296 | 6 | Nat Gas-459 Pomeroy Road OCT | 42.00 | 4-01-31-142-000-906 HEAT: Police | Budget | | 21 | 1 | |
| 24-07296 | 7 | Nat Gas- 460 S.Beverwyck OCT | 53.30 | 4-01-31-142-000-917 HEAT: Public Buildings | Budget | | 22 | 1 | |
| | | | <u>3,104.82</u> | | | | | | |
| 425876 | 12/16/24 | NEWJ0040 NEW JERSEY NATURAL GAS CO. | | | | | 4097 | | |
| 24-07375 | 1 | Engineering Dept. Nat Gas OCT | 139.95 | 4-01-31-142-000-917 HEAT: Public Buildings | Budget | | 24 | 1 | |
| 425877 | 12/16/24 | NEWJ0040 NEW JERSEY NATURAL GAS CO. | | | | | 4097 | | |
| 24-08298 | 1 | 11 WATSEEDGE DR PTH PS | 42.00 | 4-07-55-502-000-327 SO: Heating | Budget | | 230 | 1 | |
| 425878 | 12/16/24 | NEWJE045 NEW JERSEY TRAFFIC SIGN LLC | | | | | 4097 | | |
| 24-08334 | 1 | ROAD SIGNS | 1,825.00 | C-04-55-143-000-D08 GC:Roads--Lake Parsippany | Budget | | 246 | 1 | |
| 425879 | 12/16/24 | NIELS020 NIELSEN FORD OF MORRISTOWN, INC | | | | | 4097 | | |
| 24-08124 | 1 | Sensor ASY | 11.05 | 4-01-26-300-000-906 VEH: Police | Budget | | 107 | 1 | |
| 24-08124 | 2 | Shield | 18.80 | 4-01-26-300-000-906 VEH: Police | Budget | | 108 | 1 | |
| 24-08124 | 3 | OIL Police Stock | 172.26 | 4-01-26-300-000-906 VEH: Police | Budget | | 109 | 1 | |
| 24-08124 | 4 | OIL Police Stock | 157.50 | 4-01-26-300-000-906 VEH: Police | Budget | | 110 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
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| PO # | Item | Description | | | | | | | |
| 425879 | | NIELSEN FORD OF MORRISTOWN,INC Continued | | | | | | | |
| 24-08124 | 5 | Buckle ASY | 80.15 | 4-01-26-300-000-906 VEH: Police | Budget | | 111 | 1 | |
| 24-08124 | 6 | Wire ASY | 52.30 | 4-01-26-300-000-906 VEH: Police | Budget | | 112 | 1 | |
| 24-08124 | 7 | Bezel 457 | 56.59 | 4-01-26-300-000-906 VEH: Police | Budget | | 113 | 1 | |
| 24-08124 | 8 | Screw and Nut | 4.04 | 4-01-26-300-000-906 VEH: Police | Budget | | 114 | 1 | |
| 24-08387 | 1 | Wire Asy | 103.94 | 4-01-26-300-000-906 VEH: Police | Budget | | 262 | 1 | |
| | | | <u>656.63</u> | | | | | | |
| 425880 | 12/16/24 | NIELS025 NIELSEN CHRYSLER DODGE JEEP | | | | | | | 4097 |
| 24-08348 | 1 | Bolt Hex | 22.70 | 4-01-26-300-000-906 VEH: Police | Budget | | 247 | 1 | |
| 24-08348 | 2 | AA Nut Hex | 18.40 | 4-01-26-300-000-906 VEH: Police | Budget | | 248 | 1 | |
| | | | <u>41.10</u> | | | | | | |
| 425881 | 12/16/24 | NJEMA005 NJEMA | | | | | | | 4097 |
| 24-08066 | 1 | BRIAN RICCI #641 | 75.00 | 4-01-25-330-000-297 OEM: Dues, Professional Journals, Confer | Budget | | 57 | 1 | |
| 24-08066 | 2 | JAY GEIGER #640 | 75.00 | 4-01-25-330-000-297 OEM: Dues, Professional Journals, Confer | Budget | | 58 | 1 | |
| | | | <u>150.00</u> | | | | | | |
| 425882 | 12/16/24 | NJLEA005 NJ. LEAGUE OF MUNICIPALITIES | | | | | | | 4097 |
| 24-08392 | 1 | NJLM job posting | 210.00 | 4-05-55-502-000-297 WO: Dues, Professional Journals | Budget | | 263 | 1 | |
| 425883 | 12/16/24 | NJSME005 NJSME | | | | | | | 4097 |
| 24-08329 | 1 | NJSME DUES: JUSTIN LIZZA | 175.00 | 4-01-20-410-000-297 ENGIN: Dues, Professional Journals | Budget | | 245 | 1 | |
| 425884 | 12/16/24 | NJWEA005 NJWEA | | | | | | | 4097 |
| 24-08065 | 1 | NJWEA AUTUMN TECH TRANSFER SEM | 150.00 | 4-07-55-502-000-300 SO: Education | Budget | | 47 | 1 | |
| 24-08065 | 2 | NJWEA AUTUMN TECH TRANSFER SEM | 300.00 | 4-07-55-502-000-300 SO: Education | Budget | | 48 | 1 | |
| 24-08065 | 3 | NJWEA AUTUMN TECH TRANSFER SEM | 300.00 | 4-07-55-502-000-300 SO: Education | Budget | | 49 | 1 | |
| 24-08065 | 4 | NJWEA MEMBERSHIP DUES | 117.00 | 4-07-55-502-000-297 SO: Dues, Professional Journals | Budget | | 50 | 1 | |
| 24-08065 | 5 | NJWEA AUTUMN TECH TRANSFER SEM | 300.00 | 4-07-55-502-000-300 SO: Education | Budget | | 51 | 1 | |
| 24-08065 | 6 | NJWEA MEMBER DUES | 55.00 | 4-07-55-502-000-297 SO: Dues, Professional Journals | Budget | | 52 | 1 | |
| 24-08065 | 7 | NJWEA AUTUMN TECH TRANSFER SEM | 150.00 | 4-07-55-502-000-300 SO: Education | Budget | | 53 | 1 | |
| 24-08065 | 8 | NJWEA MEMBERSHIP DUES | 182.00 | 4-07-55-502-000-297 SO: Dues, Professional Journals | Budget | | 54 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|-----------------------------------------|-----------------|----------------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 425884 | | NJWEA | | | | | | | |
| | | Continued | | | | | | | |
| 24-08065 | 9 | NJWEA AUTUMN TECH TRANSFER SEM | 300.00 | 4-07-55-502-000-300 | Budget | | 55 | 1 | |
| | | | | SO: Education | | | | | |
| 24-08065 | 10 | NJWEA MEMBERSHIP DUES | 55.00 | 4-07-55-502-000-297 | Budget | | 56 | 1 | |
| | | | | SO: Dues, Professional Journals | | | | | |
| | | | <u>1,909.00</u> | | | | | | |
| 425885 | 12/16/24 | NORTH080 NORTH AMERICAN RESCUE | | | | | | | 4097 |
| 24-08075 | 1 | Individual First Aid Kits | 12.84 | 4-01-25-240-000-445 | Budget | | 64 | 1 | |
| | | | | POLICE: Safety Equipment | | | | | |
| 425886 | 12/16/24 | NYNJ005 NY-NJ TRAILER SUPPLY | | | | | | | 4097 |
| 24-07644 | 1 | 2.5" PINTLE MOUNT | 369.78 | 4-01-26-300-000-905 | Budget | | 26 | 1 | |
| | | | | VEH: Parks | | | | | |
| 24-07644 | 2 | PINTLE MOUNT | 320.30 | 4-01-26-300-000-905 | Budget | | 27 | 1 | |
| | | | | VEH: Parks | | | | | |
| 24-07644 | 3 | PINTLE COMBO HITCH | 970.00 | 4-01-26-300-000-905 | Budget | | 28 | 1 | |
| | | | | VEH: Parks | | | | | |
| 24-07644 | 4 | PRIMUS ELECTRONIC BRAKE | 139.88 | 4-01-26-300-000-905 | Budget | | 29 | 1 | |
| | | | | VEH: Parks | | | | | |
| 24-07644 | 5 | JACK, PIPE MT | 256.86 | 4-01-26-300-000-905 | Budget | | 30 | 1 | |
| | | | | VEH: Parks | | | | | |
| 24-07644 | 6 | PIPE MT JACK | 83.30 | 4-01-26-300-000-905 | Budget | | 31 | 1 | |
| | | | | VEH: Parks | | | | | |
| | | | <u>2,140.12</u> | | | | | | |
| 425887 | 12/16/24 | OCCUP005 OCCUPATIONAL HEALTH CENTERS OF | | | | | | | 4097 |
| 24-08301 | 1 | P. Hardi/DPW/Alcohol Test/UDT | 143.00 | 4-01-23-112-000-799 | Budget | | 231 | 1 | |
| | | | | INSUR: Employee Drug Testing/Physicals | | | | | |
| 24-08301 | 2 | A.Wintermut/DPW/UDT Test | 83.00 | 4-01-23-112-000-799 | Budget | | 232 | 1 | |
| | | | | INSUR: Employee Drug Testing/Physicals | | | | | |
| 24-08301 | 3 | E. Ingino/DPW/UDS Test | 83.00 | 4-01-23-112-000-799 | Budget | | 233 | 1 | |
| | | | | INSUR: Employee Drug Testing/Physicals | | | | | |
| 24-08303 | 1 | K.Heller/Water/UDS Test | 63.00 | 4-05-55-503-000-799 | Budget | | 234 | 1 | |
| | | | | WO: Employee Physicals/Testing | | | | | |
| 24-08303 | 2 | L.Cotungo/Water/UDS Test | 63.00 | 4-05-55-503-000-799 | Budget | | 235 | 1 | |
| | | | | WO: Employee Physicals/Testing | | | | | |
| 24-08304 | 1 | T.Iverson/Sewer/UDS Test | 229.00 | 4-07-55-503-000-799 | Budget | | 236 | 1 | |
| | | | | SO: Employee Physicals/Testing | | | | | |
| 24-08436 | 1 | J.McAndrew/Sewer/Alcohol Test | 147.00 | 4-07-55-503-000-799 | Budget | | 264 | 1 | |
| | | | | SO: Employee Physicals/Testing | | | | | |
| 24-08436 | 2 | A.Poccia/Sewer/Alcohol Test | 147.00 | 4-07-55-503-000-799 | Budget | | 265 | 1 | |
| | | | | SO: Employee Physicals/Testing | | | | | |
| 24-08436 | 3 | J.Berbaridi/Sewer/Alcohol Test | 147.00 | 4-07-55-503-000-799 | Budget | | 266 | 1 | |
| | | | | SO: Employee Physicals/Testing | | | | | |
| | | | <u>1,105.00</u> | | | | | | |
| 425888 | 12/16/24 | OMNIS005 Omni Services, Inc. | | | | | | | 4097 |
| 24-08168 | 1 | 2 king nipple plated | 17.70 | 4-01-26-370-000-307 | Budget | | 153 | 1 | |
| | | | | S&R: Shop Supplies | | | | | |
| 24-08168 | 2 | female couplerxfemale npt alum | 38.80 | 4-01-26-370-000-307 | Budget | | 154 | 1 | |
| | | | | S&R: Shop Supplies | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|----------------------------------------|------------------|------------------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 425888 | | Omni Services, Inc. Continued | | | | | | | |
| 24-08168 | 3 | male adapterxfemlae npt alumi. | 19.80 | 4-01-26-370-000-307 | Budget | | 155 | 1 | |
| | | | <u>76.30</u> | S&R: Shop Supplies | | | | | |
| 425889 | 12/16/24 | ONLIN005 ON-LINE CONTRACTING, INC | | | | | | | 4097 |
| 24-06973 | 4 | PAYMENT APPLICATION #3 | 36,329.29 | C-04-55-242-000-004 | Budget | | 15 | 1 | |
| | | | | ENG: East Hedding Retaining Wall | | | | | |
| 425890 | 12/16/24 | PACEA005 PACE ANALYTICAL SERVICES, LLC | | | | | | | 4097 |
| 24-08117 | 1 | Analytical Testing | 57.20 | 4-07-55-502-000-353 | Budget | | 102 | 1 | |
| | | | | S0: Laboratory Testing | | | | | |
| 24-08117 | 2 | Analytical Testing | 82.60 | 4-07-55-502-000-353 | Budget | | 103 | 1 | |
| | | | | S0: Laboratory Testing | | | | | |
| 24-08117 | 3 | Analytical Testing | 57.20 | 4-07-55-502-000-353 | Budget | | 104 | 1 | |
| | | | | S0: Laboratory Testing | | | | | |
| 24-08117 | 4 | Analytical Testing | 28.60 | 4-07-55-502-000-353 | Budget | | 105 | 1 | |
| | | | | S0: Laboratory Testing | | | | | |
| 24-08117 | 5 | Analytical Testing | 762.50 | 4-07-55-502-000-353 | Budget | | 106 | 1 | |
| | | | | S0: Laboratory Testing | | | | | |
| 24-08289 | 1 | well #17 2 PFAS Samples | 600.00 | 4-05-55-502-000-481 | Budget | | 226 | 1 | |
| | | | | W0: Testing & Monitoring | | | | | |
| 24-08289 | 2 | Office sink Water Samples | 30.00 | 4-05-55-502-000-481 | Budget | | 227 | 1 | |
| | | | | W0: Testing & Monitoring | | | | | |
| 24-08289 | 3 | 8 Various Drinkin H2-0 Samples | 240.00 | 4-05-55-502-000-481 | Budget | | 228 | 1 | |
| | | | | W0: Testing & Monitoring | | | | | |
| | | | <u>1,858.10</u> | | | | | | |
| 425891 | 12/16/24 | PAPIE005 PAPIENUK, DET. JEFF | | | | | | | 4097 |
| 24-08074 | 1 | Reimbursement PBA Convention | 300.00 | 4-01-25-240-000-297 | Budget | | 63 | 1 | |
| | | | | POLICE: Dues, Professional Journal | | | | | |
| 425892 | 12/16/24 | PARAM005 Paramus Ford, Inc. | | | | | | | 4097 |
| 24-00939 | 1 | 2024 FORD F-350 4X4 SUPERCAB | 50,916.72 | C-04-55-241-000-007 | Budget | | 5 | 1 | |
| | | | | Parks: Bucket Truck and Var. Ford Trucks | | | | | |
| 24-00939 | 2 | SNOW PLOW PREP PACKAGE | 235.00 | C-04-55-241-000-007 | Budget | | 6 | 1 | |
| | | | | Parks: Bucket Truck and Var. Ford Trucks | | | | | |
| 24-00939 | 3 | 410 AMP ALTERNATOR | 108.10 | C-04-55-241-000-007 | Budget | | 7 | 1 | |
| | | | | Parks: Bucket Truck and Var. Ford Trucks | | | | | |
| 24-00939 | 4 | DUAL BATTERY | 197.40 | C-04-55-241-000-007 | Budget | | 8 | 1 | |
| | | | | Parks: Bucket Truck and Var. Ford Trucks | | | | | |
| 24-00939 | 5 | ROOF CLEARANCE LIGHTS | 89.30 | C-04-55-241-000-007 | Budget | | 9 | 1 | |
| | | | | Parks: Bucket Truck and Var. Ford Trucks | | | | | |
| 24-00939 | 6 | PLATFORM RUNNING BOARDS | 418.30 | C-04-55-241-000-007 | Budget | | 10 | 1 | |
| | | | | Parks: Bucket Truck and Var. Ford Trucks | | | | | |
| 24-00939 | 7 | REMOTE START SYSTEM | 235.00 | C-04-55-241-000-007 | Budget | | 11 | 1 | |
| | | | | Parks: Bucket Truck and Var. Ford Trucks | | | | | |
| 24-00939 | 8 | DELIVERY | 250.00 | C-04-55-241-000-007 | Budget | | 12 | 1 | |
| | | | | Parks: Bucket Truck and Var. Ford Trucks | | | | | |
| | | | <u>52,449.82</u> | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|-----------------------------------------|-------------|--------------------------------------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 425893 | 12/16/24 | PARS0030 PARSIPPANY FUEL, INC. | | | | | 4097 | | |
| 24-08035 | 1 | HEATING CHARGES | 203.46 | 4-01-31-142-000-905 HEAT: Parks | Budget | | 44 | 1 | |
| 425894 | 12/16/24 | PARS0045 PARSIPPANY RESCUE & RECOVERY | | | | | 4097 | | |
| 24-07938 | 1 | 4TH Qtr Contribution | 17,500.00 | 4-01-25-458-000-315 FA: Ambulance/Rescue Contribution | Budget | | 37 | 1 | |
| 425895 | 12/16/24 | PARS0055 PARSIPPANY VOLUNTEER AMBULANCE | | | | | 4097 | | |
| 24-07939 | 1 | 4TH Qtr Contribution | 17,500.00 | 4-01-25-458-000-315 FA: Ambulance/Rescue Contribution | Budget | | 38 | 1 | |
| 425896 | 12/16/24 | PAULS005 PAUL'S DINER | | | | | 4097 | | |
| 24-08113 | 1 | Break: 30 Geoffrey Dr | 230.39 | 4-05-55-502-000-287 WO: Distribution Mains | Budget | | 92 | 1 | |
| 24-08113 | 2 | Break: River & Cayuga | 264.65 | 4-05-55-502-000-287 WO: Distribution Mains | Budget | | 93 | 1 | |
| 24-08113 | 3 | Break: S. Beverwyck | 323.40 | 4-05-55-502-000-287 WO: Distribution Mains | Budget | | 94 | 1 | |
| 24-08113 | 4 | Break Summary | 0.00 | 4-05-55-502-000-287 WO: Distribution Mains | Budget | | 95 | 1 | |
| | | | 818.44 | | | | | | |
| 425897 | 12/16/24 | PAULU005 PAULUS, SOKOLOWSKI&SARTOR,LLC | | | | | 4097 | | |
| 23-05929 | 16 | LAKE HIAWATHA PUMP STATION | 6,394.00 | S-08-55-220-000-012 SC: Section 20-Soft/Preliminary Costs | Budget | | 4 | 1 | |
| 425898 | 12/16/24 | POLYD005 POLYDYNE INC. | | | | | 4097 | | |
| 24-07944 | 1 | CLARIFLOC C721 POLYMER | 8,410.00 | 4-07-55-502-000-239 SO: Chemicals/Clorination | Budget | | 39 | 1 | |
| 425899 | 12/16/24 | PROPA005 ProPac, Inc. | | | | | 4097 | | |
| 24-07805 | 1 | Cert Quick Shelter 10 x 10 | 625.00 | 4-01-25-330-000-307 OEM: Shop Supplies | Budget | | 34 | 1 | |
| 24-07805 | 2 | Freight | 95.00 | 4-01-25-330-000-307 OEM: Shop Supplies | Budget | | 35 | 1 | |
| | | | 720.00 | | | | | | |
| 425900 | 12/16/24 | PSEGC005 PSE& G CO. | | | | | 4097 | | |
| 24-08112 | 1 | Service @ 90 S PowderMill | 24.35 | 4-05-55-502-000-324 WO: Gas--Natural | Budget | | 91 | 1 | |
| 425901 | 12/16/24 | PSEGC005 PSE& G CO. | | | | | 4097 | | |
| 24-08350 | 1 | SKYVIEW PUMP STATION | 53.44 | 4-07-55-502-000-327 SO: Heating | Budget | | 249 | 1 | |
| 425902 | 12/17/24 | RAMSE010 RAMSEY OUTDOOR STORES, INC. | | | | | 4098 | | |
| 24-06202 | 1 | QUOTE - HiVis Jacket & Bib | 200.00 | 4-05-55-502-000-504 WO: Uniforms | Budget | | 12 | 1 | |
| 425903 | 12/17/24 | RAPID005 RAPID PUMP & METER SERV. CO.IN | | | | | 4098 | | |
| 23-03962 | 4 | RAW SEWAGE PUMP #6 | 126,129.00 | S-08-55-230-000-003 SC: REPLACE OF RAW SEWAGE PUMP | Budget | | 2 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------------|-----------------|----------------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 425904 | 12/17/24 | RARIT005 RARITAN GROUP, INC. | | | | | 4098 | | |
| 24-08166 | 1 | Mueler Hydrant Extension K | 2,028.62 | 4-05-55-502-000-288 | Budget | | 123 | | 1 |
| | | | | WO: Distribution Hydrants & M | | | | | |
| 425905 | 12/17/24 | RICOH005 RICOH USA, INC. | | | | | 4098 | | |
| 24-06044 | 1 | COPIER LEASE | 531.20 | 4-01-26-140-000-453 | Budget | | 8 | | 1 |
| | | | | PBUILD: Service Contract & Equipment | | | | | |
| 24-06045 | 1 | COPIER LEASE | 936.00 | 4-01-26-140-000-453 | Budget | | 9 | | 1 |
| | | | | PBUILD: Service Contract & Equipment | | | | | |
| | | | <u>1,467.20</u> | | | | | | |
| 425906 | 12/17/24 | ROCK0010 ROCKAWAY NECK 1ST AID SQUAD | | | | | 4098 | | |
| 24-07940 | 1 | 4TH Qtr Contribution | 17,500.00 | 4-01-25-458-000-315 | Budget | | 28 | | 1 |
| | | | | FA: Ambulance/Rescue Contribution | | | | | |
| 425907 | 12/17/24 | ROUTE005 ROUTE 23 AUTOMALL | | | | | 4098 | | |
| 24-03361 | 1 | fuel tube,clamp,bolt for 712 | 194.87 | 4-01-26-300-000-912 | Budget | | 3 | | 1 |
| | | | | VEH: Public works | | | | | |
| 24-03361 | 2 | plug asy | 8.74 | 4-01-26-300-000-912 | Budget | | 4 | | 1 |
| | | | | VEH: Public works | | | | | |
| 24-03361 | 3 | fuel tube,clamp,bolt for 712 | 7.83 | 4-01-26-300-000-912 | Budget | | 5 | | 1 |
| | | | | VEH: Public works | | | | | |
| 24-08107 | 1 | Bolt | 44.16 | 4-01-27-452-000-212 | Budget | | 84 | | 1 |
| | | | | AMBUL: Ambulance Supplies | | | | | |
| 24-08107 | 2 | Ring-Sealing | 5.42 | 4-01-27-452-000-212 | Budget | | 85 | | 1 |
| | | | | AMBUL: Ambulance Supplies | | | | | |
| 24-08337 | 1 | evaporator,lift asy,motorlink | 764.69 | 4-01-26-300-000-912 | Budget | | 168 | | 1 |
| | | | | VEH: Public works | | | | | |
| 24-08337 | 2 | compressor asy,kit,o ring | 512.76 | 4-01-26-300-000-912 | Budget | | 169 | | 1 |
| | | | | VEH: Public works | | | | | |
| 24-08337 | 3 | kit-tpms sen | 504.20 | 4-01-26-300-000-912 | Budget | | 170 | | 1 |
| | | | | VEH: Public works | | | | | |
| | | | <u>2,042.67</u> | | | | | | |
| 425908 | 12/17/24 | SHAWS005 SHAW'S GARAGE | | | | | 4098 | | |
| 24-08241 | 1 | Snow Plow Equipment Parts | 163.00 | 4-01-26-300-000-906 | Budget | | 151 | | 1 |
| | | | | VEH: Police | | | | | |
| 425909 | 12/17/24 | SHEAF005 SHEAFFER SUPPLY | | | | | 4098 | | |
| 24-08111 | 1 | Grinding Saw Blades - Hydrants | 264.00 | 4-05-55-502-000-288 | Budget | | 92 | | 1 |
| | | | | WO: Distribution Hydrants & M | | | | | |
| 24-08131 | 1 | SDS Bit | 21.76 | S-08-55-220-000-004 | Budget | | 107 | | 1 |
| | | | | SC: Replacement Auto Transfer Switches | | | | | |
| 24-08131 | 2 | steel bit | 28.00 | S-08-55-220-000-004 | Budget | | 108 | | 1 |
| | | | | SC: Replacement Auto Transfer Switches | | | | | |
| 24-08131 | 3 | sleeve anchor | 8.56 | S-08-55-220-000-004 | Budget | | 109 | | 1 |
| | | | | SC: Replacement Auto Transfer Switches | | | | | |
| 24-08131 | 4 | sleeve anchor | 2.14 | S-08-55-220-000-004 | Budget | | 110 | | 1 |
| | | | | SC: Replacement Auto Transfer Switches | | | | | |
| | | | <u>324.46</u> | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|----------|------------|--------------------------------------|-----------------|----------------------------------------|--------------|--------------------------|---------|---------|----------|
| PO # | Item | Description | | | | | | | |
| 425910 | 12/17/24 | SHERW010 Sherwood-Logan & Associates | | | | | 4098 | | |
| 24-07774 | 1 | Primary scump pump No.2 rebuil | 3,263.00 | 4-07-55-502-000-218 | Budget | | 17 | | 1 |
| | | | | SO: Plant Operations | | | | | |
| 24-07774 | 2 | Freight | 350.00 | 4-07-55-502-000-218 | Budget | | 18 | | 1 |
| | | | | SO: Plant Operations | | | | | |
| | | | <u>3,613.00</u> | | | | | | |
| 425911 | 12/17/24 | STAPL005 STAPLES BUSINESS ADVANTAGE | | | | | 4098 | | |
| 24-08043 | 1 | Staples Paper Clips | 3.13 | 4-07-55-502-000-399 | Budget | | 36 | | 1 |
| | | | | SO: Office Supplies & Expense | | | | | |
| 24-08043 | 2 | Staples 1/4" Staples | 3.83 | 4-07-55-502-000-399 | Budget | | 37 | | 1 |
| | | | | SO: Office Supplies & Expense | | | | | |
| 24-08043 | 3 | Pilot G2 Pens | 11.72 | 4-07-55-502-000-399 | Budget | | 38 | | 1 |
| | | | | SO: Office Supplies & Expense | | | | | |
| 24-08043 | 4 | 2025 8x12 Monthly Planner | 22.54 | 4-07-55-502-000-399 | Budget | | 39 | | 1 |
| | | | | SO: Office Supplies & Expense | | | | | |
| 24-08043 | 5 | 2025 15.5x22.75 wall Calendar | 37.16 | 4-07-55-502-000-399 | Budget | | 40 | | 1 |
| | | | | SO: Office Supplies & Expense | | | | | |
| 24-08043 | 6 | LogiTech K120 USB Keyboard | 38.94 | 4-07-55-502-000-399 | Budget | | 41 | | 1 |
| | | | | SO: Office Supplies & Expense | | | | | |
| 24-08043 | 7 | 2025 Daily Diary 5.75x8.25 | 65.92 | 4-07-55-502-000-399 | Budget | | 42 | | 1 |
| | | | | SO: Office Supplies & Expense | | | | | |
| 24-08181 | 1 | OFFICE SUPPLIES | 583.37 | 4-01-20-022-000-399 | Budget | | 130 | | 1 |
| | | | | CLERK: Office Supplies and Expense | | | | | |
| | | | <u>766.61</u> | | | | | | |
| 425912 | 12/17/24 | STAT0015 STATE OF NEW JERSEY | | | | | 4098 | | |
| 24-08482 | 1 | QTR END 09/2023 | 123,002.42 | T-12-65-287-000-000 | Budget | | 181 | | 1 |
| | | | | TR: State Unemployment Insurance Fund | | | | | |
| 425913 | 12/17/24 | STAT0015 STATE OF NEW JERSEY | | | | | 4098 | | |
| 24-08483 | 1 | QTR END 02/2023 | 35,486.05 | T-12-65-287-000-000 | Budget | | 183 | | 1 |
| | | | | TR: State Unemployment Insurance Fund | | | | | |
| 425914 | 12/17/24 | STAT0015 STATE OF NEW JERSEY | | | | | 4098 | | |
| 24-08484 | 1 | QTR END 03/2023 | 1,622.36 | T-12-65-287-000-000 | Budget | | 182 | | 1 |
| | | | | TR: State Unemployment Insurance Fund | | | | | |
| 425915 | 12/17/24 | STOR0015 STORMWATER COMPLIANCE | | | | | 4098 | | |
| 24-08340 | 1 | PROF. SERVICES STORMWATER | 900.00 | G-02-20-652-000-003 | Budget | | 172 | | 1 |
| | | | | GR:NJDEP - Stormwater Assistance Grant | | | | | |
| 425916 | 12/17/24 | STORR005 STORR TRACTOR | | | | | 4098 | | |
| 24-08118 | 1 | Regulator-Voltage | 75.09 | 4-09-55-502-000-228 | Budget | | 99 | | 1 |
| | | | | KO: Vehicle/Turf Equipment | | | | | |
| 24-08218 | 1 | Solenoid | 113.01 | 4-09-55-502-000-228 | Budget | | 145 | | 1 |
| | | | | KO: Vehicle/Turf Equipment | | | | | |
| 24-08218 | 2 | Ring-Retaining/Flex Draw/Gear | 413.81 | 4-09-55-502-000-228 | Budget | | 146 | | 1 |
| | | | | KO: Vehicle/Turf Equipment | | | | | |
| 24-08218 | 3 | Finger-Belt | 810.48 | 4-09-55-502-000-228 | Budget | | 147 | | 1 |
| | | | | KO: Vehicle/Turf Equipment | | | | | |
| 24-08218 | 4 | Solenoid | 113.01 | 4-09-55-502-000-228 | Budget | | 148 | | 1 |
| | | | | KO: Vehicle/Turf Equipment | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
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| PO # | Item | Description | | | | | | | |
| 425916 | STORR TRACTOR | Continued | | | | | | | |
| 24-08218 | 5 | Cover-Filler/O-Ring | 37.52 | 4-09-55-502-000-228 | Budget | | 149 | 1 | |
| | | | | KO: Vehicle/Turf Equipment | | | | | |
| | | | <u>1,562.92</u> | | | | | | |
| 425917 | 12/17/24 | SUBUR005 SUBURBAN CONSULTING ENGINEERS | | | | | | | 4098 |
| 24-08204 | 1 | Water Consulting Services | 1,014.50 | 4-05-55-502-000-268 | Budget | | 133 | 1 | |
| | | | | WO: Consulting-Special Projects | | | | | |
| 24-08204 | 2 | Well 21 Replace & Treat | 22,862.70 | w-06-55-230-000-007 | Budget | | 134 | 1 | |
| | | | | WC: SECTION 20 COST | | | | | |
| 24-08204 | 3 | Tabor - 1st Phase Main Replace | 1,551.50 | 4-05-55-502-000-268 | Budget | | 135 | 1 | |
| | | | | WO: Consulting-Special Projects | | | | | |
| 24-08204 | 4 | Lead Service Phase III | 733.75 | 4-05-55-502-000-268 | Budget | | 136 | 1 | |
| | | | | WO: Consulting-Special Projects | | | | | |
| 24-08204 | 5 | PFAS Feasability & Plan | 8,554.49 | w-06-55-230-000-003 | Budget | | 137 | 1 | |
| | | | | WC:INFRASTRUCTURE IMP -WATER QUALITY ACT | | | | | |
| 24-08204 | 6 | Well 1A Treatment Plan | 4,588.44 | w-06-55-210-000-008 | Budget | | 138 | 1 | |
| | | | | WC: Upgrades/Improv to SCADA System | | | | | |
| 24-08204 | 7 | Well 1A Treatment Plan | 9,295.56 | w-06-55-240-000-001 | Budget | | 139 | 1 | |
| | | | | WC: Water Infrastructure Replace(WQAA) | | | | | |
| 24-08204 | 8 | Phase 1 Meter Replacement | 1,229.25 | 4-05-55-502-000-268 | Budget | | 140 | 1 | |
| | | | | WO: Consulting-Special Projects | | | | | |
| | | | <u>49,830.19</u> | | | | | | |
| 425918 | 12/17/24 | SUNRI005 SUNRISE SUPERMARKETS INC. | | | | | | | 4098 |
| 24-08034 | 1 | FOOD PANTRY SUPPLIES | 258.88 | T-12-65-286-000-200 | Budget | | 35 | 1 | |
| | | | | TR: Reserve for Parsippany Food Pantry | | | | | |
| 24-08102 | 1 | Hot Choc. for Santa's Arrival | 270.00 | 4-01-28-180-000-697 | Budget | | 77 | 1 | |
| | | | | REC: Township Programs | | | | | |
| 24-08102 | 2 | Cookies for Santa's Arrival | 127.50 | 4-01-28-180-000-697 | Budget | | 78 | 1 | |
| | | | | REC: Township Programs | | | | | |
| 24-08102 | 3 | Cookies for Santa's Arrival | 20.00 | 4-01-28-180-000-697 | Budget | | 79 | 1 | |
| | | | | REC: Township Programs | | | | | |
| | | | <u>676.38</u> | | | | | | |
| 425919 | 12/17/24 | SUSS0010 SUSSEX COUNTY MUN. UTIL. AUTHO | | | | | | | 4098 |
| 24-08217 | 1 | street sweeping removal | 424.60 | 4-01-26-390-000-570 | Budget | | 144 | 1 | |
| | | | | SANIT: Contract | | | | | |
| 425920 | 12/17/24 | THELA010 THE LAUNDRY | | | | | | | 4098 |
| 24-04993 | 1 | wash & fold- june- Roads | 133.45 | 4-01-26-370-000-504 | Budget | | 6 | 1 | |
| | | | | S&R: Uniforms | | | | | |
| 24-04993 | 2 | wash & fold- june-Sanitation | 77.35 | 4-01-26-390-000-504 | Budget | | 7 | 1 | |
| | | | | SANIT: Uniforms | | | | | |
| 24-08120 | 1 | Wash & Fold - Jeff | 108.75 | 4-05-55-502-000-504 | Budget | | 101 | 1 | |
| | | | | WO: Uniforms | | | | | |
| 24-08120 | 2 | Wash & Fold - Josh | 21.75 | 4-05-55-502-000-504 | Budget | | 102 | 1 | |
| | | | | WO: Uniforms | | | | | |
| 24-08120 | 3 | Wash & Fold - Matt | 30.45 | 4-05-55-502-000-504 | Budget | | 103 | 1 | |
| | | | | WO: Uniforms | | | | | |
| 24-08120 | 4 | Wash & Fold - Joe | 15.00 | 4-05-55-502-000-504 | Budget | | 104 | 1 | |
| | | | | WO: Uniforms | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|----------------------------------------|-----------------|----------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 425920 | | THE LAUNDRY | | | | | | | |
| | | Continued | | | | | | | |
| 24-08121 | 1 | wash & fold sanitaiton | 148.40 | 4-01-26-390-000-504 | Budget | | 105 | 1 | |
| | | | | SANIT: Uniforms | | | | | |
| 24-08121 | 2 | wash & fold roads | 43.50 | 4-01-26-390-000-504 | Budget | | 106 | 1 | |
| | | | | SANIT: Uniforms | | | | | |
| | | | <u>578.65</u> | | | | | | |
| 425921 | 12/17/24 | TIGRI005 TIGRIS Aquatic Services LLC | | | | | | | 4098 |
| 24-08338 | 1 | | 500.00 | 4-01-20-410-000-573 | Budget | | 171 | 1 | |
| | | | | ENGIN: Manor Lake Treatment | | | | | |
| 425922 | 12/17/24 | TILCO005 TILCON NEW YORK INC. | | | | | | | 4098 |
| 24-08167 | 1 | 2 Loads 3/4" ASTM #57 | 1,527.31 | 4-05-55-502-000-555 | Budget | | 124 | 1 | |
| | | | | WO: Asphaltic Pavement Repairs | | | | | |
| 24-08167 | 2 | Material #1792935 | 629.61 | 4-05-55-502-000-555 | Budget | | 125 | 1 | |
| | | | | WO: Asphaltic Pavement Repairs | | | | | |
| 24-08167 | 3 | Liquid Asphalt Adjustment | 27.14 | 4-05-55-502-000-555 | Budget | | 126 | 1 | |
| | | | | WO: Asphaltic Pavement Repairs | | | | | |
| 24-08213 | 1 | 1 Load ASTM 3/4 Clean Stone | 720.51 | 4-05-55-502-000-287 | Budget | | 141 | 1 | |
| | | | | WO: Distribution Mains | | | | | |
| 24-08213 | 2 | 2 Loads 9.5M64 | 650.89 | 4-05-55-502-000-555 | Budget | | 142 | 1 | |
| | | | | WO: Asphaltic Pavement Repairs | | | | | |
| 24-08213 | 3 | 2 Loads Liquid sphalt CREDIT | 28.06 | 4-05-55-502-000-555 | Budget | | 143 | 1 | |
| | | | | WO: Asphaltic Pavement Repairs | | | | | |
| | | | <u>3,473.12</u> | | | | | | |
| 425923 | 12/17/24 | TORON005 THE TORO COMPANY-NSN | | | | | | | 4098 |
| 24-08137 | 1 | Monthly Software-Essent-36-SVC | 175.00 | 4-09-55-502-000-261 | Budget | | 113 | 1 | |
| | | | | KO: Computer Hardware/Software | | | | | |
| 24-08137 | 2 | Monthly Software-Essent-36-SVC | 210.00 | 4-09-55-502-000-261 | Budget | | 114 | 1 | |
| | | | | KO: Computer Hardware/Software | | | | | |
| | | | <u>385.00</u> | | | | | | |
| 425924 | 12/17/24 | TRAFF020 BRIGHT VIEW ENGINEERING SERV. | | | | | | | 4098 |
| 24-08332 | 1 | PROFESSIONAL SERVICES | 5,167.50 | C-04-55-201-000-C99 | Budget | | 166 | 1 | |
| | | | | GC: ENGIN-Section 20 Road Improv | | | | | |
| 425925 | 12/17/24 | TRITE010 TRITEC OFFICE EQUIPMENT | | | | | | | 4098 |
| 24-08084 | 1 | Contract Base Ratre Charge-Cpr | 34.76 | 4-09-55-502-000-399 | Budget | | 55 | 1 | |
| | | | | KO: Office Supplies & Expense | | | | | |
| 24-08084 | 2 | Contract Base Ratre Charge-Cpr | 349.63 | 4-09-55-502-000-399 | Budget | | 56 | 1 | |
| | | | | KO: Office Supplies & Expense | | | | | |
| 24-08141 | 1 | Overage Charges BW & Color | 128.64 | 4-09-55-502-000-399 | Budget | | 117 | 1 | |
| | | | | KO: Office Supplies & Expense | | | | | |
| | | | <u>513.03</u> | | | | | | |
| 425926 | 12/17/24 | TRITE015 TRI-TECH ENERGY, INC | | | | | | | 4098 |
| 24-08067 | 1 | 6/18/24 Mechanic HVAC | 660.00 | 4-01-25-240-000-231 | Budget | | 43 | 1 | |
| | | | | POLICE: Building Maintenance | | | | | |
| 24-08067 | 2 | 6/18/24 Labor | 380.00 | 4-01-25-240-000-231 | Budget | | 44 | 1 | |
| | | | | POLICE: Building Maintenance | | | | | |
| 24-08067 | 3 | 6/25/24 Mechanic | 660.00 | 4-01-25-240-000-231 | Budget | | 45 | 1 | |
| | | | | POLICE: Building Maintenance | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|-------------------------------|------------------|------------------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 425926 | | TRI-TECH ENERGY, INC | | | | | | | |
| | | Continued | | | | | | | |
| 24-08067 | 4 | 6/25/24 Laborer | 380.00 | 4-01-25-240-000-231 | Budget | | 46 | 1 | |
| | | | | POLICE: Building Maintenance | | | | | |
| 24-08067 | 5 | 9/26/24 Mechanic | 330.00 | 4-01-25-240-000-231 | Budget | | 47 | 1 | |
| | | | | POLICE: Building Maintenance | | | | | |
| 24-08067 | 6 | 9/30/24 Mechanic | 330.00 | 4-01-25-240-000-231 | Budget | | 48 | 1 | |
| | | | | POLICE: Building Maintenance | | | | | |
| 24-08067 | 7 | 9/30/24 Laborer | 142.50 | 4-01-25-240-000-231 | Budget | | 49 | 1 | |
| | | | | POLICE: Building Maintenance | | | | | |
| 24-08067 | 8 | Material | 101.00 | 4-01-25-240-000-231 | Budget | | 50 | 1 | |
| | | | | POLICE: Building Maintenance | | | | | |
| 24-08068 | 1 | Install Ductless Minisplit | 5,900.00 | 4-01-25-240-000-231 | Budget | | 51 | 1 | |
| | | | | POLICE: Building Maintenance | | | | | |
| 24-08148 | 1 | No A/C in Grill Room-Repairs | 1,276.81 | 4-09-55-502-000-231 | Budget | | 120 | 1 | |
| | | | | KO: Building Maintenance | | | | | |
| 24-08148 | 2 | No A/C in Men's Locker Room | 1,513.98 | 4-09-55-502-000-231 | Budget | | 121 | 1 | |
| | | | | KO: Building Maintenance | | | | | |
| 24-08149 | 1 | Preventative Maintenance HVAC | 4,000.00 | 4-09-55-502-000-231 | Budget | | 122 | 1 | |
| | | | | KO: Building Maintenance | | | | | |
| | | | <u>15,674.29</u> | | | | | | |
| 425927 | 12/17/24 | TRIU005 TRIUS, INC. | | | | | 4098 | | |
| 23-02052 | 1 | Hydraulics & plow-new rolloff | 46,500.00 | C-04-55-203-000-011 | Budget | | 1 | 1 | |
| | | | | GC: SANITATION-Heavy Duty Roll-off Vehic | | | | | |
| 425928 | 12/17/24 | TURN005 TURN OUT UNIFORMS | | | | | 4098 | | |
| 24-08108 | 1 | Flex Tec Jacket | 614.46 | 4-01-27-452-000-504 | Budget | | 86 | 1 | |
| | | | | AMBUL: Uniforms | | | | | |
| 24-08108 | 2 | Embroidered Logo | 84.99 | 4-01-27-452-000-504 | Budget | | 87 | 1 | |
| | | | | AMBUL: Uniforms | | | | | |
| 24-08108 | 3 | Embroidery, Shirt | 10.00 | 4-01-27-452-000-504 | Budget | | 88 | 1 | |
| | | | | AMBUL: Uniforms | | | | | |
| 24-08109 | 1 | Emb Logo w/Name | 42.00 | 4-01-27-452-000-504 | Budget | | 89 | 1 | |
| | | | | AMBUL: Uniforms | | | | | |
| 24-08109 | 2 | NJ EMT LG Patch | 6.00 | 4-01-27-452-000-504 | Budget | | 90 | 1 | |
| | | | | AMBUL: Uniforms | | | | | |
| 24-08109 | 3 | Stryke Pants | 189.98 | 4-01-27-452-000-504 | Budget | | 91 | 1 | |
| | | | | AMBUL: Uniforms | | | | | |
| 24-08116 | 1 | Crossing Guard 3 pack sock | 16.00 | 4-01-25-240-000-244 | Budget | | 93 | 1 | |
| | | | | POLICE: Clothing Allowance | | | | | |
| 24-08116 | 2 | Crossing Guard Stop Sign | 29.99 | 4-01-25-240-000-244 | Budget | | 94 | 1 | |
| | | | | POLICE: Clothing Allowance | | | | | |
| 24-08116 | 3 | Crossing Guard 3 pack lo cut | 16.00 | 4-01-25-240-000-244 | Budget | | 95 | 1 | |
| | | | | POLICE: Clothing Allowance | | | | | |
| 24-08116 | 4 | Crossing Guard Raincoat | 89.99 | 4-01-25-240-000-244 | Budget | | 96 | 1 | |
| | | | | POLICE: Clothing Allowance | | | | | |
| 24-08116 | 5 | Crossing Guard Crew Socks | 72.00 | 4-01-25-240-000-244 | Budget | | 97 | 1 | |
| | | | | POLICE: Clothing Allowance | | | | | |
| 24-08116 | 6 | Crossing Guard belt | 54.00 | 4-01-25-240-000-244 | Budget | | 98 | 1 | |
| | | | | POLICE: Clothing Allowance | | | | | |
| 24-08302 | 1 | Uniforms-Ely-stryke pants | 82.00 | 4-01-27-452-000-504 | Budget | | 161 | 1 | |
| | | | | AMBUL: Uniforms | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
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| PO # | Item | Description | | | | | | | |
| 425928 | | TURN OUT UNIFORMS | | | | | | | |
| | | Continued | | | | | | | |
| 24-08381 | 1 | Embroidered Logo New Hire | 30.00 | 4-01-25-240-000-410 | Budget | | 175 | 1 | |
| | | | | POLICE: New Officer Expense | | | | | |
| 24-08381 | 2 | Block Letters | 12.00 | 4-01-25-240-000-410 | Budget | | 176 | 1 | |
| | | | | POLICE: New Officer Expense | | | | | |
| 24-08381 | 3 | Wool Blend S/S Polo | 139.98 | 4-01-25-240-000-410 | Budget | | 177 | 1 | |
| | | | | POLICE: New Officer Expense | | | | | |
| 24-08381 | 4 | Embroidered Logo | 30.00 | 4-01-25-240-000-410 | Budget | | 178 | 1 | |
| | | | | POLICE: New Officer Expense | | | | | |
| 24-08381 | 5 | Block Letters | 12.00 | 4-01-25-240-000-410 | Budget | | 179 | 1 | |
| | | | | POLICE: New Officer Expense | | | | | |
| 24-08381 | 6 | Wool Blend S/S Polo | 139.98 | 4-01-25-240-000-410 | Budget | | 180 | 1 | |
| | | | | POLICE: New Officer Expense | | | | | |
| | | | <u>1,671.37</u> | | | | | | |
| 425929 | 12/17/24 | TWPO0010 TWP OF PARSIPPANY-TROY HILLS | | | | | | | 4098 |
| 24-06845 | 1 | WATER/SEWER | 88.89 | 4-01-25-296-000-576 | Budget | | 13 | 1 | |
| | | | | FIREP: Utilities/Water | | | | | |
| 425930 | 12/17/24 | UGIEN005 UGI ENERGY SERVICES, LLC | | | | | | | 4098 |
| 24-07373 | 1 | Nat Gas-736 Parsippany Blvd | 56.36 | 4-01-31-142-000-917 | Budget | | 14 | 1 | |
| | | | | HEAT: Public Buildings | | | | | |
| 24-07500 | 1 | Nat Gas-Kno1l W Greenbank Rd | 74.03 | 4-09-55-502-000-327 | Budget | | 15 | 1 | |
| | | | | KO: Heating | | | | | |
| | | | <u>130.39</u> | | | | | | |
| 425931 | 12/17/24 | ULINE005 ULINE | | | | | | | 4098 |
| 24-07827 | 1 | SPILL CONTAINMENTS KITS | 560.00 | 4-07-55-502-000-445 | Budget | | 20 | 1 | |
| | | | | SO: Safety | | | | | |
| 24-07827 | 2 | SHIPPING | 84.80 | 4-07-55-502-000-445 | Budget | | 21 | 1 | |
| | | | | SO: Safety | | | | | |
| | | | <u>644.80</u> | | | | | | |
| 425932 | 12/17/24 | UNITE035 UNITED BUSINESS SYSTEM | | | | | | | 4098 |
| 24-08239 | 1 | Contract OveragePD Printers | 876.87 | 4-01-25-240-000-453 | Budget | | 150 | 1 | |
| | | | | POLICE: Communications & Other Maint | | | | | |
| 425933 | 12/17/24 | UNIVA005 UNIVAR USA INC. | | | | | | | 4098 |
| 24-08070 | 1 | Well #4 - Carus Liquid | 3,955.60 | 4-05-55-502-000-400 | Budget | | 52 | 1 | |
| | | | | WO: Treatment Chemicals | | | | | |
| 24-08203 | 1 | Well 3 Chlorine | 4,725.00 | 4-05-55-502-000-400 | Budget | | 132 | 1 | |
| | | | | WO: Treatment Chemicals | | | | | |
| | | | <u>8,680.60</u> | | | | | | |
| 425934 | 12/17/24 | USALC005 USALCO | | | | | | | 4098 |
| 24-07743 | 1 | Poly Aluminum Chloride | 14,235.64 | 4-07-55-502-000-239 | Budget | | 16 | 1 | |
| | | | | SO: Chemicals/Clorination | | | | | |
| 24-08210 | 1 | Poly Aluminum Chloride | 12,959.96 | 4-07-55-502-000-239 | Budget | | 184 | 1 | |
| | | | | SO: Chemicals/Clorination | | | | | |
| | | | <u>27,195.60</u> | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
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| PO # | Item | Description | | | | | | | |
| 425935 | 12/17/24 | VALL0025 VALLEY PHYSICIAN SERVICES | | | | | 4098 | | |
| 24-08263 | 1 | Onsite DOT Panel Urine Screen | 3,496.00 | 4-01-23-112-000-799 | Budget | | 152 | 1 | |
| | | | | INSUR: Employee Drug Testing/Physicals | | | | | |
| 24-08263 | 2 | Onsite DOT Panel Urine Screen | 1,036.00 | 4-01-23-112-000-799 | Budget | | 153 | 1 | |
| | | | | INSUR: Employee Drug Testing/Physicals | | | | | |
| 24-08263 | 3 | Breath Alcohol Test | 1,650.00 | 4-01-23-112-000-799 | Budget | | 154 | 1 | |
| | | | | INSUR: Employee Drug Testing/Physicals | | | | | |
| | | | <u>6,182.00</u> | | | | | | |
| 425936 | 12/17/24 | VERI0030 VERIZON WIRELESS | | | | | 4098 | | |
| 24-08094 | 1 | Police Monthly Bill | 3,646.00 | 4-01-25-240-000-263 | Budget | | 72 | 1 | |
| | | | | POLICE: Computer Non-Network Maint/Web D | | | | | |
| 24-08094 | 2 | Animal Shelter Monthly Bill | 124.02 | 4-11-27-430-000-252 | Budget | | 73 | 1 | |
| | | | | DOG: Communications | | | | | |
| 24-08094 | 3 | OEM Monthly Bill | 196.71 | 4-01-25-330-000-252 | Budget | | 74 | 1 | |
| | | | | OEM: Communication Equipment Service | | | | | |
| 24-08094 | 4 | SEU Monthly Bill | 311.25 | 4-01-25-240-000-263 | Budget | | 75 | 1 | |
| | | | | POLICE: Computer Non-Network Maint/Web D | | | | | |
| 24-08094 | 5 | Stationary ALPR System | 481.42 | 4-01-25-240-000-263 | Budget | | 76 | 1 | |
| | | | | POLICE: Computer Non-Network Maint/Web D | | | | | |
| | | | <u>4,759.40</u> | | | | | | |
| 425937 | 12/17/24 | VERIZ015 VERIZON BUSINESS | | | | | 4098 | | |
| 24-07806 | 1 | Phone Bill- NOV 2024 Quote | 70.65 | 4-01-31-144-000-480 | Budget | | 19 | 1 | |
| | | | | PHONE: Telephone | | | | | |
| 425938 | 12/17/24 | VERIZ025 VERIZON CONNECT FLEET USA, LLC | | | | | 4098 | | |
| 24-08331 | 1 | GPS SUBSCRIPTION | 132.65 | 4-01-20-410-000-509 | Budget | | 165 | 1 | |
| | | | | ENGIN: Communications | | | | | |
| 425939 | 12/17/24 | VICT0005 VICTORY PEST SOLUTIONS | | | | | 4098 | | |
| 24-08179 | 1 | Nov-Pest Control | 175.00 | 4-01-26-140-000-231 | Budget | | 129 | 1 | |
| | | | | PBUILD: Building Maintenance | | | | | |
| 24-08183 | 1 | 2 Services Per Month-PestContr | 231.00 | 4-09-55-502-000-231 | Budget | | 131 | 1 | |
| | | | | KO: Building Maintenance | | | | | |
| | | | <u>406.00</u> | | | | | | |
| 425940 | 12/17/24 | WALLI005 WALLINGTON PLUMBING & | | | | | 4098 | | |
| 24-08016 | 1 | PVC SCH 40 PIPE LGTH 8 X 20FT | 138.85 | 4-07-55-502-000-425 | Budget | | 29 | 1 | |
| | | | | SO: Plumbing Supplies | | | | | |
| 24-08016 | 2 | FERNCO 1056-88 8" CI TO PLAST | 26.60 | 4-07-55-502-000-425 | Budget | | 30 | 1 | |
| | | | | SO: Plumbing Supplies | | | | | |
| 24-08016 | 3 | HERC 60-020 1 QT PVC CEMENT CL | 28.62 | 4-07-55-502-000-425 | Budget | | 31 | 1 | |
| | | | | SO: Plumbing Supplies | | | | | |
| 24-08016 | 4 | HERC 60-490 1QT PVC PURPLE PRI | 29.34 | 4-07-55-502-000-425 | Budget | | 32 | 1 | |
| | | | | SO: Plumbing Supplies | | | | | |
| 24-08016 | 5 | NIBCO 4807 PVC DWV 8 90 BEND | 56.47 | 4-07-55-502-000-425 | Budget | | 33 | 1 | |
| | | | | SO: Plumbing Supplies | | | | | |
| 24-08310 | 1 | PLUMBING SUPPLIES | 598.13 | 4-07-55-502-000-218 | Budget | | 162 | 1 | |
| | | | | SO: Plant Operations | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|----------|------------|------------------------------------|------------------|-----------------------------------------|--------------|--------------------------|---------|---------|----------|
| PO # | Item | Description | | | | | | | |
| 425940 | WALLINGTON | PLUMBING & PLUMBING SUPPLIES | Continued | | | | | | |
| 24-08310 | 2 | | 10.76 | 4-07-55-502-000-218 | Budget | | 163 | 1 | |
| | | | | SO: Plant Operations | | | | | |
| | | | <u>888.77</u> | | | | | | |
| 425941 | 12/17/24 | WARSH005 WARSHAUER ELECTRIC SUPPLY | | | | | | | 4098 |
| 24-08132 | 1 | highview generator | 14.25 | S-08-55-220-000-004 | Budget | | 111 | 1 | |
| | | | | SC: Replacement Auto Transfer Switches | | | | | |
| 24-08132 | 2 | highview generator | 5.03 | S-08-55-220-000-004 | Budget | | 112 | 1 | |
| | | | | SC: Replacement Auto Transfer Switches | | | | | |
| 24-08376 | 1 | BUILDING MAINTENANCE | 231.00 | 4-01-20-410-000-231 | Budget | | 174 | 1 | |
| | | | | ENGIN: Building Maintenance | | | | | |
| | | | <u>250.28</u> | | | | | | |
| 425942 | 12/17/24 | WBMAS005 W.B. MASON | | | | | | | 4098 |
| 24-08119 | 1 | 2025 Calendar | 13.22 | 4-05-55-502-000-399 | Budget | | 100 | 1 | |
| | | | | WO: Office Supplies & Expense | | | | | |
| 24-08140 | 1 | Toner-BLK,CYN,MAG,YEL | 495.79 | 4-09-55-502-000-399 | Budget | | 115 | 1 | |
| | | | | KO: Office Supplies & Expense | | | | | |
| 24-08140 | 2 | Water,5Gal,JUG,Blizzard | 38.04 | 4-09-55-502-000-399 | Budget | | 116 | 1 | |
| | | | | KO: Office Supplies & Expense | | | | | |
| | | | <u>547.05</u> | | | | | | |
| 425943 | 12/17/24 | WBMAS005 W.B. MASON | | | | | | | 4098 |
| 24-08282 | 1 | Admin Office Supplies | 41.01 | 4-01-20-020-000-399 | Budget | | 155 | 1 | |
| | | | | ADMIN: Office Supplies & Expenses | | | | | |
| 24-08282 | 2 | Admin Office Supplies | 19.30 | 4-01-20-020-000-399 | Budget | | 156 | 1 | |
| | | | | ADMIN: Office Supplies & Expenses | | | | | |
| 24-08288 | 1 | Candy Canes for Santa Arrival | 257.34 | 4-01-28-180-000-697 | Budget | | 160 | 1 | |
| | | | | REC: Township Programs | | | | | |
| | | | <u>279.05</u> | | | | | | |
| 425944 | 12/17/24 | WESTE005 Western Pest Services | | | | | | | 4098 |
| 24-08286 | 1 | monthly pest service-july | 68.90 | 4-01-26-390-000-231 | Budget | | 157 | 1 | |
| | | | | SANIT: Building Maintenance | | | | | |
| 24-08286 | 2 | monthly pest service-september | 68.90 | 4-01-26-390-000-231 | Budget | | 158 | 1 | |
| | | | | SANIT: Building Maintenance | | | | | |
| 24-08286 | 3 | monthly pest service-october | 68.90 | 4-01-26-390-000-231 | Budget | | 159 | 1 | |
| | | | | SANIT: Building Maintenance | | | | | |
| | | | <u>206.70</u> | | | | | | |
| 425945 | 12/17/24 | WETIM005 W. E. TIMMERMAN CO. INC. | | | | | | | 4098 |
| 24-08336 | 1 | motor pivot,pin,sealed,link nu | 347.26 | 4-01-26-300-000-912 | Budget | | 167 | 1 | |
| | | | | VEH: Public works | | | | | |
| 425946 | 12/17/24 | WILLI025 WILLIAM STOTHOFF COMPANY | | | | | | | 4098 |
| 24-06195 | 1 | Emergency Proposal - well #13 | 32,650.00 | 4-05-55-502-000-444 | Budget | | 10 | 1 | |
| | | | | WO: Repair/Replace-well Pumps Motor etc | | | | | |
| 24-06195 | 8 | EMERGENCY WELL HEAD - WELL 13 | 32,900.00 | 4-05-55-502-000-444 | Budget | | 11 | 1 | |
| | | | | WO: Repair/Replace-well Pumps Motor etc | | | | | |
| | | | <u>65,550.00</u> | | | | | | |

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|----------|------------|--------------------------------|-------------|---------------------------------------------------|--------------|--------------------------|---------|---------|----------|
| PO # | Item | Description | | | | | | | |
| 425947 | 12/17/24 | WOEL0010 WOELK, MICHAEL | | | | | 4098 | | |
| 24-08143 | 1 | 2024 Green Expo Conference | 210.00 | 4-09-55-502-000-300 KO: Education | Budget | | 118 | | 1 |
| 425948 | 12/17/24 | WORKN005 WORK N WEAR STORE | | | | | 4098 | | |
| 24-07902 | 1 | Work Boots | 225.00 | 4-01-25-240-000-244 POLICE: Clothing Allowance | Budget | | 22 | | 1 |
| 24-07902 | 2 | Mechanic Pants | 200.00 | 4-01-25-240-000-244 POLICE: Clothing Allowance | Budget | | 23 | | 1 |
| 24-07902 | 3 | Pocket T w/ Logo | 75.00 | 4-01-25-240-000-244 POLICE: Clothing Allowance | Budget | | 24 | | 1 |
| 24-07902 | 4 | Boots | 225.00 | 4-01-25-240-000-244 POLICE: Clothing Allowance | Budget | | 25 | | 1 |
| 24-07902 | 5 | Cargo Work Pants | 60.00 | 4-01-25-240-000-244 POLICE: Clothing Allowance | Budget | | 26 | | 1 |
| 24-07929 | 1 | ANNUAL SAFETY BOOTS/S THORNTON | 225.00 | 4-01-28-170-000-504 PARKS: Uniforms | Budget | | 27 | | 1 |
| 24-08083 | 1 | Safety Boots- Gerry Hurta | 85.00 | 4-01-26-140-000-445 PBUILD: Safety | Budget | | 53 | | 1 |
| 24-08083 | 2 | Safety Boots- Gerry Hurta | 140.00 | 4-01-26-140-000-445 PBUILD: Safety | Budget | | 54 | | 1 |
| 24-08085 | 1 | Carhartt work Pants | 225.00 | 4-01-26-140-000-445 PBUILD: Safety | Budget | | 57 | | 1 |
| 24-08085 | 2 | Carhartt winter Hoody | 135.00 | 4-01-26-140-000-445 PBUILD: Safety | Budget | | 58 | | 1 |
| 24-08085 | 3 | Crewneck Sweater | 75.00 | 4-01-26-140-000-445 PBUILD: Safety | Budget | | 59 | | 1 |
| 24-08085 | 4 | Carhartt Zip Thermal Hoody | 75.00 | 4-01-26-140-000-445 PBUILD: Safety | Budget | | 60 | | 1 |
| 24-08085 | 5 | Lined Winter Pants | 50.00 | 4-01-26-140-000-445 PBUILD: Safety | Budget | | 61 | | 1 |
| 24-08087 | 1 | Carhartt work Pants | 225.00 | 4-01-26-140-000-445 PBUILD: Safety | Budget | | 62 | | 1 |
| 24-08087 | 2 | Carhartt winter Hoody | 135.00 | 4-01-26-140-000-445 PBUILD: Safety | Budget | | 63 | | 1 |
| 24-08087 | 3 | Crewneck Sweater | 75.00 | 4-01-26-140-000-445 PBUILD: Safety | Budget | | 64 | | 1 |
| 24-08087 | 4 | Carhartt Zip Thermal Hoody | 75.00 | 4-01-26-140-000-445 PBUILD: Safety | Budget | | 65 | | 1 |
| 24-08087 | 5 | Lined Winter Pants | 50.00 | 4-01-26-140-000-445 PBUILD: Safety | Budget | | 66 | | 1 |
| 24-08088 | 1 | Carhartt work Pants | 225.00 | 4-01-26-140-000-445 PBUILD: Safety | Budget | | 67 | | 1 |
| 24-08088 | 2 | Carhartt winter Hoody | 135.00 | 4-01-26-140-000-445 PBUILD: Safety | Budget | | 68 | | 1 |
| 24-08088 | 3 | Crewneck Sweater | 75.00 | 4-01-26-140-000-445 PBUILD: Safety | Budget | | 69 | | 1 |
| 24-08088 | 4 | Carhartt Zip Thermal Hoody | 75.00 | 4-01-26-140-000-445 PBUILD: Safety | Budget | | 70 | | 1 |
| 24-08088 | 5 | Lined Winter Pants | 50.00 | 4-01-26-140-000-445 PBUILD: Safety | Budget | | 71 | | 1 |
| 24-08177 | 1 | UNIFORM | 296.00 | 4-07-55-502-000-504 SO: Uniforms | Budget | | 127 | | 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|---------------|-------------------|----------------------------------|-----------------|------------------------------------|---------------------|--------------------------|---------|---------|----------|
| PO # | Item | Description | | | | | | | |
| 425948 | WORK N WEAR STORE | Continued | | | | | | | |
| 24-08177 | 2 | SAFETY BOOTS | 225.00 | 4-07-55-502-000-445 | Budget | | 128 | | 1 |
| | | | | SO: Safety | | | | | |
| | | | <u>3,436.00</u> | | | | | | |
| 425949 | 12/17/24 | XEROX005 XEROX CORP. | | | | | | | 4098 |
| 24-08104 | 1 | monthly copier rental - July | 144.84 | 4-01-26-390-000-305 | Budget | | 80 | | 1 |
| | | | | SANIT: Equipment Rentals | | | | | |
| 24-08104 | 2 | color billable prints - July | 29.03 | 4-01-26-390-000-305 | Budget | | 81 | | 1 |
| | | | | SANIT: Equipment Rentals | | | | | |
| 24-08104 | 3 | color billable prints -October | 18.36 | 4-01-26-390-000-305 | Budget | | 82 | | 1 |
| | | | | SANIT: Equipment Rentals | | | | | |
| 24-08104 | 4 | Monthly copier rental -October | 144.84 | 4-01-26-390-000-305 | Budget | | 83 | | 1 |
| | | | | SANIT: Equipment Rentals | | | | | |
| | | | <u>337.07</u> | | | | | | |
| 425950 | 12/17/24 | ZOLLD005 ZOLL DATA SYSTEMS, INC. | | | | | | | 4098 |
| 24-08146 | 1 | ePCR service 12/2024 | 708.95 | 4-01-27-452-000-214 | Budget | | 119 | | 1 |
| | | | | AMBUL: Ambulance Billing | | | | | |
| 425951 | 12/17/24 | ZZANDRE0 Andrew Hinds | | | | | | | 4098 |
| 24-08024 | 1 | ANNUAL SAFETY BOOTS/A HINDS | 199.95 | 4-01-28-170-000-504 | Budget | | 34 | | 1 |
| | | | | PARKS: Uniforms | | | | | |
| 425952 | 12/17/24 | ZZAUSTI0 Austin Murphy | | | | | | | 4098 |
| 24-08316 | 1 | Release of PG for 25 Puddingst | 2,000.00 | PG24-04A | Project | | 164 | | 1 |
| | | | | Murphy, Austin C. | | | | | |
| 425953 | 12/17/24 | ZZZSIFON SIFONIOS, MICHAEL | | | | | | | 4098 |
| 24-08353 | 1 | Reimbursement for Registration | 60.00 | C-04-55-241-000-024 | Budget | | 173 | | 1 |
| | | | | UCC: 2 Construct. Veh & 1 Ford SUV | | | | | |
| <hr/> | | | | | | | | | |
| Report Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | |
| | Checks: | | 206 | 4 | 4,526,433.13 | 0.00 | | | |
| | Direct Deposit: | | 0 | 0 | 0.00 | 0.00 | | | |
| | Total: | | <u>206</u> | <u>4</u> | <u>4,526,433.13</u> | <u>0.00</u> | | | |

| Totals by Year-Fund | | | | | |
|------------------------------|------|----------------------------|--------------------|--------------------|----------------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| Current Fund | 3-01 | 1,820.78 | 0.00 | 0.00 | 1,820.78 |
| Current Fund | 4-01 | 2,256,226.53 | 0.00 | 0.00 | 2,256,226.53 |
| Water Utility Operating Fund | 4-05 | 161,541.14 | 0.00 | 0.00 | 161,541.14 |
| Sewer Utility Operating Fund | 4-07 | 374,069.04 | 0.00 | 0.00 | 374,069.04 |
| Golf Utility Operating Fund | 4-09 | 26,138.68 | 0.00 | 0.00 | 26,138.68 |
| Animal Control Fund | 4-11 | 124.02 | 0.00 | 0.00 | 124.02 |
| Year Total: | | <u>2,818,099.41</u> | <u>0.00</u> | <u>0.00</u> | <u>2,818,099.41</u> |
| General Capital Fund | C-04 | 663,959.67 | 0.00 | 0.00 | 663,959.67 |
| Federal and Grant Fund | G-02 | 900.00 | 0.00 | 0.00 | 900.00 |
| Sewer Utility Capital Fund | S-08 | 139,585.24 | 0.00 | 0.00 | 139,585.24 |
| Trust-Other Fund | T-12 | 170,462.21 | 0.00 | 0.00 | 170,462.21 |
| Open Space Trust Fund | T-14 | 372.50 | 0.00 | 0.00 | 372.50 |
| Year Total: | | <u>170,834.71</u> | <u>0.00</u> | <u>0.00</u> | <u>170,834.71</u> |
| Water Utility Capital Fund | W-06 | 648,028.82 | 0.00 | 0.00 | 648,028.82 |
| Total of All Funds: | | <u><u>4,443,228.63</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>4,443,228.63</u></u> |

| Project Description | Project No. | Project Total |
|--------------------------------|-------------|---------------|
| Patel, Samir/Tejal | BOA24-03 | 160.00 |
| Jung, Hyelin | BOA24-15 | 160.00 |
| Hogan, Charlotte/McCall, Timot | BOA24-24 | 160.00 |
| Liquid Church | BOA24-25 | 495.00 |
| Chih, Frank | BOA24-29 | 160.00 |
| Farrington, Ronald | BOA24-32 | 160.00 |
| Figuroa, Tracy/Alfred | BOA24-39 | 160.00 |
| Pietropinto, Denise | BOA24-44 | 160.00 |
| Whitney Morley, Lillian | BOA24-45 | 160.00 |
| Biskowitz, David | BOA24-46 | 160.00 |
| Antony, Calixtus/Regina | BOA24-50 | 160.00 |
| Farley, James | BOA24-51 | 160.00 |
| Kasadwala, Nakul | BOA24-52 | 160.00 |
| Thomas, John/Elsy | BOA24-53 | 160.00 |
| Fried, Stewart | BOA24-54 | 160.00 |
| 1515 Parsippany LLC OVER5 | PB21-503 | 10,562.50 |
| Horstmann Management | PB22-521 | 305.25 |
| Manav Management LLC | PB22-532 | 1,437.50 |
| The RMR Group LLC | PB23-511 | 1,428.25 |
| Hudson Media INC. | PB23-516 | 487.50 |
| Mr & Mrs Joseph Petocz | PB23-518 | 945.00 |
| WH Holdings DE LLC | PB23-519 | 1,792.50 |
| Langan (9 Sylvan) | PB23-523 | 1,264.50 |
| Alfa Investments LLC | PB23-527 | 666.25 |
| Morris JV, LLC C/O Onyx | PB23-530 | 1,597.50 |
| KRE Group INC.- 3 Century | PB23-531 | 3,987.00 |
| TK Design Associates | PB23-533 | 657.50 |

| Project Description | Project No. | Project Total |
|--------------------------------|-------------|------------------|
| New Jersey Manufactures Insura | PB23-534 | 2,326.25 |
| District at 1515 Urban Renewal | PB24-501 | 450.00 |
| Signature Acquistions LLC | PB24-503 | 6,581.75 |
| 20-30 Lanidex LLC | PB24-506 | 6,120.00 |
| 20 Waterview LLC | PB24-508 | 1,050.00 |
| Land Rover of Parsippany INC | PB24-509 | 1,096.50 |
| 3835 RTE 46 REALTY LLC | PB24-511 | 2,651.25 |
| Yogi Divine Society of NJ INC. | PB24-513 | 2,142.00 |
| A/P Disbursement - Avalon Bay | PB24-515 | 3,138.75 |
| A/P Disbursement- Avalon Bay | PB24-516 | 4,762.50 |
| GREP Acquistions/ Greek | PB24-519 | 7,221.00 |
| Intl. Swaminarayan/ISSO | PB24-520 | 1,275.00 |
| Advanced Devel. Mgmt/AR Parsip | PB24-521 | 5,824.50 |
| The District at 1515 | PB24-522 | 2,145.00 |
| Desai, Neelam/Ashutosh | PB24-524 | 2,227.00 |
| N B Home Improvements LLC | PB24-525 | 2,833.75 |
| Shah, Saurabh/Dimple | PB24-527 | 1,493.00 |
| Murphy, Austin C. | PG24-04A | 2,000.00 |
| Total of All Projects: | | <u>83,204.50</u> |