

Rcvd Batch Id Range: 25-016 to 25-018 Rcvd Date Start: 0 End: 03/26/25 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/17/25	25-016	25-00231	FERGU005 FERGUSON ENTERPRISE, INC. 2 LOADING DOCK	27.96	5-07-55-502-000-425 SO: Plumbing Supplies	2501050	
03/17/25	25-016	25-00757	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. 1 Gasoline- Road Dept 3/3/2025	8,326.80	5-01-31-143-000-323 GAS: Gasoline	815890	
03/17/25	25-016	25-01011	CDWG0005 CDWG 1 Vertiv Avocent KVM 16port	1,108.89	C-04-55-201-000-B03 GC: ADMIN-AutoCad Applic Server Replace	AD1ZD7U	
03/17/25	25-016	25-01011	2 Vertiv Avocent Module Adapters	2,325.12	C-04-55-201-000-B03 GC: ADMIN-AutoCad Applic Server Replace	AD1ZD7U	
			P.O. Total:	3,434.01			
03/17/25	25-016	25-01243	FERGU005 FERGUSON ENTERPRISE, INC. 1 WLFKR909M1THK LFNP 1-1/4-2 LFR	1,161.99	5-07-55-502-000-425 SO: Plumbing Supplies	2443633	
03/17/25	25-016	25-01243	2 WLFKR909RT2LM LFNP 2-1/2-3 LFR	669.51	5-07-55-502-000-425 SO: Plumbing Supplies	2443633	
03/17/25	25-016	25-01243	3 WLFKR909CK1LM LFNP 2-1/2-3 LFR	937.49	5-07-55-502-000-425 SO: Plumbing Supplies	2443633	
03/17/25	25-016	25-01243	4 WLFKR909CK2LM LFNP 2-1/2-3 LFR	900.00	5-07-55-502-000-425 SO: Plumbing Supplies	2443633	
			P.O. Total:	3,668.99			
03/17/25	25-016	25-01368	APGNE005 APG NEUROS 1 Process blowers filters	850.00	5-07-55-502-000-218 SO: Plant Operations	20987	
03/17/25	25-016	25-01368	2 shipping	2,012.80	5-07-55-502-000-218 SO: Plant Operations	20987	
			P.O. Total:	2,862.80			
03/17/25	25-016	25-01562	GRAIN005 GRAINGER 1 8MVT7 Showerhead,Plastic,SpinT	107.30	5-07-55-502-000-425 SO: Plumbing Supplies	9425446052	
03/17/25	25-016	25-01603	DAILY005 DAILY RECORD 1 3/21- Golf Pro Shp Merchandise	64.76	5-01-20-020-000-201 ADMIN: Advertising	11083288	
03/17/25	25-016	25-01629	DAILY005 DAILY RECORD 1 3/7 Ad-2025 Firework Display	69.10	5-01-20-020-000-201 ADMIN: Advertising	11102690	
03/17/25	25-016	25-01728	CQFLU005 CQ FLUENCY, INC 1 telephonic interpreters	146.85	5-01-43-270-000-452	IC133420	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
COURT: Translators							
			DRIVE005 DRIVERS LICENSE GUIDE COMPANY				
03/17/25	25-016	25-01781	1 2025 Drivers License Books	47.00	5-01-25-240-000-492	842589	
03/17/25	25-016	25-01781	2 s & H	5.00	5-01-25-240-000-492 POLICE: Traffic Bureau	842589	
P.O. Total:				<u>52.00</u>			
			DAILY005 DAILY RECORD				
03/17/25	25-016	25-01782	1 LEGAL AD - INTRO 2025:01	133.58	5-01-20-022-000-201 CLERK: Advertising	11057246	
			BUYWI005 BUY WISE AUTO PARTS				
03/17/25	25-016	25-01784	1 Housing Vehicle 336	25.46	5-01-26-300-000-907 VEH: Housing	09ZN3835	
03/17/25	25-016	25-01784	2 Housing Vehicle 336	40.11	5-01-26-300-000-907 VEH: Housing	09ZN3317	
P.O. Total:				<u>65.57</u>			
			CLARK005 CLARK TRANSMISSION CO.				
03/17/25	25-016	25-01785	1 Cl 2 Scum pump drive belts	113.46	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	6707023	
			BUYWI005 BUY WISE AUTO PARTS				
03/17/25	25-016	25-01786	1 Auto Parts Veh 344	64.68	5-01-26-300-000-909 VEH: Fire Prevention	09ZU2896	
03/17/25	25-016	25-01786	2 Auto Parts Veh 344	8.96	5-01-26-300-000-909 VEH: Fire Prevention	09ZU6184	
03/17/25	25-016	25-01786	3 Auto Parts Veh 344	41.30	5-01-26-300-000-909 VEH: Fire Prevention	09ZV4432	
03/17/25	25-016	25-01786	4 Auto Parts Veh 340	44.21	5-01-26-300-000-909 VEH: Fire Prevention	09ZV3269	
03/17/25	25-016	25-01786	5 Auto Parts Veh 320	27.44	5-01-26-300-000-909 VEH: Fire Prevention	09ZW4064	
P.O. Total:				<u>186.59</u>			
			BANKC005 BANKCARD SYSTEMS				
03/17/25	25-016	25-01795	1 BANK FEES	243.18	5-01-43-270-000-539 COURT: Bank Fees	32025	
			DOVER005 DOVER BRAKE & CLUTCH CO.INC.				
03/17/25	25-016	25-01801	1 air filter	177.84	5-01-26-300-000-913 VEH: Garbage & Recycling	1IN225604	
03/17/25	25-016	25-01801	2 fuel filters	237.80	5-01-26-300-000-913 VEH: Garbage & Recycling	1IN225604	
P.O. Total:				<u>415.64</u>			

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03/17/25	25-016	25-01811	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. 1 GASOLINE - DELIVERED 1/2/25	2,402.17	5-07-55-502-000-323 SO: Gasoline	755180	
03/17/25	25-016	25-01838	BUYWI005 BUY WISE AUTO PARTS 1 Police Stock Items	97.20	5-01-26-300-000-906 VEH: Police	09ZT0568	
03/17/25	25-016	25-01838	2 Police Stock	81.20	5-01-26-300-000-906 VEH: Police	09ZT1593	
03/17/25	25-016	25-01838	3 24" Trico Ice Winter	13.64	5-01-26-300-000-906 VEH: Police	09ZT1670	
03/17/25	25-016	25-01838	4 28" Trico Ice Winter	13.64	5-01-26-300-000-906 VEH: Police	09ZT1670	
03/17/25	25-016	25-01838	5 Kit Oring	5.64	5-01-26-300-000-906 VEH: Police	09ZT4039	
03/17/25	25-016	25-01838	6 Kit Oring	5.64	5-01-26-300-000-906 VEH: Police	09ZT4217	
03/17/25	25-016	25-01838	7 Injectorasy	100.86	5-01-26-300-000-906 VEH: Police	09ZT4217	
03/17/25	25-016	25-01838	8 Core Return	134.00-	5-01-26-300-000-906 VEH: Police	09ZV6651	
03/17/25	25-016	25-01838	9 Hoseeasy Brake	40.00	5-01-26-300-000-906 VEH: Police	09ZU8570	
03/17/25	25-016	25-01838	10 Acdelco Profess. Gold	136.90	5-01-26-300-000-906 VEH: Police	06ZV9418	
03/17/25	25-016	25-01838	11 Warranty Return	136.90-	5-01-26-300-000-906 VEH: Police	06ZV9418	
03/17/25	25-016	25-01838	12 Acdelco Profess. Gold	410.70	5-01-26-300-000-906 VEH: Police	06ZV9418	
03/17/25	25-016	25-01838	13 core Exchange Surplus Adjustme	54.00-	5-01-26-300-000-906 VEH: Police	06ZV9418	
03/17/25	25-016	25-01838	14 Battery	606.21	5-01-26-300-000-906 VEH: Police	06ZV9418	
03/17/25	25-016	25-01838	15 Core Exchange Surplus Adjust	54.00-	5-01-26-300-000-906 VEH: Police	06ZV9418	
03/17/25	25-016	25-01838	16 Battery Return	128.01-	5-01-26-300-000-906 VEH: Police	09ZW9929	
03/17/25	25-016	25-01838	17 Battery	128.01	5-01-26-300-000-906 VEH: Police	09ZT4034	
03/17/25	25-016	25-01838	18 PAD Kit FRT Disc Brake	399.82	5-01-26-300-000-906 VEH: Police	09ZX0294	
03/17/25	25-016	25-01838	19 Rotor FRT Brake	363.96	5-01-26-300-000-906 VEH: Police	09ZX0294	
03/17/25	25-016	25-01838	20 Core Return	18.00-	5-01-26-300-000-906 VEH: Police	09ZX9443	
03/17/25	25-016	25-01838	21 Sensor Exhaustgas New Return	62.04-	5-01-26-300-000-906 VEH: Police	09ZX9443	
03/17/25	25-016	25-01838	22 Battery	176.90	5-01-26-300-000-906 VEH: Police	09ZV9176	
03/17/25	25-016	25-01838	23 Sensor Exhautgas Oxygen	58.93	5-01-26-300-000-906 VEH: Police	09ZW8711	
03/17/25	25-016	25-01838	24 Sensor Exhaustgas Oxygen	62.04	5-01-26-300-000-906	09ZW8711	

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03/17/25	25-016	25-01838	25 Sensor Hego	123.35	VEH: Police 5-01-26-300-000-906	09ZW8711	
03/17/25	25-016	25-01838	26 Bracketed Caliper	300.62	VEH: Police 5-01-26-300-000-906	09ZU8570	
P.O. Total:				<u>2,538.31</u>			
03/17/25	25-016	25-01945	DANNH005 DANNHEIMER, BERNADETTE 1 2024 Medicare Reim-Dannheimer	2,096.40	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	MED PART B 2024	
Total for Batch: 25-016				<u>26,955.47</u>			
03/17/25	25-017	25-00137	JOHNS030 JOHNSON CONTROLS 1 Fire Alarm Essent. Service	1,100.00	5-01-25-240-000-231 POLICE: Building Maintenance	24538952	
03/17/25	25-017	25-00137	2 System Wet sprinkler Service	610.12	5-01-25-240-000-231 POLICE: Building Maintenance	24536996	
03/17/25	25-017	25-00137	4 Backflow System	450.00	5-01-25-240-000-231 POLICE: Building Maintenance	24557945	
P.O. Total:				<u>2,160.12</u>			
03/17/25	25-017	25-00758	NATIO075 NATIONAL HIGHWAY PRODUCTS 1 Street signs 36 x 9 type 11	215.64	C-04-55-143-000-D08 GC:Roads--Lake Parsippany	PS-INV124365	
03/17/25	25-017	25-00758	2 Street signs 42 x 9 type 11	2,457.39	C-04-55-143-000-D08 GC:Roads--Lake Parsippany	PS-INV124365	
03/17/25	25-017	25-00758	3 Street signs 48 x 9 type 11	4,169.04	C-04-55-143-000-D08 GC:Roads--Lake Parsippany	PS-INV124365	
P.O. Total:				<u>6,842.07</u>			
03/17/25	25-017	25-01298	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Electric for DPW Building FEB	1,449.17	5-01-31-141-000-912 ELEC: Public Works	200 000 893 004	
03/17/25	25-017	25-01299	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Electric for Police Dept FEB	1,690.78	5-01-31-141-000-906 ELEC: Police	200 000 892 006	
03/17/25	25-017	25-01709	LANGU005 LANGUAGE LINE SERVICES 1 Over the phone Interpretation	8.50	5-01-43-270-000-452 COURT: Translators	11540108	
03/17/25	25-017	25-01709	2 Insight Video Interpretation	571.60	5-01-43-270-000-452 COURT: Translators	11540108	
03/17/25	25-017	25-01709	3 Other	30.00	5-01-43-270-000-452 COURT: Translators	11540108	
P.O. Total:				<u>610.10</u>			

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03/17/25	25-017	25-01749	INTE0045 INTERSTATE BATTERY NEW JERSEY 1 31m-agm	1,343.80	5-01-26-300-000-912 VEH: Public Works	345365	
03/17/25	25-017	25-01749	2 ltcare	120.00	5-01-26-300-000-912 VEH: Public Works	345365	
P.O. Total:				<u>1,463.80</u>			
03/17/25	25-017	25-01775	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 WATERLOO DR PTH	269.63	5-07-55-502-000-327 SO: Heating	19-1294-0075-19	
03/17/25	25-017	25-01798	PSEGC005 PSE& G CO. 1 S POWDERMILL RD PS #3	28.58	5-07-55-502-000-327 SO: Heating	602309056848	
03/17/25	25-017	25-01799	INSTI005 INSTITUTE FOR PROFESSIONAL DEV 1 WEBINAR	50.00	5-01-20-022-000-300 CLERK: Education	52825	
03/17/25	25-017	25-01802	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF 1 E. Novotny/Parks/DOT Physical	215.00	4-01-23-112-000-799 INSUR: Employee Drug Testing/Physicals	517706506	
03/17/25	25-017	25-01806	MOUNT010 MOUNTAINVIEW VETERINARY HOSP 1 Veterinary Services	350.00	4-01-27-430-000-420 HEALTH: Rabies Clinic	603516	
03/17/25	25-017	25-01807	PARS0075 PARSIPPANY-TROY HILLS BD OF ED 1 Project Graduation June 2024	2,000.00	G-02-20-990-000-000 MATCHING FUNDS FOR GRANTS	JUNE 20,2025	
03/17/25	25-017	25-01807	2 Project Graduation June 2024	2,000.00	G-02-20-990-000-000 MATCHING FUNDS FOR GRANTS	JUNE 20,2025	
P.O. Total:				<u>4,000.00</u>			
03/17/25	25-017	25-01881	MCMAS005 MCMASTER-CARR SUPPLY CO. 1 Buried Sewer Line Tape 1000ft	295.80	5-07-55-502-000-469 SO: Sewer Line Maintenance	41859108	
03/17/25	25-017	25-01881	2 Freight	24.98	5-07-55-502-000-469 SO: Sewer Line Maintenance	41859108	
03/17/25	25-017	25-01881	3 Buried Sewer Line Tape 250	37.52	5-07-55-502-000-469 SO: Sewer Line Maintenance	41821805	
03/17/25	25-017	25-01881	4 Freight	9.35	5-07-55-502-000-469 SO: Sewer Line Maintenance	41821805	
P.O. Total:				<u>367.65</u>			
03/17/25	25-017	25-01889	NJEPA005 NJEPA 1 Attendee Enhancing Emerg. Plan	500.00	5-01-25-330-000-297 OEM: Dues, Professional Journals, Confer	88301237	

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03/17/25	25-017	25-01922	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF 1 J. Cardebas Lopez/Parks/Phys	114.00	5-01-23-112-000-799 INSUR: Employee Drug Testing/Physicals	517732032	
03/17/25	25-017	25-01927	NJCER005 NJ CERTIFIED ANIMAL CONTROL 1 Regular Membership	150.00	5-11-27-430-000-297 DOG: Dues, Professional Journals	DUES 2025	
03/17/25	25-017	25-01937	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 ELECTRIC - MASTER ACCOUNT	71,311.89	5-07-55-502-000-303 SO: Electric	200 000 054 045	
Total for Batch: 25-017				<u>91,572.79</u>			
03/17/25	25-018	24-07753	TURN0005 TURN OUT UNIFORMS 1 Body Armour	870.00	4-01-25-240-000-244 POLICE: Clothing Allowance	266354	
03/17/25	25-018	24-07753	2 Carrier	267.38	4-01-25-240-000-244 POLICE: Clothing Allowance	266354	
03/17/25	25-018	24-07753	3 Threat Plate	110.78	4-01-25-240-000-244 POLICE: Clothing Allowance	266354	
03/17/25	25-018	24-07753	4 Name w/ Strip w Border	3.00	4-01-25-240-000-244 POLICE: Clothing Allowance	266354	
03/17/25	25-018	24-07753	5 letters	6.00	4-01-25-240-000-244 POLICE: Clothing Allowance	266354	
03/17/25	25-018	24-07753	6 Alterations	5.00	4-01-25-240-000-244 POLICE: Clothing Allowance	266354	
03/17/25	25-018	24-07753	7 ID-BR-PATCH-3X10 REFLECT POLIC	24.94	4-01-25-240-000-244 POLICE: Clothing Allowance	266354	
P.O. Total:				<u>1,287.10</u>			
03/17/25	25-018	24-09251	TRITE015 TRI-TECH ENERGY, INC 1 Filter Replacement Maint Build	2,194.56	4-09-55-502-000-231 KO: Building Maintenance	127155	
03/17/25	25-018	24-09251	2 No Heat in Bar/Grill Room	2,747.51	4-09-55-502-000-231 KO: Building Maintenance	127154	
P.O. Total:				<u>4,942.07</u>			
03/17/25	25-018	24-09310	SHEAF005 SHEAFFER SUPPLY 1 MM 720 multimeter	129.00	4-07-55-502-000-365 SO: Mechanical Equipment & Parts	1244152-0001-01	
03/17/25	25-018	25-00143	REDIC005 REDICARE 2 FIRST AIDE SUPPLIES	159.60	5-07-55-502-000-445 SO: Safety	RED822002	
03/17/25	25-018	25-00143	3 FIRST AIDE SUPPLIES	159.60	5-07-55-502-000-445 SO: Safety	RED1114707	
P.O. Total:				<u>319.20</u>			

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03/17/25	25-018	25-00349	VERIZ015 VERIZON BUSINESS 1 Phone Bill-JAN 25- VN93357380	72.78	5-01-31-144-000-480 PHONE: Telephone	08937093	
03/17/25	25-018	25-01216	SHEAF005 SHEAFFER SUPPLY 1 2 pick sets	178.00	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	1246838-0001-01	
03/17/25	25-018	25-01448	SROTO005 S. ROTONDI & SONS INC. 1 2024 ground leaves removal	889.00	4-01-26-390-000-570 SANIT: Contract	0149025-IN	
03/17/25	25-018	25-01448	2 2024 ground leaves removal	889.00	4-01-26-390-000-570 SANIT: Contract	0149026-IN	
03/17/25	25-018	25-01448	3 2024 ground leaves removal	889.00	4-01-26-390-000-570 SANIT: Contract	0149027-IN	
03/17/25	25-018	25-01448	4 2024 ground leaves removal	889.00	4-01-26-390-000-570 SANIT: Contract	0149073-IN	
03/17/25	25-018	25-01448	5 2024 ground leaves removal	889.00	4-01-26-390-000-570 SANIT: Contract	0149074-IN	
03/17/25	25-018	25-01448	6 2024 ground leaves removal	889.00	4-01-26-390-000-570 SANIT: Contract	0149075-IN	
03/17/25	25-018	25-01448	7 2024 ground leaves removal	889.00	4-01-26-390-000-570 SANIT: Contract	0149076-IN	
03/17/25	25-018	25-01448	8 2024 ground leaves removal	889.00	4-01-26-390-000-570 SANIT: Contract	0149077-IN	
03/17/25	25-018	25-01448	9 2024 ground leaves removal	889.00	4-01-26-390-000-570 SANIT: Contract	149078R-IN	
03/17/25	25-018	25-01448	10 2024 ground leaves removal	889.00	4-01-26-390-000-570 SANIT: Contract	0149112-IN	
03/17/25	25-018	25-01448	11 2024 ground leaves removal	889.00	4-01-26-390-000-570 SANIT: Contract	0149117-IN	
03/17/25	25-018	25-01448	12 2024 ground leaves removal	889.00	4-01-26-390-000-570 SANIT: Contract	0149137-IN	
03/17/25	25-018	25-01448	13 2024 ground leaves removal	889.00	4-01-26-390-000-570 SANIT: Contract	0149143-IN	
03/17/25	25-018	25-01448	14 2024 ground leaves removal	889.00	4-01-26-390-000-570 SANIT: Contract	0149144-IN	
03/17/25	25-018	25-01448	15 2024 ground leaves removal	889.00	4-01-26-390-000-570 SANIT: Contract	0149145-IN	
03/17/25	25-018	25-01448	16 2024 ground leaves removal	889.00	4-01-26-390-000-570 SANIT: Contract	0149147-IN	
03/17/25	25-018	25-01448	17 2024 ground leaves removal	889.00	4-01-26-390-000-570 SANIT: Contract	0149149-IN	
03/17/25	25-018	25-01448	18 2024 ground leaves removal	889.00	4-01-26-390-000-570 SANIT: Contract	0149389-IN	
03/17/25	25-018	25-01448	19 2024 ground leaves removal	889.00	4-01-26-390-000-570 SANIT: Contract	0149393-IN	
03/17/25	25-018	25-01448	20 2024 ground leaves removal	889.00	4-01-26-390-000-570 SANIT: Contract	0149394-IN	
03/17/25	25-018	25-01448	21 2024 ground leaves removal	889.00	4-01-26-390-000-570 SANIT: Contract	0149409-IN	
03/17/25	25-018	25-01448	22 2024 ground leaves removal	889.00	4-01-26-390-000-570	0149412-IN	

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				P.O. Total:	19,558.00	SANIT: Contract	
				SROTO005 S. ROTONDI & SONS INC.			
03/17/25	25-018	25-01464	1 removal of ground leaves	889.00	4-01-26-390-000-570	0149097-IN	
				SANIT: Contract			
03/17/25	25-018	25-01464	2 removal of ground leaves	889.00	4-01-26-390-000-570	0149098-IN	
				SANIT: Contract			
03/17/25	25-018	25-01464	3 removal of ground leaves	889.00	4-01-26-390-000-570	0149107-IN	
				SANIT: Contract			
03/17/25	25-018	25-01464	4 removal of ground leaves	889.00	4-01-26-390-000-570	0149108-IN	
				SANIT: Contract			
				P.O. Total:	3,556.00		
				STAPL005 STAPLES BUSINESS ADVANTAGE			
03/17/25	25-018	25-01593	1 Driscott Ergonomic Chair	279.99	5-01-20-060-000-399	6026261392	
				ASSESS: Office Supplies and Expense			
				WBMAS005 W.B. MASON			
03/17/25	25-018	25-01705	1 Avery Laser Easy Peel	42.10	5-01-20-019-000-399	252904322	
				EXEC: Office Supplies & Expenses			
03/17/25	25-018	25-01705	2 Avery TrueBlock Shipping Labls	44.78	5-01-20-019-000-399	252904322	
				EXEC: Office Supplies & Expenses			
03/17/25	25-018	25-01705	3 Laser Address Labels	31.62	5-01-20-019-000-399	252904322	
				EXEC: Office Supplies & Expenses			
03/17/25	25-018	25-01705	4 Brite Highlighter	2.24	5-01-20-019-000-399	252904322	
				EXEC: Office Supplies & Expenses			
03/17/25	25-018	25-01705	5 Sharpie Marker Metallic	8.09	5-01-20-019-000-399	252904322	
				EXEC: Office Supplies & Expenses			
03/17/25	25-018	25-01705	6 Permanent Marker Black, DZ	14.60	5-01-20-019-000-399	252904322	
				EXEC: Office Supplies & Expenses			
03/17/25	25-018	25-01705	7 Sharpie Markets Fine Point	15.29	5-01-20-019-000-399	252904322	
				EXEC: Office Supplies & Expenses			
03/17/25	25-018	25-01705	8 Ball Point Pen	6.78	5-01-20-019-000-399	252904322	
				EXEC: Office Supplies & Expenses			
03/17/25	25-018	25-01705	9 Permanent Marker	15.85	5-01-20-019-000-399	252904322	
				EXEC: Office Supplies & Expenses			
				P.O. Total:	181.35		
				TROPH010 TROPHY KING OF RAMSEY			
03/17/25	25-018	25-01783	1 PLAQUES	80.00	5-01-20-021-000-387	21062	
				COUNCIL: Economic Development Committee			
				TRAFF020 BRIGHT VIEW ENGINEERING SERV.			
03/17/25	25-018	25-01791	1 PROFESSIONAL SERVICES	503.75	5-01-31-455-000-494	212504-31	
				LIGHT: Traffic Light Maintenance			
				TWPOF005 TWP OF PARSIPPANY-TROY HILLS			
03/17/25	25-018	25-01797	1 WATERLOO DR PS	37.72	5-07-55-502-000-512	1261830-0	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					SO: Purchase of Water		
03/17/25	25-018	25-01834	SUNRI005 SUNRISE SUPERMARKETS INC. 1 Gift Cards for Food Pantry	2,500.00	T-12-65-286-000-200 TR: Reserve for Parsippany	GIFT CARDS 3/25 Food Pantry	
03/17/25	25-018	25-01897	TILCO005 TILCON NEW YORK INC. 1 road materials	367.06	5-01-26-370-000-444 S&R: Road Materials	2664903	
03/17/25	25-018	25-01897	2 road materials	1.88	5-01-26-370-000-444 S&R: Road Materials	2665471	
03/17/25	25-018	25-01897	3 road materials	157.22	5-01-26-370-000-444 S&R: Road Materials	2665103	
03/17/25	25-018	25-01897	4 road materials	5.70	5-01-26-370-000-444 S&R: Road Materials	2665472	
03/17/25	25-018	25-01897	5 road materials	195.67	5-01-26-370-000-444 S&R: Road Materials	2665219	
			P.O. Total:	<u>727.53</u>			
03/17/25	25-018	25-01905	WARSH005 WARSHAUER ELECTRIC SUPPLY 1 emergency exit light material	44.59	5-07-55-502-000-304 SO: Electrical Supplies	s100915619.001	
03/17/25	25-018	25-01905	2 emergency exit light material	2.34	5-07-55-502-000-304 SO: Electrical Supplies	s100915619.001	
03/17/25	25-018	25-01905	3 emergency exit light material	1.11	5-07-55-502-000-304 SO: Electrical Supplies	s100915619.001	
03/17/25	25-018	25-01905	4 emergency exit light material	97.62	5-07-55-502-000-304 SO: Electrical Supplies	s100915619.001	
			P.O. Total:	<u>145.66</u>			
03/17/25	25-018	25-01910	REGIS005 REGISTRAR'S ASSOC. OF NJ 1 2025 ANNUAL SPRING CONFERENCE	75.00	5-01-20-022-000-300 CLERK: Education	14086	
03/17/25	25-018	25-01926	TROPH010 TROPHY KING OF RAMSEY 1 NEW BUSINESS PLAQUE	40.00	5-01-20-021-000-387 COUNCIL: Economic Development Committee	21097	
03/17/25	25-018	25-01939	SEMER005 Semeraro & Fahrney LLC 1 Legal: General Redevelopment	1,629.44	5-01-20-090-000-359 LEGAL: Township Attorney Fees	2521	
03/17/25	25-018	25-01943	VERI0030 VERIZON WIRELESS 1 PD Monthly Billing MARCH	3,644.37	5-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	586895109-00001	
03/17/25	25-018	25-01943	2 Animal Shelter Monthly Billing	124.02	5-11-27-430-000-252 DOG: Communications	586895109-00002	
03/17/25	25-018	25-01943	3 OEM Monthly Billing	196.71	5-01-25-330-000-252 OEM: Communication Equipment Service	586895109-00003	
03/17/25	25-018	25-01943	4 SEU Monthly Billing	311.41	5-01-25-330-000-252	586895109-00004	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/17/25	25-018	25-01943	5 Stationary ALPAR System	481.10	OEM: Communication Equipment Service 5-01-25-240-000-263	586895109-00006	
			P.O. Total:	<u>4,757.61</u>	POLICE: Computer Non-Network Maint/Web D		
03/17/25	25-018	25-01948	RIKER005 RIKER DANZIG LLP 1 Legal Invoices Jan. '25	1,420.00	T-12-65-294-000-000	1503497	
03/17/25	25-018	25-01948	2 -1503361	510.00	TR: COAH-Affordable Housing Trust 5-01-20-090-000-360	1503361	
03/17/25	25-018	25-01948	3 -1502119 JANUARY 2025	180.00	LEGAL: Legal Retainer 5-01-20-090-000-359	1502119	
			P.O. Total:	<u>2,110.00</u>	LEGAL: Township Attorney Fees		
03/17/25	25-018	25-01949	UGIEN005 UGI ENERGY SERVICES, LLC 1 46 Gibraltar Drive FEB 2025	239.52	5-01-31-142-000-917	66467616	
					HEAT: Public Buildings		
03/17/25	25-018	25-01953	ZZZMILLE MILLER, LESLIE 1 CLERK CERTIFICATION REIMBURSEM	50.00	5-01-20-022-000-300	RMC# C-1947	
					CLERK: Education		
03/17/25	25-018	25-01954	WELLN005 WELLNESS COACHES USA 1 wellness coaching servies	3,217.85	5-01-23-112-000-797	38735	
03/17/25	25-018	25-01954	1 wellness coaching servies	270.71	INSUR: wellness 5-01-29-470-000-793	38735	
03/17/25	25-018	25-01954	1 wellness coaching servies	623.14	LIBR: Medical 5-05-55-503-000-797	38735	
03/17/25	25-018	25-01954	1 wellness coaching servies	669.11	WO: wellness 5-07-55-503-000-797	38735	
03/17/25	25-018	25-01954	1 wellness coaching servies	163.45	SO: wellness 5-01-23-112-000-750	38735	
03/17/25	25-018	25-01954	1 wellness coaching servies	163.44	INSUR: Constr--Health 5-09-55-503-000-797	38735	
			P.O. Total:	<u>5,107.70</u>	KO: wellness		
			Total for Batch: 25-018	<u>48,507.42</u>			
			Total for Date: 03/17/25	Total for All Batches: 167,035.68			

03/19/25	25-016	25-01914	DAILY010 DAILY RECORD #1174 1 Daily Record Print	96.99	5-01-20-019-000-378	MARCH 2025	
			Total for Batch: 25-016	<u>96.99</u>	EXEC: Mayor's Misc Expenses		

PAULU005 PAULUS, SOKOLOWSKI&SARTOR, LLC

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/19/25	25-017	23-08101	8 HVAC/GAS DETECTION IMPROVEMENT	1,013.00	S-08-55-220-000-009 SC: Ventilation Equip Raw Sewage Pump St	174675	
03/19/25	25-017	25-01020	NAPAA005 NAPA AUTO PARTS CORPORATE 2 fix-a-thread repair kit m6-1	28.76	5-01-26-300-000-912 VEH: Public Works	249406	
03/19/25	25-017	25-01020	3 univ. supprt,antifreeze	582.33	5-01-26-300-000-912 VEH: Public Works	249530	
03/19/25	25-017	25-01020	4 retractable hose ball stop	160.66	5-01-26-300-000-912 VEH: Public Works	248646	
03/19/25	25-017	25-01020	5 2.5 def	127.90	5-01-26-300-000-912 VEH: Public Works	248277	
03/19/25	25-017	25-01020	6 powder hopper	128.50	5-01-26-300-000-912 VEH: Public Works	247535	
P.O. Total:				<u>1,028.15</u>			
03/19/25	25-017	25-01024	LOWES010 Lowe's Pro Supply 1 WTS MAS INT Clear Glass	611.54	5-01-26-140-000-231 PBUILD: Building Maintenance	988736	
03/19/25	25-017	25-01230	LABOR005 LABORATORY SALES & SERVICES 1 Thermometer	678.99	5-07-55-502-000-352 SO: Laboratory Supplies	35209	
03/19/25	25-017	25-01230	2 Thermometer Easy-Read	34.25	5-07-55-502-000-352 SO: Laboratory Supplies	35209	
03/19/25	25-017	25-01230	3 Flask Vol	99.98	5-07-55-502-000-352 SO: Laboratory Supplies	35003	
03/19/25	25-017	25-01230	4 Buchner Funnel	83.58	5-07-55-502-000-352 SO: Laboratory Supplies	35003	
03/19/25	25-017	25-01230	5 shipping	14.99	5-07-55-502-000-352 SO: Laboratory Supplies	35003	
03/19/25	25-017	25-01230	6 shipping	14.99	5-07-55-502-000-352 SO: Laboratory Supplies	35209	
P.O. Total:				<u>926.78</u>			
03/19/25	25-017	25-01402	NATIO030 NATIONAL FUEL OIL, INC 1 Diesel Fuel-Park 3/5/25	3,979.84	5-01-31-143-000-323 GAS: Gasoline	101993	
03/19/25	25-017	25-01763	NATIO030 NATIONAL FUEL OIL, INC 1 Diesel Fuel-DPW MID MARCH	9,618.19	5-01-31-143-000-323 GAS: Gasoline	102309	
03/19/25	25-017	25-01828	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Service Jan 17-Feb14 @ Knoll	441.06	5-05-55-502-000-324 WO: Gas--Natural	22-0010-8373-22	
03/19/25	25-017	25-01828	2 Service Jan21-Feb19 @ Syl Gen	55.00	5-05-55-502-000-324 WO: Gas--Natural	22-0020-4130-99	
03/19/25	25-017	25-01828	3 Service Jan21-Feb19 @ well #14	178.81	5-05-55-502-000-324 WO: Gas--Natural	11-1273-0035-19	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/19/25	25-017	25-01828	4 Service Jan16-Feb14 @ Eileen	321.46	5-05-55-502-000-324 WO: Gas--Natural	13-1263-9550-14	
03/19/25	25-017	25-01828	5 Service Jan21-Feb20 @ 1071	191.26	5-05-55-502-000-324 WO: Gas--Natural	22-0006-0176-80	
03/19/25	25-017	25-01828	6 Service Jan21-Feb21 @ well #1	399.22	5-05-55-502-000-324 WO: Gas--Natural	14-1255-0120-16	
03/19/25	25-017	25-01828	7 Service Jan17-Feb19 @Springfld	1,013.15	5-05-55-502-000-324 WO: Gas--Natural	22-0022-3831-6Y	
03/19/25	25-017	25-01828	8 Service Jan21-Feb20 @ Marsha	55.00	5-05-55-502-000-324 WO: Gas--Natural	10-1239-9875-18	
03/19/25	25-017	25-01828	9 Service Jan17-Feb21 Fairfield	168.55	5-05-55-502-000-324 WO: Gas--Natural	14-1255-4655-17	
03/19/25	25-017	25-01828	10 Service Jan22-Feb20 @ Homer	74.12	5-05-55-502-000-324 WO: Gas--Natural	13-1250-3905-10	
03/19/25	25-017	25-01828	11 Service Jan22-Feb20 @ Ulysses	84.29	5-05-55-502-000-324 WO: Gas--Natural	13-1250-3910-1Y	
03/19/25	25-017	25-01828	12 Serv Jan21-Feb21 @ 1PumpHouse	1,667.13	5-05-55-502-000-324 WO: Gas--Natural	14-1255-1444-14	
03/19/25	25-017	25-01828	13 Service Jan21-Feb19 @ ENTIN	298.83	5-05-55-502-000-324 WO: Gas--Natural	22-0006-6560-60	
			P.O. Total:	<u>4,947.88</u>			
			MORR0065 MORRIS COUNTY MUA				
03/19/25	25-017	25-01835	1 Water Purchase - FEB 2025	3,928.92	5-05-55-502-000-512 WO: Purchase of Water	25-00087	
			JERS0010 JERSEY CENTRAL POWER & LIGHT				
03/19/25	25-017	25-01839	1 GRANGE RD/SMITH FIELD CONC	1,653.88	5-01-31-141-000-905 ELEC: Parks	100 119 274 726	
			NIELS020 NIELSEN FORD OF MORRISTOWN,INC				
03/19/25	25-017	25-01869	1 #413 - Clip Hose	12.46	5-05-55-502-000-228 WO: Vehicle Expense	529258	
03/19/25	25-017	25-01869	2 #496 - Jet Kit	19.22	5-05-55-502-000-228 WO: Vehicle Expense	529084	
			P.O. Total:	<u>31.68</u>			
			MJCOR005 M. J. CORIGLIANO TOWING				
03/19/25	25-017	25-01871	1 Tow Service For Vehicle	175.00	5-05-55-502-000-228 WO: Vehicle Expense	TOW 3/4/2025	
			NAPAA005 NAPA AUTO PARTS CORPORATE				
03/19/25	25-017	25-01873	1 Truck 468 Floor Mats	130.59	5-05-55-502-000-228 WO: Vehicle Expense	249964	
			LAWS005 LAWSON PRODUCTS INC.				
03/19/25	25-017	25-01874	1 SS Hex Cap screws SS Hex Nuts	215.50	5-05-55-502-000-288 WO: Distribution Hydrants & M	9312278029	
			NATIO080 National Dust Control Services				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/19/25	25-017	25-01878	1 Weekly Mat Exchange - MAR 6	81.58	5-05-55-502-000-231 WO: Building Maintenance	0751881	
03/19/25	25-017	25-01890	PSEGC005 PSE& G CO. 1 SKYVIEW PUMP STATION	27.27	5-07-55-502-000-327 SO: Heating	602009163949	
03/19/25	25-017	25-01913	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF 1 S. Poccia/Public Works/DOT Phy	109.00	5-01-23-112-000-799 INSUR: Employee Drug Testing/Physicals	517414456	
03/19/25	25-017	25-01921	IDI00005 IDI 1 Online Flat Rate Contract	140.00	5-01-25-240-000-301 POLICE: Professional Standards	IN839888	
03/19/25	25-017	25-01921	2 Online Arrest Search	3.50	5-01-25-240-000-301 POLICE: Professional Standards	IN839888	
03/19/25	25-017	25-01921	3 Online Arrest Search	3.00	5-01-25-240-000-301 POLICE: Professional Standards	IN839888	
03/19/25	25-017	25-01921	4 Pnline Social Media Search	14.00	5-01-25-240-000-301 POLICE: Professional Standards	IN839888	
P.O. Total:				<u>160.50</u>			
03/19/25	25-017	25-01924	PREVE005 Preventive Paws Spay Center 1 Fekine Domestic short hair	123.22	5-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	1195	
03/19/25	25-017	25-01934	MOUNT010 MOUNTAINVIEW VETERINARY HOSP 1 Vet Services Invoice 604517	90.53	5-11-27-430-000-670 DOG: Veterinarian Service	604517	
03/19/25	25-017	25-01934	2 Vet services Invoice 601972	377.35	5-11-27-430-000-670 DOG: Veterinarian Service	601972	
03/19/25	25-017	25-01934	3 Vet services Invoice 603799	202.00	5-11-27-430-000-670 DOG: Veterinarian Service	603799	
03/19/25	25-017	25-01934	4 Vet Services Invoice 602380	419.45	5-11-27-430-000-670 DOG: Veterinarian Service	602380	
03/19/25	25-017	25-01934	5 Vet Services Invoice 602771	137.92	5-11-27-430-000-670 DOG: Veterinarian Service	602771	
03/19/25	25-017	25-01934	6 Vet Services Invoice 602772	130.42	5-11-27-430-000-670 DOG: Veterinarian Service	602772	
03/19/25	25-017	25-01934	7 Vet Services Invoice 602773	130.42	5-11-27-430-000-670 DOG: Veterinarian Service	602773	
03/19/25	25-017	25-01934	8 Vet Services Invoice 602774	130.42	5-11-27-430-000-670 DOG: Veterinarian Service	602774	
03/19/25	25-017	25-01934	9 Vet Services Invoice 602776	130.42	5-11-27-430-000-670 DOG: Veterinarian Service	602776	
03/19/25	25-017	25-01934	10 Vet Services Invoice 602893	137.28	5-11-27-430-000-670 DOG: Veterinarian Service	602893	
P.O. Total:				<u>1,886.21</u>			

PEOPL005 PEOPLE FOR ANIMALS, INC.

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/19/25	25-017	25-01944	1 Feline SRMC Package Neuter	115.00	5-11-27-430-000-670 DOG: Veterinarian Service	667915	
03/19/25	25-017	25-01944	2 Feral Cat Bundle	155.00	5-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	667915	
03/19/25	25-017	25-01944	3 Feral cat Bundle	118.00	5-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	667915	
03/19/25	25-017	25-01944	4 Feral cat Bundle	115.00	5-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	667915	
03/19/25	25-017	25-01944	5 Feral Cat bundle	119.00	5-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	667915	
03/19/25	25-017	25-01944	6 Feral Cat Bundle	115.00	5-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	671999	
03/19/25	25-017	25-01944	7 Feral Cat Bundle	123.00	5-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	671999	
03/19/25	25-017	25-01944	8 Feral Cat Bundle	115.00	5-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	673912	
03/19/25	25-017	25-01944	9 Feral Cat bundle	123.00	5-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	675383	
03/19/25	25-017	25-01944	10 Feral Cat Bundle	125.00	5-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	675383	
03/19/25	25-017	25-01944	11 Feral Cat Bundle	121.00	5-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	675383	
P.O. Total:				<u>1,344.00</u>			
03/19/25	25-017	25-01951	INTE0045 INTERSTATE BATTERY NEW JERSEY 1 fork lift battery	134.37	5-07-55-502-000-228 SO: Vehicle Expense	345441	
03/19/25	25-017	25-01984	MGLF0005 MGL FORMS-SYSTEMS, LLC 1 Wtr/Swr Bills Inv# 213832	1,632.00	5-05-55-502-000-426 WO: Printing	213832	
03/19/25	25-017	25-01984	1 Wtr/Swr Bills Inv# 213832	1,632.00	5-07-55-502-000-426 SO: Printing	213832	
03/19/25	25-017	25-01984	2 SHIPPING	123.00	5-07-55-502-000-426 SO: Printing	213832	
03/19/25	25-017	25-01984	2 SHIPPING	123.00	5-05-55-502-000-426 WO: Printing	213832	
P.O. Total:				<u>3,510.00</u>			
Total for Batch: 25-017				<u>35,637.10</u>			
03/19/25	25-018	25-01508	ROXBU005 ROXBURY TRAILERS 1 215/75/17.5 load range H w/rim	350.00	5-07-55-502-000-228 SO: Vehicle Expense	2838	
03/19/25	25-018	25-01599	USABL005 USA BLUEBOOK 1 Sludge Judge-Operations	329.70	5-07-55-502-000-352 SO: Laboratory Supplies	INV00643575	
03/19/25	25-018	25-01599	2 Sludge Judge-Operations	32.39	5-07-55-502-000-352 SO: Laboratory Supplies	INV00643575	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				362.09			
			SUBU0010 SUBURBAN PROPANE				
03/19/25	25-018	25-01768	1 PROPANE	181.41	5-01-31-142-000-905 HEAT: Parks	2347-557044	
03/19/25	25-018	25-01768	2 TRANSPORTATION	9.15	5-01-31-142-000-905 HEAT: Parks	2347-557044	
03/19/25	25-018	25-01768	3 SAFETY P&T FEE	12.92	5-01-31-142-000-905 HEAT: Parks	2347-557044	
03/19/25	25-018	25-01768	4 PROPANE	477.59	5-01-31-142-000-905 HEAT: Parks	2347-557133	
03/19/25	25-018	25-01768	5 TRANSPORTATION	9.40	5-01-31-142-000-905 HEAT: Parks	2347-557133	
03/19/25	25-018	25-01768	6 SAFETY P&T FEE	12.92	5-01-31-142-000-905 HEAT: Parks	2347-557133	
P.O. Total:				703.39			
			VICT0005 VICTORY PEST SOLUTIONS				
03/19/25	25-018	25-01787	1 2 Srvcs of Pest Control-Januar	237.00	5-09-55-502-000-231 KO: Building Maintenance	19485	
			VICT0005 VICTORY PEST SOLUTIONS				
03/19/25	25-018	25-01805	1 1 Service Per Month	175.00	5-01-26-140-000-231 PBUILD: Building Maintenance	26168	
			UNIVA005 UNIVAR USA INC.				
03/19/25	25-018	25-01829	1 Carus 1000 Polyphosphate	4,185.28	5-05-55-502-000-400 WO: Treatment Chemicals	52828094	
			TILCO005 TILCON NEW YORK INC.				
03/19/25	25-018	25-01831	1 6 Loads QP, 2 Loads C/S	6,879.73	5-05-55-502-000-287 WO: Distribution Mains	2664841	
03/19/25	25-018	25-01831	2 1 Load Winter Mix	5,208.70	5-05-55-502-000-287 WO: Distribution Mains	2665344	
P.O. Total:				12,088.43			
			VERIZ015 VERIZON BUSINESS				
03/19/25	25-018	25-01855	1 Vehicle Tracking	854.13	5-05-55-502-000-480 WO: Telephone	344000065060	
			WBMAS005 W.B. MASON				
03/19/25	25-018	25-01864	1 PD Maintenance can liners	104.09	5-01-25-240-000-231 POLICE: Building Maintenance	252753725	
03/19/25	25-018	25-01864	2 PD Maintenance can Liners	50.29	5-01-25-240-000-231 POLICE: Building Maintenance	252753725	
03/19/25	25-018	25-01864	3 PD Maintenance Can Liners	50.49	5-01-25-240-000-231 POLICE: Building Maintenance	252753725	
03/19/25	25-018	25-01864	4 PD Maintenance Soap GOJO	147.98	5-01-25-240-000-231 POLICE: Building Maintenance	252753725	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/19/25	25-018	25-01864	5 PD Maintenance Hardroll Towels	266.97	5-01-25-240-000-231 POLICE: Building Maintenance	252753725	
03/19/25	25-018	25-01864	6 PD Maitnenance Tissue Coreless	156.98	5-01-25-240-000-231 POLICE: Building Maintenance	252753725	
03/19/25	25-018	25-01864	7 PD Maintenance C Fold Towels	54.99	5-01-25-240-000-231 POLICE: Building Maintenance	252753725	
03/19/25	25-018	25-01864	8 PD Maintenance Dawn	23.96	5-01-25-240-000-231 POLICE: Building Maintenance	252754180	
			P.O. Total:	<u>855.75</u>			
03/19/25	25-018	25-01870	WALLI005 WALLINGTON PLUMBING & 1 well 21 - Repair items	47.93	5-05-55-502-000-518 WO: Well Repairs--House Repair	S5052735.001	
03/19/25	25-018	25-01877	WBMAS005 W.B. MASON 1 2 Black Toner - Alex	225.98	5-05-55-502-000-399 WO: Office Supplies & Expense	252756167	
03/19/25	25-018	25-01877	2 2 Black Toner - Operator's Rm	185.34	5-05-55-502-000-399 WO: Office Supplies & Expense	252758833	
			P.O. Total:	<u>411.32</u>			
03/19/25	25-018	25-01886	RRPRO005 R & R PRODUCTS INC. 1 Safety Can 2 Gal Type 1	247.20	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	CD2997585	
03/19/25	25-018	25-01886	2 Baldwin Air Filter/Roller Assy	0.00	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	CD2997444	
			P.O. Total:	<u>247.20</u>			
03/19/25	25-018	25-01887	STAPL005 STAPLES BUSINESS ADVANTAGE 1 11x14 Poster Frame Brown	56.97	5-09-55-502-000-231 KO: Building Maintenance	6025920275	
03/19/25	25-018	25-01891	WBMAS005 W.B. MASON 1 Toner,Blk,Yel,Mag,Cyn-ProShop	484.08	5-09-55-502-000-310 KO: Pro Shop Supplies/Expenses	252722010	
03/19/25	25-018	25-01891	2 Stapler,Dsk,Fl,STP,BK	13.68	5-09-55-502-000-399 KO: Office Supplies & Expense	252595849	
			P.O. Total:	<u>497.76</u>			
03/19/25	25-018	25-01893	TORON005 THE TORO COMPANY-NSN 1 Essent-36-SVC Monthly Service	210.00	5-09-55-502-000-261 KO: Computer Hardware/Software	411596615	
03/19/25	25-018	25-01893	2 Essent-36-SVC Monthly Service	175.00	5-09-55-502-000-261 KO: Computer Hardware/Software	411596614	
			P.O. Total:	<u>385.00</u>			

STORR005 STORR TRACTOR

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/19/25	25-018	25-01894	1 Filter-Air	47.40	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	1213141	
03/19/25	25-018	25-01925	TMOBI005 T-MOBILE USA INC. 1 Monthly Charges Mobile Interne	184.75	5-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	202046338	
03/19/25	25-018	25-01952	TRITE010 TRITEC OFFICE EQUIPMENT 1 QUARTERLY COPY INVOICE BW	16.99	5-01-20-410-000-478 ENGIN: Tax Maps Printing & Prints	15001	
03/19/25	25-018	25-01952	2 QUARTERLY COPY INVOICE Color	96.46	5-01-20-410-000-478 ENGIN: Tax Maps Printing & Prints	15001	
03/19/25	25-018	25-01952	3 Supply Shipping Charge	3.97	5-01-20-410-000-478 ENGIN: Tax Maps Printing & Prints	15001	
P.O. Total:				<u>117.42</u>			
03/19/25	25-018	25-01989	UNUM0005 UNUM 1 Unum Life Insurance - Apr 2025	11,020.80	5-01-23-112-000-349 INSUR: Group Life Insurance	APRIL 2025	
Total for Batch: 25-018				<u>32,827.62</u>			
Total for Date: 03/19/25							
Total for All Batches:				<u>68,561.71</u>			
03/20/25	25-016	24-07740	ATLA0025 ATLANTIC SALT 5 ROAD SALT 12/26/24-12/31/24	80,897.49	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	INV098265	
03/20/25	25-016	24-07800	FERGU005 FERGUSON ENTERPRISE, INC. 1 3.5 GPF 110 Royal	175.12	4-01-25-240-000-231 POLICE: Building Maintenance	2097771-1	
03/20/25	25-016	24-07800	2 V551A VB Rep Kit	12.13	4-01-25-240-000-231 POLICE: Building Maintenance	2097771	
03/20/25	25-016	24-07800	3 H553 Oring	3.42	4-01-25-240-000-231 POLICE: Building Maintenance	2097771	
03/20/25	25-016	24-07800	4 1-1/2X-1/3 CLst Spud	11.70	4-01-25-240-000-231 POLICE: Building Maintenance	2097771	
P.O. Total:				<u>202.37</u>			
03/20/25	25-016	25-00448	FERGU005 FERGUSON ENTERPRISE, INC. 1 Oatey Easy Tap 3 X 4 in Ring	8.63	5-01-25-240-000-231 POLICE: Building Maintenance	2253077	
03/20/25	25-016	25-00448	2 4 in DWV Adjustable Metal Ring	0.00	5-01-25-240-000-231 POLICE: Building Maintenance	2253077	
03/20/25	25-016	25-00448	3 4 in. PVC DWV Coupling	7.81	5-01-25-240-000-231 POLICE: Building Maintenance	2253077	
03/20/25	25-016	25-00448	4 PROFLO soft Closet wedge Shim	2.75	5-01-25-240-000-231 POLICE: Building Maintenance	2253077	
03/20/25	25-016	25-00448	5 Sloan Rubber Vacuum Breaker Re	12.13	5-01-25-240-000-231 POLICE: Building Maintenance	2253077	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/20/25	25-016	25-00448	6 Sloan O-Ring in Black	28.50	POLICE: Building Maintenance 5-01-25-240-000-231	2253077	
03/20/25	25-016	25-00448	7 Oatey 32 oz Med Bodied Fast	14.65	POLICE: Building Maintenance 5-01-25-240-000-231	2253077	
P.O. Total:				<u>74.47</u>			
EASTE015 EASTERN JANITORIAL COMPANY							
03/20/25	25-016	25-00987	1 MARCH 2025 TOWNHALL CLEANING	2,288.00	5-01-26-140-000-246 PBUILD: Cleaning Service	25380	
BIOSA005 BIOSAFE SYSTEMS							
03/20/25	25-016	25-01280	1 18% Bulk PAA	28,588.22	5-07-55-502-000-239 SO: Chemicals/Clorination	81233	
ALLEG010 Allegiance Trucks							
03/20/25	25-016	25-01287	2 gasket axle shaft flg r tu	89.00	5-01-26-300-000-913 VEH: Garbage & Recycling	X403224906:01	
03/20/25	25-016	25-01287	3 floor mat set,vent visor, freig	455.72	5-01-26-300-000-913 VEH: Garbage & Recycling	X403222825:01	
03/20/25	25-016	25-01287	4 hose,power steering hose only	108.41	5-01-26-300-000-913 VEH: Garbage & Recycling	X403226138:01	
03/20/25	25-016	25-01287	5 glass door drop frt lh	137.20	5-01-26-300-000-913 VEH: Garbage & Recycling	X403220135:01	
P.O. Total:				<u>790.33</u>			
FOLE0010 FOLEY INC.							
03/20/25	25-016	25-01289	1 washer,pin,seal,spacer,pin as,	3,948.40	5-01-26-300-000-912 VEH: Public Works	INV0519952	
03/20/25	25-016	25-01289	2 seal	144.25	5-01-26-300-000-912 VEH: Public Works	INV0520085	
03/20/25	25-016	25-01289	3 edge kit	2,012.00	5-01-26-300-000-912 VEH: Public Works	CRD0053463	
P.O. Total:				<u>2,080.65</u>			
FOLE0010 FOLEY INC.							
03/20/25	25-016	25-01370	1 skid bar	609.00	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	INV0531962	
03/20/25	25-016	25-01370	2 edge kit 130"	2,030.00	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	INV0531962	
03/20/25	25-016	25-01370	3 delivery	18.00	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	INV0531962	
P.O. Total:				<u>2,657.00</u>			
GENE0020 GENERAL PLUMBING SUPPLY INC.							
03/20/25	25-016	25-01634	1 Various Sump Pumps & Materials	436.11	5-05-55-502-000-518 WO: Well Repairs--House Repair	S012395787.001	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/20/25	25-016	25-01713	CDWG0005 CDWG 1 RECEIPT PAPER FOR TAX	115.93	5-01-20-080-000-399 COLL: Office Supplies and Expense	AD16J1C	
03/20/25	25-016	25-01769	FALCO005 FALCON AUTO PARTS INC 1 6 MO WTY BAT	303.99	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	527670	
03/20/25	25-016	25-01769	2 CORE DEPOSIT	72.00	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	527670	
03/20/25	25-016	25-01769	3 STARTER UNIV BRASS	23.89	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	527956	
			P.O. Total:	<u>399.88</u>			
03/20/25	25-016	25-01770	FALCO005 FALCON AUTO PARTS INC 1 SPARK PLUG -STANDARD NICKEL	58.41	5-01-26-300-000-905 VEH: Parks	527672	
03/20/25	25-016	25-01770	2 SPARK PLUG	43.92	5-01-26-300-000-905 VEH: Parks	527672	
03/20/25	25-016	25-01770	3 FUEL FILTER	58.88	5-01-26-300-000-905 VEH: Parks	527936	
03/20/25	25-016	25-01770	4 STARTING FLUID	59.88	5-01-26-300-000-905 VEH: Parks	527936	
03/20/25	25-016	25-01770	5 BRAKE PARTS CLEANER	40.68	5-01-26-300-000-905 VEH: Parks	527936	
03/20/25	25-016	25-01770	6 CARB CLEANER	71.88	5-01-26-300-000-905 VEH: Parks	527936	
03/20/25	25-016	25-01770	7 ENGINE OIL FILTER	16.16	5-01-26-300-000-905 VEH: Parks	527925	
03/20/25	25-016	25-01770	8 FILTER	58.88	5-01-26-300-000-905 VEH: Parks	528009	
			P.O. Total:	<u>408.69</u>			
03/20/25	25-016	25-01830	ENVIRO25 ENVIRONMENTAL SVC & EQUIP CO, 1 HydroFree Chlorine Sensor	2,200.00	5-05-55-502-000-238 WO: Water Treatment Program	15953	
03/20/25	25-016	25-01830	2 Shipping	22.33	5-05-55-502-000-238 WO: Water Treatment Program	15953	
			P.O. Total:	<u>2,222.33</u>			
03/20/25	25-016	25-01836	ALPHA005 ALPHADOG SOLUTIONS, INC 1 Website Monthly Service 3/25	1,900.00	5-01-20-019-000-713 EXEC: website	26070	
03/20/25	25-016	25-01836	2 Website Hoasting March 2025	95.00	5-01-20-019-000-713 EXEC: website	26070	
03/20/25	25-016	25-01836	3 SSL Certificate MARCH 2025	25.00	5-01-20-019-000-713 EXEC: website	26070	
03/20/25	25-016	25-01836	4 Ticketing System License 3/25	50.00	5-01-20-019-000-713 EXEC: website	26070	
03/20/25	25-016	25-01836	5 Email News Letter Fee MARCH 25	25.00	5-01-20-019-000-713	26070	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	2,095.00	EXEC: Website	
03/20/25	25-016	25-01854	GENSE005 GENSERVE, LLC 1 Labor	490.00	5-05-55-502-000-440	0498957-IN	
						WO: Emergency Generator Service	
03/20/25	25-016	25-01854	2 Supplies	75.00	5-05-55-502-000-440	0498957-IN	
						WO: Emergency Generator Service	
				P.O. Total:	565.00		
03/20/25	25-016	25-01856	COUN0025 COUNTY WELDING SUPPLY CO. 1 8 Gallons of Propane	9.00	5-05-55-502-000-288		
						WO: Distribution Hydrants & M	
03/20/25	25-016	25-01857	ANCH0005 ANCHOR ACE HARDWARE 1 BraidedTube,Coupling,Clamp	290.74	5-05-55-502-000-518	5255	
						WO: Well Repairs--House Repair	
03/20/25	25-016	25-01857	2 3 Gal white Pail	6.99	5-05-55-502-000-518	5934	
						WO: Well Repairs--House Repair	
03/20/25	25-016	25-01857	3 20 x 20 Tarp	99.99	4-05-55-502-000-231	5963	
						WO: Building Maintenance	
03/20/25	25-016	25-01857	4 ChopSaw,Hose Hanger, Misc Nut	49.24	4-05-55-502-000-231	6274	
						WO: Building Maintenance	
03/20/25	25-016	25-01857	5 Return Hose Hanger	29.99	4-05-55-502-000-231	6326	
						WO: Building Maintenance	
				P.O. Total:	416.97		
03/20/25	25-016	25-01858	GENE0020 GENERAL PLUMBING SUPPLY INC. 1 Well 21 - Puddle Sucker	165.24	5-05-55-502-000-518	s012421259.001	
						WO: Well Repairs--House Repair	
03/20/25	25-016	25-01859	EAGLE015 EAGLE AUTO &TRUCK SERVICES INC 1 Truck 412 Towed PD to Ford	155.00	5-05-55-502-000-228	4559	
						WO: Vehicle Expense	
03/20/25	25-016	25-01860	FIREF005 FIRE FIGHTERS EQUIPMENT CO. 1 Hip Boots - Bray	260.00	5-05-55-502-000-504	20250644	
						WO: Uniforms	
03/20/25	25-016	25-01861	CINT0015 CINTAS CORP FIRST AID & SAFETY 1 Monthly 1st Aid Kit Check	14.32	5-05-55-502-000-445	5257776001	
						WO: Safety	
03/20/25	25-016	25-01862	GENSE005 GENSERVE, LLC 1 Monitoring Service Pine Brook	260.00	5-01-25-240-000-231	0425119-IN	
						POLICE: Building Maintenance	
03/20/25	25-016	25-01863	AMAZ0005 AMAZON BUSINESS/GOVERNMENT 1 PD Office Supplies Pens	13.66	5-01-25-240-000-399	149Y-JW3X-FHNG	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/20/25	25-016	25-01863	2 PD Office Supplies Envelopes	23.25	POLICE: Office Supplies & Expense 5-01-25-240-000-399	149Y-JW3X-FHNG	
03/20/25	25-016	25-01863	3 PD Office Supplies Door Stops	11.99	POLICE: Office Supplies & Expense 5-01-25-240-000-399	14DQ-DTVP-FC3W	
03/20/25	25-016	25-01863	4 PD Office Supplies Rubber Stop	7.99	POLICE: Office Supplies & Expense 5-01-25-240-000-399	14DQ-DTVP-FC3W	
03/20/25	25-016	25-01863	5 shipping and handling	6.99	POLICE: Office Supplies & Expense 5-01-25-240-000-399	14DQ-DTVP-FC3W	
03/20/25	25-016	25-01863	6 shipping and handling	6.99	POLICE: Office Supplies & Expense 5-01-25-240-000-399	149Y-JW3X-FHNG	
			P.O. Total:	<u>70.87</u>			
03/20/25	25-016	25-01867	FORE005 Forest Lumber 1 10 Pcs Douglas Fur	59.90	5-05-55-502-000-288 WO: Distribution Hydrants & M	6847	
03/20/25	25-016	25-01868	BUYWI005 BUY WISE AUTO PARTS 1 #413-AntiFreeze,Oil,Lube	95.19	5-05-55-502-000-228 WO: Vehicle Expense	09ZS7990	
03/20/25	25-016	25-01868	2 #413-Alternator Assembly	320.21	5-05-55-502-000-228 WO: Vehicle Expense	09ZS5685	
03/20/25	25-016	25-01868	3 #413 - Return \$75 Core	75.00-	5-05-55-502-000-228 WO: Vehicle Expense	09ZV6641	
			P.O. Total:	<u>340.40</u>			
03/20/25	25-016	25-01872	CONOV005 CONOVER,BRIAN SGT. 1 Word Press Profesional Hosting	971.64	5-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	WEBSITE HOST	
03/20/25	25-016	25-01876	ANDRE005 ANDRES,SEAN 1 Carhart Safety Jacket Reimb	97.99	5-05-55-502-000-504 WO: Uniforms	190894061496	
03/20/25	25-016	25-01882	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL 1 Klein Demo Driver	22.73	5-07-55-502-000-304 SO: Electrical Supplies	3654097-00	
03/20/25	25-016	25-01882	2 Klein Straight Claw Ham	26.22	5-07-55-502-000-304 SO: Electrical Supplies	3654097-00	
03/20/25	25-016	25-01882	3 Klein J2000-9NE Side Cutting	50.00	5-07-55-502-000-304 SO: Electrical Supplies	3654097-00	
03/20/25	25-016	25-01882	4 3/4 Conduit Body Gasket	7.11	5-07-55-502-000-304 SO: Electrical Supplies	3654097-00	
03/20/25	25-016	25-01882	5 TY-wrap 7 1/2 100	3.79	5-07-55-502-000-304 SO: Electrical Supplies	3654097-00	
03/20/25	25-016	25-01882	6 T&B MPNY 1000 Mounting Pad	19.19	5-07-55-502-000-304 SO: Electrical Supplies	3654097-00	
03/20/25	25-016	25-01882	7 T&B MPNY 750 Mounting Pad	19.31	5-07-55-502-000-304 SO: Electrical Supplies	3654097-00	
03/20/25	25-016	25-01882	8 Book of numbers	35.76	5-07-55-502-000-304 SO: Electrical Supplies	3654097-00	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	184.11	SO: Electrical Supplies	
03/20/25	25-016	25-01884	BCMCA010 BCMCAA 1 23RD ANNUAL SPRING CONFERENCE	330.00	5-01-43-270-000-300 COURT: Education	BCMA CONF 6/25	
03/20/25	25-016	25-01888	CLEAN025 CLEANNET OF NEW JERSEY 1 Janitorial Service Monthly-Mrc	499.00	5-09-55-502-000-370 KO: Janitorial Services	NEW0168681	
03/20/25	25-016	25-01895	EAGLE015 EAGLE AUTO &TRUCK SERVICES INC 1 Tow From PDHDQTRS Nielsen Ford	115.00	4-01-26-300-000-906 VEH: Police	4582	
03/20/25	25-016	25-01895	2 Towed Miles	40.00	4-01-26-300-000-906 VEH: Police	4582	
				P.O. Total:	155.00		
03/20/25	25-016	25-01896	AMAZ0005 AMAZON BUSINESS/GOVERNMENT 1 Chocolate Eggs for Event	161.70	5-01-28-180-000-697 REC: Township Events	IDXX-DF6P-KRM4	
03/20/25	25-016	25-01896	2 Rubber Ducky Assorment	113.95	5-01-28-180-000-697 REC: Township Events	1DXX-DF6P-KRM4	
03/20/25	25-016	25-01896	3 xxxxx	0.00	5-01-28-180-000-697 REC: Township Events	1DXX-DF6P-KRM4	
				P.O. Total:	275.65		
03/20/25	25-016	25-01898	ACTI0005 ACTION DRIVES & BEARINGS INC 1 seals metric, koyo 25821	31.24	5-01-26-300-000-912 VEH: Public Works	7915	
03/20/25	25-016	25-01899	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL 1 replacement material from fire	970.66	5-07-55-502-000-304 SO: Electrical Supplies	3652780-00	
03/20/25	25-016	25-01900	GALLS005 GALLS, AN ARAMARK COMPANY 1 Brown Belt Buckle	42.80	5-01-25-240-000-244 POLICE: Clothing Allowance	BC2154155	
03/20/25	25-016	25-01900	2 Double Cuff Case	307.50	5-01-25-240-000-244 POLICE: Clothing Allowance	BC2154155	
03/20/25	25-016	25-01900	3 Shipping	24.99	5-01-25-240-000-244 POLICE: Clothing Allowance	BC2154155	
				P.O. Total:	375.29		
03/20/25	25-016	25-01901	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL 1 replacement materials for fire	551.80	5-07-55-502-000-304 SO: Electrical Supplies	3653415-00	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/20/25	25-016	25-01902	AWARE005 AWARENESS PROTECTIVE CONSULTAN 1 Police Service Rifle Instructo	500.00	5-01-25-240-000-302 POLICE: In Service Education/Training	2586	
03/20/25	25-016	25-01903	DOWDB005 DOWD, BRIAN 1 Expenses Incurred 2025 Mini	300.00	5-01-25-240-000-297 POLICE: Dues, Professional Journal	PBA MINI 2025	
03/20/25	25-016	25-01911	AIRGA005 AIRGAS USA,LLC 1 RENTAL CYLINDER LARGE OXYGEN	9.90	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	5514482805	
03/20/25	25-016	25-01911	2 RENTAL CYLINDER SMALL PROPANE	14.85	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	5514482805	
03/20/25	25-016	25-01911	3 HAZMAT	13.75	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	5514482805	
			P.O. Total:	38.50			
03/20/25	25-016	25-01912	COMMU015 COMMUNITY ANIMAL HOSPITAL 1 Exam and Meds	142.34	5-11-27-430-000-670 DOG: Veterinarian Service	356444	
03/20/25	25-016	25-01915	FASTE010 FASTER URGENT CARE 1 A. Vella/Parks/DOT Exam	100.00	5-01-23-112-000-799 INSUR: Employee Drug Testing/Physicals	231422	
03/20/25	25-016	25-01916	AIRGA005 AIRGAS USA,LLC 1 RENTAL CYLINDER LARGE OXYGEN	9.90	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	5513757785	
03/20/25	25-016	25-01916	2 RENTAL CYLINDER SMALL PROPANE	14.85	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	5513757785	
03/20/25	25-016	25-01916	3 HAZMAT	13.75	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	5513757785	
			P.O. Total:	38.50			
03/20/25	25-016	25-01923	ARCTI005 ARCTIC FALLS SPRING WATER, INC 1 monthly rental	10.98	5-01-26-370-000-231 S&R: Building Maintenance	097581	
03/20/25	25-016	25-01923	2 5 gal water	133.42	5-01-26-370-000-231 S&R: Building Maintenance	124687	
03/20/25	25-016	25-01923	3 Transportation fee	7.00	5-01-26-370-000-231 S&R: Building Maintenance	124687	
			P.O. Total:	151.40			
03/20/25	25-016	25-01931	EPICA005 EPIC (A SYNAGRO CO) 1 SLUDGE REMOVAL - FEBRUARY 2025	239,779.15	5-07-55-502-000-460 SO: Sludge Disposal	55899	
03/20/25	25-016	25-01941	EASTE015 EASTERN JANITORIAL COMPANY 1 General Office Cleaning MARCH	3,004.79	5-01-25-240-000-231	25381	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					POLICE: Building Maintenance		
			ATLA0025 ATLANTIC SALT				
03/20/25	25-016	25-01947	1 Road Salt DELIVERED 1/8/2025	17,993.49	5-01-26-370-000-438	INV098713	
					S&R: Salting Roads--Snow Removal		
03/20/25	25-016	25-01947	2 Road Salt 2/20/25-2/21/2025	31,876.25	5-01-26-370-000-438	INV102854	
					S&R: Salting Roads--Snow Removal		
03/20/25	25-016	25-01947	3 Road Salt 2/24/25-2/25/25	36,424.85	5-01-26-370-000-438	INV103341	
					S&R: Salting Roads--Snow Removal		
			P.O. Total:	86,294.59			
			ALL4C005 ALL4, LLC				
03/20/25	25-016	25-01956	1 CFR 503 TITLE V PERMIT REPORT	857.50	5-07-55-502-000-270	00032532	
					SO: Consulting Services		
03/20/25	25-016	25-01956	2 ADMIN/TECH ASSIST/ PM	807.50	5-07-55-502-000-270	00032532	
					SO: Consulting Services		
03/20/25	25-016	25-01956	3 CFR 503 TITLE V PERMIT REPORT	51.25	5-07-55-502-000-270	00032532	
					SO: Consulting Services		
03/20/25	25-016	25-01956	4 CFR 503 TITLE V PERMIT REPORT	1,537.50	5-07-55-502-000-270	00032532	
					SO: Consulting Services		
			P.O. Total:	3,253.75			
			CENT0020 CENTRAL TURF & IRRIGATION SUPP				
03/20/25	25-016	25-01962	1 PVC Union 1IN SXS	15.44	5-09-55-502-000-341	13902324-00	
					KO: Irrigation		
03/20/25	25-016	25-01962	2 3M DBR/Y-6 Bulkconnector	64.00	5-09-55-502-000-341	13902325-00	
					KO: Irrigation		
			P.O. Total:	79.44			
			CONDU005 CONDURSO'S				
03/20/25	25-016	25-01963	1 Bulk Topsoil	84.00	5-09-55-502-000-363	376759	
					KO: Landscaping & Design		
			COMPL025 Complete Maintenance Soults				
03/20/25	25-016	25-01964	1 OFFICE CLEANING SERVICES MAR.	540.00	5-01-20-410-000-231	20120283	
					ENGIN: Building Maintenance		
			ANCH0005 ANCHOR ACE HARDWARE				
03/20/25	25-016	25-01966	1 5 GAL GAS CAN	79.98	5-01-28-170-000-369	7224	
					PARKS: Maint Parks/Rec Areas-Green Acres		
			ANCH0005 ANCHOR ACE HARDWARE				
03/20/25	25-016	25-01968	1 Hs90 Cntact Adhsv 14.60 oz	19.99	5-01-26-140-000-231	6893	
					PBUILD: Building Maintenance		
03/20/25	25-016	25-01968	2 12oz Esp Foam Sealant	5.59	5-01-26-140-000-231	6893	
					PBUILD: Building Maintenance		
			P.O. Total:	25.58			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
FERGU005 FERGUSON ENTERPRISE, INC.							
03/20/25	25-016	25-01971	1 1 PVC S80 Viton T/U BV	20.36	5-09-55-502-000-231 KO: Building Maintenance	2501089	
03/20/25	25-016	25-01971	2 1X1/2 PVC S80 SPXFIP Bush	2.97	5-09-55-502-000-231 KO: Building Maintenance	2501089	
03/20/25	25-016	25-01971	3 Freight	12.00	5-09-55-502-000-231 KO: Building Maintenance	2501089	
P.O. Total:				<u>35.33</u>			
CHOIC005 CHOICE DISTRIBUTION, INC							
03/20/25	25-016	25-01972	1 Dielectric Grease 3 OZ	15.04	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	910850	
03/20/25	25-016	25-01972	2 22-18 Heat-Seal Butt Conn	10.50	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	910850	
03/20/25	25-016	25-01972	3 BLK LIQ Electrical Tape	9.86	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	910850	
P.O. Total:				<u>35.40</u>			
FELDM005 FELDMAN BROS. ELECTRICAL SUPPL							
03/20/25	25-016	25-01974	1 replacement fuses from fire	62.60	5-07-55-502-000-304 SO: Electrical Supplies	3655880-00	
FORES005 Forest Lumber							
03/20/25	25-016	25-01978	1 5/4x6x12' Premium PT	55.98	5-01-26-140-000-231 PBUILD: Building Maintenance	6959	
Total for Batch: 25-016				<u>464,616.88</u>			
UNIFI005 Unified Printing							
03/20/25	25-018	25-01654	1 Envelopes / 2500	398.00	5-01-43-270-000-399 COURT: Office Supplies & Expense	237714-713	
03/20/25	25-018	25-01654	2 Envelopes / artwork reset	30.00	5-01-43-270-000-399 COURT: Office Supplies & Expense	237714-713	
03/20/25	25-018	25-01654	3 shipping	45.00	5-01-43-270-000-399 COURT: Office Supplies & Expense	237714-713	
03/20/25	25-018	25-01654	4 required DWI Search Warrant fo	413.00	5-01-43-270-000-399 COURT: Office Supplies & Expense	237714-713	
P.O. Total:				<u>886.00</u>			
WBMAS005 W.B. MASON							
03/20/25	25-018	25-01788	1 HP Toner Cartridges	808.93	5-01-22-290-000-399 UCC: Office Supplies & Expense	252903484	
03/20/25	25-018	25-01788	2 keyboard	48.99	5-01-22-290-000-399 UCC: Office Supplies & Expense	252937542	
P.O. Total:				<u>857.92</u>			
ROUTE005 ROUTE 23 AUTOMALL							
03/20/25	25-018	25-01909	1 steering gear box Command Bus	506.76	5-01-25-330-000-229	867405	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
OEM: Automotive Equipment							
03/20/25	25-018	25-01965	TRITE010 TRITEC OFFICE EQUIPMENT 1 QUARTERLY COPY INVOICE-BW	4.15	4-01-20-410-000-478	15000	
03/20/25	25-018	25-01965	2 QUARTERLY COPY INVOICE-Color	46.69	4-01-20-410-000-478	15000	
03/20/25	25-018	25-01965	3 Shipping Charge	1.78	4-01-20-410-000-478	15000	
				P.O. Total:	52.62		
				Total for Batch: 25-018	2,303.30		
Total for Date: 03/20/25				Total for All Batches:	466,920.18		

03/21/25	25-016	25-01866	HOGWA005 HOGWASH CAR WASH 1 Full Service Car Washes	816.57	5-01-25-240-000-487	1415	
						POLICE: Towing & Auxiliary Services	
03/21/25	25-016	25-01892	GRAIN005 GRAINGER 1 Bathroom FN,4IN Duct Diam	151.30	5-09-55-502-000-231	9418836798	
						KO: Building Maintenance	
03/21/25	25-016	25-01930	HANO0020 HANOVER SEWERAGE AUTHORITY 1 2025 Sewer service charges	29,237.14	5-07-55-502-000-472	4949-0	
						SO: Sewer Rents-Outside Purchase	
				Total for Batch: 25-016	30,205.01		
03/21/25	25-017	25-01393	NORT0030 NORTHEASTERN ARBORIST SUPPLIES 1 6 FT FIBERGLASS POLE	140.97	5-01-28-170-000-369	220000107227	
						PARKS: Maint Parks/Rec Areas-Green Acres	
03/21/25	25-017	25-01393	2 SAW HEAD W/ ADAPTOR	51.00	5-01-28-170-000-369	220000107227	
						PARKS: Maint Parks/Rec Areas-Green Acres	
03/21/25	25-017	25-01393	3 WOODCUTTE BAR OIL	90.00	5-01-28-170-000-369	220000107227	
						PARKS: Maint Parks/Rec Areas-Green Acres	
03/21/25	25-017	25-01393	4 25FT ROLL CHAIN	149.95	5-01-28-170-000-369	220000107227	
						PARKS: Maint Parks/Rec Areas-Green Acres	
03/21/25	25-017	25-01393	5 CHAIN 3/8IN .050 X 25	233.98	5-01-28-170-000-369	220000107227	
						PARKS: Maint Parks/Rec Areas-Green Acres	
				P.O. Total:	665.90		
03/21/25	25-017	25-01609	NJFUN005 THE NEW FUN SERVICES LLC 1 Jugglers	1,300.00	5-01-28-180-000-697	39046835	
						REC: Township Events	
03/21/25	25-017	25-01609	2 stilt walkers	1,300.00	5-01-28-180-000-697	39046835	
						REC: Township Events	
				P.O. Total:	2,600.00		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/21/25	25-017	25-01764	NATIO030 NATIONAL FUEL OIL, INC 1 Diesel Fuel-Park MID MARCH	2,010.59	5-01-31-143-000-323 GAS: Gasoline	102181	
03/21/25	25-017	25-01765	NORT0030 NORTHEASTERN ARBORIST SUPPLIES 1 NOTCH TRI-GUARD DEBRIS BARRIER	384.99	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	220000107223	
03/21/25	25-017	25-01765	2 AV SPRING	17.99	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	220000107223	
03/21/25	25-017	25-01765	3 16in TRI-EDGE WIDE BLADE	79.98	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	220000107223	
			P.O. Total:	<u>482.96</u>			
03/21/25	25-017	25-01904	NORT0030 NORTHEASTERN ARBORIST SUPPLIES 1 BAR OIL - WOODCUTTER- 1 GAL	360.00	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	220000107224	
03/21/25	25-017	25-01906	MASTE005 MASTER GRINDING & SECURITY, LL 1 Panic Bar Remove Vertical Rods	185.00	5-09-55-502-000-231 KO: Building Maintenance	24745	
03/21/25	25-017	25-01906	2 Locksmith Service	125.00	5-09-55-502-000-231 KO: Building Maintenance	24745	
			P.O. Total:	<u>310.00</u>			
03/21/25	25-017	25-01977	JAYHI005 JAY-HILL REPAIRS 1 Repair of Vulcan Tilt skillet	3,711.32	5-09-55-502-000-231 KO: Building Maintenance	4558280	
03/21/25	25-017	25-02025	MORRI020 MORRIS CTY LEAGUE OF MUNICIPAL 1 LEGUE MEETING AND DINNER	275.00	5-01-20-022-000-300 CLERK: Education	MEETING 4/16/25	
03/21/25	25-017	25-02049	ISACA005 ISACA 1 2025 DUES. Y. Schiavo	145.00	5-01-20-020-000-300 ADMIN: Education	007409209	
03/21/25	25-017	25-02049	2 NJ CHAPTER	20.00	5-01-20-020-000-300 ADMIN: Education	007409209	
			P.O. Total:	<u>165.00</u>			
			Total for Batch: 25-017	<u>10,580.77</u>			
			Total for Date: 03/21/25				
			Total for All Batches:	40,785.78			
03/24/25	25-016	24-06568	EZSCR005 Argus Industrial Co. 1 thomas 400 top screen	1,328.42	4-01-26-300-000-912 VEH: Public Works	A12081	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/24/25	25-016	24-08488	EZSCR005 Argus Industrial Co. 1 400 bottom screen 1"x1"	1,648.00	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	A12104	
03/24/25	25-016	24-08488	2 shipping	50.00	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	A12104	
03/24/25	25-016	24-08488	3 Rist	362.27	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	A12104	
P.O. Total:				<u>2,060.27</u>			
03/24/25	25-016	24-08916	FERGU005 FERGUSON ENTERPRISE, INC. 1 Toilet flush assembly	186.82	4-01-27-452-000-212 AMBUL: Ambulance Supplies	2097961	
03/24/25	25-016	25-00495	BARAN005 BARAN MD, M. PATRICIA 1 Phycsian Services	450.00	5-01-27-430-000-249 HEALTH: Clinic Physicians	1/16/25	
03/24/25	25-016	25-00763	DYNAM005 DYNAMIC BRANDS, LLC 1 CFG-ID Caddy Towels	561.61	5-09-55-502-000-309 KO: Merchandise	INV1783198	
03/24/25	25-016	25-00763	2 CFG-HJ-Golf Umbrellas	565.78	5-09-55-502-000-309 KO: Merchandise	INV1782445	
P.O. Total:				<u>1,127.39</u>			
03/24/25	25-016	25-01445	BARAN005 BARAN MD, M. PATRICIA 1 Phycsian Services 2/13/25	225.00	5-01-27-430-000-249 HEALTH: Clinic Physicians	2/13/25	
03/24/25	25-016	25-01716	AGNGL005 AGN Glass, LLC 1 windshield for frontloader 830	264.15	5-01-26-300-000-913 VEH: Garbage & Recycling	2815059	
03/24/25	25-016	25-01826	HERIT005 HERITAGE HOMES 1 rel water bond WCB23-25	2,000.00	WCB23-25 Heritage Homes LLC	RELEAS WCB23-25	
03/24/25	25-016	25-01885	GRAND005 GRAND HOTEL 1 23RD ANNUAL SPRING CONFERENCE	364.50	5-01-43-270-000-300 COURT: Education		
03/24/25	25-016	25-02023	HOMED005 HOME DEPOT 1 Supplies for Senior Ctr	63.90	5-01-27-450-000-231 HS: Building Maintenance	2013042	
03/24/25	25-016	25-02029	ANCH0005 ANCHOR ACE HARDWARE 1 Senior Ctr Building Supplies	35.16	5-01-27-450-000-231 HS: Building Maintenance	7882	
03/24/25	25-016	25-02046	GRAIN005 GRAINGER 1 Batt Pack,Lead Acid	173.91	5-05-55-502-000-445	9447826299	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/24/25	25-016	25-02046	2 Chemical Resistant Gloves, L	15.80	WO: Safety 5-05-55-502-000-445	9447826299	
03/24/25	25-016	25-02046	3 Full Face Respirator,M,Gray	242.38	WO: Safety 5-05-55-502-000-445	9447826299	
03/24/25	25-016	25-02046	4 Full Face Respirator,L,Gray	484.76	WO: Safety 5-05-55-502-000-445	9447826299	
03/24/25	25-016	25-02046	5 Chemical Resistant Gloves XL	15.80	WO: Safety 5-05-55-502-000-445	9447826299	
03/24/25	25-016	25-02046	6 Coveralls,2XL,wht,Tyvek 400	218.79	WO: Safety 5-05-55-502-000-445	9447826299	
03/24/25	25-016	25-02046	7 Cartridge,Black,Bayonet,PK2	195.52	WO: Safety 5-05-55-502-000-445	9447826299	
03/24/25	25-016	25-02046	8 Cartridge,White,Bayonet,PK2	195.28	WO: Safety 5-05-55-502-000-445	9447826299	
P.O. Total:				1,542.24			
GRAIN005 GRAINGER							
03/24/25	25-016	25-02048	1 ZEP Carwash/Polymer Wax Zep-o	257.89	5-01-27-452-000-212 AMBUL: Ambulance Supplies	9441348555	
03/24/25	25-016	25-02048	2 Tough Guy- Car Wash Brush Head	16.96	5-01-27-452-000-212 AMBUL: Ambulance Supplies	9441348555	
03/24/25	25-016	25-02048	3 Carrand- Tire Brush: Handheld	12.12	5-01-27-452-000-212 AMBUL: Ambulance Supplies	9441348555	
03/24/25	25-016	25-02048	4 TRASH BAGS: 50 GAL, 48 IN Ht	65.14	5-01-27-452-000-212 AMBUL: Ambulance Supplies	9441348555	
03/24/25	25-016	25-02048	5 PROVON Hand Soap: Series LTX-7	219.26	5-01-27-452-000-212 AMBUL: Ambulance Supplies	9441348555	
03/24/25	25-016	25-02048	7 ZEP Tire Dressing: Aerosol	227.08	5-01-27-452-000-212 AMBUL: Ambulance Supplies	9441348555	
03/24/25	25-016	25-02048	8 SPRAYWAY Glass Cleaner Foam	28.80	5-01-27-452-000-212 AMBUL: Ambulance Supplies	9441348555	
03/24/25	25-016	25-02048	9 PINE-SOL 80 oz bottle, 3 pack	156.68	5-01-27-452-000-212 AMBUL: Ambulance Supplies	9441348555	
03/24/25	25-016	25-02048	10 CLOROX Germicidal Bleach 121oz	48.42	5-01-27-452-000-212 AMBUL: Ambulance Supplies	9441348555	
03/24/25	25-016	25-02048	11 LYSOL Towel Bowl Cleaner	54.20	5-01-27-452-000-212 AMBUL: Ambulance Supplies	9441348555	
03/24/25	25-016	25-02048	12 Trash Bags, 13 Gal, 23/1/2 in	6.64	5-01-27-452-000-212 AMBUL: Ambulance Supplies	9441348555	
P.O. Total:				1,093.19			
ANCH0005 ANCHOR ACE HARDWARE							
03/24/25	25-016	25-02060	1 6-1/2 Zinc Door Pull	6.59	5-01-20-410-000-231 ENGIN: Building Maintenance	8118	
03/24/25	25-016	25-02060	2 Nuts and Bolts Misc	1.70	5-01-20-410-000-231 ENGIN: Building Maintenance	8118	
03/24/25	25-016	25-02060	3 Nuts and Bolts misc	0.46	5-01-20-410-000-231 ENGIN: Building Maintenance	8118	
03/24/25	25-016	25-02060	4 Nuts and Bolts Misc	0.66	5-01-20-410-000-231 ENGIN: Building Maintenance	8118	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	9.41	ENGIN: Building Maintenance	
03/24/25	25-016	25-02065	BERTO010 BERTO CONSTRUCTION, INC. 1 PAYMENT APPLICATION #1	234,935.13	C-04-55-230-000-010 Engineering: Phase II- Various RD Paving		C4-00001
03/24/25	25-016	25-02105	GRASS005 GRASS ROOTS TURF PRODUCTS 1 Premion Fungicide 2.5 gallons	4,120.00	5-09-55-502-000-328 KO: Herbicide	880443	
03/24/25	25-016	25-02114	FERGU005 FERGUSON ENTERPRISE, INC. 1 CCY 1.28 12 RI TANK champi whi	109.00	T-14-65-289-SBH-20A TR: Open Space Smith Baldwin House	1828206	
03/24/25	25-016	25-02114	2 1.28/1.6 GPF 12 RF CHAMPI	120.04	T-14-65-289-SBH-20A TR: Open Space Smith Baldwin House	1828206	
03/24/25	25-016	25-02114	3 RF PLAS CLST SEAT	12.52	T-14-65-289-SBH-20A TR: Open Space Smith Baldwin House	1828206	
03/24/25	25-016	25-02114	4 4X10 FT PVC DWV S40 PE Pipe	34.21	T-14-65-289-SBH-20A TR: Open Space Smith Baldwin House	1828206	
03/24/25	25-016	25-02114	5 4 PVC DWV WYE	38.76	T-14-65-289-SBH-20A TR: Open Space Smith Baldwin House	1828206	
03/24/25	25-016	25-02114	6 4 PVC DWV FTG CO ADPT	16.91	T-14-65-289-SBH-20A TR: Open Space Smith Baldwin House	1828206	
03/24/25	25-016	25-02114	7 4 PVC DWV RAISED CO PLUG	6.30	T-14-65-289-SBH-20A TR: Open Space Smith Baldwin House	1828206	
03/24/25	25-016	25-02114	8 4 PVC DWV ST 45 ELL	15.76	T-14-65-289-SBH-20A TR: Open Space Smith Baldwin House	1828206	
03/24/25	25-016	25-02114	9 4X3 PVC DWV SXH FLUSH BUSH	8.89	T-14-65-289-SBH-20A TR: Open Space Smith Baldwin House	1828206	
03/24/25	25-016	25-02114	10 4X4X3 PVC DWV SAN TEE	36.43	T-14-65-289-SBH-20A TR: Open Space Smith Baldwin House	1828206	
03/24/25	25-016	25-02114	11 4X4X1-1/2 PVC DWV SAN TEE	32.67	T-14-65-289-SBH-20A TR: Open Space Smith Baldwin House	1828206	
03/24/25	25-016	25-02114	12 3 PVC DWV 90 ELL	13.97	T-14-65-289-SBH-20A TR: Open Space Smith Baldwin House	1828206	
03/24/25	25-016	25-02114	13 3 PVC DWV ST 90 ELL	1.18	T-14-65-289-SBH-20A TR: Open Space Smith Baldwin House	1828206	
03/24/25	25-016	25-02114	14 3 PVC DWV 90 ELL	9.34	T-14-65-289-SBH-20A TR: Open Space Smith Baldwin House	1828206	
03/24/25	25-016	25-02114	15 LFA 5/8 COMP X 3/8	29.17	T-14-65-289-SBH-20A TR: Open Space Smith Baldwin House	1828206	
03/24/25	25-016	25-02114	16 LF 1/2 PXP LD COUP W/ ST	11.78	T-14-65-289-SBH-20A TR: Open Space Smith Baldwin House	1828206	
03/24/25	25-016	25-02114	17 LF 1/2 PXP 90 ELL LD	9.81	T-14-65-289-SBH-20A TR: Open Space Smith Baldwin House	1828206	
03/24/25	25-016	25-02114	18 LF 1/2 PXPXP TEE LD	9.96	T-14-65-289-SBH-20A TR: Open Space Smith Baldwin House	1828206	
03/24/25	25-016	25-02114	19 LF 1/2 PRESS TUBE CAP LD	18.76	T-14-65-289-SBH-20A TR: Open Space Smith Baldwin House	1828206	
03/24/25	25-016	25-02114	20 5/16 JOHNI QUICK BLT	4.22	T-14-65-289-SBH-20A TR: Open Space Smith Baldwin House	1828206	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/24/25	25-016	25-02114	21 STD WAX RING	2.10	TR: Open Space Smith Baldwin House T-14-65-289-SBH-20A	1828206	
03/24/25	25-016	25-02114	22 LF 3/8 C X 7/8 12 SS CLST	5.67	TR: Open Space Smith Baldwin House T-14-65-289-SBH-20A	1828206	
03/24/25	25-016	25-02114	23 4X3 PVC P-N-P CLST FLG	4.48	TR: Open Space Smith Baldwin House T-14-65-289-SBH-20A	1828206	
03/24/25	25-016	25-02114	24 4 PVC DWV ST SAN TEE	53.89	TR: Open Space Smith Baldwin House T-14-65-289-SBH-20A	1828206	
03/24/25	25-016	25-02114	25 1/2 X 10 L HARD COP TUBE	25.69	TR: Open Space Smith Baldwin House T-14-65-289-SBH-20A	1828206	
P.O. Total:				<u>631.51</u>			
Total for Batch: 25-016				<u>250,437.09</u>			
03/24/25	25-017	24-03635	JACOB010 JACOBS ENGINEERING GROUP 6 SOUTHWOOD DRIVE SEWER INSP.	16,747.50	S-08-55-230-000-008 SC: SEWER LINING - SOUTHWOOD DR.	WTXU1600-05	
03/24/25	25-017	24-05835	OPENS005 OPEN SYSTEMS INTEGRATORS 1 Dome Camera	101.60	4-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	67169	
03/24/25	25-017	24-05835	2 Pendant Mount	84.00	4-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	67169	
03/24/25	25-017	24-05835	3 Pole Mount	92.00	4-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	67169	
03/24/25	25-017	24-05835	4 Direct Burial Cat6	18.25	4-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	67169	
03/24/25	25-017	24-05835	5 8' Galvanized 2 3/8" Pole	39.96	4-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	67169	
03/24/25	25-017	24-05835	6 Aluminum Cap	3.41	4-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	67169	
03/24/25	25-017	24-05835	7 Onsite Tech Labor	790.00	4-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	67169	
03/24/25	25-017	24-05835	8 Project Manager Labor	163.00	4-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	67169	
P.O. Total:				<u>1,292.22</u>			
03/24/25	25-017	24-07006	PAULU005 PAULUS, SOKOLOWSKI&SARTOR,LLC 3 LAKE HIAWATHA PUMP STATION	1,150.00	S-08-55-220-000-012 SC: Section 20-Soft/Preliminary Costs	174169	
03/24/25	25-017	25-00904	MASTE005 MASTER GRINDING & SECURITY, LL 1 IC Core On Entrance/Keys CT	45.00	5-09-55-502-000-231 KO: Building Maintenance	25164	
03/24/25	25-017	25-00904	2 Keys CT	9.00	5-09-55-502-000-231 KO: Building Maintenance	25164	
03/24/25	25-017	25-00904	3 Locksmith Service	125.00	5-09-55-502-000-231 KO: Building Maintenance	25164	
P.O. Total:				<u>179.00</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/24/25	25-017	25-01443	PWANJ010 PWANJ 1 2025 Public Works Membership	75.00	5-01-26-370-000-297 S&R: Dues, Professional Journals	PWANJ DUES 2025	
03/24/25	25-017	25-01443	2 2025 Public Works Membership	75.00	5-01-26-370-000-297 S&R: Dues, Professional Journals	PWANJ DUES 2025	
P.O. Total:				<u>150.00</u>			
03/24/25	25-017	25-01660	ONES005 ONE SOURCE OF NEW JERSEY LLC 1 hex nut,grease fitting,saw bla	972.56	5-01-26-300-000-912 VEH: Public Works	71094	
03/24/25	25-017	25-01776	LIFES005 LIFE SAVERS, INC. 1 AED Pads	223.75	5-01-27-452-000-212 AMBUL: Ambulance Supplies	289242	
03/24/25	25-017	25-01991	PSEGC005 PSE& G CO. 1 90 S. Powder Mill Rd Service	85.63	5-05-55-502-000-324 WO: Gas--Natural	503100144510	
03/24/25	25-017	25-01992	NATIO080 National Dust Control Services 1 Mat Service Set up by Joe J.	174.57	5-01-26-140-000-231 PBUILD: Building Maintenance	0751880	
03/24/25	25-017	25-01993	PACEA005 PACE ANALYTICAL SERVICES,LLC 1 Analytical Contract Lab	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257107097	
03/24/25	25-017	25-01993	2 Analytical Contract Lab	15.90	5-07-55-502-000-353 SO: Laboratory Testing	257107097	
03/24/25	25-017	25-01993	3 Analytical Contract Lab	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257106910	
03/24/25	25-017	25-01993	4 Analytical Contract Lab	15.90	5-07-55-502-000-353 SO: Laboratory Testing	257106910	
03/24/25	25-017	25-01993	5 Analytical Contract Lab	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257106907	
03/24/25	25-017	25-01993	6 Analytical Contract Lab	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257106907	
03/24/25	25-017	25-01993	7 Analytical Contract Lab	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257106907	
03/24/25	25-017	25-01993	8 Analytical Contract Lab	15.90	5-07-55-502-000-353 SO: Laboratory Testing	257106907	
03/24/25	25-017	25-01993	9 Analytical Contract Lab	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257106907	
03/24/25	25-017	25-01993	10 Analytical Contract Lab	15.90	5-07-55-502-000-353 SO: Laboratory Testing	257106907	
03/24/25	25-017	25-01993	11 Analytical Contract Lab	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257106906	
03/24/25	25-017	25-01993	12 Analytical Contract Lab	15.90	5-07-55-502-000-353 SO: Laboratory Testing	257106906	
03/24/25	25-017	25-01993	13 Analytical Contract Lab	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257106906	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/24/25	25-017	25-01993	14 Analytical Contract Lab	15.90	SO: Laboratory Testing 5-07-55-502-000-353	257106906	
03/24/25	25-017	25-01993	15 Analytical Contract Lab	12.70	SO: Laboratory Testing 5-07-55-502-000-353	257106997	
03/24/25	25-017	25-01993	16 Analytical Contract Lab	15.90	SO: Laboratory Testing 5-07-55-502-000-353	257106997	
03/24/25	25-017	25-01993	17 Analytical Contract Lab	12.70	SO: Laboratory Testing 5-07-55-502-000-353	257106997	
03/24/25	25-017	25-01993	18 Analytical Contract Lab	15.90	SO: Laboratory Testing 5-07-55-502-000-353	257106997	
03/24/25	25-017	25-01993	19 Analytical Contract Lab	12.70	SO: Laboratory Testing 5-07-55-502-000-353	257106998	
03/24/25	25-017	25-01993	20 Analytical Contract Lab	12.70	SO: Laboratory Testing 5-07-55-502-000-353	257106997	
03/24/25	25-017	25-01993	21	12.70	SO: Laboratory Testing 5-07-55-502-000-353	257106997	
03/24/25	25-017	25-01993	22	15.90	SO: Laboratory Testing 5-07-55-502-000-353	257106997	
03/24/25	25-017	25-01993	23	12.70	SO: Laboratory Testing 5-07-55-502-000-353	257106997	
03/24/25	25-017	25-01993	24	15.90	SO: Laboratory Testing 5-07-55-502-000-353	257106997	
03/24/25	25-017	25-01993	25	120.00	SO: Laboratory Testing 5-07-55-502-000-353	257106997	
03/24/25	25-017	25-01993	26	12.70	SO: Laboratory Testing 5-07-55-502-000-353	257106999	
03/24/25	25-017	25-01993	27	15.90	SO: Laboratory Testing 5-07-55-502-000-353	257106997	
P.O. Total:				485.40			
03/24/25	25-017	25-02007	NIELS020 NIELSEN FORD OF MORRISTOWN, INC 1 Labor 6 Cyl. Tune up	520.00	5-01-26-300-000-906 VEH: Police	FOCS24750	
03/24/25	25-017	25-02007	2 Spark Plug 598	50.10	5-01-26-300-000-906 VEH: Police	FOCS24750	
P.O. Total:				570.10			
03/24/25	25-017	25-02036	PAPIE005 PAPIENUK, DET. JEFF 1 PBA Mini Convention	300.00	5-01-25-240-000-297 POLICE: Dues, Professional Journal	PBA MINI CONV	
03/24/25	25-017	25-02040	LEXIP005 LEXIPOL, LLC 1 TRG State Annual Accreditation	4,620.00	5-01-25-240-000-301 POLICE: Professional Standards	INVLHI11247544-	
03/24/25	25-017	25-02051	JOHNS030 JOHNSON CONTROLS 1 Labor	756.00	5-01-25-240-000-231 POLICE: Building Maintenance	52778783	
03/24/25	25-017	25-02051	2 Material- AMES 6" 40000SS	561.22	5-01-25-240-000-231	52778783	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	1,317.22	POLICE: Building Maintenance	
03/24/25	25-017	25-02053	LEAF0005 LEAF 1 3 Canon Copiers PD HDQTRS MAR	1,346.29	5-01-25-240-000-453	18068504	
03/24/25	25-017	25-02053	2 Insurance	39.32	5-01-25-240-000-453	18068504	
				P.O. Total:	1,385.61	POLICE: Communications & Other Maint	
03/24/25	25-017	25-02061	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 FEB 2025 ELECTRIC WATER DEPT	18,155.66	5-05-55-502-000-303	200 000 054 235	
					WO: Electric		
03/24/25	25-017	25-02064	PMCON005 PM CONSTRUCTION CORP. 1 PAYMENT APPLICATION #1	120,008.35	C-04-55-230-000-010		C4-00005
					Engineering: Phase II- Various RD Paving		
03/24/25	25-017	25-02102	PLESC005 PLESCIA, JOSEPH 1 Hootsuite - 1 yr Subscription	2,998.00	5-01-20-019-000-266		
					EXEC: Public Information		
03/24/25	25-017	25-02103	LUXOT005 Luxottica of America, Inc. 1 Objector Matte Brown Tortoise	83.61	4-09-55-502-000-309	6919643031	
					KO: Merchandise		
03/24/25	25-017	25-02103	2 Leffingwell Matte Sepia Jade	83.61	4-09-55-502-000-309	6919643031	
					KO: Merchandise		
03/24/25	25-017	25-02103	3 HOLBROOK POLISHED BLACK	167.22	4-09-55-502-000-309	6919643031	
					KO: Merchandise		
03/24/25	25-017	25-02103	4 REEDMACE CRYSTAL BLACK	107.61	4-09-55-502-000-309	6919643031	
					KO: Merchandise		
03/24/25	25-017	25-02103	5 HALF JACKET 2.0 XL POLISHED BL	73.08	4-09-55-502-000-309	6919643031	
					KO: Merchandise		
03/24/25	25-017	25-02103	6 FLAK 2.0 XL MATTE BLACK PRIZM	97.14	4-09-55-502-000-309	6919643031	
					KO: Merchandise		
03/24/25	25-017	25-02103	7 FLAK 2.0 XL STEEL BLACK PRIZM	97.14	4-09-55-502-000-309	6919643031	
					KO: Merchandise		
03/24/25	25-017	25-02103	8 TWOFACE MATTE BLACK W/ CHROME	92.34	4-09-55-502-000-309	6919643031	
					KO: Merchandise		
03/24/25	25-017	25-02103	9 HSTN DARK AMBER/LIGHT CURRY	98.41	4-09-55-502-000-309	6919643031	
					KO: Merchandise		
03/24/25	25-017	25-02103	10 TURBINE MATTE BLACK PRIZM	97.14	4-09-55-502-000-309	6919643031	
					KO: Merchandise		
03/24/25	25-017	25-02103	11 LATCH MATTE CLEAR PRIZM SAPPHI	112.81	4-09-55-502-000-309	6919643031	
					KO: Merchandise		
03/24/25	25-017	25-02103	12 THURSO MATTE GRAY SMOKE PRIZM	105.49	4-09-55-502-000-309	6919643031	
					KO: Merchandise		
03/24/25	25-017	25-02103	13 Frogskin hybrid matte black	78.81	4-09-55-502-000-309	6919643031	
					KO: Merchandise		
03/24/25	25-017	25-02103	14 Frogskin lite matte black	73.08	4-09-55-502-000-309	6919643031	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/24/25	25-017	25-02103	15 bisphaera matte carbon priz	194.28	KO: Merchandise 4-09-55-502-000-309	6919643031	
03/24/25	25-017	25-02103	16 SUTRO BLACK INK PRIZM	91.94	KO: Merchandise 4-09-55-502-000-309	6919643031	
03/24/25	25-017	25-02103	17 HOLBROOK XL MATTE BLACK PRIZM	83.61	KO: Merchandise 4-09-55-502-000-309	6919643031	
03/24/25	25-017	25-02103	18 SYLAS POLISHED CLEAR PRIZM	72.65	KO: Merchandise 4-09-55-502-000-309	6919643031	
03/24/25	25-017	25-02103	19 SYLAS MATTE BLACK W/ PRIZM SA	96.65	KO: Merchandise 4-09-55-502-000-309	6919643031	
03/24/25	25-017	25-02103	20 GIBSTON MATTE BLACK PRIZM BLAC	72.65	KO: Merchandise 4-09-55-502-000-309	6919643031	
03/24/25	25-017	25-02103	21 GIBSTON MATTE BLACK PRIZM RUBY	72.65	KO: Merchandise 4-09-55-502-000-309	6919643031	
03/24/25	25-017	25-02103	22 EXCHANGE SUN POLISHED CLEAR	121.14	KO: Merchandise 4-09-55-502-000-309	6919643031	
			P.O. Total:	<u>2,173.06</u>			
			Total for Batch: 25-017	<u>172,988.63</u>			
03/24/25	25-018	24-07100	STORR005 STORR TRACTOR 1 Pro Force Debris Blower	21,009.60	K-10-55-240-000-002 KC: Force Blowers	1214421	
03/24/25	25-018	25-00194	UNITE015 UNITED SITE SERVICES 4 MONTHLY RENTAL	43.75	5-07-55-502-000-469 SO: Sewer Line Maintenance	INV-5188370	
03/24/25	25-018	25-01471	WBMAS005 W.B. MASON 1 xerox toner cartridge	263.99	5-01-26-370-000-399 S&R: Office Supplies & Expense	252748122	
03/24/25	25-018	25-01471	2 48x36 bulletin board	12.48	5-01-26-370-000-399 S&R: Office Supplies & Expense	252680942	
03/24/25	25-018	25-01471	3 push pins 400/pk	6.09	5-01-26-370-000-399 S&R: Office Supplies & Expense	252680942	
03/24/25	25-018	25-01471	4 letter size docupocket	26.23	5-01-26-370-000-399 S&R: Office Supplies & Expense	252680942	
03/24/25	25-018	25-01471	5 40x46 can liners 1.2mil 100/ct	2,144.00	G-02-20-650-000-003 GR: Clean Communities 2024	252680942	
03/24/25	25-018	25-01471	6 usb speakers	41.96	5-01-26-390-000-399 SANIT: Office Supplies & Expense	252680942	
03/24/25	25-018	25-01471	7 laminating pouches 100/pk	21.59	5-01-26-390-000-399 SANIT: Office Supplies & Expense	252680942	
03/24/25	25-018	25-01471	8 peets coffee	16.92	5-01-26-390-000-399 SANIT: Office Supplies & Expense	252680942	
03/24/25	25-018	25-01471	9 pike place coffee	19.00	5-01-26-390-000-399 SANIT: Office Supplies & Expense	252680942	
03/24/25	25-018	25-01471	10 folgers coffee	14.96	5-01-26-390-000-399 SANIT: Office Supplies & Expense	252680942	
			P.O. Total:	<u>2,567.22</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/24/25	25-018	25-01661	WURTH005 WURTH USA, INC 1 microflex safegrip xl gloves	636.00	5-01-26-300-000-913 VEH: Garbage & Recycling	98420136	
03/24/25	25-018	25-01747	RAPID010 RAPID RECOVERY SERVICES, LLC 1 FIRE CLEANUP - LOADING DOCK	21,242.94	5-07-55-502-000-445 SO: Safety	25019	
03/24/25	25-018	25-01747	2 FIRE CLEANUP - ENCAPSULANT	1,332.57	5-07-55-502-000-445 SO: Safety	25019	
			P.O. Total:	<u>22,575.51</u>			
03/24/25	25-018	25-01940	TOMAR005 TOMAR INDUSTRIES INC. 1 MINI BATH TISSUE	2,460.00	5-01-28-170-000-367 PARKS: Janitorial Supplies	182506	
03/24/25	25-018	25-01940	2 Fuel charge	4.50	5-01-28-170-000-367 PARKS: Janitorial Supplies	182506	
			P.O. Total:	<u>2,464.50</u>			
03/24/25	25-018	25-01942	ROUTE005 ROUTE 23 AUTOMALL 1 SEAL ASY OIL	111.16	5-01-26-300-000-905 VEH: Parks	873132	
03/24/25	25-018	25-01942	2 SCREW	30.12	5-01-26-300-000-905 VEH: Parks	873132	
03/24/25	25-018	25-01942	3 BOLT	5.88	5-01-26-300-000-905 VEH: Parks	873132	
03/24/25	25-018	25-01942	4 NUT-WHEEL	4.88	5-01-26-300-000-905 VEH: Parks	873132	
03/24/25	25-018	25-01942	5 HUB AND BEARING	344.26	5-01-26-300-000-905 VEH: Parks	873132	
03/24/25	25-018	25-01942	6 SHIELD	48.68	5-01-26-300-000-905 VEH: Parks	873132	
03/24/25	25-018	25-01942	7 LINK ASY	283.42	5-01-26-300-000-905 VEH: Parks	873132	
03/24/25	25-018	25-01942	8 BOLT	5.88	5-01-26-300-000-905 VEH: Parks	873132	
03/24/25	25-018	25-01942	9 NUT WHEEL	4.88	5-01-26-300-000-905 VEH: Parks	873132	
03/24/25	25-018	25-01942	10 HUB AND BEARING	344.26	5-01-26-300-000-905 VEH: Parks	873132	
			P.O. Total:	<u>1,183.42</u>			
03/24/25	25-018	25-02005	UNITE035 UNITED BUSINESS SYSTEM 1 Overage for PD Printers	170.16	5-01-25-240-000-453 POLICE: Communications & Other Maint	583203	
03/24/25	25-018	25-02008	WBMAS005 W.B. MASON 1 Mailboxes for Dispatch	120.03	5-01-25-240-000-399	252906875	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/24/25	25-018	25-02008	2 One pocket File Holder	8.01	POLICE: Office Supplies & Expense 5-01-25-240-000-399	252906875	
			P.O. Total:	<u>128.04</u>	POLICE: Office Supplies & Expense		
03/24/25	25-018	25-02011	THELA010 THE LAUNDRY 1 Wash & Fold Service - FEBRUARY	321.05	5-05-55-502-000-504 WO: Uniforms		
03/24/25	25-018	25-02028	UNITE035 UNITED BUSINESS SYSTEM 1 Contract Base rate charge	588.90	5-01-25-240-000-453	583287	
03/24/25	25-018	25-02028	2 Contract Overage	61.28	5-01-25-240-000-453	583287	
			P.O. Total:	<u>650.18</u>	POLICE: Communications & Other Maint		
03/24/25	25-018	25-02039	TSCLE005 T&S CLEANING SERV.LMT LIABIL 1 Floor Maintenance - DEC 2024	440.00	4-05-55-502-000-231 WO: Building Maintenance	301458	
03/24/25	25-018	25-02039	2 Floor Maintenance - NOV 2024	440.00	4-05-55-502-000-231 WO: Building Maintenance	301457	
03/24/25	25-018	25-02039	3 Floor Maintenance - OCT 2024	440.00	4-05-55-502-000-231 WO: Building Maintenance	109650	
03/24/25	25-018	25-02039	4 Floor Maintenance - SEPT 2024	440.00	4-05-55-502-000-231 WO: Building Maintenance	109649	
03/24/25	25-018	25-02039	5 Floor Maintenance - AUG 2024	440.00	4-05-55-502-000-231 WO: Building Maintenance	109648	
03/24/25	25-018	25-02039	6 Floor Maintenance - JUL 2024	440.00	4-05-55-502-000-231 WO: Building Maintenance	109647	
			P.O. Total:	<u>2,640.00</u>			
03/24/25	25-018	25-02042	SUBUR005 SUBURBAN CONSULTING ENGINEERS 1 Test Pit Pgm. Phase 1 - Feb	1,778.50	w-06-55-242-000-006 WC: Section 20	000000077962	
03/24/25	25-018	25-02042	2 Test Pit Pgm. Phase 1 - Feb	858.10	w-06-55-210-000-010 WC: Water Infrastructure Improv - WQAA	000000077953	
03/24/25	25-018	25-02042	3 Lead Service Phase III - Feb	883.00	5-05-55-502-000-267 WO: Consulting Fees/Special Projects	000000077933	
03/24/25	25-018	25-02042	4 Well #1 A Upgrades - Feb	12,772.56	w-06-55-230-000-004 WC: UPGRADE OF BOOSTER STATIONS	000000077932	
03/24/25	25-018	25-02042	4 Well #1 A Upgrades - Feb	4,903.44	w-06-55-240-000-005 ADMIN: Sec 20 cost	000000077932	
03/24/25	25-018	25-02042	5 Meter Replace Phase II- FEB	40,333.64	w-06-55-210-000-003 WC: Meter Replacement Program/Fixed Netw	000000077926	
03/24/25	25-018	25-02042	6 Well 21 Replace & Treat - FEB	596.81	w-06-55-240-000-001 WC: Water Infrastructure Replace(WQAA)	000000077885	
03/24/25	25-018	25-02042	6 Well 21 Replace & Treat - FEB	18,570.69	w-06-55-240-000-005 ADMIN: Sec 20 cost	000000077885	
03/24/25	25-018	25-02042	7 Well 1 AR PFAS Services - FEB	675.00	w-06-55-230-000-004	000000077884	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/24/25	25-018	25-02042	8 Meter Replace Phase II - FEB	353.00	WC: UPGRADE OF BOOSTER STATIONS W-06-55-242-000-006	000000078015	
			P.O. Total:	<u>81,724.74</u>	WC: Section 20		
03/24/25	25-018	25-02044	TILCO005 TILCON NEW YORK INC. 1 Well 21 R 2 Loads 3/4" Clean	1,578.73	5-05-55-502-000-473	88529	
					WO: Water Tank Maintenance		
03/24/25	25-018	25-02045	UHLAS005 UHL & ASSOCIATES, INC 1 Well #19 01/03/25 - 02/24/25	10,865.00	W-06-55-230-000-001	INVOICE #4	
03/24/25	25-018	25-02045	2 Well #19 07/03/24 - 02/24/25	2,451.00	WC: REHAB OF FIVE WELLS W-06-55-230-000-001	INVOICE #5	
			P.O. Total:	<u>13,316.00</u>	WC: REHAB OF FIVE WELLS		
03/24/25	25-018	25-02052	SUBUR005 SUBURBAN CONSULTING ENGINEERS 1 General Consulting Feb 1 - Feb	1,507.00	5-05-55-502-000-267	000000078158	
			Total for Batch: 25-018	<u>152,515.90</u>	WO: Consulting Fees/Special Projects		
			Total for Date: 03/24/25				
			Total for All Batches:	575,941.62			
03/25/25	25-016	24-06844	DOVER005 DOVER BRAKE & CLUTCH CO.INC. 1 brakes for packer 815	2,148.54	4-01-26-300-000-913	1IN219948	
03/25/25	25-016	24-06844	2 crankcase,dryer,valve trk 815	0.00	VEH: Garbage & Recycling 4-01-26-300-000-913		
03/25/25	25-016	24-06844	3 ABA unit AA1 trk/bus trk 824	484.00	VEH: Garbage & Recycling 4-01-26-300-000-913	1IN215157	
			P.O. Total:	<u>2,632.54</u>	VEH: Garbage & Recycling		
03/25/25	25-016	24-08747	DIREC010 DIRECT FLOORING 1 SCE-20 Extractor	4,134.14	4-01-26-140-000-246	110202	
					PBUILD: Cleaning Service		
03/25/25	25-016	25-00726	ERA00005 ERA 1 Wastewater, Coliforms	334.00	5-07-55-502-000-352	104907	
03/25/25	25-016	25-00726	2 Residual Chlorine Wastewater	160.00	SO: Laboratory Supplies 5-07-55-502-000-352	104907	
03/25/25	25-016	25-00726	3 Hardness, Wastewater, Coliforms	268.00	SO: Laboratory Supplies 5-07-55-502-000-352	104907	
03/25/25	25-016	25-00726	4 Demand, Wastewater, Coliforms	212.00	SO: Laboratory Supplies 5-07-55-502-000-352	104907	
03/25/25	25-016	25-00726	5 Complex Nutrients, Wastewater	164.00	SO: Laboratory Supplies 5-07-55-502-000-352	104907	
					SO: Laboratory Supplies		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/25/25	25-016	25-00726	6 WastWatR Coliform MicrobEâ,,ç	114.80	5-07-55-502-000-352 SO: Laboratory Supplies	104907	
03/25/25	25-016	25-00726	7 pH	63.70	5-07-55-502-000-352 SO: Laboratory Supplies	104907	
03/25/25	25-016	25-00726	8 Demand	74.90	5-07-55-502-000-352 SO: Laboratory Supplies	104907	
03/25/25	25-016	25-00726	9 Complex Nutrients	58.80	5-07-55-502-000-352 SO: Laboratory Supplies	104907	
03/25/25	25-016	25-00726	10 Hardness	97.30	5-07-55-502-000-352 SO: Laboratory Supplies	104907	
03/25/25	25-016	25-00726	11 Total Residual Chlorine	58.80	5-07-55-502-000-352 SO: Laboratory Supplies	104907	
03/25/25	25-016	25-00726	12 pH, WastWatRâ,,ç	164.00	5-07-55-502-000-352 SO: Laboratory Supplies	104907	
03/25/25	25-016	25-00726	13 Handling Fee	15.00	5-07-55-502-000-352 SO: Laboratory Supplies	104907	
03/25/25	25-016	25-00726	14 Freight Charge	280.20	5-07-55-502-000-352 SO: Laboratory Supplies	104907	
P.O. Total:				<u>2,065.50</u>			
GRASS005 GRASS ROOTS TURF PRODUCTS							
03/25/25	25-016	25-01822	1 Brandt Foamy (1 gallon)	105.00	5-09-55-502-000-328 KO: Herbicide	880142	
03/25/25	25-016	25-01822	2 Brandt Foamy (1 gallon)	5.25-	5-09-55-502-000-328 KO: Herbicide	880142	
03/25/25	25-016	25-01822	3 Brandt Odor Mask	181.75	5-09-55-502-000-328 KO: Herbicide	880142	
03/25/25	25-016	25-01822	4 Brandt Odor Mask	9.09-	5-09-55-502-000-328 KO: Herbicide	880142	
03/25/25	25-016	25-01822	5 Brandt Neutra Clean 2.5 Gal	606.30	5-09-55-502-000-328 KO: Herbicide	880142	
03/25/25	25-016	25-01822	6 Brandt Neutra Clean 2.5 Gal	30.32-	5-09-55-502-000-328 KO: Herbicide	880142	
03/25/25	25-016	25-01822	7 Dimension 2EW Herbicide 30 GAL	6,824.21	5-09-55-502-000-328 KO: Herbicide	880143	
03/25/25	25-016	25-01822	8 Dimension 2EW Herbicide 30 GAL	341.21-	5-09-55-502-000-328 KO: Herbicide	880143	
03/25/25	25-016	25-01822	9 Defendor Herbicide	1,709.52	5-09-55-502-000-328 KO: Herbicide	880143	
03/25/25	25-016	25-01822	10 Defendor Herbicide	85.48-	5-09-55-502-000-328 KO: Herbicide	880143	
03/25/25	25-016	25-01822	11 Bano1 (2.5 gallons) Envu SKU	3,762.00	5-09-55-502-000-328 KO: Herbicide	880750	
03/25/25	25-016	25-01822	12 Densicor 51 oz Bayer SKU	7,396.00	5-09-55-502-000-328 KO: Herbicide	880750	
03/25/25	25-016	25-01822	13 Signature Xtra Stressgard Baye	1,683.20	5-09-55-502-000-328 KO: Herbicide	880750	
03/25/25	25-016	25-01822	14 Compass 50 WG 1LB SKU	6,290.00	5-09-55-502-000-328 KO: Herbicide	880751	
03/25/25	25-016	25-01822	15 Compass 50 WG 1LB SKU	314.50-	5-09-55-502-000-328 KO: Herbicide	880751	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/25/25	25-016	25-01822	16 Resilia (2.72 gallons)	4,594.35	5-09-55-502-000-328 KO: Herbicide	880750	
03/25/25	25-016	25-01822	17 Tetrino 1 Gal Bayer	1,992.00	5-09-55-502-000-328 KO: Herbicide	880750	
03/25/25	25-016	25-01822	18 Proxy 2.5 GAL Bayer	684.00	5-09-55-502-000-328 KO: Herbicide	880751	
03/25/25	25-016	25-01822	19 Proxy 2.5 GAL Bayer	34.20-	5-09-55-502-000-328 KO: Herbicide	880751	
03/25/25	25-016	25-01822	20 QuickSilver Herbicide 8 oz	2,782.00	5-09-55-502-000-328 KO: Herbicide	880144	
03/25/25	25-016	25-01822	21 QuickSilver Herbicide 8 oz	139.10-	5-09-55-502-000-328 KO: Herbicide	880144	
03/25/25	25-016	25-01822	22 ProScape 19-0-6 33% MESA	8,503.00	5-09-55-502-000-328 KO: Herbicide	880142	
03/25/25	25-016	25-01822	23 ProScape 19-0-6 33% MESA	425.15-	5-09-55-502-000-328 KO: Herbicide	880142	
03/25/25	25-016	25-01822	24 ProScape 19-0-6 40% MESA,	5,065.00	5-09-55-502-000-328 KO: Herbicide	880142	
03/25/25	25-016	25-01822	25 ProScape 19-0-6 40% MESA,	253.25-	5-09-55-502-000-328 KO: Herbicide	880142	
03/25/25	25-016	25-01822	26 ZAP! Defoamer (16 oz)	880.00	5-09-55-502-000-328 KO: Herbicide	880142	
03/25/25	25-016	25-01822	27 ZAP! Defoamer (16 oz)	44.00-	5-09-55-502-000-328 KO: Herbicide	880142	
03/25/25	25-016	25-01822	28 Anuew EZ (2.5 gallons)	4,661.10	5-09-55-502-000-328 KO: Herbicide	880145	
03/25/25	25-016	25-01822	29 Anuew EZ (2.5 gallons)	233.06-	5-09-55-502-000-328 KO: Herbicide	880145	
03/25/25	25-016	25-01822	30 Bensumec 4LF (2.5 gallons)	4,140.00	5-09-55-502-000-328 KO: Herbicide	880145	
03/25/25	25-016	25-01822	31 Bensumec 4LF (2.5 gallons)	207.00-	5-09-55-502-000-328 KO: Herbicide	880145	
03/25/25	25-016	25-01822	32 Union Fungicide SC 2.5 Gal	4,436.88	5-09-55-502-000-328 KO: Herbicide	880145	
03/25/25	25-016	25-01822	33 Union Fungicide SC 2.5 Gal	221.84-	5-09-55-502-000-328 KO: Herbicide	880145	
03/25/25	25-016	25-01822	34 Musketeer (2.5 gallons)	2,910.00	5-09-55-502-000-328 KO: Herbicide	880146	
03/25/25	25-016	25-01822	35 Daconil Action (2.5 gallons)	8,215.00	5-09-55-502-000-328 KO: Herbicide	880147	
03/25/25	25-016	25-01822	36 Medallion SC 1 GAL	5,480.00	5-09-55-502-000-328 KO: Herbicide	880147	
03/25/25	25-016	25-01822	37 Secure Action 2.5 Gal	13,940.00	5-09-55-502-000-328 KO: Herbicide	880147	
03/25/25	25-016	25-01822	38 Heritage Action/ Velista Multi	10,758.00	5-09-55-502-000-328 KO: Herbicide	880148	
03/25/25	25-016	25-01822	39 Acelepryn + Ference Multipak	18,700.00	5-09-55-502-000-328 KO: Herbicide	880147	
03/25/25	25-016	25-01822	40 Acelepryn (0.5 gallons)	5,799.00	5-09-55-502-000-328 KO: Herbicide	880147	
03/25/25	25-016	25-01822	41 Blazon Blue (2.5 gallons)	4,275.00	5-09-55-502-000-328 KO: Herbicide	880142	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract	
03/25/25	25-016	25-01822	42 Blazon Blue (2.5 gallons)	213.75-	5-09-55-502-000-328 KO: Herbicide	880142		
03/25/25	25-016	25-01822	43 QP Suprado (2.5 Gallons)	6,973.70	5-09-55-502-000-328 KO: Herbicide	880149		
03/25/25	25-016	25-01822	44 QP Suprado (2.5 Gallons)	348.69-	5-09-55-502-000-328 KO: Herbicide	880149		
03/25/25	25-016	25-01822	45 Insignia SC Intrinsic 2.5 GAL	7,375.00	5-09-55-502-000-328 KO: Herbicide	880150		
03/25/25	25-016	25-01822	46 Xzemplar 114 OZ Large Jug	12,369.00	5-09-55-502-000-328 KO: Herbicide	880150		
03/25/25	25-016	25-01822	47 Navicon Intrinsic 2.5 GAL	3,587.50	5-09-55-502-000-328 KO: Herbicide	880150		
03/25/25	25-016	25-01822	48 Honor Intrinsic 36 LBS	15,012.00	5-09-55-502-000-328 KO: Herbicide	880150		
03/25/25	25-016	25-01822	49 Maxtima Fungicide 2.5 GAL	11,550.00	5-09-55-502-000-328 KO: Herbicide	880150		
03/25/25	25-016	25-01822	50 Advantage Plus Pellet	2,244.00	5-09-55-502-000-328 KO: Herbicide	880142		
03/25/25	25-016	25-01822	51 Advantage Plus Pellet	112.20-	5-09-55-502-000-328 KO: Herbicide	880142		
03/25/25	25-016	25-01822	52 Advantage Plus Seaweed Pellet	2,448.00	5-09-55-502-000-328 KO: Herbicide	880142		
03/25/25	25-016	25-01822	53 Advantage Plus Seaweed Pellet	122.40-	5-09-55-502-000-328 KO: Herbicide	880142		
03/25/25	25-016	25-01822	54 3336 F (2.5 gallons)	2,100.00	5-09-55-502-000-328 KO: Herbicide	880145		
03/25/25	25-016	25-01822	55 3336 F (2.5 gallons)	105.00-	5-09-55-502-000-328 KO: Herbicide	880145		
			P.O. Total:	<u>196,787.02</u>				
			DELSE005 DELSEA PEST CONTROL					
03/25/25	25-016	25-01908	1 Commercial Monthly Pest contro	55.00	5-11-27-430-000-231 DOG: Building Maintenance	449989		
03/25/25	25-016	25-01908	2 Commercial Monthly Pest Contro	55.00	5-11-27-430-000-231 DOG: Building Maintenance	449086		
			P.O. Total:	<u>110.00</u>				
			ALLSE005 ALL SERVICE CONTRACTORS INC.					
03/25/25	25-016	25-01950	1 2 Asphalt Cutter & 10 Blades	219.70	5-05-55-502-000-288 WO: Distribution Hydrants & M	397080		
03/25/25	25-016	25-01950	2 Parts left off orig. payment	78.52	5-05-55-502-000-288 WO: Distribution Hydrants & M	395447		
03/25/25	25-016	25-01950	3 Water Pump Repair	397.52	5-05-55-502-000-287 WO: Distribution Mains	398059		
			P.O. Total:	<u>695.74</u>				
			CUSTO005 CUSTOM BANDAG INC.					
03/25/25	25-016	25-01957	1 tires 917 GDY 425/65R22.5	1,608.28	5-07-55-502-000-228 SO: vehicle Expense	70228993		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/25/25	25-016	25-01994	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL 1 locker room light	106.64	5-07-55-502-000-304 SO: Electrical Supplies	3655879-00	
03/25/25	25-016	25-01995	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL 1 dry well light bulbs	74.00	5-07-55-502-000-304 SO: Electrical Supplies	3652321-00	
03/25/25	25-016	25-01995	2 dry well light ballast	61.84	5-07-55-502-000-304 SO: Electrical Supplies	3652321-00	
P.O. Total:				<u>135.84</u>			
03/25/25	25-016	25-01998	COMPL020 COMPLETE DOCUMENT SOLUTION,LLC 1 MONTHLY USAGE - PRINTER	23.09	5-07-55-502-000-231 SO: Building Maintenance	IN795969	
03/25/25	25-016	25-02009	DELSE005 DELSEA PEST CONTROL 1 Monthly Pest Control - Sylvan	69.00	5-05-55-502-000-231 WO: Building Maintenance	451936	
03/25/25	25-016	25-02009	2 Monthly Pest Control - Water	69.00	5-05-55-502-000-231 WO: Building Maintenance	451653	
03/25/25	25-016	25-02009	3 Monthly Pest Control - Entin	69.00	5-05-55-502-000-231 WO: Building Maintenance	451972	
03/25/25	25-016	25-02009	4 Monthly Pest Control - Marsha	69.00	5-05-55-502-000-231 WO: Building Maintenance	451973	
P.O. Total:				<u>276.00</u>			
03/25/25	25-016	25-02012	ANCH0005 ANCHOR ACE HARDWARE 1 25 Pk Wire Connector	13.18	5-05-55-502-000-231 WO: Building Maintenance	7464	
03/25/25	25-016	25-02012	2 Weed Wacker Parts	217.41	5-05-55-502-000-231 WO: Building Maintenance	7460	
P.O. Total:				<u>230.59</u>			
03/25/25	25-016	25-02020	ANCH0005 ANCHOR ACE HARDWARE 1 sealant,chip brush,whit brush	69.96	5-01-26-370-000-231 S&R: Building Maintenance	7389	
03/25/25	25-016	25-02020	2 coblat drill bit 1/2"	29.99	5-01-26-370-000-231 S&R: Building Maintenance	7246	
03/25/25	25-016	25-02020	3 t-handle hex ky mtrc 6pc	23.99	5-01-26-370-000-474 S&R: Street Signs	8010	
03/25/25	25-016	25-02020	4 pipe pvc dwv3"x10" sch40	11.98	5-01-26-370-000-231 S&R: Building Maintenance	7073	
P.O. Total:				<u>135.92</u>			
03/25/25	25-016	25-02026	ANCH0005 ANCHOR ACE HARDWARE 1 Drip Free Cault Gun	16.99	5-01-26-140-000-231 PBUILD: Building Maintenance	6120	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/25/25	25-016	25-02026	2 Alex Caulk Fast Dry	19.96	5-01-26-140-000-231 PBUILD: Building Maintenance	6120	
			P.O. Total:	<u>36.95</u>			
03/25/25	25-016	25-02032	CGPH0005 CGP&H, LLC. 1 Affordable Housing Services	363.00	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust	53220	
03/25/25	25-016	25-02033	CARRO010 CARROZZINO, RONALD 1 PBS Mini Convention	300.00	5-01-25-240-000-297 POLICE: Dues, Professional Journal	PBA MINI CONV	
03/25/25	25-016	25-02041	CARNE005 CARNER BROS. 1 Reubuild 12" Inserstion Valv	11,302.75	5-05-55-502-000-287 WO: Distribution Mains	25-3035	
03/25/25	25-016	25-02043	COMTE005 COMTEX, INC. 1 CCTV Annual Service 2025	1,980.00	5-05-55-502-000-446 WO: Security	51471	
03/25/25	25-016	25-02047	ADVAN010 ADVANCING OPPORTUNITIES, INC 1 GROUP HOME 30 YEAR MORTGAGE NO	175,000.00	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust		
03/25/25	25-016	25-02077	EAGLE015 EAGLE AUTO &TRUCK SERVICES INC 1 Tow from Northvail School HDQT	115.00	5-01-25-240-000-487 POLICE: Towing & Auxiliary Services	4617	
03/25/25	25-016	25-02080	CERT0015 CERTIFIED PRODUCTS INC. 1 Wind Shield Washer Fluid	249.95	5-01-26-300-000-906 VEH: Police	30308	
03/25/25	25-016	25-02094	ANCH0005 ANCHOR ACE HARDWARE 1 rat trap, gel, glue trap 2pk	28.97	5-01-26-370-000-231 S&R: Building Maintenance	8222	
03/25/25	25-016	25-02094	2 acrylic sheet 36x36x.100"	39.99	5-01-26-300-000-912 VEH: Public Works	7283	
03/25/25	25-016	25-02094	3 5pk 9"sawzal, 1pk 8"torch nit	51.98	5-01-26-300-000-912 VEH: Public Works	8064	
			P.O. Total:	<u>120.94</u>			
03/25/25	25-016	25-02096	EAGLE005 EAGLE AUTO BODY 1 Flatbed Fee	150.00	5-01-25-240-000-487 POLICE: Towing & Auxiliary Services	127695	
03/25/25	25-016	25-02096	2 Fuel Surcharge	6.00	5-01-25-240-000-487 POLICE: Towing & Auxiliary Services	127695	
03/25/25	25-016	25-02096	3 Admin Fee	50.00	5-01-25-240-000-487 POLICE: Towing & Auxiliary Services	127695	
03/25/25	25-016	25-02096	4 Flatbed Tow	150.00	5-01-25-240-000-487 POLICE: Towing & Auxiliary Services	128939	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/25/25	25-016	25-02096	5 Fuel Charge	6.00	5-01-25-240-000-487	128939	
					POLICE: Towing & Auxiliary Services		
			P.O. Total:	<u>362.00</u>			
			ANTON005 Antonelli Kantor Rivera, P.C				
03/25/25	25-016	25-02106	1 Legal Billing - 21248	70.00	5-01-20-090-000-357	21248	
					LEGAL: Legal Other Expenses		
03/25/25	25-016	25-02106	2 - 21249 FEBRUARY 2025	122.50	5-01-20-090-000-357	21249	
					LEGAL: Legal Other Expenses		
03/25/25	25-016	25-02106	3 - 21250 FEBRUARY 2025	5,340.00	5-01-20-090-000-359	21250	
					LEGAL: Township Attorney Fees		
03/25/25	25-016	25-02106	4 - 21251 FEBRUARY 2025	87.50	5-01-20-090-000-357	21251	
					LEGAL: Legal Other Expenses		
03/25/25	25-016	25-02106	5 - 21252 FEBRUARY 2025	70.00	5-01-20-090-000-357	21252	
					LEGAL: Legal Other Expenses		
03/25/25	25-016	25-02106	6 - 21253 FEBRUARY 2025	385.00	5-01-20-090-000-357	21253	
					LEGAL: Legal Other Expenses		
			P.O. Total:	<u>6,075.00</u>			
			BOISS005 BOISSONAUT, ROBERT & CARLA				
03/25/25	25-016	25-02122	1 REFUND OF OVERPAYMENT IN ERROR	459.83	5-07-65-200-000-129	ACCT# 1110220-0	
					SO:Refund of Current Year Utility Rents		
			Total for Batch: 25-016	<u>405,306.72</u>			
			NJMOT005 NJ MOTOR VEHICLE COMMISSION				
03/25/25	25-017	25-01919	1 registration/title fees	120.00	5-01-26-300-000-912		
					VEH: Public Works		
			NAPAA005 NAPA AUTO PARTS CORPORATE				
03/25/25	25-017	25-02004	1 Napa Gold Oil filters	26.64	5-07-55-502-000-365	251235	
					SO: Mechanical Equipment & Parts		
03/25/25	25-017	25-02004	2 Napa Proformer light bulbs	24.08	5-07-55-502-000-365	251235	
					SO: Mechanical Equipment & Parts		
03/25/25	25-017	25-02004	3 Napa Rear wiper blade	10.19	5-07-55-502-000-365	251235	
					SO: Mechanical Equipment & Parts		
03/25/25	25-017	25-02004	4 Driver side wiper blade	11.65	5-07-55-502-000-365	251235	
					SO: Mechanical Equipment & Parts		
03/25/25	25-017	25-02004	5 pass side wiper blade	11.65	5-07-55-502-000-365	251235	
					SO: Mechanical Equipment & Parts		
03/25/25	25-017	25-02004	6 blister pack capsules exchange	2.84	5-07-55-502-000-365	251453	
					SO: Mechanical Equipment & Parts		
			P.O. Total:	<u>81.37</u>			
			MORRI020 MORRIS CTY LEAGUE OF MUNICIPAL				
03/25/25	25-017	25-02016	1 April '25 meeting	55.00	5-01-20-020-000-297	MEETING 4/16/25	
					ADMIN: Dues, Professional Journal		
			OUTST005 OUTSTANDING SERVICE CO. INC.				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/25/25	25-017	25-02019	1 water	97.00	5-01-26-370-000-231 S&R: Building Maintenance	8985	
03/25/25	25-017	25-02019	2 microbial test	134.00	5-01-26-370-000-231 S&R: Building Maintenance	8985	
03/25/25	25-017	25-02019	3 water and contamination	59.90	5-01-26-370-000-231 S&R: Building Maintenance	8985	
03/25/25	25-017	25-02019	4 biocide treatment	195.00	5-01-26-370-000-231 S&R: Building Maintenance	8985	
P.O. Total:				<u>485.90</u>			
03/25/25	25-017	25-02035	MICHE015 MICHEL, JIMMY PTL 1 PBA Mini Convention	300.00	5-01-25-240-000-297 POLICE: Dues, Professional Journal		
03/25/25	25-017	25-02054	NJWEA005 NJWEA 1 NJWEA WINTER ANNUAL CONFERENCE	300.00	5-07-55-502-000-300 SO: Education	E14971	
03/25/25	25-017	25-02054	2 NJWEA WINTER ANNUAL CONFERENCE	300.00	5-07-55-502-000-300 SO: Education	E15119	
03/25/25	25-017	25-02054	3 NJWEA WINTER ANNUAL CONFERENCE	300.00	5-07-55-502-000-300 SO: Education	E14958	
03/25/25	25-017	25-02054	4 NJWEA WINTER ANNUAL CONFERENCE	150.00	5-07-55-502-000-300 SO: Education	E14735	
03/25/25	25-017	25-02054	5 NJWEA WINTER ANNUAL CONFERENCE	75.00	5-07-55-502-000-300 SO: Education	E14950	
03/25/25	25-017	25-02054	6 NJWEA WINTER ANNUAL CONFERENCE	150.00	5-07-55-502-000-300 SO: Education	E14954	
03/25/25	25-017	25-02054	7 NJWEA MEMBERSHIP DUES	55.00	5-07-55-502-000-297 SO: Dues, Professional Journals	E14954	
03/25/25	25-017	25-02054	8 NJWEA WINTER ANNUAL CONFERENCE	300.00	5-07-55-502-000-300 SO: Education	E14988	
03/25/25	25-017	25-02054	9 NJWEA MEMBERSHIP DUES	55.00	5-07-55-502-000-297 SO: Dues, Professional Journals	E14988	
03/25/25	25-017	25-02054	10 NJWEA WINTER ANNUAL CONFERENCE	300.00	5-07-55-502-000-300 SO: Education	E15075	
03/25/25	25-017	25-02054	11 NJWEA MEMBERSHIP DUES	55.00	5-07-55-502-000-297 SO: Dues, Professional Journals	E15075	
03/25/25	25-017	25-02054	12 NJWEA WINTER ANNUAL CONFERENCE	300.00	5-07-55-502-000-300 SO: Education	E14989	
03/25/25	25-017	25-02054	13 NJWEA MEMBERSHIP DUES	55.00	5-07-55-502-000-297 SO: Dues, Professional Journals	E14989	
03/25/25	25-017	25-02054	14 NJWEA WINTER ANNUAL CONFERENCE	300.00	5-07-55-502-000-300 SO: Education	E15068	
03/25/25	25-017	25-02054	15 NJWEA MEMBERSHIP DUES	55.00	5-07-55-502-000-297 SO: Dues, Professional Journals	E15068	
03/25/25	25-017	25-02054	16 NJWEA WINTER ANNUAL CONFERENCE	300.00	5-07-55-502-000-300 SO: Education	E15118	
03/25/25	25-017	25-02054	17 NJWEA MEMBERSHIP DUES	55.00	5-07-55-502-000-297 SO: Dues, Professional Journals	E15118	
03/25/25	25-017	25-02054	18 NJWEA WINTER ANNUAL CONFERENCE	300.00	5-07-55-502-000-300 SO: Education	E15117	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/25/25	25-017	25-02054	19 NJWEA MEMBERSHIP DUES	55.00	5-07-55-502-000-297	E15117	
					SO: Dues, Professional Journals		
			P.O. Total:	<u>3,460.00</u>			
			MORR0080 MORRIS COUNTY POLICE ACADEMY				
03/25/25	25-017	25-02076	1 Methods Of Instrcutio	100.00	5-01-25-240-000-302	34995	
					POLICE: In Service Education/Training		
			MRAUT005 MR AUTO GLASS				
03/25/25	25-017	25-02079	1 Windshield	325.00	5-01-26-300-000-906	00059443	
					VEH: Police		
03/25/25	25-017	25-02079	2 Labor	125.00	5-01-26-300-000-906	00059443	
					VEH: Police		
03/25/25	25-017	25-02079	3 2.0 Fast Cure Urethane Primer	25.00	5-01-26-300-000-906	00059443	
					VEH: Police		
03/25/25	25-017	25-02079	4 Windshield	245.00	5-01-26-300-000-906	00059424	
					VEH: Police		
03/25/25	25-017	25-02079	5 Labor	125.00	5-01-26-300-000-906	00059424	
					VEH: Police		
03/25/25	25-017	25-02079	6 2.0 Fast cure Urethane Dam Pri	25.00	5-01-26-300-000-906	00059424	
					VEH: Police		
			P.O. Total:	<u>870.00</u>			
			PACEA005 PACE ANALYTICAL SERVICES,LLC				
03/25/25	25-017	25-02087	1 Contract Laboratory	12.70	5-07-55-502-000-353	257105798	
					SO: Laboratory Testing		
03/25/25	25-017	25-02087	2 Contract Laboratory	12.70	5-07-55-502-000-353	257105798	
					SO: Laboratory Testing		
03/25/25	25-017	25-02087	3 Contract Laboratory	12.70	5-07-55-502-000-353	257105798	
					SO: Laboratory Testing		
03/25/25	25-017	25-02087	4 Contract Laboratory	15.90	5-07-55-502-000-353	257105798	
					SO: Laboratory Testing		
03/25/25	25-017	25-02087	5 Contract Laboratory	15.90	5-07-55-502-000-353	257105798	
					SO: Laboratory Testing		
03/25/25	25-017	25-02087	6 Contract Laboratory	12.70	5-07-55-502-000-353	257105798	
					SO: Laboratory Testing		
			P.O. Total:	<u>82.60</u>			
			PACEA005 PACE ANALYTICAL SERVICES,LLC				
03/25/25	25-017	25-02089	1 Contract Laboratory	12.70	5-07-55-502-000-353	257105792	
					SO: Laboratory Testing		
03/25/25	25-017	25-02089	2 Contract Laboratory	12.70	5-07-55-502-000-353	257105792	
					SO: Laboratory Testing		
03/25/25	25-017	25-02089	3 Contract Laboratory	12.70	5-07-55-502-000-353	257105792	
					SO: Laboratory Testing		
03/25/25	25-017	25-02089	4 Contract Laboratory	15.90	5-07-55-502-000-353	257105792	
					SO: Laboratory Testing		
03/25/25	25-017	25-02089	5 Contract Laboratory	12.70	5-07-55-502-000-353	257105792	
					SO: Laboratory Testing		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract	
03/25/25	25-017	25-02089	6 Contract Laboratory	15.90	5-07-55-502-000-353 SO: Laboratory Testing	257105792		
03/25/25	25-017	25-02089	7 Contract Laboratory	33.90	5-07-55-502-000-353 SO: Laboratory Testing	257105792		
03/25/25	25-017	25-02089	8 Contract Laboratory	9.50	5-07-55-502-000-353 SO: Laboratory Testing	257105792		
03/25/25	25-017	25-02089	9 Contract Laboratory	9.50	5-07-55-502-000-353 SO: Laboratory Testing	257105792		
03/25/25	25-017	25-02089	10 Contract Laboratory	9.50	5-07-55-502-000-353 SO: Laboratory Testing	257105792		
03/25/25	25-017	25-02089	11 Contract Laboratory	148.30	5-07-55-502-000-353 SO: Laboratory Testing	257105792		
03/25/25	25-017	25-02089	12 Contract Laboratory	148.30	5-07-55-502-000-353 SO: Laboratory Testing	257105792		
			P.O. Total:	<u>441.60</u>				
			PACEA005 PACE ANALYTICAL SERVICES,LLC					
03/25/25	25-017	25-02091	1 Contract Lab	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257105793		
03/25/25	25-017	25-02091	2 Contract Lab	15.90	5-07-55-502-000-353 SO: Laboratory Testing	257105793		
			P.O. Total:	<u>28.60</u>				
			PACEA005 PACE ANALYTICAL SERVICES,LLC					
03/25/25	25-017	25-02092	1 Contract Laboratory	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257105801		
03/25/25	25-017	25-02092	2 Contract Laboratory	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257105801		
03/25/25	25-017	25-02092	3 Contract Laboratory	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257105801		
03/25/25	25-017	25-02092	4 Contract Laboratory	15.90	5-07-55-502-000-353 SO: Laboratory Testing	257105801		
03/25/25	25-017	25-02092	5 Contract Laboratory	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257105801		
03/25/25	25-017	25-02092	6 Contract Laboratory	15.90	5-07-55-502-000-353 SO: Laboratory Testing	257105801		
			P.O. Total:	<u>82.60</u>				
			PACEA005 PACE ANALYTICAL SERVICES,LLC					
03/25/25	25-017	25-02093	1 Contract Laboratory	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257105795		
03/25/25	25-017	25-02093	2 Contract Laboratory	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257105795		
03/25/25	25-017	25-02093	3 Contract Laboratory	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257105795		
03/25/25	25-017	25-02093	4 Contract Laboratory	15.90	5-07-55-502-000-353 SO: Laboratory Testing	257105795		
03/25/25	25-017	25-02093	5 Contract Laboratory	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257105795		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/25/25	25-017	25-02093	6 Contract Laboratory	15.90	5-07-55-502-000-353 SO: Laboratory Testing	257105795	
03/25/25	25-017	25-02093	7 Contract Laboratory	14.80	5-07-55-502-000-353 SO: Laboratory Testing	257105795	
03/25/25	25-017	25-02093	8 Contract Laboratory	15.90	5-07-55-502-000-353 SO: Laboratory Testing	257105795	
03/25/25	25-017	25-02093	9 Contract Laboratory	9.50	5-07-55-502-000-353 SO: Laboratory Testing	257105795	
03/25/25	25-017	25-02093	10 Contract Laboratory	9.50	5-07-55-502-000-353 SO: Laboratory Testing	257105795	
03/25/25	25-017	25-02093	11 Contract Laboratory	9.50	5-07-55-502-000-353 SO: Laboratory Testing	257105795	
03/25/25	25-017	25-02093	12 Contract Laboratory	9.50	5-07-55-502-000-353 SO: Laboratory Testing	257105795	
03/25/25	25-017	25-02093	13 Contract Laboratory	9.50	5-07-55-502-000-353 SO: Laboratory Testing	257105795	
03/25/25	25-017	25-02093	14 Contract Laboratory	9.50	5-07-55-502-000-353 SO: Laboratory Testing	257105795	
03/25/25	25-017	25-02093	15 Contract Laboratory	9.50	5-07-55-502-000-353 SO: Laboratory Testing	257105795	
03/25/25	25-017	25-02093	16 Contract Laboratory	9.50	5-07-55-502-000-353 SO: Laboratory Testing	257105795	
03/25/25	25-017	25-02093	17 Contract Laboratory	9.50	5-07-55-502-000-353 SO: Laboratory Testing	257105795	
03/25/25	25-017	25-02093	18 Contract Laboratory	9.50	5-07-55-502-000-353 SO: Laboratory Testing	257105795	
03/25/25	25-017	25-02093	19 Contract Laboratory	9.50	5-07-55-502-000-353 SO: Laboratory Testing	257105795	
03/25/25	25-017	25-02093	20 Contract Laboratory	9.50	5-07-55-502-000-353 SO: Laboratory Testing	257105795	
03/25/25	25-017	25-02093	21 Contract Laboratory	91.40	5-07-55-502-000-353 SO: Laboratory Testing	257105795	
03/25/25	25-017	25-02093	22 Contract Laboratory	91.40	5-07-55-502-000-353 SO: Laboratory Testing	257105795	
03/25/25	25-017	25-02093	23 Contract Laboratory	26.50	5-07-55-502-000-353 SO: Laboratory Testing	257105795	
03/25/25	25-017	25-02093	24 Contract Laboratory	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257105795	
03/25/25	25-017	25-02093	25 Contract Laboratory	15.90	5-07-55-502-000-353 SO: Laboratory Testing	257105795	
03/25/25	25-017	25-02093	26 Contract Laboratory	15.90	5-07-55-502-000-353 SO: Laboratory Testing	257105795	
03/25/25	25-017	25-02093	27 Contract Laboratory	180.00	5-07-55-502-000-353 SO: Laboratory Testing	257105795	
P.O. Total:				661.10			
03/25/25	25-017	25-02097	NJSAC005 NJSACOP 1 Accreditation Program Reapplic	500.00	5-01-25-240-000-297 POLICE: Dues, Professional Journal	IN-20761	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/25/25	25-017	25-02099	1 WATER PLANT/LAB	421.70	5-07-55-502-000-352 50: Laboratory Supplies	15c8450021012	
03/25/25	25-017	25-02104	LAVERO05 LAVERY, SELVAGGI, ABROMITIS & 1 Legal Billing -February '25	4,195.00	5-01-20-090-000-359 LEGAL: Township Attorney Fees	50253	
03/25/25	25-017	25-02104	2 FEB Meeting Retainer- 50254	1,791.67	5-01-20-090-000-359 LEGAL: Township Attorney Fees	50254	
03/25/25	25-017	25-02104	3 - 50255	280.00	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust	50255	
03/25/25	25-017	25-02104	4 - 50256	936.00	5-01-20-090-000-359 LEGAL: Township Attorney Fees	50256	
03/25/25	25-017	25-02104	5 - 50257 FEB 2025	295.00	5-01-20-090-000-359 LEGAL: Township Attorney Fees	50257	
03/25/25	25-017	25-02104	6 - 50258	105.00	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust	50258	
03/25/25	25-017	25-02104	7 - 50259 FEB 2025	35.00	5-01-20-090-000-357 LEGAL: Legal Other Expenses	50259	
03/25/25	25-017	25-02104	8 - 50260 FEB 2025	175.00	5-01-20-090-000-359 LEGAL: Township Attorney Fees	50260	
03/25/25	25-017	25-02104	9 - 50261	210.00	5-01-20-090-000-359 LEGAL: Township Attorney Fees	50261	
03/25/25	25-017	25-02104	10 - 50262 FEB 2025	40.50	5-01-20-090-000-359 LEGAL: Township Attorney Fees	50262	
03/25/25	25-017	25-02104	11 - 50263 FEB 2025	35.00	5-01-20-090-000-360 LEGAL: Legal Retainer	50263	
03/25/25	25-017	25-02104	12 - 50264 FEB 2025	105.00	5-01-20-090-000-360 LEGAL: Legal Retainer	50264	
03/25/25	25-017	25-02104	13 - 50265	822.50	5-01-20-090-000-359 LEGAL: Township Attorney Fees	50265	
03/25/25	25-017	25-02104	14 - 50266 JANUARY 2025	175.50	T-14-65-289-000-ZZ1 TR: Open Space Acquisition Balance	50266	
03/25/25	25-017	25-02104	15 - 50267 FEBRUARY 2025	54.00	5-01-20-090-000-360 LEGAL: Legal Retainer	50267	
03/25/25	25-017	25-02104	16 - 50268 FEB 2025	157.50	5-01-20-090-000-360 LEGAL: Legal Retainer	50268	
03/25/25	25-017	25-02104	17 - 50269 JANUARY 2025	35.00	5-01-20-090-000-359 LEGAL: Township Attorney Fees	50269	
03/25/25	25-017	25-02104	18 - 50270 FEB 2025	1,716.50	5-01-20-090-000-360 LEGAL: Legal Retainer	50270	
03/25/25	25-017	25-02104	19 - 50271 FEB 2025	647.50	5-01-20-090-000-360 LEGAL: Legal Retainer	50271	
03/25/25	25-017	25-02104	20 - 50272 FEB 2025	594.00	5-01-20-090-000-360 LEGAL: Legal Retainer	50272	
03/25/25	25-017	25-02104	21 - 50273	178.00	5-01-20-090-000-360 LEGAL: Legal Retainer	50273	
03/25/25	25-017	25-02104	22 - 50274	402.50	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust	50274	
03/25/25	25-017	25-02104	23 - 50275	2,619.00	5-01-20-090-000-360 LEGAL: Legal Retainer	50275	
03/25/25	25-017	25-02104	24 - 50276	1,269.00	5-01-20-090-000-357 LEGAL: Legal Other Expenses	50276	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				16,874.17			
03/25/25	25-017	25-02123	PROCA005 PRO CAP 8 FBO FIRSTTRUST BANK 1 REDEMPTION OF 24-00032	6,725.22	T-12-65-286-000-106 TR: Reserve for Redemption of Liens	24-00032	
Total for Batch: 25-017				31,289.86			
03/25/25	25-018	25-01181	USALC005 USALCO 1 Poly Aluminum Chloride	13,092.39	5-07-55-502-000-239 SO: Chemicals/Clorination	910159583	
03/25/25	25-018	25-01796	ROUTE005 ROUTE 23 AUTOMALL 1 Auto parts 2907	107.88	5-01-26-300-000-921 VEH: Ambulance Services	872515	
03/25/25	25-018	25-01803	VERAL005 V. E. RALPH & SON INC. 1 Gloves and Wipes	391.35	5-01-27-452-000-212 AMBUL: Ambulance Supplies	480862	
03/25/25	25-018	25-01917	ZOLLD005 ZOLL DATA SYSTEMS, INC. 1 epcr-April 2025	730.21	5-01-27-452-000-214 AMBUL: Ambulance Billing	INV00196273	
03/25/25	25-018	25-01918	STRYK010 STRYKER SALES, LLC 1 Blind Rivet	19.25	5-01-27-452-000-212 AMBUL: Ambulance Supplies	9208647605	
03/25/25	25-018	25-01918	2 Spacer, Belt Roller	20.76	5-01-27-452-000-212 AMBUL: Ambulance Supplies	9208647605	
03/25/25	25-018	25-01918	3 Roller, Belt Track	41.32	5-01-27-452-000-212 AMBUL: Ambulance Supplies	9208647605	
03/25/25	25-018	25-01918	4 Backrest, Plastic	127.00	5-01-27-452-000-212 AMBUL: Ambulance Supplies	9208647605	
03/25/25	25-018	25-01918	5 Travel-EMS	234.00	5-01-27-452-000-212 AMBUL: Ambulance Supplies	9208647605	
03/25/25	25-018	25-01918	6 Labor-EMS in Quarter Hours	164.00	5-01-27-452-000-212 AMBUL: Ambulance Supplies	9208647605	
P.O. Total:				606.33			
03/25/25	25-018	25-01997	XEROX005 XEROX CORP. 1 MONTHLY COPIER CHARGES	104.49	5-01-27-430-000-399 HEALTH: Office Supplies & Expense	023159691	
03/25/25	25-018	25-01997	2 MONTHLY COPIER CHARGES	104.06	5-01-27-450-000-399 HS: Office Supplies & Expense	023159692	
P.O. Total:				208.55			
03/25/25	25-018	25-02017	THELA010 THE LAUNDRY 1 february services-roads	206.35	5-01-26-370-000-504 S&R: Uniforms	1281	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/25/25	25-018	25-02017	2 february services-sanitation	127.35	5-01-26-390-000-504 SANIT: Uniforms	1282	
			P.O. Total:	<u>333.70</u>			
03/25/25	25-018	25-02024	SUNRI005 SUNRISE SUPERMARKETS INC. 1 Supplies for Food Pantry	219.85	T-12-65-286-000-200 TR: Reserve for Parsippany Food Pantry	03550551672	
03/25/25	25-018	25-02066	WSFSC005 WSFS CUST TOWER DB XIII 2023-1 1 RETURN OF PREMIUM	40,700.00	T-12-65-286-000-101 TR: Premium on Tax Sale	23-00019	
03/25/25	25-018	25-02066	2 REDEMPTION OF CERT 23-00019	63,338.61	T-12-65-286-000-106 TR: Reserve for Redemption of Liens	23-00019	
			P.O. Total:	<u>104,038.61</u>			
03/25/25	25-018	25-02150	VISI0005 VISION SERVICE PLAN - CONNECTI 1 VSP April 2025 - Div 1	5,561.98	5-01-23-112-000-784 INSUR: Vision Coverage	822476539	
03/25/25	25-018	25-02150	2 VSP April 2025 - Div 2	1,706.34	5-01-23-112-000-784 INSUR: Vision Coverage	822476549	
03/25/25	25-018	25-02150	3 VSP April 2025 - Div 3	757.48	5-01-23-112-000-784 INSUR: Vision Coverage	822476531	
03/25/25	25-018	25-02150	4 VSP April 2025 - Div 4	3,249.34	5-01-23-112-000-784 INSUR: Vision Coverage	822476534	
03/25/25	25-018	25-02150	5 VSP April 2025 - Div 5	36.08	5-01-23-112-000-784 INSUR: Vision Coverage	822476543	
03/25/25	25-018	25-02150	6 VSP April 2025 - Div 6	72.16	5-01-23-112-000-784 INSUR: Vision Coverage	822467127	
			P.O. Total:	<u>11,383.38</u>			
			Total for Batch: 25-018	<u>131,112.25</u>			
			Total for Date: 03/25/25				
			Total for All Batches:	567,708.83			

03/26/25	25-016	25-01293	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. 1 Gasoline-Parks & Forestry FEB	1,632.77	5-01-31-143-000-323 GAS: Gasoline	812193	
03/26/25	25-016	25-01737	HOOVE005 HOOVER TRUCK CENTERS 1 Spring-lea	1,710.52	5-01-26-300-000-913 VEH: Garbage & Recycling	215721F	
03/26/25	25-016	25-01737	2 U-Bolt	146.48	5-01-26-300-000-913 VEH: Garbage & Recycling	215721F	
03/26/25	25-016	25-01737	3 WASHER FLA	14.24	5-01-26-300-000-913 VEH: Garbage & Recycling	215721F	
03/26/25	25-016	25-01737	4 Nut 7/8 14	48.64	5-01-26-300-000-913 VEH: Garbage & Recycling	215721F	
03/26/25	25-016	25-01737	5 SPRING PIN- SPECIAL ORDER	0.00	5-01-26-300-000-913	215721F	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/26/25	25-016	25-01737	6 SHACKLE-FR	463.56	VEH: Garbage & Recycling 5-01-26-300-000-913	215721F	
03/26/25	25-016	25-01737	7 BUSHING SP	97.22	VEH: Garbage & Recycling 5-01-26-300-000-913	215721F	
03/26/25	25-016	25-01737	8 1/2-13C X	11.60	VEH: Garbage & Recycling 5-01-26-300-000-913	215721F	
03/26/25	25-016	25-01737	9 WASHER- FLA	9.44	VEH: Garbage & Recycling 5-01-26-300-000-913	215721F	
03/26/25	25-016	25-01737	10 NUT-HEX, PT	7.52	VEH: Garbage & Recycling 5-01-26-300-000-913	215721F	
03/26/25	25-016	25-01737	11 1/2-13 x 4	41.44	VEH: Garbage & Recycling 5-01-26-300-000-913	215721F	
03/26/25	25-016	25-01737	12 WASHER-FLA	9.44	VEH: Garbage & Recycling 5-01-26-300-000-913	215721F	
P.O. Total:				<u>2,560.10</u>			
GRAIN005 GRAINGER							
03/26/25	25-016	25-01990	1 garage door cord from fire	133.91	5-07-55-502-000-304 SO: Electrical Supplies	9433322048	
FERGU005 FERGUSON ENTERPRISE, INC.							
03/26/25	25-016	25-02002	1 PFNHHDCM 3 PROFLO SHD NH COUP	73.01	5-07-55-502-000-425 SO: Plumbing Supplies	2545685	
03/26/25	25-016	25-02002	2 P40PM10 3X10 FT PVC DWV S40 PE	39.74	5-07-55-502-000-425 SO: Plumbing Supplies	2545685	
03/26/25	25-016	25-02002	3 PDWVS4M 3 PVC DWV ST 45 ELL	43.97	5-07-55-502-000-425 SO: Plumbing Supplies	2545685	
03/26/25	25-016	25-02002	4 PDWV4M 3 PVC 45 ELL	44.07	5-07-55-502-000-425 SO: Plumbing Supplies	2545685	
03/26/25	25-016	25-02002	5 PDWVYM 3 PVC DWV WYE	18.67	5-07-55-502-000-425 SO: Plumbing Supplies	2545685	
03/26/25	25-016	25-02002	6 031020 32 OZ PVC MED CLR CMNT	31.70	5-07-55-502-000-425 SO: Plumbing Supplies	2545685	
03/26/25	25-016	25-02002	7 FNW7012EP0300 3 EPOX PLTD FELT	66.04	5-07-55-502-000-425 SO: Plumbing Supplies	2545685	
P.O. Total:				<u>317.20</u>			
FOREM005 FOREMOST PROMOTIONS							
03/26/25	25-016	25-02010	1 Police Car Key Chain	607.50	5-01-25-240-000-255 POLICE: Community Relations	734566	
03/26/25	25-016	25-02010	2 Shipping	13.22	5-01-25-240-000-255 POLICE: Community Relations	734566	
P.O. Total:				<u>620.72</u>			
FOLE0010 FOLEY INC.							
03/26/25	25-016	25-02110	1 Bolt Replaces 7X2563	6.34	5-01-26-300-000-912 VEH: Public Works	INV0533808	
03/26/25	25-016	25-02110	2 Washer	3.95	5-01-26-300-000-912	INV0533808	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/26/25	25-016	25-02110	3 Spacer	17.01	VEH: Public Works 5-01-26-300-000-912	INV0533808	
03/26/25	25-016	25-02110	4 Seal	28.85	VEH: Public Works 5-01-26-300-000-912	INV0533808	
03/26/25	25-016	25-02110	5 Drop Box Delivery Charge	18.00	VEH: Public Works 5-01-26-300-000-912	INV0533808	
03/26/25	25-016	25-02110	6 PIN SMALL REPAIR	744.12	VEH: Public Works 5-01-26-300-000-912	INV0533865	
03/26/25	25-016	25-02110	7 BEARING SLEE	241.72	VEH: Public Works 5-01-26-300-000-912	INV0533865	
P.O. Total:				<u>1,059.99</u>			
Total for Batch: 25-016				<u>6,324.69</u>			
03/26/25	25-018	25-02034	STONE005 STONE, WILLIAM 1 PBA Mini Convention	300.00	5-01-25-240-000-297 POLICE: Dues, Professional Journal		
03/26/25	25-018	25-02072	TILCO005 TILCON NEW YORK INC. 1 road materials	10.38	5-01-26-370-000-444 S&R: Road Materials	2666477	
03/26/25	25-018	25-02072	2 road materials	803.93	5-01-26-370-000-444 S&R: Road Materials	2666081	
P.O. Total:				<u>814.31</u>			
03/26/25	25-018	25-02075	ROBE0020 ROBERT'S AND SON, INC. 1 fork lift Alternator	159.86	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	05829735	
03/26/25	25-018	25-02088	SHEAF005 SHEAFFER SUPPLY 1 1/4 SS Washers	5.95	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	1249054-0001-01	
03/26/25	25-018	25-02088	2 5/16 SS Washers	6.90	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	1249054-0001-01	
03/26/25	25-018	25-02088	3 3/8 SS Washers	10.95	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	1249054-0001-01	
03/26/25	25-018	25-02088	4 7/16 SS Washers	12.00	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	1249054-0001-01	
03/26/25	25-018	25-02088	5 1/2 SS Washers	11.50	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	1249054-0001-01	
03/26/25	25-018	25-02088	6 3/4 SS Washers	15.00	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	1249054-0001-01	
03/26/25	25-018	25-02088	7 3/8 SS Hex nuts	24.00	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	1249054-0001-01	
03/26/25	25-018	25-02088	8 1/2 SS Hex Nuts	12.50	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	1249054-0001-01	
03/26/25	25-018	25-02088	9 1/4 x 1 SS Hex Bolts	24.95	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	1249054-0001-01	
P.O. Total:				<u>123.75</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
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			Total for Batch: 25-018	<u>1,397.92</u>			
			Total for Date: 03/26/25				
			Total for All Batches:	7,722.61			

Batch Id	Batch Total
Total for Batch: 25-016	1,183,942.85
Total for Batch: 25-017	342,069.15
Total for Batch: 25-018	368,664.41
Total of All Batches:	<u>1,894,676.41</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	4-01	120,004.39	0.00	0.00	120,004.39
Water Utility Operating Fund	4-05	2,759.24	0.00	0.00	2,759.24
Sewer Utility Operating Fund	4-07	129.00	0.00	0.00	129.00
Golf Utility Operating Fund	4-09	<u>7,115.13</u>	<u>0.00</u>	<u>0.00</u>	<u>7,115.13</u>
Year Total:		130,007.76	0.00	0.00	130,007.76
Current Fund	5-01	244,790.93	0.00	0.00	244,790.93
Water Utility Operating Fund	5-05	72,657.79	0.00	0.00	72,657.79
Sewer Utility Operating Fund	5-07	435,283.58	0.00	0.00	435,283.58
Golf Utility Operating Fund	5-09	208,753.97	0.00	0.00	208,753.97
Animal Control Fund	5-11	<u>3,879.79</u>	<u>0.00</u>	<u>0.00</u>	<u>3,879.79</u>
Year Total:		965,366.06	0.00	0.00	965,366.06
General Capital Fund	C-04	365,219.56	0.00	0.00	365,219.56
Federal and Grant Fund	G-02	6,144.00	0.00	0.00	6,144.00
Golf Utility Capital Fund	K-10	21,009.60	0.00	0.00	21,009.60
Sewer Utility Capital Fund	S-08	18,910.50	0.00	0.00	18,910.50
Trust-Other Fund	T-12	291,054.18	0.00	0.00	291,054.18
Open Space Trust Fund	T-14	<u>807.01</u>	<u>0.00</u>	<u>0.00</u>	<u>807.01</u>
Year Total:		291,861.19	0.00	0.00	291,861.19
Water Utility Capital Fund	W-06	94,157.74	0.00	0.00	94,157.74
Total Of All Funds:		<u>1,892,676.41</u>	<u>0.00</u>	<u>0.00</u>	<u>1,892,676.41</u>

Project Description	Project No.	Project Total
Heritage Homes LLC	WCB23-25	2,000.00
Total of All Projects:		<u>2,000.00</u>
