

Rcvd Batch Id Range: 25-019 to 25-021 Rcvd Date Start: 0 End: 04/10/25 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
JEFFE005 JEFFERSON RECYCLING							
03/26/25	25-020	25-02112	1 concrete recycling-20 cy	800.00	5-01-26-390-000-570 SANIT: Contract	117704	
03/26/25	25-020	25-02112	2 concrete recycling-20 cy	800.00	5-01-26-390-000-570 SANIT: Contract	117249	
P.O. Total:				<u>1,600.00</u>			
KREIT005 KREITZ, CHAD							
03/26/25	25-020	25-02085	1 hotel reimbursement/conference	212.78	5-01-26-390-000-300 SANIT: Education	CONF 3/5/2025	
Total for Batch: 25-020				<u>1,812.78</u>			
XEROX005 XEROX CORP.							
03/26/25	25-021	25-02100	1 February copier rental	144.84	5-01-26-390-000-305 SANIT: Equipment Rentals	023066190	
03/26/25	25-021	25-02100	2 color billable prints	33.17	5-01-26-390-000-305 SANIT: Equipment Rentals	023066190	
P.O. Total:				<u>178.01</u>			
Total for Batch: 25-021				<u>178.01</u>			
Total for Date: 03/26/25					Total for All Batches:		<u>1,990.79</u>

ALLEG010 Allegiance Trucks							
03/27/25	25-019	25-00274	1 Heater Eng Pre	83.58	5-07-55-502-000-228 SO: Vehicle Expense	x403219219:01	
03/27/25	25-019	25-00274	2 Cable Asmy cord	70.16	5-07-55-502-000-228 SO: Vehicle Expense	x403219219:01	
03/27/25	25-019	25-00274	3 Plate Bottom Flu HTD Bolt on	561.52	5-07-55-502-000-228 SO: Vehicle Expense	x403219219:02	
P.O. Total:				<u>715.26</u>			

AMAZ005 AMAZON BUSINESS/GOVERNMENT							
03/27/25	25-019	25-02006	1 LED Garage Lights 200W	74.47	5-01-25-240-000-231 POLICE: Building Maintenance	1J79-1XXT-4XCV	
03/27/25	25-019	25-02006	2 Shipping	6.99	5-01-25-240-000-231 POLICE: Building Maintenance	1J79-1XXT-4XCV	
P.O. Total:				<u>81.46</u>			

ANCH005 ANCHOR ACE HARDWARE							
03/27/25	25-019	25-02125	1 Hanger Mir/pic 150 lb	13.99	5-01-26-140-000-231 PBUILD: Building Maintenance	8400	
03/27/25	25-019	25-02125	2 Titebondiii woodglue 160	13.99	5-01-26-140-000-231 PBUILD: Building Maintenance	8400	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				27.98			
03/27/25	25-019	25-02086	BIRTH005 BIRTH, GARY 1 2025 safety boot reimbursement	246.48	5-01-26-390-000-504 SANIT: Uniforms	BOOTS 2025	
03/27/25	25-019	25-00756	CHEM0010 CHEMSEARCH 1 SPECTRA XTREME 15W40	7,128.05	5-01-26-300-000-905 VEH: Parks	9045127	
03/27/25	25-019	25-00756	2 SPECTRA XTREME 5W30	7,540.50	5-01-26-300-000-905 VEH: Parks	9045127	
P.O. Total:				14,668.55			
03/27/25	25-019	25-02068	CHOIC005 CHOICE DISTRIBUTION, INC 1 36" X 100' Wire Mesh	170.98	5-09-55-502-000-275 KO: Course Maintenance Equipment	911162	
03/27/25	25-019	25-02015	COOPE005 COOPER ELECTRIC SUPPLY CO 1 2 IN PVC ELBOW	12.46	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	S058047163.001	
03/27/25	25-019	25-02015	2 2 IN PVC COUPLING	2.53	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	S058047163.001	
03/27/25	25-019	25-02015	3 2 IN PVC CAP	12.65	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	S058047163.001	
03/27/25	25-019	25-02015	4 1 1/2 PVC ELBOW	18.43	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	S058047163.001	
03/27/25	25-019	25-02015	5 1 1/2 PVC COUPLING	4.00	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	S058047163.001	
03/27/25	25-019	25-02015	6 COLD WEATHER CEMENT	32.08	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	S058047163.001	
P.O. Total:				82.15			
03/27/25	25-019	25-02018	COOPE005 COOPER ELECTRIC SUPPLY CO 1 GRD TERMINALS	3.71	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	S058067246.001	
03/27/25	25-019	25-02018	2 PULL LINE	49.60	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	S058067246.001	
03/27/25	25-019	25-02018	3 1 1/2 D BOX	11.42	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	S058067246.001	
03/27/25	25-019	25-02018	4 4 IN SQ 1/2 RSD SW CVR	14.45	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	S058067246.001	
03/27/25	25-019	25-02018	5 ELECTRICAL TAPE (MULTI COLOR)	11.95	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	S058067246.001	
03/27/25	25-019	25-02018	6 BLACK ELECTRICAL TAPE	20.90	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	S058067246.001	
P.O. Total:				112.03			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/27/25	25-019	25-02178	1 January 2025 Legal Bills	6,652.29	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	JAN:1-31-2025	
03/27/25	25-019	25-01632	GRAIN005 GRAINGER 1 Various Tools & Hard Hats	524.58	5-05-55-502-000-486 WO: Tools & Small Equipment	9434943545	
03/27/25	25-019	25-02081	HERI0015 HERITAGE-CRYSTAL CLEAN, LLC 1 used motor oil recycling	830.49	5-01-26-390-000-570 SANIT: Contract	19226304	
03/27/25	25-019	25-02111	HOOVE005 HOOVER TRUCK CENTERS 1 shock abso for packer 814	217.44	5-01-26-300-000-913 VEH: Garbage & Recycling	215928F	
03/27/25	25-019	25-02111	2 spring pin for packer 814	286.38	5-01-26-300-000-913 VEH: Garbage & Recycling	215963F	
03/27/25	25-019	25-02111	3 turbo kit,core dep,stud bus 4	4,694.60	5-01-26-300-000-913 VEH: Garbage & Recycling	216085F	
03/27/25	25-019	25-02111	4 seal & collar for packer 819	170.39	5-01-26-300-000-913 VEH: Garbage & Recycling	216183F	
			P.O. Total:	<u>5,368.81</u>			
			Total for Batch: 25-019	<u>29,481.06</u>			
03/27/25	25-020	25-02001	MCMAS005 MCMASTER-CARR SUPPLY CO. 1 4881K219 THICK WALL PVC PLASTI	37.59	5-07-55-502-000-425 SO: Plumbing Supplies	42676562	
03/27/25	25-020	25-02001	2 4881K675 THICK-WALL PVC PLASTI	36.95	5-07-55-502-000-425 SO: Plumbing Supplies	42676562	
03/27/25	25-020	25-02001	3 SHIPPING	9.65	5-07-55-502-000-425 SO: Plumbing Supplies	42676562	
			P.O. Total:	<u>84.19</u>			
03/27/25	25-020	25-02056	MCMAS005 MCMASTER-CARR SUPPLY CO. 1 4887K632 Easy-to-Install Doub	520.78	5-07-55-502-000-425 SO: Plumbing Supplies	42676285	
03/27/25	25-020	25-02056	2 4881K28 Thick-wall PVC Plastic	81.54	5-07-55-502-000-425 SO: Plumbing Supplies	42676285	
03/27/25	25-020	25-02056	3 48855K18 Thick-wall Dark Grey	272.62	5-07-55-502-000-425 SO: Plumbing Supplies	42676285	
03/27/25	25-020	25-02056	4 5535K75 Plastic Cam-and-Groove	46.14	5-07-55-502-000-425 SO: Plumbing Supplies	42676285	
03/27/25	25-020	25-02056	5 5535K78 Plastic Cam-and-Groove	14.37	5-07-55-502-000-425 SO: Plumbing Supplies	42676285	
03/27/25	25-020	25-02056	6 4596K863 Thick-wall Plastic Pi	41.95	5-07-55-502-000-425 SO: Plumbing Supplies	42676285	
03/27/25	25-020	25-02056	7 2989T38 Riser Clamp, 304 Stain	161.64	5-07-55-502-000-425 SO: Plumbing Supplies	42676285	
03/27/25	25-020	25-02056	8 74605A93 Pipe Cement for Plast	70.72	5-07-55-502-000-425 SO: Plumbing Supplies	42676285	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/27/25	25-020	25-02056	9 Shipping	99.18	5-07-55-502-000-425 SO: Plumbing Supplies	42676285	
			P.O. Total:	<u>1,308.94</u>			
03/27/25	25-020	25-02109	MORR0065 MORRIS COUNTY MUA 1 February tipping fees	145,637.15	5-01-32-391-000-479 WASTE: Tipping Fees	FEBRUARY 2025	
03/27/25	25-020	25-01824	OMEGA015 Omega Turf Solutions 1 FS900 Riding Sweeper, with Rbr	230.36	K-10-55-204-000-001 KC:VARIOUS MOWERS AND EQUIPMENTS	1124	
03/27/25	25-020	25-01824	1 FS900 Riding Sweeper, with Rbr	42,269.64	K-10-55-204-000-002 KC: SEC 20 COST	1124	
			P.O. Total:	<u>42,500.00</u>			
03/27/25	25-020	25-02084	ONES0005 ONE SOURCE OF NEW JERSEY LLC 1 5/8 Split Lock Washer GR-8	436.82	5-09-55-502-000-307 KO: Shop Supplies	71074	
			Total for Batch: 25-020	<u>189,967.10</u>			
03/27/25	25-021	25-02083	RICCI005 RICCIARDI BROTHERS 1 Wooster Super/Pro Lindbeck 3"	158.97	5-09-55-502-000-231 KO: Building Maintenance	143164	
03/27/25	25-021	25-02107	TYREX005 TYREX RESOURCES, LLC 1 PPASSENGER TIRE RECYCLING	372.00	5-01-28-170-000-370 PARKS: Park Equipment	92143	
03/27/25	25-021	25-02107	2 RECYCLING TRANSPORTATION FEE	93.00	5-01-28-170-000-370 PARKS: Park Equipment	92143	
03/27/25	25-021	25-02107	3 INDUSTRIAL/LIGHTTIRE RECYCLING	288.00	5-01-28-170-000-370 PARKS: Park Equipment	92143	
03/27/25	25-021	25-02107	4 LARGE INDUSTRIAL TIRE RECYCLE	170.00	5-01-28-170-000-370 PARKS: Park Equipment	92143	
03/27/25	25-021	25-02107	5 OTHER TIRE RECYCLE	768.00	5-01-28-170-000-370 PARKS: Park Equipment	92143	
			P.O. Total:	<u>1,691.00</u>			
03/27/25	25-021	25-01976	WBMAS005 W.B. MASON 1 Windex, 32 oz, 8/ Carton	63.29	5-01-26-140-000-399 PBUILD: Office Supplies & Expense	253023284	
03/27/25	25-021	25-02070	WBMAS005 W.B. MASON 1 Water, 5Gal Jug, Blizzard Sout	101.44	5-09-55-502-000-399 KO: Office Supplies & Expense	252877005	
03/27/25	25-021	25-02070	2 Bottle, Deposit,5G, South	48.00	5-09-55-502-000-399 KO: Office Supplies & Expense	CM3545575	
			P.O. Total:	<u>53.44</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Batch: 25-021				1,966.70			
Total for Date: 03/27/25		Total for All Batches:		221,414.86			
03/28/25	25-019	25-02179	DECOT001 DeCotiis, FitzPatrick, Cole & 1 February 2025 Legal Bills	4,976.10	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	FEB2025	
03/28/25	25-019	25-02021	DOVER005 DOVER BRAKE & CLUTCH CO.INC. 1 FLEET GUARD	31.48	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	1IN226277	
03/28/25	25-019	25-02021	2 FUEL FILTER	27.38	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	1IN226277	
03/28/25	25-019	25-02021	3 AIR FILTER	53.78	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	1IN226277	
P.O. Total:				112.64			
03/28/25	25-019	25-02078	ELAVO005 ELAVON 1 February Merchant Fees	188.99	5-09-55-502-000-539 KO: Credit Card Fees	CA5059100001	
03/28/25	25-019	25-01739	FERGU005 FERGUSON ENTERPRISE, INC. 1 115V 9H IMU	1,646.23	5-09-55-502-000-231 KO: Building Maintenance	2521092	
03/28/25	25-019	25-01739	2 FLG SET F/PUMP UPS/TP50	431.65	5-09-55-502-000-231 KO: Building Maintenance	2521092	
03/28/25	25-019	25-01739	3 FREIGHT CHARGE	30.19	5-09-55-502-000-231 KO: Building Maintenance	2521092	
P.O. Total:				2,108.07			
03/28/25	25-019	25-02126	FERGU005 FERGUSON ENTERPRISE, INC. 1 LF 3/4 FTGXF EXT ADPT	40.04	5-01-26-140-000-231 PBUILD: Building Maintenance	1689084	
03/28/25	25-019	25-02126	2 LF 3/4 FTGXP 90 ELL LD	10.06	5-01-26-140-000-231 PBUILD: Building Maintenance	1689084	
03/28/25	25-019	25-02126	3 3/4x1/4 BLK MI BUSH	8.30	5-01-26-140-000-231 PBUILD: Building Maintenance	1689084	
P.O. Total:				58.40			
03/28/25	25-019	25-01800	FIREF005 FIRE FIGHTERS EQUIPMENT CO. 1 dixon 250d-a1 2.5fnptxfqc w ea	70.50	5-01-26-300-000-912 VEH: Public Works	20250793	
03/28/25	25-019	25-02067	GEESE005 GEESE POLICE 1 Two Weeks of Geese Control	850.00	5-09-55-502-000-276 KO: Course Maintenance	8651	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/28/25	25-019	25-02069	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. 1 317.7 Gallons @ \$2.2533	717.96	5-09-55-502-000-323 KO: Gasoline	823794	
			Total for Batch: 25-019	<u>9,082.66</u>			
03/28/25	25-020	25-01793	JOHNS035 JOHNSON & JOHNSON,ESQS. 1 FEBRUARY MEETING ATTENDANCE	500.00	5-01-21-280-000-360 ADJ: Legal Retainer	3541	
03/28/25	25-020	25-02182	MILLE020 MILLENNIUM STRATEGIES, LLC 1 February 2025	900.00	5-05-55-502-000-271 WO: Grant Writing	18778	
03/28/25	25-020	25-02182	2 February 2025	900.00	5-07-55-502-000-271 SO: Grant Writing	18778	
03/28/25	25-020	25-02182	3 February 2025	1,800.00	5-01-20-024-000-271 ADMIN: Grant Writer	18778	
			P.O. Total:	<u>3,600.00</u>			
03/28/25	25-020	25-00497	NTOAN005 NTOA(NATIONAL TACTICAL OFFICER 1 Crisis Negotiations Skills	478.00	5-01-25-240-000-302 POLICE: In Service Education/Training	11039	
			Total for Batch: 25-020	<u>4,578.00</u>			
03/28/25	25-021	25-01470	RIKER005 RIKER DANZIG LLP 1 STANBERY	3,960.00	PB24-501 1376152 District at 1515 Urban Renewal		
03/28/25	25-021	25-01470	2 STANBERY	1,440.00	PB24-501 1374783 District at 1515 Urban Renewal		
03/28/25	25-021	25-01470	3 STANBERY	720.00	PB24-501 1373332 District at 1515 Urban Renewal		
			P.O. Total:	<u>6,120.00</u>			
03/28/25	25-021	24-09293	RIOSU005 RIO SUPPLY INC. 1 Q 3 1.5" Mach 10 Meters	2,925.00	4-05-55-502-000-442 WO: Repairs to Meters	39023	
03/28/25	25-021	25-01168	ROADS010 ROAD SAFETY SYSTEMS LLC 1 GUIDE RAIL REPAIR FOX HILL RD	2,682.50	C-04-55-143-000-D08 GC:Roads--Lake Parsippany	145	
03/28/25	25-021	25-01168	2 GUIDE RAIL REPAIR NEW RD	4,785.00	C-04-55-143-000-D08 GC:Roads--Lake Parsippany	162	
03/28/25	25-021	25-01168	3 GUIDE RAIL REPAIR MARMORA RD	4,785.00	C-04-55-143-000-D08 GC:Roads--Lake Parsippany	161	
			P.O. Total:	<u>12,252.50</u>			
03/28/25	25-021	25-01458	SEMER005 Semeraro & Fahrney LLC 1 20.30 LANIDEX 24.506	27.50	PB24-506	2410	

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03/28/25	25-021	25-01458	2 BRIXMOR	357.50	20-30 Lanidex LLC SPBRIXMOR	2411	
03/28/25	25-021	25-01458	3 PARQ	756.25	Brixmore Property Group SDPARQ	2414	
P.O. Total:				1,141.25	Interaudi/ PARQ		
03/28/25	25-021	25-02171	TROPH010 TROPHY KING OF RAMSEY 1 NEW BUSINESS PLAQUE	40.00	5-01-20-021-000-387 COUNCIL: Economic Development Committee	21133	
03/28/25	25-021	25-01548	ZZZCU005 Cui, Shenli 1 CUI 25.07	60.00	5-01-65-200-000-115 CUR: Zoning Board of Adjustment	BOA 25.07	
03/28/25	25-021	25-01548	2 CUI 25.07	500.00	BOA25-07 Cui, Shenli	BOA 25.07	
P.O. Total:				560.00			
03/28/25	25-021	25-01533	ZZZWH010 Whitney-Morley, Lillian 1 WHITNEY MORLEY 24.45	257.50	BOA24-45 Whitney Morley, Lillian	BOA 24.45	
Total for Batch: 25-021				23,296.25			
Total for Date: 03/28/25							
Total for All Batches:				36,956.91			

03/31/25	25-019	25-02204	ACTIO005 ACTION DRIVES & BEARINGS INC 1 Seals Metric/Deep Grove Ball	401.97	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	8164	
03/31/25	25-019	25-02217	ALBER005 ALBER, GREGORY 1 WW Collection Sys Op Studybook	89.99	5-07-55-502-000-300 SO: Education		
03/31/25	25-019	25-02217	2 WW Op Guide for Cert Exam book	83.99	5-07-55-502-000-300 SO: Education		
03/31/25	25-019	25-02217	3 WEF/ABC/C2EP Collection Cert	83.99	5-07-55-502-000-300 SO: Education		
03/31/25	25-019	25-02217	4 Shipping	65.00	5-07-55-502-000-300 SO: Education		
P.O. Total:				322.97			
03/31/25	25-019	25-02210	AMAZO005 AMAZON BUSINESS/GOVERNMENT 1 Tactical Long Rifle Backpack	239.92	5-01-25-240-000-411 POLICE: Armaments	1J96-D169-HPXM	
03/31/25	25-019	25-02213	AMAZO005 AMAZON BUSINESS/GOVERNMENT 1 Executive Chair	219.92	5-01-25-240-000-399 POLICE: Office Supplies & Expense	1QFM-6G4C-7WXX	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/31/25	25-019	25-02213	2 Big and Tall Office Chair	158.07	5-01-25-240-000-399	1QFM-6G4C-7WXX	
			P.O. Total:	<u>377.99</u>	POLICE: Office Supplies & Expense		
03/31/25	25-019	25-02214	AMAZO005 AMAZON BUSINESS/GOVERNMENT 1 Cooktop Cleaner	13.84	5-01-25-240-000-399	1XXG-LNVL-7J3Y	
03/31/25	25-019	25-02214	2 LED Garage Light 200W	74.47	5-01-25-240-000-399	1XXG-LNVL-7J3Y	
			P.O. Total:	<u>88.31</u>	POLICE: Office Supplies & Expense		
03/31/25	25-019	25-02218	AMAZO005 AMAZON BUSINESS/GOVERNMENT 1 Spiral steno Notebooks	10.88	5-01-25-240-000-399	1VL3-Y616-9C6W	
03/31/25	25-019	25-02218	2 Coffee	122.49	5-01-25-240-000-399	1VL3-Y616-9C6W	
			P.O. Total:	<u>133.37</u>	POLICE: Office Supplies & Expense		
03/31/25	25-019	25-02127	ANCHO005 ANCHOR ACE HARDWARE 1 propane exchange	95.96	5-01-26-300-000-912	8497	
					VEH: Public Works		
03/31/25	25-019	25-02138	ANCHO005 ANCHOR ACE HARDWARE 1 4' Chr Kick Drop Down Stop	7.99	5-01-26-140-000-231	8557	
03/31/25	25-019	25-02138	2 Pntbrsh CL Dale 2.5"	14.99	5-01-26-140-000-231	8557	
03/31/25	25-019	25-02138	3 Ace Good Roller	7.98	5-01-26-140-000-231	8557	
			P.O. Total:	<u>30.96</u>	PBUILD: Building Maintenance		
03/31/25	25-019	25-02144	ANCHO005 ANCHOR ACE HARDWARE 1 led plug/play lamp 14x cw	33.98	5-01-26-300-000-912	9012	
03/31/25	25-019	25-02144	2 led west 48"t8 bypass cw	19.99	5-01-26-300-000-912	9012	
			P.O. Total:	<u>53.97</u>	VEH: Public Works		
03/31/25	25-019	25-02221	ARCTI005 ARCTIC FALLS SPRING WATER, INC 1 water delivery	83.24	5-01-26-370-000-231	124144	
					S&R: Building Maintenance		
03/31/25	25-019	25-02113	CDWG0005 CDWG 1 2 POS PC'S KNOLL EAST	2,078.00	5-09-55-502-000-261	AD3ZZ8C	
			Total for Batch: 25-019	<u>3,906.66</u>	KO: Computer Hardware/Software		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Date: 03/31/25				Total for All Batches:	3,906.66		
04/01/25	25-019	25-02071	ANCH0005 ANCHOR ACE HARDWARE 1 Nuts and Bolts Misc.	2.38	5-01-26-140-000-231 PBUILD: Building Maintenance	8204	
04/01/25	25-019	25-01454	BURGI005 BURGIS ASSOCIATES INC 1 1515 24.522	2,751.25	PB24-522 The District at 1515	45188	
04/01/25	25-019	25-01454	2 1515 24.522	1,745.00	PB24-522 The District at 1515	45552	
04/01/25	25-019	25-01454	3 1515 24.522	193.75	PB24-522 The District at 1515	45429	
				P.O. Total:	4,690.00		
04/01/25	25-019	25-02157	CAVAL005 CAVALIERE, DAVID 1 1Q 2025 Copay Reim - Cavaliere	5.00	5-01-23-112-000-345 INSUR: Co-Pay Reimbursement	1ST QTR 25 REIM	
04/01/25	25-019	25-01516	CDWG0005 CDWG 1 LVO TS SR630 V3 2X8468V 3232GB	65,469.40	C-04-55-243-000-019 POL: 911 SYSTEM UPGRADE	AD3QI5U	
04/01/25	25-019	25-01907	CDWG0005 CDWG 1 Ledco Charge Guard Select	756.30	5-01-26-300-000-906 VEH: Police	AD3JT2G	
04/01/25	25-019	25-02207	CENT0020 CENTRAL TURF & IRRIGATION SUPP 1 PVC Pipe Sch40 1.5"x20Ft	483.90	5-09-55-502-000-275 KO: Course Maintenance Equipment	13902484-00	
04/01/25	25-019	25-01809	CHADW005 CHADWICK IV P.P., JOHN T. 1 ISSO 24.65	880.00	BOA24-65 ISSO	12399	
04/01/25	25-019	25-01809	2 KASADWALA 22.04	1,003.75	BOA22-04 XL Realty LLC Troy Rd	12403	
04/01/25	25-019	25-01809	3 ICCC 24.38	426.25	BOA24-38 IBSA	12406	
04/01/25	25-019	25-01809	4 JAY OM 24.13	976.25	BOA24-13 JAY OM INC.	12401	
04/01/25	25-019	25-01809	5 HMAT 24.47	605.00	BOA24-47 HMAT Associates	12423	
04/01/25	25-019	25-01809	6 TAKIER 24.37	1,182.50	BOA24-37 Takier, Ranjan/Shikha	12395	
				P.O. Total:	5,073.75		
04/01/25	25-019	25-02153	CHEM0010 CHEMSEARCH 1 Spectra Xtreme 10w30 CK -4	1,639.00	5-09-55-502-000-228	9028091	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/01/25	25-019	25-02153	2 FUEL SURCHARGE	9.95	KO: Vehicle/Turf Equipment 5-09-55-502-000-228	9028091	
			P.O. Total:	<u>1,648.95</u>	KO: Vehicle/Turf Equipment		
04/01/25	25-019	25-01491	CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS 1 1515 24.522	49.50	PB24-522 The District at 1515	138639	
04/01/25	25-019	25-01946	DAILY005 DAILY RECORD 1 3/18- Surplus Sale Auction	73.44	5-01-20-020-000-201 ADMIN: Advertising	11129918	
04/01/25	25-019	25-02058	DAILY005 DAILY RECORD 1 3/11-JEFFERSON ROAD IMPROVE.	72.20	5-01-20-020-000-201 ADMIN: Advertising	11107738	
04/01/25	25-019	25-01456	DECOT001 DeCotiis, FitzPatrick, Cole & 1 STANBERRY PILOT	11,000.00	PB24-501 District at 1515 Urban Renewal	278610	
04/01/25	25-019	25-02189	EASTC005 EAST COAST SOD LLC 1 Tall Fescue/Pallet Deposit	1,080.00	5-09-55-502-000-325 KO: Green Supplies	INVECS00813	
04/01/25	25-019	25-02128	FOLE0010 FOLEY INC. 1 bearing slee,bearing slee	468.34	5-01-26-300-000-912 VEH: Public Works	INV0534827	
04/01/25	25-019	25-02208	GEESE005 GEESE POLICE 1 Two Weeks of Geese Control	850.00	5-09-55-502-000-276 KO: Course Maintenance	8674	
04/01/25	25-019	25-02258	GENER005 GENERAL CODE PUBLISHERS CORP. 1 Code Analysis	1,884.00	5-01-20-022-000-514 CLERK: Upgrading Twp. Ordinances	PG000040594	
04/01/25	25-019	25-02258	2 Composition	616.00	5-01-20-022-000-514 CLERK: Upgrading Twp. Ordinances	PG000040594	
04/01/25	25-019	25-02258	3 Duplication, Finish & Handling	197.00	5-01-20-022-000-514 CLERK: Upgrading Twp. Ordinances	PG000040594	
04/01/25	25-019	25-02258	4 Shipping & Handling	15.00	5-01-20-022-000-514 CLERK: Upgrading Twp. Ordinances	PG000040594	
			P.O. Total:	<u>2,712.00</u>			
04/01/25	25-019	25-02247	GFOA0005 GFOA OF NEW JERSEY 1 2025ANNUAL CONFERENCE-SABATINI	450.00	5-01-20-070-000-300 TREAS: Education	200005657	
04/01/25	25-019	25-01973	GRAIN005 GRAINGER 1 Anchor expander 1/4	134.11	5-07-55-502-000-365	944193404	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/01/25	25-019	25-01973	2 greenlee anchor expander 3/8	186.26	SO: Mechanical Equipment & Parts 5-07-55-502-000-365	944193404	
04/01/25	25-019	25-01973	3 Dewalt anchors 1/4	41.01	SO: Mechanical Equipment & Parts 5-07-55-502-000-365	944193404	
04/01/25	25-019	25-01973	4 Caulking Anchors 3/8	74.82	SO: Mechanical Equipment & Parts 5-07-55-502-000-365	944193404	
			P.O. Total:	<u>436.20</u>			
04/01/25	25-019	25-02000	GRAIN005 GRAINGER 1 Respirator Cartridges	199.92	SO: Safety 5-07-55-502-000-445	9445796775	
04/01/25	25-019	25-02014	GRAIN005 GRAINGER 1 Pressure Gauges & Regulators	390.66	WO: Distribution Hydrants & M 5-05-55-502-000-288	9447826281	
04/01/25	25-019	25-02027	GRAIN005 GRAINGER 1 Kiddie Smoke/CO 10 Year Sealed	845.10	SO: Plant Operations 5-07-55-502-000-218	9445796783	
04/01/25	25-019	25-02030	GRAIN005 GRAINGER 1 Dayton floor scrubing brushes	205.30	SO: Building Maintenance 5-07-55-502-000-231	9449991422	
04/01/25	25-019	25-01880	GRAYB005 GRAYBAR 1 wireold 2700-WH Uniduct	172.80	SO: Communications Equipment Serv 5-07-55-502-000-252	9341332725	
04/01/25	25-019	25-01880	2 wireold 2786-WH Ceiling Conn	47.32	SO: Communications Equipment Serv 5-07-55-502-000-252	9341332725	
04/01/25	25-019	25-01880	3 wireold 2706-WH Cover Clip	37.24	SO: Communications Equipment Serv 5-07-55-502-000-252	9341332725	
04/01/25	25-019	25-01880	4 wireold 2048-WH Device Box	144.76	SO: Communications Equipment Serv 5-07-55-502-000-252	9341332725	
04/01/25	25-019	25-01880	5 Pass-Seymour WP3402WH 1G 2P	20.20	SO: Communications Equipment Serv 5-07-55-502-000-252	9341332725	
04/01/25	25-019	25-01880	6 Pass-Seymour WP3401WH 1G 1P	10.10	SO: Communications Equipment Serv 5-07-55-502-000-252	9341332725	
04/01/25	25-019	25-01880	7 Pass-Seymour WP3306WH 1G 6P	6.35	SO: Communications Equipment Serv 5-07-55-502-000-252	9341332725	
04/01/25	25-019	25-01880	8 Pass-Seymour WP3455WH Blank	6.34	SO: Communications Equipment Serv 5-07-55-502-000-252	9341332725	
			P.O. Total:	<u>445.11</u>			
04/01/25	25-019	25-02186	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. 1 GASOLINE - DELIVERED 3/12/25	2,270.16	SO: Gasoline 5-07-55-502-000-323	824552	
04/01/25	25-019	25-02129	GUTFLO05 GUT & FLO,LLC. 1 wash and fold services-feburar	28.75	5-01-26-390-000-504		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					SANIT: Uniforms		
04/01/25	25-019	25-02154	GUTFL005 GUT & FLO,LLC. 1 wash and fold services-februar	721.25	5-01-26-370-000-504 S&R: Uniforms		
04/01/25	25-019	25-02192	GUTFL005 GUT & FLO,LLC. 1 LAUNDRY - FEBRUARY 2025	1,015.00	5-07-55-502-000-504 SO: Uniforms	FEBRUARY 2025	
04/01/25	25-019	25-02246	HARDR005 HARD ROCK HOTEL & CASINO 1 GFOA HOTEL 9/9-9/11-SABATINI	178.00	5-01-20-070-000-300 TREAS: Education	CONF# PCYKM	
04/01/25	25-019	25-02246	2 TOURISM FEE	14.00	5-01-20-070-000-300 TREAS: Education	CONF# PCYKM	
04/01/25	25-019	25-02246	5 RESORT FEE	53.00	5-01-20-070-000-300 TREAS: Education	CONF# PCYKM	
			P.O. Total:	<u>245.00</u>			
			Total for Batch: 25-019	<u>101,687.61</u>			
04/01/25	25-020	25-01794	JOHNS035 JOHNSON & JOHNSON,ESQS. 1 LEZANSKI 24.64	160.00	BOA24-64 Lezanski, Marek	3553	
04/01/25	25-020	25-01794	2 NAIBZADA 24.68	160.00	BOA24-68 Fidelity Consulants/Naibzada	3554	
			P.O. Total:	<u>320.00</u>			
04/01/25	25-020	25-01451	KELLE005 GREENMAN-PEDERSEN,INC. 1 HK TRUCK 24.43	1,361.25	BOA24-43 10 Fanny Owners LLC/ H.R	0400770	
04/01/25	25-020	25-01451	2 HK TRUCK 24.43	330.00	BOA24-43 10 Fanny Owners LLC/ H.R	0402678	
04/01/25	25-020	25-01451	3 JAY OM 24.13	1,320.00	BOA24-13 JAY OM INC.	0400773	
04/01/25	25-020	25-01451	4 JAY OM 24.13	660.00	BOA24-13 JAY OM INC.	0396580	
			P.O. Total:	<u>3,671.25</u>			
04/01/25	25-020	25-01450	MOTOR005 MOTOROLA SOLUTIONS INC. 1 New APX 1500 mobile radios	16,000.00	C-04-55-230-000-015 S&R: Radios & Cameras for Bus & Trucks	1187143191	
04/01/25	25-020	25-01450	1 New APX 1500 mobile radios	11,431.25	C-04-55-241-000-010 S&R: Two Equipment Radio	1187143191	
04/01/25	25-020	25-01450	2 Radio Management Licenses	770.00	C-04-55-241-000-010 S&R: Two Equipment Radio	1187143191	
04/01/25	25-020	25-01450	3 Radio Parts & Accessories	1,713.15	C-04-55-241-000-010 S&R: Two Equipment Radio	1187143191	
04/01/25	25-020	25-01450	4 Installation for new radios	2,085.00	C-04-55-241-000-010	1187143191	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/01/25	25-020	25-01450	4 Installation for new radios	1,919.00	S&R: Two Equipment Radio C-04-55-241-000-013	1187143191	
			P.O. Total:	<u>33,918.40</u>	Sanit: Purchase of Two Radios		
04/01/25	25-020	25-01980	POLYD005 POLYDYNE INC. 1 CLARIFLOC C721 POLYMER	8,410.00	5-07-55-502-000-239	1914685	
					SO: Chemicals/Clorination		
04/01/25	25-020	25-01879	PROCE005 Process Equipmnet Sales & Srvc 1 PACL Pumps Rebuilt Kits	760.00	5-07-55-502-000-365	25080-03	
04/01/25	25-020	25-01879	2 Shipping	14.86	5-07-55-502-000-365	25080-03	
			P.O. Total:	<u>774.86</u>	SO: Mechanical Equipment & Parts		
04/01/25	25-020	25-01875	PYRZW005 PYRZ WATER SUPPLY CO. 1 Well #21 Gauge Assmbley Parts	621.95	5-05-55-502-000-443	49671	
			Total for Batch: 25-020	<u>47,716.46</u>	WO: Repairs to Pumps		
			Total for Date: 04/01/25				
			Total for All Batches:	149,404.07			
04/02/25	25-019	25-02347	ANCH0005 ANCHOR ACE HARDWARE 1 Measuring Cup	2.69	5-01-26-300-000-906	8509	
					VEH: Police		
04/02/25	25-019	25-02359	BUYWI005 BUY WISE AUTO PARTS 1 Invoice 09AA5310 3.14.25	395.04	5-01-26-300-000-919	09AA5310	
04/02/25	25-019	25-02359	2 Invoice 09AA6139 3.14.25	170.82	5-01-26-300-000-919	09AA6139	
04/02/25	25-019	25-02359	3 Invoice 09AB2288 3.17.25	62.64	5-01-26-300-000-919	09AB2288	
04/02/25	25-019	25-02359	4 Invoice 09AA6170 3.14.25	63.01	5-01-26-300-000-919	09AA6170	
04/02/25	25-019	25-02359	5 Credit 09AC6602 3.20.25	63.01	5-01-26-300-000-919	09AC6602	
			P.O. Total:	<u>628.50</u>	VEH: UCC Inspections		
04/02/25	25-019	25-01750	CARS0010 CARSON 1994 CORP 2 ROUTINE CLEANING SERVICE APRIL	1,699.50	5-07-55-502-000-231	576374	
					SO: Building Maintenance		
04/02/25	25-019	25-01936	CDWG0005 CDWG 1 KNOWBE4 SUBSCRIPTION	2,088.75	5-07-55-503-000-798	AD3R52V	
					SO: Information Technology		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/02/25	25-019	25-01936	1 KNOWBE4 SUBSCRIPTION	2,088.75	5-05-55-503-000-798 WO: Information Technology	AD3R52V	
04/02/25	25-019	25-01936	1 KNOWBE4 SUBSCRIPTION	2,436.88	5-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	AD3R52V	
04/02/25	25-019	25-01936	1 KNOWBE4 SUBSCRIPTION	348.12	5-09-55-503-000-798 KO: Information Technology	AD3R52V	
P.O. Total:				<u>6,962.50</u>			
04/02/25	25-019	25-02013	CDWG0005 CDWG 1 2 MONITORS CONSTRUCTION	369.60	5-01-22-290-000-262 UCC: Computer System Maintenance	AD3SA6U	
04/02/25	25-019	25-02055	CDWG0005 CDWG 1 2 POS PC'S KNOLL WEST	2,078.00	5-09-55-502-000-261 KO: Computer Hardware/Software	AD3S69S	
04/02/25	25-019	25-02350	COMMU015 COMMUNITY ANIMAL HOSPITAL 1 Visit & Meds male Neutered	14.80	5-11-27-430-000-670 DOG: Veterinarian Service	356567	
04/02/25	25-019	25-02351	COMMU015 COMMUNITY ANIMAL HOSPITAL 1 Male Canine Neutered & meds	529.00	5-11-27-430-000-670 DOG: Veterinarian Service	357050	
04/02/25	25-019	25-02259	CUSTO005 CUSTOM BANDAG INC. 1 GDY 225/70R19.5 G G622	1,253.28	5-01-26-300-000-906 VEH: Police	70228724	
04/02/25	25-019	25-02358	CUSTO005 CUSTOM BANDAG INC. 1 Invoice 70229087 3.19.2025	389.28	5-01-26-300-000-919 VEH: UCC Inspections	70229087	
04/02/25	25-019	25-02003	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL 1 conduit	107.50	5-07-55-502-000-304 SO: Electrical Supplies	3657886-00	
04/02/25	25-019	25-02003	2 conduit body c	152.16	5-07-55-502-000-304 SO: Electrical Supplies	3657886-00	
04/02/25	25-019	25-02003	3 conduit body t	45.72	5-07-55-502-000-304 SO: Electrical Supplies	3657886-00	
04/02/25	25-019	25-02003	4 conduit 90	13.30	5-07-55-502-000-304 SO: Electrical Supplies	3657886-00	
04/02/25	25-019	25-02003	5 4 inch box	9.90	5-07-55-502-000-304 SO: Electrical Supplies	3657886-00	
04/02/25	25-019	25-02003	6 4 inch box cover	2.17	5-07-55-502-000-304 SO: Electrical Supplies	3657886-00	
04/02/25	25-019	25-02003	7 florecent light bulbs	148.00	5-07-55-502-000-304 SO: Electrical Supplies	3657886-00	
04/02/25	25-019	25-02003	8 florecent light bulbs	59.90	5-07-55-502-000-304 SO: Electrical Supplies	3657886-00	
P.O. Total:				<u>538.65</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/02/25	25-019	25-02245	FORET005 FORE TEES LLC 1 Annual License, Support, Maint	11,000.00	5-09-55-502-000-261 KO: Computer Hardware/Software	18431	
04/02/25	25-019	25-02222	GREEN020 GREEN-PEDERSEN, INC 1 2025 Map Updates	195.00	5-01-20-060-000-478 ASSESS: Tax Maps	0406627	
04/02/25	25-019	25-01988	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. 1 GASOLINE - MARCH 2025	1,503.99	5-01-31-143-000-323 GAS: Gasoline	833881	
04/02/25	25-019	25-02135	HOGWA005 HOGWASH CAR WASH 1 Car Washes-February-EMS	56.97	5-01-26-300-000-921 VEH: Ambulance Services	1417	
04/02/25	25-019	25-02135	2 Car Washes-February-Fire Prev.	37.98	5-01-26-300-000-909 VEH: Fire Prevention	1417	
04/02/25	25-019	25-02135	3 Car Washes-February-Eng.	18.99	5-01-26-300-000-914 VEH: Engineering	1417	
04/02/25	25-019	25-02135	4 Car Washes-February-Housing	84.96	5-01-26-300-000-907 VEH: Housing	1417	
04/02/25	25-019	25-02135	5 Car Washes-February-Parks	300.00	5-01-26-300-000-905 VEH: Parks	1417	
04/02/25	25-019	25-02135	6 Car Washes-February-Building	18.99	5-01-26-300-000-917 VEH: Public Buildings	1417	
04/02/25	25-019	25-02135	7 XXXXX	0.00	5-01-26-300-000-917 VEH: Public Buildings	1417	
P.O. Total:				<u>517.89</u>			
04/02/25	25-019	25-00138	HORIZ015 HORIZON TERMITE & PEST CONTROL 10 ROUTINE SERVICE	90.74	5-07-55-502-000-231 SO: Building Maintenance	1629061	
Total for Batch: 25-019				<u>27,773.42</u>			
04/02/25	25-020	24-08687	JACOB010 JACOBS ENGINEERING GROUP 2 PAA SYSTEM EVALUATION	26,465.00	4-07-55-502-000-268 SO: Consulting - Special Projects	E6Y09900-01	
04/02/25	25-020	25-02352	JENEL005 JEN ELECTRIC, INC. 1 electrician	396.00	5-01-31-455-000-494 LIGHT: Traffic Light Maintenance	17585	
04/02/25	25-020	25-02352	2 30 ft Buck truck	76.00	5-01-31-455-000-494 LIGHT: Traffic Light Maintenance	17585	
04/02/25	25-020	25-02352	3 Pedestrian Push Button	231.02	5-01-31-455-000-494 LIGHT: Traffic Light Maintenance	17585	
P.O. Total:				<u>703.02</u>			

JERS0010 JERSEY CENTRAL POWER & LIGHT

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/02/25	25-020	25-01300	1 Electric - Street lights FEB	40,355.54	5-01-31-455-000-303 LIGHT: Electric	200 000 891 016	
04/02/25	25-020	25-01413	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Electric-Traffic Lights MARCH	29.64	5-01-31-455-000-493 LIGHT: Traffic Lights	100 156 752 535	
04/02/25	25-020	25-01414	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Electric- Police Tower MARCH	96.95	5-01-31-141-000-906 ELEC: Police	100 137 343 461	
04/02/25	25-020	25-01414	2 Electric- Traffic Lights MARCH	27.66	5-01-31-455-000-493 LIGHT: Traffic Lights	100 131 774 653	
04/02/25	25-020	25-01414	3 Electric- 46 Gibraltar Dr MAR	95.44	5-01-31-141-000-917 ELEC: Public Buildings	100 128 932 975	
P.O. Total:				<u>220.05</u>			
04/02/25	25-020	25-01415	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Electric- Traffic Lights MAR	29.26	5-01-31-455-000-493 LIGHT: Traffic Lights	100 135 549 010	
04/02/25	25-020	25-01416	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Electric- Fox Hill Road MARCH	5.08	5-01-26-370-000-231 S&R: Building Maintenance	100 052 591 763	
04/02/25	25-020	25-02357	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 ELECTRIC - WATERSEdge PS	18.69	5-07-55-502-000-303 SO: Electric	100 136 386 420	
04/02/25	25-020	25-02287	JFBEC005 J.F. BECKMEYER CONSULTANTS 1 Consulting Services- April 25	16,000.00	5-07-55-502-000-270 SO: Consulting Services	APRIL 2025	
04/02/25	25-020	25-02188	JOHNS030 JOHNSON CONTROLS 1 Photo Sensor	189.69	5-01-26-140-000-231 PBUILD: Building Maintenance	52770396	
04/02/25	25-020	25-02188	2 Sensor Base	115.16	5-01-26-140-000-231 PBUILD: Building Maintenance	52770396	
04/02/25	25-020	25-02188	3 Alarm and Detection Regular Lb	699.36	5-01-26-140-000-231 PBUILD: Building Maintenance	52770396	
P.O. Total:				<u>1,004.21</u>			
04/02/25	25-020	25-01810	KELLE005 GREENMAN-PEDERSEN, INC. 1 FAMILY ADVENTURES 25.01	85.00	BOA25-01 Family Adventures Parsippany	0404388	
04/02/25	25-020	25-01810	2 ICCc 24.38	1,411.25	BOA24-38 IBSA	0404362	
04/02/25	25-020	25-01810	3 HK 24.43	977.50	BOA24-43 10 Fanny Owners LLC/ H.R	0404366	
04/02/25	25-020	25-01810	4 HMAc 24.47	680.00	BOA24-47 HMAc Associates	0404368	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/02/25	25-020	25-01810	5 TAKIER 24.37	1,057.50	BOA24-37 Takier, Ranjan/Shikha	0404360	
04/02/25	25-020	25-01810	6 DUNKIN 23.08	85.00	BOA23-08 LDS Holdings, INC.	0404356	
04/02/25	25-020	25-01810	7 PAUL MILLER 18.34	255.00	BOA18-34 Paul Miller AWD - Subaru	0404354	
P.O. Total:				<u>4,551.25</u>			
04/02/25	25-020	25-02172	KRAFT005 KRAFT POWER CORPORATION 1 FLOOD STATION INSPECTION	425.00	5-07-55-502-000-427 SO: Pump Station Equipment Maintenance	NJSAINV197839	
04/02/25	25-020	25-02344	LORCO005 LORCO PETROLEUM SERVICES 1 Used Oil Removal	100.00	5-01-26-300-000-906 VEH: Police	1896193-IN	
04/02/25	25-020	25-02269	MARIO005 Marion Dezenzo 1 2024 Medicare Reim - DeZenzo	5,063.90	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	MED PART B 2024	
04/02/25	25-020	25-02180	MONTA005 MONTAGUE TOOL & SUPPLY CO.INC. 1 Backpack blower	480.34	G-02-20-650-000-003 GR: Clean Communities 2024	0278598-01	
04/02/25	25-020	25-02180	2 Milwaukee Impact Bare	249.00	G-02-20-650-000-003 GR: Clean Communities 2024	0278598-01	
04/02/25	25-020	25-02180	3 Wheelbarrow 4 ply turf	679.90	G-02-20-650-000-003 GR: Clean Communities 2024	0278598-01	
04/02/25	25-020	25-02180	4 Stihl FW 20 water tank kit	127.10	G-02-20-650-000-003 GR: Clean Communities 2024	0278598-01	
04/02/25	25-020	25-02180	5 Stihl Fw20 Cutquik Cart	300.77	G-02-20-650-000-003 GR: Clean Communities 2024	0278598-01	
04/02/25	25-020	25-02180	6 Stihl - Support	113.80	G-02-20-650-000-003 GR: Clean Communities 2024	0278598-01	
04/02/25	25-020	25-02180	7 Dia Prods. 14x125x1 HS Blade	99.95	G-02-20-650-000-003 GR: Clean Communities 2024	0278598-01	
04/02/25	25-020	25-02180	8 Dia.Prod. 16x1.25 Blue HS Blad	182.95	G-02-20-650-000-003 GR: Clean Communities 2024	0278598-01	
04/02/25	25-020	25-02180	9 Forney Propane torch	59.95	G-02-20-650-000-003 GR: Clean Communities 2024	0278598-01	
04/02/25	25-020	25-02180	10 Kraft 36" asphalt lute	145.90	G-02-20-650-000-003 GR: Clean Communities 2024	0278598-01	
04/02/25	25-020	25-02180	11 Nebo sLyde flashlight	159.96	G-02-20-650-000-003 GR: Clean Communities 2024	0278598-01	
04/02/25	25-020	25-02180	12 Milwaukee 3/8" drive	7.35	G-02-20-650-000-003 GR: Clean Communities 2024	0278598-01	
04/02/25	25-020	25-02180	13 Diablo Avanti 7 1/4 framing	9.98	G-02-20-650-000-003 GR: Clean Communities 2024	0278598-01	
04/02/25	25-020	25-02180	14 Milwaukee 1 1/8" combo wrench	97.98	G-02-20-650-000-003 GR: Clean Communities 2024	0278598-01	
04/02/25	25-020	25-02180	15 Milwaukee 1/2" drv. ratchet	125.94	G-02-20-650-000-003 GR: Clean Communities 2024	0278598-01	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/02/25	25-020	25-02180	16 Shockwave 1/2" drv imp.socket	24.30	G-02-20-650-000-003 GR: Clean Communities 2024	0278598-01	
04/02/25	25-020	25-02180	17 Shockwave 1/2" 6 pt imp socket	16.79	G-02-20-650-000-003 GR: Clean Communities 2024	0278598-01	
04/02/25	25-020	25-02180	18 Liftall 2 x 4 E&E Tuff edge sl	43.44	G-02-20-650-000-003 GR: Clean Communities 2024	0278598-01	
04/02/25	25-020	25-02180	19 Johnson Line Level	12.58	G-02-20-650-000-003 GR: Clean Communities 2024	0278598-01	
04/02/25	25-020	25-02180	20 sait DT 4 x .045 x 5.8 A60S	9.96	G-02-20-650-000-003 GR: Clean Communities 2024	0278598-01	
04/02/25	25-020	25-02180	21 3m 2 x 60 yd black duct tape	10.49	G-02-20-650-000-003 GR: Clean Communities 2024	0278598-01	
04/02/25	25-020	25-02180	22 stihl 25" chain saw	709.43	G-02-20-650-000-003 GR: Clean Communities 2024	0278598-01	
04/02/25	25-020	25-02180	23 stihl HP 2 gal 2 cyc oil 6 pk	22.16	G-02-20-650-000-003 GR: Clean Communities 2024	0278598-01	
04/02/25	25-020	25-02180	24 Milwaukee 25' cmpct tape measu	20.04	G-02-20-650-000-003 GR: Clean Communities 2024	0278598-01	
04/02/25	25-020	25-02180	25 Estwing splitting tool	47.89	G-02-20-650-000-003 GR: Clean Communities 2024	0278598-01	
04/02/25	25-020	25-02180	26 Milwaukee 6' tape measure	12.50	G-02-20-650-000-003 GR: Clean Communities 2024	0278598-01	
04/02/25	25-020	25-02180	27 Marshallwoth scraper handle	14.12	G-02-20-650-000-003 GR: Clean Communities 2024	0278598-01	
04/02/25	25-020	25-02180	28 Milwaukee black marker 4 pk	5.26	G-02-20-650-000-003 GR: Clean Communities 2024	0278598-01	
04/02/25	25-020	25-02180	29 Diablo Steel Demon 8/10 5 pk	12.30	G-02-20-650-000-003 GR: Clean Communities 2024	0278598-01	
04/02/25	25-020	25-02180	30 Diablo Steel/Demo Demon set	25.50	G-02-20-650-000-003 GR: Clean Communities 2024	0278598-01	
04/02/25	25-020	25-02180	31 Milwaukee 18v battery 2 pk	249.00	G-02-20-650-000-003 GR: Clean Communities 2024	0278598-01	
P.O. Total:				4,076.63			
04/02/25	25-020	25-02134	MONTV005 MONTVILLE DINER 1 montville diner 3/10/25	848.16	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal		
04/02/25	25-020	25-02130	NAPAA005 NAPA AUTO PARTS CORPORATE 1 champion spark plug	80.28	5-01-26-300-000-912 VEH: Public Works	250679	
04/02/25	25-020	25-01987	NATIO030 NATIONAL FUEL OIL, INC 1 DIESEL	9,054.82	5-01-31-143-000-323 GAS: Gasoline	102577	
04/02/25	25-020	25-01297	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Engineering Dept. Nat Gas FEB	383.45	5-01-31-142-000-917 HEAT: Public Buildings	10-1239-0553-15	
NEWJ0040 NEW JERSEY NATURAL GAS CO.							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/02/25	25-020	25-01540	1 Bladwin Rd Hstric House MARCH	251.59	5-01-31-142-000-917 HEAT: Public Buildings	10-1240-4830-18	
04/02/25	25-020	25-02146	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 11 WATERSEEDGE DR PTH PS	55.00	5-07-55-502-000-327 SO: Heating	22-0018-9316-71	
04/02/25	25-020	25-02190	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 990 Greenbank Rd	4,620.76	5-09-55-502-000-327 KO: Heating	22-0020-5044-33	
04/02/25	25-020	25-02158	ONES0005 ONE SOURCE OF NEW JERSEY LLC 1 hex head cap,washer,fuses,term	823.11	5-01-26-300-000-912 VEH: Public Works	71158	
04/02/25	25-020	25-01411	OPTIM005 OPTIMUM 1 1130 Knoll Rd Community Center	14.24	5-01-31-144-000-480 PHONE: Telephone	07876-407003019	
04/02/25	25-020	25-01412	OPTIM005 OPTIMUM 1 Cable - Knoll CC East APRIL	101.98	5-09-55-502-000-231 KO: Building Maintenance	07876-629874016	
04/02/25	25-020	25-02147	PACEA005 PACE ANALYTICAL SERVICES,LLC 1 Contract Lab	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257108097	
04/02/25	25-020	25-02147	2 Contract Lab	15.90	5-07-55-502-000-353 SO: Laboratory Testing	257108097	
04/02/25	25-020	25-02147	3 Contract Lab	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257108097	
04/02/25	25-020	25-02147	4 Contract Lab	15.90	5-07-55-502-000-353 SO: Laboratory Testing	257108097	
P.O. Total:				<u>57.20</u>			
04/02/25	25-020	25-02148	PACEA005 PACE ANALYTICAL SERVICES,LLC 1 Contract Lab	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257105791	
04/02/25	25-020	25-02148	2 Contract Lab	15.90	5-07-55-502-000-353 SO: Laboratory Testing	257105791	
04/02/25	25-020	25-02148	3 Contract Lab	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257105791	
04/02/25	25-020	25-02148	4 Contract Lab	15.90	5-07-55-502-000-353 SO: Laboratory Testing	257105791	
P.O. Total:				<u>57.20</u>			
04/02/25	25-020	25-02164	PACEA005 PACE ANALYTICAL SERVICES,LLC 1 Contract Lab	26.50	5-07-55-502-000-353 SO: Laboratory Testing	257107897	
PACEA005 PACE ANALYTICAL SERVICES,LLC							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/02/25	25-020	25-02165	1 Contract Lab	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257105799	
04/02/25	25-020	25-02165	2 Contract Lab	15.90	5-07-55-502-000-353 SO: Laboratory Testing	257105799	
04/02/25	25-020	25-02165	3 Contract Lab	9.50	5-07-55-502-000-353 SO: Laboratory Testing	257105799	
04/02/25	25-020	25-02165	4 Contract Lab	9.50	5-07-55-502-000-353 SO: Laboratory Testing	257105799	
04/02/25	25-020	25-02165	5 Contract Lab	9.50	5-07-55-502-000-353 SO: Laboratory Testing	257105799	
04/02/25	25-020	25-02165	6 Contract Lab	9.50	5-07-55-502-000-353 SO: Laboratory Testing	257105799	
04/02/25	25-020	25-02165	7 Contract Lab	9.50	5-07-55-502-000-353 SO: Laboratory Testing	257105799	
04/02/25	25-020	25-02165	8 Contract Lab	9.50	5-07-55-502-000-353 SO: Laboratory Testing	257105799	
P.O. Total:				<u>85.60</u>			
			PACEA005 PACE ANALYTICAL SERVICES,LLC				
04/02/25	25-020	25-02166	1 Contract Lab	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257105800	
04/02/25	25-020	25-02166	2 Contract Lab	15.90	5-07-55-502-000-353 SO: Laboratory Testing	257105800	
04/02/25	25-020	25-02166	3 Contract Lab	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257105800	
04/02/25	25-020	25-02166	4 Contract Lab	15.90	5-07-55-502-000-353 SO: Laboratory Testing	257105800	
P.O. Total:				<u>57.20</u>			
			PACEA005 PACE ANALYTICAL SERVICES,LLC				
04/02/25	25-020	25-02167	1 Contract Lab	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257105794	
04/02/25	25-020	25-02167	2 Contract Lab	15.90	5-07-55-502-000-353 SO: Laboratory Testing	257105794	
04/02/25	25-020	25-02167	3 Contract Lab	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257105794	
04/02/25	25-020	25-02167	4 Contract Lab	15.90	5-07-55-502-000-353 SO: Laboratory Testing	257105794	
04/02/25	25-020	25-02167	5 Contract Lab	33.90	5-07-55-502-000-353 SO: Laboratory Testing	257105794	
P.O. Total:				<u>91.10</u>			
			PACEA005 PACE ANALYTICAL SERVICES,LLC				
04/02/25	25-020	25-02168	1 Contract Lab	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257107758	
04/02/25	25-020	25-02168	2 Contract Lab	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257107758	
04/02/25	25-020	25-02168	3 Contract Lab	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257107758	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/02/25	25-020	25-02168	4 Contract Lab	15.90	5-07-55-502-000-353 SO: Laboratory Testing	257107758	
04/02/25	25-020	25-02168	5 Contract Lab	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257107758	
04/02/25	25-020	25-02168	6 Contract Lab	15.90	5-07-55-502-000-353 SO: Laboratory Testing	257107758	
04/02/25	25-020	25-02168	7 Contract Lab	14.80	5-07-55-502-000-353 SO: Laboratory Testing	257107758	
04/02/25	25-020	25-02168	8 Contract Lab	15.90	5-07-55-502-000-353 SO: Laboratory Testing	257107758	
04/02/25	25-020	25-02168	9 Contract Lab	307.10	5-07-55-502-000-353 SO: Laboratory Testing	257107758	
04/02/25	25-020	25-02168	10 Contract Lab	180.00	5-07-55-502-000-353 SO: Laboratory Testing	257107758	
P.O. Total:				<u>600.40</u>			
04/02/25	25-020	25-02137	PAULS005 PAUL'S DINER 1 VARIOUS MEALS	20.34	5-07-55-502-000-218 SO: Plant Operations	0895750	
Total for Batch: 25-020				<u>116,276.20</u>			
04/02/25	25-021	25-02275	RICCI005 RICCIARDI BROTHERS 1 Moorguard Black- Gallon	137.98	5-09-55-502-000-231 KO: Building Maintenance	143202	
04/02/25	25-021	25-02362	RICCI005 RICCIARDI BROTHERS 1 Moorguard Black- Gallon	137.98	5-09-55-502-000-231 KO: Building Maintenance	143214	
04/02/25	25-021	25-02362	2 Purdy XL Dale 2.5" AS	17.99	5-09-55-502-000-231 KO: Building Maintenance	143214	
P.O. Total:				<u>155.97</u>			
04/02/25	25-021	24-09242	RICOH005 RICOH USA, INC. 1 Mayors Payment 6 of 12	912.00	5-01-26-140-000-453 PBUILD: Service Contract & Equipment	247900	
04/02/25	25-021	25-01623	RICOH005 RICOH USA, INC. 1 Payment 47 of 48 Admin	153.00	5-01-26-140-000-453 PBUILD: Service Contract & Equipment	252513	
04/02/25	25-021	25-01623	2 Payment 47 of 48 Zoning	125.00	5-01-21-285-000-399 PLAN: Office Supplies and Expense	252513	
04/02/25	25-021	25-01623	3 Payment 47 of 48 Tax	25.00	5-01-26-140-000-453 PBUILD: Service Contract & Equipment	252513	
P.O. Total:				<u>303.00</u>			
04/02/25	25-021	25-00310	ROHRE010 ROHRER BUS SERVICE 1 gas door	725.48	5-01-26-300-000-913 VEH: Garbage & Recycling	01P39269	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/02/25	25-021	25-00310	2 lock, keyed assembly	55.92	5-01-26-300-000-913 VEH: Garbage & Recycling	01P39269	
04/02/25	25-021	25-00310	3 key, ch751	6.48	5-01-26-300-000-913 VEH: Garbage & Recycling	01P39269	
04/02/25	25-021	25-00310	4 thock only for battery door	136.38	5-01-26-300-000-913 VEH: Garbage & Recycling	01P39269	
04/02/25	25-021	25-00310	5 freight	15.96	5-01-26-300-000-913 VEH: Garbage & Recycling	01P39269	
P.O. Total:				<u>940.22</u>			
04/02/25	25-021	25-02159	ROUTE005 ROUTE 23 AUTOMALL 1 insulator,shock absorber	174.34	5-01-26-300-000-912 VEH: Public Works	875368	
04/02/25	25-021	25-02160	ROUTE005 ROUTE 23 AUTOMALL 1 kit-element	157.80	5-01-26-300-000-912 VEH: Public Works	875318	
04/02/25	25-021	25-02161	ROUTE005 ROUTE 23 AUTOMALL 1 endy asy,spindle,nut,shock abs	295.94	5-01-26-300-000-912 VEH: Public Works	875028	
04/02/25	25-021	25-02187	RUSSE010 RUSSELL REID INC 1 Clean out Kitchen Grease Traps	8,574.00	5-09-55-502-000-231 KO: Building Maintenance	0007002410	
04/02/25	25-021	25-02354	SHEAF005 SHEAFFER SUPPLY 1 25PK 614R 6"X14TPI Blades	69.95	5-07-55-502-000-469 SO: Sewer Line Maintenance	1249333-0001-01	
04/02/25	25-021	25-02354	2 Diablo 9" Carbide Grit Blade	15.02	5-07-55-502-000-469 SO: Sewer Line Maintenance	1249333-0001-01	
04/02/25	25-021	25-02354	3 Diablo Demo Demon 9"	45.00	5-07-55-502-000-469 SO: Sewer Line Maintenance	1249333-0001-01	
04/02/25	25-021	25-02354	4 Diablo Demo Demon 12"	58.98	5-07-55-502-000-469 SO: Sewer Line Maintenance	1249333-0001-01	
04/02/25	25-021	25-02354	5 9" Carbide Grit 2PK	39.90	5-07-55-502-000-469 SO: Sewer Line Maintenance	1249333-0001-01	
04/02/25	25-021	25-02354	6 9" Demo Sawzall blade	13.24	5-07-55-502-000-469 SO: Sewer Line Maintenance	1249333-0001-01	
04/02/25	25-021	25-02354	7 8x10/14 Recip Blade	22.59	5-07-55-502-000-469 SO: Sewer Line Maintenance	1249333-0001-01	
04/02/25	25-021	25-02354	8 4-1/2" Cut-Off wheel	13.86	5-07-55-502-000-469 SO: Sewer Line Maintenance	1249333-0001-01	
04/02/25	25-021	25-02354	9 Detect Sewer Line Tape	99.90	5-07-55-502-000-469 SO: Sewer Line Maintenance	1249333-0001-01	
04/02/25	25-021	25-02354	10 16"x5/32x20mm C/O wheel Metal	52.24	5-07-55-502-000-469 SO: Sewer Line Maintenance	1249333-0001-01	
04/02/25	25-021	25-02354	11 16"x.125X1" Premium Asphalt Bl	229.00	5-07-55-502-000-469 SO: Sewer Line Maintenance	1249333-0001-01	
P.O. Total:				<u>659.68</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/02/25	25-021	25-02206	SHERW005 THE SHERWIN WILLIAMS CO. 1 Emerald IN SA EXTR	124.90	5-09-55-502-000-231 KO: Building Maintenance	9520-4	
04/02/25	25-021	25-01640	SUBU0010 SUBURBAN PROPANE 1 KNOLL COUNTRY CLUB/AMPITHEATER	96.00	5-01-31-142-000-905 HEAT: Parks	48993	
04/02/25	25-021	25-01640	2 KNOLL CC / MAINTENANCE GARAGE	96.00	5-01-31-142-000-905 HEAT: Parks	48994	
P.O. Total:				<u>192.00</u>			
04/02/25	25-021	25-02216	SUBU0010 SUBURBAN PROPANE 1 1 year bulk tank rental	72.00	5-01-26-390-000-231 SANIT: Building Maintenance	2347-437112	
04/02/25	25-021	25-02131	SUPER005 SUPERIOR DISTRIBUTORS 1 oil/safe-t absorbant	744.00	5-01-26-300-000-912 VEH: Public Works	250720127	
04/02/25	25-021	25-02131	2 w/wash,pre mixed 1 gal	57.60	5-01-26-300-000-912 VEH: Public Works	250720127	
P.O. Total:				<u>801.60</u>			
04/02/25	25-021	25-02059	TRITE010 TRITEC OFFICE EQUIPMENT 1 Finance/Mailroom B&w Copies	9.24	5-01-26-140-000-453 PBUILD: Service Contract & Equipment	15907	
04/02/25	25-021	25-02059	2 Finance/Mailroom B&w Copies	3.65	5-01-26-140-000-453 PBUILD: Service Contract & Equipment	15907	
04/02/25	25-021	25-02059	3 Purchasing B&w Copies	20.02	5-01-26-140-000-453 PBUILD: Service Contract & Equipment	15907	
04/02/25	25-021	25-02059	4 Purchasing color Copies	2.48	5-01-26-140-000-453 PBUILD: Service Contract & Equipment	15907	
04/02/25	25-021	25-02059	5 Supply Shipping Charge	1.24	5-01-26-140-000-453 PBUILD: Service Contract & Equipment	15907	
P.O. Total:				<u>36.63</u>			
04/02/25	25-021	25-00662	TSCLE005 T&S CLEANING SERV.LMT LIABILI 1 Cleaning Gibraltar FEB Service	820.00	5-01-26-140-000-246 PBUILD: Cleaning Service	430	
04/02/25	25-021	25-01560	TSCLE005 T&S CLEANING SERV.LMT LIABILI 1 Cleaning Gibraltar MAR Service	725.00	5-01-26-140-000-246 PBUILD: Cleaning Service	436	
04/02/25	25-021	25-01512	TURN0005 TURN OUT UNIFORMS 1 Uniforms	812.52	5-01-27-452-000-504 AMBUL: Uniforms	269469	
TURN0005 TURN OUT UNIFORMS							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/02/25	25-021	25-02353	1 Misc badgestie Bar Gold Police	203.00	5-01-25-240-000-244 POLICE: Clothing Allowance	269392-01	
04/02/25	25-021	25-02223	TYREX005 TYREX RESOURCES, LLC 1 car tire removal	301.00	5-01-26-390-000-570 SANIT: Contract	95067	
04/02/25	25-021	25-01390	UGIEN005 UGI ENERGY SERVICES, LLC 1 Nat Gas-736 Parsippany Bd FEB	190.84	5-01-31-142-000-917 HEAT: Public Buildings	G6598520	
04/02/25	25-021	25-02098	UNITE015 UNITED SITE SERVICES 1 March restroom serv-recy yard	53.00	5-01-26-390-000-231 SANIT: Building Maintenance	INV-5177321	
04/02/25	25-021	25-01981	USALC005 USALCO 1 Poly Aluminum Chloride	13,181.09	5-07-55-502-000-239 SO: Chemicals/Clorination	910161132	
04/02/25	25-021	25-01259	VERAL005 V. E. RALPH & SON INC. 1 medical supplies	686.40	5-01-27-452-000-212 AMBUL: Ambulance Supplies	480455	
04/02/25	25-021	25-01259	2 medical supplies	39.02	5-01-27-452-000-212 AMBUL: Ambulance Supplies	480077	
P.O. Total:				<u>725.42</u>			
04/02/25	25-021	25-02136	WALLI005 WALLINGTON PLUMBING & 1 VIEGA 98203 PEX Press ball val	150.85	5-07-55-502-000-425 SO: Plumbing Supplies	S5061718.001	
04/02/25	25-021	25-02136	2 VIEGA 90591 Zero Lead Bronze P	203.92	5-07-55-502-000-425 SO: Plumbing Supplies	S5061718.001	
04/02/25	25-021	25-02136	3 VIEGA 49290 PEX Press Polymer	89.30	5-07-55-502-000-425 SO: Plumbing Supplies	S5061718.001	
04/02/25	25-021	25-02136	4 VIEGA 11520 Oxygen Barrier - S	140.00	5-07-55-502-000-425 SO: Plumbing Supplies	S5061718.001	
04/02/25	25-021	25-02136	5 VIEGA 11505 Barrier 1X20FT STR	27.00	5-07-55-502-000-425 SO: Plumbing Supplies	S5061718.001	
04/02/25	25-021	25-02136	6 VIEGA 49260 PX 1 PLAST PXP ELB	3.86	5-07-55-502-000-425 SO: Plumbing Supplies	S5061718.001	
04/02/25	25-021	25-02136	7 VIEGA 90561 PX1 PXMIP ADAPTER	7.97	5-07-55-502-000-425 SO: Plumbing Supplies	S5061718.001	
04/02/25	25-021	25-02136	8 VIEGA 49994 PEX Press Polymer	43.43	5-07-55-502-000-425 SO: Plumbing Supplies	S5061718.001	
04/02/25	25-021	25-02136	9 VIEGA 11500 BARRIER 3/4 X 20FT	15.12	5-07-55-502-000-425 SO: Plumbing Supplies	S5061718.001	
04/02/25	25-021	25-02136	10 VIEGA 49240 PX 3/4 PLAST PXP E	1.93	5-07-55-502-000-425 SO: Plumbing Supplies	S5061718.001	
04/02/25	25-021	25-02136	11 VIEGA 90542 PX 3/4X1/2 PXMIP	10.66	5-07-55-502-000-425 SO: Plumbing Supplies	S5061718.001	
04/02/25	25-021	25-02136	12 VIEGA 68433 Pipe Support steel	36.44	5-07-55-502-000-425 SO: Plumbing Supplies	S5061718.001	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/02/25	25-021	25-02136	13 HAMMOND UP8901 1" TXT FULL POR	26.70	5-07-55-502-000-425 SO: Plumbing Supplies	S5061718.001	
04/02/25	25-021	25-02136	14 MATCO ZMGLST9005 GMI 1 STREET	3.72	5-07-55-502-000-425 SO: Plumbing Supplies	S5061718.001	
04/02/25	25-021	25-02136	15 EMPIRE 8500Z0118 1-1/8" OD CUS	8.40	5-07-55-502-000-425 SO: Plumbing Supplies	S5061718.001	
04/02/25	25-021	25-02136	16 VIEGA 90591 Zero Lead Bronze P	203.92	5-07-55-502-000-425 SO: Plumbing Supplies	S5061718.001	
04/02/25	25-021	25-02136	17 MATCO ZMGTR0805 GMI 2X1 TEE	14.52	5-07-55-502-000-425 SO: Plumbing Supplies	S5061718.001	
04/02/25	25-021	25-02136	18 VIEGA 90561 PX 1 PXMIP ADAPTER	7.97	5-07-55-502-000-425 SO: Plumbing Supplies	S5061718.001	
P.O. Total:				<u>995.71</u>			
WALLI005 WALLINGTON PLUMBING &							
04/02/25	25-021	25-02256	1 VIEGA 11520 Oxygen Barrier Str	280.00	5-07-55-502-000-425 SO: Plumbing Supplies	S5063478.001	
04/02/25	25-021	25-02256	2 VIEGA 49409 PEX Press Polymer	125.20	5-07-55-502-000-425 SO: Plumbing Supplies	S5063478.001	
04/02/25	25-021	25-02256	3 VIEGA 68433 Pipe Support steel	54.66	5-07-55-502-000-425 SO: Plumbing Supplies	S5063478.001	
P.O. Total:				<u>459.86</u>			
WBMAS005 W.B. MASON							
04/02/25	25-021	25-01999	1 Brother P Touch Tape TZEFX-231	35.10	5-07-55-502-000-399 SO: Office Supplies & Expense	253114970	
04/02/25	25-021	25-01999	2 Paper Towel Rolls 30/case	41.64	5-07-55-502-000-231 SO: Building Maintenance	253114970	
04/02/25	25-021	25-01999	3 Toilet Paper 48/case	43.37	5-07-55-502-000-231 SO: Building Maintenance	253114970	
04/02/25	25-021	25-01999	4 60 Gallon Black Trash Bags	61.58	5-07-55-502-000-231 SO: Building Maintenance	253114970	
04/02/25	25-021	25-01999	5 Hard Roll Paper Towels	195.98	5-07-55-502-000-231 SO: Building Maintenance	253114970	
04/02/25	25-021	25-01999	6 Jumbo Coreless Toilet Paper	108.49	5-07-55-502-000-231 SO: Building Maintenance	253114970	
P.O. Total:				<u>486.16</u>			
WBMAS005 W.B. MASON							
04/02/25	25-021	25-02340	1 Gojo Soap	147.98	5-01-25-240-000-231 POLICE: Building Maintenance	253088825	
04/02/25	25-021	25-02340	2 Cleaner Dusto Off	39.99	5-01-25-240-000-231 POLICE: Building Maintenance	253088825	
04/02/25	25-021	25-02340	3 Soap Gojo Foam	147.98	5-01-25-240-000-231 POLICE: Building Maintenance	CM3578575	
P.O. Total:				<u>39.99</u>			

WBMAS005 W.B. MASON

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/02/25	25-021	25-02341	1 Blue Pens Gel	19.13	5-01-25-240-000-399 POLICE: Office Supplies & Expense	253089302	
WORKN005 WORK N WEAR STORE							
04/02/25	25-021	25-02271	1 UNIFORMS	300.00	5-07-55-502-000-504 SO: Uniforms	2.6.25	J.MCANDR
04/02/25	25-021	25-02271	2 UNIFORMS	300.00	5-07-55-502-000-504 SO: Uniforms	2.7.25	J.BERNAR
04/02/25	25-021	25-02271	3 UNIFORMS	300.00	5-07-55-502-000-504 SO: Uniforms	2.12.25	J.ANDER
04/02/25	25-021	25-02271	4 UNIFORMS	240.00	5-07-55-502-000-504 SO: Uniforms	2.14.25	STOCK
04/02/25	25-021	25-02271	5 UNIFORMS	300.00	4-07-55-502-000-504 SO: Uniforms	10.8.24	A.RUIZ
04/02/25	25-021	25-02271	6 UNIFORMS	160.00	4-07-55-502-000-504 SO: Uniforms	7.12.24	N.GARAF
04/02/25	25-021	25-02271	7 SAFETY BOOTS	225.00	5-07-55-502-000-445 SO: Safety	3.18.25	J.CARDE
04/02/25	25-021	25-02271	8 SAFETY BOOTS	225.00	5-07-55-502-000-445 SO: Safety	2.12.25	M.GATTO
04/02/25	25-021	25-02271	9 SAFETY BOOTS	225.00	5-07-55-502-000-445 SO: Safety	2.9.25	J.MCANDR
P.O. Total:				<u>2,275.00</u>			
Total for Batch: 25-021				<u>34,825.78</u>			
Total for Date: 04/02/25					Total for All Batches:		178,875.40

AKEQU005 A & K EQUIPMENT CO. INCQ							
04/03/25	25-019	24-08676	1 control harness-vehicle	249.58	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	65483	
04/03/25	25-019	24-08676	2 cable assembly,vehicle w fuse	354.64	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	65483	
04/03/25	25-019	24-08676	3 gland nut assy 1-1/2	63.06	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	65483	
04/03/25	25-019	24-08676	4 ram assy 1-1/2x12 kit	602.64	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	65483	
04/03/25	25-019	24-08676	5 12v motor poly hopper	504.54	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	65483	
04/03/25	25-019	24-08676	6 curb guard kit pair 5/8"	840.00	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	65483	
04/03/25	25-019	24-08676	7 10 pin ss adapter harness	325.98	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	65483	
04/03/25	25-019	24-08676	8 1 gal fe hyd fluid	146.88	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	65483	
04/03/25	25-019	24-08676	9 curb guard cutting edge kit	324.00	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	65483	
P.O. Total:				<u>3,411.32</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/03/25	25-019	25-02169	ANCH005 ANCHOR ACE HARDWARE 1 BLK DSP GLOVES	21.99	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	9014	
04/03/25	25-019	25-02169	2 ORG DSP GLOVES	119.96	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	9014	
P.O. Total:				<u>141.95</u>			
04/03/25	25-019	25-02345	ANCH005 ANCHOR ACE HARDWARE 1 BATTERY ALKALINE a24 PK	45.98	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	9321	
04/03/25	25-019	25-01833	APCER005 AP CERTIFIED TESTING, LLC 1 SS Samppling Station/Shipping	1,875.00	5-05-55-502-000-481 WO: Testing & Monitoring	13944	
04/03/25	25-019	25-01242	ARBOR005 ARBOR DAY FOUNDATION 1 TREE CITY USA FLAG	349.65	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	CSR21426573	
04/03/25	25-019	25-01242	2 ARBOR DAY EMBROIDERED HAT	59.90	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	CSR21426573	
P.O. Total:				<u>409.55</u>			
04/03/25	25-019	25-02349	BETHA010 Bethany Church 1 Refund for Field Rental	80.00	T-12-65-292-000-003 TR: Recreation Fields & Facilities Trust		
04/03/25	25-019	25-01865	CDWG0005 CDWG 1 50 M Fiber	25.40	5-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	AD32w2N	
04/03/25	25-019	25-01865	2 4m LC Aqua OM3 Duplex OFNR	98.32	5-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	AD32w2N	
04/03/25	25-019	25-01865	3 3m LC Aqua OM3	45.76	5-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	AD3HL8G	
04/03/25	25-019	25-01865	4 5m LC Aqua OM3	57.64	5-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	AD32w2N	
04/03/25	25-019	25-01865	5 10m LC to LC Aqua	32.21	5-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	AD32w2N	
P.O. Total:				<u>259.33</u>			
04/03/25	25-019	25-02367	CELLI005 A. DeMeo Law PC. 1 PD SERVICES FOR MARCH 25	1,250.00	T-12-65-286-000-103 TR: Reserve for Public Defender Fees	MARCH 25	
04/03/25	25-019	24-07649	CUSTO005 CUSTOM BANDAG INC. 1 Tires for vehicle 2900	1,131.20	4-01-26-300-000-921 VEH: Ambulance Services	70225463	
04/03/25	25-019	25-02343	ELEC0010 ELECTRONIC OFFICE SYSTEMS 1 Monthly Lease Payment	180.00	5-01-28-180-000-543	589633829	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
REC: Software/Hardware Maintenance Fees							
04/03/25	25-019	25-02132	FERGU005 FERGUSON ENTERPRISE, INC. 1 PFNHHDCU 6 PROFLO SHD NH COUP	105.25	5-07-55-502-000-425 SO: Plumbing Supplies	2595916	
04/03/25	25-019	25-02132	2 PDWV9U 6 PVC DWV 90 ELL	128.72	5-07-55-502-000-425 SO: Plumbing Supplies	2595916	
04/03/25	25-019	25-02132	3 PDWVCU 6 PVC DWV COUP	25.10	5-07-55-502-000-425 SO: Plumbing Supplies	2595916	
04/03/25	25-019	25-02132	4 FNW7022Z0600 6 PLTD RSR CLMP	54.09	5-07-55-502-000-425 SO: Plumbing Supplies	2595916	
04/03/25	25-019	25-02132	5 GATRDU 1/2X6 Z/PLT ATR	7.30	5-07-55-502-000-425 SO: Plumbing Supplies	2595916	
04/03/25	25-019	25-02132	6 P40PU20 6X20 FT PVC DWV S40 PE	101.81	5-07-55-502-000-425 SO: Plumbing Supplies	2595916	
			P.O. Total:	422.27			
04/03/25	25-019	25-02145	FERGU005 FERGUSON ENTERPRISE, INC. 1 Supplies for Water Fountain	50.30	5-01-28-180-000-213 REC: Program Supplies	2193113	
04/03/25	25-019	25-02145	2 Supplies for Water Fountain	159.28	5-01-28-180-000-213 REC: Program Supplies	2193262	
			P.O. Total:	209.58			
04/03/25	25-019	25-02170	FERGU005 FERGUSON ENTERPRISE, INC. 1 1.1/1.6GPF EB WH*AFWALL	115.28	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	2586945	
04/03/25	25-019	25-02209	FERGU005 FERGUSON ENTERPRISE, INC. 1 Center Deck FCT 3-1/2 Gooseneck	118.50	5-09-55-502-000-231 KO: Building Maintenance	2595588	
04/03/25	25-019	25-02201	FIRST050 First Priority Emergency VehIn 1 Parts 2904-ECU Gen 6	1,410.75	5-01-26-300-000-921 VEH: Ambulance Services	31422	
04/03/25	25-019	25-02201	2 Parts 2904-Conv kit	296.26	5-01-26-300-000-921 VEH: Ambulance Services	31422	
04/03/25	25-019	25-02201	3 freight	25.00	5-01-26-300-000-921 VEH: Ambulance Services	31422	
			P.O. Total:	1,732.01			
04/03/25	25-019	25-02277	FORST010 ARBORE VELEZ, LLC 1 PD SERVICES FOR MARCH 25	1,250.00	T-12-65-286-000-103 TR: Reserve for Public Defender Fees	MARCH 25	
04/03/25	25-019	25-01308	GAMKA005 GAMKA SALES CO, INC. 1 Jack Stand for Air Compressor	683.04	5-05-55-502-000-229 WO: Vehicle Equipment	INV916225	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/03/25	25-019	25-01542	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. 1 Gasoline for Police MARCHQuote	11,203.61	5-01-31-143-000-323 GAS: Gasoline	824652	
04/03/25	25-019	25-02465	HOLLY005 Holly Gardens, Inc. 1 reimb 1350160-28 overbill	24,726.02	5-05-65-200-000-140 WO:Refund of Prior Year Revenue	1350160-28	
			Total for Batch: 25-019	49,244.64			
04/03/25	25-020	25-02177	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 CRAFTSMAN FARMS MASTER ACCNT	528.84	5-01-31-141-000-905 ELEC: Parks	200 000 053 997	
04/03/25	25-020	25-02276	MASON010 Mason Thompson, LLC 1 CHIEF PROSECUTOR FOR MARCH 25	2,750.00	5-01-25-271-000-360 PROSEC: Legal Retainer	MARCH 25	
04/03/25	25-020	25-02220	NAPAA005 NAPA AUTO PARTS CORPORATE 1 Brake cleaner	44.28	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	252347	
04/03/25	25-020	25-02220	2 Brake tail lite	174.44	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	252347	
04/03/25	25-020	25-02220	3 Brake tail lite	0.00	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	252347	
			P.O. Total:	218.72			
04/03/25	25-020	25-01986	NATIO030 NATIONAL FUEL OIL, INC 1 DIESEL - MARCH 2025	1,411.14	5-01-31-143-000-323 GAS: Gasoline	102399	
04/03/25	25-020	25-02116	NATIO030 NATIONAL FUEL OIL, INC 1 MARCH DIESEL - PARKS	2,560.85	5-01-31-143-000-323 GAS: Gasoline	102612	
04/03/25	25-020	25-02162	NORT0030 NORTHEASTERN ARBORIST SUPPLIES 1 HANDLE HOUSING	245.98	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	220000107589	
04/03/25	25-020	25-02162	2 CARBURETOR BOX	33.98	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	220000107589	
			P.O. Total:	279.96			
04/03/25	25-020	25-02141	NOTHS005 NOTHSTINE, BRANDON 1 Out of pocket recert fee	55.00	5-01-27-452-000-300 AMBUL: Education		
04/03/25	25-020	25-02057	POWE0010 POWER PLACE INC. 1 Hedge Trimmer HL 94K 145 Deg	431.19	5-05-55-502-000-231 WO: Building Maintenance	1254505	
04/03/25	25-020	25-02057	2 RedMax EDZ9000 Backpack Blower	615.99	5-05-55-502-000-231	1254505	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	1,047.18	WO: Building Maintenance	
				Total for Batch: 25-020	8,851.69		
ROBER025 ROBERTS STARTERS & ALTERNATORS							
04/03/25	25-021	25-02346	1 BRIGGS & STRATTON MOWER ENGINE	253.58	5-01-28-170-000-369	05830409	
04/03/25	25-021	25-02346	2 SOLENOID	212.46	5-01-28-170-000-369	05830409	
				P.O. Total:	466.04	PARKS: Maint Parks/Rec Areas-Green Acres	
ROUTE005 ROUTE 23 AUTOMALL							
04/03/25	25-021	25-02253	1 SPRING	1,097.46	5-01-26-300-000-912	875032	
04/03/25	25-021	25-02253	2 U-BOLT	130.24	5-01-26-300-000-912	875032	
04/03/25	25-021	25-02253	3 SHACKLE ASY	162.42	5-01-26-300-000-912	875032	
04/03/25	25-021	25-02253	4 CAP - REAR SUS BACK ORDERED	0.00	5-01-26-300-000-912	875032	
04/03/25	25-021	25-02253	5 BOLT	12.06	5-01-26-300-000-912	875032	
04/03/25	25-021	25-02253	6 BOLT	12.06	5-01-26-300-000-912	875032	
04/03/25	25-021	25-02253	7 BOLT	24.12	5-01-26-300-000-912	875032	
04/03/25	25-021	25-02253	8 NUT - ADJUSTIN	5.12	5-01-26-300-000-912	875032	
04/03/25	25-021	25-02253	9 NUT - SPECIAL	16.04	5-01-26-300-000-912	875032	
04/03/25	25-021	25-02253	10 NUT - HEX RH	40.10	5-01-26-300-000-912	875032	
				P.O. Total:	1,499.62	VEH: Public Works	
ROUTE005 ROUTE 23 AUTOMALL							
04/03/25	25-021	25-02286	1 Spring	1,097.46	5-01-26-300-000-912	875909	
04/03/25	25-021	25-02286	2 Shackle Asy	162.42	5-01-26-300-000-912	875909	
04/03/25	25-021	25-02286	3 U-Bolt	130.24	5-01-26-300-000-912	875909	
04/03/25	25-021	25-02286	4 Nut - Hex RH	40.10	5-01-26-300-000-912	875909	
04/03/25	25-021	25-02286	5 Bolt	12.06	5-01-26-300-000-912	875909	
04/03/25	25-021	25-02286	6 Nut Adjustin	5.12	5-01-26-300-000-912	875909	
04/03/25	25-021	25-02286	7 Bolt	12.06	5-01-26-300-000-912	875909	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/03/25	25-021	25-02286	8 Nut Special	16.04	VEH: Public Works 5-01-26-300-000-912	875909	
04/03/25	25-021	25-02286	9 Bolt	24.12	VEH: Public Works 5-01-26-300-000-912	875909	
P.O. Total:				<u>1,499.62</u>	VEH: Public Works		
04/03/25	25-021	25-02355	ROUTE005 ROUTE 23 AUTOMALL 1 cap-rear sus	165.62	5-01-26-300-000-912 VEH: Public Works	875032-1	
04/03/25	25-021	25-02219	SPEC0020 MAJOR AUTOCTRUM -SPECTRUM COMM 1 Phone Mounts-holder	349.93	5-01-27-452-000-212	25465	
04/03/25	25-021	25-02219	2 Phone Mounts-Ford	419.93	AMBUL: Ambulance Supplies 5-01-27-452-000-212	25465	
P.O. Total:				<u>769.86</u>	AMBUL: Ambulance Supplies		
04/03/25	25-021	23-06723	STRYK005 STRYKER SALES CORPORATION 1 Lifepak 15	34,265.90	C-04-55-173-000-B05	9207955539DM	
04/03/25	25-021	23-06723	2 Lifepak 15-Balance	716.83	GC: Acq Cardiac Monitors--Paid Amb. C-04-55-173-000-B06	9207955539DM	
04/03/25	25-021	23-06723	3 Lifepak 15 Batteries	969.60	GC: Acq 12 Mechanical CPR Devices--ALL C-04-55-173-000-B06	9207955539DM	
P.O. Total:				<u>35,952.33</u>	GC: Acq 12 Mechanical CPR Devices--ALL		
04/03/25	25-021	25-02462	VISI0025 VISION MEDIA MARKETING, INC. 1 PR/Marketing services MARCH	5,000.00	5-01-20-019-000-266 EXEC: Public Information	7993	
04/03/25	25-021	25-00363	WORKN005 WORK N WEAR STORE 1 CARHARTT INSULATED BIB OVERALL	120.00	5-01-28-170-000-504 PARKS: Uniforms	1/3/2025	
Total for Batch: 25-021				<u>45,473.09</u>			
Total for Date: 04/03/25							
Total for All Batches:				103,569.42			
04/04/25	25-019	25-02447	CUST0005 CUSTOM BANDAG INC. 1 GDY 255/60R18 Eagle Enforce	1,524.00	5-01-26-300-000-906 VEH: Police	70229341	
04/04/25	25-019	25-02451	FERGU005 FERGUSON ENTERPRISE, INC. 1 1/2 Close PVC S80 NIP	2.38	5-09-55-502-000-231 KO: Building Maintenance	2501089-1	
Total for Batch: 25-019				<u>1,526.38</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
JERS0010 JERSEY CENTRAL POWER & LIGHT							
04/04/25	25-020	25-02397	1 ELECTRIC - PUDDINGSTONE RIDGE	98.10	5-07-55-502-000-303 SO: Electric	100 145 816 722	
04/04/25	25-020	25-02397	2 ELECTRIC - 72 KNOLL DR PS	148.89	5-07-55-502-000-303 SO: Electric	100 139 269 433	
04/04/25	25-020	25-02397	3 ELECTRIC - 45 FOX RUN PS	58.79	5-07-55-502-000-303 SO: Electric	100 147 672 693	
P.O. Total:				<u>305.78</u>			
JERS0010 JERSEY CENTRAL POWER & LIGHT							
04/04/25	25-020	25-02458	2 1200 Knoll Rd Wash Stat Blk	228.46	5-09-55-502-000-303 KO: Electric	100 151 886 031	
04/04/25	25-020	25-02458	3 1200 Knoll Rd Sign	5.88	5-09-55-502-000-303 KO: Electric	100 151 878 814	
04/04/25	25-020	25-02458	4 Knoll Rd	109.37	5-09-55-502-000-303 KO: Electric	100 151 878 178	
04/04/25	25-020	25-02458	5 1200 Knoll Rd	413.11	5-09-55-502-000-303 KO: Electric	100 151 892 906	
04/04/25	25-020	25-02458	6 1200 Knoll Rd Pump Stat	16.94	5-09-55-502-000-303 KO: Electric	100 151 862 370	
04/04/25	25-020	25-02458	7 1200 Knoll Rd	257.94	5-09-55-502-000-303 KO: Electric	100 151 862 669	
P.O. Total:				<u>1,031.70</u>			
NATIO030 NATIONAL FUEL OIL, INC							
04/04/25	25-020	25-02449	1 DIESEL Fuel- Sewer 3/27/25	1,487.73	5-07-55-502-000-323 SO: Gasoline	102749	
NEWJ0040 NEW JERSEY NATURAL GAS CO.							
04/04/25	25-020	25-02448	1 132 NEW ROAD PTH PS	56.59	5-07-55-502-000-327 SO: Heating	22-0018-7130-17	
04/04/25	25-020	25-02448	2 1139 EDWARDS RD PTH	2,350.92	5-07-55-502-000-327 SO: Heating	09-1242-0510-16	
04/04/25	25-020	25-02448	3 1139B EDWARDS RD PTH GARAGE	850.95	5-07-55-502-000-327 SO: Heating	22-0006-4017-1Y	
P.O. Total:				<u>3,258.46</u>			
NJSTA005 NJ STATE DEPT. OF HEALTH							
04/04/25	25-020	25-02432	1 MONTHLY DOG REPORT - MARCH	163.80	5-11-65-200-000-000 DOG: Due to State of NJ-Dog License Fees		
PACEA005 PACE ANALYTICAL SERVICES,LLC							
04/04/25	25-020	25-02402	1 Analytical Contract Lab	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257108227	
04/04/25	25-020	25-02402	2 Analytical Contract Lab	15.90	5-07-55-502-000-353 SO: Laboratory Testing	257108227	
P.O. Total:				<u>28.60</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
PACEA005 PACE ANALYTICAL SERVICES,LLC							
04/04/25	25-020	25-02403	1 Analytical Contract Lab	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257108681	
04/04/25	25-020	25-02403	2 Analytical Contract Lab	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257108681	
04/04/25	25-020	25-02403	3 Analytical Contract Lab	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257108681	
04/04/25	25-020	25-02403	4 Analytical Contract Lab	15.90	5-07-55-502-000-353 SO: Laboratory Testing	257108681	
04/04/25	25-020	25-02403	5 Analytical Contract Lab	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257108681	
04/04/25	25-020	25-02403	6 Analytical Contract Lab	15.90	5-07-55-502-000-353 SO: Laboratory Testing	257108681	
P.O. Total:				<u>82.60</u>			
PACEA005 PACE ANALYTICAL SERVICES,LLC							
04/04/25	25-020	25-02406	1 Analytical Contract Lab	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257105796	
04/04/25	25-020	25-02406	2 Analytical Contract Lab	15.90	5-07-55-502-000-353 SO: Laboratory Testing	257105796	
P.O. Total:				<u>28.60</u>			
PACEA005 PACE ANALYTICAL SERVICES,LLC							
04/04/25	25-020	25-02412	1 Analytical Contract Lab	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257108844	
04/04/25	25-020	25-02412	2 Analytical Contract Lab	15.90	5-07-55-502-000-353 SO: Laboratory Testing	257108844	
P.O. Total:				<u>28.60</u>			
PACEA005 PACE ANALYTICAL SERVICES,LLC							
04/04/25	25-020	25-02414	1 Analytical Contract Lab	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257108843	
04/04/25	25-020	25-02414	2 Analytical Contract Lab	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257108843	
04/04/25	25-020	25-02414	3 Analytical Contract Lab	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257108843	
04/04/25	25-020	25-02414	4 Analytical Contract Lab	15.90	5-07-55-502-000-353 SO: Laboratory Testing	257108843	
04/04/25	25-020	25-02414	5 Analytical Contract Lab	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257108843	
04/04/25	25-020	25-02414	6 Analytical Contract Lab	15.90	5-07-55-502-000-353 SO: Laboratory Testing	257108843	
04/04/25	25-020	25-02414	7 Analytical Contract Lab	33.90	5-07-55-502-000-353 SO: Laboratory Testing	257108843	
P.O. Total:				<u>116.50</u>			

PACEA005 PACE ANALYTICAL SERVICES,LLC

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/04/25	25-020	25-02416	1 Analytical Contract Lab	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257108841	
04/04/25	25-020	25-02416	2 Analytical Contract Lab	15.90	5-07-55-502-000-353 SO: Laboratory Testing	257108841	
04/04/25	25-020	25-02416	3 Analytical Contract Lab	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257108841	
04/04/25	25-020	25-02416	4 Analytical Contract Lab	15.90	5-07-55-502-000-353 SO: Laboratory Testing	257108841	
P.O. Total:				<u>57.20</u>			
PLAN0010 PLANT FOOD CO.INC.							
04/04/25	25-020	25-01369	1 55 Gallon Drum Polyphosphite	5,445.00	5-09-55-502-000-328 KO: Herbicide	INVC07772	
04/04/25	25-020	25-01369	2 275 Gallon Tote 28-0-0 72% SRN	11,096.25	5-09-55-502-000-328 KO: Herbicide	INV0009791	
04/04/25	25-020	25-01369	3 275 Gallon 16-0-8-5% SRN	9,428.06	5-09-55-502-000-328 KO: Herbicide	INV0009114	
P.O. Total:				<u>25,969.31</u>			
Total for Batch: 25-020				<u>32,558.88</u>			
RUTG0015 RUTGERS UNIV OFFICE OF CONT ED							
04/04/25	25-021	25-02037	1 EDUCATION	360.00	5-07-55-502-000-300 SO: Education	140181	
SCHIN005 SCHINDLER ELEVATOR CORP.							
04/04/25	25-021	25-02446	1 Quarterly Billing 4/1-6/30	1,228.98	5-01-25-240-000-231 POLICE: Building Maintenance	8106870406	
THEOF005 The Official Fun Guys							
04/04/25	25-021	25-02262	1 Field Day at Half Day Camps	1,875.00	T-12-65-292-000-000 TR: Reserve for Recreational Activities	515	
TOMAR005 TOMAR INDUSTRIES INC.							
04/04/25	25-021	25-02073	1 Senior Center Supplies	451.15	5-01-27-450-000-283 HS: General Supplies	182479	
TREAS025 Treasurer, State of New Jersey							
04/04/25	25-021	25-02459	1 1ST QTR. MARRIAGE LIC. REPORT	1,125.00	5-01-65-300-000-102 CUR: Due to State of NJ--Marriage Lic	1ST QUARTER	
WORKN005 WORK N WEAR STORE							
04/04/25	25-021	25-01969	1 Composite Toe Timbs-J Cieciers	225.00	5-09-55-502-000-504 KO: Uniforms	3-1-25	
Total for Batch: 25-021				<u>5,265.13</u>			
Total for Date: 04/04/25							
Total for All Batches:				39,350.39			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/07/25	25-019	22-07964	ALLEG015 Allegiance Trucks Bucks County 1 2022 International Cab/Chassis	220,476.00	C-04-55-230-000-013 S&R: Two International Dump Trucks	08928	
04/07/25	25-019	25-02299	ALLSE005 ALL SERVICE CONTRACTORS INC. 1 Repair Weed Wacker-Parts	18.54	5-05-55-502-000-231 WO: Building Maintenance	398190	
04/07/25	25-019	25-02299	2 Repair Weed Wacker-Labor	30.00	5-05-55-502-000-231 WO: Building Maintenance	398190	
			P.O. Total:	48.54			
04/07/25	25-019	25-02311	ANCH0005 ANCHOR ACE HARDWARE 1 Cable Ties 100PK	19.98	5-05-55-502-000-486 WO: Tools & Small Equipment	8454	
04/07/25	25-019	25-02421	CARIF005 CARIFI, JAMES 1 2025 1st Qtr copay reimb-	105.00	5-01-23-112-000-345 INSUR: Co-Pay Reimbursement		
04/07/25	25-019	25-02101	CDWG0005 CDWG 1 PLANNING PRINTER ADPATERS	8.86	5-07-55-503-000-798 SO: Information Technology	AD3662X	
04/07/25	25-019	25-02101	1 PLANNING PRINTER ADPATERS	8.86	5-05-55-503-000-798 WO: Information Technology	AD3662X	
04/07/25	25-019	25-02101	1 PLANNING PRINTER ADPATERS	10.34	5-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	AD3662X	
04/07/25	25-019	25-02101	1 PLANNING PRINTER ADPATERS	1.48	5-09-55-503-000-798 KO: Information Technology	AD3662X	
			P.O. Total:	29.54			
04/07/25	25-019	25-02266	CDWG0005 CDWG 1 Surface Laptop Studio 2	2,688.87	5-01-22-290-000-262 UCC: Computer System Maintenance	AD44G8Q	
04/07/25	25-019	25-02266	2 Surface Dock	234.40	5-01-22-290-000-262 UCC: Computer System Maintenance	AD44G8Q	
04/07/25	25-019	25-02266	3 Surface USB Travel Hub	78.75	5-01-22-290-000-262 UCC: Computer System Maintenance	AD44G8Q	
			P.O. Total:	3,002.02			
04/07/25	25-019	25-02339	CERB0010 CERBO'S GREENHOUSES 1 12 Bails of Hay Restoration	171.00	5-05-55-502-000-288 WO: Distribution Hydrants & M	2640	
04/07/25	25-019	25-02291	CITYF005 CITY FIRE EQUIPMENT CO. INC 1 Annual Sprinkler Inspection	340.00	5-05-55-502-000-445 WO: Safety	12955537	
04/07/25	25-019	25-02425	CLAR0015 CLARK, SEAN 1 2025 1st Qtr copay reimb	155.00	5-01-23-112-000-345		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
INSUR: Co-Pay Reimbursement							
			COUN0025 COUNTY WELDING SUPPLY CO.				
04/07/25	25-019	24-09273	1 un1075 propane 2.1 8 gal	237.93	4-01-26-370-000-307 S&R: Shop Supplies	441332	
04/07/25	25-019	24-09273	2 un1072 oxygen compressed 2.2	37.53	4-01-26-370-000-307 S&R: Shop Supplies	441332	
04/07/25	25-019	24-09273	3 un1956 argon carbon dioxide	70.44	4-01-26-370-000-307 S&R: Shop Supplies	441332	
04/07/25	25-019	24-09273	4 un1001 acetylene cws medium	134.55	4-01-26-370-000-307 S&R: Shop Supplies	441332	
04/07/25	25-019	24-09273	5 un1001 acetylene cws large	231.29	4-01-26-370-000-307 S&R: Shop Supplies	441332	
04/07/25	25-019	24-09273	6 delivery charge	19.90	4-01-26-370-000-307 S&R: Shop Supplies	441332	
04/07/25	25-019	24-09273	7 hazardous material comp. charg	3.00	4-01-26-370-000-307 S&R: Shop Supplies	441332	
04/07/25	25-019	24-09273	8 fuel surcharge	4.00	4-01-26-370-000-307 S&R: Shop Supplies	441332	
			P.O. Total:	738.64			
			COUN0025 COUNTY WELDING SUPPLY CO.				
04/07/25	25-019	25-01234	1 hobart quantam arc6 steel reel	203.67	5-01-26-300-000-912 VEH: Public Works	441840	
			DIREC005 DIRECT ENERGY BUSINESS				
04/07/25	25-019	25-02521	1 March billing	2,490.20	5-01-31-455-000-493 LIGHT: Traffic Lights		
04/07/25	25-019	25-02521	1 March billing	369.63	5-01-31-455-000-303 LIGHT: Electric		
04/07/25	25-019	25-02521	1 March billing	5,840.13	5-01-31-141-000-905 ELEC: Parks		
04/07/25	25-019	25-02521	1 March billing	4,619.68	5-01-31-141-000-906 ELEC: Police		
04/07/25	25-019	25-02521	1 March billing	1,310.13	5-01-31-141-000-912 ELEC: Public Works		
04/07/25	25-019	25-02521	1 March billing	3,071.40	5-01-31-141-000-916 ELEC: Human Services		
04/07/25	25-019	25-02521	1 March billing	2,732.76	5-01-31-141-000-917 ELEC: Public Buildings		
04/07/25	25-019	25-02521	1 March billing	86.00	5-01-31-141-000-919 ELEC: 46 Gibraltar Dr.		
04/07/25	25-019	25-02521	1 March billing	107.86	5-01-31-141-000-920 ELEC: Animal Control		
04/07/25	25-019	25-02521	1 March billing	58,408.00	5-05-55-502-000-303 WO: Electric		
04/07/25	25-019	25-02521	1 March billing	4,905.27	5-07-55-502-000-303 SO: Electric		
04/07/25	25-019	25-02521	1 March billing	1,805.91	5-09-55-502-000-303 KO: Electric		
04/07/25	25-019	25-02521	1 March billing	0.46	5-01-26-370-000-231		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/07/25	25-019	25-02521	1 March billing	557.10	S&R: Building Maintenance 5-01-31-141-000-918 ELEC: PAL		
P.O. Total:				<u>86,304.53</u>			
04/07/25	25-019	25-02301	FERGU005 FERGUSON ENTERPRISE, INC. 1 Well 12 Plas Coated Pipe Wire	4.39	4-05-55-502-000-518 WO: Well Repairs--House Repair	1512686	
04/07/25	25-019	25-02302	FERGU005 FERGUSON ENTERPRISE, INC. 1 Vail Tank Various Repair Items	174.47	4-05-55-502-000-473 WO: Water Tank Maintenance	1582365	
04/07/25	25-019	25-02303	FERGU005 FERGUSON ENTERPRISE, INC. 1 Well 19 Various Repair Items	41.87	4-05-55-502-000-518 WO: Well Repairs--House Repair	1346487	
04/07/25	25-019	25-02304	FERGU005 FERGUSON ENTERPRISE, INC. 1 Well PVC for Stock	17.52	4-05-55-502-000-518 WO: Well Repairs--House Repair	1521387	
04/07/25	25-019	25-02305	FERGU005 FERGUSON ENTERPRISE, INC. 1 Well 14 Various Repair Items	164.05	4-05-55-502-000-518 WO: Well Repairs--House Repair	1566586	
04/07/25	25-019	25-02306	FERGU005 FERGUSON ENTERPRISE, INC. 1 Well 8-1,2 & 3 Repair Items	220.88	4-05-55-502-000-518 WO: Well Repairs--House Repair	1812367	
04/07/25	25-019	25-02307	FERGU005 FERGUSON ENTERPRISE, INC. 1 Well 14 Various Repair Items	679.49	4-05-55-502-000-518 WO: Well Repairs--House Repair	2118422	
04/07/25	25-019	25-02308	FERGU005 FERGUSON ENTERPRISE, INC. 1 Well 14 Couplings	13.57	4-05-55-502-000-518 WO: Well Repairs--House Repair	2121564	
04/07/25	25-019	25-02244	GABRI005 GABRIELLI KENWORTH OF NJ, LLC 1 chamber-Diap	110.91	5-01-26-300-000-912 VEH: Public Works	353743RP	
04/07/25	25-019	25-02244	2 Absorber-Sho	196.06	5-01-26-300-000-912 VEH: Public Works	353743RP	
04/07/25	25-019	25-02244	3 Spring Assy	2,381.44	5-01-26-300-000-912 VEH: Public Works	353743RP	
04/07/25	25-019	25-02244	4 U Bolt Front	267.76	5-01-26-300-000-912 VEH: Public Works	353743RP	
04/07/25	25-019	25-02244	5 Washer-Round	27.12	5-01-26-300-000-912 VEH: Public Works	353743RP	
04/07/25	25-019	25-02244	6 net hex s l n	107.92	5-01-26-300-000-912 VEH: Public Works	353743RP	
04/07/25	25-019	25-02244	7 Link- Shackle	315.40	5-01-26-300-000-912 VEH: Public Works	353743RP	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/07/25	25-019	25-02244	8 Bracket-Shack	1,024.98	VEH: Public Works 5-01-26-300-000-912	353743RP	
04/07/25	25-019	25-02244	9 Thermostat	79.85	VEH: Public Works 5-01-26-300-000-912	353743RP	
P.O. Total:				<u>4,511.44</u>	VEH: Public Works		
04/07/25	25-019	25-02309	GARD0025 GARDEN STATE LABORATORIES INC. 1 Various Tests & Samples	760.00	5-05-55-502-000-481 WO: Testing & Monitoring	00586463	
04/07/25	25-019	25-02312	GENE0020 GENERAL PLUMBING SUPPLY INC. 1 Well 21-Various Stock-Repairs	137.77	5-05-55-502-000-473 WO: Water Tank Maintenance	SO12473640.001	
04/07/25	25-019	25-02300	HATCH005 MOTT MACDONALD 1 Rt 46 Water Main Renewal	96.80	W-06-55-240-000-005 ADMIN: Sec 20 cost	507513742	
04/07/25	25-019	25-02195	HOOVE005 HOOVER TRUCK CENTERS 1 injector,tube,retainer,gasket	6,237.17	5-01-26-300-000-912 VEH: Public Works	216608F	
Total for Batch: 25-019				<u>324,653.34</u>			
04/07/25	25-020	24-09192	NAPAA005 NAPA AUTO PARTS CORPORATE 1 Air Filter	128.94	4-01-26-300-000-913 VEH: Garbage & Recycling	243432	
04/07/25	25-020	24-09192	2 Fuel Filter	34.38	4-01-26-300-000-913 VEH: Garbage & Recycling	243432	
04/07/25	25-020	24-09192	3 Windshield Wash	85.20	4-01-26-300-000-913 VEH: Garbage & Recycling	235254	
P.O. Total:				<u>248.52</u>			
04/07/25	25-020	25-02310	NATIO080 National Dust Control Services 1 Weekly Carpet Exchange 3/20/25	81.58	5-05-55-502-000-231 WO: Building Maintenance	0753240	
04/07/25	25-020	25-02422	NATOL005 NATOLI, SGT. EUGENE 1 2025 1st Qtr copay reimb-	115.00	5-01-23-112-000-345 INSUR: Co-Pay Reimbursement		
04/07/25	25-020	25-02387	NJLEA005 NJ. LEAGUE OF MUNICIPALITIES 1 Police Garage-Mechanic posting	210.00	5-01-25-240-000-399 POLICE: Office Supplies & Expense	SD22194	
04/07/25	25-020	25-02407	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF 1 L. Jensen/Physical/Human Sercs	190.00	5-01-23-112-000-799 INSUR: Employee Drug Testing/Physicals	517803729	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/07/25	25-020	25-02290	PACEA005 PACE ANALYTICAL SERVICES,LLC 1 Coliform Drinking Water Sample	150.00	4-05-55-502-000-481 WO: Testing & Monitoring	247122688	
04/07/25	25-020	25-02474	PARS0015 PARSIPPANY CHILD DAY CARE CNTR 1 Parsippany Child Day Care Ctr.	15,000.00	5-01-27-451-000-240 HS: Contribution		
04/07/25	25-020	25-02293	PAULS005 PAUL'S DINER 1 Emergency M/O 2/25/25	66.42	5-05-55-502-000-287 WO: Distribution Mains		
04/07/25	25-020	25-02294	PAULS005 PAUL'S DINER 1 Main Breaks 02/24/25	144.78	5-05-55-502-000-287 WO: Distribution Mains		
04/07/25	25-020	25-02295	PAULS005 PAUL'S DINER 1 Ridgewood GV, Woodhave, MB	116.10	5-05-55-502-000-287 WO: Distribution Mains		
04/07/25	25-020	25-02296	PAULS005 PAUL'S DINER 1 Lanidex Main Break	31.74	5-05-55-502-000-287 WO: Distribution Mains		
04/07/25	25-020	25-02297	PAULS005 PAUL'S DINER 1 Eastlake School MB 3/10-3/11	71.16	5-05-55-502-000-287 WO: Distribution Mains		
04/07/25	25-020	25-02298	PAULS005 PAUL'S DINER 1 Eastlake School MB 3/10-3/11	131.64	5-05-55-502-000-287 WO: Distribution Mains		
			Total for Batch: 25-020	<u>16,556.94</u>			
04/07/25	25-021	24-09255	SNAP0005 SNAP-ON INDUSTRIAL 1 service wrench,scrapper,pad	38.65	4-01-26-300-000-913 VEH: Garbage & Recycling	ARV/63600127	
04/07/25	25-021	24-09255	2 service wrench,scrapper,pad	1,169.93	4-01-26-300-000-913 VEH: Garbage & Recycling	ARV/63538880	
04/07/25	25-021	24-09255	3 service wrench,scrapper,pad	132.44	4-01-26-300-000-913 VEH: Garbage & Recycling	ARV/63540904	
			P.O. Total:	<u>1,341.02</u>			
04/07/25	25-021	25-02255	SOUTH010 SOUTH EAST MORRIS COUNTY MMA 1 4 Qtr Bulk Water Purchase	1,157.03	4-05-55-502-000-512 WO: Purchase of Water	25-00034	
04/07/25	25-021	25-02250	TILCO005 TILCON NEW YORK INC. 1 ASTM #57 3/4	818.69	5-05-55-502-000-287 WO: Distribution Mains	2667404	
04/07/25	25-021	25-02250	2 QUARRY PROCESS	3,038.50	5-05-55-502-000-287	2667404	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	3,857.19	WO: Distribution Mains	
04/07/25	25-021	25-02254	TILCO005 TILCON NEW YORK INC. 1 1 Load QPR Winter MIX	5,268.68	4-05-55-502-000-288 WO: Distribution Hydrants & M	2657217	
04/07/25	25-021	25-02252	UNIVA005 UNIVAR USA INC. 1 well 3 Chlorine Cylinders	5,602.50	5-05-55-502-000-238 WO: Water Treatment Program	52874731	
04/07/25	25-021	25-02335	WALLI005 WALLINGTON PLUMBING & 1 Brass Tee, Brass Hex Bush	12.28	5-05-55-502-000-518 WO: well Repairs--House Repair	S5062893.001	
04/07/25	25-021	25-02477	WELLN005 WELLNESS COACHES USA 1 Wellnes Coachings Services	3,730.95	5-01-23-112-000-797 INSUR: Wellnes	38826	
04/07/25	25-021	25-02477	1 wellnes Coachings Services	313.87	5-01-29-470-000-793 LIBR: Medical	38826	
04/07/25	25-021	25-02477	1 wellnes Coachings Services	722.50	5-05-55-503-000-797 WO: wellnes	38826	
04/07/25	25-021	25-02477	1 wellnes Coachings Services	775.80	5-07-55-503-000-797 SO: wellnes	38826	
04/07/25	25-021	25-02477	1 wellnes Coachings Services	189.51	5-09-55-503-000-797 KO: wellnes	38826	
04/07/25	25-021	25-02477	1 wellnes Coachings Services	189.52	5-01-23-112-000-750 INSUR: Constr--Health	38826	
				P.O. Total:	5,922.15		
				Total for Batch: 25-021	23,160.85		
Total for Date: 04/07/25				Total for All Batches:	364,371.13		

04/08/25	25-019	24-08677	AKEQU005 A & K EQUIPMENT CO. INCQ 1 kit 9' poly deflector	1,458.00	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	65442	
04/08/25	25-019	24-08677	2 control,plow,6-pin,handheld	427.50	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	65442	
				P.O. Total:	1,885.50		
04/08/25	25-019	25-01287	ALLEG010 Allegiance Trucks 6 filter assy cab fresh a/c	39.06	5-01-26-300-000-913 VEH: Garbage & Recycling	X403228566:01	
04/08/25	25-019	25-01287	7 gasket connection & Truck Part	195.41	5-01-26-300-000-913 VEH: Garbage & Recycling	X403228193:01	
04/08/25	25-019	25-01287	8 accumulator,tube injector fuel	1,306.11	5-01-26-300-000-913 VEH: Garbage & Recycling	X403227789:01	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/08/25	25-019	25-01287	9 step fuel tank,	351.80	5-01-26-300-000-913 VEH: Garbage & Recycling	X403227137:01	
			P.O. Total:	<u>1,892.38</u>			
04/08/25	25-019	25-02410	AMAZ0005 AMAZON BUSINESS/GOVERNMENT 1 Burn Proof Gear Suppressor Cov	318.00	5-01-25-240-000-282 POLICE: Detective Expenses	13VY-HTJD-K663	
04/08/25	25-019	25-02385	ANCH0005 ANCHOR ACE HARDWARE 1 marking wand pro	39.99	5-01-26-370-000-231 S&R: Building Maintenance	9331	
04/08/25	25-019	25-02385	2 mark paint pl ylw 17oz	19.98	5-01-26-370-000-231 S&R: Building Maintenance	9331	
			P.O. Total:	<u>59.97</u>			
04/08/25	25-019	25-02513	ANCH0005 ANCHOR ACE HARDWARE 1 wire rope,anchor shackle,coat	200.59	5-01-26-300-000-912 VEH: Public Works	10796	
04/08/25	25-019	25-02519	ANCH0005 ANCHOR ACE HARDWARE 1 twist nozzle,hose nozzle,mendr	27.97	5-01-26-370-000-486 S&R: Tools	10877	
04/08/25	25-019	25-02382	ANTH0010 Anthony Alberti 1 Refund for cancelled USSI clas	205.00	T-12-65-292-000-003 TR: Recreation Fields & Facilities Trust		
04/08/25	25-019	25-02384	ARCTI005 ARCTIC FALLS SPRING WATER, INC 1 monthly rental/water delivery	83.24	5-01-26-370-000-231 S&R: Building Maintenance	124920	
04/08/25	25-019	25-02143	BEVAC005 BEVACQUA'S AUTOMOTIVE INC 1 wheel alignment for 712	275.00	5-01-26-300-000-912 VEH: Public Works	37797	
04/08/25	25-019	25-02411	BUYWI005 BUY WISE AUTO PARTS 1 Hose Heaterwater	150.01	5-01-26-300-000-906 VEH: Police	09ZZ0188	
04/08/25	25-019	25-02413	BUYWI005 BUY WISE AUTO PARTS 1 Battery Acedlco Profess. Gold	237.80	5-01-26-300-000-906 VEH: Police	06AA2543	
04/08/25	25-019	25-02415	BUYWI005 BUY WISE AUTO PARTS 1 Fuel Pump Module Assembly	188.84	5-01-26-300-000-906 VEH: Police	09AB7827	
04/08/25	25-019	25-02508	CAST0010 CASTLE PRINTING 1 Invoice 57896 4.2.25	240.00	5-01-22-290-000-426 UCC: Printing	57896	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/08/25	25-019	25-02508	2 Shipping	15.00	5-01-22-290-000-426 UCC: Printing	57896	
P.O. Total:				<u>255.00</u>			
04/08/25	25-019	25-02436	CHEM0010 CHEMSEARCH 1 fuel treatment services	3,503.50	5-01-26-300-000-912 VEH: Public Works	9061958	
04/08/25	25-019	25-02436	2 Shipping	515.45	5-01-26-300-000-912 VEH: Public Works	9061958	
P.O. Total:				<u>4,018.95</u>			
04/08/25	25-019	25-02400	CHOIC005 CHOICE DISTRIBUTION, INC 1 16" Bow Rake	398.76	5-09-55-502-000-325 KO: Green Supplies	912472	
04/08/25	25-019	25-02515	COUN0025 COUNTY WELDING SUPPLY CO. 1 monthly rental	379.50	5-01-26-300-000-912 VEH: Public Works	258591	
04/08/25	25-019	24-03732	DEMAIO DeMaio Electrical Company, INC 20 PAYMENT APPLICATION #23	99,860.17	W-06-55-210-000-006 WC: wells Replacement		
04/08/25	25-019	25-01790	FIREF005 FIRE FIGHTERS EQUIPMENT CO. 1 Recharge Fire Extinguishers	451.00	5-07-55-502-000-445 SO: Safety	20250900	
04/08/25	25-019	25-01591	GRAIN005 GRAINGER 1 Quartz Bulbs for heaters	382.64	S-08-55-092-000-001 SC: Improve & Upgrade WW Treatment Plant	9454720831	
04/08/25	25-019	25-01591	2 Quartz Bulbs for heaters	373.32	S-08-55-092-000-001 SC: Improve & Upgrade WW Treatment Plant	9436981857	
04/08/25	25-019	25-01591	3 Quartz Bulbs for heaters	373.32	S-08-55-092-000-001 SC: Improve & Upgrade WW Treatment Plant	9433748531	
P.O. Total:				<u>382.64</u>			
04/08/25	25-019	25-02203	GRAIN005 GRAINGER 1 Electric Heater	1,738.46	S-08-55-092-000-001 SC: Improve & Upgrade WW Treatment Plant	9455565078	
04/08/25	25-019	25-02203	2 Mounting Bracket	138.24	S-08-55-092-000-001 SC: Improve & Upgrade WW Treatment Plant	9455565078	
P.O. Total:				<u>1,876.70</u>			
04/08/25	25-019	25-00136	GREAT010 GREATAMERICA FINANCIAL SERVICE 4 MONTHLY RENTAL - XEROX PRINTER	186.79	5-07-55-502-000-231 SO: Building Maintenance	38914168	
HANOV015 HANOVER SUPPLY CO., INC.							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/08/25	25-019	25-02393	1 propress adapter,air vent,air	73.12	4-01-26-370-000-231 S&R: Building Maintenance	H218516	
04/08/25	25-019	25-00138	HORIZ015 HORIZON TERMITE & PEST CONTROL 8 ROUTINE SERVICE	90.74	5-07-55-502-000-231 SO: Building Maintenance	1625365	
04/08/25	25-019	25-00138	9 ROUTINE SERVICE	56.71	5-07-55-502-000-231 SO: Building Maintenance	1625346	
P.O. Total:				<u>147.45</u>			
Total for Batch: 25-019				<u>113,554.38</u>			
04/08/25	25-020	25-02398	INTE0045 INTERSTATE BATTERY NEW JERSEY 1 31-mhd	394.65	5-01-26-300-000-912 VEH: Public Works	730052386	
04/08/25	25-020	25-02522	JOHNG010 JOHN GARCIA CONSTRUCTION CO 1 PAYMENT APPLICATION #1	85,768.37	W-06-55-240-000-001 WC: Water Infrastructure Replace(WQAA)		C4-00002
04/08/25	25-020	23-02204	MBEMA005 MBE MARK III ELECTRIC, INC 22 PAYMENT APPLICATION # 19	32,895.89	W-06-55-210-000-001 WC: Well 21 Contaminants Treatment		
04/08/25	25-020	23-02204	23 PAYMENT APPLICATION # 19	53,343.79	W-06-55-220-000-001 WC: Replacement wells Treatment Facilit		
P.O. Total:				<u>86,239.68</u>			
04/08/25	25-020	25-02464	MCMAS005 MCMAS-TER-CARR SUPPLY CO. 1 High-Temperature Silicone	72.15	S-08-55-241-000-005 SC:2024-15 E) SCUM PUMP NEAR CLARIFIER	43457073	
04/08/25	25-020	25-02464	2 High-Temperature Silicone	19.96	S-08-55-241-000-005 SC:2024-15 E) SCUM PUMP NEAR CLARIFIER	43457073	
04/08/25	25-020	25-02464	3 Thick-wall PVC Plastic Pipe	150.00	S-08-55-241-000-005 SC:2024-15 E) SCUM PUMP NEAR CLARIFIER	43457073	
04/08/25	25-020	25-02464	4 Thick-wall PVC Plastic Pipe	163.08	S-08-55-241-000-005 SC:2024-15 E) SCUM PUMP NEAR CLARIFIER	43457073	
04/08/25	25-020	25-02464	5 Thick-wall PVC Plastic Pipe	80.46	S-08-55-241-000-005 SC:2024-15 E) SCUM PUMP NEAR CLARIFIER	43457073	
04/08/25	25-020	25-02464	6 Thick-wall Plastic Pipe Fittin	176.84	S-08-55-241-000-005 SC:2024-15 E) SCUM PUMP NEAR CLARIFIER	43457073	
04/08/25	25-020	25-02464	7 Thick-wall PVC Plastic Pipe	232.16	S-08-55-241-000-005 SC:2024-15 E) SCUM PUMP NEAR CLARIFIER	43457073	
04/08/25	25-020	25-02464	8 Thick-wall Dark Gray PVC Pipe	264.00	S-08-55-241-000-005 SC:2024-15 E) SCUM PUMP NEAR CLARIFIER	43457073	
04/08/25	25-020	25-02464	9 Thick-wall Dark Gray PVC Pipe	5.34	S-08-55-241-000-005 SC:2024-15 E) SCUM PUMP NEAR CLARIFIER	43457073	
04/08/25	25-020	25-02464	10 Easy-To-Install Double-Union	106.16	S-08-55-241-000-005 SC:2024-15 E) SCUM PUMP NEAR CLARIFIER	43457073	
04/08/25	25-020	25-02464	11 Strut Channel with 1-1/8" Long	221.00	S-08-55-241-000-005 SC:2024-15 E) SCUM PUMP NEAR CLARIFIER	43457073	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/08/25	25-020	25-02464	12 Strut Channel Floor Mount	167.48	S-08-55-241-000-005 SC:2024-15 E) SCUM PUMP NEAR CLARIFIER	43457073	
04/08/25	25-020	25-02464	13 Strut-Mount Metal Routing	71.68	S-08-55-241-000-005 SC:2024-15 E) SCUM PUMP NEAR CLARIFIER	43457073	
04/08/25	25-020	25-02464	14 Shipping	101.98	S-08-55-241-000-005 SC:2024-15 E) SCUM PUMP NEAR CLARIFIER	43457073	
P.O. Total:				<u>1,832.29</u>			
04/08/25	25-020	25-02117	NATIO030 NATIONAL FUEL OIL, INC 1 MARCH DIESEL DPW	9,082.08	5-01-31-143-000-323 GAS: Gasoline	102862	
04/08/25	25-020	25-02405	NIELS020 NIELSEN FORD OF MORRISTOWN, INC 1 Valve EX 188	104.50	4-01-26-300-000-906 VEH: Police	527156	
04/08/25	25-020	25-02418	NIELS020 NIELSEN FORD OF MORRISTOWN, INC 1 255/555R20X 516	298.00	5-01-26-300-000-906 VEH: Police	529783	
04/08/25	25-020	25-02419	NIELS020 NIELSEN FORD OF MORRISTOWN, INC 1 LINK 468	88.38	5-01-26-300-000-906 VEH: Police	529860	
04/08/25	25-020	25-02419	2 NUT 472	6.28	5-01-26-300-000-906 VEH: Police	529860	
P.O. Total:				<u>94.66</u>			
04/08/25	25-020	25-02420	NIELS020 NIELSEN FORD OF MORRISTOWN, INC 1 Wire Asy 717	50.50	5-01-26-300-000-906 VEH: Police	529906	
04/08/25	25-020	25-02420	2 Wire ASY 563	47.01	5-01-26-300-000-906 VEH: Police	529906	
P.O. Total:				<u>97.51</u>			
04/08/25	25-020	25-02423	NIELS020 NIELSEN FORD OF MORRISTOWN, INC 1 STARTER MO 404	227.71	5-01-26-300-000-906 VEH: Police	530140	
04/08/25	25-020	25-02423	2 CORE Price	20.00	5-01-26-300-000-906 VEH: Police	530140	
P.O. Total:				<u>247.71</u>			
04/08/25	25-020	25-02424	NIELS020 NIELSEN FORD OF MORRISTOWN, INC 1 Bracket 425	139.50	5-01-26-300-000-906 VEH: Police	530391	
04/08/25	25-020	25-02074	POSIT010 POSITIVE PROMOTIONS, INC. 1 Adult Silicone Bracelet	195.00	5-01-25-240-000-255 POLICE: Community Relations	07539365	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/08/25	25-020	25-02074	2 Set Up Charge	35.00	5-01-25-240-000-255	07539365	
04/08/25	25-020	25-02074	3 S & H	26.95	5-01-25-240-000-255	07539365	
			P.O. Total:	<u>256.95</u>			
			Total for Batch: 25-020	<u>184,555.90</u>			
04/08/25	25-021	25-02383	ROUTE005 ROUTE 23 AUTOMALL 1 kit-brake,rotor asy,seal,ring,	870.43	5-01-26-300-000-912 VEH: Public Works	875906	
04/08/25	25-021	25-02395	SHEAF005 SHEAFFER SUPPLY 1 recip blade, hex nut,flat wash	124.62	5-01-26-370-000-474 S&R: Street Signs	1249371-0001-01	
04/08/25	25-021	25-02390	SUPER005 SUPERIOR DISTRIBUTORS 1 4" led work lamp	346.14	5-01-26-300-000-912 VEH: Public Works	250420005	
04/08/25	25-021	25-02390	2 credit	90.10-	5-01-26-300-000-912 VEH: Public Works	250870146	
			P.O. Total:	<u>256.04</u>			
04/08/25	25-021	25-02391	SUPER005 SUPERIOR DISTRIBUTORS 1 14/3,100', flat,bonded jacket	102.00	5-01-26-300-000-912 VEH: Public Works	250560167	
04/08/25	25-021	25-02391	2 credit	77.28-	5-01-26-300-000-912 VEH: Public Works	250870144	
			P.O. Total:	<u>24.72</u>			
04/08/25	25-021	25-02392	SUPER005 SUPERIOR DISTRIBUTORS 1 16g-16fforx	108.30	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	250410157	
04/08/25	25-021	25-02399	TMOBI005 T-MOBILE USA INC. 1 Monthly Service Charges	184.75	5-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	202046338	
04/08/25	25-021	25-02378	TURN0005 TURN OUT UNIFORMS 1 EMB Logo w/ Name	84.00	5-01-25-240-000-410 POLICE: New Officer Expense	270607	
04/08/25	25-021	25-02378	2 UA Baseball Hat	24.99	5-01-25-240-000-410 POLICE: New Officer Expense	270607	
04/08/25	25-021	25-02378	3 Hat embroidery	12.00	5-01-25-240-000-410 POLICE: New Officer Expense	270607	
04/08/25	25-021	25-02378	4 Embr Block Letters 1 Line	6.00	5-01-25-240-000-410 POLICE: New Officer Expense	270607	
04/08/25	25-021	25-02378	5 Apex nave Pants	179.98	5-01-25-240-000-410 POLICE: New Officer Expense	270607	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/08/25	25-021	25-02378	6 Reversible Raincoat	89.99	5-01-25-240-000-410 POLICE: New Officer Expense	270607	
04/08/25	25-021	25-02378	7 Emb Logo w/Name	21.00	5-01-25-240-000-410 POLICE: New Officer Expense	270607	
04/08/25	25-021	25-02378	8 Misc Alterations	18.00	5-01-25-240-000-410 POLICE: New Officer Expense	270607	
04/08/25	25-021	25-02378	9 L/S wool shirt	109.00	5-01-25-240-000-410 POLICE: New Officer Expense	270607	
04/08/25	25-021	25-02378	10 High Glass Name Plates	12.00	5-01-25-240-000-410 POLICE: New Officer Expense	270607	
04/08/25	25-021	25-02378	11 Clip on Tie	8.00	5-01-25-240-000-410 POLICE: New Officer Expense	270607	
04/08/25	25-021	25-02378	12 Misc Alterations	18.00	5-01-25-240-000-410 POLICE: New Officer Expense	270607	
04/08/25	25-021	25-02378	13 Trooper Hat	55.00	5-01-25-240-000-410 POLICE: New Officer Expense	270607	
04/08/25	25-021	25-02378	14 hat Strap Plain Silver	12.00	5-01-25-240-000-410 POLICE: New Officer Expense	270607	
P.O. Total:				<u>649.96</u>			
TURN005 TURN OUT UNIFORMS							
04/08/25	25-021	25-02379	1 High Gloss Name plates	12.00	5-01-25-240-000-410 POLICE: New Officer Expense	270610	
04/08/25	25-021	25-02379	2 Clip On Tie	8.00	5-01-25-240-000-410 POLICE: New Officer Expense	270610	
04/08/25	25-021	25-02379	3 Poly Trousers Pants	139.99	5-01-25-240-000-410 POLICE: New Officer Expense	270610	
04/08/25	25-021	25-02379	4 Pershing Trooper Hat	55.00	5-01-25-240-000-410 POLICE: New Officer Expense	270610	
04/08/25	25-021	25-02379	5 Alterations	18.00	5-01-25-240-000-410 POLICE: New Officer Expense	270610	
04/08/25	25-021	25-02379	6 NJ Hat Strap	15.50	5-01-25-240-000-410 POLICE: New Officer Expense	270610	
04/08/25	25-021	25-02379	7 Embr Logo w Name	42.00	5-01-25-240-000-410 POLICE: New Officer Expense	270610	
04/08/25	25-021	25-02379	8 S/S Polo	70.00	5-01-25-240-000-410 POLICE: New Officer Expense	270610	
04/08/25	25-021	25-02379	9 Embr logo w/name	42.00	5-01-25-240-000-410 POLICE: New Officer Expense	270610	
04/08/25	25-021	25-02379	10 Pants	89.99	5-01-25-240-000-410 POLICE: New Officer Expense	270610	
04/08/25	25-021	25-02379	11 Reversible Raincoat	89.99	5-01-25-240-000-410 POLICE: New Officer Expense	270610	
04/08/25	25-021	25-02379	12 Traffic shirt	85.00	5-01-25-240-000-410 POLICE: New Officer Expense	270610	
04/08/25	25-021	25-02379	13 Emb Logo w/ Name	21.00	5-01-25-240-000-410 POLICE: New Officer Expense	270610	
04/08/25	25-021	25-02379	14 Alterations	18.00	5-01-25-240-000-410 POLICE: New Officer Expense	270610	
04/08/25	25-021	25-02379	15 Flex Fit hat	18.00	5-01-25-240-000-410 POLICE: New Officer Expense	270610	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/08/25	25-021	25-02379	16 Hat Embroidery	12.00	5-01-25-240-000-410	270610	
04/08/25	25-021	25-02379	17 Block letters 1 Line	6.00	5-01-25-240-000-410 POLICE: New Officer Expense	270610	
P.O. Total:				<u>742.47</u>			
04/08/25	25-021	25-02140	VIANI005 Vianini Pipe Inc. 1 popits (lift hole plugs) 1-box	153.75	5-01-26-370-000-444 S&R: Road Materials	2236692	
04/08/25	25-021	25-02314	WORKN005 WORK N WEAR STORE 1 2024 Clothing Allowance	175.00	4-05-55-502-000-504 WO: Uniforms		
04/08/25	25-021	25-02315	WORKN005 WORK N WEAR STORE 1 2024 Clothing Allowance	175.00	4-05-55-502-000-504 WO: Uniforms		
04/08/25	25-021	25-02316	WORKN005 WORK N WEAR STORE 1 2024 Clothing Allowance	186.00	4-05-55-502-000-504 WO: Uniforms		
04/08/25	25-021	25-02317	WORKN005 WORK N WEAR STORE 1 2024 Clothing Allowance	172.00	4-05-55-502-000-504 WO: Uniforms		
04/08/25	25-021	25-02318	WORKN005 WORK N WEAR STORE 1 2024 Clothing Allowance	180.00	4-05-55-502-000-504 WO: Uniforms		
04/08/25	25-021	25-02319	WORKN005 WORK N WEAR STORE 1 2024 Clothing Allowance	199.00	4-05-55-502-000-504 WO: Uniforms		
04/08/25	25-021	25-02320	WORKN005 WORK N WEAR STORE 1 2024 Clothing Allowance	172.00	4-05-55-502-000-504 WO: Uniforms		
04/08/25	25-021	25-02321	WORKN005 WORK N WEAR STORE 1 2024 Clothing Allowance	37.00	4-05-55-502-000-504 WO: Uniforms		
04/08/25	25-021	25-02322	WORKN005 WORK N WEAR STORE 1 2024 Clothing Allowance	175.00	4-05-55-502-000-504 WO: Uniforms		
04/08/25	25-021	25-02323	WORKN005 WORK N WEAR STORE 1 2024 Clothing Allowance	179.00	4-05-55-502-000-504 WO: Uniforms		
			WORKN005 WORK N WEAR STORE				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/08/25	25-021	25-02324	1 2024 Clothing Allowance	199.00	4-05-55-502-000-504 WO: Uniforms		
04/08/25	25-021	25-02325	WORKN005 WORK N WEAR STORE 1 2024 Clothing Allowance	175.00	4-05-55-502-000-504 WO: Uniforms		
04/08/25	25-021	25-02326	WORKN005 WORK N WEAR STORE 1 2024 Clothing Allowance	180.00	4-05-55-502-000-504 WO: Uniforms		
04/08/25	25-021	25-02327	WORKN005 WORK N WEAR STORE 1 2024 Clothing Allowance	176.00	4-05-55-502-000-504 WO: Uniforms		
04/08/25	25-021	25-02328	WORKN005 WORK N WEAR STORE 1 2024 Clothing Allowance	180.00	4-05-55-502-000-504 WO: Uniforms		
04/08/25	25-021	25-02329	WORKN005 WORK N WEAR STORE 1 2024 Clothing Allowance	186.00	4-05-55-502-000-504 WO: Uniforms		
04/08/25	25-021	25-02330	WORKN005 WORK N WEAR STORE 1 2024 Clothing Allowance	175.00	4-05-55-502-000-504 WO: Uniforms		
04/08/25	25-021	25-02331	WORKN005 WORK N WEAR STORE 1 2024 Clothing Allowance	175.00	4-05-55-502-000-504 WO: Uniforms		
04/08/25	25-021	25-02332	WORKN005 WORK N WEAR STORE 1 2024 Clothing Allowance	179.00	4-05-55-502-000-504 WO: Uniforms		
04/08/25	25-021	25-02333	WORKN005 WORK N WEAR STORE 1 2024 Clothing Allowance	176.00	4-05-55-502-000-504 WO: Uniforms		
04/08/25	25-021	25-02334	WORKN005 WORK N WEAR STORE 1 2024 Clothing Allowance	173.00	4-05-55-502-000-504 WO: Uniforms		
04/08/25	25-021	25-02336	WORKN005 WORK N WEAR STORE 1 2025 Boot Allowance - Mike M	225.00	5-05-55-502-000-504 WO: Uniforms		
04/08/25	25-021	25-02461	YPERS005 Y-PERS, INC 1 50 lbs box of rags	100.00	5-07-55-502-000-218 SO: Plant Operations	0204978-IN	
04/08/25	25-021	25-02461	2 Grabber Nitrile Gloves Large	238.00	5-07-55-502-000-218 SO: Plant Operations	0204978-IN	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/08/25	25-021	25-02461	3 Grabber Nitrile Gloves XL	952.00	5-07-55-502-000-218 SO: Plant Operations	0204978-IN	
			P.O. Total:	<u>1,290.00</u>			
			Total for Batch: 25-021	<u>8,254.04</u>			
			Total for Date: 04/08/25				
			Total for All Batches:	306,364.32			
04/09/25	25-020	25-02493	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Senior Ctr Electric	3,053.59	5-01-31-141-000-916 ELEC: Human Services	100 007 515 610	
04/09/25	25-020	25-02493	2 Senior Ctr Electric	136.97	5-01-31-141-000-916 ELEC: Human Services	100 147 348 641	
04/09/25	25-020	25-02493	3 Senior Ctr Electric	2,718.15-	5-01-31-141-000-916 ELEC: Human Services	100 007 515 610	
			P.O. Total:	<u>472.41</u>			
04/09/25	25-020	25-02518	MONTA005 MONTAGUE TOOL & SUPPLY CO.INC. 1 pole saw,bare tool,porta kit	159.95	5-01-26-370-000-486 S&R: Tools	0278598-02	
04/09/25	25-020	25-01020	NAPAA005 NAPA AUTO PARTS CORPORATE 7 80# grit blast media	91.65	5-01-26-300-000-912 VEH: Public Works	250777	
04/09/25	25-020	25-01020	8 aircraft klean strip non-meth	196.20	5-01-26-300-000-912 VEH: Public Works	250597	
04/09/25	25-020	25-01020	9 aircraft paint remover	195.80	5-01-26-300-000-912 VEH: Public Works	251324	
04/09/25	25-020	25-01020	10 napa oil seal	15.41	5-01-26-300-000-912 VEH: Public Works	252333	
04/09/25	25-020	25-01020	11 bearing,napa oil seal	56.95	5-01-26-300-000-912 VEH: Public Works	252290	
			P.O. Total:	<u>556.01</u>			
04/09/25	25-020	25-00580	NATIO030 NATIONAL FUEL OIL, INC 1 Diesel Fuel-Park 2/6/2025	3,931.35	5-01-31-143-000-323 GAS: Gasoline	100692	
04/09/25	25-020	25-02487	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 WATERLOO DR PTH	153.52	5-07-55-502-000-327 SO: Heating	19-1294-0075-19	
04/09/25	25-020	25-02511	ONECA005 ONE CALL CONCEPTS 1 MARK OUT/811 SERVICES - MARCH	835.12	5-07-55-502-000-469 SO: Sewer Line Maintenance	5035652	
04/09/25	25-020	25-02523	OPENS015 Open Space Institute, Inc. 1 REIMBURSEMENT FOR BOONTON	94,000.00	T-14-65-289-000-004		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Batch: 25-020				100,108.36	TR: OPEN SPACE Acq of Lands and Conserv		
04/09/25	25-021	25-02433	RICCI005 RICCIARDI BROTHERS 1 Senior Ctr Supplies / Kitchen	207.22	5-01-27-450-000-231 HS: Building Maintenance	143241	
04/09/25	25-021	25-02401	SHERW005 THE SHERWIN WILLIAMS CO. 1 SPR EXT SA Extra Perf Greige	143.56	5-09-55-502-000-231 KO: Building Maintenance	9714-3	
04/09/25	25-021	24-08492	SITE0005 SITE ONE LANDSCAPE SUPPLY, LLC 1 PRODIAMINE HERBICIDE	657.05	4-01-28-170-000-328 PARKS: Herbicide	148592663-001	
04/09/25	25-021	25-02435	SUNRI005 SUNRISE SUPERMARKETS INC. 1 Food Pantry Supplies	192.59	T-12-65-286-000-200 TR: Reserve for Parsippany Food Pantry	03550182398	
04/09/25	25-021	25-02389	TAYLO005 TAYLOR OIL CO. 1 def	970.30	5-01-26-300-000-912 VEH: Public Works	0503892-IN	
04/09/25	25-021	25-02479	TILCO005 TILCON NEW YORK INC. 1 3/4" QUARRY PROCESS	1,054.72	5-07-55-502-000-469 SO: Sewer Line Maintenance	2669669	
04/09/25	25-021	25-00113	TOMAR005 TOMAR INDUSTRIES INC. 1 P&F Tree City USA Bags	3,054.50	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	180867	
04/09/25	25-021	25-01920	TOMAR005 TOMAR INDUSTRIES INC. 1 CABLE TIES	135.00	5-01-28-170-000-367 PARKS: Janitorial Supplies	182505	
04/09/25	25-021	25-01920	2 shipping	26.65	5-01-28-170-000-367 PARKS: Janitorial Supplies	182505	
P.O. Total:				161.65			
04/09/25	25-021	25-02434	TOMAR005 TOMAR INDUSTRIES INC. 1 Senior Center Supplies	139.30	5-01-27-450-000-283 HS: General Supplies	182479-01	
04/09/25	25-021	25-02476	TREAS030 TREASURY STATE OF NJ 1 SKYVIEW FLOWS TO GREYSTONE	12,873.22	5-07-55-502-000-472 SO: Sewer Rents-Outside Purchase	Q1 2025	
04/09/25	25-021	25-02613	TWPO0010 TWP OF PARSIPPANY-TROY HILLS 1 Reimbursement for 2024 Sewer	23,530.00	4-07-55-502-000-357 SO: Legal--Other Expenses	2024	
04/09/25	25-021	25-02613	2 Reimbursement for 2024 Sewer	15,354.88	S-08-55-180-000-A01	2024	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/09/25	25-021	25-02613	3 Reimbursement for 2024 Sewer	4,703.50	SC: Replacement of Generators Sewer Plan 4-07-55-502-000-357	2024	
			P.O. Total:	<u>43,588.38</u>	SO: Legal--Other Expenses		
			Total for Batch: 25-021	<u>63,042.49</u>			
			Total for Date: 04/09/25				Total for All Batches: 163,150.85

04/10/25	25-020	25-02292	PAULS005 PAUL'S DINER 1 Landx West Main Break 2/7/25	63.54	5-05-55-502-000-287 WO: Distribution Mains		
			Total for Batch: 25-020	<u>63.54</u>			
			Total for Date: 04/10/25				Total for All Batches: 63.54

Batch Id	Batch Total
Total for Batch: 25-019	660,910.15
Total for Batch: 25-020	703,045.85
Total for Batch: 25-021	205,462.34
Total of All Batches:	<u>1,569,418.34</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	4-01	14,654.77	0.00	0.00	14,654.77
Water Utility Operating Fund	4-05	14,440.95	0.00	0.00	14,440.95
Sewer Utility Operating Fund	4-07	55,158.50	0.00	0.00	55,158.50
Year Total:		84,254.22	0.00	0.00	84,254.22
Current Fund	5-01	383,519.82	0.00	0.00	383,519.82
Water Utility Operating Fund	5-05	103,877.76	0.00	0.00	103,877.76
Sewer Utility Operating Fund	5-07	86,519.19	0.00	0.00	86,519.19
Golf Utility Operating Fund	5-09	68,255.87	0.00	0.00	68,255.87
Animal Control Fund	5-11	707.60	0.00	0.00	707.60
Year Total:		642,880.24	0.00	0.00	642,880.24
General Capital Fund	C-04	368,068.63	0.00	0.00	368,068.63
Federal and Grant Fund	G-02	4,076.63	0.00	0.00	4,076.63
Golf Utility Capital Fund	K-10	42,500.00	0.00	0.00	42,500.00
Sewer Utility Capital Fund	S-08	19,446.51	0.00	0.00	19,446.51
Trust-Other Fund	T-12	4,852.59	0.00	0.00	4,852.59
Open Space Trust Fund	T-14	94,000.00	0.00	0.00	94,000.00
Year Total:		98,852.59	0.00	0.00	98,852.59
Water Utility Capital Fund	W-06	271,965.02	0.00	0.00	271,965.02
Total of All Funds:		1,532,043.84	0.00	0.00	1,532,043.84

Project Description	Project No.	Project Total
Paul Miller AWD - Subaru	BOA18-34	255.00
XL Realty LLC Troy Rd OVER5	BOA22-04	1,003.75
LDS Holdings, INC.	BOA23-08	85.00
JAY OM INC.	BOA24-13	2,956.25
Takier, Ranjan/Shikha	BOA24-37	2,240.00
IBSA	BOA24-38	1,837.50
10 Fanny Owners LLC/ H.R	BOA24-43	2,668.75
Whitney Morley, Lillian	BOA24-45	257.50
HMAT Associates	BOA24-47	1,285.00
Lezanski, Marek	BOA24-64	160.00
ISSO	BOA24-65	880.00
Fidelity Consultants/Naibzada	BOA24-68	160.00
Family Adventures Parsippany	BOA25-01	85.00
Cui, Shenli	BOA25-07	500.00
District at 1515 Urban Renewal	PB24-501	17,120.00
20-30 Lanidex LLC	PB24-506	27.50
The District at 1515	PB24-522	4,739.50
Interaudi/ PARQ	SDPARQ	756.25
Brixmore Property Group	SPBRIXMOR	357.50
Total of All Projects:		<u>37,374.50</u>