

Range of Checking Accts: 01 CLAIMSD 9986 to 01 CLAIMSD 9986 Range of Check Ids: 427958 to 428346
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
427958	04/25/25	ACTI0005 ACTION DRIVES & BEARINGS INC			4308
	25-02505	V-Belt Idler Pulley/Flat Belt	186.75		
427959	04/25/25	ACTIV010 Active Environmental Technologi			4308
	25-01166	WASTE DISPOSAL	840.88		
427960	04/25/25	ACUSH010 Acushnet Company-Titleist			4308
	25-02530	Golf Balls/Gloves-Pro Shop	3,508.50		
427961	04/25/25	AILAR005 AILARA, EDMUND J.			4308
	25-02841	copy reimbursements	100.00		
427962	04/25/25	AJPER005 AJ PERRI, INC.			4308
	25-02376	Refund of App fee	50.00		
427963	04/25/25	AKEQU005 A & K EQUIPMENT CO. INCQ			4308
	25-01813	new module for 704	1,758.86		
427964	04/25/25	ALARM005 ALARMAX DISTRIBUTORS INC.			4308
	25-02630	Artificial smoke Inspections	515.23		
427965	04/25/25	ALBON005 ALBON PLUMBING, HEATING & WATER			4308
	25-02289	Service Line Replacement	580.00		
427966	04/25/25	ALLE0010 ALLEN PAPER & SUPPLY CO.			4308
	25-02473	Paper Products for Townhall	417.23		
427967	04/25/25	ALLEG010 Allegiance Trucks			4308
	25-02839	parts for 766	250.84		
427968	04/25/25	ALTER010 ALTERNATIVE MICROGRAPHICS			4308
	25-02847	Invoice 34019 4.9.25	625.00		
427969	04/25/25	ANCH0005 ANCHOR ACE HARDWARE			4308
	25-02500	Parts	2.19		
	25-02514	item for repair	68.94		
	25-02562	2 3/4' 90' Elbow	5.18		
	25-02576	well 127 Acry Sheet (Glass)	49.99		
	25-02581	2 HD Connectors	15.98		
	25-02582	Pruning Saw Blade, Tune Up Kit	75.96		
	25-02583	Chain Lube for Salter	19.98		
	25-02603	1) 25' PowerLock Tape Measure	27.98		
	25-02632	tire inflator/guage	26.99		
	25-02794	CLOSER GR3 SZ4 ALIUM	74.99		
	25-02848	Apartment Hanger 150lb	95.94		
			<u>464.12</u>		
427970	04/25/25	APCER005 AP CERTIFIED TESTING, LLC			4308
	25-02578	7' GV Key w/36" Handle	340.00		

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427971	04/25/25	ARCTI005 ARCTIC FALLS SPRING WATER, INC			4308
	25-02737	monthly water delivery	83.24		
	25-02738	monthly rental	<u>10.98</u>		
			94.22		
427972	04/25/25	ARHAS005 ARH ASSOCIATES		04/25/25 VOID	0
427973	04/25/25	ARHAS005 ARH ASSOCIATES			4308
	25-02184	PB ESCROW	9,292.84		
	25-02185	PB PLANNING SERVICES	2,700.00		
	25-02196	PB ESCROW	1,912.50		
	25-02197	PB ESCROW	4,320.00		
	25-02198	PB ESCROW	<u>4,592.50</u>		
			22,817.84		
427974	04/25/25	ATLA0030 ATLANTIC TOMORROWS OFFICE			4308
	25-02427	Freight Charge	14.82		
427975	04/25/25	AWARE005 AWARENESS PROTECTIVE CONSULTAN			4308
	25-02876	Rifle Instructor Training	2,975.00		
427976	04/25/25	BALAP005 BALA PARTNERS LLC			4308
	25-02721	REDEMPTION OF 24-00022	54,518.16		
427977	04/25/25	BANKC005 BANKCARD SYSTEMS			4308
	25-02590	CREDIT CARD FEES	194.95		
427978	04/25/25	BARAN005 BARAN MD, M. PATRICIA			4308
	25-02215		787.50		
427979	04/25/25	BATTE005 BATTERIES PLUS			4308
	25-02494	12V Lead WKDC 12-20NB, DURDC	77.55		
427980	04/25/25	BGIN005 BBG, INC			4308
	25-02715	Sonesta Stes appraisal 2022-24	4,985.00		
	25-02779	Homewood Suites Appeal 2021-24	<u>7,487.50</u>		
			12,472.50		
427981	04/25/25	BEARD005 BEARD, RICHARD			4308
	25-02580	North NJ Plumbing CE Classes	250.00		
427982	04/25/25	BERNA010 Bernardi, Anthony			4308
	25-02688	2025 Boot Allowance - Bernardi	189.99		
427983	04/25/25	BIOSA005 BIOSAFE SYSTEMS			4308
	25-02480	18% PAA BULK 3500 GALLONS	26,279.11		
427984	04/25/25	BOAR0035 BOARD OF FIRE COMMISSIONERS #6			4308
	25-02864	Qtr 1 Dedicated Penalties	1,050.00		
427985	04/25/25	BURGI005 BURGIS ASSOCIATES INC			4308
	25-02547	PLANNING SERVICES	10,765.00		

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427985		BURGIS ASSOCIATES INC	Continued	
25-02594	PB ESCROW	560.00		
		<u>11,325.00</u>		
427986	04/25/25	BUYWI005 BUY WISE AUTO PARTS		4308
25-02567	Truck 454 - Repairs	4.40		
25-02573	Truck 496 - Repairs	107.46		
25-02574	Truck 496 - Repairs	210.75		
25-02627	Truck #454 - Repairs	17.09		
25-02628	Truck #454 - Repairs	32.86		
25-02671	Truck #454 & 496 - Repairs	56.17		
25-02672	Truck #454 & 496 - Repairs	259.00		
		<u>687.73</u>		
427987	04/25/25	CABLE010 CABLEVISION LIGHPATH		4308
25-02273	Internet & Phones- APRIL 2025	7,197.39		
427988	04/25/25	CABLE010 CABLEVISION LIGHPATH		4308
25-02274	Internet & Phones- APRIL 2025	14,312.70		
427989	04/25/25	CARN0010 CARNEY, THOMAS		4308
25-02773	Copay reimbursement	15.00		
427990	04/25/25	CASSE005 CASSESE, DANIEL		4308
25-02741	April 4,2025 Princeton Seminar	250.00		
427991	04/25/25	CDWG0005 CDWG		4308
25-01804	Topaz SigGem Sig Terminal	497.94		
25-02408	Keyboards	288.78		
25-02428	APC Batteries	957.55		
		<u>1,744.27</u>		
427992	04/25/25	CEMCO005 C.E.M.C.O.		4308
25-02538	Municipal waste MARCH 2025	21,202.61		
427993	04/25/25	CHADW005 CHADWICK IV P.P., JOHN T.		4308
25-01792	BOA ESCROW	371.25		
25-02544	BOA ESCROW PLANNING SERVICES	2,791.25		
25-02545	BOA ESCROW Jan 2025 Services	1,086.25		
		<u>4,248.75</u>		
427994	04/25/25	CHEMU005 Chemung Supply Corp		4308
25-01557	steel plow blades	4,795.20		
427995	04/25/25	CHLOR005 CHLORINATOR & INSTRUMENT		4308
25-01084	Gas Chlorine Parts	2,785.00		
427996	04/25/25	CLEAN015 CLEAN MATS		4308
25-02499	Service	283.00		
427997	04/25/25	CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS	04/25/25 VOID	0

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427998	04/25/25	CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS		4308
	25-02155	PB LEGAL	972.00	
	25-02156	PB LEGAL	822.50	
	25-02199	PB ESCROW	1,078.00	
	25-02200	PB ESCROW	1,128.00	
	25-02202	PB ESCROW	1,181.00	
	25-02732	PB ESCROW	35.00	
	25-02735	PB ESCROW	287.50	
	25-02736	PB ESCROW	521.00	
	25-02739	PB ESCROW	122.50	
			<u>6,147.50</u>	
427999	04/25/25	CMEAS005 CME ASSOCIATES		4308
	25-02655	STRUCTURAL REPAIRS march 2025	1,010.75	
428000	04/25/25	COMPL025 Complete Maintenance Soult's		4308
	25-02826	OFFICE CLEANING SERVICES APRIL	540.00	
428001	04/25/25	COREL005 CORELOGIC		4308
	25-02641	REFUND OF BLOCK 256 LOT 6	2,168.71	
428002	04/25/25	CORON005 CORONIS HEALTH RCM, LLC		4308
	25-02360	Billing Services 2/2025	9,216.26	
428003	04/25/25	COUN0025 COUNTY WELDING SUPPLY CO.		4308
	25-02501	Computations	28.00	
	25-02564	8 Gallons of Propane	9.00	
	25-02684	3 Prop[ane + waste Chg	113.52	
			<u>150.52</u>	
428004	04/25/25	DAILY005 DAILY RECORD		4308
	25-02466	3/25- Surplus Sale Auction Res	73.44	
	25-02599	LEGAL AD-INTRO 2025:03	90.18	
			<u>163.62</u>	
428005	04/25/25	DENV0010 DENVILLE LINE PAINTING CO.		4308
	24-07745	LINE STRIPING OF ROADWAYS	39,205.07	
428006	04/25/25	DOVER005 DOVER BRAKE & CLUTCH CO.INC.		4308
	25-02142	Washer Fluid	127.44	
428007	04/25/25	DRONE005 DroneSense, Inc.		4308
	25-02642	UAS LISC. 1/31/25-3/30/26	1,700.00	
428008	04/25/25	EASTE015 EASTERN JANITORIAL COMPANY		4308
	25-01975	APRIL 2025 TOWNHALL CLEANING	2,288.00	
	25-02871	OFFICE CLEANING Service APRIL	3,004.79	
			<u>5,292.79</u>	
428009	04/25/25	ELEC0010 ELECTRONIC OFFICE SYSTEMS		4308
	25-02727	Ink Usage Fee	85.95	

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428010	04/25/25	EPICA005 EPIC (A SYNAGRO CO)		4308
	25-02549	SLUDGE REMOVAL - MARCH 2025	213,609.96	
428011	04/25/25	ERNES005 Ernest, Ingino		4308
	25-02517	P & F CFA EXAM REIMBURSEMENT	90.00	
428012	04/25/25	EUGEN005 Eugene Mirsky		4308
	25-02722	Refund for Canceled Class	205.00	
428013	04/25/25	FAIRV005 FAIRVIEW INSURANCE ASSOCIATES		4308
	25-02780	Student Accident Insurance	15,225.00	
428014	04/25/25	FEDER005 FEDERAL EXPRESS		4308
	25-02558	Service	6.30	
428015	04/25/25	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL		4308
	25-00253	ELECTRICAL SUPPLIES	718.77	
	25-02022	dpw generator room lights	200.66	
	25-02426	van materials	678.84	
	25-02861	electrical supplies	73.62	
			<u>1,671.89</u>	
428016	04/25/25	FERGU005 FERGUSON ENTERPRISE, INC.		4308
	25-01311	item for repairs	214.20	
	25-02133	GRAV BELT PIPE SUPPORT	560.21	
	25-02386	Plumbing Restock	299.79	
	25-02388	Main Plant Backflow Repair	587.21	
	25-02498	P & F PLUMBING SUPPLIES	115.00	
	25-02577	Upstairs floor drain repipe	410.17	
			<u>2,186.58</u>	
428017	04/25/25	FIREF005 FIRE FIGHTERS EQUIPMENT CO.		4308
	25-02251	Fire Protection Service	342.00	
	25-02796	Fire Extinguishers TAG VFW	41.00	
			<u>383.00</u>	
428018	04/25/25	FIRST050 First Priority Emergency VehIn		4308
	25-02396	Repairs	601.84	
428019	04/25/25	GABRI005 GABRIELLI KENWORTH OF NJ, LLC		4308
	25-02633	parts for 755	188.12	
428020	04/25/25	GENE0020 GENERAL PLUMBING SUPPLY INC.		4308
	25-02559	Well #9 - Plumbing Items	155.79	
428021	04/25/25	GENSE005 GENSERVE, LLC		4308
	24-08948	Well 4- 2 Batteries ANIMAL	629.40	
	25-01958	2 Rounds SERVICE B	2,120.00	
			<u>2,749.40</u>	
428022	04/25/25	GMISH005 GMIS HEADQUARTERS		4308
	25-02743	MEMBERSHIP DUES	125.00	

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428023	04/25/25	GRAIN005 GRAINGER 25-02338 PAA Tank Vent	457.98		4308
428024	04/25/25	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. 25-02118 GASOLINE- POLICE APRIL 4/3/25 25-02489 146.9 Gallons @ \$2.4087	12,821.15 <u>354.81</u> 13,175.96		4308
428025	04/25/25	GUTFL005 GUT & FLO,LLC. 25-02699 Laundry Services-March	103.75		4308
428026	04/25/25	H2MAR005 H2M ARCHITECTS & ENGINEERS 25-02533 Service thru 2/28 M Way Tank	29,924.20		4308
428027	04/25/25	HANOV015 HANOVER SUPPLY CO., INC. 25-02482 Plumbing Parts Craftsman Farms	5,895.31		4308
428028	04/25/25	HCCUS005 H.C. CUSTOM GRAPHICS INC. 25-02243 recycling labels	5,653.50		4308
428029	04/25/25	HOGWA005 HOGWASH CAR WASH 25-02654 POLICE CAR WASH MARCH 2025	1,120.41		4308
428030	04/25/25	HOLLY005 Holly Gardens, Inc. 25-02469 RENT- 1/1/2025-3/31/2025	6,000.00		4308
428031	04/25/25	HOOVE005 HOOVER TRUCK CENTERS 25-02729 parts for 721 25-02758 parts for 720, credits	67.93 <u>528.54</u> 596.47		4308
428032	04/25/25	INTE0045 INTERSTATE BATTERY NEW JERSEY 25-02377 Battery for truck 843	214.63		4308
428033	04/25/25	JENEL005 JEN ELECTRIC, INC. 25-02535 TRAFFIC LIGHT REPAIR 3/26/25	3,060.40		4308
428034	04/25/25	JOHNS030 JOHNSON CONTROLS 25-02495 Service 25-02528 REPAIR & MAINTENANCE- BACKFLOW	756.00 <u>3,286.04</u> 4,042.04		4308
428035	04/25/25	KORNA005 KORNAS, JOSEPH 25-02587 copay reimbursement-2025	15.00		4308
428036	04/25/25	LAVER005 LAVERY, SELVAGGI, ABROMITIS & 25-02540 Legal Billing MARCH 2025	15,525.17		4308
428037	04/25/25	MCMAS005 MCMASTER-CARR SUPPLY CO. 25-02497 Rubber Waders	327.24		4308
428038	04/25/25	NEWJ0040 NEW JERSEY NATURAL GAS CO. 25-02554 Senior Ctr Heat / Gas Charges	2,360.53		4308

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428039	04/25/25	NIELS020 NIELSEN FORD OF MORRISTOWN, INC			4308
25-02485		Repair Parts	321.60		
428040	04/25/25	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF			4308
25-02561		R. Pretto/Physical/DPW	381.00		
428041	04/25/25	OPENS005 OPEN SYSTEMS INTEGRATORS			4308
25-00127		Halo Environmental Detector	3,176.05		
428042	04/25/25	RAPID005 RAPID PUMP & METER SERV. CO.IN			4308
25-01748		Inspect and repair Press	1,200.00		
428043	04/25/25	RICCI005 RICCIARDI BROTHERS			4308
25-01638		Purdy XL-Dale 2' AS	167.78		
428044	04/25/25	RIKER005 RIKER DANZIG LLP			4308
25-02551		Legal billing FEBRUARY 2025	1,035.00		
428045	04/25/25	SANIT005 SANITATION EQUIPMENT CORP.			4308
25-02342		parts for packer 824	1,085.30		
428046	04/25/25	SCHUM005 Tilton Automotive Inc			4308
25-02510		Parts	559.83		
428047	04/25/25	SHAWS005 SHAW'S GARAGE			4308
25-02496		Parts	25.96		
428048	04/25/25	USALC005 USALCO			4308
25-01982		Poly Aluminum Chloride	13,046.49		
428049	04/25/25	WBMAS005 W.B. MASON			4308
25-02502		Supplies	74.16		
25-02509		Supplies	2.31		
			<u>76.47</u>		
428050	04/25/25	IDEXX005 IDEXX LABORATORIES INC.			4309
25-02532		Colliarts & Vessels	3,346.89		
25-02669		Testing Vessels	502.32		
			<u>3,849.21</u>		
428051	04/25/25	IDI00005 IDI			4309
25-02733		Service	180.50		
428052	04/25/25	JERS0010 JERSEY CENTRAL POWER & LIGHT			4309
25-01760		200 000 893 012- TOWNHALL MAR	2,435.31		
428053	04/25/25	JERS0010 JERSEY CENTRAL POWER & LIGHT			4309
25-01815		100 137 343 511- 459 Pomeroy	120.39		
428054	04/25/25	JERS0010 JERSEY CENTRAL POWER & LIGHT			4309
25-01816		200 000 054 284- Traff Lights	1,776.72		

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428055	04/25/25	JERS0020 JERSEY CITY MUA			4309
	25-02670	Water Purchase - FEBRUARY	74.99		
428056	04/25/25	JOHN0020 JOHNSTONE SUPPLY			4309
	25-02795	AC FOR PURCHASING OFFICE	607.59		
428057	04/25/25	JOHNS035 JOHNSON & JOHNSON,ESQS.			4309
	25-02550	BOA LEGAL MARCH MEETING ATTEND	1,000.00		
	25-02588	BOA ESCROW	768.00		
	25-02728	BOA ESCROW	960.00		
			<u>2,728.00</u>		
428058	04/25/25	KELLE005 GREENMAN-PEDERSEN, INC.		04/25/25 VOID	0
428059	04/25/25	KELLE005 GREENMAN-PEDERSEN, INC.			4309
	25-02193	PB ESCROW	3,992.50		
	25-02194	PB ESCROW	4,566.25		
	25-02524	PB ESCROW	9,198.75		
	25-02543	BOA ESCROW	1,515.00		
	25-02716	PB ESCROW	1,910.00		
	25-02720	PB ESCROW	4,045.00		
			<u>25,227.50</u>		
428060	04/25/25	KIMBA005 KIMBALL MIDWEST			4309
	25-02762	Parts	126.00		
428061	04/25/25	MCELW005 MCELWEE & QUINN			4309
	25-02793	Printing of BANS	1,000.00		
428062	04/25/25	MCMAS005 MCMAS-MASTER-CARR SUPPLY CO.			4309
	25-02685	LobePro Pump Bolts	268.22		
	25-02756	PACL PUMP TUBBING	19.24		
			<u>287.46</u>		
428063	04/25/25	MEINE005 MEINERO, DANIELA			4309
	25-02750	co pay reimbursement	95.00		
428064	04/25/25	MIDAT015 MID ATLANTIC PRODUCTION SERV.			4309
	25-02471	Sound & Lights for 4th of July	6,860.00		
428065	04/25/25	MOUNT010 MOUNTAINVIEW VETERINARY HOSP			4309
	25-02568	service	74.56		
	25-02569	Service	93.82		
	25-02570	Service	67.12		
	25-02571	Service	44.25		
	25-02572	Service	317.97		
	25-02678	Service	120.00		
			<u>717.72</u>		
428066	04/25/25	MURP0020 MURPHY, RICHARD			4309
	25-02676	Copay reimbursement form	10.00		

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428067	04/25/25	NAPAA005 NAPA AUTO PARTS CORPORATE			4309
	25-02769	Hood latch and cable	90.69		
	25-02772	VEHICLE MAINTENANCE	<u>10.21</u>		
			100.90		
428068	04/25/25	NATIO075 NATIONAL HIGHWAY PRODUCTS			4309
	25-01789	PARTS FOR SIGNS	1,988.00		
428069	04/25/25	NATIO080 National Dust Control Services			4309
	25-02593	wkly Carpet Exchange April 3	81.58		
	25-02692	Mat Service Set up by Joe J.	<u>174.57</u>		
			256.15		
428070	04/25/25	NESTL005 Ready Refresh			4309
	25-02809	WATER PLANT/LAB	30.56		
428071	04/25/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.			4309
	25-01616	Nat Gas-459 Pomeroy Road- MAR	55.00		
428072	04/25/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.			4309
	25-01617	Nat Gas- Police Dept MARCH	1,930.79		
428073	04/25/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.			4309
	25-01618	Nat Gas-Animal Shelter- MAR	427.80		
428074	04/25/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.			4309
	25-01619	Nat Gas-460 S. Beverwyck MAR	584.13		
428075	04/25/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.			4309
	25-01620	Nat Gas- DPW Building- MARCH	1,387.68		
428076	04/25/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.			4309
	25-01621	Nat Gas- DPW Garage/Hazmat MAR	902.08		
428077	04/25/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.			4309
	25-01622	Nat Gas- Town Hall- MAR 2025	2,074.02		
428078	04/25/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.			4309
	25-02472	P & F HEATING CHARGES	4,523.66		
428079	04/25/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.			4309
	25-02527	1130 Knoll Rd PTH	2,688.93		
428080	04/25/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.			4309
	25-02529	Service 2/20-3/20 1 PH Rd	1,247.73		
428081	04/25/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.			4309
	25-02614	Service 2/14-3/18 Eileen Ct	260.21		
428082	04/25/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.			4309
	25-02615	Service 1/6-3/18 well 1A	199.23		

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428083	04/25/25	NEWJ0040 NEW JERSEY NATURAL GAS CO. 25-02616 Service2/19-3/21 32Springfield	537.86		4309
428084	04/25/25	NEWJ0040 NEW JERSEY NATURAL GAS CO. 25-02617 Service 2/21-3/20 well #1	214.43		4309
428085	04/25/25	NEWJ0040 NEW JERSEY NATURAL GAS CO. 25-02618 Service 2/19-3/19 Sylvan Gen	60.31		4309
428086	04/25/25	NEWJ0040 NEW JERSEY NATURAL GAS CO. 25-02619 Service 2/19-3/19 well #14	100.40		4309
428087	04/25/25	NEWJ0040 NEW JERSEY NATURAL GAS CO. 25-02620 Service 2/19-3/19 Entin Rd	225.22		4309
428088	04/25/25	NEWJ0040 NEW JERSEY NATURAL GAS CO. 25-02621 Service 2/20-3/20 Homer St	62.19		4309
428089	04/25/25	NEWJ0040 NEW JERSEY NATURAL GAS CO. 25-02622 Service 2/20-3/21 Marsha Ter	63.00		4309
428090	04/25/25	NEWJ0040 NEW JERSEY NATURAL GAS CO. 25-02623 Service 2/21-3/19 Fairfield Rd	76.58		4309
428091	04/25/25	NEWJ0040 NEW JERSEY NATURAL GAS CO. 25-02624 Service 2/20-3/24 Ulysses St	67.02		4309
428092	04/25/25	NEWJ0040 NEW JERSEY NATURAL GAS CO. 25-02625 Service 2/20-3/20 1071 Par Blv	92.16		4309
428093	04/25/25	NEWJE045 NEW JERSEY TRAFFIC SIGN LLC 25-02481 parts for signs 25-02693 12X18 ENGINEER GRADE SIGN	2,610.00 720.00 <u>3,330.00</u>		4309
428094	04/25/25	NIELS020 NIELSEN FORD OF MORRISTOWN,INC 25-02683 O-Ring & Kit	9.54		4309
428095	04/25/25	NJLEA005 NJ. LEAGUE OF MUNICIPALITIES 25-02430 NJLM posting- Benifits Special	210.00		4309
428096	04/25/25	NJLMS005 NJLM 25-02556 SICK LEAVE SEMINAR-KIM KELLEY	45.00		4309
428097	04/25/25	NJMMA005 NJMMA 25-02813 NJMMA conference	20.00		4309
428098	04/25/25	NOVOT005 NOVOTNY, ERIC 25-02506 P & F CONT EDU REIMBURSMENT	90.00		4309
428099	04/25/25	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF 25-02897 J. McAndrew/Sewer/Urine Drug S	87.00		4309

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PO #	Description	Amount Paid	Contract	
428100	04/25/25	ONECA005 ONE CALL CONCEPTS		4309
	25-02531	Mark-Outs - MARCH 2025	1,631.63	
428101	04/25/25	ONES0005 ONE SOURCE OF NEW JERSEY LLC		4309
	24-08130	P & F PARTS/SUPPLIES	652.27	
	25-02631	items for shop	<u>449.61</u>	
			1,101.88	
428102	04/25/25	OPTIM005 OPTIMUM		4309
	25-01756	07876-629895-01-3 1130 Kno11	260.94	
428103	04/25/25	OPTIM005 OPTIMUM		4309
	25-01757	07876-59053-01-7 1200 Kno11 Rd	32.08	
428104	04/25/25	OPTIM005 OPTIMUM		4309
	25-01758	07876-594771-01-6 MAR OEM/WATE	32.06	
428105	04/25/25	OPTIM005 OPTIMUM		4309
	25-01759	07876-419256-01-0 APR Townhall	77.97	
428106	04/25/25	OPTIM005 OPTIMUM		4309
	25-02267	07876-656619-01-3 MAR Townhall	29.90	
428107	04/25/25	OPTIM005 OPTIMUM		4309
	25-02777	07876-658206-01-6 1200 Kno11TV	37.40	
428108	04/25/25	OPTIM010 OPTIMUM BUSINESS		4309
	25-02272	TWP Cable April 2025- 53044	279.62	
428109	04/25/25	OVERB005 NAZZIOLA, GABRIEL		4309
	25-00762	Band for July 4th Fireworks	2,100.00	
428110	04/25/25	PACEA005 PACE ANALYTICAL SERVICES,LLC		4309
	25-02694	Analytical Contract Lab	28.60	
	25-02695	Analytical Contract Lab	57.20	
	25-02696	Analytical Contract Lab	28.60	
	25-02697	Analytical Contract Lab	57.20	
	25-02746	Analytical Contract Lab	<u>116.50</u>	
			288.10	
428111	04/25/25	PACI0010 PACIFIC TELEMAGEMENT SERVICE		4309
	25-02520	Pay Phone-Court	198.00	
428112	04/25/25	PARIS005 Parisi, Pasquale		4309
	25-02348	Reimbursement	300.00	
428113	04/25/25	PAULU005 PAULUS, SOKOLOWSKI&SARTOR,LLC		4309
	24-07006	LAKE HIAWATHA PUMP STATION	2,109.50	
428114	04/25/25	PDMA0005 LINDE GAS AND EQUIPMENT		4309
	25-00192	WELDING EQUIPMENT RENTAL	14.16	

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428115	04/25/25	PITNE005 PITNEY BOWES INC. 25-02717 POSTAGE FOR MACHINE	12,000.00	4309
428116	04/25/25	POWE0010 POWER PLACE INC. 25-01534 P & F PARTS & SUPPLIES 25-02139 P & F PARTS & SUPPLIES	504.14 177.24 <u>681.38</u>	4309
428117	04/25/25	PSEGC005 PSE& G CO. 25-01761 Natural Gas- Gibraltar Dr MAR	259.09	4309
428118	04/25/25	RAPID005 RAPID PUMP & METER SERV. CO.IN 25-00361 RSP#4 Evaluation	7,563.50	4310
428119	04/25/25	RARIT005 RARITAN GROUP, INC. 25-00313 ValveRisersCapsClampsCouplings 25-01324 Repair Clamps & Couplings 25-01671 Clamps,MegaLugs,Couplings,Box,	4,434.60 3,254.04 13,232.50 <u>20,921.14</u>	4310
428120	04/25/25	RICCI005 RICCIARDI BROTHERS 25-02484 Paint for West Grounds	159.67	4310
428121	04/25/25	RICOH005 RICOH USA, INC. 25-00144 MONTHLY RENTAL - PRINTER 25-02602 contract payment 10 of 12 25-02745 Installment 8 of 20	200.00 544.29 616.00 <u>1,360.29</u>	4310
428122	04/25/25	ROUTE005 ROUTE 23 AUTOMALL 25-02516 parts 2902 25-02610 parts for 709 25-02660 parts for 703 AUTO PARTS 25-02662 parts for 703, 715 25-02836 parts for repairs 25-02867 parts for 703 877303/877303-1	467.64 283.00 1,868.07 16.34 216.76 1,050.32 <u>3,902.13</u>	4310
428123	04/25/25	ROXBU005 ROXBURY TRAILERS 24-08424 Tilt Equipment Trailer	16,900.00	4310
428124	04/25/25	RRPRO005 R & R PRODUCTS INC. 25-02492 Corona Spring Brace Rake-24"	825.35	4310
428125	04/25/25	RTSP0005 RTSP 25-02700 Membership	400.00	4310
428126	04/25/25	SAFET010 SAFETY-KLEEN SYSTEMS, INC 25-02757 parts washer solvent	175.46	4310
428127	04/25/25	SANFO005 SANFORD, WILLIAM 25-01553 reimbursement MVC expenses	120.00	4310

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428128	04/25/25	SCHUM005 Tilton Automotive Inc 25-02675 Parts	949.38	4310
428129	04/25/25	SEMER005 Semeraro & Fahrney LLC 25-02183 LEGAL SERVICES	4,908.75	4310
428130	04/25/25	SPADA005 Spadavecchia, Dean 25-02597 Reimbursement	266.15	4310
428131	04/25/25	STRYK005 STRYKER SALES CORPORATION 25-02644 Lucas and AED Supplies	1,777.50	4310
428132	04/25/25	SUNRI005 SUNRISE SUPERMARKETS INC. 25-02634 Refreshments and Water	170.09	4310
428133	04/25/25	TIGRI005 TIGRIS Aquatic Services LLC 25-02586 POND MANAGEMENT SERVICES	708.00	4310
428134	04/25/25	TILCO005 TILCON NEW YORK INC. 25-02537 Paving for West Staging Area 25-02645 Liquid Asphalt 25-02646 Liquid Asphalt 25-02860 road materials 25-02865 road materials	2,092.56 2,719.26 1,556.54 647.04 <u>1,309.68</u> 8,325.08	4310
428135	04/25/25	TMKEN005 TMK Enterprises 25-02677 Service	125.00	4310
428136	04/25/25	TRITE010 TRITEC OFFICE EQUIPMENT 25-02490 Final Payment on Old Copier 25-02601 12/2024 thru 3/25 overage peri	122.40 25.54 <u>147.94</u>	4310
428137	04/25/25	TRIOUS005 TRIUS, INC. 24-08840 parts for snow vehicle 25-01935 system update salt controller	2,114.12 <u>1,646.67</u> 3,760.79	4310
428138	04/25/25	TURKE005 Turkestanian American Assoc. 25-02649 Refund for Inclement Weather	1,486.00	4310
428139	04/25/25	TURN005 TURN OUT UNIFORMS 25-02557 Uniforms 25-02591 Radio pouches/holder 25-02596 Uniforms	599.73 692.00 <u>120.00</u> 1,411.73	4310
428140	04/25/25	TWPOF005 TWP OF PARSIPPANY-TROY HILLS 25-02656 WATER - LAKE SHORE DR PS	1,978.85	4310
428141	04/25/25	UGIEN005 UGI ENERGY SERVICES, LLC 25-01410 Nat Gas- Knoll west-FEB Quote	206.62	4310

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PO #		Description			Contract
428142	04/25/25	VCOMM005 V-COMM, LLC 22-07863 Antenna Relocation	5,206.25		4310
428143	04/25/25	VERAL005 V. E. RALPH & SON INC. 25-02512 Medical Supplies	341.70		4310
428144	04/25/25	VERI0030 VERIZON WIRELESS 25-02592 Cellular Service	939.38		4310
428145	04/25/25	VERI0030 VERIZON WIRELESS 25-02605 Monthly Billing	124.02		4310
428146	04/25/25	VERI0030 VERIZON WIRELESS 25-02606 Monthly Billing	196.71		4310
428147	04/25/25	VERI0030 VERIZON WIRELESS 25-02607 Monthly Billing	311.19		4310
428148	04/25/25	VERI0030 VERIZON WIRELESS 25-02608 Monthly Billing	481.06		4310
428149	04/25/25	VERI0030 VERIZON WIRELESS 25-02652 Monthly Billings APRIL 2025	3,644.52		4310
428150	04/25/25	VERI0030 VERIZON WIRELESS 25-02663 TOWNSHIP CELL PHONES 3/26-4/25	12,068.27		4310
428151	04/25/25	VERIZ005 VERIZON 25-01030 Verizon Land Line-MAR Service	172.28		4310
428152	04/25/25	VERIZ015 VERIZON BUSINESS 25-02626 Vehicle Tracking APRIL	670.57		4310
428153	04/25/25	VERIZ030 VERIZON 25-02775 Verizon FIOS POLICE-APRIL 2025	319.00		4310
428154	04/25/25	VERIZ030 VERIZON 25-02776 Verizon Fios- Animal Shel. APR	146.25		4310
428155	04/25/25	VICT0005 VICTORY PEST SOLUTIONS 25-02575 2 Services/Month-April	237.00		4310
428156	04/25/25	WARSH005 WARSHAUER ELECTRIC SUPPLY 25-00311 ELECTRICAL SUPPLIES	175.11		4310
428157	04/25/25	WBMAS005 W.B. MASON 25-02566 Auto Stapler, Staples, Labels	71.10		4310
428158	04/25/25	WBMAS005 W.B. MASON 25-02598 office supplies 25-02604 PD Building Maint. Supplies 25-02764 PD Office Supplies	142.87 737.40 95.26		4310

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428158		W.B. MASON		
	25-02774	PD Office Supplies		
		Continued		
		45.76		
		1,021.29		
428159	04/25/25	WELDO005 WELDON QUARRY CO., LLC		4310
	25-02884	road materials MARCH 2025	1,248.25	
428160	04/25/25	WESTE005 Western Pest Services		4310
	25-02584	PEST CONTROL MAINTENANCE	103.00	
428161	04/25/25	WHITE005 WHITEMAN, ROBERT		4310
	25-02734	1st Qtr Copay remibursement	80.00	
428162	04/25/25	WORKN005 WORK N WEAR STORE		4310
	25-02488	P & F WORK BOOTS	225.00	
	25-02712	UNIFORMS/BOOTS	2,025.00	
	25-02713	UNIFORMS/BOOTS 2024	6,234.00	
	25-02714	UNIFORM/BOOTS 2024	2,440.00	
	25-02763	Uniforms	500.00	
		11,424.00		
428163	04/25/25	ZEPMA005 ZEP MANUFACTURING CO.		4310
	25-02765	Supplies	339.95	
428164	04/25/25	ZOLLD005 ZOLL DATA SYSTEMS, INC.		4310
	25-02595	ePCR 5-2025	730.21	
428165	04/25/25	ZMUNI10 MuniHub/FMHUB LLC		4310
	25-01674	MuniCard 2024	1,000.00	
428166	04/25/25	MERIT010 MERITAIN HEALTH		4311
	25-03005	Meritain April 2025 Admin	382,986.10	
428167	05/06/25	ACDAU005 A.C. DAUGHTRY, INC.		4321
	25-02916	Knoll Upgrade Balance Due	503.63	
	25-02917	Knoll Cell Service	23.90	
		527.53		
428168	05/06/25	ACTIO005 ACTION DRIVES & BEARINGS INC		4321
	25-02830	Flat Belt Idler Pulley	178.47	
428169	05/06/25	ALLE0010 ALLEN PAPER & SUPPLY CO.		4321
	25-02821	Kleenex/GPToileTissue/Karat9"	815.29	
428170	05/06/25	ALLEG010 Allegiance Trucks		4321
	25-02934	power steering fluid	142.32	
428171	05/06/25	AMAZO005 AMAZON BUSINESS/GOVERNMENT		4321
	25-02808	PD Supplies for Cars	30.39	
	25-02887	Supplies	370.90	
	25-02888	PD New Hire Supplies	1,506.40	
		1,907.69		

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PO #		Description			Contract
428172	05/06/25	AMITA005 Amita Abhang			4321
25-02819		Refund for USSI Tennis 5-7yrs.	215.00		
428173	05/06/25	ANCH0005 ANCHOR ACE HARDWARE			4321
25-02698		P & F MISC PART/SUPPLIES	14.38		
25-02907		misc items for repairs	49.96		
25-02913		Lithium Battery 3v	8.99		
25-02948		Sink Drain Supplies	32.58		
25-02957		Gt Full Alu Manifold	17.99		
			<u>123.90</u>		
428174	05/06/25	APOL0015 APOLLO FLAG LLC			4321
25-02900		Flags for Senior Center	144.00		
428175	05/06/25	ASSOC010 Associated Fire Protection			4321
25-02719		Hood Suspension Inspect/Testin	2,163.00		
428176	05/06/25	BOROU020 Borough of Montvale			4321
25-02994		AH Litigation 2025 Contributio	10,000.00		
428177	05/06/25	BULBD005 BULB DEPOT INC.			4321
25-02852		Light Bulbs for Senior Center	335.58		
428178	05/06/25	BUYWI005 BUY WISE AUTO PARTS			4321
25-02673		Truck #496 - Repairs	53.51		
25-02674		Truck 412 - Repairs	101.12		
25-02679		Truck 496 - Repairs	279.93		
			<u>434.56</u>		
428179	05/06/25	BUYWI005 BUY WISE AUTO PARTS			4321
25-02919		#405 Repairs	510.94		
25-02920		#405 Repairs	32.86		
			<u>543.80</u>		
428180	05/06/25	CAITL005 Caitlin Westbrook			4321
25-02585		Refund for Canceled Class	205.00		
428181	05/06/25	CAMP0025 CAMPBELL, ROBERT			4321
25-02833		Sewer Trailer Registration	60.00		
25-02891		RE-IMBURSEMENT - EDUCATION	141.37		
			<u>201.37</u>		
428182	05/06/25	CDWG0005 CDWG			4321
25-02394		Rack Shelf	150.33		
25-02409		Rail Kit	111.06		
25-02507		warranties	670.00		
25-02555		CRADLEPOINT R1900-5GB Router	2,819.06		
25-02691		PRINTER REPLACEMENT FOR NURSES	255.11		
25-02978		FortiRecorder 3rd Pty Lic Pk	1,335.24		
			<u>5,340.80</u>		
428183	05/06/25	CENT0020 CENTRAL TURF & IRRIGATION SUPP			4321
25-02755		Pro Spray 4"/MP Rotator 1000	174.10		

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428184	05/06/25	CERB0010 CERBO'S GREENHOUSES			4321
	25-02912	8 Bales of Staw - Restoration	114.00		
428185	05/06/25	CHEM0010 CHEMSEARCH			4321
	25-01100	spectra xtreme 330 gal tote	6,567.05		
	25-01114	xtreme iso 330gl tote	5,362.55		
			<u>11,929.60</u>		
428186	05/06/25	CHOIC005 CHOICE DISTRIBUTION,INC			4321
	25-02754	1" SAE Flat Washer	20.00		
	25-02771	5/16-18x1 Sq HD Set	16.25		
			<u>36.25</u>		
428187	05/06/25	CLEAN025 CLEANNET OF NEW JERSEY			4321
	25-02682	Janitorial Service Monthly	499.00		
428188	05/06/25	CLUBP005 Club Prophet Systems			4321
	25-02686	Monthly POS Exp/User-Admin/Prv	508.00		
	25-02753	Monthly POS Exp/User-Admin/Prv	508.00		
			<u>1,016.00</u>		
428189	05/06/25	COMPL020 COMPLETE DOCUMENT SOLUTION,LLC			4321
	25-02943	MONTHLY USAGE - PRINTER	51.79		
428190	05/06/25	CQFLU005 CQ FLUENCY, INC			4321
	25-02820	Translator for Nurse	3.30		
428191	05/06/25	DAILY005 DAILY RECORD			4321
	25-02874	4/14-Pumping Station HVAC/GAS	82.74		
	25-03038	LEGAL AD - PRO SERVICES	260.06		
			<u>342.80</u>		
428192	05/06/25	DECOT001 DeCotiis, FitzPatrick, Cole &			4321
	25-02999	March 2025 Legal Bills	7,823.03		
428193	05/06/25	DEEPA005 Deepak Sukhija			4321
	25-02723	Refund for Canceled Class	205.00		
428194	05/06/25	DIXON005 DIXON, ALLEN			4321
	25-02982	2024 Medicare Reimbursement	4,846.10		
428195	05/06/25	ELEC0010 ELECTRONIC OFFICE SYSTEMS			4321
	25-02942	Copier Monthly Lease Payment	180.00		
428196	05/06/25	FALCO005 FALCON AUTO PARTS INC			4321
	25-02868	Batteries 2901	1,567.96		
428197	05/06/25	FEDER005 FEDERAL EXPRESS			4321
	25-03062	Service	6.30		
428198	05/06/25	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL			4321
	25-00253	ELECTRICAL SUPPLIES	54.59		

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428198		FELDMAN BROS. ELECTRICAL SUPPL Continued		
25-02896	Admin Building Lights	<u>300.52</u>		
		355.11		
428199	05/06/25	FERGU005 FERGUSON ENTERPRISE, INC.		4321
25-02600	Ferguson Thread Sealant	47.53		
25-02761	Plant Mens Room Urinal	624.00		
25-02766	Thread paste	95.06		
25-02834	PAA Tank Vent	<u>203.09</u>		
		969.68		
428200	05/06/25	FIREF005 FIRE FIGHTERS EQUIPMENT CO.		4321
25-02846	Service	154.00		
25-02949	Fire ext. tagging/inspect	156.00		
25-03037	Fire Extinguisher Service	<u>55.00</u>		
		365.00		
428201	05/06/25	FOLE0010 FOLEY INC.		4321
25-02939	parts for loader 838	232.36		
25-03055	parts for 733	<u>120.06</u>		
		352.42		
428202	05/06/25	FORES005 Forest Lumber		4321
25-01955	concrete & mortar mix	839.16		
428203	05/06/25	FUNNY005 FUNNY FACTORY		4321
25-01933	Funny Factory - Parade Band	350.00		
428204	05/06/25	FUNPL005 FUNPLEX		4321
24-07623	2025 Summer Camp Trip	3,725.00		
428205	05/06/25	GEESE005 GEESE POLICE		4321
25-02955	Two Weeks of Geese Control	850.00		
428206	05/06/25	GENE0020 GENERAL PLUMBING SUPPLY INC.		4321
25-02910	Well #12 - Valve Changes	86.72		
25-02918	Brooklawn Meter PIT Repair	<u>68.69</u>		
		155.41		
428207	05/06/25	GERAR005 Gerard Nisivoccia		4321
25-02892	Field Rental Refund	120.00		
428208	05/06/25	GRAIN005 GRAINGER		4321
25-02718	Network Tester CABLE TESTER	1,068.60		
428209	05/06/25	GREYS005 GREYSON CLOTHIERS		4321
25-02751	Clothes for Pro Shop	622.00		
428210	05/06/25	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.		4321
25-02265	GASOLINE-PARKS & FORESTRY 4/1	1,598.55		
25-02975	GASOLINE - DELIVERED 4/9/25	<u>2,598.49</u>		
		4,197.04		

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428211	05/06/25	GUTFL005 GUT & FLO,LLC.		4321
	25-02908	March laundry service	801.25	
	25-02909	LAUNDRY - MARCH 2025	986.25	
			<u>1,787.50</u>	
428212	05/06/25	HAWKI005 HAWKINS, KEITH		4321
	25-03048	reimbursement	99.99	
	25-03049	Reimbursement	99.99	
			<u>199.98</u>	
428213	05/06/25	HOGWA005 HOGWASH CAR WASH		4321
	25-03066	Car Washes_March 25-EMS	208.89	
428214	05/06/25	HOMED005 HOME DEPOT		4321
	25-02895	Heavy Duty Packing Tape	69.90	
428215	05/06/25	HOMED005 HOME DEPOT		4321
	25-02927	items for job on farrand dr	18.88	
428216	05/06/25	HOMED005 HOME DEPOT		4321
	25-02929	item for shop	146.88	
428217	05/06/25	HOOVE005 HOOVER TRUCK CENTERS		4321
	25-02964	parts for 721	2,047.37	
	25-02970	parts for 720	1,325.24	
			<u>3,372.61</u>	
428218	05/06/25	HORIZ015 HORIZON TERMITE & PEST CONTROL		4321
	25-00138	ROUTINE SERVICE- Pest Control	147.45	
428219	05/06/25	HUDS0010 HUDSON COUNTY MOTORS		4321
	25-02548	packer parts	1,156.52	
428220	05/06/25	HUNTI010 HUNTINGTON		4321
	25-02647	Golf Cart Lease-April	20,429.51	
428221	05/06/25	JENEL005 JEN ELECTRIC, INC.		4321
	25-02925	Traffic Signal Repair 4/1/25	7,833.90	
428222	05/06/25	LANGU005 LANGUAGE LINE SERVICES		4321
	25-02730	VRI interpreters	599.85	
428223	05/06/25	LEAF0005 LEAF		4321
	25-02926	COPIER LEASE APRIL 2025	1,658.91	
428224	05/06/25	MORR0055 MORRIS COUNTY ELEVATOR		4321
	25-02977	Annual Elevator Service Agree.	1,815.00	
428225	05/06/25	MORRI020 MORRIS CTY LEAGUE OF MUNICIPAL		4321
	25-02952	League Meeting	55.00	
428226	05/06/25	NJDIA005 NJ Diamonds Fastpitch LLC		4321
	25-02921	Field Usage Refund	2,660.00	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
428227	05/06/25	OMGNA005 OMG NATIONAL 25-02979 Badges & Coloring Books	1,732.00		4321
428228	05/06/25	JAYHI005 JAY-HILL REPAIRS 25-02956 Asber Fryer not working	893.24		4322
428229	05/06/25	JERS0010 JERSEY CENTRAL POWER & LIGHT 25-02050 200 000 891 016- STREET LIGHTS	40,329.07		4322
428230	05/06/25	JERS0010 JERSEY CENTRAL POWER & LIGHT 25-02661 P & F ELECTRICAL CHARGES	4,440.69		4322
428231	05/06/25	JERS0010 JERSEY CENTRAL POWER & LIGHT 25-02980 1200 Knoll Rd	3,266.26		4322
428232	05/06/25	JERS0010 JERSEY CENTRAL POWER & LIGHT 25-03064 ELECTRIC - WATERSEDGE PS	16.95		4322
428233	05/06/25	JERS0010 JERSEY CENTRAL POWER & LIGHT 25-01391 Electric- 25 Crescent Dr Tower	245.59		4322
428234	05/06/25	JERS0010 JERSEY CENTRAL POWER & LIGHT 25-01817 200 000 891 008- Animal Shelt.	144.24		4322
428235	05/06/25	JERS0010 JERSEY CENTRAL POWER & LIGHT 25-01960 200 000 893 004- DPW MAR 2025	1,370.26		4322
428236	05/06/25	JERS0010 JERSEY CENTRAL POWER & LIGHT 25-01961 200 000 892 006- Police MARCH	1,847.43		4322
428237	05/06/25	JERS0010 JERSEY CENTRAL POWER & LIGHT 25-02280 Electric- Nokomis & Hiawatha	31.59		4322
428238	05/06/25	JERS0010 JERSEY CENTRAL POWER & LIGHT 25-02281 Electric-Various Locations APR	202.92		4322
428239	05/06/25	JERS0010 JERSEY CENTRAL POWER & LIGHT 25-02285 Electric- RT 202 & Littleton	28.33		4322
428240	05/06/25	JERS0010 JERSEY CENTRAL POWER & LIGHT 25-02363 Electric- Fox Hill Road APRIL	5.18		4322
428241	05/06/25	JERS0010 JERSEY CENTRAL POWER & LIGHT 25-02993 Service for March 2025	4,421.11		4322
428242	05/06/25	JOHNL005 JOHN LUCKENBILL MUSIC 25-01279 Bands for Memorial Day Parade	5,325.00		4322
428243	05/06/25	KRIST005 Kristen Graham 25-02725 Refund for Canceled Class	205.00		4322
428244	05/06/25	LANDM005 LANDMARK FIRE PROTECTION, INC. 25-02849 Service	700.00		4322

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
428245	05/06/25	LESLI005 LESLIES POOL SUPPLY			4322
25-02842		Chlorine 5 gal Carboy 12-15%	321.48		
428246	05/06/25	LINCO015 Lincoln Financial - LOSAP			4322
25-03133		LOSAP 2024	36,650.00		
428247	05/06/25	MERIT010 MERITAIN HEALTH			4322
25-03079		Meritain May 2025 Admin	386,077.22		
428248	05/06/25	METRO020 METRO PRINTING & PROMOTION,LLC			4322
25-02873		Fall Festival Staff Shirts	1,578.50		
428249	05/06/25	MILLE020 MILLENNIUM STRATEGIES, LLC			4322
25-02930		Grant Consultant APRIL 2025	3,600.00		
428250	05/06/25	MILLE030 MILLENNIUM MECHANICAL			4322
25-02835		SERVICE CALL	652.96		
25-02969		SERVICE CALL 3/10/25	<u>1,028.04</u>		
			1,681.00		
428251	05/06/25	MJFRA005 M&J FRANK, INC.			4322
25-02963		KITCHEN EQUIPMENT	5,970.00		
428252	05/06/25	MORR0155 MORRIS SECURITY GROUP LLC			4322
25-02818		On-site Service Call-TripCharg	230.00		
428253	05/06/25	MORRI020 MORRIS CTY LEAGUE OF MUNICIPAL			4322
25-03021		LEAGUE MEETING AND DINNER	275.00		
428254	05/06/25	MSCIN005 MSC INDUSTRIAL SUPPY CO.			4322
25-02726		SHOP & SAFETY SUPPLIES	533.25		
428255	05/06/25	NAPAA005 NAPA AUTO PARTS CORPORATE			4322
25-02932		items for shop	39.55		
25-02933		items for shop	113.81		
25-02954		Battery	<u>129.07</u>		
			282.43		
428256	05/06/25	NATIO030 NATIONAL FUEL OIL, INC			4322
25-02445		DIESEL- PARKS & FOREST4/4/2025	2,626.39		
428257	05/06/25	NATIO075 NATIONAL HIGHWAY PRODUCTS			4322
25-02552		parts for signs	3,696.00		
428258	05/06/25	NESTL005 Ready Refresh			4322
25-03029		WATER PLANT/LAB	314.57		
428259	05/06/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.			4322
25-02278		Engineering Dept Nat Gas MARCH	251.50		
428260	05/06/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.			4322
25-02284		Baldwin Rd House APRIL Nat Gas	189.19		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
428261	05/06/25	NEWJ0040 NEW JERSEY NATURAL GAS CO. 25-02452 Nat Gas-460 S. Beverwyck APRIL	418.01	4322
428262	05/06/25	NEWJ0040 NEW JERSEY NATURAL GAS CO. 25-02453 Nat Gas-459 Pomeroy Road- APRI	55.00	4322
428263	05/06/25	NEWJ0040 NEW JERSEY NATURAL GAS CO. 25-02454 Nat Gas- Police Dept APRIL	1,628.93	4322
428264	05/06/25	NEWJ0040 NEW JERSEY NATURAL GAS CO. 25-02455 Nat Gas-Animal Shelter- April	349.75	4322
428265	05/06/25	NEWJ0040 NEW JERSEY NATURAL GAS CO. 25-02456 Nat Gas- Town Hall- APRIL 2025	1,887.07	4322
428266	05/06/25	NEWJ0040 NEW JERSEY NATURAL GAS CO. 25-02467 Nat Gas- DPW Building- APRIL	1,395.38	4322
428267	05/06/25	NEWJ0040 NEW JERSEY NATURAL GAS CO. 25-02468 Nat Gas- DPW Garage/Hazmat APR	872.10	4322
428268	05/06/25	NEWJ0040 NEW JERSEY NATURAL GAS CO. 25-02870 P & F HEATING CHARGES	3,204.62	4322
428269	05/06/25	NEWJ0040 NEW JERSEY NATURAL GAS CO. 25-03031 11 WATERSEDGE DR PTH PS	56.59	4322
428270	05/06/25	NIELS020 NIELSEN FORD OF MORRISTOWN, INC 25-00447 2025 Ford Escape (U9G) Silver	34,350.85	4322
428271	05/06/25	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF 25-03058 L.Gonzalez/DPW/DOT Physical	114.00	4322
428272	05/06/25	OPTIM005 OPTIMUM 25-02268 07876-656619-01-3 APRLTownhall	29.90	4322
428273	05/06/25	OPTIM005 OPTIMUM 25-02364 07876-629874-01-6 Knoll CC E	101.98	4322
428274	05/06/25	OPTIM005 OPTIMUM 25-02365 07876-407003-01-9-1130 Knoll C	14.24	4322
428275	05/06/25	OPTIM005 OPTIMUM 25-02366 07876-603507-01-3 - DPW MAY	11.93	4322
428276	05/06/25	PACEA005 PACE ANALYTICAL SERVICES, LLC 25-03041 Analytical Contract Lab 25-03042 Analytical Contract Lab 25-03043 Analytical Contract Lab 25-03057 Analytical Contract Lab	57.20 634.30 28.60 <u>121.80</u> 841.90	4322

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
428277	05/06/25	PASEL005 PASELER, ERIC			4322
25-02959		2025 1st Qtr copay reimburse	80.00		
428278	05/06/25	PAULU005 PAULUS, SOKOLOWSKI&SARTOR,LLC			4322
25-02822		LAKE HIAWATHA PUMP STATION	964.84		
428279	05/06/25	PCS00005 PCS PUMPS AND PROCESS			4322
25-00305		Sump Pump Duplex Control Panel	9,970.00		
428280	05/06/25	PMCON005 PM CONSTRUCTION CORP.			4322
25-03002		PAYMENT APPLICATION #2	143,526.88		C4-00005
428281	05/06/25	POMRO005 POMROY, THOMAS E.			4322
25-03063		copay reimbursement	105.00		
428282	05/06/25	POWE0025 POWERDMS, INC			4322
25-01303		NJSACOP 125-149 User Tier	8,981.13		
428283	05/06/25	PRAXA005 LINDE GAS & EQUIPMENT,INC.			4322
25-02953		Mig welder repair/service	180.22		
428284	05/06/25	PROST005 PROSTOCK AUTOMOTIVE WAREHOUSE			4322
25-02680		1700 AMP 12 Volt Jump St	449.73		
428285	05/06/25	PSEGC005 PSE& G CO.			4322
25-02855		SKYVIEW PUMP STATION	37.39		
428286	05/06/25	PSEGC005 PSE& G CO.			4322
25-02922		Service @ 90 S Powder Mill	42.27		
428287	05/06/25	PUBL0010 PUBLIC WORKS ASSOC. OF NJ.			4322
25-02889		April 23, 2025 exposition	325.00		
428288	05/06/25	RARIT005 RARITAN GROUP, INC.			4323
25-00865		Hyd Assemblies,Valves,CLings	10,049.72		
428289	05/06/25	REDIC005 REDICARE			4323
25-00143		FIRST AIDE SUPPLIES	159.60		
428290	05/06/25	REPU005 REPUBLIC SERVICES, INC.			4323
25-02989		February recycling	10,863.14		
428291	05/06/25	RERSU005 RER SUPPLY LLC			4323
25-02657		removal of wood chips	8,372.50		
428292	05/06/25	RICOH005 RICOH USA, INC.			4323
25-02282		Contract #23173 Pay 48 of 48	303.00		
25-02911		Lease #46 of 48 - APRIL	101.00		
			<u>404.00</u>		
428293	05/06/25	RONAL005 Ronald P. Mondello, P.C.			4323
25-03140		legal billing MARCH 2025	2,200.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
428294	05/06/25	RUTGE015 Rutgers, State Univ of NJ 24-08449 Finance Admin for Purchasing	821.00		4323
428295	05/06/25	SHAH005 Shah, Hardik 25-03004 release WCB23-37 12 Carlton	2,000.00		4323
428296	05/06/25	SHEAF005 SHEAFFER SUPPLY 25-02893 Road Supplies	911.80		4323
428297	05/06/25	SHERW005 THE SHERWIN WILLIAMS CO. 25-02260 line painting	50.37		4323
428298	05/06/25	STAPL005 STAPLES BUSINESS ADVANTAGE 25-02831 Office Supplies	41.82		4323
428299	05/06/25	STAT0030 STATE OF NEW JERSEY 25-03205 NJ Dept of Labor & Workforce	123,050.94		4323
428300	05/06/25	STEVE015 Steven Sergio 25-02863 Refund for Canceled Class	205.00		4323
428301	05/06/25	STEWA005 STEWART & STEVENSON POWER PROD 25-00256 GENERATOR MAINT. CONTRACT	6,300.00		4323
428302	05/06/25	SUBU0010 SUBURBAN PROPANE 25-02814 P & F HEATING CHARGES 25-02816 P & F HEATING CHARGES 25-02817 P & F HEATING CHARGES 25-02844 P & F HEATING CHARGES	705.69 211.25 836.43 <u>100.91</u> 1,854.28		4323
428303	05/06/25	SUNRI005 SUNRISE SUPERMARKETS INC. 25-02770 Food Pantry Supplies	229.23		4323
428304	05/06/25	SWANC005 Swan Crane Service, LLC 25-02653 crane rental-brine tank	1,450.00		4323
428305	05/06/25	THOMA030 Thomas Makosky 25-02857 Field Rental Refund	120.00		4323
428306	05/06/25	TILCO005 TILCON NEW YORK INC. 25-02724 asphalt recycling 25-02914 2 Loads Asphalt Rool-off 25-02915 1 Load Asphalt Run Off 25-02923 Liquid Asphalt	375.00 750.00 375.00 <u>336.95</u> 1,836.95		4323
428307	05/06/25	TOMAR005 TOMAR INDUSTRIES INC. 25-02854 Senior Ctr General Supplies 25-02901 Senior Ctr Supplies	506.83 <u>95.60</u> 602.43		4323

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
428308	05/06/25	TORON005 THE TORO COMPANY-NSN			4323
		25-02752 Essent-36-SVC Monthly Service	385.00		
428309	05/06/25	TRENT005 Trenton Dover LLC			4323
		25-01741 Release of ROW 21-416	3,000.00		
		25-01742 Release of ROW22-56	3,000.00		
		25-02374 Release of ROW 22-220	<u>3,000.00</u>		
			9,000.00		
428310	05/06/25	TROPH010 TROPHY KING OF RAMSEY			4323
		25-02899 3 NEW BUSINESS PLAQUES	140.00		
		25-03061 NEW BUSINESS PLAQUE	<u>40.00</u>		
			180.00		
428311	05/06/25	TROYH005 Troy Hills Village			4323
		25-02992 Trash Settlement Agreement	219,016.10		
428312	05/06/25	TURN0005 TURN OUT UNIFORMS			4323
		25-02850 Supplies - Unifor,	210.00		
		25-02946 Uniforms	<u>495.97</u>		
			705.97		
428313	05/06/25	TURTL005 TURTLE & HUGHES, INC.			4323
		25-01529 Control Net Comm Repair	4,208.00		
428314	05/06/25	TWPO0010 TWP OF PARSIPPANY-TROY HILLS			4323
		25-02782 Knoll East-DOM 1/13/25-4/8/25	2,869.68		
428315	05/06/25	TWPO0010 TWP OF PARSIPPANY-TROY HILLS			4323
		25-02783 Knoll West - DOM 1/13/2-4/8/25	3,411.78		
428316	05/06/25	TWPO0010 TWP OF PARSIPPANY-TROY HILLS			4323
		25-02823 MTCE Garage Knoll Rd Rear	107.07		
428317	05/06/25	TWPO0010 TWP OF PARSIPPANY-TROY HILLS			4323
		25-02824 Knoll West	146.40		
428318	05/06/25	TWPO0010 TWP OF PARSIPPANY-TROY HILLS			4323
		25-02825 Knoll Rd Ball Wash	37.72		
428319	05/06/25	TWPO0010 TWP OF PARSIPPANY-TROY HILLS			4323
		25-02990 Knoll East- WATER/SEWER Bill	7,274.56		
428320	05/06/25	TWPO0010 TWP OF PARSIPPANY-TROY HILLS			4323
		25-02991 Knoll West-WATER/SEWER UTILITY	14,238.64		
428321	05/06/25	UGIEN005 UGI ENERGY SERVICES, LLC		05/06/25 VOID	0
428322	05/06/25	UGIEN005 UGI ENERGY SERVICES, LLC			4323
		25-01624 MAR Nat Gas Various Locations	3,086.33		
		25-01628 MAR Nat Gas Various Locations	2,719.52		
		25-01688 Mar 2025 Natural Gas Service	6,008.76		
		25-01814 90 So. Powder Mill Rd- MARCH	17.51		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
428322		UGI ENERGY SERVICES, LLC	Continued	
25-02279	NAT GAS-ENGINEERING MARCH	118.72		
25-02457	Nat Gas- Knoll west-mar Quote	170.82		
25-02877	Nat Gas-Various Locations MAR	521.64		
		<u>12,643.30</u>		
428323	05/06/25	UNITE015 UNITED SITE SERVICES		4323
25-00194	MONTHLY RENTAL	43.75		
25-02681	1 Service 1 Day Per Wk-Restrms	18.06		
25-02690	April restrom serv-recy yard	53.00		
		<u>114.81</u>		
428324	05/06/25	UNITE035 UNITED BUSINESS SYSTEM		4323
25-02945	Service	588.90		
428325	05/06/25	UNIVA005 UNIVAR USA INC.		4323
25-02971	well 3 Chlorine Delivery	5,602.50		
428326	05/06/25	UNUM0005 UNUM		4323
25-03003	Unum Life Insurance - May 2025	11,020.80		
428327	05/06/25	USALC005 USALCO		4323
25-01983	Poly Aluminum Chloride	12,714.25		
25-02995	Poly Aluminum Chloride	12,736.99		
		<u>25,451.24</u>		
428328	05/06/25	USSCU005 USSC US SPECIALTY COATINGS		4323
24-09090	P & F ATHLETIC PAINT/SUPPLIES	2,703.65		
428329	05/06/25	VERAL005 V. E. RALPH & SON INC.		4323
25-02731	Airway Supplies	114.00		
25-02960	Medical supplies	130.48		
		<u>244.48</u>		
428330	05/06/25	VERIZ015 VERIZON BUSINESS		4323
25-01959	Phone Bill-MAR 2025-VN93357380	72.07		
428331	05/06/25	VERIZ025 VERIZON CONNECT FLEET USA,LLC		4323
25-02659	March 2025 GPS service	2,946.10		
428332	05/06/25	VISI0005 VISION SERVICE PLAN - CONNECTI		4323
25-03085	VSP May 2025 Invoice	11,451.88		
428333	05/06/25	WALLI005 WALLINGTON PLUMBING &		4323
25-02090	repairs to sanitation bathroom	423.16		
428334	05/06/25	WBMAS005 W.B. MASON		4323
25-02589	office & bldg supplies	842.69		
25-02744	Copier Paper	221.94		
25-02815	Water/WaterCooler/ReceiptTape	465.92		
		<u>1,530.55</u>		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
428335	05/06/25	WBMAS005 W.B. MASON			4323
		25-02845 Supplies	148.40		
		25-02853 Printer Supplies Health Dept	916.26		
		25-02894 Supplies	33.90		
		25-02944 Detective B. Supplies	<u>218.39</u>		
			1,316.95		
428336	05/06/25	WESTE005 Western Pest Services			4323
		25-02609 April pest control	68.90		
428337	05/06/25	WETIM005 W. E. TIMMERMAN CO. INC.			4323
		25-02658 parts for 721 AUTO PARTS	3,337.69		
428338	05/06/25	WILLI010 WILLIS, MARIANNE			4323
		25-02941 Nursing License Renewal	125.00		
428339	05/06/25	WURTH005 WURTH USA, INC			4323
		25-02940 mechanics latex gloves	954.00		
428340	05/06/25	ZZDENN Denis DeMuro			4323
		25-03060 Reimbursement	300.00		
428341	05/06/25	ZZNATIV0 Native Fields Landscaping LLC			4323
		25-01744 Release of ROW24-36	1,500.00		
428342	05/06/25	ZZRAYRA0 Ray Ramano			4323
		25-02856 Field Rental Refund	80.00		
428343	05/06/25	ZZSANDRO Sandra Talmadge			4323
		25-02947 Refund For Picnic Rental	75.00		
428344	05/06/25	ZZKASAD KASADWALA, NAKUL			4323
		25-02375 Release of ROW 19-153	2,400.00		
		25-02903 Release of ROW21-56	<u>1,500.00</u>		
			3,900.00		
428345	05/06/25	ZZSIFON SIFONIOS, MICHAEL			4323
		25-03144 Reimbursement for Registration	120.00		
428346	05/06/25	ZZTHORT THORNTON, SCOTT			4323
		25-02491 P & F EDUCATION REIMBURSEMENT	90.00		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	385	4	2,554,269.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>385</u>	<u>4</u>	<u>2,554,269.09</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	4-01	264,559.91	0.00	0.00	264,559.91
Water Utility Operating Fund	4-05	629.40	0.00	0.00	629.40
Sewer Utility Operating Fund	4-07	<u>11,314.12</u>	<u>0.00</u>	<u>0.00</u>	<u>11,314.12</u>
Year Total:		276,503.43	0.00	0.00	276,503.43
Current Fund	5-01	1,162,665.71	50.00	0.00	1,162,715.71
Water Utility Operating Fund	5-05	96,292.34	0.00	0.00	96,292.34
Sewer Utility Operating Fund	5-07	325,403.43	0.00	0.00	325,403.43
Golf Utility Operating Fund	5-09	76,951.55	0.00	0.00	76,951.55
Animal Control Fund	5-11	<u>1,132.23</u>	<u>0.00</u>	<u>0.00</u>	<u>1,132.23</u>
Year Total:		1,662,445.26	50.00	0.00	1,662,495.26
General Capital Fund	C-04	194,043.43	0.00	0.00	194,043.43
Federal and Grant Fund	G-02	14,026.00	0.00	0.00	14,026.00
Golf Utility Capital Fund	K-10	2,092.56	0.00	0.00	2,092.56
Sewer Utility Capital Fund	S-08	31,681.29	0.00	0.00	31,681.29
Trust-Other Fund	T-12	259,521.83	0.00	0.00	259,521.83
Open Space Trust Fund	T-14	<u>259.00</u>	<u>0.00</u>	<u>0.00</u>	<u>259.00</u>
Year Total:		259,780.83	0.00	0.00	259,780.83
Water Utility Capital Fund	W-06	35,130.45	0.00	0.00	35,130.45
Total of All Funds:		<u>2,475,703.25</u>	<u>50.00</u>	<u>0.00</u>	<u>2,475,753.25</u>

Project Description	Project No.	Project Total
Danny Realty/Petroleum OVER5	BOA20-54	2,934.25
XL Realty LLC Troy Rd OVER5	BOA22-04	1,260.00
Binder, Lidiya	BOA24-55	206.25
DAG Construction/Cirincione	BOA24-57	82.50
Thakkar, Ketan	BOA24-67	160.00
Harkan LLC/ Krishraj	BOA24-69	82.50
Hari Prabodham Develop/ Malik	BOA24-71	160.00
Ortiz, Julio/Luisa	BOA24-72	160.00
Aervadiya, Harkishan	BOA24-75	1,246.25
Ghumre, Milind/Aher, Anuya	BOA24-76	160.00
Eyerman, Rosalind	BOA24-77	160.00
Family Adventures Parsippany	BOA25-01	880.00
Woodmont Senior Living OVER5	PB22-529	87.50
Manav Management LLC	PB22-532	437.25
Shah, Saurabh / Arvind	PB23-509	375.00
Hudson Media INC.	PB23-516	642.00
WH Holdings DE LLC	PB23-519	35.00
Morris JV, LLC C/O Onyx	PB23-530	82.50
TK Design Associates	PB23-533	33.00
Signature Acquistions LLC	PB24-503	1,317.50
Knoll Manor Associates	PB24-510	1,886.00
3835 RTE 46 REALTY LLC-Milagro	PB24-511	247.50
Yogi Divine Society of NJ INC.	PB24-513	841.50
A/P Disbursement - Avalon Bay	PB24-515	420.00
Kazerani & Sons LLC/ Rayhoon	PB24-517	206.25
GREP Acquistions/ Greek	PB24-519	1,902.50
Advanced Devel. Mgmt/AR Parsip	PB24-521	8,102.50

Project Description	Project No.	Project Total
The District at 1515	PB24-522	435.00
Desai, Neelam/Ashutosh	PB24-524	888.75
N B Home Improvements LLC	PB24-525	1,842.50
Marotta	PB24-526	2,303.25
Shah, Saurabh/Dimple	PB24-527	1,452.50
B10 Hilton Court Owner LLC	PB24-528	5,197.25
TK Designs Ass. / T Mobile	PB24-529	2,832.75
Premier / PSIP	PB24-531	5,255.00
Metem	PB25-502	1,650.00
Colonial Heights, LLC	PB25-503	1,487.50
wildlife Preserves Inc.	PB25-504	1,232.50
Kasadwala, Nakul	ROW19-153	2,400.00
Trenton Dover LLC	ROW21-416	3,000.00
Kasadwala, Nakul	ROW21-56	1,500.00
Trenton Dover LLC	ROW22-220	3,000.00
Trenton Dover LLC	ROW22-56	3,000.00
Native Fields Landscapping LLC	ROW24-36	1,500.00
JRB LLC / 2 Sylvan	SD2SYLVAN	3,474.92
Toll Bros., Inc/ 4 Gatehall Dr	SD4GATEHAL	4,274.92
Interaudi/ PARQ	SDPARQ	2,868.75
Brixmore Property Group	SPBRIXMOR	2,812.50
Hardikkum Shah 12 Carlton Dr	WCB23-37	2,000.00
Total of All Projects:		<u>78,515.84</u>